



PROPOSED BUDGET OF
PANOLA COUNTY
TEXAS
FOR THE YEAR 2017
FILED IN THE OFFICE OF
COUNTY CLERK

FILED FOR RECORD
IN MY OFFICE
AT 11:08 O'CLOCK A M

JUL 29 2016

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

PANOLA COUNTY, TEXAS

Proposed 2017 Budget

PANOLA COUNTY, TEXAS
2017 BUDGET
TABLE OF CONTENTS

TRANSMITTAL LETTER	i
BUDGET CERTIFICATE	ii
BUDGET SUMMARY	1-6
SUMMARY OF EXPENDITURES BY DEPARTMENT	7-8
FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES	9
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATE 2016	10
AD VALOREM TAX RATE & COLLECTION HISTORY 2007-2017	11-12
STATEMENT OF INDEBTEDNESS	13
DEBT SERVICE REQUIREMENTS	14
GENERAL FUND	15-48
LAW LIBRARY FUND	49
COUNTY JUVENILE DELINQUENCY PREVENTION	50
COURTHOUSE SECURITY FUND	51
RECORDS MANAGEMENT FUND	52
COUNTY & DISTRICT COURT TECHNOLOGY FUND	53
COURT RECORD PRESERVATION FUND	54
DISTRICT COURT RECORDS TECHNOLOGY FUND	55
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND	56
COUNTY CLERK RECORDS PRESERVATION FUND	57
ARCHIVE FEES FUND	58
JUSTICE COURT TECHNOLOGY FUND	59
ROAD & BRIDGE FUND	60-64
FARM TO MARKET AND LATERAL ROAD FUND	65
CHILD PROTECTIVE SERVICES FUND	66
HEALTH FUND	67
AIRPORT FUND	68
ROAD BOND 1971 FUND	69
PERMANENT IMPROVEMENT	70
JAIL IMPROVEMENT	71
RETIREE HEALTH BENEFITS TRUST FUND	72



County of Panola

110 S. Sycamore • Room 216-A
Carthage • Texas 75633
Phone 903-693-0391 • Fax 903-693-2726

County Judge
Lee Ann Jones

County Commissioners
Ronnie LaGrone, Pct. #1
John Gradberg, Pct. #2
Frank R. Langley, Jr., Pct. #3
Dale LaGrone, Pct. #4

July 29, 2016

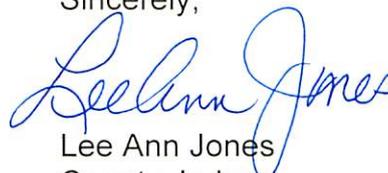
Gentlemen:

Due to difficult economic times, caused by a tremendous decrease in oil and gas revenues, a very conservative budget has been proposed for Fiscal Year 2017.

A significant reduction in the proposed tax levy (total tax dollars) has been accomplished. This proposed tax levy is less than the tax levy that was used to fund the 2016 County Budget. Through a careful budget planning process that began in the month of May, reductions have been made in individual line item expenditures totaling over \$600,000.

We also believe the essential services provided by the County such as law enforcement, road repairs, and other services can be met with this proposed budget. A great deal of credit should be given to all county departments for their cooperative spirits in making the above described reductions possible during these difficult economic times for the citizens of Panola County.

Sincerely,


Lee Ann Jones
County Judge

LAJ:vh

BUDGET CERTIFICATE

Budget of **PANOLA COUNTY, TEXAS**

Budget year from January 1, 2017 to December 31, 2017

THE STATE OF TEXAS XX

COUNTY OF PANOLA XX

We, LeeAnn Jones, County Judge; Bobbie Davis, County Clerk; and Sidney Burns, County Auditor of Panola County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Panola County, Texas as passed and approved by the CommissionersøCourt of said County on the 22nd day August 2016, as the same appears on file in the office of the County Clerk of said County.

COUNTY JUDGE

COUNTY AUDITOR

COUNTY CLERK

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the _____ day of _____ 2016.

Notary Public in and for the State of Texas

My Commission Expires: _____

**PANOLA COUNTY BUDGET 2017
BUDGET SUMMARY**

	GENERAL FUND	LAW LIBRARY FUND	COUNTY JUVENILE DELINQUENCY PREVENTION FUND	COURTHOUSE SECURITY FUND
ESTIMATED BEGINNING BALANCE	9,841,116	46,975	156	218,236
REVENUES				
ADVALOREM TAXES	14,509,496			
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL REVENUES	390,435			
CHARGES FOR SERVICES	694,000	12,000		17,200
FINES				
MISCELLANEOUS REVENUES	<u>163,669</u>	<u>125</u>	<u>1</u>	<u>746</u>
TOTAL REVENUES	15,757,600	12,125	1	17,946
EXPENDITURES				
PERSONAL SERVICES AND CHARGES	5,517,177			12,272
BENEFITS	8,049,785			5,674
SUPPLIES	277,039	12,125		
OTHER SERVICES AND CHARGES	4,502,144		1	
CAPITAL OUTLAY	<u>198,801</u>	<u></u>	<u></u>	<u></u>
TOTAL EXPENDITURES	18,544,946	12,125	1	17,946
ESTIMATED ENDING BALANCES	7,053,770	46,975	156	218,236

**PANOLA COUNTY BUDGET 2017
BUDGET SUMMARY**

RECORDS MANAGEMENT FUND	COUNTY & DISTRICT TECHNOLOGY FUND	COURT RECORD PRESERVATION FUND	DISTRICT COURT RECORDS TECHNOLOGY FUND
170,604	3,921	18,295	4,858
7,430	150	1,790	600
<u>570</u>	<u>1</u>	<u>10</u>	<u> </u>
8,000	151	1,800	600
162,000	151	16,000	600
<u>162,000</u>	<u>151</u>	<u>16,000</u>	<u>600</u>
16,604	3,921	4,095	4,858

**PANOLA COUNTY BUDGET 2017
BUDGET SUMMARY**

	DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND	COUNTY CLERK RECORDS PRESERVATION FUND	ARCHIVE FEES FUND
ESTIMATED BEGINNING BALANCE	8,098	494,104	167,167
REVENUES			
ADVALOREM TAXES			
MOTOR VEHICLE TAXES & LICENSES			
INTERGOVERNMENTAL REVENUES			
CHARGES FOR SERVICES	600	35,324	29,800
FINES			
MISCELLANEOUS REVENUES	<u> </u>	<u>1,323</u>	<u>200</u>
TOTAL REVENUES	600	36,647	30,000
EXPENDITURES			
PERSONAL SERVICES AND CHARGES			
BENEFITS			
SUPPLIES			
OTHER SERVICES AND CHARGES	7,000	36,647	170,000
CAPITAL OUTLAY	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	7,000	36,647	170,000
ESTIMATED ENDING BALANCES	1,698	494,104	27,167

**PANOLA COUNTY BUDGET 2017
BUDGET SUMMARY**

JUSTICE COURT TECHNOLOGY FUND	ROAD & BRIDGE FUND	FARM TO MARKET & LATERAL ROAD FUND	CHILD PROTECTIVE SERVICES FUND
81,251	5,219,182	1,734,847	102,479
	4,834,284	533,346	
	368,000		
	69,828		
8,708			
	275,000		
292	22,593	5,506	28,000
9,000	5,569,705	538,852	28,000
	1,714,465	85,185	
	1,763,632	116,932	
	550,218	51,627	
4,000	579,809	369,407	28,000
5,000	1,651,646	17,000	
9,000	6,259,770	640,151	28,000
81,251	4,529,117	1,633,548	102,479

**PANOLA COUNTY BUDGET 2017
BUDGET SUMMARY**

	HEALTH FUND	AIRPORT FUND	ROAD BOND 1971	PERMANENT IMPROVEMENT FUND
ESTIMATED BEGINNING BALANCE	3,510,598	221,038	280,888	220,742
REVENUES				
ADVALOREM TAXES				
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL REVENUES	12,000			
CHARGES FOR SERVICES				
FINES				
MISCELLANEOUS REVENUES	<u>1,220,000</u>	<u>155,000</u>	<u>1,250</u>	<u>1,000</u>
TOTAL REVENUES	1,232,000	155,000	1,250	1,000
EXPENDITURES				
PERSONAL SERVICES AND CHARGES				
BENEFITS				
SUPPLIES				
OTHER SERVICES AND CHARGES	1,232,000	155,000		
CAPITAL OUTLAY		<u>127,000</u>	<u>1,250</u>	<u>1,000</u>
TOTAL EXPENDITURES	1,232,000	282,000	1,250	1,000
ESTIMATED ENDING BALANCES	3,510,598	94,038	280,888	220,742

PANOLA COUNTY, TEXAS
SUMMARY OF BUDGETED EXPENDITURES
FOR BUDGET YEAR 2017

BUDGET PAGE	DEPARTMENT	PROPOSED BUDGET
16	COUNTY JUDGE	184,994
17	COMMISSIONERS	367,483
18	COUNTY CLERK	433,076
19	VETERANS SERVICE OFFICE	131,262
20	AIRPORT	99,528
21	MISCELLANEOUS & NON-DEPARTMENTAL	5,806,344
22	COUNTY COURT AT LAW	332,535
23	DISTRICT COURT	153,105
24	DISTRICT CLERK	447,147
25	JUSTICE OF THE PEACE PCT. 1 & 4	222,963
26	JUSTICE OF THE PEACE PCT. 2 & 3	228,907
27	JUDICIAL	89,647
28	CRIMINAL DISTRICT ATTORNEY	662,597
29	LAWSUITS VS. COUNTY	22,500
30	ELECTIONS	60,390
31	ELECTIONS ADMINISTRATION	133,910
32	AUDITOR	295,941
33	TREASURER	222,171
34	TAX COLLECTOR AND ASSESSOR	549,876
35	BUILDING MAINTENANCE	370,517
36	FIRE PROTECTION	1,500
37-38	SHERIFF	3,094,161
39	CORRECTIONS	2,282,078
40	911 RURAL ADDRESSING	151,108
41	HIGHWAY PATROL	67,879
42	CONSTABLE PCT. 2 & 3	207,749
43	CONSTABLE PCT. 1 & 4	164,041
44	ENVIRONMENTAL PROTECTION	425,000
45	HEALTH & PAUPERS CARE	788,008
46	LIBRARY	408,092
47	YOUTH PROGRAMS	22,000
48	AGRICULTURE EXTENSION SERVICE	118,437
	TOTAL GENERAL FUND	18,544,946

PANOLA COUNTY, TEXAS
SUMMARY OF BUDGETED EXPENDITURES
FOR BUDGET YEAR 2017

BUDGET PAGE	DEPARTMENT	PROPOSED BUDGET
49	LAW LIBRARY	12,125
50	JUVENILE DELINQUENCY	1
51	COURTHOUSE SECURITY	17,946
52	RECORDS MANAGEMENT - DISTRICT CLERK	162,000
53	COUNTY & DISTRICT COURT TECHNOLOGY FUND	151
54	COURT RECORD PRESERVATION FUND	16,000
55	DISTRICT COURT RECORDS TECHNOLOGY FUND	600
56	DISTRICT CLERK REC MGT & PRESERVATION FUND	7,000
57	COUNTY CLERK RECORDS PRESERVATION	36,647
58	ARCHIVE FEES	170,000
59	JUSTICE COURT TECHNOLOGY	9,000
61	ROAD & BRIDGE PRECINCT #1	1,564,523
62	ROAD & BRIDGE PRECINCT #2	1,271,459
63	ROAD & BRIDGE PRECINCT #3	1,679,911
64	ROAD & BRIDGE PRECINCT #4	1,743,877
66	F.M. & LATERAL ROAD MAINTENANCE	640,151
68	CHILD PROTECTIVE SERVICES	28,000
69	HEALTH FUND - INDIGENT HEALTH CARE	1,232,000
70	AIRPORT	282,000
71	ROAD BOND 1971 FUND - R.O.W. & UTILITY ADJ.	1,250
72	PERMANENT IMPROVEMENT	1,000
73	JAIL IMPROVEMENT	900
74	RETIREE HEALTH BENEFITS TRUST	<u>1,570,266</u>
	TOTAL ALL OTHER FUNDS	10,446,807
	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	<u>(1,598,266)</u>
	GRAND TOTAL BUDGETED EXPENDITURES	<u><u>27,393,487</u></u>

**PANOLA COUNTY, TEXAS
FIVE YEAR SUMMARY AND COMPARISON
OF RECEIPTS AND EXPENDITURES**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ORIGINAL BUDGET 2016	PROPOSED BUDGET 2017	BUDGET ADOPTED BY COMMISSIONERS COURT 2017
RECEIPTS						
AD VALOREM TAXES	18,828,094	21,053,991	21,028,302	20,319,855	19,877,126	
MOTOR VEHICLE TAXES & LICENSES	401,952	377,383	335,099	368,000	368,000	
INTERGOVERNMENTAL RECEIPTS	553,391	578,261	608,857	464,239	472,263	
CHARGES FOR SERVICES	896,903	949,313	992,895	807,402	807,602	
FINES	300,696	275,040	295,881	275,000	275,000	
MISCELLANEOUS	<u>2,216,386</u>	<u>2,175,394</u>	<u>7,816,448</u>	<u>1,648,252</u>	<u>1,653,186</u>	
TOTAL RECEIPTS	24,526,471	25,409,382	31,077,482	23,882,748	23,453,177	
EXPENDITURES						
PERSONAL SERVICES (SALARIES & WAGES)	6,203,385	6,582,170	6,934,699	7,494,086	7,329,099	
BENEFITS	7,003,585	10,095,700	10,538,154	9,816,884	9,936,023	
SUPPLIES	1,019,487	998,952	715,888	928,427	891,009	
OTHER SERVICES AND CHARGES	5,056,144	5,170,685	6,231,497	6,852,071	7,234,159	
CAPITAL OUTLAY & CONSTRUCTION	2,353,645	2,330,034	3,018,141	2,154,463	2,003,197	
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	21,636,246	25,177,541	26,717,569	27,245,931	27,393,487	

**PANOLA COUNTY, TEXAS
PROPERTY VALUES AND AD VALOREM TAX REVENUE
ESTIMATION FOR BUDGET YEAR 2017**

	GENERAL FUND	ROAD & BRIDGE FUND	F.M. AND LATERAL ROAD	TOTAL
ASSESSED VALUE	3,766,411,397	3,766,411,397	3,766,411,397	
LESS: VALUE OF EXEMPTIONS FOR HOMESTEAD, ELDERLY, DISABLED VETERANS, AND, FREEZE TAXABLE, ETC.	341,120,980	341,120,980	351,244,480	
TAXABLE VALUE FOR EACH	3,425,290,417	3,425,290,417	3,415,166,917	
TAX RATES FOR 2017 BUDGET YEAR	0.4367	0.1455	0.0161	0.5983
ADVALOREM TAXES TO BE LEVIED FOR EACH TAX	14,958,243	4,983,798	549,842	20,491,883
LESS: ESTIMATED UNCOLLECTABLES & CHARGES 2017 BUDGET LEVY	29,916	9,968	1,100	40,984
LESS: ESTIMATED DISCOUNTS FOR EARLY PAYMENT OF 2017 LEVY	373,956	124,595	13,746	512,297
LESS: ESTIMATED DELINQUENT TAXES, 2017 BUDGET YEAR LEVY	299,165	99,676	10,997	409,838
PLUS: ESTIMATED COLLECTIONS OF PRIOR YEARS DELINQUENT TAXES, PENALTIES, INTEREST	254,290	84,725	9,347	348,362
TOTAL ESTIMATED CASH COLLECTION OF AD VALOREM TAXES, 2017 BUDGET YEAR	14,509,496	4,834,284	533,346	19,877,126

PANOLA COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
TAX ROLL YEARS 2007 THRU 2017

TAX ROLL YEARS	2007	2008	2009	2010
TAX RATES				
GENERAL LEVY, EXCEPT ROAD & BRIDGE	0.21039	0.19374	0.23612	0.24926
REGULAR ROAD & BRIDGE	0.09090	0.08002	0.08899	0.10000
SPECIAL ROAD & BRIDGE	-	-	-	-
FARM TO MARKET & LATERAL ROAD	0.01050	0.00960	0.01039	0.01112
TOTAL OPERATING TAX RATE	0.31179	0.28336	0.33550	0.36038
DEBT SERVICE LEVY	0.03231	0.02624	0.02770	0.02832
TOTAL TAX RATE	0.34410	0.30960	0.36320	0.38870
ASSESSED VALUATION - TAXABLE	4,560,561,152	5,309,277,149	5,161,884,952	4,848,268,720
ADVALOREM TAXES LEVIED	15,591,091	17,125,293	18,747,491	19,145,074
COLLECTIONS, DISCOUNTS, ADJUST. CURRENT LEVY	15,348,762	16,760,071	18,284,462	18,724,040
PERCENT LEVY COLLECTED, DISCOUNTED & ADJUST.	98.45	97.87	97.53	97.80
DELINQ. TAX COLLECTIONS, PENALTIES & INTEREST	218,515	231,044	334,608	383,055
TOTAL TAX COLLECTIONS, DISCOUNTS & ADJUST.	15,567,277	16,991,116	18,619,070	19,107,095
PERCENT COLLECTED, DISCOUNTED & ADJUST.	99.85	99.22	99.32	99.80
OUTSTANDING DELINQUENT TAXES	587,642	721,820	850,242	888,221

PANOLA COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
TAX ROLL YEARS 2007 THRU 2017

2011	2012	2013	2014	2015	BUDGET YEAR 2017 TAX ROLL YEAR 2016
0.29650	0.32210	0.3507	0.3348	0.3473	0.4367
0.11780	0.12490	0.1335	0.1210	0.1225	0.1455
-	-	-	-	-	-
0.01310	0.01410	0.0152	0.0136	0.0139	0.0161
0.42740	0.46110	0.4994	0.4694	0.4837	0.5983
-	-	-	-	-	-
0.42740	0.46110	0.4994	0.4694	0.4837	0.5983
4,288,895,266	4,013,489,178	3,846,931,726	4,370,010,636	4,331,139,823	3,425,290,417
18,757,346	19,264,186	21,378,195	21,460,930	21,338,275	20,491,883
18,339,365	18,740,914	20,839,267	20,940,280	20,783,808	20,082,045
97.78	97.28	97.48	97.57	97.40	98.00
409,870	398,573	456,412	348,695	356,121	348,362
18,749,235	19,139,487	21,295,679	21,288,975	20,885,458	20,430,407
99.96	99.35	99.61	99.20	97.88	99.70
896,332	1,021,031	1,103,457	1,138,007	1,263,470	

PANOLA COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

CLASSIFICATION AND ISSUES	DATE OF ISSUE	DATE OF MATURITY	AMOUNT ISSUED	AMOUNT RETIRED
NONE				

**PANOLA COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS**

YEAR	PRINCIPAL	INTEREST	TOTAL	INTEREST RATE
NONE				



Account Name	2015 Activitv	2016 Budget	2017 PROPOSED
Revenue			
100 - GENERAL			
310 - TAX RECEIPTS			
100-310-41101	CURRENT PROPERTY TAX LEVY	14,629,485	14,335,073
100-310-41102	DELINQUENT PROPERTY TAX LEVY	369,188	255,715
	310 - TAX RECEIPTS Totals:	14,998,673	14,590,788
330 - INTERGOVERNMENTAL RECEIPTS			
100-330-41011	TAX COLLECTING CHARGE SCHOOLS	58,750	63,250
100-330-41021	TAX COLLECTING CHARGE CITIES	8,300	8,300
100-330-41050	CITY PUBLIC LIBRARY	175,227	182,067
100-330-41055	HOUSING PRISONERS	5,040	-
100-330-41060	LAW ENFORCEMENT OFFICER STANDARI	5,857	-
100-330-41090	STATE JUDICIAL	85,500	81,794
100-330-41130	STATE VOTER REGISTRATION	4,656	2,390
100-330-41150	EXPOSITION BUILDING	11,885	-
100-330-41170	INDIGENT DEFENSE SERVICES GRANT	24,735	17,000
100-330-41186	STATE 911	73,023	30,000
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	452,973	384,801
340 - CHARGES FOR SERVICES			
100-340-41000	COUNTY JUDGE	7,302	7,000
100-340-42002	COUNTY SHERIFF	30,580	24,000
100-340-44000	COUNTY CLERK	194,383	165,000
100-340-45004	TAX ASSESSOR COLLECTOR	436,202	390,000
100-340-46000	DISTRICT ATTORNEY	3,943	4,000
100-340-47000	DISTRICT CLERK	50,151	40,000
100-340-49000	COUNTY TREASURER	15,811	14,000
100-340-49500	JUSTICE OF THE PEACE FEES	60,121	50,000
	340 - CHARGES FOR SERVICES Totals:	798,492	694,000
360 - MISCELLANEOUS REVENUES			
100-360-41001	INTEREST EARNINGS	117,655	94,669
100-360-41020	MISCELLANEOUS REVENUE	319,017	99,503
100-360-41030	FAMILY PROTECTION FEE	1,561	2,000
100-360-41041	VITAL ARCHIVE - COUNTY CLERK	624	-
100-360-41051	JUDICIARY SUPPORT FEE	1,363	-
100-360-41062	TIME PAYMENT EFTIC	1,157	-
100-360-41080	C/C CIVIL GUARDIANSHIP	1,980	-
100-360-41091	EXPOSITION BUILDING	850	-
100-360-41100	HOSPITAL COLLECTIONS	1,110	-
100-360-41112	CHILD ABUSE PREVENTION	142	-
100-360-41164	MISCELLANEOUS UNCLAIMED FUNDS	1,144	-
	360 - MISCELLANEOUS REVENUES Totals:	446,602	196,172
	100 - GENERAL Totals:	16,696,739	15,865,761
Revenue Totals:		16,696,739	15,757,600

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
Expense				
100 - GENERAL				
400 - COUNTY JUDGE				
510 - PERSONAL SERVICES				
100-400-51010	ELECTED OFFICIALS	64,867	66,814	66,814
100-400-51030	ADMINISTRATIVE ASSISTANT	39,430	40,613	40,613
	510 - PERSONAL SERVICES Totals:	104,297	107,427	107,427
520 - BENEFITS				
100-400-52010	SOCIAL SECURITY TAXES	7,598	8,219	8,219
100-400-52020	GROUP MEDICAL & LIFE INSURANCE	22,692	24,192	26,000
100-400-52030	RETIREMENT & DEATH BENEFITS	25,052	25,805	25,729
100-400-52040	WORKERS COMPENSATION	374	552	645
100-400-52060	UNEMPLOYMENT INSURANCE	91	322	538
100-400-52070	OTHER POST EMPLOYMENT BENEFITS	10,211	10,389	12,236
	520 - BENEFITS Totals:	66,019	69,479	73,367
530 - SUPPLIES				
100-400-53100	OFFICE SUPPLIES & REPAIRS	1,112	1,200	1,200
100-400-53120	LAW BOOKS	2,386	2,000	-
	530 - SUPPLIES Totals:	3,499	3,200	1,200
540 - OTHER SERVICES AND CH				
100-400-54200	COMMUNICATION TELEPHONE	20	400	400
100-400-54270	CONFERENCES AND DUES	3,614	4,000	2,000
100-400-54990	MISCELLANEOUS	40	150	150
	540 - OTHER SERVICES AND CHARGES Totals:	3,674	4,550	2,550
550 - CAPITAL OUTLAY				
100-400-55270	FURNITURE & EQUIPMENT	1,292	650	450
	550 - CAPITAL OUTLAY Totals:	1,292	650	450
	400 - COUNTY JUDGE Totals:	178,780	185,306	184,994

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
401 - COMMISSIONERS				
510 - PERSONAL SERVICES				
100-401-51010	ELECTED OFFICIALS	209,692	215,984	215,984
	510 - PERSONAL SERVICES Totals:	209,692	215,984	215,984
520 - BENEFITS				
100-401-52010	SOCIAL SECURITY TAXES	15,032	16,523	16,523
100-401-52020	GROUP MEDICAL & LIFE INSURANCE	45,384	48,384	52,000
100-401-52030	RETIREMENT & DEATH BENEFITS	50,369	51,880	51,729
100-401-52040	WORKERS COMPENSATION	949	1,236	1,296
100-401-52070	OTHER POST EMPLOYMENT BENEFITS	20,529	20,888	24,601
	520 - BENEFITS Totals:	132,263	138,911	146,149
530 - SUPPLIES				
100-401-53100	OFFICE SUPPLIES & REPAIRS	12	-	-
	530 - SUPPLIES Totals:	12	-	-
540 - OTHER SERVICES AND CHARGES				
100-401-54200	COMMUNICATION TELEPHONE	1	100	100
100-401-54270	CONFERENCES AND DUES	4,994	7,500	5,000
100-401-54990	MISCELLANEOUS	-	100	100
	540 - OTHER SERVICES AND CHARGES Totals:	4,995	7,700	5,200
550 - CAPITAL OUTLAY				
100-401-55270	FURNITURE & EQUIPMENT	-	150	150
	550 - CAPITAL OUTLAY Totals:	-	150	150
	401 - COMMISSIONERS Totals:	346,962	362,745	367,483

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
403 - COUNTY CLERK				
510 - PERSONAL SERVICES				
100-403-51010	ELECTED OFFICIALS	52,423	53,996	53,996
100-403-51040	DEPUTIES	123,710	161,782	129,814
	510 - PERSONAL SERVICES Totals:	176,133	215,778	183,810
520 - BENEFITS				
100-403-52010	SOCIAL SECURITY TAXES	11,996	16,508	14,062
100-403-52020	GROUP MEDICAL & LIFE INSURANCE	52,107	72,576	65,000
100-403-52030	RETIREMENT & DEATH BENEFITS	42,284	51,830	44,023
100-403-52040	WORKERS COMPENSATION	752	1,053	1,291
100-403-52060	UNEMPLOYMENT INSURANCE	326	575	1,076
100-403-52070	OTHER POST EMPLOYMENT BENEFITS	17,249	20,867	20,936
	520 - BENEFITS Totals:	124,714	163,409	146,388
530 - SUPPLIES				
100-403-53100	OFFICE SUPPLIES & REPAIRS	8,825	13,000	10,000
	530 - SUPPLIES Totals:	8,825	13,000	10,000
540 - OTHER SERVICES AND CHARGES				
100-403-54200	COMMUNICATION TELEPHONE	379	500	500
100-403-54270	CONFERENCES AND DUES	3,000	5,500	3,000
100-403-54360	RENTALS MICROFILMING & INDEXING	80,790	76,000	76,000
100-403-54620	COPY MACHINE RENTALS & SUPPLIES	3,559	8,000	5,000
100-403-54990	MISCELLANEOUS	88	250	250
	540 - OTHER SERVICES AND CHARGES Totals:	87,816	90,250	84,750
550 - CAPITAL OUTLAY				
100-403-55270	FURNITURE & EQUIPMENT	5,915	5,628	8,128
	550 - CAPITAL OUTLAY Totals:	5,915	5,628	8,128
	403 - COUNTY CLERK Totals:	403,402	488,065	433,076

DEPUTIES:
 (1) @ 35,776
 (3) @ 31,346
 TOTAL DEPUTIES = 129,814

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
405 - VETERANS SERVICE OFFICE				
510 - PERSONAL SERVICES				
100-405-51020	APPOINTED OFFICIAL	37,963	39,102	39,102
100-405-51050	SECRETARIES	30,547	31,467	31,346
	510 - PERSONAL SERVICES Totals:	68,510	70,569	70,448
520 - BENEFITS				
100-405-52010	SOCIAL SECURITY TAXES	5,241	5,400	5,390
100-405-52020	GROUP MEDICAL & LIFE INSURANCE	21,144	24,192	26,000
100-405-52030	RETIREMENT & DEATH BENEFITS	16,456	16,952	16,873
100-405-52040	WORKERS COMPENSATION	246	362	423
100-405-52060	UNEMPLOYMENT INSURANCE	158	258	353
100-405-52070	OTHER POST EMPLOYMENT BENEFITS	6,708	6,825	8,025
	520 - BENEFITS Totals:	49,952	53,989	57,064
530 - SUPPLIES				
100-405-53100	OFFICE SUPPLIES & REPAIRS	374	600	600
	530 - SUPPLIES Totals:	374	600	600
540 - OTHER SERVICES AND CHARGES				
100-405-54200	COMMUNICATION TELEPHONE	22	500	500
100-405-54270	CONFERENCES AND DUES	678	1,300	1,300
100-405-54860	PROGRAMMING & COMPUTER SERVICES	700	800	800
100-405-54990	MISCELLANEOUS	-	250	250
	540 - OTHER SERVICES AND CHARGES Totals:	1,400	2,850	2,850
550 - CAPITAL OUTLAY				
100-405-55270	FURNITURE & EQUIPMENT	-	300	300
	550 - CAPITAL OUTLAY Totals:	-	300	300
	405 - VETERANS SERVICE OFFICE Totals:	120,237	128,308	131,262

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
407 - AIRPORT				
510 - PERSONAL SERVICES				
100-407-51160	AIRPORT MANAGER	38,899	40,069	39,916
100-407-51650	TRAVEL ALLOWANCE	1,200	1,200	1,200
	510 - PERSONAL SERVICES Totals:	40,099	41,269	41,116
520 - BENEFITS				
100-407-52010	SOCIAL SECURITY TAXES	2,973	3,158	3,146
100-407-52020	GROUP MEDICAL & LIFE INSURANCE	11,346	12,096	13,000
100-407-52030	RETIREMENT & DEATH BENEFITS	9,632	9,914	9,848
100-407-52040	WORKERS COMPENSATION	1,058	1,133	1,133
100-407-52060	UNEMPLOYMENT INSURANCE	92	198	206
100-407-52070	OTHER POST EMPLOYMENT BENEFITS	3,926	3,991	4,684
	520 - BENEFITS Totals:	29,027	30,490	32,017
530 - SUPPLIES				
100-407-53100	OFFICE SUPPLIES & REPAIRS	1,647	1,500	1,500
100-407-53560	REPAIR AND MAINTENANCE SUPPLIES	1,572	1,400	1,400
	530 - SUPPLIES Totals:	3,219	2,900	2,900
540 - OTHER SERVICES AND CHARGES				
100-407-54150	PROFESSIONAL SERVICES	4,218	4,500	4,000
100-407-54200	COMMUNICATION TELEPHONE	1,653	1,700	1,700
100-407-54290	CONFERENCES DUES	-	400	-
100-407-54430	UTILITIES	13,082	12,945	12,945
100-407-54480	CONTRACTOR SERVICES	210	3,500	3,000
100-407-54610	RENTALS & LEASES	1,144	1,800	1,800
	540 - OTHER SERVICES AND CHARGES Totals:	20,307	24,845	23,445
550 - CAPITAL OUTLAY				
100-407-55270	FURNITURE & EQUIPMENT	-	50	50
	550 - CAPITAL OUTLAY Totals:	-	50	50
	407 - AIRPORT Totals:	92,654	99,554	99,528

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
409 - MISC & NON DEPARTMENTAL				
510 - PERSONAL SERVICES				
100-409-51070	FLOATING SECRETARIES	25,564	31,467	31,346
100-409-51120	EMERGENCY MANAGEMENT COORDINAT	6,000	6,000	6,000
100-409-51800	BENEFITS TERMINATION PAY	19,098	12,000	12,000
	510 - PERSONAL SERVICES Totals:	50,662	49,467	49,346
520 - BENEFITS				
100-409-52010	SOCIAL SECURITY TAXES	3,874	3,796	3,775
100-409-52020	GROUP MEDICAL & LIFE INSURANCE	11,353	12,096	13,000
100-409-52030	RETIREMENT & DEATH BENEFITS	12,186	11,882	11,819
100-409-52040	WORKERS COMPENSATION	766	6,027	6,500
100-409-52060	UNEMPLOYMENT INSURANCE	36,690	18,759	19,000
100-409-52070	OTHER POST EMPLOYMENT BENEFITS	5,000	4,783	5,621
100-409-52130	OPTIONAL RETIREMENT CONTRIBUTION	550,000	550,000	550,000
100-409-52140	RETIREE MEDICAL INS TRUST CONTRIB	3,724,819	3,297,819	3,297,819
	520 - BENEFITS Totals:	4,344,688	3,905,162	3,907,534
540 - OTHER SERVICES AND CHARGES				
100-409-54010	OUTSIDE AUDIT	33,834	39,000	39,000
100-409-54060	APPRAISAL DISTRICT	240,397	250,000	250,000
100-409-54070	ECONOMIC DEVELOPMENT/ CHAMBER O	22,587	14,300	14,300
100-409-54071	ECONOMIC DEVELOPMENT MATCH (ETE)	3,333	3,400	3,400
100-409-54080	CONTINGENCY	-	130,839	400,000
100-409-54101	COMPUTER SERVICES & SUPPLIES	452,985	590,000	520,000
100-409-54110	DUES MEMBERSHIP & FEES STATE & NA	7,046	7,700	7,700
100-409-54120	INSURANCE/ LIAB. FIRE ETC.	313,146	380,000	360,000
100-409-54150	PROFESSIONAL SERVICES	108,789	176,949	24,000
100-409-54200	COMMUNICATION TELEPHONE	49,443	55,000	55,000
100-409-54250	EMERGENCY MANAGEMENT	4,545	5,000	5,000
100-409-54300	ADVERTISING & PUBLICATIONS	5,531	10,000	10,000
100-409-54420	POSTAGE	57,526	70,000	60,000
100-409-54490	PHYSICALS & DRUG SCREEN TESTING	3,916	2,000	2,000
100-409-54550	SOIL & CONSERVATION DIST. CONTRAC	2,000	2,000	2,000
100-409-54620	COPY MACHINE RENTALS & SUPPLIES	25,861	24,000	24,000
100-409-54870	ANIMAL CONTROL	45,636	50,000	50,000
100-409-54900	HISTORICAL MARKERS	-	1,000	1,000
100-409-54910	HISTORICAL COMMISSION	1,665	6,564	6,564
100-409-54940	LOSS CONTROL	-	3,000	1,000
100-409-54990	MISCELLANEOUS	1,937	7,500	4,500
	540 - OTHER SERVICES AND CHARGES Totals:	1,380,180	1,828,252	1,839,464
550 - CAPITAL OUTLAY				
100-409-55270	FURNITURE & EQUIPMENT	164,058	10,000	10,000
	550 - CAPITAL OUTLAY Totals:	164,058	10,000	10,000
	409 - MISC & NON DEPARTMENTAL Totals:	5,939,588	5,792,881	5,806,344

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
426 - COUNTY COURT AT LAW				
510 - PERSONAL SERVICES				
100-426-51010	ELECTED OFFICIALS	140,000	140,000	140,000
100-426-51100	COURT REPORTER	57,889	61,249	61,249
100-426-51180	COURT COORDINATOR	-	6,000	6,000
	510 - PERSONAL SERVICES Totals:	197,889	207,249	207,249
520 - BENEFITS				
100-426-52010	SOCIAL SECURITY TAXES	13,680	15,855	15,855
100-426-52020	GROUP MEDICAL & LIFE INSURANCE	21,751	24,192	26,000
100-426-52030	RETIREMENT & DEATH BENEFITS	47,533	49,783	49,637
100-426-52040	WORKERS COMPENSATION	716	1,197	1,243
100-426-52060	UNEMPLOYMENT INSURANCE	133	206	245
100-426-52070	OTHER POST EMPLOYMENT BENEFITS	19,373	20,041	23,606
	520 - BENEFITS Totals:	103,187	111,274	116,586
530 - SUPPLIES				
100-426-53100	OFFICE SUPPLIES & REPAIRS	1,400	1,400	1,400
100-426-53120	LAW BOOKS	3,210	2,000	2,000
	530 - SUPPLIES Totals:	4,610	3,400	3,400
540 - OTHER SERVICES AND CHARGES				
100-426-54170	VISITING JUDGES	673	1,000	1,000
100-426-54200	COMMUNICATION TELEPHONE	8	750	200
100-426-54270	CONFERENCES AND DUES	857	1,100	1,100
100-426-54990	MISCELLANEOUS	300	300	-
	540 - OTHER SERVICES AND CHARGES Totals:	1,839	3,150	2,300
550 - CAPITAL OUTLAY				
100-426-55270	FURNITURE & EQUIPMENT	2,589	3,650	3,000
	550 - CAPITAL OUTLAY Totals:	2,589	3,650	3,000
	426 - COUNTY COURT AT LAW Totals:	310,113	328,723	332,535

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
435 - DISTRICT COURT				
510 - PERSONAL SERVICES				
100-435-51100	COURT REPORTER	34,102	35,126	35,126
100-435-51180	ADMINISTRATOR/SECRETARY	38,735	39,898	39,898
	510 - PERSONAL SERVICES Totals:	72,837	75,024	75,024
520 - BENEFITS				
100-435-52010	SOCIAL SECURITY TAXES	4,858	5,740	5,740
100-435-52020	GROUP MEDICAL & LIFE INSURANCE	22,692	24,192	26,000
100-435-52030	RETIREMENT & DEATH BENEFITS	17,496	18,022	17,969
100-435-52040	WORKERS COMPENSATION	261	355	450
100-435-52060	UNEMPLOYMENT INSURANCE	168	258	376
100-435-52070	OTHER POST EMPLOYMENT BENEFITS	7,131	7,255	8,546
	520 - BENEFITS Totals:	52,606	55,822	59,081
530 - SUPPLIES				
100-435-53100	OFFICE SUPPLIES & REPAIRS	2,897	3,000	3,000
100-435-53120	LAW BOOKS	4,747	3,500	3,500
	530 - SUPPLIES Totals:	7,643	6,500	6,500
540 - OTHER SERVICES AND CHARGES				
100-435-54120	INSURANCE/LIAB. FIRE ETC.	-	1,500	1,500
100-435-54150	PROFESSIONAL SERVICES	467	2,500	2,000
100-435-54160	VISITING COURT REPORTER	500	1,000	1,000
100-435-54200	COMMUNICATION TELEPHONE	371	800	400
100-435-54270	CONFERENCES AND DUES	200	2,500	2,500
100-435-54990	MISCELLANEOUS	526	600	600
	540 - OTHER SERVICES AND CHARGES Totals:	2,064	8,900	8,000
550 - CAPITAL OUTLAY				
100-435-55270	FURNITURE & EQUIPMENT	2,333	5,500	4,500
	550 - CAPITAL OUTLAY Totals:	2,333	5,500	4,500
	435 - DISTRICT COURT Totals:	137,482	151,746	153,105

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
450 - DISTRICT CLERK				
510 - PERSONAL SERVICES				
100-450-51010	ELECTED OFFICIALS	52,423	53,996	53,996
100-450-51040	DEPUTIES	157,038	161,782	161,160
	510 - PERSONAL SERVICES Totals:	209,461	215,778	215,156
520 - BENEFITS				
100-450-52010	SOCIAL SECURITY TAXES	14,287	16,511	16,460
100-450-52020	GROUP MEDICAL & LIFE INSURANCE	68,076	72,576	78,000
100-450-52030	RETIREMENT & DEATH BENEFITS	50,313	51,833	51,530
100-450-52040	WORKERS COMPENSATION	752	1,085	1,291
100-450-52060	UNEMPLOYMENT INSURANCE	361	593	1,075
100-450-52070	OTHER POST EMPLOYMENT BENEFITS	20,507	20,866	24,507
	520 - BENEFITS Totals:	154,295	163,464	172,863
530 - SUPPLIES				
100-450-53100	OFFICE SUPPLIES & REPAIRS	10,777	13,000	13,000
	530 - SUPPLIES Totals:	10,777	13,000	13,000
540 - OTHER SERVICES AND CHARGES				
100-450-54200	COMMUNICATION TELEPHONE	382	400	400
100-450-54270	CONFERENCES AND DUES	629	2,000	2,000
100-450-54361	PRESERVATION & RESTORATION	35,000	35,800	35,800
100-450-54990	MISCELLANEOUS	-	300	300
	540 - OTHER SERVICES AND CHARGES Totals:	36,010	38,500	38,500
550 - CAPITAL OUTLAY				
100-450-55270	FURNITURE & EQUIPMENT	9,244	7,628	7,628
	550 - CAPITAL OUTLAY Totals:	9,244	7,628	7,628
	450 - DISTRICT CLERK Totals:	419,788	438,370	447,147

DEPUTIES:
 (1) @ 35,776
 (4) @ 31,346
 TOTAL DEPUTIES = 161,160

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
455 - JUSTICE OF THE PEACE PCT 1 & 4				
510 - PERSONAL SERVICES				
100-455-51010	ELECTED OFFICIALS	52,423	53,996	53,996
100-455-51050	SECRETARIES	60,452	62,934	62,692
	510 - PERSONAL SERVICES Totals:	112,875	116,930	116,688
520 - BENEFITS				
100-455-52010	SOCIAL SECURITY TAXES	8,490	8,947	8,927
100-455-52020	GROUP MEDICAL & LIFE INSURANCE	33,539	36,288	39,000
100-455-52030	RETIREMENT & DEATH BENEFITS	27,113	28,088	27,947
100-455-52040	WORKERS COMPENSATION	408	515	701
100-455-52060	UNEMPLOYMENT INSURANCE	139	206	584
100-455-52070	OTHER POST EMPLOYMENT BENEFITS	11,050	11,308	13,291
	520 - BENEFITS Totals:	80,740	85,352	90,450
530 - SUPPLIES				
100-455-53100	OFFICE SUPPLIES & REPAIRS	3,980	4,000	3,750
	530 - SUPPLIES Totals:	3,980	4,000	3,750
540 - OTHER SERVICES AND CHARGES				
100-455-54100	PROFESSIONAL SERVICES COMPUTER	5,574	5,575	5,575
100-455-54150	PROFESSIONAL SERVICES	696	1,000	1,000
100-455-54200	COMMUNICATION TELEPHONE	364	1,000	500
100-455-54260	TRAVEL	524	1,000	800
100-455-54270	CONFERENCES AND DUES	2,907	3,500	3,500
100-455-54990	MISCELLANEOUS	-	200	200
	540 - OTHER SERVICES AND CHARGES Totals:	10,065	12,275	11,575
550 - CAPITAL OUTLAY				
100-455-55270	FURNITURE & EQUIPMENT	609	1,000	500
	550 - CAPITAL OUTLAY Totals:	609	1,000	500
	455 - JUSTICE OF THE PEACE PCT 1 & 4 Totals:	208,269	219,557	222,963

COURT CLERKS
 (2) @ 31,346
 TOTAL = 62,692

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activity</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
457 - JUSTICE OF THE PEACE PCT 2 & 3				
510 - PERSONAL SERVICES				
100-457-51010	ELECTED OFFICIALS	52,423	53,996	53,996
100-457-51050	SECRETARIES	60,452	62,934	62,692
	510 - PERSONAL SERVICES Totals:	112,875	116,930	116,688
520 - BENEFITS				
100-457-52010	SOCIAL SECURITY TAXES	8,327	8,947	8,927
100-457-52020	GROUP MEDICAL & LIFE INSURANCE	33,539	36,288	39,000
100-457-52030	RETIREMENT & DEATH BENEFITS	27,112	28,088	27,947
100-457-52040	WORKERS COMPENSATION	408	515	700
100-457-52060	UNEMPLOYMENT INSURANCE	139	206	584
100-457-52070	OTHER POST EMPLOYMENT BENEFITS	11,050	11,308	13,291
	520 - BENEFITS Totals:	80,575	85,352	90,449
530 - SUPPLIES				
100-457-53100	OFFICE SUPPLIES & REPAIRS	5,854	6,000	6,000
100-457-53130	COMPUTER REPLACEMENT PARTS	-	1,000	1,000
	530 - SUPPLIES Totals:	5,854	7,000	7,000
540 - OTHER SERVICES AND CHARGES				
100-457-54100	PROFESSIONAL SERVICES COMPUTER	5,574	5,575	5,575
100-457-54150	PROFESSIONAL SERVICES	744	1,000	1,000
100-457-54200	COMMUNICATION TELEPHONE	369	1,200	1,200
100-457-54260	TRAVEL	1,563	2,500	2,500
100-457-54270	CONFERENCES AND DUES	3,061	3,800	3,800
100-457-54990	MISCELLANEOUS	-	200	200
	540 - OTHER SERVICES AND CHARGES Totals:	11,312	14,275	14,275
550 - CAPITAL OUTLAY				
100-457-55270	FURNITURE & EQUIPMENT	162	495	495
	550 - CAPITAL OUTLAY Totals:	162	495	495
	457 - JUSTICE OF THE PEACE PCT 2 & 3 Totals:	210,777	224,052	228,907

COURT CLERKS
 (2) @ 31,346
 TOTAL = 62,692

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
465 - JUDICIAL				
510 - PERSONAL SERVICES				
100-465-51300	BAILIFF AND SECURITY	27,383	31,237	31,117
	510 - PERSONAL SERVICES Totals:	27,383	31,237	31,117
520 - BENEFITS				
100-465-52010	SOCIAL SECURITY TAXES	2,094	2,390	2,381
100-465-52020	GROUP MEDICAL & LIFE INSURANCE	10,405	12,096	13,000
100-465-52030	RETIREMENT & DEATH BENEFITS	6,577	7,504	7,453
100-465-52040	WORKERS COMPENSATION	502	721	826
100-465-52060	UNEMPLOYMENT INSURANCE	64	122	125
100-465-52070	OTHER POST EMPLOYMENT BENEFITS	2,680	3,021	3,545
	520 - BENEFITS Totals:	22,322	25,854	27,330
540 - OTHER SERVICES AND CHARGES				
100-465-54140	JURORS DISTRICT & COUNTY	21,155	30,000	30,000
100-465-54200	COMMUNICATION TELEPHONE	-	800	100
100-465-54270	CONFERENCES AND DUES	-	1,000	1,000
100-465-54990	MISCELLANEOUS	33	100	100
	540 - OTHER SERVICES AND CHARGES Totals:	21,188	31,900	31,200
	465 - JUDICIAL Totals:	70,893	88,991	89,647

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
477 - CRIMINAL DISTRICT ATTORNEY				
510 - PERSONAL SERVICES				
100-477-51010	ELECTED OFFICIALS	1,217	3,640	3,640
100-477-51020	APPOINTED OFFICIALS	154,397	166,385	166,385
100-477-51030	ADMINISTRATIVE ASSISTANT	39,421	40,758	40,602
100-477-51050	SECRETARIES	65,980	94,401	94,038
100-477-51092	PART-TIME SECRETARY	10,697	-	-
100-477-51640	COURT COORDINATOR & SPECIALIST	43,082	44,375	44,375
	510 - PERSONAL SERVICES Totals:	314,794	349,559	349,040
520 - BENEFITS				
100-477-52010	SOCIAL SECURITY TAXES	26,019	29,608	28,742
100-477-52020	GROUP MEDICAL & LIFE INSURANCE	68,130	84,672	91,000
100-477-52030	RETIREMENT & DEATH BENEFITS	84,136	92,965	89,983
100-477-52040	WORKERS COMPENSATION	2,096	2,750	2,767
100-477-52060	UNEMPLOYMENT INSURANCE	803	1,550	1,486
100-477-52070	OTHER POST EMPLOYMENT BENEFITS	33,278	37,074	42,379
	520 - BENEFITS Totals:	214,462	248,619	256,357
530 - SUPPLIES				
100-477-53100	OFFICE SUPPLIES & REPAIRS	11,185	12,000	10,000
100-477-53120	LAW BOOKS	20,862	25,000	17,000
	530 - SUPPLIES Totals:	32,047	37,000	27,000
540 - OTHER SERVICES AND CHARGES				
100-477-54120	INSURANCE	4,409	4,409	4,000
100-477-54150	PROFESSIONAL SERVICES	33,135	28,450	11,450
100-477-54180	WITNESS EXPENSE	-	5,000	2,500
100-477-54200	COMMUNICATION TELEPHONE	1,688	2,000	2,000
100-477-54270	CONFERENCES AND DUES	6,942	5,000	5,000
100-477-54492	LAW ENFORCEMENT OFFICER STANDARI	-	1,000	1,000
100-477-54540	PARTS REPAIRS GAS AND TRANS EXP	934	4,500	1,250
100-477-54990	MISCELLANEOUS	286	1,000	500
	540 - OTHER SERVICES AND CHARGES Totals:	47,394	51,359	27,700
550 - CAPITAL OUTLAY				
100-477-55270	FURNITURE & EQUIPMENT	4,518	3,841	2,500
	550 - CAPITAL OUTLAY Totals:	4,518	3,841	2,500
	477 - CRIMINAL DISTRICT ATTORNEY Totals:	613,215	690,378	662,597

SECRETARIES:
(3) @ 31,346
TOTAL = 94,038

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
478 - LAWSUITS VS COUNTY				
540 - OTHER SERVICES AND CHARGES				
100-478-54880	SETTLEMENTS & OTHERS	-	10,000	10,000
100-478-54890	ATTORNEY FEES	20,718	12,500	12,500
540 - OTHER SERVICES AND CHARGES Totals:		20,718	22,500	22,500
478 - LAWSUITS VS COUNTY Totals:		20,718	22,500	22,500

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
490 - ELECTIONS				
510 - PERSONAL SERVICES				
100-490-51501	ELECTIONS	6,700	16,000	16,000
	510 - PERSONAL SERVICES Totals:	6,700	16,000	16,000
520 - BENEFITS				
100-490-52010	SOCIAL SECURITY TAXES	-	1,224	1,224
100-490-52040	WORKERS COMPENSATION	57	182	182
	520 - BENEFITS Totals:	57	1,406	1,406
530 - SUPPLIES				
100-490-53100	OFFICE SUPPLIES & REPAIRS	2,986	3,034	3,034
	530 - SUPPLIES Totals:	2,986	3,034	3,034
540 - OTHER SERVICES AND CHARGES				
100-490-54081	POLLING PLACE RENTAL	710	900	900
100-490-54150	PROFESSIONAL SERVICES	12,820	18,000	18,000
100-490-54400	HARDWARE MAINTENANCE	14,304	21,000	21,000
	540 - OTHER SERVICES AND CHARGES Totals:	27,834	39,900	39,900
550 - CAPITAL OUTLAY				
100-490-55270	FURNITURE & EQUIPMENT	-	2,440	50
	550 - CAPITAL OUTLAY Totals:	-	2,440	50
	490 - ELECTIONS Totals:	37,577	62,780	60,390

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
491 - ELECTIONS ADMINISTRATION				
510 - PERSONAL SERVICES				
100-491-51020	APPOINTED OFFICIAL	36,582	39,109	38,959
100-491-51040	DEPUTIES	30,547	31,467	31,346
	510 - PERSONAL SERVICES Totals:	67,129	70,576	70,305
520 - BENEFITS				
100-491-52010	SOCIAL SECURITY TAXES	4,880	5,400	5,379
100-491-52020	GROUP MEDICAL & LIFE INSURANCE	22,692	24,192	26,000
100-491-52030	RETIREMENT & DEATH BENEFITS	16,125	16,954	16,839
100-491-52040	WORKERS COMPENSATION	241	386	422
100-491-52060	UNEMPLOYMENT INSURANCE	154	319	352
100-491-52070	OTHER POST EMPLOYMENT BENEFITS	6,573	6,825	8,008
	520 - BENEFITS Totals:	50,665	54,076	57,000
530 - SUPPLIES				
100-491-53100	OFFICE SUPPLIES & REPAIRS	2,500	2,500	2,500
	530 - SUPPLIES Totals:	2,500	2,500	2,500
540 - OTHER SERVICES AND CHARGES				
100-491-54200	COMMUNICATION TELEPHONE	1,405	1,900	1,900
100-491-54270	CONFERENCES AND DUES	1,374	1,800	1,800
100-491-54990	MISCELLANEOUS	160	355	355
	540 - OTHER SERVICES AND CHARGES Totals:	2,938	4,055	4,055
550 - CAPITAL OUTLAY				
100-491-55270	FURNITURE & EQUIPMENT	-	50	50
	550 - CAPITAL OUTLAY Totals:	-	50	50
	491 - ELECTIONS ADMINISTRATION Totals:	123,233	131,257	133,910

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
495 - COUNTY AUDITOR				
510 - PERSONAL SERVICES				
100-495-51020	APPOINTED OFFICIAL	64,867	66,814	66,814
100-495-51031	AUDITOR ASSISTANTS	95,899	100,859	100,859
510 - PERSONAL SERVICES Totals:		160,766	167,673	167,673
520 - BENEFITS				
100-495-52010	SOCIAL SECURITY TAXES	11,048	12,829	12,829
100-495-52020	GROUP MEDICAL & LIFE INSURANCE	33,097	36,288	39,000
100-495-52030	RETIREMENT & DEATH BENEFITS	38,616	40,277	40,158
100-495-52040	WORKERS COMPENSATION	584	931	1,006
100-495-52060	UNEMPLOYMENT INSURANCE	370	801	801
100-495-52070	OTHER POST EMPLOYMENT BENEFITS	15,743	16,214	19,098
520 - BENEFITS Totals:		99,458	107,340	112,892
530 - SUPPLIES				
100-495-53100	OFFICE SUPPLIES & REPAIRS	2,639	2,600	2,600
530 - SUPPLIES Totals:		2,639	2,600	2,600
540 - OTHER SERVICES AND CHARGES				
100-495-54150	PROFESSIONAL SERVICES	102	1,700	700
100-495-54200	COMMUNICATION TELEPHONE	413	700	700
100-495-54270	CONFERENCES AND DUES	3,708	6,000	6,000
100-495-54350	RE-CREATION PRINTING & BINDERY	1,697	1,700	1,700
100-495-54990	MISCELLANEOUS	341	376	376
540 - OTHER SERVICES AND CHARGES Totals:		6,261	10,476	9,476
550 - CAPITAL OUTLAY				
100-495-55270	FURNITURE & EQUIPMENT	1,438	3,300	3,300
550 - CAPITAL OUTLAY Totals:		1,438	3,300	3,300
495 - COUNTY AUDITOR Totals:		270,562	291,389	295,941

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
497 - COUNTY TREASURER				
510 - PERSONAL SERVICES				
100-497-51010	ELECTED OFFICIALS	52,423	53,996	53,996
100-497-51040	DEPUTIES	65,396	67,381	67,122
510 - PERSONAL SERVICES Totals:		117,819	121,377	121,118
520 - BENEFITS				
100-497-52010	SOCIAL SECURITY TAXES	8,423	9,287	9,266
100-497-52020	GROUP MEDICAL & LIFE INSURANCE	34,038	36,288	39,000
100-497-52030	RETIREMENT & DEATH BENEFITS	28,300	29,156	29,008
100-497-52040	WORKERS COMPENSATION	423	618	727
100-497-52060	UNEMPLOYMENT INSURANCE	150	412	606
100-497-52070	OTHER POST EMPLOYMENT BENEFITS	11,535	11,738	13,796
520 - BENEFITS Totals:		82,870	87,499	92,403
530 - SUPPLIES				
100-497-53100	OFFICE SUPPLIES & REPAIRS	2,504	2,800	2,800
530 - SUPPLIES Totals:		2,504	2,800	2,800
540 - OTHER SERVICES AND CHARGES				
100-497-54200	COMMUNICATION TELEPHONE	361	600	450
100-497-54270	CONFERENCES AND DUES	3,791	4,200	3,200
100-497-54990	MISCELLANEOUS	103	200	200
540 - OTHER SERVICES AND CHARGES Totals:		4,255	5,000	3,850
550 - CAPITAL OUTLAY				
100-497-55270	FURNITURE & EQUIPMENT	2,760	2,000	2,000
550 - CAPITAL OUTLAY Totals:		2,760	2,000	2,000
497 - COUNTY TREASURER Totals:		210,208	218,676	222,171

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
499 - TAX COLLECTOR AND ASSESSOR				
510 - PERSONAL SERVICES				
100-499-51010	ELECTED OFFICIALS	52,423	53,996	53,996
100-499-51040	DEPUTIES	191,887	229,163	228,282
100-499-51092	PART TIME	33,913	18,928	18,928
510 - PERSONAL SERVICES Totals:		278,223	302,087	301,206
520 - BENEFITS				
100-499-52010	SOCIAL SECURITY TAXES	20,497	23,110	23,043
100-499-52020	GROUP MEDICAL & LIFE INSURANCE	78,481	96,768	104,000
100-499-52030	RETIREMENT & DEATH BENEFITS	66,829	72,562	72,139
100-499-52040	WORKERS COMPENSATION	1,009	1,441	1,808
100-499-52060	UNEMPLOYMENT INSURANCE	519	999	1,507
100-499-52070	OTHER POST EMPLOYMENT BENEFITS	23,919	27,382	34,308
520 - BENEFITS Totals:		191,255	222,262	236,805
530 - SUPPLIES				
100-499-53100	OFFICE SUPPLIES & REPAIRS	3,455	3,925	3,925
530 - SUPPLIES Totals:		3,455	3,925	3,925
540 - OTHER SERVICES AND CHARGES				
100-499-54150	PROFESSIONAL SERVICES	1,865	2,000	2,000
100-499-54200	COMMUNICATION TELEPHONE	1,169	1,390	1,390
100-499-54270	CONFERENCES AND DUES	3,190	4,000	4,000
100-499-54990	MISCELLANEOUS	65	500	500
540 - OTHER SERVICES AND CHARGES Totals:		6,289	7,890	7,890
550 - CAPITAL OUTLAY				
100-499-55270	FURNITURE & EQUIPMENT	1,770	50	50
550 - CAPITAL OUTLAY Totals:		1,770	50	50
499 - TAX COLLECTOR AND ASSESSOR Totals:		480,992	536,214	549,876

DEPUTIES:

(2) @ 35,776 = 71,552

(5) @ 31,346 = 156,730

TOTAL = 228,282

PART-TIME @ 1,256 HRS \$15.07 PER HR = 18,928

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
510 - BUILDING MAINTENANCE				
510 - PERSONAL SERVICES				
100-510-51020	APPOINTED OFFICIAL	38,895	40,062	40,062
100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFIC	1,200	1,200	1,200
510 - PERSONAL SERVICES Totals:		40,095	41,262	41,262
520 - BENEFITS				
100-510-52010	SOCIAL SECURITY TAXES	3,067	3,157	3,157
100-510-52020	GROUP MEDICAL & LIFE INSURANCE	11,333	12,096	13,000
100-510-52030	RETIREMENT & DEATH BENEFITS	9,631	9,912	9,883
100-510-52040	WORKERS COMPENSATION	1,205	2,582	2,582
100-510-52060	UNEMPLOYMENT INSURANCE	92	199	207
100-510-52070	OTHER POST EMPLOYMENT BENEFITS	3,925	3,991	4,700
520 - BENEFITS Totals:		29,253	31,937	33,529
530 - SUPPLIES				
100-510-53050	S.W.E.A.T SUPPLIES	3,858	5,000	5,000
100-510-53350	OPERATING SUPPLIES	22,962	30,000	30,000
100-510-53560	REPAIR AND MAINTENANCE SUPPLIES	10,703	19,720	19,720
530 - SUPPLIES Totals:		37,524	54,720	54,720
540 - OTHER SERVICES AND CHARGES				
100-510-54150	PROFESSIONAL SERVICES	86,144	129,850	120,000
100-510-54200	COMMUNICATION TELEPHONE	104	800	800
100-510-54430	UTILITIES	71,766	80,000	80,000
100-510-54570	REPAIRS AND RENOVATIONS	113,809	140,000	40,000
100-510-54990	MISCELLANEOUS	-	156	156
540 - OTHER SERVICES AND CHARGES Totals:		271,823	350,806	240,956
550 - CAPITAL OUTLAY				
100-510-55270	FURNITURE & EQUIPMENT	-	50	50
550 - CAPITAL OUTLAY Totals:		-	50	50
510 - BUILDING MAINTENANCE Totals:		378,695	478,775	370,517

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2015 Activitv	2016 Budget	2017 PROPOSED
543 - FIRE PROTECTION				
540 - OTHER SERVICES AND CHARGES				
100-543-54660	FIRE SERVICES	-	1,500	1,500
	540 - OTHER SERVICES AND CHARGES Totals:	-	1,500	1,500
	543 - FIRE PROTECTION Totals:	-	1,500	1,500

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
560 - SHERIFF				
510 - PERSONAL SERVICES				
100-560-51010	ELECTED OFFICIALS	52,663	54,236	54,236
100-560-51041	DEPUTIES & PATROL SERGEANT	738,640	789,762	787,520
100-560-51050	SECRETARIES	63,433	65,335	65,921
100-560-51212	COMMUNICATION OFFICERS	265,449	285,568	284,540
100-560-51214	ADMINISTRATIVE DEPUTY	38,001	39,566	39,423
100-560-51500	CHIEF DEPUTY	50,823	52,341	52,341
100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	181,206	188,687	187,986
	510 - PERSONAL SERVICES Totals:	1,390,215	1,475,495	1,471,967
520 - BENEFITS				
100-560-52010	SOCIAL SECURITY TAXES	102,865	112,887	112,606
100-560-52020	GROUP MEDICAL & LIFE INSURANCE	371,769	411,264	442,000
100-560-52030	RETIREMENT & DEATH BENEFITS	333,926	354,435	352,537
100-560-52040	WORKERS COMPENSATION	26,083	56,206	47,206
100-560-52060	UNEMPLOYMENT INSURANCE	3,080	4,157	5,887
100-560-52070	OTHER POST EMPLOYMENT BENEFITS	136,102	142,681	167,658
	520 - BENEFITS Totals:	973,826	1,081,630	1,127,894
530 - SUPPLIES				
100-560-53100	OFFICE SUPPLIES & REPAIRS	17,652	24,500	24,500
100-560-53560	REPAIR AND MAINTENANCE SUPPLIES	2,752	3,000	3,000
100-560-53920	UNIFORMS	9,944	10,000	7,000
	530 - SUPPLIES Totals:	30,349	37,500	34,500
540 - OTHER SERVICES AND CHARGES				
100-560-54090	K/9 EXPENSE	1,725	3,000	3,000
100-560-54200	COMMUNICATION TELEPHONE	18,004	14,000	11,000
100-560-54270	CONFERENCES AND DUES	14,284	15,000	15,000
100-560-54320	CRIMINAL INVESTIGATION	8,119	8,000	8,000
100-560-54330	911 SUPPLIES REPAIRS ETC.	-	2,000	2,000
100-560-54430	UTILITIES	21,365	26,000	26,000
100-560-54492	LAW ENFORCEMENT OFFICER STANDARI	3,725	4,000	4,000
100-560-54540	PARTS REPAIRS GAS AND TRANS. E	129,129	250,000	245,000
100-560-54870	ANIMAL CONTROL	2,110	12,000	15,000
100-560-54990	MISCELLANEOUS	3,691	5,800	5,800
	540 - OTHER SERVICES AND CHARGES Totals:	202,151	339,800	334,800
550 - CAPITAL OUTLAY				
100-560-55270	FURNITURE & EQUIPMENT	218,446	153,702	125,000
	550 - CAPITAL OUTLAY Totals:	218,446	153,702	125,000
	560 - SHERIFF Totals:	2,814,987	3,088,127	3,094,161

SHERIFF DEPARTMENT PERSONAL SERVICES DETAIL

	SALARY/ WAGES	HOLIDAY PAY	UNIFORM ALLOWANCE	TOTAL
SHERIFF	53,996	-	240	54,236
PATROL LIEUTENANT 2 @44,991	88,982	5,192	480	94,654
PATROL DEPUTIES 12@ 43,389	520,668	30,039	2,880	553,587
COURTHOUSE SECURITY OFFICER 1 @ 43,389	43,389	2,504	240	46,133
INVESTIGATIVE DEPUTY 1 @ 43,389	43,389	2,504	240	46,133
CIVIL PROCESS DEPUTY 1 @ 44,221	44,221	2,552	240	47,013
DEPUTIES & PATROL OFFICERS				787,520
SECRETARY/COMMUNICATIONS	34,095		240	34,335
SECRETARY	31,346	-	240	31,586
SECRETARIES				65,921
COMMUNICATION SUPERVISOR CORPORAL	34,383	1,984	240	36,607
COMMUNICATION OFFICERS 7@ 33,260	232,820	13,433	1,680	247,933
COMMUNICATION OFFICERS				284,540
ADMINISTRATIVE DEPUTY	37,045	2,138	240	39,423
				-
CHIEF DEPUTY	52,101	-	240	52,341
CRIMINAL INVESTIGATOR LIEUTENANT	44,991	2,597	240	47,828
CRIMINAL INVESTIGATOR	44,221	2,552	240	47,013
CRIMINAL INVESTIGATOR	44,221	2,552	240	47,013
CRIMINAL INVESTIGATOR	43,389	2,503	240	46,132
CRIMINAL INVESTIGATORS				187,986
TOTAL SHERIFFS DEPARTMENT PERSONAL SERVICES				1,471,967

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
570 - CORRECTIONS / JAIL				
510 - PERSONAL SERVICES				
100-570-51200	DETENTION OFFICERS	909,569	978,528	975,005
510 - PERSONAL SERVICES Totals:		909,569	978,528	975,005
520 - BENEFITS				
100-570-52010	SOCIAL SECURITY TAXES	68,437	74,868	74,588
100-570-52020	GROUP MEDICAL & LIFE INSURANCE	296,140	326,592	351,000
100-570-52030	RETIREMENT & DEATH BENEFITS	218,480	235,054	233,514
100-570-52040	WORKERS COMPENSATION	16,696	31,042	26,042
100-570-52060	UNEMPLOYMENT INSURANCE	2,091	3,788	4,876
100-570-52070	OTHER POST EMPLOYMENT BENEFITS	89,047	94,624	111,053
520 - BENEFITS Totals:		690,890	765,968	801,073
530 - SUPPLIES				
100-570-53010	CLOTHING & BEDDING	-	4,000	4,000
100-570-53020	JAIL LAUNDRY	596	3,000	3,000
100-570-53100	OFFICE SUPPLIES & REPAIRS	2,973	5,000	3,000
100-570-53560	REPAIR AND MAINTENANCE SUPPLIES	9,627	20,000	20,000
100-570-53930	MISCELLANEOUS SUPPLIES	38,000	34,000	33,000
530 - SUPPLIES Totals:		51,196	66,000	63,000
540 - OTHER SERVICES AND CHARGES				
100-570-54050	MEDICAL PRISONERS	235,719	159,500	159,500
100-570-54082	JAIL BOARD-PRISONERS FOODETC.	128,176	157,000	155,000
100-570-54200	COMMUNICATION TELEPHONE	872	2,000	2,000
100-570-54430	UTILITIES	72,161	95,000	95,000
100-570-54570	REPAIRS AND RENOVATIONS	21,466	20,000	20,000
100-570-54630	RENTALS	-	2,000	2,000
100-570-54990	MISCELLANEOUS	2,700	3,500	3,500
540 - OTHER SERVICES AND CHARGES Totals:		461,093	439,000	437,000
550 - CAPITAL OUTLAY				
100-570-55270	FURNITURE & EQUIPMENT	1,360	11,000	6,000
550 - CAPITAL OUTLAY Totals:		1,360	11,000	6,000
570 - CORRECTIONS / JAIL Totals:		2,114,108	2,260,496	2,282,078

JAIL ADMINISTRATOR, LIEUTENANT (1) @ 45,844
ASST JAIL ADMINISTRATOR SERGEANT (1) @ 43,389
DETENTION SERGEANT (2) @ 43,389
DETENTION CORPORALS (4) @ 34,508
SENIOR DETENTION OFFICERS (3) @ 33,260
DETENTION OFFICERS (16) @ 31,367
HOLIDAY PAY, UNIFORM ALLOWANCE = 59,310
TOTAL DETENTION/COMMUNICATION OFFICERS = 975,005

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
575 - 911 / RURAL ADDRESSING				
510 - PERSONAL SERVICES				
100-575-51162	COORDINATORS	72,614	74,650	74,506
510 - PERSONAL SERVICES Totals:		72,614	74,650	74,506
520 - BENEFITS				
100-575-52010	SOCIAL SECURITY TAXES	5,555	5,711	5,700
100-575-52020	GROUP MEDICAL & LIFE INSURANCE	22,692	24,192	26,000
100-575-52030	RETIREMENT & DEATH BENEFITS	17,442	17,932	17,845
100-575-52040	WORKERS COMPENSATION	215	773	448
100-575-52060	UNEMPLOYMENT INSURANCE	167	367	372
100-575-52070	OTHER POST EMPLOYMENT BENEFITS	7,109	7,219	8,487
520 - BENEFITS Totals:		53,179	56,194	58,852
530 - SUPPLIES				
100-575-53100	OFFICE SUPPLIES & REPAIRS	1,862	1,200	1,200
100-575-53130	COMPUTER REPLACEMENT PARTS	58	1,000	1,000
100-575-53160	SIGNS & POST	4,785	10,000	10,000
100-575-53190	SOFTWARE & SUPPLIES	617	800	800
100-575-53560	PARTS REPAIR & MAINTENANCE	364	1,000	1,000
530 - SUPPLIES Totals:		7,687	14,000	14,000
540 - OTHER SERVICES AND CHARGES				
100-575-54100	PROFESSIONAL SERVICES COMPUTER	-	1,200	1,200
100-575-54200	COMMUNICATION TELEPHONE	948	1,600	1,600
100-575-54270	CONFERENCES AND DUES	-	400	400
100-575-54440	BUILDING RENTAL	-	3,900	-
100-575-54990	MISCELLANEOUS	-	500	500
540 - OTHER SERVICES AND CHARGES Totals:		948	7,600	3,700
550 - CAPITAL OUTLAY				
100-575-55270	FURNITURE & EQUIPMENT	7,283	50	50
550 - CAPITAL OUTLAY Totals:		7,283	50	50
575 - 911 / RURAL ADDRESSING Totals:		141,711	152,494	151,108

COORDINATORS:
 (1) @ 37,253
 (1) @ 37,253

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
580 - HIGHWAY PATROL				
510 - PERSONAL SERVICES				
100-580-51050	SECRETARIES	29,576	31,467	31,346
	510 - PERSONAL SERVICES Totals:	29,576	31,467	31,346
520 - BENEFITS				
100-580-52010	SOCIAL SECURITY TAXES	2,230	2,408	2,398
100-580-52020	GROUP MEDICAL & LIFE INSURANCE	10,405	12,096	13,000
100-580-52030	RETIREMENT & DEATH BENEFITS	7,104	7,559	7,508
100-580-52040	WORKERS COMPENSATION	110	206	206
100-580-52060	UNEMPLOYMENT INSURANCE	68	150	150
100-580-52070	OTHER POST EMPLOYMENT BENEFITS	2,896	3,043	3,571
	520 - BENEFITS Totals:	22,812	25,462	26,833
530 - SUPPLIES				
100-580-53100	OFFICE SUPPLIES & REPAIRS	2,000	2,000	2,000
	530 - SUPPLIES Totals:	2,000	2,000	2,000
540 - OTHER SERVICES AND CHARGES				
100-580-54200	COMMUNICATION TELEPHONE	296	1,000	1,000
100-580-54210	CELLULAR PHONE	1,920	2,200	2,200
100-580-54590	GAME WARDEN SUPPLIES	490	500	500
100-580-54990	MISCELLANEOUS	386	500	500
	540 - OTHER SERVICES AND CHARGES Totals:	3,092	4,200	4,200
550 - CAPITAL OUTLAY				
100-580-55270	FURNITURE & EQUIPMENT	2,670	3,500	3,500
	550 - CAPITAL OUTLAY Totals:	2,670	3,500	3,500
	580 - HIGHWAY PATROL Totals:	60,150	66,629	67,879

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
581 - CONSTABLE PCT 2 AND 3				
510 - PERSONAL SERVICES				
100-581-51010	ELECTED OFFICIALS	50,250	51,751	51,751
100-581-51041	DEPUTY	42,806	46,300	46,133
510 - PERSONAL SERVICES Totals:		93,056	98,051	97,884
520 - BENEFITS				
100-581-52010	SOCIAL SECURITY TAXES	6,709	7,501	7,489
100-581-52020	GROUP MEDICAL & LIFE INSURANCE	22,692	24,192	26,000
100-581-52030	RETIREMENT & DEATH BENEFITS	22,352	23,552	23,444
100-581-52040	WORKERS COMPENSATION	1,743	3,847	3,847
100-581-52060	UNEMPLOYMENT	99	206	206
100-581-52070	OTHER POST EMPLOYMENT BENEFITS	9,109	9,482	11,149
520 - BENEFITS Totals:		62,703	68,780	72,135
530 - SUPPLIES				
100-581-53100	OFFICE SUPPLIES	380	500	500
100-581-53110	AMMUNITION FOR DEPARTMENT	468	1,000	1,000
100-581-53920	UNIFORMS	1,362	880	880
530 - SUPPLIES Totals:		2,210	2,380	2,380
540 - OTHER SERVICES AND CHARGES				
100-581-54090	K-9 EXPENSE	713	1,500	1,250
100-581-54200	COMMUNICATION TELEPHONE	713	2,600	1,600
100-581-54270	CONFERENCES AND DUES	979	1,000	1,000
100-581-54492	LAW ENFORCEMENT OFFICER STANDARI	310	1,000	1,000
100-581-54540	PARTS REPAIRS GAS AND TRANS EXP	17,819	20,000	20,000
100-581-54990	MISCELLANEOUS	195	565	500
540 - OTHER SERVICES AND CHARGES Totals:		20,729	26,665	25,350
550 - CAPITAL OUTLAY				
100-581-55270	FURNITURE & EQUIPMENT	50,380	9,000	10,000
550 - CAPITAL OUTLAY Totals:		50,380	9,000	10,000
581 - CONSTABLE PCT 2 AND 3 Totals:		229,077	204,876	207,749

CONSTABLE (1) @ 51,511
 UNIFORM ALLOWANCE = 240
 TOTAL CONSTABLE = 51,751
 DEPUTY (1) = 43,389
 HOLIDAY PAY & UNIFORM ALLOWANCE = 2,744
 TOTAL DEPUTY = 46,133

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activity</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
585 - CONSTABLE PCT 1 & 4				
510 - PERSONAL SERVICES				
100-585-51010	ELECTED OFFICIALS	50,250	51,751	51,751
100-585-51045	PART-TIME DEPUTY	20,116	26,441	26,441
510 - PERSONAL SERVICES Totals:		70,366	78,192	78,192
520 - BENEFITS				
100-585-52010	SOCIAL SECURITY TAXES	5,265	5,982	5,982
100-585-52020	GROUP MEDICAL & LIFE INSURANCE	11,346	12,096	13,000
100-585-52030	RETIREMENT & DEATH BENEFITS	16,902	18,784	18,727
100-585-52040	WORKERS COMPENSATION	1,392	3,847	3,847
100-585-52060	UNEMPLOYMENT	46	206	206
100-585-52070	OTHER POST EMPLOYMENT BENEFITS	4,920	5,005	8,907
520 - BENEFITS Totals:		39,871	45,920	50,669
530 - SUPPLIES				
100-585-53110	AMMUNITION FOR DEPARTMENT	843	1,000	1,000
100-585-53920	UNIFORMS	-	880	880
530 - SUPPLIES Totals:		843	1,880	1,880
540 - OTHER SERVICES AND CHARGES				
100-585-54200	COMMUNICATION TELEPHONE	736	800	800
100-585-54270	CONFERENCES AND DUES	1,000	1,000	1,000
100-585-54490	LAW ENFORCEMENT OFFICER STANDARI	327	1,000	1,000
100-585-54540	PARTS REPAIRS GAS AND TRANS EXP	11,149	20,000	20,000
100-585-54990	MISCELLANEOUS	335	500	500
540 - OTHER SERVICES AND CHARGES Totals:		13,546	23,300	23,300
550 - CAPITAL OUTLAY				
100-585-55270	FURNITURE & EQUIPMENT	42,396	10,500	10,000
550 - CAPITAL OUTLAY Totals:		42,396	10,500	10,000
585 - CONSTABLE PCT 1 & 4 Totals:		167,023	159,792	164,041

CONSTABLE (1) @ 51,511
 UNIFORM ALLOWANCE = 240
 TOTAL CONSTABLE = 51,751
 DEPUTY (1) = 26,201
 UNIFORM ALLOWANCE = 240
 TOTAL DEPUTY = 26,441

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2015 Activitv	2016 Budget	2017 PROPOSED
595 - ENVIRONMENTAL PROTECTION				
540 - OTHER SERVICES AND CHARGES				
100-595-54680	TRASH DISPOSAL	411,495	425,000	425,000
	540 - OTHER SERVICES AND CHARGES Totals:	411,495	425,000	425,000
	595 - ENVIRONMENTAL PROTECTION Totals:	411,495	425,000	425,000

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activity</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
646 - HEALTH AND PAUPERS CARE				
540 - OTHER SERVICES AND CHARGES				
100-646-51530	AGING MATCH	-	3,200	200
100-646-54051	MEDICAL INDIGIENT	2,271	10,000	7,000
100-646-54600	INDIGENT HEALTH CARE	67,707	210,000	200,000
100-646-54750	MENTAL HEALTH/ MENTAL RETARDATI	28,000	28,000	28,000
100-646-54760	STATEMENT OF FACTS	5,098	14,000	10,000
100-646-54770	AUTOPSIES AND INQUESTS	85,637	80,000	80,000
100-646-54780	MENTAL EVALUATION PRISONERS	6,469	5,000	5,000
100-646-54790	RETARDED CITIZENS ASSOCIATION	6,500	6,500	6,500
100-646-54800	ALCOHOL ABUSE PROGRAM	4,000	4,000	4,000
100-646-54810	CHILD PROTECTIVE SERVICES	28,000	28,000	28,000
100-646-54815	CHILD ADVOCACY	2,000	5,000	5,000
100-646-54820	ATTORNEYS FEES/ JUVENILES	14,323	20,000	20,000
100-646-54830	JUVENILE PROBATION MATCH	175,100	183,108	183,108
100-646-54840	OPEN DOOR/ JUVENILE CARE	5,000	5,000	5,000
100-646-54890	ATTORNEY FEES	294,227	200,000	200,000
100-646-54990	MISCELLANEOUS	-	1,350	200
100-646-58220	COUNTY HEALTH OFFICER	6,000	6,000	6,000
540 - OTHER SERVICES AND CHARGES Totals:		730,331	809,158	788,008
646 - HEALTH AND PAUPERS CARE Totals:		730,331	809,158	788,008

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
650 - LIBRARY				
510 - PERSONAL SERVICES				
100-650-51092	PART TIME	11,062	13,590	13,590
100-650-51520	LIBRARIANS	195,900	202,337	201,718
510 - PERSONAL SERVICES Totals:		206,962	215,927	215,308
520 - BENEFITS				
100-650-52010	SOCIAL SECURITY TAXES	15,575	16,523	16,472
100-650-52020	GROUP MEDICAL & LIFE INSURANCE	68,076	72,576	78,000
100-650-52030	RETIREMENT & DEATH BENEFITS	49,712	51,866	51,567
100-650-52040	WORKERS COMPENSATION	736	1,545	1,292
100-650-52060	UNEMPLOYMENT INSURANCE	476	927	1,077
100-650-52070	OTHER POST EMPLOYMENT BENEFITS	19,185	20,881	22,976
520 - BENEFITS Totals:		153,761	164,318	171,384
530 - SUPPLIES				
100-650-53140	SUPPLIES AND BOOKS	10,000	10,000	10,000
100-650-53190	SOFTWARE & SUPPLIES	2,850	2,850	2,850
530 - SUPPLIES Totals:		12,850	12,850	12,850
540 - OTHER SERVICES AND CHARGES				
100-650-54120	INSURANCE/ LIAB. FIRE ETC.	8,463	8,500	8,500
540 - OTHER SERVICES AND CHARGES Totals:		8,463	8,500	8,500
550 - CAPITAL OUTLAY				
100-650-55270	FURNITURE & EQUIPMENT	-	50	50
550 - CAPITAL OUTLAY Totals:		-	50	50
650 - LIBRARY Totals:		382,035	401,645	408,092

LIBRARIANS:
 LIBRARY DIRECTOR (1) @41,223
 TECHNICAL SERVICES COORDINATOR (1) @35,111
 CATALOGING COORDINATOR (1) @ 31,346
 FICTION COORDINATOR (1) @ 31,346
 REFERENCE LIBRARIAN (1) @ 31,346
 CHILDRENS LIBRARIAN (1) @ 31,346
 TOTAL = 201,718

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2015 Activitv	2016 Budget	2017 PROPOSED
661 - YOUTH PROGRAMS				
540 - OTHER SERVICES AND CHARGES				
100-661-56010	YOUTH PROGRAM CARTHAGE	10,000	10,000	10,000
100-661-56020	YOUTH PROGRAM BECKVILLE	3,000	3,000	3,000
100-661-56030	YOUTH PROGRAM GARY	2,000	2,000	2,000
100-661-56032	YOUTH PROGRAM AFTER SCHOOL ENRIC	-	2,000	2,000
100-661-56040	EXPOSITION BLDG. MAINTENANCE	14,882	5,000	5,000
540 - OTHER SERVICES AND CHARGES Totals:		29,882	22,000	22,000
661 - YOUTH PROGRAMS Totals:		29,882	22,000	22,000

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
665 - AGRICULTURE EXTENSION SERVICE				
510 - PERSONAL SERVICES				
100-665-51050	SECRETARIES	30,547	31,467	31,346
100-665-51610	EXTENSION AGENT	15,954	16,433	16,433
100-665-51630	HOME DEMONSTRATION AGENT	15,954	16,433	16,433
100-665-51690	EXPENSE ALLOW. AG AGENT	8,900	8,900	8,900
100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	3,200	3,200	3,200
510 - PERSONAL SERVICES Totals:		74,555	76,433	76,312
520 - BENEFITS				
100-665-52010	SOCIAL SECURITY TAXES	5,684	5,850	5,838
100-665-52020	GROUP MEDICAL & LIFE INSURANCE	11,346	12,096	13,000
100-665-52030	RETIREMENT & DEATH BENEFITS	7,337	7,559	7,508
100-665-52040	WORKERS COMPENSATION	680	1,900	1,000
100-665-52060	UNEMPLOYMENT INSURANCE	172	358	358
100-665-52070	OTHER POST EMPLOYMENT BENEFITS	2,991	3,043	3,571
520 - BENEFITS Totals:		28,210	30,806	31,275
530 - SUPPLIES				
100-665-53100	OFFICE SUPPLIES & REPAIRS	2,129	2,000	1,500
100-665-53150	MISCELLANEOUS SUPPLIES	-	372	-
530 - SUPPLIES Totals:		2,129	2,372	1,500
540 - OTHER SERVICES AND CHARGES				
100-665-54200	COMMUNICATION TELEPHONE	2,619	2,850	2,850
100-665-54260	TRAVEL	3,365	4,800	4,000
100-665-54270	CONFERENCES AND DUES	1,019	2,000	1,500
100-665-54990	MISCELLANEOUS	192	300	-
540 - OTHER SERVICES AND CHARGES Totals:		7,195	9,950	8,350
550 - CAPITAL OUTLAY				
100-665-55270	FURNITURE & EQUIPMENT	1,999	2,000	1,000
550 - CAPITAL OUTLAY Totals:		1,999	2,000	1,000
665 - AGRICULTURE EXTENSION SERVICE Totals:		114,088	121,561	118,437

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activity</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
130 - LAW LIBRARY				
Revenue				
340 - CHARGES FOR SERVICES				
130-340-41010	LAW LIBRARY FEES	14,742	12,000	12,000
	340 - CHARGES FOR SERVICES Totals:	14,742	12,000	12,000
360 - MISCELLANEOUS REVENUES				
130-360-41001	INTEREST EARNINGS	210	125	125
	360 - MISCELLANEOUS REVENUES Totals:	210	125	125
	130 - LAW LIBRARY Totals:	14,953	12,125	12,125
Revenue Totals:		14,953	12,125	12,125
Expense				
130 - LAW LIBRARY				
530 - SUPPLIES				
130-420-53120	LAW BOOKS	7,297	12,125	12,125
	530 - SUPPLIES Totals:	7,297	12,125	12,125
	130 - LAW LIBRARY Totals:	7,297	12,125	12,125
Expense Totals:		7,297	12,125	12,125

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND				
Revenue				
360 - MISCELLANEOUS REVENUES				
140-360-41001	INTEREST EARNINGS	1	1	1
	360 - MISCELLANEOUS REVENUES Totals:	1	1	1
	140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND Totals:	1	1	1
Revenue Totals:		1	1	1
Expense				
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND				
540 - OTHER SERVICES AND CHARGES				
140-810-54830	JUVENILE PROBATION FUNDING	-	1	1
	540 - OTHER SERVICES AND CHARGES Totals:	-	1	1
	810 - JUVENILE PROBATION Totals:	-	1	1
	140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND Totals:	-	1	1

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2015 Activitv	2016 Budget	2017 PROPOSED
150 - COURTHOUSE SECURITY				
Revenue				
340 - CHARGES FOR SERVICES				
150-340-44001	FEEES OF OFFICE C/C	8,105	8,000	7,900
150-340-47001	FEEES OF OFFICE D/C	1,511	1,000	1,100
150-340-49500	JUSTICE OF THE PEACE FEES	8,347	8,000	8,200
	340 - CHARGES FOR SERVICES Totals:	17,962	17,000	17,200
360 - MISCELLANEOUS REVENUES				
150-360-41001	INTEREST EARNINGS	1,036	812	746
	360 - MISCELLANEOUS REVENUES Totals:	1,036	812	746
	150 - COURTHOUSE SECURITY Totals:	18,999	17,812	17,946
Revenue Totals:		18,999	17,812	17,946
Expense				
150 - COURTHOUSE SECURITY				
510 - PERSONAL SERVICES				
150-640-51300	BAILIFF AND SECURITY	13,708	12,320	12,272
	510 - PERSONAL SERVICES Totals:	13,708	12,320	12,272
520 - BENEFITS				
150-640-52010	SOCIAL SECURITY TAXES	1,041	943	939
150-640-52030	RETIREMENT & DEATH BENEFITS	3,293	2,960	2,940
150-640-52040	WORKERS COMPENSATION	278	317	317
150-640-52060	UNEMPLOYMENT INSURANCE	30	80	80
150-640-52070	OTHER POST EMPLOYMENT BENEFITS	1,343	1,192	1,398
	520 - BENEFITS Totals:	5,985	5,492	5,674
	150 - COURTHOUSE SECURITY Totals:	19,693	17,812	17,946
Expense Totals:		19,693	17,812	17,946

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
160 - RECORDS MANAGEMENT				
Revenue				
340 - CHARGES FOR SERVICES				
160-340-44001	FEES OF OFFICE C/C	4,888	5,000	5,000
160-340-47001	FEES OF OFFICE D/C	2,841	2,430	2,430
340 - CHARGES FOR SERVICES Totals:		7,729	7,430	7,430
360 - MISCELLANEOUS REVENUES				
160-360-41001	INTEREST EARNINGS	795	570	570
360 - MISCELLANEOUS REVENUES Totals:		795	570	570
160 - RECORDS MANAGEMENT Totals:		8,524	8,000	8,000
Revenue Totals:		8,524	8,000	8,000
Expense				
160 - RECORDS MANAGEMENT				
540 - OTHER SERVICES AND CHARGES				
160-660-54361	PRESERVATION & RESTORATION	-	8,000	-
160-660-54362	CTY CLERK DIG.,PRES.& RESTORATION	-	-	93,960
160-660-54363	DIST CLERK DIG., PRES. & RESTORATION	-	-	68,040
540 - OTHER SERVICES AND CHARGES Totals:		-	8,000	162,000
160 - RECORDS MANAGEMENT Totals:		-	8,000	162,000
Expense Totals:		-	8,000	162,000

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
162 - COUNTY & DISTRICT COURT TECHNOLOGY				
Revenue				
162 - COUNTY & DISTRICT COURT TECHNOLOGY				
340 - CHARGES FOR SERVICES				
162-340-44001	FEES OF OFFICE C/C	584	100	100
162-340-47001	FEES OF OFFICE D/C	153	50	50
340 - CHARGES FOR SERVICES Totals:		737	150	150
360 - MISCELLANEOUS REVENUES				
162-360-41001	INTEREST EARNINGS	15	1	1
360 - MISCELLANEOUS REVENUES Totals:		15	1	1
162 - COUNTY & DISTRICT COURT TECHNOLOGY Totals:		752	151	151
Revenue Totals:		752	151	151
Expense				
162 - COUNTY & DISTRICT COURT TECHNOLOGY				
550 - EQUIPMENT				
162-660-59730	EQUIPMENT & SOFTWARE	-	151	151
550 - EQUIPMENT Totals:		-	151	151
162 - COUNTY & DISTRICT COURT TECHNOLOGY Totals:		-	151	151
Expense Totals:		-	151	151

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
165 - COURT RECORD PRESERVATION				
Revenue				
165 - COURT RECORD PRESERVATION				
340 - CHARGES FOR SERVICES				
165-340-47001	FEES OF OFFICE D/C	2,622	1,790	1,790
	340 - CHARGES FOR SERVICES Totals:	2,622	1,790	1,790
360 - MISCELLANEOUS REVENUES				
165-360-41001	INTEREST EARNINGS	71	10	10
	360 - MISCELLANEOUS REVENUES Totals:	71	10	10
	165 - COURT RECORD PRESERVATION Totals:	2,693	1,800	1,800
Revenue Totals:		2,693	1,800	1,800
Expense				
165 - COURT RECORD PRESERVATION				
540 - OTHER SERVICES AND CHARGES				
165-660-54061	DIGITIZING & PRESERVATION	-	1,800	16,000
	540 - OTHER SERVICES AND CHARGES Totals:	-	1,800	16,000
	165 - COURT RECORD PRESERVATION Totals:	-	1,800	16,000
Expense Totals:		-	1,800	16,000

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
166 - DISTRICT COURT RECORDS TECHNOLOGY				
Revenue				
166 - DISTRICT COURT RECORDS TECHNOLOGY				
340 - CHARGES FOR SERVICES				
166-340-47001	FEEES OF OFFICE DISTRICT CLERK	1,172	600	600
	340 - CHARGES FOR SERVICES Totals:	1,172	600	600
360 - MISCELLANEOUS REVENUES				
166-360-41001	INTEREST EARNINGS	18	-	-
	360 - MISCELLANEOUS REVENUES Totals:	18	-	-
	166 - DISTRICT COURT RECORDS TECHNOLOGY Totals:	1,190	600	600
Revenue Totals:		1,190	600	600
Expense				
166 - DISTRICT COURT RECORDS TECHNOLOGY				
550 - CAPITAL OUTLAY				
166-660-55270	FURNITURE & EQUIPMENT	-	600	600
	550 - CAPITAL OUTLAY Totals:	-	600	600
	166 - DISTRICT COURT RECORDS TECHNOLOGY Totals:	-	600	600
Expense Totals:		-	600	600

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION				
Revenue				
340 - CHARGES FOR SERVICES				
168-340-47001	FEES OF OFFICE DISTRICT CLERK	1,536	600	600
	340 - CHARGES FOR SERVICES Totals:	1,536	600	600
360 - MISCELLANEOUS REVENUES				
168-360-41001	INTEREST EARNINGS	31	-	-
	360 - MISCELLANEOUS REVENUES Totals:	31	-	-
	168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION Totals:	1,567	600	600
	Revenue Totals:	1,567	600	600
Expense				
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION				
540 - OTHER SERVICES AND CHARGES				
168-660-54361	PRESERVATION & RESTORATION	-	600	7,000
	540 - OTHER SERVICES AND CHARGES Totals:	-	600	7,000
	168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION Totals:	-	600	7,000
	Expense Totals:	-	600	7,000

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
170 - COUNTY CLERK RECORDS PRES				
Revenue				
340 - CHARGES FOR SERVICES				
170-340-44001	FEES OF OFFICE C/C	74,178	35,324	35,324
340 - CHARGES FOR SERVICES Totals:		74,178	35,324	35,324
360 - MISCELLANEOUS REVENUES				
170-360-41001	INTEREST EARNINGS	2,210	1,323	1,323
360 - MISCELLANEOUS REVENUES Totals:		2,210	1,323	1,323
170 - COUNTY CLERK RECORDS PRES Totals:		76,388	36,647	36,647
Revenue Totals:		76,388	36,647	36,647
Expense				
170 - COUNTY CLERK RECORDS PRES				
540 - OTHER SERVICES AND CHARGES				
170-670-54031	DIGITIZING REAL PROPERTY INSTRUME	-	12,247	12,247
170-670-54360	RENTALS MICROFILMING & INDEXING	16,800	24,400	24,400
540 - OTHER SERVICES AND CHARGES Totals:		16,800	36,647	36,647
170 - COUNTY CLERK RECORDS PRES Totals:		16,800	36,647	36,647
Expense Totals:		16,800	36,647	36,647

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
175 - ARCHIVE FEES				
Revenue				
340 - CHARGES FOR SERVICES				
175-340-44001	FEES OF OFFICE C/C	65,380	29,800	29,800
	340 - CHARGES FOR SERVICES Totals:	65,380	29,800	29,800
360 - MISCELLANEOUS REVENUES				
175-360-41001	INTEREST EARNINGS	606	200	200
	360 - MISCELLANEOUS REVENUES Totals:	606	200	200
	175 - ARCHIVE FEES Totals:	65,986	30,000	30,000
Revenue Totals:		65,986	30,000	30,000
Expense				
175 - ARCHIVE FEES				
540 - OTHER SERVICES AND CHARGES				
175-660-54061	DIGITIZING	-	30,000	170,000
	540 - OTHER SERVICES AND CHARGES Totals:	-	30,000	170,000
	175 - ARCHIVE FEES Totals:	-	30,000	170,000
Expense Totals:		-	30,000	170,000

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
180 - JUSTICE COURT TECHNOLOGY				
Revenue				
340 - CHARGES FOR SERVICES				
180-340-49600	JUSTICE OF THE PEACE PCT. 1 & 4	4,024	4,354	4,354
180-340-49650	JUSTICE OF THE PEACE PCT. 2 & 3	4,320	4,354	4,354
	340 - CHARGES FOR SERVICES Totals:	8,344	8,708	8,708
360 - MISCELLANEOUS REVENUES				
180-360-41001	INTEREST EARNINGS	372	292	292
	360 - MISCELLANEOUS REVENUES Totals:	372	292	292
	180 - JUSTICE COURT TECHNOLOGY Totals:	8,716	9,000	9,000
Revenue Totals:		8,716	9,000	9,000
Expense				
180 - JUSTICE COURT TECHNOLOGY				
540 - OTHER SERVICES AND CHARGES				
180-640-54100	PROFESSIONAL SERVICES COMPUTER	4,000	4,000	4,000
	540 - OTHER SERVICES AND CHARGES Totals:	4,000	4,000	4,000
550 - CAPITAL OUTLAY				
180-640-55270	FURNITURE & EQUIPMENT	1,507	5,000	5,000
	550 - CAPITAL OUTLAY Totals:	1,507	5,000	5,000
	180 - JUSTICE COURT TECHNOLOGY Totals:	5,507	9,000	9,000
Expense Totals:		5,507	9,000	9,000

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
200 - ROAD & BRIDGE Revenue				
310 - TAX RECEIPTS				
200-310-41101	CURRENT PROPERTY TAX LEVY	5,287,312	5,056,281	4,749,559
200-310-41102	DELINQUENT PROPERTY TAX LEVY	133,430	90,196	84,725
	310 - TAX RECEIPTS Totals:	5,420,742	5,146,477	4,834,284
321 - VEHICLE TAXES & LICENSES				
200-321-42004	MOTOR VEHICLE TAXES & LICENSES	335,099	368,000	368,000
	321 - VEHICLE TAXES & LICENSES Totals:	335,099	368,000	368,000
330 - INTERGOVERNMENTAL RECEIPTS				
200-330-49001	STATE & LATERAL ROAD FUND	29,575	29,000	29,000
200-330-49050	WEIGHT & AXLE FEES	64,229	40,828	40,828
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	93,803	69,828	69,828
350 - FINES				
200-350-40003	COUNTY DISTRICT & J.P.COURT FINE	295,881	275,000	275,000
	350 - FINES Totals:	295,881	275,000	275,000
360 - MISCELLANEOUS REVENUES				
200-360-41001	INTEREST EARNINGS	39,289	22,593	22,593
200-360-41020	MISCELLANEOUS REVENUE	379,960	-	-
	360 - MISCELLANEOUS REVENUES Totals:	419,250	22,593	22,593
	200 - ROAD & BRIDGE Totals:	6,564,775	5,881,898	5,569,705
Revenue Totals:		6,564,775	5,881,898	5,569,705

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2015 Activitv	2016 Budget	2017 PROPOSED
Expense				
200 - ROAD & BRIDGE				
621 - PRECINCT #1				
510 - PERSONAL SERVICES				
200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	417,333	445,677	429,575
200-621-51800	BENEFITS TERMINATION PAY	-	4,026	4,026
510 - PERSONAL SERVICES Totals:		417,333	449,703	433,601
520 - BENEFITS				
200-621-52010	SOCIAL SECURITY TAXES	30,598	34,403	33,171
200-621-52020	GROUP MEDICAL & LIFE INSURANCE	123,863	133,056	143,000
200-621-52030	RETIREMENT & DEATH BENEFITS	98,064	108,019	103,848
200-621-52040	WORKERS COMPENSATION	11,852	36,715	19,715
200-621-52060	UNEMPLOYMENT INSURANCE	960	2,065	2,065
200-621-52070	OTHER POST EMPLOYMENT BENEFITS	40,857	41,506	49,388
200-621-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-621-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	63,849
520 - BENEFITS Totals:		401,348	450,918	446,341
530 - SUPPLIES				
200-621-53560	REPAIR AND MAINTENANCE SUPPLIES	65,310	118,826	108,826
200-621-53570	PARTS AND REPAIRS	37,563	31,250	31,250
200-621-53930	MISCELLANEOUS SUPPLIES	-	500	500
530 - SUPPLIES Totals:		102,872	150,576	140,576
540 - OTHER SERVICES AND CHARGES				
200-621-54080	CONTINGENCY	-	51,548	155,993
200-621-54610	RENTALS & LEASES	1,020	1,020	1,020
540 - OTHER SERVICES AND CHARGES Totals:		1,020	52,568	157,013
550 - CAPITAL OUTLAY				
200-621-55270	FURNITURE & EQUIPMENT	505,320	143,515	139,515
200-621-55280	ROAD OIL PRE MIX & GRAVEL	210,509	263,977	233,977
200-621-55290	LUMBER PILING & CULVERTS	3,395	13,500	13,500
550 - CAPITAL OUTLAY Totals:		719,224	420,992	386,992
621 - PRECINCT #1 Totals:		1,641,797	1,524,757	1,564,523

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
622 - PRECINCT #2				
510 - PERSONAL SERVICES				
200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	349,191	369,251	369,251
200-622-51800	BENEFITS TERMINATION PAY	4,354	4,026	4,026
510 - PERSONAL SERVICES Totals:		353,545	373,277	373,277
520 - BENEFITS				
200-622-52010	SOCIAL SECURITY TAXES	25,701	28,556	28,556
200-622-52020	GROUP MEDICAL & LIFE INSURANCE	102,099	108,864	117,000
200-622-52030	RETIREMENT & DEATH BENEFITS	82,683	89,662	89,400
200-622-52040	WORKERS COMPENSATION	9,908	36,325	19,325
200-622-52060	UNEMPLOYMENT INSURANCE	813	1,768	1,768
200-622-52070	OTHER POST EMPLOYMENT BENEFITS	34,186	36,096	42,517
200-622-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-622-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	63,849
520 - BENEFITS Totals:		350,544	396,425	393,720
530 - SUPPLIES				
200-622-53560	REPAIR AND MAINTENANCE SUPPLIES	76,030	95,756	95,756
200-622-53570	PARTS AND REPAIRS	29,318	31,250	31,250
200-622-53930	MISCELLANEOUS SUPPLIES	-	500	500
530 - SUPPLIES Totals:		105,348	127,506	127,506
540 - OTHER SERVICES AND CHARGES				
200-622-54080	CONTINGENCY	-	54,120	78,474
540 - OTHER SERVICES AND CHARGES Totals:		-	54,120	78,474
550 - CAPITAL OUTLAY				
200-622-55270	FURNITURE & EQUIPMENT	164,744	280,000	50,000
200-622-55280	ROAD OIL PRE MIX & GRAVEL	218,563	239,982	239,982
200-622-55290	LUMBER PILING & CULVERTS	2,134	8,500	8,500
550 - CAPITAL OUTLAY Totals:		385,441	528,482	298,482
622 - PRECINCT #2 Totals:		1,194,877	1,479,810	1,271,459

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
623 - PRECINCT #3				
510 - PERSONAL SERVICES				
200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	434,663	444,237	428,135
200-623-51800	BENEFITS TERMINATION PAY	-	4,026	4,026
510 - PERSONAL SERVICES Totals:		434,663	448,263	432,161
520 - BENEFITS				
200-623-52010	SOCIAL SECURITY TAXES	31,968	34,293	33,061
200-623-52020	GROUP MEDICAL & LIFE INSURANCE	124,802	133,056	143,000
200-623-52030	RETIREMENT & DEATH BENEFITS	100,653	107,673	103,503
200-623-52040	WORKERS COMPENSATION	11,990	36,717	19,717
200-623-52060	UNEMPLOYMENT INSURANCE	1,000	2,145	2,145
200-623-52070	OTHER POST EMPLOYMENT BENEFITS	42,554	41,378	49,224
200-623-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-623-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	63,849
520 - BENEFITS Totals:		408,120	450,416	445,804
530 - SUPPLIES				
200-623-53560	REPAIR AND MAINTENANCE SUPPLIES	77,530	118,846	100,000
200-623-53570	PARTS AND REPAIRS	28,601	31,250	31,250
200-623-53930	MISCELLANEOUS SUPPLIES	-	500	50
530 - SUPPLIES Totals:		106,130	150,596	131,300
540 - OTHER SERVICES AND CHARGES				
200-623-54080	CONTINGENCY	-	10,667	148,022
200-623-54480	CONTRACTOR SERVICES	3,900	1,000	100
200-623-54610	RENTALS & LEASES	1,020	1,000	100
540 - OTHER SERVICES AND CHARGES Totals:		4,920	12,667	148,222
550 - CAPITAL OUTLAY				
200-623-55260	LAND PURCHASE	432,127	-	-
200-623-55262	BUILDING	-	800	-
200-623-55270	FURNITURE & EQUIPMENT	101,358	177,015	280,000
200-623-55280	ROAD OIL PRE MIX & GRAVEL	260,110	212,424	212,424
200-623-55290	LUMBER PILING & CULVERTS	29,271	35,200	30,000
550 - CAPITAL OUTLAY Totals:		822,867	425,439	522,424
623 - PRECINCT #3 Totals:		1,776,701	1,487,381	1,679,911

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
624 - PRECINCT #4				
510 - PERSONAL SERVICES				
200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	414,953	519,223	465,868
200-624-51800	BENEFITS TERMINATION PAY	2,466	9,558	9,558
510 - PERSONAL SERVICES Totals:		417,419	528,781	475,426
520 - BENEFITS				
200-624-52010	SOCIAL SECURITY TAXES	29,807	40,452	36,371
200-624-52020	GROUP MEDICAL & LIFE INSURANCE	125,748	157,248	156,000
200-624-52030	RETIREMENT & DEATH BENEFITS	100,263	127,014	113,865
200-624-52040	WORKERS COMPENSATION	13,617	33,901	19,901
200-624-52060	UNEMPLOYMENT INSURANCE	960	2,324	2,324
200-624-52070	OTHER POST EMPLOYMENT BENEFITS	40,876	48,327	54,152
200-624-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-624-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	63,849
520 - BENEFITS Totals:		406,426	504,420	477,767
530 - SUPPLIES				
200-624-53560	REPAIR AND MAINTENANCE SUPPLIES	85,182	119,086	119,086
200-624-53570	PARTS AND REPAIRS	25,235	31,250	31,250
200-624-53930	MISCELLANEOUS SUPPLIES	-	500	500
530 - SUPPLIES Totals:		110,417	150,836	150,836
540 - OTHER SERVICES AND CHARGES				
200-624-54080	CONTINGENCY	-	2,962	196,100
540 - OTHER SERVICES AND CHARGES Totals:		-	2,962	196,100
550 - CAPITAL OUTLAY				
200-624-55270	FURNITURE & EQUIPMENT	195,442	156,285	144,515
200-624-55280	ROAD OIL PRE MIX & GRAVEL	327,491	403,233	283,233
200-624-55290	LUMBER PILING & CULVERTS	21,775	24,230	16,000
550 - CAPITAL OUTLAY Totals:		544,708	583,748	443,748
624 - PRECINCT #4 Totals:		1,478,969	1,770,747	1,743,877

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2015 Activitv	2016 Budget	2017 PROPOSED
300 - FM & LATERAL Revenue				
300 - FM & LATERAL 310 - TAX RECEIPTS				
300-310-41101	CURRENT PROPERTY TAX LEVY	593,612	572,380	523,999
300-310-41102	DELINQUENT PROPERTY TAX LEVY	15,275	10,210	9,347
310 - TAX RECEIPTS Totals:		608,887	582,590	533,346
360 - MISCELLANEOUS REVENUES				
300-360-41001	INTEREST EARNINGS	10,040	5,506	5,506
300-360-41020	MISCELLANEOUS REVENUE	2,101	-	-
360 - MISCELLANEOUS REVENUES Totals:		12,140	5,506	5,506
300 - FM & LATERAL Totals:		621,027	588,096	538,852
Revenue Totals:		621,027	588,096	538,852
Expense				
300 - FM & LATERAL 629 - MAINTENANCE				
510 - PERSONAL SERVICES				
300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	82,272	119,255	83,617
300-629-51800	BENEFITS TERMINATION PAY	-	1,568	1,568
510 - PERSONAL SERVICES Totals:		82,272	120,823	85,185
520 - BENEFITS				
300-629-52010	SOCIAL SECURITY TAXES	6,140	9,243	6,517
300-629-52020	GROUP MEDICAL & LIFE INSURANCE	22,692	24,192	26,000
300-629-52030	RETIREMENT & DEATH BENEFITS	19,762	29,022	20,402
300-629-52040	WORKERS COMPENSATION	1,816	6,353	6,353
300-629-52060	UNEMPLOYMENT INSURANCE	189	3,392	3,392
300-629-52070	OTHER POST EMPLOYMENT BENEFITS	8,053	11,684	9,703
300-629-52130	OPTIONAL RETIREMENT CONTRIBUTION	29,961	29,961	29,961
300-629-52140	RETIREE MEDICAL INS TRUST CONTRIB	14,604	14,604	14,604
520 - BENEFITS Totals:		103,217	128,451	116,932
530 - SUPPLIES				
300-629-53560	REPAIR AND MAINTENANCE SUPPLIES	26,818	31,627	31,627
300-629-53570	PARTS AND REPAIRS	15,293	40,000	20,000
530 - SUPPLIES Totals:		42,111	71,627	51,627
540 - OTHER SERVICES AND CHARGES				
300-629-54080	CONTINGENCY	-	77,602	100,112
300-629-54120	INSURANCE/ LIAB. FIRE ETC.	180,756	254,145	204,145
300-629-54270	CONFERENCES AND DUES	-	900	-
300-629-54430	UTILITIES	19,164	17,000	15,000
300-629-54480	CONTRACTOR SERVICES	6,165	4,000	8,000
300-629-54490	PHYSICALS & DRUG SCREEN TESTING	1,292	3,500	3,500
300-629-54610	RENTALS & LEASES	4,039	5,000	5,000
300-629-54640	BEAVER CONTROL CONTRACT	32,400	32,400	32,400
300-629-54990	MISCELLANEOUS	2,913	1,250	1,250
540 - OTHER SERVICES AND CHARGES Totals:		246,729	395,797	369,407
550 - CAPITAL OUTLAY				
300-629-55270	FURNITURE & EQUIPMENT	5,446	1,000	1,000
300-629-55280	ROAD OIL	-	4,000	2,000
300-629-55300	BRIDGE CONSTRUCTION	1,158	14,000	14,000
550 - CAPITAL OUTLAY Totals:		6,603	19,000	17,000
629 - MAINTENANCE Totals:		480,932	735,698	640,151
300 - FM & LATERAL Totals:		480,932	735,698	640,151
Expense Totals:		480,932	735,698	640,151

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2015 Activitv	2016 Budget	2017 PROPOSED
881 - CHILD PROTECTIVE SERVICES				
Revenue				
881 - CHILD PROTECTIVE SERVICES				
330 - INTERGOVERNMENTAL RECEIPTS				
881-330-41201	STATE TITLE IV E DFPS	2,545	-	-
330 - INTERGOVERNMENTAL RECEIPTS Totals:		2,545	-	-
360 - MISCELLANEOUS REVENUES				
881-360-41001	INTEREST EARNINGS	443	-	-
881-360-41152	MISCELLANEOUS DONATIONS	3,675	-	-
881-360-41184	PANOLA COUNTY FUNDING	28,000	28,000	28,000
360 - MISCELLANEOUS REVENUES Totals:		32,118	28,000	28,000
881 - CHILD PROTECTIVE SERVICES Totals:		34,663	28,000	28,000
Revenue Totals:		34,663	28,000	28,000
Expense				
881 - CHILD PROTECTIVE SERVICES				
540 - OTHER SERVICES AND CHARGES				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE	34,805	28,000	28,000
540 - OTHER SERVICES AND CHARGES Totals:		34,805	28,000	28,000
881 - CHILD PROTECTIVE SERVICES Totals:		34,805	28,000	28,000
Expense Totals:		34,805	28,000	28,000

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2015 Activitv	2016 Budget	2017 PROPOSED
883 - HEALTH FUND				
Revenue				
883 - HEALTH FUND				
330 - INTERGOVERNMENTAL RECEIPTS				
883-330-41168	TOBACCO SETTLEMENT	12,945	12,000	12,000
330 - INTERGOVERNMENTAL RECEIPTS Totals:		12,945	12,000	12,000
360 - MISCELLANEOUS REVENUES				
883-360-41001	INTEREST EARNINGS	17,456	20,000	20,000
883-360-41300	HOSPITAL LEASE	1,995,286	2,200,000	1,200,000
360 - MISCELLANEOUS REVENUES Totals:		2,012,742	2,220,000	1,220,000
883 - HEALTH FUND Totals:		2,025,687	2,232,000	1,232,000
Revenue Totals:		2,025,687	2,232,000	1,232,000
Expense				
883 - HEALTH FUND				
540 - OTHER SERVICES AND CHARGES				
883-648-54600	INDIGENT HEALTH CARE	16,283	32,000	32,000
883-648-54613	UC AND/OR DSRIP	1,504,609	1,300,000	800,000
883-648-54614	DSH	490,677	900,000	400,000
540 - OTHER SERVICES AND CHARGES Totals:		2,011,569	2,232,000	1,232,000
883 - HEALTH FUND Totals:		2,011,569	2,232,000	1,232,000
Expense Totals:		2,011,569	2,232,000	1,232,000

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
885 - AIRPORT Revenue				
885 - AIRPORT				
330 - INTERGOVERNMENTAL RECEIPTS				
885-330-40500	STATE GRANT	-	150,000	-
330 - INTERGOVERNMENTAL RECEIPTS Totals:		-	150,000	-
360 - MISCELLANEOUS REVENUES				
885-360-41001	INTEREST EARNINGS	1,455	900	900
885-360-41020	MISCELLANEOUS REVENUE	66,432	154,100	154,100
360 - MISCELLANEOUS REVENUES Totals:		67,888	155,000	155,000
885 - AIRPORT Totals:		67,888	305,000	155,000
Revenue Totals:		67,888	305,000	155,000
Expense				
885 - AIRPORT				
540 - OTHER SERVICES AND CHARGES				
885-750-54930	FUEL & REPAIRS	54,369	155,000	155,000
540 - OTHER SERVICES AND CHARGES Totals:		54,369	155,000	155,000
550 - CAPITAL OUTLAY				
885-750-55270	FURNITURE & EQUIPMENT	-	200,000	-
885-750-55500	RUNWAY REPAIRS & IMPROVEMENTS	5,561	77,000	127,000
550 - CAPITAL OUTLAY Totals:		5,561	277,000	127,000
885 - AIRPORT Totals:		59,930	432,000	282,000
Expense Totals:		59,930	432,000	282,000

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activity</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
920 - ROAD BOND 1971				
Revenue				
920 - ROAD BOND 1971				
360 - MISCELLANEOUS REVENUES				
920-360-41001	INTEREST EARNINGS	1,357	1,250	1,250
	360 - MISCELLANEOUS REVENUES Totals:	1,357	1,250	1,250
	920 - ROAD BOND 1971 Totals:	1,357	1,250	1,250
Revenue Totals:		1,357	1,250	1,250
Expense				
920 - ROAD BOND 1971				
550 - CAPITAL OUTLAY				
920-696-56370	RIGHT OF WAY & UTILITY ADJ.	-	1,250	1,250
	550 - CAPITAL OUTLAY Totals:	-	1,250	1,250
	920 - ROAD BOND 1971 Totals:	-	1,250	1,250
Expense Totals:		-	1,250	1,250

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2015 Activitv	2016 Budget	2017 PROPOSED
940 - PERMANENT IMPROVEMENT				
Revenue				
940 - PERMANENT IMPROVEMENT				
360 - MISCELLANEOUS REVENUES				
940-360-41001	INTEREST EARNINGS	1,068	1,000	1,000
	360 - MISCELLANEOUS REVENUES Totals:	1,068	1,000	1,000
	940 - PERMANENT IMPROVEMENT Totals:	1,068	1,000	1,000
Revenue Totals:		1,068	1,000	1,000
Expense				
940 - PERMANENT IMPROVEMENT				
550 - CAPITAL OUTLAY				
940-697-55270	FURNITURE & EQUIPMENT	-	1,000	1,000
	550 - CAPITAL OUTLAY Totals:	-	1,000	1,000
	940 - PERMANENT IMPROVEMENT Totals:	-	1,000	1,000
Expense Totals:		-	1,000	1,000

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
950 - JAIL IMPROVEMENT FUND				
Revenue				
950 - JAIL IMPROVEMENT FUND				
360 - MISCELLANEOUS REVENUES				
950-360-41001	INTEREST EARNINGS	1,028	900	900
	360 - MISCELLANEOUS REVENUES Totals:	1,028	900	900
	950 - JAIL IMPROVEMENT FUND Totals:	1,028	900	900
Revenue Totals:		1,028	900	900
Expense				
950 - JAIL IMPROVEMENT FUND				
550 - CAPITAL OUTLAY				
950-570-55270	JAIL EQUIPMENT	-	900	900
	550 - CAPITAL OUTLAY Totals:	-	900	900
	950 - JAIL IMPROVEMENT FUND Totals:	-	900	900
Expense Totals:		-	900	900

2017 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Activitv</u>	<u>2016 Budget</u>	<u>2017 PROPOSED</u>
968 - PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST				
Revenue				
330 - INTERGOVERNMENTAL RECEIPTS				
968-330-41004	MEDICARE PART D REIMBURSEMENT	46,590	-	-
330 - INTERGOVERNMENTAL RECEIPTS Totals:		46,590	-	-
360 - MISCELLANEOUS REVENUES				
968-360-41001	INTEREST EARNINGS	109,545	80,000	80,000
968-360-41064	TRUST CONTRIBUTIONS	4,702,047	4,131,420	4,131,420
968-360-41066	SURPLUS DISTRIBUTION	5,041	-	-
360 - MISCELLANEOUS REVENUES Totals:		4,816,633	4,211,420	4,211,420
968 - PANOLA COUNTY RETIREE HEA Totals:		4,863,224	4,211,420	4,211,420
Revenue Totals:		4,863,224	4,211,420	4,211,420
Expense				
968 - PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST				
520 - BENEFITS				
968-668-52080	RETIREED EMPLOYEE MEDICAL INSURANC	928,609	1,460,712	1,570,266
520 - BENEFITS Totals:		928,609	1,460,712	1,570,266
968 - PANOLA COUNTY RETIREE HEA Totals:		928,609	1,460,712	1,570,266
Expense Totals:		928,609	1,460,712	1,570,266