

LEE COUNTY, TEXAS



2016-2017 ADOPTED BUDGET

This budget will raise less revenue from property taxes than last year's budget by an amount of \$184,982, which is a 2 percent decrease from last year's budget. The tax revenue to be raised from new property added to the tax roll this year is \$154,233.

The members of Commissioners' Court voting "AYE" to approve the adoption of the 2016-2017 Budget were: Paul Fischer, Maurice Pitts, Charles Murray, Alan Turner, and Steven Knobloch.

	<u>2015</u>	<u>2016</u>
Property Tax Rate	\$0.6600/100	\$0.6800/100
Effective Tax Rate	\$0.6600/100	\$0.7106/100
Effective M&O Tax Rate	\$0.7489/100	\$0.7687/100
Rollback Tax Rate*	\$0.7057/100	\$0.7749/100
*adjusted for sales tax		
Debt Rate	\$0.0461/100	\$0.0504/100

The total net outstanding General Obligation Refunding Bonds debt on January 1, 2017 will be \$6,835,000.00.

LEE COUNTY BUDGET



2016-2017 FISCAL YEAR

BUDGET OF LEE COUNTY, TEXAS

FOR THE FISCAL YEAR END 9/30/2017

COUNTY JUDGE – PAUL E FISCHER

COMMISSIONER PCT.#1 – MAURICE PITTS, JR.

COMMISSIONER PCT. #2 – CHARLES MURRAY

COMMISSIONER PCT. #3 – ALAN TURNER

COMMISSIONER PCT. #4 – STEVEN KNOBLOCH

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BUDGET CERTIFICATE

LEE COUNTY

GIDDINGS, TEXAS

FOR THE FISCAL YEAR END 9/30/2017

THE STATE OF TEXAS)
)
COUNTY OF LEE)

We, Paul E Fischer, County Judge and Sharon Blasig, County Clerk, of Lee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Lee County, Texas, as passed and approved by the Commissioners Court of Lee County on the 12th day of September, 2016, as the same appears on file in the office of the County Clerk of Lee County.

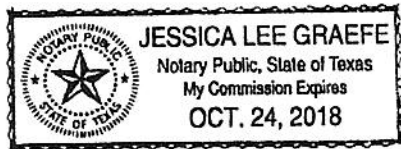



PAUL E FISCHER, COUNTY JUDGE



SHARON BLASIG, COUNTY CLERK

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the 19th day of September 2016.





NOTARY PUBLIC, STATE OF TEXAS
My Commission expires: 10/24/18

INTRODUCTION

The Lee County Budget document consists of a budget message, an introduction section, community profile, and a financial section which includes the budget summary and also detail of all expenditures and income.

The budget message is submitted by the County Judge, who is the chief budget officer of Lee County. The purpose of this message to the citizens and taxpayers is to outline the issues and priorities that were the driving force for the decisions reflected in this document.

The community profile section of this document includes statistical and historical data from Lee County, a county organizational chart and a current list of officials of Lee County.

The financial section details county policies, and objectives in budgeting, accounting, auditing, and financial planning.

The budget summary section includes a fund overview, fund summaries, and information on revenues and expenses. This section also includes property tax information, maximum salary for budgeted positions and debt service information.

The budget detail section includes line item detail of all revenues and line item detail of all approved expenditures. A section is also provided to enter line item transfers and budget amendments.

LEE COUNTY OFFICIALS

<u>TITLE</u>	<u>NAME</u>
Judge, 21st Judicial District Court	Carson Campbell
Judge, 335th Judicial District Court	Reva Towslee Corbett
County Judge	Paul E Fischer
Commissioner, Precinct #1	Maurice Pitts, Jr.
Commissioner, Precinct #2	Charles Murray
Commissioner, Precinct #3	Alan Turner
Commissioner, Precinct #4	Steven Knobloch
County Clerk	Sharon Blasig
District Clerk	Lisa Teinert
County Treasurer	Melinda Krause
County & District Attorney	Martin Placke
Tax Collector	David Matthijetz
Sheriff	Rodney Meyer
Constable, Precinct #2	Vernon Surman
Constable, Precinct #3	Open
Constable, Precinct #4	Charles Kothmann/Don Whitsel
Justice of Peace, Precinct #2	Michael York
Justice of Peace, Precinct #3	Don Milburn
Justice of Peace, Precinct #4	Danita Smith
County Auditor	Maxine Siegmund
County Extension Agent - Agriculture	Trevor Dickschat
County Extension Agent - H. E.	Tonya Poncik

Lee County Profile

The county seat is located in Giddings, Texas. Lee County was created on April 14, 1874 from portions of Washington, Burleson, Bastrop, and Fayette Counties and organized on July 27, 1874. Lee County has 629 square miles, 481 miles of county roads, 8 taxing entities, and approximately 115 county employees.

County services and responsibilities include but are not limited to:

- Building and maintaining county roads
- Operating the judicial system
- Registering voters and holding elections
- Maintaining public records
- Providing law enforcement
- Operating a jail
- Issuing vehicle registrations
- Collection of property taxes (for all 8 taxing entities)
- Providing health and social services to the indigent
- Veterans services
- Recycling program
- Supplementing EMS and Volunteer Fire Departments

Demographics:

2010 Census Population: 16,612

Racial Composition: White – 65%

Black – 10.67%

Hispanic – 22.42%

Other – 1.91%

Median household income: \$46,757

Source: U.S. Census

Lee County Budget Information and Purchasing Policy

Lee County Commissioners Court when approving this budget adopts the following policies for officials and department heads. This will allow the officials to have guidelines regarding Lee County's Policies.

I EXPENSES TO BE PAID OUT OF ANOTHER DEPARTMENT

Lee County Officials and department heads may not purchase items for Lee County that will be paid by another department or fund (ie: public facilities, non-departmental, records preservation or any other special fund) without the written authorization of the County Judge except in the case of an emergency. Examples of this would be electrical, plumbing, building repairs (of any kind), air conditioning/heating, lawn care, cleaning, etc. that are not of an emergency nature. The County Judge, as budget officer, has a list of limited projects to be funded by public facilities and non-departmental. If you know of repairs, maintenance, or other projects that you would like to have done that involve expenses more than can be done with Lee County personnel, please get approval before authorizing the expenditure.

II CREDIT CARD USE

Lee County has a credit card that may be checked out at the County Treasurer's office to be used for County purchases, conferences, etc. All purchasing rules apply to credit card purchases. Please do not use these cards for personal purchases. (Reimbursements for personal purchases are not allowed.)

All tickets for purchases made on the credit card must be given to the County Treasurer's Office as quickly as possible. Any person who makes a purchase on the credit card and does not turn in tickets will be subject to paying personally the late fees or research fees that are charged by the credit card company.

III MEAL EXPENSE

Per diem in the amount of \$35.00 per day (\$26.50 for travel days) for overnight stays will be paid for county related travel expenses. Non-overnight travel will receive \$15.00 for meals.

IV PROPER USE OF BUDGETED LINE ITEMS

All expenses must be coded as closely as possible to the budgeted line item description. Items must not be coded out of another line item due to shortage of funds. If funds are required, you may transfer funds to that line item by completing a **line item transfer request form** that is available at the County Auditors office and which must be approved by Commissioners Court. You may transfer funds only within your department(s). Transfers from outside your department(s) must first be approved by the budget officer(County Judge).

V PURCHASE ORDER PROCEDURES AND POLICY

1. All purchasing scenarios require that affected line items do in fact have sufficient funds to cover the desired purchase.
2. If needed, line item transfers must be done prior to purchase and submitting the P.O.
3. Purchases of \$50,000.00 and above (for all departments in one budget year from one vendor) must go through the advertising process requesting sealed bids after submitting the initial P.O. form unless purchased through a cooperative that has already done the bidding.

Exemptions from the purchase order process:

1. All food, medical care and medical supplies for the jail.
2. All labor, service, repair items, and intangibles.

V LEE COUNTY PURCHASING AND PROCUREMENT POLICY

ALL PURCHASES SHOULD BE MADE IN COMPLIANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 262. Copies have been made available to all Elected Officials and Department Heads.

1. All purchasing scenarios require that affected line items do in fact have sufficient funds to cover the desired purchase.
2. If needed, line item transfers must be done prior to purchase and submitting the P.O.
3. Purchases of \$50,000.00 and above (for all departments in one budget year from one vendor) must go through the advertising process requesting sealed bids after submitting the initial P.O. form unless purchased through a cooperative that has already done the bidding. If purchased through a cooperative, related documentation must be attached to the invoice when submitted for payment.
 - A. Debarment – If making a purchase from other than a cooperative purchasing contract, and using Homeland Security Grant Funds, the purchaser shall first check the GSA Excluded Parties List System website www.epls.gov to verify that the vendor to be used by the County is not on the excluded parties list.
4. Purchases made with grant funds (i.e. Homeland Security Grant funds) require 3 competitive bids.

Exemptions from the purchase order process:

1. All food, medical care and medical supplies for the jail.
2. All labor, service, repair items, and intangibles.

Approved this 14th day of November, 2011(signed copy available from the Co. Clerk)

Paul E Fischer, County Judge

Maurice Pitts, Jr. – Comm. Pct. #1

Douglas Hartfield – Comm. Pct. #2

Ronny Bradshaw – Comm. Pct. #3

Linda Kovar – Comm. Pct. #4

LEE COUNTY INDEBTEDNESS STATEMENT

The following are outstanding notes, bonds and/or loans that were outstanding as shown below:

Due to: Wilmington Trust, Dallas, Texas
For: Lee County Law Enforcement Center
Lee County, Texas General Obligation Refunding Bonds, Series 2015
Dept.: Interest & Sinking Fund
Original Amount: \$7,375,000.00
Original Date: April 14, 2015
September 30, 2016 Balance: \$6,835,000.00

The above figures are all of the loans, bonds, notes, or other such encumbrances of Lee County, Texas at the time this budget was filed with the County Clerk. The above does not take into consideration lease/purchase agreements for automobiles, computer contracts, or any other financial contract that the county may be responsible for paying.

FINANCIAL SECTION

Lee County's budget and financial policies serve as a basis for overall fiscal management of the county's resources. These policies are designed to guide elected officials and department heads in controlling and maintaining fiscal stability. Goals and objectives are incorporated into policy statements. Policies will be re-evaluated as needed to provide the necessary structure for achieving these goals.

Budget, Accounting, Auditing, and Financial Planning Strategies

1. A comprehensive budget will be prepared on an annual basis covering all proposed expenditures for the succeeding fiscal year. *This policy is in accordance with Local Government Code 111.003 and provides the governing body and the general public with the necessary financial information for considering the overall financial aspects of the county.*
2. The annual budget document will be prepared in a manner understandable to the general public and the governing body. *The objective of this policy is to provide a more informative and comprehensive budget document consisting of financial data, policy statements, and pertinent issues that affect the decisions being made.*
3. The annual external audit is important for accounting, bond issue and grant requirements. Lee County Commissioners Court has appropriated necessary funds to provide for an annual external audit.
4. A system of internal controls shall be maintained to monitor revenues and expenditures on a continual basis. *A monthly budget and bank balance*

statement is prepared and distributed.

5. Investments shall be managed in accordance with the Lee County Investment Policy. The portfolio shall achieve sufficient liquidity as to meet the county's obligations as they become due.
6. Fixed assets shall be safeguarded by properly tagging, recording, and classifying the asset. An inventory of assets is to be maintained which includes the description, date of acquisition, cost, location, and inventory tag number. Periodic inspections of inventory shall be conducted. Capitalization criteria for fixed assets is a minimum cost of \$500.00 and a useful life of two years or more.

Capital Improvement Projects

7. Capital projects should be developed to demonstrate the need for the project and the short and long term affects on the community. Capital projects shall be developed to include the impact of implementation on future annual operating budgets. Project plans should also include estimates of future revenues that may be included.

Debt Management

8. Prior to the issuance of any debt (certificates of obligation, general obligation, tax anticipation notes, or lease purchase agreements), consideration shall be given to the tax rate requirements for the new debt and the overall county debt. The finance period for capital projects through the issuance of bonds shall not exceed the useful life of the asset.

FUND OVERVIEW

GOVERNMENTAL FUNDS

General Fund - (Fund 10,13,19,20, &27)
The general fund is the general operating fund of the county. The general operating fund accounts for all resources not required to be accounted for in other funds. This fund provides for the general government or daily operations for the county. The primary sources of revenue to the general fund are services.

Road & Bridge/Lateral Road Funds - (Funds 15 & 16) The Lateral Road funds are received from ad valorem taxes (\$.1394 per \$100. valuation), state funding, and interest which must be used only for maintenance, construction, repair of roads and bridges and associated costs (such as labor, supplies, etc.) in Lee County.
Lateral Road funds are transferred to the Road & Bridge Departments where the expenses are registered. Road & Bridge also receive a portion of the General Fund ad valorem taxes, fines, and auto registration that may be spent on other items not involving roads and bridges.

Dedicated Funds - (Fund 12 & Fund 28)
Funds specifically required to account for revenues and expenditures restricted for specific purposes. Dedicated funds include (Fund 12) Economic Development, (Fund 28) Law Enforcement Education, Vehicle Inventory Tax, Donations for special projects, JP Technology, and Judicial Efficiency (TP), Courthouse Security Fund and other funds as specified by law.

Debt Service Funds - (Fund 60) The Debt Service Fund is used to account for the payment of principal and interest on general long term debt. Primary sources of revenue include ad valorem taxes and interest income.

Capital Project Funds - (Fund 70) Funds specifically designed to account for the acquisition or construction of major capital facilities, and major capital improvements. (Fund 71) Funds for the construction of the Lee County Law Enforcement Center.

Special Revenue Funds - Funds specifically to account for revenues and expenditures that require (1) special funding (2) are required by law and/or (3) accounting requirements. These funds include Indigent Health Care (Fund 17), County Law Library (Fund 18), Right-of-Way (Fund 21), Historical Commission (Fund 22), County Clerk Records Management (Fund 23), Grants, Hot Check Fund (Fund 25), Sheriff's Office Confiscation (Fund 26), County Attorney Seizure (Fund 30), Courthouse Emergency Restoration (Fund 31), SECO Grant Fund (Fund 32), Courthouse Restoration Phase II (Fund 33), Gambling Seizure Funds (Fund 34) and State Fees (Fund 89).

LEE COUNTY 2016-2017 BUDGET ANALYSIS

FUND #	FUND	Est. Bal. 9/30/16	Receipts	Financing Proceeds	Transfers In	Transfers Out	Expenses	Est. Bal. 9/30/17
10	General	\$1,500,000.00	\$8,428,774.00	\$0.00	\$285,100.00	\$842,844.00	\$9,304,012.00	\$ 67,018.00
11	Indigent Defense	\$44,323.00					\$44,323.00	-
12	Economic Development	\$105,300.00	\$18,000.00				\$123,300.00	-
13,19,22	(911 Tower, Recycle, Hist. Comm.)	\$29,550.00	\$9,870.00	\$0.00	\$4,500.00		\$43,920.00	-
15	R & B #1	\$475,000.00	\$190,600.00		\$466,894.00	\$2,250.00	\$1,114,603.00	\$ 15,641.00
15	R & B #2	\$650,000.00	\$197,250.00		\$541,010.00	\$2,250.00	\$1,080,406.00	\$ 305,604.00
15	R & B #3	\$900,000.00	\$192,750.00		\$670,527.00	\$2,250.00	\$1,546,470.00	\$ 214,557.00
15	R & B #4	\$1,500,000.00	\$195,800.00		\$559,627.00	\$2,250.00	\$1,423,700.00	\$ 829,477.00
16	Lateral Road #1	\$0.00	\$370,683.00			\$370,683.00		-
16	Lateral Road #2	\$0.00	\$444,799.00			\$444,799.00		-
16	Lateral Road #3	\$0.00	\$574,316.00			\$574,316.00		-
16	Lateral Road #4	\$0.00	\$463,416.00			\$463,416.00		-
17	Indigent Care	\$100,000.00	\$12,500.00		\$250,000.00		\$355,045.00	\$ 7,455.00
18	Law Library	\$6,000.00	\$4,550.00				\$10,550.00	-
20	Court Appt. Atty.	\$180,000.00	\$9,300.00				\$189,300.00	-
21	Right of Way	\$10,250.00	\$30.00		\$5,000.00		\$15,280.00	-
23	Records Management (Co.Clk)	\$37,500.00	\$27,685.00				\$65,185.00	-
25	Hot Check Fund (Co. Atty.)	\$75,000.00	\$5,000.00				\$80,000.00	-
26	Sheriff Special Fund	\$6,200.00	\$20.00				\$6,220.00	-
27	Hospital Dist. Account	\$24,025.00	\$150.00				\$24,175.00	-
28	DEDICATED FUNDS							
28	Dedicated Funds - Interest	\$1,750.00						\$ 1,750.00
28	Vehicle Inventory Tax Interest	\$2,915.00	\$100.00				\$3,015.00	-
28	Dist. Clerk Technology/Archive	\$0.00	\$2,000.00				\$2,000.00	-
28	Court Records Preservation	\$5,400.00	\$3,000.00				\$8,400.00	-
28	Dist. Clerk - Records Preservation	\$0.00	\$1,250.00				\$1,250.00	-

<u>SALARY WORKSHEET FOR 2016-2017 BUDGET</u>										
<u>DEPARTMENT</u>	<u>2015-2016 MAX SALARY</u>	<u>2015-2016 ANNUAL</u>	<u>2016-2017 MAX SALARY</u>	<u>2016-2017 ANNUAL</u>	<u>DEC. ADJUST</u>	<u>2016-2017 TOTAL SALARY</u>	<u>SSI</u>	<u>RETIREMENT</u>	<u>.58% MATCH</u>	<u>TOTAL</u>
<u>COUNTY JUDGE - 400</u>										
Official	\$ 3,642.00	\$ 43,704.00	\$ 3,752.00	\$ 45,024.00	\$ 650.00	\$ 45,674.00				
State supplement	\$ 2,100.00	\$ 25,200.00	\$ 2,100.00	\$ 25,200.00		\$ 25,200.00				
Expense allowance	\$ 650.00	\$ 7,800.00	\$ 650.00	\$ 7,800.00		\$ 7,800.00				
Chief Deputy	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00				
Overtime				\$ 200.00		\$ 200.00				
TOTAL						\$ 113,880.00	\$ 8,711.82	\$ 9,110.40	\$ 660.50	\$ 9,770.90
<u>EMERGENCY MANAGEMENT-401</u>										
Appointed Department Head	\$ 3,013.00	\$ 36,156.00	\$ 3,262.00	\$ 39,144.00	\$ 650.00	\$ 39,794.00	\$ 3,044.24	\$ 3,183.52	\$ 230.81	\$ 3,413.98
TOTAL						\$ 40,816.36	\$ 3,122.45	\$ 3,265.31	\$ 236.73	\$ 3,502.04
<u>IT DEPARTMENT - 402</u>										
IT Director(28 hours per week)	\$ 27.00	\$ 39,312.00	\$ 27.81	\$ 40,491.36	\$ 325.00	\$ 40,816.36				
TOTAL						\$ 40,816.36				
<u>COUNTY CLERK - 403</u>										
Official	\$ 3,735.00	\$ 44,820.00	\$ 3,847.00	\$ 46,164.00	\$ 650.00	\$ 46,814.00				
Expense allowance	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00		\$ 4,200.00				
Chief Deputy	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00				
Deputy/Interpreter	\$ 2,745.00	\$ 32,940.00	\$ 2,828.00	\$ 33,936.00	\$ 650.00	\$ 34,586.00				
Deputy(\$50/mo out of fund 23)	\$ 2,680.00	\$ 32,160.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00				
Deputy	\$ 2,680.00	\$ 32,160.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00				
Deputy	\$ 2,680.00	\$ 32,160.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00				
Overtime				\$ 200.00		\$ 200.00				
TOTAL						\$ 222,152.00	\$ 16,994.63	\$ 17,772.16	\$ 1,288.48	\$ 19,060.64
<u>NON-DEPARTMENT - 409</u>										
Veterans Officer	\$ 607.00	\$ 7,284.00	\$ 626.00	\$ 7,512.00		\$ 7,512.00				
Fire Dept. Mechanic	\$ 468.00	\$ 5,616.00	\$ 482.00	\$ 5,784.00		\$ 5,784.00				
TOTAL						\$ 13,296.00	\$ 1,017.14	\$ 462.72	\$ 33.55	\$ 496.27
<u>COUNTY COURT - 426</u>										
Bailiff - Const. #2	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00		\$ 3,600.00				
Bailiff - Reserve Constable			\$ 100.00	\$ 1,200.00		\$ 1,200.00				
Court Reporters				\$ 2,000.00		\$ 2,000.00				
TOTAL						\$ 6,800.00	\$ 520.20	\$ 288.00	\$ 20.88	\$ 308.88

SALARY WORKSHEET FOR 2016-2017 BUDGET

DEPARTMENT	2015-2016 MAX SALARY	2015-2016 ANNUAL	2016-2017 MAX SALARY	2016-2017 ANNUAL	DEC. ADJUST	2016-2017 TOTAL SALARY	SSI	RETIREMENT	.58% MATCH	TOTAL
DISTRICT COURT - 435										
Court Reporter #21	\$ 901.25	\$ 10,815.00	\$ 928.25	\$ 11,139.00	\$ 162.50	\$ 11,301.50				
Secretary #335	\$ 447.00	\$ 5,364.00	\$ 461.00	\$ 5,532.00	\$ 162.50	\$ 5,694.50				
Court Coordinator #21	\$ 406.00	\$ 4,872.00	\$ 418.00	\$ 5,016.00	\$ 162.50	\$ 5,178.50				
Court Reporter #335	\$ 901.25	\$ 10,815.00	\$ 928.25	\$ 11,139.00	\$ 162.50	\$ 11,301.50				
Court Coordinator	\$ 490.00	\$ 5,880.00	\$ 505.00	\$ 6,060.00	\$ 162.50	\$ 6,222.50				
Dist. Judge #335	\$ 250.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00		\$ 3,000.00				
Dist. Judge #21	\$ 250.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00		\$ 3,000.00				
Bailiff - District Court	\$ 500.00	\$ 6,000.00	\$ 300.00	\$ 3,600.00		\$ 3,600.00				
Bailiff - AG Court	\$ 100.00	\$ 1,200.00	\$ 100.00	\$ 1,200.00		\$ 1,200.00				
Metal Detector Attendants(2)	28-510 CT. House Security		\$ 400.00	\$ 4,800.00		\$ 4,800.00	\$ 367.20	\$ 384.00	\$ 28.08	\$ 5,529.88
TOTAL						\$ 55,298.50	\$ 3,863.14	\$ 3,559.88	\$ 258.09	\$ 3,817.97
DISTRICT CLERK - 450										
Official	\$ 3,735.00	\$ 44,820.00	\$ 3,847.00	\$ 46,164.00	\$ 650.00	\$ 46,814.00				
Expense Allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00				
Chief Deputy	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00				
Deputy	\$ 2,680.00	\$ 32,160.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00				
Deputy	\$ 2,680.00	\$ 32,160.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00				
Deputy	\$ 2,680.00	\$ 32,160.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00				
Overtime				\$ 500.00		\$ 500.00				
TOTAL				\$ 500.00		\$ 187,866.00	\$ 14,371.75	\$ 15,029.28	\$ 1,089.62	\$ 16,118.90
J.P.#3 - 453										
Official	\$ 2,569.00	\$ 30,828.00	\$ 2,646.00	\$ 31,752.00	\$ 650.00	\$ 32,402.00				
Expense allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00				
Chief Deputy	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00				
TOTAL						\$ 71,608.00	\$ 5,478.01	\$ 5,728.64	\$ 415.33	\$ 6,143.97
J.P.#4 - 454										
Official	\$ 2,569.00	\$ 30,828.00	\$ 3,847.00	\$ 46,164.00	\$ 650.00	\$ 46,814.00				
Expense Allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00				
Chief Deputy	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00				
TOTAL						\$ 86,020.00	\$ 6,580.53	\$ 6,881.60	\$ 498.92	\$ 7,380.52
J.P.#2 - 455										
Official	\$ 3,735.00	\$ 44,820.00	\$ 3,847.00	\$ 46,164.00	\$ 650.00	\$ 46,814.00				
Expense allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00				
Chief Deputy	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00				
Deputy	\$ 2,680.00	\$ 32,160.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00				
Part-Time Deputy	\$ 2,680.00	\$ 32,160.00	\$ 15.93	\$ 23,195.00	\$ 350.00	\$ 23,545.00				
Overtime				\$ 2,500.00		\$ 2,500.00				
TOTAL				\$ 2,500.00		\$ 145,847.00	\$ 11,157.30	\$ 11,667.76	\$ 845.91	\$ 12,513.67

SALARY WORKSHEET FOR 2016-2017 BUDGET

DEPARTMENT	2015-2016		2015-2016		2016-2017		2016-2017		DEC. ADJUST	2016-2017 TOTAL SALARY	SSI	RETIREMENT	.58% MATCH	TOTAL
	MAX SALARY	ANNUAL	MAX SALARY	ANNUAL	MAX SALARY	ANNUAL	MAX SALARY	ANNUAL						
COUNTY/DIST. ATTORNEY - 475														
Chief Deputy	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00				\$ 35,006.00				
Chief Deputy	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00				\$ 35,006.00				
Chief Deputy	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00				\$ 35,006.00				
Official - Expense Allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00				\$ 4,200.00				
Official					\$ 650.00	\$ 650.00				\$ 650.00				
Official - State Supplement		\$ 3,640.00		\$ 3,640.00		\$ 3,640.00				\$ 3,640.00				
FT ASSIST. CA/DA	\$ 5,000.00	\$ 60,000.00	\$ 5,250.00	\$ 63,000.00	\$ 650.00	\$ 63,650.00				\$ 63,650.00				
Assistant C/D Attorney(3 MO)		\$ 52,500.00	\$ 5,000.00	\$ 15,000.00		\$ 15,000.00				\$ 15,000.00				
Assistant C/D Attorney(6 MO)		\$ 10,500.00	\$ 3,500.00	\$ 21,000.00	\$ 650.00	\$ 21,650.00				\$ 21,650.00				
Assistant C/D Attorney(3 MO)		\$ 10,500.00	\$ 3,500.00	\$ 10,500.00		\$ 10,500.00				\$ 10,500.00	\$ 803.25			
Overtime				\$ 3,000.00		\$ 3,000.00				\$ 3,000.00				
Total						\$ 227,308.00				\$ 227,308.00	\$ 16,585.81	\$ 13,733.44	\$ 995.67	\$ 14,729.11
ELECTIONS - 490														
Elections Administrator	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00				\$ 35,006.00				
Overtime				\$ 3,000.00		\$ 3,000.00				\$ 3,000.00				
Total						\$ 38,006.00				\$ 38,006.00	\$ 2,907.46	\$ 3,040.48	\$ 220.43	\$ 3,260.91
AUDITOR - 495														
Official	\$ 4,303.00	\$ 51,636.00	\$ 4,432.00	\$ 53,184.00	\$ 650.00	\$ 53,834.00				\$ 53,834.00				
Expense allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00				\$ 4,200.00				
1st Assistant Auditor	\$ 3,081.00	\$ 36,972.00	\$ 3,174.00	\$ 38,088.00	\$ 650.00	\$ 38,738.00				\$ 38,738.00				
Assistant Auditor - P/T(24hrs/wk)	\$ 15.44	\$ 19,269.12	\$ 15.90	\$ 19,846.81	\$ 325.00	\$ 20,172.00				\$ 20,172.00				
Total						\$ 116,944.00				\$ 116,944.00	\$ 8,946.22	\$ 9,355.52	\$ 678.28	\$ 10,033.80
COUNTY TREASURER - 497														
Official	\$ 3,735.00	\$ 44,820.00	\$ 3,847.00	\$ 46,164.00	\$ 650.00	\$ 46,814.00				\$ 46,814.00				
Expense Allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00				\$ 4,200.00				
Chief Deputy	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00				\$ 35,006.00				
Deputy	\$ 2,680.00	\$ 32,160.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00				\$ 33,782.00				
Temporary PT				\$ 5,000.00		\$ 5,000.00				\$ 5,000.00				
Overtime				\$ 500.00		\$ 500.00				\$ 500.00				
Total						\$ 125,302.00				\$ 125,302.00	\$ 9,585.60	\$ 10,024.16	\$ 726.75	\$ 10,750.91

SALARY WORKSHEET FOR 2016-2017 BUDGET											
DEPARTMENT	2015-2016 MAX SALARY	2015-2016 ANNUAL	2016-2017 MAX SALARY	2016-2017 ANNUAL	DEC. ADJUST	2016-2017 TOTAL SALARY	SSI	RETIREMENT	.58% MATCH	TOTAL	
TAX COLLECTOR - 499											
Official	\$ 3,735.00	\$ 44,820.00	\$ 3,847.00	\$ 46,164.00	\$ 650.00	\$ 46,814.00					
Expense allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00					
Expense allowance-Lexington	\$ 314.00	\$ 3,768.00	\$ 314.00	\$ 3,768.00		\$ 3,768.00					
Chief Deputy	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00					
Chief Deputy	\$ 2,779.00	\$ 33,348.00	\$ 2,863.00	\$ 34,356.00	\$ 650.00	\$ 35,006.00					
Deputy	\$ 2,680.00	\$ 32,160.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00					
Deputy	\$ 2,680.00	\$ 32,160.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00					
Deputy	\$ 2,647.00	\$ 31,764.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00					
Deputy	\$ 2,624.00	\$ 31,488.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00					
Deputy	\$ 2,624.00	\$ 31,488.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00					
Deputy	\$ 2,486.00	\$ 29,832.00	\$ 2,761.00	\$ 33,132.00	\$ 650.00	\$ 33,782.00					
Overtime				\$ 500.00		\$ 500.00					
Total						\$ 327,986.00	\$ 25,090.93	\$ 26,238.88	\$ 1,902.32	\$ 28,141.20	
PUBLIC FACILITIES - 510											
Chief Maintenance	\$ 18.30	\$ 38,210.40	\$ 18.85	\$ 39,212.56	\$ 650.00	\$ 39,862.56					
Custodian/Supervisor	\$ 15.25	\$ 31,842.00	\$ 17.50	\$ 36,400.00	\$ 650.00	\$ 37,050.00					
Custodian/	\$ 15.25	\$ 31,842.00	\$ 15.71	\$ 32,671.60	\$ 650.00	\$ 33,321.60					
Overtime				\$ 500.00		\$ 500.00					
TOTAL						\$ 110,734.16	\$ 8,471.16	\$ 8,858.73	\$ 642.26	\$ 9,500.99	
HEALTH AND SANITATION											
Department Head	\$ 3,166.67	\$ 38,000.00	\$ 1,512.00	\$ 18,144.00	\$ 650.00	\$ 18,794.00	\$ 1,437.74	\$ 1,503.52	\$ 109.01	\$ 1,612.53	
911			\$ 1,750.00	\$ 21,000.00		\$ 21,000.00	\$ 1,606.50	\$ 1,680.00	\$ 121.80	\$ 1,801.80	
CONSTABLES - 550											
Constable #3/Official	\$ 2,389.00	\$ 28,668.00	\$ 2,461.00	\$ 29,532.00	\$ 650.00	\$ 30,182.00					
Expense allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00					
TOTAL						\$ 34,382.00	\$ 2,630.22	\$ 2,750.56	\$ 199.42	\$ 2,949.98	
Constable Pct #2	\$ 2,389.00	\$ 28,668.00	\$ 2,461.00	\$ 29,532.00	\$ 650.00	\$ 30,182.00					
Expense allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00					
TOTAL						\$ 34,382.00	\$ 2,630.22	\$ 2,750.56	\$ 199.42	\$ 2,949.98	
Constable Pct #4	\$ 2,389.00	\$ 28,668.00	\$ 2,461.00	\$ 29,532.00	\$ 650.00	\$ 30,182.00					
Expense allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00					
Bailiff - Grand Jury	\$ 200.00	\$ 2,400.00	\$ 200.00	\$ 2,400.00		\$ 2,400.00					
TOTAL						\$ 36,782.00	\$ 2,813.82	\$ 2,942.56	\$ 213.34	\$ 3,155.90	

SALARY WORKSHEET FOR 2016-2017 BUDGET

DEPARTMENT	2015-2016		2015-2016		2016-2017		2016-2017		DEC. ADJUST	2016-2017 TOTAL SALARY	SSI	RETIREMENT	.58% MATCH	TOTAL
	MAX SALARY	ANNUAL	MAX SALARY	ANNUAL	MAX SALARY	ANNUAL	ADJUST	TOTAL SALARY						
Deputy	\$ 3,186.00	\$ 38,232.00	\$ 3,282.00	\$ 39,384.00	\$ 650.00	\$ 40,034.00								
Clothing Allowance	\$ 80.00	\$ 960.00	\$ 100.00	\$ 1,200.00										
Certification Pay	\$ 300.00	\$ 3,600.00	\$ 400.00	\$ 4,800.00										
Dispatcher	\$ 18.62	\$ 38,729.60	\$ 19.18	\$ 39,894.40	\$ 650.00	\$ 40,544.40								
Dispatcher	\$ 18.62	\$ 38,729.60	\$ 19.18	\$ 39,894.40	\$ 650.00	\$ 40,544.40								
Dispatcher	\$ 18.62	\$ 38,729.60	\$ 19.18	\$ 39,894.40	\$ 650.00	\$ 40,544.40								
Dispatcher	\$ 18.62	\$ 38,729.60	\$ 19.18	\$ 39,894.40	\$ 650.00	\$ 40,544.40								
Dispatcher	\$ 18.62	\$ 38,729.60	\$ 19.18	\$ 39,894.40	\$ 650.00	\$ 40,544.40								
Overtime														
Total				\$ 30,000.00		\$ 982,844.40	\$ 75,187.60	\$ 78,627.55	\$ 5,700.50	\$ 87,680.69				
JAIL - 562														
Jail Administrator	\$ 3,850.00	\$ 46,200.00	\$ 3,966.00	\$ 47,592.00	\$ 650.00	\$ 48,242.00								
Lieutenant	\$ 18.10	\$ 37,648.00	\$ 18.65	\$ 38,792.00	\$ 650.00	\$ 39,442.00								
Sergeant	\$ 18.10	\$ 37,648.00	\$ 18.65	\$ 38,792.00	\$ 650.00	\$ 39,442.00								
Sergeant	\$ 18.10	\$ 37,648.00	\$ 18.65	\$ 38,792.00	\$ 650.00	\$ 39,442.00								
Sergeant	\$ 18.10	\$ 37,648.00	\$ 18.65	\$ 38,792.00	\$ 650.00	\$ 39,442.00								
Corporal	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Corporal	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Jailer	\$ 16.10	\$ 33,488.00	\$ 16.59	\$ 34,507.20	\$ 650.00	\$ 35,157.20								
Head Cook	\$ 15.93	\$ 33,134.40	\$ 16.41	\$ 34,132.80	\$ 650.00	\$ 34,782.80								
Cook	\$ 13.51	\$ 28,100.80	\$ 13.92	\$ 28,953.60	\$ 650.00	\$ 29,603.60								
Cook - Part-time	\$ 12.92	\$ 18,811.52	\$ 13.31	\$ 27,684.80	\$ 325.00	\$ 28,009.80								
Nurse - Part-time	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00		\$ 20,000.00								
Maintenance	\$ 18.30	\$ 38,064.00	\$ 18.85	\$ 39,208.00	\$ 650.00	\$ 39,858.00								
Overtime														
Total				\$ 30,000.00		\$ 880,465.00	\$ 67,355.57	\$ 70,437.20	\$ 5,106.70	\$ 943,364.47				

SALARY WORKSHEET FOR 2016-2017 BUDGET											
DEPARTMENT	2015-2016 MAX SALARY	2015-2016 ANNUAL	2016-2017 MAX SALARY	2016-2017 ANNUAL	DEC. ADJUST	2016-2017 TOTAL SALARY	SSI	RETIREMENT	.58% MATCH	TOTAL	
ROAD & BRIDGE #2 - 15-612											
Official	\$ 4,036.00	\$ 48,432.00	\$ 4,157.00	\$ 49,884.00	\$ 650.00	\$ 50,534.00					
Expenses Allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00					
Foreman	\$ 19.21	\$ 40,110.48	\$ 19.79	\$ 41,155.50	\$ 650.00	\$ 41,805.50					
Assistant Foreman	\$ 17.45	\$ 36,435.60	\$ 17.97	\$ 37,384.88	\$ 650.00	\$ 38,034.88					
Mechanic	\$ 18.52	\$ 38,669.76	\$ 19.08	\$ 39,677.25	\$ 650.00	\$ 40,327.25					
Roadhand	\$ 16.46	\$ 34,368.48	\$ 16.95	\$ 35,263.90	\$ 650.00	\$ 35,913.90					
Roadhand	\$ 16.46	\$ 34,368.48	\$ 16.95	\$ 35,263.90	\$ 650.00	\$ 35,913.90					
Roadhand	\$ 16.46	\$ 34,368.48	\$ 16.95	\$ 35,263.90	\$ 650.00	\$ 35,913.90					
Part-time	\$ 16.46	\$ 17,117.78	\$ 16.95	\$ 17,631.95	\$ 325.00	\$ 17,956.95					
Overtime				\$ 3,000.00		\$ 3,000.00					
Recycling				\$ 1,000.00		\$ 1,000.00					
Total						\$ 304,600.29	\$ 23,301.92	\$ 24,368.02	\$ 1,766.68	\$ 26,134.70	
ROAD & BRIDGE #3 - 15-613											
Official	\$ 4,036.00	\$ 48,432.00	\$ 4,157.00	\$ 49,884.00	\$ 650.00	\$ 50,534.00					
Expense Allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00					
Foreman	\$ 19.21	\$ 40,110.48	\$ 19.79	\$ 41,155.50	\$ 650.00	\$ 41,805.50					
Assistant Foreman	\$ 17.45	\$ 36,435.60	\$ 17.97	\$ 37,384.88	\$ 650.00	\$ 38,034.88					
Mechanic	\$ 18.52	\$ 38,669.76	\$ 19.08	\$ 39,677.25	\$ 650.00	\$ 40,327.25					
Roadhand	\$ 16.46	\$ 34,368.48	\$ 16.95	\$ 35,263.90	\$ 650.00	\$ 35,913.90					
Roadhand	\$ 16.46	\$ 34,368.48	\$ 16.95	\$ 35,263.90	\$ 650.00	\$ 35,913.90					
Roadhand	\$ 16.46	\$ 34,368.48	\$ 16.95	\$ 35,263.90	\$ 650.00	\$ 35,913.90					
Roadhand(Part-time)	\$ 16.46	\$ 17,117.78	\$ 16.95	\$ 17,631.95	\$ 325.00	\$ 17,956.95					
Overtime				\$ 5,000.00		\$ 5,000.00					
Recycling				\$ 6,000.00		\$ 6,000.00					
Total						\$ 311,600.29	\$ 23,837.42	\$ 24,928.02	\$ 1,807.28	\$ 26,735.30	
ROAD & BRIDGE #4 - 15-614											
Official	\$ 4,036.00	\$ 48,432.00	\$ 4,157.00	\$ 49,884.00	\$ 650.00	\$ 50,534.00					
Expense Allowance	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00					
Foreman	\$ 19.21	\$ 40,110.48	\$ 19.79	\$ 41,155.50	\$ 650.00	\$ 41,805.50					
Assistant Foreman	\$ 17.45	\$ 36,435.60	\$ 17.97	\$ 37,384.88	\$ 650.00	\$ 38,034.88					
Mechanic	\$ 18.52	\$ 38,669.76	\$ 19.08	\$ 39,677.25	\$ 650.00	\$ 40,327.25					
Roadhand	\$ 16.46	\$ 34,368.48	\$ 16.95	\$ 35,263.90	\$ 650.00	\$ 35,913.90					
Roadhand	\$ 16.46	\$ 34,368.48	\$ 16.95	\$ 35,263.90	\$ 650.00	\$ 35,913.90					
Roadhand	\$ 16.46	\$ 34,368.48	\$ 16.95	\$ 35,263.90	\$ 650.00	\$ 35,913.90					
Part-time roadhand	\$ 16.46	\$ 34,368.48	\$ 16.95	\$ 35,263.90	\$ 650.00	\$ 35,913.90					
Overtime				\$ 4,000.00		\$ 4,000.00					
Recycling				\$ 3,500.00		\$ 3,500.00					
Total						\$ 272,186.39	\$ 20,822.26	\$ 21,774.91	\$ 1,578.68	\$ 23,353.59	

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0310 TOTAL/GEN.FUND PROP.TAXES							
=====							
0110 GF CURRENT TAXES	I	6,197,994.33	6,451,931.53	6,432,434.00	6,432,434.00	6,660,540.18	6,278,041.00
0120 GF DELINQUENT TAXES	I	195,406.29	273,249.45	115,000.00	115,000.00	196,203.27	115,000.00
0122 COUNTY SALES TAXES	I	1,656,768.86	1,467,427.45	1,012,000.00	1,012,000.00	957,013.51	1,000,000.00

TOTAL/GEN.FUND PROP.TAXES		8,050,169.48	8,192,608.43	7,559,434.00	7,559,434.00	7,813,756.96	7,393,041.00
0321 PRIOR YEAR BALANCE							
=====							
0650 CONTINGENCY RESERVES	I	0.00	0.00	0.00	0.00	0.00	

PRIOR YEAR BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0334 TOTAL/GF STATE SHARED REV							
=====							
0405 VOTER REGISTRATION	I	1,800.00	0.00	0.00	2,173.09	2,173.09	
0406 JURY REIMBURSEMENT	I	3,726.00	5,372.00	4,000.00	4,000.00	4,556.00	4,000.00

TOTAL/GF STATE SHARED REV		5,526.00	5,372.00	4,000.00	6,173.09	6,729.09	4,000.00
0340 GF FEES OF OFFICE TOTALS							
=====							
0100 COUNTY JUDGE - FEES	I	236.00	238.00	200.00	200.00	314.00	200.00
0200 SHERIFF & CO. PEACE OFFICER FEES	I	42,058.78	43,713.99	40,000.00	40,000.00	39,016.73	40,000.00
0400 COUNTY CLERK - FEES	I	325,667.20	228,021.56	200,000.00	200,000.00	154,142.47	150,000.00
0410 COUNTY CLERK COLLECTIONS	I	0.00	0.00	0.00	0.00	0.00	
0500 CO. TAX ASSESSOR/COL.FEES	I	111,988.78	160,497.75	105,000.00	105,000.00	108,402.37	110,000.00
0600 CONSTABLES FEES OF OFFICE	I	10,774.50	12,825.00	10,000.00	10,000.00	10,950.00	10,000.00
0700 DISTRICT CLERK - FEES	I	34,573.81	36,983.38	35,000.00	35,000.00	28,518.74	25,000.00
0710 PROSECUTOR FEES (FELONY)	I	0.00	0.00	0.00	0.00	0.00	
0801 COUNTY COURT COSTS	I	6,551.75	7,022.69	6,000.00	6,000.00	4,370.84	4,000.00
0802 FEES OF OFFICE - J. P.	I	65,737.24	39,846.95	40,000.00	40,000.00	51,533.24	40,000.00
0805 FEES - COUNTY COURT	I	0.00	0.00	0.00	0.00	0.00	
0900 COUNTY TREASURER - FEES	I	29,829.34	24,207.27	25,000.00	25,000.00	21,352.26	20,000.00

GF FEES OF OFFICE TOTALS		627,417.40	553,356.59	461,200.00	461,200.00	418,600.65	399,200.00
0342 GF OTHER FEES/TOTALS							
=====							
0315 HEALTH & SANITATION	I	33,830.00	36,255.00	25,000.00	25,000.00	36,945.00	25,000.00
0316 PIPELINE PUBLIC RD CROSSING PERMIT	I	0.00	0.00	0.00	0.00	0.00	
0317 DEVELOPMENT PERMIT FEE-UNINCORP. AR	I	540.00	980.00	600.00	600.00	6,625.00	2,000.00

GF OTHER FEES/TOTALS		34,370.00	37,235.00	25,600.00	25,600.00	43,570.00	27,000.00
0350 FINE & FORFEITURE/TOTALS							
=====							
0300 FORFEITURES CO/DIST& JP COURT	I	3,780.80	11,466.00	4,000.00	53,559.00	50,670.62	
0302 FINES - J. P. #2	I	270,325.11	186,648.76	185,000.00	185,000.00	159,068.45	160,000.00
0303 FINES - J. P. #3	I	18,245.16	10,891.99	10,000.00	10,000.00	12,922.51	10,000.00
0304 FINES - J. P. #4	I	114,245.55	106,494.75	110,000.00	110,000.00	105,153.25	95,000.00
0306 FINES - DISTRICT COURT	I	80,383.80	69,014.00	60,000.00	60,000.00	71,329.56	60,000.00

FINE & FORFEITURE/TOTALS		486,980.42	384,515.50	369,000.00	418,559.00	399,144.39	325,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0360 INTEREST EARNINGS TOTALS							
=====							
0101 INTEREST EARNINGS	I	41,123.62	35,786.13	37,500.00	37,500.00	43,812.93	40,000.00
INTEREST EARNINGS TOTALS		41,123.62	35,786.13	37,500.00	37,500.00	43,812.93	40,000.00
0370 OTHER FUNDS AVAIL.TOTALS							
=====							
0201 RENTS & ROYALTIES	I	11,640.85	9,540.56	8,000.00	8,000.00	7,586.13	8,000.00
0202 COUNTY RECORDS MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	
0396 TRANSACTION FEE	I	8,167.47	5,502.00	5,000.00	5,000.00	6,068.00	5,000.00
0397 JUVENILE DELINQUENT PREVENT. FUND	I	0.00	0.00	0.00	0.00	0.00	
0398 TIME PAYMENT FEE	I	3,642.10	3,505.48	3,000.00	3,000.00	2,889.04	3,000.00
0401 CHILD SAFETY FEE (C.S.)	I	514.26	262.52	500.00	500.00	90.00	100.00
0402 REIMBURSEMENTS	I	56,597.38	76,694.27	40,000.00	40,000.00	58,499.67	45,000.00
0403 REIMB.HOUSING,DRUG PROG.	I	0.00	0.00	0.00	0.00	0.00	
0404 INSURANCE CLAIMS INCOME	I	16,891.08	26,407.35	0.00	23,626.16	29,939.85	
0405 RADIO TOWER EXP REIMBURSEMENT	I	12,243.23	12,565.25	12,000.00	12,000.00	18,890.63	15,000.00
0406 ELECTION REIMBURSEMENT	I	13,659.40	5,786.15	5,000.00	5,000.00	3,076.72	
0408 VENDING MACHINE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	1,170.00	5,912.00	1,000.00	1,000.00	10.00	1,000.00
0410 MISC. INCOME	I	4,831.50	4,226.64	3,000.00	3,000.00	6,104.31	2,000.00
0411 INTER. FEDERAL GRANTS	I	900.00	435.00	1,500.00	1,500.00	1,344.99	1,500.00
0412 PAYMENT IN LIEU OF TAXES	I	17,894.00	16,298.00	15,000.00	15,000.00	19,401.00	15,000.00
0413 INDIGENT DEFENSE GRANT	I	28,147.25	19,234.00	12,000.00	12,000.00	20,569.25	15,000.00
0414 MIXED DRINK TAX - ST.COMP	I	6,638.69	7,415.32	6,000.00	6,000.00	6,992.19	6,000.00
0416 ABANDONED VEH. & ESTRAY	I	3,546.22	1,302.36	0.00	0.00	822.76	
0417 CO.ATTY.SALARY REIMBURSE.	I	27,500.00	36,994.36	31,433.00	31,433.00	31,432.40	31,433.00
0418 CT.APPT.ATY.REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0419 CO JUDGE SALARY REIMB.	I	21,757.43	17,995.32	25,200.00	25,200.00	26,419.50	25,200.00
0420 LAWSUIT PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0421 SALE OF 911 SIGNS	I	0.00	0.00	0.00	0.00	0.00	
0422 FLOOD PLAINS ADMIN.FEES	I	60.00	3,080.66	1,000.00	1,000.00	2,266.88	1,000.00
0423 SALE OF 911 MAPS	I	215.00	285.00	200.00	200.00	0.00	200.00
0424 SUB-DIVISION APPLICATION FEES	I	970.00	1,005.00	1,000.00	1,000.00	1,020.00	1,000.00
0425 INSURANCE RENEWAL CREDIT	I	9,658.00	2,161.00	10,000.00	10,000.00	17,199.82	10,000.00
0426 EMPLOYEE WELLNESS PROGRAM INCOME	I	675.00	525.00	500.00	2,875.00	2,375.00	2,500.00
0427 INTERGOVERNMENTAL INCOME	I	21,604.47	41,066.13	0.00	0.00	21,233.88	
0428 ELECTIONS INCOME	I	2,173.04	4,860.88	600.00	600.00	4,768.17	600.00
0429 ROAD CROSSING PERMIT FEES	I		4,000.00	2,000.00	2,000.00	0.00	2,000.00
0430 HOUSING OUT OF COUNTY INMATES	I	7,396.00	15,781.00	5,000.00	5,000.00	132,999.00	5,000.00
0502 FEMA GRANT ADMIN FEES	I			0.00	5,967.34	5,967.34	
0503 CETRZ GRANT ADMIN FEES	I			0.00	989.56	989.56	
0602 CO.JUD.EDUCATION-PROBATE	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0711 TRANS.FROM IND.DEFENSE	I	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER FROM RADIO TOWER	I	0.00	0.00	0.00	0.00	0.00	
0717 TRANS.FROM INDIGENT CARE	I	0.00	0.00	0.00	0.00	0.00	
0718 TRANS.FROM R&B'S/FIREDEPT	I	0.00	0.00	0.00	0.00	0.00	
0721 TRANS. FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	
0722 TRANSFER FROM CONTINGENCY	I	0.00	0.00	0.00	0.00	0.00	
0723 TRANSFER FROM REC.MANAGE.	I	0.00	0.00	0.00	0.00	0.00	
0725 TRANSFER FROM HOT CK FUND	I	0.00	0.00	0.00	0.00	0.00	
0728 TRANSFER FROM DEDICATED FUNDS	I	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0731 TRANSFER FROM CER	I			0.00	0.00	0.00	85,100.00
0733 TRANS. FROM CTHOUSE REST. PHASE II	I			0.00	0.00	0.00	200,000.00
0770 TRANSFER FROM CAPITOL IMP	I	8,000.00	0.00	0.00	0.00	0.00	
0910 COPS FAST AWARD GRANT REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0911 911 GRANT INCOME	I	0.00	0.00	0.00	40,000.00	20,429.74	40,000.00
0912 TEXAS YES GRANT	I	0.00	0.00	0.00	0.00	0.00	
0913 HAVA GRANT INCOME	I	395.00	0.00	0.00	0.00	75.00	
0914 VINE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0915 SCAAP AWARD	I	4,210.00	3,050.00	3,000.00	3,000.00	7,158.00	5,000.00
0920 MISCELLANEOUS GRANTS	I	0.00	1,509.13	0.00	0.00	0.00	
OTHER FUNDS AVAIL. TOTALS		291,097.37	327,400.38	191,933.00	264,891.06	456,618.83	525,633.00
0372 PRIOR YEARS BALANCE							
0650 PRIOR YEARS BANK BALANCE	I	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
PRIOR YEARS BALANCE		0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
0380 CO. OFFICIALS CLEAR.ACCTS							
0200 JP #2 CASH BONDS	I	0.00	0.00	0.00	0.00	0.00	
0210 CO. CLERK PROBATE BONDS	I	0.00	0.00	0.00	0.00	0.00	
0300 JP#2 CLEARING ACCOUNT	I	10.00	0.00	0.00	0.00	10.00	
0325 JP#3 CLEARING ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	
0350 JP#4 CLEARING ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	
0400 CO.CLERK DAILY FUNDS	I	10,959.94	3,042.36	0.00	0.00	7,294.30	
0500 TAX COLLECT.-DAILY FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0600 SHERIFF DEPT CLEARING ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	
0700 DIST. CLERK CLEARING ACCT	I	0.00	0.00	0.00	0.00	0.00	
CO. OFFICIALS CLEAR.ACCTS		10,949.94	3,042.36	0.00	0.00	7,304.30	0.00
0400 CO.JUDGE EXPENSE - TOTALS							
0101 SALARY-ELECTED OFFICIALS	E	56,846.00	61,055.84	69,554.00	69,554.00	69,554.00	70,874.00
0104 SALARY - DEPUTIES & EMP.	E	32,078.00	33,026.00	33,998.00	33,998.00	34,199.40	35,006.00
0105 OVERTIME	E	0.00	107.40	200.00	200.00	96.76	200.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	7,102.02	7,488.08	8,534.00	8,534.00	8,537.35	8,712.00
0202 CO. PORTION - MEDICAL INS.	E	19,434.26	21,007.57	21,022.00	21,022.00	19,669.76	20,706.00
0203 CO. PORTION - RETIREMENT	E	8,153.00	8,750.71	9,572.00	9,572.00	9,579.55	9,771.00
0206 CO. PORTION - DENTAL INS.	E	583.96	575.43	580.00	580.00	574.76	525.00
0207 CO. PORTION - LIFE INS.	E	323.67	229.14	375.00	375.00	250.24	375.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0329 LEGAL BOOKS	E	305.00	0.00	400.00	400.00	355.50	400.00
0399 REQUIRED PUBLIC NOTICES	E	3,798.09	3,248.33	5,300.00	4,300.00	2,315.06	5,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATION EXPENSES	E	1,195.20	238.23	0.00	140.00	137.61	140.00
0426 TRAVEL ALLOW.-OUT OF CO.	E	0.00	0.00	500.00	500.00	0.00	500.00
0428 EXPENSE ALLOWANCE	E	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
0435 FLOOD PLAINS EXPENSES	E	0.00	0.00	500.00	500.00	0.00	1,000.00
0451 SERVICE AGREEMENTS	E	0.00	246.00	1,476.00	2,176.00	2,044.40	1,850.00
0482 BONDS	E	71.00	178.00	178.00	178.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0485 CONFERENCES, TRAINING, ETC.	E	816.55	1,651.00	1,500.00	3,000.00	2,714.93	3,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	480.00	500.00	600.00	1,070.00	1,070.00	1,100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	763.95	1,141.78	2,000.00	2,179.56	1,164.29	1,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	258.80	89.86	500.00	500.00	411.82	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	981.94	0.00	1,500.00	500.00	0.00	1,000.00
CO.JUDGE EXPENSE - TOTALS		140,991.44	147,333.37	166,089.00	167,078.56	160,475.43	169,959.00
0401 EMERGENCY MANAGEMENT EXPENSES							
0103 SALARY - APPOINTED DEPT. HEADS	E			0.00	0.00	0.00	39,794.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	34,718.00	35,750.00	36,806.00	42,773.34	36,806.00	
0105 OVERTIME	E			0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	2,600.92	2,680.04	2,816.00	2,816.00	2,755.83	3,045.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	2,927.05	3,068.53	3,158.00	3,158.00	3,158.03	3,414.00
0206 CO. PORTION - DENTAL INS.	E	287.01	278.76	290.00	290.00	285.84	263.00
0207 CO. PORTION - LIFE INS.	E	117.03	82.33	130.00	130.00	87.00	100.00
0399 REQUIRED PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATION EXPENSE	E	1,642.54	1,896.51	2,200.00	2,200.00	1,882.46	2,200.00
0451 SERVICE AGREEMENTS	E	1,062.00	0.00	2,300.00	2,300.00	0.00	2,300.00
0485 CONFERENCES, TRAINING, SE	E	985.07	723.03	1,000.00	1,000.00	743.65	1,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	100.00	100.00	0.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	276.81	0.00	500.00	500.00	59.57	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	697.83	167.18	500.00	500.00	228.50	750.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	629.99	1,000.00	1,000.00	0.00	1,000.00
EMERGENCY MANAGEMENT EXPENSES		45,314.26	45,276.37	50,800.00	56,767.34	46,006.88	54,466.00
0402 INFORMATION TECHNOLOGY DEPARTMENT							
0104 SALARY - DEPUTIES & EMPLOYEES	E		10,405.00	39,637.00	39,637.00	30,685.00	40,817.00
0201 CO. PORTION - SOCIAL SECURITY	E		795.99	3,033.00	3,033.00	2,347.38	3,123.00
0202 CO. PORTION - MEDICAL INS.	E		0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E		892.75	3,401.00	3,401.00	2,632.80	3,503.00
0206 CO. PORTION - DENTAL INS.	E		0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E		0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E		21.85	800.00	800.00	315.38	500.00
0485 CONFERENCES, TRAINING, SEMINARS	E		0.00	0.00	0.00	0.00	
0499 MISC. FEES & EXPENSES	E		208.57	1,000.00	1,000.00	319.77	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E		631.94	750.00	1,750.00	1,431.53	1,250.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E		2,139.86	1,500.00	500.00	0.00	1,000.00
INFORMATION TECHNOLOGY DEPARTMENT		0.00	15,095.96	50,121.00	50,121.00	37,731.86	51,193.00
0403 CO.CLERK EXPENSE TOTALS							
0101 SALARY - ELECTED OFFICIAL	E	42,890.00	44,162.00	45,470.00	45,470.00	45,470.00	46,814.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	157,448.95	161,278.00	166,018.00	166,018.00	165,252.58	170,938.00
0105 OVERTIME	E	0.00	488.18	200.00	253.28	253.28	200.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	13,788.90	14,050.65	16,516.00	16,516.00	14,666.46	16,995.00
0202 CO. PORTION - MEDICAL INS.	E	61,777.33	67,111.04	67,332.00	67,332.00	65,720.90	67,629.00
0203 CO. PORTION-RETIREMENT	E	17,232.95	18,028.96	18,524.00	18,524.00	18,461.94	19,061.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0206 CO. PORTION - DENTAL INS.	E	1,738.89	1,719.44	1,739.00	1,739.00	1,719.04	1,573.00
0207 CO. PORTION - LIFE INS.	E	671.61	481.88	698.00	698.00	496.32	550.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	19,935.00	10,777.81	12,000.00	12,000.00	10,542.00	12,000.00
0422 TELECOMMUNICATIONS	E	4,989.29	2,322.57	1,200.00	1,200.00	636.40	1,200.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0435 RECORDING & INDEXING	E	0.00	0.00	0.00	0.00	0.00	
0436 RECORDS RECREATION	E	0.00	0.00	0.00	0.00	0.00	
0437 INDEXING RECREATION	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	2,092.92	960.97	2,500.00	2,500.00	0.00	2,500.00
0482 BONDS	E	0.00	353.00	0.00	175.00	175.00	175.00
0485 CONFERENCES, TRAINING, SEMINARS	E	3,282.77	2,282.37	3,700.00	3,700.00	3,474.55	3,700.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	125.00	125.00	125.00	125.00	125.00	125.00
0499 MISCELLANEOUS FEES & EXPENSES	E	13,587.21	1,988.96	2,500.00	2,271.72	1,671.10	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,222.15	2,647.18	2,500.00	2,500.00	570.00	2,500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	8,874.38	15,915.00	5,000.00	5,000.00	0.00	4,000.00
CO. CLERK EXPENSE TOTALS		354,857.35	348,893.01	350,222.00	350,222.00	333,434.57	356,660.00
0409 NON-DEPT. EXPENSE-TOTALS							
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0104 FIRE DEPT. MAINT. PERSONNEL	E	5,280.00	5,448.00	5,616.00	5,616.00	5,616.00	5,784.00
0112 VETERANS OFFICER	E	6,852.00	7,068.00	7,284.00	7,284.00	7,525.21	7,512.00
0114 COUNTY HEALTH OFFICER	E	5,500.00	6,500.00	6,000.00	6,000.00	4,500.00	6,000.00
0201 CO. PORTION - SOC. SEC.	E	1,859.04	957.48	987.00	987.00	986.88	1,018.00
0202 RETIREE MEDICAL INSURANCE	E	71,537.04	77,025.70	85,000.00	85,000.00	73,526.18	75,000.00
0203 CO. PORTION - RETIREMENT	E	445.35	467.40	482.00	482.00	481.80	497.00
0204 WORKER'S COMPENSATION INS.	E	43,978.04	48,929.99	45,000.00	45,000.00	43,186.00	45,000.00
0310 OFFICE SUPPLIES	E	44,065.55	30,773.62	35,000.00	35,000.00	29,014.80	35,000.00
0311 POSTAGE	E	12,425.39	9,289.15	15,000.00	17,500.00	15,504.24	17,500.00
0312 REFUND OF AD VAL. TAXES	E	0.00	0.00	725.00	725.00	0.00	725.00
0331 POOL CAR EXPENSES	E	1,612.57	2,219.38	4,500.00	4,500.00	1,650.34	3,500.00
0399 MISCELLANEOUS SUPPLIES	E	0.00	25.18	50.00	50.00	0.00	50.00
0401 INVESTIGATION EXPENSES	E	2,930.00	2,575.00	40,000.00	40,000.00	4,028.50	20,000.00
0404 LEE COUNTY VHF TOWER EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0410 SPECIAL LEGAL SERVICES	E	7,328.00	10,992.00	50,000.00	50,000.00	5,525.84	25,000.00
0413 LEE COUNTY APPRAISAL DISTRICT	E	272,626.29	284,559.76	288,000.00	292,356.00	292,355.89	320,000.00
0414 DATA PROCESSING	E	67,068.00	68,157.00	10,000.00	7,500.00	0.00	2,500.00
0416 OUTSIDE AUDITOR	E	23,685.00	24,395.00	30,000.00	30,000.00	0.00	32,500.00
0419 SERVING CITATIONS	E	0.00	525.00	1,500.00	1,500.00	705.00	1,500.00
0421 911 SIGNS FOR RESALE	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	7,993.53	25,799.28	30,000.00	30,000.00	20,928.50	30,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	250,000.00	71,741.00	0.00	225,000.00
0436 COUNTY RECORDS PRESERVATION	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	6,242.89	6,652.90	7,000.00	7,000.00	3,408.00	5,000.00
0467 OFFICE MACHINE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0480 INSURANCE - PROPERTY, AUTO, ETC.	E	143,340.00	141,501.00	185,000.00	185,000.00	132,302.00	175,000.00
0481 MISC. DISASTER EXPENSES	E			0.00	0.00	0.00	10,000.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0483 LAWSUIT EXPENSE	E	19,490.34	6,479.01	100,000.00	100,000.00	0.00	100,000.00
0486 INSURANCE - UNEMPLOYMENT	E	17,000.46	12,560.22	25,000.00	25,000.00	10,800.53	15,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	2,924.80	2,938.90	4,500.00	4,500.00	2,941.55	4,500.00
0495 AUTOPSY EXPENSE	E	33,800.00	39,700.00	26,000.00	59,000.00	55,841.00	58,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0496 LEE CO. FAIR EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0497 VETERANS EXPENSES	E	1,011.27	16.48	1,000.00	1,000.00	0.00	500.00
0498 SUPPORT ANIMAL SHELTER(LEHMAN)	E	0.00	0.00	11,000.00	11,000.00	0.00	11,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	2,747.21	7,885.58	12,000.00	12,000.00	1,853.66	7,500.00
0500 MISCELLANEOUS COMMUNITY SUPPORT	E	4,500.00	2,500.00	5,000.00	5,000.00	2,500.00	5,000.00
0501 SUPPORT - GIDDINGS VFD	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0502 SUPPORT - LEXINGTON VFD	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0503 SUPPORT - DIME BOX VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0504 SUPPORT - SOUTH LEE COUNTY VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0505 SUPPORT - FEDOR VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0506 SUPPORT - LINCOLN VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0507 SUPPORT - TANGLEWOOD VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0508 SUPPORT - BLUE VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0509 SUPPORT - POST OAK VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0510 FIRE CALLS - ALL VFD'S	E	16,406.00	16,061.50	20,000.00	20,000.00	18,986.50	22,500.00
0570 EQUIPMENT - OFFICE	E	212.21	322.21	1,000.00	1,000.00	319.80	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	14,050.43	12,423.55	15,000.00	15,000.00	3,383.34	10,000.00
NON-DEPT. EXPENSE-TOTALS		880,911.41	898,748.29	1,361,644.00	1,220,741.00	779,871.56	1,323,586.00
0426 CO.COURT EXPENSE TOTALS							
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0104 SALARY - DEPUTIES, EMPLOYEES	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0114 COURT REPORTER SERVICE	E	250.00	2,350.00	2,000.00	2,000.00	1,275.60	2,000.00
0201 CO. PORTION - SOC. SEC.	E	294.53	455.06	429.00	429.00	367.20	429.00
0202 CO. PORTION - MEDICAL INS.	E	7.17	0.00	0.00	0.00	970.67	
0203 CO. PORTION - RETIREMENT	E	303.66	308.76	481.00	481.00	308.88	309.00
0206 CO. PORTION - DENTAL INS.	E	0.04	0.00	0.00	0.00	28.34	
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	8.38	
0401 COURT APPOINTED ATTY.	E	14,175.00	23,750.00	25,000.00	25,000.00	18,025.00	25,000.00
0402 VISITING JUDGE	E	855.90	0.00	750.00	750.00	0.00	750.00
0414 DATA PROCESSING EXPENSE	E	4,905.00	3,707.00	4,000.00	4,000.00	3,514.00	4,000.00
0419 SERVING CITATIONS	E	0.00	0.00	0.00	0.00	0.00	
0490 INTERPRETER FEES	E	230.00	824.44	500.00	1,100.00	1,040.00	2,000.00
0492 PETIT JURORS	E	24.00	0.00	1,000.00	900.00	0.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	149.00	0.00	500.00	500.00	67.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	500.00	0.00	1,000.00
CO.COURT EXPENSE TOTALS		24,746.22	34,995.26	39,260.00	39,260.00	29,205.07	40,588.00
0435 DIST.COURT EXPENSE TOTALS							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	15,667.50	16,135.50	16,604.00	16,604.00	16,603.50	17,096.00
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0107 SALARY SUPPLEMENT	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0110 COURT REPORTER	E	20,589.00	21,251.00	21,955.00	21,955.00	21,955.00	22,603.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0113 BAILIFF SERVICE	E	7,200.00	7,200.00	7,200.00	7,200.00	9,200.00	4,800.00
0114 COURT REPORTER SERVICE	E	232.00	546.00	300.00	300.00	600.00	300.00
0201 CO. PORTION - SOC. SEC.	E	3,757.50	3,846.86	3,960.00	3,960.00	4,084.44	3,864.00
0202 CO. PORTION - MEDICAL INS.	E	9,450.50	9,879.40	9,848.00	9,848.00	10,698.47	9,700.00
0203 CO. PORTION - RETIREMENT	E	3,155.61	3,312.72	3,927.00	3,927.00	3,582.82	3,818.00
0206 CO. PORTION - DENTAL INS.	E	302.77	289.00	290.00	290.00	312.69	263.00
0207 CO. PORTION - LIFE INS.	E	36.99	25.82	75.00	75.00	27.76	50.00

LEE COUNTY, TEXAS
 FY 2016-2017
 BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0401 COURT APPOINTED ATTORNEY-CRIMINAL	E	115,450.00	133,200.00	145,000.00	145,000.00	133,800.00	145,000.00
0402 VISITING JUDGE	E	19.04	78.66	200.00	200.00	157.46	200.00
0403 COURT COORDINATOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0404 COURT APPOINTED ATTORNEY-OTHER	E	58,832.92	63,039.86	100,000.00	100,000.00	36,424.51	100,000.00
0405 EXPERT WITNESS & FORENSIC EXPENSES	E	4,600.00	3,800.00	20,000.00	20,000.00	9,450.00	20,000.00
0410 SPECIAL LEGAL SERVICES	E	12,803.45	4,182.54	25,000.00	25,000.00	805.80	25,000.00
0419 SERVING CITATIONS	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	1,352.82	1,482.45	1,500.00	1,500.00	1,470.57	1,500.00
0428 EXPENSE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0429 COURT REPORTER EXPENSES	E	571.56	0.00	750.00	750.00	242.00	750.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	4,405.00	4,405.00	1,190.00	2,000.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	978.23	1,052.67	850.00	850.00	829.23	850.00
0490 JURY COMMISSIONERS	E	80.00	90.00	150.00	150.00	0.00	
0491 GRAND JURORS	E	5,130.00	4,360.00	6,000.00	6,000.00	4,960.00	6,400.00
0492 PETIT JURORS	E	1,600.00	2,935.00	6,500.00	6,500.00	2,280.00	6,000.00
0493 INTERPRETER FEES	E	2,985.00	2,165.00	5,000.00	5,000.00	1,978.30	4,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	585.67	590.16	600.00	600.00	434.92	600.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
DIST.COURT EXPENSE TOTALS		271,380.56	285,462.64	389,114.00	389,114.00	267,087.47	383,794.00
0450 DIST.CLERK EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	42,890.00	44,162.00	45,470.00	45,470.00	45,470.00	46,814.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	118,240.01	116,182.83	132,428.00	132,428.00	120,067.69	136,352.00
0105 OVERTIME	E	43.72	165.69	500.00	500.00	112.42	500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	11,441.52	11,377.66	13,969.00	13,969.00	11,720.45	14,372.00
0202 CO. PORTION - MEDICAL INS.	E	49,258.05	54,335.92	55,101.00	55,101.00	52,569.69	54,274.00
0203 CO. PORTION - RETIREMENT	E	13,913.11	14,132.10	15,667.00	15,667.00	14,573.08	16,119.00
0206 CO. PORTION - DENTAL INS.	E	1,143.90	1,417.78	1,449.00	1,449.00	1,364.48	1,311.00
0207 CO. PORTION - LIFE INS.	E	553.54	390.67	550.00	550.00	388.00	400.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	3,500.00
0414 DATA PROCESSING	E	2,125.00	7,460.00	3,500.00	2,000.00	0.00	1,000.00
0422 TELECOMMUNICATIONS	E	3,872.78	4,066.49	4,000.00	4,000.00	3,093.82	4,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	9,339.42	3,640.92	22,500.00	22,500.00	22,142.01	22,500.00
0482 BONDS	E	0.00	248.00	250.00	250.00	70.00	250.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,837.08	2,963.50	2,400.00	3,475.00	3,098.00	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	175.00	175.00	250.00	175.00	175.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	418.31	504.59	1,000.00	1,000.00	613.50	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	62.35	25.65	500.00	876.16	792.94	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	5,008.54	9,981.45	5,000.00	4,623.84	2,867.72	2,500.00
DIST.CLERK EXPENSE TOTAL		268,022.33	278,930.25	312,234.00	312,234.00	287,318.80	313,342.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0453 JUSTICE OF PEACE PCT.#3							
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0101 SALARY - ELECTED OFFICIAL	E	29,246.00	30,110.00	31,478.00	31,478.00	31,478.00	32,402.00
0104 SALARY - DEPUTIES AND EMPLOYEES	E	29,048.00	31,571.91	33,998.00	33,998.00	33,998.00	35,006.00
0105 OVERTIME	E	0.00	21.86	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	4,165.18	4,139.45	5,331.00	5,331.00	4,405.85	5,479.00
0202 CO. PORTION - MEDICAL INS.	E	20,642.00	22,823.11	24,232.00	24,232.00	24,185.55	23,869.00
0203 CO. PORTION - RETIREMENT	E	5,267.45	5,652.64	5,979.00	5,979.00	5,978.23	6,144.00
0206 CO. PORTION - DENTAL INS.	E	583.96	552.49	580.00	580.00	574.34	525.00
0207 CO. PORTION - LIFE INS.	E	203.84	144.55	209.00	209.00	154.09	175.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	239.00	334.44	350.00	350.00	247.74	350.00
0422 TELECOMMUNICATION EXPENSE	E	831.24	258.36	600.00	100.00	0.00	
0427 TRAVEL ALLOWANCE-IN CO.	E	973.09	955.56	850.00	623.65	462.27	850.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E		0.00	6,360.00	6,360.00	5,880.00	6,360.00
0482 BONDS	E	0.00	178.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	1,136.06	2,694.82	2,000.00	2,000.00	1,502.11	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	135.00	30.00	150.00	150.00	85.00	150.00
0490 INTERPRETER FEES	E	0.00	0.00	200.00	200.00	0.00	200.00
0492 PETIT JURORS	E	48.00	0.00	125.00	125.00	0.00	125.00
0499 MISCELLANEOUS FEES & EXPENSES	E	194.45	161.62	500.00	1,226.35	1,226.35	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	221.42	300.00	300.00	76.08	600.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF PEACE PCT.#3		96,817.27	104,050.23	117,442.00	117,442.00	114,453.61	119,435.00
0454 JUSTICE OF PEACE PCT #4							
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0101 SALARY - ELECTED OFFICIAL	E	29,246.00	30,110.00	31,478.00	31,478.00	31,478.00	46,814.00
0104 SALARY - DEPUTIES & EMPLO	E	30,758.00	33,026.00	33,998.00	33,998.00	33,998.00	35,006.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	4,490.83	4,881.98	5,331.00	5,331.00	5,081.43	6,581.00
0202 CO. PORTION - MEDICAL INS.	E	20,331.46	21,057.43	23,406.00	23,406.00	20,994.95	20,706.00
0203 CO. PORTION - RETIREMENT	E	5,409.92	5,777.46	5,965.00	5,965.00	5,980.79	7,381.00
0206 CO. PORTION - DENTAL INS.	E	583.96	576.72	580.00	580.00	574.76	525.00
0207 CO. PORTION - LIFE INS.	E	212.98	153.66	215.00	215.00	149.05	150.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	752.10	864.08	1,000.00	1,000.00	908.74	1,300.00
0422 TELECOMMUNICATIONS EXPENSE	E	3,207.55	2,831.08	3,000.00	3,000.00	2,849.33	3,000.00
0427 TRAVEL ALLOWANCE-IN CO.	E	496.86	511.43	750.00	750.00	348.84	1,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0429 LEGAL BOOKS	E	51.00	0.00	500.00	500.00	213.02	500.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	6,360.00	6,360.00	5,880.00	6,360.00
0482 BONDS	E	0.00	178.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	1,933.14	2,331.85	3,500.00	3,500.00	1,911.32	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	100.00	60.00	250.00	250.00	135.00	250.00
0490 INTERPRETER FEES	E	40.00	0.00	200.00	200.00	0.00	200.00
0492 PETIT JURORS	E	66.00	174.00	500.00	500.00	114.00	500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	263.54	252.50	500.00	864.34	864.34	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	924.66	398.11	1,000.00	635.66	551.20	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	659.99	2,000.00

JUSTICE OF PEACE PCT #4		103,068.00	107,384.30	124,733.00	124,733.00	116,892.76	141,473.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF PEACE- PCT.#2							
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0101 SALARY - ELECTED OFFICIAL	E	40,142.00	41,330.00	45,470.00	45,470.00	45,470.00	46,814.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	65,961.83	90,838.64	99,618.00	99,618.00	88,389.84	92,333.00
0105 OVERTIME	E	408.08	249.81	2,500.00	2,500.00	83.02	2,500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	7,925.34	9,884.29	11,612.00	11,612.00	9,949.73	11,158.00
0202 CO. PORTION - MEDICAL INS.	E	30,262.05	41,841.86	42,600.00	42,600.00	35,173.15	32,261.00
0203 CO. PORTION - RETIREMENT	E	9,334.63	11,726.99	13,024.00	13,024.00	11,852.63	12,514.00
0206 CO. PORTION - DENTAL INS.	E	875.94	1,129.42	1,159.00	1,159.00	934.56	787.00
0207 CO. PORTION - LIFE INS.	E	285.84	258.61	466.00	466.00	270.74	300.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	0.00	0.00	500.00	500.00	0.00	500.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,126.13	186.97	0.00	0.00	0.00	
0427 TRAVEL ALLOWANCE - IN CO.	E	524.27	554.89	500.00	500.00	400.35	600.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	12,720.00	12,720.00	11,760.00	12,720.00
0482 BONDS	E	213.00	178.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	1,174.91	1,805.06	2,500.00	2,500.00	1,745.79	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	255.00	425.00	425.00	60.00	425.00
0490 INTERPRETER FEES	E	40.00	0.00	1,000.00	1,000.00	320.00	1,000.00
0492 PETIT JURORS	E	12.00	72.00	800.00	800.00	90.00	800.00
0499 MISCELLANEOUS FEES & EXPENSES	E	964.31	1,094.46	1,000.00	1,000.00	615.68	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,138.29	1,340.50	1,000.00	800.00	387.00	800.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	1,653.01	1,000.00	1,200.00	1,200.00	1,200.00

JUSTICE OF PEACE- PCT.#2		164,588.62	208,599.51	242,094.00	242,094.00	212,902.49	224,412.00
0475 COUNTY ATTY.EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E		303.33	4,290.00	4,290.00	3,639.96	4,290.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	145,623.69	161,297.57	215,794.00	215,794.00	183,964.02	205,318.00
0105 OVERTIME	E	3,213.69	2,492.22	3,000.00	3,500.00	3,618.73	3,000.00
0112 CONTRACT LABOR	E	500.00	0.00	0.00	0.00	0.00	500.00
0201 CO. PORTION - SOC. SEC.	E	11,403.81	12,585.12	17,388.00	17,388.00	14,605.56	16,586.00
0202 CO. PORTION - MEDICAL INS.	E	27,927.76	30,072.89	44,427.00	43,427.00	35,741.11	40,105.00
0203 CO. PORTION - RETIREMENT	E	8,268.90	8,753.90	14,213.00	14,213.00	11,535.60	14,730.00
0206 CO. PORTION - DENTAL INS.	E	850.65	840.03	1,159.00	1,159.00	1,004.68	1,049.00
0207 CO. PORTION - LIFE INS.	E	302.21	215.61	400.00	400.00	302.24	350.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0329 LEGAL BOOKS	E	1,545.89	1,695.01	2,500.00	1,900.00	1,440.85	2,000.00
0419 SERVING CITATIONS	E	0.00	0.00	200.00	200.00	0.00	200.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,772.50	641.45	500.00	425.00	241.57	300.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	12,000.00	13,000.00	12,924.00	12,000.00
0482 BONDS	E	0.00	0.00	0.00	235.00	235.00	235.00
0485 CONFERENCES, TRAINING, SEMINARS	E	974.41	700.14	2,000.00	2,675.00	2,674.05	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	410.00	460.00	600.00	600.00	545.00	600.00
0499 MISCELLANEOUS FEES & EXPENSES	E	2,968.84	2,611.79	2,500.00	2,265.00	1,685.54	3,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,054.65	724.43	3,000.00	1,500.00	752.49	3,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	5,864.30	7,364.28	5,000.00	6,000.00	5,928.72	5,000.00

COUNTY ATTY.EXPENSE TOTAL		217,881.30	234,957.77	333,171.00	333,171.00	285,039.12	318,963.00

BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0490 ELECTION EXPENSE TOTAL							
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0103 SALARY - APPOINTED DEPT. HEADS	E			0.00	0.00	0.00	35,006.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	29,419.36	33,026.00	33,998.00	33,998.00	33,998.00	
0105 OVERTIME	E	945.05	961.23	3,000.00	3,000.00	128.24	3,000.00
0201 CO. PORTION - SOC. SEC.	E	2,264.53	2,956.36	2,831.00	2,831.00	2,680.50	2,908.00
0202 CO. PORTION - MEDICAL INS.	E	8,633.67	10,132.77	9,848.00	9,848.00	9,850.99	9,700.00
0203 CO. PORTION - RETIREMENT	E	2,566.16	2,902.42	3,175.00	3,175.00	2,932.25	3,261.00
0206 CO. PORTION - DENTAL INS.	E	276.15	295.19	290.00	290.00	287.80	263.00
0207 CO. PORTION - LIFE INS.	E	96.82	77.51	125.00	125.00	78.49	100.00
0310 OFFICE SUPPLIES	E	0.00	202.44	500.00	483.72	54.20	500.00
0329 LEGAL BOOKS	E		0.00	165.00	165.00	162.00	165.00
0414 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	0.00	11,087.75	12,000.00	12,000.00	10,988.17	12,000.00
0479 ELECTION EXPENSES	E	23,822.50	36,808.11	33,000.00	33,000.00	22,226.38	30,000.00
0482 BONDS	E		0.00	50.00	50.00	50.00	50.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,188.85	2,386.18	3,000.00	3,000.00	2,766.15	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E		0.00	150.00	150.00	150.00	150.00
0499 MISCELLANEOUS FEES & EXPENSES	E		35.00	20.00	36.28	36.28	50.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	207.43	500.00	500.00	363.44	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	13,741.20	0.00	2,500.00	2,500.00	1,909.87	2,500.00

ELECTION EXPENSE TOTAL		82,954.29	101,078.39	105,152.00	105,152.00	88,662.76	103,653.00
0495 COUNTY AUDITOR							
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0102 SALARY - APPOINTED OFFICIAL	E	49,310.00	50,774.00	52,286.00	52,286.00	52,286.00	53,834.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	50,753.49	46,222.53	57,217.00	57,217.00	37,622.00	58,910.00
0201 CO. PORTION - SOC. SEC.	E	7,884.75	7,404.38	8,699.00	8,699.00	6,857.07	8,947.00
0202 CO. PORTION - MEDICAL INS.	E	16,928.14	21,057.43	21,022.00	21,022.00	20,994.95	20,706.00
0203 CO. PORTION - RETIREMENT	E	8,784.20	8,682.74	9,756.00	9,756.00	8,074.50	10,034.00
0206 CO. PORTION - DENTAL INS.	E	535.24	576.72	580.00	580.00	574.76	525.00
0207 CO. PORTION - LIFE INS.	E	271.26	208.20	300.00	300.00	214.19	200.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	973.29	288.45	1,000.00	1,000.00	64.66	1,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,060.92	164.10	0.00	0.00	0.00	
0427 SALARY SUPPLEMENT	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	1,757.14	1,911.43	5,000.00	5,000.00	1,911.42	5,000.00
0482 BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,787.92	2,694.38	3,500.00	3,500.00	2,572.21	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	235.00	235.00	460.00	460.00	235.00	460.00
0499 MISCELLANEOUS FEES & EXPENSES	E	99.12	0.00	250.00	250.00	106.12	250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	66.90	199.99	500.00	500.00	81.63	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,136.85	0.00	2,500.00	2,500.00	0.00	2,500.00

COUNTY AUDITOR		147,834.22	144,669.35	167,320.00	167,320.00	135,844.51	170,616.00
0497 CO.TREAS. EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	42,890.00	44,162.00	45,470.00	45,470.00	45,470.00	46,814.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	62,298.39	65,628.87	71,808.00	71,308.00	65,008.94	73,788.00
0105 OVERTIME	E	764.31	35.58	500.00	1,000.00	660.33	500.00
0201 CO. PORTION - SOC. SEC.	E	7,605.08	7,790.13	9,332.00	9,332.00	7,871.55	9,586.00

BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0202 CO. PORTION - MEDICAL INS.	E	30,963.00	33,551.49	33,523.00	33,523.00	33,948.82	33,020.00
0203 CO. PORTION - RETIREMENT	E	9,270.93	9,508.31	10,037.00	10,037.00	9,848.24	10,751.00
0206 CO. PORTION - DENTAL INS.	E	875.94	865.08	870.00	870.00	862.14	787.00
0207 CO. PORTION - LIFE INS.	E	362.31	253.06	400.00	400.00	266.77	250.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	4,671.40	1,167.46	4,000.00	4,000.00	346.99	4,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,140.32	204.76	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	3,353.27	3,500.00	3,776.47	3,776.47	3,600.00
0482 BONDS	E	235.00	1,034.00	315.00	315.00	306.00	250.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,558.26	1,695.92	2,600.00	2,600.00	1,144.81	2,600.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	160.00	160.00	200.00	200.00	160.00	200.00
0499 MISCELLANEOUS FEES & EXPENSES	E	597.09	92.50	1,250.00	973.53	38.76	1,250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	499.72	1,245.91	500.00	500.00	448.46	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,994.84	8,895.00	2,500.00	2,500.00	0.00	2,500.00

CO.TREAS. EXPENSE TOTAL		172,086.59	183,843.34	191,005.00	191,005.00	174,358.28	194,596.00
0499 TAX COLLECT.EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	42,890.00	44,162.00	45,470.00	45,470.00	45,470.00	46,814.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	233,839.51	246,027.33	291,270.00	291,270.00	255,631.50	272,704.00
0105 OVERTIME	E	0.00	0.00	2,500.00	2,500.00	0.00	500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	19,626.36	20,590.55	26,409.00	26,409.00	21,514.42	25,091.00
0202 CO. PORTION - MEDICAL INS.	E	89,481.62	99,517.32	113,085.00	113,085.00	99,227.80	98,034.00
0203 CO. PORTION - RETIREMENT	E	23,981.41	25,582.03	29,619.00	29,619.00	26,518.11	28,142.00
0206 CO. PORTION - DENTAL INS.	E	2,554.74	2,595.24	2,897.00	2,897.00	2,610.56	2,359.00
0207 CO. PORTION - LIFE INS.	E	935.24	688.24	1,113.00	1,113.00	710.83	600.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	19,324.12	12,134.76	20,500.00	20,500.00	17,100.00	10,250.00
0414 DATA PROCESSING	E	11,354.56	9,069.31	12,000.00	12,000.00	4,970.31	10,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	6,336.86	2,694.50	2,200.00	2,200.00	1,873.82	2,300.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0429 EXPENSE ALLOW. - LEXINGTON OFFICE	E	3,768.00	3,768.00	3,768.00	3,768.00	3,768.00	3,768.00
0450 COMPUTER MAINT.	E	7,571.50	19,961.57	20,000.00	20,200.00	20,143.37	24,000.00
0451 SERVICE AGREEMENTS	E	9,955.08	4,289.00	9,800.00	9,600.00	5,094.00	7,000.00
0482 BONDS	E	71.00	71.00	300.00	300.00	0.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,204.60	1,360.68	4,000.00	4,000.00	689.54	4,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	80.00	175.00	1,000.00	1,000.00	175.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	509.53	672.65	3,000.00	3,000.00	552.42	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,278.98	1,328.89	2,000.00	2,000.00	709.03	2,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	899.00	2,759.96	7,500.00	7,500.00	0.00	7,500.00

TAX COLLECT.EXPENSE TOTAL		480,862.11	501,648.03	602,631.00	602,631.00	510,958.71	553,062.00
0510 PUB.FACILITIES EXP.TOTALS							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	89,096.72	96,923.00	103,845.00	103,845.00	96,361.40	110,235.00
0105 OVERTIME	E	156.57	232.31	500.00	500.00	23.35	500.00
0107 JANITOR SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0108 LABOR - EXTRA HELP	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	6,449.70	7,284.87	7,983.00	7,983.00	7,282.89	8,472.00
0202 CO. PORTION - MEDICAL INS.	E	27,703.40	27,974.80	29,542.00	29,542.00	28,684.04	29,099.00

LEE COUNTY, TEXAS
 FY 2016-2017
 BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0203 CO. PORTION - RETIREMENT	E	7,519.56	8,335.93	8,953.00	8,953.00	8,269.79	9,500.00
0206 CO. PORTION - DENTAL INS.	E	851.58	817.04	870.00	870.00	838.00	787.00
0207 CO. PORTION - LIFE INS.	E	262.17	225.73	325.00	325.00	209.56	225.00
0330 GASOLINE	E	1,495.35	958.23	1,800.00	1,800.00	914.76	1,500.00
0340 JANITORIAL SUPPLIES	E	4,036.93	4,121.51	6,000.00	6,000.00	4,247.00	6,000.00
0345 VENDING MACHINE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS SUPPLIES	E	4,860.57	6,389.59	9,000.00	9,000.00	6,561.88	9,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	998.81	1,077.91	1,500.00	1,500.00	1,340.74	1,500.00
0440 UTILITIES	E	141,883.84	148,156.01	145,000.00	144,000.00	133,646.34	145,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	1,143.81	2,070.84	1,500.00	1,500.00	876.20	1,500.00
0454 REPAIRS - BUILDINGS	E	20,094.74	18,857.20	40,000.00	40,000.00	28,420.38	40,000.00
0455 REPAIRS - GROUNDS	E	3,888.36	3,281.55	5,000.00	5,000.00	3,216.56	5,000.00
0456 REPAIR EQUIPMENT	E	0.00	525.00	2,000.00	2,000.00	95.20	2,000.00
0457 ELEVATOR EXPENSE	E	4,171.93	4,292.73	8,500.00	78,500.00	72,054.64	8,500.00
0458 HEAT-A/C REPAIR OR REPLACEMENT	E	32,505.15	24,413.90	25,000.00	93,500.00	84,397.85	35,000.00
0459 MOLD ABATEMENT - HVAC	E	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0460 C/H MOVING, BLINDS, SUPPLY	E	0.00	0.00	0.00	0.00	0.00	
0463 OFFICE RENT	E	3,300.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	10,696.80	10,297.79	10,000.00	13,000.00	12,384.85	10,000.00
0568 SMALL TOOLS	E	192.04	36.49	400.00	400.00	6.25	400.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,326.88	1,560.04	1,500.00	1,500.00	531.96	1,500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,220.00	1,342.95	4,500.00	0.00	0.00	4,500.00
PUB.FACILITIES EXP.TOTALS		364,854.91	369,175.42	414,718.00	549,718.00	490,363.64	431,218.00
0520 HEALTH, SANITATION, AND PERMITTING							
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0102 SALARY - DEPARTMENT HEAD	E	0.00	0.00	38,000.00	38,000.00	17,198.12	18,794.00
0104 SALARY - LIASON	E	0.00	0.00	0.00	0.00	0.00	
0112 CONTRACT LABOR	E	26,800.00	34,600.00	20,000.00	14,500.00	400.00	
0201 CO. PORTION - SOC. SEC.	E	0.00	0.00	2,957.00	2,957.00	1,315.69	1,438.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	13,558.00	13,558.00	4,660.43	4,546.00
0203 CO. PORTION - RETIREMENT	E	0.00	0.00	3,658.00	3,658.00	1,475.64	1,613.00
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	290.00	290.00	136.53	124.00
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	120.00	120.00	41.40	50.00
0330 GASOLINE	E	0.00	0.00	0.00	200.00	57.62	1,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	600.00
0453 REPAIR VEHICLE	E	0.00	0.00	0.00	3,300.00	3,020.37	2,000.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	1,200.00
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	200.00	2,200.00	1,695.35	1,000.00
0570 FURNITURE & EQUIPMENT	E	0.00	0.00	150.00	150.00	149.95	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,500.00	1,500.00	1,443.91	1,500.00
HEALTH, SANITATION, AND PERMITTING		26,800.00	34,600.00	80,433.00	80,433.00	31,595.01	34,365.00
0540 MEDICAL EXPENSE TOTAL							
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0400 AMBULANCE SERVICES	E	129,000.00	142,320.00	169,000.00	169,000.00	168,960.00	169,000.00
0401 LEXINGTON EMS SUPPORT	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
MEDICAL EXPENSE TOTAL		159,000.00	172,320.00	199,000.00	199,000.00	198,960.00	199,000.00

BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0550 CONSTABLE PCT.3 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	27,662.00	14,564.00	29,318.00	29,318.00	0.00	30,182.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0107 SALARY SUPPLEMENT - BAILIFF	E	2,400.00	1,200.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	2,620.97	1,366.61	2,565.00	2,565.00	0.00	2,631.00
0202 CO. PORTION - MEDICAL INS.	E	9,113.26	4,115.00	13,558.00	13,558.00	0.00	13,355.00
0203 CO. PORTION - RETIREMENT	E	2,887.21	1,532.73	2,876.00	2,876.00	0.00	2,950.00
0205 CLOTHING ALLOWANCE	E	0.00	0.00	200.00	200.00	0.00	200.00
0206 CO. PORTION - DENTAL INS.	E	291.98	120.10	290.00	290.00	0.00	263.00
0207 CO. PORTION - LIFE INS.	E	114.12	32.05	125.00	125.00	0.00	75.00
0208 EMERG. MGT. ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0209 WASTE WATER ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	0.00	0.00	50.00	50.00	0.00	50.00
0329 LEGAL BOOKS	E	536.00	0.00	500.00	500.00	0.00	500.00
0330 GASOLINE	E	1,224.65	182.53	1,500.00	1,500.00	0.00	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	635.24	571.20	600.00	700.00	662.92	600.00
0428 EXPENSE ALLOWANCE	E	4,200.00	2,100.00	4,200.00	4,200.00	0.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	187.50	14.50	700.00	700.00	7.00	700.00
0482 BONDS	E	0.00	0.00	178.00	178.00	0.00	178.00
0485 CONFERENCES, TRAINING, SEMINARS	E	431.79	0.00	0.00	0.00	0.00	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	60.00	0.00	100.00	100.00	0.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	42.00	63.00	700.00	700.00	51.50	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	99.50	0.00	500.00	400.00	0.00	500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	

CONSTABLE PCT.3 EXPENSE		52,506.22	25,861.72	57,960.00	57,960.00	721.42	62,484.00
0552 CONSTABLE PCT.2 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	27,662.00	28,478.00	29,318.00	29,318.00	29,318.00	30,182.00
0107 SALARY SUPPLEMENT - BAILIFF	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	2,437.37	2,500.01	2,565.00	2,565.00	2,564.21	2,751.00
0202 CO. PORTION - MEDICAL INS.	E	9,106.09	9,873.60	9,848.00	9,848.00	8,864.21	9,700.00
0203 CO. PORTION - RETIREMENT	E	2,684.77	2,803.89	2,876.00	2,876.00	2,875.89	2,950.00
0205 CLOTHING ALLOWANCE	E	261.98	489.44	250.00	250.00	0.00	250.00
0206 CO. PORTION - DENTAL INS.	E	292.02	288.36	290.00	290.00	259.04	263.00
0207 CO. PORTION - LIFE INS.	E	117.76	85.20	120.00	120.00	76.61	75.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0329 LEGAL BOOKS	E	101.88	101.88	200.00	200.00	111.43	200.00
0330 GASOLINE	E	2,176.08	1,738.15	2,500.00	2,500.00	1,041.87	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,047.81	179.63	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	1,357.33	182.90	1,000.00	1,000.00	438.76	1,000.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	278.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	700.00	700.00	0.00	300.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	85.00	60.00	100.00	100.00	60.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	563.09	84.28	250.00	500.00	289.94	250.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0570 OFFICE FURNITURE & EQUIPMENT	E	339.96	623.98	600.00	600.00	0.00	500.00
0573 EQUIPMENT - VEHICLES	E	0.00	29,378.57	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	448.00	0.00	500.00	250.00	0.00	500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	

CONSTABLE PCT.2 EXPENSE		52,881.14	81,067.89	55,317.00	55,317.00	50,099.96	54,999.00
0554 CONSTABLE PCT.4 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	27,662.00	28,478.00	29,318.00	29,318.00	29,318.00	30,182.00
0107 SALARY SUPPLEMENT - BAILIFF	E	0.00	0.00	2,400.00	2,400.00	400.00	2,400.00
0201 CO. PORTION - SOC. SEC.	E	2,359.73	2,447.21	2,748.00	2,748.00	2,544.87	2,814.00
0202 CO. PORTION - MEDICAL INS.	E	8,776.02	9,876.00	9,848.00	9,848.00	8,971.29	9,700.00
0203 CO. PORTION - RETIREMENT	E	2,684.89	2,803.77	3,082.00	3,082.00	2,910.21	3,156.00
0205 CLOTHING ALLOWANCE	E	0.00	97.41	250.00	250.00	0.00	250.00
0206 CO. PORTION - DENTAL INS.	E	281.19	287.93	290.00	290.00	262.07	263.00
0207 CO. PORTION - LIFE INS.	E	102.98	57.15	115.00	115.00	50.88	75.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0329 LEGAL BOOKS	E	0.00	48.44	200.00	200.00	0.00	200.00
0330 GASOLINE	E	1,999.11	1,823.90	2,500.00	2,500.00	846.02	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	277.19	308.05	350.00	350.00	284.94	350.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	335.50	154.00	500.00	1,000.00	670.52	1,000.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	278.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	350.00	350.00	0.00	350.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	60.00	100.00	100.00	60.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	6.99	90.80	100.00	100.00	85.00	100.00
0570 OFFICE FURNITURE & EQUIPMENT	E	108.24	457.99	200.00	200.00	0.00	500.00
0573 EQUIPMENT - VEHICLES	E	26,555.77	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	0.00	0.00	1,000.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	

CONSTABLE PCT.4 EXPENSE		75,349.61	51,190.65	57,051.00	57,051.00	50,603.80	58,418.00
0560 SHERIFF EXPENSE TOTALS							
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0101 SALARY - ELECTED OFFICIAL	E	46,490.00	47,762.00	49,070.00	49,070.00	49,070.00	51,614.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	684,591.97	719,987.87	842,834.00	807,334.00	782,608.97	869,456.00
0105 OVERTIME	E	24,758.58	24,724.38	15,000.00	57,014.91	57,570.25	30,000.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	55,036.08	58,128.80	71,663.00	71,663.00	65,075.06	78,177.00
0202 CO. PORTION - MEDICAL INS.	E	192,650.37	213,108.07	227,539.00	227,539.00	221,789.42	226,472.00
0203 CO. PORTION - RETIREMENT	E	65,487.21	69,802.50	80,374.00	80,374.00	78,131.69	87,681.00
0205 CLOTHING ALLOWANCE	E	12,880.00	13,040.00	13,440.00	13,440.00	13,360.00	16,800.00
0206 CO. PORTION - DENTAL INS.	E	5,547.98	5,670.88	6,084.00	6,084.00	5,892.44	5,504.00
0207 CO. PORTION - LIFE INS.	E	2,356.64	1,726.19	2,600.00	2,600.00	1,859.33	2,000.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0315 COMMUNITY EDUCATION	E	449.80	180.85	500.00	600.00	588.25	500.00
0329 LEGAL BOOKS	E	360.00	386.86	500.00	500.00	403.00	500.00
0330 GASOLINE	E	69,998.95	49,266.38	68,000.00	49,485.09	37,198.82	60,000.00
0395 AMMUNITION	E	2,790.90	3,124.71	4,000.00	4,000.00	2,676.84	4,000.00

LEE COUNTY, TEXAS
 FY 2016-2017
 BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0396 EVIDENCE EXPENSE - PHOTOS, ETC.	E	673.08	608.41	1,350.00	1,350.00	234.95	1,350.00
0399 MISCELLANEOUS SUPPLIES	E	447.75	724.70	1,000.00	1,000.00	905.94	1,000.00
0401 INVESTIGATIVE SUPPLIES	E	66.49	184.45	950.00	850.00	0.00	850.00
0421 EMPLOYEE TESTING EXPENSE	E	994.60	869.00	1,500.00	1,500.00	1,417.45	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	16,105.13	17,065.58	16,500.00	16,500.00	16,516.53	16,500.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	126.50	1,000.00	1,000.00	0.00	1,000.00
0427 VEHICLE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	8,016.00	8,016.00	8,016.00	8,016.00	8,016.00	8,016.00
0431 UNIFORM & IDENTIFICATION EXPENSE	E	310.77	2,945.30	1,500.00	1,500.00	468.52	1,500.00
0451 SERVICE AGREEMENTS	E	1,249.50	2,024.00	55,000.00	61,000.00	59,320.00	56,200.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	38,374.51	32,557.89	30,000.00	35,994.03	34,198.82	30,000.00
0482 BONDS	E	355.00	71.00	175.00	175.00	71.00	175.00
0485 CONFERENCES, TRAINING, SEMINARS	E	349.33	2,334.77	5,000.00	5,000.00	2,354.91	5,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	481.00	639.00	1,500.00	500.00	166.00	1,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	13,028.96	5,443.52	8,500.00	7,850.00	6,157.55	8,500.00
0500 RADIO TOWER EXPNSE	E	30,177.98	27,910.07	35,000.00	33,000.00	31,214.57	35,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,729.99	5,525.61	2,500.00	6,150.00	6,057.67	2,500.00
0573 EQUIPMENT - VEHICLES	E	93,539.02	116,495.31	96,000.00	76,400.00	71,114.05	96,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	13,312.18	7,812.89	8,250.00	106,250.00	104,358.94	8,250.00
0600 S.O. GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
SHERIFF EXPENSE TOTALS		1,382,609.77	1,438,263.49	1,655,345.00	1,733,739.03	1,658,796.97	1,707,545.00
0562 JAIL EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	674,816.57	715,788.54	805,716.00	799,716.00	755,628.50	819,719.00
0105 OVERTIME	E	37,340.27	33,922.14	30,000.00	36,000.00	37,144.85	30,000.00
0201 CO. PORTION - SOC. SEC	E	52,469.68	55,329.12	63,933.00	63,933.00	59,186.88	65,004.00
0202 CO. PORTION - MEDICAL INS.	E	186,415.04	209,439.51	218,194.00	218,194.00	206,664.51	222,270.00
0203 CO. PORTION - RETIREMENT	E	60,031.51	64,308.40	71,632.00	71,632.00	68,019.90	73,597.00
0206 CO. PORTION - DENTAL INS.	E	5,717.80	5,863.16	6,084.00	6,084.00	5,890.14	5,766.00
0207 CO. PORTION - LIFE INS.	E	2,080.00	1,551.58	2,392.00	2,392.00	1,646.89	2,000.00
0332 INMATE CARE - NON-MEDICAL	E	110,097.85	127,680.03	106,500.00	114,500.00	109,493.57	106,500.00
0333 INMATE CARE - MEDICAL	E	38,750.53	49,049.13	90,000.00	42,000.00	32,275.33	90,000.00
0334 OUT OF COUNTY HOUSING	E	0.00	0.00	0.00	0.00	0.00	
0340 CLEANING SUPPLIES	E	12,959.82	9,472.49	14,000.00	14,000.00	11,135.90	14,000.00
0350 SUPPLIES - NEW JAIL	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS SUPPLIES	E	19,394.11	23,135.60	17,500.00	19,400.00	18,791.58	17,500.00
0421 EMPLOYEE TESTING EXPENSE	E	3,297.00	2,602.20	3,500.00	3,500.00	2,897.45	3,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	500.00	500.00	115.00	500.00
0431 UNIFORM & IDENTIFICATION EXPENSE	E	1,512.41	1,834.67	4,000.00	4,000.00	2,742.97	4,000.00
0440 UTILITIES	E	94,704.82	100,838.07	100,000.00	100,000.00	99,540.97	100,000.00
0451 SERVICE AGREEMENTS	E	9,421.11	8,971.77	15,000.00	15,000.00	12,024.34	1,500.00
0454 REPAIRS - BUILDING AND EQUIPMENT	E	51,062.98	47,835.81	77,500.00	65,235.13	44,673.43	77,500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,521.06	1,661.84	3,000.00	4,250.00	4,307.07	6,000.00
0487 MEMBERSHIP & ASSOC. DUES	E	0.00	30.00	2,000.00	350.00	60.00	1,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	9,462.53	6,122.82	12,000.00	10,500.00	6,434.46	12,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	871.89	3,522.05	1,000.00	2,500.00	2,401.74	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	12,376.02	0.00	2,500.00	1,000.00	0.00	2,500.00
JAIL EXPENSES		1,384,303.00	1,468,958.93	1,646,951.00	1,594,686.13	1,481,075.48	1,656,356.00

BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0565 911 EXPENSES							
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0102 SALARY - APPOINTED OFFICIAL	E	0.00	0.00	0.00	20,000.00	19,998.00	21,000.00
0104 SALARY - LIASON	E	1,200.00	1,200.00	1,200.00	200.00	200.00	
0105 OVERTIME	E	0.00	0.00	0.00	500.00	0.00	500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	1,622.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	89.78	90.03	92.00	1,622.00	1,544.78	1,607.00
0202 CO. PORTION - MECICAL INS.	E	0.00	0.00	0.00	4,500.00	5,174.45	5,141.00
0203 CO. PORTION - RETIREMENT	E	101.12	103.12	103.00	1,820.00	1,732.90	1,802.00
0205 CLOTHING ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0206 CO. PORTION - DENTAL INS.	E	4.97	9.60	0.00	130.00	152.39	140.00
0207 CO. PORTION - LIFE INS.	E	2.04	2.80	0.00	40.00	46.54	45.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	1,500.00	796.15	1,000.00
0330 GASOLINE	E	0.00	0.00	0.00	1,000.00	180.72	500.00
0337 STREET SIGNS	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	1,000.00	29.70	500.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	400.00	400.00	0.00	1,000.00	0.00	1,000.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	1,500.00	366.65	1,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	299.00	0.00	688.00	85.05	765.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	2,500.00	1,229.07	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	1,750.00	599.99	2,500.00

911 EXPENSES		1,797.91	2,104.55	1,395.00	42,372.00	32,136.39	40,000.00
0570 JUVENILE EXPENSE TOTAL							
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0102 SALARY - APPOINTED OFFICIAL	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0201 CO. PORTION - SOC. SEC.	E	275.52	275.52	276.00	276.00	275.52	276.00
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	40.00	40.00	0.00	
0333 JUVENILE MEDICAL & PSYCOLOGY EXP.	E	750.00	2,663.10	5,000.00	5,000.00	300.00	5,000.00
0334 JUVENILE DETENTION EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	500.00	500.00	150.00	500.00
0422 TELECOMMUNICATIONS EXPENSE	E	2,635.80	739.08	500.00	500.00	0.00	500.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0470 PROBATION CONTRACT	E	53,500.00	53,500.00	65,500.00	65,500.00	49,125.00	65,500.00

JUVENILE EXPENSE TOTAL		60,761.32	60,777.70	80,416.00	80,416.00	53,450.52	80,376.00
0580 D.P.S. EXPENSE TOTAL							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	62,225.52	63,340.00	65,212.00	65,212.00	65,803.36	67,132.00
0105 OVERTIME	E	1,922.22	3,823.86	4,000.00	4,000.00	3,906.84	4,000.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	4,162.95	4,393.40	5,295.00	5,295.00	4,579.57	5,442.00
0202 CO. PORTION - MEDICAL INS.	E	20,782.69	22,359.74	22,349.00	22,349.00	22,320.14	22,013.00
0203 CO. PORTION - RETIREMENT	E	5,406.11	5,762.65	5,939.00	5,939.00	5,981.15	6,104.00
0206 CO. PORTION - DENTAL INS.	E	582.85	576.52	580.00	580.00	574.76	525.00
0207 CO. PORTION - LIFE INS.	E	204.89	146.43	208.00	208.00	147.32	150.00
0310 OFFICE SUPPLIES	E	1,854.31	1,544.08	2,000.00	2,000.00	922.57	2,000.00
0396 EVIDENCE EXPENSE - PHOTOS, ETC.	E	257.61	165.22	1,000.00	500.00	107.53	500.00
0422 TELECOMMUNICATIONS EXPENSE	E	5,417.22	5,854.62	7,250.00	7,250.00	6,275.76	6,500.00
0451 SERVICE AGREEMENTS	E	700.85	758.89	1,000.00	1,000.00	927.07	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0655 CONSERVATION EXPENSE							
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0310 BIOLOGIST OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0422 BIOLOGIST TELEPHONE	E	1,012.12	163.29	200.00	200.00	0.00	200.00
0460 BIG "8" RC & D	E	200.00	0.00	0.00	0.00	0.00	
0477 BOUNTIES	E	9,430.00	5,000.00	5,000.00	5,000.00	4,975.00	5,000.00
0493 SUPPORT - LEE CO. SWC	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0499 GAME WARDEN EXPENSES	E	1,021.83	163.30	1,000.00	1,000.00	0.00	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00

CONSERVATION EXPENSE		13,163.95	6,826.59	8,200.00	8,200.00	6,475.00	8,200.00
0665 CO. EXTENSION SERVICE							
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0102 SALARY - APPOINTED OFFICIAL	E	28,248.00	29,112.00	29,976.00	29,976.00	25,095.36	30,864.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	62,888.26	64,696.00	66,604.00	66,604.00	66,604.00	68,572.00
0105 OVERTIME	E	510.08	0.00	600.00	600.00	0.00	600.00
0201 CO. PORTION - SOC. SEC.	E	7,574.73	7,733.96	8,077.00	8,077.00	7,391.82	8,296.00
0202 CO. PORTION - MEDICAL INS.	E	18,226.52	19,747.20	19,695.00	19,695.00	19,669.76	19,399.00
0203 CO. PORTION - RETIREMENT	E	5,342.75	5,550.90	5,767.00	5,767.00	5,714.70	5,935.00
0206 CO. PORTION - DENTAL INS.	E	583.96	576.72	580.00	580.00	574.76	525.00
0207 CO. PORTION - LIFE INS.	E	274.51	196.22	338.00	338.00	190.23	175.00
0310 OFFICE SUPPLIES	E	2,182.11	2,116.30	2,000.00	2,000.00	791.39	2,000.00
0398 DEMO. SUPPLIES - AGRICULTURE	E	34.06	26.29	500.00	52.49	52.49	500.00
0399 DEMO. SUPPLIES - HOME ECONOMICS	E	394.22	692.21	500.00	700.00	593.81	500.00
0422 TELECOMMUNICATIONS	E	2,617.67	966.38	250.00	250.00	0.00	
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	10,233.26	5,978.36	7,000.00	7,000.00	4,487.42	7,000.00
0428 EXPENSE ALLOWANCE	E	8,400.00	8,400.00	8,400.00	8,400.00	7,032.32	8,400.00
0429 YOUTH RESOURCES	E	738.83	725.72	700.00	1,727.15	1,727.15	700.00
0451 SERVICE AGREEMENTS	E	1,127.76	789.12	2,000.00	2,000.00	1,172.80	2,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	381.47	810.60	500.00	349.41	292.70	500.00
0459 CONFERENCES, TRAINING, SEMINARS - HE	E	666.97	2,042.81	1,500.00	1,500.00	567.01	2,000.00
0485 CONFERENCES, TRAINING, SEMINARS - AG	E	810.61	2,057.15	1,500.00	933.55	933.55	1,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	772.00	662.52	700.00	700.00	600.00	700.00
0499 MISCELLANEOUS FEES & EXPENSES	E	477.03	315.79	350.00	350.00	323.69	350.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,456.82	752.11	2,000.00	2,137.40	2,185.40	1,500.00
0573 EQUIPMENT - VEHICLES	E	25,023.67	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	8,841.79	10,554.07	9,500.00	9,300.00	6,376.19	9,500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	

CO. EXTENSION SERVICE		187,807.08	164,502.43	169,037.00	169,037.00	152,376.55	171,516.00
0695 HISTORICAL EXPENSE TOTAL							
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0428 EXPENSE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	

HISTORICAL EXPENSE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0696 VOTER REGIST. EXP. TOTAL							
=====							
0310 OFFICE SUPPLIES	E	0.00	233.33	500.00	500.00	52.64	500.00
0451 SERVICE AGREEMENTS	E			0.00	7,703.00	7,703.00	4,600.00
0485 CONFERENCES, TRAINING, SEMINARS	E	481.71	492.79	900.00	900.00	495.90	

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0488 VOTER REGISTER EXPENSE	E	3,868.23	3,519.45	3,500.00	2,050.00	1,378.55	3,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	466.49	18.99	500.00	1,428.76	740.47	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	234.28	1,509.13	500.00	1,394.33	1,134.80	500.00
VOTER REGIST.EXP.TOTAL		5,050.71	5,773.69	5,900.00	13,976.09	11,505.36	9,600.00
0700 TRANSFERS - TOTALS							
0713 TRANSFER TO 911 TOWER	E	0.00	0.00	0.00	0.00	0.00	
0715 TRANSFER TO ROAD & BRIDGE	E	412,373.17	440,499.35	403,957.00	403,957.00	430,603.49	384,844.00
0717 TRANSFER TO INDIGENT CARE	E	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	250,000.00
0718 TRANSFER TO LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	
0719 TRANSFER TO RECYCLE	E			0.00	0.00	0.00	7,500.00
0720 TRANSFER TO CAA FUND 20	E	0.00	0.00	0.00	0.00	0.00	
0721 TRANSFER TO RIGHT OF WAY	E	103,200.00	0.00	0.00	0.00	0.00	
0722 TRANS. TO LEE CO. HIST. COMM.	E	500.00	500.00	500.00	500.00	500.00	500.00
0728 TRANSFER TO DEDICATED FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0729 TRANSFER TO COURTHOUSE RESTORATION	E	0.00	0.00	0.00	0.00	0.00	
0731 TRANS. TO CTHOUSE EMER. RESTORE.	E	0.00	0.00	0.00	0.00	0.00	
0733 TRANSFER TO CTHOUSE REST. PHASE II	E	850,000.00	400,000.00	0.00	0.00	0.00	
0760 TRANSFER TO INT.& SINKING	E	0.00	0.00	0.00	0.00	0.00	
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	200,000.00	50,000.00	175,000.00	224,599.00	175,000.00	200,000.00
TRANSFERS - TOTALS		1,801,073.17	1,125,999.35	814,457.00	864,056.00	841,103.49	842,844.00
GENERAL FUND							
Income Totals		9,525,734.35	9,539,316.39	10,148,667.00	10,273,357.15	9,174,928.55	10,213,874.00
Expense Totals		9,244,862.16	8,872,432.21	10,115,816.00	10,244,026.15	8,894,516.43	10,146,856.00

LEE COUNTY, TEXAS
 FY 2016-2017
 BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0012 FUND BALANCE-ECONOMIC DEVELOPMENT							

0360 INTEREST EARNINGS							
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0101 INTEREST EARNINGS ECONOMIC DEVELOP.	I	454.32	547.92	450.00	450.00	634.71	500.00

INTEREST EARNINGS		454.32	547.92	450.00	450.00	634.71	500.00

0370 ECONOMIC DEVELOPEMENT FEES/TOTALS							
=====							
0420 UNCLAIMED MONEY FUND-BLUEBONNET	I	39,121.85	19,692.38	17,500.00	17,500.00	0.00	17,500.00

ECONOMIC DEVELOPEMENT FEES/TOTALS		39,121.85	19,692.38	17,500.00	17,500.00	0.00	17,500.00

0372 ECONOMIC DEVELOPMENT PRIOR YR BAL.							
=====							
0650 ECONOMIC DEVELOPMENT PRIOR YR BAL.	I	0.00	0.00	107,900.00	107,900.00	0.00	105,300.00

ECONOMIC DEVELOPMENT PRIOR YR BAL.		0.00	0.00	107,900.00	107,900.00	0.00	105,300.00

0409 ECONOMIC DEVELOPMENT EXPENSES							
=====							
0510 ECONOMIC DEVELOPMENT EXPENSES	E	2,500.00	2,500.00	125,850.00	125,850.00	3,167.66	123,300.00

ECONOMIC DEVELOPMENT EXPENSES		2,500.00	2,500.00	125,850.00	125,850.00	3,167.66	123,300.00

FUND BALANCE-ECONOMIC DEVELOPMENT							
Income Totals		39,576.17	20,240.30	125,850.00	125,850.00	634.71	123,300.00
Expense Totals		2,500.00	2,500.00	125,850.00	125,850.00	3,167.66	123,300.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0013 911 RADIO TOWER (CO/CITY SHARE)							
0370 911 TOWER INCOME							
=====							
0402 REIMBURSEMENT FOR RADIO CHARGE	I	0.00	0.00	0.00	0.00	0.00	
0403 TOWER RENTAL INCOME	I	2,550.00	1,000.00	1,200.00	1,200.00	900.00	1,200.00
0700 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0701 TRANSFER FROM HOT CHECK FUND	I	0.00	0.00	0.00	0.00	0.00	
0911 CITY OF GIDDINGS REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	

911 TOWER INCOME		2,550.00	1,000.00	1,200.00	1,200.00	900.00	1,200.00
0372 PRIOR YEARS BALANCE							
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0650 PRIOR YEARS BALANCE	I	0.00	0.00	11,250.00	11,250.00	0.00	12,550.00

PRIOR YEARS BALANCE		0.00	0.00	11,250.00	11,250.00	0.00	12,550.00
0560 911 TOWER EXPENSES							
=====							
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS EQUIPMENT/MAINT.AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	
0480 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	12,450.00	12,450.00	0.00	13,750.00
0569 TOWER RENT	E	0.00	0.00	0.00	0.00	0.00	
0570 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

911 TOWER EXPENSES		0.00	0.00	12,450.00	12,450.00	0.00	13,750.00
0700 TRANSFERS							
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0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
911 RADIO TOWER (CO/CITY SHARE)							
Income Totals		2,550.00	1,000.00	12,450.00	12,450.00	900.00	13,750.00
Expense Totals		0.00	0.00	12,450.00	12,450.00	0.00	13,750.00

BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0311 FUNDS AVAILABLE-R & B#1							
=====							
0101 INTEREST EARNINGS	I	2,567.89	3,232.23	2,000.00	2,000.00	3,809.96	2,500.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	28,573.67	25,630.79	16,956.00	16,956.00	16,031.96	16,500.00
0201 RENTS & ROYALTIES	I	250.52	208.14	500.00	500.00	100.44	100.00
0210 AUTO REGISTRATION	I	144,846.17	147,648.02	120,000.00	120,000.00	147,488.62	135,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES COUNTY COURT	I	38,771.66	40,396.06	35,000.00	35,000.00	23,737.19	25,000.00
0305 COUNTY COURT FEES	I	5,650.00	6,625.00	4,000.00	4,000.00	5,312.50	4,000.00
0310 ROAD DAMAGES	I	10,744.00	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0410 MISC. INCOME	I	13,359.50	17,203.60	5,000.00	5,000.00	14,760.09	5,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	678.20	254.20	500.00	500.00	0.00	500.00
0501 CAPCOG GRANT INCOME	I			0.00	0.00	1,013.19	
0502 FEMA GRANT INCOME	I			0.00	33,707.17	33,707.17	
0503 CETRZ GRANT INCOME	I			0.00	110,054.22	110,054.22	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	393,540.46	386,089.83	379,528.00	379,528.00	404,064.88	370,683.00
0727 TRANSFER FROM GEN. FUND	I	103,093.65	110,124.89	100,989.00	100,989.00	107,650.92	96,211.00

FUNDS AVAILABLE-R & B#1		742,075.72	737,412.76	666,473.00	810,234.39	867,731.14	657,494.00
0312 FUNDS AVAILABLE RB2							
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0101 INTEREST EARNINGS	I	4,632.28	4,855.52	3,000.00	3,000.00	5,807.71	4,500.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	28,573.65	25,630.73	16,956.00	16,956.00	16,031.94	16,500.00
0201 RENTS & ROYALTIES	I	2,235.07	1,298.22	1,250.00	1,250.00	1,013.03	1,000.00
0210 AUTO REGISTRATION	I	144,830.04	147,647.91	120,000.00	120,000.00	147,488.55	135,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES-COUNTY COURT	I	38,771.66	40,396.05	35,000.00	35,000.00	23,737.18	25,000.00
0305 COUNTY COURT FEES	I	5,650.00	6,625.00	4,000.00	4,000.00	5,312.50	4,000.00
0310 ROAD DAMAGES	I	0.00	4,338.20	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	10,440.00	6,300.00	0.00	0.00	0.00	
0410 MISC. INCOME	I	13,213.99	35,077.64	10,000.00	10,000.00	17,801.05	10,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	2,141.45	585.20	500.00	500.00	187.30	250.00
0501 CAPCOG GRANT INCOME	I			0.00	0.00	1,013.19	
0502 FEMA GRANT INCOME	I			0.00	23,159.04	23,159.04	
0503 CETRZ GRANT INCOME	I			0.00	33,352.88	33,352.88	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	472,248.44	463,307.74	455,447.00	455,447.00	484,877.84	444,799.00
0727 TRANSFER FROM GEN. FUND	I	103,093.62	110,124.85	100,989.00	100,989.00	107,650.90	96,211.00

FUNDS AVAILABLE RB2		825,830.20	846,187.06	748,142.00	804,653.92	867,433.11	738,260.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0313 FUNDS AVAILABLE-R&B#3							
=====							
0101 INTEREST EARNINGS	I	5,584.47	6,646.58	4,000.00	4,000.00	7,266.19	5,000.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	28,573.59	25,630.70	16,956.00	16,956.00	16,031.89	16,500.00
0201 RENTS & ROYALTIES	I	500.00	0.00	0.00	0.00	0.00	
0210 AUTO REGISTRATION	I	144,829.98	147,647.73	120,000.00	120,000.00	147,488.48	135,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES COUNTY COURT	I	38,771.59	40,396.01	35,000.00	35,000.00	23,737.13	25,000.00
0305 COUNTY COURT FEES	I	5,650.00	6,625.00	4,000.00	4,000.00	5,312.50	4,000.00
0310 ROAD DAMAGES	I	0.00	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	0.00	9,157.50	1,000.00	1,000.00	4,622.60	1,000.00
0410 MISC. INCOME	I	15,154.28	35,190.64	5,000.00	5,000.00	15,043.07	5,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	179.30	2,875.80	250.00	250.00	621.45	250.00
0501 CAPCOG GRANT INCOME	I		12,000.00	0.00	0.00	1,013.19	
0502 FEMA GRANT INCOME	I			0.00	65,429.87	65,429.87	
0503 CETRZ GRANT INCOME	I			0.00	10,860.14	10,860.14	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	609,987.53	598,439.16	588,294.00	588,294.00	626,300.57	574,316.00
0727 TRANSFER FROM GEN. FUND	I	103,093.55	110,124.84	100,989.00	100,989.00	107,650.86	96,211.00

FUNDS AVAILABLE-R&B#3		952,324.29	994,733.96	876,489.00	952,779.01	1,031,377.94	863,277.00
0314 FUNDS AVAILABLE-R&B #4							
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0101 INTEREST EARNINGS	I	8,173.29	9,363.15	6,000.00	6,000.00	10,926.06	7,500.00
0110 CURRENT AD. VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAXES	I	28,573.58	25,630.70	16,956.00	16,956.00	16,031.87	16,500.00
0201 RENTS & ROYALTIES	I	0.00	0.00	0.00	0.00	375.96	300.00
0210 AUTO REGISTRATION	I	144,829.86	147,647.59	120,000.00	120,000.00	147,488.40	135,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES-COUNTY COURT	I	38,771.59	40,396.00	35,000.00	35,000.00	23,737.12	25,000.00
0305 COUNTY COURT FEES	I	5,650.00	6,625.00	4,000.00	4,000.00	5,312.50	4,000.00
0310 ROAD DAMAGES	I	9,150.00	7,069.38	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	10,460.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0410 MISC. INCOME	I	13,502.35	17,734.57	2,000.00	2,000.00	14,760.07	5,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	705.70	303.80	500.00	500.00	454.20	500.00
0501 CAPCOG GRANT INCOME	I			0.00	0.00	1,013.18	
0502 FEMA GRANT INCOME	I			0.00	30,877.38	30,877.38	
0503 CETRZ GRANT INCOME	I			0.00	144,289.51	144,289.51	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	491,925.42	482,612.22	474,386.00	474,386.00	505,081.07	463,416.00
0725 TRANSFER FROM CONTINGENCY	I	0.00	0.00	0.00	0.00	0.00	
0727 TRANSFER FROM GEN. FUND	I	103,093.55	110,124.77	100,989.00	100,989.00	107,650.81	96,211.00

FUNDS AVAILABLE-R&B #4		854,835.34	847,507.18	761,831.00	936,997.89	1,007,998.13	755,427.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0440 UTILITIES	E	2,083.94	2,843.31	3,000.00	3,000.00	2,363.29	3,000.00
0451 BRIDGE & PAVING	E	34,099.82	89,407.62	75,000.00	168,761.39	107,095.45	120,000.00
0452 SUB-CONTRACT BRIDGE/PAVING	E	32,086.00	0.00	80,000.00	230,000.00	92,789.55	150,000.00
0458 RECYCLING EXPENSES	E	0.00	0.00	1,500.00	1,500.00	452.50	1,500.00
0481 RURAL FIRE PROTECTION	E	0.00	0.00	1,500.00	1,500.00	1,250.00	2,750.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0485 CONFERERNCES, TRAINING, SEMINARS	E	2,440.07	1,420.42	2,000.00	2,750.00	2,191.14	2,000.00
0486 UNEMPLOYMENT INSURANCE	E	594.13	542.93	650.00	650.00	614.46	650.00
0494 LANDFILL EXPENSES	E	3,479.26	4,467.89	5,000.00	5,000.00	4,292.71	5,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	7,096.57	9,019.11	2,500.00	11,500.00	10,863.89	6,000.00
0500 CAPITAL - LAND	E	0.00	0.00	0.00	0.00	0.00	
0569 EQUIPMENT RENTAL	E	0.00	380.00	1,000.00	1,000.00	890.00	1,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,059.72	153.00	1,500.00	1,500.00	192.72	1,500.00
0571 CAPITAL - VEHICLES	E	0.00	0.00	35,000.00	35,000.00	24,889.75	35,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	0.00	0.00	60,000.00	60,000.00	1,700.00	70,000.00
0574 CAPITAL - BUILDINGS	E	1,798.91	0.00	1,600.00	1,600.00	634.06	
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0701 PCT#1, DEBT SERVICE (BACKHOE)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0712 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R & B #1 EXPENSE TOTALS		619,934.29	618,380.39	997,080.00	1,389,679.39	764,545.48	1,116,853.00
0612 R & B #2 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	46,286.00	47,666.00	49,082.00	49,082.00	49,082.00	50,534.00
0105 OVERTIME	E	2,022.16	2,146.04	3,000.00	3,000.00	1,791.85	3,000.00
0109 RECYCLING SALARY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0111 SALARY - ROAD HANDS	E	152,520.97	153,119.26	204,645.58	204,645.58	186,055.84	245,867.00
0112 CONTRACT LABOR	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0201 CO. PORTION - SOC. SEC.	E	15,030.07	15,233.09	20,038.00	20,038.00	17,790.98	23,302.00
0202 CO. PORTION - MEDICAL INS.	E	48,471.99	54,160.89	69,216.00	69,216.00	65,370.18	74,165.00
0203 CO. PORTION - RETIREMENT	E	16,360.46	17,175.29	22,231.00	22,231.00	20,171.33	26,135.00
0204 WORKMAN'S COMP. INSURANCE	E	7,775.52	7,249.53	12,480.00	12,480.00	7,185.72	10,000.00
0205 RETIREE INSURANCE	E	4,773.00	9,284.00	8,868.00	8,868.00	8,226.15	8,868.00
0206 CO. PORTION - DENTAL INS.	E	1,459.36	1,419.51	1,739.00	1,739.00	1,722.74	1,835.00
0207 CO. PORTION - LIFE INS.	E	632.72	448.54	800.00	800.00	542.81	500.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS, OIL, & DIESEL	E	41,953.46	25,862.98	39,000.00	39,000.00	19,155.58	35,000.00
0331 PARTS, REPAIRS, & SUPPLIES	E	31,285.13	35,451.25	31,000.00	31,000.00	30,089.38	30,000.00
0335 GRAVEL & CONCRETE	E	53,628.95	60,638.32	54,000.00	104,159.04	82,336.47	55,000.00
0336 PIPES & CULVERTS	E	10,091.70	5,640.23	15,000.00	15,000.00	7,764.04	10,000.00
0337 SIGNS & REFLECTORS	E	3,729.76	2,676.05	3,000.00	4,000.00	3,031.27	3,000.00
0338 FENCING EXPENDITURES	E	11,970.46	1,721.22	10,000.00	10,000.00	0.00	10,000.00
0339 PRE-MIX	E	11,120.99	0.00	10,000.00	12,622.74	12,622.74	10,000.00
0341 TIRES & TUBES	E	3,548.34	3,237.95	4,000.00	11,500.00	10,450.44	5,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	2,721.49	2,598.87	3,500.00	3,500.00	1,878.44	3,500.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	350,000.00	581,015.26	0.00	200,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0427 TRAVEL REIMBURSEMENT	E	10,754.39	8,055.11	1,500.00	1,500.00	1,055.13	500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0427 TRAVEL REIMBURSEMENT	E	11,321.82	8,841.50	1,000.00	4,684.58	4,684.58	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,206.81	4,200.00	4,200.00	4,200.00	4,200.00
0440 UTILITIES	E	4,163.21	3,714.44	6,000.00	6,000.00	2,735.73	5,500.00
0451 BRIDGE & PAVING	E	133,786.52	75,102.10	150,000.00	150,000.00	62,132.53	150,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	0.00	0.00	0.00	0.00	
0458 RECYCLING EXPENSES	E	741.06	778.50	3,000.00	3,000.00	1,083.72	2,500.00
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0480 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	5,000.00	0.00	5,000.00	5,000.00	1,250.00	3,000.00
0482 BONDS	E	0.00	178.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	345.46	625.00	1,800.00	1,800.00	225.00	1,800.00
0486 UNEMPLOYMENT INSURANCE	E	729.29	623.94	650.00	650.00	661.21	650.00
0494 LANDFILL EXPENSES	E	12,700.00	11,750.00	15,000.00	16,375.00	16,375.00	15,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	2,010.04	1,155.39	2,500.00	18,000.00	17,976.06	2,500.00
0569 EQUIPMENT RENTAL	E	0.00	11,960.00	10,000.00	10,000.00	0.00	10,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,636.38	2,164.02	2,500.00	2,500.00	1,114.48	2,500.00
0571 CAPITAL - VEHICLES	E	0.00	35,995.00	40,000.00	90,000.00	84,545.00	50,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	21,890.61	114,273.98	75,000.00	80,513.54	80,513.54	100,000.00
0574 CAPITAL - BUILDINGS	E	2,649.46	0.00	7,500.00	7,500.00	0.00	10,000.00
0575 CAPITAL - OFFICE FURN. & EQUIP.	E		2,664.02	1,000.00	1,000.00	0.00	1,200.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R & B #3 EXPENSE TOTAL		771,159.24	852,966.04	1,671,846.00	2,029,679.01	888,787.52	1,548,720.00
0614 R & B #4 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	46,286.00	47,666.00	49,082.00	49,082.00	49,082.00	50,534.00
0105 OVERTIME	E	718.30	2,477.14	4,000.00	4,000.00	1,850.68	4,000.00
0109 RECYCLING SALARY	E	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0111 SALARY - ROAD HANDS	E	141,013.11	148,817.41	221,897.00	221,897.00	181,408.05	209,953.00
0112 CONTRACT LABOR	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0201 CO. PORTION - SOC. SEC.	E	13,623.16	14,412.84	21,625.00	21,625.00	17,196.55	20,823.00
0202 CO. PORTION - MEDICAL INS.	E	50,200.02	54,340.18	71,043.00	71,043.00	62,715.41	63,159.00
0203 CO. PORTION - RETIREMENT	E	16,200.65	17,431.11	25,096.00	25,096.00	20,295.20	23,354.00
0204 WORKER'S COMPENSATION INS.	E	8,099.48	8,180.34	13,520.00	13,520.00	7,674.28	5,000.00
0205 RETIREE INSURANCE	E	2,436.00	2,460.00	5,304.00	5,304.00	2,875.89	5,304.00
0206 CO. PORTION - DENTAL INS.	E	1,461.47	1,441.92	1,739.00	1,739.00	1,724.28	1,573.00
0207 CO. PORTION - LIFE INS.	E	582.12	424.95	780.00	780.00	484.31	500.00
0310 OFFICE SUPPLIES	E	101.67	35.97	300.00	300.00	0.00	300.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS,OIL, & DIESEL	E	42,619.75	37,354.66	60,000.00	60,000.00	27,385.13	60,000.00
0331 PARTS, SUPPLIES, & REPAIR	E	40,245.47	39,319.62	40,000.00	40,000.00	35,263.43	40,000.00
0335 GRAVEL & CONCRETE	E	45,716.72	54,108.97	70,000.00	173,166.89	65,008.02	70,000.00
0336 PIPES & CULVERTS	E	4,484.07	3,335.09	8,000.00	21,000.00	20,784.43	10,000.00
0337 SIGNS & REFLECTORS	E	986.86	129.05	1,000.00	3,000.00	2,573.46	6,000.00
0338 FENCING EXPENDITURES	E	9,453.05	1,932.40	6,000.00	26,000.00	14,714.07	25,000.00
0339 PRE-MIX	E	30,573.71	19,185.95	35,000.00	35,000.00	10,546.92	35,000.00
0341 TIRES & TUBES	E	5,464.86	5,694.83	10,000.00	12,000.00	10,158.01	10,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	2,627.75	2,473.20	3,000.00	3,000.00	2,266.74	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0423 CONTINGENCY RESERVE	E	0.00	0.00	750,000.00	1,212,257.00	0.00	500,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0427 TRAVEL REIMBURSEMENT	E	7,935.40	6,945.33	1,000.00	1,000.00	0.00	1,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0440 UTILITIES	E	3,079.19	3,168.07	3,500.00	3,500.00	2,472.09	3,500.00
0451 BRIDGE & PAVING	E	111,835.49	170,363.14	170,000.00	242,000.00	42,697.15	170,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	0.00	0.00	0.00	0.00	
0458 RECYCLING EXPENSES	E	0.00	107.00	1,000.00	1,000.00	10.00	1,000.00
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	1,500.00	0.00	1,000.00	1,250.00	1,250.00	2,000.00
0482 BONDS	E	0.00	178.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	653.72	656.00	1,500.00	1,500.00	225.00	1,500.00
0486 UNEMPLOYMENT INSURANCE	E	483.54	465.65	500.00	500.00	613.40	500.00
0494 LANDFILL EXPENSES	E	3,098.31	2,498.79	4,500.00	4,500.00	3,413.50	4,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	2,938.30	3,618.37	4,500.00	4,500.00	2,991.16	4,500.00
0569 EQUIPMENT RENTAL	E	0.00	6,350.00	10,000.00	10,000.00	9,625.00	
0570 OFFICE FURNITURE & EQUIPMENT	E	1,529.50	594.99	1,000.00	2,000.00	1,703.77	2,000.00
0571 CAPITAL - VEHICLES	E	31,300.00	0.00	25,000.00	30,000.00	27,336.96	30,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	1,932.96	0.00	50,000.00	50,000.00	609.99	50,000.00
0574 CAPITAL - BUILDINGS & LAND	E	0.00	0.00	0.00	0.00	0.00	
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0705 TRANS.DEBT SERVICE(RUB.TIRE LOADER)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R & B #4 EXPENSE TOTAL		635,630.63	662,616.97	1,681,836.00	2,362,509.89	633,404.88	1,425,950.00
ROAD & BRIDGE FUND							
Income Totals		3,375,065.55	3,425,840.96	6,252,935.00	7,994,691.21	3,774,540.32	6,539,458.00
Expense Totals		2,782,611.81	2,894,586.39	5,608,811.58	7,350,567.79	2,994,917.51	5,174,179.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0016 LATERAL ROAD & BRIDGE							
0311 R&B#1 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAXES	I	371,771.18	374,943.61	365,028.00	365,028.00	382,802.11	356,333.00
0120 DELINQUENT AD-VAL TAXES	I	13,538.12	16,807.25	10,000.00	10,000.00	11,715.36	10,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	4,511.08	4,369.14	4,500.00	4,500.00	4,367.41	4,350.00

R&B#1 LAT.RD.INCOME TOTAL		389,820.38	396,120.00	379,528.00	379,528.00	398,884.88	370,683.00
0312 R&B#2 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAX	I	446,125.32	449,932.32	438,034.00	438,034.00	459,362.51	427,599.00
0120 DELINQUENT AD-VAL TAXES	I	16,245.70	20,168.70	12,000.00	12,000.00	14,058.42	12,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	5,413.30	5,242.97	5,413.00	5,413.00	5,240.88	5,200.00

R&B#2 LAT.RD.INCOME TOTAL		467,784.32	475,343.99	455,447.00	455,447.00	478,661.81	444,799.00
0313 R&B#3 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAXES	I	576,245.21	581,162.57	565,794.00	565,794.00	593,343.25	552,316.00
0120 DELINQUENT AD-VAL TAXES	I	20,984.04	26,051.26	15,500.00	15,500.00	18,158.79	15,500.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	6,992.16	6,772.17	7,000.00	7,000.00	6,769.47	6,500.00

R&B#3 LAT.RD.INCOME TOTAL		604,221.41	613,986.00	588,294.00	588,294.00	618,271.51	574,316.00
0314 R&B#4 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAXES	I	464,713.84	468,679.52	456,286.00	456,286.00	478,502.60	445,416.00
0120 DELINQUENT AD-VAL TAXES	I	16,922.63	21,009.07	12,500.00	12,500.00	14,644.18	12,500.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	5,638.85	5,461.42	5,600.00	5,600.00	5,459.25	5,500.00

R&B#4 LAT.RD.INCOME TOTAL		487,275.32	495,150.01	474,386.00	474,386.00	498,606.03	463,416.00
0611 TRANSFERS OUT - TOTALS							
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0700 TRANSFER TO R & B #1	E	393,540.46	386,089.83	379,528.00	379,528.00	404,064.88	370,683.00

TRANSFERS OUT - TOTALS		393,540.46	386,089.83	379,528.00	379,528.00	404,064.88	370,683.00
0612 TRANSFER OUT - TOTAL							
=====							
0700 TRANSFER TO R & B #2	E	472,248.44	463,307.74	455,447.00	455,447.00	484,877.84	444,799.00

TRANSFER OUT - TOTAL		472,248.44	463,307.74	455,447.00	455,447.00	484,877.84	444,799.00
0613 TRANSFER OUT - TOTAL							
=====							
0700 TRANSFER TO R & B #3	E	609,987.53	598,439.16	588,294.00	588,294.00	626,300.57	574,316.00

TRANSFER OUT - TOTAL		609,987.53	598,439.16	588,294.00	588,294.00	626,300.57	574,316.00

LEE COUNTY, TEXAS
 FY 2016-2017
 BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0016 LATERAL ROAD & BRIDGE							
0614 TRANSFER OUT - TOTAL							
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0700 TRANSFER TO R & B #4	E	491,925.42	482,612.22	474,386.00	474,386.00	505,081.07	463,416.00

TRANSFER OUT - TOTAL		491,925.42	482,612.22	474,386.00	474,386.00	505,081.07	463,416.00
LATERAL ROAD & BRIDGE							
Income Totals		1,949,101.43	1,980,600.00	1,897,655.00	1,897,655.00	1,994,424.23	1,853,214.00
Expense Totals		1,967,701.85	1,930,448.95	1,897,655.00	1,897,655.00	2,020,324.36	1,853,214.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0017 INDIGENT CARE							
0310 INDIGENT CARE TRANSFERS							
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0110 AD VALOREM TAXES	I	0.00	0.00	0.00	0.00	0.00	
0415 GENERAL FUND TRANSFER	I	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	250,000.00

INDIGENT CARE TRANSFERS		235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	250,000.00
0333 STATE GRANTS							
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0307 REIMBURSEMENTS	I	3,212.95	1,038.78	2,500.00	2,500.00	6,800.13	2,500.00

STATE GRANTS		3,212.95	1,038.78	2,500.00	2,500.00	6,800.13	2,500.00
0360 OTHER FUNDS AVAILABLE							
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0101 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	
0308 CONT.& DONATIONS-PRIVATE	I	0.00	0.00	0.00	0.00	0.00	
0309 TOBACCO SETTLEMENT PROCEEDS	I	11,062.92	10,683.21	10,000.00	10,000.00	11,591.05	10,000.00
0410 MISC. INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	110,000.00	110,000.00	0.00	100,000.00

OTHER FUNDS AVAILABLE		11,062.92	10,683.21	120,000.00	120,000.00	11,591.05	110,000.00
0635 INDIGENT CARE EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	32,078.00	33,026.00	33,998.00	33,998.00	34,150.29	35,006.00
0105 OVERTIME	E	1,267.59	1,192.50	1,500.00	1,500.00	1,024.38	1,500.00
0201 CO. PORTION - SOC. SEC.	E	2,456.94	2,537.58	2,716.00	2,716.00	2,610.77	2,793.00
0202 CO. PORTION - MEDICAL INS.	E	9,113.26	9,873.60	9,848.00	9,848.00	9,834.88	9,700.00
0203 CO. PORTION - RETIREMENT	E	2,811.33	2,935.95	3,046.00	3,046.00	3,017.99	3,133.00
0206 CO. PORTION - DENTAL INS.	E	291.98	288.36	290.00	290.00	287.38	263.00
0207 CO. PORTION - LIFE INS.	E	105.87	75.70	125.00	125.00	78.39	100.00
0310 OFFICE SUPPLIES	E	271.99	0.00	500.00	500.00	374.42	500.00
0390 COUNTY HEALTHCARE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	13,805.99	13,467.13	16,000.00	16,000.00	13,433.47	16,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,115.52	200.59	0.00	0.00	0.00	
0423 CONTINGENCY RESERVE	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	600.00	600.00	600.00	600.00	550.00	600.00
0485 CONFERENCES, TRAINING, SEMINARS	E	972.35	937.38	1,750.00	1,500.00	919.80	1,750.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	200.00	200.00	200.00	200.00	200.00	200.00
0499 MISCELLANEOUS FEES & EXPENSES	E	117.00	222.00	250.00	150.00	136.97	250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	998.28	480.26	500.00	850.00	613.34	600.00
0665 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	750.00	750.00	0.00	750.00

INDIGENT CARE EXPENSES		66,206.10	66,037.05	72,073.00	72,073.00	67,232.08	73,145.00
0641 ELIGIBLE EXPENSES							
=====							
0700 PHYSICIAN - NON-EMERGENCY	E	22,173.32	20,924.13	27,500.00	27,500.00	20,213.26	27,500.00
0704 PRESCRIPTION DRUGS	E	48,524.14	65,525.33	70,000.00	82,000.00	74,699.03	70,000.00
0708 HOSPITAL - IN-PATIENT	E	39,037.38	56,858.53	90,000.00	78,000.00	25,790.85	90,000.00
0712 HOSPITAL - OUT-PATIENT	E	9,380.85	52,339.51	50,000.00	50,000.00	39,216.34	50,000.00
0716 LAB, X-RAYS	E	4,975.35	7,082.87	10,000.00	10,000.00	6,135.28	10,000.00
0720 SKILLED NURSING FACILITY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

LEE COUNTY, TEXAS
 FY 2016-2017
 BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0017 INDIGENT CARE							
0724 FAMILY PLANNING	E	0.00	0.00	0.00	0.00	0.00	
0728 RURAL HEALTH CLINIC EXP.	E	0.00	0.00	400.00	400.00	0.00	400.00
0732 EMERGENCY - HOSPITAL	E	0.00	0.00	0.00	0.00	0.00	
0736 EMERGENCY - LAB, X-RAYS	E	0.00	0.00	0.00	0.00	0.00	
0748 OPTIONAL CRNA SERVICES	E	1,166.94	1,255.52	5,000.00	5,000.00	332.15	5,000.00
0749 OTHER EXPENSES	E	600.00	1,003.87	2,000.00	2,000.00	267.00	2,000.00
0750 OPTIONAL PHYSICAL THERAPY	E	1,184.69	445.77	8,000.00	8,000.00	844.75	8,000.00
0751 OPT.AMBULATORY, SURG.	E	1,613.32	531.94	5,000.00	5,000.00	903.64	5,000.00
0752 OPTIONAL DIABETIC SUPPLIES/SERVICES	E	4,074.60	3,992.83	5,000.00	5,000.00	3,662.62	5,000.00
0753 OPT. COBRA INS. PREMIUMS & COPAYS	E	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0755 OPTIONAL DURABLE MED.EQUIP/SUPPLIES	E	158.85	0.00	3,500.00	3,500.00	562.00	3,500.00
ELIGIBLE EXPENSES		132,889.44	209,960.30	281,900.00	281,900.00	172,626.92	281,900.00
0700 TRANSFERS - OUT							
0127 TRANSFER TO GENERAL	E	0.00	0.00	0.00	0.00	0.00	
0717 TRANS.TO CAPITOL IMPROVE.	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS - OUT		0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT CARE							
Income Totals		249,275.87	246,721.99	357,500.00	357,500.00	253,391.18	362,500.00
Expense Totals		199,095.54	275,997.35	353,973.00	353,973.00	239,859.00	355,045.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0018 COUNTY LAW LIBRARY							
0340 LAW LIBRARY REVENUES							
=====							
0602 LAW LIBRARY FEES DIST CT.	I	3,028.00	3,892.00	3,000.00	3,000.00	3,240.00	2,750.00
0603 LAW LIBRARY CO.CLERK FEES	I	2,040.00	2,020.00	1,700.00	1,700.00	2,040.00	1,750.00

LAW LIBRARY REVENUES		5,068.00	5,912.00	4,700.00	4,700.00	5,280.00	4,500.00
0360 INTEREST EARNED TOTAL							
=====							
0101 INTEREST EARNINGS	I	65.23	52.47	50.00	50.00	41.54	50.00

INTEREST EARNED TOTAL		65.23	52.47	50.00	50.00	41.54	50.00
0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0110 TRANSFER FROM GEN. FUND	I	0.00	0.00	0.00	0.00	0.00	
0410 MISC. REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	7,500.00	7,500.00	0.00	6,000.00

OTHER FUNDS AVAIL.TOTAL		0.00	0.00	7,500.00	7,500.00	0.00	6,000.00
0650 LAW LIB.EXPENSE TOTAL							
=====							
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	4,000.00	3,500.00	0.00	
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0590 LAW LIBRARY BOOKS	E	7,659.00	7,672.50	8,250.00	8,750.00	8,463.00	10,550.00

LAW LIB.EXPENSE TOTAL		7,659.00	7,672.50	12,250.00	12,250.00	8,463.00	10,550.00
COUNTY LAW LIBRARY							
Income Totals		5,133.23	5,964.47	12,250.00	12,250.00	5,321.54	10,550.00
Expense Totals		7,659.00	7,672.50	12,250.00	12,250.00	8,463.00	10,550.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0019 RECYCLING							
0360 RECYCLING FUNDS AVAILABLE							
=====							
0110 TRANSFER FROM GENERAL FUND	I			0.00	0.00	0.00	7,500.00
0111 R & B #1 TRANSFER	I	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0112 R & B #2 TRANSFER	I	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0113 R & B #3 TRANSFER	I	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0114 R & B #4 TRANSFER	I	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0115 DONATIONS	I	227.75	0.00	0.00	0.00	0.00	
0116 SALE OF MATERIALS	I	597.30	363.30	250.00	250.00	302.30	250.00
0409 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0410 RE-CYCLING GRANT INCOME	I	0.00	20,411.44	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	7,000.00	7,000.00	0.00	5,000.00

RECYCLING FUNDS AVAILABLE		4,825.05	24,774.74	11,250.00	11,250.00	4,302.30	16,750.00
0370 RECYCLE EDUCATION COMM. INCOME							
=====							
0115 DONATIONS	I	0.00	15.00	0.00	0.00	0.00	
0116 SALE OF MATERIALS	I	267.93	627.13	0.00	0.00	447.85	300.00
0402 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	

RECYCLE EDUCATION COMM. INCOME		267.93	642.13	0.00	0.00	447.85	300.00
0409 RECYCLING EXPENSE TOTAL							
=====							
0111 ROAD HANDS LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	0.00	0.00	0.00	0.00	0.00	
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0410 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL ALLOWANCE - IN CO.	E	0.00	0.00	0.00	0.00	0.00	
0430 HOUSEHOLD, HAZARDOUS RECYCLE EXPENS	E			0.00	0.00	0.00	7,500.00
0439 INFORMATION/MAIL-OUTS	E	2,963.41	957.44	2,500.00	2,500.00	1,064.45	2,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	6,301.45	2,129.68	5,000.00	5,500.00	5,172.77	5,000.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	20,228.28	286.07	3,750.00	2,655.00	230.96	2,550.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 CAPITAL - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E			0.00	595.00	595.00	

RECYCLING EXPENSE TOTAL		29,493.14	3,373.19	11,250.00	11,250.00	7,063.18	17,050.00
RECYCLING							
Income Totals		5,092.98	25,416.87	11,250.00	11,250.00	4,750.15	17,050.00
Expense Totals		29,493.14	3,373.19	11,250.00	11,250.00	7,063.18	17,050.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0020 COURT APPOINTED ATTORNEY							
0360 INTEREST EARNINGS							
=====							
0101 INTEREST EARNINGS INCOME	I	871.79	933.38	775.00	775.00	977.08	800.00
INTEREST EARNINGS		871.79	933.38	775.00	775.00	977.08	800.00
0370 COURT APPOINTED ATTORNEY INCOME							
=====							
0418 COURT APPT.ATTY REIMB.	I	14,035.90	13,890.84	12,000.00	12,000.00	8,438.90	8,500.00
0710 TRANSFER FROM CAA GENERAL	I	0.00	0.00	0.00	0.00	0.00	
COURT APPOINTED ATTORNEY INCOME		14,035.90	13,890.84	12,000.00	12,000.00	8,438.90	8,500.00
0372 PRIOR YR BAL. CAA							
=====							
0650 PRIOR YEARS BALANCE	I	0.00	0.00	175,000.00	175,000.00	0.00	180,000.00
PRIOR YR BAL. CAA		0.00	0.00	175,000.00	175,000.00	0.00	180,000.00
0435 COURT APPOINTED ATTORNEY							
=====							
0401 COURT APPOINTED ATTORNEY	E	8,342.05	5,650.00	187,775.00	187,775.00	850.00	189,300.00
COURT APPOINTED ATTORNEY		8,342.05	5,650.00	187,775.00	187,775.00	850.00	189,300.00
COURT APPOINTED ATTORNEY							
Income Totals		14,907.69	14,824.22	187,775.00	187,775.00	9,415.98	189,300.00
Expense Totals		8,342.05	5,650.00	187,775.00	187,775.00	850.00	189,300.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0021 RIGHT OF WAY							
0310 RIGHT OF WAY TAXES TOTAL							
=====							
0110 CURRENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0409 SALE OF LAND	I	0.00	0.00	0.00	0.00	0.00	

RIGHT OF WAY TAXES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0360 R.O.W. INTEREST INCOME							
=====							
0101 INTEREST EARNINGS	I	451.52	15.45	10.00	10.00	44.38	30.00

R.O.W. INTEREST INCOME		451.52	15.45	10.00	10.00	44.38	30.00
0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0410 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0611 TRANSFER FROM R & B #1	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0612 TRANSFER FROM R & B #2	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0613 TRANSFER FROM R & B. #3	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0614 TRANSFER FROM R & B #4	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	5,200.00	5,200.00	0.00	10,250.00
0710 TRANSFER FROM GENERAL FUND	I	103,200.00	0.00	0.00	0.00	0.00	
0770 TRANSFER FROM CAPITAL IMPROVEMENTS	I	0.00	0.00	0.00	0.00	0.00	

OTHER FUNDS AVAIL.TOTAL		108,200.00	5,000.00	10,200.00	10,200.00	5,000.00	15,250.00
0625 R.O.W. ROAD EXPENSE TOTAL							
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0500 PURCHASE - LAND & ROADS	E	583,405.20	0.00	10,210.00	10,210.00	0.00	15,280.00
0501 NEW ROAD CONSTRUCT. COST	E	0.00	0.00	0.00	0.00	0.00	

R.O.W. ROAD EXPENSE TOTAL		583,405.20	0.00	10,210.00	10,210.00	0.00	15,280.00
0700 TRANSFERS OUT TOTAL							
=====							
0710 TRANSFERS TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0724 LOAN TO C.H. RESTORATION FUND	E	0.00	0.00	0.00	0.00	0.00	
0731 TRANSFER TO CER	E	0.00	0.00	0.00	0.00	0.00	
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS OUT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
RIGHT OF WAY							
Income Totals		108,651.52	5,015.45	10,210.00	10,210.00	5,044.38	15,280.00
Expense Totals		583,405.20	0.00	10,210.00	10,210.00	0.00	15,280.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0022 LEE CO.HISTORICAL COMM.							
0360 GRANT INCOME							
=====							
0410 GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	

GRANT INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0370 HIST.COMM.FUNDS AVAILABLE							
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0101 INTEREST INCOME	I	72.52	70.94	60.00	60.00	72.12	55.00
0308 PRIVATE CONT.& DONATIONS	I	42.18	3.66	0.00	0.00	0.08	
0410 POSTAGE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0413 HISTORY REPRINT-NON-TAX	I	180.00	90.00	100.00	100.00	510.00	200.00
0414 HISTORY BOOK VOLUME II	I	240.00	90.00	100.00	100.00	165.00	100.00
0415 TRANSFER FROM GEN.FUND	I	500.00	500.00	500.00	500.00	500.00	500.00
0418 ARCADIA BOOKS - IMAGES	I	434.78	204.89	200.00	200.00	179.95	100.00
0419 SALE OF LEE COUNTY HAPPENINGS	I	0.00	45.00	0.00	0.00	0.00	
0420 SALE OF LONGLEY BOOK	I	38.00	7.95	30.00	30.00	55.90	15.00
0421 SALE OF CEMETERY BOOKS	I	145.75	113.50	100.00	100.00	103.95	100.00
0422 COURTHOUSE ORNAMENT SALES	I	90.00	45.00	50.00	50.00	0.00	50.00
0499 MISC. SALES	I	2.69	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	12,730.00	12,730.00	0.00	12,000.00

HIST.COMM.FUNDS AVAILABLE		1,745.92	1,170.94	13,870.00	13,870.00	1,587.00	13,120.00
0695 HISTORICAL COMM. EXPENSES							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	250.00	250.00	0.00	250.00
0399 FURNITURE REPAIR & REFIN.	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	590.63	641.63	650.00	650.00	651.26	650.00
0423 CONTINGENCY	E	0.00	0.00	9,020.00	7,520.00	0.00	7,470.00
0439 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0440 PROJECTS	E	0.00	100.00	3,000.00	3,000.00	0.00	3,000.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0498 SALES TAX PAYABLE	E	1.56	0.00	0.00	0.00	0.65	
0499 MISCELLANEOUS FEES & EXPENSES	E	184.88	468.55	450.00	1,450.00	556.49	750.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	1,000.00	813.02	1,000.00
0632 PRINCIPAL ON LEE CO.NOTE	E	0.00	0.00	0.00	0.00	0.00	

HISTORICAL COMM. EXPENSES		777.07	1,210.18	13,870.00	13,870.00	2,021.42	13,120.00
LEE CO.HISTORICAL COMM.							
Income Totals		1,745.92	1,170.94	13,870.00	13,870.00	1,587.00	13,120.00
Expense Totals		777.07	1,210.18	13,870.00	13,870.00	2,021.42	13,120.00