

GENERAL FUND

The General Fund is used to account for all revenue and expenditures necessary for the general operation of the county except those required to be accounted for in another fund.

Mileage reimbursement will be paid at the standard IRS mileage rate.

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|-------------------------------------|------------------------|------------------------|------------------------|-------------------------|---------------|------------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 000 - General | | | | | | | |
| | General Revenue | | | | | | | |
| 4750 | Interest | 77,658.84 | 775,000.00 | 775,000.00 | .00 | .00 | 100,000.00 | 100,000.00 |
| | <i>Taxes</i> | | | | | | | |
| | <i>Ad Valorem</i> | | | | | | | |
| 4020 | Current Ad Valorem Taxes | 27,533,918.39 | 30,429,256.00 | 30,429,256.00 | .00 | .00 | 33,660,360.00 | 33,660,360.00 |
| 4021 | TIRZ Increment & Tax Abatements | (1,014,010.39) | (410,000.00) | (410,000.00) | .00 | .00 | (1,019,209.00) | (1,019,209.00) |
| 4030 | Delinquent Ad Valorem Taxes | 334,050.90 | 390,000.00 | 390,000.00 | .00 | .00 | 350,000.00 | 350,000.00 |
| 4040 | Ad Valorem Tax Penalty & Interest | 213,503.01 | 220,000.00 | 220,000.00 | .00 | .00 | 220,000.00 | 220,000.00 |
| | <i>Ad Valorem Totals</i> | <u>\$27,067,461.91</u> | <u>\$30,629,256.00</u> | <u>\$30,629,256.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$33,211,151.00</u> | <u>\$33,211,151.00</u> |
| | <i>Taxes Totals</i> | <u>\$27,067,461.91</u> | <u>\$30,629,256.00</u> | <u>\$30,629,256.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$33,211,151.00</u> | <u>\$33,211,151.00</u> |
| | <i>Other Taxes</i> | | | | | | | |
| 4100 | County Sales & Use Tax | 11,193,093.84 | 12,000,000.00 | 12,000,000.00 | .00 | .00 | 12,500,000.00 | 12,500,000.00 |
| 4210 | Fed Flood Control Receipts | 56,272.16 | 55,000.00 | 55,000.00 | .00 | .00 | 60,000.00 | 60,000.00 |
| 4560 | Mixed Drink Tax | 574,553.01 | 510,000.00 | 510,000.00 | .00 | .00 | 600,000.00 | 600,000.00 |
| 4570 | Bingo Gross Receipts Tax | 7,255.43 | 11,000.00 | 11,000.00 | .00 | .00 | 10,000.00 | 10,000.00 |
| | <i>Other Taxes Totals</i> | <u>\$11,831,174.44</u> | <u>\$12,576,000.00</u> | <u>\$12,576,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$13,170,000.00</u> | <u>\$13,170,000.00</u> |
| | <i>Miscellaneous Revenue</i> | | | | | | | |
| 4760 | Recovery of Expenditure | 114,999.44 | 130,000.00 | 130,000.00 | .00 | .00 | 180,000.00 | 180,000.00 |
| 4804 | Restitution to County | 2,271.07 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 2,500.00 |
| 4810 | Miscellaneous Revenue | 24,887.95 | 15,000.00 | 15,000.00 | .00 | .00 | 40,000.00 | 40,000.00 |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$142,158.46</u> | <u>\$147,500.00</u> | <u>\$147,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$222,500.00</u> | <u>\$222,500.00</u> |
| | <i>General Revenue Totals</i> | <u>\$39,118,453.65</u> | <u>\$44,127,756.00</u> | <u>\$44,127,756.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$46,703,651.00</u> | <u>\$46,703,651.00</u> |
| | <i>Program Revenues</i> | | | | | | | |
| | <i>Fees of Office</i> | | | | | | | |
| 4311 | J.P. Fees of Office | 340,055.79 | 350,000.00 | 350,000.00 | .00 | .00 | 360,000.00 | 360,000.00 |
| 4312 | Constable Fees of Office | 5,970.80 | 6,000.00 | 6,000.00 | .00 | .00 | 7,000.00 | 7,000.00 |
| | <i>Fees of Office Totals</i> | <u>\$346,026.59</u> | <u>\$356,000.00</u> | <u>\$356,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$367,000.00</u> | <u>\$367,000.00</u> |
| | <i>Charges for Services</i> | | | | | | | |
| | <i>Special Assessments</i> | | | | | | | |
| 4050 | Alcoholic Beverage License | 16,926.15 | 35,000.00 | 35,000.00 | .00 | .00 | 20,000.00 | 20,000.00 |
| 4120 | Flood Zone Permits | 1,840.00 | 30,000.00 | 30,000.00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 4240 | State Service Fees | 86,185.64 | 90,000.00 | 90,000.00 | .00 | .00 | 90,000.00 | 90,000.00 |
| 4241 | County Judiciary Support | 5,083.26 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 6,000.00 |
| 4354 | Sale of Recyclables | 36,329.94 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 40,000.00 |
| 4412 | County Arrest Fees | 89,138.22 | 105,000.00 | 105,000.00 | .00 | .00 | 100,000.00 | 100,000.00 |
| 4425 | Court Initiated Guardianship Fee | 10,260.00 | 9,000.00 | 9,000.00 | .00 | .00 | 11,000.00 | 11,000.00 |
| 4500 | N.I.S.I. | 95,940.46 | 130,000.00 | 130,000.00 | .00 | .00 | 100,000.00 | 100,000.00 |
| 4501 | N.I.S.I. Interest | 4,805.53 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------------------------------|--|------------------------|------------------------|------------------------|-------------------------|---------------|------------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 000 - General | | | | | | | | |
| Program Revenues | | | | | | | | |
| Charges for Services | | | | | | | | |
| Special Assessments | | | | | | | | |
| 4610 | Fines | 492,026.84 | 600,000.00 | 600,000.00 | .00 | .00 | 550,000.00 | 550,000.00 |
| 4640 | Child Safety Fund Admin Fees | 22,017.60 | 24,000.00 | 24,000.00 | .00 | .00 | 24,000.00 | 24,000.00 |
| 4762 | Pay Phone Commission | 138,447.17 | 150,000.00 | 150,000.00 | .00 | .00 | 140,000.00 | 140,000.00 |
| 4766 | Comal I.S.D. | 191,883.70 | 358,236.00 | 358,236.00 | .00 | .00 | 360,000.00 | 360,000.00 |
| 4813 | Social Security Admin Incentive | 1,400.00 | 500.00 | 500.00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 4830 | Immunization Fees | (78.56) | .00 | .00 | .00 | .00 | .00 | .00 |
| 4832 | Rental Income | 63,665.00 | 30,000.00 | 30,000.00 | .00 | .00 | 65,000.00 | 65,000.00 |
| | <i>Special Assessments Totals</i> | \$1,255,870.95 | \$1,607,736.00 | \$1,607,736.00 | \$0.00 | \$0.00 | \$1,515,000.00 | \$1,515,000.00 |
| | <i>Charges for Services Totals</i> | \$1,255,870.95 | \$1,607,736.00 | \$1,607,736.00 | \$0.00 | \$0.00 | \$1,515,000.00 | \$1,515,000.00 |
| Operating Grants | | | | | | | | |
| 4260 | CCAL Judges' Supplements | 167,796.78 | 168,000.00 | 168,000.00 | .00 | .00 | 168,000.00 | 168,000.00 |
| 4807 | Auto Theft Task Force | 128,082.76 | 65,000.00 | 65,000.00 | .00 | .00 | 70,000.00 | 70,000.00 |
| 4809 | State Criminal Alien Assistance Prog | 21,989.00 | 50,000.00 | 50,000.00 | .00 | .00 | 22,000.00 | 22,000.00 |
| 4814 | County Judge's Supplement | 19,453.71 | 15,000.00 | 15,000.00 | .00 | .00 | 19,500.00 | 19,500.00 |
| 4817 | Indigent Defense Grant | 88,287.00 | 75,000.00 | 75,000.00 | .00 | .00 | 90,000.00 | 90,000.00 |
| 4822 | Bureau of Justice Grant | 2,805.75 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 3,000.00 |
| 4865 | DPS Emergency Mgmt Grant | 59,348.25 | 45,000.00 | 45,000.00 | .00 | .00 | 60,000.00 | 60,000.00 |
| | <i>Operating Grants Totals</i> | \$487,763.25 | \$421,000.00 | \$421,000.00 | \$0.00 | \$0.00 | \$432,500.00 | \$432,500.00 |
| Capital Grants | | | | | | | | |
| 4773 | Capital Contributions | 15,499.02 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Capital Grants Totals</i> | \$15,499.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Program Revenues Totals</i> | \$2,105,159.81 | \$2,384,736.00 | \$2,384,736.00 | \$0.00 | \$0.00 | \$2,314,500.00 | \$2,314,500.00 |
| Other Financing Sources | | | | | | | | |
| 4901 | Sale Of Surplus Property | 13,942.76 | 25,000.00 | 25,000.00 | .00 | .00 | 15,000.00 | 15,000.00 |
| Total Transfers In | | | | | | | | |
| 4950 | Transfers In | 6,075.98 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Total Transfers In Totals</i> | \$6,075.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Other Financing Sources Totals</i> | \$20,018.74 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| | Department 000 - General Totals | \$41,243,632.20 | \$46,537,492.00 | \$46,537,492.00 | \$0.00 | \$0.00 | \$49,033,151.00 | \$49,033,151.00 |
| | REVENUE TOTALS | \$41,243,632.20 | \$46,537,492.00 | \$46,537,492.00 | \$0.00 | \$0.00 | \$49,033,151.00 | \$49,033,151.00 |
| | Fund 010 - General Fund Totals | \$41,243,632.20 | \$46,537,492.00 | \$46,537,492.00 | \$0.00 | \$0.00 | \$49,033,151.00 | \$49,033,151.00 |
| | REVENUE TOTALS | \$41,243,632.20 | \$46,537,492.00 | \$46,537,492.00 | \$0.00 | \$0.00 | \$49,033,151.00 | \$49,033,151.00 |
| | Fund 010 - General Fund Totals | \$41,243,632.20 | \$46,537,492.00 | \$46,537,492.00 | \$0.00 | \$0.00 | \$49,033,151.00 | \$49,033,151.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 042 - Administrative Costs | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5099 | Sick Leave Buy Back | 32,275.24 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| | <i>Salaries Totals</i> | \$32,275.24 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 2,469.07 | 8,262.00 | 8,262.00 | 8,262.00 | 8,262.00 | 8,262.00 | 8,262.00 |
| 5150 | Retirement | 3,592.24 | 3,996.00 | 3,996.00 | 3,996.00 | 3,996.00 | 3,996.00 | 3,996.00 |
| 5160 | Short Term Disability | 83,587.14 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 |
| 5170 | Workers' Compensation | 1,480.64 | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 |
| 5175 | Unemployment Compensation | 58.10 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 |
| | <i>Fringe Benefits Totals</i> | \$91,187.19 | \$88,200.00 | \$88,200.00 | \$88,200.00 | \$88,200.00 | \$88,200.00 | \$88,200.00 |
| | <i>Total Personnel Expenses Totals</i> | \$123,462.43 | \$124,200.00 | \$124,200.00 | \$124,200.00 | \$124,200.00 | \$124,200.00 | \$124,200.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5210 | Postage / Shipping | 185,219.67 | 175,000.00 | 175,000.00 | 186,000.00 | 186,000.00 | 186,000.00 | 186,000.00 |
| 5260 | Actuary Expense | 8,150.00 | .00 | .00 | 12,000.00 | 12,000.00 | 8,270.00 | 8,270.00 |
| 5403 | Annual Audit | 28,960.00 | 28,000.00 | 46,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5420 | Telephone/Aircard Costs | 18,675.93 | 24,000.00 | 24,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5460 | Advertising, Notices & Printing | 64,187.87 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 5475 | Office Equipment Maintenance | 637.00 | 3,000.00 | 3,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 5480 | Ez Check Charges | 692.51 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5720 | Comal Appraisal District | 399,691.21 | 392,000.00 | 392,000.00 | 423,396.00 | 423,396.00 | 447,087.00 | 447,087.00 |
| 5810 | Dues | 1,765.00 | 1,765.00 | 2,440.00 | 2,440.00 | 2,440.00 | 2,440.00 | 2,440.00 |
| 5812 | Alamo Area Council Of Governments | .00 | 7,900.00 | 8,659.00 | 8,700.00 | 8,700.00 | 8,700.00 | 8,700.00 |
| 5814 | NACO Dues | 1,562.00 | 1,562.00 | 1,562.00 | 1,562.00 | 1,562.00 | 1,562.00 | 1,562.00 |
| 5820 | Insurance | 382,458.00 | 380,000.00 | 380,000.00 | 390,000.00 | 390,000.00 | 390,000.00 | 390,000.00 |
| 5841 | Training & Education | 1,064.98 | 1,000.00 | 1,000.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 5870 | State Criminal Alien Assistance Program Costs | 4,837.58 | 10,600.00 | 10,600.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5920 | Autopsy Exam Expense | 225,519.50 | 179,000.00 | 179,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| 5937 | Nuisance Abatement/Hazardous Materials Remediation | 14,300.00 | .00 | 9,200.00 | .00 | .00 | .00 | .00 |
| 5945 | Indigent Burial | 6,890.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5999 | Contingency | .00 | .00 | .00 | .00 | .00 | 1,064,000.00 | 1,064,000.00 |
| | <i>Operating Expenditures Totals</i> | \$1,344,611.25 | \$1,277,827.00 | \$1,306,461.00 | \$1,387,698.00 | \$1,387,698.00 | \$2,471,659.00 | \$2,471,659.00 |
| | Department 042 - Administrative Costs Totals | \$1,468,073.68 | \$1,402,027.00 | \$1,430,661.00 | \$1,511,898.00 | \$1,511,898.00 | \$2,595,859.00 | \$2,595,859.00 |
| | EXPENSE TOTALS | \$1,468,073.68 | \$1,402,027.00 | \$1,430,661.00 | \$1,511,898.00 | \$1,511,898.00 | \$2,595,859.00 | \$2,595,859.00 |
| | Fund 010 - General Fund Totals | | | | | | | |
| | EXPENSE TOTALS | \$1,468,073.68 | \$1,402,027.00 | \$1,430,661.00 | \$1,511,898.00 | \$1,511,898.00 | \$2,595,859.00 | \$2,595,859.00 |
| | Fund 010 - General Fund Totals | (\$1,468,073.68) | (\$1,402,027.00) | (\$1,430,661.00) | (\$1,511,898.00) | (\$1,511,898.00) | (\$2,595,859.00) | (\$2,595,859.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Comm. Court Judge | 2017 Comm. Court Approved |
|---|---------------------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|------------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 046 - Adult Prob | | | | | | | | |
| Program Revenues | | | | | | | | |
| Charges for Services | | | | | | | | |
| Special Assessments | | | | | | | | |
| 4435 | Bond Supervision Fee | (2,369.74) | 15,000.00 | 15,000.00 | .00 | .00 | 7,000.00 | 7,000.00 |
| <i>Special Assessments Totals</i> | | <i>(\$2,369.74)</i> | <i>\$15,000.00</i> | <i>\$15,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,000.00</i> | <i>\$7,000.00</i> |
| <i>Charges for Services Totals</i> | | <i>(\$2,369.74)</i> | <i>\$15,000.00</i> | <i>\$15,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,000.00</i> | <i>\$7,000.00</i> |
| <i>Program Revenues Totals</i> | | <i>(\$2,369.74)</i> | <i>\$15,000.00</i> | <i>\$15,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,000.00</i> | <i>\$7,000.00</i> |
| Department 046 - Adult Prob Totals | | (\$2,369.74) | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 |
| REVENUE TOTALS | | (\$2,369.74) | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 |
| EXPENSE | | | | | | | | |
| Department 046 - Adult Prob | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| 5420 | Telephone/Aircard Costs | 1,375.15 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 5766 | District Adult Probation | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 |
| 5767 | Pre Trial Release Supervision Program | 50,152.00 | 50,152.00 | 50,152.00 | 50,152.00 | 50,152.00 | 50,152.00 | 50,152.00 |
| <i>Operating Expenditures Totals</i> | | <i>\$76,727.15</i> | <i>\$78,052.00</i> | <i>\$78,052.00</i> | <i>\$78,052.00</i> | <i>\$78,052.00</i> | <i>\$78,052.00</i> | <i>\$78,052.00</i> |
| Department 046 - Adult Prob Totals | | \$76,727.15 | \$78,052.00 | \$78,052.00 | \$78,052.00 | \$78,052.00 | \$78,052.00 | \$78,052.00 |
| EXPENSE TOTALS | | \$76,727.15 | \$78,052.00 | \$78,052.00 | \$78,052.00 | \$78,052.00 | \$78,052.00 | \$78,052.00 |
| Fund 010 - General Fund Totals | | | | | | | | |
| REVENUE TOTALS | | (\$2,369.74) | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 |
| EXPENSE TOTALS | | \$76,727.15 | \$78,052.00 | \$78,052.00 | \$78,052.00 | \$78,052.00 | \$78,052.00 | \$78,052.00 |
| Fund 010 - General Fund Totals | | (\$79,096.89) | (\$63,052.00) | (\$63,052.00) | (\$78,052.00) | (\$78,052.00) | (\$71,052.00) | (\$71,052.00) |
| Net Grand Totals | | | | | | | | |
| REVENUE GRAND TOTALS | | (\$2,369.74) | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 |
| EXPENSE GRAND TOTALS | | \$76,727.15 | \$78,052.00 | \$78,052.00 | \$78,052.00 | \$78,052.00 | \$78,052.00 | \$78,052.00 |
| Net Grand Totals | | (\$79,096.89) | (\$63,052.00) | (\$63,052.00) | (\$78,052.00) | (\$78,052.00) | (\$71,052.00) | (\$71,052.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 050 - Animal Control | | | | | | | |
| | Program Revenues | | | | | | | |
| | Charges for Services | | | | | | | |
| | Special Assessments | | | | | | | |
| 4490 | Impoundment Fees | 9,210.00 | 7,500.00 | 7,500.00 | .00 | .00 | 8,000.00 | 8,000.00 |
| 4491 | Animal Licenses | 1,450.00 | 1,300.00 | 1,300.00 | .00 | .00 | 1,400.00 | 1,400.00 |
| | <i>Special Assessments Totals</i> | \$10,660.00 | \$8,800.00 | \$8,800.00 | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 |
| | <i>Charges for Services Totals</i> | \$10,660.00 | \$8,800.00 | \$8,800.00 | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 |
| | <i>Program Revenues Totals</i> | \$10,660.00 | \$8,800.00 | \$8,800.00 | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 |
| | Department 050 - Animal Control Totals | \$10,660.00 | \$8,800.00 | \$8,800.00 | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 |
| | REVENUE TOTALS | \$10,660.00 | \$8,800.00 | \$8,800.00 | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 |
| | EXPENSE | | | | | | | |
| | Department 050 - Animal Control | | | | | | | |
| | Total Personnel Expenses | | | | | | | |
| | Salaries | | | | | | | |
| 5010 | Salaried Personnel | 47,911.04 | 48,418.00 | 9,685.00 | .00 | 33,986.00 | .00 | .00 |
| 5015 | Salaries | 135,279.19 | 140,007.00 | 29,129.00 | .00 | .00 | .00 | .00 |
| 5020 | Hourly Personnel | .00 | .00 | 172,676.00 | 217,963.00 | 248,041.00 | 228,992.00 | 228,992.00 |
| 5025 | Election Clerks | 28,429.84 | 30,101.00 | 7,036.00 | .00 | .00 | .00 | .00 |
| 5032 | Longevity | 1,630.90 | 1,836.00 | 1,836.00 | 1,872.00 | 2,016.00 | 2,052.00 | 2,052.00 |
| 5100 | Overtime | 2,596.44 | 3,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | <i>Salaries Totals</i> | \$215,847.41 | \$223,362.00 | \$223,362.00 | \$224,835.00 | \$289,043.00 | \$236,044.00 | \$236,044.00 |
| | Fringe Benefits | | | | | | | |
| 5120 | FICA | 15,716.67 | 17,089.00 | 17,089.00 | 17,049.00 | 22,116.00 | 18,057.00 | 18,057.00 |
| 5130 | Hospitalization | 47,052.37 | 51,589.00 | 51,589.00 | 51,589.00 | 68,786.00 | 53,397.00 | 53,397.00 |
| 5150 | Retirement | 24,021.71 | 24,794.00 | 24,794.00 | 24,735.00 | 32,374.00 | 26,438.00 | 26,438.00 |
| 5170 | Workers' Compensation | 4,154.80 | 4,334.00 | 4,334.00 | 4,376.00 | 4,775.00 | 3,766.00 | 3,766.00 |
| 5175 | Unemployment Compensation | 386.25 | 334.00 | 334.00 | 334.00 | 404.00 | 328.00 | 328.00 |
| | <i>Fringe Benefits Totals</i> | \$91,331.80 | \$98,140.00 | \$98,140.00 | \$98,083.00 | \$128,455.00 | \$101,986.00 | \$101,986.00 |
| | <i>Total Personnel Expenses Totals</i> | \$307,179.21 | \$321,502.00 | \$321,502.00 | \$322,918.00 | \$417,498.00 | \$338,030.00 | \$338,030.00 |
| | Operating Expenditures | | | | | | | |
| 5205 | Office Supplies | 425.93 | 500.00 | 500.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 5215 | Forms | 83.56 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5315 | Books & Publications 1 | .00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 5320 | Fuel, Vehicles & Equipment | 25,820.28 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 5325 | CDS / DVDS / Video / Film & Developing | 13.60 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 5330 | Supplies | 540.96 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 5420 | Telephone/Aircard Costs | .00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 050 - Animal Control | | | | | | | |
| | Operating Expenditures | | | | | | | |
| 5430 | Mobile Phones | 2,319.62 | 3,750.00 | 3,750.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5440 | Continuing Ed/Travel | 1,341.89 | 4,500.00 | 4,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 5624 | Computer Components & Software | .00 | 2,100.00 | 2,100.00 | .00 | .00 | .00 | .00 |
| 5770 | Uniforms | 527.43 | 1,040.00 | 1,100.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5910 | Animal Tending & Boarding | 112,135.85 | 96,000.00 | 96,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 5911 | Dumping Fees | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | <i>Operating Expenditures Totals</i> | \$143,209.12 | \$158,640.00 | \$158,700.00 | \$164,350.00 | \$164,350.00 | \$164,350.00 | \$164,350.00 |
| | Non-capital Assets | | | | | | | |
| 5614 | Non-capital Equipment | 1,942.42 | .00 | .00 | 5,210.00 | 5,210.00 | 1,090.00 | 1,090.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 4.00 | 110.00 | 440.00 |
| | Comm. Court Approved | | | | | 2.00 | 325.00 | 650.00 |
| | | | | | | Comm. Court Approved Totals | | \$1,090.00 |
| | <i>Non-capital Assets Totals</i> | \$1,942.42 | \$0.00 | \$0.00 | \$5,210.00 | \$5,210.00 | \$1,090.00 | \$1,090.00 |
| | Capital Assets | | | | | | | |
| 5619 | Capital Equipment | 34,170.00 | 103,000.00 | 103,000.00 | 154,500.00 | 154,500.00 | 51,500.00 | 51,500.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 1.00 | 43,000.00 | 43,000.00 |
| | Comm. Court Approved | | | | | 1.00 | 8,500.00 | 8,500.00 |
| | | | | | | Comm. Court Approved Totals | | \$51,500.00 |
| | <i>Capital Assets Totals</i> | \$34,170.00 | \$103,000.00 | \$103,000.00 | \$154,500.00 | \$154,500.00 | \$51,500.00 | \$51,500.00 |
| | Department 050 - Animal Control Totals | \$486,500.75 | \$583,142.00 | \$583,202.00 | \$646,978.00 | \$741,558.00 | \$554,970.00 | \$554,970.00 |
| | EXPENSE TOTALS | \$486,500.75 | \$583,142.00 | \$583,202.00 | \$646,978.00 | \$741,558.00 | \$554,970.00 | \$554,970.00 |
| | Fund 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$10,660.00 | \$8,800.00 | \$8,800.00 | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 |
| | EXPENSE TOTALS | \$486,500.75 | \$583,142.00 | \$583,202.00 | \$646,978.00 | \$741,558.00 | \$554,970.00 | \$554,970.00 |
| | Fund 010 - General Fund Totals | (\$475,840.75) | (\$574,342.00) | (\$574,402.00) | (\$646,978.00) | (\$741,558.00) | (\$545,570.00) | (\$545,570.00) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$10,660.00 | \$8,800.00 | \$8,800.00 | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 |
| | EXPENSE GRAND TOTALS | \$486,500.75 | \$583,142.00 | \$583,202.00 | \$646,978.00 | \$741,558.00 | \$554,970.00 | \$554,970.00 |
| | Net Grand Totals | (\$475,840.75) | (\$574,342.00) | (\$574,402.00) | (\$646,978.00) | (\$741,558.00) | (\$545,570.00) | (\$545,570.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------------------------------|--|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 016 - Building Maintenance | | | | | | | |
| <i>Total Personnel Expenses</i> | | | | | | | | |
| <i>Salaries</i> | | | | | | | | |
| 5001 | Elected Officials & Dept Heads | .00 | .00 | 44,550.00 | 55,157.00 | 55,157.00 | 60,673.00 | 60,673.00 |
| 5020 | Hourly Personnel | .00 | .00 | 215,123.00 | 278,597.00 | 294,092.00 | 302,986.00 | 302,986.00 |
| 5045 | Salaries | 299,592.09 | 333,733.00 | 74,060.00 | .00 | .00 | .00 | .00 |
| 5100 | Overtime | 1,720.73 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | <i>Salaries Totals</i> | \$301,312.82 | \$335,233.00 | \$335,233.00 | \$335,254.00 | \$350,749.00 | \$365,159.00 | \$365,159.00 |
| <i>Allowances</i> | | | | | | | | |
| 5118 | Cell Phone Allowance | 2,579.98 | 2,580.00 | 2,580.00 | 2,580.00 | 2,580.00 | 2,580.00 | 2,580.00 |
| | <i>Allowances Totals</i> | \$2,579.98 | \$2,580.00 | \$2,580.00 | \$2,580.00 | \$2,580.00 | \$2,580.00 | \$2,580.00 |
| <i>Fringe Benefits</i> | | | | | | | | |
| 5120 | FICA | 21,888.09 | 25,843.00 | 25,843.00 | 25,843.00 | 27,029.00 | 28,130.00 | 28,130.00 |
| 5130 | Hospitalization | 83,558.64 | 94,580.00 | 94,580.00 | 94,580.00 | 94,580.00 | 97,895.00 | 97,895.00 |
| 5150 | Retirement | 33,850.04 | 37,499.00 | 37,499.00 | 37,499.00 | 39,575.00 | 41,186.00 | 41,186.00 |
| 5170 | Workers' Compensation | 12,427.48 | 12,457.00 | 12,457.00 | 12,460.00 | 10,743.00 | 11,180.00 | 11,180.00 |
| 5175 | Unemployment Compensation | 555.18 | 507.00 | 507.00 | 508.00 | 493.00 | 516.00 | 516.00 |
| | <i>Fringe Benefits Totals</i> | \$152,279.43 | \$170,886.00 | \$170,886.00 | \$170,890.00 | \$172,420.00 | \$178,907.00 | \$178,907.00 |
| | <i>Total Personnel Expenses Totals</i> | \$456,172.23 | \$508,699.00 | \$508,699.00 | \$508,724.00 | \$525,749.00 | \$546,646.00 | \$546,646.00 |
| <i>Operating Expenditures</i> | | | | | | | | |
| 5305 | Copier Lease & Maintenance | 809.88 | 867.00 | 867.00 | 867.00 | 867.00 | 867.00 | 867.00 |
| 5320 | Fuel, Vehicles & Equipment | 5,676.95 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 5361 | Electrical Supplies/Repairs | 6,608.79 | 13,289.00 | 13,813.00 | 13,813.00 | 13,813.00 | 13,813.00 | 13,813.00 |
| 5371 | Janitorial Supplies/Services | 22,838.88 | 30,251.00 | 32,541.00 | 32,541.00 | 32,541.00 | 32,541.00 | 32,541.00 |
| 5373 | Repairs - Courthouse & Annex | 9,498.64 | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5374 | Repairs - Major | 1,228.37 | 25,179.00 | 26,179.00 | 26,179.00 | 26,179.00 | 26,179.00 | 26,179.00 |
| 5375 | Repairs - Others | 34,689.10 | 56,853.00 | 58,475.00 | 58,475.00 | 58,475.00 | 58,475.00 | 58,475.00 |
| 5376 | Maintenance: Comm Crt Bldg | 673.62 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5420 | Telephone/Aircard Costs | 493.87 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5494 | Air Conditioner Maintenance | 45,322.00 | 94,944.00 | 95,844.00 | 95,844.00 | 95,844.00 | 95,844.00 | 95,844.00 |
| 5495 | Elevator Maintenance | 15,518.00 | 35,100.00 | 35,100.00 | 35,100.00 | 35,100.00 | 35,100.00 | 35,100.00 |
| 5496 | Generator Maintenance | 4,572.41 | 36,400.00 | 36,400.00 | 36,400.00 | 36,400.00 | 36,400.00 | 36,400.00 |
| 5497 | Fire & Security Systems Maintenance | 18,665.75 | 18,600.00 | 24,066.00 | 24,066.00 | 24,066.00 | 24,066.00 | 24,066.00 |
| 5515 | Pest Control Services | 9,005.16 | 12,000.00 | 8,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 5520 | Plumbing Repairs | 4,783.91 | 7,084.00 | 7,384.00 | 7,384.00 | 7,384.00 | 7,384.00 | 7,384.00 |
| 5521 | Lighting Expense | 8,768.30 | 8,000.00 | 12,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 5541 | Utilities - Extension Office | 13,404.61 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 5542 | Utilities - Courthouse & Annex | 266,235.16 | 220,000.00 | 220,000.00 | 220,000.00 | 220,000.00 | 220,000.00 | 220,000.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---|--|--|-----------------------|------------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| Department 016 - Building Maintenance | | | | | | | | |
| <i>Operating Expenditures</i> | | | | | | | | |
| 5543 | Utilities - Others | 16,692.07 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5544 | Utilities (Commissioners' Courts Bldg) | 56,139.69 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| 5545 | Utilities (Sattler & J.P. Offices) | 31,692.17 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 5546 | Utilities - Probation Building | 18,150.89 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5770 | Uniforms | 4,099.84 | 7,500.00 | 7,741.00 | 8,241.00 | 8,241.00 | 8,241.00 | 8,241.00 |
| 5891 | Landscaping Equip. & Supplies | 1,424.40 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5894 | Flags, Rugs, Fuel | 214.02 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| <i>Operating Expenditures Totals</i> | | \$597,206.48 | \$767,567.00 | \$780,410.00 | \$780,910.00 | \$780,910.00 | \$780,910.00 | \$780,910.00 |
| <i>Capital Assets</i> | | | | | | | | |
| 5618 | Building Improvements | 125,268.11 | 183,966.00 | 221,965.00 | 221,965.00 | 221,965.00 | 221,965.00 | 221,965.00 |
| Budget Transactions | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> |
| Comm. Court Approved | | Improvements to various County buildings | | 1.00 | | 221,965.00 | | 221,965.00 |
| Comm. Court Approved Totals | | | | | | | | \$221,965.00 |
| 5619 | Capital Equipment | .00 | 121,544.00 | 121,544.00 | .00 | .00 | .00 | .00 |
| <i>Capital Assets Totals</i> | | \$125,268.11 | \$305,510.00 | \$343,509.00 | \$221,965.00 | \$221,965.00 | \$221,965.00 | \$221,965.00 |
| Department 016 - Building Maintenance Totals | | \$1,178,646.82 | \$1,581,776.00 | \$1,632,618.00 | \$1,511,599.00 | \$1,528,624.00 | \$1,549,521.00 | \$1,549,521.00 |
| Fund 010 - General Fund Totals | | \$1,178,646.82 | \$1,581,776.00 | \$1,632,618.00 | \$1,511,599.00 | \$1,528,624.00 | \$1,549,521.00 | \$1,549,521.00 |
| Net Grand Totals | | \$1,178,646.82 | \$1,581,776.00 | \$1,632,618.00 | \$1,511,599.00 | \$1,528,624.00 | \$1,549,521.00 | \$1,549,521.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------------------------------|--|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| REVENUE | | | | | | | | |
| Department | 010 - Commissioners Court | | | | | | | |
| <i>Program Revenues</i> | | | | | | | | |
| <i>Charges for Services</i> | | | | | | | | |
| <i>Special Assessments</i> | | | | | | | | |
| 4832 | Rental Income | 400.00 | .00 | .00 | .00 | .00 | 200.00 | 200.00 |
| | <i>Special Assessments Totals</i> | <u>\$400.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$200.00</u> | <u>\$200.00</u> |
| | <i>Charges for Services Totals</i> | <u>\$400.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$200.00</u> | <u>\$200.00</u> |
| | <i>Program Revenues Totals</i> | <u>\$400.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$200.00</u> | <u>\$200.00</u> |
| | Department 010 - Commissioners Court Totals | <u>\$400.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$200.00</u> | <u>\$200.00</u> |
| | REVENUE TOTALS | <u>\$400.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$200.00</u> | <u>\$200.00</u> |
| EXPENSE | | | | | | | | |
| Department | 010 - Commissioners Court | | | | | | | |
| <i>Total Personnel Expenses</i> | | | | | | | | |
| <i>Salaries</i> | | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 236,899.52 | 244,008.00 | 244,008.00 | 244,008.00 | 244,008.00 | 251,328.00 | 251,328.00 |
| 5010 | Salaried Personnel | .00 | .00 | 35,488.00 | 42,214.00 | 42,214.00 | .00 | .00 |
| 5015 | Salaries | 41,121.31 | 43,764.00 | 8,276.00 | .00 | .00 | .00 | .00 |
| 5020 | Hourly Personnel | 34,307.35 | 35,263.00 | 35,263.00 | 35,277.00 | 35,277.00 | 82,252.00 | 82,252.00 |
| 5025 | Election Clerks | 35,307.66 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Salaries Totals</i> | <u>\$347,635.84</u> | <u>\$323,035.00</u> | <u>\$323,035.00</u> | <u>\$321,499.00</u> | <u>\$321,499.00</u> | <u>\$333,580.00</u> | <u>\$333,580.00</u> |
| <i>Allowances</i> | | | | | | | | |
| 5110 | Auto Allowance | 24,000.08 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 5118 | Cell Phone Allowance | 1,236.82 | 960.00 | 960.00 | .00 | .00 | .00 | .00 |
| | <i>Allowances Totals</i> | <u>\$25,236.90</u> | <u>\$24,960.00</u> | <u>\$24,960.00</u> | <u>\$24,000.00</u> | <u>\$24,000.00</u> | <u>\$24,000.00</u> | <u>\$24,000.00</u> |
| <i>Fringe Benefits</i> | | | | | | | | |
| 5120 | FICA | 25,956.76 | 26,623.00 | 26,623.00 | 26,505.00 | 26,432.00 | 27,356.00 | 27,356.00 |
| 5130 | Hospitalization | 51,990.14 | 51,589.00 | 51,589.00 | 51,589.00 | 51,589.00 | 53,397.00 | 53,397.00 |
| 5150 | Retirement | 41,491.03 | 38,627.00 | 38,627.00 | 38,627.00 | 38,695.00 | 40,049.00 | 40,049.00 |
| 5170 | Workers' Compensation | 331.48 | 352.00 | 352.00 | 345.00 | 281.00 | 299.00 | 299.00 |
| 5175 | Unemployment Compensation | 194.87 | 119.00 | 119.00 | 117.00 | 108.00 | 115.00 | 115.00 |
| | <i>Fringe Benefits Totals</i> | <u>\$119,964.28</u> | <u>\$117,310.00</u> | <u>\$117,310.00</u> | <u>\$117,183.00</u> | <u>\$117,105.00</u> | <u>\$121,216.00</u> | <u>\$121,216.00</u> |
| | <i>Total Personnel Expenses Totals</i> | <u>\$492,837.02</u> | <u>\$465,305.00</u> | <u>\$465,305.00</u> | <u>\$462,682.00</u> | <u>\$462,604.00</u> | <u>\$478,796.00</u> | <u>\$478,796.00</u> |
| <i>Operating Expenditures</i> | | | | | | | | |
| 5205 | Office Supplies | 3,703.39 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5220 | Framing | 1,500.00 | 1,500.00 | 1,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5305 | Copier Lease & Maintenance | 2,339.78 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 5315 | Books & Publications 1 | 262.35 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5420 | Telephone/Aircard Costs | 2,497.34 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 5440 | Continuing Ed/Travel | 286.65 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 010 - Commissioners Court | | | | | | | |
| | Operating Expenditures | | | | | | | |
| 5441 | Commissioners Court - Travel, Pct #1 | 1,501.80 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5442 | Commissioners Court - Travel, Pct #2 | 1,444.77 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5443 | Commissioners Court - Travel, Pct #3 | 767.50 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5444 | Commissioners Court - Travel, Pct #4 | 4,811.30 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5445 | Reimbursed Mileage (Local) | .00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 5455 | Public Meetings | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5624 | Computer Components & Software | 1,239.03 | 1,328.00 | 1,328.00 | 1,328.00 | 1,328.00 | 1,328.00 | 1,328.00 |
| 5810 | Dues | 9,807.00 | 13,900.00 | 13,900.00 | 13,900.00 | 13,900.00 | 13,900.00 | 13,900.00 |
| 5935 | Courthouse History Tours | 512.55 | 2,500.00 | 5,700.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Operating Expenditures Totals</i> | \$30,673.46 | \$39,478.00 | \$42,678.00 | \$40,478.00 | \$40,478.00 | \$40,478.00 | \$40,478.00 |
| | Non-capital Assets | | | | | | | |
| 5614 | Non-capital Equipment | 2,169.03 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Non-capital Assets Totals</i> | \$2,169.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 010 - Commissioners Court Totals | \$525,679.51 | \$504,783.00 | \$507,983.00 | \$503,160.00 | \$503,082.00 | \$519,274.00 | \$519,274.00 |
| | EXPENSE TOTALS | \$525,679.51 | \$504,783.00 | \$507,983.00 | \$503,160.00 | \$503,082.00 | \$519,274.00 | \$519,274.00 |
| Fund | 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| | EXPENSE TOTALS | \$525,679.51 | \$504,783.00 | \$507,983.00 | \$503,160.00 | \$503,082.00 | \$519,274.00 | \$519,274.00 |
| Fund | 010 - General Fund Totals | (\$525,279.51) | (\$504,783.00) | (\$507,983.00) | (\$503,160.00) | (\$503,082.00) | (\$519,074.00) | (\$519,074.00) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| | EXPENSE GRAND TOTALS | \$525,679.51 | \$504,783.00 | \$507,983.00 | \$503,160.00 | \$503,082.00 | \$519,274.00 | \$519,274.00 |
| | Net Grand Totals | (\$525,279.51) | (\$504,783.00) | (\$507,983.00) | (\$503,160.00) | (\$503,082.00) | (\$519,074.00) | (\$519,074.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|---------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 036 - Constable #1 | | | | | | | |
| | Total Personnel Expenses | | | | | | | |
| | Salaries | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 41,290.08 | 47,444.00 | 47,444.00 | 47,444.00 | 47,444.00 | 48,867.00 | 50,291.00 |
| 5020 | Hourly Personnel | .00 | .00 | 37,471.00 | 46,571.00 | 46,571.00 | 48,927.00 | 48,927.00 |
| 5030 | C.O.E. / W.O.R.D. | 30,680.52 | 46,546.00 | 9,075.00 | .00 | .00 | .00 | .00 |
| 5032 | Longevity | .00 | .00 | .00 | 72.00 | 72.00 | 36.00 | 36.00 |
| | <i>Salaries Totals</i> | \$71,970.60 | \$93,990.00 | \$93,990.00 | \$94,087.00 | \$94,087.00 | \$97,830.00 | \$99,254.00 |
| | Allowances | | | | | | | |
| 5115 | Uniform Allowance | 959.92 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 |
| 5118 | Cell Phone Allowance | 540.02 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 |
| | <i>Allowances Totals</i> | \$1,499.94 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | Fringe Benefits | | | | | | | |
| 5120 | FICA | 5,389.58 | 7,231.00 | 7,231.00 | 7,239.00 | 7,239.00 | 7,525.00 | 7,634.00 |
| 5130 | Hospitalization | 167.40 | 8,798.00 | 8,798.00 | 17,196.00 | 8,798.00 | 9,100.00 | 9,100.00 |
| 5150 | Retirement | 8,070.92 | 10,492.00 | 10,492.00 | 10,503.00 | 10,598.00 | 11,016.00 | 11,176.00 |
| 5170 | Workers' Compensation | 698.56 | 1,043.00 | 1,043.00 | 1,062.00 | 875.00 | 904.00 | 904.00 |
| 5175 | Unemployment Compensation | 55.38 | 70.00 | 70.00 | 71.00 | 66.00 | 69.00 | 69.00 |
| | <i>Fringe Benefits Totals</i> | \$14,381.84 | \$27,634.00 | \$27,634.00 | \$36,071.00 | \$27,576.00 | \$28,614.00 | \$28,883.00 |
| | <i>Total Personnel Expenses Totals</i> | \$87,852.38 | \$123,124.00 | \$123,124.00 | \$131,658.00 | \$123,163.00 | \$127,944.00 | \$129,637.00 |
| | Operating Expenditures | | | | | | | |
| 5205 | Office Supplies | 535.52 | 500.00 | 518.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5320 | Fuel, Vehicles & Equipment | 5,394.60 | 11,200.00 | 11,200.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 5332 | Police Supplies | 6,345.66 | 2,642.00 | 2,642.00 | 2,105.00 | 2,105.00 | 2,105.00 | 2,105.00 |
| 5420 | Telephone/Aircard Costs | .00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 5430 | Mobile Phones | .00 | .00 | .00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 5440 | Continuing Ed/Travel | 695.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 5810 | Dues | 145.00 | 170.00 | 170.00 | 170.00 | 170.00 | 170.00 | 170.00 |
| 5841 | Training & Education | 326.00 | .00 | 5,773.68 | .00 | .00 | .00 | .00 |
| | <i>Operating Expenditures Totals</i> | \$13,441.78 | \$15,442.00 | \$21,233.68 | \$11,780.00 | \$11,780.00 | \$11,780.00 | \$11,780.00 |
| | Capital Assets | | | | | | | |
| 5619 | Capital Equipment | 6,093.50 | .00 | .00 | 50,500.00 | 50,500.00 | 50,500.00 | 50,500.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 1.00 | 50,500.00 | 50,500.00 |
| | | | | | | Comm. Court Approved Totals | | \$50,500.00 |
| | <i>Capital Assets Totals</i> | \$6,093.50 | \$0.00 | \$0.00 | \$50,500.00 | \$50,500.00 | \$50,500.00 | \$50,500.00 |
| | Department 036 - Constable #1 Totals | \$107,387.66 | \$138,566.00 | \$144,357.68 | \$193,938.00 | \$185,443.00 | \$190,224.00 | \$191,917.00 |
| | Fund 010 - General Fund Totals | \$107,387.66 | \$138,566.00 | \$144,357.68 | \$193,938.00 | \$185,443.00 | \$190,224.00 | \$191,917.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|--|--------------------|---------------------|---------------------|-------------------------|-----------------------------|----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 037 - Constable #2 | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 41,290.08 | 47,444.00 | 47,444.00 | 47,444.00 | 47,444.00 | 48,867.00 | 50,291.00 |
| 5020 | Hourly Personnel | .00 | .00 | 37,469.00 | 46,571.00 | 123,560.00 | 48,927.00 | 48,927.00 |
| 5030 | C.O.E. / W.O.R.D. | 30,654.52 | 46,546.00 | 9,077.00 | .00 | .00 | .00 | .00 |
| 5032 | Longevity | .00 | .00 | .00 | 72.00 | 108.00 | 36.00 | 36.00 |
| | <i>Salaries Totals</i> | \$71,944.60 | \$93,990.00 | \$93,990.00 | \$94,087.00 | \$171,112.00 | \$97,830.00 | \$99,254.00 |
| | <i>Allowances</i> | | | | | | | |
| 5115 | Uniform Allowance | 959.92 | 960.00 | 960.00 | 960.00 | 1,920.00 | 1,320.00 | 1,320.00 |
| 5118 | Cell Phone Allowance | 540.02 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 |
| | <i>Allowances Totals</i> | \$1,499.94 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$2,460.00 | \$1,860.00 | \$1,860.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 5,435.85 | 7,231.00 | 7,231.00 | 7,239.00 | 13,132.00 | 7,525.00 | 7,634.00 |
| 5130 | Hospitalization | 8,422.92 | 17,196.00 | 17,196.00 | 17,196.00 | 25,795.00 | 17,799.00 | 17,799.00 |
| 5150 | Retirement | 8,067.03 | 10,492.00 | 10,492.00 | 10,503.00 | 19,224.00 | 11,016.00 | 11,176.00 |
| 5170 | Workers' Compensation | 698.56 | 1,043.00 | 1,043.00 | 1,062.00 | 2,304.00 | 904.00 | 904.00 |
| 5175 | Unemployment Compensation | 54.88 | 70.00 | 70.00 | 71.00 | 174.00 | 69.00 | 69.00 |
| | <i>Fringe Benefits Totals</i> | \$22,679.24 | \$36,032.00 | \$36,032.00 | \$36,071.00 | \$60,629.00 | \$37,313.00 | \$37,582.00 |
| | <i>Total Personnel Expenses Totals</i> | \$96,123.78 | \$131,522.00 | \$131,522.00 | \$131,658.00 | \$234,201.00 | \$137,003.00 | \$138,696.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 272.59 | 600.00 | 600.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 5320 | Fuel, Vehicles & Equipment | 5,910.74 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5332 | Police Supplies | 3,065.77 | 4,000.00 | 4,284.00 | 4,800.00 | 5,400.00 | 5,400.00 | 5,400.00 |
| 5420 | Telephone/Aircard Costs | 1,405.83 | 1,550.00 | 1,550.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 5440 | Continuing Ed/Travel | 342.25 | 900.00 | 900.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 5624 | Computer Components & Software | 867.30 | 2,940.00 | 2,940.00 | 3,180.00 | 3,180.00 | 3,660.00 | 3,660.00 |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | Comm. Court Approved | | | | | 9.00 | 240.00 | 2,160.00 |
| | Comm. Court Approved | | | | | 3.00 | 500.00 | 1,500.00 |
| | | | | | | Comm. Court Approved Totals | | \$3,660.00 |
| 5841 | Training & Education | 200.00 | .00 | 1,774.68 | .00 | .00 | .00 | .00 |
| | <i>Operating Expenditures Totals</i> | \$12,064.48 | \$19,990.00 | \$22,048.68 | \$22,080.00 | \$22,680.00 | \$23,160.00 | \$23,160.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|---------------------|---------------------|---------------------|-------------------------|-----------------------------|----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 037 - Constable #2 | | | | | | | |
| | <i>Non-capital Assets</i> | | | | | | | |
| 5614 | Non-capital Equipment | 10,242.10 | .00 | .00 | 6,060.00 | 6,660.00 | 6,060.00 | 4,260.00 |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | Comm. Court Approved | | | | | 2.00 | 80.00 | 160.00 |
| | Comm. Court Approved | | | | | 1.00 | 1,800.00 | 1,800.00 |
| | Comm. Court Approved | | | | | 1.00 | 2,300.00 | 2,300.00 |
| | | | | | | Comm. Court Approved Totals | | \$4,260.00 |
| | <i>Non-capital Assets Totals</i> | \$10,242.10 | \$0.00 | \$0.00 | \$6,060.00 | \$6,660.00 | \$6,060.00 | \$4,260.00 |
| | <i>Capital Assets</i> | | | | | | | |
| 5619 | Capital Equipment | .00 | 69,894.00 | 69,894.00 | 79,175.00 | 79,175.00 | 79,175.00 | 79,175.00 |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | Comm. Court Approved | | | | | 1.00 | 44,000.00 | 44,000.00 |
| | Comm. Court Approved | | | | | 5.00 | 75.00 | 375.00 |
| | Comm. Court Approved | | | | | 3.00 | 7,000.00 | 21,000.00 |
| | Comm. Court Approved | | | | | 2.00 | 6,900.00 | 13,800.00 |
| | | | | | | Comm. Court Approved Totals | | \$79,175.00 |
| | <i>Capital Assets Totals</i> | \$0.00 | \$69,894.00 | \$69,894.00 | \$79,175.00 | \$79,175.00 | \$79,175.00 | \$79,175.00 |
| | Department 037 - Constable #2 Totals | \$118,430.36 | \$221,406.00 | \$223,464.68 | \$238,973.00 | \$342,716.00 | \$245,398.00 | \$245,291.00 |
| | Fund 010 - General Fund Totals | \$118,430.36 | \$221,406.00 | \$223,464.68 | \$238,973.00 | \$342,716.00 | \$245,398.00 | \$245,291.00 |
| | Net Grand Totals | \$118,430.36 | \$221,406.00 | \$223,464.68 | \$238,973.00 | \$342,716.00 | \$245,398.00 | \$245,291.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|--|---------------------|---------------------|---------------------|-------------------------|------------------------------------|----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 035 - Constable #3 | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 41,290.08 | 47,444.00 | 47,444.00 | 47,444.00 | 47,444.00 | 48,867.00 | 50,291.00 |
| 5020 | Hourly Personnel | .00 | .00 | 62,908.00 | 78,530.00 | 78,530.00 | 82,504.00 | 82,504.00 |
| 5030 | C.O.E. / W.O.R.D. | 74,803.57 | 78,498.00 | 15,590.00 | .00 | .00 | .00 | .00 |
| 5032 | Longevity | .00 | .00 | .00 | 72.00 | 72.00 | 72.00 | 72.00 |
| | <i>Salaries Totals</i> | \$116,093.65 | \$125,942.00 | \$125,942.00 | \$126,046.00 | \$126,046.00 | \$131,443.00 | \$132,867.00 |
| | <i>Allowances</i> | | | | | | | |
| 5115 | Uniform Allowance | 1,402.96 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 |
| | <i>Allowances Totals</i> | \$1,402.96 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 8,276.56 | 9,634.00 | 9,634.00 | 9,643.00 | 9,643.00 | 10,056.00 | 10,165.00 |
| 5130 | Hospitalization | 9,953.67 | 17,196.00 | 17,196.00 | 17,196.00 | 17,196.00 | 17,799.00 | 17,799.00 |
| 5150 | Retirement | 12,916.50 | 13,979.00 | 13,979.00 | 13,990.00 | 14,117.00 | 14,721.00 | 14,881.00 |
| 5170 | Workers' Compensation | 1,682.64 | 1,739.00 | 1,739.00 | 1,769.00 | 1,458.00 | 1,508.00 | 1,508.00 |
| 5175 | Unemployment Compensation | 132.42 | 117.00 | 117.00 | 118.00 | 110.00 | 115.00 | 115.00 |
| | <i>Fringe Benefits Totals</i> | \$32,961.79 | \$42,665.00 | \$42,665.00 | \$42,716.00 | \$42,524.00 | \$44,199.00 | \$44,468.00 |
| | <i>Total Personnel Expenses Totals</i> | \$150,458.40 | \$170,047.00 | \$170,047.00 | \$170,202.00 | \$170,010.00 | \$177,082.00 | \$178,775.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 802.41 | 900.00 | 900.00 | 1,000.00 | 1,000.00 | 900.00 | 900.00 |
| 5320 | Fuel, Vehicles & Equipment | 6,198.11 | 8,000.00 | 8,000.00 | 9,000.00 | 9,000.00 | 8,000.00 | 8,000.00 |
| 5332 | Police Supplies | 11,946.98 | 4,700.00 | 4,842.00 | 5,200.00 | 5,200.00 | 4,700.00 | 4,700.00 |
| 5420 | Telephone/Aircard Costs | 1,977.27 | 1,750.00 | 1,750.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5440 | Continuing Ed/Travel | 1,885.44 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5624 | Computer Components & Software | 866.28 | 6,650.00 | 6,650.00 | 8,000.00 | 8,000.00 | 7,807.00 | 7,807.00 |
| | <i>Budget Transactions</i> | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | Comm. Court Approved | | | | | 1.00 | 1,925.00 | 1,925.00 |
| | Comm. Court Approved | | | | | 7.00 | 240.00 | 1,680.00 |
| | Comm. Court Approved | | | | | 7.00 | 50.00 | 350.00 |
| | Comm. Court Approved | | | | | 4.00 | 963.00 | 3,852.00 |
| | | | | | | <i>Comm. Court Approved Totals</i> | | \$7,807.00 |
| 5841 | Training & Education | 2,142.05 | .00 | 924.93 | .00 | .00 | .00 | .00 |
| | <i>Operating Expenditures Totals</i> | \$25,818.54 | \$25,000.00 | \$26,066.93 | \$28,700.00 | \$28,700.00 | \$26,907.00 | \$26,907.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|--------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 035 - Constable #3 | | | | | | | |
| | <i>Non-capital Assets</i> | | | | | | | |
| 5614 | Non-capital Equipment | 15,493.67 | 19,650.00 | 17,036.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 3.00 | 1,000.00 | 3,000.00 |
| | | | | | | Comm. Court Approved Totals | | \$3,000.00 |
| | <i>Non-capital Assets Totals</i> | \$15,493.67 | \$19,650.00 | \$17,036.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | <i>Capital Assets</i> | | | | | | | |
| 5619 | Capital Equipment | .00 | 16,000.00 | 16,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 1.00 | 8,000.00 | 8,000.00 |
| | | | | | | Comm. Court Approved Totals | | \$8,000.00 |
| | <i>Capital Assets Totals</i> | \$0.00 | \$16,000.00 | \$16,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | Department 035 - Constable #3 Totals | \$191,770.61 | \$230,697.00 | \$229,149.93 | \$209,902.00 | \$209,710.00 | \$214,989.00 | \$216,682.00 |
| | Fund 010 - General Fund Totals | \$191,770.61 | \$230,697.00 | \$229,149.93 | \$209,902.00 | \$209,710.00 | \$214,989.00 | \$216,682.00 |
| | Net Grand Totals | \$191,770.61 | \$230,697.00 | \$229,149.93 | \$209,902.00 | \$209,710.00 | \$214,989.00 | \$216,682.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|--|--------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 038 - Constable #4 | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 41,290.08 | 47,444.00 | 47,444.00 | 47,444.00 | 47,444.00 | 48,867.00 | 50,291.00 |
| 5020 | Hourly Personnel | .00 | .00 | 37,454.00 | 46,571.00 | 46,571.00 | 48,927.00 | 48,927.00 |
| 5030 | C.O.E. / W.O.R.D. | 31,278.61 | 46,546.00 | 9,092.00 | .00 | .00 | .00 | .00 |
| 5032 | Longevity | .00 | .00 | .00 | 72.00 | 72.00 | 72.00 | 72.00 |
| | <i>Salaries Totals</i> | \$72,568.69 | \$93,990.00 | \$93,990.00 | \$94,087.00 | \$94,087.00 | \$97,866.00 | \$99,290.00 |
| | <i>Allowances</i> | | | | | | | |
| 5115 | Uniform Allowance | 959.92 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 |
| | <i>Allowances Totals</i> | \$959.92 | \$960.00 | \$960.00 | \$960.00 | \$960.00 | \$960.00 | \$960.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 5,338.20 | 7,190.00 | 7,190.00 | 7,198.00 | 7,198.00 | 7,487.00 | 7,596.00 |
| 5130 | Hospitalization | 8,422.92 | 17,196.00 | 17,196.00 | 17,196.00 | 17,196.00 | 17,799.00 | 17,799.00 |
| 5150 | Retirement | 8,075.71 | 10,432.00 | 10,432.00 | 10,443.00 | 10,538.00 | 10,960.00 | 11,120.00 |
| 5170 | Workers' Compensation | 698.56 | 1,031.00 | 1,031.00 | 1,050.00 | 865.00 | 894.00 | 894.00 |
| 5175 | Unemployment Compensation | 55.76 | 69.00 | 69.00 | 70.00 | 65.00 | 68.00 | 68.00 |
| | <i>Fringe Benefits Totals</i> | \$22,591.15 | \$35,918.00 | \$35,918.00 | \$35,957.00 | \$35,862.00 | \$37,208.00 | \$37,477.00 |
| | <i>Total Personnel Expenses Totals</i> | \$96,119.76 | \$130,868.00 | \$130,868.00 | \$131,004.00 | \$130,909.00 | \$136,034.00 | \$137,727.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | .00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 5320 | Fuel, Vehicles & Equipment | 6,725.32 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| 5332 | Police Supplies | 406.46 | 500.00 | 606.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5420 | Telephone/Aircard Costs | 281.13 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 |
| 5440 | Continuing Ed/Travel | 156.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5624 | Computer Components & Software | 10,798.69 | 8,925.00 | 13,434.00 | 4,450.00 | 4,450.00 | 4,425.00 | 4,425.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 3.00 | 1,475.00 | 4,425.00 |
| | | | | | | Comm. Court Approved Totals | | \$4,425.00 |
| 5841 | Training & Education | 1,028.22 | .00 | 3,821.00 | .00 | .00 | .00 | .00 |
| | <i>Operating Expenditures Totals</i> | \$19,395.82 | \$19,425.00 | \$27,861.00 | \$14,950.00 | \$14,950.00 | \$14,925.00 | \$14,925.00 |
| | <i>Non-capital Assets</i> | | | | | | | |
| 5614 | Non-capital Equipment | 8,133.56 | 1,700.00 | 6,296.00 | .00 | .00 | .00 | .00 |
| | <i>Non-capital Assets Totals</i> | \$8,133.56 | \$1,700.00 | \$6,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 038 - Constable #4 | | | | | | | |
| | Capital Assets | | | | | | | |
| 5619 | Capital Equipment | .00 | .00 | .00 | 11,490.00 | 11,490.00 | 11,490.00 | 11,490.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 2.00 | 4,995.00 | 9,990.00 |
| | Comm. Court Approved | | | | | 1.00 | 1,500.00 | 1,500.00 |
| | Transaction | | | | | | | |
| | Digital In-Car Video System (New) | | | | | | | |
| | Upgrade Existing In-Car Video System | | | | | | | |
| | | | | | | Comm. Court Approved Totals | | \$11,490.00 |
| | Capital Assets Totals | \$0.00 | \$0.00 | \$0.00 | \$11,490.00 | \$11,490.00 | \$11,490.00 | \$11,490.00 |
| Department | 038 - Constable #4 Totals | \$123,649.14 | \$151,993.00 | \$165,025.00 | \$157,444.00 | \$157,349.00 | \$162,449.00 | \$164,142.00 |
| Fund | 010 - General Fund Totals | \$123,649.14 | \$151,993.00 | \$165,025.00 | \$157,444.00 | \$157,349.00 | \$162,449.00 | \$164,142.00 |
| | Net Grand Totals | \$123,649.14 | \$151,993.00 | \$165,025.00 | \$157,444.00 | \$157,349.00 | \$162,449.00 | \$164,142.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|--|---------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 049 - Contracts Reimb | | | | | | | |
| | Program Revenues | | | | | | | |
| | Charges for Services | | | | | | | |
| | Special Assessments | | | | | | | |
| 4759 | Contracts Reimbursed | 240,724.83 | 259,758.00 | 259,758.00 | .00 | .00 | 258,992.00 | 258,992.00 |
| | <i>Special Assessments Totals</i> | \$240,724.83 | \$259,758.00 | \$259,758.00 | \$0.00 | \$0.00 | \$258,992.00 | \$258,992.00 |
| | <i>Charges for Services Totals</i> | \$240,724.83 | \$259,758.00 | \$259,758.00 | \$0.00 | \$0.00 | \$258,992.00 | \$258,992.00 |
| | <i>Program Revenues Totals</i> | \$240,724.83 | \$259,758.00 | \$259,758.00 | \$0.00 | \$0.00 | \$258,992.00 | \$258,992.00 |
| | Department 049 - Contracts Reimb Totals | \$240,724.83 | \$259,758.00 | \$259,758.00 | \$0.00 | \$0.00 | \$258,992.00 | \$258,992.00 |
| | REVENUE TOTALS | \$240,724.83 | \$259,758.00 | \$259,758.00 | \$0.00 | \$0.00 | \$258,992.00 | \$258,992.00 |
| | EXPENSE | | | | | | | |
| | Department 049 - Contracts Reimb | | | | | | | |
| | Total Personnel Expenses | | | | | | | |
| | Salaries | | | | | | | |
| 5030 | C.O.E. / W.O.R.D. | 28,825.38 | 45,300.00 | 222,452.00 | 223,930.00 | 223,930.00 | 223,930.00 | 223,930.00 |
| 5040 | Salaries | 127,673.71 | 120,000.00 | 1,478.00 | .00 | .00 | .00 | .00 |
| 5045 | Salaries | 37,861.20 | 58,630.00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Salaries Totals</i> | \$194,360.29 | \$223,930.00 | \$223,930.00 | \$223,930.00 | \$223,930.00 | \$223,930.00 | \$223,930.00 |
| | Fringe Benefits | | | | | | | |
| 5120 | FICA | 14,493.27 | 17,130.00 | 17,130.00 | 17,130.00 | 17,130.00 | 17,130.00 | 17,130.00 |
| 5150 | Retirement | 9,800.89 | 13,320.00 | 13,320.00 | 13,440.00 | 13,440.00 | 13,440.00 | 13,440.00 |
| 5170 | Workers' Compensation | 5,767.36 | 5,042.00 | 5,042.00 | 4,156.00 | 4,156.00 | 4,156.00 | 4,156.00 |
| 5175 | Unemployment Compensation | 154.58 | 336.00 | 336.00 | 336.00 | 336.00 | 336.00 | 336.00 |
| | <i>Fringe Benefits Totals</i> | \$30,216.10 | \$35,828.00 | \$35,828.00 | \$35,062.00 | \$35,062.00 | \$35,062.00 | \$35,062.00 |
| | <i>Total Personnel Expenses Totals</i> | \$224,576.39 | \$259,758.00 | \$259,758.00 | \$258,992.00 | \$258,992.00 | \$258,992.00 | \$258,992.00 |
| | Department 049 - Contracts Reimb Totals | \$224,576.39 | \$259,758.00 | \$259,758.00 | \$258,992.00 | \$258,992.00 | \$258,992.00 | \$258,992.00 |
| | EXPENSE TOTALS | \$224,576.39 | \$259,758.00 | \$259,758.00 | \$258,992.00 | \$258,992.00 | \$258,992.00 | \$258,992.00 |
| Fund | 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$240,724.83 | \$259,758.00 | \$259,758.00 | \$0.00 | \$0.00 | \$258,992.00 | \$258,992.00 |
| | EXPENSE TOTALS | \$224,576.39 | \$259,758.00 | \$259,758.00 | \$258,992.00 | \$258,992.00 | \$258,992.00 | \$258,992.00 |
| Fund | 010 - General Fund Totals | \$16,148.44 | \$0.00 | \$0.00 | (\$258,992.00) | (\$258,992.00) | \$0.00 | \$0.00 |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$240,724.83 | \$259,758.00 | \$259,758.00 | \$0.00 | \$0.00 | \$258,992.00 | \$258,992.00 |
| | EXPENSE GRAND TOTALS | \$224,576.39 | \$259,758.00 | \$259,758.00 | \$258,992.00 | \$258,992.00 | \$258,992.00 | \$258,992.00 |
| | Net Grand Totals | \$16,148.44 | \$0.00 | \$0.00 | (\$258,992.00) | (\$258,992.00) | \$0.00 | \$0.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 048 - Contract Services | | | | | | | |
| | Program Revenues | | | | | | | |
| | Operating Grants | | | | | | | |
| 4230 | Operating Grant Rev | 4,042.01 | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 |
| | <i>Operating Grants Totals</i> | \$4,042.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| | <i>Program Revenues Totals</i> | \$4,042.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| | Department 048 - Contract Services Totals | \$4,042.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| | REVENUE TOTALS | \$4,042.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| | EXPENSE | | | | | | | |
| | Department 048 - Contract Services | | | | | | | |
| | Operating Expenditures | | | | | | | |
| 5933 | Comal Trinity Groundwater Conservation Dist. | 49,999.93 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5934 | Bulverde-Spring Branch Economic Deveolpement | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 5,000.00 | 2,000.00 | 2,000.00 |
| 5938 | Community Council Of South Central Texas | 3,269.37 | 3,269.00 | 785.00 | 3,269.00 | 3,269.00 | 3,269.00 | 3,269.00 |
| 5939 | Comal Co. Historical Comm | 6,542.01 | 14,500.00 | 14,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 |
| 5940 | Tx Wildlife Damage Management | 39,600.00 | 39,600.00 | 39,600.00 | 39,600.00 | 39,600.00 | 39,600.00 | 39,600.00 |
| 5941 | Comal County Bus Services | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 5942 | Chamber Of Commerce Economic Development | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 5944 | Comal County Senior Citizens' Foundation | .00 | 3,269.00 | 5,753.00 | 3,269.00 | 3,269.00 | 3,269.00 | 3,269.00 |
| 5946 | Soil Conservation Service | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | <i>Operating Expenditures Totals</i> | \$184,911.31 | \$148,138.00 | \$148,138.00 | \$150,138.00 | \$155,138.00 | \$152,138.00 | \$152,138.00 |
| | Department 048 - Contract Services Totals | \$184,911.31 | \$148,138.00 | \$148,138.00 | \$150,138.00 | \$155,138.00 | \$152,138.00 | \$152,138.00 |
| | EXPENSE TOTALS | \$184,911.31 | \$148,138.00 | \$148,138.00 | \$150,138.00 | \$155,138.00 | \$152,138.00 | \$152,138.00 |
| | Fund 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | 4,042.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| | EXPENSE TOTALS | \$184,911.31 | \$148,138.00 | \$148,138.00 | \$150,138.00 | \$155,138.00 | \$152,138.00 | \$152,138.00 |
| | Fund 010 - General Fund Totals | (\$180,869.30) | (\$148,138.00) | (\$148,138.00) | (\$150,138.00) | (\$155,138.00) | (\$148,138.00) | (\$148,138.00) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | 4,042.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| | EXPENSE GRAND TOTALS | \$184,911.31 | \$148,138.00 | \$148,138.00 | \$150,138.00 | \$155,138.00 | \$152,138.00 | \$152,138.00 |
| | Net Grand Totals | (\$180,869.30) | (\$148,138.00) | (\$148,138.00) | (\$150,138.00) | (\$155,138.00) | (\$148,138.00) | (\$148,138.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|--|------------------------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 011 - County Auditor | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 141,214.87 | 144,744.00 | 144,744.00 | 144,744.00 | 144,744.00 | 149,087.00 | 149,087.00 |
| 5010 | Salaried Personnel | .00 | .00 | 91,364.00 | 79,710.00 | 79,710.00 | 246,754.00 | 246,754.00 |
| 5020 | Hourly Personnel | 237,139.13 | 307,817.00 | 216,453.00 | 191,131.00 | 191,131.00 | 77,126.00 | 77,126.00 |
| 5100 | Overtime | 9,813.15 | 6,000.00 | 14,000.00 | 6,000.00 | 10,000.00 | 2,000.00 | 2,000.00 |
| | <i>Salaries Totals</i> | \$388,167.15 | \$458,561.00 | \$466,561.00 | \$421,585.00 | \$425,585.00 | \$474,967.00 | \$474,967.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 27,352.81 | 35,080.00 | 35,080.00 | 32,251.00 | 32,557.00 | 36,335.00 | 36,335.00 |
| 5130 | Hospitalization | 44,205.69 | 60,187.00 | 56,187.00 | 51,589.00 | 51,589.00 | 62,297.00 | 62,297.00 |
| 5150 | Retirement | 43,094.37 | 50,901.00 | 50,901.00 | 47,218.00 | 47,666.00 | 53,195.00 | 53,195.00 |
| 5170 | Workers' Compensation | 1,804.56 | 2,021.00 | 2,021.00 | 1,532.00 | 1,546.00 | 1,724.00 | 1,724.00 |
| 5175 | Unemployment Compensation | 695.58 | 688.00 | 688.00 | 590.00 | 596.00 | 666.00 | 666.00 |
| | <i>Fringe Benefits Totals</i> | \$117,153.01 | \$148,877.00 | \$144,877.00 | \$133,180.00 | \$133,954.00 | \$154,217.00 | \$154,217.00 |
| | <i>Total Personnel Expenses Totals</i> | \$505,320.16 | \$607,438.00 | \$611,438.00 | \$554,765.00 | \$559,539.00 | \$629,184.00 | \$629,184.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 7,634.77 | 8,000.00 | 8,382.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 |
| 5225 | Checks | 106.08 | 1,600.00 | 1,600.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5305 | Copier Lease & Maintenance | 5,259.28 | 4,855.00 | 4,855.00 | 4,537.00 | 4,537.00 | 4,537.00 | 4,537.00 |
| 5315 | Books & Publications 1 | 993.98 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 5420 | Telephone/Aircard Costs | 57.96 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 5440 | Continuing Ed/Travel | 7,191.38 | 8,500.00 | 8,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 5445 | Reimbursed Mileage (Local) | 186.03 | 500.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5481 | Recurring Contracts | 5,084.00 | 10,875.00 | 7,475.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 5810 | Dues | 1,500.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| | <i>Operating Expenditures Totals</i> | \$28,013.48 | \$38,390.00 | \$35,372.00 | \$42,847.00 | \$42,847.00 | \$42,847.00 | \$42,847.00 |
| | <i>Non-capital Assets</i> | | | | | | | |
| 5614 | Non-capital Equipment | 12,984.04 | 2,750.00 | 2,750.00 | 1,950.00 | 1,950.00 | 1,950.00 | 1,950.00 |
| | Budget Transactions | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | |
| | Comm. Court Approved | Laptop for David's docking station | | | 1.00 | 1,950.00 | 1,950.00 | |
| | | | | | Comm. Court Approved Totals | | \$1,950.00 | |
| | <i>Non-capital Assets Totals</i> | \$12,984.04 | \$2,750.00 | \$2,750.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 |
| Department | 011 - County Auditor Totals | \$546,317.68 | \$648,578.00 | \$649,560.00 | \$599,562.00 | \$604,336.00 | \$673,981.00 | \$673,981.00 |
| Fund | 010 - General Fund Totals | \$546,317.68 | \$648,578.00 | \$649,560.00 | \$599,562.00 | \$604,336.00 | \$673,981.00 | \$673,981.00 |
| | Net Grand Totals | \$546,317.68 | \$648,578.00 | \$649,560.00 | \$599,562.00 | \$604,336.00 | \$673,981.00 | \$673,981.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|--------------------------------------|---|-----------------------|-----------------------|-----------------------|-------------------------|---------------------|-----------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 014 - County Clerk | | | | | | | | |
| Program Revenues | | | | | | | | |
| Fees of Office | | | | | | | | |
| 4310 | Fees of Office | 1,245,084.73 | 1,300,000.00 | 1,300,000.00 | .00 | .00 | 1,350,000.00 | 1,350,000.00 |
| | <i>Fees of Office Totals</i> | \$1,245,084.73 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,350,000.00 | \$1,350,000.00 |
| | <i>Program Revenues Totals</i> | \$1,245,084.73 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,350,000.00 | \$1,350,000.00 |
| | Department 014 - County Clerk Totals | \$1,245,084.73 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,350,000.00 | \$1,350,000.00 |
| | REVENUE TOTALS | \$1,245,084.73 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,350,000.00 | \$1,350,000.00 |
| EXPENSE | | | | | | | | |
| Department 014 - County Clerk | | | | | | | | |
| Total Personnel Expenses | | | | | | | | |
| Salaries | | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 64,070.76 | 65,993.00 | 65,993.00 | 65,994.00 | 65,994.00 | 67,973.00 | 67,973.00 |
| 5010 | Salaried Personnel | .00 | .00 | 101,304.00 | 136,817.00 | 136,817.00 | 54,103.00 | 54,103.00 |
| 5020 | Hourly Personnel | 335,681.10 | 345,821.00 | 325,024.00 | 346,590.00 | 346,590.00 | 454,694.00 | 454,694.00 |
| 5025 | Election Clerks | 55,019.71 | 180,000.00 | 180,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 5030 | C.O.E. / W.O.R.D. | 49,278.31 | 51,497.00 | 11,194.00 | .00 | .00 | .00 | .00 |
| 5035 | Salaries | 39,588.78 | 40,629.00 | 8,121.00 | .00 | .00 | .00 | .00 |
| 5100 | Overtime | 1,204.13 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Salaries Totals</i> | \$544,842.79 | \$686,440.00 | \$694,136.00 | \$631,901.00 | \$631,901.00 | \$659,270.00 | \$659,270.00 |
| Fringe Benefits | | | | | | | | |
| 5120 | FICA | 36,503.19 | 52,511.00 | 53,100.00 | 46,808.00 | 48,338.00 | 50,433.00 | 50,433.00 |
| 5130 | Hospitalization | 100,662.93 | 120,375.00 | 121,230.00 | 128,973.00 | 128,973.00 | 133,493.00 | 133,493.00 |
| 5150 | Retirement | 54,774.35 | 56,216.00 | 56,216.00 | 61,261.00 | 61,814.00 | 64,879.00 | 64,879.00 |
| 5170 | Workers' Compensation | 2,125.32 | 2,734.00 | 2,768.00 | 2,406.00 | 2,056.00 | 2,148.00 | 2,148.00 |
| 5175 | Unemployment Compensation | 860.90 | 663.00 | 675.00 | 730.00 | 683.00 | 717.00 | 717.00 |
| | <i>Fringe Benefits Totals</i> | \$194,926.69 | \$232,499.00 | \$233,989.00 | \$240,178.00 | \$241,864.00 | \$251,670.00 | \$251,670.00 |
| | <i>Total Personnel Expenses Totals</i> | \$739,769.48 | \$918,939.00 | \$928,125.00 | \$872,079.00 | \$873,765.00 | \$910,940.00 | \$910,940.00 |
| Operating Expenditures | | | | | | | | |
| 5205 | Office Supplies | 15,699.91 | 16,000.00 | 15,393.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 |
| 5206 | Commissioners' Court Tapes | 2,644.99 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5210 | Postage / Shipping | 34,999.79 | 35,000.00 | 48,171.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 5305 | Copier Lease & Maintenance | 8,629.85 | 12,300.00 | 12,300.00 | 14,300.00 | 14,300.00 | 14,300.00 | 14,300.00 |
| 5306 | Flat Copier Maintenance & Supplies | 6,405.32 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5315 | Books & Publications 1 | 546.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| 5420 | Telephone/Aircard Costs | 1,002.91 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 5440 | Continuing Ed/Travel | 2,716.83 | 3,500.00 | 3,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 5445 | Reimbursed Mileage (Local) | 132.93 | 1,000.00 | 1,000.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 014 - County Clerk | | | | | | | |
| | Operating Expenditures | | | | | | | |
| 5460 | Advertising, Notices & Printing | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5810 | Dues | 445.00 | 1,150.00 | 1,150.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 5831 | Rental Of Election Sites | 1,225.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5902 | Voting Equipment Maintenance & Tech Support | 59,647.61 | 50,000.00 | 50,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 5903 | Voting Supplies | 16,122.03 | 20,000.00 | 20,064.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5904 | Remote Access / Certificates | 5,290.53 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 5905 | Election Expense | .11 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 | .00 | .00 |
| 5906 | Programing & Ballots | 4,521.11 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | <i>Operating Expenditures Totals</i> | \$160,029.92 | \$174,400.00 | \$187,028.00 | \$228,650.00 | \$228,650.00 | \$208,650.00 | \$208,650.00 |
| | Capital Assets | | | | | | | |
| 5619 | Capital Equipment | .00 | .00 | 607.00 | .00 | .00 | .00 | .00 |
| | <i>Capital Assets Totals</i> | \$0.00 | \$0.00 | \$607.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department | 014 - County Clerk Totals | \$899,799.40 | \$1,093,339.00 | \$1,115,760.00 | \$1,100,729.00 | \$1,102,415.00 | \$1,119,590.00 | \$1,119,590.00 |
| | EXPENSE TOTALS | \$899,799.40 | \$1,093,339.00 | \$1,115,760.00 | \$1,100,729.00 | \$1,102,415.00 | \$1,119,590.00 | \$1,119,590.00 |
| Fund | 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$1,245,084.73 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,350,000.00 | \$1,350,000.00 |
| | EXPENSE TOTALS | \$899,799.40 | \$1,093,339.00 | \$1,115,760.00 | \$1,100,729.00 | \$1,102,415.00 | \$1,119,590.00 | \$1,119,590.00 |
| Fund | 010 - General Fund Totals | \$345,285.33 | \$206,661.00 | \$184,240.00 | (\$1,100,729.00) | (\$1,102,415.00) | \$230,410.00 | \$230,410.00 |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$1,245,084.73 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,350,000.00 | \$1,350,000.00 |
| | EXPENSE GRAND TOTALS | \$899,799.40 | \$1,093,339.00 | \$1,115,760.00 | \$1,100,729.00 | \$1,102,415.00 | \$1,119,590.00 | \$1,119,590.00 |
| | Net Grand Totals | \$345,285.33 | \$206,661.00 | \$184,240.00 | (\$1,100,729.00) | (\$1,102,415.00) | \$230,410.00 | \$230,410.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------------------------------|--|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 024 - County Court at Law Clerks | | | | | | | |
| <i>Total Personnel Expenses</i> | | | | | | | | |
| <i>Salaries</i> | | | | | | | | |
| 5010 | Salaried Personnel | .00 | .00 | 73,219.00 | 45,651.00 | 47,476.00 | 47,476.00 | 47,476.00 |
| 5020 | Hourly Personnel | 480,308.88 | 505,727.00 | 432,508.00 | 462,030.00 | 484,848.00 | 486,358.00 | 486,358.00 |
| 5100 | Overtime | 325.51 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | <i>Salaries Totals</i> | \$480,634.39 | \$508,727.00 | \$508,727.00 | \$510,681.00 | \$535,324.00 | \$536,834.00 | \$536,834.00 |
| <i>Fringe Benefits</i> | | | | | | | | |
| 5120 | FICA | 33,682.01 | 38,919.00 | 38,919.00 | 39,066.00 | 40,954.00 | 41,067.00 | 41,067.00 |
| 5130 | Hospitalization | 123,695.18 | 128,973.00 | 128,973.00 | 128,973.00 | 128,973.00 | 133,493.00 | 133,493.00 |
| 5150 | Retirement | 53,003.52 | 56,469.00 | 56,469.00 | 56,686.00 | 59,959.00 | 60,126.00 | 60,126.00 |
| 5170 | Workers' Compensation | 2,207.88 | 2,242.00 | 2,242.00 | 2,250.00 | 1,944.00 | 1,949.00 | 1,949.00 |
| 5175 | Unemployment Compensation | 867.61 | 766.00 | 766.00 | 766.00 | 748.00 | 752.00 | 752.00 |
| | <i>Fringe Benefits Totals</i> | \$213,456.20 | \$227,369.00 | \$227,369.00 | \$227,741.00 | \$232,578.00 | \$237,387.00 | \$237,387.00 |
| | <i>Total Personnel Expenses Totals</i> | \$694,090.59 | \$736,096.00 | \$736,096.00 | \$738,422.00 | \$767,902.00 | \$774,221.00 | \$774,221.00 |
| <i>Operating Expenditures</i> | | | | | | | | |
| 5205 | Office Supplies | 10,116.12 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 5208 | CCAL Clerks - Collection Costs | 1,141.13 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 5305 | Copier Lease & Maintenance | 6,308.98 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 5315 | Books & Publications 1 | 237.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 5420 | Telephone/Aircard Costs | 603.47 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5440 | Continuing Ed/Travel | 1,366.01 | 3,500.00 | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | <i>Operating Expenditures Totals</i> | \$19,772.71 | \$32,350.00 | \$32,350.00 | \$32,850.00 | \$32,850.00 | \$32,850.00 | \$32,850.00 |
| <i>Non-capital Assets</i> | | | | | | | | |
| 5614 | Non-capital Equipment | .00 | 18,000.00 | 18,000.00 | .00 | .00 | .00 | .00 |
| | <i>Non-capital Assets Totals</i> | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department | 024 - County Court at Law Clerks Totals | \$713,863.30 | \$786,446.00 | \$786,446.00 | \$771,272.00 | \$800,752.00 | \$807,071.00 | \$807,071.00 |
| Fund | 010 - General Fund Totals | \$713,863.30 | \$786,446.00 | \$786,446.00 | \$771,272.00 | \$800,752.00 | \$807,071.00 | \$807,071.00 |
| | Net Grand Totals | \$713,863.30 | \$786,446.00 | \$786,446.00 | \$771,272.00 | \$800,752.00 | \$807,071.00 | \$807,071.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|--|---|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 001 - County Court at Law Court #1 | | | | | | | | |
| Program Revenues | | | | | | | | |
| Fees of Office | | | | | | | | |
| 4310 | Fees of Office | 151,983.45 | 170,000.00 | 170,000.00 | .00 | .00 | 180,000.00 | 180,000.00 |
| | <i>Fees of Office Totals</i> | \$151,983.45 | \$170,000.00 | \$170,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 |
| Charges for Services | | | | | | | | |
| Special Assessments | | | | | | | | |
| 4420 | Legal Fees | 38,719.74 | 45,000.00 | 45,000.00 | .00 | .00 | 55,000.00 | 55,000.00 |
| 4610 | Fines | 216,530.49 | 250,000.00 | 250,000.00 | .00 | .00 | 260,000.00 | 260,000.00 |
| | <i>Special Assessments Totals</i> | \$255,250.23 | \$295,000.00 | \$295,000.00 | \$0.00 | \$0.00 | \$315,000.00 | \$315,000.00 |
| | <i>Charges for Services Totals</i> | \$255,250.23 | \$295,000.00 | \$295,000.00 | \$0.00 | \$0.00 | \$315,000.00 | \$315,000.00 |
| | <i>Program Revenues Totals</i> | \$407,233.68 | \$465,000.00 | \$465,000.00 | \$0.00 | \$0.00 | \$495,000.00 | \$495,000.00 |
| | Department 001 - County Court at Law Court #1 Totals | \$407,233.68 | \$465,000.00 | \$465,000.00 | \$0.00 | \$0.00 | \$495,000.00 | \$495,000.00 |
| | REVENUE TOTALS | \$407,233.68 | \$465,000.00 | \$465,000.00 | \$0.00 | \$0.00 | \$495,000.00 | \$495,000.00 |
| EXPENSE | | | | | | | | |
| Department 001 - County Court at Law Court #1 | | | | | | | | |
| Total Personnel Expenses | | | | | | | | |
| Salaries | | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 150,099.82 | 151,377.00 | 151,377.00 | 151,377.00 | 151,377.00 | 151,377.00 | 151,377.00 |
| 5010 | Salaried Personnel | 36,214.78 | 41,209.00 | 41,209.00 | 42,033.00 | 55,756.00 | .00 | .00 |
| 5020 | Hourly Personnel | .00 | .00 | 73,998.00 | 91,041.00 | 91,041.00 | 139,943.00 | 139,943.00 |
| 5022 | Salaries | 16,846.40 | 17,289.00 | 3,457.00 | .00 | .00 | .00 | .00 |
| 5025 | Election Clerks | 4,889.12 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5030 | C.O.E. / W.O.R.D. | 70,099.36 | 74,551.00 | 14,385.00 | .00 | .00 | .00 | .00 |
| 5060 | Special Projects Pay | 10,293.12 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Salaries Totals</i> | \$288,442.60 | \$284,426.00 | \$284,426.00 | \$284,451.00 | \$298,174.00 | \$291,320.00 | \$291,320.00 |
| Fringe Benefits | | | | | | | | |
| 5120 | FICA | 18,586.01 | 21,760.00 | 21,760.00 | 21,760.00 | 22,809.00 | 22,286.00 | 22,286.00 |
| 5130 | Hospitalization | 30,914.67 | 30,094.00 | 30,094.00 | 30,094.00 | 30,094.00 | 31,148.00 | 31,148.00 |
| 5150 | Retirement | 30,957.26 | 31,572.00 | 31,572.00 | 31,859.00 | 33,396.00 | 32,628.00 | 32,628.00 |
| 5170 | Workers' Compensation | 609.88 | 586.00 | 586.00 | 484.00 | 534.00 | 509.00 | 509.00 |
| 5175 | Unemployment Compensation | 255.22 | 200.00 | 200.00 | 187.00 | 206.00 | 196.00 | 196.00 |
| | <i>Fringe Benefits Totals</i> | \$81,323.04 | \$84,212.00 | \$84,212.00 | \$84,384.00 | \$87,039.00 | \$86,767.00 | \$86,767.00 |
| | <i>Total Personnel Expenses Totals</i> | \$369,765.64 | \$368,638.00 | \$368,638.00 | \$368,835.00 | \$385,213.00 | \$378,087.00 | \$378,087.00 |
| Operating Expenditures | | | | | | | | |
| 5205 | Office Supplies | 3,167.14 | 3,300.00 | 3,820.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 5305 | Copier Lease & Maintenance | 2,248.65 | 3,800.00 | 4,345.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| 5314 | Books & Publications 2 | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|-----------------------|----------------------|----------------------|-------------------------|-----------------------|----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 001 - County Court at Law Court #1 | | | | | | | |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5410 | Public Defenders/Attorney Fees | 143,659.18 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 5414 | Special INVESTigator (Criminal) | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5415 | Psychiatric Evaluation (Criminal) | 2,762.50 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 5420 | Telephone/Aircard Costs | 342.39 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 |
| 5440 | Continuing Ed/Travel | 1,823.37 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 5481 | Recurring Contracts | 636.51 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 5681 | Mental Commitments | 22,189.50 | 27,500.00 | 7,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5810 | Dues | 450.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5820 | Insurance | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5836 | Interpreter | 602.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5837 | Visiting Judges | 1,427.44 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | <i>Operating Expenditures Totals</i> | \$180,808.68 | \$178,875.00 | \$159,940.00 | \$161,375.00 | \$161,375.00 | \$161,375.00 | \$161,375.00 |
| | <i>Non-capital Assets</i> | | | | | | | |
| 5614 | Non-capital Equipment | 1,150.45 | 14,000.00 | 14,000.00 | .00 | .00 | .00 | .00 |
| | <i>Non-capital Assets Totals</i> | \$1,150.45 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Capital Assets</i> | | | | | | | |
| 5619 | Capital Equipment | 53,489.89 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Capital Assets Totals</i> | \$53,489.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 001 - County Court at Law Court #1 Totals | \$605,214.66 | \$561,513.00 | \$542,578.00 | \$530,210.00 | \$546,588.00 | \$539,462.00 | \$539,462.00 |
| | EXPENSE TOTALS | \$605,214.66 | \$561,513.00 | \$542,578.00 | \$530,210.00 | \$546,588.00 | \$539,462.00 | \$539,462.00 |
| Fund | 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$407,233.68 | \$465,000.00 | \$465,000.00 | \$0.00 | \$0.00 | \$495,000.00 | \$495,000.00 |
| | EXPENSE TOTALS | \$605,214.66 | \$561,513.00 | \$542,578.00 | \$530,210.00 | \$546,588.00 | \$539,462.00 | \$539,462.00 |
| Fund | 010 - General Fund Totals | (\$197,980.98) | (\$96,513.00) | (\$77,578.00) | (\$530,210.00) | (\$546,588.00) | (\$44,462.00) | (\$44,462.00) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$407,233.68 | \$465,000.00 | \$465,000.00 | \$0.00 | \$0.00 | \$495,000.00 | \$495,000.00 |
| | EXPENSE GRAND TOTALS | \$605,214.66 | \$561,513.00 | \$542,578.00 | \$530,210.00 | \$546,588.00 | \$539,462.00 | \$539,462.00 |
| | Net Grand Totals | (\$197,980.98) | (\$96,513.00) | (\$77,578.00) | (\$530,210.00) | (\$546,588.00) | (\$44,462.00) | (\$44,462.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 007 - County Court at Law Court #2 | | | | | | | |
| | Program Revenues | | | | | | | |
| | Fees of Office | | | | | | | |
| 4310 | Fees of Office | 18,439.02 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 20,000.00 |
| | <i>Fees of Office Totals</i> | \$18,439.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| | <i>Program Revenues Totals</i> | \$18,439.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| | Department 007 - County Court at Law Court #2 Totals | \$18,439.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| | REVENUE TOTALS | \$18,439.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| | EXPENSE | | | | | | | |
| | Department 007 - County Court at Law Court #2 | | | | | | | |
| | Total Personnel Expenses | | | | | | | |
| | Salaries | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 150,099.82 | 151,377.00 | 151,377.00 | 151,377.00 | 151,377.00 | 151,377.00 | 151,377.00 |
| 5010 | Salaried Personnel | .00 | .00 | 85,338.00 | 45,173.00 | 45,173.00 | .00 | .00 |
| 5020 | Hourly Personnel | 31,153.47 | 38,280.00 | 38,280.00 | 99,029.00 | 99,029.00 | 145,778.00 | 145,778.00 |
| 5021 | Salaries | .00 | 6,000.00 | 1,154.00 | .00 | .00 | .00 | .00 |
| 5022 | Salaries | 17,180.40 | 17,632.00 | 3,526.00 | .00 | .00 | .00 | .00 |
| 5025 | Election Clerks | 7,499.15 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5030 | C.O.E. / W.O.R.D. | 77,405.76 | 82,267.00 | 15,881.00 | .00 | .00 | .00 | .00 |
| | <i>Salaries Totals</i> | \$283,338.60 | \$295,556.00 | \$295,556.00 | \$295,579.00 | \$295,579.00 | \$297,155.00 | \$297,155.00 |
| | Fringe Benefits | | | | | | | |
| 5120 | FICA | 19,325.03 | 22,609.00 | 22,609.00 | 22,611.00 | 22,611.00 | 22,732.00 | 22,732.00 |
| 5130 | Hospitalization | 30,136.86 | 30,094.00 | 30,094.00 | 30,094.00 | 30,094.00 | 31,148.00 | 31,148.00 |
| 5150 | Retirement | 31,534.54 | 32,807.00 | 32,807.00 | 32,807.00 | 33,104.00 | 33,281.00 | 33,281.00 |
| 5170 | Workers' Compensation | 655.08 | 635.00 | 635.00 | 635.00 | 523.00 | 529.00 | 529.00 |
| 5175 | Unemployment Compensation | 246.35 | 215.00 | 215.00 | 215.00 | 201.00 | 204.00 | 204.00 |
| | <i>Fringe Benefits Totals</i> | \$81,897.86 | \$86,360.00 | \$86,360.00 | \$86,362.00 | \$86,533.00 | \$87,894.00 | \$87,894.00 |
| | <i>Total Personnel Expenses Totals</i> | \$365,236.46 | \$381,916.00 | \$381,916.00 | \$381,941.00 | \$382,112.00 | \$385,049.00 | \$385,049.00 |
| | Operating Expenditures | | | | | | | |
| 5205 | Office Supplies | 1,353.96 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 5305 | Copier Lease & Maintenance | 4,069.07 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5314 | Books & Publications 2 | 79.99 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 5410 | Public Defenders/Attorney Fees | 115,361.02 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 5414 | Special INVESTigator (Criminal) | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5415 | Psychiatric Evaluation (Criminal) | 850.00 | 4,500.00 | 4,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5420 | Telephone/Aircard Costs | 1,259.03 | 325.00 | 325.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5440 | Continuing Ed/Travel | 278.60 | 4,750.00 | 4,750.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5481 | Recurring Contracts | 619.00 | 2,600.00 | 2,600.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 007 - County Court at Law Court #2 | | | | | | | | |
| <i>Operating Expenditures</i> | | | | | | | | |
| 5624 | Computer Components & Software | 701.48 | 623.00 | 623.00 | .00 | .00 | .00 | .00 |
| 5681 | Mental Commitments | 37,845.00 | 27,500.00 | 7,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5810 | Dues | 390.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5820 | Insurance | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5836 | Interpreter | 1,150.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5837 | Visiting Judges | 2,186.92 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| <i>Operating Expenditures Totals</i> | | \$167,644.07 | \$179,698.00 | \$159,698.00 | \$164,900.00 | \$164,900.00 | \$164,900.00 | \$164,900.00 |
| <i>Non-capital Assets</i> | | | | | | | | |
| 5614 | Non-capital Equipment | .00 | 12,000.00 | 12,000.00 | .00 | .00 | .00 | .00 |
| <i>Non-capital Assets Totals</i> | | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department 007 - County Court at Law Court #2 Totals | | \$532,880.53 | \$573,614.00 | \$553,614.00 | \$546,841.00 | \$547,012.00 | \$549,949.00 | \$549,949.00 |
| EXPENSE TOTALS | | \$532,880.53 | \$573,614.00 | \$553,614.00 | \$546,841.00 | \$547,012.00 | \$549,949.00 | \$549,949.00 |
| Fund 010 - General Fund Totals | | | | | | | | |
| REVENUE TOTALS | | \$18,439.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| EXPENSE TOTALS | | \$532,880.53 | \$573,614.00 | \$553,614.00 | \$546,841.00 | \$547,012.00 | \$549,949.00 | \$549,949.00 |
| Fund 010 - General Fund Totals | | (\$514,441.51) | (\$553,614.00) | (\$533,614.00) | (\$546,841.00) | (\$547,012.00) | (\$529,949.00) | (\$529,949.00) |
| Net Grand Totals | | | | | | | | |
| REVENUE GRAND TOTALS | | \$18,439.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| EXPENSE GRAND TOTALS | | \$532,880.53 | \$573,614.00 | \$553,614.00 | \$546,841.00 | \$547,012.00 | \$549,949.00 | \$549,949.00 |
| Net Grand Totals | | (\$514,441.51) | (\$553,614.00) | (\$533,614.00) | (\$546,841.00) | (\$547,012.00) | (\$529,949.00) | (\$529,949.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 009 - County Judge | | | | | | | |
| | Program Revenues | | | | | | | |
| | Fees of Office | | | | | | | |
| 4310 | Fees of Office | 150.00 | 300.00 | 300.00 | .00 | .00 | 150.00 | 150.00 |
| | <i>Fees of Office Totals</i> | \$150.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| | <i>Program Revenues Totals</i> | \$150.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| | Department 009 - County Judge Totals | \$150.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| | REVENUE TOTALS | \$150.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| | EXPENSE | | | | | | | |
| | Department 009 - County Judge | | | | | | | |
| | Total Personnel Expenses | | | | | | | |
| | Salaries | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 76,375.00 | 78,666.00 | 98,051.00 | 103,866.00 | 103,866.00 | 106,226.00 | 106,226.00 |
| 5002 | Supplement | 20,115.86 | 25,200.00 | 5,815.00 | .00 | .00 | .00 | .00 |
| 5020 | Hourly Personnel | 41,896.76 | 46,425.00 | 46,425.00 | 43,014.00 | 43,014.00 | 45,191.00 | 45,191.00 |
| | <i>Salaries Totals</i> | \$138,387.62 | \$150,291.00 | \$150,291.00 | \$146,880.00 | \$146,880.00 | \$151,417.00 | \$151,417.00 |
| | Allowances | | | | | | | |
| 5110 | Auto Allowance | 6,000.02 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | <i>Allowances Totals</i> | \$6,000.02 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | Fringe Benefits | | | | | | | |
| 5120 | FICA | 10,806.01 | 11,956.00 | 11,956.00 | 11,956.00 | 11,696.00 | 12,042.00 | 12,042.00 |
| 5130 | Hospitalization | 16,845.84 | 17,196.00 | 17,196.00 | 17,196.00 | 17,196.00 | 17,799.00 | 17,799.00 |
| 5150 | Retirement | 16,069.63 | 17,348.00 | 17,348.00 | 17,348.00 | 17,123.00 | 17,630.00 | 17,630.00 |
| 5170 | Workers' Compensation | 183.92 | 204.00 | 204.00 | 204.00 | 156.00 | 164.00 | 164.00 |
| 5175 | Unemployment Compensation | 75.06 | 69.00 | 69.00 | 69.00 | 60.00 | 63.00 | 63.00 |
| | <i>Fringe Benefits Totals</i> | \$43,980.46 | \$46,773.00 | \$46,773.00 | \$46,773.00 | \$46,231.00 | \$47,698.00 | \$47,698.00 |
| | <i>Total Personnel Expenses Totals</i> | \$188,368.10 | \$203,064.00 | \$203,064.00 | \$199,653.00 | \$199,111.00 | \$205,115.00 | \$205,115.00 |
| | Operating Expenditures | | | | | | | |
| 5205 | Office Supplies | 288.75 | 500.00 | 1,100.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5440 | Continuing Ed/Travel | 2,345.61 | 2,500.00 | 1,900.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5820 | Insurance | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | <i>Operating Expenditures Totals</i> | \$2,634.36 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| | Department 009 - County Judge Totals | \$191,002.46 | \$207,564.00 | \$207,564.00 | \$204,153.00 | \$203,611.00 | \$209,615.00 | \$209,615.00 |
| | EXPENSE TOTALS | \$191,002.46 | \$207,564.00 | \$207,564.00 | \$204,153.00 | \$203,611.00 | \$209,615.00 | \$209,615.00 |
| | Fund 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$150.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| | EXPENSE TOTALS | \$191,002.46 | \$207,564.00 | \$207,564.00 | \$204,153.00 | \$203,611.00 | \$209,615.00 | \$209,615.00 |
| | Fund 010 - General Fund Totals | (\$190,852.46) | (\$207,264.00) | (\$207,264.00) | (\$204,153.00) | (\$203,611.00) | (\$209,465.00) | (\$209,465.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 013 - County Treasurer | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 64,071.02 | 65,993.00 | 65,993.00 | 65,993.00 | 65,993.00 | 67,973.00 | 67,973.00 |
| 5010 | Salaried Personnel | .00 | .00 | 44,106.00 | 93,807.00 | 102,083.00 | 56,245.00 | 56,245.00 |
| 5020 | Hourly Personnel | 52,312.82 | 54,761.76 | 42,162.76 | .00 | .00 | 48,140.00 | 45,424.00 |
| 5025 | Election Clerks | 37,165.44 | 39,045.60 | 7,538.60 | .00 | .00 | .00 | .00 |
| | <i>Salaries Totals</i> | \$153,549.28 | \$159,800.36 | \$159,800.36 | \$159,800.00 | \$168,076.00 | \$172,358.00 | \$169,642.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 11,059.34 | 12,224.00 | 12,224.00 | 12,224.00 | 12,857.00 | 13,186.00 | 12,978.00 |
| 5130 | Hospitalization | 25,268.76 | 25,795.00 | 25,795.00 | 25,795.00 | 25,795.00 | 26,699.00 | 26,699.00 |
| 5150 | Retirement | 17,088.91 | 17,737.00 | 17,737.00 | 17,737.00 | 18,824.00 | 19,303.00 | 18,999.00 |
| 5170 | Workers' Compensation | 393.48 | 414.00 | 414.00 | 414.00 | 370.00 | 378.00 | 369.00 |
| 5175 | Unemployment Compensation | 160.54 | 141.00 | 141.00 | 141.00 | 142.00 | 147.00 | 143.00 |
| | <i>Fringe Benefits Totals</i> | \$53,971.03 | \$56,311.00 | \$56,311.00 | \$56,311.00 | \$57,988.00 | \$59,713.00 | \$59,188.00 |
| | <i>Total Personnel Expenses Totals</i> | \$207,520.31 | \$216,111.36 | \$216,111.36 | \$216,111.00 | \$226,064.00 | \$232,071.00 | \$228,830.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 2,704.09 | 2,254.00 | 2,254.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 5225 | Checks | 152.07 | 500.00 | 500.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 5305 | Copier Lease & Maintenance | 1,868.62 | 1,870.00 | 2,024.00 | 2,024.00 | 2,024.00 | 2,024.00 | 2,024.00 |
| 5315 | Books & Publications 1 | 105.00 | 286.00 | 286.00 | 286.00 | 286.00 | 286.00 | 286.00 |
| 5420 | Telephone/Aircard Costs | 35.97 | 25.00 | 25.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 5440 | Continuing Ed/Travel | 2,318.08 | 4,430.00 | 4,430.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 5445 | Reimbursed Mileage (Local) | 16.04 | 200.00 | 200.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 5810 | Dues | 150.00 | 170.00 | 170.00 | 170.00 | 170.00 | 170.00 | 170.00 |
| | <i>Operating Expenditures Totals</i> | \$7,349.87 | \$9,735.00 | \$9,889.00 | \$10,520.00 | \$10,520.00 | \$10,520.00 | \$10,520.00 |
| | Department 013 - County Treasurer Totals | \$214,870.18 | \$225,846.36 | \$226,000.36 | \$226,631.00 | \$236,584.00 | \$242,591.00 | \$239,350.00 |
| | Fund 010 - General Fund Totals | \$214,870.18 | \$225,846.36 | \$226,000.36 | \$226,631.00 | \$236,584.00 | \$242,591.00 | \$239,350.00 |
| | Net Grand Totals | \$214,870.18 | \$225,846.36 | \$226,000.36 | \$226,631.00 | \$236,584.00 | \$242,591.00 | \$239,350.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---|--|---------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| REVENUE | | | | | | | | |
| Department 034 - Courthouse Security | | | | | | | | |
| Program Revenues | | | | | | | | |
| Charges for Services | | | | | | | | |
| Special Assessments | | | | | | | | |
| 4250 | Security Service Fees | 91,349.77 | 92,000.00 | 92,000.00 | .00 | .00 | 100,000.00 | 100,000.00 |
| | <i>Special Assessments Totals</i> | <u>\$91,349.77</u> | <u>\$92,000.00</u> | <u>\$92,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> |
| | <i>Charges for Services Totals</i> | <u>\$91,349.77</u> | <u>\$92,000.00</u> | <u>\$92,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> |
| | <i>Program Revenues Totals</i> | <u>\$91,349.77</u> | <u>\$92,000.00</u> | <u>\$92,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> |
| | Department 034 - Courthouse Security Totals | <u>\$91,349.77</u> | <u>\$92,000.00</u> | <u>\$92,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> |
| | REVENUE TOTALS | <u>\$91,349.77</u> | <u>\$92,000.00</u> | <u>\$92,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> |
| EXPENSE | | | | | | | | |
| Department 034 - Courthouse Security | | | | | | | | |
| Total Personnel Expenses | | | | | | | | |
| Salaries | | | | | | | | |
| 5010 | Salaried Personnel | .00 | .00 | 2,948.00 | 3,833.00 | 3,833.00 | 3,833.00 | 3,833.00 |
| 5020 | Hourly Personnel | 3,846.54 | 3,833.00 | 623,503.00 | 765,294.00 | 765,294.00 | 795,529.00 | 803,546.00 |
| 5031 | Salaries | 640,304.76 | 766,468.00 | 143,850.00 | .00 | .00 | .00 | .00 |
| 5032 | Longevity | 4,564.99 | 4,896.00 | 4,896.00 | 4,896.00 | 4,896.00 | 4,896.00 | 4,896.00 |
| 5100 | Overtime | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Salaries Totals</i> | <u>\$648,716.29</u> | <u>\$777,197.00</u> | <u>\$777,197.00</u> | <u>\$776,023.00</u> | <u>\$776,023.00</u> | <u>\$806,258.00</u> | <u>\$814,275.00</u> |
| Allowances | | | | | | | | |
| 5115 | Uniform Allowance | 5,704.14 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| | <i>Allowances Totals</i> | <u>\$5,704.14</u> | <u>\$7,200.00</u> | <u>\$7,200.00</u> | <u>\$7,200.00</u> | <u>\$7,200.00</u> | <u>\$7,200.00</u> | <u>\$7,200.00</u> |
| Fringe Benefits | | | | | | | | |
| 5120 | FICA | 45,222.61 | 59,456.00 | 59,456.00 | 59,366.00 | 59,366.00 | 61,681.00 | 62,323.00 |
| 5130 | Hospitalization | 84,396.30 | 128,973.00 | 128,973.00 | 128,973.00 | 128,973.00 | 133,493.00 | 133,493.00 |
| 5150 | Retirement | 71,257.86 | 86,266.00 | 86,266.00 | 86,138.00 | 86,911.00 | 90,297.00 | 91,239.00 |
| 5170 | Workers' Compensation | 14,655.64 | 17,425.00 | 17,425.00 | 17,401.00 | 14,342.00 | 14,902.00 | 15,058.00 |
| 5175 | Unemployment Compensation | 1,164.47 | 1,166.00 | 1,166.00 | 1,164.00 | 1,088.00 | 1,131.00 | 1,144.00 |
| | <i>Fringe Benefits Totals</i> | <u>\$216,696.88</u> | <u>\$293,286.00</u> | <u>\$293,286.00</u> | <u>\$293,042.00</u> | <u>\$290,680.00</u> | <u>\$301,504.00</u> | <u>\$303,257.00</u> |
| | <i>Total Personnel Expenses Totals</i> | <u>\$871,117.31</u> | <u>\$1,077,683.00</u> | <u>\$1,077,683.00</u> | <u>\$1,076,265.00</u> | <u>\$1,073,903.00</u> | <u>\$1,114,962.00</u> | <u>\$1,124,732.00</u> |
| Operating Expenditures | | | | | | | | |
| 5305 | Copier Lease & Maintenance | 400.38 | 1,200.00 | 1,200.00 | 760.00 | 760.00 | 760.00 | 760.00 |
| 5330 | Supplies | 2,007.86 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5430 | Mobile Phones | 428.36 | 540.00 | 540.00 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 |
| 5478 | Maintenance Agreements | .00 | 9,000.00 | 9,000.00 | .00 | .00 | .00 | .00 |
| 5497 | Fire & Security Systems Maintenance | .00 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | <i>Operating Expenditures Totals</i> | <u>\$2,836.60</u> | <u>\$12,740.00</u> | <u>\$12,740.00</u> | <u>\$8,840.00</u> | <u>\$8,840.00</u> | <u>\$8,840.00</u> | <u>\$8,840.00</u> |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|--|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 034 - Courthouse Security | | | | | | | |
| | Capital Assets | | | | | | | |
| 5619 | Capital Equipment | .00 | 47,000.00 | 47,000.00 | .00 | .00 | .00 | .00 |
| | <i>Capital Assets Totals</i> | <u>\$0.00</u> | <u>\$47,000.00</u> | <u>\$47,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Department 034 - Courthouse Security Totals | <u>\$873,953.91</u> | <u>\$1,137,423.00</u> | <u>\$1,137,423.00</u> | <u>\$1,085,105.00</u> | <u>\$1,082,743.00</u> | <u>\$1,123,802.00</u> | <u>\$1,133,572.00</u> |
| | EXPENSE TOTALS | <u>\$873,953.91</u> | <u>\$1,137,423.00</u> | <u>\$1,137,423.00</u> | <u>\$1,085,105.00</u> | <u>\$1,082,743.00</u> | <u>\$1,123,802.00</u> | <u>\$1,133,572.00</u> |
| Fund | 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$91,349.77 | \$92,000.00 | \$92,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | EXPENSE TOTALS | \$873,953.91 | \$1,137,423.00 | \$1,137,423.00 | \$1,085,105.00 | \$1,082,743.00 | \$1,123,802.00 | \$1,133,572.00 |
| Fund | 010 - General Fund Totals | <u>(\$782,604.14)</u> | <u>(\$1,045,423.00)</u> | <u>(\$1,045,423.00)</u> | <u>(\$1,085,105.00)</u> | <u>(\$1,082,743.00)</u> | <u>(\$1,023,802.00)</u> | <u>(\$1,033,572.00)</u> |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$91,349.77 | \$92,000.00 | \$92,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | EXPENSE GRAND TOTALS | \$873,953.91 | \$1,137,423.00 | \$1,137,423.00 | \$1,085,105.00 | \$1,082,743.00 | \$1,123,802.00 | \$1,133,572.00 |
| | Net Grand Totals | <u>(\$782,604.14)</u> | <u>(\$1,045,423.00)</u> | <u>(\$1,045,423.00)</u> | <u>(\$1,085,105.00)</u> | <u>(\$1,082,743.00)</u> | <u>(\$1,023,802.00)</u> | <u>(\$1,033,572.00)</u> |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|--------------------|---------------------|---------------------|-------------------------|--------------------|--------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 043 - Damage Control | | | | | | | |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5822 | Vehicle Damage, County Vehicles | 30,899.60 | 35,000.00 | 36,033.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 5824 | Public Official Liability | .00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | <i>Operating Expenditures Totals</i> | \$30,899.60 | \$65,000.00 | \$66,033.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 |
| | Department 043 - Damage Control Totals | \$30,899.60 | \$65,000.00 | \$66,033.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 |
| | Fund 010 - General Fund Totals | \$30,899.60 | \$65,000.00 | \$66,033.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 |
| | Net Grand Totals | \$30,899.60 | \$65,000.00 | \$66,033.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------------------------------|--|---------------------|---------------------|---------------------|-------------------------|------------------------------------|----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 018 - Department of Public Safety | | | | | | | |
| <i>Total Personnel Expenses</i> | | | | | | | | |
| <i>Salaries</i> | | | | | | | | |
| 5010 | Salaried Personnel | .00 | .00 | 39,988.00 | 49,509.00 | 49,509.00 | 50,994.00 | 50,994.00 |
| 5020 | Hourly Personnel | .00 | .00 | 58,828.00 | 70,429.00 | 70,429.00 | 75,013.00 | 75,013.00 |
| 5025 | Election Clerks | 116,858.29 | 122,329.00 | 23,513.00 | .00 | .00 | .00 | .00 |
| | <i>Salaries Totals</i> | \$116,858.29 | \$122,329.00 | \$122,329.00 | \$119,938.00 | \$119,938.00 | \$126,007.00 | \$126,007.00 |
| <i>Fringe Benefits</i> | | | | | | | | |
| 5120 | FICA | 8,348.65 | 9,358.00 | 9,358.00 | 9,175.00 | 9,175.00 | 9,639.00 | 9,639.00 |
| 5130 | Hospitalization | 25,268.76 | 25,795.00 | 25,795.00 | 25,795.00 | 25,795.00 | 26,699.00 | 26,699.00 |
| 5150 | Retirement | 13,004.02 | 13,578.00 | 13,578.00 | 13,434.00 | 13,434.00 | 14,113.00 | 14,113.00 |
| 5170 | Workers' Compensation | 513.12 | 539.00 | 539.00 | 436.00 | 436.00 | 458.00 | 458.00 |
| 5175 | Unemployment Compensation | 209.36 | 184.00 | 184.00 | 168.00 | 168.00 | 175.00 | 175.00 |
| | <i>Fringe Benefits Totals</i> | \$47,343.91 | \$49,454.00 | \$49,454.00 | \$49,008.00 | \$49,008.00 | \$51,084.00 | \$51,084.00 |
| | <i>Total Personnel Expenses Totals</i> | \$164,202.20 | \$171,783.00 | \$171,783.00 | \$168,946.00 | \$168,946.00 | \$177,091.00 | \$177,091.00 |
| <i>Operating Expenditures</i> | | | | | | | | |
| 5205 | Office Supplies | 5,451.26 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 5305 | Copier Lease & Maintenance | 2,517.00 | 3,200.00 | 3,410.00 | .00 | .00 | .00 | .00 |
| 5325 | CDS / DVDS / Video / Film & Developing | 758.90 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5422 | Telephone, Lease Lines | 361.75 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| <i>Budget Transactions</i> | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | Comm. Court Approved | | | | | 1.00 | 650.00 | 650.00 |
| | | | | | | <i>Comm. Court Approved Totals</i> | | \$650.00 |
| 5440 | Continuing Ed/Travel | 400.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| <i>Budget Transactions</i> | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | Comm. Court Approved | | | | | 2.00 | 500.00 | 1,000.00 |
| | | | | | | <i>Comm. Court Approved Totals</i> | | \$1,000.00 |
| 5445 | Reimbursed Mileage (Local) | 174.46 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | <i>Operating Expenditures Totals</i> | \$9,663.37 | \$11,850.00 | \$12,060.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 |
| <i>Non-capital Assets</i> | | | | | | | | |
| 5614 | Non-capital Equipment | 12,287.57 | 12,550.00 | 12,550.00 | 9,300.00 | 9,300.00 | 9,300.00 | 9,300.00 |
| <i>Budget Transactions</i> | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | Comm. Court Approved | | | | | 1.00 | 800.00 | 800.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|---|---------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 018 - Department of Public Safety | | | | | | | |
| | <i>Non-capital Assets</i> | | | | | | | |
| | Comm. Court Approved | | | | | 1.00 | 1,500.00 | 1,500.00 |
| | Crash Data Retrieval Cables and Subscription | | | | | | | |
| | Comm. Court Approved | | | | | 2.00 | 3,500.00 | 7,000.00 |
| | Dual DSR Stalker Radars | | | | | | | |
| | | | | | | Comm. Court Approved Totals | | \$9,300.00 |
| | <i>Non-capital Assets Totals</i> | \$12,287.57 | \$12,550.00 | \$12,550.00 | \$9,300.00 | \$9,300.00 | \$9,300.00 | \$9,300.00 |
| Department | 018 - Department of Public Safety Totals | \$186,153.14 | \$196,183.00 | \$196,393.00 | \$187,396.00 | \$187,396.00 | \$195,541.00 | \$195,541.00 |
| Fund | 010 - General Fund Totals | \$186,153.14 | \$196,183.00 | \$196,393.00 | \$187,396.00 | \$187,396.00 | \$195,541.00 | \$195,541.00 |
| | Net Grand Totals | \$186,153.14 | \$196,183.00 | \$196,393.00 | \$187,396.00 | \$187,396.00 | \$195,541.00 | \$195,541.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|--|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 025 - District Attorney | | | | | | | | |
| Program Revenues | | | | | | | | |
| Charges for Services | | | | | | | | |
| Special Assessments | | | | | | | | |
| 4231 | District Attorney Reimb | 37,344.16 | 54,200.00 | 54,200.00 | .00 | .00 | 40,000.00 | 40,000.00 |
| 4380 | Protective Order Atty Fees | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <i>Special Assessments Totals</i> | | \$38,344.16 | \$54,200.00 | \$54,200.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| <i>Charges for Services Totals</i> | | \$38,344.16 | \$54,200.00 | \$54,200.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| <i>Program Revenues Totals</i> | | \$38,344.16 | \$54,200.00 | \$54,200.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| Department 025 - District Attorney Totals | | \$38,344.16 | \$54,200.00 | \$54,200.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| REVENUE TOTALS | | \$38,344.16 | \$54,200.00 | \$54,200.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| EXPENSE | | | | | | | | |
| Department 025 - District Attorney | | | | | | | | |
| Total Personnel Expenses | | | | | | | | |
| Salaries | | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 5,899.92 | 15,017.00 | 14,177.00 | 15,017.00 | 15,017.00 | 15,017.00 | 15,017.00 |
| 5007 | C.D.A. Supplement | 1,260.00 | .00 | 840.00 | .00 | .00 | .00 | .00 |
| 5010 | Salaried Personnel | .00 | .00 | 1,232,567.00 | 1,675,267.00 | 1,429,319.00 | 1,502,734.00 | 1,502,734.00 |
| 5015 | Salaries | 1,174,571.37 | 1,400,703.00 | 253,286.00 | .00 | .00 | .00 | .00 |
| 5020 | Hourly Personnel | .00 | .00 | 546,336.00 | 504,890.00 | 750,838.00 | 788,427.00 | 788,427.00 |
| 5025 | Election Clerks | 556,572.33 | 577,566.00 | 118,100.00 | .00 | .00 | .00 | .00 |
| 5032 | Longevity | 18,079.33 | 19,884.00 | 19,884.00 | 23,148.00 | 23,148.00 | 23,184.00 | 23,184.00 |
| 5075 | Salaries | 211,608.41 | 215,101.00 | 43,081.00 | .00 | .00 | .00 | .00 |
| 5100 | Overtime | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| <i>Salaries Totals</i> | | \$1,967,991.36 | \$2,228,771.00 | \$2,228,771.00 | \$2,218,822.00 | \$2,218,822.00 | \$2,329,862.00 | \$2,329,862.00 |
| Fringe Benefits | | | | | | | | |
| 5120 | FICA | 142,148.63 | 172,223.00 | 172,223.00 | 171,460.00 | 171,344.00 | 179,955.00 | 179,955.00 |
| 5130 | Hospitalization | 294,449.23 | 335,329.00 | 335,329.00 | 335,329.00 | 335,329.00 | 347,083.00 | 347,083.00 |
| 5150 | Retirement | 215,765.25 | 249,894.00 | 249,894.00 | 248,787.00 | 251,028.00 | 263,462.00 | 263,462.00 |
| 5170 | Workers' Compensation | 5,753.40 | 6,051.00 | 6,051.00 | 6,150.00 | 5,064.00 | 5,241.00 | 5,241.00 |
| 5175 | Unemployment Compensation | 3,487.74 | 3,353.00 | 3,353.00 | 3,335.00 | 3,112.00 | 3,268.00 | 3,268.00 |
| <i>Fringe Benefits Totals</i> | | \$661,604.25 | \$766,850.00 | \$766,850.00 | \$765,061.00 | \$765,877.00 | \$799,009.00 | \$799,009.00 |
| <i>Total Personnel Expenses Totals</i> | | \$2,629,595.61 | \$2,995,621.00 | \$2,995,621.00 | \$2,983,883.00 | \$2,984,699.00 | \$3,128,871.00 | \$3,128,871.00 |
| Operating Expenditures | | | | | | | | |
| 5205 | Office Supplies | 18,421.99 | 22,000.00 | 22,000.00 | 26,400.00 | 26,400.00 | 26,400.00 | 26,400.00 |
| 5305 | Copier Lease & Maintenance | 7,399.22 | 6,900.00 | 6,900.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 5315 | Books & Publications 1 | 1,260.60 | 3,037.00 | 3,037.00 | 3,037.00 | 3,037.00 | 3,037.00 | 3,037.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|-------------------------|---|--------------------|---------------------|---------------------|-------------------------|-----------------------------|----------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 025 - District Attorney | | | | | | | |
| | Operating Expenditures | | | | | | | |
| 5320 | Fuel, Vehicles & Equipment | 1,800.21 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5416 | Laboratory Testing and/or Witness Expense | 22,432.67 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 5420 | Telephone/Aircard Costs | 2,060.13 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5440 | Continuing Ed/Travel | 26,664.48 | 22,000.00 | 22,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 5624 | Computer Components & Software | 14,491.43 | 14,820.00 | 14,820.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 1.00 | 950.00 | 950.00 |
| | Comm. Court Approved | | | | | 1.00 | 14,400.00 | 14,400.00 |
| | Comm. Court Approved | | | | | 1.00 | 650.00 | 650.00 |
| | | | | | | Comm. Court Approved Totals | | \$16,000.00 |
| 5810 | Dues | 6,868.00 | 6,000.00 | 6,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 5841 | Training & Education | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5842 | T.C.L.E.O.S.E. Training | 785.39 | 785.00 | 848.89 | 848.00 | 848.00 | 848.00 | 848.00 |
| 5860 | TCFV Expenditures | .00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 |
| | Operating Expenditures Totals | \$106,184.12 | \$110,542.00 | \$115,605.89 | \$124,285.00 | \$124,285.00 | \$124,285.00 | \$124,285.00 |
| | Non-capital Assets | | | | | | | |
| 5614 | Non-capital Equipment | 694.57 | 47,520.00 | 47,520.00 | 5,190.00 | 5,190.00 | 5,190.00 | 5,190.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 1.00 | 540.00 | 540.00 |
| | Comm. Court Approved | | | | | 1.00 | 600.00 | 600.00 |
| | Comm. Court Approved | | | | | 1.00 | 500.00 | 500.00 |
| | Comm. Court Approved | | | | | 4.00 | 500.00 | 2,000.00 |
| | Comm. Court Approved | | | | | 2.00 | 250.00 | 500.00 |
| | Comm. Court Approved | | | | | 2.00 | 525.00 | 1,050.00 |
| | | | | | | Comm. Court Approved Totals | | \$5,190.00 |
| | Non-capital Assets Totals | \$694.57 | \$47,520.00 | \$47,520.00 | \$5,190.00 | \$5,190.00 | \$5,190.00 | \$5,190.00 |
| | Department 025 - District Attorney Totals | \$2,736,474.30 | \$3,153,683.00 | \$3,158,746.89 | \$3,113,358.00 | \$3,114,174.00 | \$3,258,346.00 | \$3,258,346.00 |
| | EXPENSE TOTALS | \$2,736,474.30 | \$3,153,683.00 | \$3,158,746.89 | \$3,113,358.00 | \$3,114,174.00 | \$3,258,346.00 | \$3,258,346.00 |
| | Fund 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$38,344.16 | \$54,200.00 | \$54,200.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| | EXPENSE TOTALS | \$2,736,474.30 | \$3,153,683.00 | \$3,158,746.89 | \$3,113,358.00 | \$3,114,174.00 | \$3,258,346.00 | \$3,258,346.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---------------------------------------|-----------------------|------------------------|------------------------|----------------------------|------------------|------------------|------------------------------|
| | Fund 010 - General Fund Totals | (\$2,698,130.14) | (\$3,099,483.00) | (\$3,104,546.89) | (\$3,113,358.00) | (\$3,114,174.00) | (\$3,218,346.00) | (\$3,218,346.00) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$38,344.16 | \$54,200.00 | \$54,200.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| | EXPENSE GRAND TOTALS | \$2,736,474.30 | \$3,153,683.00 | \$3,158,746.89 | \$3,113,358.00 | \$3,114,174.00 | \$3,258,346.00 | \$3,258,346.00 |
| | Net Grand Totals | (\$2,698,130.14) | (\$3,099,483.00) | (\$3,104,546.89) | (\$3,113,358.00) | (\$3,114,174.00) | (\$3,218,346.00) | (\$3,218,346.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 006 - District Clerk | | | | | | | |
| | Program Revenues | | | | | | | |
| | Fees of Office | | | | | | | |
| 4310 | Fees of Office | 269,077.77 | 310,000.00 | 310,000.00 | .00 | .00 | 335,000.00 | 335,000.00 |
| | <i>Fees of Office Totals</i> | \$269,077.77 | \$310,000.00 | \$310,000.00 | \$0.00 | \$0.00 | \$335,000.00 | \$335,000.00 |
| | Charges for Services | | | | | | | |
| | Special Assessments | | | | | | | |
| 4420 | Legal Fees | 44,282.89 | 28,000.00 | 28,000.00 | .00 | .00 | 31,000.00 | 31,000.00 |
| | <i>Special Assessments Totals</i> | \$44,282.89 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$31,000.00 | \$31,000.00 |
| | <i>Charges for Services Totals</i> | \$44,282.89 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$31,000.00 | \$31,000.00 |
| | <i>Program Revenues Totals</i> | \$313,360.66 | \$338,000.00 | \$338,000.00 | \$0.00 | \$0.00 | \$366,000.00 | \$366,000.00 |
| | Department 006 - District Clerk Totals | \$313,360.66 | \$338,000.00 | \$338,000.00 | \$0.00 | \$0.00 | \$366,000.00 | \$366,000.00 |
| | REVENUE TOTALS | \$313,360.66 | \$338,000.00 | \$338,000.00 | \$0.00 | \$0.00 | \$366,000.00 | \$366,000.00 |
| | EXPENSE | | | | | | | |
| | Department 006 - District Clerk | | | | | | | |
| | Total Personnel Expenses | | | | | | | |
| | Salaries | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 64,070.76 | 65,993.00 | 65,993.00 | 65,993.00 | 65,993.00 | 67,973.00 | 67,973.00 |
| 5010 | Salaried Personnel | .00 | .00 | 37,546.00 | 48,361.00 | 50,296.00 | 49,812.00 | 49,812.00 |
| 5020 | Hourly Personnel | 406,895.88 | 429,903.00 | 392,357.00 | 386,515.00 | 430,040.00 | 415,672.00 | 416,225.00 |
| 5100 | Overtime | 460.61 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | <i>Salaries Totals</i> | \$471,427.25 | \$499,396.00 | \$499,396.00 | \$504,369.00 | \$549,829.00 | \$536,957.00 | \$537,510.00 |
| | Fringe Benefits | | | | | | | |
| 5120 | FICA | 32,490.49 | 38,204.00 | 38,204.00 | 38,583.00 | 42,059.00 | 41,078.00 | 41,120.00 |
| 5130 | Hospitalization | 110,390.02 | 128,973.00 | 128,973.00 | 128,973.00 | 137,571.00 | 137,943.00 | 137,943.00 |
| 5150 | Retirement | 51,746.80 | 55,434.00 | 55,434.00 | 56,491.00 | 61,579.00 | 60,140.00 | 60,201.00 |
| 5170 | Workers' Compensation | 1,876.36 | 1,909.00 | 1,909.00 | 1,594.00 | 1,757.00 | 1,702.00 | 1,704.00 |
| 5175 | Unemployment Compensation | 718.38 | 651.00 | 651.00 | 615.00 | 677.00 | 657.00 | 658.00 |
| | <i>Fringe Benefits Totals</i> | \$197,222.05 | \$225,171.00 | \$225,171.00 | \$226,256.00 | \$243,643.00 | \$241,520.00 | \$241,626.00 |
| | <i>Total Personnel Expenses Totals</i> | \$668,649.30 | \$724,567.00 | \$724,567.00 | \$730,625.00 | \$793,472.00 | \$778,477.00 | \$779,136.00 |
| | Operating Expenditures | | | | | | | |
| 5205 | Office Supplies | 16,578.79 | 18,600.00 | 18,653.00 | 17,498.00 | 17,498.00 | 17,498.00 | 17,498.00 |
| 5305 | Copier Lease & Maintenance | 5,259.28 | 5,950.00 | 5,950.00 | 5,950.00 | 5,950.00 | 5,950.00 | 5,950.00 |
| 5315 | Books & Publications 1 | .00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 5420 | Telephone/Aircard Costs | 840.30 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 5440 | Continuing Ed/Travel | 3,388.40 | 4,000.00 | 4,000.00 | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 006 - District Clerk | | | | | | | |
| | Operating Expenditures | | | | | | | |
| 5810 | Dues | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 |
| | <i>Operating Expenditures Totals</i> | \$26,341.77 | \$29,575.00 | \$29,628.00 | \$30,573.00 | \$30,573.00 | \$30,573.00 | \$30,573.00 |
| | Non-capital Assets | | | | | | | |
| 5614 | Non-capital Equipment | .00 | .00 | .00 | 2,215.00 | 2,215.00 | 2,215.00 | 2,215.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 1.00 | 1,754.45 | 1,754.45 |
| | Comm. Court Approved | | | | | 2.00 | 229.99 | 459.98 |
| | | | | | | Comm. Court Approved Totals | | \$2,214.43 |
| | <i>Non-capital Assets Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$2,215.00 | \$2,215.00 | \$2,215.00 | \$2,215.00 |
| Department | 006 - District Clerk Totals | \$694,991.07 | \$754,142.00 | \$754,195.00 | \$763,413.00 | \$826,260.00 | \$811,265.00 | \$811,924.00 |
| | EXPENSE TOTALS | \$694,991.07 | \$754,142.00 | \$754,195.00 | \$763,413.00 | \$826,260.00 | \$811,265.00 | \$811,924.00 |
| Fund | 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$313,360.66 | \$338,000.00 | \$338,000.00 | \$0.00 | \$0.00 | \$366,000.00 | \$366,000.00 |
| | EXPENSE TOTALS | \$694,991.07 | \$754,142.00 | \$754,195.00 | \$763,413.00 | \$826,260.00 | \$811,265.00 | \$811,924.00 |
| Fund | 010 - General Fund Totals | (\$381,630.41) | (\$416,142.00) | (\$416,195.00) | (\$763,413.00) | (\$826,260.00) | (\$445,265.00) | (\$445,924.00) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$313,360.66 | \$338,000.00 | \$338,000.00 | \$0.00 | \$0.00 | \$366,000.00 | \$366,000.00 |
| | EXPENSE GRAND TOTALS | \$694,991.07 | \$754,142.00 | \$754,195.00 | \$763,413.00 | \$826,260.00 | \$811,265.00 | \$811,924.00 |
| | Net Grand Totals | (\$381,630.41) | (\$416,142.00) | (\$416,195.00) | (\$763,413.00) | (\$826,260.00) | (\$445,265.00) | (\$445,924.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 008 - District Court | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | .00 | .00 | 17,696.00 | 23,005.00 | 23,005.00 | 23,005.00 | 23,005.00 |
| 5002 | Supplement | 5,728.06 | 5,728.00 | 1,322.00 | .00 | .00 | .00 | .00 |
| 5004 | Judge's Supplement | 5,899.92 | 5,900.00 | 1,362.00 | .00 | .00 | .00 | .00 |
| 5005 | Salaries | 5,899.92 | 11,377.00 | 2,625.00 | .00 | .00 | .00 | .00 |
| 5010 | Salaried Personnel | .00 | .00 | 313,799.42 | 341,134.00 | 341,134.00 | 215,640.00 | 215,640.00 |
| 5020 | Hourly Personnel | 35,268.62 | 36,196.00 | 100,918.93 | 154,060.00 | 154,060.00 | 305,295.00 | 305,295.00 |
| 5025 | Election Clerks | 54,327.81 | 55,756.00 | 10,930.00 | .00 | .00 | .00 | .00 |
| 5030 | C.O.E. / W.O.R.D. | 56,384.24 | 57,866.00 | 11,568.00 | .00 | .00 | .00 | .00 |
| 5031 | Salaries | 56,384.24 | 57,866.00 | 11,568.00 | .00 | .00 | .00 | .00 |
| 5032 | Longevity | 715.21 | 792.00 | 792.00 | 864.00 | 864.00 | 864.00 | 864.00 |
| 5040 | Salaries | 199,989.73 | 213,513.00 | 40,993.00 | .00 | .00 | .00 | .00 |
| 5050 | Salaries | 29,728.14 | 36,000.00 | 5,420.00 | .00 | .00 | .00 | .00 |
| 5100 | Overtime | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Salaries Totals</i> | \$450,325.89 | \$481,994.00 | \$519,994.35 | \$520,063.00 | \$520,063.00 | \$545,804.00 | \$545,804.00 |
| | <i>Allowances</i> | | | | | | | |
| 5115 | Uniform Allowance | 1,200.16 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | <i>Allowances Totals</i> | \$1,200.16 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 33,047.36 | 36,873.00 | 39,780.03 | 39,869.00 | 39,786.00 | 41,754.00 | 41,754.00 |
| 5130 | Hospitalization | 46,475.70 | 47,291.00 | 47,291.00 | 55,889.00 | 55,889.00 | 57,697.00 | 57,697.00 |
| 5150 | Retirement | 49,955.43 | 53,502.00 | 61,652.45 | 57,847.00 | 58,248.00 | 61,131.00 | 61,131.00 |
| 5170 | Workers' Compensation | 3,859.20 | 4,164.00 | 8,811.94 | 4,231.00 | 3,482.00 | 3,780.00 | 3,780.00 |
| 5175 | Unemployment Compensation | 722.09 | 689.00 | 746.00 | 750.00 | 695.00 | 731.00 | 731.00 |
| | <i>Fringe Benefits Totals</i> | \$134,059.78 | \$142,519.00 | \$158,281.42 | \$158,586.00 | \$158,100.00 | \$165,093.00 | \$165,093.00 |
| | <i>Total Personnel Expenses Totals</i> | \$585,585.83 | \$625,713.00 | \$679,475.77 | \$679,849.00 | \$679,363.00 | \$712,097.00 | \$712,097.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 9,206.27 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 5305 | Copier Lease & Maintenance | 2,547.84 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5315 | Books & Publications 1 | 91.47 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5330 | Supplies | 750.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5410 | Public Defenders/Attorney Fees | 684,058.84 | 450,000.00 | 450,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 |
| 5416 | Laboratory Testing and/or Witness Expense | 762.20 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5420 | Telephone/Aircard Costs | 987.74 | 900.00 | 900.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5440 | Continuing Ed/Travel | 4,053.78 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 5682 | Psychological Services | 292.47 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 008 - District Court | | | | | | | |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5772 | Psychological Evaluations | 25,300.00 | 22,000.00 | 22,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5810 | Dues | 7,288.28 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 5820 | Insurance | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5836 | Interpreter | 3,675.00 | 10,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 5837 | Visiting Judges | 1,585.74 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5895 | Other / Miscellaneous Costs | 241.33 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Operating Expenditures Totals</i> | \$743,840.96 | \$530,400.00 | \$530,400.00 | \$840,500.00 | \$840,500.00 | \$840,500.00 | \$840,500.00 |
| | <i>Non-capital Assets</i> | | | | | | | |
| 5614 | Non-capital Equipment | .00 | 14,400.00 | 14,400.00 | .00 | .00 | .00 | .00 |
| | <i>Non-capital Assets Totals</i> | \$0.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Capital Assets</i> | | | | | | | |
| 5619 | Capital Equipment | 60,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Capital Assets Totals</i> | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 008 - District Court Totals | \$1,389,426.79 | \$1,170,513.00 | \$1,224,275.77 | \$1,520,349.00 | \$1,519,863.00 | \$1,552,597.00 | \$1,552,597.00 |
| | Fund 010 - General Fund Totals | \$1,389,426.79 | \$1,170,513.00 | \$1,224,275.77 | \$1,520,349.00 | \$1,519,863.00 | \$1,552,597.00 | \$1,552,597.00 |
| | Net Grand Totals | \$1,389,426.79 | \$1,170,513.00 | \$1,224,275.77 | \$1,520,349.00 | \$1,519,863.00 | \$1,552,597.00 | \$1,552,597.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 033 - District Court Administrator | | | | | | | |
| | Program Revenues | | | | | | | |
| | Charges for Services | | | | | | | |
| | Special Assessments | | | | | | | |
| 4758 | Dist. Cr. Admin - Hays & Caldwell | 73,875.24 | 75,000.00 | 75,000.00 | .00 | .00 | 77,000.00 | 77,000.00 |
| | <i>Special Assessments Totals</i> | \$73,875.24 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$77,000.00 | \$77,000.00 |
| | <i>Charges for Services Totals</i> | \$73,875.24 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$77,000.00 | \$77,000.00 |
| | <i>Program Revenues Totals</i> | \$73,875.24 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$77,000.00 | \$77,000.00 |
| | Department 033 - District Court Administrator Totals | \$73,875.24 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$77,000.00 | \$77,000.00 |
| | REVENUE TOTALS | \$73,875.24 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$77,000.00 | \$77,000.00 |
| | EXPENSE | | | | | | | |
| | Department 033 - District Court Administrator | | | | | | | |
| | Total Personnel Expenses | | | | | | | |
| | Salaries | | | | | | | |
| 5010 | Salaried Personnel | 82,097.08 | 84,560.00 | 84,560.00 | 84,560.00 | 84,560.00 | 87,097.00 | 87,097.00 |
| | <i>Salaries Totals</i> | \$82,097.08 | \$84,560.00 | \$84,560.00 | \$84,560.00 | \$84,560.00 | \$87,097.00 | \$87,097.00 |
| | Allowances | | | | | | | |
| 5118 | Cell Phone Allowance | 959.92 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 |
| | <i>Allowances Totals</i> | \$959.92 | \$960.00 | \$960.00 | \$960.00 | \$960.00 | \$960.00 | \$960.00 |
| | Fringe Benefits | | | | | | | |
| 5120 | FICA | 5,725.29 | 6,542.00 | 6,542.00 | 6,542.00 | 6,542.00 | 6,736.00 | 6,736.00 |
| 5130 | Hospitalization | 8,422.92 | 8,598.00 | 8,598.00 | 8,598.00 | 8,598.00 | 8,900.00 | 8,900.00 |
| 5150 | Retirement | 9,243.95 | 9,493.00 | 9,493.00 | 9,493.00 | 9,579.00 | 9,863.00 | 9,863.00 |
| 5170 | Workers' Compensation | 366.04 | 377.00 | 377.00 | 377.00 | 310.00 | 319.00 | 319.00 |
| 5175 | Unemployment Compensation | 147.62 | 128.00 | 128.00 | 128.00 | 119.00 | 123.00 | 123.00 |
| | <i>Fringe Benefits Totals</i> | \$23,905.82 | \$25,138.00 | \$25,138.00 | \$25,138.00 | \$25,148.00 | \$25,941.00 | \$25,941.00 |
| | <i>Total Personnel Expenses Totals</i> | \$106,962.82 | \$110,658.00 | \$110,658.00 | \$110,658.00 | \$110,668.00 | \$113,998.00 | \$113,998.00 |
| | Operating Expenditures | | | | | | | |
| 5205 | Office Supplies | 354.79 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 5215 | Forms | 119.63 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 5420 | Telephone/Aircard Costs | 1,159.66 | 500.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5440 | Continuing Ed/Travel | 957.42 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 5445 | Reimbursed Mileage (Local) | 7,805.13 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | <i>Operating Expenditures Totals</i> | \$10,396.63 | \$12,700.00 | \$12,700.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 |
| | Department 033 - District Court Administrator Totals | \$117,359.45 | \$123,358.00 | \$123,358.00 | \$123,858.00 | \$123,868.00 | \$127,198.00 | \$127,198.00 |
| | EXPENSE TOTALS | \$117,359.45 | \$123,358.00 | \$123,358.00 | \$123,858.00 | \$123,868.00 | \$127,198.00 | \$127,198.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|----------------------------------|--------------------|---------------------|---------------------|-------------------------|----------------|---------------|---------------------------|
| Fund | 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$73,875.24 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$77,000.00 | \$77,000.00 |
| | EXPENSE TOTALS | \$117,359.45 | \$123,358.00 | \$123,358.00 | \$123,858.00 | \$123,868.00 | \$127,198.00 | \$127,198.00 |
| Fund | 010 - General Fund Totals | (\$43,484.21) | (\$48,358.00) | (\$48,358.00) | (\$123,858.00) | (\$123,868.00) | (\$50,198.00) | (\$50,198.00) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$73,875.24 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$77,000.00 | \$77,000.00 |
| | EXPENSE GRAND TOTALS | \$117,359.45 | \$123,358.00 | \$123,358.00 | \$123,858.00 | \$123,868.00 | \$127,198.00 | \$127,198.00 |
| | Net Grand Totals | (\$43,484.21) | (\$48,358.00) | (\$48,358.00) | (\$123,858.00) | (\$123,868.00) | (\$50,198.00) | (\$50,198.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|--------------------------------------|---------------------|---------------------|-----------------------------|---------------|--------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 032 - Emergency Management | | | | | | | |
| | Total Personnel Expenses | | | | | | | |
| | Salaries | | | | | | | |
| 5010 | Salaried Personnel | .00 | .00 | 53,503.00 | 66,550.00 | 66,550.00 | 70,543.00 | 70,543.00 |
| 5015 | Salaries | 63,120.78 | 66,550.00 | 13,047.00 | .00 | .00 | .00 | .00 |
| | Salaries Totals | \$63,120.78 | \$66,550.00 | \$66,550.00 | \$66,550.00 | \$66,550.00 | \$70,543.00 | \$70,543.00 |
| | Allowances | | | | | | | |
| 5118 | Cell Phone Allowance | 904.54 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 |
| | Allowances Totals | \$904.54 | \$960.00 | \$960.00 | \$960.00 | \$960.00 | \$960.00 | \$960.00 |
| | Fringe Benefits | | | | | | | |
| 5120 | FICA | 4,605.60 | 5,164.00 | 5,164.00 | 5,164.00 | 5,164.00 | 5,470.00 | 5,470.00 |
| 5130 | Hospitalization | 6,570.84 | 8,598.00 | 8,598.00 | 8,598.00 | 8,598.00 | 8,900.00 | 8,900.00 |
| 5150 | Retirement | 7,200.08 | 7,494.00 | 7,494.00 | 7,494.00 | 7,562.00 | 8,009.00 | 8,009.00 |
| 5170 | Workers' Compensation | 295.28 | 304.00 | 304.00 | 304.00 | 250.00 | 265.00 | 265.00 |
| 5175 | Unemployment Compensation | 109.59 | 101.00 | 101.00 | 101.00 | 94.00 | 100.00 | 100.00 |
| | Fringe Benefits Totals | \$18,781.39 | \$21,661.00 | \$21,661.00 | \$21,661.00 | \$21,668.00 | \$22,744.00 | \$22,744.00 |
| | Total Personnel Expenses Totals | \$82,806.71 | \$89,171.00 | \$89,171.00 | \$89,171.00 | \$89,178.00 | \$94,247.00 | \$94,247.00 |
| | Operating Expenditures | | | | | | | |
| 5205 | Office Supplies | 563.05 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5320 | Fuel, Vehicles & Equipment | 985.58 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5405 | Consulting & Professional Services | 3,000.00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5420 | Telephone/Aircard Costs | .00 | 1,598.00 | 1,598.00 | .00 | .00 | .00 | .00 |
| 5440 | Continuing Ed/Travel | 1,188.77 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 |
| 5810 | Dues | .00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 5936 | Household Hazardous Waste Program | 33,016.30 | 50,147.00 | 50,147.00 | 50,147.00 | 50,147.00 | 50,147.00 | 50,147.00 |
| | Operating Expenditures Totals | \$38,753.70 | \$60,195.00 | \$63,195.00 | \$61,597.00 | \$61,597.00 | \$61,597.00 | \$61,597.00 |
| | Non-capital Assets | | | | | | | |
| 5614 | Non-capital Equipment | 8,081.00 | 11,150.00 | 11,150.00 | .00 | .00 | .00 | .00 |
| | Non-capital Assets Totals | \$8,081.00 | \$11,150.00 | \$11,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Capital Assets | | | | | | | |
| 5619 | Capital Equipment | .00 | 28,707.00 | 143,707.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| | Budget Transactions | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | |
| | Comm. Court Approved | Motorola APEX Dual Band Mobile Radio | | | 1.00 | 7,500.00 | 7,500.00 | |
| | | | | | Comm. Court Approved Totals | | \$7,500.00 | |
| | Capital Assets Totals | \$0.00 | \$28,707.00 | \$143,707.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| | Department 032 - Emergency Management Totals | \$129,641.41 | \$189,223.00 | \$307,223.00 | \$158,268.00 | \$158,275.00 | \$163,344.00 | \$163,344.00 |
| | Fund 010 - General Fund Totals | \$129,641.41 | \$189,223.00 | \$307,223.00 | \$158,268.00 | \$158,275.00 | \$163,344.00 | \$163,344.00 |
| | Net Grand Totals | \$129,641.41 | \$189,223.00 | \$307,223.00 | \$158,268.00 | \$158,275.00 | \$163,344.00 | \$163,344.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---|----------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 023 - Environmental Health | | | | | | | | |
| Program Revenues | | | | | | | | |
| Charges for Services | | | | | | | | |
| Special Assessments | | | | | | | | |
| 4150 | Sanitary Facility Permits | 191,320.00 | 160,000.00 | 160,000.00 | .00 | .00 | 195,000.00 | 195,000.00 |
| 4155 | Env Hlth Plat Review | 1,395.00 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| <i>Special Assessments Totals</i> | | \$192,715.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$196,000.00 | \$196,000.00 |
| <i>Charges for Services Totals</i> | | \$192,715.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$196,000.00 | \$196,000.00 |
| <i>Program Revenues Totals</i> | | \$192,715.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$196,000.00 | \$196,000.00 |
| Department 023 - Environmental Health Totals | | \$192,715.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$196,000.00 | \$196,000.00 |
| REVENUE TOTALS | | \$192,715.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$196,000.00 | \$196,000.00 |
| EXPENSE | | | | | | | | |
| Department 023 - Environmental Health | | | | | | | | |
| Total Personnel Expenses | | | | | | | | |
| Salaries | | | | | | | | |
| 5005 | Salaries | 160,735.05 | 170,855.00 | 33,209.00 | .00 | .00 | .00 | .00 |
| 5010 | Salaried Personnel | .00 | .00 | 85,944.00 | 106,407.00 | 106,407.00 | .00 | .00 |
| 5015 | Salaries | 55,406.55 | 56,863.00 | 11,257.00 | .00 | .00 | .00 | .00 |
| 5020 | Hourly Personnel | 2,274.14 | 6,049.00 | 141,774.00 | 175,527.00 | 175,527.00 | 297,124.00 | 297,124.00 |
| 5025 | Election Clerks | 46,785.56 | 48,015.00 | 9,598.00 | .00 | .00 | .00 | .00 |
| <i>Salaries Totals</i> | | \$265,201.30 | \$281,782.00 | \$281,782.00 | \$281,934.00 | \$281,934.00 | \$297,124.00 | \$297,124.00 |
| Allowances | | | | | | | | |
| 5118 | Cell Phone Allowance | 1,142.35 | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 |
| <i>Allowances Totals</i> | | \$1,142.35 | \$1,620.00 | \$1,620.00 | \$1,620.00 | \$1,620.00 | \$1,620.00 | \$1,620.00 |
| Fringe Benefits | | | | | | | | |
| 5120 | FICA | 19,689.31 | 21,680.00 | 21,680.00 | 21,693.00 | 21,693.00 | 22,854.00 | 22,854.00 |
| 5130 | Hospitalization | 50,537.52 | 51,589.00 | 51,589.00 | 51,589.00 | 51,589.00 | 53,397.00 | 53,397.00 |
| 5150 | Retirement | 29,386.27 | 31,459.00 | 31,459.00 | 31,474.00 | 31,757.00 | 33,458.00 | 33,458.00 |
| 5170 | Workers' Compensation | 1,219.00 | 1,268.00 | 1,268.00 | 1,267.00 | 1,044.00 | 1,100.00 | 1,100.00 |
| 5175 | Unemployment Compensation | 471.14 | 423.00 | 423.00 | 425.00 | 396.00 | 417.00 | 417.00 |
| <i>Fringe Benefits Totals</i> | | \$101,303.24 | \$106,419.00 | \$106,419.00 | \$106,448.00 | \$106,479.00 | \$111,226.00 | \$111,226.00 |
| <i>Total Personnel Expenses Totals</i> | | \$367,646.89 | \$389,821.00 | \$389,821.00 | \$390,002.00 | \$390,033.00 | \$409,970.00 | \$409,970.00 |
| Operating Expenditures | | | | | | | | |
| 5205 | Office Supplies | 3,089.63 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| 5305 | Copier Lease & Maintenance | 2,054.39 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,455.00 |
| 5315 | Books & Publications 1 | .00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 |
| 5320 | Fuel, Vehicles & Equipment | 5,734.08 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 023 - Environmental Health | | | | | | | |
| | Operating Expenditures | | | | | | | |
| 5350 | License Fees | 86.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5420 | Telephone/Aircard Costs | 138.28 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 5440 | Continuing Ed/Travel | 285.32 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5501 | Equipment Maintenance | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 5899 | Crime Prevention/Community Relations | .00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| | <i>Operating Expenditures Totals</i> | \$11,387.70 | \$14,170.00 | \$14,170.00 | \$12,170.00 | \$12,170.00 | \$12,170.00 | \$14,625.00 |
| | Non-capital Assets | | | | | | | |
| 5614 | Non-capital Equipment | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| | <i>Non-capital Assets Totals</i> | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Capital Assets | | | | | | | |
| 5619 | Capital Equipment | .00 | .00 | 22,416.00 | .00 | .00 | .00 | .00 |
| | <i>Capital Assets Totals</i> | \$0.00 | \$0.00 | \$22,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 023 - Environmental Health Totals | \$379,034.59 | \$404,991.00 | \$427,407.00 | \$402,172.00 | \$402,203.00 | \$422,140.00 | \$424,595.00 |
| | EXPENSE TOTALS | \$379,034.59 | \$404,991.00 | \$427,407.00 | \$402,172.00 | \$402,203.00 | \$422,140.00 | \$424,595.00 |
| Fund 010 - General Fund Totals | | | | | | | | |
| | REVENUE TOTALS | \$192,715.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$196,000.00 | \$196,000.00 |
| | EXPENSE TOTALS | \$379,034.59 | \$404,991.00 | \$427,407.00 | \$402,172.00 | \$402,203.00 | \$422,140.00 | \$424,595.00 |
| Fund 010 - General Fund Totals | | (\$186,319.59) | (\$244,991.00) | (\$267,407.00) | (\$402,172.00) | (\$402,203.00) | (\$226,140.00) | (\$228,595.00) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$192,715.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$196,000.00 | \$196,000.00 |
| | EXPENSE GRAND TOTALS | \$379,034.59 | \$404,991.00 | \$427,407.00 | \$402,172.00 | \$402,203.00 | \$422,140.00 | \$424,595.00 |
| | Net Grand Totals | (\$186,319.59) | (\$244,991.00) | (\$267,407.00) | (\$402,172.00) | (\$402,203.00) | (\$226,140.00) | (\$228,595.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|--|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 027 - Extension Services | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5005 | Salaries | 16,846.50 | 29,117.00 | 5,708.00 | .00 | .00 | .00 | .00 |
| 5010 | Salaries Personnel | .00 | .00 | 124,837.00 | 153,249.00 | 153,249.00 | 119,964.00 | 119,964.00 |
| 5015 | Salaries | 23,696.36 | 29,117.00 | 5,708.00 | .00 | .00 | .00 | .00 |
| 5016 | Salaries | 18,483.76 | 29,117.00 | 2,800.00 | .00 | .00 | .00 | .00 |
| 5017 | Salaries | 28,371.67 | 29,117.00 | 5,708.00 | .00 | .00 | .00 | .00 |
| 5020 | Hourly Personnel | 27,993.65 | 36,781.00 | 68,388.00 | 69,972.00 | 69,972.00 | 115,551.00 | 115,551.00 |
| 5025 | Election Clerks | 68,220.71 | 73,897.00 | 13,997.00 | .00 | .00 | .00 | .00 |
| 5100 | Overtime | .00 | .00 | .00 | .00 | .00 | 1,080.00 | 1,080.00 |
| | <i>Salaries Totals</i> | \$183,612.65 | \$227,146.00 | \$227,146.00 | \$223,221.00 | \$223,221.00 | \$236,595.00 | \$236,595.00 |
| | <i>Allowances</i> | | | | | | | |
| 5110 | Auto Allowance | 2,355.85 | 2,200.00 | 14,604.00 | 17,200.00 | 17,200.00 | 17,200.00 | 17,200.00 |
| 5111 | Auto Allowance | 10,675.93 | 15,000.00 | 2,596.00 | .00 | .00 | .00 | .00 |
| | <i>Allowances Totals</i> | \$13,031.78 | \$17,200.00 | \$17,200.00 | \$17,200.00 | \$17,200.00 | \$17,200.00 | \$17,200.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 14,245.49 | 18,691.00 | 18,691.00 | 18,391.00 | 18,391.00 | 19,415.00 | 19,415.00 |
| 5130 | Hospitalization | 23,835.66 | 25,795.00 | 25,795.00 | 25,795.00 | 25,795.00 | 26,699.00 | 26,699.00 |
| 5150 | Retirement | 10,936.55 | 12,530.00 | 12,530.00 | 12,094.00 | 12,202.00 | 13,309.00 | 13,309.00 |
| 5170 | Workers' Compensation | 466.64 | 498.00 | 498.00 | 480.00 | 396.00 | 432.00 | 432.00 |
| 5175 | Unemployment Compensation | 217.19 | 369.00 | 369.00 | 363.00 | 336.00 | 355.00 | 355.00 |
| | <i>Fringe Benefits Totals</i> | \$49,701.53 | \$57,883.00 | \$57,883.00 | \$57,123.00 | \$57,120.00 | \$60,210.00 | \$60,210.00 |
| | <i>Total Personnel Expenses Totals</i> | \$246,345.96 | \$302,229.00 | \$302,229.00 | \$297,544.00 | \$297,541.00 | \$314,005.00 | \$314,005.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 5,966.80 | 5,318.00 | 5,318.00 | 5,318.00 | 5,318.00 | 5,318.00 | 5,318.00 |
| 5305 | Copier Lease & Maintenance | 8,260.74 | 8,000.00 | 8,000.00 | 8,440.00 | 8,440.00 | 8,440.00 | 8,440.00 |
| 5340 | Demonstration Supplies | 2,860.44 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5360 | Building/Facilities Maintenance | 5,927.39 | 7,440.00 | 9,528.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5420 | Telephone/Aircard Costs | 706.10 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 5435 | Travel Agricultural Agent | 706.90 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 5436 | Travel, Fcs Agent | 3,457.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 5437 | Travel, 4H Agent | 1,196.23 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 5438 | Travel, Health Educator | 2,517.51 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 5439 | Travel, Program Assistant | 2,247.70 | 1,900.00 | 1,900.00 | 2,500.00 | 2,500.00 | 1,900.00 | 1,900.00 |
| 5447 | Livestock Show Expense, Agricultural Agent | 2,070.99 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5448 | Livestock Show Expense, 4H Agent | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Operating Expenditures Totals</i> | \$35,917.80 | \$45,358.00 | \$47,446.00 | \$45,958.00 | \$45,958.00 | \$45,358.00 | \$45,358.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|--------------------|---------------------|---------------------|-------------------------|-----------------------------|----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 027 - Extension Services | | | | | | | |
| | <i>Non-capital Assets</i> | | | | | | | |
| 5614 | Non-capital Equipment | 5,549.53 | 1,800.00 | 2,125.00 | 2,945.00 | 2,945.00 | 1,920.00 | 1,920.00 |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | Comm. Court Approved | | | | | 1.00 | 190.00 | 190.00 |
| | Comm. Court Approved | | | | | 1.00 | 550.00 | 550.00 |
| | Comm. Court Approved | | | | | 5.00 | 200.00 | 1,000.00 |
| | Comm. Court Approved | | | | | 1.00 | 180.00 | 180.00 |
| | | | | | | Comm. Court Approved Totals | | \$1,920.00 |
| | <i>Non-capital Assets Totals</i> | \$5,549.53 | \$1,800.00 | \$2,125.00 | \$2,945.00 | \$2,945.00 | \$1,920.00 | \$1,920.00 |
| | Department 027 - Extension Services Totals | \$287,813.29 | \$349,387.00 | \$351,800.00 | \$346,447.00 | \$346,444.00 | \$361,283.00 | \$361,283.00 |
| | Fund 010 - General Fund Totals | \$287,813.29 | \$349,387.00 | \$351,800.00 | \$346,447.00 | \$346,444.00 | \$361,283.00 | \$361,283.00 |
| | Net Grand Totals | \$287,813.29 | \$349,387.00 | \$351,800.00 | \$346,447.00 | \$346,444.00 | \$361,283.00 | \$361,283.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 030 - Fire Marshal | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 75,976.11 | 63,306.00 | 63,306.00 | 63,306.00 | 63,306.00 | 65,205.00 | 65,205.00 |
| 5020 | Hourly Personnel | .00 | .00 | 108,450.00 | 131,919.00 | 131,919.00 | 138,595.00 | 138,595.00 |
| 5031 | Salaries | 110,489.07 | 132,288.00 | 23,838.00 | .00 | .00 | .00 | .00 |
| 5032 | Longevity | 1,405.26 | 1,332.00 | 1,332.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 |
| 5100 | Overtime | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Salaries Totals</i> | \$187,870.44 | \$198,926.00 | \$198,926.00 | \$198,665.00 | \$198,665.00 | \$207,240.00 | \$207,240.00 |
| | <i>Allowances</i> | | | | | | | |
| 5115 | Uniform Allowance | 1,402.96 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 |
| 5118 | Cell Phone Allowance | 2,787.46 | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 |
| | <i>Allowances Totals</i> | \$4,190.42 | \$4,320.00 | \$4,320.00 | \$4,320.00 | \$4,320.00 | \$4,320.00 | \$4,320.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 13,413.87 | 15,439.00 | 15,439.00 | 15,418.00 | 15,418.00 | 16,073.00 | 16,073.00 |
| 5130 | Hospitalization | 20,330.99 | 25,795.00 | 25,795.00 | 25,795.00 | 25,795.00 | 26,699.00 | 26,699.00 |
| 5150 | Retirement | 20,744.96 | 22,400.00 | 22,400.00 | 22,572.00 | 22,572.00 | 23,533.00 | 23,533.00 |
| 5170 | Workers' Compensation | 4,621.40 | 4,543.00 | 4,543.00 | 3,739.00 | 3,739.00 | 3,897.00 | 3,897.00 |
| 5175 | Unemployment Compensation | 336.67 | 303.00 | 303.00 | 284.00 | 284.00 | 296.00 | 296.00 |
| | <i>Fringe Benefits Totals</i> | \$59,447.89 | \$68,480.00 | \$68,480.00 | \$67,808.00 | \$67,808.00 | \$70,498.00 | \$70,498.00 |
| | <i>Total Personnel Expenses Totals</i> | \$251,508.75 | \$271,726.00 | \$271,726.00 | \$270,793.00 | \$270,793.00 | \$282,058.00 | \$282,058.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 353.33 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5305 | Copier Lease & Maintenance | 1,896.36 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 5320 | Fuel, Vehicles & Equipment | 4,813.47 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5332 | Police Supplies | 1,241.27 | 1,500.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5416 | Laboratory Testing and/or Witness Expense | 815.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5432 | Air Card Service | 1,031.73 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5440 | Continuing Ed/Travel | 4,078.65 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5770 | Uniforms | 385.75 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5810 | Dues | 295.99 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 5841 | Training & Education | 3,139.94 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | <i>Operating Expenditures Totals</i> | \$18,051.49 | \$29,200.00 | \$29,200.00 | \$29,700.00 | \$29,700.00 | \$29,700.00 | \$29,700.00 |
| | <i>Capital Assets</i> | | | | | | | |
| 5619 | Capital Equipment | .00 | 53,250.00 | 53,250.00 | .00 | .00 | .00 | .00 |
| | <i>Capital Assets Totals</i> | \$0.00 | \$53,250.00 | \$53,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 030 - Fire Marshal Totals | \$269,560.24 | \$354,176.00 | \$354,176.00 | \$300,493.00 | \$300,493.00 | \$311,758.00 | \$311,758.00 |
| | Fund 010 - General Fund Totals | \$269,560.24 | \$354,176.00 | \$354,176.00 | \$300,493.00 | \$300,493.00 | \$311,758.00 | \$311,758.00 |
| | Net Grand Totals | \$269,560.24 | \$354,176.00 | \$354,176.00 | \$300,493.00 | \$300,493.00 | \$311,758.00 | \$311,758.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|--------------------|---------------------|---------------------|-------------------------|-----------------------------|----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 026 - Human Resources | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | .00 | .00 | 60,104.00 | 78,135.00 | 78,135.00 | 80,480.00 | 80,480.00 |
| 5010 | Salaried Personnel | 74,653.01 | 78,135.00 | 134,360.00 | 131,372.00 | 51,222.00 | 52,759.00 | 52,759.00 |
| 5020 | Hourly Personnel | 45,673.80 | 48,031.00 | 39,545.00 | 29,515.00 | 109,665.00 | 117,224.00 | 117,224.00 |
| 5025 | Election Clerks | 36,191.06 | 37,142.00 | 7,651.00 | .00 | .00 | .00 | .00 |
| 5026 | Salaries | 35,991.65 | 38,280.00 | 8,044.00 | .00 | .00 | .00 | .00 |
| 5050 | Salaries | 41,109.93 | 53,888.00 | 5,772.00 | .00 | .00 | .00 | .00 |
| 5100 | Overtime | 292.50 | 1,000.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | Comm. Court Approved | | | | | 1.00 | 500.00 | 500.00 |
| | | | | | | Comm. Court Approved Totals | | \$500.00 |
| | <i>Salaries Totals</i> | \$233,911.95 | \$256,476.00 | \$256,476.00 | \$240,022.00 | \$240,522.00 | \$251,963.00 | \$251,963.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 16,846.19 | 19,620.00 | 19,620.00 | 18,361.00 | 18,399.00 | 19,276.00 | 19,276.00 |
| 5130 | Hospitalization | 43,028.13 | 42,991.00 | 42,991.00 | 42,991.00 | 42,991.00 | 44,498.00 | 44,498.00 |
| 5150 | Retirement | 26,030.12 | 28,469.00 | 28,469.00 | 26,643.00 | 26,939.00 | 28,220.00 | 28,220.00 |
| 5170 | Workers' Compensation | 1,068.64 | 1,130.00 | 1,130.00 | 1,057.00 | 873.00 | 915.00 | 915.00 |
| 5175 | Unemployment Compensation | 422.45 | 385.00 | 385.00 | 361.00 | 337.00 | 354.00 | 354.00 |
| | <i>Fringe Benefits Totals</i> | \$87,395.53 | \$92,595.00 | \$92,595.00 | \$89,413.00 | \$89,539.00 | \$93,263.00 | \$93,263.00 |
| | <i>Total Personnel Expenses Totals</i> | \$321,307.48 | \$349,071.00 | \$349,071.00 | \$329,435.00 | \$330,061.00 | \$345,226.00 | \$345,226.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 3,887.33 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5305 | Copier Lease & Maintenance | 2,098.07 | 2,130.00 | 2,130.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5315 | Books & Publications 1 | 921.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5408 | Employee Recognition Program | 7,531.15 | 9,500.00 | 9,500.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 5417 | Drug Screening | 1,143.78 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 5419 | Pre-Employment Background Checks | 16,013.00 | 14,000.00 | 20,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 5420 | Telephone/Aircard Costs | 2,800.87 | 500.00 | 500.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 5440 | Continuing Ed/Travel | 2,016.77 | 5,756.00 | 5,756.00 | 5,756.00 | 5,756.00 | 5,756.00 | 5,756.00 |
| 5445 | Reimbursed Mileage (Local) | 573.95 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5481 | Recurring Contracts | 6,860.35 | 7,335.00 | 7,335.00 | 7,335.00 | 7,335.00 | 7,335.00 | 7,335.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|--|--------------------|---------------------|---------------------|-------------------------|-----------------|---------------|-----------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 026 - Human Resources | | | | | | | |
| | Operating Expenditures | | | | | | | |
| 5624 | Computer Components & Software | 2,290.00 | .00 | 4,904.00 | 5,804.00 | 5,804.00 | 5,804.00 | 5,804.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 2.00 | 450.00 | 900.00 |
| | Transaction | | | | | | | |
| | Comm. Court Approved | | | | | | | Fujitsu Scan Snap IX 500 |
| | | | | | | | | Comm. Court Approved Totals |
| | | | | | | | | \$900.00 |
| 5810 | Dues | 235.00 | 665.00 | 665.00 | 665.00 | 665.00 | 665.00 | 665.00 |
| 5841 | Training & Education | 6,525.32 | 6,956.00 | 6,956.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| | Operating Expenditures Totals | \$52,896.59 | \$58,942.00 | \$69,846.00 | \$77,410.00 | \$77,410.00 | \$77,410.00 | \$77,410.00 |
| | Non-capital Assets | | | | | | | |
| 5614 | Non-capital Equipment | 7,164.50 | 200.00 | 200.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 1.00 | 500.00 | 500.00 |
| | Transaction | | | | | | | |
| | Comm. Court Approved | | | | | | | Door/Wall Addition |
| | | | | | | | | Comm. Court Approved Totals |
| | | | | | | | | \$500.00 |
| | Non-capital Assets Totals | \$7,164.50 | \$200.00 | \$200.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| | Department 026 - Human Resources Totals | \$381,368.57 | \$408,213.00 | \$419,117.00 | \$407,345.00 | \$407,971.00 | \$423,136.00 | \$423,136.00 |
| | Fund 010 - General Fund Totals | \$381,368.57 | \$408,213.00 | \$419,117.00 | \$407,345.00 | \$407,971.00 | \$423,136.00 | \$423,136.00 |
| | Net Grand Totals | \$381,368.57 | \$408,213.00 | \$419,117.00 | \$407,345.00 | \$407,971.00 | \$423,136.00 | \$423,136.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|--|---------------------|---------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 015 - Information Technology | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 111,345.15 | 116,490.00 | 116,490.00 | 116,490.00 | 116,490.00 | 116,490.00 | 119,985.00 |
| 5005 | Salaries | 47,134.84 | 55,121.00 | 11,124.00 | .00 | .00 | .00 | .00 |
| 5010 | Salaried Personnel | 67,434.13 | 69,207.00 | 484,806.00 | 575,556.00 | 575,556.00 | 575,556.00 | 423,138.00 |
| 5015 | Salaries | 74,600.11 | 76,561.00 | 15,445.00 | .00 | .00 | .00 | .00 |
| 5016 | Salaries | 69,168.88 | 70,987.00 | 14,121.00 | .00 | .00 | .00 | .00 |
| 5018 | Salaries | 61,358.76 | 58,570.00 | 14,081.00 | .00 | .00 | .00 | .00 |
| 5020 | Hourly Personnel | 142,571.03 | 184,887.00 | 24,340.00 | 3,564.00 | 3,564.00 | 3,564.00 | 188,764.00 |
| 5021 | Salaries | 57,250.36 | 58,755.00 | 11,857.00 | .00 | .00 | .00 | .00 |
| 5025 | Election Clerks | 28,181.76 | 28,922.00 | 5,672.41 | .00 | .00 | .00 | .00 |
| 5060 | Special Projects Pay | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5070 | Training Supplement | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Salaries Totals</i> | \$664,045.02 | \$724,500.00 | \$702,936.41 | \$700,610.00 | \$700,610.00 | \$700,610.00 | \$736,887.00 |
| | <i>Allowances</i> | | | | | | | |
| 5118 | Cell Phone Allowance | 4,919.72 | 4,920.00 | 4,920.00 | 4,920.00 | 4,920.00 | 4,920.00 | 4,920.00 |
| | <i>Allowances Totals</i> | \$4,919.72 | \$4,920.00 | \$4,920.00 | \$4,920.00 | \$4,920.00 | \$4,920.00 | \$4,920.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 48,367.10 | 55,802.00 | 55,802.00 | 53,973.00 | 53,973.00 | 53,973.00 | 56,749.00 |
| 5130 | Hospitalization | 87,036.84 | 94,580.00 | 88,847.92 | 85,982.00 | 85,982.00 | 85,982.00 | 88,996.00 |
| 5150 | Retirement | 74,126.83 | 80,965.00 | 78,741.54 | 78,314.00 | 79,020.00 | 79,020.00 | 83,082.00 |
| 5170 | Workers' Compensation | 3,119.68 | 3,284.00 | 3,195.73 | 3,176.00 | 2,618.00 | 2,618.00 | 2,753.00 |
| 5175 | Unemployment Compensation | 1,195.49 | 1,094.00 | 1,063.95 | 1,059.00 | 987.00 | 987.00 | 1,039.00 |
| | <i>Fringe Benefits Totals</i> | \$213,845.94 | \$235,725.00 | \$227,651.14 | \$222,504.00 | \$222,580.00 | \$222,580.00 | \$232,619.00 |
| | <i>Total Personnel Expenses Totals</i> | \$882,810.68 | \$965,145.00 | \$935,507.55 | \$928,034.00 | \$928,110.00 | \$928,110.00 | \$974,426.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 1,080.84 | 600.00 | 600.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 5305 | Copier Lease & Maintenance | 2,054.39 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| 5315 | Books & Publications 1 | 59.67 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 5331 | Computer Supplies | 485.79 | 300.00 | 300.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 5420 | Telephone/Aircard Costs | 75.98 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5440 | Continuing Ed/Travel | 21,763.50 | 18,000.00 | 25,122.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 5445 | Reimbursed Mileage (Local) | 2,631.98 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5481 | Recurring Contracts | 752,008.53 | 657,091.00 | 714,453.00 | 639,128.00 | 639,128.00 | 639,128.00 | 639,128.00 |
| 5487 | Hardware Maintenance & Support | 33,026.88 | 34,700.00 | 35,783.00 | 37,402.00 | 37,402.00 | 37,402.00 | 37,402.00 |
| 5490 | Computer Training | 7,023.03 | 5,000.00 | 5,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 5491 | Software & Support | 90,602.32 | 219,789.00 | 220,039.00 | 214,320.00 | 214,320.00 | 214,320.00 | 214,320.00 |
| | <i>Operating Expenditures Totals</i> | \$910,812.91 | \$942,480.00 | \$1,008,297.00 | \$920,950.00 | \$920,950.00 | \$920,950.00 | \$920,950.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|--|--------------------|---------------------|---------------------|-------------------------|-----------------|----------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 015 - Information Technology | | | | | | | |
| | Non-capital Assets | | | | | | | |
| 5614 | Non-capital Equipment | 48,361.59 | 28,800.00 | 33,844.00 | 27,432.00 | 27,432.00 | 27,432.00 | 27,432.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | | | |
| | Transaction | | | | | | | |
| | Comm. Court Approved | | | | | 2.00 | 2,944.00 | 5,888.00 |
| | Comm. Court Approved | | | | | 10.00 | 200.00 | 2,000.00 |
| | Comm. Court Approved | | | | | 13.00 | 500.00 | 6,500.00 |
| | Comm. Court Approved | | | | | 10.00 | 1,200.00 | 12,000.00 |
| | Comm. Court Approved | | | | | 10.00 | 104.40 | 1,044.00 |
| | Comm. Court Approved Totals | | | | | | | \$27,432.00 |
| | Non-capital Assets Totals | \$48,361.59 | \$28,800.00 | \$33,844.00 | \$27,432.00 | \$27,432.00 | \$27,432.00 | \$27,432.00 |
| | Capital Assets | | | | | | | |
| 5619 | Capital Equipment | 33,397.33 | 119,000.00 | 152,397.00 | 111,321.00 | 111,321.00 | 111,321.00 | 111,321.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | | | |
| | Transaction | | | | | | | |
| | Comm. Court Approved | | | | | 1.00 | 26,213.00 | 26,213.00 |
| | Comm. Court Approved | | | | | 1.00 | 32,000.00 | 32,000.00 |
| | Comm. Court Approved | | | | | 1.00 | 9,856.00 | 9,856.00 |
| | Comm. Court Approved | | | | | 1.00 | 43,252.00 | 43,252.00 |
| | Comm. Court Approved Totals | | | | | | | \$111,321.00 |
| | Capital Assets Totals | \$33,397.33 | \$119,000.00 | \$152,397.00 | \$111,321.00 | \$111,321.00 | \$111,321.00 | \$111,321.00 |
| Department | 015 - Information Technology Totals | \$1,875,382.51 | \$2,055,425.00 | \$2,130,045.55 | \$1,987,737.00 | \$1,987,813.00 | \$1,987,813.00 | \$2,034,129.00 |
| Fund | 010 - General Fund Totals | \$1,875,382.51 | \$2,055,425.00 | \$2,130,045.55 | \$1,987,737.00 | \$1,987,813.00 | \$1,987,813.00 | \$2,034,129.00 |
| | Net Grand Totals | \$1,875,382.51 | \$2,055,425.00 | \$2,130,045.55 | \$1,987,737.00 | \$1,987,813.00 | \$1,987,813.00 | \$2,034,129.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|-------------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 020 - Jail | | | | | | | | |
| Program Revenues | | | | | | | | |
| Charges for Services | | | | | | | | |
| Special Assessments | | | | | | | | |
| 4763 | Inmate Medical Reimb | 35,220.83 | 30,000.00 | 30,000.00 | .00 | .00 | 35,000.00 | 35,000.00 |
| 4765 | State Jail Facilities | 12,925.04 | .00 | .00 | .00 | .00 | 15,000.00 | 15,000.00 |
| <i>Special Assessments Totals</i> | | \$48,145.87 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| <i>Charges for Services Totals</i> | | \$48,145.87 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| <i>Program Revenues Totals</i> | | \$48,145.87 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| Department 020 - Jail Totals | | \$48,145.87 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| REVENUE TOTALS | | \$48,145.87 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| EXPENSE | | | | | | | | |
| Department 020 - Jail | | | | | | | | |
| Total Personnel Expenses | | | | | | | | |
| Salaries | | | | | | | | |
| 5010 | Salaried Personnel | .00 | .00 | 258,411.00 | 306,964.00 | 306,964.00 | 187,978.00 | 187,978.00 |
| 5015 | Salaries | 90,451.29 | 92,829.00 | 48,912.00 | .00 | .00 | .00 | .00 |
| 5020 | Hourly Personnel | 187,153.84 | 191,080.00 | 3,748,978.00 | 4,468,911.00 | 4,506,985.00 | 4,764,306.00 | 4,764,306.00 |
| 5032 | Longevity | 22,520.35 | 25,596.00 | 25,596.00 | 24,300.00 | 23,652.00 | 22,705.00 | 22,705.00 |
| 5035 | Salaries | 3,878,250.44 | 4,193,598.00 | 729,836.00 | .00 | .00 | .00 | .00 |
| 5036 | Corrections Officers/Nurses | 350,516.02 | 418,925.00 | 86,836.00 | .00 | .00 | .00 | .00 |
| 5045 | Salaries | 95,469.72 | 104,399.00 | 19,504.00 | .00 | .00 | .00 | .00 |
| 5065 | Salaries | 202,057.36 | 211,884.00 | 42,945.00 | .00 | .00 | .00 | .00 |
| 5070 | Training Supplement | 13,185.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 5100 | Overtime | 139,874.72 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| 5101 | Holiday Pay, Law Enforcement | 104,842.71 | 104,100.00 | 104,100.00 | 104,100.00 | 104,100.00 | 104,100.00 | 104,100.00 |
| <i>Salaries Totals</i> | | \$5,084,321.45 | \$5,507,411.00 | \$5,230,118.00 | \$5,069,275.00 | \$5,106,701.00 | \$5,244,089.00 | \$5,244,089.00 |
| Allowances | | | | | | | | |
| 5115 | Uniform Allowance | 45,282.38 | 50,500.00 | 50,500.00 | 50,500.00 | 46,500.00 | 46,500.00 | 46,500.00 |
| 5118 | Cell Phone Allowance | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| <i>Allowances Totals</i> | | \$45,282.38 | \$52,000.00 | \$52,000.00 | \$52,000.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 |
| Fringe Benefits | | | | | | | | |
| 5120 | FICA | 366,616.61 | 421,433.00 | 400,220.00 | 387,921.00 | 390,784.00 | 401,286.00 | 401,286.00 |
| 5130 | Hospitalization | 851,251.03 | 1,048,979.00 | 997,390.00 | 971,595.00 | 971,595.00 | 1,005,650.00 | 1,005,650.00 |
| 5150 | Retirement | 563,909.48 | 611,503.00 | 580,723.00 | 562,849.00 | 572,096.00 | 587,515.00 | 587,515.00 |
| 5170 | Workers' Compensation | 115,514.76 | 122,060.00 | 115,817.00 | 112,127.00 | 93,743.00 | 95,616.00 | 95,616.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 020 - Jail | | | | | | | |
| | Total Personnel Expenses | | | | | | | |
| | Fringe Benefits | | | | | | | |
| 5175 | Unemployment Compensation | 9,132.37 | 8,244.00 | 7,828.00 | 7,590.00 | 7,129.00 | 7,331.00 | 7,331.00 |
| | <i>Fringe Benefits Totals</i> | \$1,906,424.25 | \$2,212,219.00 | \$2,101,978.00 | \$2,042,082.00 | \$2,035,347.00 | \$2,097,398.00 | \$2,097,398.00 |
| | <i>Total Personnel Expenses Totals</i> | \$7,036,028.08 | \$7,771,630.00 | \$7,384,096.00 | \$7,163,357.00 | \$7,190,048.00 | \$7,389,487.00 | \$7,389,487.00 |
| | Operating Expenditures | | | | | | | |
| 5205 | Office Supplies | 33,311.64 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 5305 | Copier Lease & Maintenance | 10,617.36 | 16,000.00 | 16,000.00 | 17,200.00 | 17,200.00 | 17,200.00 | 17,200.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 1.00 | 17,200.00 | 17,200.00 |
| | Transaction | | | | | | | |
| | Additional increase for copier for Training | | | | | | | |
| | | | | | | | | |
| | | | | | | Comm. Court Approved Totals | | \$17,200.00 |
| 5315 | Books & Publications 1 | 31.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 |
| 5330 | Supplies | 27,972.82 | 36,000.00 | 43,381.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| 5332 | Police Supplies | 18,073.62 | 26,000.00 | 26,344.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 5333 | Emergency Medical | .00 | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 |
| 5335 | Medical Services | 415,467.15 | 350,000.00 | 350,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 4.00 | 75,000.00 | 300,000.00 |
| | Transaction | | | | | | | |
| | UTMB Annual Provision Fee (per quarter) | | | | | | | |
| | | | | | | | | |
| | | | | | | Comm. Court Approved Totals | | \$300,000.00 |
| 5336 | Medical Supplies | 8,922.79 | 15,000.00 | 15,598.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 5337 | Physicians Contract / Services | 39,999.96 | 40,000.00 | 441,134.00 | 1,064,467.00 | 1,064,467.00 | 1,064,467.00 | 1,064,467.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 1.00 | 1,064,467.00 | 1,064,467.00 |
| | Transaction | | | | | | | |
| | UTMB Medical Services Plan 1 Year 2 Fee | | | | | | | |
| | | | | | | | | |
| | | | | | | Comm. Court Approved Totals | | \$1,064,467.00 |
| 5338 | Doctor Of Psychiatry | 50,000.04 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 1.00 | 50,000.00 | 50,000.00 |
| | Transaction | | | | | | | |
| | Interlocal Agreement Hill County MHDD Psychiatric Services | | | | | | | |
| | | | | | | | | |
| | | | | | | Comm. Court Approved Totals | | \$50,000.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|--------------------------------|------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------------|-------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 020 - Jail | | | | | | | |
| | Capital Assets | | | | | | | |
| 5619 | Capital Equipment | 13,539.29 | 49,000.00 | 49,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 4.00 | 10,000.00 | 40,000.00 |
| | Comm. Court Approved | | | | | 1.00 | 40,000.00 | 40,000.00 |
| | Comm. Court Approved | | | | | 1.00 | 16,000.00 | 16,000.00 |
| | | | | | | Comm. Court Approved Totals | | \$96,000.00 |
| | Capital Assets Totals | \$13,539.29 | \$209,000.00 | \$209,000.00 | \$256,000.00 | \$256,000.00 | \$96,000.00 | \$96,000.00 |
| | Department 020 - Jail Totals | \$8,876,100.67 | \$9,755,600.00 | \$9,823,163.00 | \$10,160,094.00 | \$10,186,785.00 | \$10,276,224.00 | \$10,276,224.00 |
| | EXPENSE TOTALS | \$8,876,100.67 | \$9,755,600.00 | \$9,823,163.00 | \$10,160,094.00 | \$10,186,785.00 | \$10,276,224.00 | \$10,276,224.00 |
| Fund 010 - General Fund Totals | | | | | | | | |
| | REVENUE TOTALS | \$48,145.87 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| | EXPENSE TOTALS | \$8,876,100.67 | \$9,755,600.00 | \$9,823,163.00 | \$10,160,094.00 | \$10,186,785.00 | \$10,276,224.00 | \$10,276,224.00 |
| Fund 010 - General Fund Totals | | (\$8,827,954.80) | (\$9,725,600.00) | (\$9,793,163.00) | (\$10,160,094.00) | (\$10,186,785.00) | (\$10,226,224.00) | (\$10,226,224.00) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$48,145.87 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| | EXPENSE GRAND TOTALS | \$8,876,100.67 | \$9,755,600.00 | \$9,823,163.00 | \$10,160,094.00 | \$10,186,785.00 | \$10,276,224.00 | \$10,276,224.00 |
| | Net Grand Totals | (\$8,827,954.80) | (\$9,725,600.00) | (\$9,793,163.00) | (\$10,160,094.00) | (\$10,186,785.00) | (\$10,226,224.00) | (\$10,226,224.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 003 - Justice Of The Peace #1 | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 52,442.00 | 57,793.00 | 57,793.00 | 57,793.00 | 57,793.00 | 59,527.00 | 59,527.00 |
| 5010 | Salaried Personnel | .00 | .00 | 27,530.00 | 35,727.00 | 35,727.00 | .00 | .00 |
| 5020 | Hourly Personnel | 89,995.04 | 94,208.00 | 66,678.00 | 58,469.00 | 58,469.00 | 99,233.00 | 99,233.00 |
| 5100 | Overtime | .00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| | <i>Salaries Totals</i> | \$142,437.04 | \$152,201.00 | \$152,201.00 | \$152,189.00 | \$152,189.00 | \$158,960.00 | \$158,960.00 |
| | <i>Allowances</i> | | | | | | | |
| 5110 | Auto Allowance | 6,000.02 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 5118 | Cell Phone Allowance | 540.02 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 |
| | <i>Allowances Totals</i> | \$6,540.04 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 10,898.50 | 12,175.00 | 12,175.00 | 12,173.00 | 12,173.00 | 12,692.00 | 12,692.00 |
| 5130 | Hospitalization | 31,600.59 | 34,393.00 | 34,393.00 | 34,393.00 | 34,393.00 | 35,598.00 | 35,598.00 |
| 5150 | Retirement | 16,579.38 | 17,667.00 | 17,667.00 | 17,666.00 | 17,825.00 | 18,583.00 | 18,583.00 |
| 5170 | Workers' Compensation | 395.96 | 421.00 | 421.00 | 420.00 | 346.00 | 365.00 | 365.00 |
| 5175 | Unemployment Compensation | 161.24 | 141.00 | 141.00 | 142.00 | 132.00 | 139.00 | 139.00 |
| | <i>Fringe Benefits Totals</i> | \$59,635.67 | \$64,797.00 | \$64,797.00 | \$64,794.00 | \$64,869.00 | \$67,377.00 | \$67,377.00 |
| | <i>Total Personnel Expenses Totals</i> | \$208,612.75 | \$223,958.00 | \$223,958.00 | \$223,943.00 | \$224,018.00 | \$233,297.00 | \$233,297.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 1,852.73 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5305 | Copier Lease & Maintenance | 2,076.49 | 1,925.00 | 1,925.00 | 1,925.00 | 1,925.00 | 1,925.00 | 1,925.00 |
| 5315 | Books & Publications 1 | 397.49 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 5420 | Telephone/Aircard Costs | 655.68 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5440 | Continuing Ed/Travel | 2,452.28 | 1,500.00 | 1,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5445 | Reimbursed Mileage (Local) | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 5810 | Dues | .00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| | <i>Operating Expenditures Totals</i> | \$7,434.67 | \$7,675.00 | \$7,675.00 | \$8,675.00 | \$8,675.00 | \$8,675.00 | \$8,675.00 |
| | <i>Non-capital Assets</i> | | | | | | | |
| 5614 | Non-capital Equipment | .00 | .00 | .00 | 1,300.00 | 1,300.00 | .00 | .00 |
| | <i>Non-capital Assets Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 |
| Department | 003 - Justice Of The Peace #1 Totals | \$216,047.42 | \$231,633.00 | \$231,633.00 | \$233,918.00 | \$233,993.00 | \$241,972.00 | \$241,972.00 |
| Fund | 010 - General Fund Totals | \$216,047.42 | \$231,633.00 | \$231,633.00 | \$233,918.00 | \$233,993.00 | \$241,972.00 | \$241,972.00 |
| | Net Grand Totals | \$216,047.42 | \$231,633.00 | \$231,633.00 | \$233,918.00 | \$233,993.00 | \$241,972.00 | \$241,972.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|--|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 004 - Justice Of The Peace #2 | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 52,442.00 | 57,793.00 | 57,793.00 | 57,793.00 | 57,793.00 | 59,527.00 | 59,527.00 |
| 5010 | Salaried Personnel | .00 | .00 | 27,653.00 | 35,848.00 | 35,848.00 | .00 | .00 |
| 5020 | Hourly Personnel | 65,113.38 | 79,349.00 | 51,696.00 | 43,503.00 | 54,579.00 | 95,146.00 | 95,146.00 |
| 5100 | Overtime | .00 | .00 | .00 | .00 | 4,653.00 | .00 | .00 |
| | <i>Salaries Totals</i> | \$117,555.38 | \$137,142.00 | \$137,142.00 | \$137,144.00 | \$152,873.00 | \$154,673.00 | \$154,673.00 |
| | <i>Allowances</i> | | | | | | | |
| 5110 | Auto Allowance | 6,000.02 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | <i>Allowances Totals</i> | \$6,000.02 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 8,793.66 | 10,950.00 | 10,950.00 | 10,950.00 | 12,153.00 | 12,291.00 | 12,291.00 |
| 5130 | Hospitalization | 23,177.67 | 25,795.00 | 25,795.00 | 25,795.00 | 34,393.00 | 35,598.00 | 35,598.00 |
| 5150 | Retirement | 13,748.58 | 15,890.00 | 15,890.00 | 16,033.00 | 17,794.00 | 17,995.00 | 17,995.00 |
| 5170 | Workers' Compensation | 308.36 | 351.00 | 351.00 | 288.00 | 345.00 | 346.00 | 346.00 |
| 5175 | Unemployment Compensation | 115.77 | 119.00 | 119.00 | 120.00 | 134.00 | 134.00 | 134.00 |
| | <i>Fringe Benefits Totals</i> | \$46,144.04 | \$53,105.00 | \$53,105.00 | \$53,186.00 | \$64,819.00 | \$66,364.00 | \$66,364.00 |
| | <i>Total Personnel Expenses Totals</i> | \$169,699.44 | \$196,247.00 | \$196,247.00 | \$196,330.00 | \$223,692.00 | \$227,037.00 | \$227,037.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 2,584.42 | 2,996.00 | 2,996.00 | 3,145.00 | 3,145.00 | 3,145.00 | 3,145.00 |
| 5305 | Copier Lease & Maintenance | 1,866.72 | 2,150.00 | 2,150.00 | 2,257.00 | 2,257.00 | 2,257.00 | 2,257.00 |
| 5420 | Telephone/Aircard Costs | .00 | 700.00 | 700.00 | 735.00 | 735.00 | 735.00 | 735.00 |
| 5440 | Continuing Ed/Travel | 3,649.98 | 1,898.00 | 1,898.00 | 1,993.00 | 1,993.00 | 1,993.00 | 1,993.00 |
| 5445 | Reimbursed Mileage (Local) | 62.31 | 100.00 | 100.00 | 105.00 | 105.00 | 105.00 | 105.00 |
| 5810 | Dues | 148.51 | 267.00 | 267.00 | 280.00 | 280.00 | 280.00 | 280.00 |
| 5836 | Interpreter | .00 | 53.00 | 53.00 | 56.00 | 56.00 | 56.00 | 56.00 |
| | <i>Operating Expenditures Totals</i> | \$8,311.94 | \$8,164.00 | \$8,164.00 | \$8,571.00 | \$8,571.00 | \$8,571.00 | \$8,571.00 |
| | Department 004 - Justice Of The Peace #2 Totals | \$178,011.38 | \$204,411.00 | \$204,411.00 | \$204,901.00 | \$232,263.00 | \$235,608.00 | \$235,608.00 |
| | Fund 010 - General Fund Totals | \$178,011.38 | \$204,411.00 | \$204,411.00 | \$204,901.00 | \$232,263.00 | \$235,608.00 | \$235,608.00 |
| | Net Grand Totals | \$178,011.38 | \$204,411.00 | \$204,411.00 | \$204,901.00 | \$232,263.00 | \$235,608.00 | \$235,608.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------------------------------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 002 - Justice Of The Peace #3 | | | | | | | |
| <i>Total Personnel Expenses</i> | | | | | | | | |
| <i>Salaries</i> | | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 52,442.00 | 57,793.00 | 57,793.00 | 57,793.00 | 57,793.00 | 59,527.00 | 59,527.00 |
| 5010 | Salaried Personnel | .00 | .00 | 32,162.00 | 41,997.00 | 41,997.00 | .00 | .00 |
| 5020 | Hourly Personnel | 148,430.75 | 154,406.00 | 122,244.00 | 111,363.00 | 111,363.00 | 161,294.00 | 161,294.00 |
| 5100 | Overtime | .00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| | <i>Salaries Totals</i> | \$200,872.75 | \$212,499.00 | \$212,499.00 | \$211,453.00 | \$211,453.00 | \$221,121.00 | \$221,121.00 |
| <i>Allowances</i> | | | | | | | | |
| 5110 | Auto Allowance | 6,000.02 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 5118 | Cell Phone Allowance | 1,995.82 | 1,920.00 | 1,920.00 | 1,920.00 | 1,920.00 | 1,920.00 | 1,920.00 |
| | <i>Allowances Totals</i> | \$7,995.84 | \$7,920.00 | \$7,920.00 | \$7,920.00 | \$7,920.00 | \$7,920.00 | \$7,920.00 |
| <i>Fringe Benefits</i> | | | | | | | | |
| 5120 | FICA | 15,624.83 | 16,862.00 | 16,862.00 | 16,782.00 | 16,782.00 | 17,522.00 | 17,522.00 |
| 5130 | Hospitalization | 42,254.10 | 51,589.00 | 51,589.00 | 51,589.00 | 51,589.00 | 53,397.00 | 53,397.00 |
| 5150 | Retirement | 23,235.51 | 24,466.00 | 24,466.00 | 24,350.00 | 24,571.00 | 25,653.00 | 25,653.00 |
| 5170 | Workers' Compensation | 653.12 | 689.00 | 689.00 | 684.00 | 565.00 | 593.00 | 593.00 |
| 5175 | Unemployment Compensation | 265.83 | 235.00 | 235.00 | 233.00 | 218.00 | 229.00 | 229.00 |
| | <i>Fringe Benefits Totals</i> | \$82,033.39 | \$93,841.00 | \$93,841.00 | \$93,638.00 | \$93,725.00 | \$97,394.00 | \$97,394.00 |
| | <i>Total Personnel Expenses Totals</i> | \$290,901.98 | \$314,260.00 | \$314,260.00 | \$313,011.00 | \$313,098.00 | \$326,435.00 | \$326,435.00 |
| <i>Operating Expenditures</i> | | | | | | | | |
| 5205 | Office Supplies | 5,338.14 | 5,500.00 | 5,500.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 |
| 5305 | Copier Lease & Maintenance | 1,896.36 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 |
| 5315 | Books & Publications 1 | .00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 5420 | Telephone/Aircard Costs | 866.87 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5440 | Continuing Ed/Travel | 1,149.74 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5445 | Reimbursed Mileage (Local) | .00 | 100.00 | 100.00 | .00 | .00 | .00 | .00 |
| 5810 | Dues | 135.00 | 200.00 | 200.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| | <i>Operating Expenditures Totals</i> | \$9,386.11 | \$11,850.00 | \$11,850.00 | \$11,050.00 | \$11,050.00 | \$11,050.00 | \$11,050.00 |
| Department | 002 - Justice Of The Peace #3 Totals | \$300,288.09 | \$326,110.00 | \$326,110.00 | \$324,061.00 | \$324,148.00 | \$337,485.00 | \$337,485.00 |
| Fund | 010 - General Fund Totals | \$300,288.09 | \$326,110.00 | \$326,110.00 | \$324,061.00 | \$324,148.00 | \$337,485.00 | \$337,485.00 |
| | Net Grand Totals | \$300,288.09 | \$326,110.00 | \$326,110.00 | \$324,061.00 | \$324,148.00 | \$337,485.00 | \$337,485.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|--|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 005 - Justice Of The Peace #4 | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 52,442.00 | 57,793.00 | 57,793.00 | 57,793.00 | 57,793.00 | 59,527.00 | 59,527.00 |
| 5010 | Salaried Personnel | .00 | .00 | 32,337.00 | 41,989.00 | 39,886.00 | .00 | .00 |
| 5020 | Hourly Personnel | 97,573.97 | 101,983.00 | 69,646.00 | 60,507.00 | 53,477.00 | 98,206.00 | 98,206.00 |
| | <i>Salaries Totals</i> | \$150,015.97 | \$159,776.00 | \$159,776.00 | \$160,289.00 | \$151,156.00 | \$157,733.00 | \$157,733.00 |
| | <i>Allowances</i> | | | | | | | |
| 5110 | Auto Allowance | 6,000.02 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | <i>Allowances Totals</i> | \$6,000.02 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 11,334.51 | 12,682.00 | 12,682.00 | 12,721.00 | 12,022.00 | 12,526.00 | 12,526.00 |
| 5130 | Hospitalization | 33,691.68 | 34,393.00 | 34,393.00 | 34,393.00 | 34,393.00 | 35,598.00 | 35,598.00 |
| 5150 | Retirement | 17,362.64 | 18,401.00 | 18,401.00 | 18,458.00 | 17,601.00 | 18,338.00 | 18,338.00 |
| 5170 | Workers' Compensation | 427.60 | 450.00 | 450.00 | 451.00 | 339.00 | 357.00 | 357.00 |
| 5175 | Unemployment Compensation | 174.76 | 153.00 | 153.00 | 154.00 | 131.00 | 137.00 | 137.00 |
| | <i>Fringe Benefits Totals</i> | \$62,991.19 | \$66,079.00 | \$66,079.00 | \$66,177.00 | \$64,486.00 | \$66,956.00 | \$66,956.00 |
| | <i>Total Personnel Expenses Totals</i> | \$219,007.18 | \$231,855.00 | \$231,855.00 | \$232,466.00 | \$221,642.00 | \$230,689.00 | \$230,689.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 2,111.87 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5305 | Copier Lease & Maintenance | 2,170.09 | 2,010.00 | 2,010.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5315 | Books & Publications 1 | 277.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 5440 | Continuing Ed/Travel | 632.82 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 5445 | Reimbursed Mileage (Local) | 93.73 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 5810 | Dues | 131.88 | 100.00 | 100.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| | <i>Operating Expenditures Totals</i> | \$5,417.39 | \$6,710.00 | \$6,710.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 |
| | Department 005 - Justice Of The Peace #4 Totals | \$224,424.57 | \$238,565.00 | \$238,565.00 | \$239,716.00 | \$228,892.00 | \$237,939.00 | \$237,939.00 |
| | Fund 010 - General Fund Totals | \$224,424.57 | \$238,565.00 | \$238,565.00 | \$239,716.00 | \$228,892.00 | \$237,939.00 | \$237,939.00 |
| | Net Grand Totals | \$224,424.57 | \$238,565.00 | \$238,565.00 | \$239,716.00 | \$228,892.00 | \$237,939.00 | \$237,939.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|--|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 021 - Juvenile Probation | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | .00 | .00 | 34,453.00 | 112,311.00 | 112,311.00 | 114,337.00 | 114,337.00 |
| 5004 | Judge's Supplement | 6,000.02 | 6,000.00 | 1,385.00 | .00 | .00 | .00 | .00 |
| 5005 | Salaries | 5,671.90 | 5,672.00 | 1,309.00 | .00 | .00 | .00 | .00 |
| 5006 | Judge's Supplement | 6,622.98 | 6,623.00 | 1,528.00 | .00 | .00 | .00 | .00 |
| 5007 | C.D.A. Supplement | 6,622.98 | 6,623.00 | 1,528.00 | .00 | .00 | .00 | .00 |
| 5008 | Salaries | 6,622.98 | 6,623.00 | 1,528.00 | .00 | .00 | .00 | .00 |
| 5010 | Salaried Personnel | .00 | .00 | 94,649.00 | 49,660.00 | 49,660.00 | 51,150.00 | 51,150.00 |
| 5012 | Judge's Supplement | 6,622.98 | 6,623.00 | 1,528.00 | .00 | .00 | .00 | .00 |
| 5013 | Judge's Supplement | 6,622.98 | 6,623.00 | 1,528.00 | .00 | .00 | .00 | .00 |
| 5015 | Salaries | 65,794.90 | 67,524.00 | 13,238.00 | .00 | .00 | .00 | .00 |
| 5017 | Salaries | 52,577.76 | 109,092.00 | 21,519.00 | .00 | .00 | .00 | .00 |
| 5019 | Salaries | 164,384.89 | 187,595.00 | 38,467.00 | .00 | .00 | .00 | .00 |
| 5020 | Hourly Personnel | 31,100.15 | 27,273.00 | 223,611.00 | 302,399.00 | 302,399.00 | 318,714.00 | 318,714.00 |
| 5100 | Overtime | 520.29 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Salaries Totals</i> | \$359,164.81 | \$438,271.00 | \$438,271.00 | \$466,370.00 | \$466,370.00 | \$486,201.00 | \$486,201.00 |
| | <i>Allowances</i> | | | | | | | |
| 5118 | Cell Phone Allowance | 5,446.91 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | <i>Allowances Totals</i> | \$5,446.91 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 26,121.35 | 33,988.00 | 33,988.00 | 36,138.00 | 36,138.00 | 37,657.00 | 37,657.00 |
| 5130 | Hospitalization | 60,374.22 | 85,982.00 | 85,982.00 | 85,982.00 | 85,982.00 | 88,996.00 | 88,996.00 |
| 5150 | Retirement | 40,567.02 | 49,312.00 | 49,312.00 | 52,431.00 | 52,908.00 | 55,128.00 | 55,128.00 |
| 5170 | Workers' Compensation | 1,185.68 | 1,475.00 | 1,475.00 | 1,555.00 | 1,283.00 | 1,341.00 | 1,341.00 |
| 5175 | Unemployment Compensation | 534.68 | 599.00 | 599.00 | 640.00 | 599.00 | 627.00 | 627.00 |
| | <i>Fringe Benefits Totals</i> | \$128,782.95 | \$171,356.00 | \$171,356.00 | \$176,746.00 | \$176,910.00 | \$183,749.00 | \$183,749.00 |
| | <i>Total Personnel Expenses Totals</i> | \$493,394.67 | \$615,627.00 | \$615,627.00 | \$649,116.00 | \$649,280.00 | \$675,950.00 | \$675,950.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 3,778.78 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5305 | Copier Lease & Maintenance | 2,992.39 | 3,053.00 | 3,053.00 | 3,175.00 | 3,175.00 | 3,175.00 | 3,175.00 |
| 5320 | Fuel, Vehicles & Equipment | 6,146.06 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5403 | Annual Audit | 3,225.00 | 3,600.00 | 3,600.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5420 | Telephone/Aircard Costs | 1,167.93 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 5430 | Mobile Phones | 1,765.92 | 2,888.00 | 2,888.00 | .00 | .00 | .00 | .00 |
| 5440 | Continuing Ed/Travel | 7,995.80 | 10,000.00 | 10,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 5491 | Software & Support | 17,400.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|---------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department | | | | | | | |
| | 021 - Juvenile Probation | | | | | | | |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5668 | Non-Residential Services | 28,040.89 | 30,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 5670 | Medical Costs | 10,177.20 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5671 | Residential Services | 321,162.44 | 300,000.00 | 300,000.00 | 325,000.00 | 325,000.00 | 325,000.00 | 325,000.00 |
| 5895 | Other / Miscellaneous Costs | 26,316.07 | 60,460.00 | 60,460.00 | 60,500.00 | 60,500.00 | 60,500.00 | 60,500.00 |
| | <i>Operating Expenditures Totals</i> | \$430,168.48 | \$436,651.00 | \$436,651.00 | \$473,325.00 | \$473,325.00 | \$473,325.00 | \$473,325.00 |
| | <i>Capital Assets</i> | | | | | | | |
| 5619 | Capital Equipment | 20,445.75 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Capital Assets Totals</i> | \$20,445.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 021 - Juvenile Probation Totals | \$944,008.90 | \$1,052,278.00 | \$1,052,278.00 | \$1,122,441.00 | \$1,122,605.00 | \$1,149,275.00 | \$1,149,275.00 |
| | Fund 010 - General Fund Totals | \$944,008.90 | \$1,052,278.00 | \$1,052,278.00 | \$1,122,441.00 | \$1,122,605.00 | \$1,149,275.00 | \$1,149,275.00 |
| | Net Grand Totals | \$944,008.90 | \$1,052,278.00 | \$1,052,278.00 | \$1,122,441.00 | \$1,122,605.00 | \$1,149,275.00 | \$1,149,275.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------------------------------|--|---------------------|---------------------|---------------------|-------------------------|------------------------------------|----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 041 - Parks | | | | | | | |
| <i>Total Personnel Expenses</i> | | | | | | | | |
| <i>Salaries</i> | | | | | | | | |
| 5010 | Salaried Personnel | 10,624.15 | 10,957.00 | 10,957.00 | 10,624.00 | 10,624.00 | 10,943.00 | 10,943.00 |
| 5020 | Hourly Personnel | 2,274.14 | 6,049.00 | 6,049.00 | 6,049.00 | 6,049.00 | 6,573.00 | 6,573.00 |
| | <i>Salaries Totals</i> | \$12,898.29 | \$17,006.00 | \$17,006.00 | \$16,673.00 | \$16,673.00 | \$17,516.00 | \$17,516.00 |
| <i>Fringe Benefits</i> | | | | | | | | |
| 5120 | FICA | 908.13 | 1,302.00 | 1,302.00 | 1,276.00 | 1,276.00 | 1,340.00 | 1,340.00 |
| 5150 | Retirement | 1,181.70 | 1,887.00 | 1,887.00 | 1,850.00 | 1,867.00 | 1,962.00 | 1,962.00 |
| 5170 | Workers' Compensation | 26.84 | 28.00 | 28.00 | 27.00 | 22.00 | 23.00 | 23.00 |
| 5175 | Unemployment Compensation | 18.76 | 26.00 | 26.00 | 25.00 | 23.00 | 24.00 | 24.00 |
| | <i>Fringe Benefits Totals</i> | \$2,135.43 | \$3,243.00 | \$3,243.00 | \$3,178.00 | \$3,188.00 | \$3,349.00 | \$3,349.00 |
| | <i>Total Personnel Expenses Totals</i> | \$15,033.72 | \$20,249.00 | \$20,249.00 | \$19,851.00 | \$19,861.00 | \$20,865.00 | \$20,865.00 |
| <i>Operating Expenditures</i> | | | | | | | | |
| 5590 | Park Operations | 205,033.12 | 60,000.00 | 54,197.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 5591 | Curry Nature Center | 9,155.89 | .00 | 260.00 | .00 | .00 | 1,500.00 | 1,500.00 |
| 5592 | Vivian Walking Trails | 16,179.30 | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 |
| 5593 | Morton Tract Development | .00 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | <i>Operating Expenditures Totals</i> | \$230,368.31 | \$60,000.00 | \$54,457.00 | \$90,000.00 | \$90,000.00 | \$93,000.00 | \$93,000.00 |
| <i>Capital Assets</i> | | | | | | | | |
| 5615 | Property Improvements | 310,652.21 | 450,000.00 | 817,163.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| <i>Budget Transactions</i> | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | Comm. Court Approved | | | | | 1.00 | 300,000.00 | 300,000.00 |
| | | | | | | <i>Comm. Court Approved Totals</i> | | \$300,000.00 |
| | <i>Capital Assets Totals</i> | \$310,652.21 | \$450,000.00 | \$817,163.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| | Department 041 - Parks Totals | \$556,054.24 | \$530,249.00 | \$891,869.00 | \$409,851.00 | \$409,861.00 | \$413,865.00 | \$413,865.00 |
| | Fund 010 - General Fund Totals | \$556,054.24 | \$530,249.00 | \$891,869.00 | \$409,851.00 | \$409,861.00 | \$413,865.00 | \$413,865.00 |
| | Net Grand Totals | \$556,054.24 | \$530,249.00 | \$891,869.00 | \$409,851.00 | \$409,861.00 | \$413,865.00 | \$413,865.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|--|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 022 - Public Health | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | .00 | .00 | 69,066.00 | 84,652.00 | 84,652.00 | 87,192.00 | 87,192.00 |
| 5010 | Salaried Personnel | 82,484.48 | 84,652.00 | 92,525.00 | 95,257.00 | 99,666.00 | 56,224.00 | 56,224.00 |
| 5015 | Salaries | 133,098.59 | 113,092.00 | 28,102.00 | .00 | .00 | .00 | .00 |
| 5020 | Hourly Personnel | 65,708.48 | 106,253.00 | 114,304.00 | 123,116.00 | 147,327.00 | 199,328.00 | 199,328.00 |
| 5100 | Overtime | 212.71 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Salaries Totals</i> | \$281,504.26 | \$303,997.00 | \$303,997.00 | \$303,025.00 | \$331,645.00 | \$342,744.00 | \$342,744.00 |
| | <i>Allowances</i> | | | | | | | |
| 5110 | Auto Allowance | .00 | .00 | 923.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 5111 | Auto Allowance | 1,199.90 | 1,200.00 | 277.00 | .00 | .00 | .00 | .00 |
| | <i>Allowances Totals</i> | \$1,199.90 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 19,868.29 | 23,349.00 | 23,349.00 | 23,273.00 | 25,462.00 | 26,311.00 | 26,311.00 |
| 5130 | Hospitalization | 48,426.91 | 51,589.00 | 51,589.00 | 51,589.00 | 60,187.00 | 62,297.00 | 62,297.00 |
| 5150 | Retirement | 31,469.67 | 33,876.00 | 33,876.00 | 33,768.00 | 37,279.00 | 38,521.00 | 38,521.00 |
| 5170 | Workers' Compensation | 557.84 | 585.00 | 585.00 | 582.00 | 525.00 | 544.00 | 544.00 |
| 5175 | Unemployment Compensation | 511.05 | 458.00 | 458.00 | 457.00 | 466.00 | 483.00 | 483.00 |
| | <i>Fringe Benefits Totals</i> | \$100,833.76 | \$109,857.00 | \$109,857.00 | \$109,669.00 | \$123,919.00 | \$128,156.00 | \$128,156.00 |
| | <i>Total Personnel Expenses Totals</i> | \$383,537.92 | \$415,054.00 | \$415,054.00 | \$413,894.00 | \$456,764.00 | \$472,100.00 | \$472,100.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 5,657.45 | 6,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 5305 | Copier Lease & Maintenance | 2,972.48 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 5320 | Fuel, Vehicles & Equipment | 354.12 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5336 | Medical Supplies | 3,886.87 | 8,000.00 | 7,762.00 | 8,333.00 | 8,333.00 | 8,333.00 | 8,333.00 |
| 5337 | Physicians Contract / Services | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 5339 | Pharmacist Contract | 1,300.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 5420 | Telephone/Aircard Costs | 2,913.77 | 2,200.00 | 2,200.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5440 | Continuing Ed/Travel | 1,382.24 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5445 | Reimbursed Mileage (Local) | 342.74 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5538 | Waste Disposal | 3,301.33 | 4,000.00 | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 5825 | Employee Immunizations | 10,379.55 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 5843 | Education Materials | 563.64 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | <i>Operating Expenditures Totals</i> | \$45,054.19 | \$56,900.00 | \$57,162.00 | \$59,033.00 | \$59,033.00 | \$59,033.00 | \$59,033.00 |
| | <i>Non-capital Assets</i> | | | | | | | |
| 5614 | Non-capital Equipment | 8,224.65 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Non-capital Assets Totals</i> | \$8,224.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 022 - Public Health Totals | \$436,816.76 | \$471,954.00 | \$472,216.00 | \$472,927.00 | \$515,797.00 | \$531,133.00 | \$531,133.00 |
| | Fund 010 - General Fund Totals | \$436,816.76 | \$471,954.00 | \$472,216.00 | \$472,927.00 | \$515,797.00 | \$531,133.00 | \$531,133.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------------------------------|--|--------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 031 - Public Information Officer | | | | | | | |
| <i>Total Personnel Expenses</i> | | | | | | | | |
| <i>Salaries</i> | | | | | | | | |
| 5010 | Salaried Personnel | .00 | 61,800.00 | 61,800.00 | 61,800.00 | 61,800.00 | 61,800.00 | 63,654.00 |
| | <i>Salaries Totals</i> | <u>\$0.00</u> | <u>\$61,800.00</u> | <u>\$61,800.00</u> | <u>\$61,800.00</u> | <u>\$61,800.00</u> | <u>\$61,800.00</u> | <u>\$63,654.00</u> |
| <i>Allowances</i> | | | | | | | | |
| 5110 | Auto Allowance | .00 | .00 | 969.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 5111 | Auto Allowance | .00 | 1,200.00 | 231.00 | .00 | .00 | .00 | .00 |
| 5118 | Cell Phone Allowance | .00 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 |
| | <i>Allowances Totals</i> | <u>\$0.00</u> | <u>\$2,160.00</u> | <u>\$2,160.00</u> | <u>\$2,160.00</u> | <u>\$2,160.00</u> | <u>\$2,160.00</u> | <u>\$2,160.00</u> |
| <i>Fringe Benefits</i> | | | | | | | | |
| 5120 | FICA | .00 | 4,893.00 | 4,893.00 | 4,893.00 | 4,893.00 | 5,035.00 | 5,035.00 |
| 5130 | Hospitalization | .00 | 8,598.00 | 8,598.00 | 8,598.00 | 8,598.00 | 8,900.00 | 8,900.00 |
| 5150 | Retirement | .00 | 7,100.00 | 7,100.00 | 7,100.00 | 7,164.00 | 7,371.00 | 7,371.00 |
| 5170 | Workers' Compensation | .00 | 281.00 | 281.00 | 281.00 | 231.00 | 238.00 | 238.00 |
| 5175 | Unemployment Compensation | .00 | 96.00 | 96.00 | 96.00 | 90.00 | 92.00 | 92.00 |
| | <i>Fringe Benefits Totals</i> | <u>\$0.00</u> | <u>\$20,968.00</u> | <u>\$20,968.00</u> | <u>\$20,968.00</u> | <u>\$20,976.00</u> | <u>\$21,636.00</u> | <u>\$21,636.00</u> |
| | <i>Total Personnel Expenses Totals</i> | <u>\$0.00</u> | <u>\$84,928.00</u> | <u>\$84,928.00</u> | <u>\$84,928.00</u> | <u>\$84,936.00</u> | <u>\$85,596.00</u> | <u>\$87,450.00</u> |
| <i>Operating Expenditures</i> | | | | | | | | |
| 5205 | Office Supplies | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5420 | Telephone/Aircard Costs | .00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| 5440 | Continuing Ed/Travel | .00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5445 | Reimbursed Mileage (Local) | .00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 5455 | Public Meetings | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5460 | Advertising, Notices & Printing | .00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5624 | Computer Components & Software | .00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 |
| | <i>Operating Expenditures Totals</i> | <u>\$0.00</u> | <u>\$25,840.00</u> | <u>\$25,840.00</u> | <u>\$25,340.00</u> | <u>\$25,340.00</u> | <u>\$25,340.00</u> | <u>\$25,340.00</u> |
| Department | 031 - Public Information Officer Totals | <u>\$0.00</u> | <u>\$110,768.00</u> | <u>\$110,768.00</u> | <u>\$110,268.00</u> | <u>\$110,276.00</u> | <u>\$110,936.00</u> | <u>\$112,790.00</u> |
| Fund | 010 - General Fund Totals | <u>\$0.00</u> | <u>\$110,768.00</u> | <u>\$110,768.00</u> | <u>\$110,268.00</u> | <u>\$110,276.00</u> | <u>\$110,936.00</u> | <u>\$112,790.00</u> |
| | Net Grand Totals | <u>\$0.00</u> | <u>\$110,768.00</u> | <u>\$110,768.00</u> | <u>\$110,268.00</u> | <u>\$110,276.00</u> | <u>\$110,936.00</u> | <u>\$112,790.00</u> |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|--|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 040 - Purchasing | | | | | | | |
| | <i>Total Personnel Expenses</i> | | | | | | | |
| | <i>Salaries</i> | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 79,178.60 | 81,260.00 | 81,260.00 | 81,260.00 | 81,260.00 | 87,761.00 | 87,761.00 |
| 5010 | Salaried Personnel | .00 | .00 | 78,414.00 | 117,329.00 | 168,826.00 | 120,849.00 | 120,849.00 |
| 5020 | Hourly Personnel | 164,212.97 | 180,014.00 | 240,340.36 | 248,228.00 | 280,822.00 | 297,445.00 | 297,445.00 |
| 5040 | Salaries | 50,398.10 | 60,201.00 | (32,921.00) | .00 | .00 | .00 | .00 |
| 5045 | Salaries | 54,192.48 | 55,617.00 | 55,617.00 | .00 | .00 | .00 | .00 |
| 5100 | Overtime | 265.73 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Salaries Totals</i> | \$348,247.88 | \$379,592.00 | \$425,210.36 | \$449,317.00 | \$533,408.00 | \$508,555.00 | \$508,555.00 |
| | <i>Allowances</i> | | | | | | | |
| 5114 | Tool Allowance | 2,653.74 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5118 | Cell Phone Allowance | 1,017.73 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 |
| | <i>Allowances Totals</i> | \$3,671.47 | \$4,080.00 | \$4,080.00 | \$4,080.00 | \$4,080.00 | \$4,080.00 | \$4,080.00 |
| | <i>Fringe Benefits</i> | | | | | | | |
| 5120 | FICA | 24,843.26 | 29,350.00 | 32,839.62 | 34,685.00 | 41,118.00 | 39,217.00 | 39,217.00 |
| 5130 | Hospitalization | 55,455.77 | 60,187.00 | 69,777.00 | 77,384.00 | 94,580.00 | 88,996.00 | 88,996.00 |
| 5150 | Retirement | 38,270.77 | 42,589.00 | 47,652.26 | 50,780.00 | 60,199.00 | 57,415.00 | 57,415.00 |
| 5170 | Workers' Compensation | 5,060.96 | 5,094.00 | 5,294.74 | 4,471.00 | 4,776.00 | 4,768.00 | 4,768.00 |
| 5175 | Unemployment Compensation | 615.07 | 576.00 | 644.47 | 681.00 | 752.00 | 718.00 | 718.00 |
| | <i>Fringe Benefits Totals</i> | \$124,245.83 | \$137,796.00 | \$156,208.09 | \$168,001.00 | \$201,425.00 | \$191,114.00 | \$191,114.00 |
| | <i>Total Personnel Expenses Totals</i> | \$476,165.18 | \$521,468.00 | \$585,498.45 | \$621,398.00 | \$738,913.00 | \$703,749.00 | \$703,749.00 |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5205 | Office Supplies | 2,753.87 | 3,000.00 | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5230 | Printer Maint. & Supplies | 792.50 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5305 | Copier Lease & Maintenance | 21,440.92 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 |
| 5315 | Books & Publications | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5320 | Fuel, Vehicles & Equipment | 300.33 | 500.00 | 500.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 5377 | Building Materials & Equipment | 1,194.73 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 5420 | Telephone/Aircard Costs | 61.94 | 200.00 | 200.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 5440 | Continuing Ed/Travel | 3,923.18 | 4,500.00 | 4,500.00 | 8,500.00 | 8,500.00 | 7,500.00 | 7,500.00 |
| 5445 | Reimbursed Mileage (Local) | 819.17 | 1,500.00 | 1,500.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 5481 | Recurring Contracts | 75.98 | 1,500.00 | 1,500.00 | 1,326.00 | 1,326.00 | 1,326.00 | 1,326.00 |
| 5624 | Computer Components & Software | 1,316.07 | 850.00 | 850.00 | .00 | .00 | .00 | .00 |
| 5810 | Dues | 880.00 | 900.00 | 900.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Operating Expenditures Totals</i> | \$33,558.69 | \$44,450.00 | \$44,450.00 | \$49,426.00 | \$49,426.00 | \$48,426.00 | \$48,426.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------------------------------|---------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| Department 040 - Purchasing | | | | | | | | |
| Non-capital Assets | | | | | | | | |
| 5614 | Non-capital Equipment | 10,077.38 | 500.00 | 500.00 | 7,295.00 | 7,295.00 | 6,095.00 | 6,095.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 2.00 | 420.00 | 840.00 |
| | Comm. Court Approved | | | | | 1.00 | 1,755.00 | 1,755.00 |
| | Comm. Court Approved | | | | | 1.00 | 3,500.00 | 3,500.00 |
| | Transaction | | | | | | | |
| | Convertable Hand Truck | | | | | | | |
| | Laptop | | | | | | | |
| | Training tables (5)/chairs (10) | | | | | | | |
| | | | | | | Comm. Court Approved Totals | | 6,095.00 |
| | Non-capital Assets Totals | 10,077.38 | 500.00 | 500.00 | 7,295.00 | 7,295.00 | 6,095.00 | 6,095.00 |
| Capital Assets | | | | | | | | |
| 5619 | Capital Equipment | .00 | .00 | .00 | 22,935.00 | 22,935.00 | 22,935.00 | 22,935.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Comm. Court Approved | | | | | 1.00 | 22,935.00 | 22,935.00 |
| | Transaction | | | | | | | |
| | Vehicle - Van | | | | | | | |
| | | | | | | Comm. Court Approved Totals | | 22,935.00 |
| | Capital Assets Totals | \$0.00 | \$0.00 | \$0.00 | \$22,935.00 | \$22,935.00 | \$22,935.00 | \$22,935.00 |
| Department 040 - Purchasing Totals | | \$519,801.25 | \$566,418.00 | \$630,448.45 | \$701,054.00 | \$818,569.00 | \$781,205.00 | \$781,205.00 |
| Fund 010 - General Fund Totals | | \$519,801.25 | \$566,418.00 | \$630,448.45 | \$701,054.00 | \$818,569.00 | \$781,205.00 | \$781,205.00 |
| Net Grand Totals | | \$519,801.25 | \$566,418.00 | \$630,448.45 | \$701,054.00 | \$818,569.00 | \$781,205.00 | \$781,205.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|-----------------------------------|--|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 047 - Recycling | | | | | | | | |
| Program Revenues | | | | | | | | |
| Charges for Services | | | | | | | | |
| Special Assessments | | | | | | | | |
| 4356 | Dumping Fees | 95,111.00 | 90,000.00 | 90,000.00 | .00 | .00 | 100,000.00 | 100,000.00 |
| | <i>Special Assessments Totals</i> | <u>\$95,111.00</u> | <u>\$90,000.00</u> | <u>\$90,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> |
| | <i>Charges for Services Totals</i> | <u>\$95,111.00</u> | <u>\$90,000.00</u> | <u>\$90,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> |
| | <i>Program Revenues Totals</i> | <u>\$95,111.00</u> | <u>\$90,000.00</u> | <u>\$90,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> |
| | Department 047 - Recycling Totals | <u>\$95,111.00</u> | <u>\$90,000.00</u> | <u>\$90,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> |
| | REVENUE TOTALS | <u>\$95,111.00</u> | <u>\$90,000.00</u> | <u>\$90,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> |
| EXPENSE | | | | | | | | |
| Department 047 - Recycling | | | | | | | | |
| Total Personnel Expenses | | | | | | | | |
| Salaries | | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 45,756.14 | 46,959.00 | 47,898.00 | 51,154.00 | 51,154.00 | 52,689.00 | 52,689.00 |
| 5010 | Salaried Personnel | 217,719.99 | 227,526.00 | 43,223.00 | .00 | .00 | .00 | .00 |
| 5020 | Hourly Personnel | .00 | .00 | 184,060.00 | 224,329.00 | 224,329.00 | 235,680.00 | 235,680.00 |
| 5100 | Overtime | 569.37 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | <i>Salaries Totals</i> | <u>\$264,045.50</u> | <u>\$277,985.00</u> | <u>\$278,681.00</u> | <u>\$278,983.00</u> | <u>\$278,983.00</u> | <u>\$291,869.00</u> | <u>\$291,869.00</u> |
| Allowances | | | | | | | | |
| 5118 | Cell Phone Allowance | 540.02 | 540.00 | 783.00 | 540.00 | 540.00 | 540.00 | 540.00 |
| | <i>Allowances Totals</i> | <u>\$540.02</u> | <u>\$540.00</u> | <u>\$783.00</u> | <u>\$540.00</u> | <u>\$540.00</u> | <u>\$540.00</u> | <u>\$540.00</u> |
| Fringe Benefits | | | | | | | | |
| 5120 | FICA | 19,090.13 | 21,308.00 | 21,308.00 | 21,382.00 | 21,382.00 | 22,370.00 | 22,370.00 |
| 5130 | Hospitalization | 67,383.36 | 68,786.00 | 68,786.00 | 68,786.00 | 68,786.00 | 71,196.00 | 71,196.00 |
| 5150 | Retirement | 29,443.67 | 30,915.00 | 30,915.00 | 31,028.00 | 31,304.00 | 32,751.00 | 32,751.00 |
| 5170 | Workers' Compensation | 7,514.00 | 7,847.00 | 7,847.00 | 7,873.00 | 6,491.00 | 6,789.00 | 6,789.00 |
| 5175 | Unemployment Compensation | 473.04 | 416.00 | 416.00 | 418.00 | 394.00 | 411.00 | 411.00 |
| | <i>Fringe Benefits Totals</i> | <u>\$123,904.20</u> | <u>\$129,272.00</u> | <u>\$129,272.00</u> | <u>\$129,487.00</u> | <u>\$128,357.00</u> | <u>\$133,517.00</u> | <u>\$133,517.00</u> |
| | <i>Total Personnel Expenses Totals</i> | <u>\$388,489.72</u> | <u>\$407,797.00</u> | <u>\$408,736.00</u> | <u>\$409,010.00</u> | <u>\$407,880.00</u> | <u>\$425,926.00</u> | <u>\$425,926.00</u> |
| Operating Expenditures | | | | | | | | |
| 5205 | Office Supplies | 1,112.58 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 5320 | Fuel, Vehicles & Equipment | 37,429.74 | 50,000.00 | 50,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 5360 | Building/Facilities Maintenance | 3,471.55 | 5,000.00 | 5,748.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5409 | Disposal Costs | .00 | 6,000.00 | 26,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 5420 | Telephone/Aircard Costs | 125.91 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 5440 | Continuing Ed/Travel | 38.22 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5501 | Equipment Maintenance | 34,223.93 | 40,000.00 | 40,688.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 047 - Recycling | | | | | | | |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5510 | Parts & Repairs | 58,291.80 | 30,000.00 | 30,800.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5540 | Utilities | 2,725.79 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 5645 | Equipment & Supplies | 11,727.56 | 10,000.00 | 10,449.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5770 | Uniforms | 2,915.60 | 2,900.00 | 4,486.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 5805 | Contract Services | 69,915.00 | 210,000.00 | 210,000.00 | 160,000.00 | 160,000.00 | 165,000.00 | 165,000.00 |
| 5840 | License Renewals | 313.00 | 250.00 | 250.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| | <i>Operating Expenditures Totals</i> | \$222,290.68 | \$359,225.00 | \$383,496.00 | \$301,875.00 | \$301,875.00 | \$306,875.00 | \$306,875.00 |
| | <i>Non-capital Assets</i> | | | | | | | |
| 5614 | Non-capital Equipment | 3,550.00 | 2,735.00 | 2,735.00 | .00 | .00 | .00 | .00 |
| | <i>Non-capital Assets Totals</i> | \$3,550.00 | \$2,735.00 | \$2,735.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Capital Assets</i> | | | | | | | |
| 5619 | Capital Equipment | 400,512.16 | 83,000.00 | 85,895.00 | .00 | .00 | .00 | .00 |
| | <i>Capital Assets Totals</i> | \$400,512.16 | \$83,000.00 | \$85,895.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department | 047 - Recycling Totals | \$1,014,842.56 | \$852,757.00 | \$880,862.00 | \$710,885.00 | \$709,755.00 | \$732,801.00 | \$732,801.00 |
| | EXPENSE TOTALS | \$1,014,842.56 | \$852,757.00 | \$880,862.00 | \$710,885.00 | \$709,755.00 | \$732,801.00 | \$732,801.00 |
| Fund | 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$95,111.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | EXPENSE TOTALS | \$1,014,842.56 | \$852,757.00 | \$880,862.00 | \$710,885.00 | \$709,755.00 | \$732,801.00 | \$732,801.00 |
| Fund | 010 - General Fund Totals | (\$919,731.56) | (\$762,757.00) | (\$790,862.00) | (\$710,885.00) | (\$709,755.00) | (\$632,801.00) | (\$632,801.00) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$95,111.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | EXPENSE GRAND TOTALS | \$1,014,842.56 | \$852,757.00 | \$880,862.00 | \$710,885.00 | \$709,755.00 | \$732,801.00 | \$732,801.00 |
| | Net Grand Totals | (\$919,731.56) | (\$762,757.00) | (\$790,862.00) | (\$710,885.00) | (\$709,755.00) | (\$632,801.00) | (\$632,801.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 017 - Sheriff | | | | | | | |
| | Program Revenues | | | | | | | |
| | Fees of Office | | | | | | | |
| 4147 | Bonding Licenses | 2,195.00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | 3,500.00 |
| 4310 | Fees of Office | 158,679.06 | 200,000.00 | 200,000.00 | .00 | .00 | 180,000.00 | 180,000.00 |
| | <i>Fees of Office Totals</i> | \$160,874.06 | \$203,500.00 | \$203,500.00 | \$0.00 | \$0.00 | \$183,500.00 | \$183,500.00 |
| | Charges for Services | | | | | | | |
| | Special Assessments | | | | | | | |
| 4805 | U.S. Marshals Reimb | 17,099.59 | 17,000.00 | 17,000.00 | .00 | .00 | 16,000.00 | 16,000.00 |
| 4806 | D.E.A. Reimb | 6,187.38 | 17,000.00 | 17,000.00 | .00 | .00 | 10,000.00 | 10,000.00 |
| | <i>Special Assessments Totals</i> | \$23,286.97 | \$34,000.00 | \$34,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 |
| | <i>Charges for Services Totals</i> | \$23,286.97 | \$34,000.00 | \$34,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 |
| | <i>Program Revenues Totals</i> | \$184,161.03 | \$237,500.00 | \$237,500.00 | \$0.00 | \$0.00 | \$209,500.00 | \$209,500.00 |
| | Department 017 - Sheriff Totals | \$184,161.03 | \$237,500.00 | \$237,500.00 | \$0.00 | \$0.00 | \$209,500.00 | \$209,500.00 |
| | REVENUE TOTALS | \$184,161.03 | \$237,500.00 | \$237,500.00 | \$0.00 | \$0.00 | \$209,500.00 | \$209,500.00 |
| | EXPENSE | | | | | | | |
| | Department 017 - Sheriff | | | | | | | |
| | Total Personnel Expenses | | | | | | | |
| | Salaries | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 98,013.76 | 100,954.00 | 100,954.00 | 100,954.00 | 100,954.00 | 103,983.00 | 103,983.00 |
| 5010 | Salaried Personnel | .00 | .00 | 426,283.00 | 527,778.00 | 699,558.00 | 285,250.00 | 285,250.00 |
| 5020 | Hourly Personnel | 621,799.92 | 780,537.00 | 6,244,397.00 | 7,457,513.00 | 7,603,657.00 | 8,120,620.00 | 8,026,568.00 |
| 5031 | Salaries | 5,561,675.14 | 6,570,589.00 | 1,196,390.00 | .00 | .00 | .00 | .00 |
| 5032 | Longevity | 32,070.59 | 35,964.00 | 35,964.00 | 38,412.00 | 38,484.00 | 39,132.00 | 39,024.00 |
| 5050 | Salaries | 561,211.34 | 624,681.00 | 108,737.00 | .00 | .00 | .00 | .00 |
| 5070 | Training Supplement | 31,165.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 5100 | Overtime | 96,842.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 |
| 5101 | Holiday Pay, Law Enforcement | 107,117.37 | 85,000.00 | 99,573.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 5102 | Holiday Pay, Communications | 5,360.06 | 16,000.00 | 1,427.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| | <i>Salaries Totals</i> | \$7,115,255.18 | \$8,353,725.00 | \$8,353,725.00 | \$8,365,657.00 | \$8,683,653.00 | \$8,789,985.00 | \$8,695,825.00 |
| | Allowances | | | | | | | |
| 5115 | Uniform Allowance | 49,768.16 | 59,500.00 | 59,500.00 | 59,500.00 | 59,500.00 | 59,500.00 | 59,500.00 |
| 5118 | Cell Phone Allowance | 959.92 | 1,920.00 | 1,920.00 | 1,920.00 | 980.00 | 980.00 | 980.00 |
| | <i>Allowances Totals</i> | \$50,728.08 | \$61,420.00 | \$61,420.00 | \$61,420.00 | \$60,480.00 | \$60,480.00 | \$60,480.00 |
| | Fringe Benefits | | | | | | | |
| 5120 | FICA | 512,913.80 | 639,221.00 | 639,221.00 | 640,127.00 | 675,445.00 | 672,527.00 | 665,323.00 |
| 5130 | Hospitalization | 1,085,610.50 | 1,410,103.00 | 1,410,103.00 | 1,418,701.00 | 1,453,094.00 | 1,471,395.00 | 1,453,596.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|-----------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 017 - Sheriff | | | | | | | |
| | Total Personnel Expenses | | | | | | | |
| | Fringe Benefits | | | | | | | |
| 5150 | Retirement | 786,328.29 | 927,455.00 | 927,455.00 | 928,808.00 | 977,551.00 | 984,588.00 | 974,042.00 |
| 5170 | Workers' Compensation | 140,509.96 | 158,704.00 | 158,704.00 | 161,286.00 | 140,842.00 | 137,612.00 | 135,893.00 |
| 5175 | Unemployment Compensation | 12,576.60 | 12,379.00 | 12,379.00 | 12,391.00 | 12,222.00 | 12,167.00 | 12,034.00 |
| | <i>Fringe Benefits Totals</i> | \$2,537,939.15 | \$3,147,862.00 | \$3,147,862.00 | \$3,161,313.00 | \$3,259,154.00 | \$3,278,289.00 | \$3,240,888.00 |
| | <i>Total Personnel Expenses Totals</i> | \$9,703,922.41 | \$11,563,007.00 | \$11,563,007.00 | \$11,588,390.00 | \$12,003,287.00 | \$12,128,754.00 | \$11,997,193.00 |
| | Operating Expenditures | | | | | | | |
| 5205 | Office Supplies | 21,892.80 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5305 | Copier Lease & Maintenance | 10,123.75 | 11,000.00 | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 5320 | Fuel, Vehicles & Equipment | 355,551.70 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 |
| 5325 | CDS / DVDS / Video / Film & Developing | 1,848.23 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 5330 | Supplies | 3,224.12 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 5332 | Police Supplies | 52,081.51 | 54,000.00 | 60,360.00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 |
| 5408 | Employee Recognition Program | 397.50 | 1,000.00 | 1,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5416 | Laboratory Testing and/or Witness Expense | 9,309.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 5420 | Telephone/Aircard Costs | 9,210.35 | 8,000.00 | 8,060.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5421 | Radio Tower Lines | 51,158.86 | 78,000.00 | 78,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 5430 | Mobile Phones | 2,220.57 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5431 | Mobile Data Terminals | 89,629.12 | 60,000.00 | 63,590.00 | 78,000.00 | 78,000.00 | 78,000.00 | 78,000.00 |
| 5440 | Continuing Ed/Travel | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| 5450 | Livestock Estray | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5478 | Maintenance Agreements | 271,348.06 | 280,000.00 | 282,835.00 | 297,100.00 | 297,100.00 | 297,100.00 | 297,100.00 |
| 5481 | Recurring Contracts | .00 | 5,551.00 | 5,551.00 | .00 | .00 | .00 | .00 |
| 5501 | Equipment Maintenance | 8,011.64 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 5511 | Graphics | 19,112.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 5512 | Towing of Vehicles | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 |
| 5525 | Mobile Communication Equipment Repairs | 49,518.11 | 120,000.00 | 125,375.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 5638 | Ammunition | 25,362.47 | 50,000.00 | 62,945.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5681 | Mental Commitments | .00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 5686 | Housing of Minors | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5770 | Uniforms | 38,902.83 | 55,000.00 | 61,722.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 5810 | Dues | 825.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5841 | Training & Education | 72,085.99 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 5842 | T.C.L.E.O.S.E. Training | 13,690.50 | .00 | 46,002.12 | .00 | .00 | .00 | .00 |
| 5890 | Informant Fund | .00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|--------------------------|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund 010 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 017 - Sheriff | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| 5896 | Crime Prevention/Community Relations | 7,463.88 | 8,400.00 | 8,734.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| 5897 | D.A.R.E. Supplies | 7,620.35 | 7,500.00 | 8,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 5912 | Canine Maintenance | 5,491.66 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | <i>Operating Expenditures Totals</i> | <u>\$1,154,080.00</u> | <u>\$1,474,951.00</u> | <u>\$1,599,674.12</u> | <u>\$1,561,000.00</u> | <u>\$1,561,000.00</u> | <u>\$1,566,000.00</u> | <u>\$1,566,000.00</u> |
| Non-capital Assets | | | | | | | | |
| 5614 | Non-capital Equipment | 265,373.37 | 352,625.00 | 352,625.00 | 302,480.00 | 302,480.00 | 297,480.00 | 297,480.00 |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Comm. Court Approved | | | | | | | |
| | .223 Caliber rifles for Patrol | | | | 15.00 | 850.00 | 12,750.00 | |
| | Comm. Court Approved | | | | 1.00 | 500.00 | 500.00 | |
| | Bed Mounted Toolbox for 2015 CIS Unit` | | | | | | | |
| | Comm. Court Approved | | | | 5.00 | 125.00 | 625.00 | |
| | Desktop Hard Drives | | | | | | | |
| | Comm. Court Approved | | | | 2.00 | 220.00 | 440.00 | |
| | Disc duplicator | | | | | | | |
| | Comm. Court Approved | | | | 1.00 | 255.00 | 255.00 | |
| | Drug Detection Kit | | | | | | | |
| | Comm. Court Approved | | | | 30.00 | 550.00 | 16,500.00 | |
| | Glock Replacement Pistols | | | | | | | |
| | Comm. Court Approved | | | | 15.00 | 475.00 | 7,125.00 | |
| | Intoximeter | | | | | | | |
| | Comm. Court Approved | | | | 8.00 | 850.00 | 6,800.00 | |
| | Laptop Computers for Training-Replacements | | | | | | | |
| | Comm. Court Approved | | | | 30.00 | 3,600.00 | 108,000.00 | |
| | Mobile Computer systems- Replacements | | | | | | | |
| | Comm. Court Approved | | | | 5.00 | 180.00 | 900.00 | |
| | Office Chair | | | | | | | |
| | Comm. Court Approved | | | | 1.00 | 950.00 | 950.00 | |
| | Power Shredder | | | | | | | |
| | Comm. Court Approved | | | | 25.00 | 1,000.00 | 25,000.00 | |
| | Replacement Tasers | | | | | | | |
| | Comm. Court Approved | | | | 15.00 | 900.00 | 13,500.00 | |
| | Replacement Bullet Resistant Vest | | | | | | | |
| | Comm. Court Approved | | | | 27.00 | 2,700.00 | 72,900.00 | |
| | Replacement radar Units | | | | | | | |
| | Comm. Court Approved | | | | 1.00 | 3,995.00 | 3,995.00 | |
| | Scan writer excel Workstation | | | | | | | |
| | Comm. Court Approved | | | | 10.00 | 500.00 | 5,000.00 | |
| | Shotguns | | | | | | | |
| | Comm. Court Approved | | | | 30.00 | 550.00 | 16,500.00 | |
| | Tire deflation Device | | | | | | | |
| | Comm. Court Approved | | | | 1.00 | 4,500.00 | 4,500.00 | |
| | Traffic Monitoring system | | | | | | | |
| | Comm. Court Approved | | | | 2.00 | 250.00 | 500.00 | |
| | Tripod | | | | | | | |
| | Comm. Court Approved | | | | 2.00 | 180.00 | 360.00 | |
| | Tripod Joystick | | | | | | | |
| | Comm. Court Approved | | | | 2.00 | 190.00 | 380.00 | |
| | Video Lights | | | | | | | |
| | Comm. Court Approved Totals | | | | | | <u>\$297,480.00</u> | |
| | <i>Non-capital Assets Totals</i> | <u>\$265,373.37</u> | <u>\$352,625.00</u> | <u>\$352,625.00</u> | <u>\$302,480.00</u> | <u>\$302,480.00</u> | <u>\$297,480.00</u> | <u>\$297,480.00</u> |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 017 - Sheriff | | | | | | | |
| | Capital Assets | | | | | | | |
| 5619 | Capital Equipment | 1,540,110.98 | 2,256,600.00 | 2,256,600.00 | 2,344,350.00 | 2,344,350.00 | 2,219,450.00 | 2,219,450.00 |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | Transaction | | | | | | | |
| | Comm. Court Approved | | | | | 1.00 | 8,000.00 | 8,000.00 |
| | Cell Phone Forensic "Cloud " Analyzer | | | | | | | |
| | Comm. Court Approved | | | | | 31.00 | 6,650.00 | 206,150.00 |
| | Handheld Dual Band Radio | | | | | | | |
| | Comm. Court Approved | | | | | 31.00 | 6,300.00 | 195,300.00 |
| | Mobile Dual Band Radio | | | | | | | |
| | Comm. Court Approved | | | | | 30.00 | 59,000.00 | 1,770,000.00 |
| | Police Rated Vehicles with emergency Lighting and all accessorie | | | | | | | |
| | Comm. Court Approved | | | | | 1.00 | 40,000.00 | 40,000.00 |
| | Truck/SUV with accessories | | | | | | | |
| | Comm. Court Approved Totals | | | | | | | \$2,219,450.00 |
| | Capital Assets Totals | \$1,540,110.98 | \$2,256,600.00 | \$2,256,600.00 | \$2,344,350.00 | \$2,344,350.00 | \$2,219,450.00 | \$2,219,450.00 |
| Department | 017 - Sheriff Totals | \$12,663,486.76 | \$15,647,183.00 | \$15,771,906.12 | \$15,796,220.00 | \$16,211,117.00 | \$16,211,684.00 | \$16,080,123.00 |
| | EXPENSE TOTALS | \$12,663,486.76 | \$15,647,183.00 | \$15,771,906.12 | \$15,796,220.00 | \$16,211,117.00 | \$16,211,684.00 | \$16,080,123.00 |
| Fund | 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$184,161.03 | \$237,500.00 | \$237,500.00 | \$0.00 | \$0.00 | \$209,500.00 | \$209,500.00 |
| | EXPENSE TOTALS | \$12,663,486.76 | \$15,647,183.00 | \$15,771,906.12 | \$15,796,220.00 | \$16,211,117.00 | \$16,211,684.00 | \$16,080,123.00 |
| Fund | 010 - General Fund Totals | (\$12,479,325.73) | (\$15,409,683.00) | (\$15,534,406.12) | (\$15,796,220.00) | (\$16,211,117.00) | (\$16,002,184.00) | (\$15,870,623.00) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$184,161.03 | \$237,500.00 | \$237,500.00 | \$0.00 | \$0.00 | \$209,500.00 | \$209,500.00 |
| | EXPENSE GRAND TOTALS | \$12,663,486.76 | \$15,647,183.00 | \$15,771,906.12 | \$15,796,220.00 | \$16,211,117.00 | \$16,211,684.00 | \$16,080,123.00 |
| | Net Grand Totals | (\$12,479,325.73) | (\$15,409,683.00) | (\$15,534,406.12) | (\$15,796,220.00) | (\$16,211,117.00) | (\$16,002,184.00) | (\$15,870,623.00) |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 012 - Tax Assessor | | | | | | | |
| | Program Revenues | | | | | | | |
| | Fees of Office | | | | | | | |
| 4310 | Fees of Office | 1,431,304.24 | 1,440,000.00 | 1,441,770.00 | .00 | .00 | 1,460,000.00 | 1,460,000.00 |
| | <i>Fees of Office Totals</i> | \$1,431,304.24 | \$1,440,000.00 | \$1,441,770.00 | \$0.00 | \$0.00 | \$1,460,000.00 | \$1,460,000.00 |
| | <i>Program Revenues Totals</i> | \$1,431,304.24 | \$1,440,000.00 | \$1,441,770.00 | \$0.00 | \$0.00 | \$1,460,000.00 | \$1,460,000.00 |
| | Department 012 - Tax Assessor Totals | \$1,431,304.24 | \$1,440,000.00 | \$1,441,770.00 | \$0.00 | \$0.00 | \$1,460,000.00 | \$1,460,000.00 |
| | REVENUE TOTALS | \$1,431,304.24 | \$1,440,000.00 | \$1,441,770.00 | \$0.00 | \$0.00 | \$1,460,000.00 | \$1,460,000.00 |
| | EXPENSE | | | | | | | |
| | Department 012 - Tax Assessor | | | | | | | |
| | Total Personnel Expenses | | | | | | | |
| | Salaries | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 78,705.38 | 81,067.00 | 81,067.00 | 81,067.00 | 81,067.00 | 83,499.00 | 83,499.00 |
| 5010 | Salaried Personnel | .00 | .00 | 146,482.00 | 185,091.00 | 193,705.00 | 100,291.00 | 100,291.00 |
| 5020 | Hourly Personnel | 703,463.48 | 730,149.00 | 583,667.00 | 535,309.00 | 589,850.00 | 658,413.00 | 658,413.00 |
| 5100 | Overtime | .00 | 1,000.00 | 525.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Salaries Totals</i> | \$782,168.86 | \$812,216.00 | \$811,741.00 | \$802,467.00 | \$865,622.00 | \$843,203.00 | \$843,203.00 |
| | Allowances | | | | | | | |
| 5110 | Auto Allowance | 2,400.06 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 5118 | Cell Phone Allowance | 959.92 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 |
| | <i>Allowances Totals</i> | \$3,359.98 | \$3,360.00 | \$3,360.00 | \$3,360.00 | \$3,360.00 | \$3,360.00 | \$3,360.00 |
| | Fringe Benefits | | | | | | | |
| 5120 | FICA | 51,322.13 | 62,392.00 | 62,392.00 | 61,645.00 | 66,476.00 | 64,765.00 | 64,765.00 |
| 5130 | Hospitalization | 172,668.48 | 197,758.00 | 197,758.00 | 197,758.00 | 214,955.00 | 204,690.00 | 204,690.00 |
| 5150 | Retirement | 80,667.14 | 90,526.00 | 90,526.00 | 89,449.00 | 97,323.00 | 94,818.00 | 94,818.00 |
| 5170 | Workers' Compensation | 3,056.40 | 3,223.00 | 3,223.00 | 3,184.00 | 2,850.00 | 2,761.00 | 2,761.00 |
| 5175 | Unemployment Compensation | 1,151.70 | 1,096.00 | 1,096.00 | 1,083.00 | 1,099.00 | 1,063.00 | 1,063.00 |
| | <i>Fringe Benefits Totals</i> | \$308,865.85 | \$354,995.00 | \$354,995.00 | \$353,119.00 | \$382,703.00 | \$368,097.00 | \$368,097.00 |
| | <i>Total Personnel Expenses Totals</i> | \$1,094,394.69 | \$1,170,571.00 | \$1,170,096.00 | \$1,158,946.00 | \$1,251,685.00 | \$1,214,660.00 | \$1,214,660.00 |
| | Operating Expenditures | | | | | | | |
| 5205 | Office Supplies | 10,292.14 | 16,960.00 | 16,475.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 5305 | Copier Lease & Maintenance | 4,926.24 | 5,700.00 | 6,175.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 |
| 5315 | Books & Publications | 100.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 5420 | Telephone/Aircard Costs | 4,166.03 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 5440 | Continuing Ed/Travel | 5,565.25 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 |
| 5445 | Reimbursed Mileage (Local) | 272.84 | 715.00 | 715.00 | 715.00 | 715.00 | 715.00 | 715.00 |
| 5810 | Dues | 335.00 | 440.00 | 440.00 | 600.00 | 600.00 | 600.00 | 600.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 012 - Tax Assessor | | | | | | | |
| | Operating Expenditures | | | | | | | |
| 5833 | Leased Equipment | .00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5845 | Data Processing Services | 59,736.48 | 73,500.00 | 73,500.00 | 76,660.00 | 76,660.00 | 76,660.00 | 76,660.00 |
| | <i>Operating Expenditures Totals</i> | \$85,393.98 | \$111,385.00 | \$111,375.00 | \$116,845.00 | \$116,845.00 | \$116,845.00 | \$116,845.00 |
| | Non-capital Assets | | | | | | | |
| 5614 | Non-capital Equipment | 10,998.09 | 5,000.00 | 7,341.00 | 2,000.00 | 2,000.00 | .00 | .00 |
| | <i>Non-capital Assets Totals</i> | \$10,998.09 | \$5,000.00 | \$7,341.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| | Capital Assets | | | | | | | |
| 5619 | Capital Equipment | 19,999.95 | .00 | 607.00 | .00 | .00 | .00 | .00 |
| | <i>Capital Assets Totals</i> | \$19,999.95 | \$0.00 | \$607.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department | 012 - Tax Assessor Totals | \$1,210,786.71 | \$1,286,956.00 | \$1,289,419.00 | \$1,277,791.00 | \$1,370,530.00 | \$1,331,505.00 | \$1,331,505.00 |
| | EXPENSE TOTALS | \$1,210,786.71 | \$1,286,956.00 | \$1,289,419.00 | \$1,277,791.00 | \$1,370,530.00 | \$1,331,505.00 | \$1,331,505.00 |
| Fund | 010 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$1,431,304.24 | \$1,440,000.00 | \$1,441,770.00 | \$0.00 | \$0.00 | \$1,460,000.00 | \$1,460,000.00 |
| | EXPENSE TOTALS | \$1,210,786.71 | \$1,286,956.00 | \$1,289,419.00 | \$1,277,791.00 | \$1,370,530.00 | \$1,331,505.00 | \$1,331,505.00 |
| Fund | 010 - General Fund Totals | \$220,517.53 | \$153,044.00 | \$152,351.00 | (\$1,277,791.00) | (\$1,370,530.00) | \$128,495.00 | \$128,495.00 |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$1,431,304.24 | \$1,440,000.00 | \$1,441,770.00 | \$0.00 | \$0.00 | \$1,460,000.00 | \$1,460,000.00 |
| | EXPENSE GRAND TOTALS | \$1,210,786.71 | \$1,286,956.00 | \$1,289,419.00 | \$1,277,791.00 | \$1,370,530.00 | \$1,331,505.00 | \$1,331,505.00 |
| | Net Grand Totals | \$220,517.53 | \$153,044.00 | \$152,351.00 | (\$1,277,791.00) | (\$1,370,530.00) | \$128,495.00 | \$128,495.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department | | | | | | | |
| | 019 - Vehicle Maintenance | | | | | | | |
| | <i>Operating Expenditures</i> | | | | | | | |
| 5510 | Parts & Repairs | 361,836.34 | 300,000.00 | 304,005.00 | 365,000.00 | 365,000.00 | 365,000.00 | 365,000.00 |
| 5512 | Towing of Vehicles | 1,935.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Operating Expenditures Totals</i> | \$363,771.34 | \$302,000.00 | \$306,005.00 | \$367,000.00 | \$367,000.00 | \$367,000.00 | \$367,000.00 |
| | Department | | | | | | | |
| | 019 - Vehicle Maintenance Totals | \$363,771.34 | \$302,000.00 | \$306,005.00 | \$367,000.00 | \$367,000.00 | \$367,000.00 | \$367,000.00 |
| | Fund | | | | | | | |
| | 010 - General Fund Totals | \$363,771.34 | \$302,000.00 | \$306,005.00 | \$367,000.00 | \$367,000.00 | \$367,000.00 | \$367,000.00 |
| | Net Grand Totals | \$363,771.34 | \$302,000.00 | \$306,005.00 | \$367,000.00 | \$367,000.00 | \$367,000.00 | \$367,000.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|---------------------------------|--|---------------------|---------------------|---------------------|-----------------------------|----------------------|---------------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| Department | 028 - Veteran Services | | | | | | | |
| <i>Total Personnel Expenses</i> | | | | | | | | |
| <i>Salaries</i> | | | | | | | | |
| 5001 | Elected Officials & Dept Heads | 56,214.68 | 57,692.00 | 57,692.00 | 57,692.00 | 57,692.00 | 61,154.00 | 61,154.00 |
| 5010 | Salaned Personnel | .00 | .00 | 27,847.00 | 34,634.00 | 34,634.00 | .00 | .00 |
| 5020 | Hourly Personnel | 31,962.51 | 34,634.00 | 6,787.00 | .00 | .00 | 37,062.00 | 37,062.00 |
| 5100 | Overtime | .00 | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| | <i>Salaries Totals</i> | \$88,177.19 | \$92,326.00 | \$92,326.00 | \$92,326.00 | \$92,826.00 | \$98,716.00 | \$98,716.00 |
| <i>Allowances</i> | | | | | | | | |
| 5110 | Auto Allowance | 3,000.14 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | <i>Allowances Totals</i> | \$3,000.14 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| <i>Fringe Benefits</i> | | | | | | | | |
| 5120 | FICA | 6,506.53 | 7,293.00 | 7,293.00 | 7,293.00 | 7,331.00 | 7,782.00 | 7,782.00 |
| 5130 | Hospitalization | 8,590.32 | 17,196.00 | 17,196.00 | 17,196.00 | 17,196.00 | 17,799.00 | 17,799.00 |
| 5150 | Retirement | 10,142.82 | 10,581.00 | 10,581.00 | 10,677.00 | 10,733.00 | 11,392.00 | 11,392.00 |
| 5170 | Workers' Compensation | 386.28 | 420.00 | 420.00 | 347.00 | 349.00 | 370.00 | 370.00 |
| 5175 | Unemployment Compensation | 156.17 | 144.00 | 144.00 | 133.00 | 134.00 | 143.00 | 143.00 |
| | <i>Fringe Benefits Totals</i> | \$25,782.12 | \$35,634.00 | \$35,634.00 | \$35,646.00 | \$35,743.00 | \$37,486.00 | \$37,486.00 |
| | <i>Total Personnel Expenses Totals</i> | \$116,959.45 | \$130,960.00 | \$130,960.00 | \$130,972.00 | \$131,569.00 | \$139,202.00 | \$139,202.00 |
| <i>Operating Expenditures</i> | | | | | | | | |
| 5205 | Office Supplies | 975.79 | 1,300.00 | 1,300.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5305 | Copier Lease & Maintenance | 937.95 | 1,100.00 | 1,100.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5420 | Telephone/Aircard Costs | 165.49 | 120.00 | 120.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 5440 | Continuing Ed/Travel | 834.51 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5446 | Veterans' Transportation | 1,389.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | <i>Operating Expenditures Totals</i> | \$4,302.74 | \$7,520.00 | \$7,520.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 |
| <i>Non-capital Assets</i> | | | | | | | | |
| 5614 | Non-capital Equipment | 250.45 | .00 | .00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| <i>Budget Transactions</i> | | | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Comm. Court Approved | | | | 1.00 | 1,600.00 | 1,600.00 | |
| | | | | | Comm. Court Approved Totals | | \$1,600.00 | |
| | <i>Non-capital Assets Totals</i> | \$250.45 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| Department | 028 - Veteran Services Totals | \$121,512.64 | \$138,480.00 | \$138,480.00 | \$140,372.00 | \$140,969.00 | \$148,602.00 | \$148,602.00 |
| Fund | 010 - General Fund Totals | \$121,512.64 | \$138,480.00 | \$138,480.00 | \$140,372.00 | \$140,969.00 | \$148,602.00 | \$148,602.00 |
| | Net Grand Totals | \$121,512.64 | \$138,480.00 | \$138,480.00 | \$140,372.00 | \$140,969.00 | \$148,602.00 | \$148,602.00 |

| Account | Account Description | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2017 Department Request | 2017 Auditor | 2017 Judge | 2017 Comm. Court Approved |
|------------|---------------------------------------|--------------------|---------------------|---------------------|-------------------------|---------------|---------------|---------------------------|
| Fund | 010 - General Fund | | | | | | | |
| | Department 060 - Transfers Out | | | | | | | |
| | <i>Other Financing Uses</i> | | | | | | | |
| 5980 | Transfers Out | 49,660.26 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Other Financing Uses Totals</i> | \$49,660.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department | 060 - Transfers Out Totals | \$49,660.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund | 010 - General Fund Totals | \$49,660.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Net Grand Totals | \$49,660.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |