

100-GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	TAXES	13,091,837.07	12,811,382.00	12,811,382.00
	LICENSES AND PERMITS	14,077.50	13,300.00	13,300.00
	INTERGOVERNMENTL REVENUE	522,521.56	580,481.52	382,640.00
	CHARGES FOR SERVICES	1,291,297.15	1,264,750.00	1,264,750.00
	INTEREST INCOME	107,530.77	100,195.00	100,195.00
	MISCELLANEOUS	<u>223,586.59</u>	<u>283,338.88</u>	<u>101,200.00</u>
	TOTAL REVENUES	15,250,850.64 =====	15,053,447.40 =====	14,673,467.00 =====
<u>EXPENDITURE SUMMARY</u>				
<u>County Judge</u>				
	SALARIES	151,628.00	161,018.00	161,018.00
	EMPLOYEE BENEFITS	63,401.31	66,389.00	66,389.00
	SERVICES AND SUPPLIES	<u>8,548.27</u>	<u>15,850.00</u>	<u>15,850.00</u>
	TOTAL County Judge	223,577.58	243,257.00	243,257.00
<u>County Clerk</u>				
	SALARIES	269,136.03	275,425.00	275,425.00
	EMPLOYEE BENEFITS	127,838.03	133,393.00	133,393.00
	SERVICES AND SUPPLIES	<u>81,885.21</u>	<u>84,725.00</u>	<u>84,725.00</u>
	TOTAL County Clerk	478,859.27	493,543.00	493,543.00
<u>Veterans Service</u>				
	SALARIES	12,781.00	13,000.00	13,000.00
	EMPLOYEE BENEFITS	2,732.55	2,886.00	2,886.00
	SERVICES AND SUPPLIES	<u>3,315.27</u>	<u>3,975.00</u>	<u>3,975.00</u>
	TOTAL Veterans Service	18,828.82	19,861.00	19,861.00
<u>Non Departmental</u>				
	SERVICES AND SUPPLIES	<u>239,060.76</u>	<u>227,500.00</u>	<u>227,500.00</u>
	TOTAL Non Departmental	239,060.76	227,500.00	227,500.00
<u>Economic Development</u>				
	SALARIES	44,724.96	44,966.00	44,966.00
	EMPLOYEE BENEFITS	19,604.59	20,344.00	20,344.00
	SERVICES AND SUPPLIES	<u>61,689.69</u>	<u>107,000.00</u>	<u>107,000.00</u>
	TOTAL Economic Development	126,019.24	172,310.00	172,310.00
<u>Commissioners' Office</u>				
	SALARIES	0.00	0.00	0.00
	EMPLOYEE BENEFITS	0.00	0.00	0.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Commissioners' Office	0.00	0.00	0.00

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ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>County Court</u>				
	SALARIES	160.00	2,800.00	3,000.00
	EMPLOYEE BENEFITS	0.00	200.00	0.00
	SERVICES AND SUPPLIES	<u>54,737.67</u>	<u>66,000.00</u>	<u>66,000.00</u>
	TOTAL County Court	54,897.67	69,000.00	69,000.00
<u>District Court</u>				
	SALARIES	120,441.84	144,632.00	144,632.00
	EMPLOYEE BENEFITS	42,566.02	43,980.00	43,980.00
	SERVICES AND SUPPLIES	440,482.25	453,144.00	398,050.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL District Court	603,490.11	641,756.00	586,662.00
<u>District Clerk</u>				
	SALARIES	190,404.62	201,753.00	201,753.00
	EMPLOYEE BENEFITS	90,171.53	96,311.00	96,311.00
	SERVICES AND SUPPLIES	<u>27,554.79</u>	<u>29,700.00</u>	<u>29,700.00</u>
	TOTAL District Clerk	308,130.94	327,764.00	327,764.00
<u>Justice of the Peace #1</u>				
	SALARIES	117,436.38	118,610.00	118,610.00
	EMPLOYEE BENEFITS	55,763.67	57,030.00	57,030.00
	SERVICES AND SUPPLIES	<u>9,930.51</u>	<u>12,400.00</u>	<u>12,400.00</u>
	TOTAL Justice of the Peace #1	183,130.56	188,040.00	188,040.00
<u>Justice of the Peace #2</u>				
	SALARIES	119,875.76	121,340.00	121,340.00
	EMPLOYEE BENEFITS	56,380.40	57,607.00	57,607.00
	SERVICES AND SUPPLIES	<u>15,199.70</u>	<u>14,850.00</u>	<u>14,850.00</u>
	TOTAL Justice of the Peace #2	191,455.86	193,797.00	193,797.00
<u>Justice of the Peace #3</u>				
	SALARIES	94,062.68	95,348.00	95,348.00
	EMPLOYEE BENEFITS	40,489.51	41,552.00	41,552.00
	SERVICES AND SUPPLIES	<u>12,862.74</u>	<u>14,210.00</u>	<u>14,210.00</u>
	TOTAL Justice of the Peace #3	147,414.93	151,110.00	151,110.00
<u>Justice of the Peace #4</u>				
	SALARIES	85,819.52	93,026.00	93,026.00
	EMPLOYEE BENEFITS	38,285.18	40,962.00	40,962.00
	SERVICES AND SUPPLIES	<u>8,676.67</u>	<u>10,780.00</u>	<u>10,780.00</u>
	TOTAL Justice of the Peace #4	132,781.37	144,768.00	144,768.00
<u>Countywide Justice of the</u>				
	SERVICES AND SUPPLIES	<u>121,720.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
	TOTAL Countywide Justice of the	121,720.00	100,000.00	100,000.00

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ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>District Attorney</u>				
	SALARIES	423,488.29	441,300.08	437,660.00
	EMPLOYEE BENEFITS	180,286.48	192,450.40	192,172.00
	SERVICES AND SUPPLIES	98,989.18	102,993.84	82,150.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL District Attorney	702,763.95	736,744.32	711,982.00
<u>County Legal Counsel</u>				
	SERVICES AND SUPPLIES	<u>64,653.40</u>	<u>30,000.00</u>	<u>30,000.00</u>
	TOTAL County Legal Counsel	64,653.40	30,000.00	30,000.00
<u>CDA Crime Victims</u>				
	SALARIES	0.00	0.00	0.00
	EMPLOYEE BENEFITS	0.00	0.00	0.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CDA Crime Victims	0.00	0.00	0.00
<u>General Elections</u>				
	SALARIES	107,287.89	116,566.47	110,561.00
	EMPLOYEE BENEFITS	38,774.01	41,284.00	41,284.00
	SERVICES AND SUPPLIES	62,821.30	104,493.88	68,500.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
	TOTAL General Elections	208,883.20	322,344.35	280,345.00
<u>County Auditor</u>				
	SALARIES	271,576.82	279,684.00	279,684.00
	EMPLOYEE BENEFITS	118,964.29	124,186.00	124,186.00
	SERVICES AND SUPPLIES	<u>13,445.48</u>	<u>15,100.00</u>	<u>15,100.00</u>
	TOTAL County Auditor	403,986.59	418,970.00	418,970.00
<u>Independent Accounting an</u>				
	SERVICES AND SUPPLIES	<u>25,750.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
	TOTAL Independent Accounting an	25,750.00	27,000.00	27,000.00
<u>County Treasurer</u>				
	SALARIES	96,018.33	96,697.00	96,697.00
	EMPLOYEE BENEFITS	40,859.15	41,905.00	41,905.00
	SERVICES AND SUPPLIES	<u>17,867.00</u>	<u>17,975.00</u>	<u>17,975.00</u>
	TOTAL County Treasurer	154,744.48	156,577.00	156,577.00
<u>County Tax Collector</u>				
	SALARIES	400,774.70	401,165.00	401,165.00
	EMPLOYEE BENEFITS	188,229.59	192,409.00	192,409.00
	SERVICES AND SUPPLIES	<u>93,957.23</u>	<u>108,200.00</u>	<u>108,200.00</u>
	TOTAL County Tax Collector	682,961.52	701,774.00	701,774.00
<u>County Appraisal District</u>				
	SERVICES AND SUPPLIES	<u>277,279.50</u>	<u>300,000.00</u>	<u>300,000.00</u>
	TOTAL County Appraisal District	277,279.50	300,000.00	300,000.00

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<u>Information Technology</u>				
	SALARIES	93,936.78	95,317.00	95,317.00
	EMPLOYEE BENEFITS	39,194.82	41,892.00	41,892.00
	SERVICES AND SUPPLIES	387,089.82	410,155.00	395,155.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>41,000.00</u>	<u>40,000.00</u>
	TOTAL Information Technology	520,221.42	588,364.00	572,364.00
<u>Buildings and Grounds</u>				
	SALARIES	64,605.73	71,967.00	71,967.00
	EMPLOYEE BENEFITS	37,751.27	42,245.00	42,245.00
	SERVICES AND SUPPLIES	473,101.19	590,666.00	590,666.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Buildings and Grounds	575,458.19	704,878.00	704,878.00
<u>Human Resources</u>				
	SALARIES	41,236.64	50,461.00	50,461.00
	EMPLOYEE BENEFITS	19,183.02	21,563.00	21,563.00
	SERVICES AND SUPPLIES	<u>6,764.43</u>	<u>6,900.00</u>	<u>6,900.00</u>
	TOTAL Human Resources	67,184.09	78,924.00	78,924.00
<u>Courthouse Security</u>				
	SALARIES	0.00	0.00	0.00
	EMPLOYEE BENEFITS	0.00	0.00	0.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Courthouse Security	0.00	0.00	0.00
<u>Fire Protection</u>				
	SERVICES AND SUPPLIES	<u>440,000.00</u>	<u>440,000.00</u>	<u>440,000.00</u>
	TOTAL Fire Protection	440,000.00	440,000.00	440,000.00
<u>Emergency Management</u>				
	SALARIES	50,963.72	47,831.00	47,831.00
	EMPLOYEE BENEFITS	21,447.33	20,984.00	20,984.00
	SERVICES AND SUPPLIES	6,473.44	73,929.00	14,950.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Emergency Management	78,884.49	142,744.00	83,765.00
<u>Constable #1</u>				
	SALARIES	39,687.08	39,902.00	39,902.00
	EMPLOYEE BENEFITS	20,099.02	20,738.00	20,738.00
	SERVICES AND SUPPLIES	5,632.07	13,515.66	9,650.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Constable #1	65,418.17	74,155.66	70,290.00
<u>Constable #2</u>				
	SALARIES	39,197.08	39,412.00	39,412.00
	EMPLOYEE BENEFITS	19,896.83	20,611.00	20,611.00
	SERVICES AND SUPPLIES	8,846.92	14,301.41	9,600.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>29,000.00</u>	<u>28,000.00</u>
	TOTAL Constable #2	67,940.83	103,324.41	97,623.00

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<u>Constable #3</u>				
	SALARIES	39,127.08	39,342.00	39,342.00
	EMPLOYEE BENEFITS	19,833.26	20,593.00	20,593.00
	SERVICES AND SUPPLIES	2,570.93	13,042.84	9,720.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Constable #3	61,531.27	72,977.84	69,655.00
<u>Constable #4</u>				
	SALARIES	39,477.08	39,692.00	39,692.00
	EMPLOYEE BENEFITS	19,949.22	20,683.00	20,683.00
	SERVICES AND SUPPLIES	4,465.85	14,435.27	10,470.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Constable #4	63,892.15	74,810.27	70,845.00
<u>Sheriff</u>				
	SALARIES	1,600,987.90	1,676,521.00	1,676,521.00
	EMPLOYEE BENEFITS	773,471.21	814,744.00	814,744.00
	SERVICES AND SUPPLIES	253,110.38	325,888.04	300,317.00
	CAPITAL OUTLAY	<u>221,723.97</u>	<u>265,946.46</u>	<u>170,000.00</u>
	TOTAL Sheriff	2,849,293.46	3,083,099.50	2,961,582.00
<u>Department of Public Safe</u>				
	SALARIES	34,136.24	34,334.00	34,334.00
	EMPLOYEE BENEFITS	17,655.80	17,985.00	17,985.00
	SERVICES AND SUPPLIES	<u>4,576.39</u>	<u>9,770.00</u>	<u>9,770.00</u>
	TOTAL Department of Public Safe	56,368.43	62,089.00	62,089.00
<u>Corrections</u>				
	SALARIES	1,074,979.31	1,130,129.00	1,130,129.00
	EMPLOYEE BENEFITS	543,907.88	584,300.00	584,300.00
	SERVICES AND SUPPLIES	369,329.67	479,522.74	487,250.00
	CAPITAL OUTLAY	<u>10,240.00</u>	<u>12,400.00</u>	<u>0.00</u>
	TOTAL Corrections	1,998,456.86	2,206,351.74	2,201,679.00
<u>CSCD-Comm Supervision/Cor</u>				
	SERVICES AND SUPPLIES	<u>938.35</u>	<u>7,300.00</u>	<u>7,300.00</u>
	TOTAL CSCD-Comm Supervision/Cor	938.35	7,300.00	7,300.00
<u>Juvenile Probation</u>				
	SALARIES	11,640.00	11,700.00	11,700.00
	EMPLOYEE BENEFITS	97,195.13	103,335.00	103,335.00
	SERVICES AND SUPPLIES	147,940.75	166,325.00	166,325.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Juvenile Probation	256,775.88	281,360.00	281,360.00
<u>Health Department</u>				
	SALARIES	34,346.24	74,284.00	74,284.00
	EMPLOYEE BENEFITS	17,845.87	36,982.00	36,982.00
	SERVICES AND SUPPLIES	<u>52,907.12</u>	<u>61,714.00</u>	<u>61,714.00</u>
	TOTAL Health Department	105,099.23	172,980.00	172,980.00

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<u>Welfare Department</u>				
	SERVICES AND SUPPLIES	<u>48,774.75</u>	<u>76,850.00</u>	<u>76,850.00</u>
	TOTAL Welfare Department	48,774.75	76,850.00	76,850.00
<u>Indigent Health Care</u>				
	SALARIES	42,776.63	41,944.00	41,944.00
	EMPLOYEE BENEFITS	19,482.60	19,674.00	19,674.00
	SERVICES AND SUPPLIES	<u>8,719.68</u>	<u>54,950.00</u>	<u>54,950.00</u>
	TOTAL Indigent Health Care	70,978.91	116,568.00	116,568.00
<u>On Site Sewage Facilities</u>				
	SERVICES AND SUPPLIES	<u>58,883.43</u>	<u>71,100.00</u>	<u>71,100.00</u>
	TOTAL On Site Sewage Facilities	58,883.43	71,100.00	71,100.00
<u>Library</u>				
	SERVICES AND SUPPLIES	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
	TOTAL Library	32,000.00	32,000.00	32,000.00
<u>Lake Hawkins RV Park</u>				
	SALARIES	0.00	0.00	0.00
	EMPLOYEE BENEFITS	0.00	0.00	0.00
	SERVICES AND SUPPLIES	108,896.57	114,087.49	104,500.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Lake Hawkins RV Park	108,896.57	114,087.49	104,500.00
<u>Extension Service</u>				
	SALARIES	84,922.08	85,655.00	85,655.00
	EMPLOYEE BENEFITS	21,939.63	22,961.00	22,961.00
	SERVICES AND SUPPLIES	<u>30,487.62</u>	<u>38,025.00</u>	<u>38,025.00</u>
	TOTAL Extension Service	137,349.33	146,641.00	146,641.00
<u>County Lakes #1</u>				
	SALARIES	6,780.00	8,500.00	8,500.00
	EMPLOYEE BENEFITS	1,088.90	1,108.00	1,108.00
	SERVICES AND SUPPLIES	8,291.22	14,700.00	14,700.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL County Lakes #1	16,160.12	24,308.00	24,308.00
<u>County Lakes #2</u>				
	SALARIES	8,412.50	8,500.00	8,500.00
	EMPLOYEE BENEFITS	1,221.80	1,108.00	1,108.00
	SERVICES AND SUPPLIES	<u>11,791.17</u>	<u>14,400.00</u>	<u>14,400.00</u>
	TOTAL County Lakes #2	21,425.47	24,008.00	24,008.00
<u>County Lakes #3</u>				
	SALARIES	5,020.50	8,500.00	8,500.00
	EMPLOYEE BENEFITS	1,597.28	2,213.00	2,213.00
	SERVICES AND SUPPLIES	<u>4,894.60</u>	<u>10,300.00</u>	<u>10,300.00</u>
	TOTAL County Lakes #3	11,512.38	21,013.00	21,013.00

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<u>County Lakes #4</u>				
	SALARIES	0.00	0.00	0.00
	EMPLOYEE BENEFITS	0.00	0.00	0.00
	SERVICES AND SUPPLIES	<u>2,416.59</u>	<u>8,550.00</u>	<u>8,550.00</u>
	TOTAL County Lakes #4	2,416.59	8,550.00	8,550.00
<u>Other</u>				
	SALARIES	0.00	0.00	0.00
	EMPLOYEE BENEFITS	100,000.00	200,000.00	200,000.00
	SERVICES AND SUPPLIES	<u>155,497.05</u>	<u>404,994.65</u>	<u>354,464.00</u>
	TOTAL Other	<u>255,497.05</u>	<u>604,994.65</u>	<u>554,464.00</u>
	TOTAL EXPENDITURES	13,321,747.17 =====	14,999,594.23 =====	14,599,596.00 =====
	REVENUES OVER/ (UNDER) EXPENDITURES	1,929,103.47	53,853.17	73,871.00

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REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>TAXES</u>			
100-311-1000 Current Taxes	9,987,661.14	9,932,744.00	9,932,744.00
100-311-2000 Current Taxes Delinquent	1,067,018.97	1,103,638.00	1,103,638.00
100-311-3000 Delinquent Taxes	186,151.75	175,000.00	175,000.00
100-311-4000 Refunds	0.00	0.00	0.00
100-318-1000 Sales Tax	1,696,908.60	1,450,000.00	1,450,000.00
100-319-0000 Penalty & Interest on Delinque	154,096.61	150,000.00	150,000.00
100-319-5000 Delinquent Tax Attorney Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	13,091,837.07	12,811,382.00	12,811,382.00
<u>LICENSES AND PERMITS</u>			
100-322-5000 Marriage Licenses	7,527.50	7,500.00	7,500.00
100-322-9000 Pier Permits	<u>6,550.00</u>	<u>5,800.00</u>	<u>5,800.00</u>
TOTAL LICENSES AND PERMITS	14,077.50	13,300.00	13,300.00
<u>INTERGOVERNMENTL REVENUE</u>			
100-333-0000 Federal Payments in Lieu of Ta	0.00	0.00	0.00
100-334-2007 ETCOG 911 Grant	0.00	0.00	0.00
100-334-2008 Rural Fire Protection Grant	0.00	0.00	0.00
100-334-2009 TXDPS - FEMA	0.00	0.00	0.00
100-334-2010 Homeland Security Grant	0.00	0.00	0.00
100-334-2011 Bulletproof Vest Program	0.00	0.00	0.00
100-334-2013 Governor's Victim Service Coor	0.00	0.00	0.00
100-334-2014 Juvenile Detention Program	0.00	0.00	0.00
100-334-2016 A/G Crime Victim Service	0.00	0.00	0.00
100-334-2017 Family Violence Prosecutor	0.00	0.00	0.00
100-334-2018 Indigent Defense Grant	36,340.00	25,000.00	25,000.00
100-334-2019 VINE Grant	0.00	0.00	0.00
100-334-2020 Tobacco Compliance Grant	0.00	0.00	0.00
100-334-2021 Juvenile Accounting Block Gran	0.00	0.00	0.00
100-334-2022 CDA Office Security Enh Prj Gr	0.00	0.00	0.00
100-334-2023 Energy Eff & Consvr Grant SECO	0.00	0.00	0.00
100-334-5003 State Criminal Alien Assistanc	4,168.00	4,108.00	0.00
100-334-5004 DOJ JAG (JUSTICE ASSISTANCE GR	0.00	0.00	0.00
100-335-5000 State Salary Suppl - CJ	17,123.84	25,200.00	25,200.00
100-335-5001 Transportation Reimbursement f	7,215.70	5,500.00	5,500.00
100-335-5002 Prisoner Incentive Program	0.00	0.00	0.00
100-335-5004 Assistant DA State Longevity	6,120.00	6,840.00	6,840.00
100-335-5005 Excess Judiciary Contributions	1,306.32	0.00	0.00
100-335-5006 Texas Dept. Health Grant	34,118.61	34,100.00	34,100.00
100-335-5007 TXDOT RAMP Grant	13,407.91	141,468.49	0.00
100-335-5008 A/G Child Support	0.00	0.00	0.00
100-335-5010 HAVA Help Amercia Vote Act Gra	0.00	0.00	0.00
100-335-5011 Juror Payments Reimbursements	8,858.00	9,000.00	9,000.00
100-335-5012 Chapter 19 Funds (Voter Regist	615.62	8,734.72	0.00
100-335-5013 State Salary Suppl - DA	0.00	3,918.48	0.00
100-335-7000 Alcoholic Beverage Tax	35,644.75	32,000.00	32,000.00
100-335-8000 Law Enforcement Officer Std Ed	6,577.98	6,509.27	0.00

100-GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
100-337-0000 Interlocal Cooperative Contrac	195,225.21	208,102.56	175,000.00
100-337-1000 Economic Development Cooperati	<u>155,799.62</u>	<u>70,000.00</u>	<u>70,000.00</u>
TOTAL INTERGOVERNMENTL REVENUE	522,521.56	580,481.52	382,640.00
<u>CHARGES FOR SERVICES</u>			
100-341-1000 County Judge	1,062.00	1,100.00	1,100.00
100-341-2000 County Clerk	358,100.50	355,000.00	355,000.00
100-341-3000 District Clerk	94,342.27	82,000.00	82,000.00
100-341-4001 JP Prec. #1	8,193.40	7,500.00	7,500.00
100-341-4002 JP Prec. #2	3,437.60	3,000.00	3,000.00
100-341-4003 JP Prec. #3	3,181.75	3,000.00	3,000.00
100-341-4004 JP Prec. #4	3,304.78	3,200.00	3,200.00
100-341-5000 Criminal District Attorney	6,250.90	6,100.00	6,100.00
100-341-6000 County Treasurer	20,014.60	30,000.00	30,000.00
100-341-7000 County Tax Collector	466,283.70	465,000.00	465,000.00
100-341-8000 County Sheriff	46,954.18	40,000.00	40,000.00
100-341-8501 Constable PCT #1 Service Fees	15,954.41	15,000.00	15,000.00
100-341-8502 Constable Pct #2 Service Fees	10,651.12	9,500.00	9,500.00
100-341-8503 Constable Pct #3 Service Fees	7,865.00	7,600.00	7,600.00
100-341-8504 Constable Pct #4 Service Fees	9,758.00	9,000.00	9,000.00
100-341-8505 EFCV-CNOTH Cst Svc Fees-Gen	1,862.42	0.00	0.00
100-341-9000 Court Reporter Fee	7,023.05	6,700.00	6,700.00
100-341-9500 TAPC Fiscal Fee	1,771.00	1,700.00	1,700.00
100-341-9510 USVSWMD Fiscal Fee	30,703.20	30,700.00	30,700.00
100-342-0601 Delq. Fine Atty Fee	0.00	0.00	0.00
100-342-1000 Jury	1,449.02	1,100.00	1,100.00
100-342-2000 Visual Recording Fee	286.38	0.00	0.00
100-342-2005 Judicial Support Fee (Local)	15,787.35	15,000.00	15,000.00
100-342-4000 Health Department Fees	6,137.00	5,000.00	5,000.00
100-342-5000 Traffic Fee Costs	4,430.50	3,800.00	3,800.00
100-342-6000 Continuing Judicial Education	980.00	1,000.00	1,000.00
100-342-7000 Child Safety	160.75	150.00	150.00
100-342-8000 Trial	75.56	100.00	100.00
100-342-8100 Bond Forfeiture Fees	0.58	0.00	0.00
100-342-9000 Park Fees	95,478.00	80,000.00	80,000.00
100-342-9003 OSSF Fees	62,070.00	76,000.00	76,000.00
100-342-9005 Subdivision Application Fees	1,400.00	1,000.00	1,000.00
100-342-9705 Time Payment Fee	<u>6,328.13</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL CHARGES FOR SERVICES	1,291,297.15	1,264,750.00	1,264,750.00
<u>INTEREST INCOME</u>			
100-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
100-361-2000 Interest Earnings - Local Bank	107,304.22	100,000.00	100,000.00
100-361-3000 Interest Earnings - TexPool	226.55	195.00	195.00
100-361-4000 Other Interest Earnings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	107,530.77	100,195.00	100,195.00
<u>MISCELLANEOUS</u>			
100-362-0000 Rents and Royalties	44,890.04	24,000.00	24,000.00
100-363-0000 Sale of Surplus Property	52,771.92	43,346.50	0.00

100-GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
100-363-1000 Estray Sales Proceeds	1,393.73	306.19	0.00
100-364-0000 Damages	3,565.44	78,120.20	0.00
100-370-1000 Inmate Telephone Commission	27,800.16	28,000.00	28,000.00
100-370-3000 Attorney Fee Reimbursements	31,312.31	30,000.00	30,000.00
100-370-3500 Publication Rebates	0.00	0.00	0.00
100-370-4000 Medical Fee Reimbursement	5,683.16	6,000.00	6,000.00
100-370-4500 Reimbursement for County Expen	8,841.72	59,335.99	0.00
100-370-4600 Transaction Fee	4,331.51	3,800.00	3,800.00
100-370-5000 Return Check Fee	660.00	400.00	400.00
100-370-6000 Donations	951.80	0.00	0.00
100-370-8000 Rebates/Refunds	39,131.80	9,000.00	9,000.00
100-370-8100 Void Checks/Cancelled Invoices	0.00	0.00	0.00
100-370-8200 Tax Sales Excess Proceeds	0.00	0.00	0.00
100-370-9000 Other	<u>2,253.00</u>	<u>1,030.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	223,586.59	283,338.88	101,200.00
TOTAL REVENUES	15,250,850.64 =====	15,053,447.40 =====	14,673,467.00 =====

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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County Judge =====			
SALARIES			
100-402-1101 Elected Officials Salary	57,357.36	57,577.00	57,577.00
100-402-1105 Secretary Salaries	33,366.24	33,494.00	33,494.00
100-402-1111 Court Administrator Salaries	38,273.04	38,420.00	38,420.00
100-402-1149 Travel Allowance	3,011.41	3,023.00	3,023.00
100-402-1150 Phone Allowance	1,080.00	1,080.00	1,080.00
100-402-1190 State Salary Supplement	16,719.95	25,394.00	25,394.00
100-402-1200 Longevity Pay	<u>1,820.00</u>	<u>2,030.00</u>	<u>2,030.00</u>
TOTAL SALARIES	151,628.00	161,018.00	161,018.00
EMPLOYEE BENEFITS			
100-402-2010 S. S. & Admn. Cost	11,313.16	12,350.00	12,350.00
100-402-2030 Retirement	20,335.60	20,950.00	20,950.00
100-402-2040 Group Insurance	31,104.00	31,104.00	31,104.00
100-402-2050 Workers Comp Ins	307.00	1,625.00	1,625.00
100-402-2060 State Unemployment Ins	<u>341.55</u>	<u>360.00</u>	<u>360.00</u>
TOTAL EMPLOYEE BENEFITS	63,401.31	66,389.00	66,389.00
SERVICES AND SUPPLIES			
100-402-3100 Office Supplies	665.70	2,000.00	2,000.00
100-402-3751 Machines & Equipment	0.00	100.00	100.00
100-402-3753 Furniture & Files	0.00	100.00	100.00
100-402-4211 Communications Costs	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	1,987.49	2,000.00	2,000.00
100-402-4232 Travel & Assoc Dues	3,121.00	8,000.00	8,000.00
100-402-4350 Printing & Binding	225.00	600.00	600.00
100-402-4358 Books & Periodicals	286.99	575.00	350.00
100-402-4411 Bonds	440.94	400.00	400.00
100-402-4544 Office Machine R & M	0.00	100.00	100.00
100-402-4651 Equipment Rental	1,786.15	1,800.00	2,000.00
100-402-4999 Other	<u>35.00</u>	<u>175.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	8,548.27	15,850.00	15,850.00
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TOTAL County Judge	223,577.58	243,257.00	243,257.00
County Clerk =====			
SALARIES			
100-403-1101 Elected Officials Salary	57,357.36	57,577.00	57,577.00
100-403-1104 Deputies Salaries	207,062.69	210,418.00	210,418.00
100-403-1107 Temporary Salaries	1,251.00	3,650.00	3,650.00
100-403-1200 Longevity Pay	<u>3,464.98</u>	<u>3,780.00</u>	<u>3,780.00</u>
TOTAL SALARIES	269,136.03	275,425.00	275,425.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>EMPLOYEE BENEFITS</u>			
100-403-2010 S. S. & Admn. Cost	19,230.86	21,070.00	21,070.00
100-403-2030 Retirement	34,827.67	35,805.00	35,805.00
100-403-2040 Group Insurance	72,144.00	72,576.00	72,576.00
100-403-2050 Workers Comp Ins	649.00	2,879.00	2,879.00
100-403-2060 State Unemployment Ins	<u>986.50</u>	<u>1,063.00</u>	<u>1,063.00</u>
TOTAL EMPLOYEE BENEFITS	127,838.03	133,393.00	133,393.00
<u>SERVICES AND SUPPLIES</u>			
100-403-3100 Office Supplies	3,213.78	3,700.00	3,700.00
100-403-3751 Machines & Equipment	0.00	0.00	0.00
100-403-3753 Furniture & Files	0.00	0.00	0.00
100-403-4211 Communications Costs	1,259.04	1,400.00	1,400.00
100-403-4212 Postage & Box Rent	5,940.64	5,800.00	5,800.00
100-403-4232 Travel & Assoc Dues	4,350.14	5,700.00	4,900.00
100-403-4350 Printing & Binding	3,909.31	3,600.00	3,600.00
100-403-4358 Books & Periodicals	15.50	450.00	450.00
100-403-4411 Bonds	375.00	500.00	500.00
100-403-4544 Office Machine R & M	315.00	450.00	450.00
100-403-4651 Equipment Rental	62,457.60	63,000.00	63,800.00
100-403-4955 Microfilming & Indexing	0.00	0.00	0.00
100-403-4999 Other	<u>49.20</u>	<u>125.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	81,885.21	84,725.00	84,725.00
TOTAL County Clerk	478,859.27	493,543.00	493,543.00
Veterans Service			
=====			
<u>SALARIES</u>			
100-405-1107 Temporary Salaries	<u>12,781.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL SALARIES	12,781.00	13,000.00	13,000.00
<u>EMPLOYEE BENEFITS</u>			
100-405-2010 S. S. & Admn. Cost	978.57	995.00	995.00
100-405-2030 Retirement	1,662.96	1,690.00	1,690.00
100-405-2050 Workers Comp Ins	31.00	137.00	137.00
100-405-2060 State Unemployment Ins	<u>60.02</u>	<u>64.00</u>	<u>64.00</u>
TOTAL EMPLOYEE BENEFITS	2,732.55	2,886.00	2,886.00
<u>SERVICES AND SUPPLIES</u>			
100-405-3100 Office Supplies	342.90	300.00	300.00
100-405-3751 Machines & Equipment	0.00	0.00	0.00
100-405-4211 Communications Costs	166.38	500.00	500.00
100-405-4212 Postage & Box Rent	325.00	300.00	300.00
100-405-4232 Travel & Assoc Dues	2,406.24	2,800.00	2,800.00
100-405-4350 Printing & Binding	<u>74.75</u>	<u>75.00</u>	<u>75.00</u>
TOTAL SERVICES AND SUPPLIES	3,315.27	3,975.00	3,975.00
TOTAL Veterans Service	18,828.82	19,861.00	19,861.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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Non Departmental =====			
<u>SERVICES AND SUPPLIES</u>			
100-409-4310 Advt & Legal Notices	3,107.40	5,000.00	5,000.00
100-409-4415 Property/Liability Insurance	189,039.23	200,000.00	200,000.00
100-409-4420 Insurance Deductible	46,914.13	20,000.00	20,000.00
100-409-4959 County Road Maps	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	239,060.76	227,500.00	227,500.00
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TOTAL Non Departmental	239,060.76	227,500.00	227,500.00
Economic Development =====			
<u>SALARIES</u>			
100-410-1122 Executive Director	44,724.96	44,896.00	44,896.00
100-410-1200 Longevity Pay	<u>0.00</u>	<u>70.00</u>	<u>70.00</u>
TOTAL SALARIES	44,724.96	44,966.00	44,966.00
<u>EMPLOYEE BENEFITS</u>			
100-410-2010 S. S. & Admn. Cost	3,101.28	3,440.00	3,440.00
100-410-2030 Retirement	5,814.29	5,846.00	5,846.00
100-410-2040 Group Insurance	10,368.00	10,368.00	10,368.00
100-410-2050 Workers Comp Ins	112.00	470.00	470.00
100-410-2060 State Unemployment Ins	<u>209.02</u>	<u>220.00</u>	<u>220.00</u>
TOTAL EMPLOYEE BENEFITS	19,604.59	20,344.00	20,344.00
<u>SERVICES AND SUPPLIES</u>			
100-410-3100 Office Supplies	675.50	800.00	800.00
100-410-3751 Machines & Equipment	168.99	200.00	200.00
100-410-3753 Furniture & Files	0.00	200.00	200.00
100-410-4211 Communications Costs	1,324.31	2,200.00	2,200.00
100-410-4212 Postage & Box Rent	0.00	200.00	200.00
100-410-4232 Travel & Assoc Dues	6,726.27	8,000.00	8,000.00
100-410-4310 Advt & Legal Notices	1,994.00	2,100.00	2,100.00
100-410-4350 Printing & Binding	0.00	2,000.00	2,000.00
100-410-4358 Books & Periodicals	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,067.03	1,400.00	1,400.00
100-410-4911 County Organizations	2,962.05	6,666.66	3,000.00
100-410-4997 Econ. Dev. Agenda	46,771.54	43,233.34	46,900.00
100-410-4999 Other	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL SERVICES AND SUPPLIES	61,689.69	107,000.00	107,000.00
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TOTAL Economic Development	126,019.24	172,310.00	172,310.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>Commissioners' Office</u> =====			
<u>SALARIES</u>			
100-420-1105 Admin Assistant Salaries	0.00	0.00	0.00
100-420-1200 Longevity Pay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>			
100-420-2010 S. S. & Admin. Cost	0.00	0.00	0.00
100-420-2030 Retirement	0.00	0.00	0.00
100-420-2040 Group Insurance	0.00	0.00	0.00
100-420-2050 Workers Comp	0.00	0.00	0.00
100-420-2060 State Unemployment Ins	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>			
100-420-3100 Office Supplies	0.00	0.00	0.00
100-420-3751 Machines & Equipment	0.00	0.00	0.00
100-420-3753 Furniture & Files	0.00	0.00	0.00
100-420-4350 Printing & Binding	0.00	0.00	0.00
100-420-4651 Equipment Rental	0.00	0.00	0.00
100-420-4999 Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
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TOTAL Commissioners' Office	0.00	0.00	0.00
<u>County Court</u> =====			
<u>SALARIES</u>			
100-426-1109 Temp-Visiting Judge/Crt Rptr	0.00	1,300.00	0.00
100-426-1804 Petit Jurors Comp	<u>160.00</u>	<u>1,500.00</u>	<u>3,000.00</u>
TOTAL SALARIES	160.00	2,800.00	3,000.00
<u>EMPLOYEE BENEFITS</u>			
100-426-2010 S. S. & Admn. Cost	0.00	200.00	0.00
100-426-2060 State Unemployment Ins	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0.00	200.00	0.00
<u>SERVICES AND SUPPLIES</u>			
100-426-4100 Professional Services	7,350.67	6,000.00	6,000.00
100-426-4121 Attorney Fees-Pro Tem (County)	350.00	0.00	0.00
100-426-4130 Attorney Fees	<u>47,037.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL SERVICES AND SUPPLIES	54,737.67	66,000.00	66,000.00
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TOTAL County Court	54,897.67	69,000.00	69,000.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
District Court =====			
<u>SALARIES</u>			
100-435-1101 Elected Officials Salary	0.00	0.00	0.00
100-435-1107 Part-time Salaries	0.00	0.00	0.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	0.00	0.00	0.00
100-435-1110 Court Reporter Salaries	62,848.80	64,662.00	64,662.00
100-435-1111 Court Administrator Salaries	38,273.04	38,420.00	38,420.00
100-435-1200 Longevity Pay	1,610.00	1,750.00	1,750.00
100-435-1803 Grand Jurors Comp	6,670.00	6,500.00	6,500.00
100-435-1804 Petit Jurors Comp	<u>11,040.00</u>	<u>33,300.00</u>	<u>33,300.00</u>
TOTAL SALARIES	120,441.84	144,632.00	144,632.00
<u>EMPLOYEE BENEFITS</u>			
100-435-2010 S. S. & Admn. Cost	7,754.41	8,020.00	8,020.00
100-435-2030 Retirement	13,355.08	13,630.00	13,630.00
100-435-2040 Group Insurance	20,736.00	20,736.00	20,736.00
100-435-2050 Workers Comp Ins	242.00	1,079.00	1,079.00
100-435-2060 State Unemployment Ins	<u>478.53</u>	<u>515.00</u>	<u>515.00</u>
TOTAL EMPLOYEE BENEFITS	42,566.02	43,980.00	43,980.00
<u>SERVICES AND SUPPLIES</u>			
100-435-3100 Office Supplies	884.41	1,800.00	1,800.00
100-435-3751 Machines & Equipment	944.00	250.00	250.00
100-435-3753 Furniture & Files	0.00	500.00	500.00
100-435-4100 Professional Services	59,465.07	80,000.00	80,000.00
100-435-4121 Attorney Fees-Pro Tem (County)	13,400.00	0.00	0.00
100-435-4123 Attorney Fees - Civil	169,372.11	0.00	0.00
100-435-4125 Attorney Fees - Juvenile	6,745.00	0.00	0.00
100-435-4128 Attorney Fees - Adult Felony	149,151.26	55,094.00	0.00
100-435-4130 Attorney Fees - Adult Misd.	3,250.00	300,000.00	300,000.00
100-435-4132 Attorney Fees-Appeals	3,208.48	0.00	0.00
100-435-4133 Attorney Fees-Capital Murder	20,720.00	0.00	0.00
100-435-4211 Communications Costs	0.00	0.00	0.00
100-435-4212 Postage & Box Rent	581.37	750.00	750.00
100-435-4232 Travel & Assoc Dues	3,236.90	3,000.00	3,000.00
100-435-4350 Printing & Binding	0.00	300.00	300.00
100-435-4358 Books & Periodicals	3,531.33	4,200.00	4,200.00
100-435-4544 Office Machine R & M	0.00	500.00	500.00
100-435-4651 Equipment Rental	2,448.77	2,500.00	2,500.00
100-435-4931 Judicial Assessment	2,564.14	2,600.00	2,600.00
100-435-4933 Jury Meals & Lodging	841.04	1,500.00	1,500.00
100-435-4999 Other	<u>138.37</u>	<u>150.00</u>	<u>150.00</u>
TOTAL SERVICES AND SUPPLIES	440,482.25	453,144.00	398,050.00
<u>CAPITAL OUTLAY</u>			
100-435-5700 Capitalized Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL District Court	603,490.11	641,756.00	586,662.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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District Clerk =====			
<u>SALARIES</u>			
100-450-1101 Elected Officials Salary	57,357.36	57,577.00	57,577.00
100-450-1104 Deputies Salaries	130,107.26	141,166.00	141,166.00
100-450-1200 Longevity Pay	<u>2,940.00</u>	<u>3,010.00</u>	<u>3,010.00</u>
TOTAL SALARIES	190,404.62	201,753.00	201,753.00
<u>EMPLOYEE BENEFITS</u>			
100-450-2010 S. S. & Admn. Cost	13,777.31	15,434.00	15,434.00
100-450-2030 Retirement	24,752.41	26,228.00	26,228.00
100-450-2040 Group Insurance	50,544.00	51,840.00	51,840.00
100-450-2050 Workers Comp Ins	476.00	2,111.00	2,111.00
100-450-2060 State Unemployment Ins	<u>621.81</u>	<u>698.00</u>	<u>698.00</u>
TOTAL EMPLOYEE BENEFITS	90,171.53	96,311.00	96,311.00
<u>SERVICES AND SUPPLIES</u>			
100-450-3100 Office Supplies	4,742.62	4,750.00	5,250.00
100-450-3751 Machines & Equipment	138.49	500.00	500.00
100-450-3753 Furniture & Files	1,125.58	0.00	700.00
100-450-4211 Communications Costs	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	7,268.70	7,800.00	8,000.00
100-450-4232 Travel & Assoc Dues	2,295.37	4,000.00	4,000.00
100-450-4350 Printing & Binding	3,419.55	4,200.00	3,000.00
100-450-4358 Books & Periodicals	612.00	600.00	600.00
100-450-4411 Bonds	1,244.00	1,250.00	1,250.00
100-450-4544 Office Machine R & M	2,369.00	3,000.00	3,000.00
100-450-4651 Equipment Rental	4,306.68	3,550.00	3,350.00
100-450-4955 OLD ACCT W HISTORY	0.00	0.00	0.00
100-450-4999 Other	<u>32.80</u>	<u>50.00</u>	<u>50.00</u>
TOTAL SERVICES AND SUPPLIES	27,554.79	29,700.00	29,700.00
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TOTAL District Clerk	308,130.94	327,764.00	327,764.00

Justice of the Peace #1
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<u>SALARIES</u>			
100-451-1101 Elected Officials Salary	46,938.24	47,118.00	47,118.00
100-451-1104 Deputies Salaries	66,731.51	69,252.00	69,252.00
100-451-1150 Phone Allowance	600.00	600.00	600.00
100-451-1200 Longevity Pay	3,056.63	840.00	840.00
100-451-1804 Petit Jurors Comp	<u>110.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL SALARIES	117,436.38	118,610.00	118,610.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>EMPLOYEE BENEFITS</u>			
100-451-2010 S. S. & Admn. Cost	8,368.77	9,012.00	9,012.00
100-451-2030 Retirement	15,252.25	15,315.00	15,315.00
100-451-2040 Group Insurance	31,536.00	31,104.00	31,104.00
100-451-2050 Workers Comp Ins	284.00	1,256.00	1,256.00
100-451-2060 State Unemployment Ins	<u>322.65</u>	<u>343.00</u>	<u>343.00</u>
TOTAL EMPLOYEE BENEFITS	55,763.67	57,030.00	57,030.00
<u>SERVICES AND SUPPLIES</u>			
100-451-3100 Office Supplies	2,349.66	1,500.00	1,500.00
100-451-3751 Machines & Equipment	462.48	500.00	500.00
100-451-3753 Furniture & Files	0.00	500.00	500.00
100-451-4100 Professional Services	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0.00	0.00	0.00
100-451-4211 Communications Costs	762.83	2,035.00	2,035.00
100-451-4212 Postage & Box Rent	623.63	1,000.00	1,000.00
100-451-4232 Travel & Assoc Dues	2,697.80	3,500.00	3,500.00
100-451-4350 Printing & Binding	711.17	600.00	600.00
100-451-4358 Books & Periodicals	239.00	700.00	700.00
100-451-4411 Bonds	100.00	200.00	200.00
100-451-4544 Office Machine R & M	0.00	0.00	0.00
100-451-4651 Equipment Rental	1,804.94	1,700.00	1,700.00
100-451-4999 Other	<u>179.00</u>	<u>165.00</u>	<u>165.00</u>
TOTAL SERVICES AND SUPPLIES	9,930.51	12,400.00	12,400.00
TOTAL Justice of the Peace #1	183,130.56	188,040.00	188,040.00
Justice of the Peace #2			
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<u>SALARIES</u>			
100-452-1101 Elected Officials Salary	46,938.24	47,118.00	47,118.00
100-452-1104 Deputies Salaries	68,987.52	69,252.00	69,252.00
100-452-1150 Phone Allowance	600.00	600.00	600.00
100-452-1200 Longevity Pay	3,360.00	3,570.00	3,570.00
100-452-1804 Petit Jurors Comp	(<u>10.00</u>)	<u>800.00</u>	<u>800.00</u>
TOTAL SALARIES	119,875.76	121,340.00	121,340.00
<u>EMPLOYEE BENEFITS</u>			
100-452-2010 S. S. & Admn. Cost	9,076.11	9,221.00	9,221.00
100-452-2030 Retirement	15,584.95	15,670.00	15,670.00
100-452-2040 Group Insurance	31,104.00	31,104.00	31,104.00
100-452-2050 Workers Comp Ins	281.00	1,260.00	1,260.00
100-452-2060 State Unemployment Ins	<u>334.34</u>	<u>352.00</u>	<u>352.00</u>
TOTAL EMPLOYEE BENEFITS	56,380.40	57,607.00	57,607.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>SERVICES AND SUPPLIES</u>			
100-452-3100 Office Supplies	2,876.70	2,000.00	2,000.00
100-452-3751 Machines & Equipment	0.00	300.00	300.00
100-452-3753 Furniture & Files	1,385.74	1,400.00	1,400.00
100-452-4138 Delinquent Tax/Fine Attorney	0.00	0.00	0.00
100-452-4211 Communications Costs	339.72	1,000.00	1,000.00
100-452-4212 Postage & Box Rent	290.00	950.00	950.00
100-452-4232 Travel & Assoc Dues	7,161.96	6,000.00	6,000.00
100-452-4350 Printing & Binding	934.59	750.00	750.00
100-452-4358 Books & Periodicals	131.00	400.00	400.00
100-452-4411 Bonds	135.00	150.00	150.00
100-452-4544 Office Machine R & M	280.50	100.00	100.00
100-452-4651 Equipment Rental	1,268.05	1,200.00	1,200.00
100-452-4999 Other	<u>396.44</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SERVICES AND SUPPLIES	15,199.70	14,850.00	14,850.00
TOTAL Justice of the Peace #2	191,455.86	193,797.00	193,797.00
Justice of the Peace #3			
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<u>SALARIES</u>			
100-453-1101 Elected Officials Salary	46,938.24	47,118.00	47,118.00
100-453-1104 Deputies Salaries	34,529.44	35,758.00	35,758.00
100-453-1107 Temporary Salaries	11,295.00	11,232.00	11,232.00
100-453-1150 Phone Allowance	600.00	600.00	600.00
100-453-1200 Longevity Pay	700.00	140.00	140.00
100-453-1804 Petit Jurors Comp	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	94,062.68	95,348.00	95,348.00
<u>EMPLOYEE BENEFITS</u>			
100-453-2010 S. S. & Admn. Cost	7,075.27	7,256.00	7,256.00
100-453-2030 Retirement	12,228.02	12,330.00	12,330.00
100-453-2040 Group Insurance	20,736.00	20,736.00	20,736.00
100-453-2050 Workers Comp Ins	230.00	999.00	999.00
100-453-2060 State Unemployment Ins	<u>220.22</u>	<u>231.00</u>	<u>231.00</u>
TOTAL EMPLOYEE BENEFITS	40,489.51	41,552.00	41,552.00
<u>SERVICES AND SUPPLIES</u>			
100-453-3100 Office Supplies	966.61	1,000.00	1,000.00
100-453-3751 Machines & Equipment	0.00	200.00	400.00
100-453-3753 Furniture & Files	0.00	600.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0.00	0.00	0.00
100-453-4211 Communications Costs	0.00	1,700.00	1,900.00
100-453-4212 Postage & Box Rent	648.00	1,000.00	1,000.00
100-453-4232 Travel & Assoc Dues	7,810.95	6,000.00	6,000.00
100-453-4350 Printing & Binding	312.56	300.00	400.00
100-453-4358 Books & Periodicals	384.45	700.00	500.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
100-453-4411 Bonds	249.00	250.00	250.00
100-453-4544 Office Machine R & M	0.00	250.00	250.00
100-453-4651 Equipment Rental	2,480.67	2,000.00	2,000.00
100-453-4999 Other	<u>10.50</u>	<u>210.00</u>	<u>110.00</u>
TOTAL SERVICES AND SUPPLIES	12,862.74	14,210.00	14,210.00
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TOTAL Justice of the Peace #3	147,414.93	151,110.00	151,110.00
Justice of the Peace #4			
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<u>SALARIES</u>			
100-454-1101 Elected Officials Salary	46,938.24	47,118.00	47,118.00
100-454-1104 Deputies Salaries	35,621.28	35,758.00	35,758.00
100-454-1107 Temporary Salaries	0.00	6,000.00	6,000.00
100-454-1150 Phone Allowance	600.00	600.00	600.00
100-454-1200 Longevity Pay	2,660.00	2,800.00	2,800.00
100-454-1804 Petit Jurors Comp	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL SALARIES	85,819.52	93,026.00	93,026.00
<u>EMPLOYEE BENEFITS</u>			
100-454-2010 S. S. & Admn. Cost	6,000.54	7,059.00	7,059.00
100-454-2030 Retirement	11,156.38	11,996.00	11,996.00
100-454-2040 Group Insurance	20,736.00	20,736.00	20,736.00
100-454-2050 Workers Comp Ins	222.00	965.00	965.00
100-454-2060 State Unemployment Ins	<u>170.26</u>	<u>206.00</u>	<u>206.00</u>
TOTAL EMPLOYEE BENEFITS	38,285.18	40,962.00	40,962.00
<u>SERVICES AND SUPPLIES</u>			
100-454-3100 Office Supplies	1,916.02	1,500.00	1,500.00
100-454-3751 Machines & Equipment	0.00	400.00	400.00
100-454-3753 Furniture & Files	0.00	100.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0.00	0.00	0.00
100-454-4211 Communications Costs	604.09	1,000.00	1,000.00
100-454-4212 Postage & Box Rent	418.20	600.00	600.00
100-454-4232 Travel & Assoc Dues	4,117.51	4,880.00	4,880.00
100-454-4350 Printing & Binding	135.00	300.00	300.00
100-454-4358 Books & Periodicals	328.53	500.00	500.00
100-454-4411 Bonds	100.00	100.00	100.00
100-454-4544 Office Machine R & M	0.00	300.00	300.00
100-454-4651 Equipment Rental	1,057.32	1,000.00	1,000.00
100-454-4999 Other	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	8,676.67	10,780.00	10,780.00
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TOTAL Justice of the Peace #4	132,781.37	144,768.00	144,768.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
Countywide Justice of the =====			
<u>SERVICES AND SUPPLIES</u>			
100-455-4100 Professional Services	<u>121,720.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL SERVICES AND SUPPLIES	121,720.00	100,000.00	100,000.00

TOTAL Countywide Justice of the	121,720.00	100,000.00	100,000.00
District Attorney =====			
<u>SALARIES</u>			
100-476-1101 Elected Officials Salary	19,126.08	19,199.00	19,199.00
100-476-1103 Assistant Salaries	178,899.84	180,969.00	180,969.00
100-476-1105 Secretary Salaries	136,827.26	138,902.00	138,902.00
100-476-1106 Investigator Salaries	47,498.27	47,726.00	47,726.00
100-476-1107 Temporary Salaries	0.00	5,000.00	5,000.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	0.00	0.00	0.00
100-476-1130 Victim Service Coordinator	29,387.71	33,494.00	33,494.00
100-476-1190 State Salary Supplement	0.00	3,640.08	0.00
100-476-1200 Longevity Pay	<u>11,749.13</u>	<u>12,370.00</u>	<u>12,370.00</u>
TOTAL SALARIES	423,488.29	441,300.08	437,660.00
<u>EMPLOYEE BENEFITS</u>			
100-476-2010 S. S. & Admn. Cost	31,085.83	33,759.40	33,481.00
100-476-2030 Retirement	52,540.38	56,896.00	56,896.00
100-476-2040 Group Insurance	92,016.00	93,312.00	93,312.00
100-476-2050 Workers Comp Ins	2,759.00	6,435.00	6,435.00
100-476-2060 State Unemployment Ins	<u>1,885.27</u>	<u>2,048.00</u>	<u>2,048.00</u>
TOTAL EMPLOYEE BENEFITS	180,286.48	192,450.40	192,172.00
<u>SERVICES AND SUPPLIES</u>			
100-476-3100 Office Supplies	9,994.74	8,000.00	6,500.00
100-476-3301 Fuel & Oil	0.00	0.00	0.00
100-476-3321 Film & Developing	0.00	0.00	0.00
100-476-3751 Machines & Equipment	7,837.16	0.00	100.00
100-476-3753 Furniture & Files	556.77	100.00	500.00
100-476-4100 Professional Services	48,545.69	70,343.84	49,500.00
100-476-4211 Communications Costs	976.57	600.00	1,800.00
100-476-4212 Postage & Box Rent	2,396.34	1,700.00	1,700.00
100-476-4232 Travel & Assoc Dues	15,187.08	11,800.00	9,000.00
100-476-4350 Printing & Binding	964.40	150.00	750.00
100-476-4358 Books & Periodicals	2,075.70	900.00	2,000.00
100-476-4411 Bonds	426.00	100.00	100.00
100-476-4541 Vehicle R & M	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0.00	0.00	0.00
100-476-4651 Equipment Rental	3,274.34	2,800.00	3,700.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
100-476-4965 Legal Research	5,189.28	6,000.00	6,000.00
100-476-4998 Other Exp. - Grants	0.00	0.00	0.00
100-476-4999 Other	<u>1,565.11</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	98,989.18	102,993.84	82,150.00
<u>CAPITAL OUTLAY</u>			
100-476-5756 Cap. Mach & Equip - Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL District Attorney	702,763.95	736,744.32	711,982.00
County Legal Counsel			
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<u>SERVICES AND SUPPLIES</u>			
100-477-4134 Outside Attorney Fees	<u>64,653.40</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL SERVICES AND SUPPLIES	64,653.40	30,000.00	30,000.00
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TOTAL County Legal Counsel	64,653.40	30,000.00	30,000.00
CDA Crime Victims			
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<u>SALARIES</u>			
100-479-1130 Victim Service Coordinator	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0.00	0.00	0.00
100-479-1200 Longevity Pay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>			
100-479-2010 S. S. & Admn. Cost	0.00	0.00	0.00
100-479-2030 Retirement	0.00	0.00	0.00
100-479-2040 Group Insurance	0.00	0.00	0.00
100-479-2050 Workers Comp Ins	0.00	0.00	0.00
100-479-2060 State Unemployment Ins	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>			
100-479-3100 Office Supplies	0.00	0.00	0.00
100-479-3751 Machines & Equipment	0.00	0.00	0.00
100-479-3753 Furniture & Files	0.00	0.00	0.00
100-479-4211 Communications Costs	0.00	0.00	0.00
100-479-4212 Postage & Box Rent	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0.00	0.00	0.00
100-479-4999 Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
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TOTAL CDA Crime Victims	0.00	0.00	0.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>General Elections</u>			
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<u>SALARIES</u>			
100-492-1105 Secretary Salaries	31,524.66	33,494.00	33,494.00
100-492-1107 Temporary Salaries	13,963.40	16,037.31	13,500.00
100-492-1136 Election Administrator	48,055.26	44,687.00	44,687.00
100-492-1150 Phone Allowance	600.00	600.00	600.00
100-492-1200 Longevity Pay	1,960.00	280.00	280.00
100-492-1920 Election Personnel Comp	<u>11,184.57</u>	<u>21,468.16</u>	<u>18,000.00</u>
TOTAL SALARIES	107,287.89	116,566.47	110,561.00
<u>EMPLOYEE BENEFITS</u>			
100-492-2010 S. S. & Admn. Cost	6,644.00	7,081.00	7,081.00
100-492-2030 Retirement	11,146.11	12,033.00	12,033.00
100-492-2040 Group Insurance	20,304.00	20,736.00	20,736.00
100-492-2050 Workers Comp Ins	204.00	980.00	980.00
100-492-2060 State Unemployment Ins	<u>475.90</u>	<u>454.00</u>	<u>454.00</u>
TOTAL EMPLOYEE BENEFITS	38,774.01	41,284.00	41,284.00
<u>SERVICES AND SUPPLIES</u>			
100-492-3100 Office Supplies	1,305.40	5,521.63	2,400.00
100-492-3110 Election Supplies	19,688.11	40,456.84	15,000.00
100-492-3751 Machines & Equipment	7,748.88	11,347.41	5,150.00
100-492-3753 Furniture & Files	411.95	500.00	500.00
100-492-4100 Professional Services	11,493.00	12,000.00	12,000.00
100-492-4211 Communications Costs	0.00	0.00	0.00
100-492-4212 Postage & Box Rent	2,732.97	8,500.00	8,500.00
100-492-4232 Travel & Assoc Dues	5,857.19	5,000.00	5,000.00
100-492-4358 Books & Periodicals	0.00	200.00	200.00
100-492-4360 Voter Registration	0.00	6,000.00	6,000.00
100-492-4411 Bonds	100.00	100.00	100.00
100-492-4544 Office Machine R & M	10,740.00	11,000.00	11,000.00
100-492-4611 Rents	450.00	1,237.50	500.00
100-492-4651 Equipment Rental	1,703.80	1,650.00	1,650.00
100-492-4999 Other	<u>590.00</u>	<u>980.50</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	62,821.30	104,493.88	68,500.00
<u>CAPITAL OUTLAY</u>			
100-492-5751 Capitalized Machines & Equipme	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	60,000.00	60,000.00
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TOTAL General Elections	208,883.20	322,344.35	280,345.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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County Auditor =====			
<u>SALARIES</u>			
100-496-1102 Apptd Officials Salary	72,662.40	74,764.00	74,764.00
100-496-1103 Assistant Salaries	194,184.42	199,770.00	199,770.00
100-496-1107 Temporary Salaries	0.00	0.00	0.00
100-496-1150 Phone Allowance	600.00	600.00	600.00
100-496-1200 Longevity Pay	<u>4,130.00</u>	<u>4,550.00</u>	<u>4,550.00</u>
TOTAL SALARIES	271,576.82	279,684.00	279,684.00
<u>EMPLOYEE BENEFITS</u>			
100-496-2010 S. S. & Admn. Cost	19,622.27	21,396.00	21,396.00
100-496-2030 Retirement	35,304.81	36,359.00	36,359.00
100-496-2040 Group Insurance	62,208.00	62,208.00	62,208.00
100-496-2050 Workers Comp Ins	564.00	2,853.00	2,853.00
100-496-2060 State Unemployment Ins	<u>1,265.21</u>	<u>1,370.00</u>	<u>1,370.00</u>
TOTAL EMPLOYEE BENEFITS	118,964.29	124,186.00	124,186.00
<u>SERVICES AND SUPPLIES</u>			
100-496-3100 Office Supplies	3,138.40	2,800.00	2,800.00
100-496-3751 Machines & Equipment	0.00	500.00	500.00
100-496-3753 Furniture & Files	3,512.52	1,000.00	1,000.00
100-496-4211 Communication Costs	0.00	0.00	0.00
100-496-4212 Postage & Box Rent	410.54	700.00	700.00
100-496-4232 Travel & Assoc Dues	3,185.37	6,000.00	6,000.00
100-496-4350 Printing & Binding	617.57	900.00	900.00
100-496-4358 Books & Periodicals	0.00	200.00	200.00
100-496-4411 Bonds	93.00	150.00	150.00
100-496-4544 Office Machine R & M	0.00	50.00	50.00
100-496-4651 Equipment Rental	2,488.08	2,600.00	2,600.00
100-496-4999 Other	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	13,445.48	15,100.00	15,100.00
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TOTAL County Auditor	403,986.59	418,970.00	418,970.00
Independent Accounting an =====			
<u>SERVICES AND SUPPLIES</u>			
100-497-4100 Professional Services	0.00	0.00	0.00
100-497-4181 Independent Auditor	<u>25,750.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL SERVICES AND SUPPLIES	25,750.00	27,000.00	27,000.00
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TOTAL Independent Accounting an	25,750.00	27,000.00	27,000.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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County Treasurer =====			
<u>SALARIES</u>			
100-498-1101 Elected Officials Salary	57,148.56	57,577.00	57,577.00
100-498-1103 Assistant Salaries	38,309.77	38,420.00	38,420.00
100-498-1107 Temporary/Part-time	0.00	0.00	0.00
100-498-1200 Longevity Pay	<u>560.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL SALARIES	96,018.33	96,697.00	96,697.00
<u>EMPLOYEE BENEFITS</u>			
100-498-2010 S. S. & Admn. Cost	7,230.61	7,397.00	7,397.00
100-498-2030 Retirement	12,482.37	12,571.00	12,571.00
100-498-2040 Group Insurance	20,736.00	20,736.00	20,736.00
100-498-2050 Workers Comp Ins	226.00	1,011.00	1,011.00
100-498-2060 State Unemployment Ins	<u>184.17</u>	<u>190.00</u>	<u>190.00</u>
TOTAL EMPLOYEE BENEFITS	40,859.15	41,905.00	41,905.00
<u>SERVICES AND SUPPLIES</u>			
100-498-3100 Office Supplies	1,315.13	2,000.00	2,000.00
100-498-3751 Machines & Equipment	0.00	500.00	500.00
100-498-3753 Furniture & Files	0.00	500.00	500.00
100-498-4211 Communications Costs	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	2,894.59	3,400.00	3,400.00
100-498-4232 Travel & Assoc Dues	6,456.30	6,500.00	6,500.00
100-498-4350 Printing & Binding	1,723.89	2,000.00	2,000.00
100-498-4358 Books & Periodicals	0.00	0.00	0.00
100-498-4411 Bonds	3,372.00	450.00	450.00
100-498-4544 Office Machine R & M	0.00	500.00	500.00
100-498-4651 Equipment Rental	2,005.09	2,025.00	2,025.00
100-498-4999 Other	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	17,867.00	17,975.00	17,975.00
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TOTAL County Treasurer	154,744.48	156,577.00	156,577.00
County Tax Collector =====			
<u>SALARIES</u>			
100-499-1101 Elected Officials Salary	57,357.36	57,577.00	57,577.00
100-499-1104 Deputies Salaries	308,144.84	311,298.00	311,298.00
100-499-1107 Temporary Salaries	25,490.00	25,500.00	25,500.00
100-499-1200 Longevity Pay	<u>9,782.50</u>	<u>6,790.00</u>	<u>6,790.00</u>
TOTAL SALARIES	400,774.70	401,165.00	401,165.00
<u>EMPLOYEE BENEFITS</u>			
100-499-2010 S. S. & Admn. Cost	29,067.00	30,689.00	30,689.00
100-499-2030 Retirement	52,072.28	52,151.00	52,151.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
100-499-2040 Group Insurance	104,544.00	103,680.00	103,680.00
100-499-2050 Workers Comp Ins	952.00	4,213.00	4,213.00
100-499-2060 State Unemployment Ins	<u>1,594.31</u>	<u>1,676.00</u>	<u>1,676.00</u>
TOTAL EMPLOYEE BENEFITS	188,229.59	192,409.00	192,409.00
<u>SERVICES AND SUPPLIES</u>			
100-499-3100 Office Supplies	6,331.09	5,000.00	5,000.00
100-499-3751 Machines & Equipment	2,591.70	500.00	500.00
100-499-3753 Furniture & Files	0.00	500.00	500.00
100-499-4100 Professional Services	6,720.00	9,360.00	9,360.00
100-499-4138 Delinquent Tax Attorney	0.00	0.00	0.00
100-499-4211 Communications Costs	1,669.42	4,500.00	4,500.00
100-499-4212 Postage & Box Rent	31,030.40	31,000.00	31,000.00
100-499-4232 Travel & Assoc Dues	7,459.67	7,640.00	7,640.00
100-499-4235 Substation Travel	8,296.97	7,500.00	7,500.00
100-499-4350 Printing & Binding	8,934.09	21,000.00	21,000.00
100-499-4358 Books & Periodicals	31.50	200.00	200.00
100-499-4411 Bonds	71.00	1,000.00	1,000.00
100-499-4544 Office Machine R & M	0.00	1,000.00	1,000.00
100-499-4651 Equipment Rental	6,782.44	8,000.00	8,000.00
100-499-4955 Microfilming & Indexing	11,250.00	10,000.00	10,000.00
100-499-4999 Other	<u>2,788.95</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	93,957.23	108,200.00	108,200.00
TOTAL County Tax Collector	682,961.52	701,774.00	701,774.00
County Appraisal District =====			
<u>SERVICES AND SUPPLIES</u>			
100-500-4711 Single Tax Appraisal District	<u>277,279.50</u>	<u>300,000.00</u>	<u>300,000.00</u>
TOTAL SERVICES AND SUPPLIES	277,279.50	300,000.00	300,000.00
TOTAL County Appraisal District	277,279.50	300,000.00	300,000.00
Information Technology =====			
<u>SALARIES</u>			
100-501-1127 IT Director	58,259.32	55,167.00	55,167.00
100-501-1150 Phone Allowance	1,291.44	1,380.00	1,380.00
100-501-1157 Techician	32,776.02	38,420.00	38,420.00
100-501-1200 Longevity Pay	<u>1,610.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL SALARIES	93,936.78	95,317.00	95,317.00
<u>EMPLOYEE BENEFITS</u>			
100-501-2010 S. S. & Admn. Cost	6,451.56	7,292.00	7,292.00
100-501-2030 Retirement	12,211.70	12,391.00	12,391.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
100-501-2040 Group Insurance	19,872.00	20,736.00	20,736.00
100-501-2050 Workers Comp Ins	222.00	1,006.00	1,006.00
100-501-2060 State Unemployment Ins	<u>437.56</u>	<u>467.00</u>	<u>467.00</u>
TOTAL EMPLOYEE BENEFITS	39,194.82	41,892.00	41,892.00
<u>SERVICES AND SUPPLIES</u>			
100-501-3100 Office Supplies	274.84	1,000.00	1,000.00
100-501-3120 Computer Supplies	2,253.68	2,000.00	2,000.00
100-501-3741 Computer Equipment	41,012.25	50,000.00	50,000.00
100-501-3742 Computer Software	20,181.72	18,000.00	18,000.00
100-501-3751 Machines & Equipment	270.92	2,000.00	2,000.00
100-501-3753 Furniture & Files	0.00	500.00	500.00
100-501-4100 Professional Services	1,554.00	4,000.00	4,000.00
100-501-4211 Communications Costs	41,794.43	38,000.00	38,000.00
100-501-4212 Postage & Box Rent	80.40	130.00	130.00
100-501-4232 Travel & Assoc Dues	2,625.83	5,200.00	5,200.00
100-501-4250 Schooling and Training	0.00	2,500.00	2,500.00
100-501-4358 Books & Periodicals	51.44	100.00	100.00
100-501-4512 Phone System Maintenance	3,443.45	2,500.00	2,500.00
100-501-4546 Equipment R & M	1,206.90	4,000.00	4,000.00
100-501-4547 Software Maintenance	256,679.71	267,321.00	260,000.00
100-501-4548 Hardware Maintenance	14,078.00	11,179.00	3,500.00
100-501-4651 Equipment Rental	1,321.78	975.00	975.00
100-501-4999 Other	<u>260.47</u>	<u>750.00</u>	<u>750.00</u>
TOTAL SERVICES AND SUPPLIES	387,089.82	410,155.00	395,155.00
<u>CAPITAL OUTLAY</u>			
100-501-5741 Capitalized Computer Equipment	0.00	21,000.00	20,000.00
100-501-5742 Capitalized Computer Software	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	41,000.00	40,000.00
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TOTAL Information Technology	520,221.42	588,364.00	572,364.00
Buildings and Grounds			
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<u>SALARIES</u>			
100-511-1107 Temporary Salaries	0.00	8,100.00	8,100.00
100-511-1112 Custodians Salaries	63,905.73	63,027.00	63,027.00
100-511-1200 Longevity Pay	<u>700.00</u>	<u>840.00</u>	<u>840.00</u>
TOTAL SALARIES	64,605.73	71,967.00	71,967.00
<u>EMPLOYEE BENEFITS</u>			
100-511-2010 S. S. & Admn. Cost	4,758.15	5,505.00	5,505.00
100-511-2030 Retirement	8,398.80	9,356.00	9,356.00
100-511-2040 Group Insurance	20,736.00	20,736.00	20,736.00
100-511-2050 Workers Comp Ins	3,557.00	6,295.00	6,295.00
100-511-2060 State Unemployment Ins	<u>301.32</u>	<u>353.00</u>	<u>353.00</u>
TOTAL EMPLOYEE BENEFITS	37,751.27	42,245.00	42,245.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>SERVICES AND SUPPLIES</u>			
100-511-3751 Machines & Equipment	0.00	1,000.00	1,000.00
100-511-3753 Furniture & Files	0.00	100.00	100.00
100-511-4100 Professional Services	0.00	0.00	0.00
100-511-4211 Communications Costs	485.21	0.00	0.00
100-511-4232 Travel & Assoc Dues	4.27	50.00	50.00
100-511-4430 Utilities - Electric	303,953.00	325,200.00	325,200.00
100-511-4435 Utilities - Water	0.00	0.00	0.00
100-511-4440 Utilities - Gas	0.00	0.00	0.00
100-511-4510 Repairs and Maintenance	146,767.09	255,766.00	255,766.00
100-511-4511 Spec Courthouse Repair/Remodel	17,037.00	0.00	0.00
100-511-4512 Phone System Maintenance	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	0.00	0.00	0.00
100-511-4541 Vehicle R & M	469.62	200.00	200.00
100-511-4651 Equipment Rental	0.00	100.00	100.00
100-511-4962 Contract Services	4,345.00	7,500.00	7,500.00
100-511-4999 Other	<u>40.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL SERVICES AND SUPPLIES	473,101.19	590,666.00	590,666.00
<u>CAPITAL OUTLAY</u>			
100-511-5100 Land	0.00	0.00	0.00
100-511-5300 Buildings	0.00	0.00	0.00
100-511-5700 Capitalized Equipment	0.00	0.00	0.00
100-511-5711 Vehicles	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL Buildings and Grounds	575,458.19	704,878.00	704,878.00
Human Resources =====			
<u>SALARIES</u>			
100-520-1103 Assistant Salaries	0.00	0.00	0.00
100-520-1107 Temporary/Part-time	0.00	9,000.00	9,000.00
100-520-1127 HR Director	40,256.64	40,411.00	40,411.00
100-520-1200 Longevity Pay	<u>980.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
TOTAL SALARIES	41,236.64	50,461.00	50,461.00
<u>EMPLOYEE BENEFITS</u>			
100-520-2010 S. S. & Admin. Cost	3,135.54	3,860.00	3,860.00
100-520-2030 Retirement	5,360.72	6,560.00	6,560.00
100-520-2040 Group Insurance	10,368.00	10,368.00	10,368.00
100-520-2050 Workers Comp Ins	127.00	528.00	528.00
100-520-2060 State Unemployment Ins	<u>191.76</u>	<u>247.00</u>	<u>247.00</u>
TOTAL EMPLOYEE BENEFITS	19,183.02	21,563.00	21,563.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>SERVICES AND SUPPLIES</u>			
100-520-3100 Office Supplies	918.42	1,350.00	1,350.00
100-520-3751 Machines & Equipment	1,797.00	100.00	100.00
100-520-3753 Furniture & Files	0.00	250.00	250.00
100-520-4211 Communication Costs	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	0.00	0.00	0.00
100-520-4232 Travel & Assoc Dues	1,995.81	2,500.00	2,500.00
100-520-4350 Printing & Binding	39.95	200.00	200.00
100-520-4358 Books & Periodicals	250.00	250.00	250.00
100-520-4544 Office Machine R & M	0.00	0.00	0.00
100-520-4651 Equipment Rental	1,763.25	2,000.00	2,000.00
100-520-4999 Other	0.00	250.00	250.00
TOTAL SERVICES AND SUPPLIES	6,764.43	6,900.00	6,900.00
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TOTAL Human Resources	67,184.09	78,924.00	78,924.00
Courthouse Security =====			
<u>SALARIES</u>			
100-540-1108 Bailiff/CH Security Officers	0.00	0.00	0.00
100-540-1200 Longevity Pay	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>			
100-540-2010 S. S. & Admn. Cost	0.00	0.00	0.00
100-540-2030 Retirement	0.00	0.00	0.00
100-540-2040 Group Insurance	0.00	0.00	0.00
100-540-2050 Workers Comp Ins	0.00	0.00	0.00
100-540-2060 State Unemployment Ins	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>			
100-540-3100 Office Supplies	0.00	0.00	0.00
100-540-3150 Law Enforcement Supplies	0.00	0.00	0.00
100-540-3311 Uniforms	0.00	0.00	0.00
100-540-3396 Security Systems	0.00	0.00	0.00
100-540-3751 Machines & Equipment	0.00	0.00	0.00
100-540-3753 Furniture & Files	0.00	0.00	0.00
100-540-4211 Communication Costs	0.00	0.00	0.00
100-540-4232 Travel & Assoc. Dues	0.00	0.00	0.00
100-540-4251 LEOSE Training & Educ.	0.00	0.00	0.00
100-540-4651 Equipment Rental	0.00	0.00	0.00
100-540-4961 Physicals/Testing	0.00	0.00	0.00
100-540-4999 Other	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
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TOTAL Courthouse Security	0.00	0.00	0.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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Fire Protection =====			
<u>SERVICES AND SUPPLIES</u>			
100-543-4953 Fire Protection	<u>440,000.00</u>	<u>440,000.00</u>	<u>440,000.00</u>
TOTAL SERVICES AND SUPPLIES	440,000.00	440,000.00	440,000.00
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TOTAL Fire Protection	440,000.00	440,000.00	440,000.00
Emergency Management =====			
<u>SALARIES</u>			
100-545-1134 Coordinator	50,438.72	47,831.00	47,831.00
100-545-1200 Longevity Pay	<u>525.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	50,963.72	47,831.00	47,831.00
<u>EMPLOYEE BENEFITS</u>			
100-545-2010 S. S. & Admn. Cost	3,668.58	3,659.00	3,659.00
100-545-2030 Retirement	6,625.33	6,218.00	6,218.00
100-545-2040 Group Insurance	10,800.00	10,368.00	10,368.00
100-545-2050 Workers Comp Ins	115.00	505.00	505.00
100-545-2060 State Unemployment Ins	<u>238.42</u>	<u>234.00</u>	<u>234.00</u>
TOTAL EMPLOYEE BENEFITS	21,447.33	20,984.00	20,984.00
<u>SERVICES AND SUPPLIES</u>			
100-545-3100 Office Supplies	239.33	400.00	400.00
100-545-3155 Emergency Mgmt Supplies	0.00	0.00	0.00
100-545-3175 Safety Program	0.00	1,500.00	1,500.00
100-545-3301 Fuel	1,309.78	4,000.00	4,000.00
100-545-3311 Uniforms	0.00	0.00	0.00
100-545-3751 Machines & Equipment	90.00	6,376.00	300.00
100-545-3753 Furniture & Files	0.00	200.00	200.00
100-545-4211 Communications Costs	1,798.05	2,000.00	2,000.00
100-545-4212 Postage & Box Rent	39.41	100.00	100.00
100-545-4232 Travel & Assoc Dues	456.00	3,100.00	3,100.00
100-545-4350 Printing & Binding	79.90	150.00	150.00
100-545-4540 Equipment R & M	1,321.37	1,000.00	1,000.00
100-545-4541 Vehicle R & M	52.59	1,000.00	1,000.00
100-545-4651 Equipment Rental	630.99	900.00	900.00
100-545-4998 Other Exp - Grants	0.00	52,903.00	0.00
100-545-4999 Other	<u>456.02</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	6,473.44	73,929.00	14,950.00
<u>CAPITAL OUTLAY</u>			
100-545-5700 Capitalized Equipment	0.00	0.00	0.00
100-545-5711 Vehicle	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL Emergency Management	78,884.49	142,744.00	83,765.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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Constable #1 =====			
<u>SALARIES</u>			
100-551-1101 Elected Officials Salary	38,297.08	38,042.00	38,042.00
100-551-1148 Uniform Allowance	0.00	400.00	400.00
100-551-1150 Phone Allowance	480.00	480.00	480.00
100-551-1200 Longevity Pay	<u>910.00</u>	<u>980.00</u>	<u>980.00</u>
TOTAL SALARIES	39,687.08	39,902.00	39,902.00
<u>EMPLOYEE BENEFITS</u>			
100-551-2010 S. S. & Admn. Cost	3,111.68	3,053.00	3,053.00
100-551-2030 Retirement	5,159.34	5,187.00	5,187.00
100-551-2040 Group Insurance	10,368.00	10,368.00	10,368.00
100-551-2050 Workers Comp Ins	1,460.00	2,130.00	2,130.00
100-551-2060 State Unemployment Ins	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	20,099.02	20,738.00	20,738.00
<u>SERVICES AND SUPPLIES</u>			
100-551-3100 Office Supplies	0.00	200.00	200.00
100-551-3301 Fuel & Oil	2,801.02	3,800.00	3,800.00
100-551-3522 Tires & Tire Repair	459.92	500.00	500.00
100-551-3730 Radio Equipment	0.00	100.00	100.00
100-551-3751 Machines & Equipment	0.00	100.00	100.00
100-551-3753 Furniture & Files	0.00	100.00	100.00
100-551-4211 Communications Costs	465.58	550.00	550.00
100-551-4212 Postage & Box Rent	50.00	200.00	200.00
100-551-4232 Travel & Assoc Dues	177.66	1,000.00	1,000.00
100-551-4251 LEOSE TRAINING	937.35	3,865.66	0.00
100-551-4350 Printing & Binding	0.00	150.00	150.00
100-551-4358 Books & Periodicals	0.00	150.00	150.00
100-551-4411 Bonds	0.00	100.00	100.00
100-551-4541 Vehicle R & M	740.54	2,500.00	2,500.00
100-551-4544 Office Machine R & M	0.00	100.00	100.00
100-551-4999 Other	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	5,632.07	13,515.66	9,650.00
<u>CAPITAL OUTLAY</u>			
100-551-5711 Vehicle	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL Constable #1	65,418.17	74,155.66	70,290.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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Constable #2 =====			
<u>SALARIES</u>			
100-552-1101 Elected Officials Salary	38,297.08	38,042.00	38,042.00
100-552-1148 Uniform Allowance	0.00	400.00	400.00
100-552-1150 Phone Allowance	480.00	480.00	480.00
100-552-1200 Longevity Pay	<u>420.00</u>	<u>490.00</u>	<u>490.00</u>
TOTAL SALARIES	39,197.08	39,412.00	39,412.00
<u>EMPLOYEE BENEFITS</u>			
100-552-2010 S. S. & Admn. Cost	2,994.76	3,015.00	3,015.00
100-552-2030 Retirement	5,097.07	5,124.00	5,124.00
100-552-2040 Group Insurance	10,368.00	10,368.00	10,368.00
100-552-2050 Workers Comp Ins	1,437.00	2,104.00	2,104.00
100-552-2060 State Unemployment Ins	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	19,896.83	20,611.00	20,611.00
<u>SERVICES AND SUPPLIES</u>			
100-552-3100 Office Supplies	126.89	300.00	300.00
100-552-3175 Explorer Program	0.00	0.00	0.00
100-552-3301 Fuel & Oil	2,749.39	3,000.00	3,000.00
100-552-3522 Tires & Tire Repair	513.08	500.00	500.00
100-552-3730 Radio Equipment	0.00	100.00	100.00
100-552-3751 Machines & Equipment	2,190.68	100.00	100.00
100-552-3753 Furniture & Files	0.00	100.00	100.00
100-552-4211 Communications Costs	1,016.83	1,800.00	1,800.00
100-552-4212 Postage & Box Rent	67.01	100.00	100.00
100-552-4232 Travel & Assoc Dues	85.00	1,500.00	1,500.00
100-552-4251 LEOSE TRAINING	156.00	3,377.57	0.00
100-552-4350 Printing & Binding	52.00	100.00	100.00
100-552-4358 Books & Periodicals	0.00	100.00	100.00
100-552-4411 Bonds	0.00	200.00	200.00
100-552-4541 Vehicle R & M	1,537.05	2,161.92	1,500.00
100-552-4544 Office Machine R & M	278.00	100.00	100.00
100-552-4996 K-9 Expense	0.00	0.00	0.00
100-552-4999 Other	<u>74.99</u>	<u>761.92</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	8,846.92	14,301.41	9,600.00
<u>CAPITAL OUTLAY</u>			
100-552-5711 Vehicle	<u>0.00</u>	<u>29,000.00</u>	<u>28,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	29,000.00	28,000.00
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TOTAL Constable #2	67,940.83	103,324.41	97,623.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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Constable #3 =====			
<u>SALARIES</u>			
100-553-1101 Elected Officials Salary	38,297.08	38,042.00	38,042.00
100-553-1148 Uniform Allowance	0.00	400.00	400.00
100-553-1150 Phone Allowance	480.00	480.00	480.00
100-553-1200 Longevity Pay	<u>350.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL SALARIES	39,127.08	39,342.00	39,342.00
<u>EMPLOYEE BENEFITS</u>			
100-553-2010 S. S. & Admn. Cost	2,942.72	3,010.00	3,010.00
100-553-2030 Retirement	5,086.54	5,115.00	5,115.00
100-553-2040 Group Insurance	10,368.00	10,368.00	10,368.00
100-553-2050 Workers Comp Ins	1,436.00	2,100.00	2,100.00
100-553-2060 State Unemployment Ins	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	19,833.26	20,593.00	20,593.00
<u>SERVICES AND SUPPLIES</u>			
100-553-3100 Office Supplies	0.00	300.00	300.00
100-553-3301 Fuel & Oil	935.04	3,000.00	3,000.00
100-553-3522 Tires & Tire Repair	588.23	500.00	500.00
100-553-3730 Radio Equipment	0.00	100.00	100.00
100-553-3751 Machines & Equipment	0.00	200.00	200.00
100-553-3753 Furniture & Files	0.00	400.00	400.00
100-553-4211 Communications Costs	0.00	1,520.00	1,520.00
100-553-4212 Postage & Box Rent	34.00	300.00	300.00
100-553-4232 Travel & Assoc Dues	180.82	1,500.00	1,500.00
100-553-4251 LEOSE TRAINING	468.70	3,322.84	0.00
100-553-4350 Printing & Binding	0.00	200.00	200.00
100-553-4358 Books & Periodicals	49.44	100.00	100.00
100-553-4411 Bonds	0.00	200.00	200.00
100-553-4541 Vehicle R & M	314.70	1,000.00	1,000.00
100-553-4544 Office Machine R & M	0.00	100.00	100.00
100-553-4999 Other	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	2,570.93	13,042.84	9,720.00
<u>CAPITAL OUTLAY</u>			
100-553-5711 Vehicle	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL Constable #3	61,531.27	72,977.84	69,655.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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Constable #4 =====			
<u>SALARIES</u>			
100-554-1101 Elected Officials Salary	38,297.08	38,042.00	38,042.00
100-554-1148 Uniform Allowance	0.00	400.00	400.00
100-554-1150 Phone Allowance	480.00	480.00	480.00
100-554-1200 Longevity Pay	<u>700.00</u>	<u>770.00</u>	<u>770.00</u>
TOTAL SALARIES	39,477.08	39,692.00	39,692.00
<u>EMPLOYEE BENEFITS</u>			
100-554-2010 S. S. & Admn. Cost	3,013.18	3,036.00	3,036.00
100-554-2030 Retirement	5,132.04	5,160.00	5,160.00
100-554-2040 Group Insurance	10,368.00	10,368.00	10,368.00
100-554-2050 Workers Comp Ins	1,436.00	2,119.00	2,119.00
100-554-2060 State Unemployment Ins	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	19,949.22	20,683.00	20,683.00
<u>SERVICES AND SUPPLIES</u>			
100-554-3100 Office Supplies	159.43	300.00	300.00
100-554-3301 Fuel & Oil	1,856.17	3,500.00	3,500.00
100-554-3730 Radio Equipment	0.00	100.00	100.00
100-554-3751 Machines & Equipment	0.00	870.00	870.00
100-554-3753 Furniture & Files	0.00	100.00	100.00
100-554-4211 Communications Costs	335.60	1,600.00	1,600.00
100-554-4212 Postage & Box Rent	160.58	200.00	200.00
100-554-4232 Travel & Assoc Dues	733.70	1,500.00	1,500.00
100-554-4251 LEOSE TRAINING	0.00	3,965.27	0.00
100-554-4350 Printing & Binding	37.00	150.00	150.00
100-554-4358 Books & Periodicals	100.88	150.00	150.00
100-554-4411 Bonds	0.00	200.00	200.00
100-554-4541 Vehicle R & M	618.69	1,500.00	1,500.00
100-554-4544 Office Machine R & M	0.00	200.00	200.00
100-554-4548 Radio R & M	0.00	0.00	0.00
100-554-4999 Other	<u>463.80</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	4,465.85	14,435.27	10,470.00
<u>CAPITAL OUTLAY</u>			
100-554-5711 Vehicle	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL Constable #4	63,892.15	74,810.27	70,845.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
Sheriff			
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<u>SALARIES</u>			
100-560-1101 Elected Officials Salary	57,357.36	57,577.00	57,577.00
100-560-1104 Deputies Salaries	535,796.62	567,865.00	567,865.00
100-560-1105 Secretary Salaries	68,987.52	69,252.00	69,252.00
100-560-1106 Supervisory Deputies	489,608.10	495,528.00	495,528.00
100-560-1107 Temporary Salaries	12,821.00	8,500.00	8,500.00
100-560-1108 Bailiff	63,842.40	66,364.00	66,364.00
100-560-1114 Dispatchers Salaries	285,902.72	287,341.00	287,341.00
100-560-1128 Records Clerk	27,862.10	33,494.00	33,494.00
100-560-1200 Longevity Pay	10,377.49	12,600.00	12,600.00
100-560-1202 Uncompensated Leave	0.00	27,000.00	27,000.00
100-560-1203 Holiday Pay	48,432.59	51,000.00	51,000.00
TOTAL SALARIES	1,600,987.90	1,676,521.00	1,676,521.00
<u>EMPLOYEE BENEFITS</u>			
100-560-2010 S. S. & Admn. Cost	119,303.59	128,254.00	128,254.00
100-560-2030 Retirement	211,139.69	217,948.00	217,948.00
100-560-2040 Group Insurance	388,800.00	393,984.00	393,984.00
100-560-2050 Workers Comp Ins	46,902.00	66,626.00	66,626.00
100-560-2060 State Unemployment Ins	7,325.93	7,932.00	7,932.00
TOTAL EMPLOYEE BENEFITS	773,471.21	814,744.00	814,744.00
<u>SERVICES AND SUPPLIES</u>			
100-560-3100 Office Supplies	7,504.36	9,000.00	9,000.00
100-560-3150 Law Enforcement Supplies	7,995.39	8,000.00	8,000.00
100-560-3301 Fuel & Oil	102,774.95	111,287.05	136,000.00
100-560-3311 Deputies Uniforms	8,370.45	5,000.00	5,000.00
100-560-3321 Film & Developing	251.28	200.00	200.00
100-560-3522 Tires & Tire Repair	16,262.70	17,000.00	17,000.00
100-560-3730 Radio Equipment	6,588.00	3,000.00	3,000.00
100-560-3751 Machines & Equipment	16,149.98	36,030.45	9,775.00
100-560-3753 Furniture & Files	1,822.55	1,000.00	1,000.00
100-560-4100 Professional Services	5,057.90	6,000.00	6,000.00
100-560-4211 Communications Costs	19,862.09	37,200.00	37,200.00
100-560-4212 Postage & Box Rent	2,430.35	2,800.00	2,800.00
100-560-4232 Travel & Assoc Dues	9,598.75	8,000.00	8,000.00
100-560-4233 Prisoner Transportation	439.61	5,000.00	5,000.00
100-560-4251 LEOSE Training & Educ.	2,954.00	10,509.85	0.00
100-560-4350 Printing & Binding	465.40	1,500.00	1,500.00
100-560-4358 Books & Periodicals	696.86	750.00	750.00
100-560-4411 Bonds	476.00	750.00	750.00
100-560-4511 Special Remodeling	1,817.04	500.00	500.00
100-560-4515 Renovations/Improvements	0.00	0.00	0.00
100-560-4541 Vehicle R & M	25,798.03	37,182.50	25,000.00
100-560-4544 Office Machine R & M	0.00	500.00	500.00
100-560-4548 Radio R & M	4,250.51	5,000.00	5,000.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
100-560-4549 Boat R & M	850.93	3,030.00	2,000.00
100-560-4651 Equipment Rental	4,720.77	4,500.00	4,500.00
100-560-4961 Physicals/Testing	40.00	1,700.00	1,700.00
100-560-4993 VINE Expenses	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,090.35	2,306.19	2,000.00
100-560-4996 K9 Expenses	0.00	500.00	500.00
100-560-4997 Animal Control Expenses	1,235.21	5,000.00	5,000.00
100-560-4999 Other	<u>2,606.92</u>	<u>2,642.00</u>	<u>2,642.00</u>
TOTAL SERVICES AND SUPPLIES	253,110.38	325,888.04	300,317.00
<u>CAPITAL OUTLAY</u>			
100-560-5700 Capitalized Equipment	0.00	0.00	0.00
100-560-5711 Vehicle	221,723.97	265,946.46	170,000.00
100-560-5755 K9 Purchase	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	221,723.97	265,946.46	170,000.00
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TOTAL Sheriff	2,849,293.46	3,083,099.50	2,961,582.00
Department of Public Safe =====			
<u>SALARIES</u>			
100-562-1105 Secretary Salaries	33,366.24	33,494.00	33,494.00
100-562-1200 Longevity Pay	<u>770.00</u>	<u>840.00</u>	<u>840.00</u>
TOTAL SALARIES	34,136.24	34,334.00	34,334.00
<u>EMPLOYEE BENEFITS</u>			
100-562-2010 S. S. & Admn. Cost	2,611.49	2,627.00	2,627.00
100-562-2030 Retirement	4,437.66	4,463.00	4,463.00
100-562-2040 Group Insurance	10,368.00	10,368.00	10,368.00
100-562-2050 Workers Comp Ins	80.00	359.00	359.00
100-562-2060 State Unemployment Ins	<u>158.65</u>	<u>168.00</u>	<u>168.00</u>
TOTAL EMPLOYEE BENEFITS	17,655.80	17,985.00	17,985.00
<u>SERVICES AND SUPPLIES</u>			
100-562-3100 Office Supplies	793.79	1,000.00	1,000.00
100-562-3321 Film & Developing	0.00	150.00	150.00
100-562-3751 Machines & Equipment	574.87	2,000.00	2,000.00
100-562-3753 Furniture & Files	0.00	500.00	500.00
100-562-3760 Radar Equipment	439.00	2,700.00	2,700.00
100-562-4211 Communications Costs	537.21	1,800.00	1,800.00
100-562-4212 Postage & Box Rent	197.40	350.00	350.00
100-562-4540 Equipment R & M	0.00	570.00	570.00
100-562-4961 Physicals/Testing	0.00	0.00	0.00
100-562-4999 Other	<u>2,034.12</u>	<u>700.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	4,576.39	9,770.00	9,770.00
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TOTAL Department of Public Safe	56,368.43	62,089.00	62,089.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
Corrections =====			
<u>SALARIES</u>			
100-570-1107 Temporary Salaries	280.00	8,500.00	8,500.00
100-570-1113 Jailers Salaries	916,064.30	956,357.00	956,357.00
100-570-1115 Cooks Salaries	31,257.37	31,377.00	31,377.00
100-570-1126 Jail Administrator	46,123.92	46,301.00	46,301.00
100-570-1128 Records Clerk	33,366.24	33,494.00	33,494.00
100-570-1200 Longevity Pay	11,468.35	9,100.00	9,100.00
100-570-1203 Holiday Pay	<u>36,419.13</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL SALARIES	1,074,979.31	1,130,129.00	1,130,129.00
<u>EMPLOYEE BENEFITS</u>			
100-570-2010 S. S. & Admn. Cost	79,340.96	86,455.00	86,455.00
100-570-2030 Retirement	139,791.67	146,917.00	146,917.00
100-570-2040 Group Insurance	281,232.00	290,304.00	290,304.00
100-570-2050 Workers Comp Ins	38,528.00	55,086.00	55,086.00
100-570-2060 State Unemployment Ins	<u>5,015.25</u>	<u>5,538.00</u>	<u>5,538.00</u>
TOTAL EMPLOYEE BENEFITS	543,907.88	584,300.00	584,300.00
<u>SERVICES AND SUPPLIES</u>			
100-570-3100 Office Supplies	5,687.70	3,579.00	3,500.00
100-570-3312 Jailer Uniforms	2,676.40	3,000.00	3,000.00
100-570-3313 Inmate Uniforms	1,249.40	2,000.00	2,000.00
100-570-3314 Food	135,969.16	140,000.00	140,000.00
100-570-3316 Inmate Medical Supplies	1,921.14	3,000.00	3,000.00
100-570-3317 Inmate Personal Supplies	9,077.03	10,000.00	10,000.00
100-570-3751 Machines & Equipment	8,423.17	12,768.74	12,315.00
100-570-3753 Furniture & Files	1,574.56	1,500.00	1,500.00
100-570-3769 Jail Bedding	1,507.43	2,000.00	2,000.00
100-570-3770 Jail Equipment	8,071.58	10,685.00	10,685.00
100-570-4100 Professional Services	387.81	0.00	0.00
100-570-4103 Medical Services	150,812.72	234,108.00	230,000.00
100-570-4232 Travel & Assoc Dues	2,340.69	3,000.00	3,000.00
100-570-4251 LEOSE Training & Educ.	0.00	0.00	0.00
100-570-4350 Printing & Binding	488.87	1,500.00	1,500.00
100-570-4358 Books & Periodicals	0.00	500.00	500.00
100-570-4411 Bonds	426.00	750.00	750.00
100-570-4510 Repairs and Maintenance	26,263.10	49,000.00	49,000.00
100-570-4515 Renovations/Improvements	0.00	0.00	0.00
100-570-4540 Equipment R & M	7,097.95	(4,368.00)	8,000.00
100-570-4651 Equipment Rental	2,624.16	4,500.00	4,500.00
100-570-4961 Physicals/Testing	1,815.80	1,000.00	1,000.00
100-570-4999 Other	<u>915.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	369,329.67	479,522.74	487,250.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>CAPITAL OUTLAY</u>			
100-570-5751 Capitalized Machines & Equipm	<u>10,240.00</u>	<u>12,400.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	10,240.00	12,400.00	0.00
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TOTAL Corrections	1,998,456.86	2,206,351.74	2,201,679.00
CSCD-Comm Supervision/Cor =====			
<u>SERVICES AND SUPPLIES</u>			
100-572-3751 Machines & Equipment	0.00	500.00	500.00
100-572-3753 Furniture & Files	0.00	1,500.00	1,500.00
100-572-4211 Communications Costs	938.35	5,000.00	5,000.00
100-572-4544 Office Machine R & M	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	938.35	7,300.00	7,300.00
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TOTAL CSCD-Comm Supervision/Cor	938.35	7,300.00	7,300.00
Juvenile Probation =====			
<u>SALARIES</u>			
100-574-1150 Phone Allowance	2,040.00	2,100.00	2,100.00
100-574-1160 Board Members Services	<u>9,600.00</u>	<u>9,600.00</u>	<u>9,600.00</u>
TOTAL SALARIES	11,640.00	11,700.00	11,700.00
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<u>EMPLOYEE BENEFITS</u>			
100-574-2010 S. S. & Admn. Cost	15,413.80	17,928.00	17,928.00
100-574-2030 Retirement	28,114.25	30,466.00	30,466.00
100-574-2040 Group Insurance	51,840.00	51,840.00	51,840.00
100-574-2050 Workers Comp Ins	830.00	1,953.00	1,953.00
100-574-2060 State Unemployment Ins	<u>997.08</u>	<u>1,148.00</u>	<u>1,148.00</u>
TOTAL EMPLOYEE BENEFITS	97,195.13	103,335.00	103,335.00
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<u>SERVICES AND SUPPLIES</u>			
100-574-3100 Office Supplies	2,397.86	2,000.00	2,000.00
100-574-3160 Electronic Monitoring	0.00	1,000.00	1,000.00
100-574-3301 Fuel & Oil	1,774.24	4,000.00	4,000.00
100-574-3751 Machines & Equipment	8,467.51	200.00	200.00
100-574-3753 Furniture & Files	1,396.23	1,000.00	1,000.00
100-574-4120 Psychological Consultation	18,983.84	15,000.00	15,000.00
100-574-4181 Independent Auditor	2,900.00	3,000.00	3,000.00
100-574-4211 Communications Costs	189.39	3,000.00	3,000.00
100-574-4212 Postage & Box Rent	195.06	500.00	500.00
100-574-4232 Travel & Assoc Dues	4,984.05	4,000.00	4,000.00
100-574-4358 Books & Periodicals	108.88	500.00	500.00
100-574-4411 Bonds	71.00	75.00	75.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
100-574-4415 Property/Liability Insurance	0.00	1,000.00	1,000.00
100-574-4541 Vehicle R & M	3,112.33	1,500.00	1,500.00
100-574-4651 Equipment Rental	1,876.32	2,500.00	2,500.00
100-574-4771 Medical	873.96	1,000.00	1,000.00
100-574-4772 Dental Exams	606.00	250.00	250.00
100-574-4773 Residential Treatment	47,638.57	65,000.00	65,000.00
100-574-4774 Detention	38,015.00	50,000.00	50,000.00
100-574-4997 Special Programs	14,286.18	10,000.00	10,000.00
100-574-4999 Other	<u>64.33</u>	<u>800.00</u>	<u>800.00</u>
TOTAL SERVICES AND SUPPLIES	147,940.75	166,325.00	166,325.00
<u>CAPITAL OUTLAY</u>			
100-574-5711 Vehicle	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL Juvenile Probation	256,775.88	281,360.00	281,360.00
Health Department =====			
<u>SALARIES</u>			
100-631-1105 Secretary Salaries	33,366.24	33,494.00	33,494.00
100-631-1107 Temporary Salaries	0.00	0.00	0.00
100-631-1118 LVN Salaries	0.00	39,740.00	39,740.00
100-631-1200 Longevity Pay	<u>980.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
TOTAL SALARIES	34,346.24	74,284.00	74,284.00
<u>EMPLOYEE BENEFITS</u>			
100-631-2010 S. S. & Admn. Cost	2,569.48	5,683.00	5,683.00
100-631-2030 Retirement	4,464.96	9,657.00	9,657.00
100-631-2040 Group Insurance	10,368.00	20,736.00	20,736.00
100-631-2050 Workers Comp Ins	284.00	542.00	542.00
100-631-2060 State Unemployment Ins	<u>159.43</u>	<u>364.00</u>	<u>364.00</u>
TOTAL EMPLOYEE BENEFITS	17,845.87	36,982.00	36,982.00
<u>SERVICES AND SUPPLIES</u>			
100-631-3100 Office Supplies	561.10	500.00	500.00
100-631-3316 Medical Supplies	9,869.59	9,500.00	9,500.00
100-631-3751 Machines & Equipment	0.00	375.00	375.00
100-631-3753 Furniture & Files	623.20	600.00	600.00
100-631-4100 Professional Services	11,400.00	11,400.00	11,400.00
100-631-4211 Communications Costs	451.64	2,700.00	2,700.00
100-631-4212 Postage & Box Rent	86.00	475.00	475.00
100-631-4232 Travel & Assoc Dues	80.50	1,800.00	1,800.00
100-631-4350 Printing & Binding	0.00	100.00	100.00
100-631-4358 Books & Periodicals	0.00	100.00	100.00
100-631-4544 Office Machine R & M	0.00	100.00	100.00
100-631-4651 Equipment Rental	841.58	1,080.00	1,080.00
100-631-4747 Andrew's Center	28,758.96	28,759.00	28,759.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
100-631-4987 E Tex Coun Alcohol & Drug Abus	0.00	3,500.00	3,500.00
100-631-4988 Rabies Eradication	234.55	300.00	300.00
100-631-4989 Public Health	0.00	325.00	325.00
100-631-4999 Other	0.00	100.00	100.00
TOTAL SERVICES AND SUPPLIES	52,907.12	61,714.00	61,714.00
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TOTAL Health Department	105,099.23	172,980.00	172,980.00
Welfare Department =====			
<u>SERVICES AND SUPPLIES</u>			
100-641-4751 Child Welfare Board	3,000.00	3,000.00	3,000.00
100-641-4752 Child Advocacy Center	14,100.00	14,100.00	14,100.00
100-641-4753 Meals on Wheels	4,149.75	4,150.00	4,150.00
100-641-4754 CASA	5,500.00	5,500.00	5,500.00
100-641-4932 Committal Expenses	22,025.00	48,000.00	48,000.00
100-641-4951 Pauper Burials	0.00	2,100.00	2,100.00
TOTAL SERVICES AND SUPPLIES	48,774.75	76,850.00	76,850.00
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TOTAL Welfare Department	48,774.75	76,850.00	76,850.00
Indigent Health Care =====			
<u>SALARIES</u>			
100-642-1123 IHC OFFICER	41,376.63	40,474.00	40,474.00
100-642-1200 Longevity Pay	1,400.00	1,470.00	1,470.00
TOTAL SALARIES	42,776.63	41,944.00	41,944.00
<u>EMPLOYEE BENEFITS</u>			
100-642-2010 S. S. & Admn. Cost	3,261.79	3,209.00	3,209.00
100-642-2030 Retirement	5,562.30	5,453.00	5,453.00
100-642-2040 Group Insurance	10,368.00	10,368.00	10,368.00
100-642-2050 Workers Comp Ins	93.00	438.00	438.00
100-642-2060 State Unemployment Ins	197.51	206.00	206.00
TOTAL EMPLOYEE BENEFITS	19,482.60	19,674.00	19,674.00
<u>SERVICES AND SUPPLIES</u>			
100-642-3100 Office Supplies	252.15	350.00	350.00
100-642-3751 Machines & Equipment	0.00	400.00	400.00
100-642-3753 Furniture & Files	0.00	100.00	100.00
100-642-4135 Eligible Professional Services	7,533.96	50,000.00	50,000.00
100-642-4172 Ineligible	0.00	1,000.00	1,000.00
100-642-4211 Communications Costs	465.63	1,300.00	1,300.00
100-642-4212 Postage & Box Rent	98.49	100.00	100.00
100-642-4232 Travel & Assoc Dues	250.20	1,300.00	1,300.00
100-642-4350 Printing & Binding	0.00	75.00	75.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
100-642-4358 Books & Periodicals	0.00	150.00	150.00
100-642-4411 Bonds	71.00	75.00	75.00
100-642-4999 Other	<u>48.25</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	8,719.68	54,950.00	54,950.00
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TOTAL Indigent Health Care	70,978.91	116,568.00	116,568.00
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On Site Sewage Facilities			
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<u>SERVICES AND SUPPLIES</u>			
100-646-3100 Office Supplies	441.34	600.00	600.00
100-646-3751 Machines & Equipment	0.00	400.00	400.00
100-646-3753 Furniture & Files	0.00	0.00	0.00
100-646-4100 Professional Services	56,815.00	68,000.00	68,000.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	675.00	0.00	0.00
100-646-4211 Communications Costs	918.09	1,600.00	1,600.00
100-646-4212 Postage & Box Rent	34.00	0.00	0.00
100-646-4540 Equipment R & M	0.00	100.00	100.00
100-646-4999 Other	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	58,883.43	71,100.00	71,100.00
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TOTAL On Site Sewage Facilities	58,883.43	71,100.00	71,100.00
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Library			
=====			
<u>SERVICES AND SUPPLIES</u>			
100-651-4761 Library Services	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
TOTAL SERVICES AND SUPPLIES	32,000.00	32,000.00	32,000.00
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TOTAL Library	32,000.00	32,000.00	32,000.00
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Lake Hawkins RV Park			
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<u>SALARIES</u>			
100-652-1107 Temporary Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00
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<u>EMPLOYEE BENEFITS</u>			
100-652-2010 S. S. & Adm. Cost	0.00	0.00	0.00
100-652-2050 Workers Comp Ins	0.00	0.00	0.00
100-652-2060 State Unemployment Ins	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>SERVICES AND SUPPLIES</u>			
100-652-3599 General Maintenance	25,358.33	24,587.49	15,000.00
100-652-4430 Utilities	25,388.28	22,000.00	22,000.00
100-652-4962 Contract Services	58,149.96	65,000.00	65,000.00
100-652-4999 Other	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	108,896.57	114,087.49	104,500.00
<u>CAPITAL OUTLAY</u>			
100-652-5300 Buildings	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL Lake Hawkins RV Park	108,896.57	114,087.49	104,500.00
Extension Service =====			
<u>SALARIES</u>			
100-667-1105 Secretary Salaries	35,612.76	35,758.00	35,758.00
100-667-1107 Temporary Salaries	3,063.00	3,275.00	3,275.00
100-667-1119 County Agent Salaries	21,548.16	21,631.00	21,631.00
100-667-1120 Home Demo Agent Salaries	21,548.16	21,631.00	21,631.00
100-667-1125 4 H Agent	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>3,150.00</u>	<u>3,360.00</u>	<u>3,360.00</u>
TOTAL SALARIES	84,922.08	85,655.00	85,655.00
<u>EMPLOYEE BENEFITS</u>			
100-667-2010 S. S. & Admn. Cost	5,910.38	6,553.00	6,553.00
100-667-2030 Retirement	5,171.89	5,202.00	5,202.00
100-667-2040 Group Insurance	10,368.00	10,368.00	10,368.00
100-667-2050 Workers Comp Ins	95.00	418.00	418.00
100-667-2060 State Unemployment Ins	<u>394.36</u>	<u>420.00</u>	<u>420.00</u>
TOTAL EMPLOYEE BENEFITS	21,939.63	22,961.00	22,961.00
<u>SERVICES AND SUPPLIES</u>			
100-667-3100 Office Supplies	2,527.09	3,200.00	800.00
100-667-3321 Film & Developing	0.00	250.00	250.00
100-667-3742 Computer Software	0.00	400.00	400.00
100-667-3751 Machines & Equipment	4,055.73	6,200.00	6,200.00
100-667-3753 Furniture & Files	94.95	0.00	0.00
100-667-4211 Communications Costs	1,626.06	3,700.00	3,700.00
100-667-4212 Postage & Box Rent	621.00	1,300.00	1,300.00
100-667-4232 Travel & Assoc Dues	19,163.31	19,700.00	19,700.00
100-667-4350 Printing & Binding	300.00	150.00	150.00
100-667-4355 Educational Materials	101.31	400.00	400.00
100-667-4358 Books & Periodicals	176.50	400.00	400.00
100-667-4411 Bonds	0.00	75.00	75.00
100-667-4544 Office Machine R & M	0.00	350.00	350.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
100-667-4651 Equipment Rental	1,657.56	1,800.00	1,800.00
100-667-4999 Other	<u>164.11</u>	<u>100.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	30,487.62	38,025.00	38,025.00
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TOTAL Extension Service	137,349.33	146,641.00	146,641.00
 County Lakes #1 =====			
<u>SALARIES</u>			
100-671-1107 Temporary Salaries	<u>6,780.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL SALARIES	6,780.00	8,500.00	8,500.00
 <u>EMPLOYEE BENEFITS</u>			
100-671-2010 S. S. & Admn. Cost	518.68	650.00	650.00
100-671-2050 Workers Comp Ins	537.00	416.00	416.00
100-671-2060 State Unemployment Ins	<u>33.22</u>	<u>42.00</u>	<u>42.00</u>
TOTAL EMPLOYEE BENEFITS	1,088.90	1,108.00	1,108.00
 <u>SERVICES AND SUPPLIES</u>			
100-671-3301 Fuel & Oil	1,632.25	2,000.00	2,000.00
100-671-3751 Machines & Equipment	300.00	2,700.00	2,700.00
100-671-4430 Utilities	952.07	800.00	800.00
100-671-4511 Lake House R & M	2,250.17	5,000.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,156.73	3,000.00	3,000.00
100-671-4549 Boat R & M	0.00	1,000.00	1,000.00
100-671-4961 Physicals/Testing	0.00	0.00	0.00
100-671-4999 Other	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	8,291.22	14,700.00	14,700.00
 <u>CAPITAL OUTLAY</u>			
100-671-5700 Capitalized Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL County Lakes #1	16,160.12	24,308.00	24,308.00
 County Lakes #2 =====			
<u>SALARIES</u>			
100-672-1107 Temporary Salaries	<u>8,412.50</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL SALARIES	8,412.50	8,500.00	8,500.00
 <u>EMPLOYEE BENEFITS</u>			
100-672-2010 S. S. & Admn. Cost	643.59	650.00	650.00
100-672-2050 Workers Comp Ins	537.00	416.00	416.00
100-672-2060 State Unemployment Ins	<u>41.21</u>	<u>42.00</u>	<u>42.00</u>
TOTAL EMPLOYEE BENEFITS	1,221.80	1,108.00	1,108.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>SERVICES AND SUPPLIES</u>			
100-672-3301 Fuel & Oil	2,000.00	2,000.00	2,000.00
100-672-3751 Machines & Equipment	0.00	0.00	0.00
100-672-4430 Utilities	2,610.35	3,000.00	3,000.00
100-672-4511 Lake House R & M	0.00	500.00	500.00
100-672-4522 Lake & Ground Maintenance	6,773.06	8,000.00	8,000.00
100-672-4541 Vehicle R & M	0.00	350.00	350.00
100-672-4548 Radio R & M	0.00	150.00	150.00
100-672-4549 Boat R & M	313.82	300.00	300.00
100-672-4999 Other	<u>93.94</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	11,791.17	14,400.00	14,400.00
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TOTAL County Lakes #2	21,425.47	24,008.00	24,008.00
County Lakes #3 =====			
<u>SALARIES</u>			
100-673-1107 Temporary Salaries	<u>5,020.50</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL SALARIES	5,020.50	8,500.00	8,500.00
<u>EMPLOYEE BENEFITS</u>			
100-673-2010 S. S. & Admn. Cost	384.10	650.00	650.00
100-673-2030 Retirement	652.67	1,105.00	1,105.00
100-673-2050 Workers Comp Ins	537.00	416.00	416.00
100-673-2060 State Unemployment Ins	<u>23.51</u>	<u>42.00</u>	<u>42.00</u>
TOTAL EMPLOYEE BENEFITS	1,597.28	2,213.00	2,213.00
<u>SERVICES AND SUPPLIES</u>			
100-673-3301 Fuel & Oil	0.00	1,000.00	1,000.00
100-673-4430 Utilities	995.13	1,700.00	1,700.00
100-673-4511 Lake House R & M	0.00	600.00	600.00
100-673-4522 Lake & Ground Maintenance	2,187.48	6,200.00	6,200.00
100-673-4541 Vehicle R & M	1,711.99	700.00	700.00
100-673-4999 Other	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	4,894.60	10,300.00	10,300.00
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TOTAL County Lakes #3	11,512.38	21,013.00	21,013.00
County Lakes #4 =====			
<u>SALARIES</u>			
100-674-1107 Temporary Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00

100-GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>EMPLOYEE BENEFITS</u>			
100-674-2010 S. S. & Admn. Cost	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>			
100-674-3301 Fuel & Oil	0.00	400.00	400.00
100-674-4430 Utilities	1,438.40	2,000.00	2,000.00
100-674-4522 Lake & Ground Maintenance	978.19	2,500.00	2,500.00
100-674-4541 Vehicle R & M	0.00	400.00	400.00
100-674-4999 Other	<u>0.00</u>	<u>3,250.00</u>	<u>3,250.00</u>
TOTAL SERVICES AND SUPPLIES	2,416.59	8,550.00	8,550.00
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TOTAL County Lakes #4	2,416.59	8,550.00	8,550.00
Other =====			
<u>SALARIES</u>			
100-695-1202 Uncompensated Leave	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>			
100-695-2030 Retirement	0.00	0.00	0.00
100-695-2040 Group Insurance	100,000.00	200,000.00	200,000.00
100-695-2999 Uncomp Leave-Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	100,000.00	200,000.00	200,000.00
<u>SERVICES AND SUPPLIES</u>			
100-695-4100 Professional Services	65,004.00	65,000.00	65,000.00
100-695-4115 Ambulance Service	30,000.00	30,000.00	30,000.00
100-695-4200 Bank Fees	0.00	1,000.00	1,000.00
100-695-4520 Airport Repair and Maintenance	9,587.14	27,675.00	27,675.00
100-695-4521 Airport RAMP Grant Reimb	13,407.91	141,468.49	0.00
100-695-4911 County Organizations	18,095.00	18,213.00	18,213.00
100-695-4990 Coyote Bounty	0.00	0.00	0.00
100-695-4994 Contingency	0.00	109,062.16	200,000.00
100-695-4999 Other	<u>19,403.00</u>	<u>12,576.00</u>	<u>12,576.00</u>
TOTAL SERVICES AND SUPPLIES	155,497.05	404,994.65	354,464.00
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TOTAL Other	255,497.05	604,994.65	554,464.00
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TOTAL EXPENDITURES	<u>13,321,747.17</u>	<u>14,999,594.23</u>	<u>14,599,596.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>1,929,103.47</u>	<u>53,853.17</u>	<u>73,871.00</u>

200-ROAD AND BRIDGE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	TAXES	4,206,200.81	4,078,485.00	4,078,485.00
	INTERGOVERNMENTL REVENUE	914,138.94	883,786.88	882,000.00
	FINES AND FORFEITURES	344,826.32	316,000.00	316,000.00
	INTEREST INCOME	0.00	0.00	0.00
	MISCELLANEOUS	<u>481,970.59</u>	<u>33,802.36</u>	<u>0.00</u>
	TOTAL REVENUES	5,947,136.66	5,312,074.24	5,276,485.00
		=====	=====	=====
<u>EXPENDITURE SUMMARY</u>				
	<u>Road & Bridge Prec #1</u>			
	SALARIES	457,208.05	473,467.00	473,467.00
	EMPLOYEE BENEFITS	250,647.62	261,385.00	261,385.00
	SERVICES AND SUPPLIES	743,869.36	715,694.93	703,500.00
	CAPITAL OUTLAY	<u>47,080.00</u>	<u>488,740.11</u>	<u>123,350.00</u>
	TOTAL Road & Bridge Prec #1	1,498,805.03	1,939,287.04	1,561,702.00
	<u>Road & Bridge Prec #2</u>			
	SALARIES	323,138.48	327,561.00	327,561.00
	EMPLOYEE BENEFITS	171,814.29	176,331.00	176,331.00
	SERVICES AND SUPPLIES	450,252.13	427,070.39	423,700.00
	CAPITAL OUTLAY	<u>91,351.73</u>	<u>178,041.91</u>	<u>66,125.00</u>
	TOTAL Road & Bridge Prec #2	1,036,556.63	1,109,004.30	993,717.00
	<u>Road & Bridge Prec #3</u>			
	SALARIES	361,368.87	382,758.00	382,258.00
	EMPLOYEE BENEFITS	194,706.83	202,491.00	202,991.00
	SERVICES AND SUPPLIES	452,648.91	647,348.21	493,650.00
	CAPITAL OUTLAY	<u>363,612.12</u>	<u>106,530.76</u>	<u>77,150.00</u>
	TOTAL Road & Bridge Prec #3	1,372,336.73	1,339,127.97	1,156,049.00
	<u>Road & Bridge Prec #4</u>			
	SALARIES	466,648.51	473,887.00	473,887.00
	EMPLOYEE BENEFITS	256,421.60	261,476.00	261,476.00
	SERVICES AND SUPPLIES	666,725.82	874,518.40	717,250.00
	CAPITAL OUTLAY	<u>63,495.00</u>	<u>398,692.45</u>	<u>111,275.00</u>
	TOTAL Road & Bridge Prec #4	<u>1,453,290.93</u>	<u>2,008,573.85</u>	<u>1,563,888.00</u>
	TOTAL EXPENDITURES	5,360,989.32	6,395,993.16	5,275,356.00
		=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	586,147.34	(1,083,918.92)	1,129.00

200-ROAD AND BRIDGE

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>TAXES</u>			
200-311-1000 Current Taxes	3,698,501.35	3,580,637.00	3,580,637.00
200-311-2000 Current Taxes Delinquent	395,051.41	397,848.00	397,848.00
200-311-3000 Delinquent taxes	60,192.70	55,000.00	55,000.00
200-319-0000 Penalty & Interest on Delinque	<u>52,455.35</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL TAXES	4,206,200.81	4,078,485.00	4,078,485.00
<u>INTERGOVERNMENTL REVENUE</u>			
200-334-4000 ORCA-Community Dev Block Grant	0.00	0.00	0.00
200-335-4000 Motor Fuel Taxes	42,830.99	42,000.00	42,000.00
200-335-4500 Weight/Axle Fees	74,496.16	60,000.00	60,000.00
200-335-5000 Motor Vehicle Registration	362,000.00	350,000.00	350,000.00
200-335-5500 County Road & Bridge Fee	417,461.00	430,000.00	430,000.00
200-337-1000 R&B #1 Interlocal Cooperative	15,880.79	1,786.88	0.00
200-337-2000 R&B #2 Interlocal Cooperative	0.00	0.00	0.00
200-337-3000 R&B #3 Interlocal Cooperative	1,470.00	0.00	0.00
200-337-4000 R&B #4 Interlocal Cooperative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTL REVENUE	914,138.94	883,786.88	882,000.00
<u>FINES AND FORFEITURES</u>			
200-350-1000 County Court Fines	86,497.12	81,000.00	81,000.00
200-350-3000 District Court Fines	78,686.65	74,000.00	74,000.00
200-350-4001 JP Prec #1 Fines	74,532.09	65,000.00	65,000.00
200-350-4002 JP Prec #2 Fines	51,172.55	46,000.00	46,000.00
200-350-4003 JP Prec # 3 Fines	32,340.91	29,000.00	29,000.00
200-350-4004 JP Prec #4 Fines	<u>21,597.00</u>	<u>21,000.00</u>	<u>21,000.00</u>
TOTAL FINES AND FORFEITURES	344,826.32	316,000.00	316,000.00
<u>INTEREST INCOME</u>			
200-361-2000 Interest Earnings - Local Bank	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
200-363-1000 R&B #1 Sale of Surplus Propert	0.00	15,000.00	0.00
200-363-2000 R&B #2 Sale of Surplus Propert	11,395.00	14,585.93	0.00
200-363-3000 R&B #3 Sale of Surplus Propert	262,401.30	2,201.45	0.00
200-363-4000 R&B #4 Sale of Surplus Propert	50,843.17	0.00	0.00
200-364-0000	0.00	0.00	0.00
200-364-1000 R&B #1 Damages	0.00	1,052.00	0.00
200-364-2000 R&B #2 Damages	10,389.94	930.00	0.00
200-364-3000 R&B #3 Damages	3,000.00	0.00	0.00
200-364-4000 R&B #4 Damages	143,941.18	0.00	0.00
200-370-9000 Other	<u>0.00</u>	<u>32.98</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	481,970.59	33,802.36	0.00
TOTAL REVENUES	5,947,136.66	5,312,074.24	5,276,485.00

200-ROAD AND BRIDGE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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Road & Bridge Prec #1 =====			
<u>SALARIES</u>			
200-611-1101 Elected Officials Salary	57,357.36	57,578.00	57,577.00
200-611-1103 Labor Salaries	395,627.37	411,549.00	411,550.00
200-611-1107 Temporary Salaries	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>4,223.32</u>	<u>4,340.00</u>	<u>4,340.00</u>
TOTAL SALARIES	457,208.05	473,467.00	473,467.00
<u>EMPLOYEE BENEFITS</u>			
200-611-2010 S. S. & Admn. Cost	33,898.72	36,220.00	36,220.00
200-611-2030 Retirement	59,722.04	61,551.00	61,551.00
200-611-2040 Group Insurance	120,528.00	124,416.00	124,416.00
200-611-2050 Workers Comp Ins	34,630.00	37,161.00	37,161.00
200-611-2060 State Unemployment Ins	<u>1,868.86</u>	<u>2,037.00</u>	<u>2,037.00</u>
TOTAL EMPLOYEE BENEFITS	250,647.62	261,385.00	261,385.00
<u>SERVICES AND SUPPLIES</u>			
200-611-3301 Fuel & Oil	76,049.10	72,688.00	75,000.00
200-611-3522 Tires & Tire Repair	16,769.81	13,000.00	13,000.00
200-611-3541 Chip Seal Rock	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0.00	0.00	0.00
200-611-3551 Sand & Gravel	6,621.51	25,000.00	25,000.00
200-611-3552 Road Oil	562,822.16	519,642.93	508,500.00
200-611-3553 Hot Mix Asphalt	0.00	0.00	0.00
200-611-3557 Road Signs	19,803.00	2,500.00	2,500.00
200-611-3558 Bridge and Culverts	6,898.57	9,079.00	7,000.00
200-611-3599 General Maintenance	2,079.98	4,500.00	4,500.00
200-611-3700 Equipment	743.39	1,500.00	1,500.00
200-611-3730 Radio Equipment	0.00	0.00	0.00
200-611-4211 Communications Costs	2,108.10	2,233.00	2,000.00
200-611-4232 Travel & Assoc Dues	1,696.60	3,500.00	3,500.00
200-611-4411 Bonds	0.00	0.00	0.00
200-611-4430 Utilities	3,260.57	3,000.00	3,000.00
200-611-4540 Equipment R & M	43,691.05	56,052.00	55,000.00
200-611-4548 Radio R & M	0.00	0.00	0.00
200-611-4611 Rents	0.00	0.00	0.00
200-611-4961 Physicals/Testing	438.32	500.00	500.00
200-611-4999 Other	<u>887.20</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	743,869.36	715,694.93	703,500.00
<u>CAPITAL OUTLAY</u>			
200-611-5300 Buildings	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>47,080.00</u>	<u>488,740.11</u>	<u>123,350.00</u>
TOTAL CAPITAL OUTLAY	47,080.00	488,740.11	123,350.00
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TOTAL Road & Bridge Prec #1	1,498,805.03	1,939,287.04	1,561,702.00

200-ROAD AND BRIDGE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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Road & Bridge Prec #2 =====			
<u>SALARIES</u>			
200-612-1101 Elected Officials Salary	57,357.36	57,578.00	57,577.00
200-612-1103 Labor Salaries	257,643.62	263,403.00	263,404.00
200-612-1107 Temporary Salaries	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>8,137.50</u>	<u>6,580.00</u>	<u>6,580.00</u>
TOTAL SALARIES	323,138.48	327,561.00	327,561.00
<u>EMPLOYEE BENEFITS</u>			
200-612-2010 S. S. & Admn. Cost	24,178.59	25,058.00	25,058.00
200-612-2030 Retirement	42,122.00	42,583.00	42,583.00
200-612-2040 Group Insurance	82,080.00	82,944.00	82,944.00
200-612-2050 Workers Comp Ins	22,201.00	24,430.00	24,430.00
200-612-2060 State Unemployment Ins	<u>1,232.70</u>	<u>1,316.00</u>	<u>1,316.00</u>
TOTAL EMPLOYEE BENEFITS	171,814.29	176,331.00	176,331.00
<u>SERVICES AND SUPPLIES</u>			
200-612-3301 Fuel & Oil	44,702.45	37,420.45	50,000.00
200-612-3522 Tires & Tire Repair	10,570.85	10,663.89	10,000.00
200-612-3541 Chip Seal Rock	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	28,671.99	0.00	0.00
200-612-3551 Sand & Gravel	11,100.00	3,150.00	9,500.00
200-612-3552 Road Oil	269,615.07	295,013.18	298,250.00
200-612-3553 Hot Mix Asphalt	0.00	0.00	0.00
200-612-3557 Road Signs	14,033.00	1,635.98	3,000.00
200-612-3558 Bridge and Culverts	2,595.72	9,743.70	3,000.00
200-612-3599 General Maintenance	7,163.30	6,483.79	6,500.00
200-612-3700 Equipment	4,009.97	3,361.94	4,600.00
200-612-3730 Radio Equipment	0.00	0.00	0.00
200-612-4211 Communications Costs	2,219.71	2,867.57	1,600.00
200-612-4214 Contract Hauling	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	1,249.16	1,000.31	2,500.00
200-612-4411 Bonds	178.00	0.00	200.00
200-612-4430 Utilities	2,926.10	2,980.36	3,000.00
200-612-4540 Equipment R & M	49,598.42	51,439.14	30,000.00
200-612-4548 Radio R & M	0.00	0.00	0.00
200-612-4961 Physicals/Testing	141.94	194.91	300.00
200-612-4999 Other	<u>1,476.45</u>	<u>1,115.17</u>	<u>1,200.00</u>
TOTAL SERVICES AND SUPPLIES	450,252.13	427,070.39	423,700.00
<u>CAPITAL OUTLAY</u>			
200-612-5700 Capitalized Equipment	91,351.73	178,041.91	66,125.00
200-612-5711 Vehicle	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	91,351.73	178,041.91	66,125.00
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TOTAL Road & Bridge Prec #2	1,036,556.63	1,109,004.30	993,717.00

200-ROAD AND BRIDGE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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Road & Bridge Prec #3 =====			
<u>SALARIES</u>			
200-613-1101 Elected Officials Salary	57,357.36	57,578.00	57,577.00
200-613-1103 Labor Salaries	279,255.68	300,473.00	300,441.00
200-613-1107 Temporary Salaries	16,630.00	17,450.00	17,450.00
200-613-1200 Longevity Pay	<u>8,125.83</u>	<u>7,257.00</u>	<u>6,790.00</u>
TOTAL SALARIES	361,368.87	382,758.00	382,258.00
<u>EMPLOYEE BENEFITS</u>			
200-613-2010 S. S. & Admn. Cost	27,471.26	28,743.00	29,243.00
200-613-2030 Retirement	45,108.94	49,694.00	49,694.00
200-613-2040 Group Insurance	93,744.00	93,312.00	93,312.00
200-613-2050 Workers Comp Ins	26,973.00	29,161.00	29,161.00
200-613-2060 State Unemployment Ins	<u>1,409.63</u>	<u>1,581.00</u>	<u>1,581.00</u>
TOTAL EMPLOYEE BENEFITS	194,706.83	202,491.00	202,991.00
<u>SERVICES AND SUPPLIES</u>			
200-613-3301 Fuel & Oil	46,347.51	41,959.26	65,000.00
200-613-3522 Tires & Tire Repair	11,016.02	9,818.35	10,100.00
200-613-3541 Chip Seal Rock	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0.00	0.00	0.00
200-613-3551 Sand & Gravel	11,139.14	21,723.75	15,000.00
200-613-3552 Road Oil	273,098.08	361,508.16	339,000.00
200-613-3557 Road Signs	16,382.74	5,298.16	3,000.00
200-613-3558 Bridge and Culverts	19,813.99	92,225.66	10,500.00
200-613-3599 General Maintenance	14,550.94	55,022.91	5,500.00
200-613-3700 Equipment	11,942.69	11,482.06	1,550.00
200-613-3730 Radio Equipment	500.00	0.00	500.00
200-613-4211 Communications Costs	1,003.34	996.07	900.00
200-613-4232 Travel & Assoc Dues	356.29	25.00	900.00
200-613-4411 Bonds	0.00	0.00	0.00
200-613-4430 Utilities	2,223.95	2,290.54	3,000.00
200-613-4540 Equipment R & M	39,975.74	41,600.11	35,000.00
200-613-4548 Radio R & M	49.68	52.50	300.00
200-613-4961 Physicals/Testing	677.27	672.73	400.00
200-613-4999 Other	<u>3,571.53</u>	<u>2,672.95</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	452,648.91	647,348.21	493,650.00
<u>CAPITAL OUTLAY</u>			
200-613-5700 Capitalized Equipment	363,612.12	106,530.76	77,150.00
200-613-5711 Vehicle	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	363,612.12	106,530.76	77,150.00
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TOTAL Road & Bridge Prec #3	1,372,336.73	1,339,127.97	1,156,049.00

200-ROAD AND BRIDGE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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Road & Bridge Prec #4 =====			
<u>SALARIES</u>			
200-614-1101 Elected Officials Salary	57,357.36	57,578.00	57,577.00
200-614-1103 Labor Salaries	405,073.65	411,519.00	411,550.00
200-614-1107 Temporary Salaries	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>4,217.50</u>	<u>4,790.00</u>	<u>4,760.00</u>
TOTAL SALARIES	466,648.51	473,887.00	473,887.00
<u>EMPLOYEE BENEFITS</u>			
200-614-2010 S. S. & Admn. Cost	34,415.82	36,252.00	36,252.00
200-614-2030 Retirement	60,977.88	61,605.00	61,605.00
200-614-2040 Group Insurance	124,848.00	124,416.00	124,416.00
200-614-2050 Workers Comp Ins	34,262.00	37,163.00	37,163.00
200-614-2060 State Unemployment Ins	<u>1,917.90</u>	<u>2,040.00</u>	<u>2,040.00</u>
TOTAL EMPLOYEE BENEFITS	256,421.60	261,476.00	261,476.00
<u>SERVICES AND SUPPLIES</u>			
200-614-3301 Fuel & Oil	55,177.93	56,123.42	75,000.00
200-614-3522 Tires & Tire Repair	5,553.97	8,608.61	12,000.00
200-614-3541 Chip Seal Rock	1,290.29	23,945.30	30,000.00
200-614-3543 Emulsified Asphalt	2,435.08	0.00	2,500.00
200-614-3551 Sand & Gravel	10,197.56	13,069.31	20,000.00
200-614-3552 Road Oil	480,749.84	564,927.08	458,250.00
200-614-3557 Road Signs	12,886.27	1,908.21	5,000.00
200-614-3558 Bridge and Culverts	15,408.68	107,912.71	16,500.00
200-614-3599 General Maintenance	3,996.61	2,756.30	5,000.00
200-614-3700 Equipment	1,024.04	7,495.03	3,000.00
200-614-3730 Radio Equipment	0.00	0.00	750.00
200-614-4211 Communications Costs	2,671.65	2,815.54	2,500.00
200-614-4232 Travel & Assoc Dues	3,222.91	2,206.89	4,000.00
200-614-4411 Bonds	355.00	400.00	400.00
200-614-4430 Utilities	3,570.36	4,000.00	4,000.00
200-614-4540 Equipment R & M	65,604.92	75,000.00	75,000.00
200-614-4548 Radio R & M	0.00	500.00	500.00
200-614-4651 Equipment Rental	0.00	0.00	0.00
200-614-4961 Physicals/Testing	263.91	400.00	400.00
200-614-4999 Other	<u>2,316.80</u>	<u>2,450.00</u>	<u>2,450.00</u>
TOTAL SERVICES AND SUPPLIES	666,725.82	874,518.40	717,250.00
<u>CAPITAL OUTLAY</u>			
200-614-5300 Buildings	0.00	0.00	0.00
200-614-5700 Equipment	63,495.00	398,692.45	111,275.00
200-614-5730 Capitalized Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	63,495.00	398,692.45	111,275.00
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TOTAL Road & Bridge Prec #4	1,453,290.93	2,008,573.85	1,563,888.00
TOTAL EXPENDITURES	5,360,989.32	6,395,993.16	5,275,356.00
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REVENUES OVER/(UNDER) EXPENDITURES	586,147.34	(1,083,918.92)	1,129.00
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230-CO CLRK RECORDS MGMT&PRES
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	INTERGOVERNMENTL REVENUE	1,650.00	1,600.00	1,600.00
	CHARGES FOR SERVICES	156,432.53	128,800.00	128,800.00
	INTEREST INCOME	2,016.60	1,800.00	1,800.00
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>160,099.13</u>	<u>132,200.00</u>	<u>132,200.00</u>
<u>EXPENDITURE SUMMARY</u>				
<u>COUNTY CLERK</u>				
	SALARIES	0.00	14,000.00	14,000.00
	EMPLOYEE BENEFITS	40.00	3,137.00	3,137.00
	SERVICES AND SUPPLIES	52,666.83	66,300.00	66,300.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COUNTY CLERK	<u>52,706.83</u>	<u>83,437.00</u>	<u>83,437.00</u>
	TOTAL EXPENDITURES	<u>52,706.83</u>	<u>83,437.00</u>	<u>83,437.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	107,392.30	48,763.00	48,763.00

230-CO CLRK RECORDS MGMT&PRES

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>INTERGOVERNMENTL REVENUE</u>			
230-337-0000 Interlocal Cooperative Contrac	1,650.00	1,600.00	1,600.00
TOTAL INTERGOVERNMENTL REVENUE	1,650.00	1,600.00	1,600.00
<u>CHARGES FOR SERVICES</u>			
230-341-2001 Records Management & Preservat	152,195.53	125,000.00	125,000.00
230-341-2003 Vital Statistics Fee	1,737.00	1,600.00	1,600.00
230-341-2010 Cty Clerk Court Records Pres	2,500.00	2,200.00	2,200.00
TOTAL CHARGES FOR SERVICES	156,432.53	128,800.00	128,800.00
<u>INTEREST INCOME</u>			
230-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
230-361-2000 Interest Earnings - Local Bank	2,012.32	1,800.00	1,800.00
230-361-3000 Interest Earnings - TexPool	4.28	0.00	0.00
TOTAL INTEREST INCOME	2,016.60	1,800.00	1,800.00
<u>MISCELLANEOUS</u>			
230-370-9000 Other	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
TOTAL REVENUES	160,099.13	132,200.00	132,200.00

230-CO CLRK RECORDS MGMT&PRES

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>COUNTY CLERK</u>			
=====			
<u>SALARIES</u>			
230-403-1107 Temporary Salaries	0.00	14,000.00	14,000.00
TOTAL SALARIES	0.00	14,000.00	14,000.00
<u>EMPLOYEE BENEFITS</u>			
230-403-2010 S. S. & Admn. Cost	0.00	1,100.00	1,100.00
230-403-2030 Retirement	0.00	1,820.00	1,820.00
230-403-2050 Workers Comp Ins	40.00	147.00	147.00
230-403-2060 State Unemployment Ins	0.00	70.00	70.00
TOTAL EMPLOYEE BENEFITS	40.00	3,137.00	3,137.00
<u>SERVICES AND SUPPLIES</u>			
230-403-3742 Computer Software	0.00	0.00	0.00
230-403-3751 Machines & Equipment	140.06	1,500.00	1,500.00
230-403-3753 Furniture & Files	3,307.00	2,000.00	2,000.00
230-403-4211 Communications Costs	0.00	1,800.00	1,800.00
230-403-4234 Travel - Vital Stats	1,692.81	2,000.00	2,000.00
230-403-4350 Printing & Binding	1,152.89	3,000.00	3,000.00
230-403-4351 Printing & Bind - Vital Stats	0.00	0.00	0.00
230-403-4547 Software Maintenance	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0.00	0.00	0.00
230-403-4651 Equipment Rental	45,584.18	55,000.00	55,000.00
230-403-4955 Microfilming & Indexing	789.89	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	52,666.83	66,300.00	66,300.00
<u>CAPITAL OUTLAY</u>			
230-403-5741 Computer Hardware	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL COUNTY CLERK	52,706.83	83,437.00	83,437.00
TOTAL EXPENDITURES	52,706.83	83,437.00	83,437.00
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REVENUES OVER/(UNDER) EXPENDITURES	107,392.30	48,763.00	48,763.00
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231-GENERAL RECORDS MGMT FUN
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	13,027.09	11,900.00	11,900.00
	INTEREST INCOME	<u>203.08</u>	<u>190.00</u>	<u>190.00</u>
	TOTAL REVENUES	<u>13,230.17</u> =====	<u>12,090.00</u> =====	<u>12,090.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>NON-DEPARTMENTAL</u>				
	SERVICES AND SUPPLIES	<u>449.50</u>	<u>480.00</u>	<u>480.00</u>
	TOTAL NON-DEPARTMENTAL	449.50	480.00	480.00
<u>DISTRICT CLERK</u>				
	SALARIES	12,577.50	12,200.00	12,200.00
	EMPLOYEE BENEFITS	2,692.52	2,718.00	2,718.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL DISTRICT CLERK	15,270.02	16,918.00	16,918.00
<u>COUNTY AUDITOR</u>				
	SALARIES	0.00	4,000.00	4,000.00
	EMPLOYEE BENEFITS	0.00	892.00	892.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL COUNTY AUDITOR	0.00	6,892.00	6,892.00
<u>COUNTY TREASURER</u>				
	SALARIES	0.00	5,000.00	5,000.00
	EMPLOYEE BENEFITS	0.00	463.00	463.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
	TOTAL COUNTY TREASURER	0.00	7,863.00	7,863.00
<u>COURTHOUSE SECURITY</u>				
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COURTHOUSE SECURITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>15,719.52</u> =====	<u>32,153.00</u> =====	<u>32,153.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(2,489.35)	(20,063.00)	(20,063.00)

231-GENERAL RECORDS MGMT FUN

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
<u>CHARGES FOR SERVICES</u>			
231-341-2001 County Clerk Records Fee	6,534.81	6,400.00	6,400.00
231-341-3001 District Clerk Records Fee	<u>6,492.28</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL CHARGES FOR SERVICES	13,027.09	11,900.00	11,900.00
<u>INTEREST INCOME</u>			
231-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
231-361-2000 Interest Earnings - Local Bank	202.65	190.00	190.00
231-361-3000 Interest Earnings - TexPool	<u>0.43</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	203.08	190.00	190.00
<hr/>			
TOTAL REVENUES	13,230.17	12,090.00	12,090.00
	=====	=====	=====

231-GENERAL RECORDS MGMT FUN

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
NON-DEPARTMENTAL =====			
<u>SERVICES AND SUPPLIES</u>			
231-409-3396 Security Systems	<u>449.50</u>	<u>480.00</u>	<u>480.00</u>
TOTAL SERVICES AND SUPPLIES	449.50	480.00	480.00
<hr/>			
TOTAL NON-DEPARTMENTAL	449.50	480.00	480.00
DISTRICT CLERK =====			
<u>SALARIES</u>			
231-450-1107 Temporary Salaries	<u>12,577.50</u>	<u>12,200.00</u>	<u>12,200.00</u>
TOTAL SALARIES	12,577.50	12,200.00	12,200.00
<u>EMPLOYEE BENEFITS</u>			
231-450-2010 S. S. & Admn. Cost	962.19	940.00	940.00
231-450-2030 Retirement	1,635.18	1,590.00	1,590.00
231-450-2050 Workers Comp Ins	37.00	128.00	128.00
231-450-2060 State Unemployment Ins	<u>58.15</u>	<u>60.00</u>	<u>60.00</u>
TOTAL EMPLOYEE BENEFITS	2,692.52	2,718.00	2,718.00
<u>SERVICES AND SUPPLIES</u>			
231-450-4955 Microfilming & Indexing	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	2,000.00	2,000.00
<hr/>			
TOTAL DISTRICT CLERK	15,270.02	16,918.00	16,918.00
COUNTY AUDITOR =====			
<u>SALARIES</u>			
231-496-1107 Temporary Salaries	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SALARIES	0.00	4,000.00	4,000.00
<u>EMPLOYEE BENEFITS</u>			
231-496-2010 S. S. & Admn. Cost	0.00	310.00	310.00
231-496-2030 Retirement	0.00	520.00	520.00
231-496-2050 Workers Comp Ins	0.00	42.00	42.00
231-496-2060 State Unemployment Ins	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>
TOTAL EMPLOYEE BENEFITS	0.00	892.00	892.00
<u>SERVICES AND SUPPLIES</u>			
231-496-3751 Machines & Equipment	0.00	0.00	0.00
231-496-3753 Furniture & Files	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	2,000.00	2,000.00
<hr/>			
TOTAL COUNTY AUDITOR	0.00	6,892.00	6,892.00

231-GENERAL RECORDS MGMT FUN

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
COUNTY TREASURER =====			
<u>SALARIES</u>			
231-498-1107 Temporary Salaries	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SALARIES	0.00	5,000.00	5,000.00
<u>EMPLOYEE BENEFITS</u>			
231-498-2010 S. S. & Admn. Cost	0.00	383.00	383.00
231-498-2030 Retirement	0.00	0.00	0.00
231-498-2050 Workers Comp Ins	0.00	50.00	50.00
231-498-2060 State Unemployment Ins	<u>0.00</u>	<u>30.00</u>	<u>30.00</u>
TOTAL EMPLOYEE BENEFITS	0.00	463.00	463.00
<u>SERVICES AND SUPPLIES</u>			
231-498-3753 Furniture & Files	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	2,400.00	2,400.00
<hr/>			
TOTAL COUNTY TREASURER	0.00	7,863.00	7,863.00
COURTHOUSE SECURITY =====			
<u>SERVICES AND SUPPLIES</u>			
231-540-3396 Security Systems	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
<hr/>			
TOTAL COURTHOUSE SECURITY	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>15,719.52</u>	<u>32,153.00</u>	<u>32,153.00</u>
<hr/>			
REVENUES OVER/(UNDER) EXPENDITURES	(2,489.35)	(20,063.00)	(20,063.00)
	=====	=====	=====

232-CNTY CLRK RECORDS ARCHIVE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	152,750.00	140,000.00	140,000.00
	INTEREST INCOME	<u>1,669.48</u>	<u>1,500.00</u>	<u>1,500.00</u>
	TOTAL REVENUES	<u>154,419.48</u> =====	<u>141,500.00</u> =====	<u>141,500.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>COUNTY CLERK</u>				
	SERVICES AND SUPPLIES	45,881.50	80,000.00	80,000.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
	TOTAL COUNTY CLERK	<u>45,881.50</u>	<u>88,000.00</u>	<u>88,000.00</u>
	TOTAL EXPENDITURES	<u>45,881.50</u> =====	<u>88,000.00</u> =====	<u>88,000.00</u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	108,537.98	53,500.00	53,500.00

232-CNTY CLRK RECORDS ARCHIVE

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
<u>CHARGES FOR SERVICES</u>			
232-341-2001 County Clerk Records Archive F	<u>152,750.00</u>	<u>140,000.00</u>	<u>140,000.00</u>
TOTAL CHARGES FOR SERVICES	152,750.00	140,000.00	140,000.00
<u>INTEREST INCOME</u>			
232-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
232-361-2000 Interest Earnings - Local Bank	1,665.89	1,500.00	1,500.00
232-361-3000 Interest Earnings - TexPool	<u>3.59</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	1,669.48	1,500.00	1,500.00
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TOTAL REVENUES	<u>154,419.48</u>	<u>141,500.00</u>	<u>141,500.00</u>
	=====	=====	=====

232-CNTY CLRK RECORDS ARCHIVE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
COUNTY CLERK =====			
<u>SERVICES AND SUPPLIES</u>			
232-403-3753 Furniture & Files	8,187.00	0.00	0.00
232-403-4956 Records Preservation	<u>37,694.50</u>	<u>80,000.00</u>	<u>80,000.00</u>
TOTAL SERVICES AND SUPPLIES	45,881.50	80,000.00	80,000.00
<u>CAPITAL OUTLAY</u>			
232-403-5700 Capitalized Equipment	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	8,000.00	8,000.00
<hr/>			
TOTAL COUNTY CLERK	45,881.50	88,000.00	88,000.00
TOTAL EXPENDITURES	45,881.50	88,000.00	88,000.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	108,537.98	53,500.00	53,500.00
	=====	=====	=====

233-SHERIFF FORFEITURE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	FINES AND FORTEITURES	<u>16,062.49</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>16,062.49</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>SHERIFF</u>				
	SALARIES	0.00	0.00	0.00
	EMPLOYEE BENEFITS	0.00	0.00	0.00
	SERVICES AND SUPPLIES	<u>10,109.31</u>	<u>20,945.00</u>	<u>20,945.00</u>
	TOTAL SHERIFF	<u>10,109.31</u>	<u>20,945.00</u>	<u>20,945.00</u>
	TOTAL EXPENDITURES	<u>10,109.31</u> =====	<u>20,945.00</u> =====	<u>20,945.00</u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	5,953.18	(20,945.00)	(20,945.00)

233-SHERIFF FORFEITURE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
<u>FINES AND FORFEITURES</u>			
233-352-3000 Forfeitures From Disposed Case	<u>16,062.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES AND FORFEITURES	16,062.49	0.00	0.00
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TOTAL REVENUES	16,062.49	0.00	0.00
	=====	=====	=====

233-SHERIFF FORFEITURE FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>SHERIFF</u>			
=====			
<u>SALARIES</u>			
233-560-1104 Deputies Salaries	0.00	0.00	0.00
233-560-1106 Investigator Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>			
233-560-2010 S. S. & Admn. Cost	0.00	0.00	0.00
233-560-2030 Retirement	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>			
233-560-3700 Equipment	4,525.79	15,745.00	15,745.00
233-560-4250 Schooling and Training	3,778.57	2,000.00	2,000.00
233-560-4541 Vehicle R & M	56.28	1,000.00	1,000.00
233-560-4998 Confidential Funds	0.00	1,000.00	1,000.00
233-560-4999 Other	<u>1,748.67</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SERVICES AND SUPPLIES	10,109.31	20,945.00	20,945.00
<hr/>			
TOTAL SHERIFF	10,109.31	20,945.00	20,945.00
TOTAL EXPENDITURES	<u>10,109.31</u>	<u>20,945.00</u>	<u>20,945.00</u>
=====			
REVENUES OVER/(UNDER) EXPENDITURES	<u>5,953.18</u>	<u>(20,945.00)</u>	<u>(20,945.00)</u>
=====			

234-COURTHOUSE SECURITY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	27,659.48	25,600.00	25,600.00
	INTEREST INCOME	<u>172.10</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL REVENUES	<u>27,831.58</u> =====	<u>25,750.00</u> =====	<u>25,750.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>BUILDINGS AND GROUNDS</u>				
	SERVICES AND SUPPLIES	<u>237.83</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL BUILDINGS AND GROUNDS	237.83	2,000.00	2,000.00
<u>COURTHOUSE SECURITY</u>				
	SALARIES	0.00	0.00	0.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COURTHOUSE SECURITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>237.83</u> =====	<u>2,000.00</u> =====	<u>2,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	27,593.75	23,750.00	23,750.00

234-COURTHOUSE SECURITY

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>CHARGES FOR SERVICES</u>			
234-341-2001 County Clerk Security Fee	18,094.27	17,000.00	17,000.00
234-341-3001 District Clerk Security Fee	3,000.40	2,900.00	2,900.00
234-341-4000 Justice/Peace Security Fee	0.00	0.00	0.00
234-341-4001 Justice of the Peace #1	3,047.45	2,700.00	2,700.00
234-341-4002 Justice of the Peace #2	1,573.69	1,400.00	1,400.00
234-341-4003 Justice of the Peace #3	1,132.94	800.00	800.00
234-341-4004 Justice of the Peace #4	<u>810.73</u>	<u>800.00</u>	<u>800.00</u>
TOTAL CHARGES FOR SERVICES	27,659.48	25,600.00	25,600.00
<u>INTEREST INCOME</u>			
234-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
234-361-2000 Interest Earnings - Local Bank	171.74	150.00	150.00
234-361-3000 Interest Earnings - TexPool	<u>0.36</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	172.10	150.00	150.00
TOTAL REVENUES	27,831.58 =====	25,750.00 =====	25,750.00 =====

234-COURTHOUSE SECURITY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
BUILDINGS AND GROUNDS =====			
<u>SERVICES AND SUPPLIES</u>			
234-511-3396 Security Systems	<u>237.83</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	237.83	2,000.00	2,000.00
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TOTAL BUILDINGS AND GROUNDS	237.83	2,000.00	2,000.00
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COURTHOUSE SECURITY =====			
<u>SALARIES</u>			
234-540-1108 District Crt Bailiff Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00
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<u>SERVICES AND SUPPLIES</u>			
234-540-3395 Security Devices	0.00	0.00	0.00
234-540-3396 Security Systems	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
<hr/>			
TOTAL COURTHOUSE SECURITY	0.00	0.00	0.00
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TOTAL EXPENDITURES	237.83 =====	2,000.00 =====	2,000.00 =====
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REVENUES OVER/ (UNDER) EXPENDITURES	<u>27,593.75</u> =====	<u>23,750.00</u> =====	<u>23,750.00</u> =====

235-HOTEL/MOTEL TAX FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	TAXES	101,018.00	90,000.00	90,000.00
	INTEREST INCOME	<u>396.13</u>	<u>350.00</u>	<u>350.00</u>
	TOTAL REVENUES	<u>101,414.13</u> =====	<u>90,350.00</u> =====	<u>90,350.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>ECONOMIC DEVELOPMENT</u>				
	SERVICES AND SUPPLIES	<u>104,215.70</u>	<u>127,650.00</u>	<u>127,650.00</u>
	TOTAL ECONOMIC DEVELOPMENT	<u>104,215.70</u>	<u>127,650.00</u>	<u>127,650.00</u>
	TOTAL EXPENDITURES	<u>104,215.70</u> =====	<u>127,650.00</u> =====	<u>127,650.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(2,801.57)	(37,300.00)	(37,300.00)

235-HOTEL/MOTEL TAX FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>TAXES</u>			
235-318-2000 Hotel/Motel Tax	<u>101,018.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
TOTAL TAXES	101,018.00	90,000.00	90,000.00
<u>INTEREST INCOME</u>			
235-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
235-361-2000 Interest Earnings - Local Bank	396.13	350.00	350.00
235-361-3000 Interest Earnings - TexPool	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	396.13	350.00	350.00
TOTAL REVENUES	<u>101,414.13</u> =====	<u>90,350.00</u> =====	<u>90,350.00</u> =====

235-HOTEL/MOTEL TAX FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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ECONOMIC DEVELOPMENT =====			
<u>SERVICES AND SUPPLIES</u>			
235-410-3100 Office Supplies	123.80	800.00	800.00
235-410-4110 Administrative Expense	0.00	6,000.00	6,000.00
235-410-4211 Communications Costs	1,402.25	1,375.00	1,375.00
235-410-4212 Postage & Box Rent	95.45	300.00	300.00
235-410-4232 Travel and Association Dues	1,731.30	2,975.00	2,975.00
235-410-4310 Advt & Legal Notices	80,501.35	84,000.00	84,000.00
235-410-4320 Tourism Promotion	19,391.00	30,000.00	30,000.00
235-410-4350 Printing & Binding	0.00	1,000.00	1,000.00
235-410-4651 Equipment Rental	<u>970.55</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SERVICES AND SUPPLIES	104,215.70	127,650.00	127,650.00
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TOTAL ECONOMIC DEVELOPMENT	104,215.70	127,650.00	127,650.00
TOTAL EXPENDITURES	104,215.70	127,650.00	127,650.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,801.57)	(37,300.00)	(37,300.00)
	=====	=====	=====

236-WOOD COUNTY CHILD WELFARE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	INTERGOVERNMENTL REVENUE	5,835.20	0.00	0.00
	CHARGES FOR SERVICES	1,220.00	800.00	800.00
	INTEREST INCOME	<u>7.93</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>7,063.13</u>	<u>800.00</u>	<u>800.00</u>
<u>EXPENDITURE SUMMARY</u>				
<u>WELFARE DEPARTMENT</u>				
	SERVICES AND SUPPLIES	<u>7,492.20</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL WELFARE DEPARTMENT	<u>7,492.20</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL EXPENDITURES	<u>7,492.20</u>	<u>3,000.00</u>	<u>3,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(429.07)	(2,200.00)	(2,200.00)

236-WOOD COUNTY CHILD WELFARE

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>INTERGOVERNMENTL REVENUE</u>			
236-335-5004 Title IVE Funding	<u>5,835.20</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTL REVENUE	5,835.20	0.00	0.00
<u>CHARGES FOR SERVICES</u>			
236-342-1500 Juror Donations	1,220.00	800.00	800.00
236-342-1600 Other Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	1,220.00	800.00	800.00
<u>INTEREST INCOME</u>			
236-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
236-361-2000 Interest Earnings - Local Bank	7.93	0.00	0.00
236-361-3000 Interest Earnings - TexPool	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	7.93	0.00	0.00
TOTAL REVENUES	<u>7,063.13</u>	<u>800.00</u>	<u>800.00</u>

236-WOOD COUNTY CHILD WELFARE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
WELFARE DEPARTMENT =====			
<u>SERVICES AND SUPPLIES</u>			
236-641-3320 Clothing	0.00	1,000.00	1,000.00
236-641-4992 Title IVE Reimbursement	5,835.20	0.00	0.00
236-641-4999 Other	<u>1,657.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	7,492.20	3,000.00	3,000.00
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TOTAL WELFARE DEPARTMENT	7,492.20	3,000.00	3,000.00
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TOTAL EXPENDITURES	<u>7,492.20</u>	<u>3,000.00</u>	<u>3,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(429.07)	(2,200.00)	(2,200.00)
	=====	=====	=====

238-CRIME VICTIMS SERVICES
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	110.00	100.00	100.00
	INTEREST INCOME	<u>21.92</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL REVENUES	<u>131.92</u> =====	<u>110.00</u> =====	<u>110.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>CDA CRIME VICTIMS</u>				
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
	TOTAL CDA CRIME VICTIMS	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>750.00</u> =====	<u>750.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	131.92	(640.00)	(640.00)

238-CRIME VICTIMS SERVICES

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
<u>CHARGES FOR SERVICES</u>			
238-342-1500 JUROR DONATIONS	<u>110.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	110.00	100.00	100.00
<u>INTEREST INCOME</u>			
238-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
238-361-2000 Interest Earnings - Local Bank	21.90	10.00	10.00
238-361-3000 Interest Earnings - TexPool	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	21.92	10.00	10.00
<hr/>			
TOTAL REVENUES	131.92 =====	110.00 =====	110.00 =====

238-CRIME VICTIMS SERVICES

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
CDA CRIME VICTIMS =====			
<u>SERVICES AND SUPPLIES</u>			
238-479-4999 Other	0.00	750.00	750.00
TOTAL SERVICES AND SUPPLIES	0.00	750.00	750.00
<hr/>			
TOTAL CDA CRIME VICTIMS	0.00	750.00	750.00
TOTAL EXPENDITURES	0.00	750.00	750.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	131.92	(640.00)	(640.00)
	=====	=====	=====

239-JUSTICE COURT TECHNOLOGY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	8,741.13	7,800.00	7,800.00
	INTEREST INCOME	<u>320.79</u>	<u>340.00</u>	<u>340.00</u>
	TOTAL REVENUES	<u>9,061.92</u> =====	<u>8,140.00</u> =====	<u>8,140.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>JUSTICE OF THE PEACE #1</u>				
	SERVICES AND SUPPLIES	<u>3,911.98</u>	<u>8,500.00</u>	<u>8,500.00</u>
	TOTAL JUSTICE OF THE PEACE #1	<u>3,911.98</u>	<u>8,500.00</u>	<u>8,500.00</u>
<u>JUSTICE OF THE PEACE #2</u>				
	SERVICES AND SUPPLIES	<u>3,055.92</u>	<u>8,400.00</u>	<u>8,400.00</u>
	TOTAL JUSTICE OF THE PEACE #2	<u>3,055.92</u>	<u>8,400.00</u>	<u>8,400.00</u>
<u>JUSTICE OF THE PEACE #3</u>				
	SERVICES AND SUPPLIES	<u>3,487.67</u>	<u>10,125.00</u>	<u>10,125.00</u>
	TOTAL JUSTICE OF THE PEACE #3	<u>3,487.67</u>	<u>10,125.00</u>	<u>10,125.00</u>
<u>JUSTICE OF THE PEACE #4</u>				
	SERVICES AND SUPPLIES	<u>4,553.75</u>	<u>11,500.00</u>	<u>11,500.00</u>
	TOTAL JUSTICE OF THE PEACE #4	<u>4,553.75</u>	<u>11,500.00</u>	<u>11,500.00</u>
	TOTAL EXPENDITURES	<u>15,009.32</u> =====	<u>38,525.00</u> =====	<u>38,525.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(5,947.40)	(30,385.00)	(30,385.00)

239-JUSTICE COURT TECHNOLOGY

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>CHARGES FOR SERVICES</u>			
239-342-0101 JP Technology Fee	<u>8,741.13</u>	<u>7,800.00</u>	<u>7,800.00</u>
TOTAL CHARGES FOR SERVICES	8,741.13	7,800.00	7,800.00
<u>INTEREST INCOME</u>			
239-361-0000 Interest Earnings	0.00	0.00	0.00
239-361-2000 Interest Earnings - Local Bank	320.12	340.00	340.00
239-361-3000 Interest Earnings - TexPool	<u>0.67</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	320.79	340.00	340.00
TOTAL REVENUES	<u>9,061.92</u>	<u>8,140.00</u>	<u>8,140.00</u>

239-JUSTICE COURT TECHNOLOGY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
JUSTICE OF THE PEACE #1 =====			
<u>SERVICES AND SUPPLIES</u>			
239-451-3741 Computer Equipment	3,070.05	5,000.00	5,000.00
239-451-3742 Computer Software	489.32	1,500.00	1,500.00
239-451-4232 Travel & Assoc Dues	<u>352.61</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	3,911.98	8,500.00	8,500.00
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TOTAL JUSTICE OF THE PEACE #1	3,911.98	8,500.00	8,500.00
JUSTICE OF THE PEACE #2 =====			
<u>SERVICES AND SUPPLIES</u>			
239-452-3741 Computer Equipment	1,589.27	4,000.00	4,000.00
239-452-3742 Computer Software	0.00	1,500.00	1,500.00
239-452-4211 Communications Costs	1,016.65	1,900.00	1,900.00
239-452-4232 Travel and Association Dues	<u>450.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	3,055.92	8,400.00	8,400.00
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TOTAL JUSTICE OF THE PEACE #2	3,055.92	8,400.00	8,400.00
JUSTICE OF THE PEACE #3 =====			
<u>SERVICES AND SUPPLIES</u>			
239-453-3741 Computer Equipment	2,791.79	4,000.00	4,000.00
239-453-3742 Computer Software	0.00	1,500.00	1,500.00
239-453-4211 Communications Costs	545.88	2,400.00	2,400.00
239-453-4232 Travel & Assoc Dues	150.00	2,000.00	2,000.00
239-453-4510 Repairs and Maintenance	<u>0.00</u>	<u>225.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	3,487.67	10,125.00	10,125.00
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TOTAL JUSTICE OF THE PEACE #3	3,487.67	10,125.00	10,125.00
JUSTICE OF THE PEACE #4 =====			
<u>SERVICES AND SUPPLIES</u>			
239-454-3741 Computer Equipment	2,591.69	3,000.00	3,000.00
239-454-3742 Computer Software	0.00	1,500.00	1,500.00
239-454-3751 Machines & Equipment	0.00	500.00	500.00
239-454-4211 Communications Costs	0.00	4,000.00	4,000.00
239-454-4232 Travel & Assoc Dues	<u>1,962.06</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	4,553.75	11,500.00	11,500.00
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TOTAL JUSTICE OF THE PEACE #4	4,553.75	11,500.00	11,500.00
TOTAL EXPENDITURES	15,009.32	38,525.00	38,525.00
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REVENUES OVER/(UNDER) EXPENDITURES	(5,947.40)	(30,385.00)	(30,385.00)

240-DIST CLERK RECORDS MGMT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	4,308.21	3,800.00	3,800.00
	INTEREST INCOME	<u>209.45</u>	<u>220.00</u>	<u>220.00</u>
	TOTAL REVENUES	<u>4,517.66</u> =====	<u>4,020.00</u> =====	<u>4,020.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>DISTRICT CLERK</u>				
	SALARIES	0.00	4,000.00	4,000.00
	EMPLOYEE BENEFITS	5.00	352.00	352.00
	SERVICES AND SUPPLIES	3,197.26	1,704.00	1,704.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DISTRICT CLERK	<u>3,202.26</u>	<u>6,056.00</u>	<u>6,056.00</u>
	TOTAL EXPENDITURES	<u>3,202.26</u> =====	<u>6,056.00</u> =====	<u>6,056.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	1,315.40	(2,036.00)	(2,036.00)

240-DIST CLERK RECORDS MGMT

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>CHARGES FOR SERVICES</u>			
240-341-3001 District Clerk Records Fee	<u>4,308.21</u>	<u>3,800.00</u>	<u>3,800.00</u>
TOTAL CHARGES FOR SERVICES	4,308.21	3,800.00	3,800.00
<u>INTEREST INCOME</u>			
240-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
240-361-2000 Interest Earnings - Local Bank	209.01	220.00	220.00
240-361-3000 Interest Earnings - TexPool	<u>0.44</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	209.45	220.00	220.00
TOTAL REVENUES	<u>4,517.66</u>	<u>4,020.00</u>	<u>4,020.00</u>

240-DIST CLERK RECORDS MGMT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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DISTRICT CLERK =====			
<u>SALARIES</u>			
240-450-1107 Temporary Salaries	0.00	4,000.00	4,000.00
TOTAL SALARIES	0.00	4,000.00	4,000.00
<u>EMPLOYEE BENEFITS</u>			
240-450-2010 S. S. & Admn. Cost	0.00	310.00	310.00
240-450-2030 Retirement	0.00	0.00	0.00
240-450-2050 Workers Comp Ins	5.00	22.00	22.00
240-450-2060 State Unemployment Ins	0.00	20.00	20.00
TOTAL EMPLOYEE BENEFITS	5.00	352.00	352.00
<u>SERVICES AND SUPPLIES</u>			
240-450-3751 Machines & Equipment	3,197.26	1,704.00	1,704.00
240-450-4544 Office Machines R & M	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	3,197.26	1,704.00	1,704.00
<u>CAPITAL OUTLAY</u>			
240-450-5751 Capitalized Machines & Equip	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL DISTRICT CLERK	3,202.26	6,056.00	6,056.00
TOTAL EXPENDITURES	3,202.26	6,056.00	6,056.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,315.40	(2,036.00)	(2,036.00)
	=====	=====	=====

241-JP BUILDING SECURITY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	2,166.53	1,950.00	1,950.00
	INTEREST INCOME	<u>131.68</u>	<u>140.00</u>	<u>140.00</u>
	TOTAL REVENUES	<u>2,298.21</u> =====	<u>2,090.00</u> =====	<u>2,090.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>BUILDINGS & GROUNDS</u>				
	SERVICES AND SUPPLIES	<u>3,915.99</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL BUILDINGS & GROUNDS	<u>3,915.99</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>COURTHOUSE SECURITY</u>				
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COURTHOUSE SECURITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>3,915.99</u> =====	<u>5,000.00</u> =====	<u>5,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,617.78)	(2,910.00)	(2,910.00)

241-JP BUILDING SECURITY FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>CHARGES FOR SERVICES</u>			
241-341-4001 Justice of the Peace #1	1,013.83	900.00	900.00
241-341-4002 Justice of the Peace #2	510.57	500.00	500.00
241-341-4003 Justice of the Peace #3	375.47	300.00	300.00
241-341-4004 Justice of the Peace #4	<u>266.66</u>	<u>250.00</u>	<u>250.00</u>
TOTAL CHARGES FOR SERVICES	2,166.53	1,950.00	1,950.00
<u>INTEREST INCOME</u>			
241-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
241-361-2000 Interest Earnings - Local Bank	131.41	140.00	140.00
241-361-3000 Interest Earnings - TexPool	<u>0.27</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	131.68	140.00	140.00
TOTAL REVENUES	<u>2,298.21</u>	<u>2,090.00</u>	<u>2,090.00</u>

241-JP BUILDING SECURITY FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
BUILDINGS & GROUNDS =====			
<u>SERVICES AND SUPPLIES</u>			
241-511-3396 Security Systems	<u>3,915.99</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SERVICES AND SUPPLIES	3,915.99	5,000.00	5,000.00
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TOTAL BUILDINGS & GROUNDS	3,915.99	5,000.00	5,000.00
<hr/>			
COURTHOUSE SECURITY =====			
<u>SERVICES AND SUPPLIES</u>			
241-540-3396 Security Systems	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
<hr/>			
TOTAL COURTHOUSE SECURITY	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	<u>3,915.99</u>	<u>5,000.00</u>	<u>5,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(1,617.78)	(2,910.00)	(2,910.00)
	=====	=====	=====

242-ELECTION SPECIAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	INTERGOVERNMENTL REVENUE	4,581.55	117.00	0.00
	INTEREST INCOME	<u>114.13</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>4,695.68</u> =====	<u>117.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>GENERAL ELECTIONS</u>				
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL ELECTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	4,695.68	117.00	0.00

242-ELECTION SPECIAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>INTERGOVERNMENTL REVENUE</u>			
242-337-0000 Interlocal Agreements	<u>4,581.55</u>	<u>117.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTL REVENUE	4,581.55	117.00	0.00
<u>INTEREST INCOME</u>			
242-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
242-361-2000 Interest Earnings - Local Bank	113.88	0.00	0.00
242-361-3000 Interest Earnings - TexPool	<u>0.25</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	114.13	0.00	0.00
TOTAL REVENUES	4,695.68 =====	117.00 =====	0.00 =====

242-ELECTION SPECIAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
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GENERAL ELECTIONS =====			
<u>SERVICES AND SUPPLIES</u>			
242-492-3110 Election Supplies	0.00	0.00	0.00
242-492-3751 Machines & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL ELECTIONS	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	4,695.68	117.00	0.00
	=====	=====	=====

243-GUARDIANSHIP FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	4,880.00	5,000.00	5,000.00
	INTEREST INCOME	<u>179.77</u>	<u>190.00</u>	<u>190.00</u>
	TOTAL REVENUES	<u>5,059.77</u> =====	<u>5,190.00</u> =====	<u>5,190.00</u> =====

243-GUARDIANSHIP FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>CHARGES FOR SERVICES</u>			
243-341-1001 Guardianship Fees	<u>4,880.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL CHARGES FOR SERVICES	4,880.00	5,000.00	5,000.00
<u>INTEREST INCOME</u>			
243-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
243-361-2000 Interest Earnings - Local Bank	179.39	190.00	190.00
243-361-3000 Interest Earnings - TexPool	<u>0.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	179.77	190.00	190.00
TOTAL REVENUES	5,059.77	5,190.00	5,190.00
REVENUES OVER/(UNDER) EXPENDITURES	5,059.77	5,190.00	5,190.00

244-COUNTY CLRK TECH FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	756.45	650.00	650.00
	INTEREST INCOME	<u>18.10</u>	<u>20.00</u>	<u>20.00</u>
	TOTAL REVENUES	<u>774.55</u> =====	<u>670.00</u> =====	<u>670.00</u> =====

244-COUNTY CLRK TECH FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>CHARGES FOR SERVICES</u>			
244-342-0101 CCTF-Cty Clerk Technology Fee	<u>756.45</u>	<u>650.00</u>	<u>650.00</u>
TOTAL CHARGES FOR SERVICES	756.45	650.00	650.00
<u>INTEREST INCOME</u>			
244-361-2000 Interest Earnings - Local Bank	18.09	20.00	20.00
244-361-3000 Interest Earnings - TexPool	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	18.10	20.00	20.00
TOTAL REVENUES	774.55	670.00	670.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	774.55	670.00	670.00
	=====	=====	=====

245-DISTRICT CLRK TECH FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	2,246.73	2,000.00	2,000.00
	INTEREST INCOME	<u>18.47</u>	<u>18.00</u>	<u>18.00</u>
	TOTAL REVENUES	<u>2,265.20</u> =====	<u>2,018.00</u> =====	<u>2,018.00</u> =====

245-DISTRICT CLRK TECH FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>CHARGES FOR SERVICES</u>			
245-342-0101 DCTF-Dist Clerk Technology Fee	<u>2,246.73</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CHARGES FOR SERVICES	2,246.73	2,000.00	2,000.00
<u>INTEREST INCOME</u>			
245-361-2000 Interest Earnings - Local Bank	18.45	18.00	18.00
245-361-3000 Interest Earnings - TexPool	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	18.47	18.00	18.00
TOTAL REVENUES	2,265.20	2,018.00	2,018.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,265.20	2,018.00	2,018.00
	=====	=====	=====

246-DIST CLRK TECHN- ARCHIVE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	6,716.39	6,500.00	6,500.00
	INTEREST INCOME	<u>124.19</u>	<u>120.00</u>	<u>120.00</u>
	TOTAL REVENUES	<u>6,840.58</u> =====	<u>6,620.00</u> =====	<u>6,620.00</u> =====

246-DIST CLRK TECHN- ARCHIVE

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>CHARGES FOR SERVICES</u>			
246-341-2001 Dist Clerk Records Archive Fee	6,716.39	6,500.00	6,500.00
TOTAL CHARGES FOR SERVICES	6,716.39	6,500.00	6,500.00
<u>INTEREST INCOME</u>			
246-361-2000 Interest Earnings - Local Bank	123.94	120.00	120.00
246-361-3000 Interest Earnings - TexPool	0.25	0.00	0.00
TOTAL INTEREST INCOME	124.19	120.00	120.00
TOTAL REVENUES	6,840.58	6,620.00	6,620.00
REVENUES OVER/(UNDER) EXPENDITURES	6,840.58	6,620.00	6,620.00

247-DIST CLRK CT RECORDS PRES
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	1,263.68	1,400.00	1,400.00
	INTEREST INCOME	<u>136.80</u>	<u>140.00</u>	<u>140.00</u>
	TOTAL REVENUES	<u>1,400.48</u> =====	<u>1,540.00</u> =====	<u>1,540.00</u> =====

247-DIST CLRK CT RECORDS PRES

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>CHARGES FOR SERVICES</u>			
247-341-2010 Dist Clerk Court Records Pres	<u>1,263.68</u>	<u>1,400.00</u>	<u>1,400.00</u>
TOTAL CHARGES FOR SERVICES	1,263.68	1,400.00	1,400.00
<u>INTEREST INCOME</u>			
247-361-2000 Interest Earnings - Local Bank	136.40	140.00	140.00
247-361-3000 Interest Earnings - TexPool	<u>0.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	136.80	140.00	140.00
TOTAL REVENUES	1,400.48	1,540.00	1,540.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,400.48	1,540.00	1,540.00
	=====	=====	=====

250-RIGHT OF WAY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	TAXES	517.26	500.00	500.00
	INTEREST INCOME	<u>4,464.49</u>	<u>4,200.00</u>	<u>4,200.00</u>
	TOTAL REVENUES	<u>4,981.75</u> =====	<u>4,700.00</u> =====	<u>4,700.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>RIGHT OF WAY</u>				
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL RIGHT OF WAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	4,981.75	4,700.00	4,700.00

250-RIGHT OF WAY FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>TAXES</u>			
250-311-1000 Current Taxes	0.00	0.00	0.00
250-311-2000 Current Taxes Delinquent	0.00	0.00	0.00
250-311-3000 Delinquent Taxes	264.11	250.00	250.00
250-319-0000 Penalty & Interest on Delinque	<u>253.15</u>	<u>250.00</u>	<u>250.00</u>
TOTAL TAXES	517.26	500.00	500.00
<u>INTEREST INCOME</u>			
250-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
250-361-2000 Interest Earnings - Local Bank	4,455.17	4,200.00	4,200.00
250-361-3000 Interest Earnings - TexPool	<u>9.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	4,464.49	4,200.00	4,200.00
TOTAL REVENUES	<u>4,981.75</u>	<u>4,700.00</u>	<u>4,700.00</u>

250-RIGHT OF WAY FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
RIGHT OF WAY =====			
<u>SERVICES AND SUPPLIES</u>			
250-625-4983 ROW R&B #3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
<hr/>			
TOTAL RIGHT OF WAY	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
REVENUES OVER/ (UNDER) EXPENDITURES	<u>4,981.75</u>	<u>4,700.00</u>	<u>4,700.00</u>

260-LAW LIBRARY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	CHARGES FOR SERVICES	17,718.95	16,500.00	16,500.00
	INTEREST INCOME	<u>220.70</u>	<u>250.00</u>	<u>250.00</u>
	TOTAL REVENUES	<u>17,939.65</u> =====	<u>16,750.00</u> =====	<u>16,750.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>COUNTY LAW LIBRARY</u>				
	SERVICES AND SUPPLIES	<u>28,682.09</u>	<u>30,850.00</u>	<u>30,850.00</u>
	TOTAL COUNTY LAW LIBRARY	<u>28,682.09</u>	<u>30,850.00</u>	<u>30,850.00</u>
	TOTAL EXPENDITURES	<u>28,682.09</u> =====	<u>30,850.00</u> =====	<u>30,850.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(10,742.44)	(14,100.00)	(14,100.00)

260-LAW LIBRARY FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
<u>CHARGES FOR SERVICES</u>			
260-342-5000 Law Library Fees	17,718.95	16,500.00	16,500.00
260-342-9706 Law Library Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	17,718.95	16,500.00	16,500.00
<u>INTEREST INCOME</u>			
260-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
260-361-2000 Interest Earnings - Local Bank	220.25	250.00	250.00
260-361-3000 Interest Earnings - TexPool	<u>0.45</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	220.70	250.00	250.00
<hr/>			
TOTAL REVENUES	17,939.65 =====	16,750.00 =====	16,750.00 =====

260-LAW LIBRARY FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
COUNTY LAW LIBRARY =====			
<u>SERVICES AND SUPPLIES</u>			
260-478-3741 Computer Equipment	0.00	500.00	500.00
260-478-3753 Furniture & Files	89.10	100.00	100.00
260-478-3758 Law Books	28,592.99	30,000.00	30,000.00
260-478-4211 Communications Costs	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	28,682.09	30,850.00	30,850.00
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TOTAL COUNTY LAW LIBRARY	28,682.09	30,850.00	30,850.00
TOTAL EXPENDITURES	28,682.09	30,850.00	30,850.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10,742.44)	(14,100.00)	(14,100.00)
	=====	=====	=====

270-TOBACCO SETTLEMENT FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	MISCELLANEOUS	<u>8,942.05</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>8,942.05</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
	<u>BUILDING & GROUNDS</u>			
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL BUILDING & GROUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	8,942.05	0.00	0.00

270-TOBACCO SETTLEMENT FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
<u>MISCELLANEOUS</u>			
270-364-0000 Damages	<u>8,942.05</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>8,942.05</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUES	<u>8,942.05</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====

270-TOBACCO SETTLEMENT FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
BUILDING & GROUNDS =====			
<u>SERVICES AND SUPPLIES</u>			
270-511-4511 Special Courthouse Repair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
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TOTAL BUILDING & GROUNDS	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	8,942.05	0.00	0.00
	=====	=====	=====

281-CSCD
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	INTERGOVERNMENTL REVENUE	158,868.00	211,450.00	232,918.00
	CHARGES FOR SERVICES	272,604.97	262,000.00	315,000.00
	INTEREST INCOME	2,935.09	1,100.00	1,100.00
	MISCELLANEOUS	<u>39,300.45</u>	<u>36,000.00</u>	<u>34,200.00</u>
	TOTAL REVENUES	<u>473,708.51</u>	<u>510,550.00</u>	<u>583,218.00</u>
<u>EXPENDITURE SUMMARY</u>				
<u>GENERAL OPERATING</u>				
	SALARIES	291,227.30	310,270.00	323,345.00
	EMPLOYEE BENEFITS	60,559.40	62,339.00	75,094.00
	SERVICES AND SUPPLIES	60,575.33	367,519.00	380,043.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL OPERATING	<u>412,362.03</u>	<u>740,128.00</u>	<u>778,482.00</u>
<u>COMM CORRECTINS PROJECT</u>				
	SALARIES	52,326.35	36,065.00	52,328.00
	EMPLOYEE BENEFITS	11,053.81	11,066.00	11,052.00
	SERVICES AND SUPPLIES	13,355.84	27,091.00	13,356.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COMM CORRECTINS PROJECT	<u>76,736.00</u>	<u>74,222.00</u>	<u>76,736.00</u>
	TOTAL EXPENDITURES	<u>489,098.03</u>	<u>814,350.00</u>	<u>855,218.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(15,389.52)	(303,800.00)	(272,000.00)

281-CSCD

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>INTERGOVERNMENTL REVENUE</u>			
281-334-5001 Supervision Funding	82,132.00	137,228.00	156,182.00
281-334-5003 CCP	<u>76,736.00</u>	<u>74,222.00</u>	<u>76,736.00</u>
TOTAL INTERGOVERNMENTL REVENUE	158,868.00	211,450.00	232,918.00
<u>CHARGES FOR SERVICES</u>			
281-342-3000 Community Supervision Fees	<u>272,604.97</u>	<u>262,000.00</u>	<u>315,000.00</u>
TOTAL CHARGES FOR SERVICES	272,604.97	262,000.00	315,000.00
<u>INTEREST INCOME</u>			
281-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
281-361-2000 Interest Earnings - Local Bank	2,916.14	1,100.00	1,100.00
281-361-3000 Interest Earnings - TexPool	<u>18.95</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	2,935.09	1,100.00	1,100.00
<u>MISCELLANEOUS</u>			
281-370-8990 Interfund Transfer	0.00	0.00	0.00
281-370-9000 Other	126.80	0.00	0.00
281-370-9001 BDTS-Bond U A Fees	7,900.00	7,000.00	3,000.00
281-370-9002 Drug Offender Educ Program	0.00	0.00	0.00
281-370-9003 Transfer Fees	2,275.00	2,000.00	2,000.00
281-370-9004 Victim Impact Panel Fee	0.00	0.00	0.00
281-370-9005 Rider 80 Funds	0.00	0.00	0.00
281-370-9006 DTS-U A Confirmation Fees	28,098.65	26,000.00	26,000.00
281-370-9007 PTD - Pretrial Diversion Fees	<u>900.00</u>	<u>1,000.00</u>	<u>3,200.00</u>
TOTAL MISCELLANEOUS	39,300.45	36,000.00	34,200.00
TOTAL REVENUES	473,708.51	510,550.00	583,218.00
	=====	=====	=====

281-CSCD

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>GENERAL OPERATING</u>			
=====			
<u>SALARIES</u>			
281-571-1105 Secretary Salaries	52,504.24	53,534.00	52,505.00
281-571-1107 Temporary Salaries	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	72,655.55	72,377.00	72,655.00
281-571-1152 Probation Officer	157,216.99	175,559.00	188,233.00
281-571-1154 Fiscal Secretary	0.00	0.00	0.00
281-571-1155 Other	3,350.72	2,580.00	3,542.00
281-571-1157 Techician/Asst Probation Offi	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	284.80	3,000.00	2,140.00
281-571-1200 Longevity Pay	<u>5,215.00</u>	<u>3,220.00</u>	<u>4,270.00</u>
TOTAL SALARIES	291,227.30	310,270.00	323,345.00
<u>EMPLOYEE BENEFITS</u>			
281-571-2010 S. S. & Admn. Cost	21,208.00	22,441.00	27,200.00
281-571-2030 Retirement	37,906.09	38,134.00	46,222.00
281-571-2040 Group Insurance	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,445.31	1,764.00	1,672.00
281-571-2095 Rider 80 Employee Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	60,559.40	62,339.00	75,094.00
<u>SERVICES AND SUPPLIES</u>			
281-571-3100 Office Supplies	2,845.66	272,030.00	307,912.00
281-571-3150 Urinalysis Testing	5,839.90	10,000.00	3,000.00
281-571-3301 Fuel & Oil	630.01	1,000.00	1,000.00
281-571-3751 Machines & Equipment	4,814.78	18,000.00	11,000.00
281-571-4100 Professional Services	0.00	0.00	0.00
281-571-4120 Individual Counseling	22,560.00	22,560.00	22,560.00
281-571-4181 Independent Auditor	5,000.00	5,000.00	5,000.00
281-571-4186 Fiscal Services Fee	616.00	1,029.00	1,171.00
281-571-4211 Communications Costs	0.00	2,700.00	2,100.00
281-571-4212 Postage & Box Rent	1,929.84	4,000.00	3,000.00
281-571-4232 Travel & Assoc Dues	2,916.05	8,000.00	6,000.00
281-571-4250 Schooling and Training	0.00	0.00	0.00
281-571-4350 Printing & Binding	237.45	2,000.00	1,000.00
281-571-4358 Books & Periodicals	163.13	500.00	500.00
281-571-4411 Bonds	0.00	0.00	0.00
281-571-4415 General Liability Ins	3,500.00	4,300.00	3,300.00
281-571-4416 Volunteer Insurance	1,316.00	1,500.00	1,500.00
281-571-4541 Vehicle R & M	1,049.80	4,000.00	2,100.00
281-571-4652 Computer Lease	0.00	0.00	0.00
281-571-4653 Copier Lease	4,536.71	7,800.00	5,800.00
281-571-4654 Furnished Transportation	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,600.00	2,600.00	2,600.00
281-571-4966 Rehabilitative Lifeskills	0.00	0.00	0.00
281-571-4967 Assessment Tools	0.00	500.00	500.00

281-CSCD

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
281-571-4997 Interfund Transfer	0.00	0.00	0.00
281-571-4998 Finance Charges	0.00	0.00	0.00
281-571-4999 Other	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	60,575.33	367,519.00	380,043.00
<u>CAPITAL OUTLAY</u>			
281-571-5711 Vehicle	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL GENERAL OPERATING	412,362.03	740,128.00	778,482.00
<u>COMM CORRECTINS PROJECT</u>			
=====			
<u>SALARIES</u>			
281-577-1152 Probation Office	49,512.44	34,027.00	49,514.00
281-577-1155 Other	1,553.91	1,548.00	1,554.00
281-577-1200 Longevity Pay	<u>1,260.00</u>	<u>490.00</u>	<u>1,260.00</u>
TOTAL SALARIES	52,326.35	36,065.00	52,328.00
<u>EMPLOYEE BENEFITS</u>			
281-577-2010 S. S. & Admin. Cost	4,002.97	4,008.00	4,003.00
281-577-2030 Retirement	6,802.44	6,812.00	6,803.00
281-577-2060 State Unemployment Ins.	<u>248.40</u>	<u>246.00</u>	<u>246.00</u>
TOTAL EMPLOYEE BENEFITS	11,053.81	11,066.00	11,052.00
<u>SERVICES AND SUPPLIES</u>			
281-577-3100 Office Supplies	1,547.84	18,734.00	348.00
281-577-3150 Drug Testing Supplies	0.00	1,000.00	0.00
281-577-3160 Electronic Monitoring	0.00	0.00	1,200.00
281-577-3966 Rehabilitive Lifeskills Suppli	0.00	0.00	0.00
281-577-4100 Professional Services	576.00	557.00	576.00
281-577-4110 Drug Testing Services	0.00	0.00	0.00
281-577-4120 Individual Counseling	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232.00	6,800.00	11,232.00
281-577-4964 Intensive Outpatient	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	13,355.84	27,091.00	13,356.00
<u>CAPITAL OUTLAY</u>			
281-577-5120 Counseling Equipment	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL COMM CORRECTINS PROJECT	76,736.00	74,222.00	76,736.00
TOTAL EXPENDITURES	489,098.03	814,350.00	855,218.00
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REVENUES OVER/(UNDER) EXPENDITURES	(15,389.52)	(303,800.00)	(272,000.00)
=====			

290-JUVENILE PROBATION FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	INTERGOVERNMENTL REVENUE	238,344.53	261,346.00	261,346.00
	INTEREST INCOME	0.00	0.00	0.00
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	238,344.53 =====	261,346.00 =====	261,346.00 =====
<u>EXPENDITURE SUMMARY</u>				
<u>REGIONALIZATION "R"</u>				
	SALARIES	0.00	0.00	0.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REGIONALIZATION "R"	0.00	0.00	0.00
<u>JUVENILE PROBATION "A"</u>				
	SALARIES	204,838.79	219,228.00	219,228.00
	SERVICES AND SUPPLIES	<u>33,505.74</u>	<u>42,118.00</u>	<u>42,118.00</u>
	TOTAL JUVENILE PROBATION "A"	238,344.53	261,346.00	261,346.00
<u>MENTAL HEALTH SVC "N"</u>				
	SALARIES	0.00	0.00	0.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL MENTAL HEALTH SVC "N"	0.00	0.00	0.00
<u>JUVENILE PROBATIONS</u>				
	SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL JUVENILE PROBATIONS	0.00	0.00	0.00
<u>TITLE IVE FUNDING</u>				
	SALARIES	0.00	0.00	0.00
	EMPLOYEE BENEFITS	0.00	0.00	0.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TITLE IVE FUNDING	0.00	0.00	0.00
<u>JPD SALARY ADJUSTMENT</u>				
	SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL JPD SALARY ADJUSTMENT	0.00	0.00	0.00
<u>INTENSIVE COMM-BASED PROG</u>				
	SALARIES	0.00	0.00	0.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTENSIVE COMM-BASED PROG	0.00	0.00	0.00
<u>SMALL COUNTY DIVERSIONARY</u>				
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SMALL COUNTY DIVERSIONARY	0.00	0.00	0.00

290-JUVENILE PROBATION FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>GRANT H</u>				
	SALARIES	0.00	0.00	0.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GRANT H	0.00	0.00	0.00
<u>SECURE FELONY "L"</u>				
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SECURE FELONY "L"	0.00	0.00	0.00
<u>COMMITMENT REDUCT "C"</u>				
	SALARIES	0.00	0.00	0.00
	SERVICES AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COMMITMENT REDUCT "C"	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	238,344.53 =====	261,346.00 =====	261,346.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

290-JUVENILE PROBATION FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>INTERGOVERNMENTL REVENUE</u>			
290-334-2020 State Aid Funding "A"	238,344.53	261,346.00	261,346.00
290-334-2024 Comm Corr Asst Pgm "Y"	0.00	0.00	0.00
290-334-2025 Progressive Sanctions JPO "F"	0.00	0.00	0.00
290-334-2026 Officer Salary Adjustment "Z"	0.00	0.00	0.00
290-334-2027 Mental Health Services "N"	0.00	0.00	0.00
290-334-2028 Intensive Comm. Based "X"	0.00	0.00	0.00
290-334-2029 Small County Div Plac "R"	0.00	0.00	0.00
290-334-2030 Diversionary "H" Grant	0.00	0.00	0.00
290-334-2031 TJPC "L" Grant - Secure Felony	0.00	0.00	0.00
290-334-2032 Commitment Reduction Prog "C"	0.00	0.00	0.00
290-335-5004 Title IV-E JPD Funding	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTL REVENUE	238,344.53	261,346.00	261,346.00
<u>INTEREST INCOME</u>			
290-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
290-361-2000 Interst Earnings - Local Bank	0.00	0.00	0.00
290-361-3000 Interest Earnings - TexPool	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
290-370-8990 Interfund Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
TOTAL REVENUES	238,344.53 =====	261,346.00 =====	261,346.00 =====

290-JUVENILE PROBATION FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
REGIONALIZATION "R"			
=====			
SALARIES			
290-574-1105 Secretary Salaries	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0.00	0.00	0.00
290-574-1152 Probation Officer	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00
SERVICES AND SUPPLIES			
290-574-4788 Youth Svc-Operating	0.00	0.00	0.00
290-574-4800 Youth Svc-Ext.	0.00	0.00	0.00
290-574-4805 CBP-Gen-Ext. Contracts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
TOTAL REGIONALIZATION "R"			
	0.00	0.00	0.00
JUVENILE PROBATION "A"			
=====			
SALARIES			
290-575-1104 Secretary-Basic-Court Intake	0.00	0.00	0.00
290-575-1105 Secretary-Basic-Youth Svc	19,762.19	31,842.00	31,842.00
290-575-1106 Secretary-CP-Court Intake	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	0.00	0.00	0.00
290-575-1147 CPO-Basic-Court Intake	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	60,470.00	62,458.00	62,458.00
290-575-1152 PO-Basic-Youth Svc	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	25,697.00	20,000.00	20,000.00
290-575-1154 PO-CP-Court Intake	12,157.00	18,896.00	18,896.00
290-575-1155 PO-CP-Youth Svc	6,088.00	6,000.00	6,000.00
290-575-1156 PO-CP-CBP-Gen	24,188.00	19,982.00	19,982.00
290-575-1157 PO-CD-Youth Svc	10,000.00	8,000.00	8,000.00
290-575-1158 PO-CD-CBP-Gen	10,000.00	8,000.00	8,000.00
290-575-1159 PO-CD-CBP-Mental Health	10,000.00	8,000.00	8,000.00
290-575-1161 PO-MH-CBP-Mental Health	22,790.00	24,050.00	24,050.00
290-575-1165 PO-Basic-Direct Super	0.00	12,000.00	12,000.00
290-575-1167 PO-CP-CBP-Mental Health	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	0.00	0.00	0.00
290-575-1200 Longevity Pay	<u>3,686.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	204,838.79	219,228.00	219,228.00
SERVICES AND SUPPLIES			
290-575-3100 Office Supplies	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0.00	0.00	0.00

290-JUVENILE PROBATION FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
290-575-4232 Travel & Association Dues	0.00	0.00	0.00
290-575-4773 Residential Treatment	0.00	0.00	0.00
290-575-4774 Detention	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	0.00	0.00	0.00
290-575-4790 Basic-MHAssess-Ext.	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	3,000.00	0.00	0.00
290-575-4810 CP-C.Based Prog-MH-Ext.	2,000.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	0.00	14,884.00	14,884.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	4,440.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	11,559.75	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	2,000.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	3,506.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0.00	19,116.00	19,116.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	1,500.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	5,499.99	8,118.00	8,118.00
290-575-4997 Special Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	33,505.74	42,118.00	42,118.00

TOTAL JUVENILE PROBATION "A" 238,344.53 261,346.00 261,346.00

MENTAL HEALTH SVC "N"
 =====

<u>SALARIES</u>			
290-576-1152 Probation Officer	0.00	0.00	0.00
290-576-1200 Longevity Pay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00

<u>SERVICES AND SUPPLIES</u>			
290-576-4120 Psychological Consultations	0.00	0.00	0.00
290-576-4773 Residential Treatment	0.00	0.00	0.00
290-576-4778 Sex Offender Treatment Service	0.00	0.00	0.00
290-576-4997 Special Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00

TOTAL MENTAL HEALTH SVC "N" 0.00 0.00 0.00

JUVENILE PROBATIONS
 =====

<u>SALARIES</u>			
290-577-1152 Probation Officer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00

TOTAL JUVENILE PROBATIONS 0.00 0.00 0.00

290-JUVENILE PROBATION FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>TITLE IVE FUNDING</u>			
=====			
<u>SALARIES</u>			
290-578-1105 Secretary Salaries	0.00	0.00	0.00
290-578-1150 Phone Allowance	0.00	0.00	0.00
290-578-1152 Probation Officer	0.00	0.00	0.00
290-578-1159 Placement & Crime Victims Coor	0.00	0.00	0.00
290-578-1170 Call Supplement	0.00	0.00	0.00
290-578-1200 Longevity Pay	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>			
290-578-2010 S. S. & Admn. Cost	0.00	0.00	0.00
290-578-2030 Retirement	0.00	0.00	0.00
290-578-2040 Group Insurance	0.00	0.00	0.00
290-578-2050 Workers Comp Ins	0.00	0.00	0.00
290-578-2060 State Unemployment Ins	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>			
290-578-3100 Office Supplies	0.00	0.00	0.00
290-578-3301 Fuel & Oil	0.00	0.00	0.00
290-578-3311 Uniforms	0.00	0.00	0.00
290-578-3320 Clothing and Personal Hygiene	0.00	0.00	0.00
290-578-3751 Machines & Equipment	0.00	0.00	0.00
290-578-4100 Professional Services	0.00	0.00	0.00
290-578-4120 Psychological Consultation	0.00	0.00	0.00
290-578-4181 Independent Auditor	0.00	0.00	0.00
290-578-4211 Communications Costs	0.00	0.00	0.00
290-578-4232 Travel & Assoc Dues	0.00	0.00	0.00
290-578-4415 Insurance - Property & Liabili	0.00	0.00	0.00
290-578-4541 Vehicle R & M	0.00	0.00	0.00
290-578-4771 Medical	0.00	0.00	0.00
290-578-4772 Dental Exams	0.00	0.00	0.00
290-578-4773 Residential Treatment	0.00	0.00	0.00
290-578-4778 Sex Offender Treatment Service	0.00	0.00	0.00
290-578-4997 Special Programs	0.00	0.00	0.00
290-578-4999 Other	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
<u>TOTAL TITLE IVE FUNDING</u>			
	0.00	0.00	0.00

290-JUVENILE PROBATION FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
JPD SALARY ADJUSTMENT =====			
<u>SALARIES</u>			
290-579-1151 Chief Probation Officer	0.00	0.00	0.00
290-579-1152 Probation Officer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00
<hr/>			
TOTAL JPD SALARY ADJUSTMENT	0.00	0.00	0.00
INTENSIVE COMM-BASED PROG =====			
<u>SALARIES</u>			
290-580-1152 JPO-Part Time	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>			
290-580-4120 Counseling	0.00	0.00	0.00
290-580-4778 Sex Offender Treatment Service	0.00	0.00	0.00
290-580-4999 Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
<hr/>			
TOTAL INTENSIVE COMM-BASED PROG	0.00	0.00	0.00
SMALL COUNTY DIVERSIONARY =====			
<u>SERVICES AND SUPPLIES</u>			
290-581-4773 Residential Treatment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
<hr/>			
TOTAL SMALL COUNTY DIVERSIONARY	0.00	0.00	0.00
GRANT H =====			
<u>SALARIES</u>			
290-582-1152 Probation Officer	0.00	0.00	0.00
290-582-1200 Longevity Pay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>			
290-582-4773 Residential Treatment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
<hr/>			
TOTAL GRANT H	0.00	0.00	0.00

290-JUVENILE PROBATION FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
SECURE FELONY "L" =====			
<u>SERVICES AND SUPPLIES</u>			
290-583-4773 Residential Treatment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
<hr/>			
TOTAL SECURE FELONY "L"	0.00	0.00	0.00
COMMITMENT REDUCT "C" =====			
<u>SALARIES</u>			
290-584-1152 Probation Officer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>			
290-584-4773 Residential Treatment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00
<hr/>			
TOTAL COMMITMENT REDUCT "C"	0.00	0.00	0.00
TOTAL EXPENDITURES	238,344.53	261,346.00	261,346.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00
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305-CONSTABLE FORFEITURE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	FINES AND FORTEITURES	0.00	0.00	0.00
	INTEREST INCOME	<u>12.31</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>12.31</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>CONSTABLE #2</u>				
	SERVICES AND SUPPLIES	<u>630.36</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL CONSTABLE #2	<u>630.36</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>630.36</u> =====	<u>2,000.00</u> =====	<u>2,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(618.05)	(2,000.00)	(2,000.00)

305-CONSTABLE FORFEITURE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>FINES AND FORFEITURES</u>			
305-352-3002 Forfeiture Disposed Case CST#2	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	0.00	0.00	0.00
<u>INTEREST INCOME</u>			
305-361-2000 Interest Earnings - Local Bank	12.31	0.00	0.00
305-361-3000 Interest Earnings - TexPool	0.00	0.00	0.00
TOTAL INTEREST INCOME	12.31	0.00	0.00
TOTAL REVENUES	12.31	0.00	0.00
	=====	=====	=====

305-CONSTABLE FORFEITURE FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
CONSTABLE #2 =====			
<u>SERVICES AND SUPPLIES</u>			
305-552-3150 Law Enforcement Supplies	0.00	0.00	0.00
305-552-3311 Uniforms	0.00	0.00	0.00
305-552-3751 Machines & Equipment	630.36	2,000.00	2,000.00
305-552-4232 Travel & Assoc Dues	0.00	0.00	0.00
305-552-4999 Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	630.36	2,000.00	2,000.00
<hr/>			
TOTAL CONSTABLE #2	630.36	2,000.00	2,000.00
TOTAL EXPENDITURES	<u>630.36</u>	<u>2,000.00</u>	<u>2,000.00</u>
<hr/>			
REVENUES OVER/(UNDER) EXPENDITURES	(618.05)	(2,000.00)	(2,000.00)
	<u>=====</u>	<u>=====</u>	<u>=====</u>

601-INTEREST AND SINKING FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	TAXES	1,482.22	1,300.00	1,300.00
	INTEREST INCOME	<u>42.70</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,524.92</u> =====	<u>1,300.00</u> =====	<u>1,300.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
	<u>DEBT SERVICE</u>			
	not used	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	1,524.92	1,300.00	1,300.00

601-INTEREST AND SINKING FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>TAXES</u>			
601-311-1000 Current Taxes	0.00	0.00	0.00
601-311-2000 Current Delinquent	0.00	0.00	0.00
601-311-3000 Delinquent Taxes	599.48	525.00	525.00
601-319-0000 Penalty and Interest on Delinq	<u>882.74</u>	<u>775.00</u>	<u>775.00</u>
TOTAL TAXES	1,482.22	1,300.00	1,300.00
<u>INTEREST INCOME</u>			
601-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
601-361-2000 Interest Earnings - Local Bank	24.09	0.00	0.00
601-361-3000 Interest Earnings - TexPool	<u>18.61</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	42.70	0.00	0.00
TOTAL REVENUES	<u>1,524.92</u>	<u>1,300.00</u>	<u>1,300.00</u>

601-INTEREST AND SINKING FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<hr/>			
DEBT SERVICE			
=====			
<u>not used</u>			
601-681-6100 Principal, Certificates of Obl	0.00	0.00	0.00
601-681-6500 Interest, Certificates of Obli	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL not used	0.00	0.00	0.00
<hr/>			
TOTAL DEBT SERVICE	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,524.92	1,300.00	1,300.00
	=====	=====	=====

892-WOOD COUNTY HISTORICAL CO
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	INTEREST INCOME	263.37	0.00	0.00
	MISCELLANEOUS	<u>5,786.40</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>6,049.77</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>				
<u>WC HISTORICAL COMISSION</u>				
	SERVICES AND SUPPLIES	<u>3,611.00</u>	<u>14,400.00</u>	<u>14,400.00</u>
	TOTAL WC HISTORICAL COMISSION	<u>3,611.00</u>	<u>14,400.00</u>	<u>14,400.00</u>
	TOTAL EXPENDITURES	<u>3,611.00</u> =====	<u>14,400.00</u> =====	<u>14,400.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	2,438.77	(14,400.00)	(14,400.00)

892-WOOD COUNTY HISTORICAL CO

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>INTEREST INCOME</u>			
892-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
892-361-2000 Interest Earnings - Local Bank	262.81	0.00	0.00
892-361-3000 Interest Earnings-Texpool	<u>0.56</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	263.37	0.00	0.00
<u>MISCELLANEOUS</u>			
892-367-0000 CONTRIBUTIONS FROM PRIVATE SOU	5,000.00	0.00	0.00
892-370-0000 SALE OF BOOKS	286.40	0.00	0.00
892-370-9000 OTHER	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	5,786.40	0.00	0.00
TOTAL REVENUES	6,049.77	0.00	0.00
	=====	=====	=====

892-WOOD COUNTY HISTORICAL CO

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>WC HISTORICAL COMISSION</u>			
<u>SERVICES AND SUPPLIES</u>			
892-901-3100 Office Supplies	0.00	0.00	0.00
892-901-3741 Computer Equipment	0.00	0.00	0.00
892-901-3751 Machines & Equipment	0.00	0.00	0.00
892-901-3753 Furniture & Files	370.09	1,000.00	1,000.00
892-901-4100 Professional Services	0.00	8,000.00	8,000.00
892-901-4211 Communications Costs	0.00	0.00	500.00
892-901-4212 Postage & Box Rent	0.00	0.00	0.00
892-901-4232 Travel & Assoc Dues	0.00	2,000.00	2,000.00
892-901-4350 Printing & Binding	0.00	0.00	0.00
892-901-4358 Books & Periodicals	495.22	0.00	0.00
892-901-4430 Utilities	345.69	500.00	500.00
892-901-4544 Office Machine R & M	0.00	0.00	0.00
892-901-4611 Rents	2,400.00	2,400.00	2,400.00
892-901-4999 Other	0.00	500.00	0.00
TOTAL SERVICES AND SUPPLIES	3,611.00	14,400.00	14,400.00
TOTAL WC HISTORICAL COMISSION	3,611.00	14,400.00	14,400.00
TOTAL EXPENDITURES	3,611.00	14,400.00	14,400.00
REVENUES OVER/(UNDER) EXPENDITURES	2,438.77	(14,400.00)	(14,400.00)

895-HEALTH PLAN FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>REVENUE SUMMARY</u>				
	INTEREST INCOME	9,179.14	0.00	0.00
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>9,179.14</u> =====	<u>0.00</u> =====	<u>0.00</u> =====

895-HEALTH PLAN FUND

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ADOPTED
<u>INTEREST INCOME</u>			
895-361-0000 INTEREST EARNINGS	0.00	0.00	0.00
895-361-2000 Interest Earnings - Local Bank	9,179.14	0.00	0.00
895-361-3000 Interest Earnings - TexPool	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	9,179.14	0.00	0.00
<u>MISCELLANEOUS</u>			
895-370-8000 Refunds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
TOTAL REVENUES	9,179.14 =====	0.00 =====	0.00 =====
REVENUES OVER/ (UNDER) EXPENDITURES	9,179.14 =====	0.00 =====	0.00 =====