

2017 AUG 14 PM 4: 40

FILED FOR RECORD  
CINDY POLLEY  
ELLIS COUNTY CLERK

**Ellis County, Texas  
2017/2018 Fiscal Year  
Proposed Budget**

This budget will raise more total property taxes than last year's budget by \$1,489,169 (2.93%), and of that amount \$1,569,292 is tax revenue to be raised from new property added to the tax roll this year.

**ELLIS COUNTY  
2017/2018 Budget  
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## Tax Rates Required to Fund the 2017/2018 Fiscal Year Budget

### General Maintenance and Operations Rate:

Interest and Sinking (Debt Rate)	0.028983
Operations Rate	0.330730
Farm to Market Rate	<u>0.033508</u>
Total Tax Rate	0.393221

Budget Comparison of 2016/2017 Fiscal Year to 2017/2018 Fiscal Year

<u>Fund</u>	<u>Budget 2016/2017</u>	<u>Budget 2017/2018</u>
General	\$44,470,970	\$47,620,335
Road Improvement	250,000	250,000
Road and Bridge 1	1,153,807	1,199,307
Road and Bridge 2	1,150,307	1,196,907
Road and Bridge 3	1,363,290	1,408,190
Road and Bridge 4	1,151,457	1,200,007
Farm to Market 1	1,043,137	1,117,504
Farm to Market 2	1,043,437	1,118,004
Farm to Market 3	1,044,037	1,121,504
Farm to Market 4	1,044,737	1,120,004
Lateral Roads	60,000	60,000
County & District Court Tech	4,000	3,500
Justice Court Technology	17,200	19,000
District Clerk Archives Fee	10,500	10,500
Jury	155,800	151,400
Permanent Improvement	300,100	500,400
Law Library	196,452	207,981
Records Management	342,500	363,000
Co. Clerk Archives Rec Mgmt	343,000	368,000
ROW Available	400	800
Fire Marshal Special Fund	37,000	55,000
2008 ROW Available	20,000	20,000
District Court Records Tech	21,000	21,000
Road District 1	4,200	10,000
Road District 5	200	400
Road District 16	500	1,200
DA Check Processing	43,975	45,095
DA Drug Forfeiture	143,114	153,312
Gen Rec Mgmt Preservation	65,300	62,000
Courthouse Security	71,100	76,900
Court Rec. Preservation	11,000	10,000
DWI Blood Draw Fund	8,000	10,000
Election Admin Fees	300,000	500,500
Series 2002 Interest and Sinking	2,120,900	2,125,000
Series 2016 Interest and Sinking	3,803,488	1,432,837
Sheriff Federal Forfeiture	51,100	2,000
Sheriff Seizure	800	1,600
Sheriff Forfeiture	30,400	800
DA Seizure	400	1,200
Constable 2 Forfeiture	-	166
Constable 1 Forfeiture	180	180
Totals	<u>\$61,877,788</u>	<u>\$63,565,533</u>

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2017/2018 BUDGET

GENERAL FUND REVENUES

DEPT:	NON-DEPARTMENTAL		2016/2017	2017/2018
GL#	10	ACCT #	BUDGET	BUDGET
AD VALOREM TAXES		40001	\$ 37,483,520	\$ 40,637,472
INTEREST		40002	120,000	190,000
MISC REIMBURSEMENTS		40003	76,100	70,000
BINGO		40019	12,000	10,500
REIMBURSE ATTORNEY FEE		40024	224,000	230,000
TOBACCO SETTLEMENT		40025	35,000	45,000
JAIL PAY PHONE COMMISSION		40034	196,000	240,000
PAYMENT IN LIEU OF TAXES		40042	25,000	23,000
10% STATE FEES		40044	115,000	115,000
I.N.S. CLAIMS REIMBURSEMENT		40049	24,000	20,000
RECOVERED TAXES		40053	7,800	6,000
PENALTY & INTEREST		40071	290,000	260,000
TASK FORCE ON INDIGENT DEFENSE		40074	110,000	140,000
DEL TAX ATTORNEY'S FEE		40076	15,000	15,000
LICENSE&WEIGHT DIVISION		40085	11,000	15,000
STATE EMERGENCY/911 REIMB		40307	-	-
MIXED DRINK TAX		40611	180,000	200,000
RESTITUTION		40619	800	-
CRIMINAL JUSTICE ALIEN FUNDS		40662	10,000	10,000
RENTAL FEES		40676	-	-
STATE-HAZARDOUS WASTE STORAGE		40857	36,000	37,000
TSF FROM COURTHOUSE SECURITY		40860	71,100	71,100
REIMBURSE AUDITOR FISCAL SERVICE		40867	5,000	5,000
PROCEEDS FROM REAL ESTATE SALE		40925	-	-
AUCTION SALE		40928	-	-
BAIL BOND APPLICATION FEE		40929	3,000	1,000
CITIES READINESS INITIATIVE		40935	-	-
COUNTY FARM CROPS		40953	6,000	6,000
VENDING MACHINE		40954	600	500
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TOTAL			\$ <u>39,056,920</u>	\$ <u>42,347,572</u>

2017/2018 BUDGET

DEPT:	COUNTY DEVELOPMENT FEES		2016/2017	2017/2018
GL#	60	ACCT #	BUDGET	BUDGET
OTW PERMIT FEES		40030	\$ 12,400	\$ -
FINES		40041	-	-
PWA FEES		40058	60,000	72,000
PLAT/SUB-DIVISION FEES		40072	25,000	16,000
SEPTIC TANK FEES		40094	188,000	220,000
MISC FEES		40608	500	200
ALARM FEES		40638	-	-
TOTAL			\$ <u>285,900</u>	\$ <u>308,200</u>

DEPT:	ELECTIONS		2016/2017	2017/2018
GL#	210	ACCT #	BUDGET	BUDGET
COPIES		40023	\$ -	\$ -
VOTER LABELS		40613	-	-
VOTER REGISTRATION LIST		40625	100	100
COMPUTER TAPES		40665	-	-
MAP FEES		40668	500	100
CHAPTER 19 STATE FUNDING		40719	-	-
VOTING EQPMT RENT/ELECTION FEES		40962	1,600	1,600
CONTRACTING ELECTIONS		40964	-	-
TOTAL			\$ <u>2,200</u>	\$ <u>1,800</u>

DEPT:	DISTRICT CLERK		2016/2017	2017/2018
GL#	310	ACCT #	BUDGET	BUDGET
MISCELLANEOUS REIMBURSEMENTS		40003	\$ 100	\$ 100
CIVIL FEES		40015	300,000	270,000
REIMBURSE ATTY FEES		40024	500	-
VIDEO FEES		40028	100	-
STENO FEES		40038	24,000	24,000
FINES		40041	318,000	300,000
TIME PAYMENT FEES		40060	300	-
PASSPORT FEES		40079	95,000	110,000
BOND FORFEITURE DISTRICT CLERK		40089	80,000	65,000
ATTORNEY GENERAL COURT COSTS		40440	-	-
TRUST FUND ADMINISTRATIVE FEE		40647	700	200
E-FILING FEE		40920	22,000	22,000
TOTAL			\$ <u>840,700</u>	\$ <u>791,300</u>

2017/2018 BUDGET

DEPT: GL#	COUNTY CLERK 320	ACCT #	2016/2017 BUDGET	2017/2018 BUDGET
MISC REIMBURSEMENTS		40003	\$ -	\$ -
CERTIFIED COPIES		40009	66,000	65,000
CRIMINAL FEES		40012	44,000	43,000
BEER APPLICATIONS		40013	-	-
CIVIL FEES		40015	37,000	41,000
TRUSTEE SALES		40021	1,000	900
JUVENILE FEES		40022	160	160
PHOTO COPIES		40023	48,000	49,000
VIDEO FEES		40028	100	100
LOCAL BAT FEES		40033	-	-
NON-TAXABLE COPIES		40037	700	900
FINES		40041	432,000	388,000
TIME PAYMENT FEE		40060	-	-
VITAL PRESERVATION		40066	6,200	6,000
BOND FORFEITURE/CONTEMPT OF COURT		40089	60,000	70,000
TEXAS ON-LINE FEES		40309	50,000	48,000
ESCROW		40400	-	-
MARRIAGE LICENSES		40606	36,000	36,000
UNIFORM COMMERCIAL CODE		40617	-	-
RECORDINGS		40626	773,000	786,000
SEARCH		40629	900	600
LOCAL COUNTY TRANSACTION FEE		40639	10,000	9,500
SANCTIONS		40646	-	-
TRUST ADMINISTRATION FEES		40647	4,700	9,800
SPECIAL FEES		40661	1,500	1,800
PROBATE FEES		40669	19,600	22,000
ISSUE JUDGEMENT		40670	500	500
LETTERS TESTAMENTARY		40673	3,400	4,000
EXECUTIONS/CORRECTIONS		40675	270	100
COURT REPORTER FEES		40678	16,800	17,800
CCAD ARTICLE 26.05 (G)		40681	1,000	1,000
FTP SUBSCRIPTION FEE		40700	25,000	25,000
E-FILING FEES		40920	8,000	8,500
TRIAL FEES		40951	-	-
TOTAL			\$ <u>1,645,830</u>	\$ <u>1,634,660</u>

## 2017/2018 BUDGET

DEPT:	SHERIFF		2016/2017	2017/2018
GL#	330	ACCT #	BUDGET	BUDGET
INMATE MEDICAL REIMBURSEMENTS	40003	\$	16,800	\$ 22,000
WARRANT FEES	40017		15,600	13,000
COPIES	40023		300	200
EXECUTION/FOREIGN DOCKET	40032		54,000	66,000
DISTRICT CLERK SHERIFF FEES	40035		90,500	77,000
POSTING	40052		1,000	1,500
COUNTY CLERK SHERIFF FEES	40062		56,000	58,000
STATE REIMBURSEMENT DWI	40064		-	-
FEES-CITIES CLASS "C"	40607		4,800	10,000
ABANDONED VEHICLE SALE	40657		-	-
JP CASES	40658		1,200	900
TOTAL		\$	<u>240,200</u>	\$ <u>248,600</u>

DEPT:	COUNTY ATTORNEY		2016/2017	2017/2018
GL#	360	ACCT #	BUDGET	BUDGET
MISC REVENUES	40003	\$	2,400	\$ 3,000
CRIMINAL FEES	40012		26,000	23,000
STATE SALARY STAFF SUPPLEMENT	40026		11,000	4,303
VIDEO FEES	40028		11,000	10,000
TITLE IV-E LEGAL	40612		-	-
STATE WELFARE REIMBURSEMENT	40679		-	-
STATE REIMB LONGEVITY PAY	40949		31,220	28,160
TOTAL		\$	<u>81,620</u>	\$ <u>68,463</u>

DEPT:	TAX COLLECTOR		2016/2017	2017/2018
GL#	370	ACCT #	BUDGET	BUDGET
MISC REIMBURSEMENTS	40003	\$	-	\$ -
HOT CHECK FEES	40027		10,000	1,000
COMM AD VALOREM TAXES	40046		160,000	160,000
COMM AUTO REG/ENVE WEEKLY	40047		980,000	800,000
TITLE CERTIFICATES	40048		138,000	130,000
RENDITION FEES	40056		-	-
TOTAL		\$	<u>1,288,000</u>	\$ <u>1,091,000</u>

2017/2018 BUDGET

DEPT:	COUNTY CTS. AT LAW		2016/2017	2017/2018
GL#	380	ACCT #	BUDGET	BUDGET
REIMB-CPS ATTY FEES		40024	\$ -	\$ -
COUNTY CLERK FEES DUE CO COURT		40671	7,000	7,000
STATE FEES-CODE 25.001		40674	<u>150,000</u>	<u>168,000</u>
TOTAL			\$ <u>157,000</u>	\$ <u>175,000</u>

DEPT:	JUSTICE OF THE PEACE #1		2016/2017	2017/2018
GL#	510	ACCT #	BUDGET	BUDGET
CERTIFIED COPIES		40009	\$ -	\$ -
DEFERRED ADJUDICATION		40016	9,000	12,000
TFC/TRAFFIC		40018	1,800	3,000
OMNI		40020	6,300	5,000
REIMBURSE ATTY FEE		40024	-	-
FINES		40041	47,000	80,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	2,500	3,000
FILING FEES		40097	12,700	13,000
PARKS & WILDLIFE		40375	400	-
DEFENSIVE DRIVING COURSE		40666	<u>500</u>	<u>1,000</u>
TOTAL			\$ <u>80,200</u>	\$ <u>117,000</u>

DEPT:	JUSTICE OF THE PEACE #2		2016/2017	2017/2018
GL#	520	ACCT #	BUDGET	BUDGET
DEFERRED ADJUDICATION		40016	\$ 16,000	\$ 20,000
WARRANT FEES		40017	-	-
TFC/TRAFFIC		40018	4,500	4,000
OMNI		40020	18,000	14,000
REIMBURSE ATTY FEE		40024	-	-
FINES		40041	185,000	200,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	4,900	5,000
FILING FEES		40097	12,000	15,000
PARKS & WILDLIFE		40375	2,800	1,500
DEFENSIVE DRIVING COURSE		40666	<u>1,100</u>	<u>1,500</u>
TOTAL			\$ <u>244,300</u>	\$ <u>261,000</u>

2017/2018 BUDGET

DEPT:	JUSTICE OF THE PEACE #3		2016/2017	2017/2018
GL#	530	ACCT #	BUDGET	BUDGET
DEFERRED ADJUDICATION		40016	\$ 7,000	\$ 9,000
WARRANT FEES		40017	-	-
TFC/TRAFFIC		40018	3,700	3,500
OMNI		40020	21,000	14,000
REIMBURSE ATTY FEE		40024	-	-
RETURNED CHECK FEES		40027	-	-
CLSI		40029	-	-
FINES		40041	176,000	185,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	4,600	3,500
FILING FEES		40097	6,700	6,000
DEFENSIVE DRIVING COURSE		40666	1,100	1,000
DISMISSAL FEE		40963	-	-
TOTAL			\$ <u>220,100</u>	\$ <u>222,000</u>

DEPT:	JUSTICE OF THE PEACE #4		2016/2017	2017/2018
GL#	540	ACCT #	BUDGET	BUDGET
CERTIFIED COPIES		40009	\$ 200	\$ 40
DEFERRED ADJUDICATION		40016	1,300	2,500
TFC/TRAFFIC		40018	800	2,000
OMNI		40020	6,000	5,500
REIMBURSE ATTY FEE		40024	-	-
RETURNED CHECK FEES		40027	-	-
FINES		40041	78,000	115,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	2,700	4,500
FILING FEES		40097	15,000	15,000
PARKS & WILDLIFE		40375	100	200
BONDS		40664	-	-
DEFENSIVE DRIVING COURSE		40666	500	1,000
DISMISSAL FEE		40963	-	-
TOTAL			\$ <u>104,600</u>	\$ <u>145,740</u>

2017/2018 BUDGET

DEPT:	CONSTABLE #1		2016/2017	2017/2018
GL#	611	ACCT #	BUDGET	BUDGET
WARRANT SERVICE FEES		40014	\$ 500	\$ -
FEES CIVIL/SMALL CLAIMS		40015	<u>43,000</u>	<u>35,000</u>
TOTAL			\$ <u>43,500</u>	\$ <u>35,000</u>
DEPT:	CONSTABLE #2		2016/2017	2017/2018
GL#	612	ACCT #	BUDGET	BUDGET
WARRANT SERVICE FEES		40014	\$ 29,000	\$ 25,000
FEES CIVIL/SMALL CLAIMS		40015	<u>44,000</u>	<u>52,000</u>
TOTAL			\$ <u>73,000</u>	\$ <u>77,000</u>
DEPT:	CONSTABLE #3		2016/2017	2017/2018
GL#	613	ACCT #	BUDGET	BUDGET
WARRANT SERVICE FEES		40014	\$ 29,000	\$ 21,000
FEES CIVIL/SMALL CLAIMS		40015	<u>26,000</u>	<u>28,000</u>
TOTAL			\$ <u>55,000</u>	\$ <u>49,000</u>
DEPT:	CONSTABLE #4		2016/2017	2017/2018
GL#	614	ACCT #	BUDGET	BUDGET
WARRANT FEES		40014	\$ 8,900	\$ 9,000
FEES CIVIL/SMALL CLAIMS		40015	<u>43,000</u>	<u>38,000</u>
TOTAL			\$ <u>51,900</u>	\$ <u>47,000</u>
TOTAL GENERAL FUND REVENUES			\$ <u>44,470,970</u>	\$ <u>47,620,335</u>

2017/2018 BUDGET

EXPENDITURES

DEPT.:	SHERIFF	2016/2017	2017/2018
GL#:	001-0010-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 8,207,692	\$ 8,667,709
OPERATING EXPENDITURES		392,177	465,772
CAPITAL EXPENDITURES		49,300	61,690
AUTO EXPENDITURES		368,000	342,500
TOTAL		\$ 9,017,169	\$ 9,537,671

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SHERIFF SAL	50501	\$ 88,136	\$ 90,780
STAFF SAL	50502	5,765,526	6,074,322
CERTIFICATION PAY	50503	43,200	46,800
LONGEVITY	50505	22,440	19,800
HOSP	50550	1,090,800	1,166,000
SOC SEC	50553	458,555	482,821
RETIRE	50554	664,155	707,506
DEPT UNIFORM	50815	74,880	79,680
MILEAGE REIMBURSEMENT	50601	327	327
STAFF TRAVEL & EXPENSE	50602	10,000	13,510
AMMUNITION	50603	10,000	10,000
SPECIAL INVESTIGATIONS	50697	-	20,000
REPAIRS	50702	8,000	4,000
TELEPHONE	50703	80,000	74,400
PEST CONTROL	50704	1,500	1,170
SUPPLIES	50801	30,000	31,000
EQUIPMENT	50802	20,000	25,880
FURNITURE/FIXTURES	50803	2,000	3,460
SHIPPING & POSTAGE	50804	1,600	750
CONFERENCE	50805	1,700	1,700
OFFICIAL BOND/DUES	50806	3,000	3,450
GENERAL MISC	50807	15,000	5,000
AUTO GAS/OIL	50808	242,000	225,000
AUTO REPAIRS	50809	59,000	54,000
AUTO TIRES	50810	25,000	21,500
RADIO	50812	5,000	5,000
COMPUTER	50819	23,300	29,600
LEOSE TRAINING	50820	-	-
UNIFORM EXPENSE	50821	-	3,925
COLLISION REPAIR	50824	10,000	10,000
CRIME SCENE	50834	20,000	20,000
EMPLOYEE TRAINING	50835	10,000	15,500
IMPREST FUNDS	50840	-	15,000
PROMOTIONAL & PRINTING	50847	2,500	2,250
PRE-EMPLOYEE SCREENING	50865	2,000	6,500
CONTRACT SERVICES (SPCA & Other)	50868	73,000	92,240
ESTRAY	50870	2,500	2,500
AUTO INSURANCE	50884	32,000	32,000
SALES TAX	50885	150	100
COMPUTER SERV	50888	90,400	92,950
TRANSPORT EXPENSE	50889	15,000	11,500
K-9 SUPPLIES	50901	-	10,500
CRIM PREVENTION	50902	5,000	5,000
ANIMAL CONTROL	50904	3,000	3,000
PETTY CASH	50905	-	2,500
DWI WARRANT REVIEWS	50938	-	10,000
DISPATCH EQUIPMENT	50946	4,000	2,750
DISPATCH SUPPLIES	50947	2,500	2,000
TOTAL	12	\$ 9,017,169	\$ 9,537,671

2017/2018 BUDGET

<u>POSITION DETAIL</u>	<u>NO.</u>
SHERIFF	1
CHIEF DEPUTY	1
CAPTAIN	2
DEPUTY LIEUTENANT	5
DEPUTY SERGEANT	8
DEPUTY CORPORAL	5
DEPUTY III	28
DEPUTY II	23
CIVILIAN CRIME SCENE TECH	1
HISTORIC/COURTS & ADMIN SECURITY	6
DEPUTY I (PART TIME 20 HRS. WK)	5
DISPATCHER III	4
DISPATCH SUPERVISORS	1
SHERIFF SENIOR CLERK	1
SHERIFF CLERK II	3
SHERIFF CLERK II (PT 20HRS/WK)	1
DISPATCHER II	7
AUTO SHOP FOREMAN	1
MAINTENANCE ASSISTANT	1
CIVILIAN ANIMAL CONTROL	2
CIVILIAN ANIMAL CONTROL (PT 20HRS/WK)	1
DISPATCHER I	4
PT DISPATCHER I	2
BAILIFF	5
PROPERTY ROOM/EVIDENCE TECH	1

2017/2018 BUDGET

DEPT.:	JAIL	2016/2017	2017/2018
GL#:	001-0015-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 7,525,850	\$ 7,825,399
OPERATING EXPENDITURES		1,000,300	1,054,616
CAPITAL EXPENDITURES		16,500	16,500
INMATES-FOOD & MEDICAL/TRANSFERS		1,928,200	2,178,200
AUTO EXPENDITURES		-	-
TOTAL		\$ 10,470,850	\$ 11,074,715

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
STAFF SAL	50502	\$ 5,253,702	\$ 5,448,516
CERTIFICATION PAY	50503	600	900
LONGEVITY	50505	11,520	9,660
HOSP	50550	1,272,600	1,335,600
SOC SEC	50553	402,909	417,693
RETIRE	50554	583,559	612,070
DEPT UNIFORM	50815	960	960
UTILITIES	50701	490,000	530,000
REPAIRS	50702	135,000	135,000
PEST CONTROL	50704	2,400	2,200
SUPPLIES	50801	115,000	115,000
EQUIPMENT	50802	11,500	10,000
FURNITURE/FIXTURES	50803	-	1,500
CONFERENCE	50805	-	-
BONDS/DUES	50806	2,000	1,250
GENERAL MISC	50807	20,000	7,500
AUTO GAS/OIL	50808	-	-
AUTO REPAIRS	50809	-	-
AUTO TIRES	50810	-	-
RADIOS	50812	2,000	2,000
INMATES-MEDICAL	50813	1,330,200	1,580,200
FEEDING INMATES	50814	598,000	598,000
JAILERS' UNIFORMS	50815	5,000	5,600
COMPUTER	50819	5,000	5,000
EMPLOYEE TRAINING	50835	5,000	5,000
PERIPHERAL EXPENDITURES	50857	7,400	5,000
PRE-EMPLOYEE SCREENING	50865	8,000	12,850
PROFESSIONAL SERVICES	50868	15,000	7,500
BUILDING MECHANICAL CONTRACTS	50873	160,000	160,000
AUTO INSURANCE	50884	-	-
COMP. SERVICE HARDWARE/SOFTWARE	50888	32,000	65,216
JAIL PETTY CASH	50905	1,500	500
TOTAL		\$ 10,470,850	\$ 11,074,715

POSITION DETAIL	NO.
CHIEF DEPUTY JAIL	1
DETENTION LIEUTENANTS	5
TECHNICAL COORDINATOR**	1
TECHNICAL ASSISTANT**	1
DETENTION SERGEANT I	4
CIVILIAN SUPERVISOR	1
DETENTION CORPORAL	6
CIVILIAN CLERK II	2
DETENTION OFFICER III	7
JAIL MAINTENANCE	2
DETENTION OFFICER II	24
DETENTION OFFICER I	72

\*\*IT STAFF ASSIGNED TO JAIL/SO

2017/2018 BUDGET

DEPT.:	COURTHOUSE/COUNTY OFFICE BUILD.	2016/2017	2017/2018
GL#:	001-0020-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 352,243	\$ 394,295
OPERATING EXPENDITURES		202,205	203,540
CAPITAL EXPENDITURES		2,000	2,000
AUTO EXPENDITURES		5,150	5,150
TOTAL		\$ <u>561,598</u>	\$ <u>604,985</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 235,569	\$ 258,826
LONGEVITY	50505	1,560	1,560
HOSP	50550	70,700	84,800
SOC SEC	50553	18,140	19,920
RETIRE	50554	26,274	29,189
TRAVEL REIMB	50601	3,200	4,535
UTILITIES	50701	-	-
REPAIRS	50702	108,000	108,000
TELEPHONE	50703	1,260	1,260
PEST CONTROL	50704	1,650	1,650
ELEVATOR	50705	3,000	3,000
BURGLARY ALARM SYSTEM	50707	8,775	8,775
COURTHOUSE REPAIRS	50716	30,000	30,000
SUPPLIES OTHER	50801	-	-
EQUIPMENT	50802	2,000	2,000
GENERAL MISC.	50807	6,500	6,500
AUTO GAS	50808	3,450	3,450
AUTO REPAIR	50809	800	800
AUTO TIRES	50810	250	250
UNIFORMS	50815	2,000	2,000
CUSTODIAN SUPPLIES	50858	20,000	20,000
COURTHOUSE LAWN CARE	50867	17,820	17,820
AUTO INSURANCE	50884	650	650
TOTAL		\$ <u>561,598</u>	\$ <u>604,985</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
BUILDING SUPERINTENDENT	1
MECHANICAL MAINTENANCE	1
MAINTENANCE	5
HEAD CUSTODIAN	1

2017/2018 BUDGET

DEPT.:	COUNTY AUDITOR - AUDIT	2016/2017	2017/2018
GL#:	001-0030-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 462,130	\$ 494,082
OPERATING EXPENDITURES		16,025	16,025
CAPITAL EXPENDITURES		<u>2,300</u>	<u>2,300</u>
TOTAL		\$ <u>480,455</u>	\$ <u>512,407</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 336,988	\$ 361,996
LONGEVITY	50505	1,200	180
HOSP	50550	60,600	63,600
SOC SEC	50553	25,871	27,706
RETIRE	50554	37,471	40,600
TELEPHONE	50703	1,500	1,500
SUPPLIES	50801	4,500	4,500
EQUIPMENT	50802	800	800
CONFERENCE	50805	6,210	6,210
DUES	50806	915	915
COMPUTER	50819	1,500	1,500
CONTRACT LABOR	50868	<u>2,900</u>	<u>2,900</u>
TOTAL		\$ <u>480,455</u>	\$ <u>512,407</u>

POSITION DETAIL	NO.
COUNTY AUDITOR	1
FIRST ASSISTANT COUNTY AUDITOR	1
ASST CO AUDITOR INTERNAL II	1
ASST CO AUDITOR INTERNAL	1
ASST CO AUDITOR	2

2017/2018 BUDGET

DEPT.:	INFORMATION TECHNOLOGY	2016/2017	2017/2018
GL#:	001-0035-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 358,428	\$ 379,835
OPERATING EXPENDITURES		33,623	41,271
CAPITAL EXPENDITURES		5,400	7,500
AUTO EXPENDITURES		2,150	-
<b>TOTAL</b>		<b>\$ 399,601</b>	<b>\$ 428,606</b>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 267,198	\$ 283,233
LONGEVITY	50505	660	660
HOSP	50550	40,400	42,400
SOC SEC	50553	20,491	21,718
RETIRE	50554	29,679	31,824
TRAVEL REIMBURSEMENT	50601	700	-
TELEPHONE	50703	4,585	-
SUPPLIES	50801	11,480	15,000
EQUIPMENT	50802	400	-
CONFERENCE	50805	2,500	3,500
AUTO GAS/OIL	50808	1,800	-
COMPUTER	50819	5,000	7,500
SYSTEM FEES/CONTRACT SERV.	50868	14,358	22,771
AUTO INSURANCE	50884	350	-
<b>TOTAL</b>		<b>\$ 399,601</b>	<b>\$ 428,606</b>

<u>POSITION DETAIL</u>	<u>NO.</u>
IT DIRECTOR **	1
IT ASST. DIRECTOR **	1
IT TECHNICIAN II **	1
IT TECHNICIAN **	1
**RANGES (SEE INTERNAL STAFFING SHEETS)	

2017/2018 BUDGET

DEPT.:	TEXAS AGRILIFE EXTENSION SER.	2016/2017	2017/2018
GL#:	001-0050-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 197,780	\$ 203,314
OPERATING EXPENDITURES		23,130	23,630
AUTO EXPENDITURES		2,700	2,700
CAPITAL EXPENDITURES		2,060	2,810
TOTAL		\$ <u>225,670</u>	\$ <u>232,454</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 140,191	\$ 144,397
LONGEVITY	50505	660	-
HOSP	50550	10,100	10,600
SOC SEC	50553	12,093	12,403
RETIRE	50554	17,514	18,175
AUTO ALLOWANCE	50648	17,222	17,739
TELEPHONE	50703	3,000	3,000
SUPPLIES	50801	5,130	5,130
EQUIPMENT	50802	170	170
FURNITURE/FIXTURES	50803	450	1,100
CONFERENCE	50805	3,400	3,400
AUTO REPAIRS	50809	1,500	1,500
COMPUTER	50819	1,440	1,540
4 H TRAVEL	50843	5,500	6,000
MAINTENANCE/REPAIRS	50873	6,100	6,100
AUTO INSURANCE	50884	1,200	1,200
TOTAL		\$ <u>225,670</u>	\$ <u>232,454</u>

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

2017/2018 BUDGET

DEPT.:	DEPARTMENT OF DEVELOPMENT	2016/2017	2017/2018
GL#:	001-0060-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 730,058	\$ 788,240
OPERATING EXPENDITURES		15,183	23,700
CAPITAL EXPENDITURES		5,300	5,300
AUTOMOBILE EXPENDITURES		19,250	19,250
<b>TOTAL</b>		<b>\$ 769,791</b>	<b>\$ 836,490</b>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 518,135	\$ 562,848
LONGEVITY	50505	3,180	2,220
HOSP	50550	111,100	116,600
SOC SEC	50553	39,881	43,228
RETIRE	50554	57,762	63,344
TRAVEL REIMB	50601	-	-
TELEPHONE	50703	2,783	5,600
SUPPLIES	50801	5,000	5,500
EQUIPMENT	50802	2,300	2,300
POSTAGE	50804	-	-
CONFERENCE	50805	2,000	7,000
AUTO GAS	50808	13,000	13,000
AUTO REPAIRS	50809	2,000	2,000
AUTO TIRES	50810	2,000	2,000
AUTO PURCHASE	50811	-	-
COMPUTER	50819	3,000	3,000
UNIFORM EXPENSE	50821	800	800
MAINTENANCE/REPAIRS	50873	4,600	4,800
AUTO EQUIPMENT	50876	-	-
COUNTY MAP PURCHASE	50879	-	-
AUTO INSURANCE	50884	2,250	2,250
<b>TOTAL</b>		<b>\$ 769,791</b>	<b>\$ 836,490</b>

<u>POSITION DETAIL</u>	<u>NO.</u>
DIRECTOR	1
INSPECTOR	3
CONSTRUCTION INSPECTOR/HYDROLOGY	1
SUBDIVISION COORDINATOR	1
PERMITTING COORDINATOR	1
COMPLIANCE COORDINATOR	1
CONSTRUCTION INSPECTOR	1
CLERK III	1
CLERK II	1
PT CLERK II	1

2017/2018 BUDGET

DEPT.:	SERVICE OFFICER	2016/2017	2017/2018
GL#:	001-0070-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 119,681	\$ 123,777
OPERATING EXPENDITURES		4,800	4,800
CAPITAL EXPENDITURES		-	-
TOTAL		\$ <u>124,481</u>	\$ <u>128,577</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 83,787	\$ 86,301
LONGEVITY	50505	-	-
HOSP	50550	20,200	21,200
SOC SEC	50553	6,410	6,602
RETIRE	50554	9,284	9,674
TRAVEL REIMB	50601	800	800
TELEPHONE	50703	400	400
SUPPLIES	50801	2,000	2,000
CONFERENCE	50805	1,600	1,600
TOTAL		\$ <u>124,481</u>	\$ <u>128,577</u>

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

2017/2018 BUDGET

DEPT.:	COMMISSIONERS	2016/2017	2017/2018
GL#:	001-0080-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 424,459	\$ 438,413
OPERATING EXPENDITURES		-	-
CAPITAL EXPENDITURES		-	-
TOTAL		\$ <u>424,459</u>	\$ <u>438,413</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50501	\$ 323,472	\$ 333,176
SALARY/STAFF	50502	-	-
LONGEVITY	50505	-	-
HOSP	50550	40,400	42,400
SOC SEC	50553	24,746	25,488
RETIRE	50554	35,841	37,349
TRAVEL REIMB	50601	-	-
TELEPHONE	50703	-	-
SUPPLIES	50801	-	-
CONFERENCE	50805	-	-
TOTAL		\$ <u>424,459</u>	\$ <u>438,413</u>

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

2017/2018 BUDGET

DEPT.:	COURT REPORTER	2016/2017	2017/2018
GL#:	001-0090-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ -	\$ -
CONTRACT COURT REPORTERS		<u>44,000</u>	<u>44,000</u>
TOTAL		<u>\$ 44,000</u>	<u>\$ 44,000</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
CONTRACT COURT REPORTER	50833	\$ 40,000	\$ 40,000
BAIL BOND BOARD COURT REPORTERS	50929	<u>4,000</u>	<u>4,000</u>
TOTAL		<u>\$ 44,000</u>	<u>\$ 44,000</u>

POSITION DETAIL

CONTRACT LABOR

2017/2018 BUDGET

DEPT.:	ACCOUNTS PAYABLE	2016/2017	2017/2018
GL#:	001-0100-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ 137,375
OPERATING EXPENDITURES		-	2,000
CAPITAL EXPENDITURES		-	5,500
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 144,875</b>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ -	\$ 97,741
LONGEVITY	50505	-	-
HOSP	50550	-	21,200
SOC SEC	50553	-	7,477
RETIRE	50554	-	10,957
TRAVEL REIMB	50601	-	-
TELEPHONE	50703	-	1,000
SUPPLIES	50801	-	1,000
EQUIPMENT	50802	-	500
FURNITURE/FIXTURES	50803	-	1,000
CONFERENCE	50805	-	-
OFFICIAL BOND/DUES	50806	-	-
COMPUTER	50819	-	4,000
MAINTENANCE/REPAIRS	50873	-	-
COMPUTER SERVICE	50888	-	-
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 144,875</b>

<u>POSITION DETAIL</u>	<u>NO.</u>
ACCOUNTS PAYABLE DIRECTOR	1
ACCOUNTS PAYABLE CLERK II	1

2017/2018 BUDGET

DEPT.:	INDIGENT HEALTH CARE	2016/2017	2017/2018
GL#:	001-0110-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 121,765	\$ 125,927
OPERATING EXPENDITURES		37,991	27,956
CAPITAL EXPENDITURES		3,600	-
AUTO EXPENDITURES		1,800	1,635
MEDICAL EXPENSES		<u>1,075,000</u>	<u>1,075,000</u>
TOTAL		<u>\$ 1,240,156</u>	<u>\$ 1,230,518</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 85,543	\$ 88,110
LONGEVITY	50505	-	-
HOSP	50550	20,200	21,200
SOC SEC	50553	6,544	6,740
RETIRE	50554	9,478	9,877
TELEPHONE	50703	1,100	800
SUPPLIES	50801	7,500	2,000
EQUIPMENT	50802	-	-
FURNITURE/FIXTURES	50803	-	-
POSTAGE	50804	-	-
CONFERENCE	50805	3,500	2,000
DUES	50806	735	-
AUTO GAS	50808	900	735
AUTO REPAIRS	50809	150	150
AUTO TIRES	50810	400	400
COMPUTER	50819	3,600	-
SAFETY/TRAINING	50835	3,000	2,000
MEDICAL	50850	265,000	265,000
HOSPITAL	50851	460,000	460,000
PRESCRIPTIONS	50852	350,000	350,000
MAINTENANCE/REPAIRS	50873	3,500	2,500
AUTO INSURANCE	50884	350	350
COMPUTER SERVICE	50888	<u>18,656</u>	<u>18,656</u>
TOTAL		<u>\$ 1,240,156</u>	<u>\$ 1,230,518</u>

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

2017/2018 BUDGET

DEPT.:	COMMUNICATIONS/MAIL ROOM	2016/2017	2017/2018
GL#:	001-0120-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 122,935	\$ 146,566
OPERATING EXPENDITURES		2,500	2,500
CAPITAL EXPENDITURES		-	-
TOTAL		<u>\$ 125,435</u>	<u>\$ 149,066</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 85,809	\$ 104,753
LONGEVITY	50505	720	720
HOSP	50550	20,200	21,200
SOC SEC	50553	6,619	8,069
RETIRE	50554	9,587	11,824
STAFF TRAVEL REIMBURSEMENT	50602	-	-
TELEPHONE	50703	-	-
SUPPLIES	50801	2,500	2,500
EMPLOYEE TRAINING	50835	-	-
TOTAL		<u>\$ 125,435</u>	<u>\$ 149,066</u>

(SUBSET OF COUNTY JUDGE'S OFFICE)

POSITION DETAIL                      NO.

COMMUNICATIONS SPECIALIST	1	**
SUPPORT SERVICES CLERK	1	
PT SUPPORT SERVICES CLERK II (20/WEI	1	

\*\*(RANGE FROM PART TIME TO FULL TIME AT DISCRETION OF COUNTY JUDGE)

2017/2018 BUDGET

DEPT.:	MENTAL HEALTH JUV EXP.	2016/2017	2017/2018
GL#:	001-0130-50000-00000-000	BUDGET	BUDGET

OPERATING EXPENDITURES	\$	<u>227,000</u>	\$	<u>325,000</u>
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TOTAL	\$	<u>227,000</u>	\$	<u>325,000</u>
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GL ACCT TITLE	ACCT #	2016/2017	2017/2018
CCL-ATTY/MENTAL	50725	\$ 20,000	\$ 20,000
CCL-ATTY/JUVENILE	50726	500	500
40TH DISTRICT JUVENILE	50727	500	500
CONTRACT SERVICES	50868	<u>206,000</u>	<u>304,000</u>
TOTAL		\$ <u>227,000</u>	\$ <u>325,000</u>

2017/2018 BUDGET

DEPT.:	NON-DEPARTMENTAL	2016/2017	2017/2018
GL#:	001-0140-50000-00000-000	BUDGET	BUDGET
PERSONNEL EXPENSES & BENEFITS		\$ 681,130	\$ 681,130
INSURANCE/LEGAL FEES		310,000	310,000
TAX APPRAISAL FEE		400,000	426,000
OTHER EXPENSES		2,595,813	3,361,907
TOTAL		\$ 3,986,943	\$ 4,779,037

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
UNEMPLOYMENT FEE	50556	\$ 100,000	\$ 100,000
WORKERS COMP	50557	400,000	400,000
CONTINGENCIES/RES/EMERGENCY INCIDENT	50558	10,744	246,759
COMPENS/FRINGE LIABILITY/STAFFING	50560	181,130	181,130
EMPLOYEE RECOGNITION	50694	1,000	1,000
UTILITIES	50701	470,000	470,000
TELEPHONE	50703	72,000	90,000
INSURANCE DEDUCTIBLE	50706	20,000	20,000
COMPREHENSIVE INSURANCE	50708	240,000	240,000
TAX APPRAISAL FEE	50710	400,000	425,000
BUILDING LEASES	50724	50,000	55,000
SUPPLIES	50801	400	2,000
EQUIPMENT/MAINT/RPS	50802	20,000	20,000
FURNITURE/FIXTURES	50803	25,000	25,000
POSTAGE	50804	164,658	164,658
ORGANIZATION/DUES	50806	20,000	20,000
OTHER EXPENSES	50807	10,000	10,000
FLEET PURCHASE	50811	300,000	300,000
LEGAL FEES & EXPENSES	50822	25,000	25,000
LEGAL NOTICES	50823	9,000	9,000
ANNUAL AUDIT	50825	33,000	35,000
ADMINISTRATIVE JUDICIAL	50831	10,559	10,559
POSTMORTEM EXAMS	50837	250,000	340,000
TRANSPORT DEATH VICTIMS	50838	50,000	50,000
RESERVE FOR OFFICE RELOCATION	50856	20,000	20,000
SYSTEM ADMINISTRATION FEES	50859	245,000	511,000
TRANSFER TO LAW LIBRARY	50860	80,352	105,831
COMMUNITY SUPPORT	50866	285,000	285,000
CONTRACT SERVICE	50868	362,100	480,100
ELLIS COUNTY CPS BOARD	50886	20,000	25,000
RADIO TOWER	50887	62,000	62,000
LAW SUIT SETTLEMENT	50903	-	-
COURTHOUSE SECURITY CONTRACT SE	50939	50,000	50,000
TOTAL		\$ 3,986,943	\$ 4,779,037

POSITION DETAIL

Commissioners Court authorization required for temporary on-call jail detention personnel or other departmental staffing as needed.

2017/2018 BUDGET

DEPT.:	STATE MANDATED INDIGENT LEG	2016/2017	2017/2018
GL#:	001-0150-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>1,922,000</u>	\$ <u>2,137,000</u>
TOTAL		\$ <u>1,922,000</u>	\$ <u>2,137,000</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
INDIGENT-GUARDIANSHIPS	50729	\$ 35,000	\$ 10,000
PROBATE/GUARDIANSHIP INVEST	50730	-	-
MEDIATION	50731	-	-
JUVENILE LEGAL	50822	100,000	100,000
PHY/MEDICINE	50827	30,000	30,000
COURT COST/GENERAL EXPENSE	50828	70,000	50,000
HOSPITAL/BURIAL	50829	5,000	5,000
40TH APPOINTED ATTORNEY	50830	620,000	600,000
443RD APPOINTED ATTORNEY	50836	350,000	450,000
CCL-ATTY/CRIMINAL	50955	2,000	2,000
CCL2-ATTY/CRIMINAL	50956	475,000	535,000
CPS ATTY/GUARDIAN AD LITEM	50957	185,000	325,000
CPS ATTY AD LITEM	50958	-	-
378TH APPOINTED ATTORNEY	50959	45,000	25,000
CPS ATTY/EXPENSE	50967	5,000	5,000
TOTAL		\$ <u>1,922,000</u>	\$ <u>2,137,000</u>

2017/2018 BUDGET

DEPT.:	COMM. SUPERVISION/CORRECTIOI	2016/2017	2017/2018
GL#:	001-0170-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 100	\$ 100
CAPITAL EXPENDITURES		<u>3,500</u>	<u>3,500</u>
TOTAL		\$ <u>3,600</u>	\$ <u>3,600</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
TELEPHONE	50703	\$ -	\$ -
COPIER/SUPPLIES/MAINTENANCE	50799	100	100
FURNITURE/FIXTURES	50803	<u>3,500</u>	<u>3,500</u>
TOTAL		\$ <u>3,600</u>	\$ <u>3,600</u>

2017/2018 BUDGET

DEPT.:	40TH DISTRICT COURT	2016/2017	2017/2018
GL#:	001-0180-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 177,698	\$ 183,759
OPERATING EXPENDITURES		20,550	20,550
CAPITAL EXPENDITURES		6,500	6,500
<b>TOTAL</b>		<b>\$ 204,748</b>	<b>\$ 210,809</b>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 123,366	\$ 127,067
LONGEVITY	50505	780	780
HOSP	50550	30,300	31,800
SOC SEC	50553	9,497	9,780
RETIRE	50554	13,755	14,332
TRAVEL REIMB	50601	500	500
LAW BOOKS/DUES	50698	650	650
TELEPHONE	50703	100	100
SUPPLIES	50801	3,500	3,500
EQUIPMENT	50802	3,000	3,000
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
COMPUTER	50819	3,000	3,000
VISITING JUDGE	50832	1,000	1,000
EXTRA COURT REPORTERS	50833	2,400	2,400
MAINTENANCE/REPAIRS	50873	5,600	5,600
COMPUTER SERVICE	50888	3,800	3,800
<b>TOTAL</b>		<b>\$ 204,748</b>	<b>\$ 210,809</b>

<u>POSITION DETAIL</u>	<u>NO.</u>
DIST JUDGE COURT COORDINATOR	1
COURT REPORTER	1
PT COURT COORDINATOR	1
as not to exceed \$3395 total	

2017/2018 BUDGET

DEPT:	378TH DISTRICT COURT	2016/2017	2017/2018
GL#:	001-0190-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 177,484	\$ 183,545
OPERATING EXPENDITURES		16,000	16,000
CAPITAL EXPENDITURES		5,500	5,500
TOTAL		\$ <u>198,984</u>	\$ <u>205,045</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
DEPUTIES SALARY	50502	\$ 123,366	\$ 127,067
LONGEVITY	50505	600	600
HOSP	50550	30,300	31,800
SOC SEC	50553	9,483	9,767
RETIRE	50554	13,735	14,311
TRAVEL REIMB	50601	500	500
DUES	50698	1,000	1,000
TELEPHONE	50703	100	100
SUPPLIES	50801	2,000	2,000
EQUIPMENT	50802	2,500	2,500
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
COMPUTER	50819	2,500	2,500
VISITING JUDGE	50832	2,000	2,000
MAINTENANCE/REPAIRS	50873	5,000	5,000
COMPUTER SERVICE	50888	2,400	2,400
TOTAL		\$ <u>198,984</u>	\$ <u>205,045</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
DIST JUDGE COURT COORDINATOR	1
COURT REPORTER	1
PT COURT COORDINATOR	1
as not to exceed \$3395 total	

2017/2018 BUDGET

DEPT:	443RD DISTRICT COURT	2016/2017	2017/2018
GL#:	001-0200-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 176,772	\$ 182,832
OPERATING EXPENDITURES		16,000	16,000
CAPITAL EXPENDITURES		8,500	8,500
TOTAL		\$ <u>201,272</u>	\$ <u>207,332</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
DEPUTIES SALARY	50502	\$ 123,366	\$ 127,067
LONGEVITY	50505	-	-
HOSP	50550	30,300	31,800
SOC SEC	50553	9,437	9,721
RETIRE	50554	13,669	14,244
TRAVEL REIMB	50601	500	500
DUES	50698	1,000	1,000
TELEPHONE	50703	100	100
SUPPLIES	50801	2,000	2,000
EQUIPMENT	50802	5,500	5,500
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
COMPUTER	50819	2,500	2,500
VISITING JUDGE	50832	2,000	2,000
MAINTENANCE/REPAIRS	50873	5,000	5,000
COMPUTER SERVICE	50888	2,400	2,400
TOTAL		\$ <u>201,272</u>	\$ <u>207,332</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
DIST JUDGE COURT COORDINATOR	1
COURT REPORTER	1
PT COURT COORDINATOR	1
as not to exceed \$3395 total	

2017/2018 BUDGET

DEPT.:	ELECTIONS	2016/2017	2017/2018
GL#:	001-0210-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 272,847	\$ 282,081
OPERATING EXPENDITURES		227,894	240,064
AUTOMOBILE EXPENDITURES		3,400	3,400
CAPITAL EXPENDITURES		<u>1,800</u>	<u>1,800</u>
TOTAL		\$ <u>505,941</u>	\$ <u>527,345</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 195,718	\$ 201,590
LONGEVITY	50505	60	60
HOSP	50550	40,400	42,400
SOC SEC	50553	14,977	15,426
RETIRE	50554	21,692	22,605
TRAVEL REIMB	50601	800	800
FICA	50695	3,000	3,000
TELEPHONE	50703	2,900	4,700
SUPPLIES	50801	60,565	25,000
EQUIPMENT	50802	1,000	1,000
FURNITURE/FIXTURES	50803	800	800
POSTAGE	50804	1,275	2,000
CONFERENCE	50805	1,850	1,850
AUTO GAS/OIL	50808	2,000	2,000
AUTO REPAIRS	50809	1,000	1,000
AUTO TIRES	50810	-	-
AUTO PURCHASE/INSURANCE	50811	400	400
LEGAL NOTICES	50823	1,000	2,000
HOLDING/SALARIES	50848	77,540	81,664
RECOUNT	50849	500	500
VOTING EQUIP SUBSCRIPTION	50855	46,177	40,400
MAINTENANCE/REPAIRS	50873	1,000	1,000
ELECTION EXPENSES	50942	-	29,000
COMPUTER SERVICE	50888	<u>31,287</u>	<u>48,150</u>
TOTAL		\$ <u>505,941</u>	\$ <u>527,345</u>

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

2017/2018 BUDGET

DEPT.:	PURCHASING DIRECTOR	2016/2017	2017/2018
GL:	001-0230-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 327,973	\$ 322,659
OPERATING EXPENDITURES		20,135	20,085
CAPITAL EXPENDITURES		7,500	5,000
AUTOMOBILE EXPENDITURES		2,400	2,350
COUNTY SUPPLY ROOM		6,000	6,000
TOTAL		\$ <u>364,008</u>	\$ <u>356,094</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 233,701	\$ 226,871
LONGEVITY	50505	-	-
HOSP	50550	50,500	53,000
SOC SEC	50553	17,878	17,356
RETIRE	50554	25,894	25,432
TRAVEL REIMB	50601	1,000	1,000
TELEPHONE	50703	1,885	1,885
SUPPLIES	50801	2,500	2,500
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	3,000	2,000
CONFERENCE	50805	9,000	9,000
BOND	50806	1,500	1,500
AUTO GAS	50808	1,000	750
AUTO REPAIRS	50809	500	700
AUTO TIRES	50810	500	500
AUTO PURCHASE/INSURANCE	50811	400	400
COMPUTER	50819	4,000	2,500
MAINTENANCE/REPAIRS	50873	2,000	2,000
PRINTING	50874	250	200
COMPUTER SERVICE	50888	2,000	2,000
COUNTY SUPPLY ROOM	50890	6,000	6,000
TOTAL		\$ <u>364,008</u>	\$ <u>356,094</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
PURCHASING AGENT **	1
PURCHASING ASSISTANT II	1
PURCHASING COORDINATOR	1
PURCHASING ASSISTANT I	1
INVENTORY COORDINATOR	1
** (RANGE UP TO \$67,660)	

2017/2018 BUDGET

DEPT.:	DISTRICT CLERK	2016/2017	2017/2018
GL:	001-0310-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 808,354	\$ 835,882
OPERATING EXPENDITURES		142,900	142,900
CAPITAL EXPENDITURES		<u>3,500</u>	<u>3,500</u>
TOTAL		\$ <u>954,754</u>	\$ <u>982,282</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 71,036	\$ 73,167
DEPUTIES SALARY	50502	488,184	502,830
LONGEVITY	50505	2,520	2,400
HOSP	50550	141,400	148,400
SOC SEC	50553	42,973	44,247
RETIRE	50554	62,241	64,838
TRAVEL REIMB	50601	1,500	1,500
RECORDING/MICRO	50626	1,000	1,000
TELEPHONE	50703	500	500
SUPPLIES	50801	30,300	30,300
EQUIPMENT	50802	3,000	3,000
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	2,000	2,000
OFFICIAL BOND/DUES	50806	3,500	3,500
MAINTENANCE/REPAIRS	50873	6,500	6,500
SALES TAX	50885	600	600
COMPUTER SERVICE	50888	<u>97,000</u>	<u>97,000</u>
TOTAL		\$ <u>954,754</u>	\$ <u>982,282</u>

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

2017/2018 BUDGET

DEPT.:	COUNTY CLERK	2016/2017	2017/2018
GL:	001-0320-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 944,031	\$ 976,478
OPERATING EXPENDITURES		50,640	50,640
CAPITAL EXPENDITURES		1,500	1,500
TOTAL		\$ <u>996,171</u>	\$ <u>1,028,618</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 71,036	\$ 73,167
DEPUTIES SALARY	50502	576,577	593,882
LONGEVITY	50505	2,880	2,880
HOSP	50550	171,700	180,200
SOC SEC	50553	49,763	51,250
RETIRE	50554	72,075	75,099
TRAVEL REIMB	50601	2,000	2,000
TELEPHONE	50703	4,200	4,200
SUPPLIES	50801	23,240	23,240
EQUIPMENT	50802	1,500	1,500
CONFERENCE	50805	3,500	3,500
OFFICIAL BOND/DUES	50806	2,500	2,500
LEGAL NOTICE	50823	200	200
MAINTENANCE/REPAIRS	50873	10,000	10,000
SALES TAX	50885	5,000	5,000
TOTAL		\$ <u>996,171</u>	\$ <u>1,028,618</u>

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

2017/2018 BUDGET

DEPT.:	HIGHWAY PATROL	2016/2017	2017/2018
GL:	001-0340-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 76,620	\$ 79,140
OPERATING EXPENDITURES		4,000	4,000
CAPITAL EXPENDITURES		-	-
TOTAL		\$ <u>80,620</u>	\$ <u>83,140</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 54,646	\$ 56,285
LONGEVITY	50505	1,380	1,380
HOSP	50550	10,100	10,600
SOC SEC	50553	4,286	4,411
RETIRE	50554	6,208	6,464
STAFF TRAVEL REIMBURSEMENT	50602	500	500
TELEPHONE	50703	-	-
SUPPLIES	50801	2,500	2,500
EMPLOYEE TRAINING	50835	1,000	1,000
TOTAL		\$ <u>80,620</u>	\$ <u>83,140</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
ACCOUNTING CLERK	1
PT CLERK II (20hrs/week)	1

2017/2018 BUDGET

DEPT.:	COUNTY ATTORNEY	2016/2017	2017/2018
GL#:	001-0360-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 3,146,441	\$ 3,303,556
OPERATING EXPENDITURES		185,483	209,226
CAPITAL EXPENDITURES		3,600	4,500
AUTOMOBILE EXPENDITURES		8,715	8,715
TOTAL		\$ <u>3,344,239</u>	\$ <u>3,525,997</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 11,548	\$ 15,534
DEPUTIES SALARY	50502	2,244,798	2,348,755
CERTIFICATION PAY	50503	6,000	6,000
LONGEVITY	50505	38,960	34,520
HOSP	50550	414,100	445,200
SOC SEC	50553	176,050	183,968
RETIRE	50554	254,985	269,579
TRAVEL REIMB	50601	2,000	2,000
TELEPHONE	50703	4,000	4,000
COPIER EXPENSE	50799	11,500	11,500
SUPPLIES	50801	15,000	15,000
EQUIPMENT	50802	2,500	2,500
CONFERENCE	50805	27,000	27,000
OFFICIAL BOND/DUES	50806	8,500	8,500
GEN MISC	50807	12,000	12,000
AUTO GAS	50808	6,500	6,500
AUTO PURCHASE/INSURANCE	50811	2,215	2,215
COMPUTER	50819	1,100	2,000
COURT REPORTING	50833	14,000	14,000
WITNESS FEE	50846	5,000	7,500
LEGAL RESEARCH	50853	16,000	22,000
MAINTENANCE/REPAIRS	50873	-	3,000
MICROFICHE	50883	850	850
COMPUTER SERVICE	50888	69,633	81,876
TOTAL		\$ <u>3,344,239</u>	\$ <u>3,525,997</u>

POSITION DETAIL	NO.
COUNTY ATTORNEY (INCLUDES TX & C	1
ASSISTANT ATTORNEY VII	1
ASSISTANT ATTORNEY VI	3
ASSISTANT ATTORNEY V	2
ASSISTANT ATTORNEY IV	6
ASSISTANT ATTORNEY III	1
ASSISTANT ATTORNEY II	2
ASSISTANT ATTORNEY I	2
CHIEF CO. ATTY. INVESTIGATOR	1
CO. ATTY. INVESTIGATOR	5
D/ATTY ADMIN. ASSIST. II	1
CLERK III	3
CLERK II	38

2017/2018 BUDGET

DEPT.:	TAX COLLECTOR	2016/2017	2017/2018
GL#:	001-0370-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 1,035,186	\$ 1,069,481
OPERATING EXPENDITURES		99,100	99,100
CAPITAL EXPENDITURES		700	700
<b>TOTAL</b>		<b>\$ 1,134,986</b>	<b>\$ 1,169,281</b>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 71,036	\$ 73,167
DEPUTIES SALARY	50502	636,219	655,312
LONGEVITY	50505	3,000	1,860
HOSP	50550	191,900	201,400
SOC SEC	50553	54,335	55,871
RETIRE	50554	78,696	81,871
TRAVEL REIMB	50601	2,500	2,500
TELEPHONE	50703	10,600	10,600
SUPPLIES	50801	20,000	20,000
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	200	200
POSTAGE	50804	37,000	37,000
CONFERENCE	50805	3,500	3,500
OFFICIAL BOND/DUES	50806	1,500	1,500
MAINTENANCE/REPAIRS	50873	24,000	24,000
<b>TOTAL</b>		<b>\$ 1,134,986</b>	<b>\$ 1,169,281</b>

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

2017/2018 BUDGET

DEPT.:	CIVIL ENGINEER	2016/2017	2017/2018
GL#:	001-0375-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 632,323	\$ 604,119
OPERATING EXPENDITURES		29,400	29,800
AUTO EXPENDITURES		10,500	10,500
CAPITAL EXPENDITURES		6,500	6,500
TOTAL		\$ <u>678,723</u>	\$ <u>650,919</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 472,606	\$ 454,332
LONGEVITY	50505	420	420
HOSP	50550	70,700	63,600
SOC SEC	50553	36,186	34,789
RETIRE	50554	52,411	50,978
TRAVEL REIMB.	50601	1,750	1,500
GIS SOFTWARE	50689	250	250
TELEPHONE	50703	2,900	2,900
SUPPLIES	50801	4,050	4,050
EQUIPMENT	50802	-	-
CONFERENCE	50805	6,000	6,000
GENERAL MISC	50807	200	200
AUTO GAS/OIL	50808	8,000	8,000
AUTO INSURANCE	50811	2,500	2,500
COMPUTER	50819	6,500	6,500
TRAINING/EDUCATION	50835	1,000	3,000
PROFESSIONAL FEES	50869	900	900
MAINTENANCE/REPAIRS	50873	500	500
BOOKS	50882	500	500
SERVICE/GIS	50888	6,350	5,000
CONSULTANT	50933	5,000	5,000
TOTAL		\$ <u>678,723</u>	\$ <u>650,919</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
CIVIL ENGINEER	1
PART TIME GIS TECH (20 HRS WK)	1
ASSISTANT ENGINEER **	1
WATERSHED TECHNICIAN	1
GIS **	1
ENGINEERING ADMIN ASST	1
FACILITIES ENGINEER **	1
**RANGES ARE AT DEPARTMENT HEAD'S DISCRETION NOT TO EXCEED BUDGET CAP	

2017/2018 BUDGET

DEPT.:	COUNTY COURT AT LAW #1	2016/2017	2017/2018
GL#:	001-0380-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 351,858	\$ 363,367
OPERATING EXPENDITURES		19,200	21,200
CAPITAL EXPENDITURES		4,000	3,000
TOTAL		\$ <u>375,058</u>	\$ <u>387,567</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 147,465	\$ 151,889
DEPUTIES SALARY	50502	123,366	127,067
LONGEVITY	50505	-	-
HOSP	50550	30,300	31,800
SOC SEC	50553	20,719	21,340
RETIRE	50554	30,008	31,271
TRAVEL REIMB	50601	450	450
TELEPHONE	50703	100	100
SUPPLIES	50801	2,100	2,100
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
OFFICIAL BOND/DUES	50806	850	850
COMPUTER	50819	3,000	2,000
VISITING JUDGE	50832	6,000	8,000
MAINTENANCE/REPAIRS	50873	3,300	3,300
BOOKS	50882	1,000	1,000
COMPUTER SERVICE	50888	2,400	2,400
TOTAL		\$ <u>375,058</u>	\$ <u>387,567</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
CO. CT. AT LAW JUDGE	1
CO. CT. AT LAW COORDINATOR	1
COURT REPORTER	1
PT COURT COORDINATOR	1
as not to exceed \$3395 total	

2017/2018 BUDGET

DEPT.:	COUNTY COURT AT LAW #2	2016/2017	2017/2018
GL#:	001-0385-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 352,926	\$ 364,009
OPERATING EXPENDITURES		27,282	27,282
CAPITAL EXPENDITURES		1,300	1,300
TOTAL		\$ <u>381,508</u>	\$ <u>392,591</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 147,465	\$ 151,889
DEPUTIES SALARY	50502	123,366	127,067
LONGEVITY	50505	900	540
HOSP	50550	30,300	31,800
SOC SEC	50553	20,787	21,381
RETIRE	50554	30,108	31,332
TRAVEL REIMB	50601	450	450
TELEPHONE	50703	650	650
SUPPLIES	50801	5,400	5,400
EQUIPMENT	50802	300	300
FURNITURE/FIXTURES	50803	-	-
CONFERENCE STAFF	50805	1,700	1,700
OFFICIAL BOND/DUES	50806	850	850
VISITING JUDGE	50807	10,000	10,000
COMPUTER	50819	1,000	1,000
CONFERENCE JUDGE	50842	700	700
MAINTENANCE/REPAIRS	50873	2,732	2,732
COMPUTER SERVICE	50888	4,800	4,800
TOTAL		\$ <u>381,508</u>	\$ <u>392,591</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
CO. CT. AT LAW JUDGE	1
CO. CT. AT LAW COORDINATOR	1
COURT REPORTER	1
PT COURT COORDINATOR	1
as not to exceed \$3395 total	

2017/2018 BUDGET

DEPT.:	COUNTY JUDGE	2016/2017	2017/2018
GL#:	001-0390-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 351,361	\$ 360,405
OPERATING EXPENDITURES		14,650	14,650
AUTOMOBILE EXPENDITURES		3,900	3,900
CAPITAL EXPENDITURES		4,000	4,000
TOTAL		\$ <u>373,911</u>	\$ <u>382,955</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 153,452	\$ 153,452
DEPUTIES SALARY	50502	116,960	123,012
LONGEVITY	50505	-	-
HOSP	50550	30,300	31,800
SOC SEC	50553	20,687	21,149
RETIRE	50554	29,962	30,992
TRAVEL REIMB	50601	2,000	2,000
TELEPHONE	50703	1,300	1,300
SUPPLIES	50801	4,850	4,850
FURNITURE/FIXTURES	50803	1,000	1,000
CONFERENCE	50805	3,000	3,000
OFFICIAL BOND/DUES	50806	1,000	1,000
AUTO GAS	50808	2,500	2,500
AUTO REPAIRS	50809	500	500
AUTO TIRES	50810	500	500
AUTO PURCHASE/INSURANCE	50811	400	400
COMPUTER	50819	3,000	3,000
MAINTENANCE/REPAIRS	50873	2,500	2,500
TOTAL		\$ <u>373,911</u>	\$ <u>382,955</u>

POSITION DETAIL

NO.

COUNTY JUDGE	1	
ASSISTANT TO COUNTY JUDGE	1	** for range see staffing detail
SPECIAL PROJECTS DIRECTOR	1	*** for range see staffing detail

(Communications/Mail Room is a subset of County Judge's Office)

2017/2018 BUDGET

DEPT.:	TREASURER	2016/2017	2017/2018
GL#:	001-0400-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 229,665	\$ 237,360
OPERATING EXPENDITURES		20,250	20,250
CAPITAL EXPENDITURES		500	500
AUTO EXPENDITURES		-	-
TOTAL		\$ <u>250,415</u>	\$ <u>258,110</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 71,036	\$ 73,167
DEPUTIES SALARY	50502	96,579	99,476
LONGEVITY	50505	300	300
HOSP	50550	30,300	31,800
SOC SEC	50553	12,845	13,230
RETIRE	50554	18,605	19,387
TRAVEL REIMBURSEMENT	50601	475	475
TELEPHONE	50703	100	100
SUPPLIES	50801	7,250	7,250
EQUIPMENT	50802	400	400
FURNITURE/FIXTURES	50803	100	100
CONFERENCE	50805	3,600	3,600
OFFICIAL BOND/DUES	50806	425	425
AUTO GAS	50808	-	-
AUTO REPAIRS	50809	-	-
AUTO TIRES	50810	-	-
COMPUTER	50819	-	-
MAINTENANCE/REPAIRS	50873	8,400	8,400
AUTO INSURANCE	50884	-	-
TOTAL		\$ <u>250,415</u>	\$ <u>258,110</u>

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

2017/2018 BUDGET

DEPT.:	JUVENILE SERVICES	2016/2017	2017/2018
GL#:	001-0420-5000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 677,405	\$ 717,264
OPERATING EXPENDITURES		847,536	862,536
CAPITAL EXPENDITURES		8,500	8,500
TOTAL		\$ <u>1,533,441</u>	\$ <u>1,588,300</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 69,288	\$ 71,367
DEPUTIES SALARY	50502	360,073	385,745
LONGEVITY	50505	900	900
HOSP	50550	121,200	127,200
SOC SEC	50553	51,440	53,563
RETIRE	50554	74,504	78,489
TRAVEL REIMBURSEMENT	50601	21,600	21,600
TELEPHONE	50703	6,800	9,000
SUPPLIES	50801	32,200	20,300
EQUIPMENT	50802	8,500	8,500
GENERAL MISCELLANEOUS	50807	10,873	10,873
STAFF TRAINING	50835	7,300	10,000
DETENTION SERVICES	50845	208,500	208,500
AUDIT FEES	50872	2,750	2,750
MAINTENANCE CONTRACTS	50873	8,500	8,500
PSYCHOLOGICAL SERVICES	50875	5,000	8,500
MEDICAL/DENTAL EXPENSE	50877	12,000	12,000
NON-SECURE RESIDENTIAL	50878	175,801	175,801
TRANSPORT EXPENSE	50889	2,500	2,500
FLEET EXPENSES	50891	10,200	10,200
FACILITIES OPERATION	50892	6,500	6,500
DETENTION PROVISIONS	50893	8,000	8,000
SECURE RESIDENTIAL	50894	207,500	207,500
JUV. VOCATIONAL/EDUCATIONAL TRAI	50895	35,000	35,000
SEX OFFENDER SERVICES	50896	6,500	10,000
SUBSTANCE ABUSE SERVICES	50897	45,000	45,000
INDIVIDUAL/FAMILY COUNSELING	50898	5,012	20,012
OTHER PROGRAMS & GROUPS	50899	30,000	30,000
TOTAL		\$ <u>1,533,441</u>	\$ <u>1,588,300</u>

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

2017/2018 BUDGET

DEPT.:	JUVENILE DETENTION SALARIES	2016/2017	2017/2018
GL#:	001-0421-50000-00000-000	BUDGET	BUDGET

SALARIES & RELATED EXPENDITURES	\$	<u>221,796</u>	\$	<u>222,527</u>
TOTAL	\$	<u>221,796</u>	\$	<u>222,527</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50502	\$ 178,300	\$ 178,300
HOSP	50550	10,100	10,600
SOC SEC	50553	13,640	13,640
RETIREMENT	50554	<u>19,756</u>	<u>19,987</u>
TOTAL		\$ <u>221,796</u>	\$ <u>222,527</u>

POSITION DETAIL

NO.

JUVENILE DETENTION OFFICER	1
PART TIME TRANSPORT OFFICER (NOT TO EXCEED 29 HRS WK)	1
PT HOLDOVER WORKERS	UP TO BUDGET CONSTRAINTS

2017/2018 BUDGET

DEPT.:	HUMAN RESOURCES	2016/2017	2017/2018
GL#:	001-0425-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 279,875	\$ 289,331
OPERATING EXPENDITURES		22,250	19,200
CAPITAL EXPENDITURES		3,600	3,600
AUTO EXPENDITURES		-	450
TOTAL		\$ <u>305,725</u>	\$ <u>312,581</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 201,697	\$ 207,749
LONGEVITY	50505	-	-
HOSP	50550	40,400	42,400
SOC SEC	50553	15,430	15,893
RETIRE	50554	22,348	23,289
TRAVEL REIMB	50601	750	300
TELEPHONE	50703	1,100	1,000
SUPPLIES	50801	5,000	4,000
EQUIPMENT	50802	-	-
FURNITURE/FIXTURES	50803	-	-
POSTAGE	50804	-	-
CONFERENCE	50805	5,000	1,000
DUES	50806	1,400	1,400
AUTO GAS	50808	-	450
AUTO REPAIRS	50809	-	-
AUTO TIRES	50810	-	-
COMPUTER	50819	3,600	3,600
SAFETY/TRAINING	50835	3,000	6,000
EMPLOYMENT SCREENING	50865	2,500	2,500
MAINTENANCE/REPAIRS	50873	3,500	3,000
AUTO INSURANCE	50884	-	-
COMPUTER SERVICE	50888	-	-
TOTAL		\$ <u>305,725</u>	\$ <u>312,581</u>

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

2017/2018 BUDGET

DEPT.:	EMERGENCY SERVICES	2016/2017	2017/2018
GL#:	001-0430-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 141,218	\$ 152,106
OPERATING EXPENDITURES		6,600	9,070
CAPITAL EXPENDITURES		2,000	8,055
CRI EXPENSES		12,713	12,463
AUTO EXPENDITURES		7,200	4,300
<b>TOTAL</b>		<b>\$ 169,731</b>	<b>\$ 185,994</b>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50502	\$ 101,927	\$ 110,135
LONGEVITY	50505	-	-
HOSP	50550	20,200	21,200
SOC SEC	50553	7,797	8,425
RETIRE	50554	11,294	12,346
TRAVEL REIMB.	50601	-	-
CONTRACT SERVICES	50868	-	2,470
TELEPHONE	50703	1,300	1,300
SUPPLIES/OTHER	50801	1,750	1,750
EQUIPMENT	50802	1,000	7,305
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	1,800	1,800
OFFICIAL BOND/DUES	50806	1,000	1,000
AUTO GAS	50808	4,300	2,500
AUTO REPAIRS	50809	1,000	500
AUTO TIRES	50810	1,100	500
AUTO PURCHASE/INSURANCE	50811	800	800
UNIFORM EXPENSE	50815	750	750
COMPUTER	50819	1,000	750
DAM BREACH STUDY	50963	-	-
PREPAREDNESS FAIR	50976	250	250
PREPAREDNESS TRAINING	50977	500	250
MASS NOTIFICATION SYSTEM	50978	11,963	11,963
<b>TOTAL</b>		<b>\$ 169,731</b>	<b>\$ 185,994</b>

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

2017/2018 BUDGET

DEPT.:	FIRE MARSHAL	2016/2017	2017/2018
GL#:	001-0450-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 294,120	\$ 390,602
OPERATING EXPENDITURES		22,225	28,076
CAPITAL EXPENDITURES		2,000	4,841
AUTO EXPENDITURES		<u>11,400</u>	<u>12,900</u>
TOTAL		\$ <u>329,745</u>	\$ <u>436,419</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50502	\$ 213,695	\$ 284,033
LONGEVITY	50505	-	-
HOSP	50550	40,400	53,000
SOC SEC	50553	16,348	21,729
RETIRE	50554	23,677	31,840
TRAVEL REIMB.	50601	-	-
AMMUNITION	50603	500	500
GSA/GIS SOFTWARE CONTRACT	50689	4,600	6,391
TELEPHONE	50703	3,000	4,600
SUPPLIES/OTHER	50801	6,125	6,125
EQUIPMENT	50802	1,000	3,841
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	4,000	5,526
OFFICIAL BOND/DUES	50806	1,500	1,500
AUTO GAS	50808	7,500	8,500
AUTO REPAIRS	50809	1,000	1,500
AUTO TIRES	50810	2,500	2,500
AUTO PURCHASE/INSURANCE	50811	400	400
COMPUTER	50819	1,000	1,000
CRIME SCENE	50834	2,500	2,500
TRAINING	50835	-	934
DAM BREACH STUDY	50963	-	-
TOTAL		\$ <u>329,745</u>	\$ <u>436,419</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
FIRE MARSHAL	1
DEPUTY II FIRE INSPECTOR	1
CLERK III	1
DEPUTY III FIRE MARSHAL/CODE ENFOI	1
DEPUTY III FIRE MARSHAL/FIRE INVEST	1

2017/2018 BUDGET

DEPT.:	JUSTICE OF THE PEACE #1	2016/2017	2017/2018
GL#:	001-0510-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 245,114	\$ 253,578
OPERATING EXPENDITURES		22,150	22,150
CAPITAL EXPENDITURES		3,000	3,000
<b>TOTAL</b>		<b>\$ 270,264</b>	<b>\$ 278,728</b>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 64,694	\$ 66,635
DEPUTIES SALARY	50502	106,826	110,134
LONGEVITY	50505	900	900
HOSP	50550	40,400	42,400
SOC SEC	50553	13,190	13,592
RETIRE	50554	19,104	19,917
TRAVEL REIMBURSEMENT	50601	5,700	5,700
STAFF TRAVEL REIMBURSEMENT	50602	700	700
TELEPHONE	50703	3,500	3,500
SUPPLIES	50801	2,000	2,000
EQUIPMENT	50802	500	500
POSTAGE	50804	100	100
CONFERENCE	50805	2,500	2,500
OFFICIAL BOND/DUES	50806	600	600
COMPUTER	50819	2,500	2,500
MAINTENANCE/REPAIRS	50873	6,000	6,000
DOCKET BOOKS/PRINTING	50874	1,000	1,000
SALES TAX	50885	50	50
<b>TOTAL</b>		<b>\$ 270,264</b>	<b>\$ 278,728</b>

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

2017/2018 BUDGET

DEPT.:	JUSTICE OF THE PEACE #2	2016/2017	2017/2018
GL#:	001-0520-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 340,752	\$ 352,823
OPERATING EXPENDITURES		23,460	23,460
CAPITAL EXPENDITURES		2,250	2,250
TOTAL		\$ <u>366,462</u>	\$ <u>378,533</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 64,694	\$ 66,635
DEPUTIES SALARY	50502	170,183	175,616
LONGEVITY	50505	1,080	1,080
HOSP	50550	60,600	63,600
SOC SEC	50553	18,051	18,615
RETIRE	50554	26,144	27,277
TRAVEL REIMBURSEMENT	50601	3,500	3,500
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500
TELEPHONE	50703	2,100	2,100
SUPPLIES	50801	4,400	4,400
EQUIPMENT	50802	2,000	2,000
FURNITURE/FIXTURES	50803	250	250
POSTAGE	50804	500	500
CONFERENCE	50805	3,500	3,500
OFFICIAL BOND/DUES	50806	650	650
RADIO	50812	250	250
MAINTENANCE/REPAIRS	50873	4,060	4,060
DOCKET BOOKS/PRINTING	50874	3,000	3,000
TOTAL		\$ <u>366,462</u>	\$ <u>378,533</u>

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

2017/2018 BUDGET

DEPT.:	JUSTICE OF THE PEACE #3	2016/2017	2017/2018
GL#:	001-0530-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 244,001	\$ 252,722
OPERATING EXPENDITURES		13,750	13,750
CAPITAL EXPENDITURES		800	800
TOTAL		\$ <u>258,551</u>	\$ <u>267,272</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 64,694	\$ 66,635
DEPUTIES SALARY	50502	106,609	110,134
LONGEVITY	50505	180	180
HOSP	50550	40,400	42,400
SOC SEC	50553	13,118	13,537
RETIRE	50554	19,000	19,836
TRAVEL REIMBURSEMENT	50601	3,000	3,000
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500
TELEPHONE	50703	1,000	1,000
SUPPLIES	50801	2,500	2,500
EQUIPMENT	50802	800	800
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	1,500	1,500
OFFICIAL BOND/DUES	50806	300	300
RADIO	50812	200	200
MAINTENANCE/REPAIRS	50873	2,200	2,200
DOCKET BOOKS/PRINTING	50874	1,500	1,500
SALES TAX	50885	50	50
TOTAL		\$ <u>258,551</u>	\$ <u>267,272</u>

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

2017/2018 BUDGET

DEPT.:	JUSTICE OF THE PEACE #4	2016/2017	2017/2018
GL#:	001-0540-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 239,918	\$ 248,123
OPERATING EXPENDITURES		21,300	21,300
CAPITAL EXPENDITURES		1,000	1,000
TOTAL		\$ <u>262,218</u>	\$ <u>270,423</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 64,694	\$ 66,635
DEPUTIES SALARY	50502	103,170	106,265
LONGEVITY	50505	180	180
HOSP	50550	40,400	42,400
SOC SEC	50553	12,855	13,241
RETIRE	50554	18,619	19,402
TRAVEL REIMBURSEMENT	50601	3,500	3,500
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500
TELEPHONE	50703	3,700	3,700
SUPPLIES	50801	3,000	3,000
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	500	500
POSTAGE	50804	250	250
CONFERENCE	50805	2,500	2,500
OFFICIAL BOND/DUES	50806	300	300
COMPUTER	50819	-	-
MAINTENANCE/REPAIRS	50873	3,500	3,500
DOCKET BOOKS/PRINTING	50874	3,000	3,000
SALES TAX	50885	50	50
JANITORIAL SERVICE	50936	-	-
TOTAL		\$ <u>262,218</u>	\$ <u>270,423</u>

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

2017/2018 BUDGET

DEPT.:	CONSTABLE PCT #1	2016/2017	2017/2018
GL#:	001-0611-50000-00000-0000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 152,248	\$ 157,247
OPERATING EXPENDITURES		7,000	7,000
CAPITAL EXPENDITURES		1,000	1,000
AUTO EXPENDITURES		<u>10,075</u>	<u>10,075</u>
TOTAL		\$ <u>170,323</u>	\$ <u>175,322</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 58,759	\$ 60,522
STAFF SALARY	50502	49,338	50,818
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	360	360
HOSP	50550	20,200	21,200
SOC SEC	50553	8,508	8,756
RETIRE	50554	12,323	12,831
TELEPHONE	50703	2,600	2,600
SUPPLIES	50801	2,550	2,550
EQUIPMENT	50802	-	-
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	350	350
AUTO GAS/OIL	50808	5,500	5,500
AUTO REPAIRS	50809	2,500	2,500
AUTO TIRES	50810	1,000	1,000
AUTO PURCHASE/INSURANCE	50811	1,075	1,075
RADIO	50812	-	-
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,000	1,000
UNIFORM EXPENSE	50821	<u>500</u>	<u>500</u>
TOTAL		\$ <u>170,323</u>	\$ <u>175,322</u>

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

2017/2018 BUDGET

DEPT.:	CONSTABLE PCT #2	2016/2017	2017/2018
GL#:	001-0612-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 151,963	\$ 156,962
OPERATING EXPENDITURES		8,600	8,600
CAPITAL EXPENDITURES		3,000	3,000
AUTO EXPENDITURES		9,000	9,000
TOTAL		\$ <u>172,563</u>	\$ <u>177,562</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 58,759	\$ 60,522
STAFF SALARIES	50502	49,338	50,818
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	120	120
HOSP	50550	20,200	21,200
SOC SEC	50553	8,490	8,738
RETIRE	50554	12,296	12,804
TELEPHONE	50703	2,500	2,500
SUPPLIES	50801	2,500	2,500
EQUIPMENT	50802	1,200	1,200
FURNITURE/FIXTURES	50803	600	600
CONFERENCE	50805	1,500	1,500
OFFICIAL BOND/DUES	50806	900	900
AUTO GAS/OIL	50808	5,500	5,500
AUTO REPAIRS	50809	2,000	2,000
AUTO TIRES	50810	600	600
AUTO PURCHASE/INSURANCE	50811	900	900
RADIO	50812	1,200	1,200
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,200	1,200
UNIFORM EXPENSE	50821	-	-
TOTAL		\$ <u>172,563</u>	\$ <u>177,562</u>

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

2017/2018 BUDGET

DEPT.:	CONSTABLE PCT #3	2016/2017	2017/2018
GL#:	001-0613-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 152,248	\$ 156,820
OPERATING EXPENDITURES		6,300	6,300
CAPITAL EXPENDITURES		700	700
AUTO EXPENDITURES		7,400	7,400
TOTAL		\$ <u>166,648</u>	\$ <u>171,220</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 58,759	\$ 60,522
DEPUTY SALARY	50502	49,338	50,818
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	360	-
HOSP	50550	20,200	21,200
SOC SEC	50553	8,508	8,729
RETIRE	50554	12,323	12,791
TELEPHONE	50703	2,300	2,300
SUPPLIES	50801	1,500	1,500
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	200	200
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	500	500
AUTO GAS/OIL	50808	5,250	5,250
AUTO REPAIRS	50809	900	900
AUTO TIRES	50810	400	400
AUTO PURCHASE/INSURANCE	50811	850	850
RADIO	50812	500	500
UNIFORM ALLOWANCE	50815	960	960
UNIFORM EXPENSE	50821	500	500
TOTAL		\$ <u>166,648</u>	\$ <u>171,220</u>

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

2017/2018 BUDGET

DEPT.:	CONSTABLE PCT #4	2016/2017	2017/2018
GL#:	001-0614-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 151,892	\$ 156,890
OPERATING EXPENDITURES		8,550	8,550
CAPITAL EXPENDITURES		3,500	3,500
AUTO EXPENDITURES		11,015	11,015
TOTAL		\$ <u>174,957</u>	\$ <u>179,955</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50501	\$ 58,759	\$ 60,522
DEPUTY SALARY	50502	49,338	50,818
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	60	60
HOSP	50550	20,200	21,200
SOC SEC	50553	8,485	8,733
RETIRE	50554	12,290	12,797
TELEPHONE	50703	3,500	3,500
SUPPLIES	50801	2,500	2,500
EQUIPMENT	50802	2,500	2,500
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	250	250
AUTO GAS/OIL	50808	5,500	5,500
AUTO REPAIRS	50809	2,500	2,500
AUTO TIRES	50810	1,800	1,800
AUTO PURCHASE/INSURANCE	50811	1,215	1,215
RADIO	50812	500	500
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,000	1,000
UNIFORM EXPENSE	50821	800	800
TOTAL		\$ <u>174,957</u>	\$ <u>179,955</u>

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

TOTAL GENERAL FUND	\$ <u>44,470,970</u>	\$ <u>47,620,335</u>
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2017/2018 BUDGET

REVENUES

FUND:	ROAD IMPROVEMENT FUND	2016/2017	2017/2018
GL#:	002-0902-40000-00000-000	BUDGET	BUDGET
AD VALOREM TAXES	40001	\$ 250,000	\$ 250,000
INTEREST	40002	-	-
FUND BALANCE CARRYOVER	40649	-	-
TOTAL ROW AVAILABLE		\$ <u>250,000</u>	\$ <u>250,000</u>

EXPENDITURES

FUND:	ROAD IMPROVEMENT FUND	2016/2017	2017/2018
GL#:	002-0902-50000-00000-000	BUDGET	BUDGET
PROJECT EXPENDITURES		\$ <u>250,000</u>	\$ <u>250,000</u>
TOTAL ROW AVAILABLE		\$ <u>250,000</u>	\$ <u>250,000</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
PROJECT EXPENSE	50930	\$ <u>250,000</u>	\$ <u>250,000</u>
TOTAL		\$ <u>250,000</u>	\$ <u>250,000</u>

2017/2018 BUDGET

FUND:	ROAD AND BRIDGE PRECINCT 1	2016/2017	2017/2018
GL#:	003-0601-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 610,807	\$ 610,807
INTEREST	40002	3,500	5,000
AUTO REGISTRATION	40006	115,000	175,000
REGISTRATION FEE 10.00	40007	380,000	370,000
INTERLOCAL AGREEMENTS	40008	-	-
SALE OF EQUIPMENT	40010	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	4,500	4,500
STATE WEIGHT MEASURE FEE	40090	40,000	34,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FROM FARM TO MARKET 1	40860	-	-
		<u>          </u>	<u>          </u>
TOTAL ROAD AND BRIDGE PRECINCT 1		\$ <u>1,153,807</u>	\$ <u>1,199,307</u>

2017/2018 BUDGET

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT I	2016/2017	2017/2018
GL#:	003-0601-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 973,049	\$ 1,006,162
OPERATING EXPENDITURES		180,758	193,145
CAPITAL EXPENDITURES		-	-
<b>TOTAL ROAD AND BRIDGE PRECINCT I</b>		<b>\$ 1,153,807</b>	<b>\$ 1,199,307</b>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
WAGES	50502	\$ 679,361	\$ 699,742
LONGEVITY	50505	4,080	4,080
HOSP	50550	161,600	169,600
SOC SEC	50553	52,283	53,842
RETIREMENT	50554	75,725	78,898
UNEMPLOYMENT FEES	50556	2,000	2,000
WORKER'S COMP	50557	30,000	30,000
UTILITIES	50701	20,000	20,000
CONFERENCE/DUES	50805	2,500	2,500
GENERAL EXPENSE	50807	24,385	24,385
TSF FOR PROPOSED BUDGET	50860	-	-
CONTRACT LABOR	50868	-	-
CONTRACT FUNDING	50900	-	-
LUMBER	50908	-	-
REPAIRS/PARTS	50909	-	-
BRIDGE REPAIRS	50912	-	-
ASPHALT	50915	80,873	93,260
AUTO/EQUIP/BLDG INSURANCE	50916	12,000	12,000
STEEL	50919	-	-
RADIO INFRASTRUCTURE	50922	-	-
BUILDING IMPROVEMENTS	50923	-	-
SOIL CONSERVATION	50924	9,000	9,000
ROW PURCHASE	50930	-	-
<b>TOTAL</b>		<b>\$ 1,153,807</b>	<b>\$ 1,199,307</b>

POSITION DETAIL

NO.

(MAXIMUM OF 16 FULL TIME POSITIONS AMONGST THE FOLLOWING)

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

2017/2018 BUDGET

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT II	2016/2017	2017/2018
GL#:	004-0652-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 608,907	\$ 608,907
INTEREST	40002	2,500	5,000
GENERAL MISC	40003	-	-
AUTO REGISTRATION	40006	115,000	175,000
REGISTRATION FEE 10.00	40007	380,000	370,000
INTERLOCAL AGREEMENTS	40008	-	-
SALE OF EQUIPMENT	40010	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	3,900	4,000
STATE WEIGHT MEASURE FEE	40090	40,000	34,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FROM FM II	40860	-	-
		<u>          </u>	<u>          </u>
TOTAL ROAD AND BRIDGE PRECINCT II		\$ <u>1,150,307</u>	\$ <u>1,196,907</u>

2017/2018 BUDGET

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT II	2016/2017	2017/2018
GL#:	004-0652-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 978,504	\$ 1,011,565
OPERATING EXPENDITURES		171,803	185,342
CAPITAL EXPENDITURES		-	-
<b>TOTAL ROAD AND BRIDGE PRECINCT II</b>		<b>\$ 1,150,307</b>	<b>\$ 1,196,907</b>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
WAGES	50502	\$ 691,442	\$ 712,185
LONGEVITY	50505	5,100	5,100
HOSP	50550	151,500	159,000
SOC SEC	50553	53,285	54,872
RETIREMENT	50554	77,177	80,408
UNEMPLOYMENT FEES	50556	2,800	2,800
WORKER'S COMP	50557	34,300	34,300
UTILITIES	50701	12,000	12,000
TELEPHONE	50703	8,000	8,000
CONFERENCE/DUES	50805	2,500	2,500
GENERAL EXPENSE	50807	93,203	106,742
COMPUTER	50819	-	-
TSF FOR PROPOSED BUDGET	50860	-	-
CONTRACT FUNDING	50900	-	-
AUTO/EQUIP/BLDG INSURANCE	50916	10,000	10,000
RADIO INFRASTRUCTURE	50922	-	-
SOIL CONSERVATION	50924	9,000	9,000
ROW PURCHASE	50930	-	-
<b>TOTAL</b>		<b>\$ 1,150,307</b>	<b>\$ 1,196,907</b>

POSITION DETAIL

NO.

(MAXIMUM OF 15 FULL TIME POSITIONS AMONGST THE FOLLOWING)

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

2017/2018 BUDGET

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT III	2016/2017	2017/2018
GL#:	005-0703-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 608,407	\$ 608,407
INTEREST	40002	3,500	6,000
MISC REIMBURSEMENT	40003	-	-
SALE OF MATERIAL	40004	-	-
AUTO REGISTRATION	40006	115,000	175,000
REGISTRATION FEE 10.00	40007	380,000	370,000
INTERLOCAL AGREEMENTS	40008	-	-
SALE OF MATERIAL	40010	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	6,100	4,500
STATE WEIGHT MEASURE FEE	40090	40,000	34,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FOR PROPOSED BUDGET	40860	210,283	210,283
		<u>210,283</u>	<u>210,283</u>
TOTAL ROAD AND BRIDGE PRECINCT III		\$ <u>1,363,290</u>	\$ <u>1,408,190</u>

2017/2018 BUDGET

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT III	2016/2017	2017/2018
GL#:	005-0703-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 1,031,135	\$ 1,066,246
OPERATING EXPENDITURES		280,155	289,944
CAPITAL EXPENDITURES		52,000	52,000
<b>TOTAL ROAD AND BRIDGE PRECINCT III</b>		<b>\$ 1,363,290</b>	<b>\$ 1,408,190</b>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
WAGES	50502	\$ 719,897	\$ 741,494
LONGEVITY	50505	3,960	3,960
HOSP	50550	171,700	180,200
SOC SEC	50553	55,375	57,027
RETIREMENT	50554	80,203	83,565
UNEMPLOYMENT FEES	50556	2,000	2,000
WORKER'S COMP	50557	50,000	50,000
UTILITIES	50701	32,000	32,000
EQUIPMENT	50802	50,000	50,000
CONFERENCE/DUES	50805	3,000	3,000
GENERAL EXPENSE	50807	21,155	21,155
COMPUTER	50819	2,000	2,000
TSF FOR PROPOSED BUDGET	50860	-	-
CONTRACT FUNDING	50900	5,000	5,000
CULVERTS	50906	-	-
TIRES	50907	15,000	15,000
REPAIRS/PARTS	50909	-	-
GAS/OIL	50910	105,000	105,000
CHEMICALS	50913	3,000	3,000
SIGNS	50914	-	-
ASPHALT	50915	-	9,789
AUTO/EQUIP/BLDG INSURANCE	50916	25,000	25,000
HDW/TOOLS	50918	5,000	5,000
RADIO INFRASTRUCTURE	50922	-	-
SOIL CONSERVATION	50924	9,000	9,000
DEBT SERVICE	50926	-	-
ROW PURCHASE	50930	5,000	5,000
<b>TOTAL</b>		<b>\$ 1,363,290</b>	<b>\$ 1,408,190</b>

POSITION DETAIL

NO.

(MAXIMUM OF 17 FULL TIME POSITIONS AMONGST THE FOLLOWING)

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

2017/2018 BUDGET

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT IV	2016/2017	2017/2018
GL#:	006-0754-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 611,507	\$ 611,507
INTEREST	40002	1,750	5,500
MISC REIMBURSEMENTS	40003	-	-
SALE OF MATERIAL	40004	-	-
AUTO REGISTRATION	40006	115,000	175,000
REGISTRATION FEE 10.00	40007	380,000	370,000
INTERLOCAL AGREEMENTS	40008	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	3,200	4,000
STATE WEIGHT MEASURE FEE	40090	40,000	34,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FOR PROPOSED BUDGET	40860	-	-
		<hr/>	<hr/>
TOTAL ROAD AND BRIDGE PRECINCT IV		\$ <u>1,151,457</u>	\$ <u>1,200,007</u>

2017/2018 BUDGET

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT IV	2016/2017	2017/2018
GL#:	006-0754-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 940,475	\$ 972,352
OPERATING EXPENDITURES		174,728	191,401
CAPITAL EXPENDITURES		<u>36,254</u>	<u>36,254</u>
TOTAL ROAD AND BRIDGE PRECINCT IV		\$ <u>1,151,457</u>	\$ <u>1,200,007</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
WAGES	50502	\$ 653,666	\$ 673,276
LONGEVITY	50505	2,340	2,100
HOSP	50550	161,600	169,600
SOC SEC	50553	50,184	51,666
RETIREMENT	50554	72,685	75,710
UNEMPLOYMENT FEES	50556	2,000	2,000
WORKER'S COMP	50557	38,000	38,000
UTILITIES	50701	30,000	30,000
CONFERENCE/DUES	50805	2,500	2,500
GENERAL EXPENSE	50807	55,448	72,121
TSF FOR PROPOSED BUDGET	50860	-	-
CONTRACT LABOR	50868	15,780	15,780
CONTRACT FUNDING	50900	5,000	5,000
TIRES	50907	-	-
LUMBER	50908	-	-
AUTO/EQUIP/BLDG INSURANCE	50916	17,000	17,000
RADIO INFRASTRUCTURE	50922	-	-
SOIL CONSERVATION	50924	9,000	9,000
ROW PURCHASE	50930	-	-
EQUIPMENT		<u>36,254</u>	<u>36,254</u>
TOTAL		\$ <u>1,151,457</u>	\$ <u>1,200,007</u>

POSITION DETAIL

NO.

(MAXIMUM OF 15 FULL TIME POSITIONS AMONGST THE FOLLOWING)

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

2017/2018 BUDGET

REVENUES

FUND:	F/M PCT. I		2016/2017	2017/2018
GL#:	009-0602-40000-00000-000		BUDGET	BUDGET
		ACCT #		
AD VALOREM TAXES		40001	\$ 1,026,037	\$ 1,107,004
INTEREST		40002	2,100	3,500
DEL AD VALOREM TAXES		40070	-	-
PENALTY & INTEREST		40071	15,000	7,000
FUND BALANCE - CARRY OVER		40649	-	-
			<u>-</u>	<u>-</u>
TOTAL F/M PCT. I			\$ <u>1,043,137</u>	\$ <u>1,117,504</u>

EXPENDITURES

FUND:	F/M PCT. I		2016/2017	2017/2018
GL#:	009-0602-50000-00000-000		BUDGET	BUDGET
OPERATING EXPENDITURES			\$ 968,137	\$ 1,042,504
CAPITAL EXPENDITURES			<u>75,000</u>	<u>75,000</u>
TOTAL F/M PCT. I			\$ <u>1,043,137</u>	\$ <u>1,117,504</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
EQUIPMENT	50802	\$ 75,000	\$ 75,000
GENERAL EXPENSE	50807	192,288	192,288
CONTRACT LABOR	50868	33,500	33,500
CULVERTS	50906	10,000	10,000
TIRES	50907	10,000	10,000
LUMBER	50908	20,000	20,000
REPAIRS/PARTS	50909	100,000	100,000
GAS/OIL	50910	95,000	95,000
GRAVEL	50911	200,000	200,000
BRIDGE REPAIRS	50912	20,000	20,000
CHEMICALS	50913	8,000	8,000
SIGNS	50914	1,500	1,500
ASPHALT	50915	258,849	333,216
AUTO/EQUIP/BLDG INSURANCE	50916	-	-
HDW/TOOLS	50918	10,000	10,000
STEEL	50919	3,000	3,000
LUBRICANT	50962	<u>6,000</u>	<u>6,000</u>
TOTAL		\$ <u>1,043,137</u>	\$ <u>1,117,504</u>

2017/2018 BUDGET

REVENUES

FUND:	F/M PCT. II		2016/2017	2017/2018
GL#:	010-0653-40000-00000-000		BUDGET	BUDGET
		ACCT #		
AD VALOREM TAXES		40001	\$ 1,026,037	\$ 1,107,004
INTEREST		40002	2,400	4,000
DEL AD VALOREM TAXES		40070	-	-
PENALTY & INTEREST		40071	15,000	7,000
FUND BALANCE CARRYOVER		40649	-	-
AUCTION PROCEEDS		40928	-	-
			<u>-</u>	<u>-</u>
TOTAL F/M PCT. II			\$ <u>1,043,437</u>	\$ <u>1,118,004</u>

EXPENDITURES

FUND:	F/M PCT. II		2016/2017	2017/2018
GL#:	010-0653-50000-00000-000		BUDGET	BUDGET
OPERATING EXPENDITURES			\$ 1,002,563	\$ 1,077,130
CAPITAL EXPENDITURES			<u>40,874</u>	<u>40,874</u>
TOTAL F/M PCT. II			\$ <u>1,043,437</u>	\$ <u>1,118,004</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
EQUIPMENT	50802	\$ 40,874	\$ 40,874
GENERAL EXPENSE	50807	204,289	204,289
CONTRACT LABOR	50868	38,000	38,000
CULVERTS	50906	8,000	8,000
TIRES	50907	20,000	20,000
LUMBER	50908	5,000	5,000
REPAIRS/PARTS	50909	55,000	55,000
GAS/OIL	50910	120,000	120,000
GRAVEL	50911	225,000	225,000
BRIDGE REPAIRS	50912	67,234	67,234
CHEMICALS	50913	12,000	12,000
SIGNS	50914	9,000	9,000
ASPHALT	50915	230,000	304,567
HDW/TOOLS	50918	4,040	4,040
DEBT SERVICE	50926	-	-
LUBRICANTS	50962	<u>5,000</u>	<u>5,000</u>
TOTAL		\$ <u>1,043,437</u>	\$ <u>1,118,004</u>

2017/2018 BUDGET

REVENUES

FUND:	F/M PCT. III		2016/2017	2017/2018
GL#:	011-0704-40000-00000-000		BUDGET	BUDGET
		ACCT #		
AD VALOREM TAXES		40001	\$ 1,026,037	\$ 1,107,004
INTEREST		40002	3,000	7,500
DEL AD VALOREM TAXES		40070	-	-
PENALTY & INTEREST		40071	15,000	7,000
LOAN PROCEEDS		40318	-	-
FUND BALANCE CARRYOVER		40649	-	-
TRANSFER FROM R & B 3		40860	-	-
			<u>          </u>	<u>          </u>
TOTAL F/M PCT. III			\$ 1,044,037	\$ 1,121,504

EXPENDITURES

FUND:	F/M PCT. III		2016/2017	2017/2018
GL#:	011-0704-50000-00000-000		BUDGET	BUDGET
OPERATING EXPENDITURES			\$ 979,037	\$ 1,056,504
CAPITAL EXPENDITURES			<u>65,000</u>	<u>65,000</u>
			<u>          </u>	<u>          </u>
TOTAL F/M PCT. III			\$ 1,044,037	\$ 1,121,504

GL ACCT TITLE	ACCT #		2016/2017	2017/2018
EQUIPMENT	50802	\$	65,000	\$ 65,000
GENERAL EXPENSE	50807		224,037	224,037
CULVERTS	50906		10,000	10,000
LUMBER	50908		5,000	5,000
REPAIRS/PARTS	50909		75,000	75,000
GRAVEL	50911		275,000	275,000
BRIDGE REPAIRS	50912		70,000	70,000
SIGNS	50914		20,000	20,000
ASPHALT	50915		300,000	377,467
DEBT SERVICE	50926		-	-
SSC ROADS			-	-
			<u>          </u>	<u>          </u>
TOTAL		\$	<u>1,044,037</u>	\$ <u>1,121,504</u>

2017/2018 BUDGET

REVENUES

FUND:	F/M PCT. IV	2016/2017	2017/2018
GL#:	012-0755-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 1,026,037	\$ 1,107,004
INTEREST	40002	3,700	6,000
OTHER	40003	-	-
INTERLOCAL AGREEMENTS	40008	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	15,000	7,000
		<u>15,000</u>	<u>7,000</u>
TOTAL F/M PCT. IV		\$ <u>1,044,737</u>	\$ <u>1,120,004</u>

EXPENDITURES

FUND:	F/M PCT. IV	2016/2017	2017/2018
GL#:	012-0755-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 978,695	\$ 1,053,962
CAPITAL EXPENDITURES		<u>66,042</u>	<u>66,042</u>
TOTAL F/M PCT. IV		\$ <u>1,044,737</u>	\$ <u>1,120,004</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
EQUIPMENT	50802	\$ 66,042	\$ 66,042
GENERAL EXPENSE	50807	253,888	253,888
CULVERTS	50906	20,000	20,000
TIRES	50907	20,600	20,600
LUMBER	50908	-	-
REPAIRS/PARTS	50909	94,613	94,613
GAS/OIL	50910	160,294	160,294
GRAVEL	50911	230,000	230,000
BRIDGE REPAIRS	50912	45,000	45,000
CHEMICALS	50913	-	-
SIGNS	50914	10,300	10,300
ASPHALT	50915	140,000	215,267
HDW/TOOLS	50918	<u>4,000</u>	<u>4,000</u>
TOTAL		\$ <u>1,044,737</u>	\$ <u>1,120,004</u>

2017/2018 BUDGET

REVENUES

FUND:	LATERAL ROADS		2016/2017	2017/2018
GL#:	013-0101-40000-00000-000		BUDGET	BUDGET
		ACCT #		
INTEREST		40002	\$ -	\$ -
TEXAS HWY DEPT FUNDING		40059	<u>60,000</u>	<u>60,000</u>
TOTAL LATERAL ROADS			<u>\$ 60,000</u>	<u>\$ 60,000</u>

EXPENDITURES

DEPT:	LATERAL ROAD PCT. I		2016/2017	2017/2018
GL#:	013-0101-50000-00000-000		BUDGET	BUDGET
OPERATING EXPENDITURES		50920	\$ <u>15,000</u>	\$ <u>15,000</u>
TOTAL LATERAL ROAD PCT. I			<u>\$ 15,000</u>	<u>\$ 15,000</u>

DEPT:	LATERAL ROAD PCT. II		2016/2017	2017/2018
GL#:	013-0202-50000-00000-000		BUDGET	BUDGET
OPERATING EXPENDITURES		50920	\$ <u>15,000</u>	\$ <u>15,000</u>
TOTAL LATERAL ROAD PCT. II			<u>\$ 15,000</u>	<u>\$ 15,000</u>

DEPT:	LATERAL ROAD PCT. III		2016/2017	2017/2018
GL#:	013-0303-50000-00000-000		BUDGET	BUDGET
OPERATING EXPENDITURES		50920	\$ <u>15,000</u>	\$ <u>15,000</u>
TOTAL LATERAL ROAD PCT. III			<u>\$ 15,000</u>	<u>\$ 15,000</u>

DEPT:	LATERAL ROAD PCT. IV		2016/2017	2017/2018
GL#:	013-0404-50000-00000-000		BUDGET	BUDGET
OPERATING EXPENDITURES		50920	\$ <u>15,000</u>	\$ <u>15,000</u>
TOTAL LATERAL ROAD PCT. IV			<u>\$ 15,000</u>	<u>\$ 15,000</u>

TOTAL LATERAL ROADS			<u>\$ 60,000</u>	<u>\$ 60,000</u>
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2017/2018 BUDGET

REVENUES

DEPT:	COUNTY & DISTRICT CT TECH		2016/2017	2017/2018
GL#:	014-0914-40000-00000-000		BUDGET	BUDGET
		ACCT #		
TECHNOLOGY FEE		40081	\$ 4,000	\$ 3,500
FUND BALANCE		40649	-	-
	TOTAL COUNTY & DISTRICT CT TECH FUND		\$ <u>4,000</u>	\$ <u>3,500</u>

EXPENDITURES

DEPT:	COUNTY & DISTRICT CT TECH		2016/2017	2017/2018
GL#:	014-0914-50000-00000-000		BUDGET	BUDGET
TECHNOLOGY COUNTY CLERK		50081	\$ 2,000	\$ 1,750
TECHNOLOGY DISTRICT CLERK		50082	<u>2,000</u>	<u>1,750</u>
	TOTAL COUNTY & DISTRICT CT TECH FUND		\$ <u>4,000</u>	\$ <u>3,500</u>

2017/2018 BUDGET

REVENUES

DEPT:	JUSTICE COURT TECHNOLOGY	2016/2017	2017/2018
GL#:	015-0915-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
TECHNOLOGY FEE JP #1	40081	2,400	4,000
TECHNOLOGY FEE JP #2	40082	6,900	6,500
TECHNOLOGY FEE JP #3	40083	5,200	5,000
TECHNOLOGY FEE JP #4	40084	2,700	3,500
FUND BALANCE	40649	-	-
		<u>-</u>	<u>-</u>
JUSTICE COURT TECHNOLOGY		\$ <u>17,200</u>	\$ <u>19,000</u>

EXPENDITURES

DEPT:	JUSTICE COURT TECHNOLOGY	2016/2017	2017/2018
GL#:	015-0915-50000-00000-000	BUDGET	BUDGET
GSA CONTRACT PAYMENT	50005	\$ 16,100	\$ 17,900
TECHNOLOGY JP #1	50081	275	275
TECHNOLOGY JP #2	50082	275	275
TECHNOLOGY JP #3	50083	275	275
TECHNOLOGY JP #4	50084	275	275
		<u>275</u>	<u>275</u>
TOTAL JUSTICE COURT TECHNOLOGY		\$ <u>17,200</u>	\$ <u>19,000</u>

2017/2018 BUDGET

REVENUES

FUND:	DISTRICT CLERK ARCHIVES FEE	2016/2017	2017/2018
GL#:	016-0916-40000-00000-000	BUDGET	BUDGET
	ACCT #		
ARCHIVES FEE	40063	\$ <u>10,500</u>	\$ <u>10,500</u>
TOTAL DC ARCHIVES FEE		\$ <u>10,500</u>	\$ <u>10,500</u>

EXPENDITURES

FUND:	DISTRICT CLERK ARCHIVES FEE	2016/2017	2017/2018
GL#:	016-0916-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>10,500</u>	\$ <u>10,500</u>
TOTAL DC ARCHIVES FEE		\$ <u>10,500</u>	\$ <u>10,500</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
ARCHIVES RECORDS EXPENSE	50688	\$ <u>10,500</u>	\$ <u>10,500</u>
TOTAL		\$ <u>10,500</u>	\$ <u>10,500</u>

2017/2018 BUDGET

REVENUES

FUND:	JURY		2016/2017	2017/2018
GL#:	017-0917-40000-00000-000		BUDGET	BUDGET
		ACCT #		
AD VALOREM TAXES		40001	\$ 97,400	\$ 97,400
INTEREST		40002	300	900
STATE REIMBURSEMENT		40059	50,000	45,000
DEL AD VALOREM TAXES		40070	-	-
PENALTY & INTEREST		40071	800	600
FEES		40608	7,300	7,500
FUND BALANCE		40649	-	-
			<u>-</u>	<u>-</u>
TOTAL JURY			\$ <u>155,800</u>	\$ <u>151,400</u>

EXPENDITURES

FUND:	JURY		2016/2017	2017/2018
GL#:	017-0917-50000-0000-000		BUDGET	BUDGET
OPERATING EXPENDITURES			\$ <u>155,800</u>	\$ <u>151,400</u>
TOTAL JURY			\$ <u>155,800</u>	\$ <u>151,400</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
DISTRICT CT JURORS	50651	\$ 46,300	\$ 46,300
GRAND JURORS	50652	28,000	28,000
JUSTICE COURT JURORS	50653	4,000	4,000
COUNTY COURT JURORS	50654	22,000	22,000
FEEDING/LODGING JURORS	50655	500	500
INTERPRETER	50656	55,000	50,600
SUPPLIES	50801	-	-
		<u>-</u>	<u>-</u>
TOTAL		\$ <u>155,800</u>	\$ <u>151,400</u>

2017/2018 BUDGET

REVENUES

FUND:	PERMANENT IMPROVEMENT	2016/2017	2017/2018
GL#:	018-0908-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 300,000	\$ 500,000
INTEREST	40002	100	400
DEL AD VALOREM TAX	40070	-	-
PENALTY & INTEREST	40071	-	-
FUND BALANCE CARRYOVER	40649	-	-
INSURANCE REIMBURSEMENT	40659	-	-
		<u>-</u>	<u>-</u>
TOTAL PERMANENT IMPROVEMENT		\$ <u>300,100</u>	\$ <u>500,400</u>

EXPENDITURES

FUND:	PERMANENT IMPROVEMENT	2016/2017	2017/2018
GL#:	018-0908-50000-00000- VARIOUS BUIL	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>300,100</u>	\$ <u>500,400</u>
TOTAL PERMANENT IMPROVEMENT		\$ <u>300,100</u>	\$ <u>500,400</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
BUILDING REPAIRS	50702	\$ 200,100	\$ 400,400
JUSTICE/ADMIN/JAIL	50712	50,000	50,000
COMMUNICATIONS SYSTEMS ENHANCE	50719	50,000	50,000
LEASE FACILITY	50724	-	-
PROJECT EXPENSES	50952	-	-
		<u>-</u>	<u>-</u>
TOTAL PERMANENT IMPROVEMENT		\$ <u>300,100</u>	\$ <u>500,400</u>

2017/2018 BUDGET

REVENUES

FUND:	LAW LIBRARY	2016/2017	2017/2018
GL#:	019-0919-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 100	\$ 50
COPIES	40023	3,600	3,600
FEES	40608	94,000	95,000
FUND BALANCE	40649	15,000	-
TRANSFER FROM GENERAL FUND	40860	80,352	105,831
NOTARY FEES	40915	3,400	3,500
		<u>196,452</u>	<u>207,981</u>
TOTAL LAW LIBRARY		\$ 196,452	\$ 207,981

EXPENDITURES

FUND:	LAW LIBRARY	2016/2017	2017/2018
GL#:	019-0919-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 114,452	\$ 122,981
OPERATING EXPENDITURES		79,500	83,000
CAPITAL EXPENDITURES		2,500	2,000
		<u>196,452</u>	<u>207,981</u>
TOTAL LAW LIBRARY		\$ 196,452	\$ 207,981

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 79,263	\$ 85,511
LONGEVITY	50505	120	120
HOSP	50550	20,200	21,200
SOC SEC	50553	6,073	6,551
RETIREMENT	50554	8,796	9,599
TRAVEL/EDUCATION/PROFESSIONAL	50601	500	1,000
COPIER MAINTENANCE/SUPPLIES	50799	3,500	3,500
EQUIPMENT	50802	2,000	2,000
FURNITURE/FIXTURES	50803	500	-
GENERAL EXPENSE	50807	500	500
BOOKS	50882	75,000	78,000
		<u>196,452</u>	<u>207,981</u>
TOTAL		\$ 196,452	\$ 207,981

POSITION DETAIL

NO.

LAW LIBRARY COORDINATOR	1
CLERK III	1

2017/2018 BUDGET

REVENUES

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

EXPENDITURES

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

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

2017/2018 BUDGET

REVENUES

FUND:	CO CLERK ARCHIVES REC MGMT	2016/2017	2017/2018
GL#:	022-0922-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 3,000	\$ 8,000
RECORDS MGMT FEES	40068	340,000	360,000
TOTAL CO CLERK ARCHIVES REC MGMT		\$ 343,000	\$ 368,000

EXPENDITURES

FUND:	CO CLERK ARCHIVES REC MGMT	2016/2017	2017/2018
GL#:	022-0922-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ -
OPERATING EXPENDITURES		343,000	368,000
CAPITAL EXPENDITURES		-	-
TOTAL CO CLERK ARCHIVES REC MGMT		\$ 343,000	\$ 368,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ -	\$ -
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	-	-
RETIREMENT	50554	-	-
ARCHIVES RECORDS EXPENSE	50801	343,000	368,000
TOTAL		\$ 343,000	\$ 368,000

2017/2018 BUDGET

REVENUES

FUND:	ROW AVAILABLE		2016/2017	2017/2018
GL#:	023-0923-40000-00000-000		BUDGET	BUDGET
		ACCT #		
INTEREST		40002	\$ 400	\$ 800
FUND BALANCE CARRYOVER		40649	-	-
TOTAL ROW AVAILABLE			\$ <u>400</u>	\$ <u>800</u>

EXPENDITURES

FUND:	ROW AVAILABLE		2016/2017	2017/2018
GL#:	023-0923-50000-00000-000		BUDGET	BUDGET
OPERATING EXPENDITURES			\$ <u>400</u>	\$ <u>800</u>
TOTAL ROW AVAILABLE			\$ <u>400</u>	\$ <u>800</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
ROW PURCHASE EXPENSE	50930	\$ <u>400</u>	\$ <u>800</u>
TOTAL		\$ <u>400</u>	\$ <u>800</u>

2017/2018 BUDGET

REVENUES

FUND:	FIRE MARSHAL SPECIAL FUND	2016/2017	2017/2018
GL#:	024-0924-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FIRE CODE FEES	40975	37,000	55,000
TOTAL FIRE MARSHAL SPECIAL FUND		\$ 37,000	\$ 55,000

EXPENDITURES

FUND:	FIRE MARSHAL SPECIAL FUND	2016/2017	2017/2018
GL#:	024-0924-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 20,000	\$ 38,000
OPERATING EXPENDITURES		-	-
CAPITAL EXPENDITURES		17,000	17,000
TOTAL FIRE MARSHAL SPECIAL FUND		\$ 37,000	\$ 55,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ 18,579	\$ 31,970
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	1,421	2,446
RETIREMENT	50554	-	3,584
EQUIPMENT	50802	17,000	17,000
UNIFORM EXPENSE	50831	-	-
COMPUTER SERVICE	50888	-	-
TOTAL		\$ 37,000	\$ 55,000

2017/2018 BUDGET

REVENUES

FUND:	2008 ROW AVAILABLE		2016/2017	2017/2018
GL#:	025-0925-40000-00000-000		BUDGET	BUDGET
		ACCT #		
AD VALOREM TAXES		40001	\$ 20,000	\$ 20,000
INTEREST		40002	-	-
FUND BALANCE CARRYOVER		40649	-	-
			<u>-</u>	<u>-</u>
TOTAL ROW AVAILABLE			\$ <u>20,000</u>	\$ <u>20,000</u>

EXPENDITURES

FUND:	2008 ROW AVAILABLE		2016/2017	2017/2018
GL#:	025-0925-50000-00000-000		BUDGET	BUDGET
OPERATING EXPENDITURES			\$ <u>20,000</u>	\$ <u>20,000</u>
TOTAL ROW AVAILABLE			\$ <u>20,000</u>	\$ <u>20,000</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
ROW PURCHASE EXPENSE	50930	\$ <u>20,000</u>	\$ <u>20,000</u>
TOTAL		\$ <u>20,000</u>	\$ <u>20,000</u>

2017/2018 BUDGET

REVENUES

FUND:	DISTRICT COURT RECORDS TECH	2016/2017	2017/2018
GL#:	026-0926-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
ARCHIVES FEES	40068	21,000	21,000
TOTAL DISTRICT COURT RECORDS TECH		\$ 21,000	\$ 21,000

EXPENDITURES

FUND:	DISTRICT COURT RECORDS TECH	2016/2017	2017/2018
GL#:	026-0926-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 21,000	\$ 21,000
CAPITAL EXPENDITURES		-	-
TOTAL DISTRICT COURT RECORDS TECH		\$ 21,000	\$ 21,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
ARCHIVES RECORDS EXPENSE	50801	21,000	21,000
TOTAL		\$ 21,000	\$ 21,000

2017/2018 BUDGET

REVENUES

FUND:	ROAD DISTRICT 1 AVAILABLE	2016/2017	2017/2018
GL#:	027-0927-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 4,200	\$ 10,000
FUND BALANCE CARRYOVER	40649	-	-
TOTAL ROAD DISTRICT 1 AVAILABLE		\$ <u>4,200</u>	\$ <u>10,000</u>

EXPENDITURES

FUND:	ROAD DISTRICT 1 AVAILABLE	2016/2017	2017/2018
GL#:	027-0927-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>4,200</u>	\$ <u>10,000</u>
TOTAL ROAD DISTRICT 1 AVAILABLE		\$ <u>4,200</u>	\$ <u>10,000</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
GENERAL EXPENSE	50807	\$ <u>4,200</u>	\$ <u>10,000</u>
TOTAL		\$ <u>4,200</u>	\$ <u>10,000</u>

2017/2018 BUDGET

REVENUES

FUND:	ROAD DISTRICT 5 AVAILABLE	2016/2017	2017/2018
GL#:	028-0928-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 200	\$ 400
FUND BALANCE CARRYOVER	40649	-	-
	TOTAL ROAD DISTRICT 5 AVAILABLE	\$ 200	\$ 400

EXPENDITURES

FUND:	ROAD DISTRICT 5 AVAILABLE	2016/2017	2017/2018
GL#:	028-0928-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 200	\$ 400
	TOTAL ROAD DISTRICT 5 AVAILABLE	\$ 200	\$ 400

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
OPERATING EXPENSES	50807	\$ 200	\$ 400
TOTAL		\$ 200	\$ 400

2017/2018 BUDGET

REVENUES

FUND:	ROAD DISTRICT 16 AVAILABLE	2016/2017	2017/2018
GL#:	029-0929-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 500	\$ 1,200
FUND BALANCE CARRYOVER	40649	-	-
TOTAL ROAD DISTRICT 16 AVAILABLE		\$ 500	\$ 1,200

EXPENDITURES

FUND:	ROAD DISTRICT 16 AVAILABLE	2016/2017	2017/2018
GL#:	029-0929-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 500	\$ 1,200
TOTAL ROAD DISTRICT 16 AVAILABLE		\$ 500	\$ 1,200

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
OPERATING EXPENSE	50807	\$ 500	\$ 1,200
TOTAL		\$ 500	\$ 1,200

2017/2018 BUDGET

REVENUES

FUND:	DISTRICT ATTY CHECK PROCESS	2016/2017	2017/2018
GL#:	030-0930-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 800	\$ 1,700
MISCELLANEOUS	40003	-	-
CHECK PROCESSING FEES	40630	9,000	7,000
FUND BALANCE CARRYOVER	40649	34,175	36,395
TOTAL DISTRICT ATTY CHECK PROCESSING		\$ 43,975	\$ 45,095

EXPENDITURES

DEPT.:	DISTRICT ATTY CHECK PROCESS	2016/2017	2017/2018
GL#	030-0930-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 35,975	\$ 37,095
OPERATING EXPENDITURES		8,000	8,000
CAPITAL EXPENDITURES		-	-
AUTO EXPENDITURES		-	-
TOTAL DISTRICT ATTY CHECK PROCESSING		\$ 43,975	\$ 45,095

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50502	\$ 30,300	\$ 31,209
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	2,318	2,387
RETIREMENT	50554	3,357	3,499
STAFF SALARY SUPPLEMENT	50635	-	-
EQUIPMENT	50802	-	-
GENERAL EXPENSE	50807	8,000	8,000
COMPUTER	50819	-	-
TOTAL		\$ 43,975	\$ 45,095

Can utilize temporary workers up to budget constraints.

2017/2018 BUDGET

REVENUES

FUND:	DISTRICT ATTORNEY DRUG FORF	2016/2017	2017/2018
GL#:	031-0931-40000-00000-000	BUDGET	BUDGET
		ACCT #	
INTEREST	40002	\$ 1,300	\$ 2,500
PROCEEDS FROM FORFEITURE	40087	22,000	5,000
FUND BALANCE CARRYOVER	40649	<u>119,814</u>	<u>145,812</u>
TOTAL DISTRICT ATTORNEY DRUG FORFEITURE		\$ <u>143,114</u>	\$ <u>153,312</u>

EXPENDITURES

FUND:	DISTRICT ATTORNEY DRUG FORF	2016/2017	2017/2018
GL#:	031-0931-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 52,459	\$ 55,513
OPERATING EXPENDITURES		76,655	83,799
CAPITAL EXPENDITURES		<u>14,000</u>	<u>14,000</u>
TOTAL DISTRICT ATTORNEY DRUG FORF FUND		\$ <u>143,114</u>	\$ <u>153,312</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARY	50502	\$ 31,787	\$ 32,741
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	10,100	10,600
SOC SEC	50553	4,318	4,937
RETIREMENT	50554	6,254	7,235
CONTINGENCY/RESERVE	50558	-	-
STAFF SALARY SUPP.	50635	24,655	31,799
CRIMINAL OFFENSE	50697	15,000	15,000
LAW ENFORCE EQUIPMENT	50699	10,000	10,000
EQUIPMENT	50802	-	-
GENERAL MISC	50807	20,000	20,000
COMPUTER	50819	4,000	4,000
LEGAL SERVICE FEES	50822	-	-
TRAINING	50835	12,000	12,000
LEGAL RESEARCH	50853	5,000	5,000
TSF TO GENERAL FOR DRUG TF	50860	-	-
CONTRACT LABOR	50868	-	-
DRUG PREVENTION PROGRAM	50871	-	-
COMPUTER SERVICE	50888	-	-
TOTAL		\$ <u>143,114</u>	\$ <u>153,312</u>

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

2017/2018 BUDGET

REVENUES

FUND:	GEN RECORD MGMT/PRESER	2016/2017	2017/2018
GL#:	032-0932-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 1,300	\$ 3,000
DISTRICT CLERK REC MGMT FEES	40067	19,000	18,000
PRESERVATION DIGITAL/NAT.DISASTE	40075	19,000	17,000
COUNTY CLERK REC MGMT FEES	40088	26,000	24,000
FUND BALANCE CARRYOVER	40649	-	-
<b>TOTAL GEN RECORD MGMT/PRESERVATION</b>		<b>\$ 65,300</b>	<b>\$ 62,000</b>

EXPENDITURES

FUND:	GEN RECORD MGMT/PRESER	2016/2017	2017/2018
GL#:	032-0932-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 38,300	\$ 35,000
CAPITAL EXPENDITURES		27,000	27,000
<b>TOTAL GEN REC MGMT/PRESERVATION</b>		<b>\$ 65,300</b>	<b>\$ 62,000</b>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
DISTRICT CLERK COMPUTERS	50636	\$ -	\$ -
EQUIPMENT	50802	27,000	27,000
GENERAL EXPENSE	50807	38,300	35,000
<b>TOTAL</b>		<b>\$ 65,300</b>	<b>\$ 62,000</b>

2017/2018 BUDGET

REVENUES

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

EXPENDITURES

FUND:	COURTHOUSE SECURITY FUND	2016/2017	2017/2018
GL#:	033-0933-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ -
OPERATING EXPENSE		<u>71,100</u>	<u>76,900</u>
TOTAL COURTHOUSE SECURITY FUND		\$ <u>71,100</u>	\$ <u>76,900</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
SALARIES	50502	\$ -	\$ -
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	-	-
RETIREMENT	50554	-	-
DEPUTIES UNIFORM	50815	-	-
TSF TO GENERAL FOR CH SEC	50860	<u>71,100</u>	<u>76,900</u>
TOTAL		\$ <u>71,100</u>	\$ <u>76,900</u>

POSITION DETAIL

NO.

POSITIONS ARE PAID THROUGH GENERAL AND REIMBURSED BY COURTHOUSE SECURITY

2017/2018 BUDGET

REVENUES

FUND:	COURT REC. PRESERVATION	2016/2017	2017/2018
GL#:	034-0934-40000-00000-000	BUDGET	BUDGET
	ACCT #		
PRESERVATION FEES	40067	\$ 11,000	\$ 10,000
TOTAL COURT REC. PRESERVATION		\$ 11,000	\$ 10,000

EXPENDITURES

FUND:	COURT REC. PRESERVATION	2016/2017	2017/2018
GL#:	034-0934-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 11,000	\$ 10,000
TOTAL COURT REC. PRESERVATION		\$ 11,000	\$ 10,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
PRESERVATION EXPENSES	50688	\$ 11,000	\$ 10,000
TOTAL		\$ 11,000	\$ 10,000

2017/2018 BUDGET

REVENUES

FUND:	DWI BLOOD DRAW ACCOUNT	2016/2017	2017/2018
GL#:	035-0935-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTERLOCAL AGREEMENTS	40008	\$ 8,000	\$ -
FUND BALANCE CARRYOVER	40649	-	-
TRANSFER	40860	-	10,000
TOTAL DWI BLOOD DRAW		\$ <u>8,000</u>	\$ <u>10,000</u>

EXPENDITURES

FUND:	DWI BLOOD DRAW ACCOUNT	2016/2017	2017/2018
GL#:	035-0935-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>8,000</u>	\$ <u>10,000</u>
TOTAL DWI BLOOD DRAW		\$ <u>8,000</u>	\$ <u>10,000</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
BLOOD WARRANT REVIEWS	50938	\$ <u>8,000</u>	\$ <u>10,000</u>
TOTAL		\$ <u>8,000</u>	\$ <u>10,000</u>

2017/2018 BUDGET

REVENUES

FUND:	ELECTION ADMIN FEES	2016/2017	2017/2018
GL#:	036-0936-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 300,000	\$ 500,000
INTEREST	40002	-	500
FUND BALANCE CARRYOVER	40649	-	-
ADMIN FEES	40966	-	-
		<u>-</u>	<u>-</u>
TOTAL ELECTION ADMIN FEES		\$ <u>300,000</u>	\$ <u>500,500</u>

EXPENDITURES

FUND:	ELECTION ADMIN FEES	2016/2017	2017/2018
GL#:	036-0936-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>300,000</u>	\$ <u>500,500</u>
TOTAL ELECTION ADMIN FEES		\$ <u>300,000</u>	\$ <u>500,500</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
VOTING EQUIPMENT	50802	\$ 290,000	\$ 490,500
ADMIN EXPENSES	50807	<u>10,000</u>	<u>10,000</u>
TOTAL		\$ <u>300,000</u>	\$ <u>500,500</u>

2017/2018 BUDGET

REVENUES

FUND:	SERIES 2002 INTEREST & SINKING	2016/2017	2017/2018
GL#:	037-0937-40000-00000-000	BUDGET	BUDGET
	ACCT #		
TAXES	40001	\$ 2,100,000	\$ 2,100,000
INTEREST	40002	3,900	9,000
PENALTY & INTEREST	40071	17,000	16,000
FUND BALANCE CARRYOVER	40649	-	-
TOTAL SERIES 2002 INTEREST & SINKING		\$ 2,120,900	\$ 2,125,000

EXPENDITURES

FUND:	SERIES 2002 INTEREST & SINKING	2016/2017	2017/2018
GL#:	037-0937-50000-00000-000	BUDGET	BUDGET
BOND PAYMENT P&I		\$ 2,100,000	\$ 2,100,000
COUPON SERVICE FEE		20,900	25,000
TOTAL SERIES 2002 INTEREST & SINKING		\$ 2,120,900	\$ 2,125,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
BOND PAYMENT-PRINCIPAL	50640	\$ 1,024,947	\$ 901,761
BOND PAYMENT-INTEREST	50641	1,075,053	1,198,239
OTHER EXPENSE/COUPON SVC	50643	20,900	25,000
TOTAL		\$ 2,120,900	\$ 2,125,000

2017/2018 BUDGET

REVENUES

FUND:	SERIES 2016 INTEREST & SINKING	2016/2017	2017/2018
GL#:	038-0938-40000-00000-000	BUDGET	BUDGET
	ACCT #		
TAXES	40001	\$ 3,759,488	\$ 1,370,837
INTEREST	40002	12,000	30,000
PENALTY & INTEREST	40071	32,000	32,000
FUND BALANCE CARRYOVER	40649	-	-
<b>TOTAL SERIES 2016 INTEREST &amp; SINKING</b>		<b>\$ 3,803,488</b>	<b>\$ 1,432,837</b>

EXPENDITURES

FUND:	SERIES 2016 INTEREST & SINKING	2016/2017	2017/2018
GL#:	038-0938-50000-00000-000	BUDGET	BUDGET
BOND PAYMENT P&I		\$ 3,751,688	\$ 1,370,837
COUPON SERVICE FEE		51,800	62,000
<b>TOTAL SERIES 2016 INTEREST &amp; SINKING</b>		<b>\$ 3,803,488</b>	<b>\$ 1,432,837</b>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
BOND PAYMENT-PRINCIPAL	50640	\$ 1,680,000	\$ -
BOND PAYMENT-INTEREST	50641	2,071,688	1,370,837
OTHER EXPENSE/COUPON SVC	50643	51,800	62,000
<b>TOTAL</b>		<b>\$ 3,803,488</b>	<b>\$ 1,432,837</b>

2017/2018 BUDGET

REVENUES

FUND:	SHERIFF FEDERAL FORFEITURE	2016/2017	2017/2018
GL#:	042-0942-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 1,100	\$ 2,000
FORFEITURES	40087	-	-
FUND BALANCE CARRYOVER	40649	<u>50,000</u>	<u>-</u>
TOTAL SHERIFF FEDERAL FORFEITURE		\$ <u>51,100</u>	\$ <u>2,000</u>

EXPENDITURES

FUND:	SHERIFF FEDERAL FORFEITURE	2016/2017	2017/2018
GL#:	042-0942-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>51,100</u>	\$ <u>2,000</u>
TOTAL SHERIFF FEDERAL FORFEITURE		\$ <u>51,100</u>	\$ <u>2,000</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
GENERAL EXPENSE	50807	\$ <u>51,100</u>	\$ <u>2,000</u>
TOTAL		\$ <u>51,100</u>	\$ <u>2,000</u>

2017/2018 BUDGET

REVENUES

FUND:	SHERIFF SEIZURE FUND	2016/2017	2017/2018
GL#:	046-0946-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 800	\$ 1,600
SEIZURES	40086	-	-
FUND BALANCE CARRYOVER	40649	-	-
		<u>800</u>	<u>1,600</u>
TOTAL SHERIFF SEIZURE FUND		\$ <u>800</u>	\$ <u>1,600</u>

EXPENDITURES

FUND:	SHERIFF SEIZURE FUND	2016/2017	2017/2018
GL#:	046-0946-50000-00000-000	BUDGET	BUDGET
RELEASE OF SEIZED FUNDS		\$ <u>800</u>	\$ <u>1,600</u>
TOTAL SHERIFF SEIZURE FUND		\$ <u>800</u>	\$ <u>1,600</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
RELEASE OF SEIZED FUNDS	50087	\$ <u>800</u>	\$ <u>1,600</u>
TOTAL		\$ <u>800</u>	\$ <u>1,600</u>

2017/2018 BUDGET

REVENUES

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

EXPENDITURES

FUND:	SHERIFF DRUG FORFEITURE	2016/2017	2017/2018
GL#:	047-0947-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENSES		\$ <u>30,400</u>	\$ <u>800</u>
TOTAL SHERIFF DRUG FORFEITURE		\$ <u>30,400</u>	\$ <u>800</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
GENERAL EXPENSE	50807	\$ <u>30,400</u>	\$ <u>800</u>
TOTAL		\$ <u>30,400</u>	\$ <u>800</u>

2017/2018 BUDGET

REVENUES

FUND:	DISTRICT ATTORNEY DRUG SEIZ	2016/2017	2017/2018
GL#:	048-0948-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	400	1,200
SEIZURES	40086	\$ -	\$ -
FUND BALANCE CARRYOVER	40649	-	-
TOTAL DISTRICT ATTORNEY DRUG SEIZURE		\$ <u>400</u>	\$ <u>1,200</u>

EXPENDITURES

FUND:	DISTRICT ATTORNEY DRUG SEIZ	2016/2017	2017/2018
GL#:	048-0948-50000-00000-000	BUDGET	BUDGET
RELEASE OF SEIZED FUNDS		\$ <u>400</u>	\$ <u>1,200</u>
TOTAL DISTRICT ATTORNEY DRUG SEIZURE		\$ <u>400</u>	\$ <u>1,200</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
RELEASE SEIZED FUNDS	50093	\$ <u>400</u>	\$ <u>1,200</u>
TOTAL		\$ <u>400</u>	\$ <u>1,200</u>

2017/2018 BUDGET

REVENUES

FUND:	CONSTABLE PCT. 2 FORFEITURE	2016/2017	2017/2018
GL#:	056-0956-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FUND BALANCE CARRYOVER	40649	-	166
TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE		\$ -	\$ 166

EXPENDITURES

FUND:	CONSTABLE PCT. 2 FORFEITURE	2016/2017	2017/2018
GL#:	056-0956-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENSES		\$ -	\$ 166
TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE		\$ -	\$ 166

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
GENERAL EXPENSE	50807	\$ -	\$ 166
TOTAL		\$ -	\$ 166

2017/2018 BUDGET

REVENUES

FUND:	CONSTABLE PCT. 1 FORFEITURE	2016/2017	2017/2018
GL#:	057-0957-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FOREITURES	40087	-	-
FUND BALANCE CARRYOVER	40649	<u>180</u>	<u>180</u>
TOTAL CONSTABLE PCT. 1 DRUG FORFEITURE		<u>\$ 180</u>	<u>\$ 180</u>

EXPENDITURES

FUND:	CONSTABLE PCT. 1 FORFEITURE	2016/2017	2017/2018
GL#:	057-0957-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENSES		\$ <u>180</u>	\$ <u>180</u>
TOTAL CONSTABLE PCT. I DRUG FORFEITURE		<u>\$ 180</u>	<u>\$ 180</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018
GENERAL EXPENSE	50807	\$ <u>180</u>	\$ <u>180</u>
TOTAL		<u>\$ 180</u>	<u>\$ 180</u>