

**2018**  
**GRAY COUNTY BUDGET**

2017-2018  
Fiscal Year

# Gray County, Texas

## 2018 Budget

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$568,196, which is a 6.66% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$36,718.**

**The members of the commissioners' court voting on the adoption of the 2018 budget.**

**FOR: Judge Peet, Commissioner #1-Joe Wheeley, Commissioner #2-Gary Willoughby, Commissioner #3-John Mark Baggerman, Commissioner #4-Jeff Haley.**

	<u>2016</u>	<u>2017</u>
<b>Property Tax Rate M&amp;O</b>	<b>\$0.62144</b>	<b>\$0.63726</b>
<b>Effective Tax Rate</b>	<b>\$0.64963</b>	<b>\$0.61038</b>
<b>Effective M&amp;O Tax Rate</b>	<b>\$0.64118</b>	<b>\$0.60692</b>
<b>Rollback M&amp;O Tax Rate</b>	<b>\$0.69247</b>	<b>\$0.65546</b>
<b>Debt Rate</b>	<b>\$0.00845</b>	<b>\$0.00845</b>

**The total net outstanding bond debt on January 1, 2018 will be \$425,000.**

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**GRAY COUNTY  
BUDGET CERTIFICATE**

BUDGET OF GRAY COUNTY, TEXAS. BUDGET YEAR FROM  
OCTOBER 1, 2017 TO SEPTEMBER 30, 2018.

THE STATE OF TEXAS  
COUNTY OF GRAY

We, Richard D. Peet, County Judge; Susan Winborne, County Clerk; Elaine Morris, County Auditor of Gray County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gray County, Texas, as passed and approved by the Commissioners Court of said county on the 1st day of September, 2017, as the same appears on file in the office of the County Clerk of said county.



Richard D. Peet

County Judge

Susan Winborne

County Clerk

Elaine Morris

County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 3rd day of October, 2017.



Sandra Martin

Notary Public, Gray County, Texas

STATE OF TEXAS  
COUNTY OF [illegible]

BEFORE ME, the undersigned authority, on this [illegible] day of [illegible] 20[illegible], personally appeared [illegible], known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this [illegible] day of [illegible] 20[illegible].

My commission expires on [illegible] day of [illegible] 20[illegible].

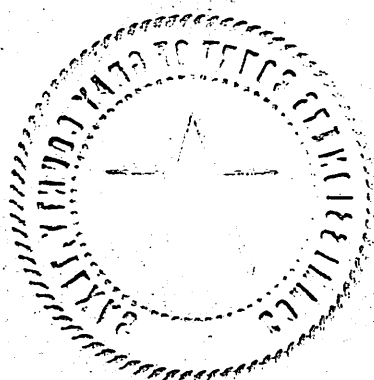
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[Name]



NOTARY PUBLIC  
[Name]  
[Address]  
[City, State, Zip]

**GRAY COUNTY  
SUMMARY OF BUDGET AS ADOPTED FOR 2018  
AND COMPARISON WITH 2014, 2015, 2016 and 2017 FIGURES**

ITEMS	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
NET CURRENT AD VALOREM TAXES	8,084,306	8,137,065	8,611,191	8,534,960	8,777,752
DELINQUENT TAXES	139,500	151,500	134,000	112,460	111,200
OTHER RECEIPTS	3,284,139	3,871,619	3,555,538	3,519,456	3,693,091
<b>TOTAL RECEIPTS</b>	<b>11,507,945</b>	<b>12,160,184</b>	<b>12,300,729</b>	<b>12,166,876</b>	<b>12,582,043</b>
BEGINNING BALANCES	3,664,726	3,840,796	4,351,856	4,279,419	5,656,774
<b>TOTAL RESOURCES</b>	<b>15,172,671</b>	<b>16,000,980</b>	<b>16,652,585</b>	<b>16,446,295</b>	<b>18,238,817</b>
TOTAL EXPENDITURES	13,779,403	13,906,578	14,315,727	14,027,317	14,562,696
ENDING BALANCES	1,393,268	2,094,402	2,336,858	2,418,978	3,676,121

**GRAY COUNTY  
RECAPITULATION OF BUDGET  
BY FUND FOR THE YEAR 2018**

ITEMS	FUND															TOTAL ALL FUNDS
	GENERAL	CC/DC RECORDS PRESERV	D CLERK ARCHIVE	CC/DC TECH	D CLERK RECORDS MGMT	ARCHIVE RECORDS MGMT	CLERK RECORDS MGMT	COUNTY RECORDS MGMT	COURT- HOUSE SECURITY	FM & LR	JP TECH	CAPITAL PROJECT	DEBT SERVICE	WDLM SPECIAL	HEALTH INS	
TOTAL RECEIPTS	9,086,647	4,220	2,560	535	1,650	35,300	28,300	8,300	10,070	1,828,514	4,015	4,900	47,382	50	1,519,600	12,582,043
BEGINNING BALANCES	3,975,115	42,180	19,953	4,539	22,651	106,029	97,310	88,982	59,541	0	2,975	826,174	62,808	21,010	327,507	5,656,774
TOTAL RESOURCES	13,061,762	46,400	22,513	5,074	24,301	141,329	125,610	97,282	69,611	1,828,514	6,990	831,074	110,190	21,060	1,847,107	18,238,817
APPROVED EXP.	9,485,040	45,000	20,236	4,465	22,000	141,248	106,000	80,000	55,000	2,190,044	6,900	758,200	108,963	20,000	1,519,600	14,562,696
INTERFUND TRANSFERS	(516,530)									361,530		155,000				0
ENDING BALANCES	3,060,192	1,400	2,277	609	2,301	81	19,610	17,282	14,611	0	90	227,874	1,227	1,060	327,507	3,676,121

**GRAY COUNTY  
TAX RATE AND COLLECTION HISTORY  
COUNTY WIDE LEVIES**

TAX YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	CURRENT COLLECTIONS	PERCENT COLLECTED
2017	1,330,394,457	0.6407	8,777,752			
2016	1,426,131,866	0.6299	8,923,932	191,550	8,732,382	97.85%
2015	1,736,931,430	0.5279	9,019,216	246,693	8,772,523	97.26%
2014	1,803,713,532	0.4793	8,568,852	275,160	8,293,692	96.79%
2013	1,755,898,036	0.4894	8,530,753	231,962	8,298,791	97.26%
2012	1,598,318,491	0.4973	7,903,803	229,457	7,674,346	97.09%
2011	1,419,141,850	0.5296	7,507,955	198,352	7,309,603	97.36%
2010	1,514,263,969	0.4871	7,372,473	175,465	7,197,008	97.62%
2009	1,555,477,282	0.481	7,478,421	160,038	7,318,383	97.86%
2008	1,565,027,788	0.4467	6,991,449	133,387	6,858,062	98.09%



Gray County  
2018 Budget  
Department Summary

09/01/2017

Department # and Title	2012 Actual	2013 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
<b>General Fund</b>						
4 50004 - Law Library	18,350	17,796	20,471	21,909	8,000	8,000
5 51000 - County Auditor	160,804	163,567	179,702	186,062	193,833	197,293
6 51100 - Building Maint.	134,574	120,503	152,069	149,903	149,988	155,140
7 51200 - County Buildings	107,116	102,175	102,869	105,499	116,150	140,100
8 51301 - 31st District Court	47,443	47,474	41,582	51,695	58,072	59,154
9 51302 - 223rd District Court	188,331	221,428	230,693	238,506	251,852	256,008
10 51303 - Miscellaneous Court	466,425	418,930	291,931	309,012	371,615	393,875
11 51320 - Jury	16,144	4,377	7,259	15,812	19,500	18,300
12 51325 - Elections Admin		55,548	81,548	91,960	88,928	97,991
13 51330 - Emergency Mgmt	8,091	10,634	13,651	9,599	18,359	17,359
14 51500 - Highway Patrol	44,893	51,484	49,527	51,814	53,176	53,419
15 51601 - Perry Lefors Airport	102,585	42,784	55,604	54,786	62,351	75,151
16 51602 - McLean Airport	971	741	512	20,264	2,700	2,700
51900 - Veterans' Service	46,604	48,319	13,335	0	0	0
17 52000 - Extension Service	109,090	118,306	96,359	109,416	122,045	126,276
18 52100 - WDL Museum	118,393	108,026	132,275	142,629	140,365	143,379
19 52200 - General Misc.	1,335,236	1,211,769	1,181,340	1,276,916	1,388,098	1,443,415
21 53000 - Tax Assessor/Coll	535,666	536,456	584,835	616,863	673,553	597,982
22 53100 - District Clerk	297,223	301,306	304,809	321,985	341,900	350,621
23 53200 - County Clerk	267,523	272,696	303,316	312,192	337,460	355,765
24 53300 - Sheriff Administration	1,184,471	1,187,504	1,328,114	1,417,506	1,449,923	1,589,963
26 53301 - Sheriff Jail	1,528,994	1,502,906	1,593,513	1,989,950	1,818,304	1,863,513
27 53400 - County Judge	147,667	152,384	164,019	180,097	185,271	189,555
28 53500 - County Attorney	139,646	140,823	155,981	160,435	162,800	165,776
30 53600 - County Treasurer	122,561	125,105	140,405	145,413	152,117	155,201
31 53700 - District Attorney	282,901	245,729	325,382	348,744	358,507	366,389
32 53801 - Justice of the Peace #1	99,196	101,639	110,821	114,611	121,266	125,330
33 53802 - Justice of the Peace #2	104,843	109,907	118,636	115,726	121,524	126,167
34 53804 - Justice of the Peace #4	66,462	69,460	73,613	75,252	73,734	75,276
36 53901 - Constable #1	0	36,838	49,097	83,522	58,828	65,550
37 53902 - Constable #2	46,170	51,597	60,050	59,514	62,244	69,686
38 54100 - State Indigent Health	137,896	80,833	87,966	67,377	210,706	200,706
<b>Total General Fund</b>	<b>7,866,270</b>	<b>7,659,044</b>	<b>8,051,284</b>	<b>8,844,967</b>	<b>9,173,169</b>	<b>9,485,040</b>
40 #5 CC/DC Rec Preservation			0	0	20,000	45,000
42 #6 DC Archive Fund			0	0	19,000	20,236
44 #7 CC/DC Technology Fund			0	0	4,000	5,000
46 #8 Rec Mgmt Dist Clerk	2,405	1,631	0	0	22,000	22,000
48 #9 Archive Records Mgmt	59,311	9,446	2,560	54,893	154,000	141,248
50 #10 Clerk Records Mgmt	14,820	21,378	15,244	16,513	103,500	106,000
52 #11 County Records Mgmt	17,897	36,677	0	60	80,000	80,000
56 #12 Courthouse Security	2,430	4,222	35,430	66,603	97,500	55,000
<b>ROAD &amp; BRIDGE</b>						
59 50002 - FM & LR General	1,845	1,671	1,063	1,562	3,000	18,554
60 50100 - R & B #1	388,528	387,018	442,491	407,825	434,078	441,149
61 50200 - R & B #2	612,008	682,153	875,690	799,248	655,460	661,013
62 50300 - R & B #3	399,916	392,714	633,740	479,639	506,580	527,093
63 50400 - R & B #4	333,162	337,506	657,267	467,877	446,977	542,235
<b>Total FM &amp; LR Fund</b>	<b>1,735,459</b>	<b>1,801,062</b>	<b>2,610,251</b>	<b>2,156,151</b>	<b>2,046,095</b>	<b>2,190,044</b>
65 #38 - Technology Fund	9,980	7,543	8,230	10,040	10,700	6,900
68 #50 - Capital Projects	369,477	739,220	169,020	21,021	675,000	758,200
71 #52 - Debt Service	120,529	110,435	110,953	108,683	111,353	108,963
73 #94 - WDLM Special	0	0	0	0	11,000	20,000
75 #99 - Health Insurance	1,852,864	1,731,901	1,672,197	1,714,312	1,500,000	1,519,600
<b>Total Gray Co Expenditures</b>	<b>\$12,051,440</b>	<b>\$12,122,559</b>	<b>\$12,675,169</b>	<b>\$12,993,243</b>	<b>\$14,027,317</b>	<b>\$14,563,231</b>

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
01 -41101	CURRENT AD VALOREM TAXES	7,766,866.00CR
Current Year	Regular Ad Valorem - \$7,379,953	
	>65 Freeze - \$386,913	
01 -41102	RENDITION PENALTY	10,000.00CR
01 -41104	DELINQUENT AD VALOREM TAXES	100,000.00CR
01 -41105	PAYMENT IN LIEU OF TAXES	214,083.00CR
Current Year	SALT FORK \$93,333	
	GRANDVIEW \$120,750	
01 -42140	BINGO PERMIT	550.00CR
01 -42221	STATE LIQUOR FEES	6,500.00CR
01 -43309	MCLEAN AIRPORT LAND RENT	0.00
01 -43310	ANNEX OFFICE RENT	26,275.00CR
01 -43311	RENT - PAVILION & AG BARN	0.00
01 -43312	RENT - ANNEX MEETING ROOM	0.00
01 -43313	RENT - WDLM MEETING ROOM	0.00
01 -43314	RENT - AIRPORT HANGAR & PROP	20,000.00CR
01 -43315	OIL & GAS ROYALTIES	0.00
01 -44304	JAIL PAY PHONE COMMISSION	3,000.00CR
01 -44400	COMMISSION-ST COURT COSTS	24,000.00CR
01 -44503	ELECTION REVENUE	0.00
01 -44504	ELECTION RENTAL REVENUE	0.00
01 -45201	FINES & FORFEITURES	160,000.00CR
01 -45202	STENO FEES	3,000.00CR
01 -45204	LIBRARY FEES COLLECTED	7,000.00CR
01 -45206	TRIAL FEES COLLECTED	0.00
01 -45207	JUDICIAL EDUC FEES COLLECTED	750.00CR
01 -45210	CHILD SAFETY COURT COST	280.00CR
01 -45211	HOT CHECK FILING FEES	0.00
01 -45212	VITAL STATISTICS PRESERVATION	1,200.00CR
01 -45213	ADULT SEAT BELT FINES	0.00
01 -45325	FISCAL SERVICES FEE - AUDITOR	900.00CR
01 -45501	TAX A/C - FEES OF OFFICE	83,000.00CR
01 -45502	DISTRICT CLERK -FEES OF OFFICE	42,000.00CR
01 -45503	COUNTY CLERK - FEES OF OFFICE	105,000.00CR
01 -45504	SHERIFF - FEES OF OFFICE	65,000.00CR
01 -45505	COUNTY JUDGE -FEES OF OFFICE	200.00CR
01 -45506	COUNTY ATTY - FEES OF OFFICE	5,500.00CR
01 -45507	D.A. - FEES OF OFFICE	0.00
01 -45508	JP #1 - FEES OF OFFICE	4,200.00CR
01 -45509	JP #2 - FEES OF OFFICE	10,000.00CR
01 -45510	JP #4 - FEES OF OFFICE	550.00CR
01 -45511	CONST #1 - FEES OF OFFICE	7,000.00CR
01 -45512	CONST #2 - FEES OF OFFICE	6,000.00CR
01 -45514	CONST #4 - FEES OF OFFICE	0.00
01 -45602	CONTRACT TAX COLLECTION FEES	45,000.00CR
01 -46201	COURT INITIATED GUARDIANSHIP	1,250.00CR
01 -46202	INDIGENT DEFENSE-HB1267	100.00CR

PAGE TOTAL: 8,719,204.00CR

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
01 -46203	JURY FEES COLLECTED	500.00CR
01 -46204	STATE JURY REIMBURSEMENT	0.00
01 -46515	WRITE-IN CANDIDATE FILING FEES	0.00
01 -46601	FAX & PRINTER FEES - TAX A/C	0.00
01 -46706	CITY OF PAMPA - JAIL CONTRACT	75,000.00CR
01 -46711	US TREAS/FMT FEDERAL LANDS	0.00
01 -46712	REPORTING REWARD - INMATE	1,000.00CR
01 -46713	JUVENILE DELINQUENT PREVENTION	0.00
01 -46903	SALE OF VOTERS LIST/MISC FEES	0.00
01 -46909	SALE OF USED ASSETS	0.00
01 -46911	STATE TOBACCO SETTLEMENT	5,500.00CR
01 -46995	VOTER REGISTRAR CHAP 19 FNDS	0.00
01 -46997	INDIGENT DEFENSE GRANT REV	20,000.00CR
01 -46998	MISCELLANEOUS GRANT INCCME	0.00
01 -46999	MISCELLANEOUS REVENUE	5,000.00CR
01 -47300	INTEREST-ICS-HAPPY ST. BANK	20,000.00CR
01 -47301	DEPOSITORY INTEREST	0.00
01 -47302	TEXPOOL INTEREST	0.00
01 -47303	TOBACCO TEXPOOL INTEREST	0.00
01 -47305	FICA INVESTMENTS-INTEREST	4,000.00CR
01 -48601	JUDICIARY SUPPLEMENT-EXCESS	0.00
01 -48602	DA SUPPLEMENT	4,200.00CR
01 -48603	STATE SUPPLEMENT - CO. JUDGE	25,000.00CR
01 -48604	STATE SALARY SUPPL - CO. ATTY	23,333.00CR
01 -48605	ATTY GEN CHILD SUPPORT REIMB	0.00
01 -48610	PAUPER BURIAL REIMBURSEMENT	0.00
01 -48611	SIHC REIMBURSEMENTS	0.00
01 -48700	MISC SO XPORT REIMBURSEMENT	0.00
01 -48701	STATE COMPTROLLER - D.A.	960.00CR
Permanent	ASSISTANT DA LONGEVITY	
01 -48702	STATE REIMB - PRISONER XPORT	10,000.00CR
01 -48703	INMATE REIMB. - ST, CO, INDIV	0.00
01 -48704	PROBATIONER REIMB - TRAVEL	0.00
01 -48705	LEOSE ALLOCATION	2,800.00CR
01 -48706	INMATE MEDICAL REIMBURSEMENT	1,800.00CR
01 -48707	JAILER MEALS-SHERIFF	850.00CR
01 -48709	DA-4-COUNTY APPROPRIATION	140,000.00CR
01 -48720	JOINT EA REIMBURSEMENT	0.00
01 -48900	REFUNDS AND REIMBURSEMENTS	0.00
01 -48902	CAPITAL LEASE PROCEEDS	0.00
01 -48909	INSURANCE CLAIM RECEIPTS	0.00
01 -48910	INSURANCE REFUNDS	27,500.00CR
	PAGE TOTAL:	367,443.00CR
	TOTAL:	9,086,647.00CR
	TOTAL REVENUES:	9,086,647.00CR

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#           ===== ACCOUNT NAME =====           ANNUAL BUDGET

DEPT NO: 0000       OTHER SOURCES & USES

01 -50000	TRANSFERS OUT	516,530.00
Permanent	ANNUAL TRANSFER OF \$150,000 TO CAPITAL PROJECTS FUND.	
Current Year	REDUCE FOR \$25,000 WDLM GRANT MATCH. INCREASE \$30,000 FOR AIRPORT PROJECT IN CAPITAL PROJECT FUND.	
	Capital Projects -	\$155,000
	Road & Bridge -	\$361,530

PAGE TOTAL:           516,530.00

DEPT TOTAL:           516,530.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0004	LAW LIBRARY	
01 -50004-5410	LAW LIBRARY EXPENSES	8,000.00
	PAGE TOTAL:	8,000.00
	DEPT TOTAL:	8,000.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1000	AUDITOR	
01 -51000-1101	SALARIES-OFFICIALS	72,856.00
01 -51000-1102	SALARIES-EMPLOYEES	56,186.00
01 -51000-1103	LONGEVITY	2,545.00
01 -51000-1109	GROUP INSURANCE	22,800.00
01 -51000-1112	FICA	10,067.00
01 -51000-1113	RETIREMENT	13,159.00
01 -51000-1201	TAXABLE BENEFITS	0.00
01 -51000-5202	EQUIP REPAIRS/RENTAL	0.00
01 -51000-5501	TELEPHONE/PAGER	15.00
01 -51000-5502	POSTAGE/BOX RENT	165.00
01 -51000-5504	COMPUTER EXPENSE	12,200.00
01 -51000-5505	OFFICE SUPPLIES	2,400.00
01 -51000-5601	BOND PREMIUMS	100.00
01 -51000-5701	CONFERENCE/TRAINING	2,750.00
01 -51000-5706	DUES	300.00
01 -51000-5801	CONF/TRAINING-STAFF	1,750.00
01 -51000-7101	CAPITAL PURCHASES	0.00
01 -51000-7306	CAPITAL DEBT RETIREMENT	0.00

PAGE TOTAL: 197,293.00

DEPT TOTAL: 197,293.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1100	BUILDING MAINTENANCE	
01 -51100-1101	SALARIES-OFFICIALS	0.00
01 -51100-1102	SALARIES-EMPLOYEES	66,916.00
01 -51100-1103	LONGEVITY	0.00
01 -51100-1104	OVERTIME	0.00
01 -51100-1105	PART-TIME	12,080.00
01 -51100-1109	GROUP INSURANCE	22,800.00
01 -51100-1112	FICA	6,044.00
01 -51100-1113	RETIREMENT	7,900.00
01 -51100-1201	TAXABLE BENEFITS	0.00
01 -51100-5202	EQUIPMENT REPAIR,RENTAL	6,000.00
01 -51100-5206	CTHSE BUILDING EXPENSE	23,000.00
01 -51100-5207	JANITORIAL SUPPLIES	7,500.00
01 -51100-5208	JANITORIAL SERVICE	0.00
01 -51100-5209	GROUNDS EXPENSE	2,500.00
01 -51100-5302	VEHICLE FUEL	0.00
01 -51100-5304	VEHICLE MAINTENANCE	0.00
01 -51100-5501	TELEPHONE/FAX	0.00
01 -51100-5701	CONFERENCE & TRAINING	200.00
01 -51100-5703	MILEAGE	200.00
01 -51100-7101	CAPITAL PURCHASES	0.00
01 -51100-7301	VEHICLE PURCHASES	0.00
01 -51100-7306	CAPITAL DEBT RETIREMENT	0.00
	PAGE TOTAL:	155,140.00
	DEPT TOTAL:	155,140.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1200	COUNTY BUILDINGS	
01 -51200-5106	BANK OF AMERICA BLDG EXPENSE	0.00
01 -51200-5114	BANK OF AMERICA BLDG UTILITIES	1,500.00
01 -51200-5206	BULL BARN BUILDING EXPENSE	3,500.00
01 -51200-5214	BULL BARN UTILITIES	6,250.00
01 -51200-5406	ANNEX-BUILDING EXPENSE	4,000.00
01 -51200-5414	ANNEX-UTILITIES	11,000.00
01 -51200-5514	COURTHOUSE UTILITIES	60,000.00
01 -51200-5706	LOVETT BLDG EXPENSE	6,000.00
01 -51200-5714	LOVETT BLDG-UTILITIES	13,000.00
01 -51200-5715	SPS BLDG EXPENSE	0.00
01 -51200-5716	SPS BUILDING UTILITIES	0.00
01 -51200-5806	HELIPORT BUILDING EXPENSE	9,250.00
Permanent	\$4,250 included in 2017-2018 budget for B&G work for generator connection.	
01 -51200-5814	HELIPORT UTILITIES	0.00
01 -51200-5914	RECORDS MGMT - UTILITIES	600.00
01 -51200-5915	RECORDS MGMTNT BLDG EXPENSE	0.00
01 -51200-5916	WDLM - BLDG EXPENSE	25,000.00
Permanent	2017-2018: In anticipation of grant match, budgeted \$25,000 for building improvements.	
01 -51200-7101	CAPITAL PURCHASES	0.00
01 -51200-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	140,100.00
	DEPT TOTAL:	140,100.00



BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1301	31ST DISTRICT COURT	
01 -51301-1101	SALARIES-OFFICIALS	2,442.00
01 -51301-1102	SALARIES-EMPLOYEES	34,850.00
01 -51301-1103	LONGEVITY	314.00
01 -51301-1109	GROUP INSURANCE	6,840.00
01 -51301-1112	FICA	2,877.00
01 -51301-1113	RETIREMENT	3,761.00
01 -51301-5107	CONTRACT COURT REPORTER	1,000.00
01 -51301-5202	EQUIP REPAIRS/RENTAL	725.00
01 -51301-5401	JUROR QUESTIONNAIRES	75.00
01 -51301-5402	STATEMENT OF FACTS	0.00
01 -51301-5501	TELEPHONE/PAGER	1,100.00
01 -51301-5502	POSTAGE/BOX RENT	275.00
01 -51301-5504	COMPUTER EXPENSE	1,750.00
01 -51301-5505	OFFICE SUPPLIES	1,400.00
01 -51301-5609	JUDICIAL INSURANCE	195.00
01 -51301-5701	CONFERENCE/TRAINING	500.00
01 -51301-5702	TRAVEL EXPENSE	750.00
01 -51301-5706	DUES	300.00
01 -51301-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	59,154.00
	DEPT TOTAL:	59,154.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1302	223RD DISTRICT COURT	
01 -51302-1101	SALARIES-OFFICIALS	3,600.00
01 -51302-1102	SALARIES-EMPLOYEES	159,622.00
01 -51302-1103	LONGEVITY	1,315.00
01 -51302-1104	DISTRICT JUDGE COUNTY SUPPL	4,445.00
Permanent	2005 BUDGET HEARINGS - CC AGREED TO SUPPLEMENT 223rd DISTRICT JUDGE.	
01 -51302-1105	PART-TIME/TEMPORARY EMP	0.00
01 -51302-1109	GROUP INSURANCE	34,200.00
01 -51302-1112	FICA	12,927.00
01 -51302-1113	RETIREMENT	16,899.00
01 -51302-5107	CONTRACT COURT REPORTER	1,000.00
01 -51302-5108	CONTRACT LABOR	100.00
01 -51302-5201	JUROR QUESTIONNAIRES	100.00
01 -51302-5202	EQUIP REPAIRS/RENTAL	500.00
01 -51302-5501	TELEPHONE/PAGER	100.00
01 -51302-5502	POSTAGE/BOX RENT	200.00
01 -51302-5504	COMPUTER EXPENSE	10,000.00
01 -51302-5505	OFFICE SUPPLIES	2,000.00
01 -51302-5506	JUDGE'S LAW LIBRARY	2,500.00
01 -51302-5609	JUDICIAL INSURANCE	1,500.00
01 -51302-5701	CONFERENCE/TRAINING	1,000.00
01 -51302-5706	DUES	500.00
01 -51302-5801	CONF/TRAINING-STAFF	3,500.00
01 -51302-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	256,008.00
	DEPT TOTAL:	256,008.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1303	COURT EXPENSES	
01 -51303-1106	31ST DIST CT-VISITING JUDGE	0.00
01 -51303-1107	223RD DIST CT-VISITING JUDGE	0.00
01 -51303-1108	COUNTY CT-VISITING JUDGE	1,500.00
01 -51303-1112	FICA-VISITING JUDGES	115.00
01 -51303-5400	OTHER LITIGATION EXPENSE	7,500.00
01 -51303-5401	31ST STATEMENT OF FACTS	7,000.00
01 -51303-5402	223RD STATEMENTS OF FACT	5,000.00
01 -51303-5403	CPS STATEMENT OF FACTS	2,000.00
01 -51303-5404	CPS CONTRACT COURT REPORTER	6,000.00
01 -51303-5406	CHANGE OF VENUE-DIST CT	0.00
01 -51303-5407	CO COURT DISMISSED ATTY FEES	13,000.00
01 -51303-5408	MENTAL COMMITMENT FEES	17,500.00
01 -51303-5409	SEXUAL ASSAULT EXAM EXPENSE	500.00
01 -51303-5410	UNINDICTED ATTY FEES	10,000.00
01 -51303-5411	CO COURT ATTY FEES	21,000.00
01 -51303-5412	31ST-ATTY FEES	95,000.00
01 -51303-5413	223RD-ATTY FEES	95,000.00
01 -51303-5414	CPS ATTORNEY FEES	75,000.00
01 -51303-5415	JP#1-ATTY FEES	0.00
01 -51303-5416	JP#2-ATTY FEES	0.00
01 -51303-5417	CAPITAL MURDER TRIAL EXPENSE	20,660.00
01 -51303-5420	31ST-WITNESS EXPENSE	500.00
01 -51303-5421	CO COURT WITNESS EXPENSE	200.00
01 -51303-5422	223RD-WITNESS EXPENSE	3,500.00
01 -51303-5423	CT ORDERED DEFENSE EXPENSES	0.00
01 -51303-5431	COUNTY COURT EXPENSE	3,000.00
01 -51303-5432	31ST-COURT EXPENSE	3,100.00
01 -51303-5433	223RD-COURT EXPENSE	3,900.00
01 -51303-5434	JP COURT EXPENSE	0.00
01 -51303-5437	CPS-COURT EXPENSE	500.00
01 -51303-5706	DUES FOR DIST COURTS	2,400.00
	PAGE TOTAL:	393,875.00
	DEPT TOTAL:	393,875.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1320	JURY	
01 -51320-5412	31ST-GRAND JURY	2,000.00
01 -51320-5413	223RD-GRAND JURY	2,500.00
01 -51320-5414	31ST-PETIT JURY	5,000.00
01 -51320-5415	223RD-PETIT JURY	5,000.00
01 -51320-5416	COUNTY COURT-PETIT JURY	1,200.00
01 -51320-5417	JP#1-PETIT JURY	200.00
01 -51320-5418	JP#2-PETIT JURY	300.00
01 -51320-5419	JP#4-PETIT JURY	100.00
01 -51320-5420	JURY SUMMONS/QUESTIONNAIRES	2,000.00
	PAGE TOTAL:	18,300.00
	DEPT TOTAL:	18,300.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1325	ELECTIONS ADMINISTRATOR	
01 -51325-1101	SALARIES-OFFICIALS	35,681.00
01 -51325-1105	PART-TIME/TEMPORARY EMP	7,000.00
01 -51325-1109	GROUP INSURANCE	11,400.00
01 -51325-1112	FICA	3,266.00
01 -51325-1113	RETIREMENT	3,569.00
01 -51325-5202	EQUIP REPAIRS/RENTAL	2,850.00
01 -51325-5501	TELEPHONE/PAGER	100.00
01 -51325-5502	POSTAGE/BOX RENT	6,200.00
01 -51325-5504	COMPUTER EXPENSE	13,900.00
01 -51325-5505	OFFICE SUPPLIES	2,000.00
01 -51325-5601	BOND PREMIUMS	150.00
01 -51325-5701	CONFERENCE/TRAINING	1,650.00
01 -51325-5703	MILEAGE	125.00
01 -51325-5706	DUES	200.00
01 -51325-5708	ADMIN FEE EXPENSE	9,000.00
Permanent	TO BUDGET 10% ADMIN COLLECTIONS HELD FOR EXCLUSIVE USE BY EA.	
01 -51325-5999	EQUIPMENT REPLACEMENT/REPAIR	900.00
	PAGE TOTAL:	97,991.00
	DEPT TOTAL:	97,991.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1330	EMERGENCY MANAGEMENT	
01 -51330-1102	SALARIES - EMPLOYEES	6,000.00
01 -51330-1112	FICA	459.00
01 -51330-1113	RETIREMENT	600.00
01 -51330-5202	EQUIP REPAIRS/SUPPLIES	3,000.00
01 -51330-5216	RADIO EXPENSE	2,000.00
01 -51330-5501	TELEPHONE/CELL PHONE EXP	200.00
01 -51330-5504	COMPUTER EXPENSE	2,500.00
01 -51330-5505	OFFICE SUPPLIES	100.00
01 -51330-5701	CONFERENCE & TRAINING	1,500.00
01 -51330-5703	MILEAGE EXPENSE	1,000.00
	PAGE TOTAL:	17,359.00
	DEPT TOTAL:	17,359.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1500	HIWAY PATROL	
01 -51500-1102	SALARIES-EMPLOYEES	32,009.00
01 -51500-1103	LONGEVITY	1,155.00
01 -51500-1109	GROUP INSURANCE	11,400.00
01 -51500-1112	FICA	2,538.00
01 -51500-1113	RETIREMENT	3,317.00
01 -51500-5202	EQUIP REPAIRS/RENTAL	0.00
01 -51500-5215	RENT-MCLEAN	300.00
Current Year	TO COMPLETE LEASE AT NBC MCLEAN.	
01 -51500-5501	TELEPHONE/PAGER	0.00
01 -51500-5505	OFFICE SUPPLIES	1,900.00
01 -51500-5614	DPS WEIGH STATION EXPENSES	800.00
01 -51500-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	53,419.00
	DEPT TOTAL:	53,419.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1601	PL AIRPORT	
01 -51601-1105	PART-TIME/TEMPORARY EMP	8,500.00
01 -51601-1112	FICA	651.00
01 -51601-1201	TAXABLE BENEFITS	0.00
01 -51601-5107	CONTRACT LABOR	6,500.00
01 -51601-5202	EQUIP REPAIRS/RENTAL	5,000.00
01 -51601-5206	BUILDING EXPENSE	2,000.00
01 -51601-5207	AIRPORT FIELD EXPENSE	15,000.00
01 -51601-5208	WATER WELL EXPENSE	2,500.00
01 -51601-5214	UTILITIES	12,000.00
01 -51601-5216	RADIO EXPENSE	7,000.00
01 -51601-5302	FUEL	1,500.00
01 -51601-5304	WEED KILLER & INSECTICIDE	3,500.00
01 -51601-5306	HARDWARE, SIGNS & GATE EXP	500.00
01 -51601-5501	TELEPHONE/PAGER	500.00
01 -51601-5604	AIRPORT INSURANCE	5,000.00
01 -51601-5605	CONSTRUCTION EXPENSE	0.00
01 -51601-6101	NON-CAPITAL ASSET PURCHASE	0.00
01 -51601-7101	CAPITAL PURCHASES	5,000.00
Current Year	Budgeted for mower purchase that will require Commissioners' Court approval before purchase	
01 -51601-7302	HEAVY EQUIPMENT	0.00
	PAGE TOTAL:	75,151.00
	DEPT TOTAL:	75,151.00



BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1602	MCLEAN AIRPORT	
01 -51602-5208	AIRPORT FIELD EXPENSE	500.00
01 -51602-5214	MCLEAN AIRPORT UTILITIES	1,200.00
01 -51602-5304	WEED KILLER & INSECTICIDE	1,000.00
01 -51602-7101	CAPITAL PURCHASES	0.00
01 -51602-7302	HEAVY EQUIPMENT	0.00
	PAGE TOTAL:	2,700.00
	DEPT TOTAL:	2,700.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 2000	EXTENSION SERVICE	
01 -52000-1101	SALARIES-OFFICIALS	25,441.00
01 -52000-1102	SALARIES-EMPLOYEES	33,681.00
Current Year	MICHAEL AND JOAN HAVE REQUESTED THAT SARA'S SALARY BE RAISED TO \$32,481 (THE PRIOR RATE FOR THAT POSITION).	
01 -52000-1103	LONGEVITY	1,140.00
01 -52000-1105	PART-TIME/TEMPORARY EMP	0.00
01 -52000-1108	TRAVEL	22,701.00
01 -52000-1109	GROUP INSURANCE	11,400.00
01 -52000-1112	FICA	6,347.00
01 -52000-1113	RETIREMENT	3,369.00
01 -52000-1201	TAXABLE BENEFITS	0.00
01 -52000-5202	EQUIP REPAIRS/RENTAL	150.00
01 -52000-5501	TELEPHONE/PAGER	200.00
01 -52000-5502	POSTAGE/BOX RENT	315.00
01 -52000-5503	COPY MACHINE EXPENSE	5,500.00
01 -52000-5504	COMPUTER EXPENSE	2,652.00
01 -52000-5505	OFFICE SUPPLIES	1,700.00
01 -52000-5706	DUES	580.00
01 -52000-5707	ACTIVITIES & TRAVEL	10,000.00
Permanent	HOTELS, MEALS, MILEAGE, EVENTS	
01 -52000-5708	DEMONSTRATION EXPENSE	600.00
01 -52000-5709	EDUCATION PROGRAM EXPENSE	500.00
01 -52000-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 126,276.00

DEPT TOTAL: 126,276.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 2100	WHITE DEER LAND MUSEUM	
01 -52100-1101	SALARIES-OFFICIALS	35,288.00
01 -52100-1102	SALARIES-EMPLOYEES	29,557.00
01 -52100-1103	LONGEVITY	415.00
01 -52100-1105	PART-TIME/TEMPORARY EMP	0.00
01 -52100-1109	GROUP INSURANCE	22,800.00
01 -52100-1112	FICA	4,993.00
01 -52100-1113	RETIREMENT	6,526.00
01 -52100-5107	CONTRACT LABOR	0.00
01 -52100-5202	EQUIP REPAIRS/RENTAL	460.00
01 -52100-5206	BUILDING EXPENSE	6,472.00
01 -52100-5207	JANITORIAL SUPPLIES	250.00
01 -52100-5208	JANITORIAL SERVICES	460.00
01 -52100-5209	GROUNDS EXPENSE	1,104.00
01 -52100-5210	SECURITY & ELEVATOR MAINTENANC	2,760.00
01 -52100-5214	UTILITIES	19,000.00
01 -52100-5501	TELEPHONE	46.00
01 -52100-5502	POSTAGE/BOX RENT	276.00
01 -52100-5504	COMPUTER EXPENSE	3,128.00
01 -52100-5505	OFFICE SUPPLIES	1,564.00
01 -52100-5701	CONFERENCE/TRAINING	3,680.00
01 -52100-5706	DUES/PUBLICATIONS/ADVERTISING	2,760.00
01 -52100-5710	SHOWCASE & EXHIBITS	1,840.00
01 -52100-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	143,379.00
	DEPT TOTAL:	143,379.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 2200	GENERAL MISC.	
01 -52200-1105	ELECTIONS WORKERS-FICA W/H	10,000.00
01 -52200-1108	ELECTION WORKERS TRAVEL	200.00
01 -52200-1109	GROUP INSURANCE	0.00
01 -52200-1112	FICA	765.00
01 -52200-1113	RETIREMENT	0.00
01 -52200-5101	JUVENILE PROB.-LOCAL MATCH	275,000.00
01 -52200-5103	COURTHOUSE RESTORATION	0.00
01 -52200-5110	WORKERS COMPENSATION	80,000.00
01 -52200-5111	UNEMPLOYMENT INSURANCE	15,000.00
01 -52200-5112	BANK SERVICE FEES	0.00
01 -52200-5115	PENALTIES AND INTEREST	0.00
01 -52200-5401	PUBLICATIONS/NOTICE TO BIDDERS	1,000.00
01 -52200-5409	LEGAL EXPENSE	20,000.00
01 -52200-5501	TELEPHONE/FAX-COURTHOUSE	22,500.00
01 -52200-5502	INTERNET SERVICE	6,500.00
01 -52200-5503	COPY MACHINE EXPENSE	0.00
01 -52200-5605	INS-GENERAL LIAB & PROPERTY	38,000.00
01 -52200-5607	INS-PUBLIC OFFICIAL & EMPLOYEE	30,000.00
01 -52200-5706	DUES (TAC, WTXJD,PRPC, ETC)	11,500.00
01 -52200-5802	STATE CHILD WELFARE BOARD	500.00
01 -52200-5803	SOIL CONSERVATION	6,000.00
	Permanent	Reduced from \$8000 to \$6000 in the 2017-2018 buget.
01 -52200-5804	AUTOPSY EXPENSE	55,000.00
01 -52200-5805	BURIAL OF INDIGENTS	10,000.00
01 -52200-5806	ELECTION EXPENSE	50,000.00
01 -52200-5807	ELECTION WORKERS-A/P ONLY	0.00
01 -52200-5808	AUDIT SERVICE	22,000.00
01 -52200-5810	CIVIL DEFENSE-COLE/WALNUT	1,000.00
01 -52200-5811	GRAY COUNTY APPRAISAL DIST	210,000.00
01 -52200-5812	MCCLELLAND CREEK WATERSHED	2,000.00
01 -52200-5818	PREDATORY ANIMAL HUNTERS	38,400.00
	Current Year	\$6,000 increase for the 2017-2018 budget.
01 -52200-5819	MENTAL HEALTH CASEWORKER	6,000.00
01 -52200-5821	AMBULANCE EXPENSE-PAMPA	140,000.00
01 -52200-5822	AMBULANCE EXPENSE-LEFORS	27,500.00
	Permanent	2013-2014 Budget change to reflect coverage for McLean area. Increased \$12,000 to allow for additional area.
01 -52200-5823	AMBULANCE EXPENSE-MCLEAN	0.00
	Permanent	2013-2014 no qualified volunteers to provide service. Budget zeroed out.
01 -52200-5828	DWI SCHOOL EXPENSES	0.00
01 -52200-5830	HIGH PLAINS FOOD BANK	800.00
01 -52200-5831	FIRE DEPARTMENT-PAMPA	120,000.00
01 -52200-5832	FIRE DEPARTMENT-LEFORS	35,000.00
01 -52200-5833	FIRE DEPARTMENT-MCLEAN	35,000.00
01 -52200-5834	FIRE DEPARTMENT-GROOM	4,000.00
01 -52200-5835	FIRE DEPARTMENT-MOBEETIE	750.00

PAGE TOTAL: 1,274,415.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
01 -52200-5836	FIRE DEPARTMENT-SKELLYTOWN	600.00
01 -52200-5837	FIRE DEPARTMENT-WHITE DEER	3,600.00
01 -52200-5838	FIRE DEPARTMENT-HOOVER	50,000.00
Permanent	2017-2018 - Court approved a 1-year increase of \$15,000.	
01 -52200-5839	FIRE DEPARTMENT-SWEETWATER	800.00
01 -52200-5840	FIRE DEPARTMENT-WHEELER VOL	0.00
01 -52200-5842	PANHANDLE COMMUNITY SERVICES	4,000.00
01 -52200-5851	PAMPA SENIOR CITIZENS INC	1,000.00
01 -52200-5852	SOUTHSIDE SR CITIZENS CNTR	2,000.00
01 -52200-5853	MCLEAN SR CITIZENS	2,000.00
01 -52200-5854	SR CITIZENS-LEFORS	2,000.00
01 -52200-5855	PAMPA MEALS ON WHEELS	1,500.00
01 -52200-5856	VETERAN'S OF FOREIGN WARS	4,500.00
01 -52200-5857	LOVETT MEMORIAL LIBRARY-PAMPA	3,000.00
Permanent	Reduced from \$5,000 to \$3,000 in the 2017-2018 budget.	
01 -52200-5858	LIBRARY-MCLEAN	3,000.00
01 -52200-5859	TRALEE CRISIS CENTER	1,000.00
01 -52200-5860	SALARY SUPP-LEFORS MARSHALL	0.00
01 -52200-5863	CONTINGENCY EXPENSE	20,000.00
01 -52200-5864	EXTRAORDINARY EVENTS	50,000.00
01 -52200-5865	I T SERVICES	20,000.00
01 -52200-5866	IT CONSULTANT	0.00
	PAGE TOTAL:	169,000.00
	DEPT TOTAL:	1,443,415.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3000	TAX ASSESSOR/COLLECTOR	
01 -53000-1101	SALARIES-OFFICIALS	51,484.00
01 -53000-1102	SALARIES-EMPLOYEES	284,006.00
Permanent	Reduced one full-time employee in 2017-2018. Reallocated some of the savings for staff increases.	
01 -53000-1103	LONGEVITY	6,440.00
01 -53000-1105	PART-TIME/TEMPORARY EMP	16,841.00
Permanent	1 Half-time employee at Mclean Office.	
Current Year	Removed one half-time employee from the tax division.	
01 -53000-1106	OVERTIME PAY	0.00
01 -53000-1109	GROUP INSURANCE	102,600.00
01 -53000-1112	FICA	27,446.00
01 -53000-1113	RETIREMENT	35,877.00
01 -53000-5202	EQUIP REPAIRS/RENTAL	8,000.00
01 -53000-5215	RENT-MCLEAN	720.00
01 -53000-5401	PUBLICATIONS	5,000.00
01 -53000-5501	TELEPHONE/PAGER	1,000.00
01 -53000-5502	POSTAGE/BOX RENT	15,000.00
01 -53000-5504	COMPUTER EXPENSE	25,500.00
01 -53000-5505	OFFICE SUPPLIES	10,000.00
01 -53000-5601	BOND PREMIUMS	138.00
Permanent	4-yr bond.	
01 -53000-5701	CONFERENCE/TRAINING	3,000.00
01 -53000-5703	MILEAGE	0.00
01 -53000-5706	DUES	430.00
01 -53000-5801	CONF/TRAINING-STAFF	3,500.00
01 -53000-5805	VOTER REGISTRAR CHAP 19 EXP	0.00
01 -53000-5998	BANK CHECKS & DEPOSIT SLIPS	1,000.00
01 -53000-5999	CASH SHORT/OVER	0.00
01 -53000-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 597,982.00

DEPT TOTAL: 597,982.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3100	DISTRICT CLERK	
01 -53100-1101	SALARIES-OFFICIALS	51,484.00
01 -53100-1102	SALARIES-EMPLOYEES	136,952.00
01 -53100-1103	LONGEVITY	2,730.00
01 -53100-1105	PART-TIME/TEMPORARY EMP	0.00
01 -53100-1108	TRAVEL	300.00
01 -53100-1109	GROUP INSURANCE	57,000.00
01 -53100-1112	FICA	14,648.00
01 -53100-1113	RETIREMENT	19,147.00
01 -53100-5202	EQUIP REPAIRS/RENTAL	5,000.00
01 -53100-5501	TELEPHONE/PAGER	250.00
01 -53100-5502	POSTAGE/BOX RENT	5,500.00
01 -53100-5504	COMPUTER EXPENSE	37,500.00
01 -53100-5505	OFFICE SUPPLIES	10,300.00
01 -53100-5601	BOND PREMIUMS	500.00
01 -53100-5609	ERRORS/OMNI INS-DIST CLERK	4,000.00
01 -53100-5701	CONFERENCE/TRAINING	4,500.00
01 -53100-5706	DUES	210.00
01 -53100-5801	CONF/TRAINING-STAFF	600.00
01 -53100-5802	CHILD SUPPORT IMPROVEMENTS	0.00
01 -53100-5999	CASH SHORT/OVER	0.00
01 -53100-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	350,621.00
	DEPT TOTAL:	350,621.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3200	COUNTY CLERK	
01 -53200-1101	SALARIES-OFFICIALS	51,484.00
01 -53200-1102	SALARIES-EMPLOYEES	103,272.00
01 -53200-1103	LONGEVITY	2,800.00
01 -53200-1104	OVERTIME PAY	0.00
01 -53200-1105	PART-TIME/TEMPORARY EMP	24,341.00
01 -53200-1108	TRAVEL	300.00
01 -53200-1109	GROUP INSURANCE	57,000.00
01 -53200-1112	FICA	13,938.00
01 -53200-1113	RETIREMENT	18,220.00
01 -53200-1201	TAXABLE BENEFITS	0.00
01 -53200-5106	SALARIES - ELECTION WORKERS	0.00
01 -53200-5202	EQUIP REPAIRS/RENTAL	5,800.00
01 -53200-5501	TELEPHONE/PAGER	285.00
01 -53200-5502	POSTAGE/BOX RENT	2,850.00
01 -53200-5504	COMPUTER EXPENSE	49,100.00
01 -53200-5505	OFFICE SUPPLIES	18,525.00
01 -53200-5506	MICROFILM EXPENSE	0.00
01 -53200-5601	BOND PREMIUMS	3,200.00
01 -53200-5701	CONFERENCE/TRAINING	3,750.00
01 -53200-5702	PROBATE-CONFERENCE & TRAINING	500.00
Permanent	1/2 OF PROBATE EDUCATION COLLECTIONS.	
01 -53200-5706	DUES	400.00
01 -53200-5999	CASH SHORT/OVER	0.00
01 -53200-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	355,765.00
	DEPT TOTAL:	355,765.00



BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3300	SHERIFF'S DEPT-ADMIN.	
01 -53300-1101	SALARIES-OFFICIALS	27,542.00
Permanent	INCLUDES MASTER CERTIFICATION PAY.	
01 -53300-1102	SALARIES-EMPLOYEES	732,337.00
Permanent	Court allowed \$25,000 raise allocated by sheriff.	
01 -53300-1103	LONGEVITY	4,105.00
01 -53300-1104	OVERTIME	18,070.00
01 -53300-1105	PART-TIME/TEMPORARY EMP	8,000.00
01 -53300-1106	HOLIDAY PAY	33,165.00
01 -53300-1107	CERTIFICATION PAY	17,200.00
Permanent	Master Peace Officer - \$150/month	
	Advanced Peace Officer - \$100/month	
	Intermediate Peace Officer - \$50/month	
01 -53300-1108	MCLEAN HARDSHIP ALLOWANCE	0.00
01 -53300-1109	GROUP INSURANCE	222,300.00
01 -53300-1112	FICA	64,292.00
01 -53300-1113	RETIREMENT	84,042.00
01 -53300-5202	EQUIP REPAIRS/RENTAL	4,600.00
01 -53300-5206	BUILDING EXPENSE	15,100.00
01 -53300-5214	UTILITIES	15,700.00
01 -53300-5215	RENT-MCLEAN	0.00
01 -53300-5216	RADIO EXPENSE	3,200.00
01 -53300-5302	VEHICLE FUEL	75,000.00
Permanent	Non-transferable funds.	
01 -53300-5304	VEHICLE MAINTENANCE	25,000.00
01 -53300-5305	VEHICLE INSURANCE	6,800.00
01 -53300-5401	PUBLICATIONS	500.00
01 -53300-5501	TELEPHONE/PAGER	3,000.00
01 -53300-5502	POSTAGE/BOX RENT	2,500.00
01 -53300-5504	COMPUTER EXPENSE	51,310.00
01 -53300-5505	OFFICE SUPPLIES	6,500.00
01 -53300-5601	BOND PREMIUMS	600.00
01 -53300-5603	EMPLOYEE RECOGNITION	0.00
01 -53300-5605	GEN LIAB & PROPERTY INS	2,500.00
01 -53300-5610	LAW ENFORCEMENT LIAB INS	12,500.00
01 -53300-5701	CONFERENCE/TRAINING	1,450.00
01 -53300-5702	TRAVEL EXPENSE	10,000.00
01 -53300-5703	MILEAGE	0.00
01 -53300-5705	UNIFORMS	7,500.00
01 -53300-5709	PHYSICALS-EMPLOYEES	750.00
01 -53300-5801	CONF/TRAINING-STAFF	7,000.00
Current Year	LEOSE revenue in 2017 \$2,973.99.	
01 -53300-5903	FINGERPRINT BUREAU	0.00
01 -53300-5904	SUPPLIES & SERVICES	10,000.00
01 -53300-5905	FINANCE/LATE PMT, ANNUAL FEE	400.00
01 -53300-5909	NARCOTICS ID EXPENSE	0.00
01 -53300-5910	AMMUNITION	4,000.00
01 -53300-5911	GRANT EXPENDITURES	0.00

PAGE TOTAL: 1,476,963.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
01 -53300-5950	K-9 AND EXTRAORDINARY EXP	19,000.00
Current Year	(2) K-9 DOGS.	
01 -53300-7100	NON-DEPRECIABLE CAP ASSETS	0.00
01 -53300-7101	CAPITAL PURCHASES	0.00
01 -53300-7301	VEHICLE PURCHASES	94,000.00
Current Year	(3) INTERCEPTOR PATROL VEHICLES. THREE VEHICLES FOR TRADE.	
01 -53300-7306	CAPITAL DEBT RETIREMENT	0.00
01 -53300-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	113,000.00
	DEPT TOTAL:	1,589,963.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3301	SHERIFF'S DEPT-JAIL	
01 -53301-1101	SALARIES-OFFICIALS	25,742.00
01 -53301-1102	SALARIES-EMPLOYEES	838,135.00
01 -53301-1103	LONGEVITY	2,475.00
01 -53301-1104	OVERTIME	17,000.00
01 -53301-1105	PART-TIME/TEMPORARY EMP	48,000.00
01 -53301-1106	HOLIDAY PAY	36,798.00
01 -53301-1109	GROUP INSURANCE	302,100.00
01 -53301-1112	FICA	74,065.00
01 -53301-1113	RETIREMENT	96,816.00
01 -53301-5202	EQUIP REPAIRS/RENTAL	5,000.00
01 -53301-5206	BUILDING EXPENSE	10,000.00
01 -53301-5214	UTILITIES	40,000.00
01 -53301-5302	VEHICLE FUEL	1,500.00
01 -53301-5304	VEHICLE MAINTENANCE	1,400.00
01 -53301-5305	AUTO LIABILITY INSURANCE	220.00
01 -53301-5502	POSTAGE/BOX RENT	500.00
01 -53301-5504	COMPUTER EXPENSE	6,810.00
01 -53301-5505	OFFICE SUPPLIES	3,500.00
01 -53301-5601	BOND PREMIUMS	213.00
01 -53301-5605	GEN LIAB & PROPERTY INS	5,100.00
01 -53301-5610	LAW ENFORCEMENT LIAB INS	12,837.00
01 -53301-5701	CONFERENCE/TRAINING	0.00
01 -53301-5705	UNIFORMS	5,000.00
01 -53301-5709	PHYSICALS-EMPLOYEES	3,500.00
01 -53301-5801	CONF/TRAINING-STAFF	3,500.00
01 -53301-5802	MAINTENANCE TRAINING	0.00
01 -53301-5901	JAIL FOOD & SUPPLIES	140,000.00
Permanent	Non-transferable funds.	
	8/08/2017 COURT APPROVED JAILERS AND DISPATCHERS TO BE PROVIDED A JAIL FACILITY MEAL, WHILE ON DUTY.	
01 -53301-5902	MEDICAL PRISONERS	121,202.00
Permanent	Non-transferable funds.	
01 -53301-5904	SUPPLIES & SERVICES	20,000.00
01 -53301-5905	FINANCE/LATE,ANNUAL FEE	50.00
01 -53301-5906	BEDDING/TOWELS	1,000.00
01 -53301-5907	COVERALL EXPENSE	1,000.00
01 -53301-5912	PRISONER OUTSIDE RM & BOARD	40,000.00
Permanent	NON-TRANSFERABLE FUNDS.	
01 -53301-5999	SHORT/OVER EXPENSE	50.00
01 -53301-7101	CAPITAL PURCHASES	0.00
01 -53301-7301	VEHICLE PURCHASE	0.00
01 -53301-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	1,863,513.00
	DEPT TOTAL:	1,863,513.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3400	COUNTY JUDGE	
01 -53400-1101	SALARIES-OFFICIALS	62,328.00
01 -53400-1102	SALARIES-EMPLOYEES	34,796.00
01 -53400-1103	LONGEVITY	2,490.00
01 -53400-1105	STATE SUPPLEMENT-CO JUDGE	25,200.00
01 -53400-1108	TRAVEL	3,600.00
01 -53400-1109	GROUP INSURANCE	22,800.00
01 -53400-1112	FICA	9,824.00
01 -53400-1113	RETIREMENT	12,842.00
01 -53400-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53400-5501	TELEPHONE/PAGER	75.00
01 -53400-5502	POSTAGE/BOX RENT	500.00
01 -53400-5504	COMPUTER EXPENSE	7,000.00
01 -53400-5505	OFFICE SUPPLIES	3,500.00
Current Year	NEW DESK AND OFFICE CHAIR.	
01 -53400-5601	BOND PREMIUMS	0.00
01 -53400-5701	CONFERENCE/TRAINING	3,000.00
01 -53400-5702	PROBATE CONFERENCE/TRAINING	200.00
Permanent	50% OF ANTICIPATED PROBATE EDUCATION COLLECTIONS.	
01 -53400-5801	CONFERENCE/TRAINING-STAFF	1,400.00
01 -53400-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 189,555.00

DEPT TOTAL: 189,555.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3500	COUNTY ATTORNEY	
01 -53500-1101	SALARIES-OFFICIALS	51,484.00
01 -53500-1102	SALARIES-EMPLOYEES	34,796.00
01 -53500-1103	LONGEVITY	925.00
01 -53500-1105	STATE SUPPLEMENT-CO ATTY	23,334.00
01 -53500-1109	GROUP INSURANCE	22,800.00
01 -53500-1112	FICA	8,457.00
01 -53500-1113	RETIREMENT	11,054.00
01 -53500-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53500-5411	O/S SERVICES-JUVENILE	401.00
01 -53500-5501	TELEPHONE/PAGER	50.00
01 -53500-5502	POSTAGE/BOX RENT	600.00
01 -53500-5504	COMPUTER EXPENSE	7,550.00
01 -53500-5505	OFFICE SUPPLIES	3,350.00
01 -53500-5601	BOND PREMIUMS	50.00
01 -53500-5701	CONFERENCE/TRAINING	500.00
01 -53500-5706	DUES	425.00
01 -53500-5999	CASH SHORT/OVER	0.00
01 -53500-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 165,776.00

DEPT TOTAL: 165,776.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#           ===== ACCOUNT NAME =====           ANNUAL BUDGET

DEPT NO: 3501           COUNTY ATTY HOT CK FEE

01 -53501-1102	SALARIES-EMPLOYEES	0.00
01 -53501-1109	GROUP INSURANCE	0.00
01 -53501-1112	FICA	0.00
01 -53501-1113	RETIREMENT	0.00
01 -53501-5504	COMPUTER EXPENSE	0.00

PAGE TOTAL:           0.00

DEPT TOTAL:           0.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3600	TREASURER	
01 -53600-1101	SALARIES-OFFICIALS	51,484.00
01 -53600-1102	SALARIES-EMPLOYEES	35,910.00
01 -53600-1103	LONGEVITY	1,650.00
01 -53600-1109	GROUP INSURANCE	22,800.00
01 -53600-1112	FICA	6,812.00
01 -53600-1113	RETIREMENT	8,905.00
01 -53600-1201	TAXABLE BENEFITS	0.00
01 -53600-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53600-5501	TELEPHONE/PAGER	40.00
01 -53600-5502	POSTAGE/BOX RENT	2,200.00
01 -53600-5504	COMPUTER EXPENSE	13,000.00
01 -53600-5505	OFFICE SUPPLIES	5,600.00
01 -53600-5601	BOND PREMIUMS	0.00
01 -53600-5701	CONFERENCE/TRAINING	4,800.00
01 -53600-5706	DUES	300.00
01 -53600-5801	CONF/TRAINING-STAFF	500.00
01 -53600-5998	BANK CHECKS & DEPOSIT SLIPS	1,200.00
Permanant	Non-transferable line item.	
01 -53600-5999	DEPOSIT ERRORS	0.00
01 -53600-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	155,201.00
	DEPT TOTAL:	155,201.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3700	DISTRICT ATTORNEY	
01 -53700-1101	SALARIES - ST SUPPL DA	3,641.00
01 -53700-1102	SALARIES-EMPLOYEES	216,072.00
01 -53700-1103	LONGEVITY	955.00
01 -53700-1105	DA AUTHORIZED SUPPLEMENT	0.00
01 -53700-1109	GROUP INSURANCE	57,000.00
01 -53700-1112	FICA	16,992.00
01 -53700-1113	RETIREMENT	22,211.00
01 -53700-1199	DA SUPP REIMB/FORFEITURE	0.00
01 -53700-1201	TAXABLE BENEFITS	1,440.00
01 -53700-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53700-5302	VEHICLE FUEL	0.00
01 -53700-5304	VEHICLE MAINTENANCE	0.00
01 -53700-5305	VEHICLE INSURANCE	0.00
01 -53700-5411	INVESTIGATION EXPENSES	750.00
01 -53700-5501	TELEPHONE/PAGER	350.00
01 -53700-5502	POSTAGE/BOX RENT	1,000.00
01 -53700-5504	COMPUTER EXPENSE	28,084.00
01 -53700-5505	OFFICE SUPPLIES	9,000.00
01 -53700-5601	BOND PREMIUMS	250.00
01 -53700-5701	CONFERENCE/TRAINING	4,644.00
01 -53700-5703	TRAVEL	3,200.00
01 -53700-5706	DUES	800.00
01 -53700-5800	SPECIAL PROSECUTOR	0.00
01 -53700-5810	APPEALS EXPENSE	0.00
01 -53700-5900	PRE-TRIAL EXPENSES	0.00
01 -53700-7301	VEHICLE PURCHASE	0.00
	PAGE TOTAL:	366,389.00
	DEPT TOTAL:	366,389.00



BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3801	JP#1	
01 -53801-1101	SALARIES-OFFICIALS	39,502.00
01 -53801-1102	SALARIES-EMPLOYEES	33,681.00
01 -53801-1103	LONGEVITY	1,285.00
01 -53801-1105	PART-TIME/TEMPORARY EMP	1,600.00
01 -53801-1109	GROUP INSURANCE	22,800.00
01 -53801-1112	FICA	5,847.00
01 -53801-1113	RETIREMENT	7,355.00
01 -53801-1201	TAXABLE BENEFITS	360.00
01 -53801-5202	EQUIP REPAIRS/RENTAL	300.00
01 -53801-5215	RENT-LEFORS	0.00
01 -53801-5216	RADIO EXPENSE	0.00
01 -53801-5501	TELEPHONE/PAGER	200.00
01 -53801-5502	POSTAGE/BOX RENT	650.00
01 -53801-5504	COMPUTER EXPENSE	4,200.00
01 -53801-5505	OFFICE SUPPLIES	3,700.00
01 -53801-5601	BOND PREMIUMS	0.00
01 -53801-5701	CONFERENCE/TRAINING	3,300.00
01 -53801-5703	MILEAGE	400.00
01 -53801-5706	DUES	150.00
01 -53801-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 125,330.00

DEPT TOTAL: 125,330.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3802	JP#2	
01 -53802-1101	SALARIES-OFFICIALS	39,502.00
01 -53802-1102	SALARIES-EMPLOYEES	33,681.00
01 -53802-1103	LONGEVITY	0.00
01 -53802-1105	PART-TIME/TEMPORARY EMP	2,000.00
01 -53802-1109	GROUP INSURANCE	22,800.00
01 -53802-1112	FICA	5,779.00
01 -53802-1113	RETIREMENT	7,355.00
01 -53802-1201	TAXABLE BENEFITS	360.00
01 -53802-5202	EQUIP REPAIRS/RENTAL	750.00
01 -53802-5501	TELEPHONE/PAGER	750.00
01 -53802-5502	POSTAGE/BOX RENT	800.00
01 -53802-5504	COMPUTER EXPENSE	6,300.00
01 -53802-5505	OFFICE SUPPLIES	3,000.00
01 -53802-5601	BOND PREMIUMS	100.00
01 -53802-5701	CONFERENCE/TRAINING	1,740.00
01 -53802-5703	MILEAGE	1,150.00
01 -53802-5706	DUES	100.00
01 -53802-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	126,167.00
	DEPT TOTAL:	126,167.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3804	JP#4	
01 -53804-1101	SALARIES-OFFICIALS	39,502.00
01 -53804-1103	LONGEVITY	1,365.00
01 -53804-1105	PART-TIME/TEMPORARY EMP	0.00
01 -53804-1109	GROUP INSURANCE	11,400.00
01 -53804-1112	FICA	3,127.00
01 -53804-1113	RETIREMENT	4,087.00
01 -53804-1201	TAXABLE BENEFITS	0.00
01 -53804-5202	EQUIP REPAIRS/RENTAL	3,000.00
01 -53804-5206	BUILDING EXPENSE	0.00
01 -53804-5207	JANITORIAL SERVICE	0.00
01 -53804-5214	UTILITIES	2,500.00
01 -53804-5215	RENT-MCLEAN	720.00
01 -53804-5501	TELEPHONE/PAGER	800.00
01 -53804-5502	POSTAGE/BOX RENT	600.00
01 -53804-5504	COMPUTER EXPENSE	3,000.00
01 -53804-5505	OFFICE SUPPLIES	1,675.00
01 -53804-5601	BOND PREMIUMS	50.00
01 -53804-5701	CONFERENCE/TRAINING	1,550.00
01 -53804-5703	MILEAGE	1,800.00
01 -53804-5706	DUES	100.00
01 -53804-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	75,276.00
	DEPT TOTAL:	75,276.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -53900-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3901	CONSTABLE #1	
01 -53901-1101	SALARIES-OFFICIALS	34,062.00
Current Year	JASON REQUESTED A \$1,200 ANNUAL RAISE.	
01 -53901-1103	LONGEVITY	0.00
01 -53901-1109	GROUP INSURANCE	11,400.00
01 -53901-1112	FICA	2,606.00
01 -53901-1113	RETIREMENT	3,407.00
01 -53901-1201	TAXABLE BENEFITS	0.00
01 -53901-5202	EQUIPMENT/REPAIR/RENTAL	0.00
01 -53901-5216	RADIO/LIGHT EXPENSE	500.00
01 -53901-5302	FUEL	3,000.00
01 -53901-5304	VEHICLE MAINTENANCE	575.00
01 -53901-5305	VEHICLE INSURANCE	400.00
01 -53901-5501	TELEPHONE/PAGER	0.00
01 -53901-5502	POSTAGE/BOX RENT	200.00
01 -53901-5504	COMPUTER EXPENSE	1,200.00
01 -53901-5505	OFFICE SUPPLIES	500.00
01 -53901-5601	BOND PREMIUMS	0.00
Permanent	4-YR BOND EFFECTIVE 1/1/2017.	
01 -53901-5701	CONFERENCE/TRAINING	1,200.00
Current Year	LEOSE FUND FOR CONSTABLE #1 \$2,575.07 BALANCE. \$1972.09 PRIOR TO 1/1/2017.	
01 -53901-5703	MILEAGE	0.00
01 -53901-5705	UNIFORMS	500.00
01 -53901-7101	CAPITAL PURCHASES	6,000.00
Current Year	DIGITAL ALLY IN-CAR CAMERA SYSTEM.	
01 -53901-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	65,550.00
	DEPT TOTAL:	65,550.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3902	CONSTABLE #2	
01 -53902-1101	SALARIES-OFFICIALS	34,062.00
01 -53902-1103	LONGEVITY	605.00
01 -53902-1109	GROUP INSURANCE	11,400.00
01 -53902-1112	FICA	2,652.00
01 -53902-1113	RETIREMENT	3,467.00
01 -53902-1201	TAXABLE BENEFITS	0.00
01 -53902-5202	EQUIPMENT/REPAIRS/RENTAL	1,700.00
Current Year	INCLUDES \$1000 FOR ARMORED VEST.	
01 -53902-5216	RADIO/LIGHT EXPENSE	1,000.00
01 -53902-5302	VEHICLE FUEL	3,500.00
01 -53902-5304	VEHICLE MAINTENANCE	2,000.00
01 -53902-5305	VEHICLE INSURANCE	400.00
01 -53902-5501	TELEPHONE/PAGER	100.00
01 -53902-5502	POSTAGE/BOX RENT	200.00
01 -53902-5504	COMPUTER EXPENSE	1,400.00
01 -53902-5505	OFFICE SUPPLIES	700.00
01 -53902-5601	BOND PREMIUMS	0.00
Permanent	4-YR BOND EFFECTIVE 1/1/2017.	
01 -53902-5701	CONFERENCE/TRAINING	500.00
Current Year	LEOSE BALANCE \$2,656.69. \$1347.27 DEPOSITED 2016-2017. ACCUMULATED SINCE 2013 WITH NO USE.	
01 -53902-5705	UNIFORMS	0.00
01 -53902-7101	CAPITAL PURCHASES	6,000.00
Current Year	NEW IN-CAR CAMERA INSTALL.	
	PAGE TOTAL:	69,686.00
	DEPT TOTAL:	69,686.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 4100	SIHC	
01 -54100-1102	SALARIES-EMPLOYEES	4,000.00
01 -54100-1109	GROUP INSURANCE	0.00
01 -54100-1112	FICA	306.00
01 -54100-1113	RETIREMENT	400.00
01 -54100-1201	TAXABLE BENEFITS	0.00
01 -54100-5202	EQUIP REPAIRS/RENTAL	400.00
01 -54100-5504	COMPUTER EXPENSE	13,000.00
01 -54100-5701	CONFERENCE/TRAINING	2,000.00
Permanent	IHS user conference every other year.	
01 -54100-5823	SIHC-HEALTH CARE	600.00
01 -54100-5824	SIHC-SUPPLIES & SERVICES	5,000.00
01 -54100-5825	PRESCRIPTIONS	15,000.00
01 -54100-5826	PHYSICIAN SERVICES	20,000.00
01 -54100-5827	OTHER SERVICES	140,000.00
01 -54100-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	200,706.00
	DEPT TOTAL:	200,706.00
	TOTAL EXPENDITURES:	10,001,570.00
	NET REVENUES/EXPENDITURES:	914,923.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 05 CC/DC CT RECORDS PRESERV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -45502	DC-CT RECORDS PRESERVATION	2,500.00CR
05 -45503	CC-CT RECORDS PRESERVATION	1,600.00CR
05 -47302	TEXPOOL INTEREST	.120.00CR
	PAGE TOTAL:	4,220.00CR
	TOTAL:	4,220.00CR
	TOTAL REVENUES:	4,220.00CR



BUDGET : 18-FY 2017-2018 BUDGET  
 FUND : 05 CC/DC CT RECORDS PRESERV  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3132	CC/DC CT REC PRESERVATION	
05 -53132-5202	EQUIP REPAIRS/RENTAL	0.00
05 -53132-5501	TELEPHONE/PAGER/TELETYPE	0.00
05 -53132-5502	POSTAGE/BOX RENT	0.00
05 -53132-5504	COMPUTER EXPENSE	0.00
05 -53132-5505	OFFICE SUPPLIES	0.00
05 -53132-5601	BOND PREMIUMS	0.00
05 -53132-5701	CONFERENCE/TRAINING	0.00
05 -53132-5706	DUES	0.00
05 -53132-5707	RECORDS PRESERVATION	45,000.00
Current Year	DC - \$20,000	
	CC - \$25,000	
05 -53132-5801	CONF/TRAINING-STAFF	0.00
	PAGE TOTAL:	45,000.00
	TOTAL:	45,000.00
	TOTAL EXPENDITURES:	45,000.00
	NET REVENUES/EXPENDITURES:	40,780.00

BUDGET : 18-FY 2017-2018 BUDGET  
FUND : 06 DIST CLERK ARCHIVE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
06 -45206	DIST CLERK ARCHIVE FUND	2,500.00CR
06 -47302	TEXPOOL INT-DC ARCHIVE FUND	60.00CR
	PAGE TOTAL:	2,560.00CR
	TOTAL:	2,560.00CR
	TOTAL REVENUES:	2,560.00CR

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 06 DIST CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3102	DIST CLERK ARCHIVE FUND	
06 -53102-1105	SALARIES - TEMP EMPLOYEES	17,200.00
06 -53102-1109	GROUP INSURANCE	0.00
06 -53102-1112	FICA	1,316.00
06 -53102-1113	RETIREMENT	1,720.00
06 -53102-5202	EQUIP REPAIRS/RENTAL	0.00
06 -53102-5501	TELEPHONE/PAGER/TELETYPE	0.00
06 -53102-5502	POSTAGE/BOX RENT	0.00
06 -53102-5504	COMPUTER EXPENSE	0.00
06 -53102-5505	OFFICE SUPPLIES	0.00
06 -53102-5601	BOND PREMIUMS	0.00
06 -53102-5701	CONFERENCE/TRAINING	0.00
06 -53102-5706	DUES	0.00
06 -53102-5801	CONF/TRAINING-STAFF	0.00
	PAGE TOTAL:	20,236.00
	TOTAL:	20,236.00
	TOTAL EXPENDITURES:	20,236.00
	NET REVENUES/EXPENDITURES:	17,676.00

BUDGET : 18-FY 2017-2018 BUDGET  
FUND : 07 CC/DC TECHNOLOGY FEE  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -45207	DIST CLERK TECH FEE	270.00CR
07 -45208	CO. CLERK TECH FEE	250.00CR
07 -47302	TEXPOOL INT. CC/DC TECH FEE	15.00CR
	PAGE TOTAL:	535.00CR
	TOTAL:	535.00CR
	TOTAL REVENUES:	535.00CR

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 07 CC/DC TECHNOLOGY FEE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3231	CC/DC TECHNOLOGY FEES	
07 -53231-5207	DC TECHNOLOGY EXPENSE	4,000.00
Current Year	DC - \$4,000	
07 -53231-5208	CC TECHNOLOGY EXPENSE	1,000.00
Current Year	CC - \$1,000	
	PAGE TOTAL:	5,000.00
	TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	4,465.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 08 DIST CLERK RECORDS MGMTMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -45208	REC MGT DIST CLERK FEES	1,600.00CR
08 -47302	TEXPOOL INTEREST	50.00CR
	PAGE TOTAL:	1,650.00CR
	TOTAL:	1,650.00CR
	TOTAL REVENUES:	1,650.00CR

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 08 DIST CLERK RECORDS MGMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3101	REC MGT-DIST CLERK	
08 -53101-1105	PART-TIME LABOR	0.00
08 -53101-1112	FICA	0.00
08 -53101-1201	TAXABLE BENEFITS	0.00
08 -53101-5504	COMPUTER EXPENSE	10,000.00
08 -53101-5705	RECORDS MAINTENANCE	12,000.00
	PAGE TOTAL:	22,000.00
	TOTAL:	22,000.00
	TOTAL EXPENDITURES:	22,000.00
	NET REVENUES/EXPENDITURES:	20,350.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 09 CO CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 47

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -45209	ARCHIVE RECORCDS MGMT REV	35,000.00CR
09 -47302	TEXPOOL INTEREST	300.00CR
	PAGE TOTAL:	35,300.00CR
	TOTAL:	35,300.00CR
	TOTAL REVENUES:	35,300.00CR



BUDGET : 18-FY 2017-2018 BUDGET

FUND : 09 CO CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3202	ARCHIVE FUND	
09 -53202-1105	SALARIES-TEMP EMPLOYEES	15,000.00
09 -53202-1112	FICA	1,148.00
09 -53202-1113	RETIREMENT	1,500.00
09 -53202-1201	TAXABLE BENEFITS	0.00
09 -53202-5504	COMPUTER EXPENSE	0.00
09 -53202-5701	CONF/TRAINING-OFFICIAL	1,800.00
09 -53202-5705	RECORDS MAINTENANCE	120,000.00
09 -53202-5801	CONF/TRAINING-DEPUTY	1,800.00
09 -53202-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	141,248.00
	TOTAL:	141,248.00
	TOTAL EXPENDITURES:	141,248.00
	NET REVENUES/EXPENDITURES:	105,948.00

BUDGET : 18-FY 2017-2018 BUDGET  
FUND : 10 CO CLERK RECORDS MGMTMT  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -45209	RECORDS MANAGEMENT FEES	28,000.00CR
10 -47301	DEPOSITORY INTEREST	0.00
10 -47302	TEXPOOL INTEREST	300.00CR
	PAGE TOTAL:	28,300.00CR
	TOTAL:	28,300.00CR
	TOTAL REVENUES:	28,300.00CR

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 10 CO CLERK RECORDS MGMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3201	REC MGT-COUNTY CLERK	
10 -53201-1105	SALARIES-TEMP EMPLOYEES	0.00
10 -53201-1112	FICA	0.00
10 -53201-1113	RETIREMENT	0.00
10 -53201-1201	TAXABLE BENEFITS	0.00
10 -53201-5504	COMPUTER EXPENSE	12,000.00
10 -53201-5701	CONFERENCE & TRAVEL	2,000.00
10 -53201-5705	RECORDS MAINTENANCE	90,000.00
10 -53201-5801	CONFERENCE & TRAINING-STAFF	2,000.00
10 -53201-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	106,000.00
	TOTAL:	106,000.00
	TOTAL EXPENDITURES:	106,000.00
	NET REVENUES/EXPENDITURES:	77,700.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 11 COUNTY WIDE REC MGMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 51

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -45209	RECORDS MANAGEMENT FEES	8,000.00CR
11 -47301	DEPOSITORY INTEREST	0.00
11 -47302	TEXPOOL INTEREST	300.00CR
	PAGE TOTAL:	8,300.00CR
	TOTAL:	8,300.00CR
	TOTAL REVENUES:	8,300.00CR

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 11 COUNTY WIDE REC MGMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2201	REC MGT-COUNTY WIDE	
11 -52201-5214	UTILITIES-RECORDS MGT BLDG	0.00
11 -52201-5705	RECORDS MGT-COUNTY WIDE	80,000.00
11 -52201-5706	RECORDS MGT-FINANCIAL	0.00
11 -52201-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	80,000.00
	TOTAL:	80,000.00
	TOTAL EXPENDITURES:	80,000.00
	NET REVENUES/EXPENDITURES:	71,700.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 53

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
12 -45208	COURTHOUSE SECURITY FEES	9,000.00CR
12 -45209	JUSTICE COURT SECURITY FUND	900.00CR
12 -46999	MISC REVENUE	0.00
12 -47301	DEPOSITORY INTEREST	0.00
12 -47302	TEXPOOL INTEREST	170.00CR
	PAGE TOTAL:	10,070.00CR
	TOTAL:	10,070.00CR
	TOTAL REVENUES:	10,070.00CR

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 54

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 0000	OTHER SOURCES & USES	
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12 -50000	TRANSFERS OUT	0.00
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	PAGE TOTAL:	0.00
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	DEPT TOTAL:	0.00
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BUDGET : 18-FY 2017-2018 BUDGET

FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -52200-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00



BUDGET : 18-FY 2017-2018 BUDGET

FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2202	COURTHOUSE SECURITY	
12 -52202-5201	COURTHOUSE SECURITY EXPENSE	55,000.00
12 -52202-5202	JUSTICE CT SECURITY EXPENSE	0.00
12 -52202-7102	JP SECURITY CAPITAL EXPENSE	0.00
	PAGE TOTAL:	55,000.00
	DEPT TOTAL:	55,000.00
	TOTAL EXPENDITURES:	55,000.00
	NET REVENUES/EXPENDITURES:	44,930.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 57

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
15 -40000	TRANSFERS IN	361,530.00CR
Current Year	Budgeted transfer from General Fund.	
15 -41101	CURRENT AD VALOREM TAXES	964,854.00CR
Current Year	Regular Ad Valorem - \$928,557	
	>65 Freeze - \$36,297	
15 -41102	RENDITION PENALTY	750.00CR
15 -41104	DELINQUENT AD VALOREM TAXES	10,000.00CR
15 -44400	COMMISSION-ST COURT COSTS	0.00
15 -45110	AUTO REGISTRATION	360,000.00CR
15 -45111	\$10 VEHICLE REGISTRATION FEE	200,000.00CR
15 -45112	MOTOR VEHICLE SALES TAX	145,000.00CR
15 -45210	OVERWEIGHT PERMIT FEES	20,000.00CR
15 -45211	ROAD CROSSING FEE	0.00
15 -45508	JP #1 - FINES AND FEES	27,000.00CR
15 -45509	JP #2 - FINES AND FEES	72,000.00CR
15 -45510	JP #4 - FINES AND FEES	8,500.00CR
15 -46702	STATE ALLOCATION - LATERAL RD	20,000.00CR
15 -46909	SALE OF USED ASSETS	0.00
15 -46998	MISCELLANEOUS GRANT INCOME	0.00
15 -46999	MISCELLANEOUS REVENUE	0.00
15 -47300	INTEREST - ICS HAPPY STATE	400.00CR
15 -47301	DEPOSITORY INTEREST	10.00CR
15 -47302	TEXPOOL INTEREST	0.00
15 -48705	ROAD MATERIAL REIMBURSEMENT	0.00
15 -48706	MISC REIMBURSEMENT	0.00
15 -48711	US FOREST SERV - LAKE MCCL	0.00
15 -48902	CAPITAL LEASE PROCEEDS	0.00
	PAGE TOTAL:	2,190,044.00CR
	TOTAL:	2,190,044.00CR
	TOTAL REVENUES:	2,190,044.00CR

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 58

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -50000	TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 59

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0002	FM&LR GENERAL	
15 -50002-5202	EQUIP REPAIRS/RENTAL	0.00
15 -50002-5218	LAKE MCCLELLAN CONSTRUCTION	0.00
15 -50002-5317	PAVING	0.00
15 -50002-5603	LOSS CONTROL PROGRAM	3,000.00
15 -50002-5604	GIS SIGN SYSTEM	0.00
15 -50002-5605	WILDFIRE LOSS CONTROL	15,554.00
Permanent	2017-2018 Donation of \$20,000 for fire suppression expenses. Will be budgeted each year and fund balance will be dedicated until fully expended.	
15 -50002-5999	BANK ERRORS	0.00
	PAGE TOTAL:	18,554.00
	DEPT TOTAL:	18,554.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0100	ROAD & BRIDGE #1	
15 -50100-1101	SALARIES-OFFICIALS	35,658.00
15 -50100-1102	SALARIES-EMPLOYEES	156,610.00
15 -50100-1103	LONGEVITY	3,925.00
15 -50100-1104	OVERTIME	0.00
15 -50100-1108	TRAVEL	3,600.00
15 -50100-1109	GROUP INSURANCE	57,000.00
15 -50100-1112	FICA	15,285.00
15 -50100-1113	RETIREMENT	19,980.00
15 -50100-5202	EQUIP REPAIRS/RENTAL	34,000.00
15 -50100-5208	JANITORIAL SUPPLIES	0.00
15 -50100-5214	UTILITIES	3,800.00
15 -50100-5216	WAREHOUSE EXPENSE	5,000.00
15 -50100-5302	FUEL	45,000.00
15 -50100-5312	LUMBER,CULVERTS, & BRIDGE	3,500.00
15 -50100-5313	ROAD MATERIALS	13,500.00
15 -50100-5314	WEED KILLER/INSECTICIDE	1,000.00
15 -50100-5315	FENCING	0.00
15 -50100-5316	SIGNS & HARDWARE	2,000.00
15 -50100-5401	NOTICE TO BIDDERS	150.00
15 -50100-5501	TELEPHONE/PAGER	400.00
15 -50100-5505	OFFICE SUPPLIES	100.00
15 -50100-5601	BOND PREMIUMS	200.00
15 -50100-5602	AUTO & EQUIP LIABILITY INS	5,500.00
15 -50100-5701	CONFERENCE/TRAINING	1,200.00
15 -50100-5898	UNDERGROUND TANK WORK	0.00
15 -50100-7101	CAPITAL PURCHASES	0.00
15 -50100-7301	VEHICLE PURCHASES	0.00
15 -50100-7302	HEAVY EQUIPMENT	0.00
15 -50100-7306	CAPITAL DEBT RETIREMENT	33,741.00
Current Year	2013 JOHN DEERE MOTORGRADER. FINAL PMT 1/2019	
15 -50100-8000	ASSET DEPRECIATION	0.00

PAGE TOTAL: 441,149.00

DEPT TOTAL: 441,149.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0200	ROAD & BRIDGE #2	
15 -50200-1101	SALARIES-OFFICIALS	35,658.00
15 -50200-1102	SALARIES-EMPLOYEES	194,997.00
15 -50200-1103	LONGEVITY	2,725.00
15 -50200-1104	OVERTIME/PAID LEAVE	0.00
15 -50200-1105	PART-TIME/TEMPORARY EMP	2,500.00
15 -50200-1108	TRAVEL	3,600.00
15 -50200-1109	GROUP INSURANCE	68,400.00
15 -50200-1112	FICA	18,321.00
15 -50200-1113	RETIREMENT	23,698.00
15 -50200-5107	CONTRACT LABOR	0.00
15 -50200-5202	EQUIP REPAIRS/RENTAL	75,000.00
15 -50200-5208	JANITORIAL SUPPLIES	0.00
15 -50200-5214	UTILITIES	6,000.00
15 -50200-5216	WAREHOUSE EXPENSE	6,500.00
15 -50200-5302	FUEL	55,000.00
15 -50200-5310	ROAD MATRL W/ CITIZEN PART	0.00
15 -50200-5312	LUMBER,CULVERTS,& BRIDGE	3,000.00
15 -50200-5313	ROAD MATERIALS	110,000.00
Current Year	CALICHE, ASPHALT, SEAL COATING.	
15 -50200-5314	WEED KILLER/INSECTICIDE	1,500.00
15 -50200-5315	FENCING	0.00
15 -50200-5316	SIGNS & HARDWARE	1,000.00
15 -50200-5401	NOTICE TO BIDDERS	100.00
15 -50200-5501	TELEPHONE/PAGER	0.00
15 -50200-5505	OFFICE SUPPLIES	0.00
15 -50200-5601	BOND PREMIUMS	0.00
15 -50200-5602	AUTO & EQUIP LIABILITY INS	7,800.00
15 -50200-5701	CONFERENCE/TRAINING	1,000.00
15 -50200-7101	CAPITAL PURCHASES	0.00
15 -50200-7301	VEHICLE PURCHASES	0.00
15 -50200-7302	HEAVY EQUIPMENT	0.00
15 -50200-7306	CAPITAL DEBT RETIREMENT	44,214.00
Current Year	2014 CAT MOTORGRADER. FINAL PMT 11/2019.	
15 -50200-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	661,013.00
	DEPT TOTAL:	661,013.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 62

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0300	ROAD & BRIDGE #3	
15 -50300-1101	SALARIES-OFFICIALS	35,658.00
15 -50300-1102	SALARIES-EMPLOYEES	194,997.00
15 -50300-1103	LONGEVITY	3,205.00
15 -50300-1104	OVERTIME	0.00
15 -50300-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50300-1108	TRAVEL	3,600.00
15 -50300-1109	GROUP INSURANCE	68,400.00
15 -50300-1112	FICA	18,166.00
15 -50300-1113	RETIREMENT	23,746.00
15 -50300-5202	EQUIP REPAIRS/RENTAL	42,500.00
15 -50300-5208	JANITORIAL SUPPLIES	0.00
15 -50300-5214	UTILITIES	4,000.00
15 -50300-5216	WAREHOUSE EXPENSE	4,000.00
15 -50300-5217	WATER WELL EXPENSE	500.00
15 -50300-5302	FUEL	45,000.00
15 -50300-5308	ENGINEERING EXPENSE	0.00
15 -50300-5312	LUMBER,CULVERTS,& BRIDGE	3,000.00
15 -50300-5313	ROAD MATERIALS	15,000.00
15 -50300-5314	WEED KILLER/INSECTICIDE	4,500.00
15 -50300-5315	FENCING	0.00
15 -50300-5316	SIGNS & HARDWARE	2,500.00
15 -50300-5317	PAVING	500.00
15 -50300-5401	NOTICE TO BIDDERS	0.00
15 -50300-5501	TELEPHONE/PAGER	1,000.00
15 -50300-5505	OFFICE SUPPLIES	300.00
15 -50300-5601	BOND PREMIUMS	0.00
15 -50300-5602	AUTO & EQUIP LIABILITY INS	6,000.00
15 -50300-5701	CONFERENCE/TRAINING	1,500.00
15 -50300-5800	WATERSHED EXPENSE	0.00
15 -50300-7101	CAPITAL PURCHASES	15,000.00
Current Year	Budgeted to set water tank at precinct barn #3.	
15 -50300-7301	VEHICLE PURCHASES	0.00
15 -50300-7302	HEAVY EQUIPMENT	0.00
15 -50300-7306	CAPITAL DEBT RETIREMENT	34,021.00
Current Year	2014 CAT WHEEL LOADER. FINAL PMT 01/2020.	
15 -50300-8000	ASSET DEPRECIATION	0.00

PAGE TOTAL: 527,093.00

DEPT TOTAL: 527,093.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 63

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0400	ROAD & BRIDGE #4	
15 -50400-1101	SALARIES-OFFICIALS	35,658.00
15 -50400-1102	SALARIES-EMPLOYEES	156,610.00
15 -50400-1103	LONGEVITY	830.00
15 -50400-1104	OVERTIME	0.00
15 -50400-1105	PART-TIME/TEMPORARY EMP	3,500.00
15 -50400-1108	TRAVEL	3,600.00
15 -50400-1109	GROUP INSURANCE	57,000.00
15 -50400-1112	FICA	15,316.00
15 -50400-1113	RETIREMENT	19,670.00
15 -50400-5202	EQUIP REPAIRS/RENTAL	42,000.00
15 -50400-5208	JANITORIAL SUPPLIES	100.00
15 -50400-5214	UTILITIES	2,800.00
15 -50400-5216	WAREHOUSE EXPENSE	5,000.00
15 -50400-5302	FUEL	40,000.00
15 -50400-5312	LUMBER,CULVERTS,& BRIDGE	3,600.00
Current Year	INCLUDES \$3,000 FOR CATTLE GUARD MATERIAL.	
15 -50400-5313	ROAD MATERIALS	25,000.00
15 -50400-5314	WEED KILLER/INSECTICIDE	500.00
15 -50400-5315	FENCING	120.00
15 -50400-5316	SIGNS & HARDWARE	600.00
15 -50400-5401	NOTICE TO BIDDERS	100.00
15 -50400-5501	TELEPHONE/PAGER	525.00
15 -50400-5505	OFFICE SUPPLIES	175.00
15 -50400-5601	BOND PREMIUMS	0.00
15 -50400-5602	AUTO & EQUIP LIABILITY INS	5,200.00
15 -50400-5701	CONFERENCE/TRAINING	500.00
15 -50400-5800	WATERSHED EXPENSE	1,000.00
15 -50400-7101	CAPITAL PURCHASES	80,000.00
Current Year	USED MOWING TRACTOR.	
15 -50400-7301	VEHICLE PURCHASES	0.00
15 -50400-7302	HEAVY EQUIPMENT	0.00
15 -50400-7306	CAPITAL DEBT RETIREMENT	42,831.00
Current Year	2014 CAT MOTORGRADER. FINAL PMT 11/2019.	
15 -50400-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	542,235.00
	DEPT TOTAL:	542,235.00
	TOTAL EXPENDITURES:	2,190,044.00
	NET REVENUES/EXPENDITURES:	0.00



BUDGET : 18-FY 2017-2018 BUDGET

FUND : 38 J.P. TECHNOLOGY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 64

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
38 -45508	TECHNOLOGY FEES	4,000.00CR
38 -47302	TEXPOOL INTEREST	15.00CR
	PAGE TOTAL:	4,015.00CR
	TOTAL:	4,015.00CR
	TOTAL REVENUES:	4,015.00CR

BUDGET : 18-FY 2017-2018 BUDGET  
FUND : 38 J.P. TECHNOLOGY FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3800	J.P. TECHNOLOGY FEES	
38 -53800-5202	EQUIP REPAIRS/RENTAL	0.00
38 -53800-5501	JP #1 TECHNOLOGY EXPENSE	2,300.00
38 -53800-5502	JP #2 TECHNOLOGY EXPENSE	2,300.00
38 -53800-5503	JP #4 TECHNOLOGY EXPENSE	2,300.00
38 -53800-5505	OFFICE SUPPLIES	0.00
38 -53800-5601	BOND PREMIUMS	0.00
38 -53800-5701	CONFERENCE/TRAINING	0.00
38 -53800-5706	DUES	0.00
38 -53800-5801	CONF/TRAINING-STAFF	0.00
38 -53800-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	6,900.00
	TOTAL:	6,900.00
	TOTAL EXPENDITURES:	6,900.00
	NET REVENUES/EXPENDITURES:	2,885.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
50 -40000	TRANSFERS IN	155,000.00CR
	Current Year	
	Budgeted transfer from General Fund - \$125,000	
	Budgeted Transfer for Perry Lefors AP - \$30,000	
50 -41000	CERT. OF OBLIG. SERIES 2001	0.00
50 -46900	WDLM ANNEX PROJECT	0.00
50 -46997	GRANT REVENUE	0.00
50 -46998	RESTORATION DONATIONS	0.00
50 -46999	MISC REVENUE	1,500.00CR
50 -47300	INTEREST - ICS HAPPY STATE	3,000.00CR
50 -47301	DEPOSITORY INTEREST	0.00
50 -47302	TEXPOOL INTEREST	400.00CR
50 -48000	THC REIMBURSEMENT	0.00
50 -49999	TRANSFERS IN	0.00
	PAGE TOTAL:	159,900.00CR
	TOTAL:	159,900.00CR
	TOTAL REVENUES:	159,900.00CR

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 4000	WDLM ANNEX	
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50 -54000-7200	WDLM ANNEX PROJECT	0.00
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	PAGE TOTAL:	0.00
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	DEPT TOTAL:	0.00
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BUDGET : 18-FY 2017-2018 BUDGET

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 5000	COURTHOUSE RESTORATION	
50 -55000-7100	CAPITAL ACQUISITION	0.00
50 -55000-7200	BUILDING RESTORATION EXPENSE	0.00
50 -55000-7201	COURTHOUSE CAPITAL IMPROVEMENT	750,000.00
50 -55000-7300	ARCHITECT FEES	0.00
50 -55000-7310	LEGAL NOTICES & FEES	0.00
50 -55000-7320	PROJECT MANAGER FEES	0.00
50 -55000-7330	ASBESTOS REMOVAL	0.00
50 -55000-7340	DEMOLITION EXPENSE	0.00
50 -55000-7401	WDLM CAPITAL PROJECTS	8,200.00
50 -55000-7405	LOVETT BLDG EXPENSE	0.00
50 -55000-7410	ANNEX CAPITAL PROJECTS	0.00
50 -55000-7500	PERRY LEFORS AIRPORT PROJ	0.00
50 -55000-7505	HELIPORT-GRAY COUNTY	0.00
50 -55000-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	758,200.00
	DEPT TOTAL:	758,200.00

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 69

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 6000	JAIL/SO BUILDING	
50 -56000-7200	JAIL/SO REPAIRS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	758,200.00
	NET REVENUES/EXPENDITURES:	598,300.00

BUDGET : 18-FY 2017-2018 BUDGET  
 FUND : 52 C.O. 2001 DEBT SERVICE FD  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
52 -41101	CURRENT TAX REVENUE	46,032.00CR
52 -41104	DELINQUENT AD VALOREM TAXES	1,200.00CR
52 -46999	MISCELLANEOUS REVENUE	0.00
52 -47302	TEXPOOL INTEREST	150.00CR
52 -47303	C.O. 2001 ACCRUED INTEREST	0.00
	PAGE TOTAL:	47,382.00CR
	TOTAL:	47,382.00CR
	TOTAL REVENUES:	47,382.00CR

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 52 C.O. 2001 DEBT SERVICE FD

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 71

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0001	C.O. 2001 ISSUE	
52 -50001-5721	C.O. 2001 ADMINISTRATION FEE	0.00
52 -50001-7400	C.O. 2001 PRINCIPAL PAYMENT	0.00
52 -50001-7420	C.O. 2001 INTEREST PAYMENT	0.00
52 -50001-7440	C.O.2011 PRINCIPAL PAYMENT	100,000.00
52 -50001-7460	C.O. 2011 INTEREST PAYMENT	8,963.00
	PAGE TOTAL:	108,963.00
	TOTAL:	108,963.00
	TOTAL EXPENDITURES:	108,963.00
	NET REVENUES/EXPENDITURES:	61,581.00



BUDGET : 18-FY 2017-2018 BUDGET  
 FUND : 94 WHITE DEER LAND MUSEUM-SP  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
94 -46916	SALE OF 'PAMPA' BOOK	0.00
94 -46917	M K BROWN BOOK - RAGSDALE	0.00
94 -46918	SALE OF PUBLICATIONS & SOUV.	0.00
94 -46919	10/97 SWBT GRANT - DISPLAYS	0.00
94 -46920	12/01 DUNCAN GIFT - COPIER	0.00
94 -46921	MAY 02 NIEDRINGHAUS GIFT-UNDES	0.00
94 -46922	ANNEX RENOVATION DONATIONS	0.00
94 -46923	LAW ENFORCEMENT EXHIBIT	0.00
94 -46950	MISC. DONATIONS	0.00
94 -47301	DEPOSITORY INTEREST	0.00
94 -47302	TEXPOOL INTEREST	50.00CR
	PAGE TOTAL:	50.00CR
	TOTAL:	50.00CR
	TOTAL REVENUES:	50.00CR

BUDGET : 18-FY 2017-2018 BUDGET

FUND : 94 WHITE DEER LAND MUSEUM-SP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 73

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2101	WDLM SPECIAL	
94 -52101-5201	CAPITAL PURCHASE (LOCKHART)	0.00
94 -52101-5206	BUILDING EXPENSE	10,000.00
94 -52101-5207	BUILDING EXP (MKB APARTMENT)	0.00
94 -52101-5210	FIRE/SECURITY ALARM	0.00
94 -52101-5215	LAW ENFORCEMENT EXHIBIT	0.00
94 -52101-5504	TECHNOLOGY EXPENSE	0.00
94 -52101-5505	PUBLICATIONS & SUPPLIES	0.00
94 -52101-7101	DUNCAN GIFT	0.00
94 -52101-7201	CAPITAL PURCHASES-OFFICE EQUIP	0.00
94 -52101-7301	ANNEX RENOVATION	10,000.00
	PAGE TOTAL:	20,000.00
	TOTAL:	20,000.00
	TOTAL EXPENDITURES:	20,000.00
	NET REVENUES/EXPENDITURES:	19,950.00

BUDGET : 18-FY 2017-2018 BUDGET  
 FUND : 99 PARTIAL SELF-FUNDED HLTH  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
99 -40000	TRANSFERS IN	0.00
99 -46994	CVS CAREMARK REIMBURSEMENT	0.00
99 -46995	STOP LOSS IN EXCESS OF LIMIT	0.00
99 -46996	MISC REFUNDS	0.00
99 -46997	PREMIUM EMPLOYEE ONLY COVERAGE	1,380,000.00CR
99 -46998	COBRA HEALTH PREMIUMS	9,600.00CR
99 -46999	CO HEALTH INSURANCE PREMIUMS	0.00
99 -47000	DEP HEALTH INS PREMIUMS	130,000.00CR
99 -47301	DEPOSITORY INTEREST	0.00
99 -47302	TEXPOOL INTEREST	0.00
	PAGE TOTAL:	1,519,600.00CR
	TOTAL:	1,519,600.00CR
	TOTAL REVENUES:	1,519,600.00CR

BUDGET : 18-FY 2017-2018 BUDGET  
 FUND : 99 PARTIAL SELF-FUNDED HLTH  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 8000	GROUP HEALTH INSURANCE	
99 -58000-4100	MEDICAL PROVIDER EXPENSE	850,000.00
99 -58000-4105	PRESCRIPTION DRUG EXPENSE	203,000.00
99 -58000-4110	COBRA CLAIMS EXPENSE	20,100.00
99 -58000-4115	HCI SAVINGS FEE	0.00
99 -58000-4200	FIXED ADMINISTRATION COST	446,000.00
99 -58000-4210	CLAIM SETTLEMENT EXPENSE	0.00
99 -58000-5202	EQUIP REPAIRS/RENTAL	0.00
99 -58000-5501	TELEPHONE/PAGER/TELETYPE	0.00
99 -58000-5502	POSTAGE/BOX RENT	0.00
99 -58000-5504	COMPUTER EXPENSE	0.00
99 -58000-5505	OFFICE SUPPLIES	0.00
99 -58000-5601	BOND PREMIUMS	0.00
99 -58000-5701	CONFERENCE/TRAINING	0.00
99 -58000-5706	DUES	0.00
99 -58000-5707	PCORI TAX	500.00
99 -58000-5801	CONF/TRAINING-STAFF	0.00
	PAGE TOTAL:	1,519,600.00
	TOTAL:	1,519,600.00
	TOTAL EXPENDITURES:	1,519,600.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

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FUND: Exclude: 18 , 28 , 29 , 32 , 40 , 41 , 4

ACCOUNTS: ALL

DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: 18-FY 2017-2018 BUDGET

INCLUDE LINE ITEM DETAIL: YES

INCLUDE ACCOUNT BUDGET NOTES: YES

PAGE BREAK BY DEPARTMENT: YES

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\*\* END OF REPORT \*\*