

PROPOSED BUDGET

LAMAR COUNTY
PARIS, TEXAS

For the Fiscal Year 2016-2017
Beginning October 01, 2016 and Ending September 30, 2017

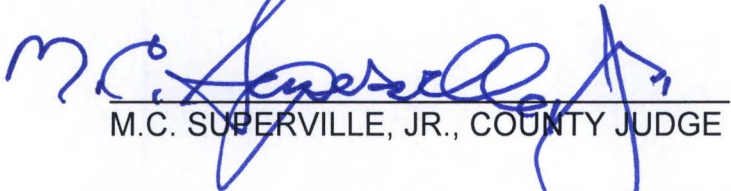
This budget will raise more total property taxes than last year's budget by \$131,322 or 1.0%, and of that amount, \$163,789 is tax revenue to be raised from new property added to the tax roll this year.

FILED FOR RECORD
LAMAR COUNTY, TEX.
2016 SEP -6 PM 4:20
RUSS TOWERS
COUNTY CLERK
BY _____ DEPUTY

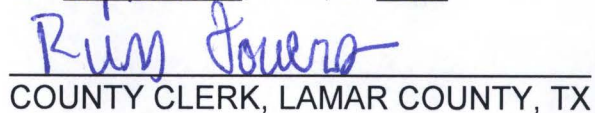
2015 Tax Rates Budget Year 2016		2016 Tax Rates Budget Year 2017	
Property Tax Rate	0.4275	Property Tax Rate	0.4066
Effective Tax Rate	0.4150	Effective Tax Rate	0.4066
Effective M&O Rate	0.3967	Effective M&O Rate	0.3893
Rollback Tax Rate	0.4432	Rollback Tax Rate	0.4537
Debt Rate	0.0183	Debt Rate	0.0173

Total Amount of County Debt Obligation as of October 1, 2016: \$ 3,612,125

SUBMITTED BY:


M.C. SUPERVILLE, JR., COUNTY JUDGE

FILED FOR RECORD THIS 16th DAY
OF September, A.D., 2016.


COUNTY CLERK, LAMAR COUNTY, TX



LAMAR COUNTY, TEXAS

TABLE OF CONTENTS
LAMAR COUNTY, TEXAS
For the 2016-2017 Fiscal Year

BUDGET	PAGE
Budget Certificate-----	1
Organization and Employees-----	2
Budget Summary, All Budgeted Funds-----	7
Assessed Value, Tax Levy and Collections-----	9
Tax Rates, By Funds-----	10

GENERAL FUND

Fund and Department Descriptions-----	11
Budgeted Revenues-----	17
Expenditures Summary-----	18
Commissioners' Court-----	19
County Judge-----	20
County Clerk-----	21
County Court-at-Law-----	22
6 th District Court-----	23
62 nd District Court-----	24
District Clerk-----	25
Justice of the Peace, Precinct 5, Place 1-----	26
Justice of the Peace, Precinct 5, Place 2-----	27
Justice of the Peace, Precinct 1-----	28
Justice of the Peace, Precinct 2-----	29
Justice of the Peace, Precinct 3-----	30
Justice of the Peace, Precinct 4-----	31
County Attorney-----	32
Elections-----	33
County Auditor-----	34
Tax Assessor/Collector-----	35
County Treasurer-----	36
Network Administration-----	37
Maintenance-----	38
Constable, Precinct 1-----	39
Constable, Precinct 2-----	40
Constable, Precinct 3-----	41
Constable, Precinct 4-----	42
Constable, Precinct 5-----	43
Sheriff-----	44
Juvenile Probation-----	45
Criminal Detention-----	46
Emergency Management-----	47
Institutional-----	48
Indigent Health Care-----	49
Veterans-----	50
Extension Service-----	51
Miscellaneous, Non-Department-----	52

TABLE OF CONTENTS
LAMAR COUNTY, TEXAS
For the 2016-2017 Fiscal Year

BUDGET **PAGE**

SPECIAL REVENUE FUNDS

Fund Descriptions-----	53
Budgeted Revenues, Road & Bridge Fund-----	55
Expenditures Summary, Road & Bridge Fund-----	57
Road & Bridge – Precinct 1-----	58
Road & Bridge – Precinct 2-----	59
Road & Bridge – Precinct 3-----	60
Road & Bridge – Precinct 4-----	61
Estray and Jury Fund-----	62
Lateral Road Fund-----	65
Law Library Fund-----	70
County Clerk Records Management Fund-----	72
Indigent Health Care Fund-----	74
Courthouse Security Fund-----	76
District Clerk Records Archive Fund-----	78
County Clerk Records Archive Fund-----	80
County Records Management Fund-----	82
District Clerk Records Management Fund-----	84
Judicial District Fund-----	86
Juvenile Delinquency Prevention Fund-----	88
Alternative Dispute Resolution Fund-----	90
Juvenile Prob. Title IV Fund-----	92
Court Record Preservation Fund-----	94
County & District Clerk Technology Fund-----	96
Justice Court Technology Fund-----	98

CAPITAL PROJECT FUNDS

Fund Description-----	101
Permanent Improvement Fund-----	102
Certificate of Obligation 2011-----	104
Certificate of Obligation 2016-----	106

DEBT SERVICE FUNDS

Fund Description-----	109
Certificate of Obligations, Series 2011 & 2012-----	110

TABLE OF CONTENTS
LAMAR COUNTY, TEXAS
For the 2016-2017 Fiscal Year

BUDGET	PAGE
GRANTS	
Grant Descriptions-----	113
Juvenile Probation State Aid Grant-----	114
State Homeland Security Grant-----	116
Justice Assistance Grant-----	118
TXP&W Trails Fund Grant-----	120
Victims Coordinator Grant-----	122
Flexible Spending Grant-----	124
Mental Health Grant-----	126
Juvenile Probation Commitment Reduction Grant-----	128
INDEPENDENTLY CONTROLLED FUNDS	
Independently Controlled Funds Descriptions-----	131
Attorney Special Account-----	132
Tax Assessor VIT Penalty Interest-----	134
SALARY ORDER & EQUIPMENT LIST	
Salary and Allowances Order-----	137
Equipment and Capital Project Expenditures-----	147



LAMAR COUNTY, TEXAS

BUDGET CERTIFICATE

BUDGET OF LAMAR COUNTY, TEXAS
FROM OCTOBER 01, 2016
THROUGH SEPTEMBER 30, 2017

THE STATE OF TEXAS
COUNTY OF LAMAR

We, M.C. SUPERVILLE, JR., COUNTY JUDGE; RUSS TOWERS, COUNTY CLERK;
and KAYLA HALL, COUNTY AUDITOR of Lamar County, Texas do hereby certify that
the attached budget is a true and correct copy of the budget of Lamar County, Texas,
as passed and approved by the Commissioners' Court of said county on the _____ day
of _____, 20____, as the same appears on file in the office of the County
Clerk of said county.

M.C. Superville, Jr., County Judge

Russ Towers, County Clerk

Kayla Hall, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, the _____
day of _____, 20____.

Notary Public in and for Lamar County, Texas

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

GENERAL ADMINISTRATION

Commissioners' Court:

- * County Judge
- * Commissioner, Precinct 1
- * Commissioner, Precinct 2
- * Commissioner, Precinct 3
- * Commissioner, Precinct 4
- Asst. Chief Deputy Clerk

County Judge's Office
Chief Deputy Clerk

County Clerk's Office:

- * County Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (5)
- Part-time Employee

JUDICIAL

Court-at-Law:

- * County Court-at-Law Judge
- Bailiff
- Court Reporter

District Courts:

- * 6th District Court Judge
- * 62nd District Court Judge
- 6th District Court Reporter
- 62nd District Court Reporter
- Court Coordinator
- Bailiff
- Part-time Bailiff

District Clerk's Office:

- * District Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (5)

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

Justice of the Peace:

- * Justice of the Peace, Precinct 1,2,3,4 (4)
- * Justice of the Peace, Precinct 5, Place 1
- * Justice of the Peace, Precinct 5, Place 2
- Chief Deputy Clerk (2)
- Asst. Chief Deputy Clerk (2)

LEGAL

County and District Attorney's Office:

- * County and District Attorney
- Assistant County Attorney (4)
- Victims Coordinator
- Investigator
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (2)
- Part-time Employee

ELECTIONS

Elections Administration:

- Election Administrator
- Asst. Chief Deputy Clerk

FINANCIAL

County Auditor's Office:

- County Auditor
- Assistant Auditor (4)

Tax Assessor/Collector's Office:

- * Tax Assessor/Collector
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (3)

Treasurer's Office:

- * Treasurer

Network Administration Office:

- Network Administrator
- Assistant Network Administrator

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC FACILITIES

Maintenance:

- Building Superintendent
- Building Technician
- Janitor (2)
- Part-time Employee

PUBLIC SAFETY

Sheriff's Office:

- * Sheriff
- Chief Deputy
- Civil Process Deputy
- Lieutenant (4)
- Narcotics Lieutenant
- Patrol Captain
- Field Deputy (18)
- Bail Bondsman Clerk
- Administrative Assistant/Secretary
- Record Clerk
- Telephone Clerk (2)
- Telecommunicator (8)

Criminal Detention:

- Detention Captain
- Detention Lieutenant
- Detention Sergeant (4)
- Detention Nurse
- Detention Officer - Medical
- Detention Officer (30)
- Commissary Clerk

Constables:

- * Constable, Precinct 1
- * Constable, Precinct 2
- * Constable, Precinct 3
- * Constable, Precinct 4
- * Constable, Precinct 5
- Deputy Constable, Precinct 5

Juvenile Probation Office:

- Chief Juvenile Probation Officer
- Juvenile Probation Officer (3)
- Secretary

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

Emergency Management:
Emergency Management Coordinator

PUBLIC ROAD & HIGHWAYS

Precinct 1:
Road & Bridge Crew (6)
Part-time Employee

Precinct 2:
Road & Bridge Crew (6)
Part-time Employee

Precinct 3:
Road & Bridge Crew (6)
Part-time Employee

Precinct 4:
Road & Bridge Crew (6)
Part-time Employee

HEALTH AND WELFARE

Indigent Health Care Office:
Chief Deputy Clerk
Asst. Chief Deputy Clerk

Veteran's Office:
Veteran's Officer
Part-time Employee

AGRICULTURAL AND CONSERVATION

County Extension Agent Office
County Agent (2)
Secretary

* Denotes an elected official

EMPLOYEES

194 Regular Employees
+ 9 Part-time Employees
203 Total Employees



LAMAR COUNTY, TEXAS

BUDGET SUMMARY - ALL BUDGETED FUNDS
LAMAR COUNTY, TEXAS
For the 2016-17 Fiscal Year

FUNDS	EST.FUND BALANCE at 10/01/16	ESTIMATED REVENUES	TRANSFERS IN / CAPITAL LEASES	TOTAL FUNDS AVAILABLE	LESS BUDGETED EXPENDITURES	TRANSFERS OUT	EST. FUND BALANCE at 9/30/17
GENERAL FUND:	\$ 7,878,446	14,075,879	-	21,954,325	(14,756,794)	(223,242)	\$ 6,974,289
Committed to SuRRMA *	\$ 1,613,231	-	-	1,613,231	(100,827)	-	\$ 1,512,404
Total	9,491,677	14,075,879	-	23,567,556	(14,857,621)	(223,242)	\$ 8,486,693
SPECIAL REVENUE FUND:							
Road & Bridge	1,837,254	4,307,986	100,000	6,245,240	(6,080,999)	-	\$ 164,241
Estray & Jury	35,532	51,059	-	86,591	(61,500)	-	\$ 25,091
Lateral Road	-	40,000	-	40,000	(40,000)	-	\$ -
Law Library	86,527	26,000	-	112,527	(39,000)	-	\$ 73,527
Co. Clk. Records Mgt.	274,620	95,000	-	369,620	(283,124)	-	\$ 86,496
Indigent Health Care	102,870	1,179,935	-	1,282,805	(1,238,282)	-	\$ 44,523
Courthouse Security	-	25,500	11,550	37,050	(37,050)	-	\$ -
Dist. Clk. Records Archive	29,006	5,000	-	34,006	(10,000)	-	\$ 24,006
Co. Clk. Records Archive	198,394	65,000	-	263,394	(100,000)	-	\$ 163,394
County Records Mgt. Fund	150,986	18,000	-	168,986	(145,000)	-	\$ 23,986
Dist. Clerk Record Mgt. Fund	20,098	-	-	20,098	(18,822)	-	\$ 1,276
Judicial District Fund	270	2,000	-	2,270	(2,500)	-	\$ (230)
Juvenile Delinquency Prevention	37,845	1,800	-	39,645	(30,000)	-	\$ 9,645
Alternative Dispute Resolution	12,997	10,000	-	22,997	(16,000)	-	\$ 6,997
Juvenile Prob. Title IV Fund	37,272	-	-	37,272	(37,000)	-	\$ 272
Ct. Records Preservation	61,447	9,300	-	70,747	(50,000)	-	\$ 20,747
Co. & Dist. Clerk Tech. Fund	8,485	1,800	-	10,285	(8,000)	-	\$ 2,285
Justice Court Technology	136,496	10,200	-	146,696	(18,700)	-	\$ 127,996
CAPITAL PROJECT FUND:							
Permanent Improvement	-	-	-	-	-	-	\$ -
CO 2011	581,267	-	-	581,267	(580,567)	-	\$ 700
CO 2016	-	2,500,000	100,000	2,600,000	(2,600,000)	-	\$ -
DEBT SERVICE FUND:							
Certificate of Obligations	26,805	552,149	-	578,954	(554,650)	-	\$ 24,304
GRANTS:							
State Aid Grants	-	168,033	-	168,033	(168,033)	-	\$ -
State Homeland Security Gt.	-	-	-	-	-	-	\$ -
Justice Assistance Grant	-	6,210	-	6,210	(6,210)	-	\$ 1
TXP&W Trails Grant	-	-	-	-	-	-	\$ -
Victims Coordinator Grant	-	42,000	11,692	53,692	(53,692)	-	\$ -
Flexible Spending Grant	-	127,253	-	127,253	(127,253)	-	\$ -
Mental Health Grant	-	40,669	-	40,669	(40,669)	-	\$ -
Commitment Reduction Grant	-	49,753	-	49,753	(49,753)	-	\$ -
TOTALS	13,129,848	23,410,526	223,242	36,763,616	(27,254,425)	(223,242)	9,285,950

* The SuRRMA fund was eliminated at the request of the County's external auditors. The 2015-16 SuRRMA budget was merged with the General Fund budget on August 8th, 2016 after a vote of the Lamar County Commissioners' Court.



LAMAR COUNTY, TEXAS

**ASSESSED VALUE, TAX LEVY AND COLLECTIONS
LAMAR COUNTY, TEXAS
Last Nine Tax Roll Years and Current Tax Roll Year**

TAX ROLL YEAR		TAX RATE		ASSESSED VALUE		TAXES LEVIED		COLLECTIONS
2007		0.4429		2,219,695,865		9,831,033		9,537,626
2008		0.4329		2,398,784,850		10,384,340		10,115,370
2009		0.4226		2,587,901,974		10,936,474		10,641,629
2010		0.4131		2,751,794,785		11,367,664		11,073,870
2011		0.4192		2,722,381,245		11,412,222		11,145,427
2012		0.4387		2,767,639,734		12,141,636		11,824,451
2013		0.4251		2,878,781,015		12,237,698		11,930,281
2014		0.4264		2,916,988,338		12,438,038		12,006,551
2015		0.4275		3,020,957,347		12,914,593		12,481,395
2016		0.4066		3,208,537,770		13,045,915		

**TAX RATES - BY FUNDS
LAMAR COUNTY, TEXAS
Last Two Years and Current Rate**

FUNDS	TAX RATE 14-15		TAX RATE 15-16		TAX RATE 16-17
MAINTENANCE & OPERATING FUNDS:					
General	0.2956		0.2969		0.2824
Road & Bridge	0.0727		0.0730		0.0695
Estray & Jury	0.0011		0.0011		0.0011
Indigent Health Care	0.0380		0.0382		0.0363
	0.4074		0.4092		0.3893
INTEREST & SINKING FUNDS:					
Certificate of Obligations	0.0190		0.0183		0.0173
TOTAL I&S RATE	0.0190		0.0183		0.0173
TOTAL TAX RATE	0.4264		0.4275		0.4066

GENERAL FUND

The General Fund is a constitutional fund which is utilized to account for all County revenues and expenditures except those which are required by law to be classed in other constitutional funds and such other funds that are presented separately to facilitate proper accountability. The General Fund maintains the following departments:

110
Commissioners' Court
General Administration

The Commissioners' Court is the governing body of the County. The Court consists of a County Judge and four County Commissioners elected by the qualified voters of individual Commissioners' precincts. Among some of its duties, the Court approves the County budget, determines the County tax rates, approves contracts in the name of the County, determines whether a proposition to issue bonds or certificate of obligations should be submitted to the voters, appoints certain County officials, and make other decisions concerning the operation of the County.

120
County Judge
General Administration

The County Judge is both the presiding officer of the Commissioners' Court and judge of the County Court. The judge is often thought of as the chief executive officer of the County. Specific statutory duties include elections, finance, bonds and sureties, court operations, mental health, special districts, and general administration.

130
County Clerk
General Administration

The County Clerk is the clerk for the County courts, including probate courts, and the Commissioners' Court. The clerk is also the recorder of the County. All instruments filed for are done so in the clerk's office. The clerk carries out elections for the County, issues marriage licenses, and maintains vital statistics.

140
Court-at-Law
Judicial

The Court-at-Law office is a statutory County court that has concurrent jurisdiction with the District Courts in probate matters and proceedings; family cases and proceedings; and felony cases to conduct arraignments and pretrial hearings.

150-160
District Courts
Judicial

District Courts consist of the 6th and 62nd District Courts. These courts are trial courts of general subject matter jurisdiction. This jurisdiction includes original jurisdiction of felony criminal prosecutions; suits of divorce; suits over title to land; election contests; and civil suits. District Courts also hear contested matters involving probate cases and have general supervisory control over Commissioners' Court.

170
District Clerk
Judicial

The District Clerk has custody of and shall maintain, arrange, and preserve the records relating to or lawfully deposited in the clerk's office. The clerk of a District Court has the responsibility to record the acts and proceedings of court, enter all judgements and record all executions issued.

190-240
Justice of the Peace
Judicial

The Justice of the Peace is the presiding officer of the justice court and the small claims court. The Justice of the Peace has jurisdiction over minor misdemeanor offenses and civil matters. A variety of civil processes, as well as arrest and search warrants, can be issued by the Justice of the Peace. The Justice of the Peace may also conducts hearings, inquests, and marriage ceremonies.

260
County Attorney
Legal

The County Attorney is the chief prosecuting officer for the county courts and handles criminal misdemeanor cases, civil cases, and other matters such as child support cases, revocation of probation, bond forfeitures, and commitment proceedings. As District Attorney, responsibilities include representing the state in the prosecution of felony cases in district court. The County Attorney is the chief legal advisor to the County.

300
Elections
Election Administration

Elections is a function of the County Clerk's office. It includes the payment of election workers and operating costs associated with general and special elections.

360
County Auditor
Financial Administration

The County Auditor is appointed by the district judges. Responsibilities include those for accounting, auditing, accounting systems design, assisting with financial planning and operations, financial reporting, insurance, budget preparation, and the preparation of claims for approval by the Commissioners' Court. The personnel office for payroll and employee-related business is operated within the County Auditor's office.

370
County Tax Assessor-Collector
Financial Administration

The County Tax Assessor/Collector is responsible for the collection of various county fees and taxes and for the collection of motor vehicle fees and taxes as well as sales tax for the State of Texas.

380
County Treasurer
Financial Administration

The County Treasurer is responsible for depositing moneys received by the County into the depository selected by the Commissioners' Court and to invest idle cash. Other responsibilities include the signing and registering of all the County's checks along with the accounting for funds in custody.

390
Network Administration
General Administration

The Network Administration Department is responsible for the maintenance and repair of network and computer equipment throughout County departments. The Network Administrator also advises and updates the Commissioners' Court on the network and computer needs of the

**405
Maintenance
Public Facilities**

The Maintenance Department is responsible for the maintenance and upkeep of all County facilities.

**410-450
Constables
Public Safety**

The Constable is an authorized peace officer and is the chief process server of the justice court. The Constable has state-wide jurisdiction to execute any criminal processes, and County-wide jurisdiction to execute any civil processes.

**490
Sheriff
Public Safety**

The Sheriff is the chief law enforcement officer for the County and is responsible for operating the County jails, investigating crimes, making judgements, and maintaining communications with other law enforcement organizations. The Sheriff has County-wide jurisdiction and is also responsible for security in both the County and District courts.

**500
Juvenile Probation
Public Safety**

This department accounts for the County's portion of operating costs associated with juveniles and the detention of juveniles.

**510
Criminal Detention
Public Safety**

The Criminal Detention Department, or jail, is overseen by the Sheriff. It includes the operating costs of housing inmates, along with the staffing of detention officers.

520
Emergency Management
Public Safety

Under direction from the County Judge, the Emergency Management Coordinator supervises the development and implementation of the Lamar County Emergency Management Plan.

710
Institutional
Health and Welfare

This department supplements funding of local non-profit agencies. It also aids in the funding of health and other costs pertaining to indigents.

720
Indigent Health Care
Health and Welfare

The Indigent Health Care Department includes the personnel costs of the indigent health care program. This office is responsible for the screening of applicants to determine whether or not they qualify for the indigent health care program.

730
Veterans
Health and Welfare

The Veterans Department includes the personnel costs and operating expenses of the veteran's office. This office provides assistance to veterans in applying for federal programs.

810
Agricultural Extension Service
Conservation

The Agricultural Extension Service Office provides services in the agriculture and homemaking communities. The extension service department coordinates numerous 4-H projects and programs for local youth.



LAMAR COUNTY, TEXAS

**GENERAL FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED REVENUE 15-16	PROPOSED BUDGET 16-17
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 8,323,152	\$ 8,655,478	\$ 8,698,784	\$ 8,743,779
Delinquent Taxes	246,764	233,829	283,471	245,000
Total Property Taxes	<u>\$ 8,569,915</u>	<u>\$ 8,889,307</u>	<u>\$ 8,982,255</u>	<u>\$ 8,988,779</u>
<u>OTHER TAXES</u>				
Sales Tax	<u>\$ 3,350,273</u>	<u>\$ 3,000,000</u>	<u>\$ 3,180,681</u>	<u>\$ 3,100,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 57,951	\$ 62,000	\$ 68,074	\$ 62,000
State Revenue	267,081	285,500	272,821	239,500
State Grants	51,346	-	51,958	55,000
Shared Revenue w/Local Govt.	-	-	-	-
Total Intergovernmental Revenue	<u>\$ 376,378</u>	<u>\$ 347,500</u>	<u>\$ 392,853</u>	<u>\$ 356,500</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,156,707	\$ 1,040,500	\$ 1,144,345	\$ 1,075,500
Appointed Attorney Fees	60,267	53,000	57,667	55,000
Civil Fees	14,567	26,000	7,459	26,000
Other Fees	18,805	16,900	12,924	16,900
Total Charges for Services	<u>\$ 1,250,344</u>	<u>\$ 1,136,400</u>	<u>\$ 1,222,394</u>	<u>\$ 1,173,400</u>
<u>FINES AND FORFEITURES</u>				
J.P. Court Fines	<u>\$ 220,382</u>	<u>\$ 230,000</u>	<u>\$ 145,625</u>	<u>\$ 230,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 91,699	\$ 56,000	\$ 70,000	\$ 56,000
Contribution from Private Sources	-	-	-	-
Other Revenue	178,002	151,200	190,000	171,200
LEOSE Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 269,701</u>	<u>\$ 207,200</u>	<u>\$ 260,000</u>	<u>\$ 227,200</u>
TOTAL REVENUES	<u>\$ 14,036,995</u>	<u>\$ 13,810,407</u>	<u>\$ 14,183,808</u>	<u>\$ 14,075,879</u>
<u>OTHER FINANCING SOURCES</u>				
Proceeds From Sale of Equipment	<u>\$ 23,546</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REV. & OTHER FIN. SOURCES	<u>\$ 14,060,541</u>	<u>\$ 13,810,407</u>	<u>\$ 14,183,808</u>	<u>\$ 14,075,879</u>

GENERAL FUND
Expenditures Summary
For the 2016-17 Fiscal Year

<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED EXPENSE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>PERSONAL SERVICES</u>	\$ 8,418,283	\$ 9,380,051	\$ 8,713,822	\$ 9,752,791
<u>SUPPLIES & MATERIALS</u>	\$ 788,064	\$ 970,550	\$ 727,919	\$ 944,150
<u>OTHER SERVICES & CHARGES</u>	\$ 3,465,351	\$ 3,852,124	\$ 3,463,303	\$ 4,073,780
<u>CAPITAL OUTLAY</u>	\$ 223,204	\$ 234,669	\$ 220,575	\$ 86,900
<u>DEBT SERVICE</u>	\$ -	\$ -	\$ -	\$ -
<u>TRANSFERS TO OTHER FUNDS</u>	\$ 140,195	\$ 1,121,081	\$ 271,116	\$ 223,242
TOTAL GENERAL FUND	<u><u>\$13,035,097</u></u>	<u><u>\$15,558,475</u></u>	<u><u>\$13,396,735</u></u>	<u><u>\$ 15,080,863</u></u>

GENERAL FUND
General Administration
Commissioners' Court
For the 2016-17 Fiscal Year

ACCT.
100-110

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 336,605	\$ 359,990	\$ 352,504	\$ 370,901
4112	P/T Help	-	1,500	1,510	-
4114	Temporary Help	-	-	-	1,500
4211	Fica	25,354	28,270	26,818	29,104
4221	Retirement	39,551	45,120	42,222	46,582
4231	Group Insurance	63,648	52,214	53,361	59,081
4241	Workers Compensation	2,365	3,269	2,993	2,800
4251	Unemployment Insurance	122	125	157	92
4261	Cell Phone Allowance	1,800	2,400	1,710	3,000
4271	Travel Allowance	-	-	-	5,040
	Total Personal Services	<u>\$ 469,445</u>	<u>\$ 492,888</u>	<u>\$ 481,276</u>	<u>\$ 518,100</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 1,646	\$ 1,250	\$ 1,137	\$ 1,700
	Total Supplies & Materials	<u>\$ 1,646</u>	<u>\$ 1,250</u>	<u>\$ 1,137</u>	<u>\$ 1,700</u>
<u>OTHER SERVICES & CHARGES</u>					
4461	Telephone	\$ 27	\$ 50	\$ 26	\$ 50
4483	Office Equipment	105	2,000	-	4,200
4492	Equipment Rental/Lease	-	-	-	-
	Total Other Services & Charges	<u>\$ 132</u>	<u>\$ 2,050</u>	<u>\$ 26</u>	<u>\$ 4,250</u>
TOTAL COMMISSIONERS' COURT		<u><u>\$ 471,223</u></u>	<u><u>\$ 496,188</u></u>	<u><u>\$ 482,438</u></u>	<u><u>\$ 524,050</u></u>

GENERAL FUND
General Administration
County Judge
For the 2016-17 Fiscal Year

ACCT.
100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED EXPENSE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 36,165	\$ 39,431	\$ 38,356	\$ 40,632
4113	Extra Help	-	1,500	-	-
4114	Temporary Help	-	-	-	1,500
4211	Fica	2,733	3,132	2,858	3,224
4221	Retirement	4,472	4,998	4,704	4,995
4231	Group Insurance	10,608	8,703	8,980	9,847
4241	Workers Compensation	90	125	114	115
4251	Unemployment Insurance	140	140	164	103
4261	Cell Phone Allowance	600	600	570	-
4271	Travel Allowance	5,040	5,040	4,788	-
	Total Personal Services	<u>\$ 59,848</u>	<u>\$ 63,669</u>	<u>\$ 60,534</u>	<u>\$ 60,416</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,515	\$ 5,000	\$ 2,421	\$ 5,000
4338	Copier Supplies	214	800	308	800
	Total Supplies & Materials	<u>\$ 3,730</u>	<u>\$ 5,800</u>	<u>\$ 2,729</u>	<u>\$ 5,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 11,803	\$ 12,000	\$ 6,251	\$ 12,000
4456	Travel/Training	3,211	5,000	1,552	5,000
4461	Telephone	45	100	46	50
4483	Office Equipment	749	800	508	3,000
4545	Membership Dues	1,016	1,000	950	1,000
	Total Other Services & Charges	<u>\$ 16,824</u>	<u>\$ 18,900</u>	<u>\$ 9,307</u>	<u>\$ 21,050</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ 5,362	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 5,362</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY JUDGE		<u><u>\$ 85,765</u></u>	<u><u>\$ 88,369</u></u>	<u><u>\$ 72,569</u></u>	<u><u>\$ 87,266</u></u>

GENERAL FUND
General Administration
County Clerk
For the 2016-17 Fiscal Year

ACCT.
100-130

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 263,006	\$ 285,348	\$ 276,341	\$ 290,372
4112	Part-time	3,713	11,295	8,880	11,831
4211	Fica	19,053	23,677	20,990	23,238
4221	Retirement	32,764	37,790	34,990	37,341
4231	Group Insurance	83,356	69,618	71,061	88,621
4241	Workers Compensation	499	690	632	600
4251	Unemployment Insurance	821	849	1,011	617
4261	Cell Phone Allowance	192	360	360	360
4271	Travel Allowance	1,200	1,200	1,140	1,200
	Total Personal Services	<u>\$ 404,604</u>	<u>\$ 430,827</u>	<u>\$ 415,405</u>	<u>\$ 454,180</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 14,925	\$ 15,000	\$ 7,876	\$ 10,000
4315	Postage	-	-	81	-
4336	Microfilm	75,000	75,000	75,000	75,000
4337	Computer Supplies	2,616	2,500	1,237	2,500
4338	Copier Supplies	2,680	4,600	3,978	4,600
	Total Supplies & Materials	<u>\$ 95,221</u>	<u>\$ 97,100</u>	<u>\$ 88,173</u>	<u>\$ 92,100</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 5,308	\$ 3,700	\$ 2,523	\$ 9,000
4461	Telephone	5,065	5,000	5,199	5,000
4483	Office Equipment	3,326	8,009	6,752	-
4545	Membership Dues	125	170	-	170
	Total Other Services & Charges	<u>\$ 13,825</u>	<u>\$ 16,879</u>	<u>\$ 14,474</u>	<u>\$ 14,170</u>
TOTAL COUNTY CLERK		<u><u>\$ 513,650</u></u>	<u><u>\$ 544,806</u></u>	<u><u>\$ 518,052</u></u>	<u><u>\$ 560,450</u></u>

GENERAL FUND
Judicial
County Court-at-Law
For the 2016-17 Fiscal Year

ACCT.
100-140

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 228,638	\$ 238,050	\$ 229,519	\$ 242,043
4211	Fica	15,906	18,303	15,296	18,609
4221	Retirement	28,272	29,213	28,147	29,901
4231	Group Insurance	31,824	26,107	26,681	29,541
4241	Workers Compensation	1,080	1,492	1,366	1,300
4251	Unemployment Insurance	335	318	386	233
4271	Travel Allowance	1,200	1,200	1,140	1,200
	Total Personal Services	<u>\$ 307,253</u>	<u>\$ 314,683</u>	<u>\$ 302,534</u>	<u>\$ 322,827</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 774	\$ 2,000	\$ 353	\$ 2,000
4333	Uniforms, Badges & Emblems	119	750	111	750
4338	Copiers	193	1,500	75	1,500
4339	Law Books	790	2,000	485	2,000
	Total Supplies & Materials	<u>\$ 1,876</u>	<u>\$ 6,250</u>	<u>\$ 1,024</u>	<u>\$ 6,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 11,307	\$ 10,000	\$ 7,344	\$ 10,000
4456	Travel/Training	4,263	4,000	5,392	4,000
4461	Telephone	12	150	16	150
4483	Office Equipment	139	500	-	-
4545	Membership Dues	310	800	-	800
	Total Other Services & Charges	<u>\$ 16,031</u>	<u>\$ 15,450</u>	<u>\$ 12,752</u>	<u>\$ 14,950</u>
TOTAL COUNTY COURT-AT-LAW		<u><u>\$ 325,160</u></u>	<u><u>\$ 336,383</u></u>	<u><u>\$ 316,310</u></u>	<u><u>\$ 344,027</u></u>

GENERAL FUND
Judicial
6th District Court
For the 2016-17 Fiscal Year

ACCT.
100-150

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 92,803	\$ 96,655	\$ 98,645	\$ 101,267
4113	Extra Help	14,950	17,950	18,177	-
4211	Fica	7,943	8,768	8,840	7,747
4221	Retirement	12,867	13,994	13,971	12,449
4231	Group Insurance	15,912	8,703	14,306	19,694
4241	Workers Compensation	644	890	815	770
4251	Unemployment Insurance	352	378	523	237
	Total Personal Services	<u>\$ 145,471</u>	<u>\$ 147,338</u>	<u>\$ 155,277</u>	<u>\$ 142,164</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 785	\$ 2,500	\$ 708	\$ 2,500
4338	Copier Supplies	-	-	-	-
4339	Law Books	-	750	131	-
	Total Supplies & Materials	<u>\$ 785</u>	<u>\$ 3,250</u>	<u>\$ 839</u>	<u>\$ 2,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 16,155	\$ 20,000	\$ 5,825	\$ 15,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	2,234	3,000	1,805	3,000
4461	Telephone	19	100	16	100
4483	Office Equipment	199	-	-	-
4492	Equipment Rental/Lease	-	-	-	2,000
4545	Membership Dues	1,983	3,000	2,108	3,000
	Total Other Services & Charges	<u>\$ 20,590</u>	<u>\$ 26,100</u>	<u>\$ 9,755</u>	<u>\$ 23,100</u>
TOTAL 6TH DISTRICT COURT		<u><u>\$ 166,847</u></u>	<u><u>\$ 176,688</u></u>	<u><u>\$ 165,871</u></u>	<u><u>\$ 167,764</u></u>

GENERAL FUND
Judicial
62nd District Court
For the 2016-17 Fiscal Year

ACCT.
100-160

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 73,986	\$ 79,265	\$ 71,365	\$ 106,007
4113	Extra Help	-	1,500	-	-
4114	Temporary Help	-	-	-	1,500
4211	Fica	4,949	6,179	4,542	8,225
4221	Retirement	8,690	9,862	8,302	13,031
4231	Group Insurance	15,912	17,405	12,375	19,694
4241	Workers Compensation	615	850	778	730
4251	Unemployment Insurance	318	263	259	252
	Total Personal Services	<u>\$ 104,471</u>	<u>\$ 115,324</u>	<u>\$ 97,621</u>	<u>\$ 149,439</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,210	\$ 3,000	\$ 1,984	\$ 3,000
4333	Uniforms, Badges & Emblems	635	750	609	750
4339	Law Books	1,502	2,500	1,516	-
	Total Supplies & Materials	<u>\$ 4,347</u>	<u>\$ 6,250</u>	<u>\$ 4,109</u>	<u>\$ 3,750</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 4,908	\$ 10,000	\$ 377	\$ 10,000
4456	Travel/Training	1,226	5,000	3,308	5,000
4461	Telephone	704	700	799	700
4483	Office Equipment	2,421	2,000	1,673	2,000
4492	Equipment Rental/Lease	1,574	2,500	1,612	2,500
4521	Liability Ins. Premium	1,244	1,500	1,367	1,500
4545	Membership Dues	2,528	3,000	2,510	3,000
	Total Other Services & Charges	<u>\$ 14,605</u>	<u>\$ 24,700</u>	<u>\$ 11,646</u>	<u>\$ 24,700</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL 62ND DISTRICT COURT		<u><u>\$ 123,423</u></u>	<u><u>\$ 146,274</u></u>	<u><u>\$ 113,376</u></u>	<u><u>\$ 177,889</u></u>

GENERAL FUND
Judicial
District Clerk
For the 2016-17 Fiscal Year

ACCT.
100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED EXPENSE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 249,104	\$ 273,623	\$ 264,917	\$ 283,231
4112	Part-time	360	5,000	-	-
4114	Temporary Help	-	-	-	5,000
4211	Fica	18,028	21,435	19,605	22,170
4221	Retirement	30,802	34,211	32,488	35,008
4231	Group Insurance	83,980	69,618	71,148	78,775
4241	Workers Compensation	488	675	618	580
4251	Unemployment Insurance	863	743	896	551
4261	Cell Phone Allowance	360	360	342	360
4271	Travel Allowance	1,200	1,200	1,140	1,200
	Total Personal Services	<u>\$ 385,185</u>	<u>\$ 406,865</u>	<u>\$ 391,154</u>	<u>\$ 426,875</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 7,698	\$ 8,000	\$ 3,023	\$ 8,000
4337	Computer Supplies	1,942	2,000	2,020	2,500
4338	Copier Supplies	3,549	4,700	2,780	3,500
	Total Supplies & Materials	<u>\$ 13,189</u>	<u>\$ 14,700</u>	<u>\$ 7,824</u>	<u>\$ 14,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,143	\$ 2,500	\$ 741	\$ 2,500
4461	Telephone	40	100	42	100
4483	Office Equipment	1,214	800	2,121	2,800
4492	Equipment Rental/Lease	1,491	2,500	2,046	5,500
4545	Membership Dues	175	200	210	200
	Total Other Services & Charges	<u>\$ 4,063</u>	<u>\$ 6,100</u>	<u>\$ 5,161</u>	<u>\$ 11,100</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DISTRICT CLERK		<u><u>\$ 402,436</u></u>	<u><u>\$ 427,665</u></u>	<u><u>\$ 404,139</u></u>	<u><u>\$ 451,975</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/1
For the 2016-17 Fiscal Year

ACCT.
100-190

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 128,241	\$ 137,631	\$ 133,396	\$ 141,234
4211	Fica	9,810	10,658	10,184	10,933
4221	Retirement	15,858	17,010	16,359	17,568
4231	Group Insurance	31,824	26,107	26,681	29,541
4241	Workers Compensation	235	325	298	280
4251	Unemployment Insurance	267	258	315	190
4261	Cell Phone Allowance	480	480	456	480
4271	Travel Allowance	1,200	1,200	1,140	1,200
	Total Personal Services	<u>\$ 187,915</u>	<u>\$ 193,669</u>	<u>\$ 188,828</u>	<u>\$ 201,426</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 936	\$ 2,500	\$ 1,036	\$ 2,500
4337	Computer Supplies	-	500	497	500
4338	Copier Supplies	618	500	351	500
	Total Supplies & Materials	<u>\$ 1,554</u>	<u>\$ 3,500</u>	<u>\$ 1,883</u>	<u>\$ 3,500</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 4,235	\$ 2,500	\$ 1,282	\$ 3,000
4461	Telephone	17	50	13	50
4483	Office Equipment	200	-	-	300
4545	Membership Dues	130	200	156	200
	Total Other Services & Charges	<u>\$ 4,582</u>	<u>\$ 2,750</u>	<u>\$ 1,450</u>	<u>\$ 3,550</u>
TOTAL JUSTICE OF THE PEACE 5/1		<u><u>\$ 194,051</u></u>	<u><u>\$ 199,919</u></u>	<u><u>\$ 192,161</u></u>	<u><u>\$ 208,476</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/2
For the 2016-17 Fiscal Year

ACCT.
100-200

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 132,640	\$ 142,030	\$ 137,614	\$ 145,633
4211	Fica	9,445	10,994	10,377	11,270
4221	Retirement	16,401	17,547	16,882	18,109
4231	Group Insurance	31,824	26,107	26,681	29,541
4241	Workers Compensation	232	320	293	280
4251	Unemployment Insurance	290	278	344	204
4261	Cell Phone Allowance	480	480	502	480
4271	Travel Allowance	1,200	1,200	1,140	1,200
	Total Personal Services	<u>\$ 192,512</u>	<u>\$ 198,956</u>	<u>\$ 193,832</u>	<u>\$ 206,717</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 717	\$ 2,500	\$ 1,084	\$ 2,500
4337	Computer Supplies	254	250	269	250
4338	Copier Supplies	242	800	323	800
	Total Supplies & Materials	<u>\$ 1,213</u>	<u>\$ 3,550</u>	<u>\$ 1,676</u>	<u>\$ 3,550</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 3,170	\$ 2,500	\$ 2,619	\$ 3,000
4461	Telephone	17	50	12	50
4483	Office Equipment	250	250	360	550
4545	Membership Dues	130	200	156	200
	Total Other Services & Charges	<u>\$ 3,567</u>	<u>\$ 3,000</u>	<u>\$ 3,147</u>	<u>\$ 3,800</u>
TOTAL JUSTICE OF THE PEACE 5/2		<u><u>\$ 197,292</u></u>	<u><u>\$ 205,506</u></u>	<u><u>\$ 198,656</u></u>	<u><u>\$ 214,067</u></u>

GENERAL FUND
Judicial
Justice of the Peace #1
For the 2016-17 Fiscal Year

ACCT.
100-210

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 18,765	\$ 21,895	\$ 21,221	\$ 23,096
4211	Fica	1,564	1,804	1,746	1,896
4221	Retirement	2,320	2,879	2,602	3,046
4231	Group Insurance	10,608	8,703	8,894	9,847
4241	Workers Compensation	43	60	55	55
4261	Cell Phone Allowance	480	480	456	480
4271	Travel Allowance	1,200	1,200	1,140	1,200
	Total Personal Services	<u>\$ 34,981</u>	<u>\$ 37,021</u>	<u>\$ 36,114</u>	<u>\$ 39,620</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ 14	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 14</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,200	\$ 606	\$ 1,200
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ 606</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #1		<u><u>\$ 34,981</u></u>	<u><u>\$ 38,521</u></u>	<u><u>\$ 36,733</u></u>	<u><u>\$ 41,120</u></u>

GENERAL FUND
Judicial
Justice of the Peace #2
For the 2016-17 Fiscal Year

ACCT.
100-220

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 18,245	\$ 21,375	\$ 20,717	\$ 22,576
4211	Fica	1,490	1,764	1,591	1,856
4221	Retirement	2,256	2,816	2,541	2,982
4231	Group Insurance	10,608	8,703	8,894	9,847
4241	Workers Compensation	35	48	44	55
4261	Cell Phone Allowance	480	480	456	480
4271	Travel Allowance	1,200	1,200	1,140	1,200
	Total Personal Services	<u>\$ 34,314</u>	<u>\$ 36,386</u>	<u>\$ 35,382</u>	<u>\$ 38,996</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ -	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 462	\$ 1,200	\$ 945	\$ 1,200
	Total Other Services & Charges	<u>\$ 462</u>	<u>\$ 1,200</u>	<u>\$ 945</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #2		<u><u>\$ 34,776</u></u>	<u><u>\$ 37,886</u></u>	<u><u>\$ 36,327</u></u>	<u><u>\$ 40,496</u></u>

GENERAL FUND
Judicial
Justice of the Peace #3
For the 2016-17 Fiscal Year

ACCT.
100-230

CODE	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 17,725	\$ 20,855	\$ 20,213	\$ 22,056
4211	Fica	797	1,724	1,571	1,816
4221	Retirement	2,192	2,752	2,479	2,918
4231	Group Insurance	10,608	8,703	8,894	9,847
4241	Workers Compensation	35	48	44	55
4261	Cell Phone Allowance	480	480	456	480
4271	Travel Allowance	1,200	1,200	1,140	1,200
	Total Personal Services	<u>\$ 33,037</u>	<u>\$ 35,762</u>	<u>\$ 34,797</u>	<u>\$ 38,372</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 335	\$ 300	\$ 86	\$ 300
	Total Supplies & Materials	<u>\$ 335</u>	<u>\$ 300</u>	<u>\$ 86</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 469	\$ 1,200	\$ 703	\$ 1,200
	Total Other Services & Charges	<u>\$ 469</u>	<u>\$ 1,200</u>	<u>\$ 703</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #3		<u><u>\$ 33,841</u></u>	<u><u>\$ 37,262</u></u>	<u><u>\$ 35,585</u></u>	<u><u>\$ 39,872</u></u>

GENERAL FUND
Judicial
Justice of the Peace #4
For the 2016-17 Fiscal Year

ACCT.
100-240

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 19,285	\$ 22,415	\$ 21,473	\$ 20,886
4211	Fica	1,570	1,844	1,731	1,727
4221	Retirement	2,385	2,942	2,633	2,774
4231	Group Insurance	10,608	8,703	8,894	9,847
4241	Workers Compensation	41	56	51	55
4261	Cell Phone Allowance	480	480	456	480
4271	Travel Allowance	1,200	1,200	1,140	1,200
	Total Personal Services	<u>\$ 35,568</u>	<u>\$ 37,640</u>	<u>\$ 36,378</u>	<u>\$ 36,969</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 60	\$ 300	\$ 321	\$ 300
	Total Supplies & Materials	<u>\$ 60</u>	<u>\$ 300</u>	<u>\$ 321</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 348	\$ 1,200	\$ -	\$ 3,500
	Total Other Services & Charges	<u>\$ 348</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ 3,500</u>
TOTAL JUSTICE OF THE PEACE #4		<u><u>\$ 35,976</u></u>	<u><u>\$ 39,140</u></u>	<u><u>\$ 36,699</u></u>	<u><u>\$ 40,769</u></u>

GENERAL FUND
Legal
County Attorney
For the 2016-17 Fiscal Year

ACCT.
100-260

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 406,908	\$ 445,112	\$ 420,179	\$ 453,682
4112	Part-time	6,613	13,000	936	14,071
4211	Fica	30,262	35,358	32,170	36,096
4221	Retirement	50,416	56,434	53,102	58,001
4231	Group Insurance	89,262	78,320	75,377	98,469
4241	Workers Compensation	1,675	2,315	2,119	2,000
4251	Unemployment Insurance	1,601	1,555	1,857	1,133
4261	Cell Phone Allowance	960	480	456	480
4271	Travel Allowance	3,600	3,600	3,180	3,600
	Total Personal Services	<u>\$ 591,296</u>	<u>\$ 636,174</u>	<u>\$ 589,375</u>	<u>\$ 667,532</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 7,363	\$ 12,000	\$ 3,373	\$ 12,000
4315	Postage	127	50	272	200
4334	Video Supplies	674	1,200	800	1,200
4337	Computer Supplies	2,242	3,500	2,244	3,500
4338	Copier Supplies	1,726	2,000	1,800	2,000
4339	Law Books	8,313	7,500	6,642	7,500
4341	Gas/Oil	2,078	6,000	1,471	6,000
4352	Auto Maintenance	1,503	1,500	168	1,500
	Total Supplies & Materials	<u>\$ 24,026</u>	<u>\$ 33,750</u>	<u>\$ 16,771</u>	<u>\$ 33,900</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ 7,045	\$ 20,000	\$ -	\$ 20,000
4456	Travel/Training	6,166	15,000	11,221	15,000
4458	Continuing Education (LEOSE)	(503)	-	-	-
4461	Telephone	160	350	134	350
4483	Office Equipment	695	3,000	324	3,000
4492	Equipment Rental/Lease	3,511	6,000	3,538	6,000
4523	Vehicle Self-Insurance	312	500	190	500
4545	Membership Dues	1,799	2,500	2,076	2,500
4570	Other Expense	896	2,500	1,981	2,500
	Total Other Services & Charges	<u>\$ 20,082</u>	<u>\$ 49,850</u>	<u>\$ 19,464</u>	<u>\$ 49,850</u>
<u>CAPITAL OUTLAY</u>					
4616	Capital Outlay - Other Improve.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY ATTORNEY		<u><u>\$ 635,403</u></u>	<u><u>\$ 719,774</u></u>	<u><u>\$ 625,610</u></u>	<u><u>\$ 751,282</u></u>

GENERAL FUND
Election Administration
Elections
For the 2016-17 Fiscal Year

ACCT.
100-300

CODE	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 63,004	\$ 72,818	\$ 70,578	\$ 75,220
4115	Other Salaries	19,250	49,767	20,751	38,922
4211	FICA	5,009	7,269	5,801	8,732
4221	Retirement	7,790	8,892	8,655	9,247
4231	Group Insurance	19,188	17,405	17,787	19,694
4241	Workers Compensation	128	177	162	160
4251	Unemployment Insurance	242	324	312	277
	Total Personal Services	<u>\$ 114,611</u>	<u>\$ 156,652</u>	<u>\$ 124,045</u>	<u>\$ 152,252</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 23,726	\$ 46,550	\$ 49,654	\$ 33,000
	Total Supplies & Materials	<u>\$ 23,726</u>	<u>\$ 46,550</u>	<u>\$ 49,654</u>	<u>\$ 33,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 37,088	\$ 37,434	\$ 37,223	\$ 42,609
4456	Travel/Training	5,201	4,200	3,104	4,250
4483	Office Equipment	1,511	1,200	1,368	-
	Total Other Services & Charges	<u>\$ 43,799</u>	<u>\$ 42,834</u>	<u>\$ 41,695</u>	<u>\$ 46,859</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ELECTIONS		<u><u>\$ 182,136</u></u>	<u><u>\$ 246,036</u></u>	<u><u>\$ 215,394</u></u>	<u><u>\$ 232,111</u></u>

GENERAL FUND
Financial Administration
County Auditor
For the 2016-17 Fiscal Year

ACCT.
100-360

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 133,040	\$ 204,030	\$ 164,064	\$ 209,905
4211	Fica	9,831	15,655	12,412	16,104
4221	Retirement	16,437	24,986	20,120	25,877
4231	Group Insurance	29,172	43,512	35,574	49,235
4241	Workers Compensation	284	395	361	350
4251	Unemployment Insurance	506	696	705	511
4271	Travel Allowance	300	600	570	600
	Total Personal Services	<u>\$ 189,570</u>	<u>\$ 289,874</u>	<u>\$ 233,806</u>	<u>\$ 302,582</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 4,018	\$ 4,500	\$ 4,247	\$ 4,800
4312	Printing & Binding	186	500	-	500
4337	Computer Supplies	3,966	4,500	3,759	4,500
4338	Copier Supplies	1,623	2,500	686	2,500
	Total Supplies & Materials	<u>\$ 9,793</u>	<u>\$ 12,000</u>	<u>\$ 8,692</u>	<u>\$ 12,300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 39,175	\$ 4,000	\$ -	\$ 4,000
4456	Travel/Training	1,301	2,300	2,059	2,500
4461	Telephone	24	50	13	50
4483	Office Equipment	2,345	2,500	685	4,300
4545	Membership Dues	1,180	1,450	793	1,450
	Total Other Services & Charges	<u>\$ 44,025</u>	<u>\$ 10,300</u>	<u>\$ 3,550</u>	<u>\$ 12,300</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 8,400
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,400</u>
TOTAL COUNTY AUDITOR		<u><u>\$ 243,388</u></u>	<u><u>\$ 312,174</u></u>	<u><u>\$ 246,049</u></u>	<u><u>\$ 335,582</u></u>

GENERAL FUND
Financial Administration
Tax Assessor/Collector
For the 2016-17 Fiscal Year

ACCT.
100-370

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 191,694	\$ 218,201	\$ 211,331	\$ 225,407
4113	Extra Help	1,200	2,100	-	-
4114	Temporary Help	-	-	-	2,100
4211	Fica	14,737	16,973	16,122	17,524
4221	Retirement	23,705	27,090	25,916	27,900
4231	Group Insurance	62,764	52,214	53,361	59,081
4241	Workers Compensation	365	505	462	450
4251	Unemployment Insurance	540	552	662	408
4261	Cell Phone Allowance	360	360	342	360
4271	Travel Allowance	1,200	1,200	1,140	1,200
	Total Personal Services	<u>\$ 296,564</u>	<u>\$ 319,195</u>	<u>\$ 309,336</u>	<u>\$ 334,430</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,353	\$ 4,000	\$ 2,691	\$ 4,000
4315	Postage	8,050	12,000	12,610	12,000
4337	Computer Supplies	160	1,000	764	1,000
4338	Copier Supplies	857	1,500	889	1,500
	Total Supplies & Materials	<u>\$ 12,420</u>	<u>\$ 18,500</u>	<u>\$ 16,955</u>	<u>\$ 18,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 235	\$ 2,500	\$ 812	\$ 2,500
4461	Telephone	94	200	111	200
4492	Equipment Rental/Lease	5,184	4,000	1,966	4,000
	Total Other Services & Charges	<u>\$ 5,513</u>	<u>\$ 6,700</u>	<u>\$ 2,889</u>	<u>\$ 6,700</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay-Other Improvement	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TAX ASSESSOR/COLLECTOR		<u>\$ 314,497</u>	<u>\$ 344,395</u>	<u>\$ 329,181</u>	<u>\$ 359,630</u>

GENERAL FUND
Financial Administration
County Treasurer
For the 2016-17 Fiscal Year

ACCT.
100-380

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 57,314	\$ 60,444	\$ 58,224	\$ 60,345
4211	Fica	4,467	4,744	4,533	4,736
4221	Retirement	7,087	7,571	7,140	7,610
4231	Group Insurance	10,608	8,703	8,894	9,847
4241	Workers Compensation	111	154	141	140
4261	Cell Phone Allowance	360	360	342	360
4271	Travel Allowance	1,200	1,200	1,140	1,200
	Total Personal Services	<u>\$ 81,147</u>	<u>\$ 83,176</u>	<u>\$ 80,414</u>	<u>\$ 84,238</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,011	\$ 2,500	\$ 2,415	\$ 2,500
4315	Postage	28,238	45,000	21,057	35,000
4337	Computer Supplies	1,010	1,200	649	1,200
4338	Copier Supplies	463	1,200	489	1,200
	Total Supplies & Materials	<u>\$ 31,722</u>	<u>\$ 49,900</u>	<u>\$ 24,610</u>	<u>\$ 39,900</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,164	\$ 1,500	\$ -	\$ 1,500
4461	Telephone	23	175	17	175
4483	Office Equipment	2,564	500	-	500
4545	Membership Dues	150	150	180	150
	Total Other Services & Charges	<u>\$ 3,901</u>	<u>\$ 2,325</u>	<u>\$ 197</u>	<u>\$ 2,325</u>
TOTAL COUNTY TREASURER		<u><u>\$ 116,771</u></u>	<u><u>\$ 135,401</u></u>	<u><u>\$ 105,221</u></u>	<u><u>\$ 126,463</u></u>

GENERAL FUND
General Administration
Network Administration
For the 2016-17 Fiscal Year

ACCT.
100-390

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 68,316	\$ 90,162	\$ 87,388	\$ 92,564
4118	Overtime Pay	11,753		-	-
4211	Fica	5,851	7,155	6,249	7,339
4221	Retirement	9,900	11,420	10,717	11,792
4231	Group Insurance	15,912	17,405	17,787	19,694
4241	Workers Compensation	94	200	168	180
4251	Unemployment Insurance	271	318	377	233
4261	Cell Phone Allowance	480	960	912	960
4271	Travel Allowance	1,150	2,400	2,280	2,400
	Total Personal Services	<u>\$ 113,726</u>	<u>\$ 130,020</u>	<u>\$ 125,877</u>	<u>\$ 135,162</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 559	\$ 3,000	\$ 51	\$ 3,000
4351	Repair Parts	2,613	10,000	1,810	10,000
	Total Supplies & Materials	<u>\$ 3,172</u>	<u>\$ 13,000</u>	<u>\$ 1,862</u>	<u>\$ 13,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ 245,153	\$ 271,330	\$ 281,040	\$ 272,620
4456	Travel/Training	19	4,000	-	4,000
4461	Telephone	4	50	5	50
4483	Office Equipment	10,384	10,000	5,142	31,660
4570	Other Expense	10,264	10,000	3,549	10,000
	Total Other Services & Charges	<u>\$ 265,824</u>	<u>\$ 295,380</u>	<u>\$ 289,735</u>	<u>\$ 318,330</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ 11,484	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,484</u>	<u>\$ -</u>
TOTAL NETWORK ADMINISTRATION		<u><u>\$ 382,723</u></u>	<u><u>\$ 438,400</u></u>	<u><u>\$ 428,958</u></u>	<u><u>\$ 466,492</u></u>

**GENERAL FUND
Public Facilities
Maintenance
For the 2016-17 Fiscal Year**

ACCT.
100-405

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 101,429	\$ 124,748	\$ 120,569	\$ 129,552
4112	Part-Time Help	-	-	-	14,071
4113	Extra Help	11,328	13,000	8,629	-
4211	Fica	8,138	10,584	9,716	11,102
4221	Retirement	13,726	16,893	15,842	17,840
4231	Group Insurance	37,128	34,809	35,574	39,388
4241	Workers Compensation	3,655	5,052	4,625	4,500
4251	Unemployment Insurance	434	471	540	352
4261	Cell Phone Allowance	575	1,200	1,140	1,500
	Total Personal Services	<u>\$ 176,413</u>	<u>\$ 206,757</u>	<u>\$ 196,635</u>	<u>\$ 218,305</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 371	\$ 2,000	\$ 1,970	\$ 3,500
4341	Gas/Oil	-	-	-	2,000
4352	Auto Maintenance	-	-	-	1,500
4394	Janitorial Supplies	29,977	35,000	21,542	35,000
	Total Supplies & Materials	<u>\$ 30,348</u>	<u>\$ 37,000</u>	<u>\$ 23,512</u>	<u>\$ 42,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ 36,299	\$ 40,000	\$ 33,784	\$ 40,000
4456	Travel/Training	1,114	4,000	3,104	2,000
4461	Telephone	1	100	1	50
4471	Gas	30,252	45,000	23,843	45,000
4472	Electricity	153,076	265,000	151,582	265,000
4473	Water	84,484	90,000	68,168	90,000
4474	Sanitation	17,467	24,000	16,033	24,000
4481	Building Repairs	130,366	115,000	88,752	130,000
4483	Office Equipment	8,157	6,600	9,115	3,000
4492	Equipment Rental/Lease	210	3,000	107	1,500
4523	Vehicle Self-Ins.	327	480	790	700
4570	Other Expense	-	-	-	5,000
	Total Other Services & Charges	<u>\$ 461,753</u>	<u>\$ 593,180</u>	<u>\$ 395,278</u>	<u>\$ 606,250</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 14,000	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 14,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL MAINTENANCE		<u><u>\$ 682,514</u></u>	<u><u>\$ 836,937</u></u>	<u><u>\$ 615,425</u></u>	<u><u>\$ 866,555</u></u>

GENERAL FUND
Public Safety
Constable #1
For the 2016-17 Fiscal Year

ACCT.
100-410

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 45,415	\$ 48,545	\$ 47,267	\$ 50,136
4211	Fica	3,458	3,751	3,591	3,873
4221	Retirement	5,616	5,986	5,796	6,222
4231	Group Insurance	10,608	8,703	8,894	9,847
4241	Workers Compensation	1,006	1,390	1,272	1,200
4261	Cell Phone Allowance	480	480	456	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 66,583</u>	<u>\$ 68,855</u>	<u>\$ 67,277</u>	<u>\$ 71,758</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 504	\$ 300	\$ 307	\$ 300
4333	Uniforms, Badges & Emblems	662	750	-	750
4341	Gas & Oil	3,366	5,000	2,585	5,000
4352	Auto Maintenance	896	2,000	31	2,000
	Total Supplies & Materials	<u>\$ 5,429</u>	<u>\$ 8,050</u>	<u>\$ 2,923</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 957	\$ 1,000	\$ 25	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	-	-
4461	Telephone	274	480	422	-
4463	Radio Communications	128	500	-	-
4483	Office Equipment	6,478	100	175	300
4523	Vehicle Self-Insurance	663	750	727	750
4570	Other Expense	-	-	8	-
	Total Other Services & Charges	<u>\$ 8,500</u>	<u>\$ 2,830</u>	<u>\$ 1,358</u>	<u>\$ 2,050</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ 7,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500</u>
TOTAL CONSTABLE #1		<u><u>\$ 80,512</u></u>	<u><u>\$ 79,735</u></u>	<u><u>\$ 71,559</u></u>	<u><u>\$ 89,358</u></u>

GENERAL FUND
Public Safety
Constable #2
For the 2016-17 Fiscal Year

ACCT.
100-420

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 43,855	\$ 46,985	\$ 45,539	\$ 48,186
4211	Fica	3,354	3,632	3,489	3,723
4221	Retirement	5,423	5,796	5,585	5,983
4231	Group Insurance	10,608	8,703	8,894	9,847
4241	Workers Compensation	998	1,380	1,263	1,200
4261	Cell Phone Allowance	480	480	456	480
	Total Personal Services	<u>\$ 64,718</u>	<u>\$ 66,976</u>	<u>\$ 65,226</u>	<u>\$ 69,419</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 635	\$ 300	\$ 286	\$ 300
4333	Uniforms, Badges & Emblems	702	750	396	750
4341	Gas & Oil	6,287	5,000	2,815	5,000
4352	Auto Maintenance	1,113	2,000	563	2,000
	Total Supplies & Materials	<u>\$ 8,737</u>	<u>\$ 8,050</u>	<u>\$ 4,061</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,102	\$ 1,000	\$ 270	\$ 1,500
4458	Continuing Education (LEOSE)	-	-	-	-
4463	Radio Communications	-	500	-	-
4483	Office Equipment	1,900	-	-	3,600
4523	Vehicle Self-Insurance	468	500	952	1,000
	Total Other Services & Charges	<u>\$ 3,469</u>	<u>\$ 2,000</u>	<u>\$ 1,222</u>	<u>\$ 6,100</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ 33,150	\$ -	\$ -	\$ 7,500
	Total Capital Outlay	<u>\$ 33,150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500</u>
TOTAL CONSTABLE #2		<u>\$ 110,075</u>	<u>\$ 77,026</u>	<u>\$ 70,509</u>	<u>\$ 91,069</u>

GENERAL FUND
Public Safety
Constable #3
For the 2016-17 Fiscal Year

ACCT.
100-430

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 46,325	\$ 49,455	\$ 47,933	\$ 50,656
4211	Fica	3,459	3,821	3,628	3,912
4221	Retirement	5,728	6,098	5,878	6,286
4231	Group Insurance	10,608	8,703	8,894	9,847
4241	Workers Compensation	1,011	1,398	1,280	1,200
4261	Cell Phone Allowance	480	480	456	480
	Total Personal Services	<u>\$ 67,612</u>	<u>\$ 69,955</u>	<u>\$ 68,069</u>	<u>\$ 72,381</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 71	\$ 300	\$ 72	\$ 300
4333	Uniforms, Badges & Emblems	470	750	-	750
4341	Gas & Oil	3,254	5,000	2,954	5,000
4352	Auto Maintenance	565	2,000	475	2,000
	Total Supplies & Materials	<u>\$ 4,360</u>	<u>\$ 8,050</u>	<u>\$ 3,500</u>	<u>\$ 8,050</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 996	\$ 1,000	\$ 216	\$ 1,500
4458	Continuing Education (LEOSE)	(26)	-	812	-
4463	Radio Communications	-	500	-	-
4483	Office Equipment	1,900	-	-	3,780
4523	Vehicle Self-Insurance	312	500	380	500
	Total Other Services & Charges	<u>\$ 3,182</u>	<u>\$ 2,000</u>	<u>\$ 1,408</u>	<u>\$ 5,780</u>
<u>CAPITAL OUTLAY</u>					
4615	Capital Outlay-Vehicle	\$ -	\$ 41,000	\$ 40,996	\$ 7,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 41,000</u>	<u>\$ 40,996</u>	<u>\$ 7,500</u>
TOTAL CONSTABLE #3		<u>\$ 75,153</u>	<u>\$ 121,005</u>	<u>\$ 113,973</u>	<u>\$ 93,711</u>

GENERAL FUND
Public Safety
Constable #4
For the 2016-17 Fiscal Year

ACCT.
100-440

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 44,245	\$ 47,375	\$ 45,917	\$ 48,576
4211	Fica	3,422	3,661	3,554	3,753
4221	Retirement	5,471	5,844	5,631	6,031
4231	Group Insurance	10,608	8,703	8,894	9,847
4241	Workers Compensation	964	1,332	1,219	1,200
4261	Cell Phone Allowance	480	480	456	480
	Total Personal Services	<u>\$ 65,189</u>	<u>\$ 67,395</u>	<u>\$ 65,671</u>	<u>\$ 69,887</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 131	\$ 300	\$ 72	\$ 300
4333	Uniforms, Badges & Emblems	95	750	80	750
4341	Gas & Oil	1,971	5,000	1,741	5,000
4352	Auto Maintenance	-	2,000	844	2,000
	Total Supplies & Materials	<u>\$ 2,197</u>	<u>\$ 8,050</u>	<u>\$ 2,737</u>	<u>\$ 8,050</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 401	\$ 1,000	\$ -	\$ 1,000
4458	Continuing Education (LEOSE)	(659)	-	-	-
4463	Radio Communications	-	500	-	-
4483	Office Equipment	1,900	-	-	-
4523	Vehicle Self-Insurance	729	500	667	700
	Total Other Services & Charges	<u>\$ 2,370</u>	<u>\$ 2,000</u>	<u>\$ 667</u>	<u>\$ 1,700</u>
<u>CAPITAL OUTLAY</u>					
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ 7,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500</u>
TOTAL CONSTABLE #4		<u><u>\$ 69,756</u></u>	<u><u>\$ 77,445</u></u>	<u><u>\$ 69,075</u></u>	<u><u>\$ 87,137</u></u>

GENERAL FUND
Public Safety
Constable #5
For the 2016-17 Fiscal Year

ACCT.
100-450

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 84,342	\$ 90,602	\$ 87,814	\$ 93,004
4211	Fica	6,156	7,005	6,628	7,189
4221	Retirement	10,429	11,180	10,769	11,551
4231	Group Insurance	21,216	17,405	17,787	19,694
4241	Workers Compensation	1,910	2,640	2,417	2,300
4251	Unemployment Insurance	154	149	180	109
4261	Cell Phone Allowance	960	960	912	960
	Total Personal Services	<u>\$ 125,168</u>	<u>\$ 129,941</u>	<u>\$ 126,507</u>	<u>\$ 134,807</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,109	\$ 600	\$ 699	\$ 600
4333	Uniforms, Badges & Emblems	428	1,500	223	1,500
4341	Gas & Oil	3,274	5,000	2,300	5,000
4352	Auto Maintenance	2,283	4,000	947	4,000
	Total Supplies & Materials	<u>\$ 7,094</u>	<u>\$ 11,100</u>	<u>\$ 4,169</u>	<u>\$ 11,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,637	\$ 2,000	\$ 1,132	\$ 2,000
4458	Continuing Education (LEOSE)	(722)	-	-	-
4463	Radio Communications	-	500	-	-
4483	Office Equipment	3,396	500	1,783	-
4523	Vehicle Self-Insurance	936	1,000	1,586	1,600
	Total Other Services & Charges	<u>\$ 6,247</u>	<u>\$ 4,000</u>	<u>\$ 4,501</u>	<u>\$ 3,600</u>
	<u>Capital Outlay</u>				
4615	Capital Outlay-Vehicle	\$ 31,850	\$ -	\$ -	\$ 15,000
	Total Capital Outlay	<u>\$ 31,850</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
TOTAL CONSTABLE #5		<u><u>\$ 170,359</u></u>	<u><u>\$ 145,041</u></u>	<u><u>\$ 135,177</u></u>	<u><u>\$ 164,507</u></u>

GENERAL FUND
Public Safety
Sheriff
For the 2016-17 Fiscal Year

ACCT.
100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED EXPENSE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,417,549	\$ 1,630,251	\$ 1,511,028	\$ 1,626,680
4118	Overtime	79,087	70,000	70,324	70,000
4211	Fica	107,764	124,715	117,742	124,442
4221	Retirement	184,324	199,054	194,139	199,960
4231	Group Insurance	281,589	356,791	346,750	393,874
4241	Workers Compensation	25,758	35,600	32,591	32,000
4251	Unemployment Insurance	5,521	5,322	6,642	3,784
	Total Personal Services	<u>\$ 2,101,591</u>	<u>\$ 2,421,733</u>	<u>\$ 2,279,217</u>	<u>\$ 2,450,740</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 9,479	\$ 12,000	\$ 7,446	\$ 12,000
4315	Postage	2,016	3,000	3,219	3,000
4333	Uniforms, Badges & Emblems	7,926	7,000	6,946	7,000
4337	Computer Supplies	5,080	7,000	4,369	6,000
4338	Copier Supplies	1,854	2,700	1,757	2,500
4339	Law Books	-	600	532	600
4341	Gas/Oil	112,749	170,000	85,790	160,000
4352	Auto Maintenance	43,075	40,000	39,839	45,000
	Total Supplies & Materials	<u>\$ 182,179</u>	<u>\$ 242,300</u>	<u>\$ 149,898</u>	<u>\$ 236,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 10,517	\$ 13,000	\$ 8,581	\$ 13,000
4458	Continuing Education (LEOSE)	2,687	-	107	-
4461	Telephone	13,844	13,000	12,476	13,000
4463	Radio Communications	10,352	15,000	9,664	15,000
4483	Office Equipment	20,605	4,140	8,355	34,056
4492	Equipment Rental/Lease	3,499	4,000	3,642	2,850
4523	Vehicle Self-Insurance	21,816	22,000	20,479	22,000
4545	Membership Dues	170	175	36	175
4570	Other Expense	22,834	6,500	9,687	6,500
	Total Other Services & Charges	<u>\$ 106,324</u>	<u>\$ 77,815</u>	<u>\$ 73,027</u>	<u>\$ 106,581</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 12,584	\$ 23,530	\$ 24,787	\$ -
4615	Capital Outlay - Vehicle	106,584	138,350	126,622	-
4616	Capital Outlay - Other Improve.	-	5,000	1,721	-
	Total Capital Outlay	<u>\$ 119,168</u>	<u>\$ 166,880</u>	<u>\$ 153,130</u>	<u>\$ -</u>
TOTAL SHERIFF		<u><u>\$ 2,509,261</u></u>	<u><u>\$ 2,908,728</u></u>	<u><u>\$ 2,655,271</u></u>	<u><u>\$ 2,793,421</u></u>

**GENERAL FUND
Public Safety
Juvenile Probation
For the 2016-17 Fiscal Year**

ACCT.
100-500

CODE	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ 29,317
4211	Fica	-	-	-	2,243
4221	Retirement	-	-	-	3,604
4231	Group Insurance	-	-	-	4,608
4251	Unemployment Insurance	-	-	-	71
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,843</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 8,273	\$ 10,500	\$ 7,123	\$ 11,000
	Total Supplies & Materials	<u>\$ 8,273</u>	<u>\$ 10,500</u>	<u>\$ 7,123</u>	<u>\$ 11,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 21,340	\$ 21,000	\$ 9,342	\$ 22,000
4422	Medical/Dental	328	3,500	32	4,000
4456	Travel/Training	22,536	20,000	19,090	21,000
4483	Office Equipment	3,211	6,500	1,224	6,500
4533	Detention	81,314	115,000	79,592	115,000
	Total Other Services & Charges	<u>\$ 128,730</u>	<u>\$ 166,000</u>	<u>\$ 109,279</u>	<u>\$ 168,500</u>
TOTAL JUVENILE PROBATION		<u><u>\$ 137,003</u></u>	<u><u>\$ 176,500</u></u>	<u><u>\$ 116,402</u></u>	<u><u>\$ 219,343</u></u>

GENERAL FUND
Public Safety
Criminal Detention
For the 2016-17 Fiscal Year

ACCT.
100-510

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,032,391	\$ 1,247,560	\$ 1,040,650	\$ 1,284,095
4118	Overtime Pay	52,077	35,000	66,965	35,000
4211	Fica	79,820	95,439	82,919	98,234
4221	Retirement	133,183	152,328	136,014	157,848
4231	Group Insurance	372,631	339,386	306,501	384,027
4241	Workers Compensation	23,489	33,900	29,815	32,000
4251	Unemployment Insurance	4,168	4,242	4,723	3,114
	Total Personal Services	<u>\$ 1,697,759</u>	<u>\$ 1,907,855</u>	<u>\$ 1,667,585</u>	<u>\$ 1,994,318</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,782	\$ 5,000	\$ 3,419	\$ 5,000
4331	Food Supplies	171,755	170,000	167,125	175,000
4333	Uniforms, Badges & Emblems	9,784	10,000	8,417	10,000
4337	Computer Supplies	4,481	4,500	2,083	4,500
4338	Copier Supplies	3,915	3,900	3,522	3,900
4340	Drugs	37,881	40,000	28,340	40,000
4393	Medical Supplies	5,337	10,000	13,089	10,000
4394	Janitorial Supplies	19,030	23,000	28,737	23,000
4395	Kitchen Supplies	10,072	15,000	12,581	15,000
4396	Other Supplies	36,573	23,600	22,845	17,000
	Total Supplies & Materials	<u>\$ 301,610</u>	<u>\$ 305,000</u>	<u>\$ 290,157</u>	<u>\$ 303,400</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 48,857	\$ 60,000	\$ 40,242	\$ 60,000
4412	Hospital	20,350	50,000	12,874	50,000
4441	Contract Services	-	-	-	2,000
4456	Travel/Training	2,069	10,000	738	7,500
4457	Prisoner Transportation	14,537	25,000	15,540	25,000
4461	Telephone	211	250	210	250
4463	Radio Communications	10,002	12,000	8,888	12,000
4483	Office Equipment	7,090	14,620	13,327	13,617
4492	Equipment Rental/Lease	-	-	-	1,150
4570	Other Expense	-	-	-	1,500
	Total Other Services & Charges	<u>\$ 103,116</u>	<u>\$ 171,870</u>	<u>\$ 91,818</u>	<u>\$ 173,017</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 19,674	\$ 26,789	\$ 14,965	\$ -
	Total Capital Outlay	<u>\$ 19,674</u>	<u>\$ 26,789</u>	<u>\$ 14,965</u>	<u>\$ -</u>
TOTAL CRIMINAL DETENTION		<u><u>\$ 2,122,159</u></u>	<u><u>\$ 2,411,514</u></u>	<u><u>\$ 2,064,526</u></u>	<u><u>\$ 2,470,735</u></u>

GENERAL FUND
Public Safety
Emergency Management
For the 2016-17 Fiscal Year

ACCT.
100-520

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 23,945	\$ 26,945	\$ 24,506	\$ 26,422
4211	Fica	1,868	2,099	1,907	2,059
4221	Retirement	2,961	3,349	2,438	3,307
4231	Group Insurance	-	8,703	6,962	9,847
4241	Workers Compensation	264	365	334	320
4251	Unemployment Insurance	88	94	107	66
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 29,607</u>	<u>\$ 42,035</u>	<u>\$ 36,734</u>	<u>\$ 42,501</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ -	\$ 500	\$ 721	\$ 500
4341	Gas/Oil	-	-	-	5,000
4352	Auto Maintenance	-	-	-	2,000
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 721</u>	<u>\$ 7,500</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Services	\$ 14,650	\$ 24,500	\$ 24,300	\$ 24,500
4456	Travel/Training	-	1,700	-	1,700
4461	Telephone	-	-	-	50
4482	Other Repairs	-	-	-	2,500
4483	Office Equipment	-	-	-	4,150
4523	Vehicle Self-Insurance	-	-	-	700
4545	Membership Dues	-	285	-	285
	Total Other Services & Charges	<u>\$ 14,650</u>	<u>\$ 26,485</u>	<u>\$ 24,300</u>	<u>\$ 33,885</u>
<u>CAPITAL OUTLAY</u>					
4615	Capital Outlay - Vehicle	\$ -	\$ -	\$ -	\$ 33,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,500</u>
TOTAL EMERGENCY MANAGEMENT		<u><u>\$ 44,257</u></u>	<u><u>\$ 69,020</u></u>	<u><u>\$ 61,755</u></u>	<u><u>\$ 117,386</u></u>

GENERAL FUND
Health / Welfare
Institutional
For the 2016-17 Fiscal Year

ACCT.
100-710

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies (Ad. Prob.)	\$ -	\$ 3,000	\$ 2,087	\$ 4,000
	Total Supplies & Materials	\$ -	\$ 3,000	\$ 2,087	\$ 4,000
<u>OTHER SERVICES & CHARGES</u>					
4414	Autopsies	\$ 39,180	\$ 60,000	\$ 50,145	\$ 60,000
4431	Ct. Appt. Atty (Ad Litem, JP Ct.)	142,168	50,000	155,588	105,000
4434	Ct. Appt. Atty (Co. Ct.)	76,823	75,000	68,216	70,000
4435	Ct. Appt. Atty (Dist. Ct.)	285,789	325,000	299,083	275,000
4436	Ct. Appt. Atty (Juv. Ct.)	32,701	25,000	7,950	20,000
4437	Ct. Appt. Atty (Invest., Interp., etc.)	106,514	40,000	120,832	90,000
4438	Ct. Appt. Atty (Cap. Murder)	-	100,000	-	90,000
4483	Office Equipment (Ad. Prob.)	3,152	5,000	-	1,500
4534	Pauper Burial	12,894	12,000	7,547	18,000
4535	Community Service	47,000	47,000	54,900	47,000
4536	Child Welfare	-	45,000	45,000	45,000
4537	Outreach Clinic	16,028	16,000	19,174	16,000
4539	Health Care	75,000	75,000	75,000	75,000
4540	Mental Commitments	3,129	15,000	5,416	15,000
4542	Ambulance Service	351,582	351,582	351,582	353,829
4570	Other Expense	(10,642)	-	9,524	10,000
	Total Other Services & Charges	\$ 1,181,317	\$ 1,241,582	\$ 1,269,957	\$ 1,291,329
TOTAL INSTITUTIONAL		\$ 1,181,317	\$ 1,244,582	\$ 1,272,044	\$ 1,295,329

**GENERAL FUND
Health / Welfare
Indigent Health Care
For the 2016-17 Fiscal Year**

ACCT.
100-720

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 65,604	\$ 71,864	\$ 68,431	\$ 71,376
4211	Fica	4,876	5,498	5,067	5,461
4221	Retirement	8,112	8,775	8,393	8,774
4231	Group Insurance	21,216	17,405	16,917	19,694
4241	Workers Compensation	114	158	145	140
4251	Unemployment Insurance	252	245	297	174
	Total Personal Services	<u>\$ 100,175</u>	<u>\$ 103,945</u>	<u>\$ 99,249</u>	<u>\$ 105,619</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,511	\$ 3,500	\$ 1,115	\$ 3,000
	Total Supplies & Materials	<u>\$ 1,511</u>	<u>\$ 3,500</u>	<u>\$ 1,115</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 450	\$ -	\$ 950
4483	Office Equipment	-	300	-	300
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 750</u>	<u>\$ -</u>	<u>\$ 1,250</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 101,685</u></u>	<u><u>\$ 108,195</u></u>	<u><u>\$ 100,364</u></u>	<u><u>\$ 109,869</u></u>

GENERAL FUND
Health / Welfare
Veterans
For the 2016-17 Fiscal Year

ACCT.
100-730

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 24,808	\$ 30,123	\$ 29,196	\$ 31,454
4112	P/T Help	11,452	16,728	15,926	17,021
4211	Fica	2,455	3,585	3,365	3,709
4221	Retirement	4,419	5,721	5,534	5,959
4231	Group Insurance	9,724.00	8,703	8,894	9,847
4241	Workers Compensation	64	100	89	95
4251	Unemployment Insurance	136	160	187	118
	Total Personal Services	<u>\$ 53,057</u>	<u>\$ 65,120</u>	<u>\$ 63,191</u>	<u>\$ 68,203</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,351	\$ 2,100	\$ 1,431	\$ 2,100
	Total Supplies & Materials	<u>\$ 2,351</u>	<u>\$ 2,100</u>	<u>\$ 1,431</u>	<u>\$ 2,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 854	\$ 1,950	\$ -	\$ 1,950
4461	Telephone	59	100	84	100
4483	Office Equipment	645	1,500	1,485	1,500
4492	Equipment Rental/Lease	906	1,500	1,155	1,500
4545	Membership Dues	-	100	-	100
	Total Other Services & Charges	<u>\$ 2,464</u>	<u>\$ 5,150</u>	<u>\$ 2,724</u>	<u>\$ 5,150</u>
TOTAL VETERANS		<u><u>\$ 57,872</u></u>	<u><u>\$ 72,370</u></u>	<u><u>\$ 67,346</u></u>	<u><u>\$ 75,453</u></u>

**GENERAL FUND
Conservation
Extension Service
For the 2016-17 Fiscal Year**

ACCT.
100-810

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 69,048	\$ 78,178	\$ 68,152	\$ 81,521
4113	Extra Help	-	500	-	-
4114	Temporary Help	-	-	-	500
4211	Fica	5,161	6,019	5,096	6,275
4221	Retirement	3,887	9,607	4,108	4,397
4231	Group Insurance	10,608	8,703	8,894	9,847
4241	Workers Compensation	64	90	82	85
4251	Unemployment Insurance	125	268	143	88
	Total Personal Services	<u>\$ 88,893</u>	<u>\$ 103,365</u>	<u>\$ 86,476</u>	<u>\$ 102,713</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,479	\$ 3,250	\$ 3,649	\$ 3,250
4338	Copier Supplies	2,650	3,550	2,478	3,550
	Total Supplies & Materials	<u>\$ 5,129</u>	<u>\$ 6,800</u>	<u>\$ 6,126</u>	<u>\$ 6,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 6,624	\$ 10,000	\$ 4,804	\$ 10,000
4461	Telephone	1,426	800	43	800
4483	Office Equipment	-	900	-	-
	Total Other Services & Charges	<u>\$ 8,050</u>	<u>\$ 11,700</u>	<u>\$ 4,847</u>	<u>\$ 10,800</u>
TOTAL EXTENSION SERVICE		<u><u>\$ 102,071</u></u>	<u><u>\$ 121,865</u></u>	<u><u>\$ 97,449</u></u>	<u><u>\$ 120,313</u></u>

**GENERAL FUND
Miscellaneous
Non-Departmental
For the 2016-17 Fiscal Year**

ACCT.
100-930

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 31	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ 31	\$ -	\$ -	\$ -
<u>OTHER SERVICES & CHARGES</u>					
4432	Delinquent Attorney Fees	\$ 58,667	\$ 65,000	\$ 76,472	\$ 70,000
4441	Contract Service	31,129	40,000	40,819	40,000
4443	Appraisal District	291,628	309,000	256,960	309,000
4444	Accounting/Auditing	34,501	64,000	68,013	35,000
4461	Telephone	78,939	65,000	94,778	80,000
4466	Bidding & Notices	11,669	10,000	7,897	10,000
4511	Conservation	10,794	23,300	4,800	4,800
4521	Liability Insurance Premium	99,528	122,000	117,961	122,000
4522	Building Insurance Premium	55,115	70,000	67,754	70,000
4523	Vehicle Self- Insurance	73	75	-	75
4543	Rural Fire Department	123,628	122,769	122,769	126,452
4544	P&W Supplies	1,490	1,500	1,184	1,500
4545	Membership Dues	5,920	8,000	7,104	8,000
4548	DPS Supplies	1,497	1,500	1,641	1,500
4549	Employee Awards Banquet	3,799	4,500	3,476	4,500
4565	SuRRMA Expense	-	-	-	100,827
4570	Other Expense	148,161	110,000	183,785	110,000
	Total Other Services & Charges	\$ 956,537	\$ 1,016,644	\$ 1,055,414	\$ 1,093,654
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	\$ -	\$ -	\$ -	\$ -
TOTAL NON-DEPARTMENTAL		\$ 956,568	\$ 1,016,644	\$ 1,055,414	\$ 1,093,654
TOTAL GENERAL FUND EXPENDITURES		\$ 12,894,902	\$ 14,437,394	\$ 13,125,619	\$ 14,857,621
<u>TRANSFERS TO OTHER FUNDS</u>					
4816	Transfer to R&B	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
4828	Transfer to Permanent Improv.	78,102	1,000,000	150,000	-
4829	Transfer to Courthouse Security	-	-	-	11,550
4852	Transfer to Vict. Coord. Grant	6,796	9,437	9,437	11,692
4867	Transfer to State Aid Grant	10,297	11,644	11,644	-
4870	Transfer to Sheriff Post Forfeiture	-	-	35	-
	Transfer to CO 2016	-	-	-	100,000
4886	Transfer to Lamar Co. Child Wel.	45,000	-	-	-
	Total Transfers to Other Funds	\$ 140,195	\$ 1,121,081	\$ 271,116	\$ 223,242
TOTAL GENERAL FUND		\$ 13,035,097	\$ 15,558,475	\$ 13,396,735	\$ 15,080,863

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue Funds include:

Road and Bridge Fund – This fund is used to account for monies designated for use in road and bridge work of the County. Primary sources of revenues include ad valorem taxes, automobile registration fees, County and District court fines, and State allotments of road funds. Revenues are used for public transportation maintenance and construction purposes.

Estray and Jury Fund – This fund is used to defray expenses associated with jurors of County, District, and Justice of the Peace courts.

Lateral Road Fund – This fund is similar to the Road and Bridge Fund. Funds are allotted by the state for road maintenance.

Law Library Fund – This fund is created by a library fee which is part of court costs for each suit filed in the District or County courts. Purchases are made by the Lamar County Bar Association. The fee charged is regulated by the Commissioners' Court and by state law.

County Clerk Record Management Fund – This fund is created by the records management and preservation fee collected by the County Clerk. The fee may be used only by the County Clerk's office to provide funds for specific records preservation and automation projects.

Indigent Health Care Fund – This is a state mandated fund that requires Lamar County to budget 8% of all its tax revenues for the purpose of medical care expenses of persons found to be indigent. Guidelines for indigence are based on state requirements similar to other welfare guidelines. These funds are restricted in use.

Courthouse Security Fund – This fund collects local court cost from District and County court. All money is retained by the County. The fund may be used only to finance security services for buildings housing a District or County court.

District Clerk Record Archive Fund – The fee collected for this fund can only be used for the preservation and restoration services performed by the District Clerk in connection with maintaining a District Clerk's record archive.

County Clerk Record Archive Fund – The fee collected for this fund can only be used for the preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's record archive.

County Records Management Fund – This fund is created to collect fees for records management and preservation purposes. The fund can be used for all County offices.

District Clerk Records Management Fund – This fund receives revenue from fees collected by the District Clerk. The fee may be used only by the District Clerk's office to fund specific preservation and automation projects.

Judicial District Fund – This fund is created by a fee on civil cases to help fund the operations of the Sixth Court of Appeals.

Juvenile Delinquency Prevention Fund – This fund is created by the collection of court costs from County, County Court-at-Law, and District Courts. This fund is administered by the Commissioners' Court and may be used only to repair damage caused by graffiti offense; provide educational and intervention programs; and provide rewards to the public for apprehension and prosecution of offenders.

Alternative Dispute Resolution Fund – This fund collects a court cost fee established by the Commissioners' Court for use in the mediation process of civil cases. The fund is administered by Commissioners' Court and may only be used to establish and maintain the system.

Juvenile Probation Title IV Fund - This fund receives federal reimbursements through TJPC for foster care maintenance claims for eligible juvenile probation children, direct administrative claims, and enhanced administrative claims.

Court Record Preservation Fund - This fund collects a fee on civil cases in County and District Courts. These funds can only be used to digitize court records and preserve the records from natural disasters.

Justice Court Technology Fund – This fund is created by a fee to assist in providing necessary technology for the Justice of the Peace Courts.

**ROAD AND BRIDGE FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED REVENUE 15-16	PROPOSED BUDGET 16-17
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 2,046,999	\$ 2,128,735	\$ 2,135,428	\$ 2,151,884
Delinquent Taxes	60,689	57,584	69,698	60,000
Total Property Taxes	<u>\$ 2,107,688</u>	<u>\$ 2,186,319</u>	<u>\$ 2,205,126</u>	<u>\$ 2,211,884</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ 305,908	\$ 829,602
State Revenue	252,386	40,000	82,940	40,000
Total Intergovernmental Revenue	<u>\$ 252,386</u>	<u>\$ 40,000</u>	<u>\$ 388,848</u>	<u>\$ 869,602</u>
<u>LICENSES</u>				
Auto Registration	\$ 364,474	\$ 440,000	\$ 409,100	\$ 440,000
Auto Registration - \$10 Fee	490,520	472,000	457,536	472,000
Total Licenses	<u>\$ 854,994</u>	<u>\$ 912,000</u>	<u>\$ 866,636</u>	<u>\$ 912,000</u>
<u>FINES AND FORFEITURES</u>				
Court Fines	\$ 146,775	\$ 120,000	\$ 135,909	\$ 120,000
Bail Bond Forfeitures	9,275	16,000	8,610	16,000
Total Fines and Forfeitures	<u>\$ 156,050</u>	<u>\$ 136,000</u>	<u>\$ 144,519</u>	<u>\$ 136,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 7,011	\$ 4,500	\$ 1,197	\$ 4,500
Reimbursement of Material	1,863	10,000	2,510	10,000
Other Revenue	11,020	4,000	26,423	4,000
Total Miscellaneous Revenue	<u>\$ 19,894</u>	<u>\$ 18,500</u>	<u>\$ 30,129</u>	<u>\$ 18,500</u>
TOTAL REVENUES	<u>\$ 3,391,013</u>	<u>\$ 3,292,819</u>	<u>\$ 3,635,259</u>	<u>\$ 4,147,986</u>
<u>OTHER FINANCING SOURCES</u>				
Capital Leases	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	219,801	98,000	105,659	160,000
Total Other Financing Sources	<u>\$ 219,801</u>	<u>\$ 98,000</u>	<u>\$ 105,659</u>	<u>\$ 160,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ 100,000	\$ -	\$ 100,000
Transfer from Disaster	325,000	-	-	-
Total Transfer From Other Funds	<u>\$ 325,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>
TOTAL REVENUES & OTHER FIN. SOURCES	<u>\$ 3,935,814</u>	<u>\$ 3,490,819</u>	<u>\$ 3,740,918</u>	<u>\$ 4,407,986</u>



LAMAR COUNTY, TEXAS

ROAD AND BRIDGE FUND
Expenditures Summary
For the 2016-17 Fiscal Year

<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED EXPENSE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>PERSONAL SERVICES</u>	<u>\$ 1,208,107</u>	<u>\$ 1,378,614</u>	<u>\$ 1,243,293</u>	<u>\$ 1,430,899</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 2,139,801</u>	<u>\$ 2,554,218</u>	<u>\$ 1,931,724</u>	<u>\$ 2,671,100</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 183,494</u>	<u>\$ 176,000</u>	<u>\$ 168,375</u>	<u>\$ 159,000</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 568,626</u>	<u>\$ 415,000</u>	<u>\$ 188,260</u>	<u>\$ 1,820,000</u>
TOTAL EXPENDITURES	<u>\$ 4,100,029</u>	<u>\$ 4,523,832</u>	<u>\$ 3,531,652</u>	<u>\$ 6,080,999</u>
TOTAL ROAD & BRIDGE FUND	<u>\$ 4,100,029</u>	<u>\$ 4,523,832</u>	<u>\$ 3,531,652</u>	<u>\$ 6,080,999</u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct One
For the 2016-17 Fiscal Year

ACCT.
160-610

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 197,148	\$ 218,682	\$ 203,225	\$ 226,628
4112	Part-Time Help	5,049	19,750	7,787	19,821
4114	Temporary Help	-	5,000	-	5,000
4211	Fica	13,801	18,241	15,558	19,236
4221	Retirement	24,420	29,113	25,743	30,295
4231	Group Insurance	63,648	52,214	52,300	59,081
4241	Workers Compensation	10,943	15,120	13,842	13,500
4251	Unemployment Insurance	775	811	917	610
	Total Personal Services	<u>\$ 315,784</u>	<u>\$ 358,931</u>	<u>\$ 319,371</u>	<u>\$ 374,171</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 5,191	\$ 6,000	\$ 3,633	\$ 6,000
4341	Gas/Oil	48,176	25,000	27,990	50,000
4351	Repair Parts	56,462	35,000	23,718	50,000
4353	Tires/Tubes	7,997	5,000	12,565	15,000
4371	Rock/Gravel	87,994	25,000	135,466	100,000
4372	Culverts	465	15,000	9,810	15,000
4373	Asphalt/Road Oil	208,892	172,000	181,094	375,000
	Total Supplies & Materials	<u>\$ 415,177</u>	<u>\$ 283,000</u>	<u>\$ 394,274</u>	<u>\$ 611,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 2,509	\$ 2,000	\$ 1,055	\$ 2,000
4483	Office Equipment	757	5,000	1,255	5,000
4492	Equipment Rental/Lease	54,622	70,000	65,731	50,000
4523	Vehicle Self-Insurance	3,993	7,000	5,800	7,000
4570	Other Expense	55,559	13,000	25,331	10,000
	Total Other Services & Charges	<u>\$ 117,440</u>	<u>\$ 97,000</u>	<u>\$ 99,173</u>	<u>\$ 74,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 102,651	\$ 120,000	\$ 64,860	\$ 145,000
	Total Capital Outlay	<u>\$ 102,651</u>	<u>\$ 120,000</u>	<u>\$ 64,860</u>	<u>\$ 145,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT ONE		<u><u>\$ 951,052</u></u>	<u><u>\$ 858,931</u></u>	<u><u>\$ 877,678</u></u>	<u><u>\$ 1,204,171</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Two
For the 2016-17 Fiscal Year

ACCT.
160-620

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 203,731	\$ 222,923	\$ 216,064	\$ 230,129
4112	Part-Time Help	-	19,750	4,126	20,821
4114	Temporary Help	850	-	-	-
4211	Fica	14,586	18,565	16,019	19,198
4221	Retirement	25,192	29,631	26,497	30,849
4231	Group Insurance	63,648	52,214	53,361	59,081
4241	Workers Compensation	10,270	14,195	12,995	12,500
4251	Unemployment Insurance	768	826	937	609
	Total Personal Services	\$ 319,046	\$ 358,104	\$ 329,998	\$ 373,187
<u>SUPPLIES & MATERIALS</u>					
4433	Uniforms	\$ 5,147	\$ 7,500	\$ 4,914	\$ 7,500
4341	Gas/Oil	86,808	100,000	24,057	100,000
4351	Repair Parts	46,262	50,000	39,909	50,000
4353	Tires/Tubes	9,236	13,000	5,863	15,000
4371	Rock/Gravel	48,716	234,000	87,141	234,000
4372	Culverts	194	15,000	16,623	15,000
4373	Asphalt/Road Oil	410,116	705,000	176,304	430,000
4374	Lumber/Steel	-	3,600	-	3,600
	Total Supplies & Materials	\$ 606,479	\$ 1,128,100	\$ 354,812	\$ 855,100
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,280	\$ 2,000	\$ 972	\$ 2,000
4483	Office Equipment	-	3,000	2,038	3,000
4523	Vehicle Self-Insurance	6,689	8,000	8,279	8,000
4570	Other Expense	11,757	10,000	11,059	10,000
	Total Other Services & Charges	\$ 19,726	\$ 23,000	\$ 22,347	\$ 23,000
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 32,296	\$ 105,000	\$ 115,000	\$ 300,000
	Total Capital Outlay	\$ 32,296	\$ 105,000	\$ 115,000	\$ 300,000
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL PRECINCT TWO		\$ 977,547	\$ 1,614,204	\$ 822,157	\$ 1,551,287

ROAD AND BRIDGE FUND
Public Transportation
Precinct Three
For the 2016-17 Fiscal Year

ACCT.
160-630

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 182,204	\$ 203,414	\$ 198,892	\$ 204,254
4112	Part-Time Help	-	10,000	-	11,071
4211	Fica	13,061	16,327	14,685	16,473
4221	Retirement	22,530	26,058	24,390	26,469
4231	Group Insurance	62,764	52,214	54,231	59,081
4241	Workers Compensation	9,847	13,610	12,459	12,500
4251	Unemployment Insurance	716	726	845	523
	Total Personal Services	<u>\$ 291,123</u>	<u>\$ 322,349</u>	<u>\$ 305,503</u>	<u>\$ 330,371</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 2,966	\$ 5,000	\$ 1,992	\$ 5,000
4341	Gas/Oil	39,462	90,000	54,558	90,000
4351	Repair Parts	79,351	65,000	66,803	65,000
4353	Tire/Tubes	13,643	20,000	16,270	20,000
4371	Rock/Gravel	83,828	90,000	107,209	90,000
4372	Culverts	12,459	15,000	27,778	25,000
4373	Asphalt/Road Oil	350,706	325,000	320,145	175,000
	Total Supplies & Materials	<u>\$ 582,415</u>	<u>\$ 610,000</u>	<u>\$ 594,755</u>	<u>\$ 470,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,553	\$ 2,000	\$ 1,098	\$ 2,000
4483	Office Equipment	1,750	5,000	2,704	4,000
4492	Equipment Rental/Lease	-	1,000	-	1,000
4523	Vehicle Self-Insurance	5,824	6,000	6,283	6,000
4570	Other Expense	6,558	5,000	13,265	10,000
	Total Other Services & Charges	<u>\$ 15,685</u>	<u>\$ 19,000</u>	<u>\$ 23,350</u>	<u>\$ 23,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 67,745	\$ 50,000	\$ -	\$ 1,250,000
4616	Capital Outlay - Other Improve.	-	20,000	-	-
	Total Capital Outlay	<u>\$ 67,745</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 1,250,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT THREE		<u><u>\$ 956,967</u></u>	<u><u>\$ 1,021,349</u></u>	<u><u>\$ 923,608</u></u>	<u><u>\$ 2,073,371</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Four
For the 2016-17 Fiscal Year

ACCT.
160-640

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 179,975	\$ 209,720	\$ 180,900	\$ 215,531
4112	Part-Time Help	2,160	15,000	9,268	16,071
4114	Temporary Help	-	3,000	-	3,000
4211	Fica	13,213	17,192	14,093	17,948
4221	Retirement	22,523	27,439	23,327	28,470
4231	Group Insurance	53,924	52,214	47,269	59,081
4241	Workers Compensation	9,711	13,900	12,725	12,500
4251	Unemployment Insurance	649	765	841	569
	Total Personal Services	<u>\$ 282,154</u>	<u>\$ 339,230</u>	<u>\$ 288,421</u>	<u>\$ 353,170</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 4,171	\$ 5,000	\$ 3,545	\$ 5,000
4341	Gas/Oil	78,316	50,000	30,619	60,000
4351	Repair Parts	43,122	45,000	39,395	40,000
4353	Tires/Tubes	8,953	20,000	9,920	20,000
4371	Rock/Gravel	21,961	40,000	56,017	50,000
4372	Culverts	296	20,000	32,207	15,000
4373	Asphalt/Road Oil	378,913	353,118	416,180	545,000
	Total Supplies & Materials	<u>535,732</u>	<u>\$ 533,118</u>	<u>587,883</u>	<u>\$ 735,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,100	\$ 1,500	\$ 1,049	\$ 2,000
4483	Office Equipment	7,785	15,000	1,382	15,000
4491	Property Rental/Lease	-	500	-	1,000
4492	Equipment Rental/Lease	-	5,000	-	4,000
4523	Vehicle Self-Insurance	3,785	5,000	4,334	5,000
4570	Other Expense	17,973	10,000	16,739	12,000
	Total Other Services & Charges	<u>\$ 30,643</u>	<u>\$ 37,000</u>	<u>\$ 23,505</u>	<u>\$ 39,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 365,934	\$ 120,000	\$ -	\$ 100,000
4616	Capital Outlay - Other Improve.	-	-	8,400	25,000
	Total Capital Outlay	<u>\$ 365,934</u>	<u>\$ 120,000</u>	<u>\$ 8,400</u>	<u>\$ 125,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT FOUR		<u>\$ 1,214,463</u>	<u>\$ 1,029,348</u>	<u>\$ 908,210</u>	<u>\$ 1,252,170</u>
TOTAL ROAD & BRIDGE FUND		<u>\$ 4,100,029</u>	<u>\$ 4,523,832</u>	<u>\$ 3,531,652</u>	<u>\$ 6,080,999</u>

**ESTRAY AND JURY FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 30,972	\$ 32,209	\$ 38,541	\$ 34,059
Delinquent Taxes	934	995	1,060	1,000
Total Property Taxes	<u>\$ 31,906</u>	<u>\$ 33,204</u>	<u>\$ 39,600</u>	<u>\$ 35,059</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	<u>\$ 16,796</u>	<u>\$ 15,000</u>	<u>\$ 12,158</u>	<u>\$ 15,000</u>
	<u>\$ 16,796</u>	<u>\$ 15,000</u>	<u>\$ 12,158</u>	<u>\$ 15,000</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	<u>\$ 1,517</u>	<u>\$ 1,000</u>	<u>\$ 1,772</u>	<u>\$ 1,000</u>
Total Charges for Services	<u>\$ 1,517</u>	<u>\$ 1,000</u>	<u>\$ 1,772</u>	<u>\$ 1,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 2	\$ -
Other Revenue	1,780	-	493	-
Total Miscellaneous Revenue	<u>\$ 1,780</u>	<u>\$ -</u>	<u>\$ 495</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 51,999</u></u>	<u><u>\$ 49,204</u></u>	<u><u>\$ 54,026</u></u>	<u><u>\$ 51,059</u></u>

ESTRAY AND JURY
Judicial
Estray Jury
For the 2016-17 Fiscal Year

ACCT.
170-180

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ 5,542	\$ 8,000	\$ 5,054	\$ 8,000
4122	Petit Jury	17,964	32,000	23,057	32,000
4123	JP Court	1,106	1,500	941	1,500
4124	County Court	25,501	20,000	15,809	20,000
	Total Personal Services	<u>\$ 50,113</u>	<u>\$ 61,500</u>	<u>\$ 44,861</u>	<u>\$ 61,500</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4871	Transfer to Unclaimed Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ESTRAY & JURY		<u><u>\$ 50,113</u></u>	<u><u>\$ 61,500</u></u>	<u><u>\$ 44,861</u></u>	<u><u>\$ 61,500</u></u>



LAMAR COUNTY, TEXAS

**LATERAL ROAD FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 39,899	\$ 40,000	\$ 39,924	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 39,899</u>	<u>\$ 40,000</u>	<u>\$ 39,924</u>	<u>\$ 40,000</u>
TOTAL REVENUES	<u><u>\$ 39,899</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 39,924</u></u>	<u><u>\$ 40,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct One
For the 2016-17 Fiscal Year

ACCT.
200-610

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,975	10,000	9,981	10,000
	Total Supplies & Materials	<u>\$ 9,975</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
TOTAL PRECINCT ONE		<u>\$ 9,975</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>

LATERAL ROAD FUND
Public Transportation
Precinct Two
For the 2016-17 Fiscal Year

ACCT.
200-620

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,975	10,000	9,981	10,000
	Total Supplies & Materials	<u>\$ 9,975</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
TOTAL PRECINCT TWO		<u>\$ 9,975</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>

LATERAL ROAD FUND
Public Transportation
Precinct Three
For the 2016-17 Fiscal Year

ACCT.
200-630

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,975	10,000	9,981	10,000
	Total Supplies & Materials	<u>\$ 9,975</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
TOTAL PRECINCT THREE		<u>\$ 9,975</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>

LATERAL ROAD FUND
Public Transportation
Precinct Four
For the 2016-17 Fiscal Year

ACCT.
200-640

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,975	10,000	9,981	10,000
	Total Supplies & Materials	<u>\$ 9,975</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
TOTAL PRECINCT FOUR		<u>\$ 9,975</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
TOTAL LATERAL ROAD		<u>\$ 39,899</u>	<u>40,000</u>	<u>\$ 39,924</u>	<u>\$ 40,000</u>

**LAW LIBRARY FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 28,172	\$ 26,000	\$ 24,600	\$ 26,000
Interest Earnings	-	-	-	-
Total Charges for Services	<u>\$ 28,172</u>	<u>\$ 26,000</u>	<u>\$ 24,600</u>	<u>\$ 26,000</u>
TOTAL REVENUES	<u><u>\$ 28,172</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 24,600</u></u>	<u><u>\$ 26,000</u></u>

LAW LIBRARY FUND
Legal
Law Library
For the 2016-17 Fiscal Year

ACCT.
220-270

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>SUPPLIES & MATERIALS</u>				
4339	Law Books	\$ 8,948	\$ 30,000	\$ 7,468	\$ 34,000
	Total Supplies & Materials	<u>\$ 8,948</u>	<u>\$ 30,000</u>	<u>\$ 7,468</u>	<u>\$ 34,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	5,000	173	5,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 173</u>	<u>\$ 5,000</u>
TOTAL LAW LIBRARY		<u><u>\$ 8,948</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 7,641</u></u>	<u><u>\$ 39,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND
Miscellaneous
County Clerk
For the 2016-17 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 120,520	\$ 95,000	\$ 121,368	\$ 95,000
Total Charges for Services	<u>\$ 120,520</u>	<u>\$ 95,000</u>	<u>\$ 121,368</u>	<u>\$ 95,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 120,520</u></u>	<u><u>\$ 95,000</u></u>	<u><u>\$ 121,368</u></u>	<u><u>\$ 95,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND
Miscellaneous
County Clerk
For the 2016-17 Fiscal Year

ACCT.
230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED EXPENSE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ -	\$ -	\$ -	\$ 11,831
4114	Temporary Help	1,971	11,295	7,737	23,720
4211	FICA	-	865	-	2,721
4221	Retirement	-	1,380	-	1,455
4241	Workers Comp.	25	35	32	30
4251	Unemp. Ins.	-	39	-	87
	Total Personal Services	<u>\$ 1,997</u>	<u>\$ 13,614</u>	<u>\$ 7,769</u>	<u>\$ 39,844</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ 14,504	\$ 20,899	\$ -
4570	Other Expense	-	464,869	368,006	243,280
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 479,373</u>	<u>\$ 388,905</u>	<u>\$ 243,280</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL RECORD MANAGEMENT	<u><u>\$ 1,997</u></u>	<u><u>\$ 492,987</u></u>	<u><u>\$ 396,674</u></u>	<u><u>\$ 283,124</u></u>

**INDIGENT HEALTH CARE FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 1,009,549	\$ 1,112,675	\$ 1,125,405	\$ 1,123,935
Delinquent Taxes	28,127	30,051	37,642	31,000
Total Property Taxes	<u>\$ 1,037,676</u>	<u>\$ 1,142,726</u>	<u>\$ 1,163,047</u>	<u>\$ 1,154,935</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	<u>\$ 43,233</u>	<u>\$ 25,000</u>	<u>\$ 44,574</u>	<u>\$ 25,000</u>
Total Intergovernmental Revenue	<u>\$ 43,233</u>	<u>\$ 25,000</u>	<u>\$ 44,574</u>	<u>\$ 25,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,080,909</u></u>	<u><u>\$ 1,167,726</u></u>	<u><u>\$ 1,207,621</u></u>	<u><u>\$ 1,179,935</u></u>

INDIGENT HEALTH CARE FUND
Health and Welfare
Indigent Health Care
For the 2016-17 Fiscal Year

ACCT.
240-720

CODE	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>SUPPLIES & MATERIALS</u>				
4340	Drugs	\$ 125,979	\$ 140,000	\$ 123,027	\$ 140,000
	Total Supplies & Materials	<u>\$ 125,979</u>	<u>\$ 140,000</u>	<u>\$ 123,027</u>	<u>\$ 140,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 195,644	\$ 200,000	\$ 219,896	\$ 200,000
4412	Hospital	498,889	548,291	510,391	450,000
4113	O/P Hospital	207,695	200,000	299,947	322,782
4416	Laboratory/X-Ray	85,053	80,000	80,418	80,000
4421	Rural Health Clinic Service	1,896	5,000	652	5,000
4423	Optional Services	15,245	25,000	19,558	25,000
4424	NDC Optional Services	7,117	15,000	2,114	15,000
4570	Other Expense	-	500	-	500
	Total Other Services & Charges	<u>\$ 1,011,539</u>	<u>\$ 1,073,791</u>	<u>\$ 1,132,976</u>	<u>\$ 1,098,282</u>
TOTAL INDIGENT HEALTH CARE		<u>\$ 1,137,519</u>	<u>\$ 1,213,791</u>	<u>\$ 1,256,003</u>	<u>\$ 1,238,282</u>

**COURTHOUSE SECURITY FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 22,340	\$ 23,000	\$ 20,486	\$ 23,000
JP Ct. Security Fee	2,284	2,500	2,016	2,500
Total Charges for Services	<u>\$ 24,623</u>	<u>\$ 25,500</u>	<u>\$ 22,503</u>	<u>\$ 25,500</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	11,550
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,550</u>
TOTAL REVENUES	<u><u>\$ 24,623</u></u>	<u><u>\$ 25,500</u></u>	<u><u>\$ 22,503</u></u>	<u><u>\$ 37,050</u></u>

COURTHOUSE SECURITY FUND
Miscellaneous
Courthouse Security
For the 2016-17 Fiscal Year

ACCT.
290-930

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	Part-time	-	-	-	10,000
4118	Overtime	19,240	13,000	17,682	13,000
4211	Fica	-	-	-	765
4221	Retirement	-	-	-	1,230
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	30
4251	Unemployment Ins.	-	-	-	25
	Total Personal Services	<u>\$ 19,240</u>	<u>\$ 13,000</u>	<u>\$ 17,682</u>	<u>\$ 25,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 9,980	\$ 12,000	\$ 10,738	\$ -
4483	Office Equipment	-	-	3,809	-
4570	Other Expense	9,075	12,000	10,410	12,000
	Total Other Services & Charges	<u>\$ 19,055</u>	<u>\$ 24,000</u>	<u>\$ 24,957</u>	<u>\$ 12,000</u>
	TOTAL COURTHOUSE SECURITY	<u><u>\$ 38,294</u></u>	<u><u>\$ 37,000</u></u>	<u><u>\$ 42,639</u></u>	<u><u>\$ 37,050</u></u>

**DISTRICT CLERK RECORDS ARCHIVE FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 5,352	\$ 5,000	\$ 4,564	\$ 5,000
Total Charges for Services	<u>\$ 5,352</u>	<u>\$ 5,000</u>	<u>\$ 4,564</u>	<u>\$ 5,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 5,352</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 4,564</u></u>	<u><u>\$ 5,000</u></u>

DISTRICT CLERK RECORDS ARCHIVE FUND
Judicial
District Clerk
For the 2016-17 Fiscal Year

ACCT.
360-170

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ 5,000	\$ -	\$ 10,000
	Total Other Services & Charges	\$ -	\$ 5,000	\$ -	\$ 10,000
TOTAL RECORDS ARCHIVE		<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>

**COUNTY CLERK RECORDS ARCHIVE FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 90,164	\$ 65,000	\$ 88,463	\$ 65,000
Total Charges for Services	<u>\$ 90,164</u>	<u>\$ 65,000</u>	<u>\$ 88,463</u>	<u>\$ 65,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 90,164</u></u>	<u><u>\$ 65,000</u></u>	<u><u>\$ 88,463</u></u>	<u><u>\$ 65,000</u></u>

COUNTY CLERK RECORDS ARCHIVE FUND
County Clerk
For the 2016-17 Fiscal Year

ACCT.
370-130

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ 1,927	\$ 1,239	\$ -
4570	Other Expense	19,760	100,000	9,189	100,000
	Total Other Services & Charges	<u>\$ 19,760</u>	<u>\$ 101,927</u>	<u>\$ 10,428</u>	<u>\$ 100,000</u>
TOTAL RECORDS ARCHIVE		<u>\$ 19,760</u>	<u>\$ 101,927</u>	<u>\$ 10,428</u>	<u>\$ 100,000</u>

**COUNTY RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 26,385	\$ 18,000	\$ 22,499	\$ 18,000
Total Charges for Services	<u>\$ 26,385</u>	<u>\$ 18,000</u>	<u>\$ 22,499</u>	<u>\$ 18,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 2	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 26,385</u></u>	<u><u>\$ 18,000</u></u>	<u><u>\$ 22,501</u></u>	<u><u>\$ 18,000</u></u>

COUNTY RECORDS MANAGEMENT FUND
Miscellaneous
County Records Management
For the 2016-17 Fiscal Year

ACCT.
380-930

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ 6,000
4483	Office Equipment	6,960	-	-	-
4570	Other Expense	-	-	-	139,000
	Total Other Services & Charges	<u>\$ 6,960</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 40,000	\$ 5,994	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 5,994</u>	<u>\$ -</u>
TOTAL CO. RECORDS MANAGEMENT		<u><u>\$ 6,960</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 5,994</u></u>	<u><u>\$ 145,000</u></u>

**DISTRICT CLERK RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 107	\$ -	\$ 144	\$ -
Total Charges for Services	<u>\$ 107</u>	<u>\$ -</u>	<u>\$ 144</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 107</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 144</u></u>	<u><u>\$ -</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND
Judicial
District Clerk
For the 2016-17 Fiscal Year

ACCT.
450-170

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ 4,428
4114	Temporary Help	-	-	-	12,000
4211	Fica	-	-	-	339
4221	Retirement	-	-	-	544
4251	Unemployment Ins.	-	-	-	11
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,322</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ 3,160	\$ 155	\$ -
4570	Other Expense	-	15,000	-	1,500
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 18,160</u>	<u>\$ 155</u>	<u>\$ 1,500</u>
TOTAL D. CLK. RECORDS MANAGEMENT		<u><u>\$ -</u></u>	<u><u>\$ 18,160</u></u>	<u><u>\$ 155</u></u>	<u><u>\$ 18,822</u></u>

**JUDICIAL DISTRICT FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,843	\$ 2,000	\$ 2,626	\$ 2,000
Total Charges for Services	<u>\$ 2,843</u>	<u>\$ 2,000</u>	<u>\$ 2,626</u>	<u>\$ 2,000</u>
TOTAL REVENUES	<u><u>\$ 2,843</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,626</u></u>	<u><u>\$ 2,000</u></u>

**JUDICIAL DISTRICT FUND
Miscellaneous
Judicial District
For the 2016-17 Fiscal Year**

ACCT.
510-930

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 2,072	\$ 2,000	\$ 3,317	\$ 2,500
	Total Other Services & Charges	<u>\$ 2,072</u>	<u>\$ 2,000</u>	<u>\$ 3,317</u>	<u>\$ 2,500</u>
TOTAL JUDICIAL DISTRICT FUND		<u><u>\$ 2,072</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 3,317</u></u>	<u><u>\$ 2,500</u></u>

**JUVENILE DELINQUENCY PREVENTION FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,132	\$ 1,800	\$ 1,999	\$ 1,800
Total Charges for Services	<u>\$ 2,132</u>	<u>\$ 1,800</u>	<u>\$ 1,999</u>	<u>\$ 1,800</u>
TOTAL REVENUES	<u><u>\$ 2,132</u></u>	<u><u>\$ 1,800</u></u>	<u><u>\$ 1,999</u></u>	<u><u>\$ 1,800</u></u>

JUVENILE DELINQUENCY PREVENTION FUND
Miscellaneous
For the 2016-17 Fiscal Year

ACCT.
530-930

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 1,092	\$ 30,000	\$ 3,172	\$ 30,000
	Total Other Services & Charges	<u>\$ 1,092</u>	<u>\$ 30,000</u>	<u>\$ 3,172</u>	<u>\$ 30,000</u>
TOTAL JUV. DELINQUENCY PREVENTION		<u>\$ 1,092</u>	<u>\$ 30,000</u>	<u>\$ 3,172</u>	<u>\$ 30,000</u>

**ALTERNATIVE DISPUTE RESOLUTION FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 13,406	\$ 10,000	\$ 11,998	\$ 10,000
Total Charges for Services	<u>\$ 13,406</u>	<u>\$ 10,000</u>	<u>\$ 11,998</u>	<u>\$ 10,000</u>
TOTAL REVENUES	<u><u>\$ 13,406</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 11,998</u></u>	<u><u>\$ 10,000</u></u>

ALTERNATIVE DISPUTE RESOLUTION FUND
Miscellaneous
Alternative Dispute Resolution
For the 2016-17 Fiscal Year

ACCT.
550-930

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 13,406	\$ 16,000	\$ 11,014	\$ 16,000
	Total Other Services & Charges	<u>\$ 13,406</u>	<u>\$ 16,000</u>	<u>\$ 11,014</u>	<u>\$ 16,000</u>
TOTAL ALT. DISPUTE RESOLUTION		<u>\$ 13,406</u>	<u>\$ 16,000</u>	<u>\$ 11,014</u>	<u>\$ 16,000</u>

**JUVENILE PROBATION TITLE IV FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 191	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 191</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 191</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

JUVENILE PROBATION TITLE IV FUND
Public Safety
Juvenile Probation
For the 2016-17 Fiscal Year

ACCT.
580-500

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	37,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,000</u>
TOTAL JUVENILE PROB. TITLE IV		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 37,000</u></u>

**COURT RECORD PRESEVATION FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 10,260	\$ 9,300	\$ 8,417	\$ 9,300
Total Charges for Services	<u>\$ 10,260</u>	<u>\$ 9,300</u>	<u>\$ 8,417</u>	<u>\$ 9,300</u>
TOTAL REVENUES	<u><u>\$ 10,260</u></u>	<u><u>\$ 9,300</u></u>	<u><u>\$ 8,417</u></u>	<u><u>\$ 9,300</u></u>

COURT RECORD PRESERVATION FUND

Judicial

County District Clerk

For the 2016-17 Fiscal Year

ACCT.

630-930

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ 5,204	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ 5,204	\$ -	\$ -	\$ -
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ 50,000	\$ -	\$ 50,000
	Total Other Services & Charges	\$ -	\$ 50,000	\$ -	\$ 50,000
TOTAL COURT PRESERVATION		\$ 5,204	\$ 50,000	\$ -	\$ 50,000

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,206	\$ 1,800	\$ 2,065	\$ 1,800
Total Charges for Services	<u>\$ 2,206</u>	<u>\$ 1,800</u>	<u>\$ 2,065</u>	<u>\$ 1,800</u>
TOTAL REVENUES	<u><u>\$ 2,206</u></u>	<u><u>\$ 1,800</u></u>	<u><u>\$ 2,065</u></u>	<u><u>\$ 1,800</u></u>

COUNTY AND DISTRICT COURT TECHNOLOGY FUND
Judicial
County Clerk and District Clerk
For the 2016-17 Fiscal Year

ACCT.
640-930

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ 2,544	\$ 3,072	\$ 572	\$ 8,000
	Total Supplies & Materials	\$ 2,544	\$ 3,072	\$ 572	\$ 8,000
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
TOTAL CO. & DIST. COURT TEHCHNOLOGY		\$ 2,544	\$ 3,072	\$ 572	\$ 8,000

**JUSTICE COURT TECHNOLOGY FUND
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 9,194	\$ 10,200	\$ 8,112	\$ 10,200
Total Charges for Services	<u>\$ 9,194</u>	<u>\$ 10,200</u>	<u>\$ 8,112</u>	<u>\$ 10,200</u>
TOTAL REVENUES	<u><u>\$ 9,194</u></u>	<u><u>\$ 10,200</u></u>	<u><u>\$ 8,112</u></u>	<u><u>\$ 10,200</u></u>

JUSTICE COURT TECHNOLOGY FUND
Judicial
Justice of the Peace
For the 2016-17 Fiscal Year

ACCT.
650-930

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>OTHER SERVICES & CHARGES</u>				
4310	Office Supplies	\$ -	\$ 2,500	\$ -	\$ 2,500
4441	Contract Service	-	7,200	-	7,200
4456	Travel/Training	963	1,000	-	1,000
4483	Office Equipment	3,156	9,500	1,560	8,000
	Total Other Services & Charges	<u>\$ 4,119</u>	<u>\$ 20,200</u>	<u>\$ 1,560</u>	<u>\$ 18,700</u>
TOTAL JUSTICE COURT TEHCNOLOGY		<u>\$ 4,119</u>	<u>\$ 20,200</u>	<u>\$ 1,560</u>	<u>\$ 18,700</u>



LAMAR COUNTY, TEXAS

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Permanent Improvement Fund – This fund is reserved for the restoration of the exterior and interior of the courthouse.

Certificate of Obligation 2011 – This fund consist of the proceeds received from the Issuance of Certificate of Obligation, Series 2011 and is reserved for the renovation of the County buildings and upgrade of computer systems.

Certificate of Obligation 2016 – This fund consist of the proceeds received from the Issuance of Certificate of Obligation, Series 2016 and is reserved for improvements of County buildings and capital equipment and vehicle purchases.

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Budgeted Revenues
For the 2016-17 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	<u>\$ 78,102</u>	<u>\$ 1,000,000</u>	<u>\$ 169,029</u>	<u>\$ -</u>
Total Transfers from Other Funds	<u>\$ 78,102</u>	<u>\$ 1,000,000</u>	<u>\$ 169,029</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 78,102</u></u>	<u><u>\$ 1,000,000</u></u>	<u><u>\$ 169,029</u></u>	<u><u>\$ -</u></u>

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Expenditures
For the 2016-17 Fiscal Year

<u>ACCT.</u>					
710-930		ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
<u>CODE</u>	<u>EXPENDITURES</u>				
	<u>OTHER SERVICES & CHARGES</u>				
4481	Building Repairs	\$ 10,668	\$ -	\$ 6,655	\$ -
4483	Office Equipment	6,548	-	-	-
4570	Other Expense	7,967	-	28,404	-
	Total Other Services & Charges	<u>\$ 25,183</u>	<u>\$ -</u>	<u>\$ 35,060</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 36,700	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improve.	16,219	1,000,000	133,969	-
	Total Capital Outlay	<u>\$ 52,919</u>	<u>\$ 1,000,000</u>	<u>\$ 133,969</u>	<u>\$ -</u>
TOTAL PERMANENT IMPROVEMENT		<u><u>\$ 78,102</u></u>	<u><u>\$ 1,000,000</u></u>	<u><u>\$ 169,029</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2011
Budgeted Revenues
For the 2016-17 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 3,500	\$ -	\$ 2,389	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 2,389</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 3,500</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,389</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2011
Capital Project Fund
Expenditures
For the 2016-17 Fiscal Year

ACCT.
720-930

CODE	EXPENDITURES	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 1,578	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,578</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	35,720	588,540	10,878	580,567
	Total Capital Outlay	<u>\$ 35,720</u>	<u>\$ 588,540</u>	<u>\$ 10,878</u>	<u>\$ 580,567</u>
TOTAL CERTIFICATE OF OBLIGATION '11		<u><u>\$ 37,298</u></u>	<u><u>\$ 588,540</u></u>	<u><u>\$ 10,878</u></u>	<u><u>\$ 580,567</u></u>

CERTIFICATE OF OBLIGATION 2016
Budgeted Revenues
For the 2016-17 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	2,500,000
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,600,000</u></u>

CERTIFICATE OF OBLIGATION 2016
Capital Project Fund
Expenditures
For the 2016-17 Fiscal Year

ACCT.
730-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED EXPENSE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	-	-	-	2,500,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>
	<u>DEBT SERVICE</u>				
4714	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ 100,000
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
TOTAL CERTIFICATE OF OBLIGATION '16		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,600,000</u>



LAMAR COUNTY, TEXAS

DEBT SERVICE FUNDS

The Debt Service Fund has been established to receive funds from tax levy and other sources for the accumulation of funds to meet the annual principal and interest requirements on the outstanding bonds and certificates of obligation of the County.

Certificate of Obligations, Series 1999, 2011, 2012 & 2016 – Lamar County issued Certificate of Obligations, Series 1999 & 2003 to help fund the courthouse restoration project. 2011 Certificates were issued to renovate County buildings and upgrade computer systems. The Series 2003 Bonds were refunded in 2012 and gave the County a total interest savings of \$174,302. The County plans to issue 2016 Certificates during the first quarter of the 2016-2017 fiscal year. As of September 30, 2016, Lamar County has CO's outstanding of \$3,612,125.

CO SERIES '11/ '12 FUND
Debt Service
CO Series '11/ '12
For the 2016-17 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED REVENUE 15-16	PROPOSED BUDGET 16-17
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 536,243	\$ 541,885	\$ 526,197	\$ 535,649
Delinquent Taxes	16,399	15,418	18,577	15,500
Total Property Taxes	<u>\$ 552,642</u>	<u>\$ 557,303</u>	<u>\$ 544,774</u>	<u>\$ 551,149</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ 1,000	\$ 1	\$ 1,000
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1</u>	<u>\$ 1,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From Cert.of Oblig. 2003	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 552,642</u></u>	<u><u>\$ 558,303</u></u>	<u><u>\$ 544,775</u></u>	<u><u>\$ 552,149</u></u>

**CO SERIES '11/ '12 FUND
Debt Service
CO Series '11/ '12
For the 2016-17 Fiscal Year**

ACCT.
740-910

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 500,000	\$ 510,000	\$ 510,000	\$ 525,000
4712	Interest Payment	53,500	41,200	41,200	28,650
4713	Fees	1,000	1,000	600	1,000
	Total Debt Service	<u>\$ 554,500</u>	<u>\$ 552,200</u>	<u>\$ 551,800</u>	<u>\$ 554,650</u>
TOTAL REF. B.S. '93 / CO '11/ REF.'12		<u>\$ 554,500</u>	<u>\$ 552,200</u>	<u>\$ 551,800</u>	<u>\$ 554,650</u>



LAMAR COUNTY, TEXAS

GRANTS

Grants are actually classified as special revenue funds, but for budget purposes are listed in a separate section. Grants consist of revenue received from the Federal or State to be used for a specific purpose or to fund additional personnel. Most grants requires a match from the County.

State Aid Grant – Revenues for this fund are received from a state grant and are used primarily to fund salaries for the Juvenile Probation office. The County furnishes most of the other expenses of the office.

State Homeland Security Grant - This grant receives Federal funds for the purpose of developing and enhancing the interoperable communications systems within Lamar County.

Justice Assistance Grant - This grant receives revenue from federal funds for the purpose of preventing and controlling crime based on the need and conditions for the County. This grant is shared with the City of Paris with the city applying and administering the grant.

TXP&W Trails Grant - This grant receives revenue from Federal funds for the purpose of constructing an additional 3.18 miles to the 5.5 miles successfully completed Paris/Reno Rail to Trail. This Prairiland Recreational Trail will be Lamar County's first off-road, non-motorized trail and its first County park.

Victims Coordinator Grant – This fund receives revenue from a state grant for payment of a Victims Coordinator's salary in the County Attorney's office.

Flexible Spending Grant - This fund receives revenue from a state grant and is used primarily to fund salaries for the Juvenile Probation office and psychological services. The use of this fund is restricted by grant requirements.

Mental Health Grant – This fund receives revenue from a state grant to provide mental health services. The use of this fund is restricted by grant requirements.

Commitment Reduction Grant – This fund receives revenue from a state grant to provide an intensive supervision program. The use of this fund is restricted by grant requirements.

**STATE AID GRANTS
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 311,960	\$ 241,269	\$ 241,269	\$ 168,033
Total Intergovernmental Revenue	<u>\$ 311,960</u>	<u>\$ 241,269</u>	<u>\$ 241,269</u>	<u>\$ 168,033</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From General Fund	\$ 260	\$ 11,644	\$ 11,233	\$ -
Total Transfers from Other Funds	<u>\$ 260</u>	<u>\$ 11,644</u>	<u>\$ 11,233</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 312,220</u></u>	<u><u>\$ 252,913</u></u>	<u><u>\$ 252,502</u></u>	<u><u>\$ 168,033</u></u>

**STATE AID GRANT
Public Safety
Juvenile Probation
For the 2016-17 Fiscal Year**

ACCT.
190-500

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 194,274	\$ 176,198	\$ 160,545	\$ 113,931
4211	Fica	14,464	13,479	12,073	8,716
4221	Retirement	23,500	21,514	19,722	14,005
4231	Group Insurance	49,918	35,080	34,961	25,605
4241	Workers Compensation	4,392	6,043	5,029	5,500
4251	Unemployment Insurance	672	599	780	276
	Total Personal Services	<u>\$ 287,220</u>	<u>\$ 252,913</u>	<u>\$ 233,111</u>	<u>\$ 168,033</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 25,000	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL STATE AID GRANT		<u><u>\$ 312,220</u></u>	<u><u>\$ 252,913</u></u>	<u><u>\$ 233,111</u></u>	<u><u>\$ 168,033</u></u>

**STATE HOMELAND SECURITY GRANT
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ 7,674	\$ -
Total Charges for Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,674</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,674</u></u>	<u><u>\$ -</u></u>

STATE HOMELAND SECURITY GRANT
Public Safety
Miscellaneous
For the 2016-17 Fiscal Year

ACCT.
430-930

CODE	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ 7,674	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ 7,674	\$ -
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL ST. HOMELAND SECURITY GT.		\$ -	\$ -	\$ 7,674	\$ -

**JUSTICE ASSISTANCE GRANT
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Shared Revenue w/Local Govt.	\$ 6,334	\$ 6,242	\$ 6,119	\$ 6,210
Total Intergovernmental Revenue	<u>\$ 6,334</u>	<u>\$ 6,242</u>	<u>\$ 6,119</u>	<u>\$ 6,210</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 6,334</u></u>	<u><u>\$ 6,242</u></u>	<u><u>\$ 6,119</u></u>	<u><u>\$ 6,210</u></u>

JUSTICE ASSISTANCE GRANT
Public Safety
Sheriff
For the 2016-17 Fiscal Year

ACCT.
460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED EXPENSE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ 659	\$ -
	Total Supplies & Materials	\$ -	\$ -	\$ 659	\$ -
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ 6,334	\$ 6,242	\$ 5,460	\$ 6,210
	Total Other Services & Charges	\$ 6,334	\$ 6,242	\$ 5,460	\$ 6,210
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay - Vehicle	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL JUSTICE ASSISTANCE GRANT		\$ 6,334	\$ 6,242	\$ 6,119	\$ 6,210

**TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ 10,000	\$ -
Other Revenue	13,433	-	5,614	-
Total Intergovernmental Revenue	<u>\$ 13,433</u>	<u>\$ -</u>	<u>\$ 15,614</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 13,433</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 15,614</u></u>	<u><u>\$ -</u></u>

TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT
Miscellaneous
Texas Parks and Wildlife Trails Fund
For the 2016-17 Fiscal Year

ACCT.
500-930

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 1,322	\$ -	\$ -	\$ -
4570	Other Expense	12,111	-	12,111	-
	Total Other Services & Charges	<u>\$ 13,433</u>	<u>\$ -</u>	<u>\$ 12,111</u>	<u>\$ -</u>
TOTAL TXP&W TRAILS FUND GRANT		<u>\$ 13,433</u>	<u>\$ -</u>	<u>\$ 12,111</u>	<u>\$ -</u>

**VICTIMS COORDINATOR GRANT
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 42,055	\$ 42,000	\$ 42,000	\$ 42,000
Total Intergovernmental Revenue	<u>\$ 42,055</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 6,796	\$ 9,437	\$ 9,437	\$ 11,692
Total Transfers from Other Funds	<u>\$ 6,796</u>	<u>\$ 9,437</u>	<u>\$ 9,437</u>	<u>\$ 11,692</u>
TOTAL REVENUES	<u><u>\$ 48,851</u></u>	<u><u>\$ 51,437</u></u>	<u><u>\$ 51,437</u></u>	<u><u>\$ 53,692</u></u>

VICTIMS COORDINATOR GRANT
Legal
County Attorney
For the 2016-17 Fiscal Year

ACCT.
520-260

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 32,000	\$ 35,000	\$ 33,923	\$ 36,071
4211	Fica	2,102	2,715	2,438	2,797
4221	Retirement	3,957	4,333	4,160	4,333
4231	Group Insurance	10,608	8,703	8,894	9,847
4241	Workers Compensation	61	85	78	75
4251	Unemployment Insurance	123	121	145	89
4261	Cell Phone Allowance	-	480	456	480
	Total Personal Services	<u>\$ 48,851</u>	<u>\$ 51,437</u>	<u>\$ 50,093</u>	<u>\$ 53,692</u>
TOTAL VICTIMS COORDINATOR GT.		<u>\$ 48,851</u>	<u>\$ 51,437</u>	<u>\$ 50,093</u>	<u>\$ 53,692</u>

**FLEXIBLE SPENDING GRANT
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ -	\$ 61,889	\$ 61,889	\$ 127,253
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ 61,889</u>	<u>\$ 61,889</u>	<u>\$ 127,253</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ 61,889</u></u>	<u><u>\$ 61,889</u></u>	<u><u>\$ 127,253</u></u>

FLEXIBLE SPENDING GRANT
Public Safety
Juvenile Probation
For the 2016-17 Fiscal Year

ACCT.
610-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED EXPENSE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ 40,000	\$ 49,583	\$ 78,565
4211	Fica	-	3,060	-	6,010
4221	Retirement	-	4,884	-	9,658
4231	Group Ins.	-	-	-	19,021
4251	Unemployment Ins.	-	136	-	190
	Total Personal Services	<u>\$ -</u>	<u>\$ 48,080</u>	<u>\$ 49,583</u>	<u>\$ 113,444</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ 13,809	\$ 2,553	\$ 13,809
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 13,809</u>	<u>\$ 2,553</u>	<u>\$ 13,809</u>
	TOTAL FLEXIBLE SPENDING GRANT	<u><u>\$ -</u></u>	<u><u>\$ 61,889</u></u>	<u><u>\$ 52,136</u></u>	<u><u>\$ 127,253</u></u>

**MENTAL HEALTH GRANT
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 42,372	\$ 40,669	\$ 40,669	\$ 40,669
Total Intergovernmental Revenue	<u>\$ 42,372</u>	<u>\$ 40,669</u>	<u>\$ 40,669</u>	<u>\$ 40,669</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 42,372</u></u>	<u><u>\$ 40,669</u></u>	<u><u>\$ 40,669</u></u>	<u><u>\$ 40,669</u></u>

**MENTAL HEALTH GRANT
Public Safety
Juvenile Probation
For the 2016-17 Fiscal Year**

ACCT.
620-500

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 42,372	\$ 40,669	\$ 40,669	\$ 40,669
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 42,372</u>	<u>\$ 40,669</u>	<u>\$ 40,669</u>	<u>\$ 40,669</u>
TOTAL MENTAL HEALTH GRANT		<u>\$ 42,372</u>	<u>\$ 40,669</u>	<u>\$ 40,669</u>	<u>\$ 40,669</u>

**COMMITMENT REDUCTION GRANT
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 79,589	\$ 49,753	\$ 49,753	\$ 49,753
Total Intergovernmental Revenue	<u>\$ 79,589</u>	<u>\$ 49,753</u>	<u>\$ 49,753</u>	<u>\$ 49,753</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 79,589</u></u>	<u><u>\$ 49,753</u></u>	<u><u>\$ 49,753</u></u>	<u><u>\$ 49,753</u></u>

COMMITMENT REDUCTION GRANT
Public Safety
Juvenile Probation
For the 2016-17 Fiscal Year

ACCT.
700-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED EXPENSE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
	<u>OTHER SERVICES & CHARGES</u>				
4532	Boot Camp	\$ 13,860	\$ 49,753	\$ 6,770	\$ 49,753
4533	Detention	-	-	-	-
4570	Other Expense	65,729	-	74,846	-
	Total Other Services & Charges	<u>\$ 79,589</u>	<u>\$ 49,753</u>	<u>\$ 81,616</u>	<u>\$ 49,753</u>
TOTAL COMMITMENT REDUCTION GT.		<u>\$ 79,589</u>	<u>\$ 49,753</u>	<u>\$ 81,616</u>	<u>\$ 49,753</u>



LAMAR COUNTY, TEXAS

INDEPENDENTLY CONTROLLED FUNDS

These funds are not controlled by Commissioners' Court but by the appropriate Elected Official and are disclosed herein for transparency purposes only.

Attorney Special Fund – Revenues for this fund are received from the State Comptroller and are used primarily to fund salary supplements for the County/District Attorney's Office.

Tax Assessor VIT Penalty Interest - Revenues for this fund are received from automobile dealers calculated based on vehicle inventory. The use of this fund is for both the administration of the motor vehicle inventory tax prepayment program and in the general administration of the tax office.

**ATTORNEY SPECIAL ACCOUNT
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 30,490	\$ 35,380	\$ 32,499	\$ 35,380
Total Intergovernmental Revenue	<u>\$ 30,490</u>	<u>\$ 35,380</u>	<u>\$ 32,499</u>	<u>\$ 35,380</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 30,490</u></u>	<u><u>\$ 35,380</u></u>	<u><u>\$ 32,499</u></u>	<u><u>\$ 35,380</u></u>

ATTORNEY SPECIAL ACCOUNT
Independently Controlled Fund
County Attorney
For the 2016-17 Fiscal Year

ACCT.
260-260

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 14-15	ORIGINAL BUDGET 15-16	ESTIMATED EXPENSE 15-16	PROPOSED BUDGET 16-17
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 16,530	\$ 18,250	\$ 16,531	\$ 18,250
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	114	130	112	130
	Total Personal Services	<u>\$ 16,645</u>	<u>\$ 18,380</u>	<u>\$ 16,643</u>	<u>\$ 18,380</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 15,623	\$ 17,000	\$ 9,319	\$ 17,000
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 15,623</u>	<u>\$ 17,000</u>	<u>\$ 9,319</u>	<u>\$ 17,000</u>
TOTAL ATTORNEY SPECIAL ACCOUNT		<u>\$ 32,267</u>	<u>\$ 35,380</u>	<u>\$ 25,962</u>	<u>\$ 35,380</u>

**TAX ASSESSOR VIT PENALTY INTEREST
BUDGETED REVENUES
For the 2016-17 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED REVENUE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	4,812	-	-	-
Total Miscellaneous Revenue	<u>\$ 4,812</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 4,812</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

TAX ASSESSOR VIT PENALTY INTEREST
Independently Controlled Fund
Tax Assessor/Collector
For the 2016-17 Fiscal Year

ACCT.
410-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED EXPENSE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 1,000	\$ -	\$ -
	Total Supplies & Materials	\$ -	\$ 1,000	\$ -	\$ -
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,500	\$ 1,075	\$ 1,500
4483	Office Equipment	-	8,000	-	8,000
4570	Other Expense	3,071	-	-	-
	Total Other Services & Charges	\$ 3,071	\$ 9,500	\$ 1,075	\$ 9,500
TOTAL TAX ASSESSOR VIT PENALTY		\$ 3,071	\$ 10,500	\$ 1,075	\$ 9,500



LAMAR COUNTY, TEXAS

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2016-2017
Fiscal Year

GENERAL FUND	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2016-2017 BUDGET
COMMISSIONERS' COURT:							
County Judge		\$ 58,525	\$ 3,510	\$ 28,905	\$ 600	\$ 5,040	\$ 96,580
County Commissioner #1		\$ 58,525	\$ 1,300	\$ -	\$ 600	truck	\$ 60,425
County Commissioner #2		\$ 58,525	\$ 1,300	\$ -	\$ 600	truck	\$ 60,425
County Commissioner #3		\$ 58,525	\$ 2,600	\$ -	\$ 600	truck	\$ 61,725
County Commissioner #4		\$ 58,525	\$ 780	\$ 3,705	\$ 600	truck	\$ 63,610
Asst. Chief Deputy		\$ 33,836	\$ 2,340	\$ -	\$ -	\$ -	\$ 36,176
Temporary Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total Commissioners' Court	6	\$ 327,961	\$ 11,830	\$ 32,610	\$ 3,000	\$ 5,040	\$ 380,441
COUNTY JUDGE:							
Chief Deputy		\$ 39,332	\$ 1,300	\$ -	\$ -	\$ -	\$ 40,632
Temporary Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total County Judge	1	\$ 40,832	\$ 1,300	\$ -	\$ -	\$ -	\$ 42,132
COUNTY CLERK:							
County Clerk		\$ 58,525	\$ 1,170	\$ -	\$ 360	\$ 1,200	\$ 61,255
Chief Deputy		\$ 39,332	\$ 2,600	\$ -	\$ -	\$ -	\$ 41,932
Asst. Chief Deputy		\$ 34,119	\$ 1,690	\$ -	\$ -	\$ -	\$ 35,809
Deputy Clerk II		\$ 30,906	\$ 390	\$ -	\$ -	\$ -	\$ 31,296
Deputy Clerk II		\$ 30,906	\$ 780	\$ -	\$ -	\$ -	\$ 31,686
Deputy Clerk II		\$ 30,906	\$ 260	\$ -	\$ -	\$ -	\$ 31,166
Deputy Clerk II		\$ 30,906	\$ 260	\$ -	\$ -	\$ -	\$ 31,166
Deputy Clerk I		\$ 27,492	\$ 130	\$ -	\$ -	\$ -	\$ 27,622
Part-time (split w/rec.mgt.)		\$ 23,661	\$ -	\$ -	\$ -	\$ -	\$ 23,661
Total County Clerk	9	\$ 306,753	\$ 7,280	\$ -	\$ 360	\$ 1,200	\$ 315,593
COUNTY COURT-AT-LAW:							
County Court-at-Law Judge		\$ 56,961	\$ 1,300	\$ 87,705	\$ -	\$ 1,200	\$ 147,166
Court Reporter		\$ 51,121	\$ 780	\$ -	\$ -	\$ -	\$ 51,901
Deputy II - Bailiff		\$ 39,366	\$ 2,470	\$ 2,340	\$ -	\$ -	\$ 44,176
Total County Court-at-Law	3	\$ 147,448	\$ 4,550	\$ 90,045	\$ -	\$ 1,200	\$ 243,243
SIXTH DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 68,770	\$ 1,170	\$ -	\$ -	\$ -	\$ 69,940
Court Coordinator		\$ 27,492	\$ 130	\$ -	\$ -	\$ -	\$ 27,622
Total Sixth District Court	3	\$ 96,262	\$ 1,300	\$ 3,705	\$ -	\$ -	\$ 101,267

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2016-2017
Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2016-2017 BUDGET
SIXTY-SECOND DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 49,300	\$ 3,380	\$ -	\$ -	\$ -	\$ 52,680
Deputy II - Bailiff		\$ 44,162	\$ 3,120	\$ 2,340	\$ -	\$ -	\$ 49,622
Temporary Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total Sixty-Second District Ct.	3	\$ 94,962	\$ 6,500	\$ 6,045	\$ -	\$ -	\$ 107,507
DISTRICT CLERK:							
District Clerk		\$ 58,525	\$ 2,860	\$ -	\$ 360	\$ 1,200	\$ 62,945
Chief Deputy		\$ 37,050	\$ 910	\$ -	\$ -	\$ -	\$ 37,960
Asst. Chief Deputy		\$ 33,836	\$ 1,430	\$ -	\$ -	\$ -	\$ 35,266
Deputy Clerk II		\$ 31,624	\$ 1,300	\$ -	\$ -	\$ -	\$ 32,924
Deputy Clerk II		\$ 29,706	\$ 520	\$ -	\$ -	\$ -	\$ 30,226
Deputy Clerk II		\$ 29,706	\$ 260	\$ -	\$ -	\$ -	\$ 29,966
Deputy Clerk I (split w/rec.mgmt)		\$ 29,706	\$ 260	\$ -	\$ -	\$ -	\$ 29,966
Deputy Clerk I (split w/rec.mgmt)		\$ 29,706	\$ 260	\$ -	\$ -	\$ -	\$ 29,966
Temporary Help		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total District Clerk	8	\$ 284,859	\$ 7,800	\$ -	\$ 360	\$ 1,200	\$ 294,219
JUSTICE OF THE PEACE #5/1:							
Justice of the Peace		\$ 58,525	\$ 4,550	\$ -	\$ 480	\$ 1,200	\$ 64,755
Chief Deputy		\$ 41,103	\$ 3,900	\$ -	\$ -	\$ -	\$ 45,003
Asst. Chief Deputy		\$ 32,636	\$ 520	\$ -	\$ -	\$ -	\$ 33,156
Total Just. of the Peace #5/1	3	\$ 132,264	\$ 8,970	\$ -	\$ 480	\$ 1,200	\$ 142,914
JUSTICE OF THE PEACE #5/2:							
Justice of the Peace		\$ 58,525	\$ 3,120	\$ -	\$ 480	\$ 1,200	\$ 63,325
Chief Deputy		\$ 41,103	\$ 3,900	\$ -	\$ -	\$ -	\$ 45,003
Asst. Chief Deputy		\$ 35,735	\$ 3,250	\$ -	\$ -	\$ -	\$ 38,985
Total Just. of the Peace #5/2	3	\$ 135,363	\$ 10,270	\$ -	\$ 480	\$ 1,200	\$ 147,313
JUSTICE OF THE PEACE #1-4:							
Justice of the Peace #1		\$ 20,756	\$ 2,340	\$ -	\$ 480	\$ 1,200	\$ 24,776
Justice of the Peace #2		\$ 20,756	\$ 1,820	\$ -	\$ 480	\$ 1,200	\$ 24,256
Justice of the Peace #3		\$ 20,756	\$ 1,300	\$ -	\$ 480	\$ 1,200	\$ 23,736
Justice of the Peace #4		\$ 20,756	\$ 130	\$ -	\$ 480	\$ 1,200	\$ 22,566
Total Just. of the Peace #1-4	4	\$ 83,024	\$ 5,590	\$ -	\$ 1,920	\$ 4,800	\$ 95,334

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2016-2017
Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2016-2017 BUDGET
COUNTY ATTORNEY:							
County Attorney		\$ -	\$ -	\$ 3,640	\$ -	\$ 1,200	\$ 4,840
First Assistant Attorney		\$ 90,372	\$ 1,300	\$ -	\$ -	\$ 1,200	\$ 92,872
Second Assistant Attorney		\$ 65,271	\$ 130	\$ -	\$ -	\$ 1,200	\$ 66,601
Third Assistant Attorney		\$ 53,471	\$ 130	\$ -	\$ -	\$ -	\$ 53,601
Fourth Assistant Attorney		\$ 50,071	\$ 260	\$ -	\$ -	\$ -	\$ 50,331
Investigator		\$ 45,896	\$ 1,950	\$ 1,950	\$ 480	\$ -	\$ 50,276
Chief Deputy		\$ 39,332	\$ 1,560	\$ -	\$ -	\$ -	\$ 40,892
Asst. Chief Deputy		\$ 33,836	\$ 1,950	\$ -	\$ -	\$ -	\$ 35,786
Deputy Clerk II/(Hot Chk. Clerk)		\$ 30,907	\$ 1,300	\$ -	\$ -	\$ -	\$ 32,207
Deputy Clerk II		\$ 29,706	\$ 650	\$ -	\$ -	\$ -	\$ 30,356
Part-time		\$ 14,071	\$ -	\$ -	\$ -	\$ -	\$ 14,071
Total County Attorney	11	\$ 452,933	\$ 9,230	\$ 5,590	\$ 480	\$ 3,600	\$ 471,833
ELECTIONS:							
Election Administrator		\$ 41,101	\$ 1,300	\$ -	\$ -	\$ -	\$ 42,401
Asst. Chief Deputy		\$ 32,559	\$ 260	\$ -	\$ -	\$ -	\$ 32,819
Total Elections	2	\$ 73,660	\$ 1,560	\$ -	\$ -	\$ -	\$ 75,220
COUNTY AUDITOR:							
County Auditor		\$ 64,070	\$ 260	\$ -	\$ -	\$ 600	\$ 64,930
First Assistant Auditor		\$ 41,005	\$ 520	\$ -	\$ -	\$ -	\$ 41,525
Second Assistant Auditor		\$ 35,699	\$ 130	\$ -	\$ -	\$ -	\$ 35,829
Payroll/Personnel Officer		\$ 36,175	\$ 1,820	\$ -	\$ -	\$ -	\$ 37,995
Accounts Payable Clerk		\$ 29,706	\$ 520	\$ -	\$ -	\$ -	\$ 30,226
Total County Auditor	5	\$ 206,655	\$ 3,250	\$ -	\$ -	\$ 600	\$ 210,505
COUNTY TAX ASSESSOR:							
County Tax Assessor		\$ 58,525	\$ 780	\$ -	\$ 360	\$ 1,200	\$ 60,865
Chief Deputy		\$ 40,548	\$ 650	\$ -	\$ -	\$ -	\$ 41,198
Asst. Chief Deputy		\$ 33,836	\$ 650	\$ -	\$ -	\$ -	\$ 34,486
Deputy Clerk II		\$ 29,706	\$ 650	\$ -	\$ -	\$ -	\$ 30,356
Deputy Clerk II		\$ 29,706	\$ 390	\$ -	\$ -	\$ -	\$ 30,096
Deputy Clerk II		\$ 29,706	\$ 260	\$ -	\$ -	\$ -	\$ 29,966
Temporary Help		\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ 2,100
Total County Tax Assessor	6	\$ 224,127	\$ 3,380	\$ -	\$ 360	\$ 1,200	\$ 229,067
COUNTY TREASURER:							
County Treasurer		\$ 58,525	\$ 1,820	\$ -	\$ 360	\$ 1,200	\$ 61,905
Total County Treasurer	1	\$ 58,525	\$ 1,820	\$ -	\$ 360	\$ 1,200	\$ 61,905
COUNTY NETWORK ADMINISTRATION:							
Network Administrator		\$ 55,045	\$ 1,560	\$ -	\$ 480	\$ 1,200	\$ 58,285
Assistant Network Administrator		\$ 35,699	\$ 260	\$ -	\$ 480	\$ 1,200	\$ 37,639
Total Co. Network Administratic	2	\$ 90,744	\$ 1,820	\$ -	\$ 960	\$ 2,400	\$ 95,924

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2016-2017
Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2016-2017 BUDGET</u>
COUNTY MAINTENANCE:							
Building Superintendent		\$ 41,005	\$ 520	\$ -	\$ 600	\$ -	\$ 42,125
Building Technician		\$ 29,706	\$ 260	\$ -	\$ 600	\$ -	\$ 30,566
Janitor		\$ 28,888	\$ 2,080	\$ -	\$ 300	\$ -	\$ 31,268
Janitor		\$ 26,833	\$ 260	\$ -	\$ -	\$ -	\$ 27,093
Part-time		\$ 14,071	\$ -	\$ -	\$ -	\$ -	\$ 14,071
Total County Maintenance	5	<u>\$ 140,503</u>	<u>\$ 3,120</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 145,123</u>
COUNTY CONSTABLES:							
Constable #1		\$ 45,196	\$ 2,600	\$ 2,340	\$ 480	car	\$ 50,616
Constable #2		\$ 45,196	\$ 1,040	\$ 1,950	\$ 480	car	\$ 48,666
Constable #3		\$ 45,196	\$ 3,120	\$ 2,340	\$ 480	car	\$ 51,136
Constable #4		\$ 45,196	\$ 1,040	\$ 2,340	\$ 480	car	\$ 49,056
Constable #5		\$ 45,196	\$ 1,430	\$ 1,950	\$ 480	car	\$ 49,056
Deputy II		\$ 40,658	\$ 1,820	\$ 1,950	\$ 480	car	\$ 44,908
Total County Constables	6	<u>\$ 266,638</u>	<u>\$ 11,050</u>	<u>\$ 12,870</u>	<u>\$ 2,880</u>	<u>\$ -</u>	<u>\$ 293,438</u>
COUNTY SHERIFF:							
County Sheriff		\$ 60,976	\$ 3,120	\$ 2,340	\$ -	car	\$ 66,436
Chief Deputy		\$ 54,213	\$ 520	\$ 2,340	\$ -	\$ -	\$ 57,073
Civil Deputy		\$ 44,828	\$ 2,340	\$ 2,340	\$ -	\$ -	\$ 49,508
Lieutenant		\$ 43,785	\$ 1,820	\$ 2,340	\$ -	\$ -	\$ 47,945
Lieutenant		\$ 42,301	\$ 1,820	\$ 2,340	\$ -	\$ -	\$ 46,461
Lieutenant		\$ 42,301	\$ 1,170	\$ 1,300	\$ -	\$ -	\$ 44,771
Lieutenant		\$ 42,301	\$ 780	\$ 1,950	\$ -	\$ -	\$ 45,031
Narcotics Lieutenant		\$ 43,276	\$ 2,210	\$ 1,950	\$ -	\$ -	\$ 47,436
Patrol Captain		\$ 44,860	\$ 260	\$ 2,340	\$ -	\$ -	\$ 47,460
Deputy II		\$ 40,565	\$ 3,250	\$ 3,120	\$ -	\$ -	\$ 46,935
Deputy II		\$ 40,565	\$ 1,950	\$ -	\$ -	\$ -	\$ 42,515
Deputy II		\$ 40,565	\$ 1,560	\$ 2,730	\$ -	\$ -	\$ 44,855
Deputy II		\$ 40,565	\$ 1,430	\$ -	\$ -	\$ -	\$ 41,995
Deputy II		\$ 40,565	\$ 1,430	\$ 2,340	\$ -	\$ -	\$ 44,335
Deputy II		\$ 40,565	\$ 1,040	\$ 2,340	\$ -	\$ -	\$ 43,945
Deputy II		\$ 40,565	\$ 260	\$ 2,340	\$ -	\$ -	\$ 43,165
Deputy II		\$ 39,366	\$ 650	\$ 780	\$ -	\$ -	\$ 40,796
Deputy II		\$ 39,366	\$ 650	\$ -	\$ -	\$ -	\$ 40,016
Deputy II		\$ 39,366	\$ 650	\$ -	\$ -	\$ -	\$ 40,016
Deputy II		\$ 39,366	\$ 520	\$ 2,340	\$ -	\$ -	\$ 42,226
Deputy II		\$ 39,366	\$ 520	\$ -	\$ -	\$ -	\$ 39,886
Deputy II		\$ 39,366	\$ 390	\$ 2,080	\$ -	\$ -	\$ 41,836
Deputy II		\$ 39,366	\$ 390	\$ -	\$ -	\$ -	\$ 39,756
Deputy II		\$ 39,366	\$ 260	\$ -	\$ -	\$ -	\$ 39,626
Deputy II		\$ 39,366	\$ 260	\$ -	\$ -	\$ -	\$ 39,626
Deputy I		\$ 35,699	\$ 390	\$ -	\$ -	\$ -	\$ 36,089
Deputy I		\$ 35,699	\$ 130	\$ -	\$ -	\$ -	\$ 35,829

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2016-2017
Fiscal Year

(Sheriff cont.)	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2016-2017 BUDGET
Telecommunicator II		\$ 32,636	\$ 650	\$ -	\$ -	\$ -	\$ 33,286
Telecommunicator II		\$ 32,636	\$ 520	\$ -	\$ -	\$ -	\$ 33,156
Telecommunicator II		\$ 32,636	\$ 390	\$ -	\$ -	\$ -	\$ 33,026
Telecommunicator II		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Telecommunicator II		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Telecommunicator I		\$ 29,516	\$ 390	\$ -	\$ -	\$ -	\$ 29,906
Telecommunicator I		\$ 29,516	\$ 260	\$ -	\$ -	\$ -	\$ 29,776
Telecommunicator I		\$ 29,516	\$ 130	\$ -	\$ -	\$ -	\$ 29,646
Bail Bondsman Clerk		\$ 37,795	\$ 3,380	\$ -	\$ -	\$ -	\$ 41,175
Adm. Assistant/Secretary		\$ 35,735	\$ 1,690	\$ -	\$ -	\$ -	\$ 37,425
Deputy Clerk II		\$ 31,624	\$ 2,080	\$ -	\$ -	\$ -	\$ 33,704
Deputy Clerk II		\$ 31,624	\$ 520	\$ -	\$ -	\$ -	\$ 32,144
Deputy Clerk II		\$ 30,906	\$ 1,430	\$ -	\$ -	\$ -	\$ 32,336
Total County Sheriff	40	\$ 1,547,900	\$ 41,470	\$ 37,310	\$ -	\$ -	\$ 1,626,680
CRIMINAL DETENTION:							
Detention Captain		\$ 41,103	\$ 1,430	\$ -	\$ -	\$ -	\$ 42,533
Detention Lieutenant		\$ 36,144	\$ 1,040	\$ -	\$ -	\$ -	\$ 37,184
Detention Sergeant		\$ 34,744	\$ 1,170	\$ -	\$ -	\$ -	\$ 35,914
Detention Sergeant		\$ 34,744	\$ 1,040	\$ -	\$ -	\$ -	\$ 35,784
Detention Sergeant		\$ 34,744	\$ 520	\$ -	\$ -	\$ -	\$ 35,264
Detention Sergeant		\$ 34,744	\$ 390	\$ -	\$ -	\$ -	\$ 35,134
Commissary Clerk II (pd.from comm. acct.)		\$ 34,864	\$ 260	\$ -	\$ -	\$ -	\$ 35,124
Detention Nurse		\$ 36,352	\$ 130	\$ 780	\$ -	\$ -	\$ 37,262
Detention Officer II - Medical		\$ 33,836	\$ 260	\$ -	\$ -	\$ -	\$ 34,096
Detention Officer II		\$ 33,836	\$ 1,430	\$ -	\$ -	\$ -	\$ 35,266
Detention Officer II		\$ 33,836	\$ 1,300	\$ -	\$ -	\$ -	\$ 35,136
Detention Officer II		\$ 33,836	\$ 1,170	\$ -	\$ -	\$ -	\$ 35,006
Detention Officer II		\$ 33,836	\$ 1,170	\$ -	\$ -	\$ -	\$ 35,006
Detention Officer II		\$ 32,636	\$ 780	\$ -	\$ -	\$ -	\$ 33,416
Detention Officer II		\$ 32,636	\$ 650	\$ -	\$ -	\$ -	\$ 33,286
Detention Officer II		\$ 32,636	\$ 650	\$ -	\$ -	\$ -	\$ 33,286
Detention Officer II		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Detention Officer II		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Detention Officer II		\$ 32,636	\$ 390	\$ -	\$ -	\$ -	\$ 33,026
Detention Officer II		\$ 32,636	\$ 390	\$ -	\$ -	\$ -	\$ 33,026
Detention Officer II		\$ 32,636	\$ 390	\$ -	\$ -	\$ -	\$ 33,026

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2016-2017
Fiscal Year

(Criminal Detention cont.)	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2016-2017 BUDGET
Detention Officer II		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Detention Officer II		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Detention Officer II		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Detention Officer II		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Detention Officer II		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Detention Officer I		\$ 29,516	\$ 260	\$ -	\$ -	\$ -	\$ 29,776
Detention Officer I		\$ 29,516	\$ 260	\$ -	\$ -	\$ -	\$ 29,776
Detention Officer I		\$ 29,516	\$ 260	\$ -	\$ -	\$ -	\$ 29,776
Detention Officer I		\$ 29,516	\$ 260	\$ -	\$ -	\$ -	\$ 29,776
Detention Officer I		\$ 29,516	\$ 260	\$ -	\$ -	\$ -	\$ 29,776
Detention Officer I		\$ 29,516	\$ 260	\$ -	\$ -	\$ -	\$ 29,776
Detention Officer I		\$ 29,516	\$ 260	\$ -	\$ -	\$ -	\$ 29,776
Detention Officer I		\$ 29,516	\$ 130	\$ 780	\$ -	\$ -	\$ 30,426
Detention Officer I		\$ 29,516	\$ 130	\$ -	\$ -	\$ -	\$ 29,646
Detention Officer I		\$ 29,516	\$ 130	\$ -	\$ -	\$ -	\$ 29,646
Detention Officer I		\$ 29,516	\$ 130	\$ -	\$ -	\$ -	\$ 29,646
Detention Officer I		\$ 29,516	\$ 130	\$ -	\$ -	\$ -	\$ 29,646
Detention Officer I		\$ 29,516	\$ 130	\$ -	\$ -	\$ -	\$ 29,646
Detention Officer I		\$ 29,516	\$ 130	\$ -	\$ -	\$ -	\$ 29,646
Detention Officer I		\$ 29,516	\$ 130	\$ -	\$ -	\$ -	\$ 29,646
Total Criminal Detention	39	\$ 1,264,595	\$ 17,940	\$ 1,560	\$ -	\$ -	\$ 1,284,095
EMERGENCY MANAGEMENT :							
Emergency Mgmt. Coordinator		\$ 26,292	\$ 130	\$ -	\$ 480	\$ -	\$ 26,902
Total Emergency Management	1	\$ 26,292	\$ 130	\$ -	\$ 480	\$ -	\$ 26,902
COUNTY INDIGENT HEALTH CARE:							
Chief Deputy		\$ 37,050	\$ 1,560	\$ -	\$ -	\$ -	\$ 38,610
Asst. Chief Deputy		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Total Co. Ind. Health Care	2	\$ 69,686	\$ 1,690	\$ -	\$ -	\$ -	\$ 71,376
VETERAN'S OFFICER:							
Veteran's Officer		\$ 31,194	\$ 260	\$ -	\$ -	\$ -	\$ 31,454
Assistant Veteran's Officer		\$ 17,021	\$ -	\$ -	\$ -	\$ -	\$ 17,021
Total Veteran's Officer	2	\$ 48,215	\$ 260	\$ -	\$ -	\$ -	\$ 48,475
EXTENSION SERVICE:							
Extension Agent - Ag.		\$ 22,878	\$ -	\$ -	\$ -	\$ -	\$ 22,878
Extension Agent - He.		\$ 22,878	\$ -	\$ -	\$ -	\$ -	\$ 22,878
Secretary II		\$ 33,165	\$ 2,600	\$ -	\$ -	\$ -	\$ 35,765
Temporary Help		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Total Extension Service	3	\$ 79,421	\$ 2,600	\$ -	\$ -	\$ -	\$ 82,021
SUBTOTAL GENERAL FUND		\$ 6,199,623	\$ 164,710	\$ 189,735	\$ 13,620	\$ 24,840	\$ 6,592,528
Less salaries budgeted in Rec. Mgmt. Funds		\$ 16,259	\$ -	\$ -	\$ -	\$ -	\$ 16,259
Plus salaries for Juv. Prob. in General Fund		\$ 29,317	\$ -	\$ -	\$ -	\$ -	\$ 29,317
TOTAL GENERAL FUND		\$ 6,212,681	\$ 164,710	\$ 189,735	\$ 13,620	\$ 24,840	\$ 6,605,586

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2016-2017
Fiscal Year

ROAD AND BRIDGE FUND	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2016-2017 BUDGET
PRECINCT #1:							
Foreman		\$ 42,238	\$ 2,600	\$ -	\$ -	\$ -	\$ 44,838
Road Hand II		\$ 40,045	\$ 2,600	\$ -	\$ -	\$ -	\$ 42,645
Road Hand II		\$ 37,119	\$ 2,080	\$ -	\$ -	\$ -	\$ 39,199
Road Hand II		\$ 34,627	\$ 1,300	\$ -	\$ -	\$ -	\$ 35,927
Road Hand II		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Road Hand I		\$ 29,953	\$ 1,300	\$ -	\$ -	\$ -	\$ 31,253
Part-time		\$ 19,821	\$ -	\$ -	\$ -	\$ -	\$ 19,821
Temporary Help		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Precinct #1	7	<u>\$ 241,439</u>	<u>\$ 10,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 251,449</u>
PRECINCT #2:							
Foreman		\$ 42,202	\$ 2,340	\$ -	\$ -	\$ -	\$ 44,542
Road Hand II		\$ 38,621	\$ 2,470	\$ -	\$ -	\$ -	\$ 41,091
Road Hand II		\$ 37,794	\$ 2,340	\$ -	\$ -	\$ -	\$ 40,134
Road Hand II		\$ 34,628	\$ 1,560	\$ -	\$ -	\$ -	\$ 36,188
Road Hand II		\$ 34,628	\$ 520	\$ -	\$ -	\$ -	\$ 35,148
Road Hand II		\$ 32,636	\$ 390	\$ -	\$ -	\$ -	\$ 33,026
Part-time		\$ 20,821	\$ -	\$ -	\$ -	\$ -	\$ 20,821
Total Precinct #2	7	<u>\$ 241,330</u>	<u>\$ 9,620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,950</u>
PRECINCT #3:							
Foreman		\$ 37,794	\$ 520	\$ -	\$ -	\$ -	\$ 38,314
Road Hand II		\$ 33,836	\$ 520	\$ -	\$ -	\$ -	\$ 34,356
Road Hand II		\$ 32,636	\$ 390	\$ -	\$ -	\$ -	\$ 33,026
Road Hand II		\$ 32,636	\$ 260	\$ -	\$ -	\$ -	\$ 32,896
Road Hand II		\$ 32,636	\$ 260	\$ -	\$ -	\$ -	\$ 32,896
Road Hand II		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Part-time		\$ 11,071	\$ -	\$ -	\$ -	\$ -	\$ 11,071
Total Precinct #3	7	<u>\$ 213,245</u>	<u>\$ 2,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215,325</u>
PRECINCT #4:							
Foreman		\$ 42,221	\$ 3,380	\$ -	\$ -	\$ -	\$ 45,601
Road Hand II		\$ 33,771	\$ 650	\$ -	\$ -	\$ -	\$ 34,421
Road Hand II		\$ 33,771	\$ 520	\$ -	\$ -	\$ -	\$ 34,291
Road Hand II		\$ 33,771	\$ 520	\$ -	\$ -	\$ -	\$ 34,291
Road Hand II		\$ 33,771	\$ 390	\$ -	\$ -	\$ -	\$ 34,161
Road Hand II		\$ 32,636	\$ 130	\$ -	\$ -	\$ -	\$ 32,766
Part-time		\$ 16,071	\$ -	\$ -	\$ -	\$ -	\$ 16,071
Temporary Help		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Total Precinct #4	7	<u>\$ 229,012</u>	<u>\$ 5,590</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 234,602</u>
TOTAL ROAD AND BRIDGE FUND		<u><u>\$ 925,026</u></u>	<u><u>\$ 27,300</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 952,326</u></u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2016-2017
Fiscal Year

<u>OTHER FUNDS</u>	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2016-2017 BUDGET</u>
CO. CLK. RECORDS MANAGEMENT:							
Temporary Help		\$ 23,720	\$ -	\$ -	\$ -	\$ -	\$ 23,720
Salaries listed in Gen. Fund section		\$ 11,831	\$ -	\$ -	\$ -	\$ -	\$ 11,831
Total Co. Clk. Rec. Mgmt. Fund		<u>\$ 35,551</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,551</u>
COURTHOUSE SECURITY FUND:							
Part-time		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Courthouse Security Fund	1	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
DIST. CLK. RECORDS MANAGEMENT:							
Temporary Help		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Salaries listed in Gen. Fund section		\$ 4,428	\$ -	\$ -	\$ -	\$ -	\$ 4,428
Total Dist. Clk. Rec. Mgmt. Fund		<u>\$ 16,428</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,428</u>
TOTAL OTHER FUNDS		<u><u>\$ 61,979</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 61,979</u></u>
<u>GRANTS</u>							
STATE AID GRANT:							
Chief Juvenile Probation Officer		\$ 62,210	\$ 1,430	\$ 2,445	\$ -	\$ -	\$ 66,085
Juvenile Probation Officer		\$ 38,903	\$ 1,170	\$ 2,445	\$ -	\$ -	\$ 42,518
Juvenile Probation Officer		\$ 38,821	\$ 130	\$ -	\$ -	\$ -	\$ 38,951
Data Coordinator		\$ 37,584	\$ 2,210	\$ -	\$ -	\$ -	\$ 39,794
Asst. Juvenile Probation Officer		\$ 32,775	\$ 1,690	\$ -	\$ -	\$ -	\$ 34,465
Total State Aid Grant	5	<u>\$ 210,293</u>	<u>\$ 6,630</u>	<u>\$ 4,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 221,813</u>
VICTIMS COORDINATOR GRANT:							
Victims Assistance Coordinator		\$ 36,071	\$ -	\$ -	\$ 480	\$ -	\$ 36,551
Total Vict. Coordinator Grant	1	<u>\$ 36,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 36,551</u>
SUBTOTAL GRANTS		<u>\$ 246,364</u>	<u>\$ 6,630</u>	<u>\$ 4,890</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 258,364</u>
Less salaries for Juv. Prob. in General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,317
TOTAL GRANT FUNDS		<u><u>\$ 246,364</u></u>	<u><u>\$ 6,630</u></u>	<u><u>\$ 4,890</u></u>	<u><u>\$ 480</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 229,047</u></u>
GRAND TOTAL	203	<u><u>\$ 7,446,050</u></u>	<u><u>\$ 198,640</u></u>	<u><u>\$ 194,625</u></u>	<u><u>\$ 14,100</u></u>	<u><u>\$ 24,840</u></u>	<u><u>\$ 7,848,938</u></u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2016-2017
Fiscal Year

All salaries and longevity pay are effective for a **ONE YEAR PERIOD** and will be set according to length of **FULL-TIME** employment **EACH OCTOBER 1st**. Employees will receive \$5.00 per check longevity pay (after his/her benefit waiting time ends) for **EACH YEAR OF FULL-TIME SERVICE ON OCTOBER 1st**. Part-time employees, partially funded employees and temporary employees are excluded from longevity pay.

NEW EMPLOYEES - during benefit waiting period, begin at the designated salary for the first two (2) months, then the salary will be increased accordingly.

The working week as designated by Lamar County is set as Saturday, 12:00 am to Friday, 11:59 pm.

Part-time (permanent or temporary) and temporary help employees are paid between \$7.25 and \$12.00 per hour working up to 29 hours per week without benefits. The rate of pay will be determined by their supervisor and the amount budgeted.

PART-TIME = permanent or temporary positions working up to 29 hours per week without benefits.
[paid \$7.25 - \$12.00 per hour]

TEMPORARY HELP = fill-in positions or seasonal for personnel on vacation, sick, etc. working up to 29 hours per week without benefits.
[paid \$7.25 - \$10.00 per hour]

Lamar County Peace Officers shall be entitled to receive certification pay as follows:

- (1) Intermediate certification - \$50.00 per pay period
- (2) Advanced certification - \$75.00 per pay period
- (3) Master certification - \$90.00 per pay period.

The certification pay for above shall be in addition to the regular pay received by the Lamar County Peace Officers which qualify for said certification pay.

Lamar County Commissioners' Court has adopted the 207(k) exemption under the Fair Labor Standards Act for law enforcement employees, which include Deputies and Criminal Detention Officers. These law enforcement employees are treated in accordance with the 207(k) exemption under the Fair Labor Standards Act, 29 U.S.C. 207(k). For further details, visit the Lamar County Employee Personnel Handbook, Section D - Law Enforcement Compensation & Overtime.

* Salary Supplements include Juvenile Salary, State Supplements, Certificate Pay and Sergeant Pay.

Travel (logged only) is paid at **.56 cents** per mile for out of County travel while using private vehicle not owned by County.



LAMAR COUNTY, TEXAS

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2016-17 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	CO2011 FUND (720)	CO2016 FUND (730)
* denotes capital outlay purchase							
COMMISSIONERS' COURT - 110							
Computers (2)	\$ 4,000						
Battery backup	\$ 200						
COUNTY JUDGE - 120							
Computer	\$ 1,500						
Monitor	\$ 300						
Tablet	\$ 1,200						
COUNTY CLERK							
Computers (2)				\$ 4,000			
62ND DISTRICT COURT							
Audio/visual equipment	\$ 2,000						
DISTRICT CLERK							
Office chairs (3)	\$ 700						
HP LaserJet Enterprise M605N printer	\$ 1,000						
Laptop cart	\$ 300						
Monitors, 22 inch (4)	\$ 800						
Computers (2)				\$ 4,000			
JP 5/1							
Shredder	\$ 300						
Computers w/ accessories (2)					\$ 3,000		
JP 5/2							
Chair	\$ 300						
Shredder	\$ 250						
Computers (3)					\$ 4,500		
Printer					\$ 500		

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2016-17 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	CO2011 FUND (720)	CO2016 FUND (730)
* denotes capital outlay purchase							
COUNTY ATTORNEY							
Computer (2)	\$ 3,000						
COUNTY AUDITOR							
Computer	\$ 1,500						
Chairs (2)	\$ 400						
Printer w/ paper tray	\$ 1,200						
Tablet	\$ 1,200						
Copier *	\$ 8,400						
TREASURER							
Printer stand	\$ 100						
Reception chairs (2)	\$ 400						
NETWORK ADMINISTRATION							
Cradle points (14)	\$ 14,283						
Rugged tablets (5)	\$ 17,377						
MAINTENANCE							
Vacuum cleaners (2)	\$ 700						
Wet Vac	\$ 500						
Gas Edger	\$ 600						
Tools	\$ 1,000						
Christmas lights	\$ 200						
CONSTABLE PCT.1							
Printer	\$ 300						
Vehicle *	\$ 7,500						

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2016-17 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	CO2011 FUND (720)	CO2016 FUND (730)
* denotes capital outlay purchase							
CONSTABLE PCT.2							
Laptop	\$ 2,600						
Mount	\$ 1,000						
Vehicle *	\$ 7,500						
CONSTABLE PCT.3							
Laptop	\$ 2,600						
Mount	\$ 1,000						
Vest carrier	\$ 180						
Vehicle *	\$ 7,500						
CONSTABLE PCT.4							
Vehicle *	\$ 7,500						
CONSTABLE PCT.5							
Vehicle *	\$ 15,000						
SHERIFF							
Computer monitors (8)	\$ 960						
Shredders (2)	\$ 440						
Tek 4 digital insp. scope	\$ 122						
Condor gunner plate carriers (2)	\$ 475						
Vehicle striping (4)	\$ 4,500						
Radio installation	\$ 2,500						
Truck storage systems (2)	\$ 2,228						
Watchguard camera system	\$ 4,390						
Partitions for trucks (2)	\$ 1,108						
Gun locks for trucks (2)	\$ 546						
Stalker radar units (3)	\$ 6,803						
Wheelen light bars (4)	\$ 9,984						
4RE digital in-car video car system *			\$ 5,170				
Streamlight "litebox" light power failure sytem			\$ 952				

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2016-17 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	CO2011 FUND (720)	CO2016 FUND (730)
* denotes capital outlay purchase							
JUVENILE PROBATION							
Computer (3)	\$ 4,500						
Chair (3)	\$ 1,000						
Desks (2)	\$ 1,000						
CRIMINAL DETENTION							
20' Conex container	\$ 2,800						
Dina medical cart w/ vitals monitor & basket	\$ 1,890						
Fax machine	\$ 199						
Stethoscopes (2)	\$ 248						
9 drawer work bench	\$ 298						
Commercial microwave	\$ 824						
Shredder	\$ 234						
Leaf blower	\$ 170						
Kenwood radios (6)	\$ 2,226						
Ear wash system	\$ 550						
Tilting trash bin	\$ 419						
Wet dry vac	\$ 562						
Medical computer cart	\$ 3,197						
EMERGENCY MANAGEMENT							
Laptop	\$ 2,600						
3 in 1 printer	\$ 300						
Mount for laptop	\$ 1,000						
Bracket adapter for radio	\$ 250						
Vehicle & striping *	\$ 33,500						
ADULT PROBATION							
Carpet (2 offices)	\$ 800						
Chairs (2)	\$ 700						

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2016-17 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	CO2011 FUND (720)	CO2016 FUND (730)
* denotes capital outlay purchase							
INDIGENT HEALTH CARE							
Chairs (2)	\$ 300						
VETERANS OFFICE							
Computer	\$ 1,500						
PRECINCT ONE							
Shop Tools		\$ 5,000					
Pickup truck *		\$ 35,000					
Dump truck *		\$ 25,000					
Haul truck *		\$ 25,000					
Shredders (2) *		\$ 30,000					
Tractor *		\$ 30,000					
PRECINCT TWO							
Shop Tools		\$ 3,000					
Semi *		\$ 75,000					
Motorgrader *		\$ 225,000					
PRECINCT THREE							
Shop Tools		\$ 2,500					
Computer		\$ 1,500					
Motorgraders *		\$ 560,000					
Backhoe *		\$ 99,500					
Haul truck *		\$ 107,900					
Haul truck *		\$ 107,900					
10 wheel truck *		\$ 121,635					
Packer *		\$ 86,475					
Brush cutter *		\$ 136,637					
Goose neck trailer *		\$ 9,555					
Misc. road equipment *		\$ 20,398					

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2016-17 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	CO2011 FUND (720)	CO2016 FUND (730)
* denotes capital outlay purchase							
PRECINCT FOUR							
Misc. Shop Tools (4483 acct.)		\$ 15,000					
Haul truck *		\$ 35,000					
Truck or excavator *		\$ 30,000					
Used truck *		\$ 20,000					
Used Equipment *		\$ 15,000					
Bridge *		\$ 25,000					
NON-DEPARTMENTAL							
HVAC and electrical upgrades						\$ 580,567	
HVAC improvements, window & door repair, water infiltration projects, masonry restoration & cleaning, interior finish repairs, professional services, general repairs, patrol vehicles, building & roof repairs, radio tower equipment, parking lot repairs & misc. equipment							\$ 2,500,000
TOTALS	<u>\$ 211,513</u>	<u>\$ 1,847,000</u>	<u>\$ 6,122</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 580,567</u>	<u>\$ 2,500,000</u>