

BUDGET OF FAYETTE COUNTY, TEXAS

STATE OF TEXAS

COUNTY OF FAYETTE

Budget Year January 01, 2017 through December 31, 2017

Record vote for the adoption of the budget: Aye

County Judge, Edward Janecka YES

Commissioner Precinct 1, Jason McBroom YES

Commissioner Precinct 2, Gary Weishuhn YES

Commissioner Precinct 3, Harvey Berckenhoff YES

Commissioner Precinct 4, Tom Muras YES

	<u>2015</u>	<u>2016</u>
Property Tax Rate:	.4202	.4489
Effective Tax Rate:	.4202	.4218
Effective M&O Tax Rate:	.4101	.4121
The Rollback Tax Rate:	.4606	.4606
The Debt Rate:	.0101	.0097

		2016	2017
2003 Debt Obligations	Tax Notes, Series 2003	\$149,513.10	\$143,643.50
2007 Debt Obligations	Tax Notes, Series 2007	<u>\$125,927.50</u>	<u>\$125,580.00</u>
	TOTAL:	\$275,440.60	\$269,223.50

This budget will raise more revenue from property taxes than last year's budget by an amount of \$963,178, which is an 8.4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$253,118.

FAYETTE COUNTY, TEXAS

BUDGET CERTIFICATE

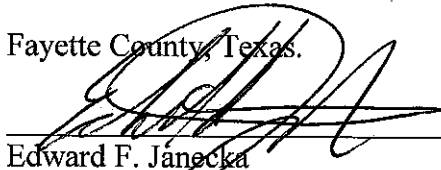
STATE OF TEXAS

COUNTY OF FAYETTE

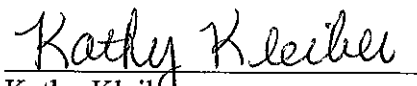
Budget Year January 1, 2017 through December 31, 2017

We, Edward F. Janecka, County Judge, Julie Karstedt, County Clerk and Kathy Kleiber, County Auditor of Fayette County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2017 Budget of Fayette County, Texas as passed and approved by the Fayette County Commissioners' Court on the 26th day of September, 2016, as the same appears on file in the office of the County Clerk of

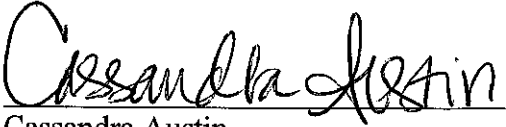
Fayette County, Texas.

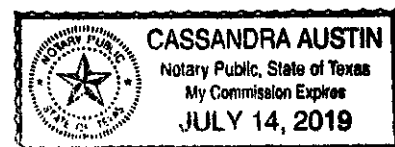

Edward F. Janecka
County Judge


Julie Karstedt
County Clerk


Kathy Kleiber
County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 26th day of September, 2016.


Cassandra Austin
Notary Public – State of Texas

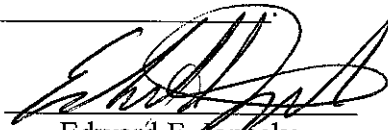


FAYETTE COUNTY, TEXAS

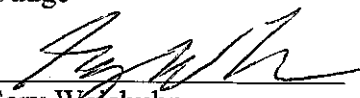
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2017


On this the 26th day of September, 2016, at a regularly scheduled meeting of the Fayette County Commissioners' Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2017 and ending December 31, 2017, and it appearing to the Court that said Budget is in accordance with law, has been duly prepared by the County Judge and County Commissioners', assisted by the County Auditor, has been duly filed for inspection, and that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications, if any, and deferred items, if any, and approved in Court on September 26, 2016, on motion made and seconded, and carried by a majority of the Commissioners' Court, it is ordered by the Court that the said Budget be, and it is hereby approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

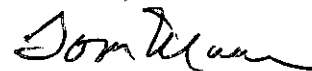
CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners' Court on this the 26th day of September, 2016, upon motion of Commissioner Muras, seconded by Commissioner McBroom, with 5 members of the Commissioners' Court being present, the following members of Commissioners' Court voting in favor thereof: Judge Janecka, Jason McBroom, Gary Weishuhn, Harvey Berckenhoff, and Tom Muras, the following members voting against: Ø and the following members abstaining: Ø


Edward F. Janecka
County Judge



Jason McBroom
Commissioner, Precinct No. 1

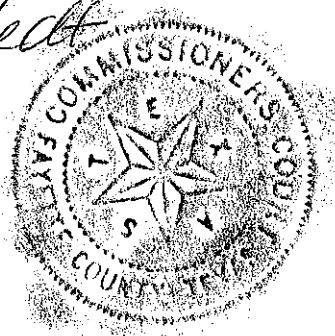

Gary Weishuhn
Commissioner, Precinct No. 2


Harvey Berckenhoff
Commissioner, Precinct No. 3


Tom Muras
Commissioner, Precinct No. 4

ATTEST:


Julie Karstedt
Fayette County Clerk



THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

**ORDER OF THE COMMISSIONERS' COURT OF FAYETTE COUNTY, TEXAS
APPROVING AND ADOPTING THE MAINTENANCE AND OPERATIONS TAX RATE
FOR TAX YEAR 2016**

WHEREAS, the Fayette County Commissioners' Court, assembled at a regular public meeting, with at least four members of the Commissioners' Court present, took up the matter of adopting the Maintenance and Operations ("M&O") tax rate for Fayette County, Texas for tax year 2016 to fund the day to day operations and expenditures of the County as set out in the adopted 2017 County Budget, which M&O tax rate, in conjunction with the Debt Service tax rate, determines the total tax rate; and

WHEREAS, the Commissioners' Court hereby finds and judicially determines that all actions, notices, postings, hearings, and matters precedent as required by the Texas Tax Code and by the Texas Local Government Code to adopt the Maintenance and Operations tax rate for tax year 2016 and to adopt and set the Fayette County tax rate for tax year 2016 have been properly done; and

WHEREAS, the Commissioners' Court hereby finds and determines that the Maintenance and Operations tax rate necessary and required to fund the day to day operations and expenditures of the County as set out in the adopted 2017 County Budget is \$0.4392 per \$100.00 of taxable value, which, in conjunction with the adopted Debt Service tax rate of \$0.0097 per \$100.00 of taxable value, results in a total tax rate of \$0.4489 per \$100.00 of taxable value; and

WHEREAS, the Commissioners' Court hereby finds and determines that the total tax rate of \$0.4489 per \$100.00 of taxable value is below the Rollback Rate of \$0.4606 per \$100.00 of taxable value; and

WHEREAS, the Commissioners' Court hereby finds and determines that, of the total tax rate of \$0.4489 per \$100.00 of taxable value, \$0.02 is to provide funds for the Volunteer Fire Departments, and that other increased tax revenue will provide funds for reserves; and

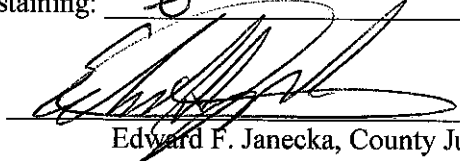
WHEREAS, a motion was made by a member of Commissioners' Court that the Maintenance and Operations tax rate for tax year 2016 be set at \$0.4392 per \$100.00 of taxable value.

NOW THEREFORE IT IS ORDERED by the Commissioners' Court of Fayette County, Texas that it hereby adopts, sets and approves the Maintenance and Operations tax rate for Fayette County, Texas for tax year 2016 to fund the day to day operations and expenditures of the County as set out in the adopted 2017 County Budget at **\$0.4392** per \$100.00 of taxable value.


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


THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.09 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$29.10.

CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED, AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners' Court on this the 26th day of September, 2016, upon motion of Commissioner Weishuhn, seconded by Commissioner Berckenhoff, with 5 members of the Commissioners' Court being present, the following members of Commissioners' Court voting in favor thereof: Judge Janecka, Jason McBroom, Gary Weishuhn, Harvey Berckenhoff and Tom Muras, the following members voting against: 0 and the following members abstaining: 0.


Edward F. Janecka, County Judge

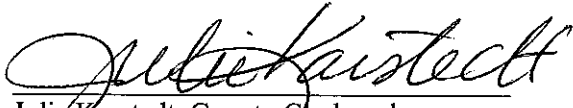

Jason McBroom, Commissioner, Prct. 1

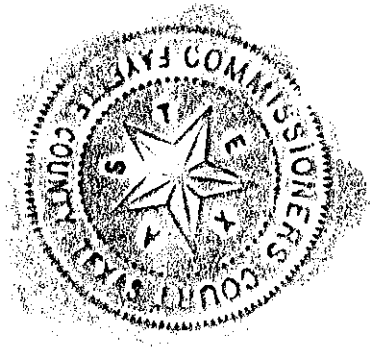

Harvey Berckenhoff, Commissioner, Prct. 3


Gary Weishuhn, Commissioner, Prct. 2


Tom Muras, Commissioner, Prct. 4

ATTEST:


Julie Karstedt, County Clerk and
Clerk of the Commissioners Court



THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

**ORDER OF THE COMMISSIONERS' COURT OF FAYETTE COUNTY, TEXAS
APPROVING AND ADOPTING THE FAYETTE COUNTY TAX RATE FOR
TAX YEAR 2016**

WHEREAS, the Fayette County Commissioners' Court, assembled at a regular public meeting, with at least four members of the Commissioners' Court present, took up the matter of adopting the property tax rate for Fayette County, Texas for tax year 2016 to fund the adopted 2017 Fayette County Budget; and

WHEREAS, the Commissioners' Court hereby finds and judicially determines that all actions, notices, postings, hearings, and matters precedent as required by the Texas Tax Code and by the Texas Local Government Code to adopt and set the Fayette County property tax rate for tax year 2016 have been properly done; and

WHEREAS, the Commissioners' Court hereby finds and determines that the property tax rate necessary and required to fund the day to day operations and expenditures of the County, as well as to pay the debt service, all as set out in the adopted 2017 Fayette County Budget, is \$0.4489 per \$100.00 of taxable value; and

WHEREAS, the Commissioners' Court hereby finds and determines that the total tax rate of \$0.4489 per \$100.00 of taxable value is below the Rollback Rate of \$0.4606 per \$100.00 of taxable value; and

WHEREAS, the Commissioners' Court hereby finds and determines that, of the total tax rate of \$0.4489 per \$100.00 of taxable value, \$0.02 is to provide funds for the Volunteer Fire Departments, and that other increased tax revenue will provide funds for reserves; and

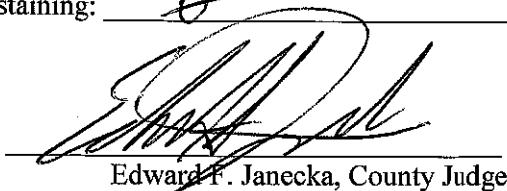
WHEREAS, a motion was made by a member of Commissioners' Court that the property tax rate be increased by the adoption of a tax rate of \$0.4489 per \$100.00 of taxable value, which is effectively a 6.4 percent increase in the tax rate.

NOW THEREFORE IT IS ORDERED by the Commissioners' Court of Fayette County, Texas that it hereby adopts, sets and approves the Fayette County property tax rate for tax year 2016 at **\$0.4489** per \$100.00 of taxable value.

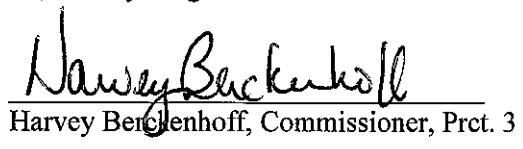
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

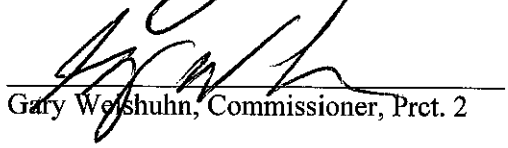
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.09 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$29.10.

CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED, AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners' Court on this the 26th day of September, 2016, upon motion of Commissioner Berckenhoff, seconded by Commissioner Muras, with 5 members of the Commissioners' Court being present, the following members of Commissioners' Court voting in favor thereof: Judge Janecka, Jason McBroom, Gary Weishuhn, Harvey Berckenhoff, and Tom Muras, the following members voting against: Ø and the following members abstaining: Ø.


Edward F. Janecka, County Judge

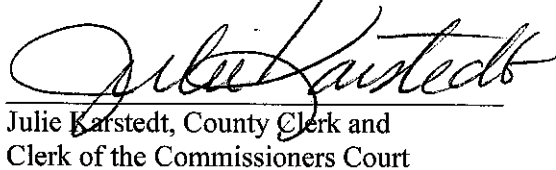

Jason McBroom, Commissioner, Prct. 1

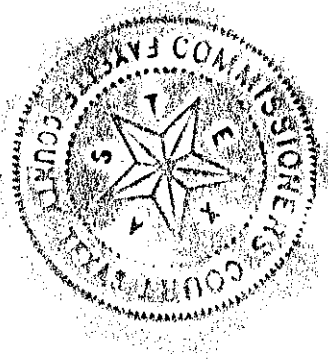

Harvey Berckenhoff, Commissioner, Prct. 3


Gary Weishuhn, Commissioner, Prct. 2


Tom Muras, Commissioner, Prct. 4

ATTEST:


Julie Karstedt, County Clerk and Clerk of the Commissioners Court



TAX RATES
FAYETTE COUNTY, TEXAS

A	B	C	D	E
FUND	TAX RATE BUDGETED 2013	TAX RATE BUDGETED 2014	TAX RATE BUDGETED 2015	TAX RATE BUDGETED 2016
MAINTENANCE & OPERATION FUNDS				
General	0.2559	0.2568	0.2578	0.2633
Fayette County Fire Departments				0.0200
Road and Bridge (General)	0.0200	0.0200	0.0200	0.0200
Road and Bridge Special Road	0.1320	0.1320	0.1323	0.1359
Total M & O Fund Rate	0.4079	0.4088	0.4101	0.4392
INTEREST & SINKING FUND				
Certificate of Obligations	0.0114	0.0105	0.0101	0.0097
TOTAL TAX RATE	0.4193	0.4193	0.4202	0.4489

Certified Roll - July 20, 2016	\$2,766,136,499.00
General Fund - Net Taxable	\$7,137,573.00
R & B Spec. Rd. - Net Taxable	\$4,226,158.00

Indigent Health Care Maximum - 8% of GRTL (7,137,573.00) - \$ 571,006.00

2016 Rate - .4489 1 Cent = 268,000.00

2015 Rate - .4202 1 Cent = 264,000.00

DISTRIBUTION OF 2017 CURRENT AD VALOREM TAXES
TO ROAD AND BRIDGE FUNDS

2017 BUDGET

CURRENT AND DELINQUENT AD VALOREM TAX COLLECTIONS ALLOCATED TO THE ROAD
AND BRIDGE FUNDS WILL BE ALLOCATED BASED ON ROAD MILES PER PRECINCT.

PRECINCT 1	20.51%
PRECINCT 2	27.01%
PRECINCT 3	29.86%
PRECINCT 4	22.62%
	<u>100.00%</u>

2017 BUDGET - FAYETTE COUNTY
Request by Officials and Department Heads

DEPARTMENT ITEM REQUESTED	ESTIMATED COST	APPROVED YES NO	DATE
GENERAL FUND			
AIRPORT			
No requests	\$ -		
SHERIFF			
Consider pay raises for employees per Salary Survey	TBD	NO	8/8/2016
Increase Sheriff's salary from 63,100 to 70,000	\$ 6,900.00	NO	7/25/2016
Incentive Pay - Deputy IV - \$30 per month = \$360	\$ 720.00	YES	7/25/2016
Incentive Pay - Deputy V - \$35 per month = \$420	\$ 840.00	YES	7/25/2016
Drug Interdiction position to assist Sgt. Thumann	\$ 60,000.00	YES	7/25/2016
Additional Part Time Deputy - 24 hours per week	\$ 18,720.00	NO	7/25/2016
(5) Dodge Chargers @ 33,000	\$ 99,000.00	YES	8/8/2016
<i>(2) vehicles will be paid from Forf. Fund</i>			
Incentive pay for deputies with jail duties	TBD	NO	8/8/2016
Intermediate-\$50, Advanced-\$100, Master -\$150			
SHERIFF DISPATCH			
Incentive Pay - Dispatch IV - \$30 per month = \$360	\$ 720.00	YES	7/25/2016
Incentive Pay - Dispatch V - \$35 per month = \$420	\$ 840.00	YES	7/25/2016
New Uniforms to include Pants & Shirts	\$ 3,000.00	YES	7/25/2016
New Fax Machine	\$ 1,000.00	YES	7/25/2016
Keyless Entry Pad for Front Lobby Door	\$ 250.00	YES	7/25/2016
Bullet Proof Glass for Dispatch Window Include Steel plate panel for below window	\$ 7,500.00	YES	7/25/2016
Steel interior door	\$ 700.00	NO	7/25/2016
2 Chairs	\$ 2,000.00	YES	7/25/2016
Rising console desk - To be paid by Grant	\$ 12,000.00	NO	7/25/2016
JUSTICE CENTER			
Incentive Pay - Jailer IV - \$30 per month = \$360	\$ 720.00	YES	7/25/2016
Incentive Pay - Jailer V - \$35 per month = \$420	\$ 840.00	YES	7/25/2016
Replace Smoke Detectors	\$ 7,000.00	YES	7/25/2016
Upgrade Shower Drains (bids)			
New transport van to replace current 2009 van	\$ 30,000.00	NO	8/8/2016
New halogen lights for front of justice center	\$ 400.00	YES	7/25/2016
	..		
EXTENSION SERVICE			
Merit Increase Requests;Boening, Carpenter & Michalka			
COUNTY CLERK			
Replace carpet in main office and large vault - Complete 2016	\$ 7,438.31 (Bid)	NO	7/25/2016
Repair rain leak spots - Complete 2016	\$ 1,400.00	NO	7/25/2016
DISTRICT JUDGE/DISTRICT COURT			
Jury commissioner can be eliminated (Add to substitute court reporter)	\$ 400.00	YES	8/8/2016
Increase Court Administrator from 36,965.67 to 45,000.00 Fayette County portion is 46%	\$ 3,695.79	YES	8/8/2016

2017 BUDGET - FAYETTE COUNTY
Request by Officials and Department Heads

DEPARTMENT	ESTIMATED COST	APPROVED YES NO	DATE
ITEM REQUESTED			
Any raises approved be give to everyone else in dept.			
<u>ELECTIONS</u>			
No requests	\$ -		
<u>TECHNOLOGY</u>			
NetMotion Maintenance - 3 Years - 5,000.00		YES	7/25/2016
Iprism Web Filtering Renewal - 3 Years - 6,765,00		YES	7/25/2016
Replace Phone System & 12 phones - Sheriff	\$ 6,000.00	YES	7/25/2016
(4) Computers - Sheriff - Ski, Angela, Chuckie and Jail Adm.	\$ 6,000.00	YES	7/25/2016
(5) Computers - J.P.'s - Sheila, Donna, Isabel, Cheryl & Sharon	\$ 7,500.00	YES	7/25/2016
(1) Computer - Co. Judge - Nelda	\$ 1,500.00	YES	7/25/2016
(1) Computer - DPS - La Grange	\$ 1,500.00	YES	7/25/2016
<u>DISTRICT CLERK</u>			
No requests	\$ -		
<u>TAX ASSESSOR/COLLECTOER</u>			
No requests	\$ -		
<u>COUNTY ATTORNEY</u>			
New copier (Civil/Hot Checks)	\$ 9,500.00	NO	7/25/2016
<i>Paid from Forf. Fund</i>			
Refurbish chairs (3)	\$ 750.00	YES	7/25/2016
CD's/Dvd's - Compliance w/Michael Morton Act	\$ 500.00	YES	7/25/2016
New Printer for Misdemeanor Printer	\$ 500.00	YES	7/25/2016
Increase in total Staff's wages	\$10,000.00	YES	8/8/2016
<u>VETERANS SERVICE</u>			
No requests	\$ -		
<u>JUSTICE OF PEACE, PRECT. NO. 1</u>			
No requests	\$ -		
<u>JUSTICE OF PEACE, PRECT. NO. 2</u>			
No requests	\$ -		
<u>JUSTICE OF PEACE, PRECT. NO. 3</u>			
Part Time Position - 28 Hours per week	\$ 18,720.00	YES	7/25/2016
Replacement Furniture (State Surplus Facility)	\$ 500.00	YES	7/25/2016
<u>JUSTICE OF PEACE, PRECT. NO. 4</u>			
Raise for Staff			
<u>CONSTABLE NO. 1</u>			
Body Camera	\$ 3,000.00	YES	7/25/2016
Replacement vehicle if necessary (157,000 miles)	25,000-30,000	NO	7/25/2016
Light Bar, Grill Guard, etc.	\$ 5,000.00	NO	7/25/2016
<u>CONSTABLE NO. 2</u>			

2017 BUDGET - FAYETTE COUNTY
Request by Officials and Department Heads

DEPARTMENT ITEM REQUESTED	ESTIMATED COST	APPROVED YES NO	DATE
No requests	\$ -		
CONSTABLE NO. 3			
No requests	\$ -		
CONSTABLE NO. 4			
No requests	\$ -		
COUNTY JUDGE			
3% Increases in employee pay	TBD		
Vacuum (To be used at Co. Clk office)	\$ 400.00	YES	7/25/2016
Replacement Car - Only if needed	\$ 25,000.00	YES	7/25/2016
VETERANS SERVICE			
No requests	\$ -		
DPS			
No requests	\$ -		
RECYCLING CENTER			
Scale - (Grant)	\$ 1,000.00	YES	7/25/2016
EMS			
See Attached			
COMMISSIONERS			
ROAD & BRIDGE NO. 1			
Seasonal Part Time Employee (Summer shredding, moving mulch & paving) Approx. 1000 hrs @18.50)	\$ 18,500.00	NO	7/25/2016
ROAD & BRIDGE NO. 2			
(2) Truck/Tractors @ 40,000	\$ 80,000.00	YES	7/25/2016
Belly Dump Trailer	\$ 35,000.00	YES	7/25/2016
Wheel Loader	\$ 120,000.00	YES	7/25/2016
Backhoe	\$ 80,000.00	YES	7/25/2016
ROAD & BRIDGE NO. 3			
310G JD Backhoe - Lease Purchase	\$ 38,155.66	YES	7/25/2016
JD Cab Tractor w/machette boom mower - Lease Purchase	\$ 49,295.64	YES	7/25/2016
2010 Pro StarCab Truck w/wet kit	\$ 50,000.00	YES	7/25/2016
2017 End Dump Trailer	\$ 40,000.00	YES	7/25/2016
New Pickup	\$ 20,000.00	YES	7/25/2016
ROAD & BRIDGE NO. 4			
Bobtail Trailer	\$ 30,000.00	YES	7/25/2016
Used Dozer-Cab & Air (Possibly 1/2 ownership w/ city of Schulenburg)	\$ 50,000.00	NO	8/2/2016



Fayette County Emergency Medical Services

Director
Sharon Muzny

750 EAST CAMP, LA GRANGE, TEXAS 78945
(979) 968-8991 – Fax (979) 968-9488

Assistant Director
Malissa Mleth

EMS Budget Proposal 2017

Equipment

1. Remount one Frazer Ambulance onto a new chassis. The 2009 Ford ambulance is currently at 200,000 miles and cannot be used as the engine needs to be replaced.
Cost \$ 87,750.
2. Replace a 2004 Explorer that currently has 120,000 miles. *NO*
Cost \$ 28,800.
3. This is Year 3 in the plan to replace one power stretcher each year for four years. The stretchers' expected lifespan and warranty are 7 years. The three older power stretchers we own were manufactured in 2008. This is a request to phase in new front-line stretchers and move the old stretchers to backup units over the course of the four years. The power stretchers are one of our most-used pieces of equipment and help prevent employee back injuries.
Cost \$ 16,500 for one stretcher
4. This is Year 2 to replace one Lifepak 12 EKG monitor each year for four years. All of our backup monitors have surpassed their lifespan. This request will be to phase-in new Lifepak 15 EKG monitors and phase-out the Lifepak 12 EKG monitors.
Cost \$ 30,400 for one monitor
5. Add fingerprint time clocks to the 4 EMS stations. The electronic capture of employees clocking in/out would reduce the overall administrative time calculating time cards by hand (20 hours/month). It would also track employee tardiness at the outlying EMS stations.
Cost \$1,600

Personnel/Benefits

1. One full-time Community Paramedic position for the Mobile Integrated Healthcare program. The program is not as active as it could be due to the lack of a position dedicated to the effort. *NO*
Cost \$ 53,700 salary
2. County reimbursement for EMT employees to attend Paramedic school in exchange for a years of service agreement and allow new paramedic hires to obtain county reimbursement for recent paramedic school completion in exchange for a years of service agreement.
(6) @ \$5,000.
Cost \$ 30,000
3. Salary raise for employees consistent with years of service, education, certifications, and comparable positions in competitive EMS departments. *NO*

2017 BUDGET - FAYETTE COUNTY
REQUESTS FOR PROGRAM ASSISTANCE

NAME	2016 AWARD	2017 REQUEST	2017 AWARD	APPROVED		DATE
				YES	NO	
Public Assistance - 640						
Fayette County MR Center	14,000		14,000	YES		8/8/2016
Combined Community Action	10,000	10,000	10,000	YES		8/8/2016
Carts	10,000	10,000	10,000	YES		8/8/2016
Child Welfare Board	5,000		5,000	YES		8/8/2016
Animal Shelter	44,900	44,900	44,900	YES		8/8/2016
Family Crisis Center	8,000	8,000	8,000	YES		8/8/2016
Children's Advocacy Center	10,000	10,000	10,000	YES		8/8/2016
Colorado Co. Youth & Family Services	10,000	10,000	10,000	YES		8/8/2016
CASA of Bastrop, Inc.	12,000	12,000	12,000	YES		8/8/2016
Fayette Soil & Water Conservation	5,000		5,000	YES		8/8/2016
Fayette County Tourism	2,000		2,000	YES		8/8/2016

2017 FAYETTE COUNTY BUDGET

CERTIFICATE OF OBLIGATION

FINANCIAL INSTITUTION NATIONAL BANK, LA GRANGE, TEXAS

NAME OF ISSUE	FAYETTE COUNTY, TEXAS, CERTIFICATE OF OBLIGATION, SERIES 2007		
PROJECT FINANCED	FAYETTE COUNTY AGRICULTURE BUILDING CONSTRUCTION		
FUND	CERTIFICATE OF OBLIGATION DEBT SERVICE FUND		
MATURITY DATE	15-Sep-17		
RATE	4.65%		
YEAR ENDING DECEMBER 31		PRINCIPAL AMOUNT	INTEREST AMOUNT
			TOTAL AMOUNT
2017		120,000.00	5,580.00
		120,000.00	5,580.00

2017 FAYETTE COUNTY BUDGET

CERTIFICATE OF OBLIGATION

FINANCIAL INSTITUTION PROSPERITY BANK, LA GRANGE, TEXAS

NAME OF ISSUE PROJECT FINANCED FUND MATURITY DATE RATE	FAYETTE COUNTY, TEXAS, CERTIFICATE OF OBLIGATION, SERIES 2003 FAYETTE COUNTY COURTHOUSE RESTORATION AND RENOVATION CERTIFICATE OF OBLIGATION DEBT SERVICE FUND 15-Aug-18 4.35%	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT
YEAR ENDING DECEMBER 31				
2017		132,000.00	11,643.50	143,643.50
2018		132,000.00	5,821.75	137,821.75
		264,000.00	17,465.25	281,465.25

2017 FAYETTE COUNTY BUDGET

LEASE-PURCHASE OBLIGATIONS

FINANCIAL INSTITUTION	FAYETTEVILLE BANK	CARMINE STATE BANK	CARMINE STATE BANK	CARMINE STATE BANK	FAYETTEVILLE BANK	TOTAL
ITEM(S) FINANCED	OPEN SKY EQUIP. GENERAL FUND	MAX PAK BALER GENERAL FUND	JD6110M TRACTOR R & B NO. 3	(2) 310 SL BACKHOE R & B NO. 3 & NO. 4	IN-CAR VIDEO CAMERAS GENERAL FUND	
FUND	11/15/2019	1/15/2018	3/1/2019	5/1/2019	10/15/2020	
MATURITY DATE	2.00%	1.95%	1.75%	1.69%	1.92%	
RATE						
2017	114,513.46	24,045.30	46,295.64	68,461.81	31,642.81	138,558.76
PRINCIPAL INTEREST	7,009.14	949.55	2,500.02	3,530.00	2,501.02	7,958.69
2018	116,803.73	24,516.77	47,614.55	69,618.81	32,250.35	141,320.50
PRINCIPAL INTEREST	4,718.87	478.08	1,681.09	2,373.00	1,893.48	5,196.95
2019	119,139.79	-	48,447.83	70,795.38	32,869.56	119,139.79
PRINCIPAL INTEREST	2,382.80	-	847.81	1,196.43	1,274.27	2,382.80
2020	-	-	-	-	33,498.89	-
PRINCIPAL INTEREST	-	-	-	-	644.94	-
TOTAL	364,567.79	49,989.70	147,386.94	215,975.43	136,575.32	414,557.49

**2017 APPROVED BUDGET
FAYETTE COUNTY TEXAS**

	101	110	111	112	113	114	115
General		Indigent Health Care	R & B No. 1 20.51%	R & B No. 2 27.01%	R & B No. 3 29.86%	R & B No. 4 22.62%	Law Library

Balance, Jan. 1, 2017	\$500,000.00	\$140,000.00	\$125,000.00	\$300,000.00	\$350,000.00	\$150,000.00	\$10,000.00
(Estimated) Total Revenues	\$13,947,827.00	\$36,500.00	\$1,117,200.00	\$1,505,500.00	\$1,709,900.00	\$1,298,000.00	\$9,000.00
Transfers - In	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total Available	\$14,447,827.00	\$576,500.00	\$1,242,200.00	\$1,805,500.00	\$2,059,900.00	\$1,448,000.00	\$44,000.00
(Estimated) Total Disbursements	<u>\$13,895,073.00</u>	<u>\$573,650.00</u>	<u>\$1,196,124.00</u>	<u>\$1,750,975.00</u>	<u>\$1,795,044.00</u>	<u>\$1,403,530.00</u>	<u>\$25,000.00</u>
Transfers - Out	<u>\$425,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Balance, Dec. 31, 2017 (Estimated)	\$127,754.00	\$2,850.00	\$46,076.00	\$54,525.00	\$264,856.00	\$44,470.00	\$19,000.00

**2017 APPROVED BUDGET
FAYETTE COUNTY TEXAS**

	140	161	166	196	TOTAL
Local					
Match					
Fund					
Courthouse					
Security					
Fund					
CC Rec.					
Archive					
Fund					
Debt					
Service					
Fund					
TOTAL					

Balance, Jan. 1, 2017

\$10,000.00 \$40,000.00 \$250,000.00 \$2,500.00 \$1,877,500.00

(Estimated) Total Revenues

\$75,700.00 \$46,000.00 \$57,750.00 \$279,000.00 \$20,082,377.00

Transfers - In

\$0.00 \$0.00 \$0.00 \$0.00 \$425,000.00

Total Available

\$85,700.00 \$86,000.00 \$307,750.00 \$281,500.00 \$22,384,877.00

(Estimated) Total Disbursements

\$84,596.00 \$62,332.00 \$12,055.00 \$269,224.00 \$21,067,603.00

Transfers - Out

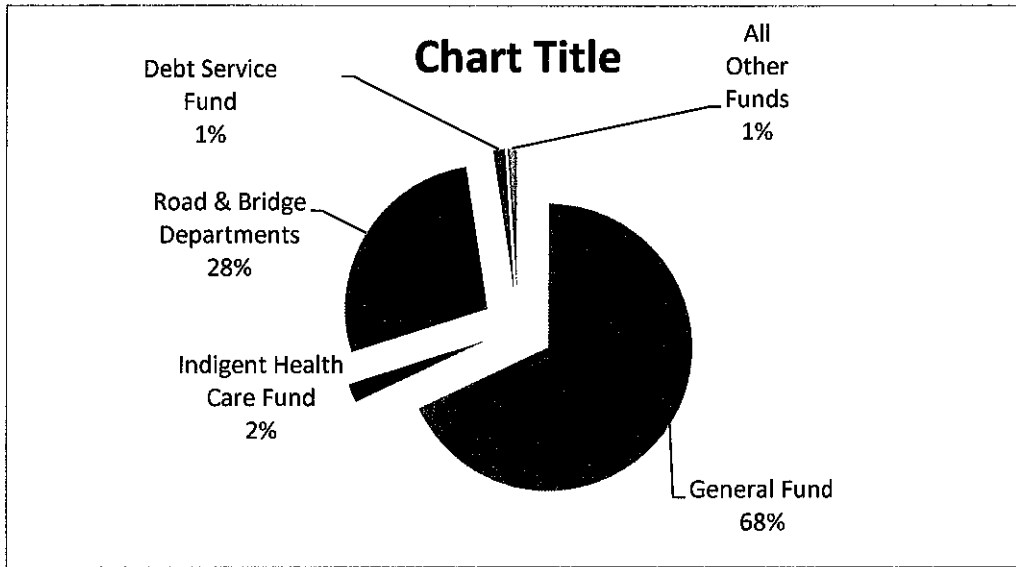
\$0.00 \$0.00 \$0.00 \$0.00 \$425,000.00

Balance, Dec. 31, 2017 (Estimated)

\$1,104.00 \$23,668.00 \$295,695.00 \$12,276.00 \$892,274.00

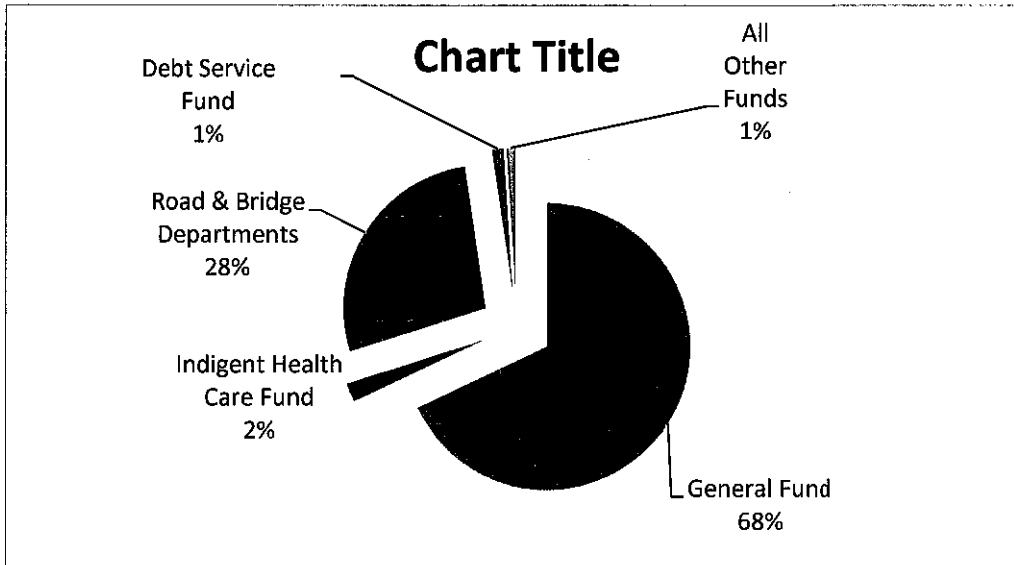
2017 REVENUE

General Fund	13,947,827.00
Indigent Health Care Fund	436,500.00
Road & Bridge Departments	5,630,600.00
Debt Service Fund	279,000.00
All Other Funds	213,450.00
	<hr/>
	20,507,377.00



2017 REVENUE

General Fund	13,947,827.00
Indigent Health Care Fund	436,500.00
Road & Bridge Departments	5,630,600.00
Debt Service Fund	279,000.00
All Other Funds	213,450.00
	<hr/>
	20,507,377.00

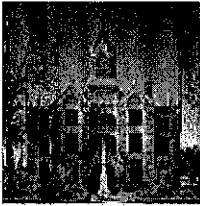


INDEX

FAYETTE COUNTY, TEXAS

ADOPTED REVENUE FOR THE 2017 CALENDAR YEAR

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Road & Bridge No. 1 Fund	Page	5
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County Clerk Archive Fund	Page	12
Certificate of Obligation Debt Service Fund	Page	13



2017 ADOPTED REVENUE

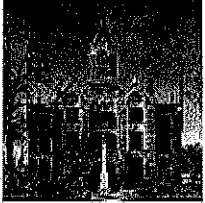
	2014 Actual	2015 Actual	2016 Budget	2017 Proposed	
Fund: 101 - GENERAL FUND					
RevCategory: 311 - TAXES					
<u>101-311-1000</u>	CURRENT AD VALOREM TAXES	6,487,380.59	6,835,210.97	6,866,735.00	7,100,000.00
<u>101-311-3000</u>	DELINQUENT AD VALOREM TAXES	161,678.37	284,178.24	162,000.00	165,000.00
<u>101-311-5000</u>	COUNTY SALES TAXES	1,962,557.15	1,856,067.57	1,900,000.00	1,800,000.00
<u>101-311-6000</u>	MIXED DRINK TAXES	24,400.51	27,662.15	26,300.00	28,000.00
RevCategory: 311 - TAXES Total:		8,636,016.62	9,003,118.93	8,955,035.00	9,093,000.00
RevCategory: 321 - LICENSES AND PERMITS					
<u>101-321-1040</u>	BEER AND WINE PERMITS	6,787.75	1,420.25	7,000.00	7,000.00
<u>101-321-1050</u>	OCCUPATION PERMITS	6,141.75	5,419.75	8,000.00	8,000.00
<u>101-321-1150</u>	SEWAGE PERMITS	52,070.00	37,460.00	50,000.00	50,000.00
RevCategory: 321 - LICENSES AND PERMITS Total:		64,999.50	44,300.00	65,000.00	65,000.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE					
<u>101-331-3260</u>	REIMBURSED EMERGENCY MANAGEMENT	-	-	-	-
<u>101-331-3261</u>	REIMBURSED CAECD	84,692.09	75,584.00	85,000.00	84,000.00
<u>101-331-3262</u>	ARRA NO. 1 JAG GRANT REIMBURSEMENT	-	-	-	-
<u>101-331-3266</u>	SALARY REIMBURSEMENT - SHERIFF DEPT.	50,002.00	45,833.00	50,000.00	50,000.00
<u>101-331-3650</u>	COUNTY ATTORNEY STATE AID	18,333.33	27,500.00	27,500.00	27.00
<u>101-331-3665</u>	STATE SALARY SUPPLEMENT	23,328.16	29,004.10	44,503.00	30,000.00
<u>101-331-3670</u>	REIMBURSED INDIGENT DEFENSE	33,548.00	23,469.00	25,814.00	26,000.00
<u>101-331-3675</u>	REIMBURSED JUROR PAYMENTS	-	-	-	-
<u>101-331-3820</u>	LCRA	-	-	-	-
<u>101-331-3855</u>	JUDICIAL DISTRICT CONTRIBUTIONS	27,673.80	22,754.80	27,700.00	27,000.00
<u>101-331-3860</u>	REIMBURSED ELECTIONS	-	-	-	-
<u>101-331-3870</u>	AIRPORT CONTRIBUTIONS	32,297.66	51,526.67	37,000.00	50,000.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:		269,875.04	275,671.57	297,517.00	267,027.00
RevCategory: 341 - CHARGES FOR SERVICES					
<u>101-341-0200</u>	SHERIFF FEES OF OFFICE	59,913.62	39,203.73	60,000.00	60,000.00
<u>101-341-0400</u>	COUNTY CLERK FEES OF OFFICE	422,240.06	407,812.60	425,000.00	405,000.00
<u>101-341-0500</u>	ASSESSOR/COLLECTOR FEES OF OFFICE	275,931.44	310,994.79	275,000.00	300,000.00



2017 ADOPTED REVENUE

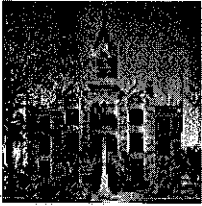
		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-341-0700</u>	DISTRICT CLERK FEES OF OFFICE	51,417.25	55,107.51	65,000.00	55,000.00
<u>101-341-0800</u>	JUSTICES OF PEACE FEES OF OFFICE	60,755.02	48,415.95	60,000.00	62,800.00
<u>101-341-0900</u>	CONSTABLES FEES OF OFFICE	13,768.94	12,314.84	13,000.00	13,000.00
<u>101-341-4110</u>	AMBULANCE FEES	1,457,077.39	1,470,456.81	1,700,000.00	1,600,000.00
<u>101-341-4130</u>	AIRPORT FEES	20,559.13	20,302.30	20,000.00	21,000.00
<u>101-341-5480</u>	ARREST FEES, ETC	159,013.45	153,227.70	185,000.00	210,000.00
<u>101-341-5482</u>	JUDICIAL SUPPORT FEES	62,338.28	51,928.92	60,000.00	60,000.00
<u>101-341-5485</u>	BAIL BOND FEES	-	-	-	
<u>101-341-5490</u>	TIME PAYMENT FEES	4,782.30	3,748.21	5,000.00	5,000.00
<u>101-341-5492</u>	PRETRIAL INTERVENTION PROGRAM FEES	29,236.20	35,460.20	35,000.00	35,000.00
<u>101-341-5495</u>	JURY REIMBURSEMENT FEES	32,360.26	26,122.04	32,000.00	32,000.00
<u>101-341-5500</u>	STATE COSTS SERVICE FEES	48,124.40	39,460.69	50,000.00	50,000.00
<u>101-341-9010</u>	OTHER FEES	149,346.46	142,987.51	150,000.00	150,000.00
RevCategory: 341 - CHARGES FOR SERVICES Total:		2,846,864.20	2,817,543.80	3,135,000.00	3,058,800.00
RevCategory: 350 - FINES AND FORFEITURES					
<u>101-350-1900</u>	COUNTY COURT FINES	80,728.80	63,719.89	85,000.00	85,000.00
<u>101-350-7000</u>	DISTRICT COURT FINES	43,829.21	47,628.92	60,000.00	55,000.00
<u>101-350-8000</u>	JUSTICE COURT FINES	790,002.36	708,958.46	800,000.00	960,000.00
RevCategory: 350 - FINES AND FORFEITURES Total:		914,560.37	820,307.27	945,000.00	1,100,000.00
RevCategory: 361 - OTHER					
<u>101-361-1400</u>	INTEREST INCOME	62,696.17	69,975.40	90,000.00	70,000.00
<u>101-361-1410</u>	CERTIFICATES OF OBLIGATION	-	-	-	
<u>101-361-1800</u>	RENT ON COUNTY PROPERTY	12,821.00	18,745.00	14,000.00	18,000.00
<u>101-361-2200</u>	OIL & GAS LEASES AND ROYALTIES	5,415.28	3,336.02	5,000.00	5,000.00
<u>101-361-2500</u>	EMS DONATIONS	5,100.00	106,812.00	6,000.00	6,000.00
<u>101-361-2600</u>	EMS INJURY PREVENTION PROGRAM	1,550.00	-	5,000.00	5,000.00
<u>101-361-3705</u>	SALE OF RECYCLABLES	59,763.83	38,417.04	60,000.00	60,000.00
<u>101-361-9000</u>	MISCELLANEOUS	101,763.31	79,093.14	100,000.00	100,000.00
RevCategory: 361 - OTHER Total:		249,109.59	316,378.60	280,000.00	264,000.00

RevCategory: 390 - TRANSFERS IN



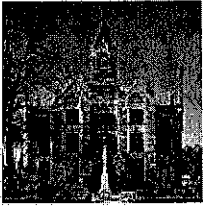
2017 ADOPTED REVENUE

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-390-0000</u>	UNBUDGETED TRANSFERS IN	-	10.50	-	
<u>101-390-1001</u>	BUDGETED TRANSFERS IN	6,500.00	127,883.95	-	100,000.00
RevCategory: 390 - TRANSFERS IN Total:		6,500.00	127,894.45	-	100,000.00
Fund: 101 - GENERAL FUND Total:		12,987,925.32	13,405,214.62	13,677,552.00	13,947,827.00



2017 ADOPTED REVENUE

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 110 - INDIGENT HEALTH CARE FUND				
RevCategory: 331 - INTERGOVERNMENTAL REVENUE				
<u>110-331-3270</u> TOBACCO SETTLEMENT	32,159.85	34,408.64	35,000.00	35,000.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:	32,159.85	34,408.64	35,000.00	35,000.00
RevCategory: 361 - OTHER				
<u>110-361-1400</u> INTEREST INCOME	-	-	-	-
<u>110-361-3555</u> REIMBURSEMENTS	575.00	3,936.60	1,000.00	1,000.00
<u>110-361-9000</u> MISCELLANEOUS	-	-	500.00	500.00
RevCategory: 361 - OTHER Total:	575.00	3,936.60	1,500.00	1,500.00
RevCategory: 390 - TRANSFERS IN				
<u>110-390-0000</u> UNBUDGETED TRANSFERS IN	-	-	-	-
<u>110-390-1001</u> BUDGETED TRANSFERS IN	100,000.00	75,000.00	388,000.00	400,000.00
RevCategory: 390 - TRANSFERS IN Total:	100,000.00	75,000.00	388,000.00	400,000.00
Fund: 110 - INDIGENT HEALTH CARE FUND Total:	132,734.85	113,345.24	424,500.00	436,500.00



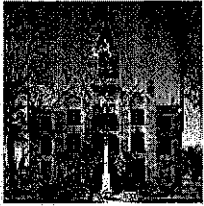
2017 ADOPTED REVENUE

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed	
Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND					
RevCategory: 311 - TAXES					
<u>111-311-1000</u>	CURRENT AD VALOREM TAXES	781,970.90	821,168.18	885,000.00	885,000.00
<u>111-311-3000</u>	DELINQUENT AD VALOREM TAXES	18,192.91	12,977.68	20,000.00	20,000.00
RevCategory: 311 - TAXES Total:		800,163.81	834,145.86	905,000.00	905,000.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE					
<u>111-331-3261</u>	REIMBURSED CAECD	1,939.10	5,664.48	2,000.00	2,000.00
<u>111-331-3263</u>	REIMBURSED TXDOT INFRASTRUCTURE GRANT	-	43,348.06	-	-
<u>111-331-3710</u>	STATE LATERAL ROAD DISTRIBUTION	7,185.23	7,182.81	7,200.00	7,200.00
<u>111-331-3730</u>	GROSS WEIGHT FEES	31,945.00	35,002.77	32,000.00	32,000.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:		41,069.33	91,198.12	41,200.00	41,200.00
RevCategory: 341 - CHARGES FOR SERVICES					
<u>111-341-4250</u>	AUTO WEIGHT FEES	77,794.30	60,078.96	80,000.00	80,000.00
<u>111-341-4300</u>	VEHICLE REGISTRATION FEES	56,776.81	58,750.27	60,000.00	60,000.00
RevCategory: 341 - CHARGES FOR SERVICES Total:		134,571.11	118,829.23	140,000.00	140,000.00
RevCategory: 361 - OTHER					
<u>111-361-1400</u>	INTEREST INCOME	11,498.95	8,326.00	10,000.00	10,000.00
<u>111-361-3500</u>	REIMBURSED DAMAGES	-	-	-	-
<u>111-361-3700</u>	SALE OF EQUIPMENT, ETC	10,009.88	7,972.58	10,000.00	10,000.00
<u>111-361-9000</u>	MISCELLANEOUS	10,544.84	2,326.62	11,000.00	11,000.00
RevCategory: 361 - OTHER Total:		32,053.67	18,625.20	31,000.00	31,000.00
RevCategory: 390 - TRANSFERS IN					
<u>111-390-0000</u>	UNBUDGETED TRANSFERS IN	-	-	-	-
<u>111-390-1001</u>	BUDGETED TRANSFERS IN	7,000.00	-	-	-
RevCategory: 390 - TRANSFERS IN Total:		7,000.00	-	-	-
Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND Total:		1,014,857.92	1,062,798.41	1,117,200.00	1,117,200.00



2017 ADOPTED REVENUE

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND					
RevCategory: 311 - TAXES					
<u>112-311-1000</u>	CURRENT AD VALOREM TAXES	1,029,792.64	1,081,411.60	1,150,000.00	1,150,000.00
<u>112-311-3000</u>	DELINQUENT AD VALOREM TAXES	23,958.51	17,090.54	25,000.00	25,000.00
RevCategory: 311 - TAXES Total:		1,053,751.15	1,098,502.14	1,175,000.00	1,175,000.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE					
<u>112-331-3261</u>	REIMBURSED CAECD	2,553.64	6,082.47	2,500.00	2,500.00
<u>112-331-3263</u>	REIMBURSED TXDOT INFRASTRUCTURE GRANT	-	69,283.83	-	-
<u>112-331-3710</u>	STATE LATERAL ROAD DISTRIBUTION	9,462.37	9,459.18	10,000.00	10,000.00
<u>112-331-3730</u>	GROSS WEIGHT FEES	42,068.98	46,095.79	46,000.00	46,000.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:		54,084.99	130,921.27	58,500.00	58,500.00
RevCategory: 341 - CHARGES FOR SERVICES					
<u>112-341-4250</u>	AUTO WEIGHT FEES	102,448.78	79,119.11	110,000.00	100,000.00
<u>112-341-4300</u>	VEHICLE REGISTRATION FEES	74,770.44	77,369.34	80,000.00	80,000.00
<u>112-341-4305</u>	GARBAGE DISPOSAL FEES	43,440.26	40,615.00	42,000.00	42,000.00
RevCategory: 341 - CHARGES FOR SERVICES Total:		220,659.48	197,103.45	232,000.00	222,000.00
RevCategory: 361 - OTHER					
<u>112-361-1400</u>	INTEREST INCOME	14,935.03	12,859.57	15,000.00	15,000.00
<u>112-361-3500</u>	REIMBURSED DAMAGES	-	-	-	-
<u>112-361-3700</u>	SALE OF EQUIPMENT, ETC	23,642.14	39,750.63	20,000.00	30,000.00
<u>112-361-9000</u>	MISCELLANEOUS	4,965.41	11,269.81	5,000.00	5,000.00
RevCategory: 361 - OTHER Total:		43,542.58	63,880.01	40,000.00	50,000.00
RevCategory: 390 - TRANSFERS IN					
<u>112-390-0000</u>	UNBUDGETED TRANSFERS IN	-	-	-	-
<u>112-390-1001</u>	BUDGETED TRANSFERS IN	-	-	-	-
RevCategory: 390 - TRANSFERS IN Total:		-	-	-	-
Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND Total:		1,372,038.20	1,490,406.87	1,505,500.00	1,505,500.00



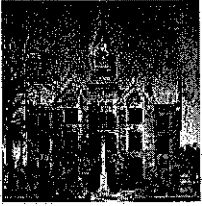
2017 ADOPTED REVENUE

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND					
RevCategory: 311 - TAXES					
<u>113-311-1000</u>	CURRENT AD VALOREM TAXES	1,138,452.79	1,195,518.32	1,275,000.00	1,275,000.00
<u>113-311-3000</u>	DELINQUENT AD VALOREM TAXES	26,486.56	18,893.90	30,000.00	30,000.00
RevCategory: 311 - TAXES Total:		1,164,939.35	1,214,412.22	1,305,000.00	1,305,000.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE					
<u>113-331-3261</u>	REIMBURSED CAECD	2,823.08	6,592.99	3,000.00	3,000.00
<u>113-331-3263</u>	REIMBURSED TXDOT INFRASTRUCTURE GRANT	-	377,766.00	-	-
<u>113-331-3710</u>	STATE LATERAL ROAD DISTRIBUTION	10,460.80	10,457.28	11,000.00	11,000.00
<u>113-331-3730</u>	GROSS WEIGHT FEES	46,507.94	50,959.67	50,000.00	50,000.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:		59,791.82	445,775.94	64,000.00	64,000.00
RevCategory: 341 - CHARGES FOR SERVICES					
<u>113-341-4250</u>	AUTO WEIGHT FEES	113,258.79	87,467.47	120,000.00	120,000.00
<u>113-341-4300</u>	VEHICLE REGISTRATION FEES	82,659.94	85,533.06	80,000.00	80,000.00
<u>113-341-4305</u>	GARBAGE DISPOSAL FEES	11,872.34	12,777.27	12,000.00	12,000.00
RevCategory: 341 - CHARGES FOR SERVICES Total:		207,791.07	185,777.80	212,000.00	212,000.00
RevCategory: 361 - OTHER					
<u>113-361-1400</u>	INTEREST INCOME	21,195.38	16,514.39	20,000.00	20,000.00
<u>113-361-1810</u>	RENT	900.00	900.00	900.00	900.00
<u>113-361-3500</u>	REIMBURSED DAMAGES	-	-	-	-
<u>113-361-3700</u>	SALE OF EQUIPMENT, ETC	621.90	115.50	8,000.00	8,000.00
<u>113-361-9000</u>	MISCELLANEOUS	96,328.86	10,273.74	100,000.00	100,000.00
RevCategory: 361 - OTHER Total:		119,046.14	27,803.63	128,900.00	128,900.00
RevCategory: 390 - TRANSFERS IN					
<u>113-390-0000</u>	UNBUDGETED TRANSFERS IN	-	-	-	-
<u>113-390-1001</u>	BUDGETED TRANSFERS IN	-	-	-	-
RevCategory: 390 - TRANSFERS IN Total:		-	-	-	-
Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND Total:		1,551,568.38	1,873,769.59	1,709,900.00	1,709,900.00



2017 ADOPTED REVENUE

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND				
RevCategory: 311 - TAXES				
<u>114-311-1000</u> CURRENT AD VALOREM TAXES	862,417.52	905,647.20	980,000.00	980,000.00
<u>114-311-3000</u> DELINQUENT AD VALOREM TAXES	20,064.52	14,312.78	20,000.00	20,000.00
RevCategory: 311 - TAXES Total:	882,482.04	919,959.98	1,000,000.00	1,000,000.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE				
<u>114-331-3261</u> REIMBURSED CAECD	2,138.58	29,028.89	2,000.00	2,000.00
<u>114-331-3263</u> REIMBURSED TXDOT INFRASTRUCTURE GRANT	-	92,596.81	-	-
<u>114-331-3710</u> STATE LATERAL ROAD DISTRIBUTION	7,924.42	7,921.76	8,000.00	8,000.00
<u>114-331-3730</u> GROSS WEIGHT FEES	35,231.40	38,603.74	35,000.00	35,000.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:	45,294.40	168,151.20	45,000.00	45,000.00
RevCategory: 341 - CHARGES FOR SERVICES				
<u>114-341-4250</u> AUTO WEIGHT FEES	85,797.53	66,259.69	90,000.00	90,000.00
<u>114-341-4300</u> VEHICLE REGISTRATION FEES	62,617.81	64,794.31	70,000.00	70,000.00
<u>114-341-4305</u> GARBAGE DISPOSAL FEES	36,064.46	32,430.40	40,000.00	40,000.00
RevCategory: 341 - CHARGES FOR SERVICES Total:	184,479.80	163,484.40	200,000.00	200,000.00
RevCategory: 361 - OTHER				
<u>114-361-1400</u> INTEREST INCOME	11,099.44	9,770.82	10,000.00	10,000.00
<u>114-361-3500</u> REIMBURSED DAMAGES	-	-	-	-
<u>114-361-3700</u> SALE OF EQUIPMENT, ETC	400.00	-	15,000.00	15,000.00
<u>114-361-9000</u> MISCELLANEOUS	28,996.77	144,028.70	28,000.00	28,000.00
RevCategory: 361 - OTHER Total:	40,496.21	153,799.52	53,000.00	53,000.00
RevCategory: 390 - TRANSFERS IN				
<u>114-390-0000</u> UNBUDGETED TRANSFERS IN	-	-	-	-
<u>114-390-1001</u> BUDGETED TRANSFERS IN	-	-	-	-
RevCategory: 390 - TRANSFERS IN Total:	-	-	-	-
Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND Total:	1,152,752.45	1,405,395.10	1,298,000.00	1,298,000.00



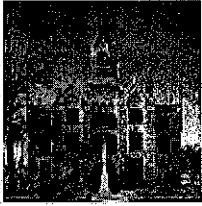
2017 ADOPTED REVENUE

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 115 - LAW LIBRARY FUND				
RevCategory: 341 - CHARGES FOR SERVICES				
<u>115-341-5465</u> DISTRICT COURT FEES	4,495.94	4,725.00	6,000.00	6,000.00
<u>115-341-5470</u> COUNTY COURT FEES	3,575.00	3,050.00	3,000.00	3,000.00
RevCategory: 341 - CHARGES FOR SERVICES Total:	<u>8,070.94</u>	<u>7,775.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
RevCategory: 361 - OTHER				
<u>115-361-9000</u> MISCELLANEOUS	-	-	-	-
RevCategory: 361 - OTHER Total:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RevCategory: 390 - TRANSFERS IN				
<u>115-390-0000</u> UNBUDGETED TRANSFERS IN	-	-	-	-
<u>115-390-1001</u> BUDGETED TRANSFERS IN	25,000.00	15,000.00	25,000.00	25,000.00
RevCategory: 390 - TRANSFERS IN Total:	<u>25,000.00</u>	<u>15,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Fund: 115 - LAW LIBRARY FUND Total:	<u>33,070.94</u>	<u>22,775.00</u>	<u>34,000.00</u>	<u>34,000.00</u>



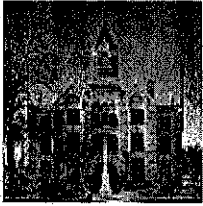
2017 ADOPTED REVENUE

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND				
RevCategory: 331 - INTERGOVERNMENTAL REVENUE				
<u>140-331-3630</u>	-	-	-	-
SERVICES GRANT				
<u>140-331-3840</u>	75,000.00	75,000.00	75,000.00	75,000.00
COUNTY CONTRIBUTIONS				
<u>140-331-5010</u>	363.00	1,237.00	700.00	700.00
PROBATION FEES				
RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:	75,363.00	76,237.00	75,700.00	75,700.00
RevCategory: 361 - OTHER				
<u>140-361-1400</u>	-	-	-	-
INTEREST INCOME				
<u>140-361-3160</u>	-	-	-	-
REIMBURSED SERVICES				
<u>140-361-9000</u>	-	-	-	-
MISCELLANEOUS				
RevCategory: 361 - OTHER Total:	-	-	-	-
RevCategory: 390 - TRANSFERS IN				
<u>140-390-0000</u>	-	-	-	-
UNBUDGETED TRANSFERS IN				
<u>140-390-1001</u>	-	-	-	-
BUDGETED TRANSFERS IN				
RevCategory: 390 - TRANSFERS IN Total:	-	-	-	-
Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND Total:	75,363.00	76,237.00	75,700.00	75,700.00



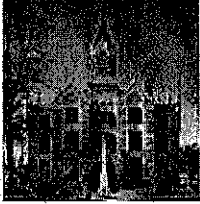
2017 ADOPTED REVENUE

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 161 - COURTHOUSE SECURITY FUND					
RevCategory: 341 - CHARGES FOR SERVICES					
<u>161-341-5445</u>	COURTHOUSE SECURITY FEES	36,223.11	30,774.12	35,000.00	38,000.00
<u>161-341-5450</u>	J. P. BLDG. SECURITY FEES	7,741.17	6,225.84	8,000.00	8,000.00
RevCategory: 341 - CHARGES FOR SERVICES Total:		43,964.28	36,999.96	43,000.00	46,000.00
RevCategory: 361 - OTHER					
<u>161-361-1400</u>	INTEREST INCOME	-	-	-	-
<u>161-361-9000</u>	MISCELLANEOUS	-	-	-	-
RevCategory: 361 - OTHER Total:		-	-	-	-
RevCategory: 390 - TRANSFERS IN					
<u>161-390-0000</u>	UNBUDGETED TRANSFERS IN	-	-	-	-
<u>161-390-1001</u>	BUDGETED TRANSFERS IN	-	-	-	-
RevCategory: 390 - TRANSFERS IN Total:		-	-	-	-
Fund: 161 - COURTHOUSE SECURITY FUND Total:		43,964.28	36,999.96	43,000.00	46,000.00



2017 ADOPTED REVENUE

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND					
RevCategory: 341 - CHARGES FOR SERVICES					
<u>166-341-0400</u>	COUNTY CLERK FEES OF OFFICE	47,387.96	44,685.00	50,000.00	50,000.00
<u>166-341-5435</u>	VITAL STATISTICS PRESERVATION FEES	1,095.00	1,190.00	1,250.00	1,250.00
RevCategory: 341 - CHARGES FOR SERVICES Total:		48,482.96	45,875.00	51,250.00	51,250.00
RevCategory: 361 - OTHER					
<u>166-361-1400</u>	INTEREST INCOME	6,707.49	5,948.80	6,500.00	6,500.00
<u>166-361-9000</u>	MISCELLANEOUS	-	-	-	-
RevCategory: 361 - OTHER Total:		6,707.49	5,948.80	6,500.00	6,500.00
RevCategory: 390 - TRANSFERS IN					
<u>166-390-0000</u>	UNBUDGETED TRANSFERS IN	-	-	-	-
<u>166-390-1001</u>	BUDGETED TRANSFERS IN	-	-	-	-
RevCategory: 390 - TRANSFERS IN Total:		-	-	-	-
Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		55,190.45	51,823.80	57,750.00	57,750.00

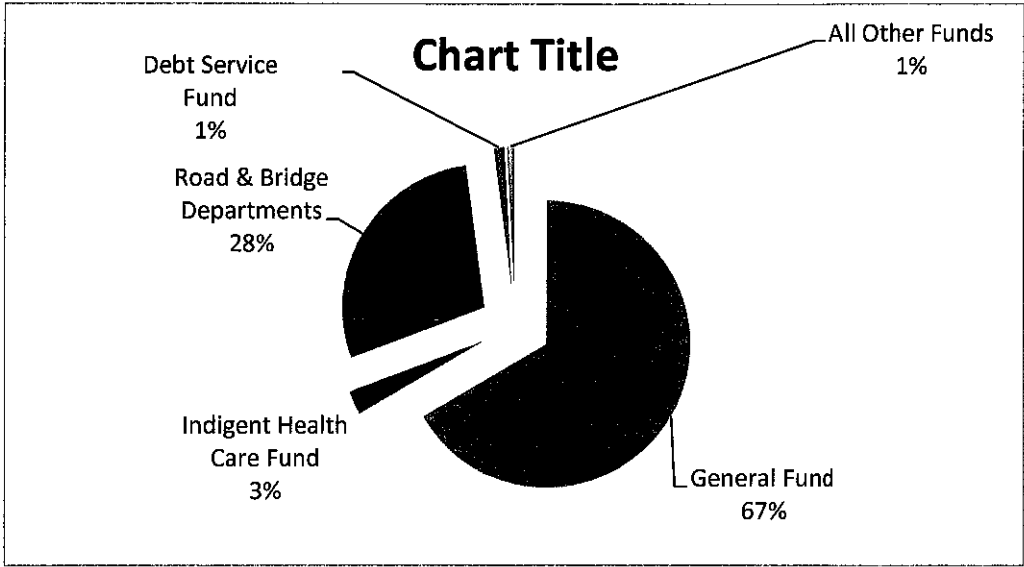


2017 ADOPTED REVENUE

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND					
RevCategory: 311 - TAXES					
<u>196-311-1000</u>	CURRENT AD VALOREM TAXES	268,054.14	259,283.62	269,300.00	269,300.00
<u>196-311-3000</u>	DELINQUENT AD VALOREM TAXES	6,710.89	10,465.94	7,000.00	7,000.00
RevCategory: 311 - TAXES Total:		274,765.03	269,749.56	276,300.00	276,300.00
RevCategory: 361 - OTHER					
<u>196-361-1400</u>	INTEREST INCOME	2,654.98	2,514.27	2,700.00	2,700.00
<u>196-361-9000</u>	MISCELLANEOUS	-	-	-	-
RevCategory: 361 - OTHER Total:		2,654.98	2,514.27	2,700.00	2,700.00
RevCategory: 390 - TRANSFERS IN					
<u>196-390-0000</u>	UNBUDGETED TRANSFERS IN	-	-	-	-
<u>196-390-1001</u>	BUDGETED TRANSFERS IN	-	-	-	-
RevCategory: 390 - TRANSFERS IN Total:		-	-	-	-
Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND Total:		277,420.01	272,263.83	279,000.00	279,000.00
Report Total:		18,696,885.80	19,811,029.42	20,222,102.00	20,507,377.00

2017 APPROPRIATIONS

General Fund	14,320,073.00
Indigent Health Care Fund	573,650.00
Road & Bridge Departments	6,145,673.00
Debt Service Fund	269,224.00
All Other Funds	183,983.00
	<hr/>
	21,492,603.00

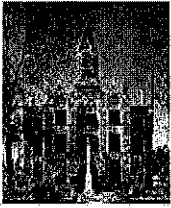


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FAYETTE COUNTY, TEXAS

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2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 101 - GENERAL FUND					
Department: 400 - COUNTY JUDGE					
<u>101-400-1101</u>	SALARY - ELECTED OFFICIAL	51,399.96	52,673.80	53,500.00	53,958.00
<u>101-400-1103</u>	SALARY - ASSISTANTS	3,666.00	1,728.00	5,000.00	5,000.00
<u>101-400-1105</u>	SALARY - SECRETARIES	22,500.71	22,959.92	23,700.00	23,981.00
<u>101-400-1106</u>	SALARY - COUNTY JUDGE SUPPLEMENT	15,000.00	19,250.00	25,200.00	25,200.00
<u>101-400-1111</u>	SALARY - COURT ADMINISTRATOR	42,199.92	65,749.96	44,300.00	45,186.00
<u>101-400-2010</u>	SOCIAL SECURITY TAX	9,592.50	11,429.36	11,560.00	11,729.00
<u>101-400-2019</u>	LIFE INSURANCE	18.23	70.86	55.00	55.00
<u>101-400-2020</u>	HEALTH INSURANCE	23,094.99	43,318.64	28,133.00	37,410.00
<u>101-400-2030</u>	RETIREMENT	13,817.98	16,962.95	15,457.00	15,225.00
<u>101-400-2040</u>	WORKER'S COMPENSATION	481.00	568.20	567.00	600.00
<u>101-400-2060</u>	UNEMPLOYMENT TAX	47.85	45.21	44.00	36.00
<u>101-400-4200</u>	TRAVEL AND TRAINING	1,808.48	2,325.79	3,500.00	3,500.00
<u>101-400-4210</u>	TELEPHONE / COMMUNICATIONS	3,667.17	4,124.88	6,000.00	6,000.00
<u>101-400-4220</u>	POSTAGE	2,000.00	561.07	2,000.00	2,000.00
<u>101-400-4230</u>	BOND PREMIUM	178.00	-	400.00	-
<u>101-400-4999</u>	MISCELLANEOUS	834.45	732.90	600.00	600.00
<u>101-400-5750</u>	FURNITURE AND EQUIPMENT	1,270.81	2,849.48	25,300.00	25,000.00
Department: 400 - COUNTY JUDGE Total:		191,578.05	245,351.02	245,316.00	255,480.00
Department: 401 - COMMISSIONERS' COURT					
<u>101-401-1101</u>	SALARY - ELECTED OFFICIAL	205,999.68	210,000.10	216,300.00	220,728.00
<u>101-401-1103</u>	SALARY - ASSISTANTS	-	-	-	-
<u>101-401-1121</u>	SALARY - COORDINATORS	139,474.05	139,299.79	146,600.00	139,724.00



2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-401-2010</u>	SOCIAL SECURITY TAX	25,551.44	26,015.85	27,762.00	26,772.00
<u>101-401-2019</u>	LIFE INSURANCE	56.40	149.05	133.00	157.00
<u>101-401-2020</u>	HEALTH INSURANCE	59,740.35	65,751.40	65,970.00	75,453.00
<u>101-401-2030</u>	RETIREMENT	36,417.58	36,894.00	37,125.00	36,884.00
<u>101-401-2040</u>	WORKER'S COMPENSATION	1,567.76	1,639.24	1,200.00	1,675.00
<u>101-401-2060</u>	UNEMPLOYMENT TAX	97.68	76.19	73.00	70.00
<u>101-401-3300</u>	GASOLINE, OIL, ETC.	6,160.89	3,643.57	7,500.00	7,500.00
<u>101-401-4200</u>	TRAVEL AND TRAINING	3,058.93	1,780.23	6,000.00	6,000.00
<u>101-401-4210</u>	TELEPHONE / COMMUNICATIONS	1,550.80	1,986.49	1,300.00	1,300.00
<u>101-401-4230</u>	BOND PREMIUM	356.00	225.68	400.00	-
<u>101-401-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	1,952.89	4,425.53	4,000.00	4,000.00
<u>101-401-4999</u>	MISCELLANEOUS	209.00	196.00	1,000.00	1,000.00
<u>101-401-5750</u>	FURNITURE AND EQUIPMENT	-	4,207.17	24,000.00	-
Department: 401 - COMMISSIONERS' COURT Total:		482,193.45	496,290.29	539,363.00	521,263.00
 Department: 403 - COUNTY CLERK					
<u>101-403-1101</u>	SALARY - ELECTED OFFICIAL	50,899.92	51,900.00	53,500.00	54,570.00
<u>101-403-1104</u>	SALARY - DEPUTIES	209,785.46	218,142.20	287,400.00	293,100.00
<u>101-403-2010</u>	SOCIAL SECURITY TAX	18,690.07	19,650.34	26,079.00	26,597.00
<u>101-403-2019</u>	LIFE INSURANCE	65.10	211.18	227.00	201.00
<u>101-403-2020</u>	HEALTH INSURANCE	68,533.85	91,821.98	86,248.00	88,989.00
<u>101-403-2030</u>	RETIREMENT	27,476.33	28,516.49	34,874.00	29,514.00
<u>101-403-2040</u>	WORKER'S COMPENSATION	1,188.08	1,135.40	1,200.00	1,161.00
<u>101-403-2060</u>	UNEMPLOYMENT TAX	146.84	109.23	144.00	117.00
<u>101-403-4200</u>	TRAVEL AND TRAINING	3,783.83	3,855.01	3,400.00	3,400.00



2017 ADOPTED APPROPRIATIONS

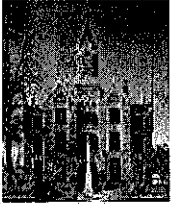
		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-403-4210</u>	TELEPHONE / COMMUNICATIONS	3,993.86	4,192.07	4,000.00	4,000.00
<u>101-403-4220</u>	POSTAGE	4,074.50	2,068.00	3,000.00	3,000.00
<u>101-403-4230</u>	BOND PREMIUM	1,582.00	337.58	1,600.00	1,600.00
<u>101-403-4999</u>	MISCELLANEOUS	235.25	125.00	250.00	250.00
<u>101-403-5750</u>	FURNITURE AND EQUIPMENT	1,317.13	-	1,400.00	1,400.00
Department: 403 - COUNTY CLERK Total:		391,772.22	422,064.48	503,322.00	507,899.00

Department: 405 - VETERANS SERVICE OFFICER

<u>101-405-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	36,900.00	37,599.96	38,700.00	39,474.00
<u>101-405-2010</u>	SOCIAL SECURITY TAX	2,822.88	2,876.40	2,961.00	3,020.00
<u>101-405-2019</u>	LIFE INSURANCE	8.40	25.20	25.00	25.00
<u>101-405-2020</u>	HEALTH INSURANCE	7,847.60	7,997.12	8,268.00	8,102.00
<u>101-405-2030</u>	RETIREMENT	3,889.32	3,970.56	3,959.00	4,041.00
<u>101-405-2040</u>	WORKER'S COMPENSATION	141.44	114.44	113.00	120.00
<u>101-405-2060</u>	UNEMPLOYMENT TAX	25.80	18.84	25.00	20.00
<u>101-405-4200</u>	TRAVEL AND TRAINING	288.02	900.93	2,000.00	2,000.00
<u>101-405-4210</u>	TELEPHONE / COMMUNICATIONS	1,233.90	1,265.29	1,500.00	1,500.00
<u>101-405-4220</u>	POSTAGE	98.00	98.00	150.00	150.00
<u>101-405-4230</u>	BOND PREMIUM	-	-	-	-
<u>101-405-4999</u>	MISCELLANEOUS	20.00	64.00	25.00	25.00
<u>101-405-5750</u>	FURNITURE AND EQUIPMENT	-	-	-	1,500.00
Department: 405 - VETERANS SERVICE OFFICER Total:		53,275.36	54,930.74	57,726.00	59,977.00

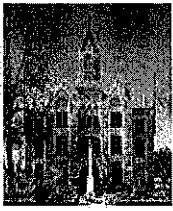
Department: 406 - EMERGENCY MANAGEMENT

<u>101-406-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	35,100.00	49,299.96	50,779.00	51,800.00
<u>101-406-1105</u>	SALARY - SECRETARIES	16,699.09	17,039.92	17,600.00	17,900.00



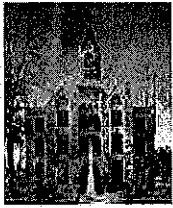
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-406-2010</u>	SOCIAL SECURITY TAX	3,768.75	4,880.87	5,231.00	5,130.00
<u>101-406-2019</u>	LIFE INSURANCE	11.97	35.91	36.00	36.00
<u>101-406-2020</u>	HEALTH INSURANCE	11,821.97	13,292.06	13,781.00	13,965.00
<u>101-406-2030</u>	RETIREMENT	5,459.66	7,008.66	6,995.00	7,136.00
<u>101-406-2040</u>	WORKER'S COMPENSATION	213.82	159.00	160.00	165.00
<u>101-406-2060</u>	UNEMPLOYMENT TAX	36.33	33.14	34.00	35.00
<u>101-406-3300</u>	GASOLINE, OIL, ETC.	5,240.52	2,008.23	6,000.00	6,000.00
<u>101-406-4200</u>	TRAVEL AND TRAINING	100.00	1,846.89	2,000.00	2,000.00
<u>101-406-4210</u>	TELEPHONE / COMMUNICATIONS	2,402.15	2,407.99	2,000.00	2,000.00
<u>101-406-4220</u>	POSTAGE	-	-	300.00	300.00
<u>101-406-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	2,346.85	1,542.06	750.00	750.00
<u>101-406-4999</u>	MISCELLANEOUS	4,468.00	2,043.00	1,500.00	1,500.00
Department: 406 - EMERGENCY MANAGEMENT Total:		87,669.11	101,597.69	107,166.00	108,717.00
 Department: 407 - COUNTY SURVEYOR					
<u>101-407-4210</u>	TELEPHONE / COMMUNICATIONS	300.00	300.00	300.00	300.00
<u>101-407-4999</u>	MISCELLANEOUS	177.50	-	-	-
Department: 407 - COUNTY SURVEYOR Total:		477.50	300.00	300.00	300.00
 Department: 408 - RURAL ADDRESSING					
<u>101-408-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	54,199.92	55,299.84	58,000.00	58,100.00
<u>101-408-1103</u>	SALARY - ASSISTANTS	-	-	-	-
<u>101-408-2010</u>	SOCIAL SECURITY TAX	3,962.71	4,041.86	4,437.00	4,241.00
<u>101-408-2019</u>	LIFE INSURANCE	8.40	25.20	25.00	25.00
<u>101-408-2020</u>	HEALTH INSURANCE	9,329.52	12,429.40	9,808.00	12,673.00
<u>101-408-2030</u>	RETIREMENT	5,714.30	5,842.84	5,933.00	5,948.00



2017 ADOPTED APPROPRIATIONS

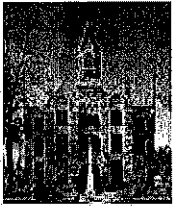
		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-408-2040</u>	WORKER'S COMPENSATION	141.44	114.44	113.00	120.00
<u>101-408-2060</u>	UNEMPLOYMENT TAX	37.93	27.62	29.00	29.00
<u>101-408-4200</u>	TRAVEL AND TRAINING	1,501.67	1,921.80	2,500.00	2,500.00
<u>101-408-4210</u>	TELEPHONE / COMMUNICATIONS	480.24	480.12	600.00	600.00
<u>101-408-4220</u>	POSTAGE	49.00	49.00	100.00	100.00
<u>101-408-4999</u>	MISCELLANEOUS	137.00	137.00	1,500.00	1,500.00
Department: 408 - RURAL ADDRESSING Total:		75,562.13	80,369.12	83,045.00	85,836.00
Department: 426 - COUNTY COURT					
<u>101-426-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	8,900.04	31,073.44	13,800.00	16,629.00
<u>101-426-2010</u>	SOCIAL SECURITY TAX	680.76	2,377.03	1,056.00	1,272.00
<u>101-426-2030</u>	RETIREMENT	938.04	1,358.64	1,412.00	1,440.00
<u>101-426-2060</u>	UNEMPLOYMENT TAX	-	8.15	-	-
<u>101-426-4010</u>	ADMINISTRATIVE EXPENSE	-	2,751.57	2,500.00	2,500.00
<u>101-426-4011</u>	COURT APPOINTED ATTORNEYS	750.00	-	1,000.00	1,000.00
<u>101-426-4852</u>	PETIT JURORS	232.00	850.00	3,500.00	3,500.00
<u>101-426-4999</u>	MISCELLANEOUS	45.46	-	500.00	500.00
Department: 426 - COUNTY COURT Total:		11,546.30	38,418.83	23,768.00	26,841.00
Department: 429 - JUVENILE JUDGE					
<u>101-429-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	1,200.00	1,200.00	1,200.00	1,200.00
<u>101-429-2010</u>	SOCIAL SECURITY TAX	86.24	86.00	86.00	86.00
<u>101-429-2019</u>	LIFE INSURANCE	0.08	0.24	1.00	1.00
<u>101-429-2020</u>	HEALTH INSURANCE	151.80	187.84	250.00	250.00
<u>101-429-2030</u>	RETIREMENT	126.48	126.72	127.00	127.00
Department: 429 - JUVENILE JUDGE Total:		1,564.60	1,600.80	1,664.00	1,664.00



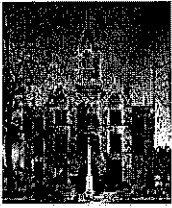
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Department: 431 - JUSTICE COURT					
<u>101-431-4817</u>	COLLECTION FEES	76,333.51	77,107.24	92,000.00	92,000.00
<u>101-431-4852</u>	PETIT JURORS	900.00	558.00	2,000.00	2,000.00
<u>101-431-4999</u>	MISCELLANEOUS	340.00	-	1,200.00	1,200.00
Department: 431 - JUSTICE COURT Total:		77,573.51	77,665.24	95,200.00	95,200.00
Department: 435 - DISTRICT COURT					
<u>101-435-1103</u>	SALARY - ASSISTANTS	12,184.73	1,080.00	-	-
<u>101-435-1110</u>	SALARY - COURT REPORTER	42,899.00	42,799.92	43,800.00	47,500.00
<u>101-435-1111</u>	SALARY - COURT ADMINISTRATOR	47,774.91	36,034.98	36,800.00	41,257.00
<u>101-435-1116</u>	SALARY - JUVENILE BOARD MEMBERS	6,599.88	7,134.48	6,600.00	6,600.00
<u>101-435-2010</u>	SOCIAL SECURITY TAX	8,259.69	6,674.30	6,671.00	6,808.00
<u>101-435-2019</u>	LIFE INSURANCE	17.20	50.31	47.00	47.00
<u>101-435-2020</u>	HEALTH INSURANCE	20,029.61	17,589.07	15,119.00	18,000.00
<u>101-435-2030</u>	RETIREMENT	11,410.66	9,236.73	8,921.00	9,100.00
<u>101-435-2040</u>	WORKER'S COMPENSATION	594.04	617.20	567.00	700.00
<u>101-435-2060</u>	UNEMPLOYMENT TAX	71.95	40.72	40.00	50.00
<u>101-435-3150</u>	PRINTING AND OFFICE SUPPLIES	232.33	84.66	500.00	500.00
<u>101-435-4010</u>	ADMINISTRATIVE EXPENSE	1,886.95	2,122.49	2,500.00	2,500.00
<u>101-435-4011</u>	COURT APPOINTED ATTORNEYS	138,300.00	146,600.00	146,000.00	146,000.00
<u>101-435-4200</u>	TRAVEL AND TRAINING	1,283.46	3,068.25	4,000.00	4,000.00
<u>101-435-4210</u>	TELEPHONE / COMMUNICATIONS	-	-	-	-
<u>101-435-4850</u>	JURY COMMISSIONERS	372.00	200.00	400.00	-
<u>101-435-4851</u>	GRAND JURORS	2,578.00	1,776.00	3,000.00	3,000.00
<u>101-435-4852</u>	PETIT JURORS	1,430.00	3,816.00	3,000.00	3,000.00

2017 ADOPTED APPROPRIATIONS

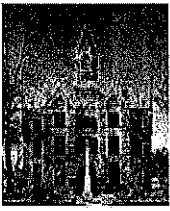


		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-435-4854</u>	SUBSTITUTE COURT REPORTER	-	-	550.00	950.00
<u>101-435-4999</u>	MISCELLANEOUS	11,756.26	9,437.95	2,000.00	2,000.00
Department: 435 - DISTRICT COURT Total:		307,680.67	288,363.06	280,515.00	292,012.00
 Department: 440 - DISTRICT JUDGE					
<u>101-440-2010</u>	SOCIAL SECURITY TAX	-	-	-	-
<u>101-440-2030</u>	RETIREMENT	-	-	-	-
<u>101-440-2060</u>	UNEMPLOYMENT TAX	-	-	-	-
<u>101-440-3150</u>	PRINTING AND OFFICE SUPPLIES	369.62	530.02	500.00	500.00
<u>101-440-4200</u>	TRAVEL AND TRAINING	-	-	-	-
<u>101-440-4210</u>	TELEPHONE / COMMUNICATIONS	726.83	762.06	2,500.00	2,500.00
<u>101-440-4220</u>	POSTAGE	-	98.00	350.00	350.00
<u>101-440-4999</u>	MISCELLANEOUS	34.00	-	130.00	130.00
<u>101-440-5750</u>	FURNITURE AND EQUIPMENT	-	-	275.00	275.00
Department: 440 - DISTRICT JUDGE Total:		1,130.45	1,390.08	3,755.00	3,755.00
 Department: 450 - DISTRICT CLERK					
<u>101-450-1101</u>	SALARY - ELECTED OFFICIAL	50,899.92	51,900.00	53,500.00	54,600.00
<u>101-450-1104</u>	SALARY - DEPUTIES	108,667.50	118,895.36	119,000.00	121,400.00
<u>101-450-2010</u>	SOCIAL SECURITY TAX	11,927.08	12,747.47	13,196.00	13,464.00
<u>101-450-2019</u>	LIFE INSURANCE	30.68	94.87	92.00	92.00
<u>101-450-2020</u>	HEALTH INSURANCE	31,769.60	35,536.27	31,654.00	37,821.00
<u>101-450-2030</u>	RETIREMENT	16,818.44	18,037.60	17,647.00	18,005.00
<u>101-450-2040</u>	WORKER'S COMPENSATION	707.12	568.20	567.00	583.00
<u>101-450-2060</u>	UNEMPLOYMENT TAX	76.02	59.52	59.00	80.00
<u>101-450-4200</u>	TRAVEL AND TRAINING	1,614.62	87.45	2,000.00	2,000.00



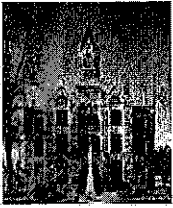
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-450-4210</u>	TELEPHONE / COMMUNICATIONS	1,017.55	1,067.35	1,500.00	1,500.00
<u>101-450-4220</u>	POSTAGE	5,013.28	3,592.49	3,500.00	3,500.00
<u>101-450-4230</u>	BOND PREMIUM	335.00	136.00	-	-
<u>101-450-4999</u>	MISCELLANEOUS	175.00	125.00	100.00	100.00
<u>101-450-5750</u>	FURNITURE AND EQUIPMENT	5,350.95	-	4,800.00	4,800.00
Department: 450 - DISTRICT CLERK Total:		234,402.76	242,847.58	247,615.00	257,945.00
Department: 456 - JUSTICE OF PEACE, PRECT. NO. 1					
<u>101-456-1101</u>	SALARY - ELECTED OFFICIAL	40,599.96	41,400.00	42,600.00	43,500.00
<u>101-456-1103</u>	SALARY - ASSISTANTS	64,085.02	65,002.34	67,400.00	68,455.00
<u>101-456-2010</u>	SOCIAL SECURITY TAX	7,346.70	7,508.53	8,415.00	8,565.00
<u>101-456-2019</u>	LIFE INSURANCE	25.20	71.40	76.00	77.00
<u>101-456-2020</u>	HEALTH INSURANCE	31,619.48	45,934.58	38,529.00	49,931.00
<u>101-456-2030</u>	RETIREMENT	11,349.95	11,552.91	11,253.00	11,453.00
<u>101-456-2040</u>	WORKER'S COMPENSATION	424.28	341.32	340.00	351.00
<u>101-456-2060</u>	UNEMPLOYMENT TAX	44.87	32.56	34.00	34.00
<u>101-456-4200</u>	TRAVEL AND TRAINING	3,410.08	3,150.00	5,200.00	5,200.00
<u>101-456-4210</u>	TELEPHONE / COMMUNICATIONS	2,512.07	2,638.47	2,500.00	2,500.00
<u>101-456-4220</u>	POSTAGE	500.00	500.00	4,500.00	4,500.00
<u>101-456-4230</u>	BOND PREMIUM	177.50	-	-	-
<u>101-456-4999</u>	MISCELLANEOUS	60.00	131.00	350.00	350.00
<u>101-456-5750</u>	FURNITURE AND EQUIPMENT	-	-	300.00	300.00
Department: 456 - JUSTICE OF PEACE, PRECT. NO. 1 Total:		162,155.11	178,263.11	181,497.00	195,216.00
Department: 457 - JUSTICE OF PEACE, PRECT. NO. 2					
<u>101-457-1101</u>	SALARY - ELECTED OFFICIAL	39,399.96	40,200.00	41,400.00	42,200.00



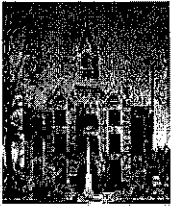
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-457-1103</u>	SALARY - ASSISTANTS	32,400.00	33,000.00	34,000.00	34,700.00
<u>101-457-2010</u>	SOCIAL SECURITY TAX	5,363.76	5,464.80	5,768.00	5,883.00
<u>101-457-2019</u>	LIFE INSURANCE	16.80	50.40	50.00	50.00
<u>101-457-2020</u>	HEALTH INSURANCE	17,086.52	20,236.92	20,303.00	20,497.00
<u>101-457-2030</u>	RETIREMENT	7,883.88	8,046.72	7,713.00	7,867.00
<u>101-457-2040</u>	WORKER'S COMPENSATION	282.84	227.88	227.00	236.00
<u>101-457-2060</u>	UNEMPLOYMENT TAX	22.68	16.56	17.00	18.00
<u>101-457-4200</u>	TRAVEL AND TRAINING	3,802.75	3,362.77	3,500.00	3,500.00
<u>101-457-4210</u>	TELEPHONE / COMMUNICATIONS	2,483.15	2,566.35	2,000.00	2,000.00
<u>101-457-4211</u>	UTILITIES	-	-	-	-
<u>101-457-4220</u>	POSTAGE	1,840.05	1,199.51	2,200.00	2,200.00
<u>101-457-4230</u>	BOND PREMIUM	177.50	-	200.00	200.00
<u>101-457-4240</u>	OFFICE RENT / PARKING LOT RENT	8,400.00	8,400.00	8,400.00	8,400.00
<u>101-457-4999</u>	MISCELLANEOUS	171.00	167.00	250.00	250.00
<u>101-457-5750</u>	FURNITURE AND EQUIPMENT	-	-	-	-
Department: 457 - JUSTICE OF PEACE, PRECT. NO. 2 Total:		119,330.89	122,938.91	126,028.00	128,001.00
 Department: 458 - JUSTICE OF PEACE, PRECT. NO. 3					
<u>101-458-1101</u>	SALARY - ELECTED OFFICIAL	39,399.96	40,200.00	41,400.00	42,200.00
<u>101-458-1103</u>	SALARY - ASSISTANTS	35,550.00	34,365.00	35,400.00	54,900.00
<u>101-458-2010</u>	SOCIAL SECURITY TAX	5,614.47	5,725.22	5,875.00	7,428.00
<u>101-458-2019</u>	LIFE INSURANCE	16.80	44.10	50.00	25.00
<u>101-458-2020</u>	HEALTH INSURANCE	17,437.60	18,120.01	18,787.00	18,787.00
<u>101-458-2030</u>	RETIREMENT	8,215.89	8,190.89	7,550.00	9,772.00



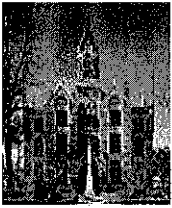
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-458-2040</u>	WORKER'S COMPENSATION	424.28	341.32	340.00	350.00
<u>101-458-2060</u>	UNEMPLOYMENT TAX	24.87	20.84	18.00	20.00
<u>101-458-4200</u>	TRAVEL AND TRAINING	3,560.56	3,609.75	4,000.00	4,500.00
<u>101-458-4210</u>	TELEPHONE / COMMUNICATIONS	3,155.99	3,158.68	4,000.00	4,000.00
<u>101-458-4220</u>	POSTAGE	380.88	363.47	1,000.00	1,000.00
<u>101-458-4230</u>	BOND PREMIUM	178.00	-	-	200.00
<u>101-458-4240</u>	OFFICE RENT / PARKING LOT RENT	300.00	300.00	300.00	300.00
<u>101-458-4999</u>	MISCELLANEOUS	36.00	167.00	107.00	100.00
<u>101-458-5750</u>	FURNITURE AND EQUIPMENT	-	-	250.00	500.00
Department: 458 - JUSTICE OF PEACE, PRECT. NO. 3 Total:		114,295.30	114,606.28	119,077.00	144,082.00
Department: 459 - JUSTICE OF PEACE, PRECT. NO. 4					
<u>101-459-1101</u>	SALARY - ELECTED OFFICIAL	39,399.96	40,200.00	41,400.00	42,200.00
<u>101-459-1103</u>	SALARY - ASSISTANTS	44,900.16	46,675.66	48,100.00	49,100.00
<u>101-459-2010</u>	SOCIAL SECURITY TAX	6,464.00	6,652.32	6,847.00	6,984.00
<u>101-459-2019</u>	LIFE INSURANCE	20.16	60.48	60.00	60.00
<u>101-459-2020</u>	HEALTH INSURANCE	21,231.82	26,394.87	27,400.00	26,500.00
<u>101-459-2030</u>	RETIREMENT	9,201.47	9,490.85	9,156.00	9,340.00
<u>101-459-2040</u>	WORKER'S COMPENSATION	395.92	227.88	227.00	227.00
<u>101-459-2060</u>	UNEMPLOYMENT TAX	31.43	23.28	24.00	26.00
<u>101-459-4200</u>	TRAVEL AND TRAINING	4,164.56	4,216.52	4,300.00	4,300.00
<u>101-459-4210</u>	TELEPHONE / COMMUNICATIONS	2,638.43	2,743.46	2,800.00	2,800.00
<u>101-459-4220</u>	POSTAGE	1,372.00	1,176.00	1,500.00	1,500.00
<u>101-459-4230</u>	BOND PREMIUM	177.50	-	-	-
<u>101-459-4999</u>	MISCELLANEOUS	-	-	-	-



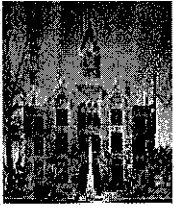
2017 ADOPTED APPROPRIATIONS

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-459-5750</u> FURNITURE AND EQUIPMENT	-	-	250.00	250.00
Department: 459 - JUSTICE OF PEACE, PRECT. NO. 4 Total:	129,997.41	137,861.32	142,064.00	143,287.00
 Department: 475 - COUNTY ATTORNEY				
<u>101-475-1103</u> SALARY - ASSISTANTS	128,879.84	169,288.60	196,400.00	216,400.00
<u>101-475-1105</u> SALARY - SECRETARIES	147,006.60	122,379.66	164,800.00	175,000.00
<u>101-475-1108</u> SALARY - COUNTY ATTORNEY SUPPLEMENT	-	728.01	9,334.00	9,334.00
<u>101-475-1123</u> SALARY - INVESTIGATOR	-	-	10,000.00	-
<u>101-475-2010</u> SOCIAL SECURITY TAX	19,811.88	21,046.57	28,346.00	30,656.00
<u>101-475-2019</u> LIFE INSURANCE	52.96	160.61	160.00	160.00
<u>101-475-2020</u> HEALTH INSURANCE	65,513.72	86,973.84	73,676.00	95,000.00
<u>101-475-2030</u> RETIREMENT	29,078.48	30,877.11	37,906.00	41,000.00
<u>101-475-2040</u> WORKER'S COMPENSATION	725.32	145.00	150.00	160.00
<u>101-475-2060</u> UNEMPLOYMENT TAX	193.24	146.23	200.00	157.00
<u>101-475-4200</u> TRAVEL AND TRAINING	2,542.30	6,968.94	3,000.00	3,500.00
<u>101-475-4210</u> TELEPHONE / COMMUNICATIONS	1,308.33	1,373.77	3,500.00	3,000.00
<u>101-475-4220</u> POSTAGE	419.00	300.70	1,200.00	1,000.00
<u>101-475-4230</u> BOND PREMIUM	-	-	250.00	250.00
<u>101-475-4999</u> MISCELLANEOUS	7,312.51	6,218.95	10,000.00	10,000.00
<u>101-475-5750</u> FURNITURE AND EQUIPMENT	2,835.71	1,951.28	2,500.00	5,500.00
Department: 475 - COUNTY ATTORNEY Total:	405,679.89	448,559.27	541,422.00	591,117.00
 Department: 490 - ELECTIONS				
<u>101-490-1102</u> SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	36,799.92	37,500.00	38,625.00	39,400.00
<u>101-490-1103</u> SALARY - ASSISTANTS	33,367.49	28,292.18	35,200.00	35,900.00
<u>101-490-2010</u> SOCIAL SECURITY TAX	5,211.54	4,903.31	5,648.00	5,760.00



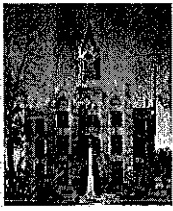
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-490-2019</u>	LIFE INSURANCE	10.50	25.20	25.00	17.00
<u>101-490-2020</u>	HEALTH INSURANCE	13,825.84	7,997.12	8,268.00	8,268.00
<u>101-490-2030</u>	RETIREMENT	6,766.26	5,481.36	7,552.00	7,703.00
<u>101-490-2040</u>	WORKER'S COMPENSATION	1,018.68	1,448.28	1,361.00	1,654.00
<u>101-490-2060</u>	UNEMPLOYMENT TAX	49.12	32.90	37.00	40.00
<u>101-490-3153</u>	ELECTION SUPPLIES	15,082.43	10,607.44	17,000.00	13,000.00
<u>101-490-4090</u>	MAINTENANCE CONTRACTS	12,456.07	10,049.82	17,000.00	17,000.00
<u>101-490-4091</u>	OFFICE EQUIPMENT CONTRACTS	-	-	-	-
<u>101-490-4200</u>	TRAVEL AND TRAINING	2,217.11	5,953.06	2,000.00	2,500.00
<u>101-490-4210</u>	TELEPHONE / COMMUNICATIONS	1,017.54	1,067.38	500.00	1,300.00
<u>101-490-4220</u>	POSTAGE	2,189.99	7,231.09	5,000.00	8,000.00
<u>101-490-4230</u>	BOND PREMIUM	70.00	70.00	80.00	80.00
<u>101-490-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	-	-	1,000.00	5,000.00
<u>101-490-4840</u>	WAGES - CLERKS AND JUDGES	13,800.96	6,903.19	24,000.00	8,000.00
<u>101-490-4999</u>	MISCELLANEOUS	3,695.57	1,542.65	1,000.00	2,000.00
<u>101-490-5750</u>	FURNITURE AND EQUIPMENT	516.63	-	200.00	200.00
Department: 490 - ELECTIONS Total:		148,095.65	129,104.98	164,496.00	155,822.00
 Department: 495 - COUNTY AUDITOR					
<u>101-495-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	58,099.92	59,299.92	62,300.00	63,500.00
<u>101-495-1103</u>	SALARY - ASSISTANTS	197,573.89	188,899.84	201,500.00	204,357.00
<u>101-495-2010</u>	SOCIAL SECURITY TAX	18,807.03	18,195.00	23,135.00	20,491.00
<u>101-495-2019</u>	LIFE INSURANCE	50.40	151.20	151.00	151.00
<u>101-495-2020</u>	HEALTH INSURANCE	51,152.95	58,134.64	44,100.00	58,374.00



2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-495-2030</u>	RETIREMENT	26,955.97	26,209.92	30,938.00	27,402.00
<u>101-495-2040</u>	WORKER'S COMPENSATION	850.10	683.96	1,030.00	701.00
<u>101-495-2060</u>	UNEMPLOYMENT TAX	179.06	124.16	134.00	136.00
<u>101-495-4200</u>	TRAVEL AND TRAINING	1,165.10	1,842.80	3,000.00	3,000.00
<u>101-495-4210</u>	TELEPHONE / COMMUNICATIONS	2,109.26	2,212.10	2,197.00	2,197.00
<u>101-495-4220</u>	POSTAGE	2,749.60	3,000.00	4,000.00	4,000.00
<u>101-495-4230</u>	BOND PREMIUM	92.50	-	-	-
<u>101-495-4999</u>	MISCELLANEOUS	264.95	228.97	500.00	500.00
<u>101-495-5750</u>	FURNITURE AND EQUIPMENT	1,063.34	3,000.00	3,000.00	3,000.00
Department: 495 - COUNTY AUDITOR Total:		361,114.07	361,982.51	375,985.00	387,809.00
Department: 499 - TAX ASSESSOR/COLLECTOR					
<u>101-499-1101</u>	SALARY - ELECTED OFFICIAL	50,899.92	50,899.92	52,400.00	53,448.00
<u>101-499-1104</u>	SALARY - DEPUTIES	136,365.56	140,680.36	141,300.00	144,126.00
<u>101-499-2010</u>	SOCIAL SECURITY TAX	13,928.60	13,691.49	14,818.00	15,114.00
<u>101-499-2019</u>	LIFE INSURANCE	37.40	110.62	84.00	126.00
<u>101-499-2020</u>	HEALTH INSURANCE	39,785.40	47,649.64	50,449.00	50,449.00
<u>101-499-2030</u>	RETIREMENT	19,737.71	20,237.23	19,816.00	20,212.00
<u>101-499-2040</u>	WORKER'S COMPENSATION	707.12	568.20	567.00	580.00
<u>101-499-2060</u>	UNEMPLOYMENT TAX	95.51	68.95	72.00	72.00
<u>101-499-4200</u>	TRAVEL AND TRAINING	-	3,208.26	3,000.00	3,000.00
<u>101-499-4210</u>	TELEPHONE / COMMUNICATIONS	1,162.89	1,224.98	3,000.00	3,000.00
<u>101-499-4220</u>	POSTAGE	8,139.90	6,119.81	10,500.00	10,500.00
<u>101-499-4230</u>	BOND PREMIUM	57.74	1,000.00	-	100.00
<u>101-499-4860</u>	ISSUING LICENSE PLATES	8,136.00	5,496.00	8,700.00	8,700.00



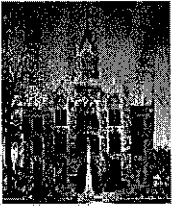
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-499-4999</u>	MISCELLANEOUS	168.20	525.00	1,000.00	1,000.00
<u>101-499-5750</u>	FURNITURE AND EQUIPMENT	1,381.64	2,792.00	3,000.00	3,000.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		280,603.59	294,272.46	308,706.00	313,427.00
<u>101-505-4060</u>	CONTRIBUTION	258,392.80	273,389.86	303,000.00	320,600.00
Department: 505 - TAX APPRAISAL DISTRICT Total:		258,392.80	273,389.86	303,000.00	320,600.00
Department: 509 - COURTHOUSE & ASSOCIATED BUILDINGS					
<u>101-509-1115</u>	SALARY - MAINTENANCE	63,099.84	64,399.92	66,332.00	87,900.00
<u>101-509-2010</u>	SOCIAL SECURITY TAX	4,642.32	4,735.80	5,074.00	6,724.00
<u>101-509-2019</u>	LIFE INSURANCE	13.88	41.64	42.00	43.00
<u>101-509-2020</u>	HEALTH INSURANCE	17,556.32	21,556.80	23,511.00	21,600.00
<u>101-509-2030</u>	RETIREMENT	6,650.76	6,800.64	6,786.00	9,000.00
<u>101-509-2040</u>	WORKER'S COMPENSATION	1,998.66	2,131.64	2,131.00	2,250.00
<u>101-509-2060</u>	UNEMPLOYMENT TAX	44.16	32.16	33.00	38.00
<u>101-509-3300</u>	GASOLINE, OIL, ETC.	36.00	55.51	-	50.00
<u>101-509-3320</u>	JANITOR SUPPLIES	-	-	-	-
<u>101-509-3345</u>	HARDWARE AND SUPPLIES	7,488.36	7,509.78	10,000.00	10,000.00
<u>101-509-4090</u>	MAINTENANCE CONTRACTS	17,830.93	17,424.86	16,000.00	18,000.00
<u>101-509-4210</u>	TELEPHONE / COMMUNICATIONS	28,311.18	25,068.90	25,400.00	25,000.00
<u>101-509-4211</u>	UTILITIES	119,395.71	115,930.60	116,000.00	116,000.00
<u>101-509-4240</u>	OFFICE RENT / PARKING LOT RENT	13,560.00	13,560.00	14,000.00	14,000.00
<u>101-509-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	4,930.72	7,474.68	5,000.00	5,000.00
<u>101-509-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	46,408.13	76,059.13	40,000.00	40,000.00
<u>101-509-4527</u>	GROUNDS MAINTENANCE	9,066.98	6,540.01	8,000.00	8,000.00
<u>101-509-4528</u>	JANITORIAL SERVICE	21,420.00	21,660.00	22,000.00	22,000.00



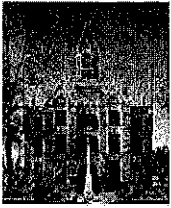
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-509-4999</u>	MISCELLANEOUS	232.38	1,103.89	500.00	500.00
Department: 509 - COURTHOUSE & ASSOCIATED BUILDINGS Total:		362,686.33	392,085.96	360,809.00	386,105.00
 Department: 512 - JUSTICE CENTER					
<u>101-512-1118</u>	SALARY - COOKS	29,499.96	30,099.96	31,000.00	31,600.00
<u>101-512-1119</u>	SALARY - JAILERS	436,431.05	453,116.89	468,000.00	480,500.00
<u>101-512-2010</u>	SOCIAL SECURITY TAX	34,613.00	35,330.42	38,174.00	39,176.00
<u>101-512-2019</u>	LIFE INSURANCE	101.35	321.95	335.00	335.00
<u>101-512-2020</u>	HEALTH INSURANCE	112,993.31	141,654.80	127,147.00	148,000.00
<u>101-512-2030</u>	RETIREMENT	49,137.57	51,059.41	51,100.00	52,388.00
<u>101-512-2040</u>	WORKER'S COMPENSATION	12,711.53	11,802.80	12,000.00	12,000.00
<u>101-512-2060</u>	UNEMPLOYMENT TAX	326.13	242.02	250.00	256.00
<u>101-512-3130</u>	UNIFORMS	1,905.27	1,032.88	2,500.00	2,500.00
<u>101-512-3150</u>	PRINTING AND OFFICE SUPPLIES	-	-	-	-
<u>101-512-3156</u>	INMATE LAW LIBRARY	-	-	-	-
<u>101-512-3320</u>	JANITOR SUPPLIES	-	-	-	-
<u>101-512-3325</u>	ANIMAL CONTROL	1,095.20	271.93	3,000.00	3,000.00
<u>101-512-3330</u>	GROCERIES	49,961.97	50,943.10	49,500.00	50,000.00
<u>101-512-3335</u>	INMATE WORK DETAIL	1,455.96	904.65	2,500.00	2,500.00
<u>101-512-3345</u>	HARDWARE AND SUPPLIES	13,669.06	14,922.11	14,500.00	14,500.00
<u>101-512-4005</u>	DIRECTOR OF MEDICAL SERVICES	-	-	6,500.00	6,500.00
<u>101-512-4050</u>	MEDICAL SERVICE	48,620.49	50,785.10	54,000.00	54,000.00
<u>101-512-4200</u>	TRAVEL AND TRAINING	1,014.57	790.00	2,500.00	2,500.00
<u>101-512-4210</u>	TELEPHONE / COMMUNICATIONS	3,219.63	3,487.90	4,200.00	4,200.00



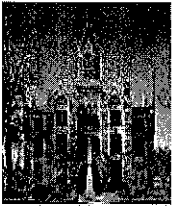
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-512-4211</u>	UTILITIES	64,540.88	57,544.17	54,000.00	57,500.00
<u>101-512-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	8,140.74	5,276.60	7,500.00	35,500.00
<u>101-512-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	11,860.99	25,073.81	16,000.00	23,400.00
<u>101-512-4527</u>	GROUNDS MAINTENANCE	-	-	-	-
<u>101-512-4999</u>	MISCELLANEOUS	2,397.40	1,928.55	2,000.00	2,000.00
<u>101-512-5750</u>	FURNITURE AND EQUIPMENT	225.00	474.00	650.00	8,960.00
Department: 512 - JUSTICE CENTER Total:		883,921.06	937,063.05	947,356.00	1,031,315.00
Department: 516 - AIRPORT					
<u>101-516-1115</u>	SALARY - MAINTENANCE	31,001.98	30,099.96	31,000.00	31,600.00
<u>101-516-1128</u>	SALARY - DIRECTOR / MANAGER	17,201.64	17,550.70	18,600.00	18,461.00
<u>101-516-2010</u>	SOCIAL SECURITY TAX	3,189.99	3,255.08	3,795.00	3,450.00
<u>101-516-2019</u>	LIFE INSURANCE	11.12	33.35	33.00	33.00
<u>101-516-2020</u>	HEALTH INSURANCE	13,187.50	16,574.03	20,303.00	16,434.00
<u>101-516-2030</u>	RETIREMENT	5,080.69	5,031.92	5,074.00	5,121.00
<u>101-516-2040</u>	WORKER'S COMPENSATION	1,126.59	1,123.04	1,122.00	1,149.00
<u>101-516-2060</u>	UNEMPLOYMENT TAX	33.68	23.74	25.00	25.00
<u>101-516-3300</u>	GASOLINE, OIL, ETC.	1,213.58	549.45	1,300.00	1,300.00
<u>101-516-3345</u>	HARDWARE AND SUPPLIES	851.79	1,913.57	3,500.00	3,500.00
<u>101-516-4200</u>	TRAVEL AND TRAINING	783.73	544.00	1,500.00	1,500.00
<u>101-516-4210</u>	TELEPHONE / COMMUNICATIONS	4,147.63	4,156.92	4,200.00	4,200.00
<u>101-516-4211</u>	UTILITIES	12,773.88	12,104.80	11,200.00	11,200.00
<u>101-516-4220</u>	POSTAGE	196.00	50.72	200.00	200.00
<u>101-516-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	3,593.09	28,358.78	5,000.00	5,000.00
<u>101-516-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	3,951.83	4,171.79	5,000.00	5,000.00



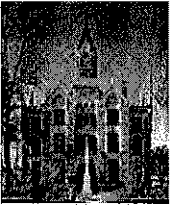
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-516-4527</u>	GROUNDS MAINTENANCE	423.71	850.25	500.00	500.00
<u>101-516-4999</u>	MISCELLANEOUS	2,574.00	1,404.00	2,500.00	2,500.00
<u>101-516-5750</u>	FURNITURE AND EQUIPMENT	891.98	-	5,000.00	5,000.00
Department: 516 - AIRPORT Total:		102,234.41	127,796.10	119,852.00	116,173.00
 Department: 540 - EMS					
<u>101-540-1103</u>	SALARY - ASSISTANTS	38,355.16	39,560.50	40,273.00	53,767.00
<u>101-540-1111</u>	SALARY - COURT ADMINISTRATOR	-	-	-	-
<u>101-540-1112</u>	SALARY - ASSISTANT DIRECTOR/MANAGER	59,899.92	61,099.92	63,000.00	64,300.00
<u>101-540-1128</u>	SALARY - DIRECTOR / MANAGER	64,200.00	65,499.96	70,000.00	71,400.00
<u>101-540-1129</u>	SALARY - ATTENDANTS	1,459,701.65	1,464,946.17	1,450,616.00	1,461,670.00
<u>101-540-1137</u>	SALARY - INSTRUCTORS	2,400.00	2,400.00	2,400.00	2,400.00
<u>101-540-2010</u>	SOCIAL SECURITY TAX	121,724.25	122,675.01	124,228.00	126,496.00
<u>101-540-2019</u>	LIFE INSURANCE	237.30	709.80	672.00	643.00
<u>101-540-2020</u>	HEALTH INSURANCE	242,629.94	286,801.48	253,056.00	261,000.00
<u>101-540-2030</u>	RETIREMENT	171,234.59	172,499.89	166,124.00	169,157.00
<u>101-540-2040</u>	WORKER'S COMPENSATION	39,188.17	30,792.72	32,000.00	32,000.00
<u>101-540-2060</u>	UNEMPLOYMENT TAX	1,137.29	816.80	820.00	820.00
<u>101-540-3130</u>	UNIFORMS	9,248.80	9,561.28	9,000.00	9,500.00
<u>101-540-3150</u>	PRINTING AND OFFICE SUPPLIES	4,106.58	4,033.80	10,000.00	10,000.00
<u>101-540-3300</u>	GASOLINE, OIL, ETC.	101,938.82	73,160.67	100,000.00	100,000.00
<u>101-540-3345</u>	HARDWARE AND SUPPLIES	12,293.34	11,700.69	15,000.00	15,000.00
<u>101-540-3360</u>	TIRES, TUBES, AND BATTERIES	3,967.87	7,521.07	7,500.00	7,500.00
<u>101-540-3910</u>	MEDICAL SUPPLIES	89,531.03	115,693.00	115,000.00	115,000.00



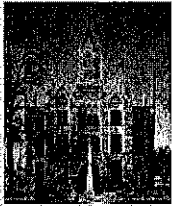
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-540-3920</u>	INJURY PREVENTION PROGRAM SUPPLIES	137.00	766.76	2,000.00	2,000.00
<u>101-540-4005</u>	DIRECTOR OF MEDICAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00
<u>101-540-4052</u>	PHYSICAL AND PSYCHOLOGICAL EXAMS	631.25	980.00	2,500.00	2,500.00
<u>101-540-4200</u>	TRAVEL AND TRAINING	15,960.21	11,317.46	8,000.00	38,000.00
<u>101-540-4204</u>	TRAINING AND EDUCATION SUPPLIES	1,021.98	8,612.68	20,000.00	20,000.00
<u>101-540-4210</u>	TELEPHONE / COMMUNICATIONS	25,454.09	29,909.54	28,000.00	28,000.00
<u>101-540-4211</u>	UTILITIES	23,897.29	25,624.69	22,000.00	25,000.00
<u>101-540-4220</u>	POSTAGE	406.52	358.63	1,500.00	1,500.00
<u>101-540-4230</u>	BOND PREMIUM	609.00	-	700.00	700.00
<u>101-540-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	68,438.07	73,058.84	70,000.00	70,000.00
<u>101-540-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	2,564.51	7,198.15	35,000.00	35,000.00
<u>101-540-4817</u>	COLLECTION FEES	81,118.71	81,027.71	100,000.00	100,000.00
<u>101-540-4993</u>	REFUNDS	29,804.37	13,219.77	20,000.00	20,000.00
<u>101-540-4999</u>	MISCELLANEOUS	3,561.68	8,305.49	6,000.00	6,000.00
<u>101-540-5220</u>	COMMUNICATIONS EQUIPMENT	2,253.02	-	5,000.00	5,000.00
<u>101-540-5855</u>	AMBULANCE	110,703.70	116,414.02	86,100.00	86,100.00
<u>101-540-5900</u>	SMALL TOOLS AND EQUIPMENT	24,094.60	86,841.74	55,000.00	20,000.00
<u>101-540-6700</u>	INTEREST EXPENSE	-	-	500.00	500.00
Department: 540 - EMS Total:		2,819,450.71	2,940,108.24	2,928,989.00	2,967,953.00
 Department: 556 - CONSTABLE, PRECT. NO. 1					
<u>101-556-1101</u>	SALARY - ELECTED OFFICIAL	14,700.00	15,000.00	15,500.00	15,800.00
<u>101-556-2010</u>	SOCIAL SECURITY TAX	951.36	1,023.24	1,186.00	1,209.00
<u>101-556-2019</u>	LIFE INSURANCE	8.40	25.20	25.00	25.00
<u>101-556-2020</u>	HEALTH INSURANCE	9,329.52	11,322.28	9,808.00	9,164.00



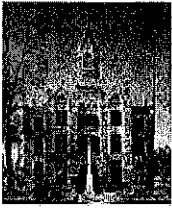
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-556-2030</u>	RETIREMENT	1,549.44	1,584.00	1,586.00	1,616.00
<u>101-556-2040</u>	WORKER'S COMPENSATION	893.91	787.52	787.00	806.00
<u>101-556-3130</u>	UNIFORMS	215.00	194.50	300.00	300.00
<u>101-556-3300</u>	GASOLINE, OIL, ETC.	1,059.34	844.25	1,700.00	1,700.00
<u>101-556-4200</u>	TRAVEL AND TRAINING	298.08	368.46	400.00	400.00
<u>101-556-4210</u>	TELEPHONE / COMMUNICATIONS	647.40	647.40	600.00	600.00
<u>101-556-4230</u>	BOND PREMIUM	50.00	50.00	50.00	50.00
<u>101-556-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	1,186.28	1,727.70	2,300.00	2,500.00
<u>101-556-4999</u>	MISCELLANEOUS	-	39.76	500.00	500.00
<u>101-556-5225</u>	ARRA NO. 1 JAG GRANT EXPENSE	-	-	-	-
<u>101-556-5750</u>	FURNITURE AND EQUIPMENT	616.99	-	2,500.00	2,500.00
Department: 556 - CONSTABLE, PRECT. NO. 1 Total:		31,505.72	33,614.31	37,242.00	37,170.00
 Department: 557 - CONSTABLE, PRECT. NO. 2					
<u>101-557-1101</u>	SALARY - ELECTED OFFICIAL	14,700.00	15,000.00	15,500.00	15,800.00
<u>101-557-2010</u>	SOCIAL SECURITY TAX	1,059.12	1,082.04	1,186.00	1,209.00
<u>101-557-2019</u>	LIFE INSURANCE	8.40	25.20	25.00	25.00
<u>101-557-2020</u>	HEALTH INSURANCE	7,847.60	7,997.12	8,268.00	9,164.00
<u>101-557-2030</u>	RETIREMENT	1,549.44	1,584.00	1,586.00	1,616.00
<u>101-557-2040</u>	WORKER'S COMPENSATION	893.91	787.52	787.00	806.00
<u>101-557-3130</u>	UNIFORMS	214.94	87.52	300.00	300.00
<u>101-557-3300</u>	GASOLINE, OIL, ETC.	525.41	539.85	1,500.00	1,500.00
<u>101-557-4200</u>	TRAVEL AND TRAINING	-	-	-	-
<u>101-557-4210</u>	TELEPHONE / COMMUNICATIONS	516.03	516.57	650.00	650.00



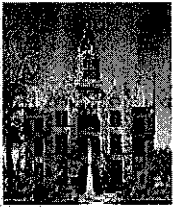
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-557-4230</u>	BOND PREMIUM	-	-	100.00	100.00
<u>101-557-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	452.60	187.25	1,200.00	1,200.00
<u>101-557-4999</u>	MISCELLANEOUS	-	60.00	100.00	100.00
<u>101-557-5225</u>	ARRA NO. 1 JAG GRANT EXPENSE	-	-	-	-
<u>101-557-5750</u>	FURNITURE AND EQUIPMENT	-	-	850.00	850.00
Department: 557 - CONSTABLE, PRECT. NO. 2 Total:		27,767.45	27,867.07	32,052.00	33,320.00
 Department: 558 - CONSTABLE, PRECT. NO. 3					
<u>101-558-1101</u>	SALARY - ELECTED OFFICIAL	14,700.00	15,000.00	15,500.00	15,800.00
<u>101-558-2010</u>	SOCIAL SECURITY TAX	1,124.52	1,147.56	1,186.00	1,209.00
<u>101-558-2019</u>	LIFE INSURANCE	5.48	16.44	16.00	25.00
<u>101-558-2020</u>	HEALTH INSURANCE	8,226.80	9,127.40	6,852.00	9,164.00
<u>101-558-2030</u>	RETIREMENT	1,549.44	1,584.00	1,586.00	1,616.00
<u>101-558-2040</u>	WORKER'S COMPENSATION	893.91	787.52	787.00	806.00
<u>101-558-3130</u>	UNIFORMS	300.00	-	300.00	300.00
<u>101-558-3300</u>	GASOLINE, OIL, ETC.	-	957.09	1,000.00	1,000.00
<u>101-558-4200</u>	TRAVEL AND TRAINING	-	-	-	-
<u>101-558-4210</u>	TELEPHONE / COMMUNICATIONS	383.40	383.40	500.00	500.00
<u>101-558-4230</u>	BOND PREMIUM	-	-	-	-
<u>101-558-4240</u>	OFFICE RENT / PARKING LOT RENT	300.00	300.00	300.00	300.00
<u>101-558-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	263.62	1,943.93	2,000.00	2,000.00
<u>101-558-4999</u>	MISCELLANEOUS	-	-	100.00	100.00
<u>101-558-5225</u>	ARRA NO. 1 JAG GRANT EXPENSE	-	-	-	-
<u>101-558-5750</u>	FURNITURE AND EQUIPMENT	-	-	250.00	250.00
Department: 558 - CONSTABLE, PRECT. NO. 3 Total:		27,747.17	31,247.34	30,377.00	33,070.00



2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Department: 559 - CONSTABLE, PRECT. NO. 4					
<u>101-559-1101</u>	SALARY - ELECTED OFFICIAL	14,700.00	15,000.00	15,500.00	15,800.00
<u>101-559-2010</u>	SOCIAL SECURITY TAX	1,124.52	1,147.56	1,186.00	1,209.00
<u>101-559-2019</u>	LIFE INSURANCE	8.40	25.20	25.00	25.00
<u>101-559-2020</u>	HEALTH INSURANCE	8,232.08	9,127.40	6,852.00	9,164.00
<u>101-559-2030</u>	RETIREMENT	1,549.44	1,584.00	1,586.00	1,616.00
<u>101-559-2040</u>	WORKER'S COMPENSATION	893.91	787.52	787.00	806.00
<u>101-559-3130</u>	UNIFORMS	-	-	-	-
<u>101-559-3300</u>	GASOLINE, OIL, ETC.	615.57	183.04	7,000.00	7,000.00
<u>101-559-4200</u>	TRAVEL AND TRAINING	-	-	100.00	100.00
<u>101-559-4210</u>	TELEPHONE / COMMUNICATIONS	383.40	383.40	525.00	525.00
<u>101-559-4230</u>	BOND PREMIUM	-	-	-	-
<u>101-559-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	568.72	55.52	800.00	800.00
<u>101-559-4999</u>	MISCELLANEOUS	-	-	150.00	150.00
<u>101-559-5225</u>	ARRA NO. 1 JAG GRANT EXPENSE	-	-	-	-
<u>101-559-5750</u>	FURNITURE AND EQUIPMENT	-	-	1,500.00	1,500.00
Department: 559 - CONSTABLE, PRECT. NO. 4 Total:		28,076.04	28,293.64	36,011.00	38,695.00
Department: 560 - SHERIFF					
<u>101-560-1101</u>	SALARY - ELECTED OFFICIAL	62,379.96	63,579.96	65,500.00	66,700.00
<u>101-560-1103</u>	SALARY - ASSISTANTS	-	-	2,000.00	2,000.00
<u>101-560-1104</u>	SALARY - DEPUTIES	901,147.79	996,341.21	1,010,300.00	1,070,000.00
<u>101-560-1107</u>	SALARY - RECEPTIONIST	33,499.92	34,200.00	35,226.00	35,900.00
<u>101-560-1120</u>	SALARY - DISPATCHERS	311,549.56	318,829.37	331,000.00	340,700.00
<u>101-560-2010</u>	SOCIAL SECURITY TAX	96,156.75	104,295.29	110,468.00	115,768.00



2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-560-2019</u>	LIFE INSURANCE	263.14	787.51	725.00	800.00
<u>101-560-2020</u>	HEALTH INSURANCE	282,119.16	347,832.15	304,714.00	370,000.00
<u>101-560-2030</u>	RETIREMENT	137,923.92	149,209.26	147,724.00	156,753.00
<u>101-560-2040</u>	WORKER'S COMPENSATION	22,164.49	19,284.40	19,279.00	19,683.00
<u>101-560-2060</u>	UNEMPLOYMENT TAX	872.53	674.82	700.00	733.00
<u>101-560-3130</u>	UNIFORMS	6,322.64	7,396.79	8,000.00	11,000.00
<u>101-560-3150</u>	PRINTING AND OFFICE SUPPLIES	10,135.55	16,191.50	10,000.00	15,000.00
<u>101-560-3300</u>	GASOLINE, OIL, ETC.	179,487.53	119,447.80	179,000.00	180,000.00
<u>101-560-3345</u>	HARDWARE AND SUPPLIES	1,894.95	2,344.16	8,500.00	33,950.00
<u>101-560-3360</u>	TIRES, TUBES, AND BATTERIES	19,273.58	14,521.58	15,000.00	19,500.00
<u>101-560-4052</u>	PHYSICAL AND PSYCHOLOGICAL EXAMS	50.00	1,562.75	1,000.00	1,000.00
<u>101-560-4200</u>	TRAVEL AND TRAINING	3,340.42	5,481.39	6,000.00	7,500.00
<u>101-560-4202</u>	TRAINING AND EDUCATION	-	-	-	-
<u>101-560-4210</u>	TELEPHONE / COMMUNICATIONS	52,640.80	59,491.45	52,500.00	54,000.00
<u>101-560-4220</u>	POSTAGE	2,755.00	1,912.71	2,500.00	2,650.00
<u>101-560-4230</u>	BOND PREMIUM	785.00	685.00	1,000.00	1,000.00
<u>101-560-4240</u>	OFFICE RENT / PARKING LOT RENT	300.00	300.00	300.00	300.00
<u>101-560-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	48,042.33	63,616.10	45,000.00	63,000.00
<u>101-560-4999</u>	MISCELLANEOUS	5,554.04	5,933.32	3,200.00	6,000.00
<u>101-560-5225</u>	ARRA NO. 1 JAG GRANT EXPENSE	-	-	-	6,000.00
<u>101-560-5750</u>	FURNITURE AND EQUIPMENT	103,303.16	152,261.26	176,000.00	110,450.00
Department: 560 - SHERIFF Total:		2,281,962.22	2,486,179.78	2,535,636.00	2,690,387.00

Department: 570 - COMMUNITY SUPERVISION AND CORRECTIONS



2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-570-4210</u>	TELEPHONE / COMMUNICATIONS	4,470.36	4,688.02	4,600.00	4,600.00
<u>101-570-4999</u>	MISCELLANEOUS	-	-	100.00	100.00
<u>101-570-5750</u>	FURNITURE AND EQUIPMENT	-	3,574.55	4,000.00	4,000.00
Department: 570 - COMMUNITY SUPERVISION AND CORRECTIONS Total		4,470.36	8,262.57	8,700.00	8,700.00

Department: 575 - JUVENILE PROBATION

<u>101-575-4890</u>	JUVENILE PROBATION CONTRIBUTIONS	75,000.00	75,000.00	75,000.00	75,000.00
<u>101-575-4999</u>	MISCELLANEOUS	4.97	-	100.00	100.00
<u>101-575-5750</u>	FURNITURE AND EQUIPMENT	-	-	-	-
Department: 575 - JUVENILE PROBATION Total:		75,004.97	75,000.00	75,100.00	75,100.00

Department: 580 - DPS HIGHWAY PATROL

<u>101-580-1103</u>	SALARY - ASSISTANTS	48,102.52	52,824.14	54,400.00	56,016.00
<u>101-580-2010</u>	SOCIAL SECURITY TAX	3,581.30	3,935.52	4,162.00	4,285.00
<u>101-580-2019</u>	LIFE INSURANCE	13.44	40.32	40.00	40.00
<u>101-580-2020</u>	HEALTH INSURANCE	11,420.89	15,258.13	16,000.00	15,985.00
<u>101-580-2030</u>	RETIREMENT	5,074.74	5,578.27	5,565.00	5,730.00
<u>101-580-2040</u>	WORKER'S COMPENSATION	268.66	171.16	170.00	178.00
<u>101-580-2060</u>	UNEMPLOYMENT TAX	33.68	26.40	27.00	28.00
<u>101-580-4210</u>	TELEPHONE / COMMUNICATIONS	6,529.37	3,723.59	5,750.00	5,750.00
<u>101-580-4211</u>	UTILITIES	368.74	398.45	450.00	450.00
<u>101-580-4220</u>	POSTAGE	475.00	584.50	350.00	350.00
<u>101-580-4999</u>	MISCELLANEOUS	334.40	-	1,400.00	1,400.00
<u>101-580-5750</u>	FURNITURE AND EQUIPMENT	-	82.54	-	-
Department: 580 - DPS HIGHWAY PATROL Total:		76,202.74	82,623.02	88,314.00	90,212.00

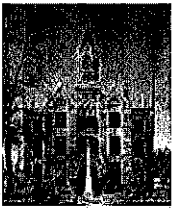
Department: 590 - SANITATION

<u>101-590-1103</u>	SALARY - ASSISTANTS	6,002.64	6,279.27	6,000.00	-
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2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-590-2010</u>	SOCIAL SECURITY TAX	443.42	464.58	459.00	-
<u>101-590-2019</u>	LIFE INSURANCE	0.74	2.03	-	-
<u>101-590-2020</u>	HEALTH INSURANCE	1,115.27	1,131.18	1,262.00	-
<u>101-590-2030</u>	RETIREMENT	632.66	663.11	614.00	-
<u>101-590-2040</u>	WORKER'S COMPENSATION	100.74	159.00	234.00	-
<u>101-590-2060</u>	UNEMPLOYMENT TAX	4.19	3.10	3.00	-
<u>101-590-3345</u>	HARDWARE AND SUPPLIES	-	-	1,000.00	1,000.00
<u>101-590-4200</u>	TRAVEL AND TRAINING	-	-	2,000.00	2,000.00
<u>101-590-4210</u>	TELEPHONE / COMMUNICATIONS	336.00	336.00	400.00	400.00
<u>101-590-4211</u>	UTILITIES	4,023.64	4,664.71	4,100.00	4,100.00
<u>101-590-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	66,681.74	56,147.67	68,000.00	68,000.00
<u>101-590-4999</u>	MISCELLANEOUS	1,250.00	1,432.45	1,000.00	1,000.00
Department: 590 - SANITATION Total:		80,591.04	71,283.10	85,072.00	76,500.00
 Department: 595 - RECYCLING CENTER					
<u>101-595-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	6,600.00	6,600.00	6,600.00	6,600.00
<u>101-595-1129</u>	SALARY - ATTENDANTS	99,358.74	106,799.76	110,000.00	112,200.00
<u>101-595-2010</u>	SOCIAL SECURITY TAX	7,664.72	8,228.94	8,920.00	9,088.00
<u>101-595-2019</u>	LIFE INSURANCE	26.16	70.46	73.00	70.00
<u>101-595-2020</u>	HEALTH INSURANCE	27,320.05	35,662.64	34,860.00	36,100.00
<u>101-595-2030</u>	RETIREMENT	11,168.07	11,976.62	11,253.00	12,153.00
<u>101-595-2040</u>	WORKER'S COMPENSATION	4,088.23	2,513.92	2,513.00	2,567.00
<u>101-595-2060</u>	UNEMPLOYMENT TAX	69.49	53.52	8,415.00	56.00
<u>101-595-3300</u>	GASOLINE, OIL, ETC.	4,703.98	5,151.28	4,000.00	4,000.00



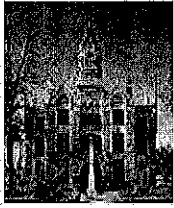
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-595-3345</u>	HARDWARE AND SUPPLIES	6,070.11	6,485.43	5,000.00	6,000.00
<u>101-595-4200</u>	TRAVEL AND TRAINING	-	15.00	1,000.00	1,000.00
<u>101-595-4210</u>	TELEPHONE / COMMUNICATIONS	1,363.76	1,431.06	1,400.00	1,400.00
<u>101-595-4211</u>	UTILITIES	3,277.01	4,082.48	6,500.00	6,000.00
<u>101-595-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	11,583.64	10,036.17	10,000.00	10,000.00
<u>101-595-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	975.79	4,540.53	10,000.00	7,500.00
<u>101-595-4877</u>	SOLID WASTE DISPOSAL	79,504.59	82,436.50	80,000.00	85,000.00
<u>101-595-4999</u>	MISCELLANEOUS	334.27	138.48	1,000.00	1,000.00
<u>101-595-5750</u>	FURNITURE AND EQUIPMENT	500.00	-	5,000.00	4,000.00
Department: 595 - RECYCLING CENTER Total:		264,608.61	286,222.79	306,534.00	304,734.00
 Department: 629 - RIGHT OF WAY					
<u>101-629-4880</u>	STATE HWY. AND FM RIGHT OF WAY	-	-	-	-
<u>101-629-4999</u>	MISCELLANEOUS	-	-	-	-
Department: 629 - RIGHT OF WAY Total:		-	-	-	-
 Department: 640 - PUBLIC ASSISTANCE					
<u>101-640-4881</u>	MR CENTER	14,000.00	14,000.00	14,000.00	14,000.00
<u>101-640-4882</u>	CHILD WELFARE BOARD	5,000.00	-	5,000.00	5,000.00
<u>101-640-4883</u>	COMBINED COMMUNITY ACTION, INC	10,000.00	10,000.00	10,000.00	10,000.00
<u>101-640-4884</u>	CARTS	10,000.00	-	10,000.00	10,000.00
<u>101-640-4889</u>	ANIMAL SHELTER	44,900.00	44,900.00	44,900.00	44,900.00
<u>101-640-4991</u>	FAMILY CRISIS CENTER	7,000.00	12,500.00	7,500.00	7,500.00
<u>101-640-4992</u>	CHILDREN'S ADVOCACY CENTER	10,000.00	10,000.00	10,000.00	10,000.00
<u>101-640-4994</u>	TRI COUNTY CRCG	-	-	-	-
<u>101-640-4995</u>	COLORADO CO. YOUTH & FAMILY SERVICES	10,000.00	10,000.00	10,000.00	10,000.00



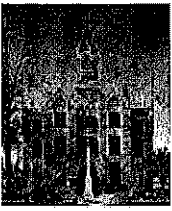
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-640-4996</u>	CASA	12,000.00	13,500.00	12,000.00	12,000.00
<u>101-640-4997</u>	BOYS & GIRLS CLUB	-	-	-	-
<u>101-640-4999</u>	MISCELLANEOUS	2,636.00	7,357.00	4,000.00	4,000.00
Department: 640 - PUBLIC ASSISTANCE Total:		125,536.00	122,257.00	127,400.00	127,400.00
 Department: 665 - EXTENSION SERVICE					
<u>101-665-1103</u>	SALARY - ASSISTANTS	36,199.92	36,900.00	38,000.00	38,800.00
<u>101-665-1105</u>	SALARY - SECRETARIES	63,399.96	64,663.79	66,600.00	67,900.00
<u>101-665-1126</u>	SALARY - AGR. AGENTS	53,199.84	54,199.92	55,900.00	57,000.00
<u>101-665-1127</u>	SALARY - FCS AGENTS	26,599.92	27,099.96	27,900.00	28,500.00
<u>101-665-2010</u>	SOCIAL SECURITY TAX	13,228.76	13,471.35	14,000.00	14,125.00
<u>101-665-2019</u>	LIFE INSURANCE	25.20	75.60	76.00	76.00
<u>101-665-2020</u>	HEALTH INSURANCE	28,255.64	36,399.04	33,130.00	33,100.00
<u>101-665-2030</u>	RETIREMENT	10,505.74	10,731.46	18,721.00	10,937.00
<u>101-665-2040</u>	WORKER'S COMPENSATION	424.28	341.32	340.00	351.00
<u>101-665-2060</u>	UNEMPLOYMENT TAX	125.81	91.78	100.00	100.00
<u>101-665-3150</u>	PRINTING AND OFFICE SUPPLIES	2,863.94	2,873.78	4,200.00	4,200.00
<u>101-665-3151</u>	DEMONSTRATION SUPPLIES	3,993.96	2,980.14	3,500.00	3,500.00
<u>101-665-3300</u>	GASOLINE, OIL, ETC.	3,818.45	2,791.16	4,200.00	4,200.00
<u>101-665-4200</u>	TRAVEL AND TRAINING	7,850.66	8,768.49	8,500.00	8,500.00
<u>101-665-4202</u>	TRAINING AND EDUCATION	-	-	-	-
<u>101-665-4210</u>	TELEPHONE / COMMUNICATIONS	7,530.41	8,083.11	7,300.00	7,300.00
<u>101-665-4220</u>	POSTAGE	980.00	588.00	1,400.00	1,400.00
<u>101-665-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	579.83	185.34	1,000.00	1,000.00
<u>101-665-4999</u>	MISCELLANEOUS	482.26	438.27	1,000.00	1,000.00



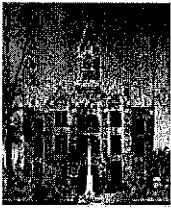
2017 ADOPTED APPROPRIATIONS

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>101-665-5750</u> FURNITURE AND EQUIPMENT	21,491.75	975.00	2,500.00	2,500.00
Department: 665 - EXTENSION SERVICE Total:	281,556.33	271,657.51	288,367.00	284,489.00
 Department: 695 - OTHER				
<u>101-695-3150</u> PRINTING AND OFFICE SUPPLIES	71,770.32	64,950.83	60,000.00	60,000.00
<u>101-695-4000</u> PROFESSIONAL SERVICES	12,250.00	12,750.00	14,000.00	14,000.00
<u>101-695-4051</u> AUTOPSIES	42,012.84	59,348.60	62,170.00	70,000.00
<u>101-695-4090</u> MAINTENANCE CONTRACTS	206,024.39	249,342.67	208,000.00	225,000.00
<u>101-695-4091</u> OFFICE EQUIPMENT CONTRACTS	-	-	-	-
<u>101-695-4210</u> TELEPHONE / COMMUNICATIONS	22,122.87	29,730.33	31,569.00	35,000.00
<u>101-695-4212</u> COMPUTER ROOM TELEPHONE	-	-	-	-
<u>101-695-4239</u> MOVING EXPENSE	-	-	-	5,000.00
<u>101-695-4300</u> PUBLIC NOTICES	2,403.11	2,083.62	2,500.00	2,500.00
<u>101-695-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	5,253.73	5,327.43	4,000.00	10,000.00
<u>101-695-4810</u> DUES	4,765.45	5,396.95	5,100.00	5,500.00
<u>101-695-4815</u> FINES AND FEES DUE STATE	175,935.48	163,426.68	170,000.00	170,000.00
<u>101-695-4820</u> RISK INSURANCE	85,337.35	92,008.73	81,000.00	-
<u>101-695-4875</u> BOUNTY	45,128.98	29,885.99	46,000.00	48,000.00
<u>101-695-4885</u> DONATIONS TO FIRST RESPONDERS	787.60	6,466.96	6,000.00	6,000.00
<u>101-695-4886</u> DONATIONS FOR SOIL CONSERVATION	5,000.00	5,000.00	5,000.00	5,000.00
<u>101-695-4887</u> DONATIONS TO FIRE DEPARTMENTS	94,303.00	146,454.00	148,000.00	-
<u>101-695-4888</u> HISTORICAL COMMISSION ASSISTANCE	1,739.50	216.87	4,950.00	5,000.00
<u>101-695-4999</u> MISCELLANEOUS	22,448.92	36,548.00	20,000.00	20,000.00
<u>101-695-6700</u> INTEREST EXPENSE	1,285.34	12,413.07	10,326.00	10,000.00
Department: 695 - OTHER Total:	798,568.88	921,350.73	878,615.00	691,000.00



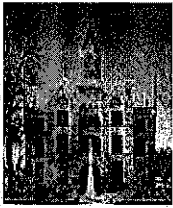
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Department: 696 - CAPITAL OUTLAY					
<u>101-696-5220</u>	COMMUNICATIONS EQUIPMENT	23,066.81	113,349.72	135,000.00	125,000.00
<u>101-696-5240</u>	COMPUTER EQUIPMENT	16,562.32	13,244.32	100,000.00	76,500.00
<u>101-696-5310</u>	BUILDINGS AND IMPROVEMENTS	-	61,338.42	80,000.00	80,000.00
<u>101-696-5750</u>	FURNITURE AND EQUIPMENT	2,365.12	-	25,000.00	25,000.00
Department: 696 - CAPITAL OUTLAY Total:		41,994.25	187,932.46	340,000.00	306,500.00
Department: 700 - TRANSFERS OUT					
<u>101-700-0000</u>	UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>101-700-1000</u>	BUDGETED TRANSFERS OUT	600,000.00	90,000.00	413,000.00	425,000.00
Department: 700 - TRANSFERS OUT Total:		600,000.00	90,000.00	413,000.00	425,000.00
Fund: 101 - GENERAL FUND Total:		12,809,975.11	13,233,012.30	14,090,456.00	14,320,073.00



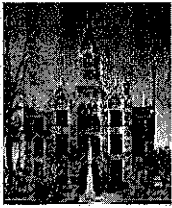
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 110 - INDIGENT HEALTH CARE FUND					
Department: 640 - PUBLIC ASSISTANCE					
<u>110-640-4055</u>	ADMINISTRATIVE SERVICES	12,783.95	13,017.25	15,000.00	15,000.00
<u>110-640-4999</u>	MISCELLANEOUS	200.00	200.00	500.00	500.00
<u>110-640-7000</u>	PHYSICAN SERVICES	18,214.52	7,058.06	64,000.00	64,000.00
<u>110-640-7040</u>	PRESCRIPTIONS	5,982.46	6,048.27	61,000.00	61,000.00
<u>110-640-7080</u>	HOSPITAL, INPATIENT	25,953.99	12,465.90	100,000.00	123,600.00
<u>110-640-7120</u>	HOSPITAL, OUTPATIENT	20,849.15	4,867.12	115,000.00	115,000.00
<u>110-640-7160</u>	LABORATORY, X RAY	3,123.31	1,563.97	28,900.00	28,900.00
<u>110-640-7240</u>	FAMILY PLANNING	-	-	150.00	150.00
<u>110-640-7280</u>	ANESTHESIA	-	-	1,000.00	1,000.00
<u>110-640-7320</u>	RURAL HEALTH CLINICS	-	-	4,500.00	4,500.00
<u>110-640-7360</u>	STATE HOSPITAL CONTRACTS	-	-	-	-
<u>110-640-7400</u>	OPTIONAL SERVICES	502.07	1,124.65	10,000.00	10,000.00
<u>110-640-7440</u>	PUBLIC ASSISTANCE - MEDICAID	38,489.38	20,494.28	150,000.00	150,000.00
Department: 640 - PUBLIC ASSISTANCE Total:		126,098.83	66,839.50	550,050.00	573,650.00
Department: 700 - TRANSFERS OUT					
<u>110-700-0000</u>	UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>110-700-1000</u>	BUDGETED TRANSFERS OUT	-	-	-	-
Department: 700 - TRANSFERS OUT Total:		-	-	-	-
Fund: 110 - INDIGENT HEALTH CARE FUND Total:		126,098.83	66,839.50	550,050.00	573,650.00



2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND					
Department: 610 - ADMINISTRATIVE					
<u>111-610-4210</u>	TELEPHONE / COMMUNICATIONS	1,906.08	2,059.03	2,750.00	1,500.00
<u>111-610-4211</u>	UTILITIES	2,184.19	2,304.79	3,000.00	2,500.00
<u>111-610-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	918.86	1,060.79	4,000.00	2,000.00
Department: 610 - ADMINISTRATIVE Total:		5,009.13	5,424.61	9,750.00	6,000.00
Department: 612 - ROADWAYS					
<u>111-612-1130</u>	SALARY - ROAD EMPLOYEES	237,529.97	310,664.73	284,300.00	308,486.00
<u>111-612-2010</u>	SOCIAL SECURITY TAX	17,336.78	22,540.19	21,747.00	23,599.00
<u>111-612-2019</u>	LIFE INSURANCE	55.14	178.94	170.00	174.00
<u>111-612-2020</u>	HEALTH INSURANCE	54,910.71	79,838.51	69,365.00	81,575.00
<u>111-612-2030</u>	RETIREMENT	25,035.65	32,806.22	29,084.00	31,558.00
<u>111-612-2040</u>	WORKER'S COMPENSATION	8,927.43	7,684.48	9,000.00	7,843.00
<u>111-612-2060</u>	UNEMPLOYMENT TAX	166.39	155.22	148.00	139.00
<u>111-612-3300</u>	GASOLINE, OIL, ETC.	83,866.18	79,080.00	100,000.00	100,000.00
<u>111-612-3340</u>	GRAVEL AND PAVING MATERIAL	293,716.51	340,514.40	375,000.00	400,000.00
<u>111-612-3345</u>	HARDWARE AND SUPPLIES	3,376.84	5,223.80	4,000.00	4,000.00
<u>111-612-3350</u>	HERBICIDES AND FENCING	-	227.99	750.00	750.00
<u>111-612-3355</u>	SIGNS	3,266.53	4,717.95	3,500.00	4,000.00
<u>111-612-3360</u>	TIRES, TUBES, AND BATTERIES	16,291.68	12,203.39	20,000.00	17,000.00
<u>111-612-3370</u>	BRIDGE MATERIALS	29,820.74	27,628.49	30,000.00	30,000.00
<u>111-612-4243</u>	EQUIPMENT HIRED	845.00	2,725.00	2,000.00	2,000.00
<u>111-612-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	45,081.50	83,776.24	45,000.00	45,000.00
<u>111-612-4820</u>	RISK INSURANCE	3,584.78	5,117.39	4,000.00	5,500.00



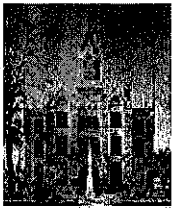
2017 ADOPTED APPROPRIATIONS

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>111-612-4999</u> MISCELLANEOUS	572.98	3,218.60	1,000.00	2,000.00
Department: 612 - ROADWAYS Total:	824,384.81	1,018,301.54	999,064.00	1,063,624.00
 Department: 695 - OTHER				
<u>111-695-4877</u> SOLID WASTE DISPOSAL	2,827.36	1,417.44	1,500.00	1,500.00
<u>111-695-4990</u> DONATIONS	-	-	-	-
<u>111-695-6700</u> INTEREST EXPENSE	1,157.99	779.98	780.00	-
Department: 695 - OTHER Total:	3,985.35	2,197.42	2,280.00	1,500.00
 Department: 696 - CAPITAL OUTLAY				
<u>111-696-5310</u> BUILDINGS AND IMPROVEMENTS	-	-	-	-
<u>111-696-5800</u> HEAVY EQUIPMENT	140,250.07	54,675.62	59,158.00	50,000.00
<u>111-696-5850</u> TRUCKS AND TRAILERS	20,428.75	29,014.50	50,000.00	70,000.00
<u>111-696-5900</u> SMALL TOOLS AND EQUIPMENT	-	669.95	15,000.00	5,000.00
Department: 696 - CAPITAL OUTLAY Total:	160,678.82	84,360.07	124,158.00	125,000.00
 Department: 700 - TRANSFERS OUT				
<u>111-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>111-700-1000</u> BUDGETED TRANSFERS OUT	-	-	-	-
Department: 700 - TRANSFERS OUT Total:	-	-	-	-
 Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND Total:	 994,058.11	 1,110,283.64	 1,135,252.00	 1,196,124.00



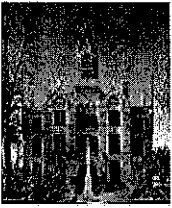
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND					
Department: 610 - ADMINISTRATIVE					
<u>112-610-4210</u>	TELEPHONE / COMMUNICATIONS	3,196.56	3,248.17	3,000.00	3,500.00
<u>112-610-4211</u>	UTILITIES	1,722.15	1,746.32	1,800.00	1,800.00
<u>112-610-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	-	15.98	2,500.00	2,500.00
Department: 610 - ADMINISTRATIVE Total:		4,918.71	5,010.47	7,300.00	7,800.00
 Department: 612 - ROADWAYS					
<u>112-612-1130</u>	SALARY - ROAD EMPLOYEES	329,600.15	351,159.04	377,000.00	384,300.00
<u>112-612-2010</u>	SOCIAL SECURITY TAX	24,459.64	26,056.02	28,841.00	29,399.00
<u>112-612-2019</u>	LIFE INSURANCE	67.20	205.80	202.00	202.00
<u>112-612-2020</u>	HEALTH INSURANCE	67,656.92	81,383.31	74,413.00	88,261.00
<u>112-612-2030</u>	RETIREMENT	34,739.91	37,082.42	38,567.00	39,314.00
<u>112-612-2040</u>	WORKER'S COMPENSATION	13,609.99	11,228.80	11,228.00	11,500.00
<u>112-612-2060</u>	UNEMPLOYMENT TAX	230.92	175.70	189.00	199.00
<u>112-612-3300</u>	GASOLINE, OIL, ETC.	107,771.51	90,166.48	150,000.00	150,000.00
<u>112-612-3340</u>	GRAVEL AND PAVING MATERIAL	495,983.47	343,005.08	500,000.00	500,000.00
<u>112-612-3345</u>	HARDWARE AND SUPPLIES	8,865.83	9,325.98	10,000.00	10,000.00
<u>112-612-3350</u>	HERBICIDES AND FENCING	11,211.75	641.26	8,000.00	6,000.00
<u>112-612-3355</u>	SIGNS	4,154.30	6,463.13	6,000.00	6,000.00
<u>112-612-3360</u>	TIRES, TUBES, AND BATTERIES	14,417.53	24,133.67	30,000.00	30,000.00
<u>112-612-3370</u>	BRIDGE MATERIALS	11,293.74	11,769.78	35,000.00	30,000.00
<u>112-612-4243</u>	EQUIPMENT HIRED	10,330.69	16,440.48	20,000.00	20,000.00
<u>112-612-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	57,662.49	65,125.30	70,000.00	70,000.00
<u>112-612-4820</u>	RISK INSURANCE	4,443.52	5,805.34	7,000.00	7,000.00



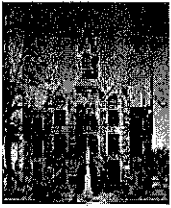
2017 ADOPTED APPROPRIATIONS

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>112-612-4999</u> MISCELLANEOUS	609.18	860.61	3,000.00	8,000.00
Department: 612 - ROADWAYS Total:	1,197,108.74	1,081,028.20	1,369,440.00	1,390,175.00
Department: 695 - OTHER				
<u>112-695-4877</u> SOLID WASTE DISPOSAL	47,405.45	35,584.59	35,000.00	35,000.00
<u>112-695-4990</u> DONATIONS	-	360.38	5,000.00	5,000.00
<u>112-695-6700</u> INTEREST EXPENSE	1,524.97	1,027.18	1,027.00	-
Department: 695 - OTHER Total:	48,930.42	36,972.15	41,027.00	40,000.00
Department: 696 - CAPITAL OUTLAY				
<u>112-696-5800</u> HEAVY EQUIPMENT	42,244.41	39,197.43	25,230.00	200,000.00
<u>112-696-5850</u> TRUCKS AND TRAILERS	99,809.50	102,181.26	110,000.00	110,000.00
<u>112-696-5900</u> SMALL TOOLS AND EQUIPMENT	249.00	398.99	3,000.00	3,000.00
Department: 696 - CAPITAL OUTLAY Total:	142,302.91	141,777.68	138,230.00	313,000.00
Department: 700 - TRANSFERS OUT				
<u>112-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>112-700-1000</u> BUDGETED TRANSFERS OUT	-	-	-	-
Department: 700 - TRANSFERS OUT Total:	-	-	-	-
Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND Total:	1,393,260.78	1,264,788.50	1,555,997.00	1,750,975.00



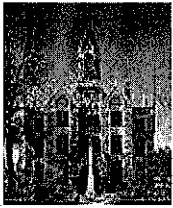
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND					
Department: 610 - ADMINISTRATIVE					
<u>113-610-4210</u>	TELEPHONE / COMMUNICATIONS	2,170.68	2,177.23	2,200.00	2,300.00
<u>113-610-4211</u>	UTILITIES	7,182.72	7,125.25	9,000.00	8,000.00
<u>113-610-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	4,353.47	4,991.24	8,000.00	6,000.00
Department: 610 - ADMINISTRATIVE Total:		13,706.87	14,293.72	19,200.00	16,300.00
 Department: 612 - ROADWAYS					
<u>113-612-1130</u>	SALARY - ROAD EMPLOYEES	373,487.01	395,847.53	408,900.00	420,393.00
<u>113-612-2010</u>	SOCIAL SECURITY TAX	26,769.76	28,409.42	31,281.00	32,160.00
<u>113-612-2019</u>	LIFE INSURANCE	84.00	252.00	252.00	252.00
<u>113-612-2020</u>	HEALTH INSURANCE	88,502.94	124,075.08	109,861.00	137,433.00
<u>113-612-2030</u>	RETIREMENT	39,365.60	41,801.56	41,830.00	43,006.00
<u>113-612-2040</u>	WORKER'S COMPENSATION	14,589.29	11,061.20	11,060.00	11,285.00
<u>113-612-2060</u>	UNEMPLOYMENT TAX	261.84	198.05	204.00	215.00
<u>113-612-3300</u>	GASOLINE, OIL, ETC.	132,663.32	91,415.09	180,000.00	150,000.00
<u>113-612-3340</u>	GRAVEL AND PAVING MATERIAL	438,737.57	693,843.05	525,000.00	525,000.00
<u>113-612-3345</u>	HARDWARE AND SUPPLIES	9,349.97	9,883.13	10,000.00	10,000.00
<u>113-612-3350</u>	HERBICIDES AND FENCING	769.25	195.05	4,000.00	2,000.00
<u>113-612-3355</u>	SIGNS	3,336.57	9,304.69	8,000.00	10,000.00
<u>113-612-3360</u>	TIRES, TUBES, AND BATTERIES	24,070.89	13,676.92	25,000.00	20,000.00
<u>113-612-3370</u>	BRIDGE MATERIALS	33,140.28	31,254.33	20,000.00	20,000.00
<u>113-612-4243</u>	EQUIPMENT HIRED	-	100,694.48	25,000.00	100,000.00
<u>113-612-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	41,444.58	71,319.36	80,000.00	80,000.00
<u>113-612-4820</u>	RISK INSURANCE	5,108.56	7,023.73	7,000.00	7,000.00



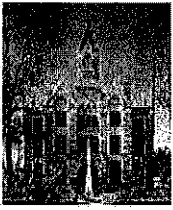
2017 ADOPTED APPROPRIATIONS

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>113-612-4999</u> MISCELLANEOUS	2,159.17	42,516.04	5,000.00	5,000.00
Department: 612 - ROADWAYS Total:	1,233,840.60	1,672,770.71	1,492,388.00	1,573,744.00
Department: 695 - OTHER				
<u>113-695-4877</u> SOLID WASTE DISPOSAL	24,689.83	15,654.10	20,000.00	20,000.00
<u>113-695-4990</u> DONATIONS	-	-	3,000.00	-
<u>113-695-6700</u> INTEREST EXPENSE	1,685.88	1,135.56	1,136.00	-
Department: 695 - OTHER Total:	26,375.71	16,789.66	24,136.00	20,000.00
Department: 696 - CAPITAL OUTLAY				
<u>113-696-5800</u> HEAVY EQUIPMENT	63,452.70	133,044.67	107,892.00	90,000.00
<u>113-696-5850</u> TRUCKS AND TRAILERS	6,260.00	88,513.21	70,000.00	90,000.00
<u>113-696-5900</u> SMALL TOOLS AND EQUIPMENT	1,478.99	4,292.53	4,000.00	5,000.00
Department: 696 - CAPITAL OUTLAY Total:	71,191.69	225,850.41	181,892.00	185,000.00
Department: 700 - TRANSFERS OUT				
<u>113-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>113-700-1000</u> BUDGETED TRANSFERS OUT	7,000.00	-	-	-
Department: 700 - TRANSFERS OUT Total:	7,000.00	-	-	-
Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND Total:	1,352,114.87	1,929,704.50	1,717,616.00	1,795,044.00



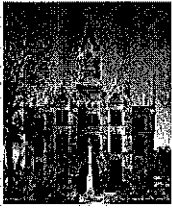
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND					
Department: 610 - ADMINISTRATIVE					
<u>114-610-4210</u>	TELEPHONE / COMMUNICATIONS	3,043.93	3,137.69	3,500.00	3,500.00
<u>114-610-4211</u>	UTILITIES	1,439.01	1,797.26	1,500.00	2,000.00
<u>114-610-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	127.91	462.24	2,500.00	2,500.00
Department: 610 - ADMINISTRATIVE Total:		4,610.85	5,397.19	7,500.00	8,000.00
 Department: 612 - ROADWAYS					
<u>114-612-1130</u>	SALARY - ROAD EMPLOYEES	262,528.09	297,092.60	355,100.00	362,200.00
<u>114-612-2010</u>	SOCIAL SECURITY TAX	19,480.19	22,304.68	27,165.00	27,708.00
<u>114-612-2019</u>	LIFE INSURANCE	50.40	167.57	200.00	200.00
<u>114-612-2020</u>	HEALTH INSURANCE	53,084.80	66,951.35	54,461.00	77,217.00
<u>114-612-2030</u>	RETIREMENT	27,670.51	31,376.17	36,327.00	37,100.00
<u>114-612-2040</u>	WORKER'S COMPENSATION	11,577.10	7,768.28	8,000.00	7,927.00
<u>114-612-2060</u>	UNEMPLOYMENT TAX	184.04	148.25	178.00	178.00
<u>114-612-3300</u>	GASOLINE, OIL, ETC.	83,013.39	58,190.02	105,000.00	80,000.00
<u>114-612-3340</u>	GRAVEL AND PAVING MATERIAL	493,749.37	423,594.22	500,000.00	500,000.00
<u>114-612-3345</u>	HARDWARE AND SUPPLIES	8,617.53	6,069.94	8,500.00	9,000.00
<u>114-612-3350</u>	HERBICIDES AND FENCING	340.90	239.74	1,000.00	1,000.00
<u>114-612-3355</u>	SIGNS	1,709.22	12,129.64	5,000.00	7,500.00
<u>114-612-3360</u>	TIRES, TUBES, AND BATTERIES	10,785.16	6,964.95	17,500.00	15,000.00
<u>114-612-3370</u>	BRIDGE MATERIALS	3,766.65	183,184.36	100,000.00	100,000.00
<u>114-612-4243</u>	EQUIPMENT HIRED	-	12,552.26	5,000.00	5,000.00
<u>114-612-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	30,771.98	47,952.75	50,000.00	50,000.00
<u>114-612-4820</u>	RISK INSURANCE	3,785.33	4,793.81	6,500.00	6,500.00



2017 ADOPTED APPROPRIATIONS

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>114-612-4999</u> MISCELLANEOUS	1,808.08	675.57	500.00	1,000.00
Department: 612 - ROADWAYS Total:	1,012,922.74	1,182,156.16	1,280,431.00	1,287,530.00
Department: 695 - OTHER				
<u>114-695-4877</u> SOLID WASTE DISPOSAL	41,940.93	33,415.83	36,000.00	36,000.00
<u>114-695-4990</u> DONATIONS	-	-	5,000.00	5,000.00
<u>114-695-6700</u> INTEREST EXPENSE	4,051.01	1,850.19	1,860.00	2,000.00
Department: 695 - OTHER Total:	45,991.94	35,266.02	42,860.00	43,000.00
Department: 696 - CAPITAL OUTLAY				
<u>114-696-5800</u> HEAVY EQUIPMENT	82,390.61	73,529.84	50,000.00	25,000.00
<u>114-696-5850</u> TRUCKS AND TRAILERS	24,442.00	-	25,000.00	35,000.00
<u>114-696-5900</u> SMALL TOOLS AND EQUIPMENT	1,642.16	423.97	5,000.00	5,000.00
Department: 696 - CAPITAL OUTLAY Total:	108,474.77	73,953.81	80,000.00	65,000.00
Department: 700 - TRANSFERS OUT				
<u>114-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>114-700-1000</u> BUDGETED TRANSFERS OUT	6,500.00	-	-	-
Department: 700 - TRANSFERS OUT Total:	6,500.00	-	-	-
Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND Total:	1,178,500.30	1,296,773.18	1,410,791.00	1,403,530.00



2017 ADOPTED APPROPRIATIONS

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 115 - LAW LIBRARY FUND				
Department: 695 - OTHER				
<u>115-695-3155</u> LAW LIBRARY SERVICE	25,382.90	32,717.75	25,000.00	25,000.00
<u>115-695-4999</u> MISCELLANEOUS	-	-	-	-
Department: 695 - OTHER Total:	25,382.90	32,717.75	25,000.00	25,000.00
Department: 700 - TRANSFERS OUT				
<u>115-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>115-700-1000</u> BUDGETED TRANSFERS OUT	-	-	-	-
Department: 700 - TRANSFERS OUT Total:	-	-	-	-
Fund: 115 - LAW LIBRARY FUND Total:	25,382.90	32,717.75	25,000.00	25,000.00



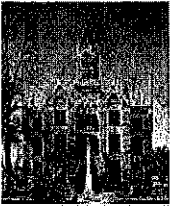
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND					
Department: 682 - JUVENILE DIRECT SUPERVISION					
<u>140-682-2010</u>	SOCIAL SECURITY TAX	-	2,872.92	8,000.00	9,000.00
<u>140-682-2019</u>	LIFE INSURANCE	-	16.80	50.00	50.00
<u>140-682-2020</u>	HEALTH INSURANCE	-	8,283.92	23,871.00	24,642.00
<u>140-682-2030</u>	RETIREMENT	-	4,152.44	11,750.00	12,309.00
<u>140-682-2040</u>	WORKER'S COMPENSATION	-	80.00	316.00	330.00
<u>140-682-2060</u>	UNEMPLOYMENT TAX	-	19.68	56.00	65.00
<u>140-682-3152</u>	OPERATING EXPENSES	-	1,976.05	10,000.00	10,000.00
<u>140-682-4200</u>	TRAVEL AND TRAINING	-	659.32	200.00	200.00
Department: 682 - JUVENILE DIRECT SUPERVISION Total:		-	18,061.13	54,243.00	56,596.00
Department: 683 - JUVENILE YOUTH SERVICES					
<u>140-683-3152</u>	OPERATING EXPENSES	-	-	-	-
Department: 683 - JUVENILE YOUTH SERVICES Total:		-	-	-	-
Department: 685 - JUVENILE DETENTION/PRE-ADJUDICATION					
<u>140-685-4827</u>	INTER-COUNTY CONTRACTS	-	-	28,000.00	28,000.00
Department: 685 - JUVENILE DETENTION/PRE-ADJUDICATION Total:		-	-	28,000.00	28,000.00
Department: 695 - OTHER					
<u>140-695-1125</u>	SALARY - PROBATION OFFICERS	-	-	-	-
<u>140-695-2010</u>	SOCIAL SECURITY TAX	8,033.16	5,429.68	-	-
<u>140-695-2019</u>	LIFE INSURANCE	16.80	33.60	-	-
<u>140-695-2020</u>	HEALTH INSURANCE	18,411.04	15,914.24	-	-
<u>140-695-2030</u>	RETIREMENT	11,576.64	7,834.80	-	-
<u>140-695-2040</u>	WORKER'S COMPENSATION	201.52	237.00	-	-
<u>140-695-2060</u>	UNEMPLOYMENT TAX	76.88	37.12	-	-



2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
<u>140-695-3152</u>	OPERATING EXPENSES	15,085.29	6,862.31	-	-
<u>140-695-4200</u>	TRAVEL AND TRAINING	115.78	789.18	-	-
<u>140-695-4825</u>	RESIDENTIAL SERVICES	755.00	2,998.96	-	-
<u>140-695-4826</u>	NON RESIDENTIAL SERVICES	48.00	537.00	-	-
Department: 695 - OTHER Total:		54,320.11	40,673.89	-	-
 Department: 696 - CAPITAL OUTLAY					
<u>140-696-5310</u>	BUILDINGS AND IMPROVEMENTS	-	-	-	-
<u>140-696-5750</u>	FURNITURE AND EQUIPMENT	-	-	-	-
Department: 696 - CAPITAL OUTLAY Total:		-	-	-	-
 Department: 700 - TRANSFERS OUT					
<u>140-700-0000</u>	UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>140-700-1000</u>	BUDGETED TRANSFERS OUT	-	(23,036.09)	-	-
Department: 700 - TRANSFERS OUT Total:		-	(23,036.09)	-	-
 Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND Total:		 54,320.11	 35,698.93	 82,243.00	 84,596.00



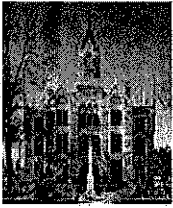
2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 161 - COURTHOUSE SECURITY FUND					
Department: 695 - OTHER					
<u>161-695-1104</u>	SALARY - DEPUTIES	37,266.64	16,333.30	43,000.00	43,900.00
<u>161-695-1114</u>	SALARY - BAILIFF	-	-	-	-
<u>161-695-2010</u>	SOCIAL SECURITY TAX	2,521.96	1,112.45	3,290.00	3,358.00
<u>161-695-2019</u>	LIFE INSURANCE	8.40	10.50	25.00	25.00
<u>161-695-2020</u>	HEALTH INSURANCE	9,341.08	5,142.65	9,842.00	9,842.00
<u>161-695-2030</u>	RETIREMENT	3,927.96	1,724.80	4,400.00	4,400.00
<u>161-695-2040</u>	WORKER'S COMPENSATION	893.91	787.52	787.00	787.00
<u>161-695-2060</u>	UNEMPLOYMENT TAX	26.12	8.15	20.00	20.00
<u>161-695-3345</u>	HARDWARE AND SUPPLIES	-	-	-	-
<u>161-695-4999</u>	MISCELLANEOUS	-	-	-	-
Department: 695 - OTHER Total:		53,986.07	25,119.37	61,364.00	62,332.00
Department: 696 - CAPITAL OUTLAY					
<u>161-696-5750</u>	FURNITURE AND EQUIPMENT	-	-	-	-
Department: 696 - CAPITAL OUTLAY Total:		-	-	-	-
Department: 700 - TRANSFERS OUT					
<u>161-700-0000</u>	UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>161-700-1000</u>	BUDGETED TRANSFERS OUT	-	-	-	-
Department: 700 - TRANSFERS OUT Total:		-	-	-	-
Fund: 161 - COURTHOUSE SECURITY FUND Total:		53,986.07	25,119.37	61,364.00	62,332.00



2017 ADOPTED APPROPRIATIONS

		2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND					
Department: 695 - OTHER					
<u>166-695-1103</u>	SALARY - ASSISTANTS	9,293.72	9,091.84	10,000.00	10,000.00
<u>166-695-2010</u>	SOCIAL SECURITY TAX	710.97	695.54	765.00	775.00
<u>166-695-2019</u>	LIFE INSURANCE	-	-	-	-
<u>166-695-2020</u>	HEALTH INSURANCE	-	-	-	-
<u>166-695-2030</u>	RETIREMENT	979.53	960.10	1,056.00	1,050.00
<u>166-695-2040</u>	WORKER'S COMPENSATION	169.62	227.16	200.00	224.00
<u>166-695-2060</u>	UNEMPLOYMENT TAX	6.51	4.54	6.00	6.00
<u>166-695-3152</u>	OPERATING EXPENSES	49,439.80	149,464.12	-	-
<u>166-695-4999</u>	MISCELLANEOUS	-	-	-	-
Department: 695 - OTHER Total:		60,600.15	160,443.30	12,027.00	12,055.00
Department: 696 - CAPITAL OUTLAY					
<u>166-696-5750</u>	FURNITURE AND EQUIPMENT	-	-	-	-
Department: 696 - CAPITAL OUTLAY Total:		-	-	-	-
Department: 700 - TRANSFERS OUT					
<u>166-700-0000</u>	UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>166-700-1000</u>	BUDGETED TRANSFERS OUT	-	-	-	-
Department: 700 - TRANSFERS OUT Total:		-	-	-	-
Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		60,600.15	160,443.30	12,027.00	12,055.00



2017 ADOPTED APPROPRIATIONS

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed
Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND				
Department: 690 - DEBT SERVICE				
<u>196-690-6100</u> COURTHOUSE PRINCIPAL	132,000.00	132,000.00	132,000.00	132,000.00
<u>196-690-6101</u> AGRICULTURE BUILDING PRINCIPAL	105,000.00	110,000.00	110,000.00	120,000.00
<u>196-690-6701</u> AGRICULTURE BUILDING INTEREST EXPENSE	20,925.00	16,042.50	16,043.00	5,580.00
<u>196-690-6702</u> COURTHOUSE INTEREST EXPENSE	29,062.00	23,192.39	23,287.00	11,644.00
Department: 690 - DEBT SERVICE Total:	286,987.00	281,234.89	281,330.00	269,224.00
Department: 700 - TRANSFERS OUT				
<u>196-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>196-700-1000</u> BUDGETED TRANSFERS OUT	-	-	-	-
Department: 700 - TRANSFERS OUT Total:	-	-	-	-
Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND Total:	286,987.00	281,234.89	281,330.00	269,224.00
Report Total:	18,335,284.23	19,436,615.86	20,922,126.00	21,492,603.00