

# HOWARD COUNTY, TEXAS ADOPTED BUDGET

for the  
Fiscal Year—October 1, 2016-September 20, 2017

## Howard County Courthouse

300 S. Main Street  
Big Spring, Texas



## Howard County Annex

315 S. Main Street  
Big Spring, Texas

## Howard County District Court

312 S. Scurry Street  
Big Spring, Texas



Howard County, Texas  
2016-17 BUDGET  
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HOWARD COUNTY  
**Kathryn G. Wiseman**  
County Judge  
300 S. Main St., Ste. 207  
Big Spring, Texas 79720  
432-264-2202

The Commissioners' Court of Howard County recognizes the significance of being citizens of the West Texas culture with the fluctuations of water, cattle, cotton and oil. As a County, we've enjoyed the Booms and suffered through the Busts many times.

This year's budget planning began with dire prophecies of reduced mineral valuations. The Commissioners' Court informed all staff to expect belt-tightening instead of raises, and asked each department to cut operating costs by 10%. Almost without exception, all our County Departments complied.

This budget reflects Howard County government's acknowledgement of the present economical stresses of our community, holding the line at the effective tax rate once more.

A handwritten signature in cursive script, reading "Kathryn G. Wiseman".

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Kathryn G. Wiseman  
County Judge, Howard County Texas

HOWARD COUNTY, TEXAS  
ELECTED OFFICIALS

COMMISSIONERS' COURT

*Kathryn Wiseman, Judge*  
*Oscar Garcia, Commissioner Pct. 1*  
*Craig Bailey, Commissioner Pct. 2*  
*Jimmie Long, Commissioner Pct. 3*  
*John Cline, Commissioner Pct. 4*

DISTRICT JUDGE, 118TH DISTRICT COURT

*Timothy D. Yeats*

DISTRICT ATTORNEY

*Hardy Wilkerson*

DISTRICT CLERK

*Colleen Barton*

JUSTICES OF THE PEACE

*Bennie Green, Pct. 1-1*  
*Robert Fitzgibbons, Pct. 1-2*  
*Connie Shaw, Pct. 2-1*

SHERIFF

*Stan Parker*

COUNTY ATTORNEY

*Joshua Hamby*

COUNTY CLERK

*Donna Wright*

TAX ASSESSOR-COLLECTOR

*Tiffany Fernandez*

TREASURER

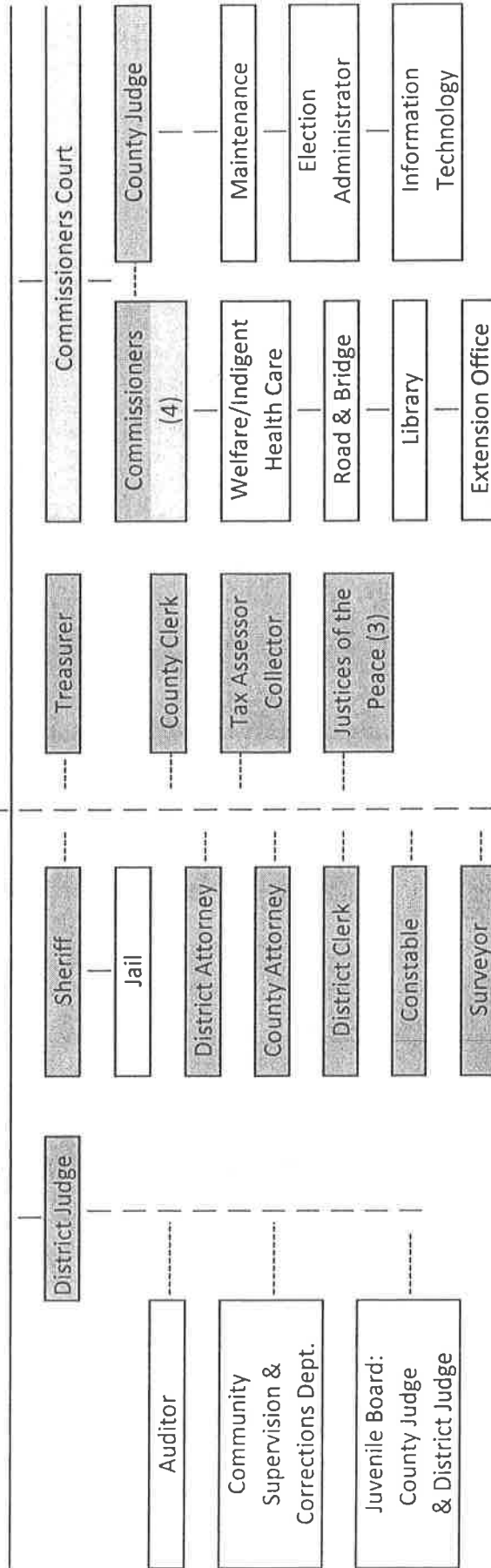
*Teresa Thomas*

CONSTABLE

*Kneel Stallings*

HOWARD COUNTY ORGANIZATIONAL CHART

COUNTY VOTERS



Shaded Boxes represent elected positions

2016-17 BUDGET

TAX RATE HISTORY

YEAR	GENERAL FUND	ROAD AND BRIDGE FUND	ROAD AND BRIDGE SPECIAL FUND	DEBT SERVICE FUND	TOTAL (Per \$100 of Value)
1987-88	0.190000	0.120000	0.000000	0.000000	0.310000
1988-89	0.220000	0.090000	0.000000	0.000000	0.310000
1989-90	0.278100	0.050000	0.000000	0.000000	0.328100
1990-91	0.232800	0.095000	0.000000	0.000000	0.327800
1991-92	0.264360	0.095000	0.000000	0.000000	0.359360
1992-93	0.321500	0.060000	0.000000	0.000000	0.381500
1993-94	0.304990	0.105000	0.000000	0.000000	0.409990
1994-95	0.353240	0.090000	0.000000	0.000000	0.443240
1995-96	0.362810	0.010000	0.090000	0.012140	0.474950
1996-97	0.413530	0.010000	0.028130	0.013050	0.464710
1997-98	0.397030	0.005000	0.045000	0.011870	0.458900
1998-99	0.377640	0.005000	0.063500	0.012760	0.458900
1999-00	0.394270	0.005000	0.045000	0.014630	0.458900
2000-01	0.384980	0.005000	0.045000	0.013920	0.448900
2001-02	0.339380	0.005000	0.065000	0.011360	0.420740
2002-03	0.416260	0.005000	0.040000	0.012320	0.473580
2003-04	0.491860	0.005000	0.040000	0.013140	0.550000
2004-05	0.496840	0.005000	0.040000	0.011530	0.553370
2005-06	0.492280	0.005000	0.040000	0.008180	0.545460
2006-07	0.403730	0.039150	0.035850	0.009140	0.487870
2007-08	0.415390	0.029150	0.035850	0.007478	0.487868
2008-09	0.396347	0.060000	0.032916	0.046991	0.536254
2009-10	0.471103	0.042526	0.037474	0.027553	0.578656
2010-11	0.404558	0.040000	0.034268	0.043580	0.522406
2011-12	0.349255	0.022200	0.028852	0.036413	0.436720
2012-13	0.244000	0.035393	0.025080	0.025527	0.330000
2013-14	0.259827	0.042320	0.027680	0.030001	0.359828
2014-15	0.206618	0.042693	0.027307	0.024069	0.300687
2015-16	0.261513	0.052171	0.033829	0.024372	0.371885
2016-17	0.317580	0.058406	0.041594	0.022420	0.440000
	see note 1				

The Texas Constitution sets the following rate limits:

1. \$0.30/\$100 for farm-to-market roads or flood control (Article VIII, Section 1-a, Texas Constitution.)
2. \$0.80/\$100 for general fund, permanent improvement fund, road and bridge fund and jury fund (Article VIII, Section 9, Texas Constitution); and
3. \$0.15/\$100 for the maintenance of public roads, commonly referred to as the special road and bridge fund (Article VIII, Section 9, Texas Constitution).

Note 1: Taxes for the Tax Increment Fund will be transferred from General Fund (#100) to the Tax Increment Fund (#152) at the beginning of the fiscal year.

HOWARD COUNTY, TEXAS  
 CURRENT TAXES - REVENUE ESTIMATE  
 2016-17 BUDGET

Taxable Value	2,676,006,439
Adjustments: Accounts not certified or under protest, railroad rolling stock, tax increment financing	<u>125,582,760</u>
Adjusted Total Taxable Value	2,801,589,199
Total tax rate per \$100 of value	<u>0.44</u>
Taxes to be Levied	12,326,992
Less: Possible Estimated Uncollectible	<u>616,350</u>
 ESTIMATED COLLECTIONS OF CURRENT TAXES	 <u><u>\$ 11,710,643</u></u>

Revenue Estimate - By Fund

General Fund	\$ 8,429,353
Road and Bridge Fund	2,661,510
Tax Increment Fund #1	10,534
Debt Service Fund	<u>609,246</u>
 ESTIMATED COLLECTIONS - BY FUND	 <u><u>\$ 11,710,643</u></u>

HOWARD COUNTY, TEXAS

EFFECTIVE TAX RATE (1)

2016-17 BUDGET

	<u>Tax Rate</u> <u>Per \$100</u>
Last year's tax rate (2015-16)	0.371885
This year's Effective Tax Rate	0.449498
Rollback rate	0.475817

Last year's tax rate is the actual rate the County used to determine property taxes last year.

The effective tax rate is a calculated rate that would provide the County with about the same amount of revenue it received in the year before, on properties taxed in both years. If property values rise, the effective tax rate will go down and vice versa.

The rollback rate is a calculated maximum rate allowed by law without voter approval. It provides the County with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations, plus sufficient funds to pay debts in the coming year. If the County adopts a tax rate that is higher than the rollback rate, voters in the County can circulate a petition calling for an election to limit the size of the tax increase.

(1) Source: Howard County Tax Assessor-Collector



HOWARD COUNTY, TEXAS

2016-17 BUDGET

**Recap of Certification of Values (1)**

	2013	2014	2015	2016
Tax Rate	0.359828	0.300695	0.371885	0.44
Values:				
Mineral	1,605,423,910 42%	2,187,132,390 48%	1,159,657,910 30%	647,458,650 19%
Industrial	984,669,593 26%	1,058,515,387 23%	1,172,877,497 31%	1,033,697,451 31%
Local real	1,101,170,009 29%	1,209,688,646 27%	1,367,850,772 36%	1,537,841,097 46%
Local personal	91,046,007 2%	103,893,937 2%	105,491,661 3%	113,698,894 3%
Total Assessed	3,782,309,519	4,559,230,360	3,805,877,840	3,332,696,092
Less:				
Values not certified	-51,774,920	-73,566,028	-135,030,531	-123,784,848
Exemptions	-528,636,991	-518,915,133	-517,626,048	-532,904,805
<b>Total taxable value</b>	<b>\$3,201,897,608</b>	<b>\$3,966,749,199</b>	<b>\$3,153,221,261</b>	<b>\$2,676,006,439</b>

(1) Values, exemptions, and total taxable values certified to the County by the Chief Appraiser.

Source: Chief Appraiser for 2013 forward

Debt Service Schedule

2016-2033

601-601-68010 601-601-68020

paid

Date	Outstanding Debt				The Bonds				Fiscal Total	
	Principal	Coupon	Interest	Total P+I	Total	Principal	Coupon	Interest		Total P+I
2/15/16	\$ 360,000	4.00%	\$ 22,500.00	\$ 382,500.00		\$ 75,000	2.00%	\$ 120,142.78	\$ 195,142.78	
8/15/16			15,300.00	15,300.00	397,800.00			158,262.50	158,262.50	353,405.28
2/15/17	375,000.00	4.00%	15,300.00	390,300.00		35,000.00	2.00%	158,262.50	193,262.50	
8/15/17			7,800.00	7,800.00	398,100.00			157,912.50	157,912.50	351,175.00
2/15/18	390,000.00	4.00%	7,800.00	397,800.00		35,000.00	2.00%	157,912.50	192,912.50	
8/15/18					397,800.00			157,562.50	157,562.50	350,475.00
2/15/19						440,000.00	3.00%	157,562.50	597,562.50	
8/15/19								150,962.50	150,962.50	748,525.00
2/15/20						455,000.00	3.00%	150,962.50	605,962.50	
8/15/20								144,137.50	144,137.50	750,100.00
2/15/21						475,000.00	3.50%	144,137.50	619,137.50	
8/15/21								135,825.00	135,825.00	754,962.50
2/15/22						485,000.00	3.50%	135,825.00	620,825.00	
8/15/22								127,337.50	127,337.50	748,162.50
2/15/23						505,000.00	3.50%	127,337.50	632,337.50	
8/15/23								118,500.00	118,500.00	750,837.50
2/15/24						520,000.00	3.50%	118,500.00	638,500.00	
8/15/24								109,400.00	109,400.00	747,900.00

Continued

2/15/25	540,000.00	3.50%	109,400.00	649,400.00	-
8/15/25			99,950.00	99,950.00	749,350.00
2/15/26	560,000.00	3.50%	99,950.00	659,950.00	-
8/15/26			90,150.00	90,150.00	750,100.00
2/15/27	580,000.00	3.50%	90,150.00	670,150.00	-
8/15/27			80,000.00	80,000.00	750,150.00
2/15/28	600,000.00	4.00%	80,000.00	680,000.00	-
8/15/28			68,000.00	68,000.00	748,000.00
2/15/29	625,000.00	4.00%	68,000.00	693,000.00	-
8/15/29			55,500.00	55,500.00	748,500.00
2/15/30	655,000.00	4.00%	55,500.00	710,500.00	-
8/15/30			42,400.00	42,400.00	752,900.00
2/15/31	680,000.00	4.00%	42,400.00	722,400.00	-
8/15/31			28,800.00	28,800.00	751,200.00
2/15/32	705,000.00	4.00%	28,800.00	733,800.00	-
8/15/32			14,700.00	14,700.00	748,500.00
2/15/33	735,000.00	4.00%	14,700.00	749,700.00	749,700.00
	8,705,000.00		3,598,942.78	12,303,942.78	13,497,642.78
	\$ 1,125,000		\$ 68,700.00	\$ 1,193,700.00	\$ 1,193,700.00

2016-17 Budget Summary

Governmental Fund Types-----

Special Revenue-----

	100	150	151	170	190	220	233
	General	Road & Bridge	TIFF #1	Law Library	Indigent Health Care	Court-house Security	Tobacco Settlement
Estimated Balance 10/01/16	\$ 7,500,000	\$ 800,000	\$ -	\$ 60,000	\$ -	\$ 18,000	\$ 2,237,000
Revenue:							
Taxes	8,579,353	2,698,510	10,534	-	-	-	-
License and permits	3,400	610,250	-	-	-	-	-
Intergovernmental	924,654	52,500	-	-	-	-	10,850
Charges for services	1,467,470	-	-	20,500	-	25,600	-
Fines and fees	558,700	-	-	-	-	-	-
Miscellaneous/Interest on Invest.	287,650	5,000	-	300	-	175	7,000
<b>Total Revenue</b>	<b>11,821,227</b>	<b>3,366,260</b>	<b>10,534</b>	<b>20,800</b>	<b>-</b>	<b>25,775</b>	<b>17,850</b>
Expenditures:							
Judicial	2,468,459	-	-	-	-	98,387	-
General administration	463,097	-	-	-	-	-	-
Elections	180,865	-	-	-	-	-	-
Financial administration	906,339	-	-	-	-	-	-
Courthouse and other county buildings	422,837	-	-	-	-	-	-
Nondepartmental	1,532,323	-	-	-	-	-	-
Contributions to Others	1,296,846	-	-	-	-	-	-
Public Safety	4,546,031	-	-	-	-	-	-
Indigent Health Care/Welfare	11,790	-	-	-	1,054,331	-	-
Conservation of Natural Resources	115,025	-	-	-	-	-	-
Libraries	447,950	-	-	60,000	-	-	-
Road maintenance	-	2,560,942	10,534	-	-	-	-
Equipment maintenance/operations	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-
Capital Outlay	50,000	-	-	-	-	-	2,454,850
Other	32,400	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,473,962</b>	<b>2,560,942</b>	<b>10,534</b>	<b>60,000</b>	<b>1,054,331</b>	<b>98,387</b>	<b>2,454,850</b>
Transfers in/Charges to Other Departments:							
From General to Indigent Health Care	-	-	-	-	1,054,331	-	-
From General to Courthouse Security	-	-	-	-	-	55,000	-
From General to Equipment Operating	-	-	-	-	-	-	-
From General to Tobacco Settlement	-	-	-	-	-	-	200,000
From General to Spec. Revenue	-	-	-	-	-	-	-
From Road & Bridge to Equipment Operating	-	-	-	-	-	-	-
Transfers out/Charges by other departments:							
To Tobacco Settlement from General	(200,000)	-	-	-	-	-	-
To Equipment Operating from General	(464,000)	-	-	-	-	-	-
To Equipment Operating from Road & Bridge	-	(900,000)	-	-	-	-	-
To Indigent Health from General	(1,054,331)	-	-	-	-	-	-
To Special Revenue from General	(59,950)	-	-	-	-	-	-
To Courthouse Security from General	(55,000)	-	-	-	-	-	-
<b>Total Transfers in/Charges</b>	<b>(1,833,281)</b>	<b>(900,000)</b>	<b>-</b>	<b>-</b>	<b>1,054,331</b>	<b>55,000</b>	<b>200,000</b>
Estimated Balance 9/30/17	\$ 5,013,984	\$ 705,318	\$ -	\$ 20,800	\$ -	\$ 388	\$ -

	Proprietary Fund Type		TOTAL ALL FUNDS
	Debt Service	Internal Service	
	601	850	
Other Special Revenue Funds Combined	Interest and Sinking	Equipment Operating	
\$ 1,102,292	\$ 180,000	\$ 825,000	\$ 12,722,292
-	617,746	-	11,906,143
-	-	-	613,650
291,688	-	-	1,279,692
302,260	-	-	1,815,830
1,000	-	-	559,700
4,030	500	2,800	307,455
598,978	618,246	2,800	16,482,470
1,100,147	-	-	3,666,993
-	-	-	463,097
44,500	-	-	225,365
-	-	-	906,339
-	-	-	422,837
54,460	-	-	1,586,783
-	-	-	1,296,846
506,963	-	-	5,052,994
-	-	-	1,066,121
-	-	-	115,025
55,150	-	-	563,100
-	-	-	2,571,476
-	-	1,799,653	1,799,653
-	750,025	-	750,025
-	-	-	2,504,850
-	-	-	32,400
1,761,220	750,025	1,799,653	23,023,904
-	-	-	1,054,331
-	-	-	55,000
-	-	464,000	464,000
-	-	-	200,000
59,950	-	-	59,950
-	-	900,000	900,000
-	-	-	-
-	-	-	(200,000)
-	-	-	(464,000)
-	-	-	(900,000)
-	-	-	(1,054,331)
-	-	-	(59,950)
-	-	-	(55,000)
59,950	-	1,364,000	-
\$ -	\$ 48,221	\$ 392,147	\$ 6,180,858

GENERAL FUND  
REVENUES

Types of Revenue	Acct Number	2014-15 Actual	2015-16 Estimated	2016-17 Approved
<b>Taxes:</b>				
Current	100-315-01000	\$ 8,248,806	\$ 8,350,481	\$ 8,429,353
Delinquent	100-315-01100	72,551	100,000	100,000
Penalty and Interest	100-315-01200	52,288	65,000	50,000
Total Taxes		<u>8,373,645</u>	<u>8,515,481</u>	<u>8,579,353</u>
<b>License and Permits:</b>				
Alcoholic Beverage	100-325-01500	<u>5,235</u>	<u>5,000</u>	<u>3,400</u>
<b>Intergovernmental:</b>				
Tax Abatement Fees	100-331-02100	248,057	250,000	260,000
Mixed Drink	100-331-02400	52,677	43,000	50,000
State- salary supplement	100-331-03180	35,457	48,333	48,533
State-Juror Reimb	100-331-03181	10,370	-	3,000
State-excess contribution	100-331-03190	4,672	-	2,500
State-LEOSE (new fund in 16-17 fy)	100-331-03161	2,450	2,450	-
State-indigent defense	100-331-03100	34,993	20,000	30,000
State-library loan star	100-331-03201	2,279	-	-
Sheriff-grants	100-331-03110	-	-	-
Jail SSA incentive payments	100-331-03130	3,400	2,500	-
City-Joint Law Enforcement Center	100-331-03401	397,925	380,000	390,000
School Resource Officers (new fund in	100-331-03441	135,078	130,000	-
911--Dispatchers	100-331-03410	54,912	54,900	54,900
Mineral Lease	100-331-03411	2,225	-	-
Other Counties-DPS secretary	100-331-03421	25,063	25,064	24,303
Other Counties-inmate housing	100-331-03301	25,290	5,000	20,000
D A Employee Salary Supplement	100-331-03170	27,882	30,878	30,853
Martin & Glasscock Co. - JPO	100-331-03241	13,108	-	-
Martin & Glasscock Co.-court coord.	100-331-03070	10,316	10,526	10,565
Total Intergovernmental		<u>1,086,154</u>	<u>1,002,651</u>	<u>924,654</u>

GENERAL FUND  
REVENUES

Types of Revenue	Acct Number	2014-15 Actual	2015-16 Estimated	2016-17 Approved
<b>Charges for Services:</b>				
Sheriff	100-341-03151	88,574	71,900	72,600
County Judge	100-341-03000	19,892	23,000	17,400
County Attorney	100-341-03310	14,070	14,000	15,000
County Clerk	100-341-03430	739,527	645,000	751,000
County Court - jury	100-345-04000	112	-	150
Tax Assessor-Collector	100-341-03510	466,828	478,750	481,800
District Clerk	100-341-03660	121,341	107,800	107,600
District Court - jury	100-345-04120	1,453	1,130	1,900
Constable	100-341-03251	-	-	-
Elections	100-341-03831	6,543	-	2,000
APO- attorney	100-341-03750	560	500	1,000
Justices of Peace-jury	100-345-04210	22	20	20
On-Site Sewage Inspection	100-365-03900	20,690	19,000	17,000
<b>Total Charges for Services</b>		<b>1,479,612</b>	<b>1,361,100</b>	<b>1,467,470</b>
<b>Fines:</b>				
County Court	100-351-04000	63,256	75,000	65,000
Justice of Peace 1-1	100-351-04520	181,145	180,000	122,600
Justice of Peace 1-2	100-351-04620	120,131	100,000	162,250
Justice of Peace 2-1	100-351-04720	78,260	69,500	150,350
District Court	100-351-04800	68,217	42,000	54,000
Library	100-351-04900	5,933	5,300	4,500
Court Costs (new fund in 16-17 fy)	100-351-05010	73,498	100,000	-
<b>Total Fines</b>		<b>590,440</b>	<b>571,800</b>	<b>558,700</b>
<b>Miscellaneous:</b>				
Election Office	100-365-03810	803	500	900
Adult Probation-fiscal fee	100-365-03801	1,765	1,700	1,700
Interest on Investments	100-365-05501	20,424	15,150	30,500
Tax Appraisal rent	100-365-05660	12,000	12,000	12,000
Tax Appraisal - return of contributions	100-365-05570	37,145	-	-
JP Court registry	100-365-05111	3,392	-	-
Health Insurance Surplus Distribution	100-365-05620	22,035	-	207,000
Jail Pay Phones	100-365-05590	38,172	30,000	28,000
Sale of Equipment	100-365-05690	212	-	50
Miscellaneous	100-365-05600	1,873	7,500	7,500
<b>Total Miscellaneous</b>		<b>137,821</b>	<b>66,850</b>	<b>287,650</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 11,672,907</b>	<b>\$ 11,522,882</b>	<b>\$ 11,821,227</b>

ROAD AND BRIDGE FUND  
REVENUES

Types of Revenue	Acct Number	2014-15 Actual	2015-16 Estimated	2016-17 Approved
<b>Taxes:</b>				
Current	150-315-01000	\$ 2,795,251	\$ 2,746,102	\$ 2,661,510
Delinquent	150-315-01100	24,585	20,000	20,000
Penalty and Interest	150-315-01200	17,719	19,000	17,000
Total Taxes		<u>2,837,555</u>	<u>2,785,102</u>	<u>2,698,510</u>
<b>License and Permits:</b>				
Motor Vehicles	150-325-02000	360,000	360,000	360,000
Motor Vehicles - \$10 fee	150-325-02050	269,099	250,000	235,000
Right-of-way permits	150-325-02070	17,900	15,000	15,000
Platting permit fee	150-325-02080	800	250	250
Total License and Permits		<u>647,799</u>	<u>625,250</u>	<u>610,250</u>
<b>Intergovernmental:</b>				
Road Grant	150-331-03110	-	-	-
Weight Fees	150-331-02280	109,989	35,000	32,000
Lateral Road	150-331-02600	20,563	21,000	20,500
Total Intergovernmental		<u>130,552</u>	<u>56,000</u>	<u>52,500</u>
<b>Miscellaneous:</b>				
Interest on Investments	150-365-05500	4,449	3,000	5,000
Miscellaneous	150-365-05600	-	-	-
Miscellaneous (151 - Road & Bridge Gr	151-331-05600	14,299	-	-
Total Miscellaneous		<u>18,748</u>	<u>3,000</u>	<u>5,000</u>
<b>TOTAL ROAD AND BRIDGE</b>		<u>\$ 3,634,654</u>	<u>\$ 3,469,352</u>	<u>\$ 3,366,260</u>



**TAX INCREMENT FUND #1 (TIFF)  
REVENUES**

Types of Revenue	Acct Number	2014-15 Actual	2015-16 Estimated	2016-17 Approved
Taxes:				
Current	152-315-01000	\$ -	\$ -	\$ 10,534
<b>TOTAL TAX INCREMENT FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,534</b>

**LAW LIBRARY FUND  
REVENUES**

Types of Revenue	Acct Number	2014-15 Actual	2015-16 Estimated	2016-17 Approved
Charges for Services:				
County Court	170-341-04000	\$ 2,258	\$ 4,000	\$ 9,500
District Court	170-341-04100	7,388	3,000	11,000
Interest	170-365-05500	250	275	300
<b>TOTAL LAW LIBRARY FUND</b>		<b>\$ 9,896</b>	<b>\$ 7,275</b>	<b>\$ 20,800</b>

**INDIGENT HEALTH CARE FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
Miscellaneous:				
Miscellaneous	190-365-05600	\$ 919	\$ -	\$ -
Total Miscellaneous		919	-	-
Transfers-in				
General Fund	190-999-09999	162,000	977,308	1,054,331
<b>TOTAL INDIGENT HEALTH CARE FUND</b>		<b>\$ 162,919</b>	<b>\$ 977,308</b>	<b>\$ 1,054,331</b>

COURTHOUSE SECURITY FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
<b>Charges for Services:</b>				
County Court	220-341-03400	\$ 12,029	\$ 11,000	\$ 13,500
District Court	220-341-03600	2,611	2,600	2,400
Justice of Peace 1-1	220-341-04500	4,174	4,700	2,900
Justice of Peace 1-2	220-341-04600	2,661	2,700	3,000
Justice of Peace 2-1	220-341-04700	2,407	975	3,800
Total Charges for Services		23,882	21,975	25,600
<b>Miscellaneous:</b>				
Interest on Investments	220-365-05500	210	175	175
Transfer from Other Funds	220-365-00998	75,000	75,000	55,000
Total Miscellaneous		75,210	75,175	55,175
<b>TOTAL COURTHOUSE SECURITY FUND</b>		<b>\$ 99,092</b>	<b>\$ 97,150</b>	<b>\$ 80,775</b>

TOBACCO SETTLEMENT FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
<b>Intergovernmental:</b>				
Tobacco Settlement-St apportionment	233-331-03290	\$ 16,212	\$ 10,850	\$ 10,850
<b>Miscellaneous:</b>				
Interest on Investments	233-365-05500	3,474	2,700	7,000
Transfer from other funds	233-365-09980	200,000	200,000	200,000
<b>TOTAL TOBACCO SETTLEMENT FUND</b>		<b>\$ 219,686</b>	<b>\$ 213,550</b>	<b>\$ 217,850</b>

RECORDS MANAGEMENT (DOCUMENT FILING) FUND  
REVENUES

Types of Revenue	Acct Number	2014-15 Actual	2015-16 Estimated	2016-17 Approved
Charges for Services:				
County Clerk	230-335-05603	\$ 100,103	\$ 85,000	\$ 115,000
Miscellaneous:				
Interest on Investments	230-365-05500	359	200	700
<b>TOTAL RECORDS MANAGEMENT FUND</b>		<b>\$ 100,462</b>	<b>\$ 85,200</b>	<b>\$ 115,700</b>

RECORDS MANAGEMENT (COURT FEE) FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
Charges for Services:				
County Clerk	231-341-03400	\$ 5,472	\$ 6,300	\$ 5,500
District Clerk	231-341-03602	6,862	6,800	6,100
<b>Total Charges for Services</b>		<b>12,334</b>	<b>13,100</b>	<b>11,600</b>
Miscellaneous:				
Interest on Investments	231-365-05500	25	32	50
<b>Total Miscellaneous</b>		<b>25</b>	<b>32</b>	<b>50</b>
<b>TOTAL RECORDS MANAGEMENT FUND</b>		<b>\$ 12,359</b>	<b>\$ 13,132</b>	<b>\$ 11,650</b>

VITAL RECORDS PRESERVATION - COUNTY CLERK  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
Charges for Service - County Clerk	229-335-05602	\$ 3,097	\$ 3,200	\$ 2,700
Interest on Investments	229-365-05500	23	14	50
<b>TOTAL VITAL RECORDS PRESERVATION FUND</b>		<b>\$ 3,120</b>	<b>\$ 3,214</b>	<b>\$ 2,750</b>

RECORDS ARCHIVE - COUNTY CLERK  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
Charges for Service - County Clerk	228-335-05601	\$ 99,400	\$ 84,000	\$ 110,000
Interest on Investments	228-365-05500	666	400	1,300
<b>TOTAL RECORDS ARCHIVE FUND</b>		<b>\$ 100,066</b>	<b>\$ 84,400</b>	<b>\$ 111,300</b>

RECORDS MANAGEMENT (DISTRICT CLERK) FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
Charges for Service - District Clerk	227-341-03601	\$ 3,280	\$ 3,000	\$ 2,900
Interest on Investments	227-365-05502	41	25	80
<b>TOTAL RECORDS MANAGEMENT (DIST CLK) FUND</b>		<b>\$ 3,321</b>	<b>\$ 3,025</b>	<b>\$ 2,980</b>

DISTRICT COURT RECORDS TECHNOLOGY FUND  
REVENUES

Types of Revenue		2014-15 Actual		2015-16 Estimated		2016-17 Approved
Charges for Service - District Clerk	235-341-03603	\$ 6,439	\$	5,600	\$	5,600
Interest on Investments	235-365-05500	54		33		33
<b>TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND</b>		<b>\$ 6,493</b>	<b>\$</b>	<b>5,633</b>	<b>\$</b>	<b>5,633</b>

JUSTICE COURT TECHNOLOGY FUND  
REVENUES

Types of Revenue		2014-15 Actual		2015-16 Estimated		2016-17 Approved
<b>Charges for Services:</b>						
Justice of Peace 1-1	234-351-04510	\$ 5,036	\$	5,400	\$	3,500
Justice of Peace 1-2	234-351-04610	3,369		2,700		3,900
Justice of Peace 2-1	234-351-04711	3,146		2,400		5,300
<b>Total Charges for Services</b>		<b>11,551</b>		<b>10,500</b>		<b>12,700</b>
<b>Miscellaneous:</b>						
Interest on Investments	234-365-05500	49		32		95
<b>TOTAL JUSTICE COURT TECHNOLOGY FUND</b>		<b>\$ 11,600</b>	<b>\$</b>	<b>10,532</b>	<b>\$</b>	<b>12,795</b>

JUSTICE COURT BUILDING SECURITY FUND  
REVENUES

Types of Revenue		2014-15 Actual		2015-16 Estimated		2016-17 Approved
Charges for Services:						
Justice of Peace 1-1	221-341-04500	\$ 1,027	\$	950	\$	900
Justice of Peace 1-2	221-341-04600	642		450		940
Justice of Peace 2-1	221-341-04700	683		450		1,300
Total Charges for Services		2,352		1,850		3,140
Miscellaneous:						
Interest on Investments	221-365-05500	31		20		75
<b>TOTAL JUSTICE COURT BUILDING SECURITY FUND</b>		<b>\$ 2,383</b>	<b>\$</b>	<b>1,870</b>	<b>\$</b>	<b>3,215</b>

JUVENILE DELINQUENCY PREVENTION FUND  
REVENUES

Types of Revenue		2014-15 Actual		2015-16 Estimated		2016-17 Approved
Charges for Services:						
County Clerk	232-466-05600	\$ -	\$	-	\$	-
<b>TOTAL JUVENILE DELINQUENCY PREVENTION FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

DISTRICT COURT BUILDING FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
Interest on Investments	240-365-05500	\$ 1	\$ -	\$ -
<b>TOTAL DISTRICT COURT BLDG FUND</b>		<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY LIBRARY DONATION FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
Donations	249-410-3202	\$ 51,447	\$ -	\$ -
Interest on Investments	249-410-05500	-	125	150
<b>TOTAL DISTRICT COURT BLDG FUND</b>		<b>\$ 51,447</b>	<b>\$ 125</b>	<b>\$ 150</b>

ELECTION ADMIN FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
10% Election Admin. Fee	306-341-03261	\$ 847	\$ 2,000	\$ 1,000
Equipment Rental Fee	306-341-03270	1,925	1,000	1,400
Interest	306-365-05500	42	25	100
<b>TOTAL ELECTION ADMIN FUND</b>		<b>\$ 2,814</b>	<b>\$ 3,025</b>	<b>\$ 2,500</b>

CHILD ABUSE PREVENTION FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
District Court	226-341-03610	\$ 782	\$ 800	\$ 750
Interest on Investments	226-365-05500	7	6	10
<b>TOTAL CHILD ABUSE PREVENTION FUND</b>		<b>\$ 789</b>	<b>\$ 806</b>	<b>\$ 760</b>

COUNTY COURT TECHNOLOGY FUND (HB 3637)  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
County Court	237-341-04000	\$ 502	\$ 500	\$ 550
Interest on Investments	237-365-05500	6	3	10
<b>TOTAL COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>		<b>\$ 508</b>	<b>\$ 503</b>	<b>\$ 560</b>

DISTRICT COURT TECHNOLOGY FUND (HB 3637)  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
District Court	238-341-03606	\$ 448	\$ 500	\$ 400
Interest on Investments	238-365-05500	3	2	2
<b>TOTAL DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>		<b>\$ 451</b>	<b>\$ 502</b>	<b>\$ 402</b>



DISTRICT COURT RECORDS ARCHIVE FEE  
REVENUES

Types of Revenue		2014-15 Actual		2015-16 Estimated		2016-17 Approved
District Court	239-341-03601	\$	-	\$	-	\$ 5,000
Interest on Investments	239-365-05500		-		-	25
<b>TOTAL DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 5,025</b>

DISTRICT COURT RECORD PRESERVATION FUND  
REVENUES

Types of Revenue		2014-15 Actual		2015-16 Estimated		2016-17 Approved
District Court	241-341-03607	\$	6,922	\$	5,900	\$ 6,000
Interest on Investments	241-365-05500		68		12	140
<b>TOTAL DISTRICT COURT RECORD PRESERVATION FUND</b>		<b>\$</b>	<b>6,990</b>	<b>\$</b>	<b>5,912</b>	<b>\$ 6,140</b>

COUNTY COURT RECORD PRESERVATION FUND  
REVENUES

Types of Revenue		2014-15 Actual		2015-16 Estimated		2016-17 Approved
County Court	242-341-04001	\$	1,911	\$	1,900	\$ 1,500
Interest on Investments	242-365-05500		19		4	35
<b>TOTAL COUNTY COURT RECORD PRESERVATION FUND</b>		<b>\$</b>	<b>1,930</b>	<b>\$</b>	<b>1,904</b>	<b>\$ 1,535</b>

FEMA FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
Federal funds	243-243-03272	\$ -	\$ -	\$ -
Interest on Investments	243-365-05500	119	70	475
<b>TOTAL FEMA FUND</b>		<b>\$ 119</b>	<b>\$ 70</b>	<b>\$ 475</b>

ALTERNATIVE DISPUTE RESOLUTION FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
J.P. 1.1	236-341-04510	\$ 1,105	-	-
J.P. 1.2	236-341-04610	310	-	-
J.P. 2.1	236-341-04710	75	-	-
County Court	236-341-05604	2,386	-	10
District Court	236-341-03606	6,761	-	10
Interest on Investments	236-365-05500	-	-	-
<b>TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND</b>		<b>\$ 10,637</b>	<b>\$ -</b>	<b>\$ 20</b>

This program discontinued 7-31-15; however, some funds from old cases are still being collected.

COUNTY ATTORNEY DIVERSIONARY FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
County Attorney	245-341-03300	\$ 23,100	\$ 10,000	\$ 22,000
Interest on Investments	245-365-05500	88	45	200
<b>TOTAL COUNTY ATTORNEY DIVERSIONARY FUND</b>		<b>\$ 23,188</b>	<b>\$ 10,045</b>	<b>\$ 22,200</b>

LEOSE - DISTRICT ATTORNEY FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
State of Texas	307-331-03161	\$ 659	\$ 650	\$ 650
Interest on Investments	307-365-05500	-	-	-
Transfer from General Fund	307-999-09999	-	-	\$ 4,000
<b>TOTAL LEOSE - DISTRICT ATTORNEY FUND</b>		<b>\$ 659</b>	<b>\$ 650</b>	<b>\$ 4,650</b>

LEOSE - SHERIFF FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
State of Texas	308-331-03161	\$ 1,791	\$ 1,800	\$ 2,900
Interest on Investments	308-365-05500	-	-	-
Transfer from General Fund	308-999-09999	-	-	\$ 1,450
<b>TOTAL LEOSE - SHERIFF FUND</b>		<b>\$ 1,791</b>	<b>\$ 1,800</b>	<b>\$ 4,350</b>

SHERIFF DONATIONS FUND  
REVENUES

Types of Revenue		2014-15 Actual		2015-16 Estimated		2016-17 Approved
Donations	309-341-03192	\$ 3,650	\$	800	\$	500
Interest on Investments	309-365-05500	-		-		-
Transfer from General Fund	309-999-09999	-	\$	-	\$	500
<b>TOTA SHERIFF DONATIONS FUND</b>		<b>\$ 3,650</b>	\$	<b>800</b>	\$	<b>1,000</b>

CASH BONDS FUND  
REVENUES

Types of Revenue		2014-15 Actual		2015-16 Estimated		2016-17 Approved
Cash Bonds (held for court release)	310-341-03140	-	\$	-	\$	1,000
Transfer from General Fund	310-999-09999	-	\$	-	\$	50,000
<b>TOTAL CASH BOND FUNDS</b>		<b>-</b>	\$	<b>-</b>	\$	<b>51,000</b>

COURT COSTS/OMNI/COLLECTION AGENCY/NON ATT OF SCHOOL FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
<b>Court Costs (sent to State)</b>				
District Clerk Civil	311-351-05010	\$ -	\$ -	\$ 78,000
District Clerk Criminal	311-351-05020			\$ 32,000
JP 1-1 Criminal/Civil	311-351-05030			\$ 98,000
JP 1-2 Criminal/Civil	311-351-05040			\$ 164,000
JP 2 Criminal/Civil	311-351-05050			\$ 145,000
County Clerk Civil	311-351-05080			\$ 22,000
County Clerk Criminal	311-351-05081			\$ 70,000
Sheriff Bail Bonds	311-351-05090			\$ 18,500
CSCD Sexual Assault	311-351-05100			\$ 350
JP 1-1 Child Safety Seat	311-351-05190			\$ 1
JP 1-2 Child Safety Seat	311-351-05200			\$ 1
JP 2 Child Safety Seat	311-351-05210			\$ 1
Juror donations	311-351-05060			\$ 10
<b>Collection Agencies (sent to Perdue/Brandon)</b>				
County Clerk	311-351-05120			\$ 3,900
JP 1-1	311-351-05130			\$ 21,000
JP 1-2	311-351-05140			\$ 15,500
JP 2	311-351-05150			\$ 10,000
<b>NonAttendance of School (sent to Schools)</b>				
JP 1-1	311-351-05160			\$ 1,600
JP 1-2	311-351-05170			\$ 550
JP 2	311-351-05180			\$ -
<b>Omni (sent to State)</b>				
District Clerk	311-351-03861			\$ 230
JP 1-1	311-351-04550			\$ 1,550
JP 1-2	311-351-04650			\$ 1,000
JP 2	311-351-05001			
Revenue sent to various agencies/county	311-351-05070			\$ (683,193)
<b>TOTAL COURT COSTS/OMNI/ COLLECTION AGENCY/NON ATT OF SCHOOL FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

MENTAL HEALTH OFFICERS FUND  
REVENUES

Types of Revenue	2014-15 Actual	2015-16 Estimated	2016-17 Approved
State of Tx (accounted for in Gen Fund prior to 16-312-331-03161	\$ -	\$ -	\$ 218,258
Interest on Investments 312-365-05500	-	-	-
Transfer from General Fund 312-999-09999	\$ -	\$ -	\$ 3,000
<b>TOTAL MENTAL HEALTH OFFICERS FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,258</b>

SCHOOL RESOURCE OFFICER FUND  
REVENUES

Types of Revenue	2014-15 Actual	2015-16 Estimated	2016-17 Approved
School Districts 313-331-03441	\$ 135,078	\$ 130,000	\$ 69,880
Interest on Investments 313-365-05500	-	-	-
Transfer from General Fund 313-999-09999	\$ -	\$ -	\$ 1,000
<b>TOTAL SCHOOL RESOURCE OFFICER FUND</b>	<b>\$ 135,078</b>	<b>\$ 130,000</b>	<b>\$ 70,880</b>

DEBT SERVICE FUND - GO BONDS, SERIES 2008  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
<b>Taxes:</b>				
Current	601-315-01000	\$ 825,563	\$ 778,223	\$ 609,246
Delinquent	601-315-01100	7,099	5,000	5,000
Penalty and Interest	601-315-01200	4,698	3,500	3,500
<b>Total Taxes</b>		<b>837,360</b>	<b>786,723</b>	<b>617,746</b>
<b>Miscellaneous</b>				
Interest on Investments	601-365-05500	596	500	500
Miscellaneous	601-601-00998	2,077	-	-
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$ 840,033</b>	<b>\$ 787,223</b>	<b>\$ 618,246</b>

EQUIPMENT OPERATING FUND  
REVENUES

Types of Revenue		2014-15 Actual	2015-16 Estimated	2016-17 Approved
<b>Miscellaneous:</b>				
Interest on Investments	850-365-05500	\$ 1,393	\$ 400	\$ 2,800
Sale of Equipment	850-365-05670	(41,744)	-	-
Miscellaneous	850-365-05600	842	-	-
<b>Total Miscellaneous</b>		<b>(39,509)</b>	<b>400</b>	<b>2,800</b>
<b>Transfers-in/Charges to Other Departments:</b>				
Road and Bridge fund	850-391-06100	1,000,000	1,000,000	900,000
General Fund-Fire Dept.	850-391-06150	100,000	100,000	100,000
General Fund-Sheriff's Dept.	850-391-06200	220,000	220,000	220,000
General Fund-Jail	850-391-06210	80,000	80,000	80,000
General Fund-Maintenance Dept.	850-391-06250	8,000	8,000	53,000
General Fund-Extension Office	850-391-06300	55,000	55,000	11,000
<b>Total Transfers-in/Charges to Other Depts.</b>		<b>1,463,000</b>	<b>1,463,000</b>	<b>1,364,000</b>
 <b>TOTAL EQUIPMENT OPERATING FUND</b>		 <b>\$ 1,423,491</b>	 <b>\$ 1,463,400</b>	 <b>\$ 1,366,800</b>



GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b>JUDICIAL</b>				
<b><u>DISTRICT JUDGE</u></b>				
Salary	100-100-10000	\$ 111,215	\$ 110,790	\$ 110,790
Longevity	100-100-10020	9,120	9,600	10,080
Benefits				
FICA/Medicare	100-100-15010	8,204	8,119	8,156
Retirement	100-100-15020	21,557	20,250	20,331
Health Insurance	100-100-15030	35,451	36,424	35,842
Dental Insurance	100-100-15040	563	577	527
BC Life Insurance	100-100-15050	54	54	54
TCDRS Life Insurance	100-100-15060	663	560	481
Unemployment	100-100-15070	254	144	175
Workers' Compensation	100-100-15080	193	275	274
Office Supplies	100-100-20000	429	600	600
Travel and Professional Dues	100-100-31015	850	1,500	1,000
Machine Maintenance	100-100-32500	888	1,200	1,200
Telecommunications	100-100-33005	52	200	100
Telephone-Court Reporter	100-100-33050	443	600	600
Books (16-17 paid out of L Lib)	100-100-34000	707	1,500	-
Transcript Fees (Court Reporter)	100-100-37000	8,886	8,000	8,000
Miscellaneous	100-100-80500	-	-	-
<b>Total District Judge</b>		<b>\$ 199,529</b>	<b>\$ 200,393</b>	<b>\$ 198,210</b>
<b><u>DISTRICT COURT</u></b>				
Witness Expense	100-110-37500	\$ 420	\$ 1,000	\$ 1,000
Expert Witness & Investigator	100-110-37510	-	5,000	5,000
Appointed Attorneys	100-110-38000	161,994	120,000	120,000
Appointed Attorneys-CPS	100-110-38010	150,824	140,000	140,000
Mediators	100-110-38020	-	-	5,000
Seventh Judicial Admin. Region	100-110-38060	4,268	4,268	4,700
Visiting Judges	100-110-38050	979	1,000	1,000
DNA/Psych/Medical testing	100-110-38070	2,005	2,000	2,000
Meals for Jurors	100-110-38500	89	500	500
Lodging for Jurors	100-110-38750	-	400	-
Jury: Petit	100-110-39500	6,784	8,000	8,000
Commissioners	100-110-40500	200	700	-
Grand	100-110-40000	4,354	5,000	5,000
Capital Murder Insurance	100-110-80470	20,946	22,000	6,097
Miscellaneous	100-110-80500	-	1,500	1,500
Courtroom Renovations	100-110-90157	-	1,500	1,500
<b>Total District Court</b>		<b>\$ 352,863</b>	<b>\$ 312,868</b>	<b>\$ 301,297</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>COUNTY COURT</u></b>				
Transcript Fees (Court Reporter)	100-120-37000	\$ 18,022	\$ 10,000	\$ 10,000
Appointed Attorneys	100-120-38000	7,800	17,500	17,500
Appointed Attorneys-state hospital	100-120-38011	84,400	65,000	65,000
Guardianship	100-120-38020	450	4,000	4,000
Out of County commitments	100-120-38030	6,653	3,800	3,800
Visiting Judges	100-120-38050	5,034	-	5,000
DNA/Psych/Medical Testing	100-120-38070	1,050	3,000	3,000
Jury	100-120-39500	522	1,200	1,200
Miscellaneous	100-120-80500	-	500	500
<b>Total County Court</b>		<b>\$ 123,931</b>	<b>\$ 105,000</b>	<b>\$ 110,000</b>
<b><u>JUSTICE OF PEACE COURT</u></b>				
Transcript Fees (Court Reporter)	100-130-37000	\$ -	\$ 340	\$ 250
Jury	100-130-39500	860	1,500	1,500
Miscellaneous	100-130-80500	-	260	260
<b>Total Justice of Peace Court</b>		<b>\$ 860</b>	<b>\$ 2,100</b>	<b>\$ 2,010</b>
<b><u>JUSTICE OF PEACE 1-1</u></b>				
Salary	100-140-10001	\$ 113,222	\$ 112,712	\$ 112,711
Supplemental Salary	100-140-10010	1,100	-	-
Longevity	100-140-10020	16,400	9,840	10,320
Over Time Pay	100-140-10070	196	150	150
Benefits				
FICA/Medicare	100-140-15010	9,674	9,376	9,394
Retirement	100-140-15020	21,807	20,614	20,796
Health Insurance	100-140-15030	29,685	24,910	24,534
Dental Insurance	100-140-15040	828	866	791
BC Life Insurance	100-140-15050	79	81	81
TCDRS Life Insurance	100-140-15060	669	570	492
Unemployment	100-140-15070	170	93	113
Workers' Compensation	100-140-15080	243	327	328
Office Supplies	100-140-20000	722	500	500
Travel and Professional Dues	100-140-31000	2,770	3,000	2,500
Printing	100-140-32000	700	500	300
Machine Maintenance	100-140-32500	-	325	225
Telecommunications	100-140-33004	465	425	425
Bonds	100-140-33500	-	180	180
Books	100-140-34000	49	-	-
Miscellaneous	100-140-80500	-	250	250
<b>Total Justice of Peace 1-1</b>		<b>\$ 198,779</b>	<b>\$ 184,719</b>	<b>\$ 184,090</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>JUSTICE OF PEACE 1-2</u></b>				
Salary	100-150-10001	\$ 79,720	\$ 79,434	\$ 79,434
Longevity	100-150-10020	2,160	2,400	2,640
Over Time Pay	100-150-10070	210	150	150
Benefits				
FICA/Medicare	100-150-15010	6,295	6,261	6,279
Retirement	100-150-15020	13,982	13,765	13,805
Health Insurance	100-150-15030	15,316	16,605	16,356
Dental Insurance	100-150-15040	533	577	528
BC Life Insurance	100-150-15050	51	54	54
TCDRS Life Insurance	100-150-15060	429	381	327
Unemployment	100-150-15070	79	49	59
Workers' Compensation	100-150-15080	163	218	219
Office Supplies	100-150-20000	182	500	400
Travel and Professional Dues	100-150-31000	1,527	1,500	1,500
Printing	100-150-32000	637	450	350
Machine Maintenance	100-150-32500	-	300	250
Telecommunications	100-150-33004	718	600	600
Bonds	100-150-33500	220	75	-
Miscellaneous	100-150-80500	-	250	150
<b>Total Justice of Peace 1-2</b>		<b>\$ 122,222</b>	<b>\$ 123,569</b>	<b>\$ 123,101</b>

**JUSTICE OF PEACE 2**

Salary	100-160-10001	\$ 83,363	\$ 81,026	\$ 81,026
Longevity	100-160-10020	-	4,080	4,080
Over Time pay	100-160-10070	21	150	150
Benefits				
FICA/Medicare	100-160-15010	6,260	6,511	6,511
Retirement	100-160-15020	14,026	14,315	14,315
Health Insurance	100-160-15030	16,190	16,605	16,356
Dental Insurance	100-160-15040	563	577	527
BC Life Insurance	100-160-15050	54	54	54
TCDRS Life Insurance	100-160-15060	431	396	339
Unemployment	100-160-15070	67	45	55
Workers' Compensation	100-160-15080	164	228	228
Office Supplies	100-160-20000	223	200	200
Travel and Professional Dues	100-160-31000	2,700	2,000	1,500
Printing	100-160-32000	441	500	500
Machine Maintenance	100-160-32500	-	400	200
Telecommunications	100-160-33004	1,833	1,800	1,800
Bonds	100-160-33500	178	200	100
Building Maintenance	100-160-41000	1,773	2,000	2,000
Utilities	100-160-46500	3,512	2,800	2,800
Miscellaneous	100-160-80500	-	300	250
<b>Total Justice of Peace 2</b>		<b>\$ 131,799</b>	<b>\$ 134,187</b>	<b>\$ 132,991</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>DISTRICT ATTORNEY</u></b>				
Salary	100-170-10000	\$ 209,413	\$ 203,231	\$ 215,552
Supplemental Salary	100-170-10010	21,492	24,636	24,636
Longevity	100-170-10020	6,640	6,960	7,980
Over Time Pay	100-170-10070	103	200	200
Benefits				
FICA/Medicare	100-170-15010	17,943	17,964	18,985
Retirement	100-170-15020	39,042	39,498	41,742
Health Insurance	100-170-15030	35,315	33,210	32,711
Dental Insurance	100-170-15040	1,510	1,443	1,318
BC Life Insurance	100-170-15050	117	108	108
TCDRS Life Insurance	100-170-15060	1,197	1,092	987
Unemployment	100-170-15070	468	296	382
Workers' Compensation	100-170-15080	387	563	599
Office Supplies	100-170-20000	624	1,000	1,000
Travel and Professional Dues	100-170-31015	1,470	1,500	1,500
LEOSE Training	100-170-31070	695	4,881	4,881
Printing	100-170-32000	-	100	100
Machine Maintenance	100-170-32500	-	775	388
Telecommunications	100-170-33000	904	600	600
Bonds	100-170-33500	-	250	100
Books	100-170-34000	3,516	3,000	-
Expert Witness	100-170-37510	2,855	5,000	4,700
Miscellaneous	100-170-80500	115	150	150
<b>Total District Attorney</b>		<b>\$ 343,806</b>	<b>\$ 346,457</b>	<b>\$ 358,619</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>DISTRICT CLERK</u></b>				
Salary	100-180-10000	\$ 185,649	\$ 185,042	\$ 185,042
Longevity	100-180-10020	9,720	10,800	12,600
Over Time Pay	100-180-10070	9	75	75
Benefits				
FICA/Medicare	100-180-15010	14,514	14,982	15,120
Retirement	100-180-15020	32,863	32,941	33,244
Health Insurance	100-180-15030	40,472	41,512	40,889
Dental Insurance	100-180-15040	1,408	1,443	1,318
BC Life Insurance	100-180-15050	134	135	135
TCDRS Life Insurance	100-180-15060	1,008	911	786
Unemployment	100-180-15070	307	189	233
Workers' Compensation	100-180-15080	332	523	527
Office Supplies	100-180-20000	1,885	3,000	2,000
Travel and Professional Dues	100-180-31015	4,441	5,000	4,500
Printing	100-180-32000	437	2,500	1,500
Machine Maintenance	100-180-32500	1,022	1,500	1,000
Telecommunications	100-180-33000	912	1,300	1,000
Bonds	100-180-33500	1,119	175	175
Magnetic Imaging	100-180-80400	11,600	10,000	3,600
Miscellaneous	100-180-80500	-	250	250
<b>Total District Clerk</b>		<b>\$ 307,832</b>	<b>\$ 312,278</b>	<b>\$ 303,994</b>
<b><u>COUNTY ATTORNEY</u></b>				
Salary	100-190-10000	\$ 146,244	\$ 162,230	\$ 162,230
Salary Supplement	100-190-10010	23,483	23,333	23,333
Longevity	100-190-10020	7,700	10,800	11,520
Over Time Pay	100-190-10070	169	-	-
Benefits				
FICA/Medicare	100-190-15010	12,899	15,022	15,399
Retirement	100-190-15020	29,813	33,029	33,856
Health Insurance	100-190-15030	25,289	33,210	32,711
Dental Insurance	100-190-15040	880	1,154	1,055
BC Life Insurance	100-190-15050	84	108	108
TCDRS Life Insurance	100-190-15060	914	913	800
Unemployment	100-190-15070	258	161	202
Workers' Compensation	100-190-15080	304	524	537
Office Supplies	100-190-20000	1,364	2,800	2,800
Travel and Professional Dues	100-190-31015	1,724	1,500	-
Printing	100-190-32000	-	1,000	1,000
Machine Maintenance	100-190-32500	42	800	800
Telecommunications	100-190-33000	648	650	650
Bonds	100-190-33500	-	500	500
Books	100-190-34000	9,818	7,500	7,500
Miscellaneous	100-190-80500	-	250	250
<b>Total County Attorney</b>		<b>\$ 261,633</b>	<b>\$ 295,484</b>	<b>\$ 295,251</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>COUNTY CLERK</u></b>				
Salary	100-200-10000	\$ 231,053	\$ 230,840	\$ 230,840
Longevity	100-200-10020	19,680	21,240	22,740
Over Time pay	100-200-10070	624	850	850
Benefits				
FICA/Medicare	100-200-15010	18,413	19,285	19,399
Retirement	100-200-15020	42,271	42,400	42,653
Health Insurance	100-200-15030	64,657	66,582	65,546
Dental Insurance	100-200-15040	1,686	1,731	1,582
BC Life Insurance	100-200-15050	161	162	161
TCDRS Life Insurance	100-200-15060	1,297	1,172	1,008
Unemployment	100-200-15070	433	267	326
Workers' Compensation	100-200-15080	471	673	676
Office Supplies	100-200-20000	6,544	6,875	4,000
Travel and Professional Dues	100-200-31015	1,995	3,500	3,500
Education-Judge/Staff of Probate Co	100-200-31080	128	2,500	2,500
Printing	100-200-32000	3,101	9,000	7,000
Machine Maintenance	100-200-32500	1,008	1,500	1,000
Telecommunications	100-200-33000	1,057	1,200	1,200
Bonds	100-200-33500	3,124	1,665	1,665
Indexing	100-200-35000	25,000	25,000	35,000
Magnetic Imaging	100-200-80400	102	15,000	15,000
Miscellaneous	100-200-80500	-	250	250
Remote Certification	100-200-90500	2,022	2,000	2,000
<b>Total County Clerk</b>		<b>\$ 424,827</b>	<b>\$ 453,692</b>	<b>\$ 458,896</b>
 <b>TOTAL JUDICIAL</b>		 <b>\$ 2,468,081</b>	 <b>\$ 2,470,747</b>	 <b>\$ 2,468,459</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b>GENERAL ADMINISTRATION</b>				
<b><u>COUNTY JUDGE</u></b>				
Salary	100-210-10000	\$ 82,396	\$ 85,572	\$ 85,572
Salary Supplement	100-210-10010	14,596	27,324	25,200
Longevity	100-210-10020	720	2,700	3,840
Over Time Pay	100-210-10070	12	15	15
Benefits				
FICA/Medicare	100-210-15010	7,355	8,843	8,768
Retirement	100-210-15020	16,495	19,444	19,278
Health Insurance	100-210-15030	15,718	16,605	16,356
Dental Insurance	100-210-15040	547	577	527
BC Life Insurance	100-210-15050	52	54	54
TCDRS Life Insurance	100-210-15060	506	538	455
Unemployment	100-210-15070	75	48	58
Workers' Compensation	100-210-15080	204	309	306
Office Supplies	100-210-20000	1,046	750	750
Travel and Professional Dues	100-210-31015	4,689	4,000	3,000
Machine Maintenance	100-210-32500	-	350	350
Telecommunications	100-210-33000	431	400	400
Bonds	100-210-33500	178	100	100
Books	100-210-34000	-	-	-
Miscellaneous	100-210-80500	-	250	250
<b>Total County Judge</b>		<b>\$ 145,020</b>	<b>\$ 167,879</b>	<b>\$ 165,279</b>

**COMMISSIONERS COURT**

Salary	100-220-10000	\$ 151,843	\$ 151,261	\$ 151,261
Longevity	100-220-10020	2,640	2,880	4,320
Benefits				
FICA/Medicare	100-220-15010	11,163	11,792	11,902
Retirement	100-220-15020	25,984	25,927	26,169
Health Insurance	100-220-15030	31,705	33,210	32,712
Dental Insurance	100-220-15040	1,103	1,154	1,055
BC Life Insurance	100-220-15050	105	108	108
TCDRS Life Insurance	100-220-15060	797	717	619
Workers' Compensation	100-220-15080	312	412	416
Office Supplies	100-220-20000	129	400	150
Travel - Commissioner Precinct 1	100-220-31011	1,511	2,000	1,500
Travel - Commissioner Precinct 2	100-220-31020	705	2,000	1,500
Travel - Commissioner Precinct 3	100-220-31030	505	2,000	1,500
Travel - Commissioner Precinct 4	100-220-31040	1,345	2,000	1,500
Telecommunications	100-220-33000	210	175	175
Bonds	100-220-33500	356	360	360
Miscellaneous	100-220-80500	-	100	100
<b>Total Commissioners Court</b>		<b>\$ 230,413</b>	<b>\$ 236,496</b>	<b>\$ 235,347</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>INFORMATION TECHNOLOGY (IT)</u></b>				
Salary	100-322-10001	\$ 44,474	\$ 44,304	\$ 44,304
Longevity	100-322-10020	960	1,200	1,440
Fica	100-322-15010	3,476	3,482	3,500
Retirement	100-322-15020	7,642	7,654	7,694
Dental Insurance	100-322-15040	-	-	-
BC Life Insurance	100-322-15050	-	-	-
TCDRS Life Insurance	100-322-15060	234	212	182
Unemployment	100-322-15070	104	64	78
Workers Compensation	100-322-15080	87	122	123
Office Supplies	100-322-20000	1,196	500	450
Education/Professional Dues	100-322-31000	-	750	300
Machine Maintenance	100-322-32500	-	300	300
Telecommunication	100-322-33000	210	300	900
Miscellaneous	100-322-80500	-	200	200
Capital Expenditures	100-322-90150	3,729	5,000	3,000
<b>Total Technology Information</b>		<b>\$ 62,112</b>	<b>\$ 64,088</b>	<b>\$ 62,471</b>

<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$ 437,545</b>	<b>\$ 468,463</b>	<b>\$ 463,097</b>
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**ELECTIONS**

Salary	100-230-10000	\$ 76,857	\$ 76,334	\$ 76,334
Longevity	100-230-10020	6,000	6,240	6,480
Salary-Judges and Clerks	100-230-10011	2,359	5,000	5,000
Overtime/Comp Pay	100-230-10080	741	2,000	2,000
Fica	100-230-15010	6,526	6,317	6,336
Retirement	100-230-15020	14,199	13,889	13,930
Health Insurance	100-230-15030	16,375	16,605	16,356
Dental Insurance	100-230-15040	567	577	528
Life Insurance	100-230-15050	54	54	54
Life (TCDRS) Insurance	100-230-15060	436	384	330
Unemployment	100-230-15070	195	116	141
Workers' Compensation	100-230-15080	241	221	221
Judges & Clerks	100-230-15100	5,499	13,000	6,000
Office Supplies	100-230-20000	818	3,000	2,000
Data Processing Supplies	100-230-21001	22,661	23,000	15,000
Travel and Professional Dues	100-230-31015	2,673	4,000	4,000
Printing	100-230-32000	-	1,400	2,000
Machine Maintenance	100-230-32500	7,089	24,000	23,000
Telecommunications	100-230-33004	638	800	800
Bonds	100-230-33500	-	355	355
Election Consultant	100-230-42700	-	-	-
Miscellaneous	100-230-8050	-	-	-
<b>TOTAL ELECTIONS</b>		<b>\$ 163,928</b>	<b>\$ 197,292</b>	<b>\$ 180,865</b>



GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b>FINANCIAL ADMINISTRATION</b>				
<b><u>COUNTY AUDITOR</u></b>				
Salary	100-240-10000	\$ 181,177	\$ 169,286	\$ 161,152
Longevity	100-240-10020	10,480	11,520	14,880
Overtime/Comp Pay	100-240-10070	271	100	100
Benefits				
FICA/Medicare	100-240-15010	13,932	13,832	13,467
Retirement	100-240-15020	32,282	30,412	29,609
Health Insurance	100-240-15030	35,146	33,210	32,712
Dental Insurance	100-240-15040	1,080	1,154	1,055
BC Life Insurance	100-240-15050	103	108	108
TCDRS Life Insurance	100-240-15060	992	842	700
Unemployment	100-240-15070	429	250	299
Workers' Compensation	100-240-15080	332	483	469
Office Supplies	100-240-20000	749	1,000	1,000
Data Processing Supplies	100-240-21000	-	-	-
Travel and Professional Dues	100-240-31015	2,591	3,500	3,000
Printing	100-240-32000	81	250	250
Machine Maintenance	100-240-32500	369	500	430
Telecommunications	100-240-33000	514	500	500
Bonds	100-240-33500	193	200	200
Miscellaneous	100-240-80500	138	250	200
<b>Total County Auditor</b>		<b>\$ 280,859</b>	<b>\$ 267,397</b>	<b>\$ 260,131</b>

**COUNTY TREASURER**

Salary	100-250-10000	\$ 89,225	\$ 102,882	\$ 102,882
Longevity	100-250-10020	11,760	12,240	12,720
Over Time pay	100-250-10070	1,224	100	100
Benefits				
FICA/Medicare	100-250-15010	7,011	8,807	8,844
Retirement	100-250-15020	17,245	19,363	19,445
Health Insurance	100-250-15030	20,598	21,159	20,823
Dental Insurance	100-250-15040	563	577	528
BC Life Insurance	100-250-15050	54	54	54
TCDRS Life Insurance	100-250-15060	530	536	460
Unemployment	100-250-15070	90	76	92
Workers' Compensation	100-250-15080	182	308	308
Office Supplies	100-250-20000	462	1,000	575
Travel and Professional Dues	100-250-31015	1,543	2,250	2,125
Printing	100-250-32000	254	750	550
Machine Maintenance	100-250-32500	190	400	275
Telecommunications	100-250-33000	633	600	600
Bonds	100-250-33500	179	-	-
Miscellaneous	100-250-80500	-	250	250
<b>Total County Treasurer</b>		<b>\$ 151,743</b>	<b>\$ 171,352</b>	<b>\$ 170,631</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>COUNTY TAX ASSESSOR COLLECTOR</u></b>				
Salary	100-260-10000	\$ 269,302	\$ 281,132	\$ 281,132
Longevity	100-260-10020	8,060	8,040	7,140
Over Time pay	100-260-10070	397	500	500
<b>Benefits</b>				
FICA/Medicare	100-260-15010	20,625	22,122	22,053
Retirement	100-260-15020	46,719	48,639	48,488
Health Insurance	100-260-15030	55,315	66,419	65,423
Dental Insurance	100-260-15040	1,925	2,308	2,109
BC Life Insurance	100-260-15050	184	216	216
TCDRS Life Insurance	100-260-15060	1,434	1,345	1,146
Unemployment	100-260-15070	508	328	401
Workers' Compensation	100-260-15080	569	772	769
Office Supplies	100-260-20000	1,723	4,000	3,600
Travel and Professional Dues	100-260-31015	2,430	3,500	3,000
Printing	100-260-32000	8,851	16,000	16,000
Machine Maintenance	100-260-32500	4,301	2,000	1,000
Telecommunications	100-260-33000	1,118	1,500	1,350
Bonds	100-260-33500	107	150	1,250
Software/Hardware Maintenance	100-260-35551	17,986	20,000	20,000
Insurance	100-260-47501	-	1,245	-
Website	100-260-47510	-	-	-
Miscellaneous	100-260-80500	-	-	-
<b>Total County Tax Assessor Collector</b>		<b>\$ 441,554</b>	<b>\$ 480,216</b>	<b>\$ 475,577</b>
<b>TOTAL FINANCIAL ADMINISTRATION</b>		<b>\$ 874,156</b>	<b>\$ 918,965</b>	<b>\$ 906,339</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b>GENERAL</b>				
<b><u>COURTHOUSE AND OTHER BUILDINGS</u></b>				
Salary	100-280-10000	\$ 108,732	\$ 108,338	\$ 108,659
Longevity	100-280-10020	14,400	15,120	8,160
Over Time Pay	100-280-10070	8,982	7,200	7,200
<b>Benefits</b>				
FICA/Medicare	100-280-15010	9,685	9,445	8,937
Retirement	100-280-15020	22,221	20,766	19,650
Health Insurance	100-280-15030	40,570	41,073	28,685
Dental Insurance	100-280-15040	563	577	528
BC Life Insurance	100-280-15050	54	54	54
TCDRS Life Insurance	100-280-15060	682	575	465
Unemployment	100-280-15070	301	173	198
Workers' Compensation	100-280-15080	2,972	4,307	4,076
Travel and Professional Dues	100-280-31000	-	100	-
Maint/Elevator Telephone	100-280-33003	1,224	1,000	1,225
Uniform Expense	100-280-43601	-	1,000	1,000
Bldg Maintenance: Courthouse	100-280-41000	10,314	68,000	58,000
Annex	100-280-41100	8,731	15,250	15,250
Dist. Court	100-280-41150	13,729	19,000	19,000
Show barn	100-280-55000	5,800	-	-
Yard Maintenance - All Buildings	100-280-41500	459	3,750	3,750
Utilities - All Buildings	100-280-46500	94,473	112,000	112,000
Elevator Service	100-280-42000	14,497	14,000	20,000
Janitorial Supplies	100-280-43500	5,865	6,000	6,000
Miscellaneous	100-280-80500	-	-	-
<b>Total Courthouse and Other Buildings</b>		<b>\$ 364,254</b>	<b>\$ 447,728</b>	<b>\$ 422,837</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>NONDEPARTMENTAL</u></b>				
Salary	100-290-10000	\$ 13,310	\$ 60,000	\$ 60,000
Benefits - Unemployment and Workers' Compensation	100-290-15000	10,253	40,000	40,000
FICA/Medicare	100-290-15010	1,859	4,590	4,590
Retirement	100-290-15020	301,173	10,092	10,092
Health Insurance	100-290-15030	11	-	-
Dental Insurance	100-290-15040	1	-	-
Life Insurance	100-290-15050	-	-	-
TCDRS Life Insurance	100-290-15060	36	324	324
Accountant	100-290-42500	7,200	27,200	10,000
Advertising	100-290-44500	3,857	22,000	10,000
Association Dues	100-290-45000	10,789	10,700	10,700
Professional Services	100-290-42550	15,309	30,000	20,000
Autopsies/Funeral Homes	100-290-44000	70,462	95,000	95,000
Chemical Breath Test	100-290-45500	12,540	13,250	13,250
Computer Software Maintenance	100-290-35550	151,163	146,500	155,000
Copy Machine Maintenance	100-290-35501	29,574	34,200	30,000
CSCD - Community Service Coord.	100-290-35510	21,000	21,000	21,000
Data Processing Supplies	100-290-21000	578	-	-
E-mail & Internet	100-290-33010	3,374	3,600	3,600
Emergency Management	100-290-33020	3,600	1,000	-
2nd Fl Fax/Modem/JPO & APO Reirr	100-290-33001	770	1,000	1,000
Insurance - Property, liability, law enf	100-290-49000	108,666	150,367	150,367
Insurance - Retirees Health	100-290-51000	263,333	214,384	290,000
Interpreter Fee	100-290-52000	60	100	100
Miscellaneous	100-290-80500	1,129	8,000	1,500
Office Supplies	100-290-20000	35,068	40,000	36,000
Physicals	100-290-73500	1,303	3,750	3,750
Postage	100-290-36000	61,939	65,000	65,000
Redistricting	100-290-64550	-	-	-
Refunds	100-290-64200	-	3,000	3,000
Reserve Contingency	100-290-64500	-	175,000	185,000
Septic Inspector	100-290-42850	14,000	12,000	12,000
TCDRS-optional payment	100-290-15020	-	300,000	300,000
Website Maintenance	100-290-33030	1,050	1,050	1,050
<b>Total Nondepartmental</b>		<b>\$ 1,143,407</b>	<b>\$ 1,493,107</b>	<b>\$ 1,532,323</b>
<b>TOTAL GENERAL</b>		<b>\$ 1,507,661</b>	<b>\$ 1,940,835</b>	<b>\$ 1,955,160</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b>INTERGOVERNMENTAL</b>				
<b><u>CONTRIBUTIONS TO OTHER AGENCIES</u></b>				
Big Country RC&D	100-300-71020	\$ 100	\$ 100	\$ 100
Chaplain Corp	100-300-71030	2,500	2,500	2,500
City of Big Spring - Ambulance	100-300-71000	370,387	453,867	460,000
City of Big Spring - Landfill Closing	100-300-56460	22,092	-	-
City of Big Spring - Landfill Operator	100-300-56450	55,978	-	-
City of Big Spring - Landfill	100-300-57600	500,000	500,000	250,000
Civil Defense	100-300-56500	1,500	1,500	1,500
COG - Tower for Emergency Mgmnt	100-300-57860	-	2,000	2,000
Council on Aging	100-300-57870	2,800	2,800	2,800
Delinquent Attorney Fee	100-300-56550	39,292	50,000	50,000
Historical Society	100-300-55500	1,000	2,350	2,350
Howard College for Cnty Agent	100-300-81040	6,000	6,000	6,000
Juvenile Probation	100-300-63200	153,112	269,000	269,000
Mental Health/Mental Retardation	100-300-63210	25,500	25,500	25,500
Museum	100-300-54500	7,345	10,000	10,000
State Park	100-300-81030	10,000	10,000	-
Tax and Oil Evaluators	100-300-43000	180,121	200,096	200,096
Victim Services	100-300-57850	15,000	15,000	15,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 1,392,727</b>	<b>\$ 1,550,713</b>	<b>\$ 1,296,846</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b>PUBLIC SAFETY</b>				
<b><u>SHERIFF</u></b>				
Salary	100-310-10000	\$ 993,555	\$ 1,009,479	\$ 959,201
Longevity	100-310-10020	21,420	26,520	30,360
Certificate Pay	100-310-10030	3,150	3,780	3,300
Holiday Pay	100-310-10060	37,999	35,000	35,000
Overtime Pay	100-310-10070	7,067	25,000	25,000
Cell Phone Allowance	100-310-10090	3,000	3,000	3,600
Benefits				
FICA/Medicare	100-310-15010	79,332	79,773	76,229
Retirement	100-310-15020	179,081	175,396	167,604
Health Insurance	100-310-15030	162,599	174,349	163,555
Dental Insurance	100-310-15040	5,658	6,059	5,270
BC Life Insurance	100-310-15050	540	565	538
TCDRS Life Insurance	100-310-15060	5,495	4,849	3,961
Unemployment	100-310-15070	2,318	1,372	1,586
Workers' Compensation	100-310-15080	24,285	33,457	31,855
Office Supplies	100-310-20000	1,495	3,500	3,500
Law Enforcement Supplies	100-310-22000	8,623	10,000	10,000
Travel and Professional Dues	100-310-31015	15,621	17,000	17,000
LEOSE Training	100-310-31070	914	-	-
Investigative Websites	100-310-31103	1,068	1,400	3,000
L&W program	100-310-31160	8,179	9,000	5,000
Printing	100-310-32000	1,019	1,250	1,250
Machine Maintenance	100-310-32500	264	3,050	3,050
Telecommunications	100-310-33000	5,655	5,000	5,000
Bonds	100-310-33500	71	600	600
Uniform Expense	100-310-43600	7,012	10,000	10,000
Digital Video Equip Rental	100-310-53510	12,292	15,000	15,000
Abandoned Animal Expense	100-310-80490	412	3,000	3,000
Grant/donations	100-310-80990	1,241	4,874	-
School Resource Officers	100-310-80970	3,494	-	-
Capital outlay	100-310-90150	3,445	20,000	10,000
Miscellaneous	100-310-80500	3,166	1,950	1,950
Data Conversion	100-310-35550	-	23,650	-
Vehicle computer upgrades	100-310-80514	3,082	10,000	10,000
<b>Total Sheriff</b>		<b>\$ 1,602,552</b>	<b>\$ 1,717,873</b>	<b>\$ 1,605,409</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>JOINT LAW ENFORCEMENT CENTER</u></b>				
Salary	100-311-10000	\$ 394,859	\$ 427,936	\$ 430,336
Longevity	100-311-10020	7,030	7,800	11,340
Holiday Pay	100-311-10060	18,391	18,000	18,000
Over Time Pay	100-311-10070	33,679	32,000	32,000
FICA	100-311-15010	32,635	33,334	33,788
Retirement	100-311-15020	76,174	73,291	74,290
Health Insurance	100-311-15030	87,693	91,326	89,955
Dental Insurance	100-311-15040	3,051	3,173	2,899
Life Insurance	100-311-15050	291	296	296
Life (TCDRS) Insurance	100-311-15060	2,339	2,027	1,756
Unemployment	100-311-15070	1,012	611	752
Workers Comp	100-311-15080	749	1,163	1,179
Supplies/Equipment	100-311-20001	1,349	3,000	3,000
Education/Professional Dues	100-311-31000	2,170	4,000	4,000
Building Maintenance	100-311-41000	7,708	15,000	15,000
Uniform Expense	100-311-43600	1,590	1,000	1,000
Utilities	100-311-46500	62,257	60,000	60,000
Insurance/Property	100-311-49000	12,827	8,300	8,300
Equipment Repairs	100-311-66000	-	-	-
Miscellaneous	100-311-80500	-	650	650
<b>Total Joint Law Enforcement Center</b>		<b>\$ 745,804</b>	<b>\$ 782,907</b>	<b>\$ 788,541</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>JAIL</u></b>				
Salary	100-320-10000	\$ 903,469	\$ 976,976	\$ 977,227
Longevity	100-320-10020	27,720	31,380	37,320
On Call Pager Pay	100-320-10040	2,780	3,750	3,750
Holiday Pay	100-320-10060	36,263	30,000	30,000
Cell Phone Allowance	100-320-10090	1,800	1,800	1,800
Overtime Pay	100-320-10070	17,037	20,000	20,000
Benefits				
FICA/Medicare	100-320-15010	74,331	77,278	77,751
Retirement	100-320-15020	164,821	169,909	170,950
Health Insurance	100-320-15030	185,149	198,238	195,246
Dental Insurance	100-320-15040	6,197	6,636	6,061
BC Life Insurance	100-320-15050	591	619	619
TCDRS Life Insurance	100-320-15060	5,059	4,697	4,040
Unemployment	100-320-15070	2,236	1,415	1,728
Workers' Compensation	100-320-15080	22,023	28,916	30,499
Housing of Prisoners	100-320-12500	-	5,000	5,000
Office Supplies	100-320-20000	1,616	2,500	2,500
Cleaning Supplies	100-320-20500	4,265	12,000	10,000
Education/Professional Dues	100-320-31000	2,752	8,000	8,000
Travel/Prisoner	100-320-31100	7,626	8,000	7,000
Jail Supplies	100-320-24000	11,317	18,000	16,000
Machine Maintenance	100-320-32500	3,465	7,500	6,500
Telecommunications	100-320-33004	3,251	5,500	5,500
Copy Machine Lease	100-320-35500	5,206	6,000	6,000
Medical Supplies	100-320-24500	2,388	4,000	4,000
Uniform Expense	100-320-43600	5,142	6,000	6,000
Relief Nurse	100-320-43800	16,029	15,000	15,000
Utilities	100-320-46500	48,781	60,000	60,000
Building Maintenance	100-320-41000	44,060	55,000	55,000
Security Electronics	100-320-41010	7,059	20,000	20,000
Yard Maintenance	100-320-41501	148	2,000	2,000
Medicine/Psychiatric	100-320-60500	108,285	65,000	65,000
Groceries	100-320-61000	146,899	150,000	150,000
Medical/Ambulance	100-320-70010	-	3,000	3,000
Miscellaneous	100-320-80500	160	750	750
Capital Expenditures	100-320-90150	261	10,000	10,000
<b>Total Jail</b>		<b>\$ 1,868,186</b>	<b>\$ 2,014,864</b>	<b>\$ 2,014,241</b>



GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>CONSTABLE</u></b>				
Salary	100-330-10000	\$ 301	\$ 300	\$ 300
Benefits				
FICA/Medicare	100-330-15010	23	23	23
Workers' Compensation	100-330-15080	8	11	11
Office Supplies	100-330-20000	-	50	50
Travel	100-330-31005	-	1,000	1,000
Bonds	100-330-33500	-	100	100
<b>Total Constable</b>		<b>\$ 332</b>	<b>\$ 1,484</b>	<b>\$ 1,484</b>

**COMMUNITY SUPERVISION AND  
CORRECTIONS**

Machine Maintenance	100-340-32500	\$ 3,223	\$ 3,000	\$ 1,800
Telecommunications	100-340-33000	1,261	1,200	1,500
Substance Abuse Counseling		11,000	-	-
Capital Expenditures	100-340-90150	14,086	3,500	3,500
<b>Total Community Supervision and Corrections</b>		<b>\$ 29,570</b>	<b>\$ 7,700</b>	<b>\$ 6,800</b>

**JUVENILE DETENTION FACILITY**

Salary	100-350-10000	\$ -	\$ -	\$ -
Over Time Pay	100-350-10070	-	-	-
Benefits				
FICA/Medicare	100-350-15010	-	-	-
Retirement	100-350-15020	-	-	-
Health Insurance		-	-	-
TCDRS Life Insurance	100-350-15060	-	-	-
Unemployment	100-350-15070	-	-	-
Workers' Compensation	100-350-15080	-	-	-
Detention Supplies	100-350-20002	-	-	-
Training/Fingerprinting	100-350-31007	-	-	-
Out of town Placement	100-350-31300	-	-	-
Building Maintenance	100-350-41000	116	-	-
Cable TV	100-350-46700	11	-	-
Laundry	100-350-46750	-	-	-
Groceries	100-350-61001	-	-	-
Miscellaneous	100-350-80500	-	-	-
<b>Total Juvenile Detention Facility</b>		<b>\$ 127</b>	<b>\$ -</b>	<b>\$ -</b>

note: This facility is no longer in operation (effective August 2014).

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>STATE AGENCIES</u></b>				
Salary	100-360-10000	\$ 25,239	\$ 32,030	\$ 32,030
Longevity	100-360-10020	1,200	1,440	-
Benefits	100-360-15000			
FICA/Medicare	100-360-15010	2,023	2,561	2,451
Retirement	100-360-15020	4,447	5,630	5,388
Health Insurance	100-360-15030	8,094	8,303	8,178
Dental Insurance	100-360-15040	282	289	264
BC Life Insurance	100-360-15050	27	27	27
TCDRS Life Insurance	100-360-15060	137	156	128
Unemployment	100-360-15070	61	47	55
Workers' Compensation	100-360-15080	64	67	64
Bonds	100-360-33500	-	71	71
Radar Repairs	100-360-52500	-	1,000	1,000
Weight Tickets	100-360-80200	80	-	-
<b>Total State Agencies</b>		<b>\$ 41,654</b>	<b>\$ 51,621</b>	<b>\$ 49,656</b>
<b><u>VOLUNTEER FIRE DEPARTMENT</u></b>				
Workers' Compensation	100-370-15080	\$ 2,093	\$ 3,000	\$ 3,000
Education and Certification	100-370-31000	7,730	10,000	10,000
Telecommunications	100-370-33000	401	400	400
Utilities	100-370-46500	15,829	22,500	17,000
Vincent Station Rent	100-370-47000	-	250	-
Fire Fighter Incentive	100-370-80496	15,000	15,000	15,000
Miscellaneous	100-370-80500	281	1,000	1,000
Fire Fighting Equipment	100-370-90450	19,548	20,000	22,000
Fire Fighting Supplies	100-370-90600	7,526	11,500	11,500
<b>Total Volunteer Fire Department</b>		<b>\$ 68,408</b>	<b>\$ 83,650</b>	<b>\$ 79,900</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 4,356,633</b>	<b>\$ 4,660,099</b>	<b>\$ 4,546,031</b>
<b><u>WELFARE</u></b>				
Travel for Indigents	100-380-31200	\$ -	\$ 400	\$ 400
Medicine for Indigents	100-380-60501	119	3,350	2,040
Burials for Indigents	100-380-64000	4,292	9,000	9,000
Miscellaneous	100-380-80500	-	350	350
<b>TOTAL WELFARE</b>		<b>\$ 4,411</b>	<b>\$ 13,100</b>	<b>\$ 11,790</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b>CONSERVATION OF NATURAL RESOURCES</b>				
<b><u>EXTENSION OFFICE</u></b>				
Salary	100-390-10000	\$ 76,435	\$ 76,258	\$ 76,258
Longevity	100-390-10020	-	300	960
Over Time Pay	100-390-10070	309	25	25
Cell Phone Allowance	100-390-10090	800	800	800
<b>Benefits</b>				
FICA/Medicare	100-390-15010	5,965	5,918	5,969
Retirement	100-390-15020	5,441	5,438	5,549
Health Insurance	100-390-15030	8,094	8,303	8,178
Dental Insurance	100-390-15040	282	289	264
BC Life Insurance	100-390-15050	27	27	27
TCDRS Life Insurance	100-390-15060	167	151	132
Unemployment	100-390-15070	175	109	133
Workers' Compensation	100-390-15080	1,578	2,128	2,130
Office Supplies	100-390-20000	543	900	700
HE Agent Supplies	100-390-25000	873	1,000	1,000
Travel for Ag Agent	100-390-31001	8,096	8,000	8,000
Travel for HE Agent	100-390-31050	3,101	3,750	3,200
Machine Maintenance	100-390-32500	-	150	150
Telecommunications	100-390-33000	1,064	1,200	1,200
Ginning Expense	100-390-60300	75	150	150
Miscellaneous	100-390-80500	15	255	200
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>		<b>\$ 113,040</b>	<b>\$ 115,151</b>	<b>\$ 115,025</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>LIBRARY</u></b>				
Salary	100-410-10000	\$ 229,606	\$ 224,415	\$ 224,415
Longevity	100-410-10020	12,480	14,400	11,040
Over Time Pay	100-410-10070	-	-	-
Benefits				
FICA/Medicare	100-410-15010	17,176	18,270	18,013
Retirement	100-410-15020	40,719	40,169	39,604
Health Insurance	100-410-15030	48,567	49,814	49,067
Dental Insurance	100-410-15040	1,690	1,731	1,582
BC Life Insurance	100-410-15050	161	162	162
TCDRS Life Insurance	100-410-15060	1,249	1,111	936
Unemployment	100-410-15070	552	335	401
Workers' Compensation	100-410-15080	842	1,177	1,160
Office Supplies	100-410-20000	2,712	2,250	4,000
Travel & Professional Dues	100-410-31015	1,610	2,100	2,100
Printing and Bindery	100-410-32000	-	100	100
Machine Maintenance	100-410-32500	-	600	600
Telecommunications	100-410-33000	3,015	2,500	3,000
Books	100-410-34000	29,960	23,000	23,000
Copy Machine Lease	100-410-35501	-	-	15,000
E-Books	100-410-41000	-	7,000	-
Software Maintenance	100-410-35551	7,100	4,200	5,100
Building Maintenance	100-410-41000	8,823	15,000	10,000
Yard Maintenance	100-410-41503	-	500	-
Elevator Service	100-410-42001	3,435	1,850	1,920
Utilities	100-410-46500	26,972	25,000	27,000
Audio and CD	100-410-58000	3,092	3,000	3,000
Summer Reading Program	100-410-58500	-	400	3,600
Subscriptions	100-410-59500	2,115	2,250	2,900
Literacy Program	100-410-59550	-	50	-
Miscellaneous	100-410-80500	95	100	250
<b>TOTAL LIBRARY</b>		<b>\$ 441,971</b>	<b>\$ 441,484</b>	<b>\$ 447,950</b>
<b><u>ANIMAL TRAPPER</u></b>				
State Trapper	100-400-82000	\$ 21,600	\$ 32,400	\$ 32,400
<b>TOTAL ANIMAL TRAPPER</b>		<b>\$ 21,600</b>	<b>\$ 32,400</b>	<b>\$ 32,400</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
<b><u>CAPITAL OUTLAY</u></b>				
Capital Expenditures	100-415-90150	\$ 46,508	\$ 50,000	\$ 50,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 46,508</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b><u>TRANSFERS</u></b>				
Transfer to FEMA	100-999-99910	\$ -	\$ -	\$ -
Transfer to Debt Svc Fund	100-999-99930	-	-	-
Transfer to Capital Projects Fund	100-999-99940	-	-	-
Transfer to Tobacco Fund	100-999-99960	200,000	200,000	200,000
Transfer to Courthouse Security Fun	100-999-99980	75,000	75,000	55,000
Transfer to Indigent Health Care Fun	100-999-99992	162,000	977,308	1,054,331
Transfer to Spec. Revenue Funds	100-999-99991	-	-	59,950
<b>TOTAL TRANSFERS</b>		<b>\$ 437,000</b>	<b>\$ 1,252,308</b>	<b>\$ 1,369,281</b>
<b><u>TRANSFERS OUT/CHARGES TO OTHER DEPTS.</u></b>				
Automobile Operation:				
Maintenance	100-280-53500	\$ 8,000	\$ 8,000	\$ 53,000
Sheriff	100-310-53500	220,000	220,000	220,000
Jail	100-320-53500	80,000	80,000	80,000
Vol. Fire Department	100-370-53500	100,000	100,000	100,000
Extension Office	100-390-53500	55,000	55,000	11,000
<b>TOTAL TRANSFERS OUT/CHARGES TO OTHER DEPARTMENTS</b>		<b>\$ 463,000</b>	<b>\$ 463,000</b>	<b>\$ 464,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 12,728,261</b>	<b>\$ 14,574,557</b>	<b>\$ 14,307,243</b>

ROAD AND BRIDGE FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
Salary	150-420-10001	\$ 749,384	\$ 746,063	\$ 758,093
Longevity	150-420-10020	26,640	26,100	24,420
Other Pay	150-420-10041	-	2,000	-
Overtime Pay	150-420-10070	1,924	1,165	1,165
<b>Benefits</b>				
FICA/Medicare	150-420-15010	56,199	59,071	59,863
Retirement	150-420-15020	127,912	127,517	129,258
Health Insurance	150-420-15030	156,148	149,442	147,200
Dental Insurance	150-420-15040	5,023	5,193	4,744
BC Life Insurance	150-420-15050	473	484	484
TCDRS Life Insurance	150-420-15060	3,924	3,526	3,055
Unemployment	150-420-15070	1,796	1,082	1,331
Workers' Compensation	150-420-15080	30,690	44,161	44,572
Professional Fees	151-420-31150	-	15,000	12,000
Office Supplies	150-420-20004	1,713	1,800	1,800
Sign Supplies	150-420-26000	5,688	20,000	17,000
Shop Supplies	150-420-28000	-	-	-
Education/Professional dues	150-420-31000	1,110	2,000	2,000
Telecommunications	150-420-33000	2,919	2,700	2,700
Bonds	150-420-33500	100	200	200
Uniform Rentals	150-420-43600	9,685	10,000	11,000
Utilities	150-420-46500	9,612	9,500	10,000
Reserve Contingency	150-420-64500	-	30,000	30,000
Paving/Sealcoating	150-420-73000	913,158	1,000,000	1,000,000
Road Edge Repairs	150-420-73010	41,831	-	-
Physicals and Drug Testing	150-420-73500	2,260	2,000	2,000
Caliche and Water	150-420-74500	1,327	40,000	40,000
Patching Material	150-420-75000	35,559	35,000	30,000
Posts, Wire, and Fence Material	150-420-75500	10	200	200
Bridge Material	150-420-75600	48	200	200
Lateral Road Expense	150-420-80000	20,563	21,157	21,157
Facility Maintenance and Repairs	150-420-90300	6,693	12,500	6,000
Miscellaneous	150-420-80500	286	500	500
Road Grant	150-420-80501	89,085	400,000	200,000
Capital Expenditures	150-420-90150	-	-	-
Charges for Services: Auto Operatio	150-420-53500	1,000,000	1,000,000	900,000
Transfer to Capital Projects	150-420-80501	138,000	-	-
<b>TOTAL ROAD &amp; BRIDGE FUND</b>		<b>\$ 3,439,760</b>	<b>\$ 3,768,561</b>	<b>\$ 3,460,942</b>

TAX INCREMENT FUND #1 (TIFF)  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Transportation Infrastructure Project: 152-420-73000	\$ -	\$ -	\$ 10,534
<b>TOTAL TAX INCREMENT FUND #1 (TIFF) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,534</b>

LAW LIBRARY FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Online Books 170-430-34001	\$ 14,025	\$ 27,275	\$ 50,000
Capital Expenditures 170-430-90150	-	10,000	10,000
<b>TOTAL LAW LIBRARY FUND EXPENDITURES</b>	<b>\$ 14,025</b>	<b>\$ 37,275</b>	<b>\$ 60,000</b>

INDIGENT HEALTH CARE FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
Salary	190-440-10000	\$ 90,031	\$ 88,124	\$ 88,124
Longevity	190-440-10020	9,480	7,920	7,920
Over Time Pay	190-440-10070	17	-	-
Benefits				
FICA/Medicare	190-440-15010	7,372	7,348	7,348
Retirement	190-440-15020	16,577	16,155	16,155
Health Insurance	190-440-15030	27,706	29,140	28,685
Dental Insurance	190440-15040	540	577	528
BC Life Insurance	190-440-15050	52	54	54
TCDRS Life Insurance	190-440-15060	509	447	382
Unemployment	190-440-15070	229	135	164
Workers' Compensation	190-440-15080	203	257	257
Office Supplies	190-440-20000	932	4,650	4,650
Medical Supplies	190-440-22500	-	550	550
Travel and Professional Dues	190-440-31015	396	1,250	1,250
Machine Maintenance	190-440-32500	153	400	400
Telecommunications	190-440-33004	654	850	850
County Nurse	190-440-43801	-	-	-
Physician, Non-emergency	190-440-70011	369	30,000	30,000
Prescription Medicine	190-440-70020	2,474	30,000	30,000
Hospital - inpatient	190-440-70030	5,801	689,951	767,514
Hospital - outpatient	190-440-70040	176	50,000	50,000
Lab, X-ray	190-440-70050	159	10,000	10,000
Diabetes Program	190-440-70110	151	2,000	2,000
Ineligible payments	190-440-70150	-	7,500	7,500
Ineligible payments--inmates	190-440-70160	-	-	-
Health Center	190-440-70200	-	-	-
<b>TOTAL INDIGENT HEALTH CARE FUND</b>		<b>\$ 163,981</b>	<b>\$ 977,308</b>	<b>\$ 1,054,331</b>



COURTHOUSE SECURITY FUND  
EXPENDITURES

Department/Line Items	Acct Number	2014-15 Actual	2015-16 Budget	2016-17 Approved
Salary	220-455-10001	\$ 52,442	\$ 52,242	52,242
Longevity	220-455-10020	7,200	7,440	7,680
Certificate	220-455-10030	420	420	420
Benefits				
FICA/Medicare	220-455-15010	4,461	4,598	4,616
Retirement	220-455-15020	10,103	10,110	10,150
Health Insurance	220-455-15030	15,166	15,589	15,335
Dental Insurance	220-455-15040	282	289	264
BC Life Insurance	220-455-15050	27	27	27
TCDRS Life Insurance	220-455-15060	310	280	240
Unemployment	220-455-15070	137	85	103
Workers' Compensation	220-455-15080	1,385	2,061	2,060
Office Supplies	220-455-20000	85	250	250
Alarm System Repairs	220-455-32550	-	-	0
Capital Expenditures	220-455-90153	-	5,000	5,000
<b>TOTAL COURTHOUSE SECURITY FUND EXPENDITURES</b>		<b>\$ 92,018</b>	<b>\$ 98,391</b>	<b>98,387</b>

TOBACCO SETTLEMENT FUND  
EXPENDITURES

Department/Line Items		2014-15 Actual	2015-16 Budget	2016-17 Approved
Capital Expenditures	233-466-90150	\$ -	\$ 2,163,550	\$ 2,454,850
Software	233-466-90170	565,241	-	-
<b>TOTAL TOBACCO SETTLEMENT FUND</b>		<b>\$ 565,241</b>	<b>\$ 2,163,550</b>	<b>\$ 2,454,850</b>

RECORDS MANAGEMENT (DOCUMENT FILING) FUND  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
Doc Preservation Svc	230-460-35001	\$ 16,395	\$	120,703	\$	226,200
Disaster Rec/Website Hosting	230-460-90198	20,078		50,000		50,000
<b>TOTAL RECORDS MANAGEMENT FUND</b>		<b>\$ 36,473</b>	<b>\$</b>	<b>170,703</b>	<b>\$</b>	<b>276,200</b>

RECORDS MANAGEMENT (COURT FEE) FUND  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
Capital Expenditures	231-465-90150	\$ 1,318	\$	2,500	\$	2,500
Copier Lease	231-465-35501	-	\$	5,000	\$	5,000
Office Supplies	231-465-20000	-	\$	6,000	\$	6,000
Automation/Preservation	231-465-90193	27,016		20,000		26,150
<b>TOTAL RECORDS MANAGEMENT FUND</b>		<b>\$ 28,334</b>	<b>\$</b>	<b>33,500</b>	<b>\$</b>	<b>39,650</b>

VITAL RECORDS PRESERVATION  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
Education/professional dues	229-459-31014	1,609		2,000		2,000
Preservation	229-459-90192	-	\$	15,000	\$	18,275
<b>TOTAL VITAL RECORD PRESERVATION FUND</b>		<b>\$ 1,609</b>	<b>\$</b>	<b>17,000</b>	<b>\$</b>	<b>20,275</b>

COUNTY CLERK RECORDS ARCHIVE  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
Records Archive	228-458-90196	-	\$	200,000	\$	501,300
<b>TOTAL RECORDS ARCHIVE FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>501,300</b>

RECORDS MANAGEMENT--DISTRICT CLERK FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Automation/Preservation 227-460-90197	\$ -	\$ 30,000	\$ 8,980
<b>TOTAL RECORDS MANAGEMENT FUND</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 8,980</b>

DISTRICT COURT RECORDS TECHNOLOGY FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Automation/Preservation 235-460-90195	\$ -	\$ 25,000	\$ 35,633
<b>TOTAL DIST. COURT RECORDS TECH. FUNI</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 35,633</b>

JUSTICE COURT TECHNOLOGY FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Cell Phone Allowance 234-130-10090	\$ 1,650	\$ 1,800	\$ 1,800
FICA 234-130-15010	77	138	138
Retirement 234-130-15020	164	303	303
TCDRS Life Insurance 234-130-15060	5	9	9
Unemployment 234-130-15070	-	-	-
Technology Education/Training 234-130-31005	280	8,000	8,000
Telecommunications 234-130-33004	-	-	-
Software Support 234-130-33011	-	-	22,045
Miscellaneous 234-130-80500	-	500	500
Technology 234-130-90191	-	10,000	10,000
Capital Expenditures 234-234-90194	1,820	-	-
<b>TOTAL JUSTICE COURT TECHNOLOGY</b>	<b>\$ 3,996</b>	<b>\$ 20,750</b>	<b>\$ 42,795</b>

JUSTICE COURT BLDG SECURITY FUND  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
Court Security	221-450-80493	\$ -	\$	29,000	\$	30,215
Miscellaneous	221-450-80500	-		-		-
<b>TOTAL JUST CRT BLDG SECURITY FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>29,000</b>	<b>\$</b>	<b>30,215</b>

JUVENILE DELINQUENCY FUND  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
Damage Repair	232-466-80520	\$ -	\$	10	\$	10
Educational/Intervention Programs	232-466-80570	-		10		10
Public Rewards	232-466-80581	-		3		3
<b>TOTAL JUVENILE DELINQUENCY FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>23</b>	<b>\$</b>	<b>23</b>

DISTRICT COURT BLDG DONATION FUND  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
Furniture	240-450-90290	\$ -	\$	1,044	\$	1,044
<b>TOTAL DISTRICT COURT BLDG DONATION FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>1,044</b>	<b>\$</b>	<b>1,044</b>

COUNTY LIBRARY DONATION FUND  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
LIBRARY OPERATIONS	249-410-80500	\$ -	\$	50,000	\$	55,150
<b>TOTAL COUNTY LIBRARY DONATION FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>55,150</b>

ELECTION ADMINISTRATION FUND  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
10% Fee Expenditures	306-230-20010	\$ 467	\$	43,000	\$	44,500
<b>TOTAL ELECTION ADMINISTRATION FUND</b>		<b>\$ 467</b>	<b>\$</b>	<b>43,000</b>	<b>\$</b>	<b>44,500</b>

CHILD ABUSE PREVENTION FUND  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
Child Abuse Prevention Programs	226-365-80500	\$ -	\$	2,700	\$	3,460
<b>TOTAL CHILD ABUSE PREVENTION FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>2,700</b>	<b>\$</b>	<b>3,460</b>

COUNTY COURT TECHNOLOGY FUND (HB 3637)  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
Education/Training for Court Judge	237-460-31003	\$ -	\$	900	\$	686
Maint. of Technological Enhancemer	237-460-32501	-		900		686
Purchase of Techn. Enhancements	237-460-90156	-		900		1,238
<b>TOTAL COUNTY COURT TECHNOLOGY FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>2,700</b>	<b>\$</b>	<b>2,610</b>

DISTRICT COURT TECHNOLOGY FUND (HB 3637)  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
Education/Professional Dues	238-460-31000	\$ -	\$	650	\$	384
Machine Maintenance	238-460-32500	-		650		384
Capital Expenditures	238-460-90150	1,189		650		384
<b>TOTAL DISTRICT COURT TECHNOLOGY FUND</b>		<b>\$ 1,189</b>	<b>\$</b>	<b>1,950</b>	<b>\$</b>	<b>1,152</b>

DISTRICT COURT RECORDS ARCHIVE FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Preservation/Restoration Services    239-458-90196	\$ -	\$ -	\$ 8,225
<b>TOTAL DISTRICT COURT RECORD PRESERVATION FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,225</b>

DISTRICT COURT RECORD PRESERVATION FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Digitize Court Records                    241-460-32510	\$ -	\$ 40,000	\$ 51,140
<b>TOTAL DISTRICT COURT RECORD PRESERVATION FUND</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 51,140</b>

COUNTY COURT RECORD PRESERVATION FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Digitize Court Records                    242-460-32510	\$ -	\$ 12,000	\$ 4,035
<b>TOTAL COUNTY COURT RECORD PRESERVATION FUND</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 4,035</b>

FEMA FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Capital Outlay (1)                            243-415-90150	\$ -	\$ 234,000	\$ 209,475
Fire Fighting Supplies                    243-415-90600	-	-	-
<b>TOTAL FEMA FUND</b>	<b>\$ -</b>	<b>\$ 234,000</b>	<b>\$ 209,475</b>

(1) includes Fire Dept. vehicle \$25,000

ALTERNATIVE DISPUTE RESOLUTION FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Court Mediators 236-236-38020	\$ 10,477	\$ -	\$ 20
<b>TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND</b>	<b>\$ 10,477</b>	<b>\$ -</b>	<b>\$ 20</b>

COUNTY ATTORNEY DIVERSIONARY FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Diversionsary Operations 245-190-20000	\$ -	\$ 42,000	\$ 72,200
<b>TOTAL COUNTY ATTORNEY DIVERSIONARY FUND</b>	<b>\$ -</b>	<b>\$ 42,000</b>	<b>\$ 72,200</b>

LEOSE - DISTRICT ATTORNEY FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Training/Travel 307-170-31070	\$ -	\$ -	\$ 4,650
<b>TOTAL LEOSE - DISTRICT ATTORNEY FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,650</b>

Accounted for in General Fund in prior years

LEOSE - SHERIFF FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Training/Travel 308-310-31070	\$ -	\$ -	\$ 4,350
<b>TOTAL LEOSE - SHERIFF FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,350</b>

Accounted for in General Fund in prior years

SHERIFF DONATIONS FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
LE Equipment/Supplies 309-310-80990	\$ -	\$ -	\$ 1,000
<b>TOTAL SHERIFF DONATIONS FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>

CASH BONDS FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Return of Cash Bonds                      310-341-80500	\$ -		\$ 51,000
<b>TOTAL CASH BONDS FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,000</b>

Accounted for in General Fund in previous years

COURT COSTS FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
See Revenue Fund	\$ -	\$ -	-
<b>TOTAL COURT COSTS FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

MENTAL HEALTH OFFICERS FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Salary (3 deputies)                      312-310-10000	\$ -	\$ -	\$ 144,303
Longevity                                      312-310-10020	-	-	2,880
Certificate Pay                                312-310-10030	-	-	480
312-310-10060	-	-	-
Cell Phone Allowance                      312-310-10090	-	-	900
Benefits			
FICA/Medicare                            312-310-15010	-	-	11,365
Retirement                                 312-310-15020	-	-	24,989
Health Insurance                         312-310-15030	-	-	24,534
Dental Insurance                         312-310-15040	-	-	791
BC Life Insurance                         312-310-15050	-	-	81
TCDRS Life Insurance                    312-310-15060	-	-	591
Unemployment                            312-310-15070	-	-	253
Worker's Compensation                 312-310-15080	-	-	5,091
Office Supplies                                312-310-20000	-	-	500
Training/Travel                               312-310-31015	-	-	500
CopSync                                         312-310-53510	-	-	500
Uniform expense                             312-310-43600	-	-	500
Miscellaneous                                312-310-80500	-	-	3,000
<b>TOTAL MENTAL HEALTH OFFICERS FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,258</b>

Accounted for in General Fund in 2015-16



SCHOOL RESOURCE OFFICER FUND  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
Salary	313-310-10000	\$ -		\$ -		\$ 46,842
Longevity	313-310-10020	-		-		960
Certificate Pay	313-310-10030	-		-		0
Overtime Pay	313-310-10060	-		-		0
Cell Phone Allowance	313-310-10090	-		-		0
Benefits		-		-		
FICA/Medicare	313-310-15010	-		-		3,657
Retirement	313-310-15020	-		-		8,041
Health Insurance	313-310-15030	-		-		8,178
Dental Insurance	313-310-15040	-		-		264
BC Life Insurance	313-310-15050	-		-		27
TCDRS Life Insurance	313-310-15060	-		-		191
Unemployment	313-310-15070	-		-		81
Worker's Compensation	313-310-15080	-		-		1,639
Office Supplies	313-310-20000	-		-		1,000
Training/Travel	313-310-31015	-		-		0
CopSync	313-310-53510	-		-		0
Uniform expense	313-310-43600	-		-		0
Miscellaneous	313-310-80500	-		-		0
<b>TOTAL SCHOOL</b>						
<b>RESOURCE OFFICER FUND</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 70,880</b>

Accounted for in General Fund in 15-16

DEBT SERVICE FUND, GO BONDS - SERIES 2008  
EXPENDITURES

Department/Line Items		2014-15 Actual		2015-16 Budget		2016-17 Approved
Bond Principal	601-601-68010	\$ 345,000		\$ 360,000		\$ 410,000
Bond Interest	601-601-68020	456,424		442,324		339,275
Agent's Fee	601-601-68030	750		750		750
<b>TOTAL JAIL DEBT SERVICE FUND</b>		<b>\$ 802,174</b>		<b>\$ 803,074</b>		<b>\$ 750,025</b>

EQUIPMENT OPERATING FUND  
EXPENDITURES

Department/Line Items	2014-15 Actual	2015-16 Budget	2016-17 Approved
Salary	\$ 120,834	\$ 134,202	\$ 134,201
Longevity	800	720	1,920
Over Time Pay	344	550	550
Holiday Pay	-	-	-
FICA/Medicare	9,229	10,322	10,414
Retirement	20,517	22,694	22,896
Health Insurance	22,264	24,907	24,534
Dental Insurance	775	866	791
BC Life Insurance	74	81	81
TCDRS Life Insurance	630	628	541
Unemployment	278	189	232
Workers' Compensation	3,020	4,380	4,418
Shop Supplies	6,620	5,000	4,500
Shop Maintenance	3,356	5,000	4,500
Vehicle Insurance	26,475	27,000	30,000
Reserve Contingency	-	30,000	30,000
Gas and Oil	233,132	325,000	260,000
Gas tank repairs	-	-	-
Tires	34,556	35,000	35,000
Equipment repairs	22,589	19,000	19,000
Equipment Parts	66,206	61,000	62,000
Radio Expense - Sheriff	2,897	7,000	6,300
Radio Expense - Jail	156	3,000	2,700
Radio Expense - R&B	1,821	5,000	2,500
Radio tower lease	5,520	5,000	5,000
Auto Expense - Sheriff	33,505	35,000	33,250
Auto Expense - Jail	3,480	3,500	3,500
Auto Expense - Maintenance	1,045	2,500	2,125
Auto Expense - Detention & APO	673	1,000	1,700
Auto Expense - Extension	748	5,000	4,000
Auto Expense - Fire Department	26,134	40,000	40,000
New Vehicles - Sheriff & Jail (2)	120,313	220,000	260,000
New Vehicles - R&B (1)	297,128	285,000	789,000
New Vehicles - Extension	48,834	-	-
New Vehicles - Courthouse Maintenance	-	-	-
New Vehicles - Fire Dept.	18,000	-	-
Equipment Rental	3,575	5,000	4,000
Facility Maintenance and Repairs	-	-	-
<b>TOTAL EQUIPMENT OPERATING FUND EXPENDITURES</b>	<b>\$ 1,135,528</b>	<b>\$ 1,323,539</b>	<b>\$ 1,799,653</b>

(1) R&B New vehicles	Grader	110,000	
	Roller	160,000	
	Pneumatic	95,000	
	Pickup	24,000	
	Reclaimer	400,000	net of trade/sale of Zipper
(2) Sheriff: 4 vehicles @ \$50,000		789,000	
Jail: 1 van @ \$30,000 + 1 car @ \$30,000			

HOWARD COUNTY, TEXAS

2016-17 BUDGET SUMMARY

	920	930	935	941	950
	District Attorney Forfeiture	Sheriff Forfeiture	Jail Commissary	Tax Assessor- Collector Special Inventory	Abandoned Motor Vehicle
Estimated Balance October 1, 2016	\$35,000	\$20,000	\$30,000	\$7,000	\$10,000
Revenue:					
Charges for services	3,500	0	30,000	0	12,000
Interest	125	40	100	15	20
Total Revenue	3,625	40	30,100	15	12,020
Expenditures:					
Salary and Benefits	0	0	0	0	0
Supplies	7,500	5,000	25,000	1,015	0
Education	5,000	0	0	0	0
Machine maintenance	0	0	200	0	0
Cable TV	0	0	3,500	0	0
RO System	0	0	0	0	0
Inventory items	0	0	30,000	0	0
Investigations	0	2,000	0	0	0
Vehicle Towing	0	0	0	0	7,000
Inmate Work Program	0	0	750	0	0
Expenditures from AMV proceeds	0	0	0	0	14,000
Miscellaneous	500	0	500	0	0
Capital outlay	20,000	0	1,000	6,000	0
Total Expenditures	33,000	7,000	60,950	7,015	21,000
Estimated Balance, September 30, 2017	\$5,625	\$13,040	(\$850)	\$0	\$1,020