


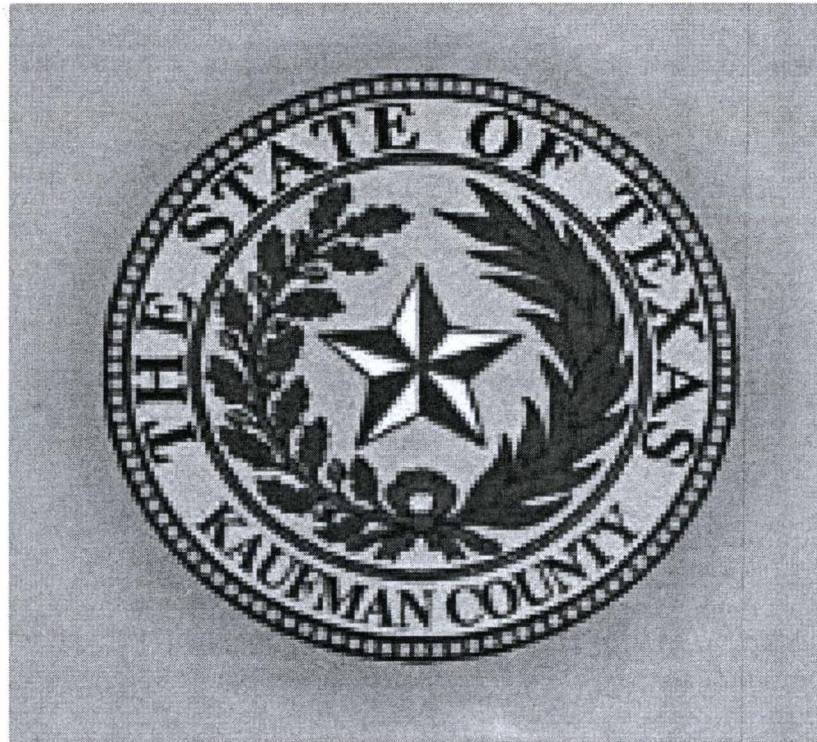
**2017  
Adopted  
County Budget  
As of September 19, 2016**

FILED FOR RECORD  
KAUFMAN CO. TEXAS

2016 SEP 20 PM 3:37

LAURA A. HUGHES  
COUNTY CLERK

BY:  \_\_\_\_\_  
DEPUTY



**For the Fiscal year 2016 - 2017**

**Kaufman County, Texas**

**KAUFMAN COUNTY ADOPTED  
BUDGET CERTIFICATE**

Adopted Budget of Kaufman County, Texas. Budget year from October 1, 2016 to September 30, 2017

The State of Texas

Kaufman, Texas

County of Kaufman

September 19, 2016

WE, Bruce Wood, County Judge and Karen MacLeod, County Auditor, of Kaufman County, Texas do hereby certify that the attached budget is a true and correct copy of the adopted budget of Kaufman County, Texas.

The same appears on file in the office of the County Clerk of said County.

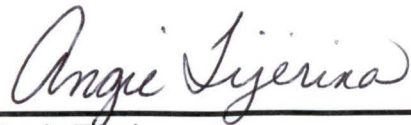


Bruce Wood, County Judge



Karen MacLeod, County Auditor

Subscribed and Sworn to before me, the undersigned authority, on this 19th day of September, 2016.



Angie Tjerina

Notary Public in and for the State of Texas  
Commission Expires 07-12-2019  
Kaufman County, Texas



## Kaufman County, Texas 2016-2017 Adopted Budget

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$4,530,386.44 which is 10.81% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,136,938.41.

A motion to adopt the FY 2016-2017 Budget was made by Commissioner Skeet Phillips and seconded by Commissioner Jackie Allen.

Whereupon voting for said motion: Commissioner Skeet Phillips, Commissioner Jackie Allen, and County Judge Bruce Wood.

Those voting against: Commissioner Jimmy Vrzalik, and Commissioner Kenneth Schoen.

The county property tax rates for the preceding fiscal year and each county property tax rate that has been adopted or calculated for the current fiscal year are as follows:

Property Tax Rate for 2015-2016	0.5762
Property Tax Rate for 2016-2017	0.5887
Effective Tax Rate for 2016-2017	0.539685
Effective M & O Tax Rate for 2016-2017	0.412491
Roll Back Tax Rate for 2016-2017	0.600886
Debt Tax Rate for 2017	0.062200
Amount of County Debt Obligations for 2016-2017	\$ 4,345,597
Total Amount of County Debt Obligations	\$ 42,898,464



STATE OF TEXAS  
COUNTY OF KAUFMAN

IN THE COMMISSIONERS' COURT  
OF KAUFMAN COUNTY, TEXAS

Be it remembered that on the 19<sup>th</sup> day of September, 2016, at a special meeting of the Commissioners' Court of Kaufman County, Texas, the following members being present; County Judge Bruce Wood, Commissioners Jimmy Joe Vrzalik, Skeet Phillips, Kenneth Schoen, and Jakie Allen; among other things, the following proceedings were had to-wit; There came on to be considered the motion as follows:

"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF 0.5887 WHICH IS EFFECTIVELY A 2.18 % PERCENT INCREASE IN THE TAX RATE."

MAINTENANCE & OPERATION	-	<u>0.4345</u>
ROAD & BRIDGE FUND	-	<u>0.0920</u>
INTEREST & SINKING FUND RATE	-	<u>0.0622</u>
TOTAL TAX RATE	-	<u>0.5887</u>


THIS TAXRATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

This motion was made by Commissioner Skeet Phillips and seconded by Commissioner Jimmy Vrzalik.

Whereupon voting for said motion: Commissioner Skeet Phillips, Commissioner Jimmy Vrzalik, Commissioner Kenneth Schoen, Commissioner Jakie Allen, and County Judge Bruce Wood.

Those voting against: None.

The above and foregoing order was passed in open court with the above named members present on the 19th day of September, 2016.


  
\_\_\_\_\_  
Bruce Wood, County Judge

STATE OF TEXAS  
COUNTY OF KAUFMAN

I, Laura Hughes, Clerk of the County Court, Ex-Officio Clerk of the Commissioners' Court of Kaufman County, Texas, do hereby certify that the above and foregoing order was duly passed in open court at a meeting of the Commissioners' Court of Kaufman County, Texas on the 19<sup>th</sup> day of September, 2016, and that a quorum of said Court was present and the statements as above made are true and correct, I further certify that this is a correct copy of said order which is recorded in Vol. Scamed, Page \_\_\_\_\_, in the minutes of the Commissioners' Court of Kaufman County, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE at Kaufman County, Kaufman, Texas this the 19th day of September, 2016.



  
\_\_\_\_\_  
Laura Hughes, Clerk of the County Court, Kaufman County, Texas and Ex-Officio Clerk of the Commissioners' Court of Kaufman County, Texas



**KAUFMAN COUNTY  
PROPERTY TAX BUDGET CALCULATION**

**ESTIMATED**

	<b><u>General Fund</u></b>	<b><u>Road &amp; Bridge Fund</u></b>	<b><u>Debt Fund</u></b>	<b><u>Total Tax Rate</u></b>
2016 - 2017				
Freeze Adjusted Taxable Approved	6,424,872,320	6,424,822,628	6,424,872,320	
Freeze Taxable	694,975,664	694,969,173	694,975,664	
Tax Rate per \$ 100	0.4345	0.0920	0.0622	0.5887
Tax on Freeze Adjusted	27,916,070.23	5,910,836.82	3,996,270.58	
Estimated Tax on Freeze Taxable	<u>3,019,669.26</u>	<u>639,371.64</u>	<u>432,274.86</u>	
Total Tax Collection	30,935,739.49	6,550,208.46	4,428,545.45	
Estimated Collection Rate (97% plus 1.5% for Penalty and Interest)	98.5%	98.5%	98.5%	
	30,471,703.40	6,451,955.33	4,362,117.26	

**% of Debt Rate**

Fund 61 (Radio Bond)	8.15%	354,025.00
Fund 62 (Included Jail & Construction Bond)	40.25%	1,749,085.00
Fund 63 (SIB Transportation Loan)	2.65%	115,086.89
Fund 64 (2014 Road Bond - 2014 Issuance)	30.71%	1,334,525.00
Fund 64 (2014 Road Bond - 2016 Issuance)	18.25%	<u>792,875.28</u>
Total of Debt Payments	100%	4,345,597.17



**FY 2017 ADOPTED BUDGET  
GENERAL FUND EXPENDITURES BY DEPARTMENT**

General Fund Summary
General Fund Revenue by Line Item

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DEPT	401	COUNTY JUDGE	14
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DEPT	403	COUNTY CLERK	16
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DEPT	405	COUNTY SERVICE OFFICER	18
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DEPT	408	COMMUNITY IMPROVEMENT	20
DEPT	409	GENERAL GOVERNMENT	21 & 22
DEPT	410	VOTER'S REGISTRATION	23
DEPT	411	EMERGENCY MANAGEMENT	24
DEPT	422	422ND DISTRICT COURT	25
DEPT	425	COLLECTIONS	26
DEPT	428	DISTRICT ATTORNEY	27
DEPT	430	DISTRICT CLERK	28
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DEPT	451	JUSTICE OF THE PEACE #1	30
DEPT	452	JUSTICE OF THE PEACE #2	31
DEPT	453	JUSTICE OF THE PEACE #3	32
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DEPT	467	JURY FUND	35
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DEPT	495	COUNTY AUDITOR	37
DEPT	496	PURCHASING AGENT	38
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DEPT	498	HUMAN RESOURCES	40

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DEPT	510	MAINTENANCE & OPERATIONS	42
DEPT	511	UTILITIES	43
DEPT	520	PUBLIC WORKS	44
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DEPT	551	CONSTABLE PCT. #1	47
DEPT	552	CONSTABLE PCT. #2	48
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DEPT	565	HIGHWAY PATROL	56
DEPT	567	DPS LICENSE & WEIGHT	57
DEPT	656	CHARITIES POOR & RELIEF	58
DEPT	665	EXTENSION SERVICE	59
DEPT	666	PROJECT/PROGRAM MANAGER	60
DEPT	681	LEASE PAYMENTS	61
DEPT	693	PCT. #4 CONVENIENCE STATION	62
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Road & Bridge Funds
Interest & Sinking Funds
Other Funds

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## GENERAL FUND SUMMARY

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
310	AD VALOREM TAXES	(27,451,841.22)	(27,826,361.66)	(28,880,399.00)	(28,880,399.00)	(31,245,704.00)
320	MIXED DRINKS (STATE)	(110,926.45)	(130,011.23)	(122,820.00)	(122,820.00)	(155,000.00)
340	OFFICIAL'S FEES	(2,936,759.08)	(2,869,112.09)	(2,874,105.00)	(2,874,105.00)	(3,051,090.00)
342	OTHER FEES	(135,419.80)	(536,384.69)	(137,000.00)	(137,000.00)	(147,000.00)
360	INTEREST EARNINGS	(56,110.64)	(47,015.21)	(53,500.00)	(53,500.00)	(53,500.00)
370	OTHER REVENUES	(3,063,000.57)	(4,106,611.31)	(3,894,492.00)	(4,716,548.78)	(4,615,602.00)
390	SALE OF ASSETS	-	(24,552.31)	(50,000.00)	(50,000.00)	(50,000.00)
<b>Total Revenues</b>		<b>(33,754,057.76)</b>	<b>(35,540,048.50)</b>	<b>(36,012,316.00)</b>	<b>(36,834,372.78)</b>	<b>(39,317,896.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
401	COUNTY JUDGE	220,553.99	229,463.29	247,450.00	247,450.00	256,385.00
402	COUNTY COURT AT LAW 2	318,195.93	312,052.89	320,899.00	320,899.00	338,206.00
403	COUNTY CLERK	634,990.91	706,630.45	749,687.00	749,687.00	768,807.00
404	COUNTY COURT AT LAW #1	357,227.66	356,668.87	379,249.00	374,386.00	402,133.00
405	COUNTY SERVICE OFFICER	39,645.84	49,471.80	44,578.00	44,578.00	45,247.00
406	PUBLIC DEFENDER	444,254.19	415,852.63	532,441.00	532,441.00	533,523.00
408	COMMUNITY IMPROVEMENT PROJECTS	113,204.27	130,740.42	127,500.00	198,619.00	328,190.00
409	GENERAL GOVERNMENT	5,503,418.51	5,777,955.19	6,376,973.00	6,373,166.29	7,638,833.00
410	VOTER'S REGISTRATION	87,449.69	52,339.78	86,745.00	86,745.00	64,430.00
411	EMERGENCY MANAGEMENT	132,801.72	109,933.53	141,447.00	141,447.00	154,122.00
422	422ND DISTRICT COURT	174,374.32	172,154.52	208,745.00	208,745.00	224,465.00
425	COLLECTIONS	-	-	-	-	75,000.00
428	DISTRICT ATTORNEY	1,841,414.49	1,948,847.71	2,194,449.00	2,219,361.00	2,300,808.00
430	DISTRICT CLERK	417,423.42	426,017.09	499,972.00	499,972.00	547,892.00
441	86TH DISTRICT COURT	170,322.54	167,407.10	174,942.00	179,805.00	194,531.00
451	JUSTICE OF THE PEACE #1	190,575.25	207,133.04	214,818.00	214,818.00	221,381.00
452	JUSTICE OF THE PEACE #2	192,262.91	213,377.46	225,076.00	225,076.00	231,021.00
453	JUSTICE OF THE PEACE #3	239,573.48	247,026.26	264,803.00	264,803.00	276,159.00
454	JUSTICE OF THE PEACE #4	214,440.00	215,095.76	231,646.00	234,929.00	238,143.00
466	JUDICIAL & LAW ENFORCEMENT	238,975.00	207,758.46	218,010.00	216,510.00	217,510.00
467	JURY FUND	18,595.97	22,537.76	24,600.00	35,600.00	24,600.00
490	ELECTION EXPENSE	140,632.09	180,672.16	275,542.00	275,542.00	276,903.00

## GENERAL FUND SUMMARY (CONT.)

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES (CONT.)</b>						
495	COUNTY AUDITOR	325,864.92	323,930.53	335,235.00	328,637.00	340,648.00
496	PURCHASING AGENT	160,663.39	159,219.55	214,480.00	243,594.00	202,893.00
497	COUNTY TREASURER	165,980.87	156,769.75	162,920.00	176,554.00	178,754.00
498	HUMAN RESOURCES	120,082.98	131,119.45	147,789.00	147,789.00	154,276.00
500	TAX COLLECTOR AUTO & TAX	889,948.59	878,596.78	925,145.00	925,145.00	959,813.00
510	MAINTENANCE & OPERATIONS	836,937.19	869,984.34	927,948.00	934,878.80	1,167,134.00
511	UTILITIES	468,805.24	480,345.91	401,550.00	401,550.00	471,550.00
520	PUBLIC WORKS	261,386.11	196,314.55	156,129.00	156,129.00	216,801.00
521	FIRE MARSHAL	203,440.15	207,877.64	218,580.00	218,580.00	228,419.00
522	ENVIRONMENTAL ENFORCE	4,013.97	125,730.12	136,369.00	136,369.00	139,921.00
551	CONSTABLE PCT. #1	130,194.05	121,294.50	137,976.00	137,976.00	154,564.00
552	CONSTABLE PCT. #2	131,872.41	137,587.85	179,984.00	179,984.00	195,028.00
553	CONSTABLE PCT. #3	151,846.87	162,619.55	171,192.00	170,782.89	153,699.00
554	CONSTABLE PCT. #4	133,922.42	159,632.42	175,609.00	175,609.00	182,897.00
560	SHERIFF'S FUND	5,124,538.04	5,123,375.32	5,601,834.00	5,507,163.00	5,794,704.00
561	JAIL EXPENSE	6,575,673.00	6,945,281.92	7,139,162.00	7,499,410.52	7,421,114.00
562	SCHOOL OFFICERS	388,748.55	354,408.91	393,936.00	398,988.00	417,331.00
563	911 REGIONAL CALL CENTER	1,039,120.87	995,822.37	1,213,065.00	1,218,585.00	1,699,871.00
564	FWSD #1C - WINDMILL FARMS	76,417.00	48,218.14	53,228.00	54,225.00	56,295.00
565	HIGHWAY PATROL	83,966.03	81,426.03	91,693.00	91,693.00	87,435.00
567	DPS LICENSE & WEIGHT	6,421.90	6,031.05	7,700.00	7,700.00	7,700.00
656	CHARITIES POOR & RELIEF	714,335.84	647,076.41	633,100.00	633,100.00	633,100.00
665	EXTENSION SERVICE	262,619.34	268,777.27	279,925.00	294,925.00	283,735.00
666	PROJECT/PROGRAM MANAGER	47,314.02	44,650.13	51,926.00	52,426.00	58,016.00
681	LEASE PAYMENTS	579,203.58	315,497.62	367,534.00	367,534.00	18,299.00
693	PCT. #4 CONVENIENCE STATION	45,726.54	56,260.58	57,174.00	57,174.00	58,427.00
696	CAPITAL OUTLAY	193,712.63	542,233.84	27,500.00	402,096.28	357,500.00
697	COMPUTER	656,765.53	935,478.64	837,168.00	837,168.00	853,749.00
698	PROBATE & LUNACY	67,048.48	43,385.82	48,200.00	48,200.00	53,250.00
699	INFORMATION TECHNOLOGIST	272,472.68	334,931.82	367,755.00	369,163.00	389,132.00
700	TRANSFERS	1,113,770.00	1,447,383.00	1,010,938.00	1,016,665.00	1,023,552.00
<b>Total Expenditures</b>		<b>32,923,145.37</b>	<b>34,450,397.98</b>	<b>36,012,316.00</b>	<b>36,834,372.78</b>	<b>39,317,896.00</b>
<b>Net Revenues (Deficit)</b>		<b>830,912.39</b>	<b>1,089,650.52</b>	-	-	-

## GENERAL FUND - REVENUES

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>TAXES</b>						
010-1010-310	TAXES AD VALOREM	(26,475,418.96)	(27,143,940.25)	(28,106,399.00)	(28,106,399.00)	(30,471,704.00)
010-1011-310	DELINQUENT TAXES	(880,075.50)	(682,421.41)	(774,000.00)	(774,000.00)	(774,000.00)
010-1012-310	ADDITIONAL TAX REVENUES	(66,967.51)	(96,346.76)	-	-	-
	<b>Total Taxes</b>	<b>(27,422,461.97)</b>	<b>(27,922,708.42)</b>	<b>(28,880,399.00)</b>	<b>(28,880,399.00)</b>	<b>(31,245,704.00)</b>
<b>MIXED DRINKS</b>						
010-1000-320	MIXED DRINKS (STATE)	(110,926.45)	(130,011.23)	(92,820.00)	(92,820.00)	(120,000.00)
010-1100-320	BINGO REVENUE	-	-	(30,000.00)	(30,000.00)	(35,000.00)
	<b>Total Mixed Drinks</b>	<b>(110,926.45)</b>	<b>(130,011.23)</b>	<b>(122,820.00)</b>	<b>(122,820.00)</b>	<b>(155,000.00)</b>
<b>OTHER FEES</b>						
010-6002-342	JURY FEES	(20,203.33)	(24,611.70)	(20,000.00)	(20,000.00)	(20,000.00)
010-6036-342	TRANSFER FROM FUND 29 & 38	(63,477.78)	(456,438.82)	(60,000.00)	(60,000.00)	(60,000.00)
010-6037-342	COUNTY PART - DPS FEES	(15,027.29)	(11,811.05)	(12,500.00)	(12,500.00)	(12,500.00)
010-6039-342	BOND FORFEITURE SETTLEMENTS	(15,500.70)	(21,990.78)	(25,000.00)	(25,000.00)	(35,000.00)
010-6040-342	SUPPLEMENTAL COURT INITIATED G	(7,076.84)	(6,640.00)	(6,500.00)	(6,500.00)	(6,500.00)
010-6042-342	CHILD SAFETY/AUTO	(13,616.22)	(13,998.26)	(12,700.00)	(12,700.00)	(12,700.00)
010-6044-342	CHILD ABUSE PREVENTION FUND	(517.64)	(894.08)	(300.00)	(300.00)	(300.00)
	<b>Total Other Fees</b>	<b>(135,419.80)</b>	<b>(536,384.69)</b>	<b>(137,000.00)</b>	<b>(137,000.00)</b>	<b>(147,000.00)</b>
<b>INTEREST</b>						
010-0100-360	INTEREST	(56,110.64)	(47,015.21)	(53,500.00)	(53,500.00)	(53,500.00)
	<b>Total Interest</b>	<b>(56,110.64)</b>	<b>(47,015.21)</b>	<b>(53,500.00)</b>	<b>(53,500.00)</b>	<b>(53,500.00)</b>

## GENERAL FUND - REVENUES (CONT.)

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>OFFICIAL'S FEES</b>					
010-4010-340	COUNTY JUDGE	(9.07)	(2.87)	(50.00)	(50.00)	(500.00)
010-4010-340-1	JUDICIAL SUPPLEMENT COUNTY JUD	(17,767.98)	(14,779.08)	(25,200.00)	(25,200.00)	(25,200.00)
010-4010-340-2	DA STATE REIMBURSEMENTS	-	(357.27)	(4,200.00)	(4,200.00)	(4,200.00)
010-4030-340	COUNTY CLERK	(748,255.63)	(817,466.80)	(785,500.00)	(785,500.00)	(800,000.00)
010-4030-340-1	GUARDIANSHIP BACKGROUND SEARCH	-	-	-	-	-
010-4034-340	CC-PROBATION AMEND/EXTEND	(383.00)	-	-	-	-
010-4300-340	DISTRICT CLERK	(322,338.34)	(310,031.06)	(330,000.00)	(330,000.00)	(330,000.00)
010-4550-340	JUSTICE OF THE PEACE	(888,443.71)	-	-	-	-
010-4550-340-1	ADMINISTRATION OF JUSTICE FEES	(3,967.07)	(3,923.48)	(5,000.00)	(5,000.00)	(5,000.00)
010-4550-340-2	TIME PAYMENT FEES COUNTY PORTI	(15,672.43)	(15,494.28)	(15,000.00)	(15,000.00)	(15,000.00)
010-4551-340	JUSTICE OF THE PEACE PCT #1	-	(127,302.41)	(117,775.00)	(117,775.00)	(148,000.00)
010-4552-340	JUSTICE OF THE PEACE PCT #2	-	(133,330.14)	(147,245.00)	(147,245.00)	(180,000.00)
010-4553-340	JUSTICE OF THE PEACE PCT #3	-	(314,173.46)	(327,620.00)	(327,620.00)	(390,000.00)
010-4554-340	JUSTICE OF THE PEACE PCT #4	-	(242,889.09)	(264,290.00)	(264,290.00)	(280,000.00)
010-4750-340	DISTRICT ATTORNEY	(105,730.18)	(99,580.73)	(97,000.00)	(97,000.00)	(97,000.00)
010-4990-340	TAX ASSESSOR/COLLECTOR	(463,135.85)	(432,203.46)	(425,000.00)	(425,000.00)	(425,000.00)
010-5500-340	CONSTABLES	(190,961.62)	-	-	-	-
010-5501-340	CONSTABLE PCT #1	-	(37,128.42)	(32,250.00)	(32,250.00)	(32,250.00)
010-5502-340	CONSTABLE PCT #2	-	(50,008.29)	(43,940.00)	(43,940.00)	(43,940.00)
010-5503-340	CONSTABLE PCT #3	-	(70,586.14)	(57,110.00)	(57,110.00)	(75,000.00)
010-5504-340	CONSTABLE PCT #4	-	(30,446.77)	(26,925.00)	(26,925.00)	(30,000.00)
010-5600-340	SHERIFF	(171,048.43)	(165,721.02)	(165,000.00)	(165,000.00)	(165,000.00)
010-5800-340	COUNTY COURT AT LAW	(9,045.77)	(3,687.32)	(5,000.00)	(5,000.00)	(5,000.00)
	<b>Total Fees</b>	<b>(2,936,759.08)</b>	<b>(2,869,112.09)</b>	<b>(2,874,105.00)</b>	<b>(2,874,105.00)</b>	<b>(3,051,090.00)</b>
	<b>SALE OF ASSETS</b>					
010-0500-390	SALE OF CAPITAL ASSETS	-	(23,938.81)	(50,000.00)	(50,000.00)	(50,000.00)
010-0500-390-1	SALE OF NON-CAPITAL ASSETS	-	(613.50)	-	-	-
	<b>Total Interest</b>	<b>-</b>	<b>(23,938.81)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>

## GENERAL FUND - REVENUES (CONT.)

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>OTHER REVENUES</b>					
010-0500-370	COUNTY COURT AT LAW STATE CONT	(168,000.00)	(168,000.00)	(168,000.00)	(168,000.00)	(168,000.00)
010-0550-370	EMPLOYEE WELLNESS PROGRAM	-	(4,925.00)	-	(6,125.00)	-
010-0602-370	JAIL MAINTENANCE - PRISONER RE	(2,345.00)	-	-	-	-
010-0605-370	PLAT APPLICATION FEES	(2,735.00)	(6,649.50)	(5,000.00)	(5,000.00)	(5,000.00)
010-0615-370	TOBACCO FUNDS	(15,842.09)	(11,625.86)	(11,625.00)	(11,625.00)	(11,625.00)
010-0634-370	FISCAL SERVICE FEES	(3,727.00)	(3,727.00)	(4,000.00)	(4,000.00)	(4,000.00)
010-0638-370	TRANSFER FROM FUND 81 & 82	(3,425.21)	(5,321.56)	(5,383.00)	(5,383.00)	(5,383.00)
010-0640-370	REIMBURSEMENT FOR ELECTION EXP	(34,062.04)	(29,693.15)	(39,000.00)	(39,000.00)	(39,000.00)
010-0641-370	TALTY COLLECTION FEES	-	-	(1,242.00)	(1,242.00)	(1,242.00)
010-0642-370	TRINITY VALLEY COMMUNITY COLLE	(32,571.78)	(34,792.13)	(34,500.00)	(34,500.00)	(34,500.00)
010-0643-370	CRANDALL ISD	(13,986.09)	(10,369.50)	(10,400.00)	(10,400.00)	(10,719.00)
010-0644-370	KAUFMAN ISD	(19,118.55)	(16,134.00)	(16,500.00)	(16,500.00)	(16,130.00)
010-0645-370	KEMP ISD	(17,042.88)	(14,851.50)	(15,000.00)	(15,000.00)	(14,488.00)
010-0646-370	SCURRY-ROSSER ISD	(7,822.93)	(4,914.00)	(4,900.00)	(4,900.00)	(4,943.00)
010-0647-370	CITY OF CRANDALL	(5,239.55)	(4,769.00)	(5,300.00)	(5,300.00)	(2,325.00)
010-0648-370	CITY OF FORNEY	(13,091.68)	(10,446.00)	(13,100.00)	(13,100.00)	(10,725.00)
010-0649-370	CITY OF KAUFMAN	(5,131.50)	(5,158.50)	(5,200.00)	(5,200.00)	(5,129.00)
010-0650-370	CITY OF TERRELL	(12,751.50)	(12,742.50)	(12,800.00)	(12,800.00)	(12,741.00)
010-0651-370	FORNEY ISD	(26,647.18)	(24,055.50)	(27,500.00)	(27,500.00)	(24,380.00)
010-0652-370	CITY OF OAK RIDGE	(2,355.63)	(598.50)	(2,500.00)	(2,500.00)	(599.00)
010-0653-370	CITY OF KEMP	(2,569.23)	(1,351.50)	(2,600.00)	(2,600.00)	(1,355.00)
010-0654-370	TERRELL ISD	(23,991.90)	(23,985.90)	(24,000.00)	(24,000.00)	(24,144.00)
010-0655-370	CITY OF MABANK	(6,027.88)	(3,393.30)	(7,400.00)	(7,400.00)	(3,444.00)
010-0656-370	MABANK ISD	(45,142.70)	(42,759.60)	(43,000.00)	(43,000.00)	(42,599.00)
010-0657-370	CITY OF COMBINE	(1,862.70)	(1,876.20)	(2,700.00)	(2,700.00)	(1,881.00)
010-0658-370	WILLS POINT ISD	(3,822.00)	(3,787.50)	(3,900.00)	(3,900.00)	(3,774.00)
010-0659-370	KC MUD, FRESH WATER & SUD	(11,538.48)	(6,923.00)	(11,500.00)	(11,500.00)	(7,484.00)
010-0660-370	VEHICLE IMPOUND FEES	(493.00)	-	(1,500.00)	(1,500.00)	(1,500.00)
010-0661-370	S. CAMPUS RENT-CITY OF KAUFMAN	-	-	-	-	(18,600.00)
010-0840-370	REIM ON TELEPHONE, POSTAGE, ET	(79,219.65)	(190,433.57)	(153,500.00)	(153,500.00)	(175,000.00)
010-0844-370	INSURANCE REIMBURSEMENTS	(49,391.55)	(69,516.23)	(30,000.00)	(31,544.80)	-

## GENERAL FUND - REVENUES (CONT.)

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>OTHER REVENUES (CONT.)</b>						
010-0846-370	SANITATION FEES	(90,386.00)	(127,564.00)	(93,500.00)	(93,500.00)	(150,000.00)
010-0847-370	MAINTENANCE CONTRACT RENEWAL	-	(49,230.00)	(38,500.00)	(38,500.00)	(150,000.00)
010-0850-370	SALE OF VOTERS ROLL	(610.00)	(680.00)	(500.00)	(500.00)	(500.00)
010-0900-370	MISCELLANEOUS	(167,119.27)	(188,544.07)	(125,000.00)	(125,000.00)	(75,000.00)
010-0900-370-1	MISCELLANEOUS - BUY BOARD	-	(5,128.05)	(5,000.00)	(28,986.00)	-
010-0901-370	UNCLAIMED CAPITAL CREDITS	-	(165,188.01)	-	-	-
010-0903-370	TAX ASSESSOR COLLECTOR REFUNDS	(140.00)	-	-	-	-
010-0906-370	OVER/SHORT COUNTY CLERK	190.00	(10.00)	-	-	-
010-0906-370	OVER/SHORT DISTRICT CLERK	-	-	-	-	-
010-0910-370	COUNTY PORTION OMNI FEE	(5,816.18)	(5,029.49)	(5,600.00)	(5,600.00)	(5,600.00)
010-0911-370	EMPLOYEE MEAL REIMBURSEMENT	(7,573.00)	(4,282.25)	(5,000.00)	(5,000.00)	(5,000.00)
010-0912-370	ATTY FEE COUNTY CLERK	(996.75)	(1,065.92)	(1,100.00)	(1,100.00)	(1,100.00)
010-0915-370	JUV PROBATION ATTY FEES & REST	(3.47)	(1,788.27)	(6,000.00)	(6,000.00)	(6,000.00)
010-0917-370	INMATE HOUSING REIMBURSEMENT	(62,708.19)	(8,217.00)	(8,200.00)	(8,200.00)	-
010-0917-370-1	FEDERAL INMATE HOUSING	(13,400.00)	(1,820,245.03)	(1,655,865.00)	(1,926,993.70)	(1,756,994.00)
010-0917-370-2	SCHOOL CAMERA ZONE	-	(150,395.00)	(90,000.00)	(90,000.00)	(30,000.00)
010-0918-370	ATTORNEY FEE COLLECTIONS	(4,506.75)	(3,725.00)	(3,500.00)	(3,500.00)	(3,500.00)
010-0920-370	ONE-TIME RESTITUTION FEE	(438.00)	(555.68)	(1,000.00)	(1,000.00)	(1,000.00)
010-0922-370	FAMILY PROTECTION FEE	886.01	5,938.72	-	-	-
010-0925-370	INDIGENT DEFENSE FORMULA GRANT	(162,018.00)	(99,965.00)	(100,400.00)	(100,400.00)	(100,400.00)
010-0925-370-1	TIDC DISCRETIONARY GRANT	-	(21,440.11)	(26,800.00)	(26,800.00)	(6,700.00)
010-0926-370	CRI GRANT REIMBURSEMENT	(43,873.21)	(34,987.00)	(42,117.00)	(42,117.00)	(42,780.00)
010-0927-370	PCT. #4 CONVENIENCE STATION	(9,229.00)	(7,478.40)	(7,500.00)	(7,500.00)	-
010-0929-370	E-FILING FEES - JUDICIAL	-	-	(5,000.00)	(5,000.00)	-
010-0931-370	HIDTA GRANT REVENUE	(7,849.02)	(10,003.62)	(17,000.00)	(17,000.00)	(17,000.00)
010-0932-370	SRO REIMBURSEMENT FORNEY	(413,451.28)	(418,273.63)	(475,037.00)	(475,037.00)	(479,813.00)
010-0933-370	REIMB WINDMILL FARMS SRO	(62,097.45)	(82,996.20)	(82,676.00)	(82,676.00)	(88,024.00)
010-0934-370	TRANSFER FROM R&B FUNDS	-	(52,350.00)	-	-	-
010-0935-370	DA VCLG GRANT REIMBURSEMENT	(3,250.00)	-	(38,000.00)	(38,000.00)	(38,000.00)
010-0936-370	PUBLIC WORKS GRANT FUNDS	(24,232.82)	(24,232.82)	(24,500.00)	(24,500.00)	(24,500.00)
010-0937-370	2014-DJ-BX-0144 GRANT	-	(12,828.00)	-	-	-
010-0937-370-1	2015-DJ-BX-0645 GRANT	-	-	-	(10,019.00)	-
010-0938-370	MISCELLANEOUS GRANT REIMBURSEM	(102,153.81)	(1,000.00)	-	(29,400.00)	-

## GENERAL FUND - REVENUES (CONT.)

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>OTHER REVENUES (CONT.)</b>						
010-0939-370	ILLEGAL DUMPING GRANT REVENUE	-	(35,000.00)	(35,000.00)	(35,000.00)	-
010-0943-370	INTERLOCAL REGION CALL CENTER	-	-	(300,000.00)	(300,000.00)	(475,500.00)
010-0944-370	LIRAP FUNDS (NCTCOG)	(35,705.00)	(35,705.00)	-	(275,136.00)	(275,136.00)
010-0947-370	VINE GRANT REVENUE	(14,046.48)	(14,046.48)	(14,047.00)	(14,047.00)	(14,047.00)
010-0951-370	TIDC CAP MURDER GRANT	(18,000.00)	-	-	-	-
010-0995-370	COOP EMERG NOTIFICATION SYSTEM	(8,000.00)	-	(8,000.00)	(8,000.00)	(8,000.00)
010-0998-370	TRANSFER FROM FIRE CODE FUND49	(47,886.00)	(17,596.00)	(17,600.00)	(17,600.00)	(17,600.00)
010-1001-370	OTHER FUNDING SOURCES	(135,000.00)	-	-	-	-
010-1002-370	SALE OF LAND	(899,834.20)	-	-	-	-
010-1004-370	RESERVED FUND BALANCE	-	-	-	(204,717.28)	(192,698.00)
<b>Total Other Revenues</b>		<b>(2,949,202.57)</b>	<b>(4,106,411.31)</b>	<b>(3,894,492.00)</b>	<b>(4,716,548.78)</b>	<b>(4,615,602.00)</b>



## COUNTY JUDGE

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>COUNTY JUDGE</b>					
010-1110-401	SALARY COUNTY JUDGE	79,239.80	80,412.02	81,304.00	81,304.00	81,904.00
010-1111-401	SALARY-JUDICIAL SUPPLEMENT	15,000.00	19,502.91	25,200.00	25,200.00	25,200.00
010-1206-401	LONGEVITY	-	-	-	-	2,458.00
010-1208-401	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
010-1220-401	SALARY ADMINSTRATIVE ASST.	46,809.70	47,787.79	48,913.00	48,913.00	53,699.00
010-1230-401	SALARY SECRETARIES	34,872.30	35,946.72	37,646.00	37,646.00	37,736.00
010-1290-401	EXTRA HELP	-	-	1,500.00	1,500.00	1,500.00
010-2104-401	SOCIAL SECURITY	13,636.48	14,198.88	15,511.00	15,511.00	16,042.00
010-2108-401	RETIREMENT	17,584.06	18,036.91	19,556.00	19,556.00	20,026.00
010-3102-401	OFFICE SUPPLIES	720.56	424.00	735.00	735.00	735.00
010-3222-401	BOOKS	154.64	147.06	115.00	115.00	115.00
010-4302-401	MILEAGE, MEALS, LODGING	4,131.45	3,774.37	6,500.00	6,500.00	6,500.00
010-4305-401	TRAINING, EDUCATION, CONFERENC	1,005.00	1,861.63	2,600.00	2,600.00	2,600.00
010-4412-401	BONDS	-	171.00	100.00	100.00	100.00
010-4802-401	DUES	200.00	-	570.00	570.00	570.00
	<b>Total County Judge</b>	<b>220,553.99</b>	<b>229,463.29</b>	<b>247,450.00</b>	<b>247,450.00</b>	<b>256,385.00</b>

## COUNTY COURT AT LAW 2

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>COUNTY COURT AT LAW 2</b>					
010-1110-402	SALARY JUDGE	150,075.00	150,700.00	150,700.00	150,700.00	151,300.00
010-1208-402-1	SALARY SUPPLEMENT	7,500.00	6,875.00	7,500.00	7,500.00	7,500.00
010-1210-402	SALARY COURT REPORTER	62,516.11	63,123.38	64,118.00	64,118.00	72,070.00
010-1230-402	SALARY COURT COORDINATOR	43,465.95	38,929.43	41,006.00	41,006.00	47,476.00
010-1290-402	EXTRA HELP	5,224.10	2,602.50	6,000.00	6,000.00	6,000.00
010-2104-402	SOCIAL SECURITY	18,132.39	17,320.54	17,199.00	17,199.00	18,304.00
010-2108-402	RETIREMENT	25,391.14	24,785.01	25,976.00	25,976.00	27,156.00
010-3102-402	OFFICE SUPPLIES	1,411.27	2,193.75	1,800.00	1,800.00	1,800.00
010-3222-402	BOOKS	-	-	200.00	200.00	200.00
010-4302-402	MILEAGE, MEALS, LODGING	1,988.87	2,748.28	2,510.00	3,110.00	2,510.00
010-4305-402	TRAINING, EDUCATION, CONFERENC	820.00	1,980.00	2,400.00	1,800.00	2,400.00
010-4316-402	VISITING JUDGE EXPENSE	971.10	310.00	590.00	590.00	590.00
010-4412-402	BONDS	-	100.00	135.00	135.00	135.00
010-4802-402	DUES	700.00	385.00	665.00	665.00	665.00
010-4902-402	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total County Court at Law 2</b>	<b>318,195.93</b>	<b>312,052.89</b>	<b>320,899.00</b>	<b>320,899.00</b>	<b>338,206.00</b>

## COUNTY CLERK

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>COUNTY CLERK</b>					
010-1110-403	SALARY COUNTY CLERK	56,072.92	57,245.13	58,226.00	58,226.00	58,826.00
010-1206-403	LONGEVITY	3,364.40	3,434.76	5,240.00	5,240.00	5,295.00
010-1207-403	CELL PHONE ALLOWANCE	-	-	-	-	-
010-1208-403	CAR ALLOWANCE	5,000.04	5,000.04	5,000.00	5,000.00	5,000.00
010-1208-403-1	COLLECTIONS SUPPLEMENT	-	400.00	6,000.00	6,000.00	1,500.00
010-1220-403	SALARY DEPUTY CLERKS	452,769.02	450,862.56	481,109.00	481,109.00	494,892.00
010-2104-403	SOCIAL SECURITY	38,734.16	38,672.68	42,502.00	42,502.00	43,262.00
010-2108-403	RETIREMENT	49,658.51	48,853.98	53,585.00	53,585.00	54,007.00
010-3102-403	OFFICE SUPPLIES	5,146.57	1,660.50	3,000.00	3,000.00	3,000.00
010-3103-403	OPERATING EXPENSES	15,504.33	14,185.97	15,000.00	15,542.58	15,000.00
010-4302-403	MILEAGE, MEALS, LODGING	1,229.28	3,025.18	3,000.00	2,764.42	3,000.00
010-4305-403	TRAINING, EDUCATION, CONFERENC	250.00	1,224.70	1,500.00	1,063.00	1,500.00
010-4412-403	BONDS	-	100.00	-	-	-
010-4414-403	INDEXING & RECORDING	6,580.68	81,454.95	75,000.00	75,000.00	83,000.00
010-4802-403	DUES	681.00	510.00	525.00	655.00	525.00
010-4908-403	STATE BIRTH RECORDS	-	-	-	-	-
	<b>Total County Clerk</b>	<b>634,990.91</b>	<b>706,630.45</b>	<b>749,687.00</b>	<b>749,687.00</b>	<b>768,807.00</b>

## COUNTY COURT AT LAW #1

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>COUNTY COURT AT LAW #1</b>					
010-1110-404	SALARY JUDGE	150,075.00	150,700.00	150,700.00	150,700.00	151,300.00
010-1208-404-1	SALARY SUPPLEMENT	7,500.00	6,875.00	7,500.00	7,500.00	7,500.00
010-1210-404	SALARY COURT REPORTER	62,516.11	63,123.38	64,118.00	64,118.00	70,530.00
010-1230-404	SALARY COURT COORD.	43,448.49	44,480.67	45,124.00	40,979.00	56,190.00
010-1232-404	SALARY INDIGENT COORDINATOR	35,766.82	36,339.03	37,400.00	37,400.00	39,140.00
010-1290-404	EXTRA HELP	-	-	10,000.00	10,000.00	10,000.00
010-2104-404	SOCIAL SECURITY	21,513.50	19,796.17	20,681.00	20,363.00	22,153.00
010-2108-404	RETIREMENT	28,742.74	28,496.52	30,366.00	29,966.00	31,960.00
010-3102-404	OFFICE SUPPLIES	1,887.80	1,487.36	1,500.00	1,500.00	1,500.00
010-3102-404-1	IDC OFFICE SUPPLIES	647.12	141.03	1,500.00	1,500.00	1,500.00
010-4302-404	MILEAGE, MEALS, LODGING	2,064.62	1,139.00	3,000.00	3,000.00	3,000.00
010-4302-404-1	IDC MILEAGE, MEALS, LODGING	772.66	714.35	1,000.00	1,000.00	1,000.00
010-4305-404	TRAINING, EDUCATION, CONFERENC	965.00	755.00	3,000.00	3,000.00	3,000.00
010-4305-404-1	IDC TRAINING & EDUCATION	-	-	750.00	750.00	750.00
010-4316-404	VISITING JUDGE	-	671.70	100.00	100.00	100.00
010-4412-404	BONDS	100.00	100.00	135.00	135.00	135.00
010-4502-404	IDC SOFTWARE	917.80	1,614.66	1,610.00	1,610.00	1,610.00
010-4802-404	DUES	310.00	235.00	665.00	665.00	665.00
010-4902-404	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total County Court at Law</b>	<b>357,227.66</b>	<b>356,668.87</b>	<b>379,249.00</b>	<b>374,386.00</b>	<b>402,133.00</b>

## COUNTY SERVICE OFFICER

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>COUNTY SERVICE OFFICER</b>					
010-1205-405	SALARY COUNTY SERVICE OFFICER	31,665.30	32,825.71	33,900.00	33,900.00	34,500.00
010-1205-405-1	FLEET MANAGER SUPPLEMENT	-	6,000.00	-	-	-
010-1206-405	LONGEVITY	281.48	-	-	-	-
010-1208-405	CAR ALLOWANCE	817.50	2,400.00	2,400.00	2,400.00	2,400.00
010-2104-405	SOCIAL SECURITY	2,506.49	3,153.77	2,777.00	2,777.00	2,823.00
010-2108-405	RETIREMENT	3,146.36	3,897.09	3,501.00	3,501.00	3,524.00
010-3102-405	OFFICE SUPPLIES	66.59	81.93	300.00	300.00	300.00
010-4302-405	MILEAGE, MEALS, LODGING	1,162.12	1,113.30	1,000.00	1,000.00	1,000.00
010-4305-405	TRAINING, EDUCATION, CONFERENCE	-	-	500.00	500.00	500.00
010-4802-405	DUES	-	-	200.00	200.00	200.00
	<b>Total County Service Officer</b>	<b>39,645.84</b>	<b>49,471.80</b>	<b>44,578.00</b>	<b>44,578.00</b>	<b>45,247.00</b>

## PUBLIC DEFENDER

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>PUBLIC DEFENDER</b>					
010-1130-406	SALARY PUBLIC DEFENDER	86,338.89	90,346.19	91,200.00	91,200.00	91,800.00
010-1206-406	LONGEVITY	2,572.06	2,710.48	2,736.00	2,736.00	5,279.00
010-1211-406	SALARY ASST PUBLIC DEFENDER	47,715.94	-	71,200.00	71,200.00	71,800.00
010-1212-406	SALARY ATTORNEYS	75,885.60	92,978.75	108,600.00	108,600.00	101,600.00
010-1214-406	SALARY PARALEGAL	32,582.55	33,330.81	35,298.00	35,298.00	35,934.00
010-1220-406	SALARY INVESTIGATOR	50,055.79	50,628.00	51,634.00	51,634.00	52,626.00
010-1225-406	SALARY MH CASE MANAGER	45,805.40	46,377.62	47,400.00	47,400.00	48,000.00
010-1230-406	SALARY SECRETARY	27,807.25	29,431.66	30,519.00	30,519.00	31,119.00
010-2104-406	SOCIAL SECURITY	27,221.41	25,965.31	31,552.00	31,552.00	33,520.00
010-2108-406	RETIREMENT	35,389.81	32,674.30	42,302.00	42,302.00	41,845.00
010-3102-406	OFFICE SUPPLIES	4,850.61	5,364.74	6,400.00	6,400.00	6,400.00
010-3222-406	BOOKS	514.59	579.30	1,200.00	1,200.00	1,200.00
010-4302-406	MILEAGE, MEALS, LODGING	5,113.46	3,417.48	8,500.00	8,500.00	8,500.00
010-4305-406	TRAINING, EDUCATION, CONFERENC	1,715.00	1,384.99	2,000.00	2,000.00	2,000.00
010-4802-406	DUES	571.00	663.00	1,400.00	1,400.00	1,400.00
010-4902-406	MISCELLANEOUS	114.83	-	500.00	500.00	500.00
	<b>Total Public Defender</b>	<b>444,254.19</b>	<b>415,852.63</b>	<b>532,441.00</b>	<b>532,441.00</b>	<b>533,523.00</b>

## COMMUNITY IMPROVEMENT PROJECTS

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>COMMUNITY IMPROVEMENT PROJECTS</b>					
010-4906-408	REFUND VENUS INITIATIVE	110,084.06	115,106.43	111,000.00	125,428.00	130,000.00
010-4908-408	TIF TAX LEVY - TERRELL	393.61	4,356.91	4,000.00	27,742.00	41,050.00
010-4908-408-1	TIF TAX LEVY - FORNEY	2,726.60	11,277.08	12,500.00	45,449.00	76,490.00
010-4910-408	POWER CENTER - TERRELL	-	-	-	-	80,650.00
	<b>Total Public Defender</b>	<b>113,204.27</b>	<b>130,740.42</b>	<b>127,500.00</b>	<b>198,619.00</b>	<b>328,190.00</b>

# GENERAL GOVERNMENT

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>GENERAL GOVERNMENT</b>					
010-1230-409	SALARY FARM MUSEUM SECRETARY	3,320.40	4,943.40	5,000.00	5,000.00	5,000.00
010-2104-409	SOCIAL SECURITY	254.01	378.16	383.00	703.00	703.00
010-2106-409	EMPLOYEE INSURANCE	3,342,479.48	3,366,333.50	3,894,499.00	3,673,104.00	4,110,600.00
010-2112-409	WORKER'S COMPENSATION	335,850.81	378,760.38	380,500.00	347,433.60	380,500.00
010-2114-409	UNEMPLOYMENT	77,428.93	18,875.40	90,000.00	52,768.58	90,000.00
010-3101-409	BANK CHARGES AND CHECKS	1,200.65	1,620.35	2,700.00	2,700.00	2,700.00
010-3102-409	OFFICE SUPPLIES	133,530.64	158,469.48	130,000.00	130,000.00	150,000.00
010-3110-409	TAC/HEALTHY COUNTY PROGRAM	1,460.15	6,148.38	5,396.00	10,916.00	9,677.00
010-3210-409	HEALTH OFFICER	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
010-4104-409	LEGAL ADS	3,496.91	4,658.29	5,500.00	5,500.00	5,500.00
010-4115-409	PROFESSIONAL SERVICES	108,950.87	30,271.87	45,000.00	120,132.00	123,000.00
010-4115-409-1	IRS FINES & PENALTIES	-	165,915.26	-	22,797.00	-
010-4136-409	OUTSIDE AUDIT	37,500.00	36,100.00	38,500.00	38,500.00	38,500.00
010-4208-409	POSTAGE	133,989.36	120,517.91	132,000.00	124,000.00	132,000.00
010-4304-409	COMM COURT TRANSP COUNTY JUDGE	666.15	-	1,000.00	1,000.00	-
010-4304-409-1	COMM COURT TRANSP PCT. #1	-	-	1,000.00	1,000.00	-
010-4304-409-2	COMM COURT TRANSP PCT. #2	408.73	910.96	1,000.00	1,000.00	-
010-4304-409-3	COMM COURT TRANSP PCT. #3	-	-	1,000.00	1,000.00	-
010-4304-409-4	COMM COURT TRANSP PCT. #4	-	-	1,000.00	1,000.00	-
010-4410-409	LEASE OF COPIERS	86,063.31	82,119.91	83,500.00	68,500.00	83,500.00
010-4415-409	INSURANCE DEDUCTIBLE	-	-	1,500.00	1,500.00	-
010-4415-409-1	INSURANCE PROPERTY & GEN'L LIA	134,237.00	140,938.00	127,700.00	146,626.00	-
010-4415-409-2	INSURANCE AUTO LIABILITY	82,843.00	94,425.99	95,000.00	98,666.00	100,000.00
010-4415-409-3	LIFE INSURANCE	77,585.01	72,082.97	66,000.00	67,105.00	72,000.00
010-4415-409-4	PUBLIC OFFICIALS INSURANCE	84,126.44	83,772.26	75,200.00	75,933.00	95,000.00
010-4415-409-5	INSURANCE - PROPERTY	-	-	-	-	135,000.00
010-4415-409-6	INSURANCE - GENERAL LIABILITY	-	-	-	-	17,500.00
010-4702-409	SINGLE APPRAISAL DISTRICT	384,370.68	410,178.88	386,395.00	378,395.00	482,253.00
010-4802-409	COMMISSIONERS' COURT DUES	8,174.00	9,203.00	9,203.00	9,226.00	9,226.00
010-4858-409	NORTH CENTRAL TX COUNCIL OF GO	1,058.00	1,081.20	1,100.00	1,100.00	1,100.00
010-4862-409	TX ASSOC. OF COUNTIES	1,560.00	1,560.00	1,600.00	2,440.00	2,440.00
010-4863-409	NATIONAL ASSOC OF COUNTIES	1,479.00	1,479.00	1,479.00	1,479.00	1,479.00
010-4864-409	LIRAP FUNDS	35,705.00	35,705.00	-	275,136.00	275,136.00
010-4890-409	ATTORNEY FEES & COURT COSTS	10,445.77	2,649.20	13,500.00	5,871.00	5,871.00
010-4891-409	CAPITAL MURDER DEFENSE INS.	32,877.00	43,836.00	42,846.00	42,846.00	42,846.00

## GENERAL GOVERNMENT (CONT.)

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>GENERAL GOVERNMENT (CONT.)</b>					
010-4902-409	MISCELLANEOUS	981.13	427.12	472.00	472.00	472.00
010-5200-409	OFFICE FURNITURE	6,737.38	41,706.04	55,500.00	48,000.00	48,000.00
010-5201-409	NEW EQUIPMENT	-	-	18,500.00	18,909.11	18,500.00
010-6202-409	NTX BEHAVIORAL HLTH AUTHORITY	-	-	-	-	149,000.00
010-6203-409	KC SENIOR CITIZENS-ELDERLY AID	57,000.00	60,000.00	60,000.00	60,000.00	60,000.00
010-6204-409	FIREFIGHTER'S ASSOCIATION	-	-	-	-	20,000.00
010-6205-409	CO. MATCH FOR AGING SERVICES	9,935.00	11,045.00	11,045.00	11,940.00	13,111.00
010-6206-409	STAR TRANSIT SUBSIDY	-	-	-	-	72,449.00
010-6207-409	VINE MAINTENANCE FEE	14,046.48	14,046.48	15,700.00	15,700.00	14,047.00
010-6301-409	TERRELL PUBLIC LIBRARY	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00
010-6302-409	MABANK PUBLIC LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-6304-409	CRANDALL/COMBINE LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-6305-409	KEMP ISD LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-6440-409	KC CHILD ADVOCACY CENTER	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
010-6550-409	LAKES REGIONAL	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00
010-6567-409	TRANSFER TO FUND 81 & 82	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00
010-6571-409	WASTEWATER COUNCIL FEE	2,810.00	2,980.00	2,000.00	3,309.00	3,000.00
010-6572-409	COUNTY WIDE CLEANUP	86,087.45	59,514.75	81,200.00	81,200.00	81,200.00
010-6573-409-1	CAPITAL MURDER - ERIC WILLIAMS	13,637.80	-	-	-	-
010-6575-409	ENVIRONMENTAL COOP TERRELL	50,000.00	53,750.00	55,000.00	70,000.00	70,000.00
010-6576-409	MAINTENANCE OF VETERANS MEM PA	2,266.97	3,598.55	4,500.00	7,600.00	4,500.00
010-6578-409	LONE STAR CASA, INC	6,075.00	10,000.00	15,000.00	15,000.00	20,000.00
010-6580-409	ETMC-EMPLOYEE- AIR & GROUND	11,520.00	10,066.00	12,840.00	7,840.00	6,500.00
010-6582-409	KC SPCA PROGRAM	-	2,000.00	2,000.00	2,000.00	-
010-7999-409	CONTINGENCY	-	-	-	605.00	285,263.00
010-7999-409-1	CONTINGENCY - KCSO INMATE	-	-	247,455.00	537.00	-
010-7999-409-2	CONTINGENCY - ANIMAL SHELTER	-	-	-	-	250,000.00
010-9010-409	UNCLAIMED CAPITAL CREDIT EXP	-	-	-	170,998.00	-
010-9170-409	SCHOOL CAMERA ZONE ATS FEES	-	78,833.00	-	-	30,000.00
010-9170-409-1	SCHOOL CAMERA ZONE REFUNDS	-	1,848.00	-	-	-
010-9370-409-1	2015-DJ-BX-0645 EXPENDITURE	-	-	-	10,019.00	-
010-9390-409	ILLEGAL DUMPING GRANT EXP	-	33,945.50	35,000.00	-	-
010-9391-409	CONSTABLES SAFETY EQUIPMENT	-	-	-	14,400.00	-
	<b>Total General Government</b>	<b>5,503,418.51</b>	<b>5,777,955.19</b>	<b>6,376,973.00</b>	<b>6,373,166.29</b>	<b>7,638,833.00</b>

## VOTER'S REGISTRATION

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>VOTER'S REGISTRATION</b>					
010-1120-410	SALARY REGISTRAR	67,196.48	41,709.88	42,786.00	42,786.00	43,405.00
010-1290-410	Extra Help	-	-	1,500.00	1,500.00	1,500.00
010-2104-410	SOCIAL SECURITY	4,640.86	2,889.41	3,388.00	3,388.00	3,436.00
010-2108-410	RETIREMENT	6,455.26	3,941.89	4,271.00	4,271.00	4,289.00
010-3102-410	OFFICE SUPPLIES	7,446.44	3,110.60	29,500.00	29,500.00	6,500.00
010-3102-410-1	COMPUTER AIDS	-	-	500.00	500.00	500.00
010-4302-410	MILEAGE, MEALS, LODGING	1,460.65	688.00	2,500.00	2,500.00	2,500.00
010-4305-410	TRAINING, EDUCATION, CONFERENC	150.00	-	2,000.00	2,000.00	2,000.00
010-4802-410	DUES	100.00	-	200.00	200.00	200.00
010-4902-410	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total Voter's Registration</b>	<b>87,449.69</b>	<b>52,339.78</b>	<b>86,745.00</b>	<b>86,745.00</b>	<b>64,430.00</b>

## EMERGENCY MANAGEMENT

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>EMERGENCY MANAGEMENT</b>					
010-1120-411	EMERGENCY MGMT COORDINATOR	36,770.89	37,377.43	39,552.00	39,552.00	48,901.00
010-1207-411	CELL PHONE ALLOWANCE	-	-	-	-	900.00
010-1220-411-1	SALARY ASSISTANTS- GRANT	42,528.68	41,799.97	38,000.00	38,000.00	38,000.00
010-2104-411	SOCIAL SECURITY	2,819.96	2,832.90	3,026.00	3,026.00	3,810.00
010-2104-411-1	SOCIAL SECURITY	3,128.37	3,197.69	2,907.00	2,907.00	2,907.00
010-2108-411	RETIREMENT	3,530.71	3,532.39	3,815.00	3,815.00	4,756.00
010-2108-411-1	RETIREMENT	-	-	-	-	-
010-3102-411	OFFICE SUPPLIES	422.86	275.28	750.00	750.00	750.00
010-3204-411	OPERATIONAL SUPPLIES	1,240.27	3,885.11	4,500.00	4,500.00	4,500.00
010-3216-411	PARTS & REPAIRS	1,241.52	4,907.21	3,000.00	3,000.00	3,000.00
010-3217-411	GAS & OIL	2,613.35	1,970.42	3,000.00	3,000.00	3,000.00
010-4115-411-1	CRI CONTRACTUAL SERVICES	780.00	-	780.00	820.00	780.00
010-4302-411	MILEAGE, MEALS, LODGING	1,012.43	1,081.48	1,970.00	1,970.00	2,000.00
010-4302-411-1	CRI MILEAGE MEALS LODGING	1,273.22	143.75	700.00	700.00	700.00
010-4305-411	TRAINING, EDUCATION, CONFERENC	150.00	175.00	700.00	700.00	700.00
010-4305-411-1	CRI TRAINING EDUCATION & CONFR	150.00	-	200.00	160.00	200.00
010-4307-411	PUBLIC EDUCATION	1,354.89	950.75	1,500.00	1,500.00	1,500.00
010-4802-411	DUES	5,150.00	5,050.00	5,250.00	5,250.00	5,250.00
010-4902-411	MISCELLANEOUS	4.80	-	100.00	100.00	100.00
010-4920-411	WEB EOC	-	-	1,760.00	1,760.00	1,760.00
010-5199-411-1	CRI GRANT EQUIPMENT	1,629.77	2,554.15	2,437.00	2,437.00	3,108.00
010-6583-411	EMERGENCY NOTIFICATION SYSTEM	27,000.00	-	27,500.00	27,500.00	27,500.00
	<b>Total Emergency Management</b>	<b>132,801.72</b>	<b>109,733.53</b>	<b>141,447.00</b>	<b>141,447.00</b>	<b>154,122.00</b>

## 422ND DISTRICT COURT

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>422ND DISTRICT COURT</b>					
010-1208-422-1	SUPPLEMENT JUDGE	18,069.29	18,069.29	18,000.00	18,000.00	18,000.00
010-1210-422	SALARY COURT REPORTER	64,319.55	64,962.12	67,853.00	67,853.00	74,638.00
010-1230-422	SALARY COURT COORDINATOR	43,985.12	27,834.60	46,915.00	46,915.00	52,828.00
010-1232-422	SALARY ASST. COURT COORDINATOR	15,052.96	28,294.23	29,386.00	29,386.00	29,986.00
010-1290-422	EXTRA HELP	1,695.00	-	-	-	-
010-2104-422	SOCIAL SECURITY	9,867.56	9,747.74	12,405.00	12,405.00	13,423.00
010-2108-422	RETIREMENT	13,588.14	13,455.20	15,640.00	15,640.00	16,756.00
010-3102-422	OFFICE SUPPLIES	1,004.37	1,322.45	1,700.00	1,700.00	1,700.00
010-3222-422	BOOKS	-	-	100.00	100.00	100.00
010-4302-422	MILEAGE, MEALS, LODGING	4,682.33	6,023.79	7,000.00	7,000.00	7,000.00
010-4305-422	TRAINING, EDUCATION, CONFERENC	1,270.00	1,670.00	1,500.00	1,500.00	1,500.00
010-4315-422	PRO RATA EXP - DIST JUDGE	-	-	7,006.00	7,006.00	7,294.00
010-4316-422	VISITING JUDGE EXPENSE	-	39.10	100.00	100.00	100.00
010-4802-422	DUES	840.00	736.00	1,040.00	1,040.00	1,040.00
010-4902-422	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total 422nd District Court</b>	<b>174,374.32</b>	<b>172,154.52</b>	<b>208,745.00</b>	<b>208,745.00</b>	<b>224,465.00</b>

## COLLECTIONS

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>COLLECTIONS</b>					
010-1210-425	SALARY COLLECTIONS	-	-	-	-	58,000.00
010-2104-425	SOCIAL SECURITY	-	-	-	-	4,437.00
010-2108-425	RETIREMENT	-	-	-	-	5,539.00
010-3102-425	OFFICE SUPPLIES	-	-	-	-	1,000.00
010-4502-425	SOFTWARE	-	-	-	-	2,500.00
010-4902-425	MISCELLANEOUS	-	-	-	-	1,024.00
010-5200-425	EQUIPMENT	-	-	-	-	2,500.00
	<b>Total Collections</b>	-	-	-	-	<b>75,000.00</b>

## DISTRICT ATTORNEY

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>DISTRICT ATTORNEY</b>					
010-1207-428	CELL PHONE ALLOWANCE	-	-	-	-	5,400.00
010-1208-428-1	SUPPLEMENT D.A.	18,069.29	18,302.62	21,500.00	21,500.00	21,500.00
010-1211-428	SALARY ASST. D.A.'S	700,724.89	760,533.79	929,932.00	936,246.00	940,727.00
010-1212-428	SALARY CIVIL ATTORNEY	41,102.38	41,709.88	42,786.00	57,324.00	95,000.00
010-1213-428	SALARY CPS PROSECUTOR	63,687.10	64,702.59	64,272.00	64,272.00	64,890.00
010-1220-428	SALARY INVESTIGATORS	236,770.51	242,461.04	246,461.00	248,961.00	258,364.00
010-1230-428	SALARY SECRETARIES	445,458.89	469,533.58	488,165.00	485,665.00	499,364.00
010-2104-428	SOCIAL SECURITY	110,840.86	117,668.82	137,135.00	138,935.00	144,222.00
010-2108-428	RETIREMENT	145,492.26	152,330.94	172,898.00	175,158.00	180,041.00
010-3102-428	OFFICE SUPPLIES	8,166.15	10,563.70	10,000.00	12,000.00	10,000.00
010-3216-428	PARTS AND REPAIRS	2,313.18	3,554.76	5,000.00	5,000.00	5,000.00
010-3217-428	GAS AND OIL	15,269.93	10,460.36	15,000.00	15,000.00	15,000.00
010-3222-428	BOOKS	3,198.59	6,389.62	6,000.00	6,000.00	6,000.00
010-4302-428	MILEAGE, MEALS, LODGING	11,177.17	8,860.29	12,000.00	12,000.00	12,000.00
010-4305-428	TRAINING, EDUCATION, CONFERENC	6,500.92	6,948.08	10,000.00	10,000.00	10,000.00
010-4412-428	BONDS	280.00	271.00	500.00	500.00	500.00
010-4802-428	DUES	4,532.00	5,506.00	5,500.00	5,500.00	5,500.00
010-4893-428	LEGAL & INVESTIGATIVE EXPENSES	23,500.51	26,396.70	24,300.00	22,300.00	24,300.00
010-4895-428	TRIAL PREPARATION & GRAND JURY	4,329.86	2,653.94	3,000.00	3,000.00	3,000.00
	<b>Total District Attorney</b>	<b>1,841,414.49</b>	<b>1,948,847.71</b>	<b>2,194,449.00</b>	<b>2,219,361.00</b>	<b>2,300,808.00</b>

## DISTRICT CLERK

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>DISTRICT CLERK</b>					
010-1110-430	SALARY DISTRICT CLERK	56,072.92	57,245.13	58,226.00	58,226.00	58,826.00
010-1206-430	LONGEVITY	5,046.73	5,994.38	6,987.00	6,987.00	7,060.00
010-1207-430	CELL PHONE ALLOWANCE	-	-	-	-	900.00
010-1208-430	CAR ALLOWANCE	1,200.00	1,200.00	5,000.00	5,000.00	5,000.00
010-1220-430	SALARY DEPUTIES	269,868.64	272,972.90	313,421.00	313,421.00	353,068.00
010-1250-430	SALARY INTERPRETER	3,513.58	3,513.59	3,500.00	3,500.00	3,500.00
010-1290-430	EXTRA HELP	8,647.65	12,347.25	25,000.00	25,000.00	25,000.00
010-2104-430	SOCIAL SECURITY	25,898.42	26,530.51	31,528.00	31,528.00	34,682.00
010-2108-430	RETIREMENT	32,671.34	32,219.65	39,750.00	39,750.00	43,296.00
010-3102-430	OFFICE SUPPLIES	10,109.20	9,537.97	12,000.00	11,985.00	12,000.00
010-4302-430	MILEAGE, MEALS, LODGING	3,289.94	3,380.71	3,000.00	3,000.00	3,000.00
010-4305-430	TRAINING, EDUCATION, CONFERENC	910.00	800.00	1,200.00	1,200.00	1,200.00
010-4412-430	BONDS	-	100.00	200.00	200.00	200.00
010-4802-430	DUES	160.00	175.00	160.00	175.00	160.00
010-4902-430	MISCELLANEOUS	35.00	-	-	-	-
	<b>Total District Clerk</b>	<b>417,423.42</b>	<b>426,017.09</b>	<b>499,972.00</b>	<b>499,972.00</b>	<b>547,892.00</b>

## 86TH DISTRICT COURT

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>86TH DISTRICT COURT</b>					
010-1208-441-1	SUPPLEMENT JUDGE	18,069.29	18,069.29	18,000.00	18,000.00	18,000.00
010-1210-441	SALARY COURT REPORTER	60,712.68	65,394.31	62,250.00	62,250.00	68,475.00
010-1230-441	SALARY COURT COORDINATOR	45,482.01	36,015.81	41,898.00	46,043.00	52,501.00
010-1232-441	SALARY ASST. COURT COORD.	-	-	-	-	-
010-1290-441	EXTRA HELP	13,577.25	15,143.65	20,000.00	20,000.00	20,000.00
010-2104-441	SOCIAL SECURITY	10,131.91	9,755.54	10,874.00	11,192.00	12,162.00
010-2108-441	RETIREMENT	11,933.01	11,295.32	13,710.00	14,110.00	15,183.00
010-3102-441	OFFICE SUPPLIES	948.27	1,863.95	2,420.00	2,420.00	2,420.00
010-3222-441	BOOKS	-	-	90.00	90.00	90.00
010-4302-441	MILEAGE, MEALS, LODGING	2,028.26	1,954.21	3,000.00	3,000.00	3,000.00
010-4305-441	TRAINING, EDUCATION, CONFERENC	795.00	1,140.00	1,500.00	1,500.00	1,500.00
010-4315-441	PRO-RATA EXP OF 1ST ADM. JUD.	6,314.86	6,315.02	-	-	-
010-4316-441	VISITING JUDGE EXPENSE	-	-	600.00	600.00	600.00
010-4802-441	DUES	330.00	460.00	600.00	600.00	600.00
	<b>Total 86th District Court</b>	<b>170,322.54</b>	<b>167,407.10</b>	<b>174,942.00</b>	<b>179,805.00</b>	<b>194,531.00</b>

## JUSTICE OF THE PEACE #1

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>JUSTICE OF THE PEACE #1</b>					
010-1110-451	SALARY JUSTICE OF THE PEACE #1	52,847.07	55,689.31	56,676.00	56,676.00	57,276.00
010-1207-451	CELL PHONE ALLOWANCE	-	-	-	-	900.00
010-1208-451	CAR ALLOWANCE	6,967.65	7,200.00	7,200.00	7,200.00	10,000.00
010-1208-451-1	SUPPLEMENT	-	6,400.00	6,000.00	6,000.00	6,000.00
010-1230-451	SALARY SECRETARIES	101,914.09	105,802.49	107,832.00	107,832.00	109,105.00
010-2104-451	SOCIAL SECURITY	12,054.51	12,865.93	13,595.00	13,595.00	14,021.00
010-2108-451	RETIREMENT	15,533.04	16,549.31	17,140.00	17,140.00	17,504.00
010-3102-451	OFFICE SUPPLIES	950.25	771.37	1,800.00	1,800.00	1,800.00
010-4302-451	MILEAGE, MEALS, LODGING	108.64	945.92	2,000.00	2,000.00	2,000.00
010-4302-451-1	INQUEST TRAVEL	-	665.76	1,500.00	1,500.00	1,500.00
010-4305-451	TRAINING, EDUCATION, CONFERENC	100.00	150.00	250.00	300.00	600.00
010-4412-451	BONDS	100.00	-	225.00	225.00	225.00
010-4802-451	DUES	-	60.00	300.00	300.00	150.00
010-4902-451	MISCELLANEOUS	-	32.95	300.00	250.00	300.00
	<b>Total Justice of the Peace #1</b>	<b>190,575.25</b>	<b>207,133.04</b>	<b>214,818.00</b>	<b>214,818.00</b>	<b>221,381.00</b>

## JUSTICE OF THE PEACE #2

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>JUSTICE OF THE PEACE #2</b>					
010-1110-452	SALARY JUSTICE OF THE PEACE #2	54,517.10	55,689.31	56,676.00	56,676.00	57,276.00
010-1206-452	LONGEVITY	-	-	1,700.00	1,700.00	1,719.00
010-1208-452	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	10,000.00
010-1208-452-1	SUPPLEMENT	-	6,400.00	6,000.00	6,000.00	6,000.00
010-1230-452	SALARY SECRETARIES	91,595.51	101,809.48	107,655.00	107,655.00	109,545.00
010-1290-452	EXTRA HELP	7,665.47	7,686.24	7,500.00	7,500.00	7,500.00
010-2104-452	SOCIAL SECURITY	11,287.90	12,602.91	14,285.00	14,285.00	14,691.00
010-2108-452	RETIREMENT	15,457.81	16,897.74	18,010.00	18,010.00	18,340.00
010-3102-452	OFFICE SUPPLIES	1,235.62	1,125.29	1,200.00	1,200.00	1,200.00
010-4302-452	MILEAGE, MEALS, LODGING	2,294.45	2,451.54	1,700.00	1,700.00	1,800.00
010-4302-452-1	INQUEST TRAVEL	401.05	681.95	800.00	800.00	700.00
010-4305-452	TRAINING, EDUCATION, CONFERENC	100.00	350.00	1,400.00	1,400.00	1,400.00
010-4412-452	BONDS	308.00	299.00	400.00	400.00	400.00
010-4802-452	DUES	200.00	184.00	300.00	300.00	250.00
010-4902-452	MISCELLANEOUS	-	-	250.00	250.00	200.00
	<b>Total Justice of the Peace #2</b>	<b>192,262.91</b>	<b>213,377.46</b>	<b>225,076.00</b>	<b>225,076.00</b>	<b>231,021.00</b>

## JUSTICE OF THE PEACE #3

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>JUSTICE OF THE PEACE #3</b>					
010-1110-453	SALARY JUSTICE OF THE PEACE #3	54,517.10	55,689.31	56,676.00	56,676.00	57,276.00
010-1206-453	LONGEVITY	1,635.36	1,670.66	1,700.00	1,700.00	3,007.00
010-1207-453	CELL PHONE ALLOWANCE	-	-	-	-	900.00
010-1208-453	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	10,000.00
010-1208-453-1	MENTAL ILLNESS JUDGE	6,000.00	6,400.00	6,000.00	6,000.00	6,000.00
010-1230-453	SALARY SECRETARIES	132,798.35	138,433.98	148,342.00	148,342.00	152,602.00
010-2104-453	SOCIAL SECURITY	14,802.64	14,840.99	16,824.00	16,824.00	17,579.00
010-2108-453	RETIREMENT	19,411.40	19,788.01	21,211.00	21,211.00	21,945.00
010-3102-453	OFFICE SUPPLIES	991.54	461.73	1,500.00	1,500.00	1,500.00
010-4302-453	MILEAGE, MEALS, LODGING	1,443.40	1,719.01	2,100.00	2,100.00	2,100.00
010-4302-453-1	INQUEST TRAVEL	167.69	62.57	1,500.00	1,500.00	1,500.00
010-4305-453	TRAINING, EDUCATION, CONFERENC	400.00	600.00	1,000.00	1,000.00	1,000.00
010-4412-453	BONDS	71.00	100.00	450.00	450.00	450.00
010-4802-453	DUES	135.00	60.00	210.00	210.00	210.00
010-4902-453	MISCELLANEOUS	-	-	90.00	90.00	90.00
	<b>Total Justice of the Peace #3</b>	<b>239,573.48</b>	<b>247,026.26</b>	<b>264,803.00</b>	<b>264,803.00</b>	<b>276,159.00</b>

## JUSTICE OF THE PEACE #4

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>JUSTICE OF THE PEACE #4</b>					
010-1110-454	SALARY JUSTICE OF THE PEACE #4	54,517.10	55,689.31	56,676.00	56,676.00	57,276.00
010-1206-454	LONGEVITY	1,635.36	1,670.66	1,700.00	1,700.00	3,007.00
010-1207-454	CELL PHONE ALLOWANCE	-	-	-	-	900.00
010-1208-454	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	10,000.00	10,000.00
010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	6,000.00	6,400.00	6,000.00	6,000.00	6,000.00
010-1230-454	SALARY SECRETARIES	105,087.86	107,524.72	111,477.00	111,477.00	111,568.00
010-1290-454	EXTRA HELP	5,404.75	4,148.75	8,000.00	8,000.00	8,000.00
010-2104-454	SOCIAL SECURITY	12,765.91	13,089.19	14,616.00	14,830.00	15,052.00
010-2108-454	RETIREMENT	16,750.14	16,869.17	18,427.00	18,696.00	18,790.00
010-3102-454	OFFICE SUPPLIES	1,294.96	466.14	1,200.00	1,200.00	1,200.00
010-4302-454	MILEAGE, MEALS, LODGING	2,091.63	707.04	2,500.00	2,500.00	2,500.00
010-4302-454-1	INQUEST TRAVEL	985.29	315.78	1,500.00	1,500.00	1,500.00
010-4305-454	TRAINING, EDUCATION, CONFERENC	400.00	750.00	1,500.00	1,500.00	1,500.00
010-4412-454	BONDS	142.00	100.00	250.00	250.00	250.00
010-4802-454	DUES	165.00	165.00	300.00	300.00	300.00
010-4902-454	MISCELLANEOUS	-	-	300.00	300.00	300.00
	<b>Total Justice of the Peace #4</b>	<b>214,440.00</b>	<b>215,095.76</b>	<b>231,646.00</b>	<b>234,929.00</b>	<b>238,143.00</b>

## JUDICIAL & LAW ENFORCEMENT

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>JUDICIAL &amp; LAW ENFORCEMENT</b>					
010-3210-466	MEDICAL EXAM & CARE	-	-	100.00	100.00	-
010-3210-466-1	PSYCHIATRIC EXAM	7,735.00	11,495.00	9,500.00	5,500.00	9,500.00
010-3220-466	AUTOPSY & POSTMORTEM	172,300.00	148,000.00	150,000.00	150,000.00	150,000.00
010-4317-466	FEEDING PRISONERS	-	-	100.00	100.00	-
010-4804-466	POLYGRAPH EXAMINATION	500.00	-	100.00	100.00	-
010-4834-466	TRANSPORT TO M.E.	26,595.00	17,115.00	22,510.00	27,510.00	22,510.00
010-4893-466	PROSECUTION EXPENSE	-	-	100.00	100.00	-
010-4902-466	MISCELLANEOUS	-	-	100.00	100.00	-
010-4950-466	INTERPRETERS	31,845.00	31,148.46	35,500.00	33,000.00	35,500.00
	<b>Total Judicial &amp; Law Enforcement</b>	<b>238,975.00</b>	<b>207,758.46</b>	<b>218,010.00</b>	<b>216,510.00</b>	<b>217,510.00</b>

## JURY FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>JURY FUND</b>					
010-1502-467	JURY COMMISSION	-	-	100.00	100.00	100.00
010-3102-467	JURY CARDS	-	2,256.00	2,500.00	3,158.00	2,500.00
010-4737-467	JUROR MEALS	828.37	243.68	2,000.00	2,000.00	2,000.00
010-4952-467	SPECIAL COURT REPORTER	17,767.60	20,038.08	20,000.00	30,342.00	20,000.00
	<b>Total Jury Fund</b>	<b>18,595.97</b>	<b>22,537.76</b>	<b>24,600.00</b>	<b>35,600.00</b>	<b>24,600.00</b>

## ELECTION EXPENSE

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>ELECTION EXPENSE</b>					
010-1121-490	SALARIES VOTER REGISTRARS	868.04	58,468.88	63,577.00	63,577.00	64,797.00
010-1290-490	SALARIES JUDGES & CLERKS	65,815.07	55,430.83	70,000.00	73,454.25	70,000.00
010-1291-490	PART TIME CLERKS	-	-	1,000.00	1,000.00	1,000.00
010-1292-490	SALARIES-EMPLOYEES (CONTRACT L	12,073.82	6,673.31	9,000.00	18,535.09	9,000.00
010-2104-490	SOCIAL SECURITY	6,057.20	4,772.10	10,984.00	10,984.00	11,077.00
010-2108-490	RETIREMENT	83.76	5,520.09	7,000.00	7,000.00	7,048.00
010-3102-490	BALLOTS AND SUPPLIES	33,904.96	27,534.22	25,000.00	25,000.00	25,000.00
010-3104-490	RENT POLLING PLACES	550.00	1,500.00	2,500.00	500.00	2,500.00
010-3106-490	RETURNING BALLOT BOXES	2,214.96	1,621.32	2,500.00	2,500.00	2,500.00
010-4302-490	MILEAGE, MEALS, LODGING	4,557.33	4,564.59	5,500.00	5,500.00	5,500.00
010-4305-490	TRAINING, EDUCATION, CONFERENC	750.00	1,130.00	5,500.00	1,261.00	5,500.00
010-4502-490	HART HARDWARE/SUPPORT/TRAINING	-	-	57,431.00	54,931.00	57,431.00
010-4802-490	DUES	-	-	450.00	200.00	450.00
010-4902-490	MISCELLANEOUS	-	-	100.00	-	100.00
010-4904-490	VOTING EQUIPMENT	13,756.95	13,456.82	15,000.00	11,099.66	15,000.00
	<b>Total Election Expense</b>	<b>73,948.98</b>	<b>66,772.45</b>	<b>275,542.00</b>	<b>275,542.00</b>	<b>276,903.00</b>

## COUNTY AUDITOR

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>COUNTY AUDITOR</b>					
010-1120-495	SALARY AUDITOR	77,258.81	78,431.03	79,331.00	79,331.00	79,931.00
010-1206-495	LONGEVITY	-	-	-	-	1,199.00
010-1208-495	CAR ALLOWANCE	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
010-1220-495	SALARY ASSISTANTS	192,600.16	190,340.88	195,839.00	190,214.00	198,884.00
010-2104-495	SOCIAL SECURITY	20,492.45	20,360.29	21,349.00	20,919.00	21,720.00
010-2108-495	RETIREMENT	26,289.77	25,770.08	26,916.00	26,373.00	27,114.00
010-3102-495	OFFICE SUPPLIES	1,755.59	1,380.83	2,500.00	2,500.00	2,500.00
010-4302-495	MILEAGE, MEALS, LODGING	2,018.14	2,347.42	3,000.00	3,000.00	3,000.00
010-4305-495	TRAINING, EDUCATION, CONFERENC	795.00	645.00	1,200.00	1,200.00	1,200.00
010-4412-495	BONDS	400.00	400.00	400.00	400.00	400.00
010-4802-495	DUES	355.00	355.00	700.00	700.00	700.00
010-4902-495	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total County Auditor</b>	<b>325,864.92</b>	<b>323,930.53</b>	<b>335,235.00</b>	<b>328,637.00</b>	<b>340,648.00</b>

## PURCHASING AGENT

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>PURCHASING AGENT</b>					
010-1120-496	SALARY PURCHASING AGENT	60,263.02	61,435.22	62,400.00	62,400.00	55,600.00
010-1206-496	LONGEVITY	1,807.87	3,100.22	3,744.00	3,744.00	1,668.00
010-1207-496	CELL PHONE ALLOWANCE	-	-	-	-	900.00
010-1208-496	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
010-1229-496	ASST. BUYERS	64,109.24	63,348.26	100,986.00	100,986.00	68,282.00
010-1290-496	EXTRA HELP	-	-	-	-	15,000.00
010-2104-496	SOCIAL SECURITY	9,183.30	9,523.26	13,336.00	13,336.00	11,372.00
010-2108-496	RETIREMENT	12,807.73	12,767.60	16,814.00	16,814.00	14,197.00
010-3102-496	OFFICE SUPPLIES	704.47	726.98	1,200.00	1,200.00	1,200.00
010-4302-496	MILEAGE, MEALS, LODGING	2,397.76	293.01	3,500.00	3,500.00	3,500.00
010-4305-496	TRAINING, EDUCATION, CONFERENC	1,250.00	-	4,000.00	4,000.00	4,000.00
010-4412-496	BONDS	150.00	150.00	200.00	200.00	200.00
010-4802-496	DUES	790.00	675.00	1,000.00	1,000.00	1,000.00
010-4901-496	EMPLOYEE APPRECIATION	-	-	-	29,114.00	18,674.00
010-4902-496	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total Purchasing Agent</b>	<b>160,663.39</b>	<b>159,219.55</b>	<b>214,480.00</b>	<b>243,594.00</b>	<b>202,893.00</b>

## COUNTY TREASURER

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>COUNTY TREASURER</b>					
010-1110-497	SALARY COUNTY TREASURER	56,072.92	57,245.13	58,226.00	58,226.00	58,826.00
010-1206-497	LONGEVITY	3,364.40	960.68	-	-	-
010-1208-497	CAR ALLOWANCE	3,699.96	-	1,500.00	1,500.00	1,500.00
010-1220-497	SALARY DEPUTIES	77,367.16	71,314.42	73,764.00	85,389.00	86,856.00
010-1290-497	EXTRA HELP	153.75	-	1,000.00	1,000.00	500.00
010-2104-497	SOCIAL SECURITY	10,014.90	9,705.00	10,288.00	11,177.00	11,298.00
010-2108-497	RETIREMENT	13,480.02	12,241.91	12,972.00	14,092.00	14,104.00
010-3102-497	OFFICE SUPPLIES	791.79	926.21	1,570.00	1,320.00	1,570.00
010-4302-497	MILEAGE, MEALS, LODGING	-	3,351.40	2,000.00	2,250.00	2,500.00
010-4305-497	TRAINING, EDUCATION, CONFERENC	525.00	715.00	1,000.00	1,000.00	1,000.00
010-4412-497	BONDS	328.00	110.00	300.00	300.00	300.00
010-4802-497	DUES	150.00	200.00	200.00	200.00	200.00
010-4902-497	MISCELLANEOUS	32.97	-	100.00	100.00	100.00
	<b>Total County Treasurer</b>	<b>165,980.87</b>	<b>156,769.75</b>	<b>162,920.00</b>	<b>176,554.00</b>	<b>178,754.00</b>

## HUMAN RESOURCES

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>HUMAN RESOURCES</b>					
010-1110-498	HUMAN RESOURCES SALARY	46,809.21	47,381.41	48,400.00	48,400.00	49,000.00
010-1207-498	CELL PHONE ALLOWANCE	-	-	-	-	900.00
010-1208-498	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
010-1220-498	SALARIES DEPUTIES	33,579.00	53,975.29	63,958.00	63,958.00	66,379.00
010-1290-498	EXTRA HELP	12,686.79	1,107.31	1,000.00	80.00	1,000.00
010-2104-498	SOCIAL SECURITY	7,313.20	7,980.23	8,947.00	8,947.00	9,248.00
010-2108-498	RETIREMENT	9,277.91	9,923.25	11,184.00	11,184.00	11,449.00
010-3102-498	OFFICE SUPPLIES	744.47	798.13	929.00	929.00	929.00
010-4302-498	MILEAGE, MEALS, LODGING	2,229.54	1,189.83	2,500.00	3,207.00	4,500.00
010-4305-498	TRAINING, EDUCATION, CONFERENC	1,095.00	1,555.00	1,500.00	1,500.00	1,500.00
010-4412-498	BONDS	71.00	-	71.00	284.00	71.00
010-5101-498	EMPLOYEE DRUG TEST	2,561.00	3,405.00	5,000.00	5,000.00	5,000.00
010-5101-498-1	PSYCH EVALUATIONS	-	133.00	600.00	600.00	600.00
010-5102-498	NEW HIRE BACKGROUND	115.86	71.00	100.00	100.00	100.00
	<b>Total Human Resources</b>	<b>120,082.98</b>	<b>131,119.45</b>	<b>147,789.00</b>	<b>147,789.00</b>	<b>154,276.00</b>

## TAX COLLECTOR AUTO & TAX

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>TAX COLLECTOR AUTO &amp; TAX</b>					
010-1110-500	SALARY TAX ASSESSOR COLLECTOR	57,578.89	58,751.10	59,726.00	59,726.00	60,326.00
010-1121-500	SALARY ELECTION COORDINATOR	6,000.00	6,400.00	6,000.00	6,000.00	6,000.00
010-1207-500	CELL PHONE ALLOWANCE	-	-	-	-	900.00
010-1208-500	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
010-1220-500	SALARIES DEPUTIES	614,919.57	614,374.91	629,967.00	629,967.00	669,585.00
010-1290-500	EXTRA HELP	22,268.23	15,915.25	30,000.00	29,000.00	17,520.00
010-2104-500	SOCIAL SECURITY	52,178.01	51,344.20	56,067.00	56,067.00	58,258.00
010-2108-500	RETIREMENT	66,762.73	65,483.76	70,688.00	70,688.00	72,727.00
010-3102-500	OFFICE SUPPLIES	4,640.35	4,979.51	5,000.00	7,900.60	5,000.00
010-3102-500-1	COMPUTER AIDS	3,980.00	210.00	2,000.00	1,788.00	2,000.00
010-3103-500	OPERATING EXPENSES	1,289.54	7,419.79	2,000.00	2,000.00	2,000.00
010-4208-500	POST OFFICE BOX RENTAL	354.00	375.00	400.00	356.00	400.00
010-4302-500	MILEAGE, MEALS, LODGING	6,558.32	7,854.73	6,000.00	7,884.00	6,000.00
010-4305-500	TRAINING, EDUCATION, CONFERENC	2,115.00	1,082.00	4,000.00	4,000.00	4,000.00
010-4412-500	BONDS	1,550.00	-	200.00	-	2,000.00
010-4802-500	DUES	285.00	565.00	795.00	425.00	795.00
010-4810-500	OUTSOURCE TAX STATEMENTS	42,268.95	36,641.53	45,000.00	42,143.40	45,000.00
010-4902-500	MISCELLANEOUS	-	-	102.00	-	102.00
	<b>Total Tax Collector Auto &amp; Tax</b>	<b>889,948.59</b>	<b>878,596.78</b>	<b>925,145.00</b>	<b>925,145.00</b>	<b>959,813.00</b>

## MAINTENANCE & OPERATIONS

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>MAINTENANCE &amp; OPERATIONS</b>					
010-1207-510	CELL PHONE ALLOWANCE	-	-	-	-	2,700.00
010-1208-510	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
010-1220-510	OFFICE CLERK	-	-	-	-	30,000.00
010-1273-510	SALARY CUSTODIAN-CH&ANNEX	69,961.19	42,041.22	72,059.00	53,059.00	72,714.00
010-1274-510	SALARY MAINTENANCE SUPERVISOR	42,793.72	43,365.93	44,400.00	44,400.00	46,013.00
010-1275-510	SALARY MAINTENANCE	81,291.24	86,084.02	89,784.00	89,784.00	131,074.00
010-1275-510-1	SALARY JAIL MAINTENANCE	209,461.14	221,390.90	221,685.00	225,996.00	231,998.00
010-1276-510	SALARY - FACILITIES MANAGER	-	-	60,000.00	60,000.00	60,600.00
010-1290-510	EXTRA HELP	5,076.05	22,158.22	5,000.00	24,000.00	5,000.00
010-2104-510	SOCIAL SECURITY	29,996.31	30,394.22	38,535.00	39,195.00	45,204.00
010-2108-510	RETIREMENT	39,781.40	38,154.44	48,585.00	49,000.00	56,431.00
010-3102-510	OFFICE SUPPLIES	-	-	-	-	2,500.00
010-3210-510	MEDICAL SUPPLIES/ZEE	1,883.70	2,803.71	1,900.00	1,900.00	1,900.00
010-3214-510	JANITORIAL SUPPLIES	23,349.98	26,345.30	28,500.00	28,500.00	28,500.00
010-3216-510	TOOLS & CONSTRUCTION SUPPLIES	-	-	-	-	15,000.00
010-3217-510	GAS & OIL	4,216.89	2,519.28	3,500.00	5,000.00	3,500.00
010-4208-510	POSTAGE METER RENTAL & SUPPLIE	12,048.00	12,438.00	12,750.00	12,750.00	12,750.00
010-4302-510	MILEAGE, MEALS, LODGING	-	190.81	1,000.00	1,000.00	1,000.00
010-4432-510	JANITORIAL SERVICE CH & SUB CH	54,373.00	53,775.12	55,500.00	55,500.00	55,500.00
010-4432-510-2	JANITORIAL SVC LIBRARY	5,999.76	5,538.24	6,500.00	6,500.00	6,500.00
010-4432-510-3	JANITORIAL SERVICE EXTENSION S	2,805.00	2,805.00	3,000.00	3,000.00	3,000.00
010-4502-510-1	REPAIRS TO COUNTY PROPERTY	173,025.61	179,668.96	100,000.00	101,544.80	200,000.00
010-4503-510	EQUIPMENT REPAIRS	1,044.11	522.98	7,500.00	7,500.00	7,500.00
010-4550-510	COURTHOUSE IMPROVEMENTS	6,996.64	15,025.98	30,000.00	30,000.00	30,000.00
010-4550-510-1	AIR CONDITIONING & HEATING	52,802.77	55,667.44	55,000.00	65,000.00	75,000.00
010-4561-510	SUBCOURTHOUSE IMPROVEMENTS	1,885.00	12,797.83	25,000.00	13,500.00	25,000.00
010-4731-510	UNIFORMS	477.68	611.74	750.00	750.00	750.00
010-4830-510	PEST CONTROL	6,268.00	4,885.00	5,100.00	5,100.00	5,100.00
010-4830-510-1	PEST CONTROL LIBRARY	600.00	-	1,000.00	1,000.00	1,000.00
010-4902-510	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total Maintenance &amp; Operations</b>	<b>836,937.19</b>	<b>869,984.34</b>	<b>927,948.00</b>	<b>934,878.80</b>	<b>1,167,134.00</b>

## UTILITIES

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>UTILITIES</b>					
010-4430-511	UTILITIES - JAIL FACILITY	273,499.20	280,087.77	210,000.00	210,000.00	280,000.00
010-4430-511-1	UTILITIES KAUFMAN	141,740.65	143,226.54	125,000.00	125,000.00	125,000.00
010-4430-511-2	UTILITIES FORNEY	7,975.65	7,469.58	9,500.00	9,500.00	9,500.00
010-4430-511-3	UTILITIES TERRELL	15,312.66	15,063.01	18,000.00	18,000.00	18,000.00
010-4430-511-4	UTILITIES KEMP	3,926.93	10,152.61	8,000.00	8,000.00	8,000.00
010-4430-511-5	UTILITIES LIBRARY	11,118.47	9,501.48	11,500.00	11,500.00	11,500.00
010-4835-511	GARBAGE PICKUP	14,369.74	13,979.12	18,750.00	18,750.00	18,750.00
010-4835-511-1	GARBAGE PICKUP LIBRARY	861.94	865.80	800.00	800.00	800.00
	<b>Total Public Works</b>	<b>468,805.24</b>	<b>480,345.91</b>	<b>401,550.00</b>	<b>401,550.00</b>	<b>471,550.00</b>

## PUBLIC WORKS

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>PUBLIC WORKS</b>					
010-1120-520	SALARY COORDINATOR	55,330.23	-	-	-	-
010-1206-520	LONGEVITY	4,084.32	-	-	-	-
010-1221-520	SALARY OSSF COORDINATOR	41,561.76	40,878.00	-	-	-
010-1222-520	SALARY SANITARIAN	38,829.51	39,287.32	35,329.00	35,329.00	35,929.00
010-1223-520	SALARY OSSF COORDINATOR	27,722.02	5,745.57	34,896.00	34,896.00	36,561.00
010-1224-520	SALARY OSSF INSPECTOR	-	-	-	-	33,000.00
010-1230-520	SALARY SECRETARIES	38,150.30	61,460.57	30,586.00	30,586.00	58,187.00
010-1290-520	EXTRA HELP	2,583.75	2,729.25	21,000.00	21,000.00	10,000.00
010-2104-520	SOCIAL SECURITY	15,399.52	11,011.07	9,319.00	9,319.00	13,287.00
010-2108-520	RETIREMENT	19,752.82	14,184.50	11,749.00	11,749.00	16,587.00
010-3102-520	OFFICE SUPPLIES	765.23	1,366.40	1,400.00	1,400.00	1,400.00
010-3204-520	FILM & SUPPLIES	59.94	-	-	-	-
010-3216-520	PARTS AND REPAIRS	1,005.79	1,004.23	2,500.00	2,500.00	2,500.00
010-3217-520	GAS AND OIL	4,858.09	3,271.66	2,500.00	2,500.00	2,500.00
010-4302-520	MILEAGE, MEALS, LODGING	676.36	564.92	1,200.00	1,200.00	1,200.00
010-4305-520	TRAINING, EDUCATION, CONFERENC	810.00	886.00	2,000.00	2,000.00	2,000.00
010-4731-520	UNIFORMS	199.00	250.00	250.00	250.00	250.00
010-4802-520	DUES	267.00	45.00	300.00	300.00	300.00
010-4902-520	MISCELLANEOUS	-	35.00	100.00	100.00	100.00
010-4904-520	DCS SEARCH	1,811.75	515.75	2,000.00	2,000.00	2,000.00
010-5201-520	TOOLS/EQUIPMENT	-	-	1,000.00	1,000.00	1,000.00
010-5203-520	LEASE PAYMENTS	6,995.06	12,750.73	-	-	-
010-5203-520-1	INTEREST PAYMENTS	523.66	328.58	-	-	-
	<b>Total Public Works</b>	<b>261,386.11</b>	<b>196,314.55</b>	<b>156,129.00</b>	<b>156,129.00</b>	<b>216,801.00</b>

## FIRE MARSHAL

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>FIRE MARSHAL</b>					
010-1120-521	SALARY FIRE MARSHAL	46,912.25	64,169.49	51,200.00	51,200.00	51,800.00
010-1120-521-1	SALARY SUPP - FIRE MARSHAL	5,346.21	6,038.54	5,000.00	5,000.00	6,200.00
010-1204-521	PROFICIENCY PAY FIRE MARSHAL	3,613.80	733.84	-	-	-
010-1206-521	LONGEVITY	2,738.46	2,056.11	1,536.00	1,536.00	3,108.00
010-1207-521	CELL PHONE ALLOWANCE	-	-	-	-	2,700.00
010-1220-521	SALARY DEPUTY FIRE MARSHALS	85,999.70	77,503.89	91,321.00	91,321.00	92,576.00
010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	9,711.66	8,735.69	10,000.00	10,000.00	11,200.00
010-1290-521	EXTRA HELP	2,870.00	3,977.50	5,000.00	5,000.00	5,000.00
010-2104-521	SOCIAL SECURITY	11,438.29	11,897.55	12,550.00	12,550.00	13,203.00
010-2108-521	RETIREMENT	14,818.93	14,973.07	15,823.00	15,823.00	16,482.00
010-3102-521	OFFICE SUPPLIES	186.17	165.26	200.00	200.00	200.00
010-3213-521	AMMUNITION	-	-	1,250.00	1,250.00	1,250.00
010-3216-521	PARTS & REPAIRS	2,649.89	3,422.44	3,500.00	3,500.00	3,500.00
010-3217-521	GAS AND OIL	12,788.49	9,183.69	11,000.00	11,000.00	11,000.00
010-4302-521	MILEAGE, MEALS, LODGING	276.00	598.00	1,500.00	1,500.00	1,500.00
010-4305-521	TRAINING, EDUCATION, CONFERENC	260.00	914.82	1,500.00	1,500.00	1,500.00
010-4412-521	BONDS	100.00	-	100.00	100.00	100.00
010-4731-521	UNIFORMS	1,737.68	1,500.00	1,800.00	1,800.00	1,800.00
010-4802-521	DUES	-	55.00	300.00	300.00	300.00
010-4808-521	BALLISTIC VESTS/SAFETY SUPPLIES	-	-	2,400.00	2,400.00	2,400.00
010-4902-521	MISCELLANEOUS	-	-	100.00	100.00	100.00
010-5201-521	TOOLS & NEW EQUIPMENT	1,992.62	1,952.75	2,500.00	2,500.00	2,500.00
	<b>Total Fire Marshal</b>	<b>203,440.15</b>	<b>207,877.64</b>	<b>218,580.00</b>	<b>218,580.00</b>	<b>228,419.00</b>

## ENVIRONMENTAL ENFORCEMENT

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>ENVIRONMENTAL ENFORCEMENT</b>					
010-1207-522	CELL PHONE ALLOWANCE	-	-	-	-	1,800.00
010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	2,594.88	96,751.92	98,998.00	98,998.00	100,307.00
010-2104-522	SOCIAL SECURITY	177.84	6,688.39	7,573.00	7,573.00	7,812.00
010-2108-522	RETIREMENT	250.40	9,143.89	9,548.00	9,548.00	9,752.00
010-3102-522	OFFICE SUPPLIES	-	249.60	250.00	250.00	250.00
010-3213-522	AMMUNITION	-	500.00	500.00	500.00	500.00
010-3216-522	PARTS & REPAIRS	-	455.85	3,000.00	4,323.46	3,000.00
010-3217-522	GAS & OIL	-	7,162.12	8,000.00	8,000.00	8,000.00
010-4302-522	MILEAGE, MEALS, LODGIN	-	1,344.00	1,500.00	1,500.00	1,500.00
010-4305-522	EDUCATION, TRAINING, CONFERENCE	-	310.00	500.00	500.00	500.00
010-4731-522	UNIFORMS	990.85	973.78	1,300.00	1,300.00	1,300.00
010-4808-522	BALLISTIC VESTS/SAFETY SUPPLIES	-	-	1,600.00	1,600.00	1,600.00
010-4902-522	MISCELLANEOUS	-	360.39	500.00	100.00	500.00
010-4904-522	TLO INVESTIGATIVE SEARCH	-	-	600.00	600.00	600.00
010-5201-522	TOOLS & NEW EQUIPMENT	-	1,790.18	2,500.00	1,576.54	2,500.00
	<b>Total Environmental Enforcement</b>	<b>4,013.97</b>	<b>125,730.12</b>	<b>136,369.00</b>	<b>136,369.00</b>	<b>139,921.00</b>

## CONSTABLE PCT. #1

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>CONSTABLE PCT. #1</b>					
010-1110-551	SALARY CONSTABLE PCT #1	47,996.80	49,169.01	50,181.00	50,181.00	50,781.00
010-1204-551	PROFICIENCY PAY	-	-	3,600.00	3,600.00	3,600.00
010-1206-551	LONGEVITY	1,439.86	2,424.54	3,011.00	3,011.00	3,047.00
010-1207-551	CELL PHONE ALLOWANCE	-	-	-	-	1,800.00
010-1220-551	SALARY DEPUTY CONSTABLE	40,977.43	41,549.63	46,690.00	46,690.00	48,490.00
010-1290-551	EXTRA HELP	7,882.20	2,764.80	-	-	10,000.00
010-2104-551	SOCIAL SECURITY	7,343.70	7,005.94	7,916.00	7,916.00	9,006.00
010-2108-551	RETIREMENT	9,442.69	9,066.85	9,981.00	9,981.00	11,243.00
010-3102-551	OFFICE SUPPLIES	333.03	274.10	600.00	600.00	600.00
010-3213-551	AMMUNITION	487.66	499.99	1,000.00	1,000.00	1,000.00
010-3216-551	PARTS & REPAIRS	1,503.46	1,897.53	3,500.00	3,500.00	3,500.00
010-3217-551	GAS & OIL	7,360.75	4,684.67	8,000.00	8,000.00	8,000.00
010-4302-551	MILEAGE, MEALS, LODGING	-	-	600.00	600.00	600.00
010-4305-551	TRAINING, EDUCATION, CONFERENC	-	38.50	500.00	500.00	500.00
010-4412-551	BONDS	300.00	100.00	600.00	600.00	600.00
010-4731-551	UNIFORMS	1,172.49	1,020.71	1,500.00	1,500.00	1,500.00
010-4802-551	DUES	95.00	95.00	200.00	200.00	200.00
010-4902-551	MISCELLANEOUS	50.60	5.60	97.00	97.00	97.00
010-5201-551	NEW EQUIPMENT	3,808.38	697.63	-	-	-
	<b>Total Constable Pct. #1</b>	<b>130,194.05</b>	<b>121,294.50</b>	<b>137,976.00</b>	<b>137,976.00</b>	<b>154,564.00</b>

## CONSTABLE PCT. #2

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>CONSTABLE PCT. #2</b>					
010-1110-552	SALARY CONSTABLE PCT #2	45,791.54	49,169.01	50,181.00	50,181.00	50,781.00
010-1204-552	PROFICIENCY PAY	-	-	-	-	1,200.00
010-1206-552	LONGEVITY	1,587.74	-	-	-	-
010-1220-552	SALARY DEPUTY CONSTABLE	40,977.43	41,549.63	59,142.00	59,142.00	64,442.00
010-1290-552	EXTRA HELP	15,080.59	12,219.92	20,000.00	20,000.00	30,000.00
010-2104-552	SOCIAL SECURITY	7,401.58	7,087.87	9,894.00	9,894.00	11,202.00
010-2108-552	RETIREMENT	8,483.60	9,067.97	12,473.00	12,473.00	13,984.00
010-3102-552	OFFICE SUPPLIES	1,068.79	374.10	375.00	475.00	750.00
010-3213-552	AMMUNITION	-	496.82	1,125.00	1,471.85	1,125.00
010-3216-552	PARTS & REPAIRS	2,318.28	1,674.48	3,750.00	4,129.00	3,750.00
010-3217-552	GAS & OIL	5,554.80	5,415.18	13,500.00	13,500.00	10,000.00
010-4302-552	MILEAGE, MEALS, LODGING	929.46	3,454.38	2,994.00	3,515.00	2,994.00
010-4305-552	TRAINING, EDUCATION, CONFERENC	-	670.69	1,500.00	1,153.15	1,500.00
010-4412-552	BONDS	400.00	359.33	600.00	600.00	300.00
010-4731-552	UNIFORMS	1,991.10	950.93	3,250.00	2,250.00	2,000.00
010-4802-552	DUES	130.00	216.50	500.00	500.00	500.00
010-4902-552	MISCELLANEOUS	157.50	99.25	700.00	700.00	500.00
010-5200-552	OFFICE FURNITURE/NEW EQUIPMENT	-	-	-	-	-
010-5201-552	NEW EQUIPMENT	-	4,781.79	-	-	-
	<b>Total Constable Pct. #2</b>	<b>131,872.41</b>	<b>137,587.85</b>	<b>179,984.00</b>	<b>179,984.00</b>	<b>195,028.00</b>

## CONSTABLE PCT. #3

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>CONSTABLE PCT. #3</b>					
010-1110-553	SALARY CONSTABLE PCT. #3	48,093.72	49,072.09	50,181.00	50,181.00	50,781.00
010-1204-553	PROFICIENCY PAY	-	3,710.73	3,600.00	3,600.00	3,600.00
010-1206-553	LONGEVITY	2,582.02	2,950.08	3,011.00	3,011.00	3,047.00
010-1207-553	CELL PHONE ALLOWANCE	-	-	-	-	1,800.00
010-1220-553	SALARY DEPUTY CONSTABLE	44,597.95	46,103.35	47,546.00	47,546.00	50,284.00
010-1290-553	EXTRA HELP	17,813.58	20,092.21	20,000.00	20,000.00	-
010-2104-553	SOCIAL SECURITY	8,339.57	8,776.52	9,512.00	9,512.00	8,378.00
010-2108-553	RETIREMENT	10,862.14	11,522.51	11,992.00	11,992.00	10,459.00
010-3102-553	OFFICE SUPPLIES	660.88	618.39	1,000.00	1,000.00	1,000.00
010-3213-553	AMMUNITION	458.00	912.25	1,250.00	1,250.00	1,250.00
010-3216-553	PARTS AND REPAIRS	3,167.73	5,901.53	8,000.00	8,000.00	8,000.00
010-3217-553	GAS AND OIL	10,778.05	7,728.57	10,000.00	9,590.89	10,000.00
010-4302-553	MILEAGE, MEALS, LODGING	798.38	1,191.17	1,500.00	1,500.00	1,500.00
010-4305-553	TRAINING, EDUCATION, CONFERENC	36.00	375.00	1,100.00	1,100.00	1,100.00
010-4412-553	BONDS	200.00	4.67	500.00	500.00	500.00
010-4731-553	UNIFORMS	2,460.90	1,567.40	1,500.00	1,500.00	1,500.00
010-4802-553	DUES	455.00	321.00	500.00	500.00	500.00
010-5200-553	Furniture/Equipment	542.95	1,772.08	-	-	-
	<b>Total Constable Pct. #3</b>	<b>151,846.87</b>	<b>162,619.55</b>	<b>171,192.00</b>	<b>170,782.89</b>	<b>153,699.00</b>

## CONSTABLE PCT. #4

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>CONSTABLE PCT. #4</b>					
010-1110-554	SALARY CONSTABLE PCT. #4	34,811.47	49,104.39	50,181.00	50,181.00	50,781.00
010-1204-554	PROFICIENCY PAY	-	2,473.91	2,400.00	2,400.00	2,400.00
010-1206-554	LONGEVITY	1,439.86	2,424.54	3,011.00	3,011.00	3,047.00
010-1207-554	CELL PHONE ALLOWANCE	-	-	-	-	1,800.00
010-1220-554	SALARY DEPUTY CONSTABLE	43,393.16	44,000.69	45,069.00	45,069.00	49,084.00
010-1290-554	PART TIME HELP	18,880.19	21,994.71	30,000.00	30,000.00	30,000.00
010-2104-554	SOCIAL SECURITY	7,135.96	8,504.99	9,996.00	9,996.00	10,490.00
010-2108-554	RETIREMENT	9,540.99	11,342.54	12,602.00	12,602.00	13,095.00
010-3102-554	OFFICE SUPPLIES	136.50	76.71	150.00	250.00	600.00
010-3213-554	AMMUNITION	453.71	422.77	1,000.00	1,000.00	1,000.00
010-3216-554	PARTS & REPAIRS	2,710.34	2,769.77	3,000.00	3,000.00	3,000.00
010-3217-554	GAS & OIL	9,232.57	7,954.19	11,700.00	11,700.00	9,000.00
010-4302-554	MILEAGE, MEALS, LODGING	598.25	4,045.32	2,000.00	2,000.00	2,000.00
010-4305-554	TRAINING, EDUCATION, CONFERENC	-	1,345.00	2,000.00	2,000.00	2,000.00
010-4412-554	BONDS	100.00	100.00	700.00	700.00	700.00
010-4731-554	UNIFORMS	1,476.71	1,390.72	1,500.00	1,500.00	3,600.00
010-4802-554	DUES	130.00	130.00	200.00	200.00	200.00
010-4902-554	MISCELLANEOUS	8.00	-	100.00	-	100.00
010-5200-554	OFFICE FURNITURE/EQUIPMENT	3,874.71	1,552.17	-	-	-
	<b>Total Constable Pct. #4</b>	<b>133,922.42</b>	<b>159,632.42</b>	<b>175,609.00</b>	<b>175,609.00</b>	<b>182,897.00</b>

## SHERIFF'S FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>SHERIFF'S FUND</b>						
010-1110-560	SALARY SHERIFF	77,945.77	79,117.97	80,025.00	80,025.00	80,615.00
010-1206-560	LONGEVITY	4,676.71	4,747.06	6,602.00	6,602.00	7,256.00
010-1220-560	SALARY DEPUTIES	3,314,879.28	3,336,777.43	3,690,636.00	3,638,799.00	3,867,311.00
010-1230-560	SALARY SECRETARIES	176,690.21	178,501.36	185,178.00	164,530.00	191,937.00
010-2104-560	SOCIAL SECURITY	263,306.61	263,456.89	303,127.00	286,795.00	317,255.00
010-2108-560	RETIREMENT	344,671.21	340,165.69	382,177.00	364,323.00	396,050.00
010-3100-560	GIS CRIME ANALYSIS	16,754.00	-	-	-	-
010-3102-560	OFFICE SUPPLIES	16,311.87	14,548.45	15,000.00	17,000.00	15,000.00
010-3213-560	AMMUNITION	23,263.88	19,800.00	20,000.00	20,000.00	20,000.00
010-3216-560	PARTS & REPAIRS	119,183.41	129,340.08	125,000.00	157,000.00	125,000.00
010-3217-560	GAS & OIL	337,816.80	269,363.48	300,000.00	234,752.50	275,000.00
010-4104-560	LEGAL NOTICES	1,157.60	776.13	2,500.00	2,500.00	2,500.00
010-4208-560	POSTAGE	1,313.28	1,688.40	1,500.00	1,500.00	1,500.00
010-4302-560	MILEAGE, MEALS, LODGING	22,834.84	31,103.57	25,000.00	30,000.00	25,000.00
010-4305-560	TRAINING, EDUCATION, CONFERENC	26,174.97	30,052.95	25,000.00	31,000.00	25,000.00
010-4306-560	COMPUTER FORENSICS	21,738.05	62,777.71	70,400.00	70,400.00	70,400.00
010-4412-560	BONDS	397.00	900.85	1,100.00	1,100.00	1,100.00
010-4415-560	LAW ENFORCEMENT LIABILITY	131,735.00	139,769.00	131,589.00	131,589.00	136,780.00
010-4731-560	UNIFORMS	40,152.31	37,271.40	45,000.00	45,000.00	45,000.00
010-4802-560	DUES	50.00	75.00	400.00	400.00	400.00
010-4804-560	POLYGRAPH SERVICE	-	900.00	1,500.00	1,500.00	1,500.00
010-4808-560	RIOT/FINGERPRINT EQUIP AND BOD	15,263.41	22,735.69	30,000.00	30,000.00	30,000.00
010-4852-560	HAND HELD PORTABLE RADIOS	-	-	7,500.00	5,500.00	7,500.00
010-4853-560	MOBILE RADIOS	15,656.05		7,500.00	4,000.00	7,500.00
010-4854-560	RADIO REPAIR	10,715.14	8,058.70	20,000.00	22,000.00	20,000.00
010-4892-560	INFORMANT EXPENSE	15,086.61	15,000.00	15,000.00	15,000.00	15,000.00
010-4893-560	INVESTIGATIVE SUPPORT SERVICES	42,122.27	24,986.62	15,000.00	26,500.00	15,000.00
010-4901-560	WRECKER SERVICE	3,045.22	10,793.75	10,000.00	10,000.00	10,000.00
010-4902-560	MISCELLANEOUS	(346.71)	359.34	100.00	100.00	100.00
010-4903-560	K9 MAINTENANCE	14,400.12	8,615.17	10,000.00	8,000.00	10,000.00
010-4905-560	ANIMAL CONTROL EXPENSES	3,659.99	1,809.38	10,000.00	8,000.00	10,000.00
010-6580-560	ANIMAL CONTROL CONTRACT SERVIC	63,883.14	86,790.00	65,000.00	72,000.00	65,000.00
<b>Total Sheriff's Fund</b>		<b>5,124,538.04</b>	<b>5,120,282.07</b>	<b>5,601,834.00</b>	<b>5,485,915.50</b>	<b>5,794,704.00</b>

## JAIL EXPENSE

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>JAIL EXPENSE</b>					
010-1239-561	SALARY JAIL ADMINISTRATOR	64,939.64	65,785.83	66,914.00	67,891.00	68,582.00
010-1241-561	SALARY JAILERS	3,867,149.11	3,832,138.46	4,217,069.00	4,295,517.00	4,390,690.00
010-1245-561	SALARY MEDICAL OFFICERS	58,800.62	56,467.81	59,122.00	59,997.00	-
010-1247-561	SALARY TRANSPORT OFFICERS	-	-	-	70,566.00	73,919.00
010-2104-561	SOCIAL SECURITY	294,018.19	292,581.82	332,248.00	331,467.24	346,790.00
010-2108-561	RETIREMENT	383,158.39	373,707.61	418,893.00	423,556.28	432,920.00
010-3102-561	OFFICE SUPPLIES	14,139.38	14,338.84	15,000.00	16,000.00	15,000.00
010-3202-561	GROCERIES	383,967.60	464,691.35	447,700.00	447,700.00	447,700.00
010-3204-561	FILM, SUPPLIES, VIDEO IMAGING	-	1,069.81	1,000.00	1,000.00	1,000.00
010-3208-561	INMATE CLOTHING	15,325.93	18,916.99	18,150.00	20,150.00	18,150.00
010-3209-561	INMATE BEDDING	14,230.94	11,765.96	12,100.00	12,100.00	12,100.00
010-3210-561	MEDICAL/DENTAL EXAM & CARE	246,386.31	480,526.50	242,000.00	350,120.00	242,000.00
010-3211-561	MEDICAL CONTRACT	555,787.77	720,799.99	608,800.00	670,680.00	691,097.00
010-3214-561	JANITORIAL SUPPLIES	74,925.95	76,813.01	93,170.00	78,170.00	93,170.00
010-3215-561	HOUSEHOLD SUPPLIES & EQUIP	55,673.88	61,320.70	53,240.00	63,240.00	53,240.00
010-3218-561	LAUNDRY SUPPLIES	6,854.12	2,918.58	7,986.00	7,986.00	7,986.00
010-4302-561	MILEAGE, MEALS, LODGING	25,462.35	21,533.42	20,000.00	36,000.00	20,000.00
010-4305-561	TRAINING, EDUCATION, CONFERENC	16,520.19	5,417.36	25,000.00	16,000.00	25,000.00
010-4308-561	TRANSPORTING PRISONERS	4,265.05	4,828.55	6,500.00	8,000.00	10,500.00
010-4410-561	XEROX COPIER	28,395.92	28,235.45	30,000.00	29,000.00	30,000.00
010-4412-561	BONDS	1,796.00	1,775.00	2,500.00	2,500.00	2,500.00
010-4414-561-1	IMAGING	6,674.20	6,160.25	10,000.00	8,000.00	10,000.00
010-4414-561-2	TECH GRANT-FINGERPRINT SYSTEM	36,382.00	-	-	-	-
010-4434-561-1	LAWN CARE	15,185.16	10,351.70	9,000.00	9,000.00	11,000.00
010-4500-561	SECURITY EQUIPMENT/MAINTENANCE	191,919.69	123,347.94	171,445.00	171,445.00	146,445.00
010-4502-561	MAINTENANCE AGREEMENTS	53,225.60	53,210.49	81,225.00	81,225.00	81,225.00
010-4504-561	REPAIRS & REPLACEMENTS	106,375.53		110,000.00	142,000.00	110,000.00
010-4731-561	UNIFORMS	21,173.35	27,126.73	45,000.00	47,000.00	45,000.00
010-4830-561	PEST CONTROL	11,900.00	11,900.00	15,000.00	13,000.00	15,000.00
010-4835-561	GARBAGE PICK UP	9,865.85	10,579.32	10,000.00	10,000.00	10,000.00
010-4902-561	MISCELLANEOUS	(503.25)	(385.75)	100.00	100.00	100.00
010-5205-561	EMPLOYEE PREHIRE SCREENING	11,713.53	13,031.00	10,000.00	10,000.00	10,000.00
	<b>Total Jail Expense</b>	<b>6,575,709.00</b>	<b>6,790,954.72</b>	<b>7,139,162.00</b>	<b>7,499,410.52</b>	<b>7,421,114.00</b>

## SCHOOL OFFICERS

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>SCHOOL OFFICERS</b>					
010-1120-562	SALARIES DEPUTIES	332,648.73	302,831.01	332,867.00	338,879.00	353,098.00
010-2104-562	SOCIAL SECURITY	23,673.58	21,994.12	25,464.00	24,924.00	27,012.00
010-2108-562	RETIREMENT	31,938.74	28,633.78	32,105.00	31,685.00	33,721.00
010-4731-562	UNIFORMS	487.50	950.00	3,500.00	3,500.00	3,500.00
	<b>Total School Officers</b>	<b>388,748.55</b>	<b>354,408.91</b>	<b>393,936.00</b>	<b>398,988.00</b>	<b>417,331.00</b>

## 911 REGIONAL CALL CENTER

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>911 REGIONAL CALL CENTER</b>					
010-1120-563	SALARIES - TELECOMMUNICATIONS	885,659.29	850,369.57	1,020,785.00	1,032,247.00	1,436,975.00
010-2104-563	SOCIAL SECURITY	64,600.91	61,310.25	78,090.00	74,885.00	109,929.00
010-2108-563	RETIREMENT	85,056.35	80,378.03	98,455.00	95,718.00	137,232.00
010-3102-563	OFFICE SUPPLIES	93.57	375.12	2,500.00	2,500.00	2,500.00
010-4302-563	MILEAGE, MEALS, LODGING	-	-	4,000.00	4,000.00	4,000.00
010-4305-563	EDUCATION, TRAINING, CONFE	285.00	296.00	4,235.00	4,235.00	4,235.00
010-4731-563	UNIFORMS	3,425.75	3,093.40	5,000.00	5,000.00	5,000.00
	<b>Total 911 Regional Call Center</b>	<b>1,039,120.87</b>	<b>995,822.37</b>	<b>1,213,065.00</b>	<b>1,218,585.00</b>	<b>1,699,871.00</b>

## FWSD #1C - WINDMILL FARMS

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>FWSD #1C - WINDMILL FARMS</b>					
010-1220-564	SALARY DEPUTY	29,711.47	41,549.78	42,590.00	43,440.00	45,241.00
010-2104-564	SOCIAL SECURITY	2,271.36	2,741.66	3,258.00	3,323.00	3,461.00
010-2108-564	RETIREMENT	2,867.17	3,926.70	4,108.00	4,190.00	4,321.00
010-4731-564	UNIFORMS	-	-	3,272.00	3,272.00	3,272.00
010-5200-564	SAFETY EQUIPMENT	9,410.00	-	-	-	-
010-5205-564	VEHICLE	32,157.00	-	-	-	-
	<b>Total Windmill Farms</b>	<b>76,417.00</b>	<b>48,218.14</b>	<b>53,228.00</b>	<b>54,225.00</b>	<b>56,295.00</b>

## HIGHWAY PATROL

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>HIGHWAY PATROL</b>					
010-1230-565	SALARY SECRETARIES	62,866.02	64,111.48	66,237.00	66,237.00	68,459.00
010-2104-565	SOCIAL SECURITY	4,749.09	4,827.49	5,067.00	5,067.00	5,238.00
010-2108-565	RETIREMENT	6,036.00	6,058.96	6,389.00	6,389.00	6,538.00
010-3102-565	OFFICE SUPPLIES	2,797.97	1,807.50	4,000.00	5,400.00	4,000.00
010-3103-565	COMPUTER UPGRADE	-	1,927.38	3,000.00	-	-
010-4202-565	COMMUNICATIONS	2,537.23	1,509.55	1,000.00	6,000.00	1,200.00
010-4305-565	TRAINING, EDUCATION, CONFERENCE	-	-	-	-	1,000.00
010-5200-565	OFFICE FURNITURE/EQUIPMENT	4,979.72	1,183.67	6,000.00	2,600.00	1,000.00
	<b>Total Highway Patrol</b>	<b>83,966.03</b>	<b>81,426.03</b>	<b>91,693.00</b>	<b>91,693.00</b>	<b>87,435.00</b>

## DPS LICENSE & WEIGHT

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>DPS LICENSE &amp; WEIGHT</b>					
010-3102-567	OFFICE SUPPLIES	-	-	600.00	1,300.00	1,300.00
010-3104-567	STORAGE FOR WEIGHT MACHINE	-	-	700.00	-	-
010-4853-567	RADAR LEASE PROGRAM	4,333.32	3,972.21	4,400.00	4,400.00	4,400.00
010-5204-567	RENTAL OF EQUIPMENT	2,088.58	2,058.84	2,000.00	2,000.00	2,000.00
	<b>Total DPS License &amp; Weight</b>	<b>6,421.90</b>	<b>6,031.05</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>7,700.00</b>

## CHARITIES POOR & RELIEF

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>CHARITIES POOR &amp; RELIEF</b>					
010-4103-656	STATEMENT OF FACTS	54,330.29	55,981.94	68,500.00	43,500.00	68,500.00
010-4884-656	BURIAL EXPENSE	5,250.00	2,250.00	6,000.00	6,000.00	6,000.00
010-4890-656	CCL INDIGENT DEFENSE	99,186.17	71,472.39	83,250.00	83,250.00	83,250.00
010-4890-656-1	86TH DISTRICT INDIGENT DEFENSE	117,977.61	154,799.33	129,750.00	129,750.00	129,750.00
010-4890-656-2	422ND DISTRICT INDIGENT DEFENS	92,748.10	114,100.85	109,750.00	109,750.00	109,750.00
010-4890-656-3	COUNTY COURT AT LAW #2	52,022.92	54,337.11	50,250.00	55,250.00	50,250.00
010-4890-656-4	ATTY GENERAL, ESTATE, GUARDIAN	16,562.07	23,374.43	18,500.00	18,500.00	18,500.00
010-4890-656-5	CCL JUVENILE	13,080.18	8,902.33	16,000.00	26,000.00	16,000.00
010-4891-656	CPS ATTORNEYS	251,714.29	133,136.74	125,000.00	135,000.00	125,000.00
010-4893-656	EXPERT WITNESS EXPENSE	8,106.25	20,599.09	14,500.00	14,500.00	14,500.00
010-4894-656	INVESTIGATIVE EXPENSES	2,033.94	6,082.61	8,000.00	8,000.00	8,000.00
010-4895-656	OTHER FEES	1,324.02	2,039.59	3,500.00	3,500.00	3,500.00
010-4902-656	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total Charities - Poor &amp; Relief</b>	<b>714,335.84</b>	<b>647,076.41</b>	<b>633,100.00</b>	<b>633,100.00</b>	<b>633,100.00</b>

## EXTENSION SERVICE

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>EXTENSION SERVICE</b>					
010-1208-665	CAR ALLOWANCE	1,999.92	1,999.92	2,000.00	2,000.00	2,000.00
010-1208-665-1	SUPPLEMENT AG AGENT	26,708.59	27,880.80	28,974.00	28,974.00	29,574.00
010-1208-665-2	SUPPLEMENT HOME ECONOMIST	25,467.80	26,640.01	27,738.00	27,738.00	28,338.00
010-1208-665-3	SUPPLEMENT 4H AGENT	31,842.20	33,014.42	34,088.00	34,088.00	34,688.00
010-1208-665-4	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-1208-665-5	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-1208-665-6	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-1230-665	SALARY SECRETARIES	67,428.19	68,783.94	71,137.00	71,137.00	73,210.00
010-1240-665	SALARY PARAPROFESSIONAL	27,444.16	28,798.78	29,000.00	29,000.00	29,000.00
010-2104-665	SOCIAL SECURITY	14,613.64	14,975.01	16,137.00	16,137.00	16,433.00
010-2108-665	RETIREMENT	6,474.14	6,500.42	9,851.00	9,851.00	6,992.00
010-3102-665	OFFICE SUPPLIES	1,477.47	1,499.75	1,500.00	1,500.00	1,500.00
010-3103-665	UPGRADE COMPUTER SYSTEM	2,993.23	1,229.66	1,250.00	1,250.00	1,250.00
010-3104-665	OFFICE RENT - FARM BUREAU	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
010-4302-665	TRANSPORTATION - AGENTS OUT OF	4,500.00	5,127.65	5,700.00	5,700.00	7,200.00
010-4302-665-1	TRANSPORTATION LIVESTOCK SHOWS	3,997.81	4,000.00	4,000.00	4,000.00	4,000.00
010-4304-665-1	TRAINING PARAPROFESSIONAL	-	200.00	200.00	200.00	200.00
010-4305-665	TRAINING, EDUCATION, CONFERENC	2,400.00	2,394.44	3,000.00	3,000.00	3,000.00
010-4306-665	EDUCATIONAL MATERIALS	2,995.48	2,991.39	3,000.00	3,000.00	4,000.00
010-4900-665	HOG OUT GRANT EXPENDITURES	-	-	-	15,000.00	-
010-4902-665	MISCELLANEOUS	99.00	98.00	100.00	100.00	100.00
010-6672-665	4H YOUTH AND HEALTH EDUCATION	969.09	1,220.12	1,000.00	1,000.00	1,000.00
010-6673-665	AGRICULTURE EDUCATION	3,213.19	3,155.30	3,250.00	3,250.00	3,250.00
010-6674-665	FAMILY OF CONSUMER SCIENCE	998.41	1,546.85	1,000.00	1,000.00	1,000.00
010-6675-665	4H EDUCATION	997.02	720.81	1,000.00	1,000.00	1,000.00
	<b>Total Extension Service</b>	<b>262,619.34</b>	<b>268,777.27</b>	<b>279,925.00</b>	<b>294,925.00</b>	<b>283,735.00</b>

## PROJECT/PROGRAM MANAGER

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>PROJECT/PROGRAM MANAGER</b>					
010-1207-666	CELL PHONE ALLOWANCE	-	-	-	-	900.00
010-1209-666	SALARY PROJECT MANAGER	35,787.89	36,395.41	37,492.00	37,492.00	41,818.00
010-2104-666	SOCIAL SECURITY	2,737.66	2,780.13	2,868.00	2,868.00	3,268.00
010-2108-666	RETIREMENT	3,436.23	3,439.68	3,616.00	3,616.00	4,080.00
010-3102-666	OFFICE SUPPLIES	294.46	74.41	400.00	90.00	400.00
010-3216-666	PARTS & REPAIRS	116.65	592.02	500.00	500.00	500.00
010-3217-666	GAS & OIL	357.34	347.78	2,600.00	1,100.00	2,600.00
010-4302-666	MILEAGE, MEALS, LODGING	-	235.90	800.00	2,650.00	800.00
010-4305-666	TRAINING, EDUCATION, CONFERENC	140.00	485.00	1,250.00	1,250.00	1,250.00
010-4306-666	EDUCATIONAL MATERIALS	407.40	389.80	1,800.00	1,750.00	1,800.00
010-4802-666	DUES	500.00	410.00	500.00	510.00	500.00
010-4902-666	MISCELLANEOUS	2,925.39	(500.00)	100.00	600.00	100.00
010-5200-666	Furniture/Equipment	611.00	-	-	-	-
	<b>Total Project/Program Manager</b>	<b>47,314.02</b>	<b>44,650.13</b>	<b>51,926.00</b>	<b>52,426.00</b>	<b>58,016.00</b>

## LEASE PAYMENTS

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>LEASE PAYMENTS</b>					
010-4900-681	SOFTWARE LEASE - PRINCIPAL	474,952.20	-	-	-	-
010-4901-681	SOFTWARE LEASE - INTEREST	25,665.80	-	-	-	-
010-4902-681	PRINCIPAL - ANB	73,992.49	152,516.51	-	-	-
010-4903-681	INTEREST - ANB	4,593.09	4,017.27	-	-	-
010-4904-681	PRINCIPAL - 2014 KSO VEHICLES	-	135,000.00	-	-	-
010-4905-681	INTEREST - KSO 2014 VEHICLES	-	3,895.11	-	-	-
010-4906-681	GC - CLIMATEC - PRINCIPAL	-	15,350.32	15,153.00	15,193.00	15,637.00
010-4907-681	GC - CLIMATEC - INTEREST	-	2,947.59	3,146.00	3,106.00	2,662.00
010-4909-681	INTEREST - ANB - LOC	-	1,770.82	-	-	-
010-4910-681	PRINCIPAL TRANSFER F61 DEBT	-	-	240,000.00	240,000.00	-
010-4911-681	INTEREST TRANSFER F61 DEBT	-	-	109,235.00	109,235.00	-
	<b>Total Lease Payments</b>	<b>579,203.58</b>	<b>315,497.62</b>	<b>367,534.00</b>	<b>367,534.00</b>	<b>18,299.00</b>

## PCT. #4 CONVENIENCE STATION

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>PCT. #4 CONVENIENCE STATION</b>					
010-1280-693	SALARY EMPLOYEE	30,324.90	30,932.41	32,051.00	32,051.00	33,145.00
010-2104-693	SOCIAL SECURITY	2,293.60	2,321.84	2,452.00	2,452.00	2,536.00
010-2108-693	RETIREMENT	2,911.55	2,923.28	3,091.00	3,091.00	3,166.00
010-3102-693	OFFICE SUPPLIES	63.67	81.21	105.00	105.00	105.00
010-4412-693	BONDS	-	-	100.00	100.00	100.00
010-4430-693	UTILITIES	1,705.63	1,879.70	1,800.00	1,800.00	1,800.00
010-4835-693	GARBAGE PICKUP	8,229.88	17,318.80	16,500.00	16,500.00	16,500.00
010-4902-693	MISCELLANEOUS	197.31	803.34	1,075.00	1,075.00	1,075.00
	<b>Total Pct. #4 Convenience Station</b>	<b>45,726.54</b>	<b>56,260.58</b>	<b>57,174.00</b>	<b>57,174.00</b>	<b>58,427.00</b>

## CAPITAL OUTLAY

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>CAPITAL OUTLAY</b>					
010-4525-696	PURCHASE OF PROPERTY	20,772.64	52,350.00	-	150,000.00	-
010-5200-696	COUNTY COMMUNICATIONS SYSTEM	23,240.00	26,329.00	27,500.00	27,500.00	27,500.00
010-5202-696	PURCHASE COUNTY VEHICLES	149,699.99	463,554.84	-	224,596.28	330,000.00
	<b>Total Capital Outlay</b>	<b>193,712.63</b>	<b>542,233.84</b>	<b>27,500.00</b>	<b>402,096.28</b>	<b>357,500.00</b>

## COMPUTER

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>COMPUTER</b>					
010-4202-697	LANDLINES	145,198.11	128,300.26	124,000.00	124,000.00	124,000.00
010-4202-697-1	CELL PHONES & AIR CARDS	62,499.90	60,322.27	56,500.00	56,500.00	46,200.00
010-4502-697	PUBLIC DEFENDER SOFTWARE	5,406.37	8,278.00	6,668.00	6,668.00	7,600.00
010-4502-697-1	ELECTION SOFTWARE (VOTEC)	76,677.20	85,549.16	35,158.00	35,158.00	37,216.00
010-4502-697-2	TAX ASSESSOR SOFTWARE	35,518.60	25,609.90	-	-	-
010-4502-697-3	FINANCIAL SOFTWARE	41,290.33	37,631.67	40,500.00	40,500.00	40,000.00
010-4502-697-4	AUTOMATED TIMEKEEPING-PAYROLL	37,438.25	30,899.50	30,900.00	30,900.00	30,900.00
010-4502-697-5	FIRE PROGRAMS	-	3,245.00	2,340.00	2,340.00	2,411.00
010-4502-697-6	NETMOTION-WIRELESS PS LAW&FIRE	-	8,241.25	8,150.00	8,150.00	8,049.00
010-4502-697-7	LEXIS NEXIS GIS CRIME	-	16,612.00	4,200.00	4,200.00	850.00
010-4502-697-8	TAX ASSESS-NEW TAX SOFTWARE	-	16,499.99	49,667.00	49,667.00	59,709.00
010-4502-697-9	E-FILING FOR JUDICIAL	-	91,216.46	-	-	-
010-4502-697-10	GIS LICENSING	-	30,000.00	13,000.00	13,000.00	13,000.00
010-4502-697-11	TYLER TICKWRITERS SUPPORT	-	-	5,200.00	5,200.00	-
010-4502-697-12	NIMS DAMAGE ASSESSMENT	-	-	7,500.00	7,500.00	3,000.00
010-4502-697-13	MICROSOFT OFFICE 365	-	-	-	-	33,000.00
010-4502-697-14	MITEL PHONE SYSTEM MAINTENANCE	-	-	-	-	19,000.00
010-4502-697-15	BARRACUDA DISASTER RECOVERY	-	-	-	-	26,994.00
010-4502-697-16	BARRACUDA FIREWALL	-	-	-	-	2,395.00
010-4503-697	COMPUTER REPAIRS	44,997.78	78,796.42	84,000.00	84,000.00	84,000.00
010-4505-697	COMPUTER INFRASTRUCTURE	119,185.14	139,055.29	144,082.00	144,082.00	37,900.00
010-4896-697-1	SOUTHERN SOFTWARE	-	84,011.00	84,011.00	84,011.00	86,990.00
010-4897-697	TYLER TECHNOLOGIES	88,553.85	91,210.47	141,292.00	141,292.00	190,535.00
	<b>Total Computer</b>	<b>656,765.53</b>	<b>935,478.64</b>	<b>837,168.00</b>	<b>837,168.00</b>	<b>853,749.00</b>

## PROBATE & LUNACY

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>PROBATE &amp; LUNACY</b>					
010-3210-698	MEDICAL & EXAM FEES	-	-	100.00	100.00	-
010-4302-698	MILEAGE, MEALS, LODGING	-	-	100.00	100.00	-
010-4805-698	COUNTY CLERK FEES	9,566.00	10,725.00	10,000.00	15,000.00	-
010-4890-698	ATTORNEY FEES	57,482.48	32,660.82	38,000.00	32,950.00	-
010-4805-698-1	GUARDIANSHIP BACKGROUND SEARCH	-	-	-	50.00	50.00
010-4890-698-1	AD LITEM - CASE FEES	-	-	-	-	15,600.00
010-4890-698-2	AD LITEM - COUNTY FUNDS	-	-	-	-	15,600.00
010-4890-698-3	MENTAL HEALTH - CASE FEES	-	-	-	-	8,500.00
010-4890-698-4	MENTAL HEALTH - COUNTY FUNDS	-	-	-	-	13,500.00
	<b>Total Probate &amp; Lunacy</b>	<b>67,048.48</b>	<b>43,385.82</b>	<b>48,200.00</b>	<b>48,200.00</b>	<b>53,250.00</b>

## INFORMATION TECHNOLOGIST

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>INFORMATION TECHNOLOGIST</b>					
010-1120-699	SALARY IT DIRECTOR	74,814.51	75,386.71	76,298.00	76,298.00	76,898.00
010-1206-699	LONGEVITY	6,679.29	8,847.20	9,156.00	9,156.00	9,228.00
010-1207-699	CELL PHONE ALLOWANCE	-	-	-	-	4,500.00
010-1208-699	CAR ALLOWANCE (3 STAFF)	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
010-1220-699	SALARY IT ASSISTANT	126,872.86	177,035.91	194,796.00	195,996.00	209,814.00
010-2104-699	SOCIAL SECURITY	16,682.21	21,009.40	23,092.00	23,184.00	24,637.00
010-2108-699	RETIREMENT	22,085.46	26,717.80	29,113.00	29,229.00	30,755.00
010-3102-699	OFFICE SUPPLIES	227.42	-	200.00	200.00	200.00
010-3216-699	PARTS & REPAIRS	-	-	2,000.00	2,000.00	1,000.00
010-3217-699	GAS & OIL	-	248.25	2,500.00	2,500.00	1,500.00
010-4302-699	MILEAGE, MEALS, LODGING	815.93	1,102.56	4,500.00	4,500.00	4,500.00
010-4305-699	TRAINING, EDUCATION, CONFERENC	2,695.00	2,983.99	4,500.00	4,500.00	4,500.00
	<b>Total Information Technology</b>	<b>272,472.68</b>	<b>334,931.82</b>	<b>367,755.00</b>	<b>369,163.00</b>	<b>389,132.00</b>

## TRANSFERS

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>TRANSFERS</b>					
010-6500-700	TRANSFER TO JUVENILE PROBATION	523,138.00	530,438.00	536,438.00	536,438.00	557,052.00
010-6510-700	TRANSFER TO KAUFMAN COUNTY LIB	138,550.00	179,968.00	175,000.00	175,000.00	175,000.00
010-6520-700	TRANSFER TO MAIN R&B	1,283.00	3,046.00	-	5,727.00	-
010-6550-700	TRANSFER TO SOLID WASTE CONV.	26,000.00	27,500.00	55,000.00	25,000.00	30,000.00
010-6560-700	TRANSFER TO INDIGENT HEALTH CA	351,560.00	300,000.00	200,000.00	200,000.00	200,000.00
010-6590-700	TRANSFER TO LAKE DAM MAINTENAN	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
010-6610-700	TRANSFER TO JURY FUND	64,500.00	34,500.00	34,500.00	64,500.00	51,500.00
010-6630-700	TRANSFER TO FUND 11	-	22,000.00	-	-	-
	<b>Total Transfers</b>	<b>1,110,031.00</b>	<b>1,102,452.00</b>	<b>1,010,938.00</b>	<b>1,016,665.00</b>	<b>1,023,552.00</b>

FY 2017 ADOPTED BUDGET

**ROAD & BRIDGE FUNDS**

FUND 20 - ROAD & BRIDGE MAINTENANCE

FUND 21 - ROAD & BRIDGE PCT. #1

FUND 21 - ROAD & BRIDGE PCT. #2

FUND 21 - ROAD & BRIDGE PCT. #3

FUND 21 - ROAD & BRIDGE PCT. #4

## ROAD & BRIDGE MAINTENANCE

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
020-0100-300	INTEREST	(2,179.84)	(2,160.57)	(2,000.00)	(2,000.00)	(2,000.00)
020-0480-300	AUTO REG/TERP	(410,410.09)	(955,512.21)	(975,000.00)	(975,000.00)	(950,000.00)
020-0480-300-1	REGISTRATION FEES COUNTY	(1,028,570.00)	(1,010,881.00)	(900,000.00)	(900,000.00)	(1,000,000.00)
020-0590-300	LATERAL ROAD	(60,211.28)	(58,321.91)	(79,500.00)	(79,500.00)	(59,000.00)
020-0595-300	GROSS WEIGHT & AXLE FEE	(52,441.77)	(150,292.47)	(55,000.00)	(55,000.00)	(80,000.00)
020-0690-300-1	DISTRICT COURT	(132,898.02)	(113,946.64)	(130,000.00)	(130,000.00)	(120,000.00)
020-0690-300-2	COUNTY COURT	(458,382.06)	(467,427.07)	(400,000.00)	(400,000.00)	(420,000.00)
020-0700-300	CULVERTS	(3,225.00)	(5,560.00)	(6,616.00)	(6,616.00)	(6,000.00)
020-0900-300	MISCELLANEOUS	(453,690.54)	(254.76)	(500.00)	(500.00)	(500.00)
020-1010-300	TRANSFER FROM GENERAL	(1,283.00)	(3,046.00)	-	(5,727.00)	-
020-1010-300-1	TRANSFER FROM R&B BOND ISSUE	(100,911.00)	-	-	-	-
020-1011-300	DELINQUENT TAXES	(112,738.16)	(98,094.63)	(105,000.00)	(105,000.00)	(105,000.00)
020-1020-300	R&B MAINTENANCE TAX REVENUES	(4,299,015.51)	(4,438,415.77)	(5,540,757.00)	(5,540,757.00)	(6,451,956.00)
<b>Total Revenues</b>		<b>(7,115,956.27)</b>	<b>(7,303,913.03)</b>	<b>(8,194,373.00)</b>	<b>(8,200,100.00)</b>	<b>(9,194,456.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
020-1041-600	TRANSFER TO R&B #1	1,848,000.00	1,828,287.50	2,119,071.00	2,119,071.00	2,377,012.00
020-1042-600	TRANSFER TO R&B #2	1,232,000.00	1,265,737.50	1,467,049.00	1,467,049.00	1,645,625.00
020-1043-600	TRANSFER TO R&B #3	1,848,000.00	1,828,287.50	2,119,071.00	2,119,071.00	2,377,012.00
020-1044-600	TRANSFER TO R&B #4	2,072,000.00	2,109,562.50	2,445,082.00	2,445,082.00	2,742,707.00
020-1260-600	COUNTY R&B ENGINEER	-	-	100.00	100.00	-
020-4900-600	NCTCOG LOAN PAYMENT	911.00	-	-	-	-
020-4902-600	FEMA EXPENSES	-	-	-	-	-
020-4904-600	ROAD SIGNS	2,920.89	-	25,000.00	25,000.00	25,000.00
020-4906-600	REFUND VENUS INITIATIVE	17,082.72	18,845.69	19,000.00	24,727.00	27,100.00
<b>Total Expenditures</b>		<b>7,020,914.61</b>	<b>7,050,720.69</b>	<b>8,194,373.00</b>	<b>8,200,100.00</b>	<b>9,194,456.00</b>

## ROAD & BRIDGE PCT. #1

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
021-0100-391	INTEREST	(4,563.89)	(5,721.88)	(5,955.00)	(5,955.00)	(5,955.00)
021-0500-391	SALE OF EQUIPMENT	(214,000.00)	(230,676.20)	(396,000.00)	(396,000.00)	(360,000.00)
021-0700-391	ROAD REPAIR REIMBURSEMENT	(28,904.50)	(44,004.25)	-	-	-
021-0900-391	MISCELLANEOUS	(1,644.45)	(940.40)	(100.00)	(100.00)	(100.00)
021-0902-391	FEMA GRANT REIMBURSEMENT	-	-	-	(61,480.91)	-
021-1060-391	TRANSFER FROM MAIN R&B	(1,848,000.00)	(1,828,287.50)	(2,119,071.00)	(2,119,071.00)	(2,377,012.00)
021-9999-391	ESTIMATED BEGINNING BALANCE	-	-	(1,084,487.00)	(1,084,487.00)	(976,450.00)
<b>Total Revenues</b>		<b>(2,097,112.84)</b>	<b>(2,109,630.23)</b>	<b>(3,605,613.00)</b>	<b>(3,667,093.91)</b>	<b>(3,719,517.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
021-1110-601	SALARY COMMISSIONER PCT. #1	67,975.57	69,147.77	70,083.00	70,083.00	70,683.00
021-1208-601	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
021-1280-601	SALARY EMPLOYEES	417,047.62	498,112.21	670,597.00	670,597.00	688,739.00
021-1290-601	EXTRA HELP	20,021.80	29,460.73	47,800.00	52,800.00	47,800.00
021-2104-601	SOCIAL SECURITY	37,791.97	44,824.41	60,870.00	60,870.00	62,304.00
021-2106-601	HEALTH INSURANCE	103,078.89	121,760.80	182,400.00	182,400.00	182,400.00
021-2108-601	RETIREMENT	47,208.65	54,701.97	76,743.00	76,743.00	77,778.00
021-3102-601	OFFICE SUPPLIES	1,716.91	2,408.09	2,100.00	2,600.00	2,100.00
021-3206-601	HARDWARE	357.98	103.39	1,000.00	1,000.00	1,000.00
021-3216-601	PARTS AND REPAIRS	53,870.47	90,351.69	78,000.00	108,000.00	78,000.00
021-3217-601	GAS AND OIL	88,997.39	91,581.05	138,000.00	138,000.00	138,000.00
021-3230-601	SUPPLIES	2,290.04	2,142.13	7,000.00	7,000.00	7,000.00
021-3310-601	ROAD MATERIALS	221,797.10	276,904.54	984,727.00	984,727.00	984,727.00
021-3315-601	CULVERTS	22,673.95	6,698.86	25,000.00	40,000.00	25,000.00

## ROAD & BRIDGE PCT. #1 (CONT.)

EXPENDITURES (CONT.)		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
021-3316-601	BRIDGE CONSTRUCTION	-	-	1,000.00	22,500.00	12,500.00
021-4202-601	COMMUNICATIONS	5,768.88	6,705.36	6,000.00	6,000.00	6,000.00
021-4302-601	MILEAGE, MEALS, LODGING	966.06	1,544.03	2,000.00	2,000.00	2,000.00
021-4305-601	TRAINING, EDUCATION, CONFERENC	420.00	1,070.00	2,000.00	2,000.00	2,000.00
021-4412-601	BONDS	-	-	350.00	350.00	350.00
021-4430-601	UTILITIES	7,742.87	8,641.16	8,000.00	8,000.00	8,000.00
021-4731-601	UNIFORMS	5,892.30	7,540.13	6,800.00	9,300.00	6,800.00
021-4835-601	GARBAGE PICKUP	-	-	100.00	100.00	100.00
021-4902-601	MISCELLANEOUS	40.00	-	300.00	300.00	300.00
021-4904-601	SUPPLIES FOR ROAD SIGNS	4,579.66	6,155.57	20,000.00	17,500.00	20,000.00
021-4948-601	ENGINEER FEES	-	-	1,000.00	1,000.00	1,000.00
021-4952-601	CONTRACT LABOR	40,164.00	32,415.00	65,000.00	65,000.00	65,000.00
021-5201-601	TOOLS & NEW EQUIPMENT	156,233.49	116,426.09	190,227.00	190,227.00	190,227.00
021-5203-601	LEASE PAYMENTS	14,187.88	8,490.77	-	-	-
021-5203-601-1	INTEREST PAYMENTS	533.60	96.76	-	-	-
021-5203-601-2	OPERATING LEASES	236,872.22	244,527.15	434,430.00	434,430.00	403,131.00
021-5204-601	RENTAL OF EQUIPMENT	3,407.02	6,492.36	10,000.00	10,000.00	10,000.00
021-6520-601	TRANSFER TO GF - LAND PURCHASE	-	13,087.50	-	-	-
021-7999-601	CONTINGENCY	-	-	506,886.00	496,366.91	619,378.00
<b>Total Expenditures</b>		<b>1,568,836.32</b>	<b>1,748,589.52</b>	<b>3,605,613.00</b>	<b>3,667,093.91</b>	<b>3,719,517.00</b>

## ROAD & BRIDGE PCT. #2

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
022-0100-392	INTEREST	(2,521.68)	(2,056.36)	(3,000.00)	(3,000.00)	(3,000.00)
022-0500-392	SALE OF EQUIPMENT	(48.00)	(42,659.17)	-	-	-
022-0700-392	Road Repair Reimbursement	(36,500.00)	-	-	-	-
022-0900-392	MISCELLANEOUS	(272.00)	(1,367.60)	(500.00)	(500.00)	(500.00)
022-0902-392	FEMA GRANT REIMBURSEMENT	-	-	-	(33,743.81)	-
022-1060-392	TRANSFER FROM MAIN R&B	(1,232,000.00)	(1,265,737.50)	(1,467,049.00)	(1,467,049.00)	(1,645,625.00)
022-9999-392	ESTIMATED BEGINNING BALANCE	-	-	(379,744.00)	(379,744.00)	(650,000.00)
<b>Total Revenues</b>		<b>(1,271,341.68)</b>	<b>(1,311,820.63)</b>	<b>(1,850,293.00)</b>	<b>(1,884,036.81)</b>	<b>(2,299,125.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
022-1110-602	SALARY COMMISSIONER PCT. #2	67,943.26	68,843.19	70,083.00	70,083.00	70,683.00
022-1206-602	LONGEVITY	2,038.41	570.13	-	-	-
022-1208-602	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
022-1280-602	SALARY EMPLOYEES	333,814.55	301,479.29	534,851.00	534,851.00	533,752.00
022-1290-602	EXTRA HELP	32,242.51	17,222.38	40,000.00	40,000.00	40,000.00
022-2104-602	SOCIAL SECURITY	33,548.57	29,161.91	49,888.00	49,888.00	49,851.00
022-2106-602	HEALTH INSURANCE	94,624.47	73,414.60	145,920.00	145,920.00	148,800.00
022-2108-602	RETIREMENT	39,460.93	35,706.20	62,898.00	62,898.00	62,232.00
022-3102-602	OFFICE SUPPLIES	361.18	1,496.90	1,500.00	1,500.00	1,500.00
022-3205-602	LUMBER	-	-	100.00	100.00	100.00
022-3206-602	HARDWARE	-	-	100.00	100.00	100.00
022-3216-602	PARTS AND REPAIRS	37,279.13	52,922.85	45,000.00	45,000.00	45,000.00
022-3217-602	GAS AND OIL	50,769.43	35,867.71	100,000.00	100,000.00	100,000.00
022-3230-602	SUPPLIES	2,820.02	10,791.02	8,000.00	18,000.00	8,000.00

## ROAD & BRIDGE PCT. #2 (CONT.)

EXPENDITURES (CONT.)		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
022-3310-602	ROAD MATERIALS	577,255.48	194,022.09	388,037.00	356,059.00	356,059.00
022-3315-602	CULVERTS	1,424.63	6,328.10	5,300.00	15,300.00	15,300.00
022-3316-602	BRIDGE CONSTRUCTION	-	-	500.00	500.00	500.00
022-4202-602	COMMUNICATIONS	2,505.08	5,708.49	7,000.00	7,000.00	7,000.00
022-4302-602	MILEAGE, MEALS, LODGING	4,013.40	4,295.46	4,500.00	4,500.00	4,500.00
022-4305-602	TRAINING, EDUCATION, CONFERENC	915.00	1,346.00	2,000.00	2,000.00	2,000.00
022-4412-602	BONDS	-	325.00	400.00	400.00	400.00
022-4430-602	UTILITIES	8,067.45	7,164.14	12,000.00	12,000.00	12,000.00
022-4731-602	UNIFORMS	5,122.73	6,914.20	6,400.00	10,400.00	6,400.00
022-4890-602	LEGAL FEES	-	-	100.00	100.00	100.00
022-4902-602	MISCELLANEOUS	75.00	24.99	100.00	100.00	100.00
022-4904-602	SUPPLIES FOR ROAD SIGNS	1,345.56	4,960.00	5,500.00	5,500.00	5,500.00
022-4948-602	ENGINEER FEES	-	981.43	2,000.00	2,000.00	2,000.00
022-4952-602	CONTRACT LABOR	-	-	10,000.00	10,000.00	10,000.00
022-5201-602	TOOLS & NEW EQUIPMENT	143,015.80	156,982.79	137,507.00	277,250.81	137,507.00
022-5203-602	LEASE PAYMENTS	82,466.79	42,160.98	23,744.00	43,405.00	44,686.00
022-5203-602-1	INTEREST PAYMENTS	3,362.91	4,007.05	447.00	2,764.00	1,483.00
022-5204-602	RENTAL OF EQUIPMENT	300.15	29,588.06	8,669.00	8,669.00	8,669.00
022-5205-602	COMPUTER EQUIPMENT/SOFTWARE	-	167.30	2,000.00	2,000.00	2,000.00
022-5207-602	PROPERTY IMPROVEMENT	-	13,201.27	3,000.00	27,200.00	27,200.00
022-6520-602	TRANSFER TO GF - LAND PURCHASE	-	13,087.50	-	-	-
022-7999-602	CONTINGENCY	-	-	165,549.00	21,349.00	588,503.00
<b>Total Expenditures</b>		<b>1,531,972.44</b>	<b>1,125,941.03</b>	<b>1,850,293.00</b>	<b>1,884,036.81</b>	<b>2,299,125.00</b>

## ROAD & BRIDGE PCT. #3

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
023-0100-393	INTEREST	(4,554.42)	(3,923.23)	(3,650.00)	(3,650.00)	(3,650.00)
023-0500-393	SALE OF EQUIPMENT	(523,000.00)	(623,191.93)	(706,000.00)	(706,000.00)	(815,000.00)
023-0700-393	ROAD REPAIR REIMBURSEMENT	-	(60,000.00)	(60,000.00)	(109,315.00)	-
023-0900-393	MISCELLANEOUS	(1,047.60)	(1,983.81)	(500.00)	(500.00)	(500.00)
023-0902-393	FEMA GRANT REIMBURSEMENT	-	-	-	(39,223.09)	-
023-1060-393	TRANSFER FROM MAIN R&B	(1,848,000.00)	(1,828,287.50)	(2,119,071.00)	(2,119,071.00)	(2,377,012.00)
023-9999-393	ESTIMATED BEGINNING BALANCE	-	-	(710,113.00)	(610,313.00)	(791,961.00)
<b>Total Revenues</b>		<b>(2,376,602.02)</b>	<b>(2,517,386.47)</b>	<b>(3,599,334.00)</b>	<b>(3,588,072.09)</b>	<b>(3,988,123.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
023-1110-603	SALARY COMMISSIONER PCT. #3	67,975.57	69,147.77	70,083.00	70,083.00	70,683.00
023-1208-603	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
023-1280-603	SALARY EMPLOYEES	432,536.38	470,359.58	612,366.00	612,366.00	623,407.00
023-1290-603	EXTRA HELP	9,851.33	3,518.86	30,000.00	5,000.00	30,000.00
023-2104-603	SOCIAL SECURITY	38,206.52	40,792.01	55,053.00	55,053.00	55,944.00
023-2106-603	HEALTH INSURANCE	135,921.06	122,835.16	164,160.00	164,160.00	167,400.00
023-2108-603	RETIREMENT	48,814.93	51,656.01	69,410.00	69,410.00	69,839.00
023-3102-603	OFFICE SUPPLIES	1,566.05	692.82	2,200.00	3,200.00	2,200.00
023-3205-603	LUMBER	12.29	-	800.00	800.00	800.00
023-3206-603	HARDWARE	143.92	88.18	900.00	900.00	900.00
023-3216-603	PARTS AND REPAIRS	75,342.38	76,753.26	70,000.00	70,000.00	70,000.00
023-3217-603	GAS AND OIL	109,835.59	85,527.91	130,000.00	130,000.00	130,000.00
023-3230-603	SUPPLIES	13,235.53	9,965.03	15,000.00	15,000.00	15,000.00
023-3310-603	ROAD MATERIALS	589,588.95	431,776.99	452,554.00	716,995.79	641,996.00
023-3310-603-1	SHADOW LAKES - CR 315	-	-	-	49,315.00	49,315.00
023-3315-603	CULVERTS	17,481.16	20,274.07	56,000.00	56,000.00	56,000.00

## ROAD & BRIDGE PCT. #3 (CONT.)

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES (CONT.)</b>						
023-3316-603	BRIDGE CONSTRUCTION	162.00	-	3,000.00	15,000.00	3,000.00
023-4202-603	COMMUNICATIONS	6,201.38	6,754.68	9,000.00	9,000.00	9,000.00
023-4302-603	MILEAGE, MEALS, LODGING	1,797.40	1,159.08	2,000.00	2,000.00	2,000.00
023-4305-603	TRAINING	875.00	1,459.80	2,000.00	2,000.00	2,000.00
023-4412-603	BONDS	-	-	500.00	500.00	500.00
023-4430-603	UTILITIES	8,568.55	9,944.13	10,000.00	10,000.00	10,000.00
023-4731-603	UNIFORMS	5,849.83	5,780.02	7,500.00	7,500.00	7,500.00
023-4890-603	LEGAL FEES	-	-	100.00	100.00	100.00
023-4902-603	MISCELLANEOUS	-	-	100.00	100.00	100.00
023-4904-603	SUPPLIES FOR ROAD SIGNS	1,114.95	2,910.45	8,500.00	8,500.00	8,500.00
023-4948-603	ENGINEER FEES	-	-	100.00	100.00	100.00
023-4952-603	CONTRACT LABOR	1,320.00	-	6,500.00	1,500.00	6,500.00
023-5201-603	TOOLS & NEW EQUIPMENT	101,557.43	178,911.03	200,000.00	218,900.00	218,900.00
023-5203-603	LEASE PAYMENTS	47,413.78	66,604.62	53,661.00	82,911.00	71,651.00
023-5203-603-1	INTEREST PAYMENTS	2,689.44	1,408.97	2,230.00	5,519.00	4,580.00
023-5203-603-2	OPERATING LEASES	637,327.40	680,266.32	1,147,093.00	1,114,554.00	937,814.00
023-5204-603	RENTAL OF EQUIPMENT	42,974.22	53,399.90	40,000.00	40,000.00	40,000.00
023-5205-603	COMPUTER EQUIPMENT/SOFTWARE	4,830.00	40.69	3,660.00	3,660.00	3,660.00
023-5207-603	PROPERTY IMPROVEMENT	10,647.60	-	-	8,000.00	-
023-6520-603	TRANSFER TO GF - LAND PURCHASE	-	13,087.50	-	-	-
023-7999-603	CONTINGENCY	-	-	367,664.00	32,745.30	671,534.00
<b>Total Expenditures</b>		<b>2,421,040.64</b>	<b>2,412,314.84</b>	<b>3,599,334.00</b>	<b>3,588,072.09</b>	<b>3,988,123.00</b>

## ROAD & BRIDGE PCT. #4

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
024-0100-394	INTEREST	(5,638.24)	(4,595.46)	(5,000.00)	(5,000.00)	(5,000.00)
024-0500-394	SALE OF EQUIPMENT	(1,687.20)	(104,528.50)	(569,000.00)	(569,000.00)	(687,000.00)
024-0700-394	ROAD REPAIR REIMBURSEMENT	(21,277.82)	(750.00)	-	(6,130.00)	-
024-0900-394	MISCELLANEOUS	-	(2,887.56)	-	-	-
024-0902-394	FEMA GRANT REIMBURSEMENT	-	-	-	(48,427.83)	-
024-1060-394	TRANSFER FROM MAIN R&B	(2,072,000.00)	(2,109,562.50)	(2,445,082.00)	(2,445,082.00)	(2,742,707.00)
024-9999-394	ESTIMATED BEGINNING BALANCE	-	-	(667,707.00)	-	(200,000.00)
<b>Total Revenues</b>		<b>(2,100,603.26)</b>	<b>(2,222,324.02)</b>	<b>(3,686,789.00)</b>	<b>(3,073,639.83)</b>	<b>(3,634,707.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
024-1110-604	SALARY COMMISSIONER PCT. #4	67,975.57	69,147.77	70,083.00	70,083.00	70,683.00
024-1208-604	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
024-1280-604	SALARY EMPLOYEES	620,119.65	651,494.46	777,824.00	709,824.00	758,615.00
024-1290-604	EXTRA HELP	-	20,391.34	40,000.00	20,000.00	20,000.00
024-2104-604	SOCIAL SECURITY	50,507.57	54,524.58	68,476.00	61,744.00	65,523.00
024-2106-604	HEALTH INSURANCE	152,504.73	141,099.28	191,520.00	191,520.00	195,300.00
024-2108-604	RETIREMENT	66,768.87	68,750.08	86,333.00	77,846.00	81,796.00
024-3104-604	SCURRY PROPERTY LEASE	-	1,500.00	1,500.00	1,500.00	1,500.00
024-3205-604	LUMBER	-	-	500.00	500.00	500.00
024-3206-604	HARDWARE	-	-	100.00	100.00	100.00
024-3216-604	PARTS AND REPAIRS	84,408.26	116,947.02	75,000.00	75,000.00	75,000.00
024-3217-604	GAS AND OIL	96,083.20	81,943.58	125,000.00	105,000.00	105,000.00
024-3230-604	SUPPLIES	519.58	2,425.96	2,000.00	3,860.00	2,000.00
024-3310-604	ROAD MATERIALS	602,910.32	1,150,729.87	1,127,821.00	762,963.00	756,833.00
024-3315-604	CULVERTS	5,077.00	11,529.30	12,000.00	19,884.00	20,000.00
024-3316-604	BRIDGE CONSTRUCTION	-	-	100.00	19,104.00	16,100.00

## ROAD & BRIDGE PCT. #4 (CONT.)

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES (CONT.)</b>						
024-4202-604	COMMUNICATIONS	4,757.66	5,537.48	7,000.00	16,300.00	7,000.00
024-4208-604	POSTAGE	-	-	100.00	100.00	100.00
024-4302-604	MILEAGE, MEALS, LODGING	589.46	2,005.90	2,500.00	500.00	1,000.00
024-4305-604	TRAINING, EDUCATION, CONFERENCE	-	1,875.00	2,000.00	2,000.00	2,500.00
024-4412-604	BONDS	-	-	200.00	200.00	200.00
024-4430-604	UTILITIES	5,446.65	6,242.32	8,000.00	8,000.00	8,000.00
024-4731-604	UNIFORMS	4,580.74	7,156.41	10,200.00	10,200.00	10,200.00
024-4835-604	GARBAGE PICK UP	1,200.00	506.45	1,500.00	1,500.00	1,500.00
024-4902-604	MISCELLANEOUS	148.86	1,000.00	150.00	1,150.00	1,150.00
024-4904-604	SUPPLIES FOR ROAD SIGNS	590.38	-	-	-	-
024-4948-604	ENGINEER FEES	-	-	100.00	100.00	100.00
024-5201-604	TOOLS & NEW EQUIPMENT	54.99	390,978.27	350,000.00	220,000.00	350,000.00
024-5203-604	LEASE PAYMENTS	48,344.58	66,115.01	-	-	-
024-5203-604-1	INTEREST PAYMENTS	3,152.82	210.55	-	-	-
024-5203-604-2	OPERATING LEASES	-	-	628,012.00	571,669.00	760,953.00
024-5204-604	RENTAL OF EQUIPMENT	-	22,409.88	500.00	86,843.00	81,000.00
024-6520-604	TRANSFER TO GF - LAND PURCHASE	-	13,087.50	-	-	-
024-7999-604	CONTIGENCY	-	-	91,070.00	28,949.83	234,854.00
<b>Total Expenditures</b>		<b>1,822,940.89</b>	<b>2,894,808.01</b>	<b>3,686,789.00</b>	<b>3,073,639.83</b>	<b>3,634,707.00</b>

FY 2017 ADOPTED BUDGET

**INTEREST & SINKING FUND**

FUND 61 - SERIES 2015 BOND PROJECT

FUND 62 - JAIL CONSTRUCTION I & S

FUND 63 - SIB ACCT - I & S

FUND 64 - ROAD BOND DEBT SERVICE

## BOND 911 PROJECT DEBT SERVICE

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
061-1010-306	TAXES AD VALOREM	-	-	-	-	(355,373.00)
061-1060-306	TRANSFERS	-	-	(349,235.00)	(349,235.00)	-
<b>Total Revenues</b>		-	-	(349,235.00)	(349,235.00)	(355,373.00)

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
061-4412-661	PRINCIPAL	-	-	240,000.00	240,000.00	280,000.00
061-4412-661-1	INTEREST	-	-	109,235.00	109,235.00	74,025.00
061-9999-661	EST ENDING BALANCE	-	-	-	-	1,348.00
<b>Total Expenditures</b>		-	-	349,235.00	349,235.00	355,373.00

## JAIL CONSTRUCTION I & S

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
062-0100-306	INTEREST	(1,329.80)	(1,161.77)	(1,500.00)	(1,500.00)	(1,000.00)
062-1010-306	TAXES - AD VALOREM	(1,673,127.38)	(1,725,927.46)	(1,747,465.00)	(1,747,465.00)	(1,755,735.00)
062-1011-306	DELINQUENT TAXES	(59,437.73)	(27,119.65)	(55,000.00)	(55,000.00)	(50,000.00)
062-9999-306	ESTIMATED BEGINNING BALANCE	-	-	(9,825.00)	(9,825.00)	(12,081.00)
<b>Total Revenues</b>		<b>(1,733,894.91)</b>	<b>(1,754,208.88)</b>	<b>(1,813,790.00)</b>	<b>(1,813,790.00)</b>	<b>(1,818,816.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
062-4412-681	PRINCIPAL JAIL	1,345,000.00	1,365,000.00	1,410,000.00	1,410,000.00	1,455,000.00
062-4900-681	PRINCIPAL CONSTRUCTION	-	30,000.00	30,000.00	30,000.00	30,000.00
062-4900-681-1	TXDOT PRINCIPAL PAYMENT	90,814.00	-	-	-	-
062-4901-681-1	TXDOT INTEREST PAYMENT	24,272.89	-	-	-	-
062-4902-681	MISCELLANEOUS	-	-	100.00	100.00	100.00
062-4906-681	REFUND VENUS INITIATIVE	8,285.89	12,789.60	13,000.00	14,175.00	20,100.00
062-6106-681	INTEREST JAIL	368,100.00	347,625.00	306,000.00	306,000.00	263,025.00
062-6108-681	INTEREST CONTRUCTION NOTE	17,984.03	1,840.00	1,465.00	1,465.00	1,060.00
062-6999-681	MISCELLANEOUS FEES	1,485.00	2,240.00	1,500.00	1,500.00	1,500.00
062-9999-681	ESTIMATED ENDING BALANCE	-	-	51,725.00	50,550.00	48,031.00
<b>Total Expenditures</b>		<b>1,855,941.81</b>	<b>1,759,494.60</b>	<b>1,813,790.00</b>	<b>1,813,790.00</b>	<b>1,818,816.00</b>

## SIB ACCT - I&S

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
063-0333-306	TX DEPT TRANSPORTATION TSFR	-	-	-	-	-
063-1010-306	TAXES - AD VALOREM	(112,491.54)	(105,856.03)	(115,088.00)	(115,088.00)	(115,527.00)
063-1011-306	DELINQUENT TAXES	(3,171.78)	(1,854.94)	(2,000.00)	(2,000.00)	(2,500.00)
063-9999-306	EST FUND BALANCE	-	-	(109,045.00)	(109,045.00)	(110,953.00)
<b>Total Revenues</b>		<b>(115,663.32)</b>	<b>(107,710.97)</b>	<b>(226,133.00)</b>	<b>(226,133.00)</b>	<b>(228,980.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
063-4900-681	TXDOT PRINCIPAL	-	91,084.37	93,489.00	93,489.00	95,958.00
063-4901-681	TXDOT INTEREST	-	24,002.52	21,598.00	21,598.00	19,130.00
063-9999-681	EST ENDING FUND BALANCE	-	-	111,046.00	111,046.00	113,892.00
<b>Total Expenditures</b>		<b>-</b>	<b>115,086.89</b>	<b>226,133.00</b>	<b>226,133.00</b>	<b>228,980.00</b>

## ROAD BOND DEBT SERVICE

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
064-0100-306	INTEREST	(163.55)	(2,065.56)	(1,200.00)	(1,200.00)	(1,200.00)
064-1010-306	TAXES - AD VALOREM	-	(1,328,098.24)	(1,313,636.00)	(1,313,636.00)	(2,135,487.00)
064-1011-306	DELINQUENT TAXES	-	(23,272.42)	(25,000.00)	(25,000.00)	(30,000.00)
064-9998-306	BOND PROCEEDS	(574,459.16)	-	-	-	-
064-9999-306	ESTIMATED BEGINNING BALANCE	-	-	(26,625.00)	(26,625.00)	(48,404.00)
<b>Total Revenues</b>		<b>(574,622.71)</b>	<b>(1,353,436.22)</b>	<b>(1,366,461.00)</b>	<b>(1,366,461.00)</b>	<b>(2,215,091.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
064-4412-681-1	ROAD BOND INTEREST	570,880.14	1,334,525.00	1,334,525.00	1,334,525.00	2,127,401.00
064-6999-681	MISCELLANEOUS FEES	-	1,660.00	1,660.00	2,625.00	1,660.00
064-9999-681	ESTIMATED ENDING BALANCE	-	-	30,276.00	29,311.00	86,030.00
<b>Total Expenditures</b>		<b>570,880.14</b>	<b>1,336,185.00</b>	<b>1,366,461.00</b>	<b>1,366,461.00</b>	<b>2,215,091.00</b>



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## REGIONAL CALL CENTER CONSTRUCT

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
011-1050-360	TRANSFER FROM GENERAL FUND	-	(22,000.00)	-	-	-
011-1060-360	TRANSFER FROM FUND 135	-	(343,393.00)	-	(143,393.00)	-
011-9999-360	EST. BEGINNING BALANCE	-	-	(27,000.00)	(27,000.00)	(50,000.00)
<b>Total Revenues</b>		<b>-</b>	<b>(365,393.00)</b>	<b>(27,000.00)</b>	<b>(170,393.00)</b>	<b>(50,000.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
011-5490-700	CONSTRUCTION COSTS	511,873.41	766,234.38	19,320.00	166,891.00	46,948.00
011-5490-700-1	ARMORY IT CONTRUCTION	-	196,948.61	7,680.00	3,052.00	3,052.00
011-5490-700-2	ARMORY FURNITURE	-	22,236.03	-	-	-
011-6999-700	MISCELLANEOUS FEES	5,331.94	2,793.58	-	450.00	-
<b>Total Expenditures</b>		<b>517,205.35</b>	<b>988,212.60</b>	<b>27,000.00</b>	<b>170,393.00</b>	<b>50,000.00</b>

## KSO FEDERAL SEIZED ACCT.

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
013-0900-336	MISCELLANEOUS	(136,803.28)	(50,924.52)	(30,000.00)	(30,000.00)	(30,000.00)
013-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(109,962.00)	(109,962.00)	(96,188.00)
<b>Total Revenues</b>		<b>(136,803.28)</b>	<b>(50,924.52)</b>	<b>(139,962.00)</b>	<b>(139,962.00)</b>	<b>(126,188.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
013-4202-674	COMMUNICATIONS	-	-	-	-	30,000.00
013-4500-674	EQUIPMENT	-	39,189.00	-	17,365.00	20,000.00
013-4902-674	MISCELLANEOUS	23,852.96	56,239.39	75,000.00	75,000.00	25,000.00
013-9999-674	ESTIMATED ENDING BALANCE	-	-	64,962.00	47,597.00	51,188.00
<b>Total Expenditures</b>		<b>23,852.96</b>	<b>95,428.39</b>	<b>139,962.00</b>	<b>139,962.00</b>	<b>126,188.00</b>

## SHERIFF ASSET FORFEITURE FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
014-0902-336	OVER/SHORT SHERIFF ASSET FORF.	(0.05)	0.02	-	-	-
014-0905-336	ASSET FORFEITURE COLLECTIONS	(86,598.94)	(52,475.60)	(39,100.00)	(39,100.00)	(39,100.00)
014-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(72,742.00)	(72,742.00)	(114,442.00)
<b>Total Revenues</b>		<b>(86,598.99)</b>	<b>(52,475.58)</b>	<b>(111,842.00)</b>	<b>(111,842.00)</b>	<b>(153,542.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
014-3102-674	OFFICE SUPPLIES	-	-	1,000.00	1,000.00	1,000.00
014-3210-674	VICTIM SERVICES	-	-	2,000.00	2,000.00	2,000.00
014-4202-674	COMMUNICATIONS	26,697.14	-	20,000.00	20,000.00	10,000.00
014-4902-674	MISCELLANEOUS	34,398.03	22,882.44	35,000.00	33,732.00	35,000.00
014-5200-674	OFFICE FURNITURE/NEW EQUIPMENT	-	-	-	55,110.00	20,000.00
014-9999-674	ESTIMATED ENDING BALANCE	-	-	53,842.00	-	85,542.00
<b>Total Expenditures</b>		<b>61,095.17</b>	<b>22,882.44</b>	<b>111,842.00</b>	<b>111,842.00</b>	<b>153,542.00</b>

## D.A. ASSET FORFEITURE FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
015-0100-338	INTEREST	(22.25)	109.13	-	-	-
015-0905-338	ASSET FORFEITURE COLLECTIONS	(49,639.26)	(53,275.65)	(40,000.00)	(40,000.00)	(40,000.00)
015-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(73,085.00)	(55,585.00)	(55,547.00)
<b>Total Revenues</b>		<b>(49,661.51)</b>	<b>(53,166.52)</b>	<b>(113,085.00)</b>	<b>(95,585.00)</b>	<b>(95,547.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
015-1290-692	EXTRA HELP	5,102.43	14,678.85	12,000.00	21,000.00	13,500.00
015-3102-692	OFFICE SUPPLIES	2,107.06	1,528.59	5,000.00	5,000.00	5,000.00
015-4305-692	TRAINING, EDUCATION, CONFERENC	-	2,637.12	8,000.00	6,500.00	6,500.00
015-4902-692	MISCELLANEOUS	33,551.75	22,594.08	65,385.00	44,085.00	51,547.00
015-5200-692	OFFICE FURNITURE/EQUIPMENT	7,581.43	2,243.89	11,500.00	9,500.00	9,500.00
015-5201-692	LAW ENFORCEMENT EQUIPMENT	8,714.01	7,769.17	11,200.00	9,500.00	9,500.00
<b>Total Expenditures</b>		<b>57,056.68</b>	<b>51,451.70</b>	<b>113,085.00</b>	<b>95,585.00</b>	<b>95,547.00</b>

## INDIGENT HEALTH CARE

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
016-1050-381	TRANSFER FROM GENERAL FUND	(351,560.00)	(300,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
016-9999-381	ESTIMATED BEGINNING BALANCE	-	-	(230,642.00)	(173,742.00)	(241,841.00)
<b>Total Revenues</b>		<b>(351,560.00)</b>	<b>(300,000.00)</b>	<b>(430,642.00)</b>	<b>(373,742.00)</b>	<b>(441,841.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
016-1120-690	SALARY DIRECTOR	40,025.56	40,597.77	41,643.00	41,643.00	47,476.00
016-1206-690	LONGEVITY	2,488.77	3,653.74	3,748.00	3,748.00	4,273.00
016-1208-690	CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
016-2104-690	SOCIAL SECURITY	3,079.33	3,210.09	3,702.00	3,702.00	4,189.00
016-2108-690	RETIREMENT	4,370.26	4,465.92	4,667.00	4,667.00	5,229.00
016-3102-690	OFFICE SUPPLIES	203.07	450.63	300.00	429.87	850.00
016-4302-690	MILEAGE, MEALS, LODGING	1,208.81	1,159.57	1,500.00	1,470.13	2,500.00
016-4305-690	TRAINING, EDUCATION, CONFERENC	165.00	305.00	400.00	400.00	400.00
016-4401-690	ELIGIBLE EXPENSES	127,157.22	203,263.36	357,312.00	300,412.00	359,504.00
016-5200-690	OFFICE FURNITURE/EQUIPMENT	-	-	100.00	-	100.00
016-5205-690	SOFTWARE MAINTENANCE	13,295.00	14,294.46	14,270.00	14,270.00	14,320.00
<b>Total Expenditures</b>		<b>194,993.02</b>	<b>274,400.54</b>	<b>430,642.00</b>	<b>373,742.00</b>	<b>441,841.00</b>

## KAUFMAN COUNTY CHILD SHELTER

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
019-0333-337	AFDC, STATE, & CO PAID FOSTER	(670,416.66)	(639,401.60)	(557,537.00)	(669,045.00)	(756,455.00)
019-0900-337	MISCELLANEOUS	(16,739.83)	(71,446.37)	(60,000.00)	(60,000.00)	(25,000.00)
019-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(21,051.00)	3,859.00	-
<b>Total Revenues</b>		<b>(687,156.49)</b>	<b>(710,847.97)</b>	<b>(638,588.00)</b>	<b>(725,186.00)</b>	<b>(781,455.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
019-1206-694	DIRECTOR-LONGEVITY	4,605.12	4,710.52	4,693.00	4,692.00	4,692.00
019-1230-694	SALARY NURSE	44,640.47	31,320.00	31,200.00	15,208.00	31,200.00
019-1260-694	OFFICE ASSISTANT	24,950.96	27,144.00	27,040.00	27,040.00	27,040.00
019-1270-694	SALARY DIRECTOR	51,166.12	52,338.33	52,138.00	52,138.00	52,138.00
019-1271-694	FULL TIME YOUTH WORKERS	51,724.72	55,916.64	55,702.00	92,560.00	138,000.00
019-1272-694	SALARY - P/T YOUTH WORKER	165,924.66	215,518.55	137,500.00	162,742.00	125,000.00
019-1274-694	SALARY PROGRAM DIRECTOR	43,767.61	43,767.62	43,600.00	43,600.00	43,600.00
019-2104-694	SOCIAL SECURITY	29,441.53	32,800.30	26,918.00	29,500.00	30,000.00
019-2106-694	INSURANCE (ALL)	51,714.48	67,428.84	60,059.00	100,170.00	130,000.00
019-2108-694	RETIREMENT	21,216.46	20,668.31	33,938.00	25,000.00	25,000.00
019-3102-694	OFFICE SUPPLIES	4,424.97		2,500.00	2,500.00	2,500.00
019-3202-694	GROCERIES	49,008.38	48,156.18	45,000.00	45,000.00	45,000.00
019-3208-694	CLOTHING	12,560.83	12,362.10	12,500.00	11,000.00	12,500.00
019-3210-694	MEDICAL SUPPLIES	1,457.98	1,922.05	1,200.00	2,250.00	1,500.00
019-3212-694	MEDICATION	137.86	513.29	400.00	400.00	500.00
019-3215-694	PERSONAL CARE SUPPLIES	4,752.56	3,384.59	2,500.00	2,500.00	2,500.00
019-3216-694	PARTS AND REPAIRS	1,867.93	6,046.48	3,000.00	2,000.00	3,000.00

## KAUFMAN COUNTY CHILD SHELTER

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
	<b>EXPENDITURES (CONT.)</b>					
019-3217-694	GAS AND OIL	7,182.03	3,857.58	8,000.00	4,000.00	5,000.00
019-4105-694	ADMINISTRATIVE EXPENSE	85.94	1,104.61	1,000.00	1,000.00	1,000.00
019-4202-694	COMMUNICATIONS	8,215.43	4,479.05	6,500.00	6,500.00	5,500.00
019-4302-694	MILEAGE, MEALS, LODGING	2,918.71	5,214.11	2,500.00	3,500.00	4,500.00
019-4305-694	TRAINING, EDUCATION, CONFERENC	1,693.20	4,817.94	4,000.00	2,000.00	4,000.00
019-4415-694	PROPERTY INSURANCE	4,227.00	4,878.00	10,000.00	10,000.00	10,000.00
019-4430-694	UTILITIES	18,634.13	18,495.94	17,500.00	15,000.00	15,500.00
019-4434-694	HOUSEKEEPING SUPPLIES	13,907.52	14,814.29	12,500.00	16,000.00	15,500.00
019-4502-694	SHELTER UPKEEP	19,386.82	19,297.42	15,000.00	17,000.00	20,000.00
019-4902-694	MISCELLANEOUS	810.02	2,388.77	800.00	3,000.00	1,000.00
019-4904-694	RECREATION (OUTINGS)	5,721.99	5,161.81	3,500.00	3,500.00	3,500.00
019-4905-694	RECREATIONAL SUPPLIES	4,945.12	5,142.92	3,000.00	7,000.00	4,500.00
019-4906-694	ALLOWANCE	3,953.10	5,288.00	5,000.00	5,000.00	5,000.00
019-4952-694	CONTRACT LABOR	-	7,400.00	7,400.00	4,000.00	3,700.00
019-5200-694	OFFICE FURNITURE/EQUIPMENT	218.87	2,306.12	2,000.00	1,500.00	2,500.00
019-9999-694	ESTIMATED ENDING BALANCE	-	-	-	7,886.00	6,085.00
	<b>Total Expenditures</b>	<b>655,262.52</b>	<b>728,644.36</b>	<b>638,588.00</b>	<b>725,186.00</b>	<b>781,455.00</b>

## LAW LIBRARY

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
025-0100-336	INTEREST	(1,778.13)	(1,210.09)	(800.00)	(800.00)	(800.00)
025-0403-336	COUNTY CLERK	(15,525.47)	(15,275.00)	(13,500.00)	(13,500.00)	(13,500.00)
025-0430-336	DISTRICT CLERK	(46,788.31)	(48,366.53)	(33,500.00)	(33,500.00)	(33,500.00)
025-0900-336	MISCELLANEOUS	-	-	(200.00)	(200.00)	(200.00)
025-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(251,102.00)	(251,102.00)	(225,668.00)
<b>Total Revenues</b>		<b>(64,091.91)</b>	<b>(64,851.62)</b>	<b>(299,102.00)</b>	<b>(299,102.00)</b>	<b>(273,668.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
025-1290-658	EXTRA HELP	6,808.80	1,408.20	10,000.00	10,000.00	10,000.00
025-2104-658	SOCIAL SECURITY	520.85	107.73	765.00	765.00	765.00
025-2108-658	RETIREMENT	-	132.36	-	970.00	955.00
025-3102-658	OFFICE SUPPLIES	-	7.87	50.00	50.00	50.00
025-3222-658	BOOKS	74,099.01	72,097.17	53,342.00	67,953.00	53,342.00
025-4902-658	MISCELLANEOUS	6,640.22	39.67	1,500.00	1,500.00	1,500.00
025-5200-658	FURNITURE/EQUIPMENT	727.14	-	2,500.00	2,500.00	2,500.00
025-9999-658	ESTIMATED ENDING BALANCE	-	-	230,945.00	215,364.00	204,556.00
<b>Total Expenditures</b>		<b>88,796.02</b>	<b>73,793.00</b>	<b>299,102.00</b>	<b>299,102.00</b>	<b>273,668.00</b>

# KAUFMAN COUNTY LIBRARY

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
026-0482-338	TRANSFER FROM GENERAL FUND	(138,550.00)	(179,968.00)	(175,000.00)	(175,000.00)	(175,000.00)
026-0485-338	FINES & COPIES	(1,643.30)	(1,485.04)	(1,500.00)	(1,500.00)	(1,500.00)
026-0487-338	CITY OF KAUFMAN	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
026-0900-338	MISCELLANEOUS	(282.65)	(429.90)	(1,500.00)	(1,500.00)	(1,500.00)
026-0938-338	MISCELLANEOUS GRANT REIMBURSE	-	(1,205.00)	-	(2,000.00)	-
026-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(3,000.00)	(3,000.00)	(503.00)
<b>Total Revenues</b>		<b>(155,475.95)</b>	<b>(198,087.94)</b>	<b>(196,000.00)</b>	<b>(198,000.00)</b>	<b>(193,503.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
026-1120-651	SALARY LIBRARIAN	48,711.64	49,283.85	50,295.00	50,295.00	50,895.00
026-1140-651	LIBRARIAN ASST.	57,877.69	58,255.20	60,504.00	60,504.00	61,741.00
026-1206-651	LONGEVITY	1,443.26	1,750.48	3,018.00	3,018.00	3,054.00
026-1290-651	EXTRA HELP	20,049.88	20,431.15	16,000.00	17,450.00	23,032.00
026-2104-651	SOCIAL SECURITY	9,115.70	9,207.53	9,931.00	9,931.00	10,381.00
026-2108-651	RETIREMENT	11,071.25	11,107.64	12,521.00	12,521.00	12,959.00
026-3102-651	OFFICE SUPPLIES	2,288.49	2,782.10	3,000.00	2,100.00	3,000.00
026-3222-651	BOOKS	285.90	24,211.92	20,339.00	20,339.00	19,942.00
026-4202-651	COMMUNICATIONS	901.04		800.00	1,100.00	1,075.00
026-4208-651	POSTAGE	-	-	200.00	-	200.00
026-4302-651	MILEAGE, MEALS, LODGING	-	1,186.27	-	-	-
026-4305-651	TRAINING & EDUCATION	-	286.92	350.00	-	350.00
026-4503-651	EQUIPMENT REPAIRS	1,866.33	1,631.80	1,500.00	1,500.00	1,500.00
026-4802-651	DUES	-	-	165.00	165.00	165.00
026-4902-651	MISCELLANEOUS	50.00	-	300.00	-	300.00
026-6500-651	TRANSFER TO FUND 43	-	3,700.00	-	-	-
026-9999-651	ESTIMATED ENDING BALANCE	-	-	17,077.00	17,077.00	4,909.00
<b>Total Expenditures</b>		<b>153,661.18</b>	<b>183,834.86</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>193,503.00</b>

# GENERAL RIGHT OF WAY

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
027-9999-308	ESTIMATED BEGINNING BALANCE	-	-	(5,390.00)	(5,390.00)	(5,390.00)
<b>Total Revenues</b>		-	-	<b>(5,390.00)</b>	<b>(5,390.00)</b>	<b>(5,390.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
027-4905-625	RIGHT OF WAY EXPENSE	-	1,800.00	5,390.00	5,390.00	5,390.00
<b>Total Expenditures</b>		-	<b>1,800.00</b>	<b>5,390.00</b>	<b>5,390.00</b>	<b>5,390.00</b>

## LAKE DAM MAINTENANCE

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
028-1060-328	TRANSFER FROM GENERAL FUND	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
028-9999-328	ESTIMATED BEGINNING BALANCE	-	-	(3,960.00)	(3,960.00)	(5,495.00)
<b>Total Revenues</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(13,960.00)</b>	<b>(13,960.00)</b>	<b>(15,495.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
028-4525-670	REPAIRS	6,945.00	7,415.00	13,960.00	13,960.00	15,495.00
<b>Total Expenditures</b>		<b>6,945.00</b>	<b>7,415.00</b>	<b>13,960.00</b>	<b>13,960.00</b>	<b>15,495.00</b>

## VOTER REGISTRATION FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
030-0100-339	INTEREST	(55.96)	(38.37)	(40.00)	(40.00)	(40.00)
030-6570-339	STATE COMPROLLER	(2,038.49)	(1,021.90)	(2,000.00)	(25,616.00)	(2,000.00)
030-9999-339	ESTIMATED BEGINNING BALANCE	-	-	(8,662.00)	(8,662.00)	(8,747.00)
<b>Total Revenues</b>		<b>(2,094.45)</b>	<b>(1,060.27)</b>	<b>(10,702.00)</b>	<b>(34,318.00)</b>	<b>(10,787.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
030-1290-645	EXTRA HELP	-	-	7,000.00	5,000.00	7,000.00
030-2104-645	SOCIAL SECURITY	-	-	402.00	402.00	487.00
030-2108-645	RETIREMENT	-	-	-	-	-
030-4302-645	MILEAGE, MEALS, LODGING	-	-	1,000.00	1,000.00	1,000.00
030-4305-645	TRAINING, EDUCATION, CONFERENC	-	450.00	1,700.00	1,700.00	1,700.00
030-4902-645	MISCELLANEOUS	-	-	-	-	-
030-5200-645	OFFICE FURNITURE/EQUIPMENT	2,038.49	571.90	600.00	21,532.00	600.00
<b>Total Expenditures</b>		<b>2,038.49</b>	<b>1,021.90</b>	<b>10,702.00</b>	<b>29,634.00</b>	<b>10,787.00</b>

## PROBATE EDUCATION FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
031-0692-340	PROBATE FEES	(2,236.21)	(1,635.00)	(1,700.00)	(1,700.00)	(1,400.00)
031-9999-340	ESTIMATED BEGINNING BALANCE	-	-	(3,264.00)	(3,264.00)	(4,500.00)
<b>Total Revenues</b>		<b>(2,236.21)</b>	<b>(1,635.00)</b>	<b>(4,964.00)</b>	<b>(4,964.00)</b>	<b>(5,900.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
031-4302-640	MILEAGE, MEALS, LODGING	1,206.41	1,232.59	2,800.00	2,800.00	2,800.00
031-4305-640	TRAINING, EDUCATION, CONFERENC	695.00	300.00	2,000.00	2,000.00	2,000.00
031-9999-640	ESTIMATED ENDING BALANCE	-	-	164.00	164.00	1,100.00
<b>Total Expenditures</b>		<b>1,901.41</b>	<b>1,532.59</b>	<b>4,964.00</b>	<b>4,964.00</b>	<b>5,900.00</b>

## COMMUNITY CORRECTION FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
033-0333-337	STATE COMPTRROLLER	(94,703.10)	(157,787.00)	(168,072.00)	(168,072.00)	(172,232.00)
033-0333-337-1	STATE REV - MENTAL HEALTH	-	-	(46,800.00)	(46,800.00)	(46,800.00)
033-1050-337	TRANSFER FROM F34 - BASIC SUP.	-	-	-	-	(4,340.00)
033-9999-337	ESTIMATED BEGINNING BALANCE	-	-	-	-	-
<b>Total Revenues</b>		<b>(94,703.10)</b>	<b>(157,787.00)</b>	<b>(214,872.00)</b>	<b>(214,872.00)</b>	<b>(223,372.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
033-1215-575	SALARY SEX OFFENDER OFFICER	42,957.23	44,931.11	44,107.00	44,107.00	47,198.00
033-1215-575-1	MENTAL HEALTH OFFICER SALARY	-	-	37,132.00	37,132.00	40,132.00
033-2104-575	SOCIAL SECURITY	3,264.59	3,278.22	3,276.00	3,276.00	3,611.00
033-2104-575-1	MENTAL HEALTH SOCIAL SECURITY	-	-	2,842.00	2,842.00	3,070.00
033-2106-575	INSURANCE	169.38	216.57	206.00	206.00	185.00
033-2106-575-1	MENTAL HEALTH INSURANCE	-	-	179.00	179.00	157.00
033-2108-575	RETIREMENT	3,990.12	4,307.85	4,176.00	4,176.00	4,536.00
033-2108-575-1	MENTAL HEALTH RETIREMENT	-	-	3,621.00	3,621.00	3,857.00
033-3103-575	SA SUPPLIES/OPERATING EXPENSES	-	-	2,000.00	2,000.00	2,000.00
033-3103-575-1	SO SUPPLIES/OPERATING EXPENSES	-	-	5,755.00	5,755.00	4,177.00
033-4732-575	FISCAL SERVICE FEE	983.00	1,184.00	1,222.00	1,222.00	1,246.00
033-4894-575	SUBSTANCE ABUSE CONTRACT SVCS	58,520.35		84,610.00	84,610.00	88,770.00
033-4894-575-1	SEX OFFENDER CONTRACT SVCS	-	-	22,720.00	22,720.00	22,720.00
033-4894-575-2	MENTAL HEALTH CONTRACT SVCS	-	-	3,026.00	3,026.00	1,713.00
033-5200-575	EQUIPMENT	-	-	-	-	-
033-9998-575	ESTIMATED ENDING BALANCE	-	-	-	-	-
<b>Total Expenditures</b>		<b>109,884.67</b>	<b>53,917.75</b>	<b>214,872.00</b>	<b>214,872.00</b>	<b>223,372.00</b>

## DISTRICT ADULT PROBATION

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
034-0100-337	INTEREST	(3,395.88)	(3,766.60)	(3,000.00)	(3,000.00)	(3,000.00)
034-0333-337	STATE COMPTRROLLER	(289,391.00)	(355,462.00)	(366,306.00)	(356,509.00)	(373,412.00)
034-0692-337	PROBATION FEES KAUFMAN	(709,559.86)	(809,709.10)	(600,000.00)	(600,000.00)	(600,000.00)
034-0694-337	PAYMENTS BY PROGRAM PARTICIPAN	(31,664.98)	(33,822.94)	(27,600.00)	(27,600.00)	(29,600.00)
034-0900-337	MISCELLANEOUS	-	-	-	-	-
034-0902-337	OVER/SHORT ADULT PROBATION	-	50.00	-	-	-
034-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(580,000.00)	(579,718.00)	(580,000.00)
<b>Total Revenues</b>		<b>(1,034,011.72)</b>	<b>(1,202,710.64)</b>	<b>(1,576,906.00)</b>	<b>(1,566,827.00)</b>	<b>(1,586,012.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
034-1140-574	SALARY DIRECTOR	81,829.13	98,871.23	77,250.00	77,250.00	79,568.00
034-1142-574	SALARY SUPERVISOR	67,281.27	69,298.50	142,771.00	142,771.00	125,747.00
034-1206-574	LONGEVITY PAY	12,274.39	10,934.33	21,799.00	21,799.00	-
034-1215-574	SALARY PROBATION OFFICERS	533,913.96	582,732.90	459,655.00	459,655.00	485,407.00
034-1230-574	SALARY CASEWORKER ASST.	90,858.91	62,860.64	50,584.00	50,584.00	52,102.00
034-1232-574	SALARY PROBATION SECRETARY	35,938.16	50,321.45	66,803.00	66,803.00	68,818.00
034-1235-574	CSE COORDINATOR	9,715.00	3,702.00	-	-	-
034-2104-574	SOCIAL SECURITY	61,159.52		59,172.00	59,172.00	60,657.00
034-2106-574	INSURANCE	3,239.32	4,125.37	3,713.00	3,713.00	3,093.00
034-2108-574	RETIREMENT	76,356.04	83,877.04	75,293.00	75,293.00	76,198.00
034-3103-574	SUPPLIES/OPERATING EXPENSES	32,771.23	42,559.36	510,385.00	498,431.00	523,454.00
034-4301-574	TRAVEL/FURNISHED TRANSPORTATIO	14,149.08	15,496.03	47,580.00	47,580.00	44,580.00
034-4430-574	UTILITIES	5,099.54	3,382.91	7,200.00	9,075.00	7,200.00
034-4732-574	PROFESSIONAL FEES	17,848.54	15,958.00	43,301.00	43,301.00	43,448.00
034-4892-574-1	CONTRACT SVCS OFFENDERS	1,903.00	5.00	3,700.00	3,700.00	3,700.00
034-4985-574	TRANSFER TO F33 - CCP	-	-	-	-	4,340.00
034-5200-574	OFFICE FURNITURE/NEW EQUIPMENT	3,267.06	5,105.56	7,700.00	7,700.00	7,700.00
<b>Total Expenditures</b>		<b>1,047,604.15</b>	<b>1,049,230.32</b>	<b>1,576,906.00</b>	<b>1,566,827.00</b>	<b>1,586,012.00</b>

## JUVENILE PROBATION - BASIC

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
035-0100-337	INTEREST	(1,023.87)	(767.57)	-	-	(600.00)
035-0332-337	STATE FUNDS - COMM PRGM	-	-	(121,470.00)	(121,470.00)	(142,966.00)
035-0333-337	STATE FUNDS - BASIC	(446,692.00)	(439,992.00)	(283,898.00)	(283,898.00)	(278,150.00)
035-0334-337	COUNTY PORTION	(523,138.00)	(530,438.00)	(536,438.00)	(536,438.00)	(557,052.00)
035-0900-337	MISCELLANEOUS	-	(45.81)	-	-	-
035-0901-337	SALE OF ASSETS	-	(334.80)	-	-	-
035-9999-337	EST BEGINNING BALANCE	-	-	(105,850.00)	(105,850.00)	(81,960.00)
<b>Total Revenues</b>		<b>(970,853.87)</b>	<b>(971,578.18)</b>	<b>(1,047,656.00)</b>	<b>(1,047,656.00)</b>	<b>(1,060,728.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
035-1130-570	SALARY CHIEF PROBATION OFFICER	22,180.72	22,857.27	34,379.00	34,876.00	38,378.00
035-1130-570-1	SALARY CHIEF PROBATION OFFICER	53,073.00	53,073.00	45,505.00	45,505.00	42,142.00
035-1140-570	SALARY PROBATION OFFICERS COUN	109,707.51	109,707.51	101,968.00	105,995.00	118,743.00
035-1140-570-1	SALARY PROBATION OFFICERS STAT	245,306.50	245,306.50	139,298.00	139,298.00	130,389.00
035-1231-570	SALARY ADM ASSISTANT COUNTY	9,560.57	9,560.57	20,039.00	20,267.00	21,723.00
035-1231-570-1	SALARY ADM ASSISTANT STATE	31,086.00	31,086.00	24,902.00	24,902.00	23,854.00
035-1232-570	SALARY PART TIME WORKERS CO	-	-	-	8,102.00	13,346.00
035-1232-570-1	SALARY PART TIME WORKERS STATE	37,286.50	37,286.50	12,400.00	12,400.00	14,654.00
035-2104-570	SOCIAL SECURITY COUNTY	15,858.14		16,079.00	18,481.00	16,539.00
035-2104-570-1	SOCIAL SECURITY STATE	22,862.00	22,862.00	12,876.00	12,876.00	16,144.00
035-2106-570	INSURANCE COUNTY	42,456.39	42,456.39	28,430.00	28,982.00	37,544.00
035-2106-570-1	INSURANCE STATE	34,529.00	34,529.00	29,394.00	29,394.00	30,812.00
035-2108-570	RETIREMENT COUNTY	22,932.48	22,932.48	15,787.00	16,969.00	20,647.00
035-2108-570-1	RETIREMENT STATE	22,549.00	22,549.00	19,523.00	19,523.00	20,154.00
035-3103-570	OPERATING EXPENSES COUNTY	48,240.56	48,240.56	30,000.00	30,000.00	30,000.00

## JUVENILE PROBATION - BASIC(CONT.)

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES (CONT.)</b>						
035-3200-570	MENTAL HEALTH ASSESSMENTS	9,347.86	9,347.86	15,000.00	16,995.00	25,000.00
035-3200-570-1	NON RESIDENTIAL STATE	-	-	-	-	-
035-4302-570	TRANSPORTATION COUNTY	24,550.21	24,550.21	25,400.00	25,400.00	25,400.00
035-4307-570	JUVENILE EDUCATION	3,411.67	3,411.67	17,664.00	15,420.00	17,664.00
035-4892-570	COMPENSATION JUVENILE BOARD	3,669.72	3,669.72	3,600.00	3,629.00	3,600.00
035-4954-570	DETENTION/PRE ADJUDICATION	153,933.00	153,933.00	160,600.00	160,600.00	204,400.00
035-4958-570	MENTAL HEALTH PLACEMENT	29,630.53	29,630.53	30,000.00	20,000.00	10,000.00
035-4958-570-1	PLACEMENT SERVICES STATE	-	-	-	-	-
035-5202-570	EXCHANGE CARS	26,718.00	26,718.00	-	-	-
035-9999-570	EST ENDING BALANCE	-	-	67,595.00	60,605.00	-
<b>Sub-Total Expenditures</b>		<b>968,889.36</b>	<b>953,707.77</b>	<b>850,439.00</b>	<b>850,219.00</b>	<b>861,133.00</b>

<b>COMMUNITY PROGRAM EXPENDITURES</b>						
035-1150-571	SALARY COMM PRGM OFFICERS CO	-	-	55,184.00	55,946.00	41,295.00
035-1150-571-1	SALARY COMM PRGM OFFICERS ST	-	-	88,512.00	88,512.00	104,255.00
035-2104-571	SOCIAL SECURITY - COMM PRGM CO	-	-	4,225.00	4,225.00	3,159.00
035-2104-571-1	SOCIAL SECURITY - COMM PRGM ST	-	-	6,768.00	6,768.00	7,976.00
035-2106-571	INSURANCE - COMM PRGM CO	-	-	11,012.00	10,412.00	8,231.00
035-2106-571-1	INSURANCE - COMM PRGM ST	-	-	17,656.00	17,656.00	20,779.00
035-2108-571	RETIREMENT - COMM PRGM CO	-	-	5,326.00	5,164.00	3,944.00
035-2108-571-1	RETIREMENT - COMM PRGM ST	-	-	8,534.00	8,534.00	9,956.00
<b>Sub-Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>197,217.00</b>	<b>197,217.00</b>	<b>199,595.00</b>

<b>Total Expenditures</b>		<b>968,889.36</b>	<b>953,707.77</b>	<b>1,047,656.00</b>	<b>1,047,436.00</b>	<b>1,060,728.00</b>
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## APPELLATE JUSTICE SYSTEM FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
036-0692-355	DISTRICT COURT	(6,693.90)	(6,914.21)	(5,000.00)	(5,000.00)	(5,000.00)
036-0692-355-1	COUNTY COURT	(3,106.71)	(2,180.00)	(2,000.00)	(2,000.00)	(2,000.00)
036-9999-355	ESTIMATED BEGINNING BALANCE	-	-	(18,477.00)	(18,477.00)	(18,798.00)
<b>Total Revenues</b>		<b>(9,800.61)</b>	<b>(9,094.21)</b>	<b>(25,477.00)</b>	<b>(25,477.00)</b>	<b>(25,798.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
036-4885-550	COURT OF APPEALS	10,191.82	8,820.54	13,200.00	13,200.00	13,200.00
036-9999-550	ESTIMATED ENDING BALANCE	-	-	12,277.00	12,277.00	12,598.00
<b>Total Expenditures</b>		<b>10,191.82</b>	<b>8,820.54</b>	<b>25,477.00</b>	<b>25,477.00</b>	<b>25,798.00</b>

## JUVENILE PROBATION FEE FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
040-0692-337	PROBATION FEES	(5,797.75)	(5,350.50)	(9,000.00)	(9,000.00)	(9,000.00)
040-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(11,460.00)	(11,460.00)	(10,011.00)
<b>Total Revenues</b>		<b>(5,797.75)</b>	<b>(5,350.50)</b>	<b>(20,460.00)</b>	<b>(20,460.00)</b>	<b>(19,011.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
040-3200-571	NON RESIDENTIAL SERVICE	4,127.48	3,118.70	7,800.00	7,800.00	7,800.00
040-4902-571	MISCELLANEOUS	571.66	2,826.79	4,800.00	4,800.00	4,800.00
040-9999-571	EST ENDING BALANCE	-	-	7,860.00	7,860.00	6,411.00
<b>Total Expenditures</b>		<b>4,699.14</b>	<b>5,945.49</b>	<b>20,460.00</b>	<b>20,460.00</b>	<b>19,011.00</b>

## COUNTY CLERK RECORDS MANAGEMENT

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
042-0100-342	INTEREST	(2,694.57)	(1,323.35)	(1,400.00)	(1,400.00)	(1,100.00)
042-0690-342	VITAL STATISTICS	(4,163.00)	(3,664.51)	(2,600.00)	(2,600.00)	(3,200.00)
042-0692-342	COUNTY CLERK	(201,622.16)	(253,653.48)	(225,000.00)	(225,000.00)	(260,000.00)
042-0694-342	CD IMAGES	(46,200.00)	(45,374.50)	(43,500.00)	(43,500.00)	(50,000.00)
042-9999-342	ESTIMATED BEGINNING BALANCE	-	-	(230,541.00)	(230,541.00)	(175,000.00)
<b>Total Revenues</b>		<b>(254,679.73)</b>	<b>(304,015.84)</b>	<b>(503,041.00)</b>	<b>(503,041.00)</b>	<b>(489,300.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
042-1220-642	SALARY DEPUTY	39,306.14	51,349.67	62,588.00	62,588.00	64,000.00
042-1290-642	EXTRA HELP	7,620.08	9,117.28	24,000.00	24,000.00	18,587.00
042-2104-642	SOCIAL SECURTIY	3,440.65	4,438.28	6,624.00	6,624.00	6,318.00
042-2108-642	RETIREMENT	3,870.91	4,885.21	8,351.00	8,351.00	7,888.00
042-3102-642	OFFICE SUPPLIES	5,332.80	681.89	7,000.00	7,000.00	7,000.00
042-3228-642	BOOK& RECORDS PRESERVATION	14,385.00	13,765.00	100,000.00	188,000.00	270,000.00
042-4302-642	MILEAGE, MEALS & LODGING	1,724.61	1,514.94	4,500.00	4,500.00	4,500.00
042-4305-642	TRAINING, EDUCATION, CONFERENC	2,055.00	2,675.16	3,000.00	3,000.00	3,000.00
042-4414-642-1	IMAGING	-	272,724.09	100,000.00	12,000.00	-
042-4502-642	SOFTWARE	70,750.00		80,000.00	80,000.00	75,000.00
042-4902-642	MISCELLANEOUS	544.45	-	8,000.00	7,200.00	8,000.00
042-4908-642-1	STATE BIRTH RECORDS	2,691.93	2,560.17	2,500.00	3,300.00	2,500.00
042-5200-642	OFFICE FURNITURE/EQUIPMENT	49,921.57	11,733.53	10,000.00	13,211.00	10,000.00
042-9999-642	ESTIMATED ENDING BALANCE	-	-	86,478.00	83,267.00	12,507.00
<b>Total Expenditures</b>		<b>201,643.14</b>	<b>375,445.22</b>	<b>503,041.00</b>	<b>503,041.00</b>	<b>489,300.00</b>

## LIBRARY MEMORIALS & DONATIONS

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
043-0650-338	TRANSFER FROM FUND 26	-	(3,700.00)	-	-	-
043-0900-338	MEMORIALS & DONATIONS	(510.00)	(1,083.41)	(1,000.00)	(1,000.00)	(1,000.00)
043-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(700.00)	(700.00)	(1,974.00)
<b>Total Revenues</b>		<b>(510.00)</b>	<b>(4,783.41)</b>	<b>(1,700.00)</b>	<b>(1,700.00)</b>	<b>(2,974.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
043-3222-680	BOOKS, MICROFILM, VIDEOS, TAPE	22,931.28	(735.86)	-	-	-
043-3224-680	SPECIAL PROJECTS	746.22	-	-	-	-
043-4502-680	DONATIONS	1,870.00	-	-	-	-
043-4902-680	MISCELLANEOUS	2,894.09	-	1,700.00	1,700.00	2,974.00
<b>Total Expenditures</b>		<b>28,441.59</b>	<b>(735.86)</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>2,974.00</b>

## COURTHOUSE SECURITY

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
045-0100-345	INTEREST	(530.88)	(520.25)	(400.00)	(400.00)	(400.00)
045-0403-345	COUNTY CLERK	(36,680.59)	(31,518.56)	(28,750.00)	(28,750.00)	(28,750.00)
045-0430-345	DISTRICT CLERK	(10,549.97)	(9,654.18)	(8,750.00)	(8,750.00)	(8,750.00)
045-4550-345	JUSTICE OF THE PEACE	(21,259.76)	(19,158.19)	(15,000.00)	(15,000.00)	(15,000.00)
045-9999-345	ESTIMATED BEGINNING BALANCE	-	-	(105,050.00)	(105,050.00)	(144,746.00)
<b>Total Revenues</b>		<b>(69,021.20)</b>	<b>(60,851.18)</b>	<b>(157,950.00)</b>	<b>(157,950.00)</b>	<b>(197,646.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
045-4500-685	SECURITY SYSTEMS	11,930.68	54,289.42	65,000.00	65,000.00	65,000.00
045-4902-685	MISCELLANEOUS	40,983.83	5,049.54	2,394.00	2,394.00	2,394.00
045-5200-685	OFFICE FURNITURE/EQUIPMENT	1,379.23	5,399.89	5,300.00	5,300.00	5,300.00
045-9999-685	ESTIMATED ENDING BALANCE	-	-	85,256.00	85,256.00	124,952.00
<b>Total Expenditures</b>		<b>54,293.74</b>	<b>64,738.85</b>	<b>157,950.00</b>	<b>157,950.00</b>	<b>197,646.00</b>

## COMMISSIONERS' COURT RECORDS PRESERVATION

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
046-0100-346	INTEREST	(2,471.38)	(658.81)	(750.00)	(750.00)	(750.00)
046-0403-346	COUNTY CLERK	(21,811.53)	(20,047.26)	(18,000.00)	(18,000.00)	(18,000.00)
046-0430-346	DISTRICT CLERK	(16,595.58)	(14,328.67)	(11,000.00)	(11,000.00)	(11,000.00)
046-9999-346	ESTIMATED BEGINNING BALANCE	-	-	(3,200.00)	(3,200.00)	(67,501.00)
<b>Total Revenues</b>		<b>(40,878.49)</b>	<b>(35,034.74)</b>	<b>(32,950.00)</b>	<b>(32,950.00)</b>	<b>(97,251.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
046-4414-646-1	INDEXING & RECORDING	75,848.05	-	-	-	-
046-4502-646	D.A. SOFTWARE	52,027.00	46,197.00	-	-	-
046-4505-646	COMPUTER & LINE INFRASTRUCTURE	57,218.57	-	-	-	-
046-6600-646	TRANSFER TO DC RECORDS MNGMT	-	100,000.00	-	-	-
046-4902-646	ANNEX RENOVATION & UPGRADE	25,225.99	74,774.01	-	-	-
046-9999-646	EST ENDING BALANCE	-	-	32,950.00	32,950.00	97,251.00
<b>Total Expenditures</b>		<b>210,319.61</b>	<b>220,971.01</b>	<b>32,950.00</b>	<b>32,950.00</b>	<b>97,251.00</b>

## DISTRICT CLERK RECORDS PRESERVATION

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
047-0100-347	INTEREST	(918.53)	(427.01)	(350.00)	(350.00)	(350.00)
047-0430-347	DISTRICT CLERK	(15,227.11)	(14,245.49)	(11,500.00)	(11,500.00)	(11,500.00)
047-0696-347	COURT RECORDS PRESERVATION	(10,330.12)	(10,152.61)	(8,000.00)	(8,000.00)	(8,000.00)
047-9997-347	TRANSFER FROM G.F. (FUND 10)	-	(160,050.00)	-	-	-
047-9998-347	TRANSFER FROM CCT FUND 46	-	(100,000.00)	-	-	-
047-9999-347	ESTIMATED BEGINNING BALANCE	-	-	(20,631.00)	(5,831.00)	(32,005.00)
<b>Total Revenues</b>		<b>(26,475.76)</b>	<b>(284,875.11)</b>	<b>(40,481.00)</b>	<b>(25,681.00)</b>	<b>(51,855.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
047-4414-647	INDEXING & RECORDING	-	430,450.00	40,267.00	25,467.00	25,467.00
047-4902-647	MISCELLANEOUS	-	-	214.00	214.00	26,388.00
<b>Total Expenditures</b>		<b>-</b>	<b>430,450.00</b>	<b>40,481.00</b>	<b>25,681.00</b>	<b>51,855.00</b>

## PCT 1 SOLID WASTE CONV STATION

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
048-0482-348	TRANSFER FROM GENERAL FUND	(26,000.00)	(27,500.00)	(55,000.00)	(55,000.00)	(55,000.00)
048-0485-348	PERMIT FEES TERRELL	(6,403.00)	(5,161.50)	(5,200.00)	(5,200.00)	(5,200.00)
048-0485-348-1	PERMIT FEES KAUFMAN	(33,404.50)	(39,370.00)	(29,900.00)	(29,900.00)	(29,900.00)
048-9999-348	EST BEGINNING BALANCE	-	-	(31,118.00)	(21,118.00)	(31,719.00)
<b>Total Revenues</b>		<b>(65,807.50)</b>	<b>(72,031.50)</b>	<b>(121,218.00)</b>	<b>(111,218.00)</b>	<b>(121,819.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
048-1290-648	EXTRA HELP	20,911.91	20,945.08	24,300.00	24,300.00	25,700.00
048-2104-648	SOCIAL SECURITY	1,599.77	1,602.29	1,859.00	1,859.00	1,967.00
048-2108-648	RETIREMENT	2,008.93	1,979.29	2,344.00	2,344.00	2,455.00
048-4835-648-1	HAULING COST TERRELL	15,384.29	8,877.42	42,378.00	37,378.00	39,193.00
048-4835-648-2	HAULING COST KAUFMAN	22,496.25	27,324.00	50,337.00	45,337.00	52,504.00
<b>Total Expenditures</b>		<b>62,401.15</b>	<b>60,728.08</b>	<b>121,218.00</b>	<b>111,218.00</b>	<b>121,819.00</b>

## FIRE CODE FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
049-0700-349	INSPECTIONS AND PERMITS	(46,472.50)	(42,976.15)	(44,737.00)	(44,737.00)	(44,737.00)
049-9999-349	ESTIMATED BEGINNING BALANCE	-	-	(121,258.00)	(121,258.00)	(114,629.00)
<b>Total Revenues</b>		<b>(46,472.50)</b>	<b>(42,976.15)</b>	<b>(165,995.00)</b>	<b>(165,995.00)</b>	<b>(159,366.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
049-1290-649	EXTRA HELP	25.00	730.00	2,000.00	4,000.00	7,000.00
049-2104-649	SOCIAL SECURITY	-	-	153.00	153.00	153.00
049-3216-649	PARTS AND REPAIRS	634.98	856.43	2,000.00	2,000.00	2,000.00
049-3217-649	GAS & OIL	-	-	5,000.00	5,000.00	5,000.00
049-4302-649	MILEAGE, MEALS & LODGING	752.10	-	1,000.00	1,000.00	1,000.00
049-4305-649	TRAINING, EDUCATION, CONFERENC	1,286.33	193.72	1,500.00	1,500.00	1,500.00
049-4731-649	UNIFORMS	727.12	561.77	1,000.00	1,000.00	1,000.00
049-4902-649	MISCELLANEOUS	184.67	974.22	2,000.00	2,000.00	2,000.00
049-4952-649	CONTRACT LABOR	6,517.50	6,190.00	7,500.00	5,500.00	2,500.00
049-5201-649	NEW EQUIPMENT	29,629.99	4,834.35	15,000.00	15,000.00	15,000.00
049-7999-649	TRANSFER TO GENERAL FUND	47,886.00	17,596.00	17,600.00	17,600.00	17,600.00
049-9999-649	ESTIMATED ENDING BALANCE	-	-	111,242.00	111,242.00	104,613.00
<b>Total Expenditures</b>		<b>87,643.69</b>		<b>165,995.00</b>	<b>165,995.00</b>	<b>159,366.00</b>

## CCL DIVERSION FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
053-0300-363	DIVERSION COURT FEES	-	(545.16)	-	-	-
053-0929-363	TRANSFER FROM FUND 29	(11,935.04)	(8,101.89)	(5,000.00)	(5,000.00)	(5,000.00)
053-9999-363	ESTIMATED BEGINNING BALANCE	-	-	(41,896.00)	(41,896.00)	(51,575.00)
<b>Total Revenues</b>		<b>(11,935.04)</b>	<b>(8,647.05)</b>	<b>(46,896.00)</b>	<b>(46,896.00)</b>	<b>(56,575.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
053-3105-653	DIVERSION COURT	8,901.59	1,360.99	5,000.00	5,500.00	5,000.00
053-9999-653	ESTIMATED ENDING BALANCE	-	-	41,896.00	41,396.00	51,575.00
<b>Total Expenditures</b>		<b>8,901.59</b>	<b>1,360.99</b>	<b>46,896.00</b>	<b>46,896.00</b>	<b>56,575.00</b>

## 422ND COURT DIVERSION FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
054-0300-364	DIVERSION COURT FEES	(12,000.00)	(2,000.00)	(2,500.00)	(2,500.00)	(2,500.00)
054-0929-364	TRANSFER FROM FUND 29	(11,935.05)	(8,101.87)	(5,000.00)	(5,000.00)	(5,000.00)
054-9999-364	ESTIMATED BEGINNING BALANCE	-	-	(44,818.00)	(44,818.00)	(40,826.00)
<b>Total Revenues</b>		<b>(23,935.05)</b>	<b>(10,101.87)</b>	<b>(52,318.00)</b>	<b>(52,318.00)</b>	<b>(48,326.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
054-3105-654	DIVERSION COURT	11,257.02	10,482.62	15,500.00	15,500.00	15,500.00
054-9999-654	ESTIMATED ENDING BALANCE	-	-	36,818.00	36,818.00	32,826.00
<b>Total Expenditures</b>		<b>11,257.02</b>	<b>10,482.62</b>	<b>52,318.00</b>	<b>52,318.00</b>	<b>48,326.00</b>

## JUSTICE CRT BUILDING SECURITY

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
060-4550-356	JUSTICE OF THE PEACE	(6,778.36)	(6,188.85)	(7,400.00)	(7,400.00)	(7,400.00)
060-7999-356	TRANSFER FROM CRT SECURITY	(40,337.00)	-	-	-	-
060-9999-356	ESTIMATED BEGINNING BALANCE	-	-	(46,846.00)	(46,846.00)	(36,173.00)
<b>Total Revenues</b>		<b>(47,115.36)</b>	<b>(6,188.85)</b>	<b>(54,246.00)</b>	<b>(54,246.00)</b>	<b>(43,573.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
060-4500-656	SECURITY SYSTEMS	619.90	11,717.10	30,000.00	30,000.00	30,000.00
060-5200-656	OFFICE FURNITURE/EQUIPMENT	-	-	24,246.00	24,246.00	13,573.00
<b>Total Expenditures</b>		<b>619.90</b>	<b>11,717.10</b>	<b>54,246.00</b>	<b>54,246.00</b>	<b>43,573.00</b>

## TOBACCO SETTLEMENT FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
065-0100-355	INTEREST	(179.20)	(128.22)	(100.00)	(100.00)	(100.00)
065-9999-355	ESTIMATED BEGINNING BALANCE	-	-	(27,180.00)	(27,180.00)	(27,402.00)
<b>Total Revenues</b>		<b>(179.20)</b>	<b>(128.22)</b>	<b>(27,280.00)</b>	<b>(27,280.00)</b>	<b>(27,502.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
065-4900-566	OPERATING RESERVE	-	-	27,280.00	27,280.00	27,502.00
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>27,280.00</b>	<b>27,280.00</b>	<b>27,502.00</b>

## COMMITTMENT REDUCTION PROGRAM

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
072-0333-372	STATE COMPROLLER	(39,794.00)	(37,350.00)	(62,491.00)	(62,491.00)	(57,100.00)
072-9999-372	ESTIMATED BEGINNING BALANCE	-	-	-	-	-
<b>Total Revenues</b>		<b>(39,794.00)</b>	<b>(37,350.00)</b>	<b>(62,491.00)</b>	<b>(62,491.00)</b>	<b>(57,100.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
072-4954-572	POST ADJUDICATION - SECURE	39,794.00	37,350.00	40,000.00	40,000.00	40,000.00
072-4954-572-1	POST ADJUDICATION - NON SECURE	-	-	22,491.00	22,491.00	17,100.00
072-9999-572	ESTIMATED ENDING BALANCE	-	-	-	-	-
<b>Total Expenditures</b>		<b>39,794.00</b>	<b>37,350.00</b>	<b>62,491.00</b>	<b>62,491.00</b>	<b>57,100.00</b>

## JURY CHECKS

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
080-0100-380	INTEREST	(1.51)	(29.59)	-	-	-
080-1050-380	TRANSFER FROM GENERAL FUND	(64,500.00)	(34,500.00)	(34,500.00)	(64,500.00)	(51,500.00)
080-9999-380	ESTIMATED BEGINNING BALANCE	-	-	(5,000.00)	(5,000.00)	-
<b>Total Revenues</b>		<b>(64,501.51)</b>	<b>(34,529.59)</b>	<b>(39,500.00)</b>	<b>(69,500.00)</b>	<b>(51,500.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
080-1504-680	GRAND JURORS	9,265.00	8,965.75	7,600.00	9,175.00	9,500.00
080-1506-680	PETIT JURORS	40,330.00	39,139.25	31,900.00	60,325.00	42,000.00
<b>Total Expenditures</b>		<b>49,595.00</b>	<b>48,105.00</b>	<b>39,500.00</b>	<b>69,500.00</b>	<b>51,500.00</b>

## HISTORICAL COMMISSION

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
081-0100-367	INTEREST	(132.16)	(113.03)	(100.00)	(100.00)	(100.00)
081-0482-367	TRANSFER FROM GENERAL FUND	(6,800.00)	(6,800.00)	(6,800.00)	(6,800.00)	(6,800.00)
081-0900-367	MISCELLANEOUS	-	(1,340.00)	-	-	-
081-9999-367	ESTIMATED BEGINNING BALANCE	-	-	(22,010.00)	(22,010.00)	(25,913.00)
<b>Total Revenues</b>		<b>(6,932.16)</b>	<b>(8,253.03)</b>	<b>(28,910.00)</b>	<b>(28,910.00)</b>	<b>(32,813.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
081-1290-684	TRANSFER TO GENERAL FUND	3,425.21	5,321.56	5,383.00	5,383.00	5,383.00
081-4902-684	MISCELLANEOUS	1,453.23	1,593.71	23,527.00	23,527.00	27,430.00
<b>Total Expenditures</b>		<b>4,878.44</b>	<b>6,915.27</b>	<b>28,910.00</b>	<b>28,910.00</b>	<b>32,813.00</b>

## FARM MUSEUM

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
082-0100-368	INTEREST	(44.55)	(67.46)	(65.00)	(65.00)	(65.00)
082-0482-368	TRANSFER FROM GENERAL FUND	(6,800.00)	(6,800.00)	(6,800.00)	(6,800.00)	(6,800.00)
082-0900-368	MISCELLANEOUS	(8,036.00)	-	-	-	-
082-9999-368	ESTIMATED BEGINNING BALANCE	-	-	(8,110.00)	(8,110.00)	(14,981.00)
<b>Total Revenues</b>		<b>(14,880.55)</b>	<b>(6,867.46)</b>	<b>(14,975.00)</b>	<b>(14,975.00)</b>	<b>(21,846.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
082-4902-682	MISCELLANEOUS	6,868.85	11,406.77	14,975.00	14,975.00	21,846.00
<b>Total Expenditures</b>		<b>6,868.85</b>	<b>11,406.77</b>	<b>14,975.00</b>	<b>14,975.00</b>	<b>21,846.00</b>

## TCLEOSE TRAINING FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
109-0905-309	STATE COMPTROLLER	(9,949.02)	(19,576.18)	-	(19,028.87)	-
109-9999-309	ESTIMATED BEGINNING BALANCE	-	-	(25,296.64)	(18,127.60)	(25,290.23)
<b>Total Revenues</b>		<b>(9,949.02)</b>	<b>(19,576.18)</b>	<b>(25,296.64)</b>	<b>(37,156.47)</b>	<b>(25,290.23)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
109-4305-609	TRAINING SHERIFF	7,996.79	12,416.12	15,474.28	23,675.80	13,782.30
109-4305-609-1	TRAINING CONST PCT. #1	613.95	762.37	4,310.18	4,880.11	4,425.11
109-4305-609-2	TRAINING CONST. PCT. #2	-	971.40	130.43	856.36	554.32
109-4305-609-3	TRAINING CONST. PCT. #3	2,670.00	-	3,099.78	3,825.71	2,927.01
109-4305-609-4	TRAINING CONST. PCT. #4	407.07	400.00	1,114.59	1,840.52	1,840.52
109-4305-609-5	TRAINING - FIRE MARSHAL	115.00	317.00	1,167.38	2,077.97	1,760.97
<b>Total Expenditures</b>		<b>11,802.81</b>	<b>14,866.89</b>	<b>25,296.64</b>	<b>37,156.47</b>	<b>25,290.23</b>

## COUNTY & DISTRICT COURT TECHNOLOGY

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
110-4030-310	COUNTY CLERK	(3,325.94)	(2,986.72)	(3,000.00)	(3,000.00)	(3,000.00)
110-4300-310	DISTRICT CLERK	(1,332.37)	(1,256.90)	(1,500.00)	(1,500.00)	(1,500.00)
110-9999-310	ESTIMATED BEGINNING BALANCE	-	-	(4,743.00)	(4,743.00)	(4,049.00)
<b>Total Revenues</b>		<b>(4,658.31)</b>	<b>(4,243.62)</b>	<b>(9,243.00)</b>	<b>(9,243.00)</b>	<b>(8,549.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
110-4302-670	MILEAGE, MEALS, LODGING CC	3,969.76	1,177.83	2,500.00	-	2,000.00
110-4302-670-1	MILEAGE, MEALS, LODGING DC	1,921.14	2,065.29	2,500.00	2,500.00	2,000.00
110-4305-670	TRAINING & EDUCATION CC	1,185.00	1,715.00	1,300.00	3,800.00	1,200.00
110-4305-670-1	TRAINING & EDUCATION DC	1,390.00	890.00	1,300.00	1,300.00	1,200.00
110-5200-670	NEW EQUIPMENT	-	-	-	-	1,000.00
110-5200-670-1	NEW EQUIPMENT/MAINTENANCE DC	-	-	1,000.00	1,000.00	1,000.00
110-9999-670	EST ENDING BALANCE	-	-	643.00	643.00	149.00
<b>Total Expenditures</b>		<b>8,465.90</b>	<b>5,848.12</b>	<b>9,243.00</b>	<b>9,243.00</b>	<b>8,549.00</b>

## JP TECHNOLOGY

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
112-1041-399	JP #1	(2,975.12)	(3,330.72)	(2,600.00)	(2,600.00)	(2,600.00)
112-1042-399	JP #2	(3,235.00)	(4,149.12)	(3,000.00)	(3,000.00)	(3,000.00)
112-1043-399	JP #3	(12,040.24)	(9,806.17)	(8,500.00)	(8,500.00)	(8,500.00)
112-1044-399	JP #4	(9,788.95)	(8,116.30)	(8,500.00)	(8,500.00)	(8,500.00)
112-9999-399	ESTIMATED BEGINNING BALANCE	-	-	(221,242.00)	(221,242.00)	(225,951.00)
<b>Total Revenues</b>		<b>(28,039.31)</b>	<b>(25,402.31)</b>	<b>(243,842.00)</b>	<b>(243,842.00)</b>	<b>(248,551.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
112-4202-699-1	JP #1 MOBILE PHONES/AIR CARDS	-	-	3,000.00	3,000.00	3,000.00
112-4202-699-2	JP #2 MOBILE PHONE/AIR CARDS	2,334.66	1,472.03	3,000.00	3,000.00	3,000.00
112-4202-699-3	JP #3 MOBILE PHONE/AIR CARD	1,684.28	1,573.11	3,000.00	3,000.00	3,000.00
112-4202-699-4	JP #4 MOBILE PHONE/AIR CARD	1,476.50	381.53	3,000.00	3,000.00	3,000.00
112-4302-699-2	JP# 2 MILEAGE, MEALS, LODGING	67.76	-	-	-	-
112-4305-699-1	TRAINING, EDUCATION, CONFERENC	2,894.63	300.00	3,000.00	3,000.00	3,000.00
112-4305-699-2	TRAINING, EDUCATION, CONFERENC	1,200.00	1,312.15	3,000.00	3,000.00	3,000.00
112-4305-699-3	TRAINING, EDUCATION, CONFERENC	600.00	-	3,000.00	3,000.00	3,000.00
112-4305-699-4	TRAINING, EDUCATION, CONFERENC	1,520.30	-	3,000.00	3,000.00	3,000.00
112-5200-699-1	NEW EQUIPMENT JP #1	9,595.02		25,000.00	25,000.00	25,000.00
112-5200-699-2	NEW EQUIPMENT JP #2	7,886.99	5,457.17	25,000.00	25,000.00	25,000.00
112-5200-699-3	NEW EQUIPMENT JP #3	7,821.93	21,604.80	25,000.00	25,000.00	25,000.00
112-5200-699-4	NEW EQUIPMENT JP #4	10,252.78	5,860.96	25,000.00	25,000.00	25,000.00
112-9999-699	EST ENDING BALANCE	-	-	119,842.00	119,842.00	124,551.00
<b>Total Expenditures</b>		<b>47,334.85</b>	<b>37,961.75</b>	<b>243,842.00</b>	<b>243,842.00</b>	<b>248,551.00</b>

## COUNTY CLERK RECORDS ARCHIVE FUND

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
113-0403-369	COUNTY CLERK	(181,650.20)	(238,808.00)	(215,000.00)	(215,000.00)	(245,000.00)
113-9999-369	ESTIMATED BEGINNING BALANCE	-	-	(533,816.00)	(533,816.00)	(171,756.00)
<b>Total Revenues</b>		<b>(181,650.20)</b>	<b>(238,808.00)</b>	<b>(748,816.00)</b>	<b>(748,816.00)</b>	<b>(416,756.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
113-3102-669	OFFICE SUPPLIES	-	-	4,000.00	10,000.00	4,000.00
113-3104-669	LEASE OF OFFICE SPACE	-	-	12,600.00	12,600.00	3,000.00
113-3228-669	BOOK&RECORDS PRESERVATION	-	-	315,000.00	610,828.00	375,000.00
113-4302-669	MILEAGE, MEALS & LODGING	-	-	3,000.00	3,000.00	3,000.00
113-4305-669	TRAINING, EDUCATION CONFERENCE	-	-	1,500.00	1,500.00	1,500.00
113-4414-669-1	IMAGING	-	165,393.00	300,000.00	4,172.00	-
113-4502-669	SOFTWARE	10,947.56	4,685.23	40,000.00	8,000.00	15,000.00
113-4902-669	MISCELLANEOUS	130.17	1,938.46	10,000.00	10,000.00	3,000.00
113-5200-669	OFFICE FURNITURE/EQUIPMENT	6,149.88	50,424.07	25,000.00	51,000.00	7,000.00
113-9999-669	ESTIMATED ENDING BALANCE	-	-	37,716.00	37,716.00	5,256.00
<b>Total Expenditures</b>		<b>17,227.61</b>	<b>222,440.76</b>	<b>748,816.00</b>	<b>748,816.00</b>	<b>416,756.00</b>

## DIVERSITY TRAINING - SCAAP

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
117-0333-317	BUREAU OF JUSTICE	(11,751.04)	(7,211.30)	(20,000.00)	(20,000.00)	(20,000.00)
117-9999-317	ESTIMATED BEGINNING BALANCE	-	-	(66,581.00)	(66,581.00)	(58,106.00)
<b>Total Revenues</b>		<b>(11,751.04)</b>	<b>(7,211.30)</b>	<b>(86,581.00)</b>	<b>(86,581.00)</b>	<b>(78,106.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
117-4306-647	DIVERSITY TRAINING	11,751.04	7,211.30	20,000.00	25,000.00	20,000.00
117-9999-647	ESTIMATED ENDING BALANCE	-	-	66,581.00	61,581.00	58,106.00
<b>Total Expenditures</b>		<b>11,751.04</b>	<b>7,211.30</b>	<b>86,581.00</b>	<b>86,581.00</b>	<b>78,106.00</b>

## TXASSESSOR ELECTION ADMIN FEES

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
123-0340-370	10% ADMIN FEE ON ELECTIONS	(1,772.37)	(3,799.42)	(1,800.00)	(1,800.00)	(1,800.00)
123-9999-370	EST. BEGINNING BALANCE	-	-	(7,380.00)	(7,380.00)	(10,629.00)
<b>Total Revenues</b>		<b>(1,772.37)</b>	<b>(3,799.42)</b>	<b>(9,180.00)</b>	<b>(9,180.00)</b>	<b>(12,429.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
123-3102-410	OFFICE SUPPLIES	-	-	2,000.00	2,000.00	2,000.00
123-4302-410	MILEAGE, MEALS & LODGING	-	-	2,000.00	2,000.00	2,000.00
123-4305-410	TRAINING, EDUCATION, CONFERENC	-	-	1,500.00	1,500.00	1,500.00
123-4902-410	MISCELLANEOUS	-	-	3,680.00	3,680.00	6,929.00
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>9,180.00</b>	<b>9,180.00</b>	<b>12,429.00</b>

## JUV PROB - MENTAL HEALTH

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
124-0692-337	STATE GRANT PROCEEDS	(48,950.00)	(54,244.19)	(50,014.00)	(50,014.00)	(50,014.00)
<b>Total Revenues</b>		<b>(48,950.00)</b>	<b>(54,244.19)</b>	<b>(50,014.00)</b>	<b>(50,014.00)</b>	<b>(50,014.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
124-4115-570	NON-RESIDENTIAL SERVICES	24,000.00	15,400.00	-	-	-
124-4115-570-1	FAMILY PRESERVATION	24,950.00	38,844.51	-	-	-
124-4954-570	MENTAL HEALTH ASSEMENTS	-	-	20,000.00	14,500.00	-
124-4954-570-1	COMM BASED PRGM-MENTAL HEALTH	-	-	30,014.00	35,514.00	50,014.00
<b>Total Expenditures</b>		<b>48,950.00</b>	<b>54,244.51</b>	<b>50,014.00</b>	<b>50,014.00</b>	<b>50,014.00</b>

## EMISSIONS ENFORCEMENT GRANT

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
125-0000-325	GRANT PROCEEDS	(64,496.85)	(15,736.14)	(4,864.11)	(37,600.51)	(4,401.21)
<b>Total Revenues</b>		<b>(64,496.85)</b>	<b>(15,736.14)</b>	<b>(4,864.11)</b>	<b>(37,600.51)</b>	<b>(4,401.21)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
125-1110-625	SALARY/FRINGE TRANSFER TO G.F.	56,714.57	8,006.00	-	30,544.00	-
125-3216-625	PARTS & REPAIRS	984.37	-	-	-	-
125-3217-625	GAS & OIL	2,397.95	-	-	-	-
125-4731-625	UNIFORMS	345.00	-	-	-	-
125-5200-625	EQUIPMENT	3,428.96	7,730.14	4,864.11	7,056.51	4,401.21
<b>Total Expenditures</b>		<b>63,870.85</b>	<b>15,736.14</b>	<b>4,864.11</b>	<b>37,600.51</b>	<b>4,401.21</b>

## 2014 ROAD BOND CONSTRUCTION

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
128-0100-360	INTEREST	(66,293.23)	(121,537.06)	-	-	-
128-9998-360	BOND PROCEEDS	(28,589,391.24)	-	-	-	-
128-9999-360	ESTIMATED BEGINNING BALANCE	-	-	(19,387,069.00)	(18,728,915.00)	(6,517,656.00)
<b>Total Revenues</b>		<b>(28,655,684.47)</b>	<b>(121,537.06)</b>	<b>(19,387,069.00)</b>	<b>(18,728,915.00)</b>	<b>(6,517,656.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
128-5490-644	CONSTRUCTION COSTS	60,000.00	120,000.00	5,885,773.00	487,650.00	167,892.53
128-5490-644-1	LPAFA - KC=TXDOT-SH34 N. PROJ.	943,788.65	9,575.00	-	135,744.00	-
128-5490-644-2	REGIONAL TRANSPORTATION PLAN	26,849.42	360,923.56	471,500.00	482,228.00	103,157.76
128-5490-644-3	US 80 REGIONAL PLANNING STUDY	12,849.28	283,830.49	591,000.00	578,320.00	211,268.25
128-5490-644-4	TERRELL ICA - SPUR 557	2,991,982.97	2,411,358.13	3,540,059.00	3,968,558.00	682,686.60
128-5490-644-5	TERRELL ICA - FM 148 NORTH	-	369,055.48	2,000,000.00	2,500,000.00	726,720.62
128-5490-644-6	MABANK ICA - CR 4006	-	200,000.00	-	-	-
128-5490-644-7	KAUFMAN ICA - SH 34 BYPASS	-	2,979,021.55	4,032,630.00	3,203,552.00	165,773.94
128-5490-644-8	KAUFMAN ICA - CR 151	-	194,361.00	979,868.00	908,353.00	619,289.75
128-5490-644-9	FM 148 BYPASS	-	12,896.57	592,684.00	587,103.00	543,951.64
128-5490-644-10	US 80 RAMP RELOCATIONS	-	-	-	524,588.00	5,399.55
128-5490-644-11	FM 148 PROJECT	-	-	-	804,475.00	492,223.95
128-5490-644-12	SH 34 MAIN LANE & INTERSECTION	-	-	-	1,000,000.00	495,781.34
128-5490-644-13	US 80 INTERSECTION IMPROVEMENT	-	-	-	647,984.00	281,930.32
128-5490-644-14	FM 548 NORTH PROJECT	-	-	-	1,299,096.00	1,075,103.49
128-5490-644-15	US 127 S. FRONTAGE RD	-	-	-	894,757.00	805,845.21
128-5490-644-16	FM 986 - ADVANDCED PLANNING	-	-	-	-	-
128-6400-644	TRANSFER TO MAIN R&B-REIMB.	100,911.00	-	-	-	-
128-6402-644	BOND INSURANCE	75,154.04	-	-	-	-
128-6403-644	BOND ISSUE COSTS	341,443.55	-	-	-	-
128-6404-644	FISCAL AGENT FEE	400.00	400.00	-	400.00	-
128-6405-644	MISCELLNEOUS FEES	9,342.60	-	-	-	-
128-7001-644	R&B PCT 1 SPECIAL ROAD PROJECT	261,290.72	504,641.42	527,311.00	234,068.00	9,343.42
128-7002-644	R&B PCT 2 SPECIAL ROAD PROJECT	321,778.45	413,537.68	400,145.00	264,684.00	114,970.39
128-7003-644	R&B PCT 3 SPECIAL ROAD PROJECT	296,146.98	562,970.93	158,895.00	140,882.00	4,540.75
128-7004-644	R&B PCT 4 SPECIAL ROAD PROJECT	105,473.91	828,053.29	207,204.00	66,473.00	11,776.49
<b>Total Expenditures</b>		<b>5,547,411.57</b>	<b>9,250,625.10</b>	<b>19,387,069.00</b>	<b>18,728,915.00</b>	<b>6,517,656.00</b>

## SERIES 2015 BOND PROJECT

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>REVENUES</b>						
135-0100-335	INTEREST	-	(4,688.95)	(7,000.00)	(7,000.00)	(4,000.00)
135-9998-335	BOND PROCEEDS	-	(3,670,000.00)	-	-	-
135-9999-335	ESTIMATED BEGINNING BALANCE	-	-	(2,353,762.00)	(1,785,018.00)	(639,355.00)
<b>Total Revenues</b>		-	<b>(3,674,688.95)</b>	<b>(2,360,762.00)</b>	<b>(1,792,018.00)</b>	<b>(643,355.00)</b>

		Actual for FY 2014	Actual for FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted 2017
<b>EXPENDITURES</b>						
135-5490-635	CONSTRUCTION COSTS	-	1,775,492.00	2,360,762.00	1,648,275.00	643,355.00
135-6510-635	TRANSFER TO FUND 11	-	343,393.00	-	143,393.00	-
135-9990-635	BOND ISSUANCE COSTS	-	57,571.89	-	-	-
<b>Total Expenditures</b>		-	<b>2,176,456.89</b>	<b>2,360,762.00</b>	<b>1,791,668.00</b>	<b>643,355.00</b>