

WILLACY COUNTY, TEXAS

2016-2017
BUDGET OFFICER'S
PROPOSED BUDGET

This budget will increase total property taxes compared to last year's budget by \$95,030 or .0220%, and of that amount, \$28,463 is tax revenue to be raised from new property added to the tax roll this year.

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TAX RATE

FUND	2014-2015 BUDGETED TAX RATE*	2015-2016 BUDGETED TAX RATE*	2016-2017 EFFECTIVE TAX RATE*	2016-2017 PROPOSED TAX RATE*
GENERAL FUND	0.58705	0.60590	0.63660	0.63660
DEBT SERVICE FUND	-	-	-	-
SUBTOTAL	0.58705	0.60590	0.63660	0.63660
ROAD AND BRIDGE FUND	0.10848	0.11160	0.11720	0.11720
TOTAL TAX	0.69553	0.71750	0.75380	0.75380
* PER \$100 OF PROPERTY VALUE				

**ALL FUNDS
REVENUE SUMMARY**

DESCRIPTION	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 AMENDED BUDGET	BUDGET OFFICER'S PROPOSAL
GOVERNMENTAL FUNDS				
GENERAL	\$ 7,893,582	\$ 7,327,681	\$ 7,327,681	\$ 7,126,264
CAPITAL & SPECIAL PROJECTS	1,777,511	293,946	302,909	310,000
DEBT SERVICE	3,066	3,100	3,100	2,500
TOTAL GOVERNMENTAL FUNDS	9,674,159	7,624,727	7,633,690	7,438,764
SPECIAL REVENUE FUNDS				
ROAD AND BRIDGE	1,575,783	1,466,305	1,479,625	1,685,964
LAW LIBRARY	17,993	50,000	50,000	25,000
ATTORNEY PROCESSING	335	1,300	1,300	1,300
SHERIFF'S DRUG SEIZURE	2,828	-	26,189	11,100
LEOSE	-	3,518	3,518	2,626
RECORD MANAGEMENT & PRESERVATION	51,348	55,858	55,858	56,189
RECORD ARCHIVE	21,150	76,390	76,390	74,156
REBER MEMORIAL TRUST	17,955	1,840	1,840	-
DISTRICT ATTORNEY'S DRUG SEIZURE	286,101	322,799	322,799	278,018
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	34,806	36,584	36,584	350
DISTRICT ATTORNEY'S GRANTS	292,248	314,420	314,420	316,084
JUVENILE PROBATION GRANTS	435,167	426,530	426,530	430,886
TOTAL SPECIAL REVENUE FUNDS	2,735,714	2,755,544	2,795,053	2,881,673
TOTAL REVENUE	\$ 12,409,873	\$ 10,380,271	\$ 10,428,743	\$ 10,320,437

**ALL FUNDS
EXPENDITURE SUMMARY**

DESCRIPTION	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 AMENDED BUDGET	BUDGET OFFICER'S PROPOSAL
GOVERNMENTAL FUNDS				
GENERAL	\$ 7,893,582	\$ 7,327,681	\$ 7,327,681	\$ 7,126,264
CAPITAL & SPECIAL PROJECTS	1,777,511	293,946	302,909	310,000
DEBT SERVICE	261	3,100	3,100	2,500
TOTAL GOVERNMENTAL FUNDS	9,671,354	7,624,727	7,633,690	7,438,764
SPECIAL REVENUE FUNDS				
ROAD AND BRIDGE	1,440,709	1,466,305	1,479,625	1,685,964
LAW LIBRARY	17,993	50,000	50,000	25,000
ATTORNEY PROCESSING	102	1,300	1,300	1,300
SHERIFF'S DRUG SEIZURE	2,828	-	26,189	11,100
LEOSE	-	3,518	3,518	2,626
RECORD MANAGEMENT & PRESERVATION	51,348	55,858	55,858	56,189
RECORD ARCHIVE	1,296	76,390	76,390	74,156
REBER MEMORIAL TRUST	17,955	1,840	1,840	-
DISTRICT ATTORNEY'S DRUG SEIZURE	199,742	322,799	322,799	278,018
DISTRICT ATTORNEY'S PRE TRIAL DIVERSION	34,806	36,584	36,584	350
DISTRICT ATTORNEY'S GRANTS	292,248	314,420	314,420	316,084
JUVENILE PROBATION GRANTS	435,167	426,530	426,530	430,886
TOTAL SPECIAL REVENUE FUNDS	2,494,194	2,755,544	2,795,053	2,881,673
TOTAL EXPENDITURES	\$ 12,165,548	\$ 10,380,271	\$ 10,428,743	\$ 10,320,437

**GENERAL FUND
REVENUE**

ACCT. NO	DESCRIPTION	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 4,248,537	\$ 4,318,510	\$ 4,318,510	\$ 4,413,540
3001	TAX - DELINQUENT	176,315	373,115	373,115	180,000
3003	TAX - PENALTY & INTEREST	186,993	170,580	170,580	140,000
3010	INTEREST	2,670	4,500	4,500	-
3012	CLASS INVESTMENT INCOME	1,064	600	600	2,000
3013	TAX - MISCELLANEOUS	228,914	292,360	292,360	307,765
3100	JUSTICE OF THE PEACE FINE	89,143	95,000	95,000	75,000
3101	COUNTY LIBRARY FEES	653	-	-	-
3102	DISTRICT CLERK FINES	14,104	7,500	7,500	7,500
3104	DEFENSIVE DRIVING CT COST	830	1,500	1,500	-
3140	COURT REPORTER'S FEE	4,882	3,000	3,000	3,000
3202	AFCAF (COUNTY ARRESTING FEES)	26,247	30,000	30,000	20,000
3203	JURY FEES	16,769	5,000	5,000	5,000
3204	DISTRICT CLERK FEES	47,951	30,000	30,000	30,000
3207	ATTORNEY FEES	9,898	10,000	10,000	10,000
3209	CO CLERK MARRIAGE LICENSE	2,950	2,500	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	22,954	20,000	20,000	20,000
3212	CO CLERK BEER LICENSES	45	-	-	-
3214	CO CLERK RECORDINGS	38,724	35,000	35,000	35,000
3217	CO CLERK FEES	17,868	15,000	15,000	15,000
3218	COURTHOUSE SECURITY FEE	4,576	-	-	61,898
3219	WILLS	5	-	-	-
3301	INSURANCE - BUS INTERRUPTION	366,407	-	-	-
3302	MIXED BEVERAGE TAX REBATE	2,283	2,500	2,500	5,000
3304	SALARY SUPPLEMENT	22,667	29,226	29,226	29,426
3308	FEDERAL PRISON	1,133,010	312,000	312,000	360,000
3309	DEPT OF INTERIOR	14,501	15,000	15,000	15,000
3310	INDIGENT DEFENSE	30,661	20,000	20,000	25,000
3312	INTERGOVERNMENTAL	22,232	67,000	67,000	412,000
3313	SALARY REIMBURSEMENT - WORKFORCE	5,294	-	-	-
3314	ELECTION CONTRACT REVENUE	36,236	34,645	34,645	34,645
3315	PASSPORT REVENUE	4,867	6,500	6,500	-
3340	J P TECHNOLOGY	6,927	6,000	6,000	12,500
3401	SALE OF SURPLUS EQUIPMENT	1,700	-	-	-
3406	UNEMPLOYMENT REFUND	34,109	-	-	-
3408	MISC. FEE UTILIZATION REVENUE	4,557	79,377	79,377	4,950
3410	OTHER MISC REVENUE	7,516	20,000	20,000	10,000
3411	TOBACCO SETTLEMENT REVENUE	3,447	-	-	-
3414	SMALL CLAIMS COURT TAX	2,916	3,500	3,500	2,000
3417	FINES & FORFEITS	31,000	10,000	10,000	-
3420	MISCELLANEOUS RESTITUTION	51,196	1,000	1,000	-
3426	COUNTY CLERK MISC. REVENUE	76	-	-	-
3440	J P MISCELLANEOUS REVENUE	16,566	10,000	10,000	10,000
3455	HOTEL/MOTEL TAX	-	-	-	31,040
3999	UNENCUMBERED FUND BALANCE	953,322	1,296,768	1,296,768	846,500
	TOTAL REVENUE	\$ 7,893,582	\$ 7,327,681	\$ 7,327,681	\$ 7,126,264
	* AS OF JUNE 23, 2016				

**GENERAL FUND EXPENDITURES
BY DEPARTMENT**

DEPT. NO.	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET	BUDGET OFFICER'S PROPOSAL
401	ADMINISTRATION	\$ 637,144	\$ 800,881	\$ 793,941	\$ 787,557
405	VETERAN'S SERVICE	72,231	56,270	56,270	55,373
407	MAINTENANCE	231,941	161,752	161,752	158,438
408	REVENUE UTILIZATION	43,400	79,377	79,377	66,848
420	CONSTABLE PCT #1	55,400	36,817	36,817	35,298
421	CONSTABLE PCT #2	30,721	34,317	34,317	36,543
422	CONSTABLE PCT #3	36,691	36,817	36,817	36,458
423	CONSTABLE PCT #4	36,153	36,817	36,817	57,362
424	CONSTABLE PCT #5	35,830	36,817	36,817	57,222
426	COUNTY CLERK	237,017	207,347	207,347	206,316
427	COUNTY COURT	98,121	73,820	73,820	57,140
430	HEALTH & WELFARE	947,364	699,684	699,684	514,355
435	DISTRICT CLERK	205,911	183,217	183,217	182,974
436	DISTRICT COURT	511,605	390,737	390,737	389,508
437	ELECTIONS ADMINISTRATION	128,964	145,509	145,509	146,281
440	JUSTICE OF THE PEACE ADMINISTRATION	51,545	89,870	89,870	-
441	JUSTICE OF THE PEACE 1	72,922	38,764	38,764	54,868
442	JUSTICE OF THE PEACE 2	100,175	40,330	40,330	72,646
443	JUSTICE OF THE PEACE 3	75,617	39,224	39,224	55,216
444	JUSTICE OF THE PEACE 4	58,127	38,059	38,059	51,836
445	JUSTICE OF THE PEACE 5	58,104	38,204	38,204	43,568
446	JUSTICE OF THE PEACE TECHNOLOGY	2,821	6,000	6,000	12,500
451	LIBRARY	108,365	116,937	116,937	107,752
460	SHERIFF	1,374,896	1,276,151	1,259,926	1,237,535
461	JAIL ADMINISTRATION	1,271,662	1,265,524	1,281,749	1,287,917
465	EXTENSION OFFICE	61,571	54,336	54,336	54,437
470	JUVENILE PROBATION	172,693	171,728	171,728	167,982
475	ATTORNEY	261,654	242,800	242,800	244,204
496	AUDITOR	392,798	421,586	421,586	423,608
497	TREASURER	119,037	102,744	106,244	102,733
499	TAX ASSESSOR/COLLECTOR	403,102	405,245	408,685	421,789
	TOTAL EXPENDITURES	\$ 7,893,582	\$ 7,327,681	\$ 7,327,681	\$ 7,126,264

BY LINE DESCRIPTION

ACCT NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 731,844	\$ 767,236	\$ 767,236	\$ 767,436
020	DEPUTIES & ASSISTANTS	3,019,500	2,492,268	2,492,268	2,525,914
025	ELECTION PERSONNEL	8,286	11,000	11,000	11,000
030	JUVENILE BOARD	2,941	3,200	3,200	3,200
035	OTHER COMPENSATION	21,770	20,740	20,740	20,740
040	SOCIAL SECURITY TAXES	275,137	252,024	252,024	254,613
050	RETIREMENT	326,123	295,843	295,843	297,560
065	SELF FUNDED INSURANCE	515,113	449,738	449,738	495,264
075	UNEMPLOYMENT COMPENSATION	45,640	37,663	107,963	112,245
080	WORKER'S COMPENSATION	61,511	59,988	59,988	51,636
100	MEDICAL SUPPLIES	761	4,000	4,000	4,000
105	OPERATING SUPPLIES	58,289	54,561	64,560	60,555
110	OFFICE SUPPLIES	36,496	40,745	36,596	30,225
115	GAS	123,153	125,410	103,330	102,480
120	FOOD - JAIL	80,113	80,000	80,000	80,000
130	COMMUNICATIONS EXPENSE	62,809	63,100	63,275	45,650
140	ADVERTISING	9,044	16,115	10,990	12,225
145	AWARDS PROGRAM	5,073	3,000	3,165	3,000
150	TRAVEL & TRAINING	89,501	60,000	60,810	61,750
152	BAILIFF EXPENSE	1,052	1,500	1,500	1,500
153	INMATE TRANSPORT	2,000	5,765	3,265	3,765
155	ASSN. DUES & SUBSCRIPTIONS	27,999	31,795	30,640	30,095
160	INSURANCE	215,549	216,525	189,345	179,365
165	BONDS	9,199	10,915	10,040	10,860
170	NON-RESIDENTIAL SERVICES	665	1,500	1,500	1,500
175	RESIDENTIAL SERVICES	47,888	46,210	45,710	40,000
180	CONTRACTS & LEGAL EXPENSE	321,669	342,575	344,940	358,330
190	INDEPENDENT AUDIT	41,300	41,300	42,605	44,735
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	882	10,000	10,000	10,000
200	REPAIRS & MAINTENANCE	169,723	154,430	156,550	152,165
205	TECHNOLOGY MAINT AGREEMENTS	76,863	80,100	80,390	79,955
210	RENTALS	63,460	75,455	75,555	58,600
220	PUBLIC UTILITY SERVICES	147,556	149,695	147,890	144,270
230	POSTAGE	27,720	27,135	27,135	27,135
240	ELECTION EXPENSES	6,924	7,185	7,185	7,185
245	ELECTION EXPENSES - OTHER ENTITIES	24,683	34,645	34,645	34,645
260	MEDICAL & HOSP. EXPENSES	91,957	100,000	140,000	140,000
270	INDIGENT FUNERALS	2,975	3,000	3,000	1,000
281	SANITATION EXPENSES	331,635	334,860	334,860	294,560

ACCT NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET	BUDGET OFFICER'S PROPOSAL
282	ANIMAL CONTROL EXPENSES	5,180	5,000	7,000	7,000
290	JURY FEES	17,075	24,075	24,275	23,200
300	COURT APPOINTED ATTY	74,775	80,000	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	265,552	212,190	212,190	196,585
302	CRIMINAL ATTORNEY - JUV	10,825	10,000	8,660	8,660
310	INTERPRETERS	100	3,000	4,000	4,000
340	UNIFORMS	12,595	14,990	15,970	16,440
370	IMPROVEMENTS TO BUILDINGS	16,493	1,750	3,310	2,500
380	MACHINERY & EQUIPMENT < \$500	23,367	24,705	32,030	24,825
385	MACHINERY & EQUIPMENT > \$500	18,419	64,345	56,405	48,900
390	LEGAL & LIBRARY BOOKS	9,556	19,905	19,970	15,870
400	PRINCIPAL	1,500	1,500	1,500	1,500
409	IRS PENALTY & INTEREST	-	-	765	-
430	CONTINGENCY ACCOUNT	-	350,000	279,700	132,626
450	TRANS OUT CAPITAL FUND	333,131	-	-	-
490	MISCELLANEOUS EXPENSE	15,211	-	3,425	-
	GENERAL FUND TOTAL	\$ 7,893,582	\$ 7,327,681	\$ 7,327,681	\$ 7,126,264

**GENERAL FUND
EXPENDITURES
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 59,859	\$ 69,745	\$ 69,745	\$ 69,945
020	DEPUTIES & ASSISTANTS	124,317	108,483	108,483	108,483
040	SOCIAL SECURITY TAXES	13,587	13,635	13,635	13,650
050	RETIREMENT	15,828	15,057	15,057	15,015
065	SELF FUNDED INSURANCE	19,710	17,520	17,520	19,200
075	UNEMPLOYMENT COMPENSATION	9,163	11,691	81,991	82,141
080	WORKER'S COMPENSATION	1,008	1,175	1,175	997
105	OPERATING SUPPLIES	338	680	2,180	2,180
110	OFFICE SUPPLIES	1,781	1,945	1,945	1,945
115	GAS	94	-	-	-
130	COMMUNICATIONS EXPENSE	10,372	9,120	9,120	9,315
140	ADVERTISING	1,803	4,000	2,500	2,500
145	AWARDS PROGRAM	5,073	3,000	3,165	3,000
150	TRAVEL & TRAINING	2,964	60,000	60,000	60,000
155	ASSN. DUES & SUBSCRIPTIONS	6,628	9,250	9,250	9,250
160	INSURANCE	117,403	117,405	117,405	107,915
165	BONDS	306	310	310	310
180	CONTRACTS & LEGAL EXPENSE	112,022	65,030	58,090	59,760
192	COMMUNITY INVOLVEMENT	14	9,000	9,000	9,000
200	REPAIRS & MAINTENANCE	4	-	-	-
210	RENTALS	3,719	3,720	3,720	3,645
220	PUBLIC UTILITY SERVICES	82,306	78,270	78,270	75,000
380	MACHINERY & EQUIPMENT < \$500	1,845	1,845	1,680	1,680
430	CONTINGENCY ACCOUNT	-	200,000	129,700	132,626
450	TRANSFERS OUT	47,000	-	-	-
401	DEPARTMENT TOTAL	\$ 637,144	\$ 800,881	\$ 793,941	\$ 787,557
	* AS OF AUGUST 11, 2016				

**GENERAL FUND
EXPENDITURES
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 25,674	\$ 25,576	\$ 25,576	\$ 25,576
020	DEPUTIES & ASSISTANTS	22,928	13,736	13,736	13,736
040	SOCIAL SECURITY TAXES	3,676	3,008	3,008	3,008
050	RETIREMENT	4,164	3,321	3,321	3,308
065	SELF FUNDED INSURANCE	8,760	4,380	4,380	4,800
075	UNEMPLOYMENT COMPENSATION	578	373	373	427
080	WORKER'S COMPENSATION	263	211	211	178
105	OPERATING SUPPLIES	172	300	300	300
110	OFFICE SUPPLIES	512	905	905	600
115	GAS	920	1,040	1,040	1,040
130	COMMUNICATIONS EXPENSE	1,296	1,620	1,620	1,300
140	ADVERTISING	180	765	65	100
150	TRAVEL & TRAINING	2,075	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	20	90	90	90
165	BONDS	36	50	50	50
200	REPAIRS & MAINTENANCE	87	-	935	200
210	RENTALS	660	660	660	660
380	MACHINERY & EQUIPMENT < \$500	230	235	-	-
405	DEPARTMENT TOTAL	\$ 72,231	\$ 56,270	\$ 56,270	\$ 55,373
	* AS OF AUGUST 11, 2016				

**GENERAL FUND
EXPENDITURES
MAINTENANCE**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 116,980	\$ 67,701	\$ 67,701	\$ 67,701
035	OTHER COMPENSATION	250	600	600	-
040	SOCIAL SECURITY TAXES	8,783	5,225	5,225	5,179
050	RETIREMENT	10,029	5,771	5,771	5,696
065	SELF FUNDED INSURANCE	21,900	13,140	13,140	14,400
075	UNEMPLOYMENT COMPENSATION	1,392	649	649	736
080	WORKER'S COMPENSATION	4,978	3,061	3,061	2,576
105	OPERATING SUPPLIES	3,348	2,595	9,040	9,040
115	GAS	4,209	4,000	2,000	2,000
130	COMMUNICATIONS EXPENSE	1,113	1,320	1,320	750
185	BONDS	108	110	110	110
180	CONTRACTS & LEGAL EXPENSE	1,511	600	620	670
200	REPAIRS & MAINTENANCE	51,763	52,400	47,935	45,000
340	UNIFORMS	5,577	3,900	3,900	3,900
380	MACHINERY & EQUIPMENT < \$500	-	680	680	680
407	DEPARTMENT TOTAL	\$ 231,941	\$ 161,752	\$ 161,752	\$ 158,438
	* AS OF AUGUST 11, 2016				

**GENERAL FUND
EXPENDITURES
REVENUE UTILIZATION**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 27,915	\$ 26,700	\$ 26,700	\$ 26,700
035	OTHER COMPENSATION	50	-	-	-
040	SOCIAL SECURITY TAXES	2,090	2,042	2,042	2,042
050	RETIREMENT	2,392	2,256	2,256	2,246
075	UNEMPLOYMENT COMPENSATION	331	254	254	290
080	WORKER'S COMPENSATION	761	730	730	620
105	OPERATING SUPPLIES	-	-	1,015	-
150	TRAVEL & TRAINING	3,720	-	760	1,750
180	CONTRACTS & LEGAL EXPENSE	4,690	-	4,690	3,200
340	UNIFORMS	-	430	430	-
380	MACHINERY & EQUIPMENT < \$500	543	4,525	4,525	-
385	MACHINERY & EQUIPMENT > \$500	908	42,440	35,975	30,000
408	DEPARTMENT TOTAL	\$ 43,400	\$ 79,377	\$ 79,377	\$ 66,848
* AS OF AUGUST 11, 2016					

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 1**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,378	\$ 20,300	\$ 20,300	\$ 20,300
020	DEPUTIES & ASSISTANTS	12,977	-	-	-
035	OTHER COMPENSATION	900	600	600	600
040	SOCIAL SECURITY TAXES	2,534	1,599	1,599	1,599
050	RETIREMENT	2,953	1,766	1,766	1,759
065	SELF FUNDED INSURANCE	6,570	4,380	4,380	4,800
075	UNEMPLOYMENT COMPENSATION	157	-	-	-
080	WORKER'S COMPENSATION	969	572	572	485
105	OPERATING SUPPLIES	301	385	385	385
110	OFFICE SUPPLIES	109	145	145	145
115	GAS	4,083	4,035	3,945	2,000
150	TRAVEL & TRAINING	1,671	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	536	270	360	360
165	BONDS	87	200	200	200
200	REPAIRS & MAINTENANCE	745	1,810	1,810	1,810
340	UNIFORMS	30	300	300	400
380	MACHINERY & EQUIPMENT < \$500	400	455	455	455
490	MISCELLANEOUS EXPENSE	-	-	-	-
420	DEPARTMENT TOTAL	\$ 55,400	\$ 36,817	\$ 36,817	\$ 35,298
	* AS OF AUGUST 11, 2016				

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 2**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,378	\$ 20,300	\$ 20,300	\$ 20,300
035	OTHER COMPENSATION	650	600	600	600
040	SOCIAL SECURITY TAXES	1,265	1,599	1,599	1,599
050	RETIREMENT	1,797	1,766	1,766	1,759
065	SELF FUNDED INSURANCE	4,380	4,380	4,380	4,800
080	WORKER'S COMPENSATION	572	572	572	485
105	OPERATING SUPPLIES	186	360	360	360
115	GAS	397	500	500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	300	400	400	400
165	BONDS	-	200	200	200
200	REPAIRS & MAINTENANCE	796	1,240	1,240	1,240
340	UNIFORMS	-	500	500	400
380	MACHINERY & EQUIPMENT < \$500	-	700	700	700
385	MACHINERY & EQUIPMENT > \$500	-	1,200	1,200	1,200
421	DEPARTMENT TOTAL	\$ 30,721	\$ 34,317	\$ 34,317	\$ 36,543
* no amendment to original as of August 2016					

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 3**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,378	\$ 20,300	\$ 20,300	\$ 20,300
035	OTHER COMPENSATION	650	600	600	600
040	SOCIAL SECURITY TAXES	1,548	1,599	1,599	1,599
050	RETIREMENT	1,797	1,766	1,766	1,759
065	SELF FUNDED INSURANCE	4,380	4,380	4,380	4,800
080	WORKER'S COMPENSATION	572	572	572	485
105	OPERATING SUPPLIES	1,333	1,495	1,495	1,495
110	OFFICE SUPPLIES	578	-	-	-
115	GAS	1,603	3,135	3,135	2,500
150	TRAVEL & TRAINING	125	-	50	-
155	ASSN. DUES & SUBSCRIPTIONS	396	385	385	385
165	BONDS	-	200	150	150
200	REPAIRS & MAINTENANCE	992	1,360	1,360	1,360
340	UNIFORMS	832	120	120	120
380	MACHINERY & EQUIPMENT < \$500	329	905	905	905
385	MACHINERY & EQUIPMENT > \$500	1,178	-	-	-
422	DEPARTMENT TOTAL	\$ 36,691	\$ 36,817	\$ 36,817	\$ 36,458
* AS OF JULY 14, 2016					

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 4**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,378	\$ 20,300	\$ 20,300	\$ 20,300
020	DEPUTIES & ASSISTANTS	-	-	-	15,000
035	OTHER COMPENSATION	650	600	600	900
040	SOCIAL SECURITY TAXES	1,377	1,599	1,599	2,769
050	RETIREMENT	1,797	1,766	1,766	3,047
065	SELF FUNDED INSURANCE	4,380	4,380	4,380	7,200
075	UNEMPLOYMENT COMPENSATION	-	-	-	166
080	WORKER'S COMPENSATION	572	572	572	840
105	OPERATING SUPPLIES	702	675	675	675
110	OFFICE SUPPLIES	80	115	115	115
115	GAS	2,104	3,460	3,460	3,000
140	ADVERTISING	-	50	50	50
150	TRAVEL & TRAINING	1,663	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	300	300	300	300
165	BONDS	-	200	200	200
200	REPAIRS & MAINTENANCE	1,899	2,350	1,750	1,750
340	UNIFORMS	251	450	450	450
380	MACHINERY & EQUIPMENT < \$500	-	-	600	600
423	DEPARTMENT TOTAL	\$ 36,153	\$ 36,817	\$ 36,817	\$ 57,362
	* AS OF JANUARY 14, 2016				

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 5**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,378	\$ 20,300	\$ 20,300	\$ 20,300
020	DEPUTIES & ASSISTANTS	154	-	-	15,000
035	OTHER COMPENSATION	650	600	600	900
040	SOCIAL SECURITY TAXES	1,592	1,599	1,599	2,769
050	RETIREMENT	1,811	1,766	1,766	3,047
065	SELF FUNDED INSURANCE	4,380	4,380	4,380	7,200
075	UNEMPLOYMENT COMPENSATION	2	-	-	166
080	WORKER'S COMPENSATION	578	572	572	840
105	OPERATING SUPPLIES	280	1,010	1,010	360
110	OFFICE SUPPLIES	-	95	95	-
115	GAS	3,710	3,810	3,810	2,500
150	TRAVEL & TRAINING	190	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	240	390	390	400
165	BONDS	-	80	80	200
200	REPAIRS & MAINTENANCE	414	1,160	1,160	1,240
340	UNIFORMS	391	-	-	400
380	MACHINERY & EQUIPMENT < \$500	390	-	-	700
385	MACHINERY & EQUIPMENT > \$500	670	1,055	1,055	1,200
424	DEPARTMENT TOTAL	\$ 35,830	\$ 36,817	\$ 36,817	\$ 57,222
* no amendment to original as of August 2016					

**GENERAL FUND
EXPENDITURES
COUNTY CLERK**

	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,623	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	116,168	93,938	93,938	91,317
040	SOCIAL SECURITY TAXES	11,331	10,358	10,358	10,158
050	RETIREMENT	13,499	11,440	11,440	11,174
065	SELF FUNDED INSURANCE	24,455	17,520	17,520	21,600
075	UNEMPLOYMENT COMPENSATION	1,380	892	892	994
080	WORKER'S COMPENSATION	847	725	725	604
110	OFFICE SUPPLIES	2,597	4,455	4,455	4,455
130	COMMUNICATIONS EXPENSE	2,273	2,760	2,760	755
140	ADVERTISING	235	300	300	300
150	TRAVEL & TRAINING	994	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	125	165	165	165
165	BONDS	202	500	500	500
180	CONTRACTS & LEGAL EXPENSE	4,758	4,500	4,500	4,500
200	REPAIRS & MAINTENANCE	500	1,000	1,000	1,000
205	TECHNOLOGY MAINT AGREEMENTS	11,500	11,500	11,500	11,500
210	RENTALS	3,803	3,735	3,735	3,735
380	MACHINERY & EQUIPMENT < \$500	727	1,200	1,200	595
385	MACHINERY & EQUIPMENT > \$500	-	895	895	1,500
426	DEPARTMENT TOTAL	\$ 237,017	\$ 207,347	\$ 207,347	\$ 206,316
* no amendment to original as of August 2016					

**GENERAL FUND
EXPENDITURES
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 27,672	\$ -	\$ -	\$ -
040	SOCIAL SECURITY TAXES	1,803	-	-	-
050	RETIREMENT	2,369	-	-	-
065	SELF FUNDED INSURANCE	4,380	-	-	-
075	UNEMPLOYMENT COMPENSATION	329	-	-	-
080	WORKER'S COMPENSATION	144	-	-	-
105	OPERATING SUPPLIES	1,568	770	770	770
150	TRAVEL & TRAINING	4,063	-	-	-
165	BONDS	18	-	-	-
180	CONTRACTS & LEGAL EXPENSE	2,392	20,900	20,900	20,900
290	JURY FEES	784	4,075	4,075	3,000
301	INDIGENT DEFENSE -ADULTS	52,599	45,605	45,605	30,000
310	INTERPRETERS	-	2,000	2,000	2,000
390	LEGAL & LIBRARY BOOKS	-	470	470	470
427	DEPARTMENT TOTAL	\$ 98,121	\$ 73,820	\$ 73,820	\$ 57,140
* no amendment to original as of August 2016					

**GENERAL FUND
EXPENDITURES
HEALTH & WELFARE**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 135,470	\$ 45,678	\$ 45,678	\$ 45,678
040	SOCIAL SECURITY TAXES	10,169	3,494	3,494	3,494
050	RETIREMENT	19,727	13,859	13,859	13,843
065	SELF FUNDED INSURANCE	19,616	8,760	8,760	9,600
075	UNEMPLOYMENT COMPENSATION	1,611	434	434	497
080	WORKER'S COMPENSATION	6,959	3,594	3,594	3,053
105	OPERATING SUPPLIES	572	1,600	1,600	1,600
115	GAS	10,645	17,000	8,400	9,900
130	COMMUNICATIONS EXPENSE	3,803	3,700	3,700	2,510
140	ADVERTISING	3,365	5,000	2,500	2,500
150	TRAVEL & TRAINING	4,523	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	2,380	2,000	2,600	2,600
160	INSURANCE	1,873	1,875	1,875	-
165	BONDS	165	140	140	140
180	CONTRACTS & LEGAL EXPENSE	64,285	82,100	82,100	82,100
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	868	1,000	1,000	1,000
200	REPAIRS & MAINTENANCE	15,639	13,575	19,075	19,075
210	RENTALS	1,320	-	-	7,740
220	PUBLIC UTILITY SERVICES	2,165	1,850	4,850	4,500
270	INDIGENT FUNERALS	2,975	3,000	3,000	1,000
281	SANITATION EXPENSES	327,618	330,460	330,460	290,460
282	ANIMAL CONTROL	5,180	5,000	7,000	7,000
340	UNIFORMS	-	-	-	500
370	IMPROVEMENTS TO BUILDINGS	14,740	-	-	-
380	MACHINERY & EQUIPMENT < \$500	565	565	565	565
430	CONTINGENCY ACCOUNT	-	150,000	150,000	-
450	TRANSFERS OUT	286,131	-	-	-
430	DEPARTMENT TOTAL	\$ 947,364	\$ 699,684	\$ 699,684	\$ 514,355
	* AS OF AUGUST 11, 2016				

**GENERAL FUND
EXPENDITURES
DISTRICT CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,623	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	99,695	85,696	85,696	85,696
040	SOCIAL SECURITY TAXES	10,218	9,728	9,728	9,728
050	RETIREMENT	12,127	10,742	10,742	10,701
065	SELF FUNDED INSURANCE	20,254	17,520	17,520	19,200
075	UNEMPLOYMENT COMPENSATION	1,184	815	815	931
080	WORKER'S COMPENSATION	792	682	682	579
105	OPERATING SUPPLIES	206	270	270	270
110	OFFICE SUPPLIES	5,057	4,255	4,255	4,255
130	COMMUNICATIONS EXPENSE	2,373	2,040	2,040	1,260
140	ADVERTISING	79	200	200	200
150	TRAVEL & TRAINING	3,701	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	125	170	170	125
165	BONDS	207	220	220	220
200	REPAIRS & MAINTENANCE	-	545	545	-
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,500
210	RENTALS	3,644	3,645	3,645	3,645
380	MACHINERY & EQUIPMENT < \$500	126	155	155	200
385	MACHINERY & EQUIPMENT > \$500	-	570	570	-
435	DEPARTMENT TOTAL	\$ 205,911	\$ 183,217	\$ 183,217	\$ 182,974
	DEPARTMENT TOTAL				

**GENERAL FUND
EXPENDITURES
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 128,781	\$ 46,074	\$ 46,074	\$ 46,074
035	OTHER COMPENSATION	83	-	-	-
040	SOCIAL SECURITY TAXES	9,438	3,525	3,525	3,525
050	RETIREMENT	11,056	3,893	3,893	3,879
065	SELF FUNDED INSURANCE	12,992	4,380	4,380	4,800
075	UNEMPLOYMENT COMPENSATION	1,533	438	438	501
080	WORKER'S COMPENSATION	715	247	247	209
105	OPERATING SUPPLIES	1,726	1,720	1,720	1,720
110	OFFICE SUPPLIES	1,327	1,330	1,330	1,330
130	COMMUNICATIONS EXPENSE	4,017	3,840	3,840	2,185
150	TRAVEL & TRAINING	7,036	-	-	-
152	BAILIFF EXPENSE	1,052	1,500	1,500	1,500
155	ASSN. DUES & SUBSCRIPTIONS	195	100	440	440
160	INSURANCE	375	375	375	375
165	BONDS	54	80	80	80
180	CONTRACTS & LEGAL EXPENSE	11,981	41,400	41,400	41,400
210	RENTALS	3,644	3,650	3,650	3,645
290	JURY FEES	16,291	20,000	20,000	20,000
300	COURT APPOINTED ATTORNEYS CPS/CS	74,775	80,000	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	212,953	166,585	166,585	166,585
302	CRIMINAL ATTORNEY - JUV	10,825	10,000	8,660	8,660
310	INTERPRETERS	100	1,000	2,000	2,000
385	MACHINERY & EQUIPMENT > \$500	166	-	-	-
390	LEGAL & LIBRARY BOOKS	490	600	600	600
436	DEPARTMENT TOTAL	\$ 511,605	\$ 390,737	\$ 390,737	\$ 389,508
	* AS OF AUGUST 11, 2016				

**GENERAL FUND
EXPENDITURES
ELECTIONS ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 31,673	\$ 31,552	\$ 31,552	\$ 31,552
020	DEPUTIES & ASSISTANTS	22,786	22,701	22,701	22,701
025	ELECTION PERSONNEL	8,286	11,000	11,000	11,000
035	OTHER COMPENSATION	325	300	300	300
040	SOCIAL SECURITY TAXES	4,108	5,016	5,016	5,016
050	RETIREMENT	4,691	4,609	4,609	4,590
065	SELF FUNDED INSURANCE	8,760	8,760	8,760	9,600
075	UNEMPLOYMENT COMPENSATION	650	624	624	714
080	WORKER'S COMPENSATION	296	352	352	298
105	OPERATING SUPPLIES	-	1,650	1,500	1,000
110	OFFICE SUPPLIES	741	710	700	700
130	COMMUNICATIONS EXPENSE	1,029	1,160	1,200	1,200
140	ADVERTISING	500	1,030	1,000	1,000
150	TRAVEL & TRAINING	1,989	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	125
165	BONDS	68	100	150	150
200	REPAIRS & MAINTENANCE	1,505	-	-	-
205	TECHNOLOGY MAINT AGREEMENTS	9,950	10,350	10,350	10,765
210	RENTALS	-	400	500	500
230	POSTAGE	-	3,240	3,240	3,240
240	ELECTION EXPENSES	6,924	7,185	7,185	7,185
245	ELECTION EXPENSES - OTHER ENTITIES	24,683	34,645	34,645	34,645
437	DEPARTMENT TOTAL	\$ 128,964	\$ 145,509	\$ 145,509	\$ 146,281
* AS OF AUGUST 11, 2016					

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE ADMINISTRATION

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 22,971	\$ 57,902	\$ 57,902	\$ -
040	SOCIAL SECURITY TAXES	1,731	4,430	4,430	-
050	RETIREMENT	1,967	4,892	4,892	-
065	SELF FUNDED INSURANCE	4,380	8,760	8,760	-
075	UNEMPLOYMENT COMPENSATION	273	550	550	-
080	WORKER'S COMPENSATION	118	311	311	-
110	OFFICE SUPPLIES	1,317	1,360	1,360	-
130	COMMUNICATIONS EXPENSE	3,408	4,320	4,255	-
150	TRAVEL & TRAINING	2,858	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	35	-	-	-
165	BONDS	18	-	65	-
205	TECHNOLOGY MAINT AGREEMENTS	8,665	3,700	3,700	-
210	RENTALS	3,644	3,645	3,645	-
380	MACHINERY & EQUIPMENT < \$500	160	-	-	-
440	DEPARTMENT TOTAL	\$ 51,545	\$ 89,870	\$ 89,870	\$ -
* AS OF AUGUST 11, 2016					

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 1**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 27,003	\$ 26,900	\$ 26,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	20,346	-	-	13,200
035	OTHER COMPENSATION	1,300	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	3,586	2,150	2,150	3,160
050	RETIREMENT	4,159	2,374	2,374	3,476
065	SELF FUNDED INSURANCE	8,760	4,380	4,380	4,800
075	UNEMPLOYMENT COMPENSATION	242	-	-	144
080	WORKER'S COMPENSATION	261	150	150	188
110	OFFICE SUPPLIES	783	900	900	750
140	ADVERTISING	-	-	-	300
150	TRAVEL & TRAINING	5,954	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	210	210	210	200
165	BONDS	18	200	200	250
380	MACHINERY & EQUIPMENT < \$500	300	300	300	300
441	DEPARTMENT TOTAL	\$ 72,922	\$ 38,764	\$ 38,764	\$ 54,868
* no amendment to original as of August 2016					

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 2**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 27,003	\$ 26,900	\$ 26,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	39,382	-	-	22,000
035	OTHER COMPENSATION	1,300	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	5,084	2,150	2,150	3,833
050	RETIREMENT	5,789	2,374	2,374	4,216
065	SELF FUNDED INSURANCE	13,140	4,380	4,380	9,600
075	UNEMPLOYMENT COMPENSATION	468	-	-	239
080	WORKER'S COMPENSATION	364	150	150	228
105	OPERATING SUPPLIES	30	41	-	-
110	OFFICE SUPPLIES	2,040	2,040	2,401	1,000
140	ADVERTISING	88	90	-	300
150	TRAVEL & TRAINING	4,489	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	95	95	95	95
165	BONDS	233	235	95	250
210	RENTALS	-	-	-	2,200
290	JURY FEES	-	-	200	200
380	MACHINERY & EQUIPMENT < \$500	670	675	385	385
442	DEPARTMENT TOTAL	\$ 100,175	\$ 40,330	\$ 40,330	\$ 72,646
* AS OF JULY 14, 2016					

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 3**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 27,003	\$ 26,900	\$ 26,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	22,527	-	-	13,628
035	OTHER COMPENSATION	1,300	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	3,775	2,150	2,150	3,193
050	RETIREMENT	4,346	2,374	2,374	3,512
065	SELF FUNDED INSURANCE	8,760	4,380	4,380	4,800
075	UNEMPLOYMENT COMPENSATION	268	-	-	148
080	WORKER'S COMPENSATION	275	150	150	190
110	OFFICE SUPPLIES	1,535	1,525	1,525	750
140	ADVERTISING	-	-	-	300
150	TRAVEL & TRAINING	5,412	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	60	185	185	185
165	BONDS	196	200	200	250
380	MACHINERY & EQUIPMENT < \$500	160	160	160	160
443	DEPARTMENT TOTAL	\$ 75,617	\$ 39,224	\$ 39,224	\$ 55,216
* no amendment to original as of August 2016					

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 4**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 27,003	\$ 26,900	\$ 26,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	10,851	-	-	11,000
035	OTHER COMPENSATION	1,300	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	2,728	2,150	2,150	2,992
050	RETIREMENT	3,346	2,374	2,374	3,291
065	SELF FUNDED INSURANCE	6,570	4,380	4,380	4,800
075	UNEMPLOYMENT COMPENSATION	129	-	-	120
080	WORKER'S COMPENSATION	211	150	150	178
110	OFFICE SUPPLIES	517	635	635	750
140	ADVERTISING	-	-	-	300
150	TRAVEL & TRAINING	5,205	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	80	80	80	80
165	BONDS	187	190	190	225
444	DEPARTMENT TOTAL	\$ 58,127	\$ 38,059	\$ 38,059	\$ 51,836
* no amendment to original as of August 2016					

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 5**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 27,003	\$ 26,900	\$ 26,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	10,851	-	-	4,400
035	OTHER COMPENSATION	1,300	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	2,877	2,150	2,150	2,487
050	RETIREMENT	3,346	2,374	2,374	2,735
065	SELF FUNDED INSURANCE	6,570	4,380	4,380	4,800
075	UNEMPLOYMENT COMPENSATION	129	-	-	48
080	WORKER'S COMPENSATION	211	150	150	148
110	OFFICE SUPPLIES	965	965	965	250
140	ADVERTISING	-	-	-	300
150	TRAVEL & TRAINING	4,768	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	75	75	75	75
165	BONDS	9	10	10	225
445	DEPARTMENT TOTAL	\$ 58,104	\$ 38,204	\$ 38,204	\$ 43,568
* no amendment to original as of August 2016					

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE TECHNOLOGY

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
130	COMMUNICATIONS EXPENSE	\$ 969	\$ -	\$ -	\$ -
150	TRAVEL & TRAINING	1,352	-	-	-
180	CONTRACTS & LEGAL EXPENSE	-	-	-	2,500
205	TECHNOLOGY MAINT AGREEMENTS	500	6,000	6,000	7,500
385	MACHINERY & EQUIPMENT > \$500	-	-	-	2,500
446	DEPARTMENT TOTAL	\$ 2,821	\$ 6,000	\$ 6,000	\$ 12,500
* no amendment to original as of August 2016					

GENERAL FUND

EXPENDITURES

LIBRARY

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 14,588	\$ 39,101	\$ 39,101	\$ 39,101
020	DEPUTIES & ASSISTANTS	50,093	22,701	22,701	22,701
040	SOCIAL SECURITY TAXES	4,859	4,728	4,728	4,728
050	RETIREMENT	5,591	5,221	5,221	5,200
065	SELF FUNDED INSURANCE	10,585	8,760	8,760	9,600
075	UNEMPLOYMENT COMPENSATION	769	587	587	672
080	WORKER'S COMPENSATION	332	324	324	275
105	OPERATING SUPPLIES	2,233	2,265	2,265	600
110	OFFICE SUPPLIES	1,809	3,585	3,585	2,000
130	COMMUNICATIONS EXPENSE	2,756	4,660	4,660	3,275
140	ADVERTISING	-	300	300	-
150	TRAVEL & TRAINING	1,046	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	308	900	900	400
165	BONDS	54	85	85	85
180	CONTRACTS & LEGAL EXPENSE	120	345	345	345
200	REPAIRS & MAINTENANCE	692	725	725	725
210	RENTALS	3,721	3,645	3,645	3,645
380	MACHINERY & EQUIPMENT < \$500	120	905	905	400
390	LEGAL & LIBRARY BOOKS	8,689	18,100	18,100	14,000
451	DEPARTMENT TOTAL	\$ 108,365	\$ 116,937	\$ 116,937	\$ 107,752
* no amendment to original as of August 2016					

**GENERAL FUND
EXPENDITURES
SHERIFF**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 46,698	\$ 46,519	\$ 46,519	\$ 46,519
020	DEPUTIES & ASSISTANTS	775,233	670,187	670,187	670,187
035	OTHER COMPENSATION	4,000	4,200	4,200	4,200
040	SOCIAL SECURITY TAXES	59,789	55,149	55,149	55,149
050	RETIREMENT	66,526	69,351	69,351	69,078
065	SELF FUNDED INSURANCE	101,111	96,360	96,360	105,600
075	UNEMPLOYMENT COMPENSATION	8,769	7,350	7,350	8,421
080	WORKER'S COMPENSATION	16,647	22,450	22,450	19,066
105	OPERATING SUPPLIES	13,100	12,330	13,770	13,770
110	OFFICE SUPPLIES	2,740	3,235	955	955
115	GAS	74,276	75,520	68,990	68,990
130	COMMUNICATIONS EXPENSE	6,901	6,960	7,160	5,815
140	ADVERTISING	500	500	500	500
150	TRAVEL & TRAINING	7,421	-	-	-
153	INMATE TRANSPORT	2,000	5,265	3,265	3,265
155	ASSN. DUES & SUBSCRIPTIONS	12,289	13,990	12,690	11,970
160	INSURANCE	43,949	44,270	35,790	36,505
165	BONDS	643	1,000	1,000	1,000
180	CONTRACTS & LEGAL EXPENSE	10,306	11,000	11,000	11,000
200	REPAIRS & MAINTENANCE	46,088	36,245	36,245	36,245
205	TECHNOLOGY MAINT AGREEMENTS	8,561	8,565	8,880	10,045
210	RENTALS	12,890	27,330	27,330	5,490
220	PUBLIC UTILITY SERVICES	19,482	23,305	19,500	19,500
281	SANITATION EXPENSES	1,339	1,400	1,400	1,400
340	UNIFORMS	5,514	5,515	4,915	4,915
370	IMPROVEMENTS TO BUILDINGS	1,753	1,750	3,310	2,500
380	MACHINERY & EQUIPMENT < \$500	12,344	9,560	17,000	15,000
385	MACHINERY & EQUIPMENT > \$500	13,650	16,460	14,210	10,000
390	LEGAL & LIBRARY BOOKS	377	385	450	450
460	DEPARTMENT TOTAL	\$ 1,374,896	\$ 1,276,151	\$ 1,259,926	\$ 1,237,535
	* AS OF AUGUST 11, 2016				

**GENERAL FUND
EXPENDITURES
JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 670,477	\$ 644,229	\$ 644,229	\$ 644,229
040	SOCIAL SECURITY TAXES	50,002	49,276	49,276	49,276
050	RETIREMENT	57,505	54,426	54,426	54,207
065	SELF FUNDED INSURANCE	91,584	100,740	100,740	110,400
075	UNEMPLOYMENT COMPENSATION	7,963	6,115	6,115	7,003
080	WORKER'S COMPENSATION	18,338	17,623	17,623	14,962
100	MEDICAL SUPPLIES	761	4,000	4,000	4,000
105	OPERATING SUPPLIES	29,744	24,040	24,040	24,040
110	OFFICE SUPPLIES	1,642	4,520	2,520	2,520
115	GAS	10,502	12,760	7,900	7,900
120	FOOD SUPPLY FOR JAIL	80,113	80,000	80,000	80,000
130	COMMUNICATIONS EXPENSE	4,156	7,680	7,680	5,220
140	ADVERTISING	617	650	650	650
153	INMATE TRANSPORT	-	500	-	500
155	ASSN. DUES & SUBSCRIPTIONS	-	560	-	720
160	INSURANCE	51,949	52,600	33,900	34,570
165	BONDS	416	450	460	460
180	CONTRACTS & LEGAL EXPENSE	1,960	2,800	2,800	2,800
200	REPAIRS & MAINTENANCE	45,771	41,020	41,020	41,020
205	TECHNOLOGY MAINT AGREEMENTS	2,984	2,990	3,245	3,375
210	RENTALS	3,237	4,000	4,000	3,240
220	PUBLIC UTILITY SERVICES	43,603	46,270	45,270	45,270
260	MEDICAL & HOSP. EXPENSES	91,957	100,000	140,000	140,000
281	SANITATION EXPENSES	2,678	3,000	3,000	2,700
340	UNIFORMS	-	3,775	5,355	5,355
380	MACHINERY & EQUIPMENT < \$500	3,081	1,000	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	622	500	2,500	2,500
461	DEPARTMENT TOTAL	\$ 1,271,662	\$ 1,265,524	\$ 1,281,749	\$ 1,287,917
	* AS OF AUGUST 11, 2016				

**GENERAL FUND
EXPENDITURES
EXTENSION OFFICE**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 15,694	\$ 15,500	\$ 15,500	\$ 15,500
020	DEPUTIES & ASSISTANTS	22,786	22,701	22,701	22,701
040	SOCIAL SECURITY TAXES	2,922	2,923	2,923	2,923
050	RETIREMENT	1,952	3,227	3,227	3,214
065	SELF FUNDED INSURANCE	4,380	4,380	4,380	4,800
075	UNEMPLOYMENT COMPENSATION	461	363	363	416
080	WORKER'S COMPENSATION	151	122	122	103
105	OPERATING SUPPLIES	60	60	60	60
110	OFFICE SUPPLIES	38	135	135	135
130	COMMUNICATIONS EXPENSE	1,938	2,340	2,340	2,000
150	TRAVEL & TRAINING	8,422	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	230	120	120	120
165	BONDS	36	40	40	40
210	RENTALS	2,501	2,425	2,425	2,425
465	DEPARTMENT TOTAL	\$ 61,571	\$ 54,336	\$ 54,336	\$ 54,437
* no amendment to original as of August 2016					

GENERAL FUND

EXPENDITURES

JUVENILE PROBATION

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 27,957	\$ 27,850	\$ 27,850	\$ 27,850
020	DEPUTIES & ASSISTANTS	44,998	45,683	45,683	45,683
030	JUVENILE BOARD	2,941	3,200	3,200	3,200
035	OTHER COMPENSATION	3,335	3,200	3,200	3,200
040	SOCIAL SECURITY TAXES	5,496	6,116	6,116	6,116
050	RETIREMENT	6,784	6,752	6,752	6,726
065	SELF FUNDED INSURANCE	21,535	21,900	21,900	24,000
075	UNEMPLOYMENT COMPENSATION	867	700	700	800
080	WORKER'S COMPENSATION	258	342	342	292
105	OPERATING SUPPLIES	-	150	150	150
110	OFFICE SUPPLIES	437	300	300	300
115	GAS	270	150	150	150
130	COMMUNICATIONS EXPENSE	3,562	3,100	3,100	2,940
140	ADVERTISING	98	300	300	300
150	TRAVEL & TRAINING	1,178	-	-	-
165	BONDS	128	130	130	130
170	NON-RESIDENTIAL	665	1,500	1,500	1,500
175	RESIDENTIAL	47,888	46,210	45,710	40,000
200	REPAIRS & MAINTENANCE	1,229	1,000	1,500	1,500
210	RENTALS	3,067	3,145	3,145	3,145
470	DEPARTMENT TOTAL	\$ 172,693	\$ 171,728	\$ 171,728	\$ 167,982
* AS OF AUGUST 11, 2016					

**GENERAL FUND
EXPENDITURES
ATTORNEY**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 12,832	\$ 16,423	\$ 16,423	16,423
020	DEPUTIES & ASSISTANTS	173,475	172,551	172,551	172,492
035	OTHER COMPENSATION	3,727	3,440	3,440	3,440
040	SOCIAL SECURITY TAXES	12,698	14,719	14,719	14,714
050	RETIREMENT	16,256	16,257	16,257	16,186
065	SELF FUNDED INSURANCE	15,881	16,118	16,118	17,664
075	UNEMPLOYMENT COMPENSATION	2,084	1,658	1,658	1,899
080	WORKER'S COMPENSATION	1,641	1,634	1,634	1,386
105	OPERATING SUPPLIES	9	-	-	-
110	OFFICE SUPPLIES	1,265	-	-	-
115	GAS	10,340	-	-	-
130	COMMUNICATIONS EXPENSE	4,856	-	-	-
150	TRAVEL & TRAINING	2,485	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	1,675	-	-	-
165	BONDS	163	-	-	-
210	RENTALS	2,267	-	-	-
475	DEPARTMENT TOTAL	\$ 261,654	\$ 242,800	\$ 242,800	\$ 244,204
* no amendment to original as of August 2016					

GENERAL FUND

EXPENDITURES

AUDITOR

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 93,472	\$ 93,114	\$ 93,114	\$ 93,114
020	DEPUTIES & ASSISTANTS	167,470	192,828	192,828	192,828
040	SOCIAL SECURITY TAXES	19,493	21,874	21,874	21,874
050	RETIREMENT	22,349	24,156	24,156	24,063
065	SELF FUNDED INSURANCE	21,900	21,900	21,900	24,000
075	UNEMPLOYMENT COMPENSATION	3,100	2,717	2,717	3,110
080	WORKER'S COMPENSATION	1,407	1,532	1,532	1,299
105	OPERATING SUPPLIES	1,180	1,175	1,175	1,000
110	OFFICE SUPPLIES	2,845	3,100	3,100	3,000
130	COMMUNICATIONS EXPENSE	2,743	2,940	2,940	2,175
140	ADVERTISING	1,579	1,415	1,110	1,110
150	TRAVEL & TRAINING	1,858	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	987	1,200	1,200	1,200
165	BONDS	72	200	200	200
190	INDEPENDENT AUDIT	41,300	41,300	42,605	44,735
200	REPAIRS & MAINTENANCE	-	-	250	-
205	TECHNOLOGY MAINT AGREEMENTS	5,602	6,320	6,320	5,800
210	RENTALS	3,301	3,400	3,400	3,250
380	MACHINERY & EQUIPMENT < \$500	717	840	815	500
385	MACHINERY & EQUIPMENT > \$500	1,225	1,225	-	-
390	LEGAL & LIBRARY BOOKS	-	350	350	350
490	MISCELLANEOUS EXPENSE	198	-	-	-
496	DEPARTMENT TOTAL	\$ 392,798	\$ 421,586	\$ 421,586	\$ 423,608
	* AS OF AUGUST 11, 2016				

**GENERAL FUND
EXPENDITURES
TREASURER**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,623	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	27,209	27,106	27,106	27,106
040	SOCIAL SECURITY TAXES	5,131	5,246	5,246	5,246
050	RETIREMENT	5,897	5,793	5,793	5,770
065	SELF FUNDED INSURANCE	8,760	8,760	8,760	9,600
075	UNEMPLOYMENT COMPENSATION	323	258	258	295
080	WORKER'S COMPENSATION	372	367	367	312
105	OPERATING SUPPLIES	1,164	940	780	780
110	OFFICE SUPPLIES	1,111	990	770	770
130	COMMUNICATIONS EXPENSE	2,151	2,040	2,040	1,850
140	ADVERTISING	-	1,515	1,515	1,515
150	TRAVEL & TRAINING	2,039	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	535	535	235	235
165	BONDS	285	285	25	285
205	TECHNOLOGY MAINT AGREEMENTS	5,602	5,620	5,870	5,800
210	RENTALS	1,822	1,825	1,825	1,705
409	IRS PENALTY & INTEREST	-	-	765	-
490	MISCELLANEOUS EXPENSE	15,013	-	3,425	-
497	DEPARTMENT TOTAL	\$ 119,037	\$ 102,744	\$ 106,244	\$ 102,733
	* AS OF AUGUST 11, 2016				

GENERAL FUND

EXPENDITURES

TAX ASSESSOR/COLLECTOR

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,623	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	124,988	125,673	125,673	125,673
040	SOCIAL SECURITY TAXES	11,447	12,787	12,787	12,787
050	RETIREMENT	14,273	14,120	14,120	14,063
065	SELF FUNDED INSURANCE	26,280	26,280	26,280	28,800
075	UNEMPLOYMENT COMPENSATION	1,485	1,195	1,195	1,367
080	WORKER'S COMPENSATION	899	896	896	760
105	OPERATING SUPPLIES	37	50	-	-
110	OFFICE SUPPLIES	4,670	3,500	3,500	3,500
130	COMMUNICATIONS EXPENSE	3,093	3,500	3,500	3,100
150	TRAVEL & TRAINING	300	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	175	200	175	175
165	BONDS	5,490	5,500	4,950	4,950
180	CONTRACTS & LEGAL EXPENSE	107,644	113,900	118,495	129,155
200	REPAIRS & MAINTENANCE	1,599	-	-	-
205	TECHNOLOGY MAINT AGREEMENTS	18,999	20,555	20,025	20,670
210	RENTALS	10,220	10,230	10,230	9,930
230	POSTAGE	27,720	23,895	23,895	23,895
380	MACHINERY & EQUIPMENT < \$500	660	-	-	-
400	PRINCIPAL	1,500	1,500	1,500	1,500
499	DEPARTMENT TOTAL	\$ 403,102	\$ 405,245	\$ 408,685	\$ 421,789
	* AS OF AUGUST 11, 2016				

CAPITAL & SPECIAL PROJECTS
FUND 02

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	AMENDED* 2015-2016 BUDGET	BUDGET OFFICER'S PROPOSAL
REVENUE					
3300	INSURANCE CLAIM	\$ 69,680	\$ -	\$ 15,663	\$ -
3301	BUSINESS INTERRUPTION INSURANCE	83,172	-	-	-
3308	FEDERAL PRISON REVENUE	187,945	-	-	-
3410	OTHER MISC REVENUE	25,244	-	506	-
3420	PAYMENT IN LIEU OF TAXES (PILOT)	-	-	-	260,000
3995	OTHER FINANCING SOURCES	6,000	-	-	-
3997	TRANSFER FROM GENERAL FUND	47,000	-	-	-
3999	UNENCUMBERED FUND BALANCE	1,358,470	293,946	286,740	50,000
	TOTAL REVENUE	1,777,511	293,946	302,909	310,000
EXPENDITURES					
400-105	OPERATING EXPENSES	80	-	-	-
400-180	CONTRACTS & LEGAL	2,250	-	-	-
400-200	REPAIRS & MAINTENANCE	15,260	48,056	2,300	-
400-301	INDIGENT DEFENSE - ADULTS(CAPITAL)	101,507	95,000	96,090	50,000
400-333	MATCHING FUND FOR GRANT	69,351	100,000	83,829	214,270
400-370	IMPROVEMENTS TO BUILDING	405,683	-	-	-
400-375	COMMUNITY IMPROVEMENTS	349,600	-	-	-
400-380	MACHINERY & EQUIPMENT < \$500	35,563	-	-	-
400-385	MACHINERY & EQUIPMENT > \$500	138,124	-	-	-
400-430	BRIDGE IMPROVEMENTS	6,000	5,000	2,000	-
400-450	TRANSFER TO EMER DISASTER SHELTER FUND	275,000	-	-	-
401-180	CONTRACTS & LEGAL	66,721	45,890	45,890	45,730
430-180	CONTRACTS & LEGAL	4,850	-	-	-
430-200	REPAIRS & MAINTENANCE	1,295	-	-	-
430-380	MACHINERY & EQUIPMENT < \$500	369	-	-	-
430-381	MACHINERY & EQUIPMENT - VF	260,269	-	-	-
430-385	MACHINERY & EQUIPMENT > \$500	14,600	-	-	-
460-105	OPERATING EXPENSES	-	-	335	-
460-110	OFFICE SUPPLIES	-	-	1,000	-
460-200	REPAIRS & MAINTENANCE	-	-	49,650	-
460-380	MACHINERY & EQUIPMENT < \$500	2,357	-	1,065	-
460-385	MACHINERY & EQUIPMENT > \$500	28,632	-	2,300	-
461-385	MACHINERY & EQUIPMENT > \$500	-	-	18,450	-
	TOTAL EXPENDITURES	1,777,511	293,946	302,909	310,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF MAY 12, 2016					

**DEBT SERVICE
FUND 26**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	AMENDED* 2015-2016 BUDGET	BUDGET OFFICER'S PROPOSAL
REVENUE					
3001	TAX - DELINQUENT	\$ (143)	\$ 1,000	\$ 1,000	\$ 1,000
3003	TAX - PENALTY & INTEREST	3,239	1,500	1,500	1,500
3010	INTEREST	-	600	600	-
3013	TAX - MISCELLANEOUS REVENUE	(30)	-	-	-
	TOTAL REVENUE	3,066	3,100	3,100	2,500
EXPENDITURES					
002	TAX COLLECTION FEES	261	200	200	300
490	MISCELLANEOUS EXP	-	2,900	2,900	2,200
	TOTAL EXPENDITURES	261	3,100	3,100	2,500
	REVENUE OVER EXPENDITURES	\$ 2,805	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

ROAD & BRIDGE - ALL PRECINCTS
BUDGET - REVENUE & EXPENDITURES FY 2016-2017

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	2016-2017 BUDGET
REVENUE						
3000	TAX - CURRENT (@ 95% collection rate)	\$ 203,136	\$ 203,136	\$ 203,136	\$ 203,136	\$ 812,544
3001	TAX - DELINQUENT	6,250	6,250	6,250	6,250	25,000
3003	TAX - PENALTY & INTEREST	6,000	6,000	6,000	6,000	24,000
3012	INVESTMENT INCOME	400	200	200	120	920
3013	VEHICLE REGISTRATIONS	93,750	93,750	93,750	93,750	375,000
3015	CERTIFICATES OF TITLE	2,625	2,625	2,625	2,625	10,500
3016	R&B FEES	35,000	35,000	35,000	35,000	140,000
3101	SALE SURPLUS EQUIPMENT	8,000	-	-	-	8,000
3313	LATERAL ROADS REVENUE	20,000	20,000	20,000	20,000	80,000
3995	OTHER FINANCING SOURCES	130,000	-	-	60,000	190,000
3999	UNENCUMBERED FUND BALANCE	-	-	-	20,000	20,000
	TOTAL REVENUE	505,161	366,961	366,961	446,881	1,685,964
EXPENDITURES						
002	TAX COLLECTION FEES	5,000	5,000	5,000	5,000	20,000
010	ELECTED & APPT. OFFICERS	32,300	32,300	32,300	32,300	129,200
020	DEPUTIES & ASSISTANTS	104,143	99,150	101,668	110,030	414,991
035	OTHER COMPENSATION	1,200	1,200	2,700	1,200	6,300
040	SOCIAL SECURITY TAXES	10,530	10,149	10,455	10,981	42,115
050	RETIREMENT	11,583	11,163	11,502	12,078	46,326
065	GROUP INSURANCE - GAP	21,600	21,600	21,600	21,600	86,400
075	UNEMPLOYMENT COMPENSATION	1,140	1,086	1,131	1,205	4,562
080	WORKER'S COMPENSATION	3,724	3,535	3,688	3,948	14,895
105	OPERATING SUPPLIES	13,430	8,000	7,000	12,000	40,430
110	OFFICE SUPPLIES	1,000	2,000	650	850	4,500
115	GAS & OIL	22,000	36,100	38,000	20,000	116,100
130	COMMUNICATIONS EXPENSE	600	900	1,020	1,000	3,520
140	ADVERTISING	800	1,100	370	300	2,570
150	TRAVEL & TRAINING	4,415	2,500	3,000	3,000	12,915
155	ASSN. DUES & SUBSCRIPTION	650	100	-	100	850
160	BLDG. & EQUIP INSURANCE	6,725	6,640	9,095	7,660	30,120
170	SURETY BONDS	265	300	400	315	1,280
180	CONTRACTS & LEGAL EXPENSE	1,525	100	-	2,000	3,625
200	REPAIRS & MAINTENANCE	39,450	23,300	36,000	22,000	120,750
210	RENTALS	12,000	6,460	460	2,720	21,640
220	PUBLIC UTILITY SERVICES	1,275	1,120	1,700	2,000	6,095
340	UNIFORM EXPENSE	4,000	3,500	4,500	4,000	16,000
370	IMPROVEMENTS TO BUILDINGS	-	-	-	7,400	7,400
380	MACHINERY & EQUIPMENT < \$500	2,200	1,000	400	2,300	5,900
385	MACHINERY & EQUIPMENT > \$500	135,000	20,000	-	78,000	233,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	27,870	-	-	13,070	40,940
410	INTEREST	2,585	-	-	2,670	5,255
420	ROAD IMPROVEMENTS	38,151	68,658	74,322	67,154	248,285
	TOTAL EXPENDITURES	505,161	366,961	366,961	446,881	1,685,964
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

ROAD & BRIDGE - PRECINCT 1

REVENUE

FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 195,774	\$ 198,855	\$ 198,855	\$ 203,136
3001	TAX - DELINQUENT	2,857	10,340	10,340	6,250
3003	TAX - PENALTY & INTEREST	6,189	5,170	5,170	6,000
3010	INTEREST	5	-	-	-
3012	INVESTMENT INCOME	117	125	125	400
3013	VEHICLE REGISTRATIONS	95,198	100,000	100,000	93,750
3015	CERTIFICATES OF TITLE	2,814	2,625	2,625	2,625
3016	R & B FEES	34,035	35,000	35,000	35,000
3101	SALE SURPLUS EQUIPMENT	-	8,000	8,000	8,000
3309	WILDLIFE REFUGE REVENUES	1,380	-	-	-
3313	LATERAL ROADS REVENUE	22,432	12,500	12,500	20,000
3410	MISC REVENUE	30	-	-	-
3995	OTHER FINANCING SOURCE	-	-	-	130,000
3999	UNENCUMBERED FUND BALANCE	53,245	-	-	-
	TOTAL	414,076	372,615	372,615	505,161
	TOTAL EXPENDITURES	414,076	372,615	372,615	505,161
	REVENUE OVER(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2016				

ROAD & BRIDGE - PRECINCT 1

EXPENDITURES

FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
002	TAX COLLECTION FEES	\$ 5,446	\$ 5,000	\$ 5,000	\$ 5,000
010	ELECTED & APPT. OFFICERS	32,424	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	99,259	104,143	104,143	104,143
035	OTHER COMPENSATION	1,325	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	9,445	10,530	10,530	10,530
050	RETIREMENT	11,375	11,628	11,628	11,583
065	SELF FUNDED INSURANCE	18,980	19,710	19,710	21,600
075	UNEMPLOYMENT COMPENSATION	1,186	995	995	1,140
080	WORKER'S COMPENSATION	4,462	4,387	4,387	3,724
105	OPERATING SUPPLIES	5,603	7,430	13,430	13,430
110	OFFICE SUPPLIES	766	1,000	1,000	1,000
115	GAS	24,381	32,547	28,547	22,000
130	COMMUNICATIONS EXPENSE	551	600	600	600
140	ADVERTISING	294	800	800	800
150	TRAVEL & TRAINING	1,606	4,415	4,415	4,415
155	ASSN. DUES & SUBSCRIPTION	-	650	650	650
160	INSURANCE	6,362	6,435	6,635	6,725
165	BONDS	81	265	265	265
180	CONTRACTS & LEGAL EXPENSE	500	525	1,525	1,525
200	REPAIRS & MAINTENANCE	45,337	46,450	41,450	39,450
210	RENTALS	973	13,000	13,000	12,000
220	PUBLIC UTILITY SERVICES	1,088	1,275	1,275	1,275
340	UNIFORM EXPENSE	4,398	8,000	7,800	4,000
380	MACHINERY & EQUIPMENT < \$500	1,052	200	2,200	2,200
385	MACHINERY & EQUIPMENT > \$500	14,000	17,000	17,000	135,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	14,597	11,285	11,285	27,870
410	INTEREST	661	165	165	2,585
420	ROAD IMPROVEMENTS	107,924	30,680	30,680	38,151
61	TOTAL	\$ 414,076	\$ 372,615	\$ 372,615	\$ 505,161
	* AS OF JUNE 9, 2016				

ROAD & BRIDGE - PRECINCT 2

REVENUE

FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 195,774	\$ 198,855	\$ 198,855	\$ 203,136
3001	TAX - DELINQUENT	21,507	10,340	10,340	6,250
3003	TAX - PENALTY & INTEREST	6,189	5,170	5,170	6,000
3010	INTEREST	14	-	-	-
3012	INVESTMENT INCOME	66	50	50	200
3013	VEHICLE REGISTRATIONS	95,198	100,000	100,000	93,750
3015	CERTIFICATES OF TITLE	2,815	2,625	2,625	2,625
3016	R & B FEES	34,035	35,000	35,000	35,000
3300	INSURANCE CLAIM REVENUE	5,021	-	-	-
3313	LATERAL ROADS REVENUE	22,432	12,500	12,500	20,000
3410	MISC REVENUE	316	-	-	-
	TOTAL	383,367	364,540	364,540	366,961
	TOTAL EXPENDITURES	329,467	364,540	364,540	366,961
	REVENUE OVER(UNDER) EXPENDITURES	\$ 53,900	\$ -	\$ -	\$ -
	* no amendment to original as of August 2016				

ROAD & BRIDGE - PRECINCT 2

EXPENDITURES

FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
002	TAX COLLECTION FEES	\$ 5,446	\$ 5,000	\$ 5,000	\$ 5,000
010	ELECTED & APPT. OFFICERS	32,424	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	106,463	99,150	99,150	99,150
035	OTHER COMPENSATION	1,300	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	10,456	10,149	10,149	10,149
050	RETIREMENT	12,008	11,207	11,207	11,163
065	SELF FUNDED INSURANCE	22,630	19,710	19,710	21,600
075	UNEMPLOYMENT COMPENSATION	1,272	948	948	1,086
080	WORKER'S COMPENSATION	4,671	4,164	4,164	3,535
105	OPERATING SUPPLIES	6,214	5,000	5,000	8,000
110	OFFICE SUPPLIES	1,452	2,000	2,000	2,000
115	GAS	32,329	44,100	39,100	36,100
130	COMMUNICATIONS EXPENSE	833	900	900	900
140	ADVERTISING	98	1,100	1,100	1,100
150	TRAVEL & TRAINING	4,537	2,500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTION	-	100	100	100
160	INSURANCE	6,560	6,670	6,670	6,640
165	BONDS	259	300	300	300
180	CONTRACTS & LEGAL EXPENSE	-	100	100	100
200	REPAIRS & MAINTENANCE	22,485	18,300	23,300	23,300
210	RENTALS	456	460	6,460	6,460
220	PUBLIC UTILITY SERVICES	991	1,120	1,120	1,120
340	UNIFORM EXPENSE	4,203	4,500	4,500	3,500
370	IMPROVEMENTS TO BUILDINGS	60	-	-	-
380	MACHINERY & EQUIPMENT < \$500	1,176	1,000	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	1,245	30,635	16,635	20,000
420	ROAD IMPROVEMENTS	49,899	61,927	69,927	68,658
62	TOTAL	\$ 329,467	\$ 364,540	\$ 364,540	\$ 366,961
	* AS OF MAY 12, 2016				

ROAD & BRIDGE - PRECINCT 3

REVENUE

FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 195,774	\$ 198,855	\$ 198,855	\$ 203,136
3001	TAX - DELINQUENT	1,303	10,340	10,340	6,250
3003	TAX - PENALTY & INTEREST	6,189	5,170	5,170	6,000
3010	INTEREST	6	-	-	-
3012	INVESTMENT INCOME	67	50	50	200
3013	VEHICLE REGISTRATIONS	95,198	100,000	100,000	93,750
3015	CERTIFICATES OF TITLE	2,815	2,625	2,625	2,625
3016	R & B FEES	34,035	35,000	35,000	35,000
3101	SALE SURPLUS EQUIPMENT	28,335	-	-	-
3313	LATERAL ROADS REVENUE	22,432	12,500	12,500	20,000
	TOTAL	386,154	364,540	364,540	366,961
	TOTAL EXPENDITURES	339,580	364,540	364,540	366,961
	REVENUE OVER(UNDER) EXPENDITURES	\$ 46,574	\$ -	\$ -	\$ -
	* no amendment to original as of August 2016				

ROAD & BRIDGE - PRECINCT 3

EXPENDITURES

FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
002	TAX COLLECTION FEES	\$ 5,446	\$ 5,000	\$ 5,000	\$ 5,000
010	ELECTED & APP'T. OFFICERS	32,424	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	92,611	101,668	101,668	101,668
035	OTHER COMPENSATION	2,175	2,700	2,700	2,700
040	SOCIAL SECURITY TAXES	9,593	10,455	10,455	10,455
050	RETIREMENT	10,906	11,545	11,545	11,502
065	SELF FUNDED INSURANCE	15,789	19,710	19,710	21,600
075	UNEMPLOYMENT COMPENSATION	1,125	985	985	1,131
080	WORKER'S COMPENSATION	4,074	4,344	4,344	3,688
105	OPERATING SUPPLIES	6,272	7,000	7,000	7,000
110	OFFICE SUPPLIES	513	650	900	650
115	GAS	29,111	38,000	37,000	38,000
130	COMMUNICATIONS EXPENSE	879	1,020	1,020	1,020
140	ADVERTISING	-	370	370	370
150	TRAVEL & TRAINING	2,537	3,000	3,000	3,000
160	INSURANCE	7,685	7,780	9,780	9,095
165	BONDS	63	400	400	400
200	REPAIRS & MAINTENANCE	25,150	36,000	35,750	36,000
210	RENTALS	456	460	460	460
220	PUBLIC UTILITY SERVICES	1,555	1,700	1,700	1,700
340	UNIFORM EXPENSE	5,026	4,500	4,500	4,500
370	IMPROVEMENTS TO BUILDINGS	568	3,000	1,200	-
380	MACHINERY & EQUIPMENT < \$500	7	400	400	400
385	MACHINERY & EQUIPMENT > \$500	13,000	-	800	-
400	PRINCIPAL - EQPT LEASE/PURCHASE	32,218	-	-	-
410	INTEREST	319	-	-	-
420	ROAD IMPROVEMENTS	40,078	71,553	71,553	74,322
63	TOTAL	\$ 339,580	\$ 364,540	\$ 364,540	\$ 366,961
	* AS OF AUGUST 11, 2016				

ROAD & BRIDGE - PRECINCT 4

REVENUE

FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 195,774	\$ 198,855	\$ 198,855	\$ 203,136
3001	TAX - DELINQUENT	376	10,340	10,340	6,250
3003	TAX - PENALTY & INTEREST	6,189	5,170	5,170	6,000
3010	INTEREST	3	-	-	-
3012	INVESTMENT INCOME	155	120	120	120
3013	VEHICLE REGISTRATIONS	95,198	100,000	100,000	93,750
3015	CERTIFICATES OF TITLE	2,815	2,625	2,625	2,625
3016	R & B FEES	34,035	35,000	35,000	35,000
3101	SALE SURPLUS EQUIPMENT	35,180	-	-	-
3313	LATERAL ROADS REVENUE	22,432	12,500	12,500	20,000
3410	MISC REVENUE	29	-	-	-
3995	OTHER FINANCING SOURCE	-	-	13,320	60,000
3999	UNENCUMBERED FUND BALANCE	-	-	-	20,000
	TOTAL	392,186	364,610	377,930	446,881
	TOTAL EXPENDITURES	357,586	364,610	377,930	446,881
	REVENUE OVER(UNDER) EXPENDITURES	\$ 34,600	\$ -	\$ -	\$ -
	* AS OF JUNE 9, 2016				

ROAD & BRIDGE - PRECINCT 4

EXPENDITURES

FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
002	TAX COLLECTION FEES	\$ 5,446	\$ 5,000	\$ 5,000	\$ 5,000
010	ELECTED & APP'T. OFFICERS	32,424	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	101,741	110,030	110,030	110,030
035	OTHER COMPENSATION	1,300	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	10,010	10,981	10,981	10,981
050	RETIREMENT	11,583	12,126	12,126	12,078
065	SELF FUNDED INSURANCE	18,250	19,710	19,710	21,600
075	UNEMPLOYMENT COMPENSATION	1,216	1,051	1,051	1,205
080	WORKER'S COMPENSATION	4,590	4,651	4,651	3,948
105	OPERATING SUPPLIES	9,187	12,000	12,000	12,000
110	OFFICE SUPPLIES	1,690	850	850	850
115	GAS	18,624	25,000	25,000	20,000
130	COMMUNICATIONS EXPENSE	1,046	1,200	1,200	1,000
140	ADVERTISING	353	300	300	300
150	TRAVEL & TRAINING	5,654	3,000	3,000	3,000
155	ASSN. DUES & SUBSCRIPTION	-	100	100	100
160	INSURANCE	6,382	6,460	7,060	7,660
165	BONDS	259	315	315	315
180	CONTRACTS & LEGAL EXPENSE	-	500	1,500	2,000
200	REPAIRS & MAINTENANCE	69,103	23,643	30,643	22,000
210	RENTALS	494	2,720	2,720	2,720
220	PUBLIC UTILITY SERVICE	1,905	1,625	1,625	2,000
340	UNIFORM EXPENSE	4,356	5,300	5,300	4,000
370	IMPROVEMENTS TO BUILDINGS	1,882	8,000	7,400	7,400
380	MACHINERY & EQUIPMENT < \$500	1,301	2,300	2,300	2,300
385	MACHINERY & EQUIPMENT > \$500	6,971	19,400	28,070	78,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	-	-	3,455	13,070
410	INTEREST	-	-	195	2,670
420	ROAD IMPROVEMENTS	41,819	54,848	47,848	67,154
64	TOTAL	\$ 357,586	\$ 364,610	\$ 377,930	\$ 446,881
	* AS OF JUNE 9, 2016				

**LAW LIBRARY
FUND 22**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3220	LEGAL LIBRARY FEES	\$ 12,834	\$ 8,000	\$ 8,000	\$ 8,000
3999	UNENCUMBERED FUND BALANCE	5,159	42,000	42,000	17,000
	TOTAL REVENUE	17,993	50,000	50,000	25,000
EXPENDITURES					
180	CONTRACTS & LEGAL	9,972	-	-	20,000
390	LEGAL & LIBRARY BOOKS	8,021	50,000	50,000	5,000
	TOTAL EXPENDITURES	17,993	50,000	50,000	25,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

ATTORNEY PROCESSING

FUND 23

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3221	ATTORNEY PROCESSING FEES	\$ 335	\$ 300	\$ 300	\$ 300
3999	UNENCUMBERED FUND BALANCE	-	1,000	1,000	1,000
	TOTAL REVENUE	335	1,300	1,300	1,300
EXPENDITURES					
105	OPERATING SUPPLIES	-	100	100	100
110	OFFICE SUPPLIES	-	100	100	100
192	COMMUNITY INVOLVEMENT	-	300	300	600
200	MAINTENANCE/REPAIRS	-	800	800	500
490	MISCELLANEOUS EXPENSE	102	-	-	-
	TOTAL EXPENDITURES	102	1,300	1,300	1,300
	REVENUE OVER EXPENDITURES	\$ 233	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

SHERIFF'S DRUG SEIZURE

FUND 30

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3010	INTEREST INCOME	\$ 1	\$ -	\$ -	\$ -
3300	CASH SEIZURES	-	-	3,789	-
3301	SEIZED PROPERTY REV	-	-	22,400	-
3999	UNENCUMBERED FUND BALANCE	2,827	-	-	11,100
	TOTAL REVENUE	2,828	-	26,189	11,100
EXPENDITURES					
110	OFFICE SUPPLIES	-	-	289	100
150	TRAVEL & TRAINING	-	-	5,000	3,000
181	SEIZURE EXPENDITURES	-	-	-	1,000
192	COMMUNITY INVOLVEMENT	2,828	-	2,000	2,000
260	K-9 CARE	-	-	5,000	1,500
380	MACHINERY & EQUIPMENT < \$500	-	-	500	2,000
385	MACHINERY & EQUIPMENT > \$500	-	-	13,400	1,500
	TOTAL EXPENDITURES	2,828	-	26,189	11,100
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF MAY 12, 2016					

**LEOSE
FUND 35**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3999	UNENCUMBERED FUND BALANCE	\$ -	\$ 3,518	\$ 3,518	\$ 2,626
EXPENDITURES					
150	TRAVEL & TRAINING	-	3,518	3,518	2,626
TOTAL EXPENDITURES		-	3,518	3,518	2,626
REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

RECORD PRESERVATION & MANAGEMENT
FUND 36

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3208	RECORD MGMT & PRESERVATION	\$ 31,882	\$ 25,000	\$ 25,000	\$ 25,000
3999	UNENCUMBERED FUND BALANCE	19,466	30,858	30,858	31,189
TOTAL REVENUE		51,348	55,858	55,858	56,189
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	38,674	37,530	37,530	37,530
040	SOCIAL SECURITY TAXES	2,847	2,870	2,870	2,870
050	RETIREMENT	3,313	3,171	3,171	3,159
065	SELF FUNDED INSURANCE	4,380	4,380	4,380	4,800
075	UNEMPLOYMENT COMP	459	355	355	409
080	WORKER'S COMP	209	202	202	171
110	OFFICE SUPPLIES	1,448	2,000	2,000	2,000
165	BONDS	18	150	150	50
200	REPAIRS & MAINTENANCE	-	700	700	700
380	MACHINERY & EQUIPMENT < \$500	-	1,000	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	-	3,500	3,500	3,500
TOTAL EXPENDITURES		51,348	55,858	55,858	56,189
REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

**RECORD ARCHIVE
FUND 37**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3208	RECORD ARCHIVE REVENUE	\$ 21,150	\$ 20,000	\$ 20,000	\$ 20,000
3999	UNENCUMBERED FUND BALANCE	-	56,390	56,390	54,156
	TOTAL REVENUE	21,150	76,390	76,390	74,156
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	-	22,000	22,000	22,000
040	SOCIAL SECURITY TAXES	-	1,684	1,684	1,684
050	RETIREMENT	-	1,858	1,858	1,852
065	GROUP INSURANCE - GAP	-	-	-	2,400
075	UNEMPLOYMENT COMP	-	210	210	240
080	WORKER'S COMP	-	118	118	100
110	OFFICE SUPPLIES	-	2,500	2,500	2,500
165	BONDS	18	1,020	1,020	20
180	CONTRACTS & LEGAL	-	40,000	40,000	35,000
205	TECHNOLOGY MAINT AGREEMENT	360	360	360	360
385	MACHINERY & EQUIPMENT > \$500	918	6,640	6,640	8,000
	TOTAL EXPENDITURES	1,296	76,390	76,390	74,156
	REVENUES OVER EXPENDITURES	\$ 19,854	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

REBER MEMORIAL TRUST

FUND 44

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3999	UNENCUMBERED FUND BALANCE	\$ 17,955	\$ 1,840	\$ 1,840	\$ -
	TOTAL REVENUE	17,955	1,840	1,840	-
EXPENDITURES					
105	OPERATING SUPPLIES	80	100	100	-
192	COMMUNITY INVOLVEMENT	650	-	-	-
380	MACHINERY & EQUIPMENT < \$500	597	-	-	-
385	MACHINERY & EQUIPMENT > \$500	1,973	-	-	-
390	LEGAL AND LIBRARY BOOKS	14,655	1,740	1,740	-
	TOTAL EXPENDITURES	17,955	1,840	1,840	-
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

DISTRICT ATTORNEY'S DRUG SEIZURE (CHAPTER 59)

FUND 50

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 6	\$ -	\$ -	\$ -
3300	D A CASH SEIZURE REV	89,813	-	-	-
3301	REVENUE SEIZED PROPERTY	41,800	-	-	-
3312	INTERGOVERNMENTAL REVENUE	41,963	43,060	43,060	40,000
3313	LONGEVITY REVENUE	8,160	7,200	7,200	9,100
3410	MISCELLANEOUS REVENUE	2,918	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	88,544	88,544	115,968
	TOTAL REVENUE	184,660	138,804	138,804	165,068
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	36,134	35,943	35,943	61,592
030	BORDER STAR GRANT SALARY	34,277	40,000	40,000	33,480
035	OTHER COMPENSATION	6,643	-	-	-
040	SOCIAL SECURITY TAXES	5,549	5,810	5,810	7,274
050	RETIREMENT	6,803	6,415	6,415	8,000
065	SELF FUNDED INSURANCE	4,762	2,409	2,409	6,192
075	UNEMPLOYMENT COMPENSATION	944	722	722	1,036
080	WORKER'S COMPENSATION	957	1,121	1,121	814
105	OPERATING SUPPLIES	-	100	100	100
110	OFFICE SUPPLIES	239	1,190	1,190	1,365
150	TRAVEL & TRAINING	398	12,230	12,230	12,015
160	INSURANCE	-	11,910	11,910	4,965
180	CONTRACTS & LEGAL EXPENSE	-	-	-	500
181	SEIZURE EXPENDITURE	-	12,000	12,000	12,000
200	REPAIRS & MAINTENANCE	-	994	994	995
380	MACHINERY & EQUIPMENT<500	-	80	80	80
385	MACHINERY & EQUIPMENT>500	-	1,100	1,100	1,100
490	MISCELLANEOUS EXPENSE	1,595	6,780	6,780	13,560
	TOTAL EXPENDITURES	98,301	138,804	138,804	165,068
	REVENUE OVER EXPENDITURES	\$ 86,359	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

DISTRICT ATTORNEY'S FORFEITURE ARTICLE 18
FUND 15

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 6	\$ -	\$ -	\$ -
3301	REVENUE SEIZED PROPERTY	8,140	-	-	-
3999	UNENCUMBERED FUND BALANCE	79,950	167,995	167,995	87,950
	TOTAL REVENUE	88,096	167,995	167,995	87,950
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	14,072	33,044	33,044	33,044
035	OTHER COMPENSATION	1,250	2,000	2,000	2,000
040	SOCIAL SECURITY TAXES	1,072	2,681	2,681	2,681
050	RETIREMENT	1,291	2,960	2,960	2,949
065	SELF FUNDED INSURANCE	1,402	3,242	3,242	3,552
075	UNEMPLOYMENT COMPENSATION	179	333	333	381
080	WORKER'S COMPENSATION	408	519	519	441
105	OPERATING SUPPLIES	1,820	2,940	2,940	-
110	OFFICE SUPPLIES	2,534	3,230	3,230	2,000
115	GAS	5,525	15,000	15,000	14,007
130	COMMUNICATIONS EXPENSE	-	10,700	10,700	3,500
140	ADVERTISING	265	490	490	-
145	AWARDS PROGRAM	70	1,000	1,000	-
150	TRAVEL & TRAINING	10,735	-	-	-
155	ASSN DUES & SUBSCRIPTIONS	600	3,940	3,940	2,500
160	INSURANCE	4,909	12,250	12,250	-
165	BONDS	-	700	700	200
180	CONTRACTS & LEGAL EXPENSE	7,433	35,626	35,626	5,000
181	SEIZURE EXPENDITURE	5,662	15,000	15,000	10,000
200	REPAIRS & MAINTENANCE	8,513	13,000	13,000	3,500
210	RENTALS	-	2,195	2,195	2,195
340	UNIFORM EXPENSE	-	500	500	-
380	MACHINERY & EQUIPMENT<500	3,999	5,525	5,525	-
385	MACHINERY & EQUIPMENT>500	7,052	1,120	1,120	-
409	TAXES	176	-	-	-
489	BAD DEBT EXPENSE	299	-	-	-
490	MISCELLANEOUS EXPENSE	8,830	-	-	-
	TOTAL EXPENDITURES	88,096	167,995	167,995	87,950
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

DISTRICT ATTORNEY'S DOMESTIC VIOLENCE GRANT
FUND 51

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 49,468	\$ 53,095	\$ 53,095	\$ 51,006
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	39,685	40,315	40,315	40,315
040	SOCIAL SECURITY TAXES	2,688	3,084	3,084	3,084
050	RETIREMENT	3,401	3,406	3,406	3,392
065	SELF FUNDED INSURANCE	2,847	2,847	2,847	3,120
075	UNEMPLOYMENT COMP	471	383	383	439
080	WORKER'S COMP	29	28	28	24
110	OFFICE SUPPLIES	347	1,245	1,245	82
150	TRAVEL & TRAINING	-	487	487	550
385	MACHINERY & EQUIPMENT > \$500	-	1,300	1,300	-
TOTAL EXPENDITURES		49,468	53,095	53,095	51,006
REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

DISTRICT ATTORNEY'S VICTIM'S ASSISTANCE GRANT
FUND 52

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 36,969	\$ 39,380	\$ 39,380	\$ 37,722
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	28,231	28,143	28,143	28,143
040	SOCIAL SECURITY TAXES	2,140	2,153	2,153	2,153
050	RETIREMENT	2,419	2,378	2,378	2,368
065	SELF FUNDED INSURANCE	3,504	3,504	3,504	3,840
075	UNEMPLOYMENT COMP	335	268	268	307
080	WORKER'S COMP	20	20	20	17
110	OFFICE SUPPLIES	209	714	714	94
150	TRAVEL & TRAINING	111	600	600	800
385	MACHINERY & EQUIPMENT > \$500	-	1,600	1,600	-
TOTAL EXPENDITURES		36,969	39,380	39,380	37,722
REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

**PRE-TRIAL DIVERSION
FUND 53**

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3308	REVENUE	\$ 18,996	\$ 8,000	\$ 8,000	\$ 350
3999	UNENCUMBERED FUND BALANCE	15,810	28,584	28,584	-
	TOTAL REVENUE	34,806	36,584	36,584	350
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	26,513	27,722	27,722	-
040	SOCIAL SECURITY TAXES	2,028	2,121	2,121	-
050	RETIREMENT	2,269	2,342	2,342	-
065	SELF FUNDED INSURANCE	3,568	3,767	3,767	-
075	UNEMPLOYMENT COMPENSATION	315	263	263	-
080	WORKER'S COMPENSATION	18	19	19	-
409	TAXES	95	350	350	350
	TOTAL EXPENDITURES	34,806	36,584	36,584	350
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

DISTRICT ATTORNEY'S CHILD PROTECTIVE SERVICES (CPS) GRANT

FUND 55

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 7,722	\$ 5,938	\$ 5,938	\$ 11,235
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	5,880	4,547	4,547	8,520
040	SOCIAL SECURITY TAXES	450	348	348	652
050	RETIREMENT	506	384	384	717
065	SELF FUNDED INSURANCE	812	613	613	1,248
075	UNEMPLOYMENT COMP	70	43	43	93
080	WORKER'S COMP	4	3	3	5
	TOTAL EXPENDITURES	7,722	5,938	5,938	11,235
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2016				

DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT
FUND 56

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 104,010	\$ 135,000	\$ 135,000	\$ 135,000
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	79,786	82,653	82,653	82,653
040	SOCIAL SECURITY TAXES	6,087	6,323	6,323	6,323
050	RETIREMENT	6,841	6,983	6,983	6,955
065	SELF FUNDED INSURANCE	3,285	4,380	4,380	4,800
075	UNEMPLOYMENT COMP	947	785	785	899
080	WORKER'S COMP	57	58	58	49
110	OFFICE SUPPLIES	2,163	17,118	17,118	4,556
150	TRAVEL & TRAINING	1,493	11,000	11,000	18,500
380	MACHINERY & EQUIPMENT < \$500	1,447	5,700	5,700	8,200
385	MACHINERY & EQUIPMENT > \$500	1,904	-	-	2,065
TOTAL EXPENDITURES		104,010	135,000	135,000	135,000
REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

DISTRICT ATTORNEY'S STATE GRANT

FUND 58

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	22,894	22,958	22,958	23,017
040	SOCIAL SECURITY TAXES	1,723	1,756	1,756	1,761
050	RETIREMENT	1,961	1,940	1,940	1,937
075	UNEMPLOYMENT COMPENSATION	272	218	218	250
080	WORKER'S COMPENSATION	650	628	628	535
	TOTAL EXPENDITURES	27,500	27,500	27,500	27,500
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2016				

HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) STATE GRANT

FUND 59

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 66,579	\$ 53,507	\$ 53,507	\$ 53,621
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	52,981	42,548	42,548	42,548
040	SOCIAL SECURITY TAXES	4,053	3,255	3,255	3,255
050	RETIREMENT	4,537	3,594	3,594	3,581
065	SELF FUNDED INSURANCE	2,264	2,540	2,540	2,784
075	UNEMPLOYMENT COMPENSATION	629	406	406	464
080	WORKER'S COMPENSATION	1,504	1,164	1,164	989
115	GAS	611	-	-	-
	TOTAL EXPENDITURES	66,579	53,507	53,507	53,621
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) FEDERAL SEIZURE

FUND 60

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3300	D A CASH SEIZURE REV	\$ 7,063	\$ -	\$ -	\$ -
3301	REVENUE SEIZED PROPERTY	3,149	-	-	-
3999	UNENCUMBERED FUND BALANCE	3,133	16,000	16,000	25,000
	TOTAL REVENUE	13,345	16,000	16,000	25,000
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	2,464	-	-	-
040	SOCIAL SECURITY TAXES	189	-	-	-
115	GAS & OIL	-	6,000	6,000	6,000
200	REPAIRS & MAINTENANCE	-	-	-	4,000
380	MACHINERY & EQUIPMENT < \$500	-	-	-	5,000
385	MACHINERY & EQUIPMENT > \$500	10,692	10,000	10,000	10,000
	TOTAL EXPENDITURES	13,345	16,000	16,000	25,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

TJJD-A-200X-245 STATE FINANCIAL ASSISTANCE FUND
FUND 95

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 260,307	\$ 258,958	\$ 258,958	\$ 260,594
EXPENDITURES					
010	ELECTED & APP'T. OFFICERS	31,580	31,459	31,459	31,459
020	DEPUTIES & ASSISTANTS	104,043	105,701	105,701	105,701
040	SOCIAL SECURITY TAXES	9,591	10,493	10,493	10,493
050	RETIREMENT	11,680	11,589	11,589	11,542
075	UNEMPLOYMENT COMPENSATION	1,612	1,303	1,303	1,492
080	WORKER'S COMPENSATION	538	607	607	515
105	OPERATING SUPPLIES	30	350	350	2,400
110	OFFICE SUPPLIES	216	762	762	551
115	GAS	3,935	3,000	3,000	2,000
130	COMMUNICATIONS EXPENSE	371	900	900	1,000
150	TRAVEL & TRAINING	5,367	4,500	4,500	2,941
170	NON-RESIDENTIAL SERVICES	12,593	23,336	23,336	15,500
175	RESIDENTIAL SERVICES	72,401	64,958	64,958	69,600
190	INDEPENDENT AUDIT	4,750	-	-	4,900
200	REPAIRS & MAINTENANCE	394	-	-	500
380	MACHINERY & EQUIPMENT < \$500	370	-	-	-
385	MACHINERY & EQUIPMENT > \$500	836	-	-	-
TOTAL EXPENDITURES		260,307	258,958	258,958	260,594
REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

TJJD-C-200X-245 COMMITMENT REDUCTION PROGRAM

FUND 47

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 11,528	\$ -	\$ -	\$ -
	EXPENDITURES				
175	RESIDENTIAL SERVICES	11,528	-	-	-
	TOTAL EXPENDITURES	11,528	-	-	-
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

TJJD-S-200X-245 PREVENTION AND INTERVENTION

FUND 48

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 44,620	\$ 50,000	\$ 50,000	\$ 50,000
EXPENDITURES					
105	OPERATING SUPPLIES	-	900	900	6,200
150	TRAVEL & TRAINING	-	4,100	4,100	3,000
170	NON-RESIDENTIAL SERVICES	44,620	45,000	45,000	40,800
	TOTAL EXPENDITURES	44,620	50,000	50,000	50,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

TJJD-N-200X-245 MENTAL HEALTH SERVICES

FUND 32

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 25,257	\$ -	\$ -	\$ -
	EXPENDITURES				
170	NON-RESIDENTIAL SERVICES	15,718	-	-	-
175	RESIDENTIAL SERVICES	9,539	-	-	-
	TOTAL EXPENDITURES	25,257	-	-	-
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2016				

JUVENILE JUSTICE ALTERNATIVES

FUND 49

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 77,898	\$ 89,612	\$ 89,612	\$ 93,651
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	33,186	38,499	38,499	38,499
040	SOCIAL SECURITY TAXES	2,517	2,945	2,945	2,945
050	RETIREMENT	2,819	3,252	3,252	3,240
065	SELF FUNDED INSURANCE	1,095	4,380	4,380	4,800
075	UNEMPLOYMENT COMPENSATION	395	366	366	419
080	WORKER'S COMPENSATION	139	170	170	145
105	OPERATING SUPPLIES	27	-	-	-
110	OFFICE SUPPLIES	50	-	-	518
150	TRAVEL & TRAINING	4,571	-	-	3,085
170	NON-RESIDENTIAL SERVICES	1,737	2,000	2,000	2,000
175	RESIDENTIAL SERVICES	31,362	38,000	38,000	38,000
	TOTAL EXPENDITURES	77,898	89,612	89,612	93,651
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					

TITLE IV-E FOSTER CARE PROGRAM
FUND 96

ACCT. NO	DESCRIPTION	ACTUAL 2014-2015	2015-2016 BUDGET	2015-2016 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 4	\$ -	\$ -	\$ -
3312	INTERGOVERNMENTAL REVENUE	-	10,000	10,000	10,000
3999	UNENCUMBERED FUND BALANCE	15,553	17,960	17,960	16,641
	TOTAL REVENUE	15,557	27,960	27,960	26,641
EXPENDITURES					
010	ELECTED & APP'T. OFFICERS	2,702	2,702	2,702	2,702
020	DEPUTIES & ASSISTANTS	5,628	6,268	6,268	6,268
040	SOCIAL SECURITY TAXES	607	685	685	685
050	RETIREMENT	728	758	758	754
075	UNEMPLOYMENT COMPENSATION	99	87	87	98
080	WORKER'S COMPENSATION	28	40	40	34
105	OPERATING SUPPLIES	78	100	100	100
110	OFFICE SUPPLIES	769	1,000	1,000	1,000
130	COMMUNICATIONS EXPENSE	1,231	1,320	1,320	-
170	NON-RESIDENTIAL SERVICES	712	-	-	-
175	RESIDENTIAL SERVICES	2,945	15,000	15,000	15,000
380	MACHINERY & EQUIPMENT < \$500	30	-	-	-
	TOTAL EXPENDITURES	15,557	27,960	27,960	26,641
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2016					