Taylor County, Texas
Proposed Budget

FY2017

Proposed Budget

This budget will raise more total property taxes than last year's budget by or 4.49%, and of that amount $536,524 is tax revenue to be raised from new property added to the tax roll this year.

Combined Fund Summary
PROPOSED FY 2017 Budget

		Special Revenue					
	General	Road & Bridge	All Other	Capital Projects	Internal Service & Agency	Debt Service	TOTAL
REVENUES							
Taxes	39,380,000	1,450,000				-	40,830,000
Fees & Charges for Services	2,346,314		648,500		1,200,000		4,194,814
Fines & Forfeitures	1,260,000		-				1,260,000
Licenses & Permits	577,200	2,610,000					3,187,200
State & Federal	501,359		1,091,400				1,592,759
Intergovernmental & Other Proceeds	1,351,203	217,515	332,500		4,935,000		6,836,218
Rent	1,728						1,728
Interest	205,500	2,000	16,285	3,525	4,950	-	232,260
Other Proceeds	224,250		102,150		500		326,900
TOTAL REVENUES	45,847,554	4,279,515	2,190,835	3,525	6,140,450	-	58,461,879
Transfer from Fund Balance	1,819,740	48,840	502,692	113,975	650,050	-	3,135,297
TOTAL REVENUES with Transfers	47,667,294	4,328,355	2,693,527	117,500	6,790,500	-	61,597,176
EXPENDITURES							
General Administration	4,204,114		612,102		6,790,500		11,606,716
Financial Administration	2,530,778		35,071				2,565,849
Judicial	7,347,956		5,000				7,352,956
Legal	3,069,153		284,212				3,353,365
Elections	382,817		47,849				430,666
Public Facilities	1,181,633		-	117,500			1,299,133
Community & Economic Development	139,070		-				139,070
Public Safety / Corrections	23,747,914		1,601,093				25,349,007
Health & Welfare	4,430,646		74,000				4,504,646
Conservation	630,213						630,213
Road & Bridge	3,000	4,328,355	34,200				4,365,555
Debt Service						-	-
TOTAL EXPENDITURES	47,667,294	4,328,355	2,693,527	117,500	6,790,500	-	61,597,176
Proposed TAX RATE -	51.50	2.00				-	**53.50**
2016 Approved Budget	44,141,044	4,226,062	2,636,503	1,112,500	6,790,000	647,600	59,553,709

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Date: 8/9/2016

Taylor County Proposed Revenue Budget

Budget Unit	Account Code	Account Title	Proposed Revenue
1010	4250	FEES	$165,000.00
1010	4253	FEES - COLLECTION FEES	$5,500.00
1010	4285	RECORDINGS	$370,000.00
1010	4290	SECURITY	$28,500.00
1010	4280	RECORDS MANAGEMENT	$30,000.00
1010	4730	MARRIAGE LICENSE	$32,500.00
1010	42511	FEES-PLATS & REPLATS	$250.00
1010.3	4510	FINES	$475,000.00
1010.3	4530	CAPIAS PRO FINE	$15,000.00
1010.3	4550	FORFEITURES	$18,000.00
1010.3	4270	PROBATE	$32,500.00
1010.3	42504	FEES-JUDGES SALARY	$200,000.00
1010.3	4230	CIVIL FEES	$70,000.00
1020.3	4250	FEES	$0.00
1020.3	4270	PROBATE	$17,500.00
1040	4228	COURT COST SERVICE FEES	$70,000.00
1040	4297	TELEPHONE COMMISSION	$200,000.00
1040	5025	FEDERAL AID	$0.00
1040	5030	GRANT PROCEEDS	$0.00
1040	4221	COPY/TELEPHONE REIMBURSE	$200.00
1040	4010	AD VALOREM TAX	$38,900,000.00
1040	4020	TAX-BINGO	$125,000.00
1040	4030	TAX-MIXED DRINKS	$325,000.00
1040	4040	TAX-MISC.	$30,000.00
1040	4205	ABATEMENT APPLICATION FEE	$0.00

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Taylor County Proposed Revenue Budget

Budget Unit	Account Code	Account Title	Proposed Revenue
1040	5830	MISCELLANEOUS	$15,000.00
1040	5840	REFUNDS	$5,000.00
1040	5845	REDEPOSIT O/S CHECKS	$1,000.00
1040	5865	UNCLAIMED REFUNDS	$500.00
1040	5650	RENT	$648.00
1040	5710	INTEREST CHECKING	$5,500.00
1040	5720	INTEREST INVESTMENTS	$200,000.00
1040	5810	AUCTION PROCEEDS	$1,000.00
1040	5818	SALE OF SURPLUS PROPERTY	$1,000.00
1040	5050	STATE AID	$135,000.00
1040	5839	RECEIVERSHIPS	$0.00
2040	4250	FEES	$35,000.00
2040	4750	PERMITS	$4,700.00
2040	4760	TITLE - AUTO FEES	$190,000.00
2040	4710	AUTO REGISTRATION	$280,000.00
2040	4720	BEER & LIQUOR LICENSE	$30,000.00
3010	4550	FORFEITURES	$5,000.00
3010	4510	FINES	$300,000.00
3010	4280	RECORDS MANAGEMENT	$19,000.00
3010	4290	SECURITY	$11,000.00
3010	4250	FEES	$142,000.00
3010	4230	CIVIL FEES	$167,000.00
3015	4250	FEES	$10,500.00
3015	42501	FEES-SERVICE	$0.00
3015	42502	FEES-ATTORNEY GENERAL	$7,500.00

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Taylor County Proposed Revenue Budget

Budget Unit	Account Code	Account Title	Proposed Revenue
3015	5025	FEDERAL AID	$95,000.00
3040	4260	FILING FEES	$1,000.00
3040	5050	STATE AID	$52,000.00
3040	5838	REIMBURSEMENT	$200,000.00
3040	42506	FEES-PRETRIAL DIVERSION	$40,000.00
3060	4295	SMALL CLAIMS	$7,830.00
3060	4510	FINES	$62,000.00
3060	4253	FEES - COLLECTION FEES	$1,234.00
3060	4250	FEES	$12,500.00
3060	4230	CIVIL FEES	$25,000.00
3065	4230	CIVIL FEES	$19,000.00
3065	4250	FEES	$13,000.00
3065	4253	FEES - COLLECTION FEES	$750.00
3065	4510	FINES	$120,000.00
3065	4295	SMALL CLAIMS	$1,000.00
3070	4295	SMALL CLAIMS	$750.00
3070	4510	FINES	$120,000.00
3070	4253	FEES - COLLECTION FEES	$750.00
3070	4250	FEES	$12,000.00
3070	4230	CIVIL FEES	$1,000.00
3075	4230	CIVIL FEES	$500.00
3075	4250	FEES	$12,000.00
3075	4253	FEES - COLLECTION FEES	$750.00
3075	4510	FINES	$105,000.00
3075	4295	SMALL CLAIMS	$500.00

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Date: 8/9/2016

Taylor County Proposed Revenue Budget

Budget Unit	Account Code	Account Title	Proposed Revenue
3080	4295	SMALL CLAIMS	$50.00
3080	4510	FINES	$40,000.00
3080	4253	FEES - COLLECTION FEES	$150.00
3080	4250	FEES	$3,500.00
3080	4230	CIVIL FEES	$100.00
3100	4221	COPY/TELEPHONE REIMBURSE	$2,000.00
3100	4250	FEES	$75,000.00
4010	5055	STATE APPROPRIATIONS	$53,485.00
4010	5056	L.E.O.S.E	$0.00
4010	5070	UNCONTESTED CONVICITONS	$6,000.00
4020	5051	TITLE IV-E	$40,000.00
4510	4225	COMPUTER LIST	$0.00
4510	4265	ELECTION MAPS	$0.00
5050	5650	RENT	$1,080.00
6010	5265	REIMBURSEMENT-SALARY	$287,303.00
6010	42515	FEES-BAIL BOND	$2,500.00
6010	5055	STATE APPROPRIATIONS	$1,000.00
6010	5050	STATE AID	$0.00
6010	5215	DETENTION-BOARDING PRISON	$875,000.00
6010	5056	L.E.O.S.E	$0.00
6010	5052	STATE-SCAAP	$10,000.00
6010	4250	FEES	$200,000.00
6011	5025	FEDERAL AID	$20,374.00
6011	5030	GRANT PROCEEDS	$20,000.00
6030	4230	CIVIL FEES	$250,000.00

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Taylor County Proposed Revenue Budget

Budget Unit	Account Code	Account Title	Proposed Revenue
6030	5056	L.E.O.S.E	$1,000.00
6040	5056	L.E.O.S.E	$0.00
6570	5215	DETENTION-BOARDING PRISON	$100,000.00
6570	52151	DETENTION-BOARDING POST A	$0.00
6570	5265	REIMBURSEMENT-SALARY	$28,900.00
6570	5010	COMMODITIES	$25,000.00
6572	42510	FEES-DISCRETIONARY	$70,000.00
6572	5050	STATE AID	$13,000.00
6572	5055	STATE APPROPRIATIONS	$27,000.00
6585	4250	FEES	$60,000.00
6585	4215	BONDS-CSRP	$10,000.00
7020	4250	FEES	$2,000.00
7020	5051	TITLE IV-E	$2,500.00
7020	5820	DONATIONS	$750.00
7520	4750	PERMITS	$40,000.00
			$45,847,554.00

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1010	**COUNTY CLERK**					
7101	ELECTED OFFICIAL	70,127	73,322	47,067	73,322	76,988
7103	ASSISTANTS/DEPUTIES	145,018	174,509	94,962	174,509	183,234
71031	LEAVE BALANCE PAYOUT	2,369	0	0	0	0
7110	PART TIME	9,393	7,500	0	7,500	7,500
7201	SOCIAL SECURITY TAX	17,354	19,570	10,866	19,570	20,549
7205	RETIREMENT	21,959	26,172	14,558	26,172	27,481
7210	DENTAL INSURANCE	3,638	4,075	2,328	4,075	4,075
7215	HEALTH INSURANCE	41,891	51,610	29,496	51,610	54,706
7218	LIFE INSURANCE	265	297	105	297	297
7220	WORKERS COMPENSATION	763	868	483	868	911
7225	UNEMPLOYMENT	201	182	98	182	191
7230	LONG TERM DISABILITY	1,420	1,636	937	1,636	1,718
7368	CONTRACT LABOR	0	0	0	0	0
7435	SERVICE CONTRACTS	1,153	3,750	0	3,750	3,750
7501	STATIONERY	10,790	10,500	5,643	10,500	10,500
7510	POSTAL	13,279	13,000	7,676	13,000	13,000
7515	COPIER & PRINTING	4,124	4,200	2,423	4,000	4,000
7550	MICROFILM	2,559	3,750	0	3,500	3,500
7555	PERMANENT RECORDS	6,997	10,000	6,165	10,000	10,000
7805	MOBILE PHONE	486	480	308	480	480
7855	CONFERENCE & SEMINARS	8,077	7,500	6,655	8,000	8,000
8950	NON CAPITALIZED EQUIPMENT	0	0	0	0	0
		361,864	412,919	229,770	412,969	430,879

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1010.3	**COUNTY CLERK - JUDICIAL**					
7103	ASSISTANTS/DEPUTIES	264,689	317,442	180,558	317,442	333,314
71031	LEAVE BALANCE PAYOUT	0	0	0	0	0
7201	SOCIAL SECURITY TAX	18,989	24,284	13,524	24,284	25,498
7205	RETIREMENT	27,021	32,538	18,507	32,538	34,165
7210	DENTAL INSURANCE	5,239	5,821	3,444	5,821	5,821
7215	HEALTH INSURANCE	60,323	73,728	43,630	73,728	78,152
7218	LIFE INSURANCE	381	424	156	424	424
7220	WORKERS COMPENSATION	900	1,080	614	1,080	1,134
7225	UNEMPLOYMENT	344	318	187	318	334
7230	LONG TERM DISABILITY	1,747	2,096	1,192	2,096	2,201
		379,633	457,731	261,811	457,731	481,042

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1011	**COLLECTIONS**					
7102	APPOINTED OFFICIAL	0	0	0	0	0
7103	ASSISTANTS/DEPUTIES	0	0	0	0	0
7110	PART TIME	0	0	0	0	0
7201	SOCIAL SECURITY TAX	0	0	0	0	0
7205	RETIREMENT	0	0	0	0	0
7210	DENTAL INSURANCE	0	0	0	0	0
7215	HEALTH INSURANCE	0	0	0	0	0
7218	LIFE INSURANCE	0	0	0	0	0
7220	WORKERS COMPENSATION	0	0	0	0	0
7225	UNEMPLOYMENT	0	0	0	0	0
7230	LONG TERM DISABILITY	0	0	0	0	0
7501	STATIONERY	0	0	0	0	0
7510	POSTAL	0	0	0	0	0
7515	COPIER & PRINTING	0	0	0	0	0
7855	CONFERENCE & SEMINARS	0	0	0	0	0
		0	0	0	0	0

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1020	**COUNTY ADMINISTRATION**					
7101	ELECTED OFFICIAL	83,654	92,113	59,916	92,113	95,159
7108	SUPPORT STAFF	61,826	64,642	41,495	64,642	67,875
7201	SOCIAL SECURITY TAX	10,780	11,992	7,522	11,992	12,592
7205	RETIREMENT	14,854	16,068	10,395	16,068	16,871
7210	DENTAL INSURANCE	1,746	1,746	1,164	1,746	1,746
7215	HEALTH INSURANCE	20,108	22,118	14,748	22,118	23,445
7218	LIFE INSURANCE	127	127	53	127	127
7220	WORKERS COMPENSATION	495	533	345	533	560
7225	UNEMPLOYMENT	80	65	43	65	68
7230	LONG TERM DISABILITY	960	1,035	669	1,035	1,087
7501	STATIONERY	1,184	1,000	981	1,500	1,500
7510	POSTAL	372	1,000	467	1,000	1,000
7525	BOOKS & PUBLICATIONS	371	600	403	600	600
7805	MOBILE PHONE	713	700	332	700	700
7855	CONFERENCE & SEMINARS	2,009	3,500	430	3,000	3,000
		199,278	217,240	138,964	217,240	226,330

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1020.3	**PROBATE JUDGES FEE**					
7103	ASSISTANTS/DEPUTIES	0	0	0	0	0
7201	SOCIAL SECURITY TAX	0	0	0	0	0
7205	RETIREMENT	0	0	0	0	0
7210	DENTAL INSURANCE	0	0	0	0	0
7215	HEALTH INSURANCE	0	0	0	0	0
7218	LIFE INSURANCE	0	0	0	0	0
7220	WORKERS COMPENSATION	0	0	0	0	0
7225	UNEMPLOYMENT	0	0	0	0	0
7230	LONG TERM DISABILITY	0	0	0	0	0
7311	COURT APPOINTED ATTORNEY	87,456	0	73,815	0	0
7312	ASSIGNED JUDGE EXPENSE	1,800	3,500	1,950	2,500	2,500
7313	COURT REPORTER EXPENSE	0	0	0	0	0
7365	CONTRACTED SERVICES	0	0	0	0	0
7855	CONFERENCE & SEMINARS	10	600	929	1,000	1,000
		89,266	4,100	76,693	3,500	3,500

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1021	**ADMINISTRATIVE ASSISTANT**					
7103	ASSISTANTS/DEPUTIES	46,251	51,450	33,027	51,450	54,023
71031	LEAVE BALANCE PAYOUT	3,236	0	0	0	0
7201	SOCIAL SECURITY TAX	3,544	3,936	2,289	3,936	4,133
7205	RETIREMENT	4,726	5,274	3,385	5,274	5,538
7210	DENTAL INSURANCE	582	582	388	582	582
7215	HEALTH INSURANCE	6,703	7,373	4,916	7,373	7,815
7218	LIFE INSURANCE	42	42	18	42	42
7220	WORKERS COMPENSATION	157	175	112	175	184
7225	UNEMPLOYMENT	60	51	34	51	54
7230	LONG TERM DISABILITY	305	340	218	340	357
7372	SOFTWARE SUPPORT	960	160	0	160	160
7501	STATIONERY	25	50	0	50	50
7510	POSTAL	4	100	0	100	100
7515	COPIER & PRINTING	0	4,575	4,100	2,000	2,000
7530	ADVERTISING	5,277	5,000	0	5,500	5,500
7855	CONFERENCE & SEMINARS	505	1,540	1,267	1,615	1,615
8080	SERVICE AWARDS-EMPLOYEES	90	500	365	500	500
		72,468	81,148	50,119	79,148	82,652

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1030	**HR/RISK MANAGEMENT**					
7102	APPOINTED OFFICIAL	54,681	57,173	36,700	57,173	60,031
7103	ASSISTANTS/DEPUTIES	55,223	57,740	37,065	57,740	60,627
7201	SOCIAL SECURITY TAX	8,180	8,830	5,544	8,830	9,272
7205	RETIREMENT	11,221	11,778	7,561	11,778	12,367
7210	DENTAL INSURANCE	1,746	1,746	1,153	1,746	1,746
7215	HEALTH INSURANCE	20,108	22,118	14,610	22,118	23,445
7218	LIFE INSURANCE	127	127	52	127	127
7220	WORKERS COMPENSATION	374	391	251	391	411
7225	UNEMPLOYMENT	143	115	76	115	121
7230	LONG TERM DISABILITY	725	759	487	759	797
7334	PHYSICAL EXAMS	1,726	1,800	994	1,800	1,800
7365	CONTRACTED SERVICES	164	300	58	300	300
7501	STATIONERY	2,122	2,600	953	2,600	2,600
7505	SUPPLIES	102	200	0	200	200
7510	POSTAL	622	800	343	800	800
7525	BOOKS & PUBLICATIONS	1,124	1,200	344	1,000	1,000
7530	ADVERTISING	8,841	8,000	5,912	8,500	8,500
7805	MOBILE PHONE	506	500	321	500	500
7850	MILEAGE	58	100	0	75	75
7855	CONFERENCE & SEMINARS	3,311	4,000	2,263	4,000	4,000
7856	TRAVEL-SAFETY COMMITTEE	0	0	0	0	0
7903	BUILDING INSURANCE	0	0	0	0	0
7904	PROPERTY INSURANCE	87,735	95,000	91,546	97,000	97,000
7905	PUBLIC OFFICIALS INS.	27,264	30,000	27,390	32,000	32,000
7906	LAW ENFORCEMENT LIABILITY	52,625	62,000	52,670	62,000	62,000
8005	BONDS	31,555	25,000	10,102	25,000	25,000
8080	SERVICE AWARDS-EMPLOYEES	1,230	2,700	2,388	2,900	2,900

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
		371,515	394,977	298,784	399,452	407,619

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1040	**NON DEPARTMENTAL**					
71111	SALARY-COMP TIME	0	0	0	0	0
8050	TRANSFER	1,807,750	50,000	0	50,000	150,000
8501	DUES- COUNTY & NATIONAL	27,123	30,000	31,603	33,000	33,000
8540	TELEPHONE	111,254	165,773	74,347	150,000	150,000
8601	ALLOCATION FOR ASSISTANCE	2,925	21,860	16,395	25,975	25,975
8900	CONTINGENCY	0	283,000	0	300,000	300,000
9035	LAND	0	20,500	20,499	0	0
		1,949,053	571,133	142,845	558,975	658,975

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1040.2	**NON DEPARTMENT-FINANCIAL**					
7321	AUDIT	34,920	42,000	29,350	43,000	43,000
7350	APPRAISAL DISTRICT	422,840	438,000	226,268	466,000	466,000
7351	COLLECTION EXPENSE	218,656	215,000	209,384	225,000	225,000
		676,416	695,000	465,002	734,000	734,000

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1040.4	**NON DEPARTMENT-LEGAL**					
7310	LEGAL	5,586	18,000	7,423	18,000	18,000
		5,586	18,000	7,423	18,000	18,000

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1040.55	**NON DEPARTMENT-COMMUNITY/**					
8601	ALLOCATION FOR ASSISTANCE	25,880	28,770	19,703	36,770	36,770
8622	HISTORICAL COMMISSION	229	17,194	1,425	2,300	2,300
		26,109	45,964	21,127	39,070	39,070

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1040.6	**NON DEPARTMENT-PUBLIC SAF**					
8601	ALLOCATION FOR ASSISTANCE	328,748	340,639	316,889	378,234	361,034
		328,748	340,639	316,889	378,234	361,034

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1040.65	**NON DEPARTMENT-CORR/REHAB**					
8601	ALLOCATION FOR ASSISTANCE	22,630	26,060	19,545	26,550	26,550
		22,630	26,060	19,545	26,550	26,550

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1040.7	**NON DEPARTMENT-HEALTH/HUM**					
8601	ALLOCATION FOR ASSISTANCE	845,551	916,790	637,395	1,027,185	1,027,185
8613	CPS BOARD	197,241	200,000	104,892	230,000	200,000
8629	MEDICAL CARE MISSION	0	235,850	15,000	235,850	235,850
		1,042,792	1,352,640	757,286	1,493,035	1,463,035

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1040.75	**NON DEPARTMENT-CONSERVATI**					
8601	ALLOCATION FOR ASSISTANCE	27,900	27,900	27,525	27,900	27,900
8641	SOIL CONSERVATION	0	0	5,500	0	0
		27,900	27,900	33,025	27,900	27,900

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1040.9	**NON DEPARTMENT-ROAD/BRIDG**					
8550	WEIGHING TRUCKS	30	3,000	410	3,000	3,000
		30	3,000	410	3,000	3,000

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1045	**CONSTRUCTION**					
7102	APPOINTED OFFICIAL	80,742	84,424	54,186	84,424	88,645
7103	ASSISTANTS/DEPUTIES	83,538	88,174	56,560	88,174	92,582
7201	SOCIAL SECURITY TAX	12,044	13,231	8,244	13,231	13,893
7205	RETIREMENT	16,773	17,807	11,352	17,807	18,697
7210	DENTAL INSURANCE	2,328	2,328	1,552	2,328	2,328
7215	HEALTH INSURANCE	26,810	29,491	19,664	29,491	31,261
7218	LIFE INSURANCE	169	169	70	169	169
7220	WORKERS COMPENSATION	8,869	9,395	5,983	9,395	9,865
7225	UNEMPLOYMENT	214	174	115	174	183
7230	LONG TERM DISABILITY	1,084	1,147	731	1,147	1,204
7360	CONSULTANT	2,113	0	0	0	0
74001	IMPROVEMENTS/RENOVATIONS	26,461	30,000	8,597	30,000	30,000
7403	GROUNDS MAINTENANCE	5,422	5,000	2,661	5,000	5,000
7420	VEHICLE EXPENSE	5,093	5,000	2,294	5,000	5,000
7422	GAS & OIL	7,223	7,000	3,585	7,000	7,000
7505	SUPPLIES	7,229	25,000	6,209	20,000	20,000
7805	MOBILE PHONE	713	1,100	475	1,100	1,100
7855	CONFERENCE & SEMINARS	0	500	0	500	500
8950	NON CAPITALIZED EQUIPMENT	1,585	24,548	19,548	25,000	25,000
9020	EQUIPMENT	13,000	0	7,119	5,000	5,000
9030	CONSTRUCTION IN PROGRESS	0	65,000	5,494	50,000	50,000
		301,409	409,489	214,438	394,941	407,428

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
1060	**I.T. DEPARTMENT**					
7102	APPOINTED OFFICIAL	67,725	70,810	45,455	70,810	74,350
7103	ASSISTANTS/DEPUTIES	135,443	192,097	112,232	192,097	201,701
7110	PART TIME	0	0	0	0	0
7201	SOCIAL SECURITY TAX	15,620	20,255	12,129	20,255	21,268
7205	RETIREMENT	20,744	26,948	16,163	26,948	28,295
7210	DENTAL INSURANCE	2,328	2,910	1,892	2,910	2,910
7215	HEALTH INSURANCE	26,810	36,864	23,966	36,864	39,076
7218	LIFE INSURANCE	169	211	84	211	211
7220	WORKERS COMPENSATION	691	894	536	894	939
7225	UNEMPLOYMENT	264	263	163	263	276
7230	LONG TERM DISABILITY	1,341	1,735	1,041	1,735	1,822
7371	SOFTWARE	49,068	9,175	6,238	3,000	3,000
7372	SOFTWARE SUPPORT	320,068	410,480	242,431	433,022	433,022
7420	VEHICLE EXPENSE	30	1,200	252	1,200	1,200
7422	GAS & OIL	415	900	135	900	900
7505	SUPPLIES	3,337	3,400	431	3,400	3,400
7510	POSTAL	22	100	232	100	100
7560	TONER, CARTRIDGE & RIBBON	0	0	1,656	4,000	4,000
7565	HARDWARE MAINTENANCE	16,793	59,101	34,370	84,100	84,100
7805	MOBILE PHONE	2,594	1,860	1,527	2,220	2,220
7810	TELECOMMUNICATIONS	17,461	23,335	11,359	27,535	27,535
7855	CONFERENCE & SEMINARS	2,986	6,000	2,796	6,000	6,000
7857	TRAINING	4,714	9,000	6,260	9,000	9,000
8900	CONTINGENCY	13,470	26,675	13,397	20,000	20,000
8950	NON CAPITALIZED EQUIPMENT	57,885	124,662	124,322	0	0
9025	COMPUTER EQUIPMENT	380,000	231,488	176,930	559,145	795,145
90250	COMPUTER EQPT CONTINGENCY	0	0	0	0	0

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
		1,139,979	1,260,362	835,994	1,506,609	1,760,470

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
2010	**AUDITOR**					
7102	APPOINTED OFFICIAL	101,511	106,135	68,131	106,135	111,442
7103	ASSISTANTS/DEPUTIES	144,277	160,004	85,175	160,004	168,004
7110	PART TIME	3,282	0	6,541	0	0
7201	SOCIAL SECURITY TAX	17,362	20,360	11,212	20,360	21,378
7205	RETIREMENT	25,284	27,279	16,384	27,279	28,643
7210	DENTAL INSURANCE	2,717	2,911	1,546	2,911	2,911
7215	HEALTH INSURANCE	31,279	36,864	19,582	36,864	39,076
7218	LIFE INSURANCE	198	212	70	212	212
7220	WORKERS COMPENSATION	847	905	543	905	950
7225	UNEMPLOYMENT	324	267	166	267	280
7230	LONG TERM DISABILITY	1,635	1,757	1,045	1,757	1,845
7501	STATIONERY	3,167	4,000	4,161	4,500	4,500
7510	POSTAL	354	600	621	750	750
7855	CONFERENCE & SEMINARS	790	2,000	515	2,000	2,000
8950	NON CAPITALIZED EQUIPMENT	0	3,675	2,675	0	0
		333,025	366,969	218,364	363,944	381,991

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
2020	**COUNTY TREASURER**					
7101	ELECTED OFFICIAL	69,664	72,837	46,756	72,837	76,479
7103	ASSISTANTS/DEPUTIES	74,619	78,018	50,082	78,018	81,919
7201	SOCIAL SECURITY TAX	10,937	11,628	7,186	11,628	12,209
7205	RETIREMENT	14,731	15,463	9,926	15,463	16,236
7210	DENTAL INSURANCE	1,746	1,746	1,164	1,746	1,746
7215	HEALTH INSURANCE	20,108	22,118	14,748	22,118	23,445
7218	LIFE INSURANCE	127	127	53	127	127
7220	WORKERS COMPENSATION	491	517	329	517	543
7225	UNEMPLOYMENT	97	78	52	78	82
7230	LONG TERM DISABILITY	952	1,004	639	1,004	1,054
7322	BANK CHARGES	0	500	0	500	500
7501	STATIONERY	5,053	6,400	350	6,000	6,000
7510	POSTAL	5,850	6,000	4,436	6,500	6,500
7805	MOBILE PHONE	1,093	1,080	694	1,080	1,080
7850	MILEAGE	231	220	118	220	220
7855	CONFERENCE & SEMINARS	3,143	4,500	3,732	4,500	4,500
		208,841	222,237	140,264	222,337	232,641

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
2030	**PURCHASING/ACCTS PAYABLE**					
7102	APPOINTED OFFICIAL	67,929	71,024	31,290	71,024	49,350
7103	ASSISTANTS/DEPUTIES	89,225	79,399	60,494	79,399	102,180
71031	LEAVE BALANCE PAYOUT	0	0	4,098	0	0
7201	SOCIAL SECURITY TAX	11,740	12,607	7,144	12,607	11,592
7205	RETIREMENT	16,045	16,842	9,408	16,842	15,532
7210	DENTAL INSURANCE	2,328	2,328	1,504	2,328	2,328
7215	HEALTH INSURANCE	26,810	29,491	19,050	29,491	31,261
7218	LIFE INSURANCE	169	169	68	169	169
7220	WORKERS COMPENSATION	534	559	312	559	516
7225	UNEMPLOYMENT	204	165	95	165	137
7230	LONG TERM DISABILITY	1,037	1,085	606	1,085	1,001
7501	STATIONERY	771	1,000	775	1,200	1,200
75011	INVENTORY	-2,359	1,500	11,217	1,500	1,500
7510	POSTAL	133	200	38	200	200
7515	COPIER & PRINTING	1,395	1,800	634	1,800	1,800
7530	ADVERTISING	1,900	4,000	1,976	4,000	4,000
7560	TONER, CARTRIDGE & RIBBON	33,893	40,000	22,315	40,000	40,000
7805	MOBILE PHONE	486	480	50	0	0
7850	MILEAGE	326	600	60	600	600
7855	CONFERENCE & SEMINARS	1,635	4,400	850	4,400	4,400
8901	OFFICE CONTINGENCY	3,715	4,000	1,406	4,000	4,000
8950	NON CAPITALIZED EQUIPMENT	1,783	5,392	4,252	0	0
		259,702	277,042	177,640	271,370	271,766

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
2030.1	**MAILROOM**					
7418	EQUIPMENT - LEASE	9,391	9,300	5,982	12,000	12,000
7505	SUPPLIES	0	900	350	900	900
7510	POSTAL	-299	10,000	-3,226	10,000	10,000
7515	COPIER & PRINTING	1,044	1	798	1	1
		10,136	20,201	3,904	22,901	22,901

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
2040	**TAX ASSESSOR/MOTOR VEHICL**					
7101	ELECTED OFFICIAL	52,181	54,558	35,022	54,558	57,286
7103	ASSISTANTS/DEPUTIES	471,338	518,398	315,203	518,398	544,317
71031	LEAVE BALANCE PAYOUT	3,980	0	1,266	0	0
7201	SOCIAL SECURITY TAX	38,940	43,831	25,979	43,831	46,023
7205	RETIREMENT	53,483	58,728	35,978	58,728	61,664
7210	DENTAL INSURANCE	10,187	10,478	6,936	10,478	10,478
7215	HEALTH INSURANCE	117,296	132,710	87,874	132,710	140,673
7218	LIFE INSURANCE	741	762	314	762	762
7220	WORKERS COMPENSATION	1,950	2,962	1,963	2,962	3,110
7225	UNEMPLOYMENT	613	519	327	519	545
7230	LONG TERM DISABILITY	3,455	3,782	2,312	3,782	3,971
7501	STATIONERY	6,393	6,300	3,642	6,300	6,300
7510	POSTAL	27,662	28,000	17,361	28,000	28,000
7515	COPIER & PRINTING	1,615	1,800	960	1,800	1,800
7570	SECURITY - MAINTENANCE	359	400	219	400	400
7855	CONFERENCE & SEMINARS	2,065	2,550	618	2,550	2,550
8950	NON CAPITALIZED EQUIPMENT	2,522	2,500	0	2,500	2,500
		794,780	868,278	535,973	868,278	910,380

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3010	**DISTRICT CLERK**					
7101	ELECTED OFFICIAL	72,231	75,521	48,479	75,521	79,297
7103	ASSISTANTS/DEPUTIES	345,606	383,967	245,895	383,967	403,165
71031	LEAVE BALANCE PAYOUT	3	0	0	0	0
7110	PART TIME	1,935	10,000	4,628	10,000	10,000
71111	SALARY-COMP TIME	112	0	0	0	0
7201	SOCIAL SECURITY TAX	31,135	35,970	22,487	35,970	37,769
7205	RETIREMENT	42,667	48,123	30,174	48,123	50,529
7210	DENTAL INSURANCE	6,985	6,985	4,656	6,985	6,985
7215	HEALTH INSURANCE	80,431	88,474	58,992	88,474	93,782
7218	LIFE INSURANCE	508	508	210	508	508
7220	WORKERS COMPENSATION	1,429	1,600	1,018	1,600	1,680
7225	UNEMPLOYMENT	452	394	260	394	414
7230	LONG TERM DISABILITY	2,581	3,038	1,812	3,038	3,190
7235	CAR ALLOWANCE	470	700	450	700	700
7435	SERVICE CONTRACTS	4,200	4,200	4,200	4,410	4,410
7501	STATIONERY	7,008	16,841	6,345	16,841	16,841
7510	POSTAL	11,482	10,000	7,577	10,000	10,000
7515	COPIER & PRINTING	6,266	6,300	3,554	6,300	6,300
7555	PERMANENT RECORDS	13,337	14,040	12,897	14,040	14,040
7855	CONFERENCE & SEMINARS	3,266	3,500	2,682	6,000	6,000
		632,105	710,160	456,315	712,870	745,609

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3015	**DOMESTIC RELATIONS**					
7102	APPOINTED OFFICIAL	55,133	47,250	30,331	47,250	49,613
7103	ASSISTANTS/DEPUTIES	113,830	132,255	78,530	132,255	138,868
71031	LEAVE BALANCE PAYOUT	4,607	0	0	0	0
7201	SOCIAL SECURITY TAX	12,562	13,732	7,806	13,732	14,419
7205	RETIREMENT	17,241	18,399	11,158	18,399	19,319
7210	DENTAL INSURANCE	2,862	2,911	1,940	2,911	2,911
7215	HEALTH INSURANCE	32,954	36,864	24,580	36,864	39,076
7218	LIFE INSURANCE	208	212	88	212	212
7220	WORKERS COMPENSATION	574	610	370	610	641
7225	UNEMPLOYMENT	220	180	113	180	189
7230	LONG TERM DISABILITY	1,115	1,185	718	1,185	1,244
7310	LEGAL	0	0	0	0	0
7435	SERVICE CONTRACTS	1,347	1,500	1,347	1,500	1,500
7501	STATIONERY	4,036	7,253	2,315	7,253	7,253
7510	POSTAL	2,000	4,000	2,000	4,000	4,000
7511	POSTAL-RENTAL	2,532	2,500	1,510	2,500	2,500
7515	COPIER & PRINTING	1,501	1,800	888	1,800	1,800
7855	CONFERENCE & SEMINARS	2,172	3,500	1,746	3,500	3,500
		254,893	274,150	165,439	274,150	287,043

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3020	**42ND DISTRICT COURT**					
7101	ELECTED OFFICIAL	10,017	10,474	6,724	10,474	10,998
7103	ASSISTANTS/DEPUTIES	44,017	46,014	29,555	46,014	48,315
71031	LEAVE BALANCE PAYOUT	5,429	0	0	0	0
7106	BAILIFF	27,953	29,227	18,761	29,227	30,688
7107	COURT REPORTER	56,023	59,285	38,056	59,285	62,249
7110	PART TIME	0	150	0	150	150
7201	SOCIAL SECURITY TAX	10,075	10,455	6,529	10,455	10,978
7205	RETIREMENT	14,090	14,878	9,542	14,878	15,622
7210	DENTAL INSURANCE	1,213	1,746	1,164	1,746	1,746
7215	HEALTH INSURANCE	13,964	22,118	14,748	22,118	23,445
7218	LIFE INSURANCE	88	127	35	127	127
7220	WORKERS COMPENSATION	1,620	1,697	1,089	1,697	1,782
7225	UNEMPLOYMENT	166	135	89	135	142
7230	LONG TERM DISABILITY	845	888	570	888	932
7311	COURT APPOINTED ATTORNEY	329,832	0	205,398	0	0
7311A	INDIGENT DEFENSE-APPEAL	13,617	0	14,901	0	0
7311C	INDIGENT DEFENSE-CAPITAL	0	0	6,000	0	0
7312	ASSIGNED JUDGE EXPENSE	0	1,000	92	3,000	3,000
7313	COURT REPORTER EXPENSE	12,024	0	9,653	0	0
7501	STATIONERY	1,222	750	694	1,800	1,800
7510	POSTAL	471	600	327	600	600
7515	COPIER & PRINTING	760	900	452	900	900
7525	BOOKS & PUBLICATIONS	1,220	1,000	2,286	2,500	2,500
7855	CONFERENCE & SEMINARS	490	1,000	0	1,000	1,000
8055	UNIFORMS	201	250	239	250	250
8950	NON CAPITALIZED EQUIPMENT	715	0	0	2,000	2,000

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
		546,051	202,695	366,906	209,245	219,225

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3025	**104TH DISTRICT COURT**					
7101	ELECTED OFFICIAL	10,017	10,474	6,724	10,474	10,998
7103	ASSISTANTS/DEPUTIES	36,074	37,781	24,253	37,781	39,670
7107	COURT REPORTER	66,311	69,747	44,769	69,747	73,234
7201	SOCIAL SECURITY TAX	7,690	8,377	5,321	8,377	8,796
7205	RETIREMENT	11,476	12,095	7,764	12,095	12,700
7210	DENTAL INSURANCE	1,164	1,164	776	1,164	1,164
7215	HEALTH INSURANCE	13,405	14,746	9,832	14,746	15,630
7218	LIFE INSURANCE	85	85	35	85	85
7220	WORKERS COMPENSATION	348	365	235	365	383
7225	UNEMPLOYMENT	133	109	72	109	114
7230	LONG TERM DISABILITY	676	710	456	710	746
7311	COURT APPOINTED ATTORNEY	338,768	0	248,701	0	0
7311A	INDIGENT DEFENSE-APPEAL	30,841	0	33,525	0	0
7311C	INDIGENT DEFENSE-CAPITAL	0	0	0	0	0
7312	ASSIGNED JUDGE EXPENSE	1,299	1,200	241	1,200	1,200
7313	COURT REPORTER EXPENSE	22,976	0	24,032	0	0
7501	STATIONERY	708	750	829	800	800
7510	POSTAL	464	500	198	400	400
7515	COPIER & PRINTING	760	900	452	900	900
7525	BOOKS & PUBLICATIONS	1,565	1,800	480	1,800	1,800
7855	CONFERENCE & SEMINARS	655	2,000	1,509	2,000	2,000
8950	NON CAPITALIZED EQUIPMENT	0	0	0	0	0
		545,416	162,802	410,202	162,752	170,620

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3030	**326TH DISTRICT COURT**					
7101	ELECTED OFFICIAL	10,017	10,474	6,724	10,474	10,998
7102	APPOINTED OFFICIAL	71,538	76,095	48,837	76,095	79,900
7103	ASSISTANTS/DEPUTIES	68,971	70,933	45,534	70,933	74,480
71031	LEAVE BALANCE PAYOUT	2,877	0	0	0	0
7106	BAILIFF	36,454	38,115	24,467	38,115	40,021
7107	COURT REPORTER	65,735	69,747	44,764	69,747	73,234
7110	PART TIME	3,363	0	0	0	0
7201	SOCIAL SECURITY TAX	18,675	19,652	12,267	19,652	20,635
7205	RETIREMENT	18,836	19,465	12,452	19,465	20,439
7210	DENTAL INSURANCE	2,377	2,328	1,552	2,328	2,328
7215	HEALTH INSURANCE	27,369	29,491	19,664	29,491	31,261
7218	LIFE INSURANCE	173	169	70	169	169
7220	WORKERS COMPENSATION	2,382	2,483	1,594	2,483	2,607
7225	UNEMPLOYMENT	320	255	170	255	268
7230	LONG TERM DISABILITY	1,142	1,181	758	1,181	1,240
7311	COURT APPOINTED ATTORNEY	816,098	0	672,346	0	0
7312	ASSIGNED JUDGE EXPENSE	121	1,000	47	1,000	1,000
7313	COURT REPORTER EXPENSE	47,126	0	47,409	0	0
7501	STATIONERY	1,297	1,200	742	1,200	1,200
7510	POSTAL	417	600	360	600	600
7515	COPIER & PRINTING	751	700	449	700	700
7525	BOOKS & PUBLICATIONS	2,627	3,500	1,381	3,500	3,500
7855	CONFERENCE & SEMINARS	3,604	7,600	1,793	7,600	7,600
8055	UNIFORMS	0	250	0	0	0
8950	NON CAPITALIZED EQUIPMENT	0	0	0	750	0
		1,202,270	355,240	943,379	355,740	372,179

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3035	**350TH DISTRICT COURT**					
7101	ELECTED OFFICIAL	10,017	10,474	6,724	10,474	10,998
7103	ASSISTANTS/DEPUTIES	40,670	42,523	27,297	42,523	44,649
7107	COURT REPORTER	66,708	69,747	44,772	69,747	73,235
7110	PART TIME	0	400	0	200	200
7201	SOCIAL SECURITY TAX	8,311	8,772	5,578	8,772	9,211
7205	RETIREMENT	11,986	12,582	8,076	12,582	13,211
7210	DENTAL INSURANCE	1,164	1,164	776	1,164	1,164
7215	HEALTH INSURANCE	13,405	14,746	9,832	14,746	15,630
7218	LIFE INSURANCE	85	85	35	85	85
7220	WORKERS COMPENSATION	365	384	245	384	403
7225	UNEMPLOYMENT	139	113	75	113	119
7230	LONG TERM DISABILITY	709	741	476	741	778
7311	COURT APPOINTED ATTORNEY	296,704	0	190,298	0	0
7311A	INDIGENT DEFENSE-APPEAL	30,050	0	20,922	0	0
7311C	INDIGENT DEFENSE-CAPITAL	4,535	0	22,534	0	0
7312	ASSIGNED JUDGE EXPENSE	646	1,000	92	500	500
7313	COURT REPORTER EXPENSE	17,465	0	13,363	0	0
7501	STATIONERY	880	900	648	900	900
7510	POSTAL	419	500	328	500	500
7515	COPIER & PRINTING	751	900	449	900	900
7525	BOOKS & PUBLICATIONS	1,460	1,200	1,180	1,500	1,500
7855	CONFERENCE & SEMINARS	2,782	2,600	2,080	2,600	2,600
8950	NON CAPITALIZED EQUIPMENT	0	300	0	300	300
		509,252	169,130	355,778	168,730	176,882

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3038	**INDIGENT DEFENSE COORDINA**					
7102	APPOINTED OFFICIAL	38,549	40,305	25,873	40,305	42,321
71031	LEAVE BALANCE PAYOUT	0	0	0	0	0
7201	SOCIAL SECURITY TAX	2,688	3,083	1,804	3,083	3,237
7205	RETIREMENT	3,936	4,131	2,652	4,131	4,338
7210	DENTAL INSURANCE	582	582	388	582	582
7215	HEALTH INSURANCE	6,703	7,373	4,916	7,373	7,815
7218	LIFE INSURANCE	42	42	18	42	42
7220	WORKERS COMPENSATION	131	138	88	138	145
7225	UNEMPLOYMENT	50	41	27	41	43
7230	LONG TERM DISABILITY	254	266	171	266	279
7501	STATIONERY	250	2,400	35	2,400	2,400
7510	POSTAL	149	200	59	200	200
7850	MILEAGE	890	800	590	1,000	1,000
7855	CONFERENCE & SEMINARS	0	600	435	600	600
		54,225	59,962	37,054	60,162	63,002

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3040	**COURT COST**					
7101	ELECTED OFFICIAL	5,550	5,803	3,725	5,803	6,093
7201	SOCIAL SECURITY TAX	81	85	-40	85	89
7311	COURT APPOINTED ATTORNEY	32,519	2,096,800	20,569	2,300,000	2,400,000
73111	REGIONAL PUBLIC DEFENDER	72,904	72,904	35,915	72,904	35,915
7313	COURT REPORTER EXPENSE	610	85,000	0	140,000	140,000
7314	INVESTIGATION	22,777	25,000	16,636	25,000	25,000
7315	INTERPRETER	7,517	10,000	1,399	10,000	10,000
7316	EXPERT TESTIMONY	10,670	35,000	75	15,000	15,000
7317	COURT COST FEES	7,123	15,000	4,251	15,000	15,000
7331	AUTOPSY	310,877	200,000	174,948	250,000	250,000
7335	PSYCHIATRIC EVALUATION	39,650	30,000	43,939	40,000	40,000
7418	EQUIPMENT - LEASE	9,274	14,900	5,982	14,900	14,900
7505	SUPPLIES	4,403	15,000	3,603	10,000	10,000
7510	POSTAL	20,121	20,000	17,046	25,000	25,000
7855	CONFERENCE & SEMINARS	0	2,000	0	2,000	2,000
8030	PETIT-GRAND JURY EXPENSE	92,003	115,000	73,105	115,000	115,000
8033	MEALS & LODGING	1,450	2,500	1,214	2,500	2,500
		637,527	2,744,992	402,366	3,043,192	3,106,498

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3045	**COUNTY COURT # 1**					
7101	ELECTED OFFICIAL	149,552	149,474	96,004	149,474	149,998
7103	ASSISTANTS/DEPUTIES	45,843	47,932	30,716	47,932	50,329
7106	BAILIFF	30,642	32,034	18,875	32,034	33,636
7107	COURT REPORTER	26,054	27,244	17,271	27,244	28,606
7110	PART TIME	0	0	0	0	0
7201	SOCIAL SECURITY TAX	16,583	19,636	10,251	19,636	20,618
7205	RETIREMENT	25,738	26,311	16,694	26,311	27,627
7210	DENTAL INSURANCE	2,037	2,037	1,358	2,037	2,037
7215	HEALTH INSURANCE	23,459	25,805	17,206	25,805	27,353
7218	LIFE INSURANCE	148	148	61	148	148
7220	WORKERS COMPENSATION	2,156	2,231	1,354	2,231	2,343
7225	UNEMPLOYMENT	133	108	70	108	113
7230	LONG TERM DISABILITY	1,664	1,695	1,075	1,695	1,780
7311	COURT APPOINTED ATTORNEY	106,902	0	71,974	0	0
7312	ASSIGNED JUDGE EXPENSE	286	3,000	0	3,000	3,000
7313	COURT REPORTER EXPENSE	348	500	800	2,000	2,000
7501	STATIONERY	1,572	2,000	1,167	2,000	2,000
7510	POSTAL	579	900	425	900	900
7515	COPIER & PRINTING	1,506	1,800	888	1,800	1,800
7525	BOOKS & PUBLICATIONS	2,327	2,100	1,744	2,500	2,500
7855	CONFERENCE & SEMINARS	1,227	3,000	1,587	3,000	3,000
8055	UNIFORMS	0	300	0	300	300
		438,757	348,255	289,521	350,155	360,087

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3050	**COUNTY COURT # 2**					
7101	ELECTED OFFICIAL	137,519	149,474	96,004	149,474	149,998
7103	ASSISTANTS/DEPUTIES	44,699	46,736	29,971	46,736	49,073
7106	BAILIFF	31,218	32,637	21,198	32,637	34,269
7107	COURT REPORTER	26,054	27,244	17,270	27,244	28,606
7110	PART TIME	0	0	0	0	0
7201	SOCIAL SECURITY TAX	15,751	19,591	12,173	19,591	20,571
7205	RETIREMENT	24,447	26,250	16,855	26,250	27,563
7210	DENTAL INSURANCE	2,037	2,037	1,358	2,037	2,037
7215	HEALTH INSURANCE	23,459	25,805	17,206	25,805	27,353
7218	LIFE INSURANCE	148	148	61	148	148
7220	WORKERS COMPENSATION	2,138	2,255	1,458	2,255	2,368
7225	UNEMPLOYMENT	133	107	71	107	112
7230	LONG TERM DISABILITY	1,581	1,691	1,085	1,691	1,776
7311	COURT APPOINTED ATTORNEY	107,864	0	73,049	0	0
7312	ASSIGNED JUDGE EXPENSE	656	2,000	391	2,000	2,000
7313	COURT REPORTER EXPENSE	290	0	6,588	0	0
7501	STATIONERY	619	1,200	455	1,600	1,600
7510	POSTAL	351	1,000	266	750	750
7515	COPIER & PRINTING	1,501	1,800	1,210	1,800	1,800
7525	BOOKS & PUBLICATIONS	1,328	2,000	802	2,000	2,000
7855	CONFERENCE & SEMINARS	2,267	3,000	1,793	3,000	3,000
8055	UNIFORMS	0	200	0	200	200
8950	NON CAPITALIZED EQUIPMENT	0	0	0	0	0
		424,062	345,175	299,265	345,325	355,223

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3060	**JUSTICE OF PEACE 1-1**					
7101	ELECTED OFFICIAL	41,688	45,000	28,876	45,000	47,250
7103	ASSISTANTS/DEPUTIES	65,855	68,728	44,816	68,728	72,165
71031	LEAVE BALANCE PAYOUT	409	0	0	0	0
7110	PART TIME	0	0	0	0	0
7201	SOCIAL SECURITY TAX	8,315	8,700	5,667	8,700	9,135
7205	RETIREMENT	10,981	11,658	7,553	11,658	12,241
7210	DENTAL INSURANCE	2,304	2,328	1,552	2,328	2,328
7215	HEALTH INSURANCE	26,531	29,491	19,664	29,491	31,261
7218	LIFE INSURANCE	168	169	70	169	169
7220	WORKERS COMPENSATION	366	387	250	387	406
7225	UNEMPLOYMENT	86	69	46	69	72
7230	LONG TERM DISABILITY	710	751	486	751	789
7501	STATIONERY	4,836	5,500	1,961	7,000	7,000
7510	POSTAL	2,083	2,200	1,959	2,500	2,500
7515	COPIER & PRINTING	539	600	299	1,320	1,320
7555	PERMANENT RECORDS	71	900	480	900	900
7805	MOBILE PHONE	607	600	385	600	600
7850	MILEAGE	195	700	0	700	700
7855	CONFERENCE & SEMINARS	3,337	5,800	3,629	5,800	5,800
8950	NON CAPITALIZED EQUIPMENT	1,113	9,411	4,495	9,411	9,411
		170,192	192,993	122,190	195,513	204,048

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3065	**JUSTICE OF PEACE 1-2**					
7101	ELECTED OFFICIAL	41,688	45,000	28,876	45,000	47,250
7103	ASSISTANTS/DEPUTIES	77,715	89,995	57,171	89,995	94,495
7110	PART TIME	0	0	0	0	0
7201	SOCIAL SECURITY TAX	8,786	10,328	6,347	10,328	10,844
7205	RETIREMENT	12,189	13,837	8,820	13,837	14,529
7210	DENTAL INSURANCE	2,256	2,328	1,552	2,328	2,328
7215	HEALTH INSURANCE	25,973	29,491	19,664	29,491	31,261
7218	LIFE INSURANCE	122	169	67	169	169
7220	WORKERS COMPENSATION	528	459	293	459	482
7225	UNEMPLOYMENT	101	90	59	90	95
7230	LONG TERM DISABILITY	788	892	568	892	937
7312	ASSIGNED JUDGE EXPENSE	0	0	0	0	0
7501	STATIONERY	4,059	5,500	2,691	5,500	5,500
7510	POSTAL	1,899	2,300	904	2,300	2,300
7515	COPIER & PRINTING	500	700	296	700	700
7555	PERMANENT RECORDS	0	1,200	0	1,200	1,200
7805	MOBILE PHONE	0	0	0	0	0
7850	MILEAGE	590	850	186	850	850
7855	CONFERENCE & SEMINARS	5,686	5,800	5,214	5,800	5,800
8950	NON CAPITALIZED EQUIPMENT	6,802	5,325	1,111	3,195	3,195
		189,681	214,265	133,817	212,135	221,935

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3070	**JUSTICE OF PEACE 2**					
7101	ELECTED OFFICIAL	43,834	45,830	29,420	45,830	48,122
7103	ASSISTANTS/DEPUTIES	54,768	57,263	36,633	57,263	60,126
7110	PART TIME	0	0	0	0	0
7201	SOCIAL SECURITY TAX	7,543	7,887	5,053	7,887	8,281
7205	RETIREMENT	10,067	10,567	6,770	10,567	11,095
7210	DENTAL INSURANCE	1,737	1,746	1,158	1,746	1,746
7215	HEALTH INSURANCE	19,997	22,118	14,672	22,118	23,445
7218	LIFE INSURANCE	126	127	52	127	127
7220	WORKERS COMPENSATION	335	351	225	351	369
7225	UNEMPLOYMENT	71	58	38	58	61
7230	LONG TERM DISABILITY	651	681	436	681	715
7401	BUILDING RPRS.	0	200	0	200	200
7450	CUSTODIAL	1,300	1,300	625	1,300	1,300
7501	STATIONERY	1,549	1,500	743	1,500	1,500
7505	SUPPLIES	100	300	35	300	300
7510	POSTAL	1,422	1,400	657	1,400	1,400
7515	COPIER & PRINTING	780	1,050	529	1,050	1,050
7570	SECURITY - MAINTENANCE	0	0	0	0	0
7801	TELEPHONE	3,552	2,882	2,427	2,882	2,882
7805	MOBILE PHONE	0	500	0	500	500
7850	MILEAGE	1,825	2,000	985	2,000	2,000
7855	CONFERENCE & SEMINARS	3,459	2,800	1,334	2,800	2,800
8101	ELECTRIC	1,900	2,050	1,101	2,050	2,050
8110	WATER	836	900	500	900	900
8950	NON CAPITALIZED EQUIPMENT	0	0	0	0	0
		155,852	163,511	103,393	163,511	170,970

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3075	**JUSTICE OF PEACE 3**					
7101	ELECTED OFFICIAL	36,523	45,000	28,834	45,000	47,250
7103	ASSISTANTS/DEPUTIES	57,692	60,497	38,834	60,497	63,522
7201	SOCIAL SECURITY TAX	7,173	8,071	5,154	8,071	8,475
7205	RETIREMENT	9,619	10,815	6,936	10,815	11,356
7210	DENTAL INSURANCE	1,746	1,746	1,164	1,746	1,746
7215	HEALTH INSURANCE	20,108	22,118	14,748	22,118	23,445
7218	LIFE INSURANCE	127	127	53	127	127
7220	WORKERS COMPENSATION	321	360	230	360	378
7225	UNEMPLOYMENT	75	61	40	61	64
7230	LONG TERM DISABILITY	622	697	446	697	732
7401	BUILDING RPRS.	672	750	160	750	750
7501	STATIONERY	2,670	2,833	1,398	2,833	2,833
7510	POSTAL	949	1,350	38	1,350	1,350
7515	COPIER & PRINTING	637	1,050	401	1,050	1,050
7555	PERMANENT RECORDS	0	450	0	450	450
7801	TELEPHONE	1,936	1,960	1,345	1,960	1,960
7805	MOBILE PHONE	0	500	0	500	500
7850	MILEAGE	2,123	2,100	1,411	2,300	2,300
7855	CONFERENCE & SEMINARS	2,722	2,200	1,410	2,400	2,400
8101	ELECTRIC	1,038	1,300	453	1,300	1,300
8105	GAS	584	550	337	550	550
8110	WATER	874	890	500	890	890
8950	NON CAPITALIZED EQUIPMENT	0	5,453	5,293	1,696	1,696
		148,210	170,879	109,185	167,522	175,124

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3080	**JUSTICE OF PEACE 4**					
7101	ELECTED OFFICIAL	47,899	50,081	32,148	50,081	52,585
7103	ASSISTANTS/DEPUTIES	19,063	19,950	12,806	19,950	20,948
7110	PART TIME	0	0	0	0	0
7201	SOCIAL SECURITY TAX	5,123	5,357	3,439	5,357	5,625
7205	RETIREMENT	6,837	7,178	4,608	7,178	7,537
7210	DENTAL INSURANCE	1,174	1,164	781	1,164	1,164
7215	HEALTH INSURANCE	13,516	14,746	9,890	14,746	15,630
7218	LIFE INSURANCE	85	85	35	85	85
7220	WORKERS COMPENSATION	232	238	153	238	250
7225	UNEMPLOYMENT	24	20	13	20	21
7230	LONG TERM DISABILITY	312	462	212	462	485
7401	BUILDING RPRS.	56	5,589	0	400	400
7501	STATIONERY	673	1,600	176	1,600	1,600
7510	POSTAL	333	400	54	400	400
7515	COPIER & PRINTING	628	1,050	400	1,050	1,050
7801	TELEPHONE	1,636	1,650	1,053	1,650	1,650
7805	MOBILE PHONE	0	0	0	0	0
7850	MILEAGE	2,249	2,600	1,319	2,600	2,600
7855	CONFERENCE & SEMINARS	2,502	3,000	60	3,000	3,000
8101	ELECTRIC	1,173	1,800	630	1,800	1,800
8110	WATER	930	1,000	543	1,000	1,000
8950	NON CAPITALIZED EQUIPMENT	0	0	0	0	0
		104,445	117,969	68,319	112,780	117,830

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
3100	**LAW LIBRARY**					
7102	APPOINTED OFFICIAL	37,829	39,552	25,390	39,552	41,530
7110	PART TIME	1,236	1,730	1,123	1,730	1,730
7201	SOCIAL SECURITY TAX	2,989	3,158	2,028	3,158	3,316
7205	RETIREMENT	3,989	4,231	2,679	4,231	4,443
7210	DENTAL INSURANCE	582	582	388	582	582
7215	HEALTH INSURANCE	6,703	7,373	4,916	7,373	7,815
7218	LIFE INSURANCE	42	42	18	42	42
7220	WORKERS COMPENSATION	305	322	207	322	338
7225	UNEMPLOYMENT	51	41	27	41	43
7230	LONG TERM DISABILITY	250	262	168	262	275
7501	STATIONERY	466	500	314	500	500
7510	POSTAL	83	125	94	125	125
7515	COPIER & PRINTING	2,121	2,400	1,237	2,400	2,400
7525	BOOKS & PUBLICATIONS	48,540	53,000	26,731	53,000	53,000
7855	CONFERENCE & SEMINARS	765	1,000	0	1,000	1,000
		105,950	114,319	65,319	114,319	117,140

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
4010	**DISTRICT ATTORNEY**					
7101	ELECTED OFFICIAL	10,601	13,974	8,765	13,974	14,498
7103	ASSISTANTS/DEPUTIES	1,004,079	1,108,883	711,503	1,108,883	1,226,327
71031	LEAVE BALANCE PAYOUT	6,956	0	9,284	0	0
7105	INVESTIGATOR	283,593	299,147	195,258	299,147	314,104
7108	SUPPORT STAFF	434,354	509,557	306,743	509,557	535,035
7109	SUPPLEMENTAL	20,889	29,621	13,784	29,621	29,621
71092	LONGEVITY PAY	34,240	22,280	22,440	22,280	22,280
7110	PART TIME	5,636	10,790	5,438	10,790	10,790
7201	SOCIAL SECURITY TAX	132,803	151,697	93,010	151,697	164,025
7205	RETIREMENT	180,970	201,375	128,136	201,375	217,799
7210	DENTAL INSURANCE	20,423	21,538	14,308	21,538	22,120
7215	HEALTH INSURANCE	235,150	272,794	181,278	272,794	296,962
7218	LIFE INSURANCE	1,486	1,566	648	1,566	1,590
7220	WORKERS COMPENSATION	18,190	19,418	12,607	19,418	20,600
7225	UNEMPLOYMENT	2,317	1,981	1,298	1,981	2,136
7230	LONG TERM DISABILITY	11,661	12,896	8,215	12,896	13,951
7310	LEGAL	4,188	5,000	3,376	5,000	5,000
7313	COURT REPORTER EXPENSE	1,911	2,000	1,931	4,000	4,000
7316	EXPERT TESTIMONY	14,492	18,000	30,918	20,000	20,000
7368	CONTRACT LABOR	18,264	18,264	0	18,264	18,264
7395	PHOTOGRAPHIC SUPPLIES	0	100	0	100	100
7420	VEHICLE EXPENSE	3,714	5,000	1,813	5,000	5,000
7422	GAS & OIL	4,544	6,500	2,218	7,500	7,500
7501	STATIONERY	14,651	16,000	9,913	16,000	16,000
7510	POSTAL	10,728	12,000	10,687	15,000	15,000
7515	COPIER & PRINTING	8,194	7,000	5,052	8,000	8,000
7525	BOOKS & PUBLICATIONS	11,020	10,500	7,731	10,500	10,500

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
4010	**DISTRICT ATTORNEY**					
7555	PERMANENT RECORDS	0	1,000	0	1,000	1,000
7805	MOBILE PHONE	2,406	3,500	1,041	3,500	3,500
7815	RADIOS	45	0	0	0	0
7855	CONFERENCE & SEMINARS	18,687	18,000	6,429	21,600	21,600
8001	AMMUNITION & FIREARM SUPP	250	350	0	350	350
8204	L.E.O.S.E.	1,724	3,549	2,312	0	0
8950	NON CAPITALIZED EQUIPMENT	0	0	0	0	0
		2,518,162	2,804,280	1,796,134	2,813,331	3,027,653

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
4020	**CPS LEGAL SERVICES**					
7110	PART TIME	0	5,000	0	5,000	5,000
7501	STATIONERY	1,175	1,000	2,734	2,500	2,500
7505	SUPPLIES	646	10,000	2,885	5,000	5,000
7855	CONFERENCE & SEMINARS	797	1,000	0	1,000	1,000
8950	NON CAPITALIZED EQUIPMENT	2,288	26,002	1,002	10,000	10,000
		4,906	43,002	6,622	23,500	23,500

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
4510	**ELECTION**					
7102	APPOINTED OFFICIAL	56,703	48,825	31,342	48,825	51,266
7103	ASSISTANTS/DEPUTIES	88,069	95,503	54,044	95,503	100,279
7110	PART TIME	4,130	8,000	4,135	8,000	8,000
7111	SALARY-OVERTIME	8	0	0	0	0
71111	SALARY-COMP TIME	0	0	0	0	0
7201	SOCIAL SECURITY TAX	12,021	11,775	6,884	11,775	12,364
7205	RETIREMENT	15,226	14,795	9,206	14,795	15,535
7210	DENTAL INSURANCE	2,280	2,328	1,569	2,328	2,328
7215	HEALTH INSURANCE	26,252	29,491	19,885	29,491	31,261
7218	LIFE INSURANCE	166	169	71	169	169
7220	WORKERS COMPENSATION	564	518	306	518	544
7225	UNEMPLOYMENT	195	153	93	153	161
7230	LONG TERM DISABILITY	992	953	565	953	1,001
7368	CONTRACT LABOR	33,152	30,000	13,608	45,000	45,000
7420	VEHICLE EXPENSE	78	300	37	300	300
7422	GAS & OIL	901	1,200	474	1,200	1,200
7435	SERVICE CONTRACTS	58,963	60,023	60,663	70,110	70,110
7501	STATIONERY	6,447	5,000	9,339	5,000	5,000
7505	SUPPLIES	0	300	433	300	300
7510	POSTAL	8,947	34,000	36,680	14,000	14,000
7530	ADVERTISING	0	0	0	4,000	4,000
7855	CONFERENCE & SEMINARS	1,883	2,000	809	2,000	2,000
8020	ELECTION EXPENSE	18,998	18,000	29,969	18,000	18,000
		335,974	363,334	280,113	372,421	382,817

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
5030	**BUILDING MAINTENANCE**					
7102	APPOINTED OFFICIAL	0	0	0	0	50,400
7103	ASSISTANTS/DEPUTIES	142,765	163,160	103,123	163,160	120,918
7201	SOCIAL SECURITY TAX	10,991	11,539	7,942	11,539	12,116
7205	RETIREMENT	14,576	15,300	10,570	15,300	16,065
7210	DENTAL INSURANCE	2,911	2,911	1,940	2,911	2,911
7215	HEALTH INSURANCE	33,513	36,864	24,580	36,864	39,076
7218	LIFE INSURANCE	212	212	88	212	212
7220	WORKERS COMPENSATION	8,837	9,240	6,383	9,240	9,702
7225	UNEMPLOYMENT	186	149	106	149	156
7230	LONG TERM DISABILITY	942	985	681	985	1,034
7235	CAR ALLOWANCE	0	0	0	0	0
7401	BUILDING RPRS.	82,998	170,330	85,535	170,330	170,330
7420	VEHICLE EXPENSE	2,036	4,000	871	4,000	4,000
7422	GAS & OIL	4,367	5,800	1,789	5,800	5,800
7435	SERVICE CONTRACTS	57,305	74,840	52,633	82,324	82,324
7450	CUSTODIAL	116,233	145,000	92,200	158,879	158,879
7460	ELEVATOR	25,280	29,100	26,039	35,010	35,010
7505	SUPPLIES	20,063	38,000	10,722	38,000	26,000
7570	SECURITY - MAINTENANCE	1,020	2,000	1,080	2,000	2,000
7805	MOBILE PHONE	1,667	1,700	750	1,700	1,700
7855	CONFERENCE & SEMINARS	0	1,000	0	1,000	1,000
8101	ELECTRIC	334,604	320,000	152,878	320,000	320,000
8105	GAS	52,241	75,000	31,126	75,000	75,000
8110	WATER	51,467	47,000	21,829	47,000	47,000
8950	NON CAPITALIZED EQUIPMENT	5,130	0	4,871	0	0
9010	AUTOS & TRUCKS	0	40,000	39,580	0	0
9020	EQUIPMENT	547,583	822,921	747,023	0	0

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
		1,516,927	2,017,051	1,424,340	1,181,403	1,181,633

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
5512	**EXPO CENTER**					
74001	IMPROVEMENTS/RENOVATIONS	113,047	42,180	16,519	70,000	70,000
7505	SUPPLIES	1,334	0	0	25,000	0
8625	MARKETING PROGRAM-EXPO	30,000	30,000	30,000	30,000	30,000
9020	EQUIPMENT	0	0	0	0	0
		144,381	72,180	46,519	125,000	100,000

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6010	**SHERIFF**					
7101	ELECTED OFFICIAL	67,066	75,680	48,538	75,680	79,464
7103	ASSISTANTS/DEPUTIES	3,243,883	3,479,318	2,193,961	3,479,318	3,778,524
71031	LEAVE BALANCE PAYOUT	15,328	0	16,218	0	0
7108	SUPPORT STAFF	336,742	363,312	229,771	363,312	381,477
7110	PART TIME	0	0	0	0	0
7111	SALARY-OVERTIME	100,842	75,000	74,771	75,000	100,000
71111	SALARY-COMP TIME	0	0	0	0	0
7113	SALARY-HOLIDAY	72,790	70,000	61,648	81,630	81,630
7201	SOCIAL SECURITY TAX	280,005	310,691	192,434	311,581	338,218
7205	RETIREMENT	390,879	416,285	268,717	417,477	453,163
7210	DENTAL INSURANCE	53,246	55,882	36,273	55,882	58,210
7215	HEALTH INSURANCE	613,085	707,789	459,581	707,789	781,456
7218	LIFE INSURANCE	3,846	4,067	1,640	4,067	4,163
7220	WORKERS COMPENSATION	142,999	171,069	97,419	171,602	186,503
7225	UNEMPLOYMENT	4,880	3,986	2,652	3,986	4,320
7230	LONG TERM DISABILITY	25,212	26,805	17,217	26,805	29,179
7371	SOFTWARE	10,874	12,000	10,411	14,000	14,000
7390	SPECIAL SERVICES	7,000	10,000	5,000	10,000	10,000
7392	CID SUPPLIES	4,589	6,000	3,926	6,000	6,000
7393	FORENSICS	5,262	5,000	4,446	5,000	5,000
7420	VEHICLE EXPENSE	150,358	130,000	99,236	130,000	130,000
7422	GAS & OIL	230,764	250,000	98,805	250,000	225,000
7430	LEASE-AUTO	42,000	42,000	24,500	42,000	42,000
7435	SERVICE CONTRACTS	21,780	31,500	21,401	28,000	28,000
7501	STATIONERY	8,413	6,000	3,737	6,000	6,000
7505	SUPPLIES	6,070	7,000	4,343	7,000	7,000
7508	SUPPLIES - K-9	1,899	3,000	1,579	3,000	3,000

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6010	**SHERIFF**					
7509	SUPPLIES-ESTRAY	2,169	2,000	54	2,000	2,000
7510	POSTAL	2,788	4,500	2,026	4,500	4,500
7515	COPIER & PRINTING	3,004	3,600	1,776	3,600	3,600
7570	SECURITY - MAINTENANCE	13,084	17,000	4,813	17,000	17,000
7805	MOBILE PHONE	38,119	40,000	17,188	45,000	45,000
7815	RADIOS	8,133	20,000	19,504	22,000	22,000
7816	RADIOS-REPAIRS	24,054	40,000	9,353	40,000	40,000
7817	TOWER-LEASE	7,264	13,550	5,626	13,550	13,550
7855	CONFERENCE & SEMINARS	32,830	33,000	19,873	33,000	33,000
7860	TRANSPORT PRISONERS	38,611	40,000	-9,062	40,000	40,000
8001	AMMUNITION & FIREARM SUPP	10,217	14,073	10,863	12,000	12,000
8055	UNIFORMS	13,283	25,087	17,597	22,000	22,000
8204	L.E.O.S.E.	8,139	21,559	7,751	0	0
8950	NON CAPITALIZED EQUIPMENT	77,386	80,873	78,735	104,510	87,510
9010	AUTOS & TRUCKS	245,350	334,700	334,655	329,500	329,500
9020	EQUIPMENT	57,100	65,500	28,400	89,100	89,100
		6,421,344	7,017,826	4,527,373	7,052,889	7,513,068

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6011	**SHERIFF-GRANT MONEY**					
8210	TOBACCO GRANT	0	0	0	0	0
8950	NON CAPITALIZED EQUIPMENT	20,178	20,554	20,554	20,000	20,000
9020	EQUIPMENT	0	0	0	0	0
		20,178	20,554	20,554	20,000	20,000

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6030	**CONSTABLE**					
7101	ELECTED OFFICIAL	49,009	51,242	32,893	51,242	53,804
7103	ASSISTANTS/DEPUTIES	294,849	339,494	215,002	339,494	431,369
7110	PART TIME	7,667	11,050	6,666	20,807	0
7113	SALARY-HOLIDAY	0	0	932	0	0
7201	SOCIAL SECURITY TAX	25,230	30,767	18,525	31,512	37,116
7205	RETIREMENT	35,896	41,184	26,188	41,261	49,730
7210	DENTAL INSURANCE	5,191	5,821	3,832	5,821	7,567
7215	HEALTH INSURANCE	59,765	73,728	48,546	73,728	101,552
7218	LIFE INSURANCE	378	424	172	424	496
7220	WORKERS COMPENSATION	14,767	16,796	10,689	16,796	22,279
7225	UNEMPLOYMENT	393	351	230	351	417
7230	LONG TERM DISABILITY	2,270	2,579	1,667	2,579	3,202
7420	VEHICLE EXPENSE	3,372	6,200	5,425	6,200	6,200
7422	GAS & OIL	12,203	17,000	5,733	17,000	17,000
7505	SUPPLIES	3,122	3,200	1,628	3,200	3,200
7510	POSTAL	824	750	581	750	750
7515	COPIER & PRINTING	500	600	296	600	600
7570	SECURITY - MAINTENANCE	12	0	69	0	0
7805	MOBILE PHONE	3,253	4,900	1,938	4,900	4,900
7816	RADIOS-REPAIRS	953	1,500	0	1,500	1,500
7855	CONFERENCE & SEMINARS	4,369	3,200	2,922	3,800	3,800
8001	AMMUNITION & FIREARM SUPP	2,136	3,170	1,452	3,200	3,200
8015	FORFEITURE	0	0	0	0	0
8055	UNIFORMS	3,961	3,900	2,394	3,900	3,900
8204	L.E.O.S.E.	135	3,939	0	0	0
8950	NON CAPITALIZED EQUIPMENT	7,400	6,822	1,049	6,872	6,872
9010	AUTOS & TRUCKS	26,180	0	0	29,310	29,310

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6030	**CONSTABLE**					
9020	EQUIPMENT	0	0	0	0	0
		563,834	628,616	388,828	665,247	788,764

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6035	**CONSTABLE PREC. 2**					
7101	ELECTED OFFICIAL	9,022	9,433	6,055	9,433	9,905
7201	SOCIAL SECURITY TAX	341	722	228	722	758
7205	RETIREMENT	921	967	621	967	1,015
7210	DENTAL INSURANCE	582	582	388	582	582
7215	HEALTH INSURANCE	6,703	7,373	4,916	7,373	7,815
7218	LIFE INSURANCE	42	42	18	42	42
7220	WORKERS COMPENSATION	414	432	277	432	454
7230	LONG TERM DISABILITY	59	63	40	63	66
7501	STATIONERY	245	315	30	315	315
7510	POSTAL	88	90	39	90	90
7850	MILEAGE	2,357	2,400	924	2,400	2,400
7855	CONFERENCE & SEMINARS	0	150	0	150	150
8055	UNIFORMS	123	120	0	120	120
		20,897	22,689	13,536	22,689	23,713

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6040	**CONSTABLE PREC. 3**					
7101	ELECTED OFFICIAL	9,898	10,308	6,538	10,308	10,823
7201	SOCIAL SECURITY TAX	712	862	484	862	905
7205	RETIREMENT	1,010	1,057	670	1,057	1,109
7210	DENTAL INSURANCE	94	0	65	0	0
7215	HEALTH INSURANCE	1,088	0	818	0	0
7218	LIFE INSURANCE	7	0	3	0	0
7220	WORKERS COMPENSATION	453	473	299	473	497
7230	LONG TERM DISABILITY	65	68	43	68	71
7501	STATIONERY	74	100	0	100	100
7510	POSTAL	96	100	38	100	100
7801	TELEPHONE	406	450	277	450	450
7805	MOBILE PHONE	611	960	617	960	960
8001	AMMUNITION & FIREARM SUPP	57	60	0	60	60
8204	L.E.O.S.E.	0	4,647	755	0	0
8950	NON CAPITALIZED EQUIPMENT	462	0	0	0	0
		15,034	19,085	10,606	14,437	15,076

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6045	**CONSTABLE PREC. 4**					
7101	ELECTED OFFICIAL	0	2,056	0	2,056	2,159
7201	SOCIAL SECURITY TAX	0	157	0	157	165
7205	RETIREMENT	0	211	0	211	221
7210	DENTAL INSURANCE	0	582	0	582	582
7215	HEALTH INSURANCE	0	7,373	0	7,373	7,815
7218	LIFE INSURANCE	0	42	0	42	42
7220	WORKERS COMPENSATION	0	94	0	94	99
7230	LONG TERM DISABILITY	0	13	0	13	14
7501	STATIONERY	0	500	0	500	0
7850	MILEAGE	0	500	0	500	0
7855	CONFERENCE & SEMINARS	0	1,000	0	1,000	0
		0	12,528	0	12,528	11,097

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6550	**JAIL**					
7102	APPOINTED OFFICIAL	0	120,750	77,559	120,750	89,250
7103	ASSISTANTS/DEPUTIES	4,118,072	4,807,433	2,875,225	4,807,433	5,360,905
71031	LEAVE BALANCE PAYOUT	39,071	0	15,593	0	0
7108	SUPPORT STAFF	105,917	110,743	71,088	110,743	116,280
7110	PART TIME	0	0	0	0	0
7111	SALARY-OVERTIME	372,736	15,000	215,312	15,000	15,000
71111	SALARY-COMP TIME	0	0	0	0	0
7113	SALARY-HOLIDAY	135,337	130,000	122,236	162,420	162,420
7201	SOCIAL SECURITY TAX	355,350	393,290	250,330	395,770	439,404
7205	RETIREMENT	486,108	526,957	344,878	530,280	588,745
7210	DENTAL INSURANCE	69,772	79,165	49,541	79,165	84,985
7215	HEALTH INSURANCE	803,360	1,002,701	627,685	1,002,701	1,140,863
7218	LIFE INSURANCE	5,042	5,761	2,222	5,761	6,001
7220	WORKERS COMPENSATION	198,804	219,627	141,659	221,112	245,884
7225	UNEMPLOYMENT	6,182	5,141	3,485	5,141	5,646
7230	LONG TERM DISABILITY	31,301	33,931	22,166	34,222	37,909
7330	MEDICAL	362,807	625,552	227,388	625,000	625,000
73301	MEDICAL-EMPLOYEES	1,713	3,500	1,240	3,500	3,500
73302	JAIL MEDICAL - INDIGENT	607,742	0	585,472	0	0
7334	PHYSICAL EXAMS	11,946	7,500	6,376	7,500	7,500
7336	AMBULANCE	10,580	5,000	7,203	5,000	5,000
7360	CONSULTANT	2,098	2,500	1,563	2,500	2,500
7401	BUILDING RPRS.	142,631	100,000	108,614	150,000	100,000
7405	MACHINERY/EQUIPMENT RPRS.	0	0	0	0	0
7420	VEHICLE EXPENSE	6,017	10,000	5,471	10,000	10,000
7422	GAS & OIL	5,839	17,000	1,961	17,000	17,000
7435	SERVICE CONTRACTS	26,130	28,600	23,545	31,800	31,800

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6550	**JAIL**					
7455	SANITATION AND PEST	30,427	33,950	21,317	36,950	36,950
7501	STATIONERY	25,498	25,000	11,313	25,000	25,000
7505	SUPPLIES	116,194	100,000	81,352	125,000	125,000
7515	COPIER & PRINTING	5,023	5,800	3,497	7,000	7,000
7520	FOOD	898,189	722,000	576,093	800,000	800,000
7570	SECURITY - MAINTENANCE	485	0	0	0	0
7815	RADIOS	24,278	24,500	23,774	24,500	24,500
7855	CONFERENCE & SEMINARS	14,092	25,000	13,478	25,000	25,000
8055	UNIFORMS	40,992	41,378	15,851	39,000	39,000
8056	CLOTHING/BEDDING	27,303	33,000	16,138	35,000	35,000
8101	ELECTRIC	220,632	247,000	101,176	250,000	250,000
8105	GAS	55,035	75,000	35,649	75,000	75,000
8110	WATER	72,910	95,000	65,148	95,000	95,000
8950	NON CAPITALIZED EQUIPMENT	39,040	41,016	35,475	36,200	36,200
9010	AUTOS & TRUCKS	0	64,500	64,468	0	0
9020	EQUIPMENT	214,793	179,056	47,256	161,289	161,289
9040	PROPERTY IMPROVEMENTS	0	0	0	120,000	120,000
		9,689,442	9,962,350	6,899,796	10,197,737	10,950,531

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6570	**JUVENILE-PROBATION**					
7102	APPOINTED OFFICIAL	75,018	78,435	50,349	78,435	82,357
7103	ASSISTANTS/DEPUTIES	1,288,829	1,422,951	844,439	1,422,951	1,494,098
71031	LEAVE BALANCE PAYOUT	14,911	0	1,613	0	0
7108	SUPPORT STAFF	107,665	156,926	73,565	156,926	164,772
7113	SALARY-HOLIDAY	32,123	30,000	25,880	34,700	34,700
7201	SOCIAL SECURITY TAX	112,867	129,215	73,352	129,575	136,036
7205	RETIREMENT	153,567	173,052	101,916	173,534	182,187
7210	DENTAL INSURANCE	26,709	29,105	17,709	29,105	29,105
7215	HEALTH INSURANCE	307,532	368,640	224,380	368,640	390,758
7218	LIFE INSURANCE	1,944	2,118	801	2,118	2,118
7220	WORKERS COMPENSATION	44,110	43,836	28,882	44,051	46,244
7225	UNEMPLOYMENT	1,954	1,688	1,033	1,688	1,774
7230	LONG TERM DISABILITY	9,924	11,143	6,561	11,143	11,732
7330	MEDICAL	13,486	35,000	21,674	35,000	35,000
73301	MEDICAL-EMPLOYEES	0	500	0	500	500
7380	RESIDENTIAL CARE	-1,938	115,000	42,419	215,000	215,000
7385	NON RESIDENTIAL CARE	0	2,000	500	2,000	2,000
7401	BUILDING RPRS.	3,653	5,000	3,158	5,000	5,000
7420	VEHICLE EXPENSE	76	7,000	7,301	7,000	7,000
7422	GAS & OIL	1,628	15,000	5,115	15,000	15,000
7455	SANITATION AND PEST	1,166	1,000	754	1,000	1,000
7501	STATIONERY	13,197	11,000	6,993	11,000	11,000
7505	SUPPLIES	20,459	30,000	17,068	30,000	30,000
7510	POSTAL	6	3,500	395	3,500	3,500
7515	COPIER & PRINTING	1,023	6,000	3,526	6,000	6,000
7520	FOOD	75,376	100,000	46,521	100,000	100,000
7525	BOOKS & PUBLICATIONS	0	3,000	3,661	3,000	3,000

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6570	**JUVENILE-PROBATION**					
7570	SECURITY - MAINTENANCE	11,289	12,000	4,723	12,000	12,000
7805	MOBILE PHONE	4,894	6,000	2,305	6,000	6,000
7815	RADIOS	881	1,000	180	1,000	1,000
7855	CONFERENCE & SEMINARS	2,446	20,000	11,274	20,000	20,000
7908	INSURANCE	613	850	634	850	850
8101	ELECTRIC	45,809	60,000	19,874	60,000	60,000
8105	GAS	6,540	11,000	4,032	11,000	11,000
8110	WATER	5,396	8,000	4,146	8,000	8,000
8950	NON CAPITALIZED EQUIPMENT	5,139	12,929	6,184	12,929	12,929
9010	AUTOS & TRUCKS	38,890	70,500	69,930	24,000	24,000
		2,427,181	2,983,387	1,732,847	3,042,644	3,165,660

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6572	**JUVENILE-JJAEP**					
7103	ASSISTANTS/DEPUTIES	320,378	340,130	212,833	340,130	357,136
71031	LEAVE BALANCE PAYOUT	0	0	248	0	0
7113	SALARY-HOLIDAY	0	0	90	0	0
7201	SOCIAL SECURITY TAX	23,289	26,021	15,638	26,021	27,322
7205	RETIREMENT	32,712	34,863	21,825	34,863	36,606
7210	DENTAL INSURANCE	5,540	5,821	3,861	5,821	5,821
7215	HEALTH INSURANCE	63,792	73,728	48,918	73,728	78,152
7218	LIFE INSURANCE	403	424	174	424	424
7220	WORKERS COMPENSATION	4,872	5,581	4,313	5,581	5,860
7225	UNEMPLOYMENT	416	341	220	341	358
7230	LONG TERM DISABILITY	2,115	2,245	1,405	2,245	2,357
7455	SANITATION AND PEST	333	300	150	300	300
7501	STATIONERY	1,176	2,000	261	2,000	2,000
7505	SUPPLIES	702	1,500	1,227	1,500	1,500
7515	COPIER & PRINTING	1,732	1,800	973	1,800	1,800
7520	FOOD	3,541	2,500	1,180	2,500	2,500
7855	CONFERENCE & SEMINARS	514	2,000	708	2,000	2,000
8055	UNIFORMS	25	600	389	600	600
8101	ELECTRIC	4,922	6,500	1,840	6,500	6,500
		466,463	506,354	316,254	506,354	531,236

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6580	**COMMUNITY CORRECTIONS**					
7505	SUPPLIES	0	600	0	600	600
7510	POSTAL	0	1	2,496	1	1
7515	COPIER & PRINTING	518	1	677	1	1
8101	ELECTRIC	1,580	1	2,162	1	1
8950	NON CAPITALIZED EQUIPMENT	4,868	5,408	0	5,408	5,408
		6,966	6,011	5,335	6,011	6,011

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
6585	**COURT SUPERVISED RELEASE**					
7365	CONTRACTED SERVICES	7,311	8,000	2,363	8,000	8,000
7368	CONTRACT LABOR	246,921	254,502	169,668	315,069	315,069
		254,232	262,502	172,031	323,069	323,069

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
7010	**SOCIAL SERVICES**					
7102	APPOINTED OFFICIAL	65,253	68,226	43,796	68,226	71,637
7103	ASSISTANTS/DEPUTIES	249,490	271,503	172,968	271,503	285,078
71031	LEAVE BALANCE PAYOUT	0	0	0	0	0
7110	PART TIME	13,302	30,330	16,526	47,000	47,000
7201	SOCIAL SECURITY TAX	24,298	28,743	17,287	30,019	30,885
7205	RETIREMENT	33,496	38,512	23,534	40,221	41,381
7210	DENTAL INSURANCE	5,725	5,821	3,880	5,821	5,821
7215	HEALTH INSURANCE	65,919	73,728	49,160	73,728	78,152
7218	LIFE INSURANCE	417	424	175	424	424
7220	WORKERS COMPENSATION	1,116	1,277	793	1,334	1,373
7225	UNEMPLOYMENT	426	376	242	390	395
7230	LONG TERM DISABILITY	2,073	2,242	1,431	2,242	2,354
7333	MEDICATIONS	852	1,800	25	800	800
73350	MEDICAL-VISION CARE	1,807	5,000	3,514	5,000	5,000
7337	I.H.C.	1,609,910	1,900,000	672,064	2,000,000	2,000,000
7338	BURIALS	14,722	26,000	18,443	26,000	26,000
7371	SOFTWARE	30,760	36,630	22,870	38,000	38,000
7420	VEHICLE EXPENSE	0	500	204	1,000	1,000
7435	SERVICE CONTRACTS	4,380	7,600	11,353	15,000	15,000
7501	STATIONERY	5,465	5,750	2,608	5,700	5,700
7510	POSTAL	5,369	7,200	2,713	7,000	7,000
7515	COPIER & PRINTING	3,790	5,000	3,345	5,000	5,000
7555	PERMANENT RECORDS	4,028	6,000	1,659	6,000	6,000
7855	CONFERENCE & SEMINARS	4,631	7,000	6,978	8,000	8,000
80401	RENTAL ASSISTANCE	14,206	20,000	6,466	0	0
81101	UTILITY ASSISTANCE	17,564	20,000	5,149	0	0
8950	NON CAPITALIZED EQUIPMENT	6,930	22,440	22,527	23,000	23,000

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
		2,185,927	2,592,102	1,109,708	2,681,407	2,704,999

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
7010.1	**MICROFILM**					
7103	ASSISTANTS/DEPUTIES	125,916	131,782	84,600	131,782	138,371
7201	SOCIAL SECURITY TAX	9,632	10,081	6,472	10,081	10,585
7205	RETIREMENT	12,856	13,508	8,672	13,508	14,183
7210	DENTAL INSURANCE	2,910	2,911	1,940	2,911	2,911
7215	HEALTH INSURANCE	33,503	36,864	24,580	36,864	39,076
7218	LIFE INSURANCE	212	212	88	212	212
7220	WORKERS COMPENSATION	428	448	288	448	470
7225	UNEMPLOYMENT	164	132	88	132	138
7230	LONG TERM DISABILITY	831	870	558	870	913
		186,452	196,807	127,285	196,807	206,860

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
7050	**VETERANS SERVICE**					
7102	APPOINTED OFFICIAL	54,648	57,138	33,382	57,138	39,900
7103	ASSISTANTS/DEPUTIES	73,436	78,769	50,548	78,769	82,708
71031	LEAVE BALANCE PAYOUT	0	0	3,296	0	0
7201	SOCIAL SECURITY TAX	9,454	10,397	6,445	10,397	9,380
7205	RETIREMENT	13,078	13,930	8,603	13,930	12,568
7210	DENTAL INSURANCE	2,328	2,328	1,504	2,328	2,328
7215	HEALTH INSURANCE	26,810	29,491	19,050	29,491	31,261
7218	LIFE INSURANCE	169	169	68	169	169
7220	WORKERS COMPENSATION	436	462	285	462	417
7225	UNEMPLOYMENT	166	136	87	136	111
7230	LONG TERM DISABILITY	845	897	554	897	810
7501	STATIONERY	3,507	2,900	1,218	2,500	2,500
7510	POSTAL	1,241	1,450	941	1,500	1,500
7515	COPIER & PRINTING	1,526	1,600	1,123	1,700	1,700
7805	MOBILE PHONE	391	400	191	400	400
7855	CONFERENCE & SEMINARS	4,189	5,700	319	6,500	6,500
8950	NON CAPITALIZED EQUIPMENT	0	0	0	0	0
		192,227	205,769	127,615	206,319	192,252

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
7510	**EXTENSION**					
7102	APPOINTED OFFICIAL	51,657	54,011	34,670	54,011	56,711
7103	ASSISTANTS/DEPUTIES	0	0	0	0	0
7108	SUPPORT STAFF	63,958	66,855	42,915	66,855	70,198
7110	PART TIME	12,034	16,000	1,106	0	0
7201	SOCIAL SECURITY TAX	8,502	10,470	5,266	9,246	9,709
7205	RETIREMENT	6,530	6,853	4,399	6,853	7,195
7210	DENTAL INSURANCE	2,911	2,328	1,940	2,910	2,910
7215	HEALTH INSURANCE	33,513	29,491	24,580	39,000	39,000
7218	LIFE INSURANCE	212	169	88	120	120
7220	WORKERS COMPENSATION	434	465	267	411	488
7225	UNEMPLOYMENT	166	137	82	137	144
7230	LONG TERM DISABILITY	763	691	512	691	837
7368	CONTRACT LABOR	0	0	0	20,000	20,000
7404	LAWN CARE-MASTER GARDENER	0	750	0	750	750
7501	STATIONERY	5,916	9,840	3,329	9,840	9,840
7505	SUPPLIES	1,670	1,600	527	1,600	1,600
7510	POSTAL	1,025	2,300	272	2,300	2,300
7515	COPIER & PRINTING	3,361	3,650	1,970	3,650	3,650
7850	MILEAGE	23,300	33,628	19,206	29,628	29,628
7855	CONFERENCE & SEMINARS	1,205	2,000	790	2,000	2,000
8950	NON CAPITALIZED EQUIPMENT	5,558	6,650	1,780	6,650	6,650
		222,713	247,888	143,700	256,651	263,730

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
7520	**ENVIRONMENTAL**					
7102	APPOINTED OFFICIAL	84,577	88,430	56,765	88,430	92,851
7103	ASSISTANTS/DEPUTIES	40,389	43,175	27,633	43,175	45,334
71031	LEAVE BALANCE PAYOUT	2,075	0	0	0	0
7108	SUPPORT STAFF	35,027	38,721	24,760	38,721	40,657
7201	SOCIAL SECURITY TAX	11,865	13,030	8,016	13,030	13,682
7205	RETIREMENT	16,335	17,458	11,189	17,458	18,331
7210	DENTAL INSURANCE	1,746	1,746	1,164	1,746	1,746
7215	HEALTH INSURANCE	20,108	22,118	14,748	22,118	23,445
7218	LIFE INSURANCE	127	127	53	127	127
7220	WORKERS COMPENSATION	1,594	1,684	1,080	1,684	1,768
7225	UNEMPLOYMENT	208	171	113	171	180
7230	LONG TERM DISABILITY	1,056	1,124	720	1,124	1,180
7368	CONTRACT LABOR	0	0	0	0	0
7420	VEHICLE EXPENSE	563	1,500	2,476	1,500	1,500
7422	GAS & OIL	2,053	3,500	961	3,500	3,500
7501	STATIONERY	553	700	124	700	700
7510	POSTAL	212	425	156	425	425
7515	COPIER & PRINTING	1,501	1,800	913	1,800	1,800
7805	MOBILE PHONE	783	1,000	383	1,000	1,000
7855	CONFERENCE & SEMINARS	1,663	3,000	1,417	3,000	3,000
8202	FEES TO OTHER	1,911	2,500	850	2,500	2,500
		224,347	242,210	153,521	242,210	253,727

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
7521	**ENVIRONMENTAL ENFORCEMENT**					
7103	ASSISTANTS/DEPUTIES	45,591	47,373	30,682	47,373	49,741
7201	SOCIAL SECURITY TAX	3,090	3,624	2,080	3,624	3,805
7205	RETIREMENT	4,654	4,856	3,145	4,856	5,099
7210	DENTAL INSURANCE	488	582	323	582	582
7215	HEALTH INSURANCE	5,615	7,373	4,098	7,373	7,815
7218	LIFE INSURANCE	36	42	15	42	42
7220	WORKERS COMPENSATION	2,088	2,170	1,405	2,170	2,279
7225	UNEMPLOYMENT	0	0	0	0	0
7230	LONG TERM DISABILITY	301	313	202	313	329
7420	VEHICLE EXPENSE	654	1,250	91	5,000	5,000
7422	GAS & OIL	1,826	3,600	700	3,600	3,600
7501	STATIONERY	0	250	0	250	250
7505	SUPPLIES	214	250	0	250	250
7855	CONFERENCE & SEMINARS	0	600	0	600	600
8950	NON CAPITALIZED EQUIPMENT	0	0	0	5,464	5,464
9010	AUTOS & TRUCKS	0	0	0	35,125	0
		64,556	72,283	42,741	116,622	84,856
		42,202,188	44,718,335	28,620,175	45,226,562	47,584,828

Date: 8/9/2016

Taylor County Proposed Revenue Budget

Budget Unit	Account Code	Account Title	Proposed Revenue
5000	4010	AD VALOREM TAX	$1,450,000.00
5000	4710	AUTO REGISTRATION	$1,250,000.00
5000	4715	AUTO SALES TAX	$950,000.00
5000	4760	TITLE - AUTO FEES	$360,000.00
5000	4780	WEIGHT & AXLE	$50,000.00
5000	5025	FEDERAL AID	$0.00
5000	5720	INTEREST INVESTMENTS	$2,000.00
5000	5818	SALE OF SURPLUS PROPERTY	$0.00
5000	5830	MISCELLANEOUS	$4,000.00
5000	5837	LEASE PURCHASE-TRANSFER	$213,515.00
			$4,279,515.00

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Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
5100	**PRECINCT 1**					
7101	ELECTED OFFICIAL	48,861	51,087	32,794	51,087	53,641
7103	ASSISTANTS/DEPUTIES	297,783	316,952	195,730	316,952	332,800
71031	LEAVE BALANCE PAYOUT	2,544	0	2,413	0	0
7201	SOCIAL SECURITY TAX	26,457	28,633	17,508	28,633	30,065
7205	RETIREMENT	35,390	37,724	23,424	37,724	39,610
7210	DENTAL INSURANCE	5,142	5,239	3,347	5,239	5,239
7215	HEALTH INSURANCE	59,206	66,355	42,401	66,355	70,336
7218	LIFE INSURANCE	374	381	152	381	381
7220	WORKERS COMPENSATION	28,990	30,838	19,067	30,838	32,380
7225	UNEMPLOYMENT	387	317	204	317	333
7230	LONG TERM DISABILITY	2,287	2,429	1,508	2,429	2,550
7365	CONTRACTED SERVICES	0	0	0	0	0
7410	PARTS	64,997	63,700	41,574	75,000	75,000
7422	GAS & OIL	28,180	31,000	6,480	34,509	34,509
7425	DIESEL FUEL	49,446	80,000	24,270	50,000	50,000
7465	TIRES,TUBES & RPRS.	19,014	18,000	21,910	35,000	35,000
7505	SUPPLIES	10,661	10,000	4,126	8,500	10,500
7576	TOOLS/SMALL EQUIPMENT	11,250	11,460	13,007	9,000	9,000
7601	ASPHALT	105,598	100,000	66,505	100,000	100,000
7605	SAND-GRAVEL	48,933	40,000	26,617	40,000	40,000
7620	SIGNS	5,907	7,000	4,137	7,000	7,000
7625	BRIDGE	0	0	0	0	0
7630	CULVERTS	-323	2,000	-1,040	3,000	3,000
7801	TELEPHONE	403	600	273	600	600
7805	MOBILE PHONE	4,613	4,400	2,096	4,500	4,500
7855	CONFERENCE & SEMINARS	1,320	2,000	675	3,000	3,000
8101	ELECTRIC	3,428	4,500	1,969	4,500	4,500

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
5100	**PRECINCT 1**					
8110	WATER	783	1,000	381	1,000	1,000
8115	TRASH DISPOSAL	688	800	550	850	850
9001	CAPITAL ACCOUNTS	128,237	195,239	93,437	82,500	82,500
90012	LEASE PURCHASE-TRANSFER	76,322	0	0	42,500	42,500
		1,066,879	1,111,654	645,513	1,041,414	1,070,795

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
5200	**PRECINCT 2**					
7101	ELECTED OFFICIAL	47,436	49,599	31,834	49,599	52,079
7103	ASSISTANTS/DEPUTIES	271,385	347,536	184,795	347,536	364,912
71031	LEAVE BALANCE PAYOUT	997	0	0	0	0
7201	SOCIAL SECURITY TAX	24,102	30,918	16,131	30,918	32,464
7205	RETIREMENT	32,557	40,706	22,205	40,706	42,742
7210	DENTAL INSURANCE	4,802	5,239	3,444	5,239	5,239
7215	HEALTH INSURANCE	55,296	66,355	43,630	66,355	70,336
7218	LIFE INSURANCE	349	381	154	381	381
7220	WORKERS COMPENSATION	26,475	33,690	16,892	33,690	35,375
7225	UNEMPLOYMENT	353	348	191	348	365
7230	LONG TERM DISABILITY	2,104	2,621	1,430	2,621	2,752
7235	CAR ALLOWANCE	0	0	0	0	0
7410	PARTS	52,640	56,150	48,853	56,150	56,150
7418	EQUIPMENT - LEASE	8,534	0	9,083	0	0
7422	GAS & OIL	25,647	30,000	6,480	30,000	30,000
7425	DIESEL FUEL	56,039	70,000	21,996	70,000	70,000
7465	TIRES,TUBES & RPRS.	16,967	15,000	15,026	15,000	15,000
7505	SUPPLIES	14,210	15,000	10,416	15,000	18,500
7565	HARDWARE MAINTENANCE	0	0	0	0	0
7576	TOOLS/SMALL EQUIPMENT	4,821	8,000	3,254	8,000	8,000
7601	ASPHALT	123,453	120,000	19,325	120,000	120,000
7605	SAND-GRAVEL	41,721	40,000	14,152	40,000	40,000
7620	SIGNS	3,635	5,083	1,358	5,083	5,083
7625	BRIDGE	0	0	0	0	0
7630	CULVERTS	-1,992	3,500	592	3,500	3,500
7801	TELEPHONE	1,086	1,250	736	1,250	1,250
7805	MOBILE PHONE	4,237	5,000	2,053	5,000	5,000

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
5200	**PRECINCT 2**					
7855	CONFERENCE & SEMINARS	355	1,500	190	1,500	1,500
8101	ELECTRIC	1,770	3,000	865	3,000	3,000
8110	WATER	0	1,000	202	1,000	1,000
8115	TRASH DISPOSAL	303	600	0	600	600
9001	CAPITAL ACCOUNTS	90,950	83,526	61,630	37,122	37,122
90012	LEASE PURCHASE-TRANSFER	66,926	57,060	57,060	87,878	87,878
9035	LAND	0	0	0	0	0
		977,159	1,093,062	593,976	1,077,476	1,110,228

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
5300	**PRECINCT 3**					
7101	ELECTED OFFICIAL	73,907	77,274	49,604	77,274	55,610
7103	ASSISTANTS/DEPUTIES	305,576	320,397	205,640	320,397	336,417
7201	SOCIAL SECURITY TAX	28,248	30,959	18,976	30,959	30,527
7205	RETIREMENT	38,747	40,761	26,162	40,761	40,183
7210	DENTAL INSURANCE	5,239	5,239	3,492	5,239	5,239
7215	HEALTH INSURANCE	60,323	66,355	44,244	66,355	70,336
7218	LIFE INSURANCE	381	381	158	381	381
7220	WORKERS COMPENSATION	30,205	31,665	20,324	31,665	32,758
7225	UNEMPLOYMENT	397	320	213	320	336
7230	LONG TERM DISABILITY	2,505	2,625	1,685	2,625	2,588
7410	PARTS	61,031	51,660	38,765	51,000	51,000
7418	EQUIPMENT - LEASE	0	0	0	0	0
7422	GAS & OIL	31,695	39,000	4,366	39,000	39,000
7425	DIESEL FUEL	32,851	75,000	8,269	75,000	75,000
7465	TIRES,TUBES & RPRS.	13,594	14,000	2,591	14,000	14,000
7505	SUPPLIES	2,590	5,000	464	5,000	9,500
7576	TOOLS/SMALL EQUIPMENT	11,042	7,000	0	7,000	7,000
7601	ASPHALT	134,884	100,000	16,936	100,000	100,000
7605	SAND-GRAVEL	68,230	54,000	62,847	54,000	54,000
7620	SIGNS	11,235	7,240	4,681	7,000	7,000
7625	BRIDGE	3,710	3,500	0	3,500	3,500
7630	CULVERTS	972	3,000	-1,374	3,000	3,000
7801	TELEPHONE	960	1,000	652	1,000	1,000
7805	MOBILE PHONE	4,050	4,900	1,875	4,900	4,900
7855	CONFERENCE & SEMINARS	1,745	2,500	1,267	2,500	2,500
8101	ELECTRIC	2,680	3,000	1,457	3,000	3,000
8105	GAS	811	1,200	484	1,200	1,200

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
5300	**PRECINCT 3**					
8110	WATER	1,105	1,000	961	1,000	1,000
8115	TRASH DISPOSAL	596	2,000	981	2,000	2,000
9001	CAPITAL ACCOUNTS	61,433	303,254	46,036	125,000	125,000
90012	LEASE PURCHASE-TRANSFER	93,205	93,206	93,205	0	0
		1,083,946	1,347,436	654,959	1,075,076	1,077,976

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
5400	**PRECINCT 4**					
7101	ELECTED OFFICIAL	69,661	72,837	46,749	72,837	76,479
7103	ASSISTANTS/DEPUTIES	253,456	290,811	185,182	290,811	305,351
71031	LEAVE BALANCE PAYOUT	2,733	0	0	0	0
7201	SOCIAL SECURITY TAX	24,272	28,356	17,019	28,356	29,774
7205	RETIREMENT	32,986	37,274	23,773	37,274	39,138
7210	DENTAL INSURANCE	5,045	5,239	3,492	5,239	5,239
7215	HEALTH INSURANCE	58,089	66,355	44,244	66,355	70,336
7218	LIFE INSURANCE	367	381	158	381	381
7220	WORKERS COMPENSATION	25,199	28,793	17,410	28,793	30,233
7225	UNEMPLOYMENT	330	291	192	291	306
7230	LONG TERM DISABILITY	2,133	2,400	1,531	2,400	2,520
7365	CONTRACTED SERVICES	537	700	0	700	700
7405	MACHINERY/EQUIPMENT RPRS.	30,641	20,000	3,327	18,000	18,000
7410	PARTS	19,945	18,000	12,785	20,000	20,000
74105	SMALL EQUIPT/PARTS-RPRS.	272	500	69	500	500
7418	EQUIPMENT - LEASE	2,000	10,000	0	10,000	10,000
7422	GAS & OIL	31,284	27,500	11,700	27,000	27,000
7425	DIESEL FUEL	39,262	64,000	15,073	64,000	64,000
7465	TIRES,TUBES & RPRS.	12,489	10,000	20,684	17,500	17,500
7505	SUPPLIES	5,321	10,000	6,335	7,500	7,500
7576	TOOLS/SMALL EQUIPMENT	3,834	2,500	2,585	2,500	2,500
7601	ASPHALT	93,818	72,000	0	72,000	72,000
76011	PAVING-ROCK	8,964	30,000	992	30,000	30,000
76021	PATCHING-ROCK MATERIALS	12,133	25,000	3,728	25,000	25,000
76051	GRAVEL-ROADS	35,620	40,000	26,354	40,000	40,000
76052	SAND/GRAVEL & CONCRETE	758	2,000	5,312	2,000	2,000
7615	CHEMICALS	104	2,500	584	2,500	2,500

Taylor County Proposed Expenditure Budget

ACCOUNT	TITLE	2015 ACTUAL	BUDGET 2016	YTD ACTUAL 2016	REQUESTED 2017	PROPOSED 2017
5400	**PRECINCT 4**					
7620	SIGNS	1,825	4,500	6,346	6,000	6,000
7625	BRIDGE	0	0	0	0	0
7630	CULVERTS	-4,245	250	6,642	1,200	1,200
7650	RIGHT OF WAY	55,246	0	150	0	0
7801	TELEPHONE	896	1,000	971	1,200	1,200
7805	MOBILE PHONE	4,531	4,500	2,169	4,500	4,500
7855	CONFERENCE & SEMINARS	1,010	1,500	461	1,500	1,500
8101	ELECTRIC	6,043	7,500	3,542	7,500	7,500
8110	WATER	501	2,000	328	2,000	2,000
8115	TRASH DISPOSAL	2,837	1,500	1,632	1,500	1,500
9001	CAPITAL ACCOUNTS	47,605	180,767	97,682	66,863	61,863
90012	LEASE PURCHASE-TRANSFER	57,000	57,000	57,000	83,137	83,137
		944,505	1,127,955	626,200	1,047,338	1,069,357
		4,275,567	4,844,285	2,851,780	4,241,304	4,328,355

Special Revenue Funds
FY 2017 Budget

Fund #	201	205	210	211/212	213	215
	Contingency Fund	Tobacco Settlement	Errors & Omissions	Clerk Restricted Microfilm	Commissioner Spec. Narcotic	VIT Escrow
REVENUES						
Fees & Charges for Services			19,000	510,000		
Fines & Forfeitures					500	
State & Federal						
Intergovernmental						
Interest	3,000	5,000	1,650	2,500	10	100
Other Proceeds		50,000				
TOTAL REVENUES	3,000	55,000	20,650	512,500	510	100
EXPENDITURES						
Personnel		-		40,156		21,520
Professional Services		74,000	2,000			8,750
Repairs & Maintenance						
Operating Expense	5,000	-		421,800		1,800
Road Construction						
Communication / Transportation				1,500		3,000
Miscellaneous				-		
Fixed Assets	100,000					
TOTAL EXPENDITURES	105,000	74,000	2,000	463,456	-	35,070
Transfer from Fund Balance	102,000	19,000	(18,650)	(49,044)	(510)	34,970

Special Revenue Funds
FY 2017 Budget

	220	240	241/242	245	261
	Court Restricted Fees	DA Special	DA Seizure/ Forfeiture	Election Contract	Juvenile Jury
REVENUES					
Fees & Charges for Services	32,000	47,500		15,000	-
Fines & Forfeitures					
State & Federal				5,000	
Intergovernmental			50,000		
Interest		100	1,200	150	100
Other Proceeds			10,000		150
TOTAL REVENUES	32,000	47,600	61,200	20,150	250
EXPENDITURES					
Personnel	18,146	95,683	78,528	1,849	
Professional Services		0		2,000	
Repairs & Maintenance		2,000		1,000	
Operating Expense	1,000	3,000	2,500	700	5,000
Road Construction					
Communication / Transportation	7,500	1,000		5,800	
Miscellaneous	20,000	1,500	100,000	36,500	
Fixed Assets				-	
TOTAL EXPENDITURES	46,646	103,183	181,028	47,849	5,000
Transfer from Fund Balance	14,646	55,583	119,828	27,699	4,750

Special Revenue Funds
FY 2017 Budget

	262	263	264/267	268	295	
	JPC Grants	Jail Commissary	WCTIC Task Force	Sheriff Forfeiture	Lateral Road	TOTAL
REVENUES						
Fees & Charges for Services	25,000		-	-		648,500
Fines & Forfeitures			-	-		500
State & Federal	1,052,400				34,000	1,091,400
Intergovernmental	12,000	300,000	-	10,000		372,000
Interest	1,500	450	75	250	200	16,285
Other Proceeds			-	2,000		62,150
	1,090,900	300,450	75	12,250	34,200	2,190,835
EXPENDITURES						
Personnel	644,758	166,180	-			1,066,820
Professional Services	596,055		-	17,800		700,605
Repairs & Maintenance	10,000	1,000	-	6,000		20,000
Operating Expense	32,000	80,000	-	7,300		560,100
Road Construction					34,200	34,200
Communication / Transportation			-			18,800
Miscellaneous		25,000	10,000			193,000
Fixed Assets		-	-			100,000
	1,282,813	272,180	10,000	31,100	34,200	2,693,525
Transfer from Fund Balance	191,913	(28,270)	9,925	18,850	0	502,690

Capital Project Funds
FY2017 Budget

	301 Capital Construction	310 Asbestos Removal	TOTAL
REVENUES			
Interest	3,500	25	3,525
TOTAL REVENUES	3,500	25	3,525
EXPENDITURES			
Repairs & Maintenance	100,000	12,500	112,500
Construction in Progress	5,000	-	5,000
TOTAL EXPENDITURES	105,000	12,500	117,500
Transfer of Fund Balance	101,500	12,475	113,975
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	101,500	12,475	113,975

Internal Service and Agency Funds
FY2017 Budget

Fund #	401/4011	418	402	403	
	Agency Funds		Internal Service Funds		
	State Fees	Unclaimed Property	Self Insurance	Employee Benefits	TOTAL
REVENUES					
Fees & Charges for Services	1,200,000				1,200,000
Intergovernmental			50,000	4,885,000	4,935,000
Interest			4,350	600	4,950
Other Proceeds		500		-	500
TOTAL REVENUES	1,200,000	500	54,350	4,885,600	6,140,450
EXPENDITURES					
Professional Services			97,500	5,492,000	5,589,500
Other Uses	1,200,000	1,000			1,201,000
TOTAL EXPENDITURES	1,200,000	1,000	97,500	5,492,000	6,790,500
Transfer of Fund Balance		500	43,150	606,400	650,050
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	(46,500)	(109,600)	(156,100)

Debt Service Funds
FY 2017 Budget

	801 Gen. Refunding Series 2005	TOTAL
REVENUES		
Taxes	-	-
Interest	-	-
TOTAL REVENUES	-	-
EXPENDITURES		
Professional Services	-	-
Debt Payments	-	-
TOTAL EXPENDITURES	-	-
Transfer of Fund Balance	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-