



The County Judge's 2016-17
proposed budget is a net
decrease of \$83,455
in total property tax revenue collected
compared to the 2015-16 budget.

General Fund proposed maintenance and operations budget generates \$342,926 less than 2015-16 budget.

Current Rate - \$0.2540 per \$100 valuation
Proposed Rate - \$0.2540 per \$100 valuation

Debt Service proposed budget generates \$183,000 more than the 2015-16 budget.

Current Rate - \$0.0649 per \$100 valuation
Proposed Rate - \$0.0700 per \$100 valuation

Lateral Road and Bridge Fund proposed budget generates \$76,471 more than the 2015-16 budget.

Current Rate - \$0.07669 per \$100 valuation
Proposed Rate - \$0.07987 per \$100 valuation

Proposed total tax rate - \$0.40437
Current total tax rate - \$0.39568

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD			
001-30001-399-00	UNEXPENDED FUND BALANCE	189,600.00-	442,297.00-		442,297.00-		
	Subtotal:	189,600.00-	442,297.00-		442,297.00-		
	Program number:	189,600.00-	442,297.00-		442,297.00-		
	Department number: CONVERSION	189,600.00-	442,297.00-		442,297.00-		
	Revenue		Subtotal -----	3,055,258.00-	3,185,509.00-	3,167,164.00-	18,345.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
001-51101-611-00	ELECTED OFFICIALS-COMMISSI	89,200.00	94,200.00		94,200.00	
001-51103-611-00	FOREMAN	64,389.00	68,389.00		68,389.00	
001-51104-611-00	LEAD OPERATOR	53,596.00	57,596.00		57,596.00	
001-51107-611-00	EQUIPMENT OPERATOR II	183,636.00	238,608.00		238,608.00	
001-51108-611-00	OPERATOR I	377,126.00	413,124.00		413,124.00	
001-51110-611-00	MECHANIC I	49,322.00	53,322.00		53,322.00	
001-51111-611-00	MECHANIC II	33,982.00	37,982.00		37,982.00	
001-51120-611-00	PART-TIME	35,000.00	46,500.00		35,000.00	11,500.00-
001-51125-611-00	RESEARCH COORDINATOR	41,793.00	45,793.00		45,793.00	
001-51156-611-00	OFFICE MANAGER	46,491.00	50,491.00		50,491.00	
001-51201-611-00	FICA MATCH	71,757.00	79,355.00		79,355.00	
001-51202-611-00	EMPLOYEE HOSPITALIZATION	245,704.00	283,385.00		283,385.00	
001-51203-611-00	RETIREMENT PLAN CONTRIBUTION	111,743.00	123,290.00		123,290.00	
001-51204-611-00	WORKERS COMPENSATION INSURANCE	36,355.00	68,346.00		68,346.00	
001-51206-611-00	LONGEVITY PAY	9,120.00	9,540.00		9,540.00	
001-51209-611-00	CELL PHONE ALLOWANCE	3,500.00	3,000.00		2,000.00	1,000.00-
Subtotal:		1,452,714.00	1,672,921.00		1,660,421.00	12,500.00-
001-53310-611-00	POSTAGE	1,000.00	500.00		200.00	300.00-
001-53325-611-00	UNIFORMS	12,000.00	12,000.00		12,000.00	
001-53330-611-00	SUPPLIES	44,200.00	33,000.00		20,000.00	13,000.00-
001-53331-611-00	GASOLINE, OIL & DIESEL	137,500.00	250,000.00		250,000.00	
001-53332-611-00	SMALL TOOLS	10,500.00	15,000.00		15,000.00	
001-53337-611-00	TIRES	18,111.00	25,000.00		20,000.00	5,000.00-
001-53350-611-00	EQUIPMENT REPAIR	140,000.00	140,000.00		140,000.00	
001-53351-611-00	BUILDING MAINTENANCE	5,000.00	5,000.00		5,000.00	
001-53352-611-00	BRIDGE MAINTENANCE	50,000.00	50,000.00		50,000.00	
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	565,913.00	629,823.00		543,823.00	86,000.00-
001-53355-611-00	CULVERTS	20,000.00	20,000.00		20,000.00	
001-53356-611-00	FENCING	15,000.00	15,000.00		15,000.00	
001-53359-611-00	ROAD SIGNS	35,000.00	35,000.00		35,000.00	
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	5,000.00	5,000.00		5,000.00	
001-53371-611-00	ELECTRONIC EQUIPMENT-NON CAP	5,900.00	1,000.00		1,000.00	1,000.00-
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00	5,000.00		2,000.00	3,000.00-
Subtotal:		1,070,124.00	1,241,323.00		1,133,023.00	108,300.00-
001-54408-611-00	CONTRACT SERVICES	15,000.00	15,000.00		15,000.00	
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	3,000.00	3,000.00		1,500.00	1,500.00-
001-54420-611-00	TELEPHONE	6,000.00	6,000.00		6,000.00	
001-54425-611-00	TRAVEL	1,000.00	1,000.00		1,000.00	
001-54430-611-00	ADVERTISING	2,500.00	1,500.00		1,500.00	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
001-54440-611-00	UTILITIES	25,000.00	25,000.00	25,000.00	
001-54441-611-00	WASTE DISPOSAL-CLEAN UP	55,000.00	55,000.00	40,000.00	15,000.00-
001-54442-611-00	TIRE DISPOSAL	17,000.00	17,000.00	25,000.00	8,000.00
001-54443-611-00	RECYCLE DISPOSAL	7,500.00			
001-54450-611-00	OFFICE EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	
001-54451-611-00	RADIO & PAGER	1,000.00	1,000.00	1,000.00	
001-54460-611-00	OFFICE & EQUIPMENT RENTAL	2,500.00	2,500.00	2,500.00	
001-54466-611-00	DRUG TESTING	2,500.00	2,500.00	2,500.00	
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	
001-54481-611-00	BOOKS & PUBLICATIONS	500.00	500.00	500.00	
001-54482-611-00	BONDS			500.00	500.00-
Subtotal:		140,500.00	132,000.00	123,500.00	8,500.00-
001-55559-611-00	BUILDING IMPROVEMENTS	60,000.00	60,000.00	60,000.00	
001-55571-611-00	ELECTRONIC EQUIPMENT		5,000.00		5,000.00-
001-55573-611-00	TRUCKS AND TRAILERS	124,889.00		64,557.00	38,557.00
001-55578-611-00	HEAVY EQUIPMENT	62,500.00	26,000.00		
Subtotal:		247,389.00	91,000.00	124,557.00	33,557.00
001-56699-611-00	PROGRAM CONTINGENCIES	25,000.00	8,500.00	25,000.00	16,500.00
Subtotal:		25,000.00	8,500.00	25,000.00	16,500.00
001-59691-611-00	CAPITAL LEASE PAYMENT	112,318.00	37,983.66	91,332.00	53,348.34
001-59692-611-00	CAPITAL LEASE INTEREST	7,213.00	1,781.34	9,331.00	7,549.66
Subtotal:		119,531.00	39,765.00	100,663.00	60,898.00
Program number:		3,055,258.00	3,185,509.00	3,167,164.00	18,345.00-
Department number: PRECINCT #1		3,055,258.00	3,185,509.00	3,167,164.00	18,345.00-
Expenditure	Subtotal -----	3,055,258.00	3,185,509.00	3,167,164.00	18,345.00-
Fund number:	1 PRECINCT 1				

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
002-30001-399-00	UNEXPENDED FUND BALANCE		54,331.00-		54,331.00-	
	Subtotal:		54,331.00-		54,331.00-	
	Program number:		54,331.00-		54,331.00-	
	Department number: CONVERSION		54,331.00-		54,331.00-	
	Revenue	Subtotal -----	2,841,706.00-	3,083,531.00-	3,168,731.00-	85,200.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
002-51101-612-00	ELECTED OFFICIAL-COMMISSIONER	89,200.00	94,200.00	94,200.00		
002-51103-612-00	FOREMAN	64,389.00	68,389.00	68,389.00		
002-51104-612-00	LEAD OPERATOR	53,595.00	57,596.00	57,596.00		
002-51107-612-00	EQUIPMENT OPERATOR II	222,234.00	204,665.00	204,665.00		
002-51108-612-00	OPERATOR I	464,375.00	551,762.00	551,762.00		
002-51110-612-00	MECHANIC I	47,885.00	51,886.00	51,886.00		
002-51120-612-00	PART-TIME	31,038.00	31,038.00	31,038.00		
002-51125-612-00	RESEARCH COORDINATOR	41,793.00	45,793.00	45,793.00		
002-51156-612-00	OFFICE MANAGER	46,491.00	50,491.00	50,491.00		
002-51201-612-00	FICA MATCH	77,479.00	82,913.00	82,913.00		
002-51202-612-00	EMPLOYEE HOSPITALIZATION	282,523.00	321,007.00	321,007.00		
002-51203-612-00	RETIREMENT PLAN CONTRIBUTION	122,295.00	130,838.00	130,838.00		
002-51204-612-00	WORKERS COMPENSATION INSURANCE	40,582.00	75,221.00	75,221.00		
002-51206-612-00	LONGEVITY PAY	15,540.00	16,560.00	16,560.00		
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00		
Subtotal:		1,601,819.00	1,784,759.00	1,784,759.00		
002-53310-612-00	POSTAGE	400.00	400.00	200.00	200.00-	
002-53325-612-00	UNITIFORMS	20,000.00	20,000.00	15,000.00	5,000.00-	
002-53330-612-00	SUPPLIES	20,000.00	20,000.00	20,000.00	10,000.00-	
002-53331-612-00	GASOLINE, OIL & DIESEL	175,000.00	244,000.00	225,000.00	19,000.00-	
002-53332-612-00	SMALL TOOLS	7,500.00	5,000.00	5,000.00		
002-53337-612-00	TIRES	25,000.00	25,000.00	20,000.00	5,000.00-	
002-53350-612-00	EQUIPMENT REPAIR	77,500.00	77,500.00	77,500.00		
002-53351-612-00	BUILDING MAINTENANCE	5,000.00	5,000.00	2,000.00	3,000.00-	
002-53352-612-00	BRIDGE MAINTENANCE	104,000.00	104,000.00	3,000.00	101,000.00-	
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	466,757.00	580,672.00	526,820.00	53,852.00-	
002-53355-612-00	CULVERTS	10,000.00	20,000.00	20,000.00		
002-53356-612-00	FENCING	954.00	10,000.00	3,000.00	7,000.00-	
002-53357-612-00	RIGHT OF WAY		10,000.00	5,000.00	5,000.00-	
002-53359-612-00	ROAD SIGNS	16,000.00	21,000.00	25,000.00	4,000.00	
002-53365-612-00	VEHICLE INSPECTION STICKERS	2,500.00	2,500.00	1,000.00	1,500.00-	
002-53367-612-00	GROUNDS EQUIPMENT-NON CAP	5,000.00	3,000.00	3,000.00		
002-53368-612-00	SAFETY EQUIPMENT-NON CAP	1,000.00	2,000.00	1,000.00	1,000.00-	
002-53369-612-00	RADIO EQUIPMENT-NON CAP		1,000.00	1,000.00		
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00	2,000.00	3,000.00	1,000.00	
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2,500.00	2,500.00	700.00	1,800.00-	
Subtotal:		837,111.00	1,165,572.00	957,220.00	208,352.00-	
002-54408-612-00	CONTRACT SERVICES	4,500.00	3,800.00	4,300.00	500.00	
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	3,000.00	3,000.00	3,000.00		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
002-54418-612-00	SURVEYING		3,000.00	2,000.00	1,000.00-
002-54420-612-00	TELEPHONE	2,100.00	1,000.00	750.00	250.00-
002-54425-612-00	TRAVEL	500.00	500.00	500.00	
002-54430-612-00	ADVERTISING		1,000.00	1,000.00	
002-54440-612-00	UTILITIES	20,000.00	15,000.00	12,000.00	3,000.00-
002-54441-612-00	WASTE DISPOSAL-CLEAN UP	20,000.00	30,000.00	35,000.00	5,000.00
002-54442-612-00	TIRE DISPOSAL	10,000.00	10,000.00	5,000.00	5,000.00-
002-54450-612-00	OFFICE EQUIPMENT REPAIR	200.00	200.00	200.00	200.00-
002-54451-612-00	RADIOS AND PAGERES	200.00	200.00		200.00-
002-54460-612-00	OFFICE & EQUIPMENT RENTAL	3,000.00	3,000.00	3,000.00	
002-54466-612-00	DRUG TESTING	2,000.00	2,000.00	2,000.00	
002-54480-612-00	DUES & SUBSCRIPTIONS	350.00	350.00	350.00	
002-54481-612-00	BOOKS & PUBLICATIONS	150.00	150.00	150.00	
002-54482-612-00	BONDS	500.00	500.00	500.00	
002-54499-612-00	MISCELLANEOUS	250.00			
Subtotal:		66,750.00	73,700.00	69,550.00	4,150.00-
002-55559-612-00	BUILDING IMPROVEMENTS	5,000.00		5,000.00	5,000.00
002-55566-612-00	TROIS	47,580.00	6,000.00		6,000.00-
002-55567-612-00	GROUNDS EQUIPMENT	5,000.00			
002-55578-612-00	HEAVY EQUIPMENT	268,446.00		300,000.00	300,000.00
Subtotal:		326,026.00	6,000.00	305,000.00	299,000.00
002-56699-612-00	PROGRAM CONTINGENCIES	10,000.00			
Subtotal:		10,000.00			
002-59691-612-00	CAPITAL LEASE PAYMENT		47,900.00	44,763.00	3,137.00-
002-59692-612-00	CAPITAL LEASE INTEREST		5,600.00	7,439.00	1,839.00
Subtotal:			53,500.00	52,202.00	1,298.00-
Program number:		2,841,706.00	3,083,531.00	3,168,731.00	85,200.00
Department number: PRECINCT #2		2,841,706.00	3,083,531.00	3,168,731.00	85,200.00
Expenditure	Subtotal	2,841,706.00	3,083,531.00	3,168,731.00	85,200.00
Fund number: 2 PRECINCT 2					

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
003-30001-399-00	UNEXPENDED FUND BALANCE		60,398.00-		60,398.00-	
	Subtotal:		60,398.00-		60,398.00-	
	Program number:		60,398.00-		60,398.00-	
	Department number: CONVERSION		60,398.00-		60,398.00-	
	Revenue	3,105,398.00-	3,325,723.00-		3,425,981.00-	100,258.00-
	Subtotal	3,105,398.00-	3,325,723.00-		3,425,981.00-	100,258.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
003-51101-613-00	ELECTED OFFICIAL-COMMISSIONER	111,743.00	108,600.00	108,600.00		
003-51103-613-00	FOREMAN	64,389.00	68,389.00	68,389.00		
003-51104-613-00	LEAD OPERATOR	107,190.00	115,190.00	115,190.00		
003-51107-613-00	EQUIPMENT OPERATOR II	279,013.00	316,106.00	307,006.00		9,100.00-
003-51108-613-00	OPERATOR I	514,728.00	552,329.00	561,429.00		9,100.00
003-51110-613-00	MECHANIC I	43,822.00	47,822.00	47,822.00		
003-51125-613-00	RESEARCH COORDINATOR	41,793.00	45,793.00	45,793.00		
003-51156-613-00	OFFICE MANAGER	46,491.00	50,491.00	50,491.00		
003-51201-613-00	FICW MATCH	88,201.00	91,502.00	91,502.00		
003-51202-613-00	EMPLOYEE HOSPITALIZATION	341,796.00	384,154.00	384,154.00		
003-51203-613-00	RETIREMENT PLAN CONTRIBUTION	140,442.00	146,651.00	146,651.00		
003-51204-613-00	WORKERS COMPENSATION INSURANCE	47,721.00	86,282.00	86,282.00		
003-51205-613-00	CLOTHING ALLOWANCE	150.00	150.00	2,700.00		2,550.00
003-51206-613-00	LONGEVITY PAY	10,260.00	9,360.00	9,360.00		
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00	3,900.00	3,900.00		
Subtotal:		1,841,639.00	2,026,719.00	2,029,269.00		2,550.00
003-53310-613-00	POSTAGE	250.00	250.00	250.00		
003-53325-613-00	UTILITIES	16,500.00	16,500.00	16,500.00		
003-53330-613-00	SUPPLIES	35,000.00	25,000.00	25,000.00		
003-53331-613-00	GASOLINE, OIL & DIESEL	162,500.00	145,000.00	225,000.00		80,000.00
003-53332-613-00	SMALL TOOLS	7,000.00	3,200.00	1,000.00		2,200.00-
003-53337-613-00	TIRES	31,011.00	31,011.00	31,011.00		
003-53350-613-00	EQUIPMENT REPAIR	140,000.00	110,000.00	110,000.00		
003-53351-613-00	BUILDING MAINTENANCE	2,000.00	2,000.00	2,000.00		
003-53353-613-00	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00		
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	606,949.00	761,880.00	607,348.00		154,532.00-
003-53355-613-00	CULVERTS	25,000.00	25,000.00	25,000.00		
003-53356-613-00	FENCING	2,000.00	2,000.00	2,000.00		
003-53357-613-00	RIGHT OF WAY	1,200.00				
003-53359-613-00	ROAD SIGNS	25,000.00	7,800.00	25,000.00		17,200.00
003-53367-613-00	GROUNDS EQUIPMENT-NON CAP		200.00			200.00-
003-53370-613-00	OFFICE EQUIPMENT-NON CAP		1,900.00			1,900.00
003-53372-613-00	EQUIPMENT - NON-CAPITAL	1,495.00				
Subtotal:		1,057,905.00	1,133,741.00	1,074,009.00		59,732.00-
003-54408-613-00	CONTRACT SERVICES	5,100.00	1,000.00	1,000.00		
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00	1,000.00		
003-54418-613-00	SURVEYING	613.00	613.00	613.00		
003-54425-613-00	TRAVEL	2,000.00	2,000.00	2,000.00		
003-54430-613-00	ADVERTISING	300.00	300.00	300.00		

Account	Description	2015		2016		2016 YTD		Judges 2017 Review	Difference
		Adopted Budget	Budget	Budget					
003-54440-613-00	UTILITIES	30,000.00	30,000.00	30,000.00					
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	25,000.00	25,000.00	25,000.00					
003-54450-613-00	OFFICE EQUIPMENT REPAIR	250.00	250.00	250.00					
003-54451-613-00	RADIOS AND PAGERS	1,000.00	1,000.00	1,000.00					
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00					
003-54466-613-00	DRUG TESTING	1,500.00	1,500.00	1,500.00					
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00	300.00	300.00					
003-54481-613-00	BOOKS & PUBLICATIONS	300.00	300.00	300.00					
Subtotal:		69,363.00	65,263.00	65,263.00					
003-55573-613-00	TRUCKS AND TRAILERS	52,555.00	100,000.00	257,440.00				157,440.00	
003-55578-613-00	HEAVY EQUIPMENT	79,500.00							
Subtotal:		132,055.00	100,000.00	257,440.00				157,440.00	
003-56699-613-00	PROGRAM CONTINGENCIES	4,436.00							
Subtotal:		4,436.00							
Program number:		3,105,398.00	3,325,723.00	3,425,981.00				100,258.00	
Department number:	PRECINCT #3	3,105,398.00	3,325,723.00	3,425,981.00				100,258.00	
Expenditure		3,105,398.00	3,325,723.00	3,425,981.00				100,258.00	
Fund number:	3 PRECINCT 3	3,105,398.00	3,325,723.00	3,425,981.00				100,258.00	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
004-30001-399-00	UNEXPENDED FUND BALANCE		75,000.00-		100,000.00-	25,000.00-
	Subtotal:		75,000.00-		100,000.00-	25,000.00-
	Program number:		75,000.00-		100,000.00-	25,000.00-
	Department number: CONVERSION		75,000.00-		100,000.00-	25,000.00-
	Revenue					
	Subtotal	2,861,389.00-	2,905,132.00-		3,004,212.00-	99,080.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
004-51101-614-00	ELECTED OFFICIAL-COMMISSIONER	103,600.00	108,600.00	108,600.00		
004-51103-614-00	FOREMAN	64,389.00	68,389.00	68,389.00		
004-51104-614-00	LEAD OPERATOR	53,596.00	57,596.00	57,596.00		
004-51106-614-00	ADMINISTRATIVE ASSISTANT	527,034.00	95,261.00	95,261.00		
004-51108-614-00	OPERATOR I	49,323.00	573,598.00	577,107.00		3,509.00
004-51110-614-00	MECHANIC I	25,000.00	53,322.00	53,322.00		
004-51120-614-00	PART-TIME	41,793.00	20,000.00	31,200.00		11,200.00
004-51125-614-00	RESEARCH COORDINATOR	46,491.00	69,510.00	69,510.00		
004-51156-614-00	OFFICE MANAGER	64,700.00	278,718.00	278,718.00		
004-51201-614-00	FICA MATCH	64,700.00	110,212.00	110,212.00		
004-51202-614-00	EMPLOYEE HOSPITALIZATION	280,194.00	110,212.00	110,212.00		
004-51203-614-00	RETIREMENT PLAN CONTRIBUTION	105,167.00	58,516.00	58,516.00		
004-51204-614-00	WORKERS COMPENSATION INSURANCE	33,175.00	4,500.00	4,500.00		
004-51205-614-00	CLOTHING ALLOWANCE	9,540.00	10,800.00	10,440.00		360.00-
004-51206-614-00	LONGEVITY PAY	1,200.00	1,593.00	1,800.00		207.00
004-51209-614-00	CELL PHONE ALLOWANCE					
Subtotal:		1,409,702.00	1,510,615.00	1,525,171.00		14,556.00
004-53310-614-00	POSTAGE	50.00	400.00	300.00		100.00-
004-53325-614-00	UNIFORMS	688.00	5,100.00	3,600.00		1,500.00-
004-53330-614-00	SUPPLIES	40,000.00	24,607.00	15,000.00		9,607.00-
004-53331-614-00	GASOLINE, OIL & DIESEL	105,000.00	113,480.00	85,000.00		28,480.00-
004-53332-614-00	SMALL TOOLS	4,500.00	3,600.00	1,500.00		2,100.00-
004-53337-614-00	TIRES	20,000.00	20,000.00	16,000.00		4,000.00-
004-53350-614-00	EQUIPMENT REPAIR	100,000.00	100,000.00	90,000.00		10,000.00-
004-53351-614-00	BUILDING MAINTENANCE	500.00	4,000.00	2,500.00		1,500.00-
004-53352-614-00	BRIDGE MAINTENANCE		1,000.00	1,000.00		
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	688,958.00	675,097.00	675,097.00		
004-53355-614-00	CULVERTS	12,000.00	15,000.00	8,000.00		7,000.00-
004-53356-614-00	FENCING	1,000.00	1,000.00	1,000.00		
004-53357-614-00	RIGHT OF WAY		1,000.00	500.00		500.00-
004-53359-614-00	ROAD SIGNS	12,000.00	12,000.00	11,000.00		1,000.00-
004-53360-614-00	ROAD SIGN INSTALLATION	1,000.00	1,000.00	500.00		500.00-
004-53367-614-00	GROUNDS EQUIPMENT-NON CAP	500.00	2,000.00	2,000.00		
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	6.00	500.00	500.00		
004-53369-614-00	RADIO EQUIPMENT-NON CAP	800.00	1,000.00	1,000.00		
004-53371-614-00	ELECTRONIC EQUIPMENT-NON CAP	105.00	1,400.00	1,700.00		300.00
004-53372-614-00	EQUIPMENT - NON-CAPITAL	5,000.00				
Subtotal:		992,107.00	982,184.00	916,197.00		65,987.00-
004-54408-614-00	CONTRACT SERVICES	2,625.00	2,800.00	2,000.00		800.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
004-54409-614-00	CONSULTING SERVICE		550.00	350.00	200.00-
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	570.00	2,500.00	1,000.00	1,500.00-
004-54418-614-00	SURVEYING		1,000.00	1,000.00	
004-54425-614-00	TRAVEL	1,200.00	2,000.00	1,500.00	500.00-
004-54430-614-00	ADVERTISING		1,000.00	500.00	500.00-
004-54440-614-00	UTILITIES	13,000.00	20,000.00	10,000.00	10,000.00-
004-54441-614-00	WASTE DISPOSAL-CLEAN UP	19,379.00	40,000.00	40,000.00	
004-54442-614-00	TIRE DISPOSAL	3,040.00	6,000.00	6,000.00	
004-54450-614-00	OFFICE EQUIPMENT REPAIR		500.00	500.00	
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2,400.00	2,200.00	1,300.00	900.00-
004-54466-614-00	DRUG TESTING	975.00	1,500.00	1,000.00	500.00-
004-54480-614-00	DUES & SUBSCRIPTIONS	625.00	500.00	500.00	
004-54481-614-00	BOOKS & PUBLICATIONS		500.00	300.00	200.00-
004-54482-614-00	BONDS	356.00			
Subtotal:		44,170.00	81,050.00	65,950.00	15,100.00-
004-55567-614-00	GROUPS EQUIPMENT	42,000.00	5,000.00		5,000.00-
004-55573-614-00	TRUCKS AND TRAILERS	37,970.00	255,000.00	260,750.00	5,750.00
004-55578-614-00	HEAVY EQUIPMENT	248,852.00		182,000.00	182,000.00
Subtotal:		328,822.00	260,000.00	442,750.00	182,750.00
004-56699-614-00	PROGRAM CONTINGENCIES	86,588.00	25,000.00	12,148.96	12,851.04-
Subtotal:		86,588.00	25,000.00	12,148.96	12,851.04-
004-59691-614-00	CAPITAL LEASE PAYMENT		42,072.00	34,682.47	7,389.53-
004-59692-614-00	CAPITAL LEASE INTEREST		4,211.00	7,312.57	3,101.57
Subtotal:			46,283.00	41,995.04	4,287.96-
Program number:		2,861,389.00	2,905,132.00	3,004,212.00	99,080.00
Department number:	PRECINCT #4	2,861,389.00	2,905,132.00	3,004,212.00	99,080.00
Expenditure	Subtotal	2,861,389.00	2,905,132.00	3,004,212.00	99,080.00
Fund number:	4 PRECINCT 4				

Account	Description	2015		2016		2016 YTD		Difference
		Adopted Budget	Budget	Adopted Budget	Budget	Judges 2017 Review		
010-30350-334-00	CAPITAL LEASE PROCEEDS	45,000.00-	45,000.00-	45,000.00-	45,000.00-			
010-30370-334-00	BEVERAGE AND BINGO FEES	90,000.00-	90,000.00-	90,000.00-	90,000.00-			
010-30395-334-00	INDIGENT DEFENSE GRANT	98,000.00-	98,000.00-	98,000.00-	98,000.00-			
010-30414-334-00	BULLETPROOF VEST PARTNERSHIP	5,000.00-	5,000.00-	5,000.00-	5,000.00-			
010-30418-334-00	TOBACCO ENFORCEMENT PROG-SO	5,250.00-	5,250.00-	5,250.00-	5,250.00-			
010-30437-334-00	DPS BUILDING LEASE REVENUE	4,800.00-	4,800.00-	4,800.00-	4,800.00-			
010-30512-334-00	INMATE HOUSING	40,000.00-	30,000.00-	16,500.00-	20,000.00-			13,500.00
010-30519-334-00	LOCAL SCHOOLS-DARE OFFICER	20,000.00-	20,000.00-	20,000.00-	20,000.00-			
010-30520-334-00	USDA LEASE	61,584.00-	61,584.00-	61,584.00-	61,584.00-			
010-30521-334-00	FEDERAL SCAAP GRANT	52,000.00-	52,000.00-	52,000.00-	52,000.00-			
010-30522-334-00	WITNESS EXP REIMB	200.00-	200.00-	200.00-	200.00-			
010-30560-334-00	VINE GRANT REVENUE	18,000.00-	18,000.00-	18,000.00-	18,000.00-			
010-30565-334-00	AUTO CRIMES TASK FORCE	25,000.00-	25,000.00-	25,000.00-	25,000.00-			
010-30601-334-00	911 EXP - NCTCOG REIMBURSE	1,000.00-	1,000.00-	1,000.00-	1,000.00-			
010-30603-334-00	US MARSHAL REIMB OVERTIME	50,000.00-	50,000.00-	55,000.00-	55,000.00-			5,000.00-
010-30604-334-00	US MARSHAL INMATE HOUSING	1,600,000.00-	1,600,000.00-	1,600,000.00-	1,600,000.00-			
010-30605-334-00	SHERIFF OFFICE O/T REIMB	20,000.00-	20,000.00-	20,000.00-	20,000.00-			
Subtotal:		2,135,834.00-	2,120,584.00-	2,029,084.00-	2,029,084.00-			91,500.00
Program number:		2,135,834.00-	2,120,584.00-	2,029,084.00-	2,029,084.00-			91,500.00
Department number: INTERGOVERNMENTAL		2,135,834.00-	2,120,584.00-	2,029,084.00-	2,029,084.00-			91,500.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-30402-340-00	COUNTY JUDGE FEES OF OFFICE	1,500.00-	1,500.00-		1,500.00-	
010-30403-340-00	COUNTY CLERK FEES OF OFFICE	800,000.00-	850,000.00-		910,000.00-	60,000.00-
010-30404-340-00	COUNTY CLERK-GUARDIANSHIP FEES	1,000.00-	1,000.00-		1,000.00-	
010-30405-340-00	STATE SUPPLEMENT SALARY	185,000.00-	185,000.00-		185,000.00-	
010-30408-340-00	COUNTY CLERK-COUNTY COURT AT L	120,000.00-	75,000.00-		72,500.00-	2,500.00
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	375,000.00-	359,000.00-		380,000.00-	21,000.00-
010-30461-340-00	JUSTICE OF THE PEACE #1	150,000.00-	125,000.00-		135,150.00-	10,150.00-
010-30462-340-00	JUSTICE OF THE PEACE #2	175,000.00-	134,500.00-		150,000.00-	15,500.00-
010-30463-340-00	JUSTICE OF THE PEACE #3	430,000.00-	308,000.00-		410,000.00-	102,000.00-
010-30464-340-00	JUSTICE OF THE PEACE #4	310,000.00-	216,280.00-		300,000.00-	83,720.00-
010-30475-340-00	COUNTY ATTORNEY	20,000.00-	21,500.00-		21,500.00-	
010-30476-340-00	DISTRICT ATTY FEES OF OFFICE	250.00-	250.00-		250.00-	
010-30490-340-00	ELECTION FEES OF OFFICE		134,000.00-			134,000.00
010-30495-340-00	AUDITOR FEES OF OFFICE	4,000.00-	4,000.00-		4,000.00-	
010-30497-340-00	TREASURER FEES OF OFFICE	10,000.00-	10,000.00-		10,000.00-	
010-30499-340-00	TAX ASSESSOR FEES OF OFFICE	1,800,000.00-	1,900,000.00-		2,200,000.00-	300,000.00-
010-30544-340-00	WASTE DISPOSAL FEES				75.00-	75.00-
010-30551-340-00	CONSTABLE PCT #1 FEES OF OFFIC	47,500.00-	55,500.00-		53,000.00-	2,500.00
010-30552-340-00	CONSTABLE PCT #2 FEES OF OFFIC	51,500.00-	53,500.00-		49,708.00-	3,792.00
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	44,500.00-	50,000.00-		51,000.00-	1,000.00-
010-30554-340-00	CONSTABLE PCT #4 FEES OF OFFIC	22,400.00-	25,000.00-		27,770.00-	2,770.00-
010-30560-340-00	SHERIFF	110,000.00-	125,000.00-		125,000.00-	
010-30564-340-00	SO TRAINING DIV FEES OF OFFICE	400.00-	400.00-		550.00-	150.00-
010-30630-340-00	HEALTH DEPARTMENT FEES OF OFFI	155,000.00-	200,000.00-		255,000.00-	55,000.00-
	Subtotal:	4,813,050.00-	4,834,430.00-		5,343,003.00-	508,573.00-
	Program number:	4,813,050.00-	4,834,430.00-		5,343,003.00-	508,573.00-
	Department number: FEES OF OFFICE	4,813,050.00-	4,834,430.00-		5,343,003.00-	508,573.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-30100-370-00	INSURANCE SETTLEMENT	26,880.00-	1,000.00-		1,000.00-	
010-30370-370-00	MISCELLANEOUS	23,265.00-	20,000.00-		20,000.00-	
010-30371-370-00	SALES TAX	7,000,000.00-	7,000,000.00-		7,100,000.00-	100,000.00-
010-30374-370-00	SHERIFF OFFICE DONATIONS	100.00-	100.00-		100.00-	
010-30375-370-00	VENDING MACHINE REVENUE	900.00-	900.00-		900.00-	
010-30377-370-00	TELEPHONE REVENUE-JAIL	185,000.00-	200,000.00-		150,000.00-	50,000.00
010-30380-370-00	FIRE MARSHAL DONATIONS	50.00-				
010-30381-370-00	KIOSK COMMISSION-JAIL	40,000.00-	3,800.00-		4,000.00-	200.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT REVENUE	125,000.00-	170,000.00-		115,000.00-	55,000.00
010-30501-370-00	INMATE TRANSPORTATION REIMBURS	13,032.00-	10,100.00-		16,500.00-	6,400.00-
010-30502-370-00	INMATE MEDICAL REIMBSMNT	16,000.00-	16,000.00-		25,000.00-	9,000.00-
010-30516-370-00	COUNTY FARM LEASE	50,000.00-				
010-30519-370-00	OIL & GAS LEASE - COUNTY FARM	1,000.00-	55,000.00-		55,000.00-	
010-30522-370-00	TOWER LEASE	11,110.00-	11,110.00-		11,110.00-	
010-30530-370-00	DISPATCH REIMBURSEMENT	52,500.00-	52,500.00-			52,500.00
010-30560-370-00	ALEDO PATROL CONTRACT	54,425.00-	54,425.00-		155,339.00-	100,914.00-
010-30562-370-00	CRIME VICTIMS COMPENSATION	12,000.00-	12,000.00-		11,000.00-	1,000.00
010-30566-370-00	SPRINGTOWN ANIMAL CONTROL-REV	54,000.00-	54,000.00-		54,000.00-	
Subtotal:		7,665,262.00-	7,660,935.00-		7,718,949.00-	58,014.00-
Program number:		7,665,262.00-	7,660,935.00-		7,718,949.00-	58,014.00-
Department number: OTHER REVENUE		7,665,262.00-	7,660,935.00-		7,718,949.00-	58,014.00-

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD			
010-30001-399-00	UNEXPENDED FUND BALANCE	2,184,796.00-	1,448,651.00-	1,200,000.00-	248,651.00		
	Subtotal:	2,184,796.00-	1,448,651.00-	1,200,000.00-	248,651.00		
	Program number:	2,184,796.00-	1,448,651.00-	1,200,000.00-	248,651.00		
	Department number: FUND BALANCE	2,184,796.00-	1,448,651.00-	1,200,000.00-	248,651.00		
	Revenue	Subtotal -----	43,172,228.00-	43,623,430.00-	43,569,540.00-	53,890.00	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-53330-401-00	SUPPLIES	1,200.00	1,500.00		1,500.00	
010-53350-401-00	EQUIPMENT REPAIR	2,500.00	2,500.00		2,500.00	
010-53371-401-00	ELECTRONIC EQUIPMENT-NON CAP		1,200.00			1,200.00-
Subtotal:		3,700.00	5,200.00		4,000.00	1,200.00-
010-54408-401-00	CONTRACT SERVICES	13,000.00				
010-54414-401-00	OUTSIDE AUDIT	100,000.00	100,000.00		100,000.00	
010-54430-401-00	ADVERTISING	5,500.00	6,000.00		6,000.00	
010-54480-401-00	DUES & SUBSCRIPTIONS	7,000.00	10,000.00		10,000.00	
010-54482-401-00	BONDS	300.00	300.00		300.00	
Subtotal:		125,800.00	116,300.00		116,300.00	
010-55571-401-00	ELECTRONIC EQUIPMENT	87,000.00				
Subtotal:		87,000.00				
010-56600-401-00	RESERVE	98,532.00	12,332.00		98,533.00	86,201.00
Subtotal:		98,532.00	12,332.00		98,533.00	86,201.00
Program number:		315,032.00	133,832.00		218,833.00	85,001.00
Department number:	COMMISSIONERS' COURT	315,032.00	133,832.00		218,833.00	85,001.00

Account	Description	2015		2016		2016 YTD		Difference
		Adopted Budget	Budget	Judges 2017 Review	Budget	Judges 2017 Review	Budget	
010-51101-402-00	ELECTED OFFICIAL-CO JUDGE	135,625.00	145,825.00	145,825.00				
010-51118-402-00	COURIER	29,824.00						
010-51130-402-00	PROJECT COORDINATOR	52,661.00	56,661.00	56,661.00				
010-51156-402-00	OFFICE MANAGER-COURT COORD.	47,885.00	51,885.00	51,885.00				
010-51201-402-00	FICA MATCH	19,573.00	18,965.00	18,965.00				
010-51202-402-00	EMPLOYEE HOSPITALIZATION	49,186.00	37,893.00	37,893.00				
010-51203-402-00	RETIREMENT PLAN CONTRIBUTION	30,483.00	28,555.00	28,555.00				
010-51204-402-00	WORKERS COMPENSATION INSURANCE	1,260.00	476.00	476.00				
010-51206-402-00	LONGEVITY PAY	2,340.00	1,500.00	1,500.00				
010-51208-402-00	AUTO ALLOWANCE		780.00	780.00				
	Subtotal:	368,837.00	342,540.00	342,540.00				
010-53310-402-00	POSTAGE	600.00	600.00	600.00				
010-53330-402-00	SUPPLIES	800.00	1,000.00	1,000.00				
010-53331-402-00	GASOLINE, OIL & DIESEL	7,500.00	6,000.00	6,000.00				
010-53337-402-00	TIRES	500.00	1,500.00	1,500.00				
010-53352-402-00	AUTO REPAIR	1,343.00	1,500.00	1,500.00				
010-53371-402-00	ELECTRONIC EQUIPMENT-NON CAP	1,707.00	1,500.00	1,500.00				
	Subtotal:	12,450.00	12,100.00	12,100.00				
010-54400-402-00	ATTORNEY FEES	1,000.00	1,000.00	1,000.00				
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	5,500.00	10,000.00	10,000.00				
010-54420-402-00	TELEPHONE	500.00	500.00	500.00				
010-54430-402-00	ADVERTISING	500.00	1,500.00	1,500.00				
010-54451-402-00	RADIO MAINTENANCE	200.00	100.00	100.00				
010-54480-402-00	DUES & SUBSCRIPTIONS	1,800.00	2,500.00	2,500.00				
010-54482-402-00	BONDS	250.00	500.00	500.00				
	Subtotal:	9,750.00	16,100.00	16,100.00				
	Program number:	391,037.00	370,740.00	370,740.00				
	Department number: COUNTY JUDGE	391,037.00	370,740.00	370,740.00				

Account	Description	2015		2016		2016 YTD		Difference
		Adopted Budget	Budget	Judges 2017 Review				
010-51101-403-00	ELECTRD OFFICIAL-CO CLERK	78,175.00	83,175.00	83,175.00				
010-51103-403-00	CHIEF DEPUTIES, 1ST ASSISTANTS	47,886.00	51,886.00	51,886.00				
010-51106-403-00	DEPUTIES	150,281.00	166,280.00	166,280.00				
010-51156-403-00	OFFICE MANAGER	47,886.00	51,886.00	51,886.00				
010-51201-403-00	FICA MATCH	23,082.00	25,701.00	25,701.00				
010-51202-403-00	EMPLOYEE HOSPITALIZATION	92,392.00	75,417.00	75,417.00				
010-51203-403-00	RETIREMENT PLAN CONTRIBUTION	37,228.00	39,842.00	39,842.00				
010-51204-403-00	WORKERS COMPENSATION INSURANCE	1,688.00	754.00	754.00				
010-51206-403-00	LONGEVITY PAY	3,480.00	3,780.00	3,780.00				
Subtotal:		482,098.00	498,721.00	498,721.00				
010-53310-403-00	POSTAGE	900.00	900.00	900.00				
010-53330-403-00	SUPPLIES	3,000.00	14,795.00	10,295.00		4,500.00-		
010-53350-403-00	EQUIPMENT REPAIR	100.00	100.00	100.00				
010-53370-403-00	OFFICE EQUIPMENT-NON CAP	1,315.00	1,315.00	1,315.00				
010-53371-403-00	ELECTRONIC EQUIPMENT-NON CAP		14,750.00			14,750.00-		
Subtotal:		5,315.00	31,860.00	12,610.00		19,250.00-		
010-54408-403-00	CONTRACT SERVICES	50,650.00	50,950.00	50,950.00				
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00	1,000.00				
010-54425-403-00	TRAVEL	300.00	300.00	300.00				
010-54430-403-00	ADVERTISING	200.00	200.00	200.00				
010-54460-403-00	OFFICE & EQUIPMENT RENTAL		500.00			500.00-		
010-54480-403-00	DUES & SUBSCRIPTIONS	275.00	150.00	250.00		100.00-		
010-54481-403-00	BOOKS & PUBLICATIONS	275.00	400.00	400.00				
010-54482-403-00	BONDS	750.00	750.00	750.00				
Subtotal:		53,450.00	54,250.00	53,850.00		400.00-		
010-55571-403-00	ELECTRONIC EQUIPMENT	9,700.00						
Subtotal:		9,700.00						
Program number:		550,563.00	584,831.00	565,181.00		19,650.00-		
Department number:	COUNTY CLERK	550,563.00	584,831.00	565,181.00		19,650.00-		

Account	Description	2015		2016		2016 YTD		Judges 2017 Review	Difference
		Adopted Budget	Budget	Budget	Budget	Budget	Budget		
010-51103-404-00	CHIEF DEPUTIES, 1ST ASSISTANTS	47,886.00	51,886.00	51,886.00	51,886.00	51,886.00	0.00		
010-51106-404-00	DEPUTIES	450,844.00	498,840.00	498,840.00	498,840.00	498,840.00	0.00		
010-51156-404-00	OFFICE MANAGER	47,886.00	51,886.00	51,886.00	51,886.00	51,886.00	0.00		
010-51201-404-00	PICA MATCH	40,113.00	42,828.00	42,828.00	42,828.00	42,828.00	0.00		
010-51202-404-00	EMPLOYEE HOSPITALIZATION	137,147.00	196,355.00	196,355.00	196,355.00	196,355.00	0.00		
010-51203-404-00	RETIREMENT PLAN CONTRIBUTION	62,559.00	67,667.00	67,667.00	67,667.00	67,667.00	0.00		
010-51204-404-00	WORKERS COMPENSATION INSURANCE	2,812.00	1,287.00	1,287.00	1,287.00	1,287.00	0.00		
010-51206-404-00	LONGEVITY PAY	4,080.00	3,720.00	3,720.00	3,720.00	3,720.00	0.00		
Subtotal:		793,327.00	914,469.00	914,469.00	914,469.00	914,469.00	0.00		
010-53310-404-00	POSTAGE	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		
010-53330-404-00	SUPPLIES	13,600.00	11,300.00	13,600.00	13,600.00	13,600.00	2,300.00		
010-53350-404-00	EQUIPMENT REPAIR		100.00	100.00	100.00	100.00	0.00		
010-53371-404-00	ELECTRONIC EQUIPMENT-NON CAP	12,660.00	11,500.00	11,500.00	11,500.00	11,500.00	1,160.00		
010-53374-404-00	OFFICE FURNITURE-NON CAP		1,400.00	1,400.00	1,400.00	1,400.00	0.00		
Subtotal:		30,260.00	29,300.00	29,300.00	29,300.00	29,300.00	9,200.00		
010-54408-404-00	CONTRACT SERVICES		500.00	400.00	400.00	400.00	100.00		
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2,400.00	3,550.00	3,000.00	3,000.00	3,000.00	550.00		
010-54425-404-00	TRAVEL		50.00	250.00	250.00	250.00	0.00		
010-54480-404-00	DUES & SUBSCRIPTIONS			250.00	250.00	250.00	0.00		
010-54481-404-00	BOOKS & PUBLICATIONS	300.00	200.00	400.00	400.00	400.00	0.00		
Subtotal:		2,700.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00		
010-55571-404-00	ELECTRONIC EQUIPMENT	6,840.00							
Subtotal:		6,840.00							
Program number:		833,127.00	948,069.00	938,869.00	938,869.00	938,869.00	9,200.00		
Department number: CO CLERK COURT DIVISION		833,127.00	948,069.00	938,869.00	938,869.00	938,869.00	9,200.00		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51102-405-00	APPOINTED OFFICIAL-VETERANS	40,103.00	44,103.00	44,103.00		
010-51201-405-00	FICA MATCH	2,662.00	2,887.00	2,887.00		
010-51202-405-00	EMPLOYEE HOSPITALIZATION	16,101.00	17,637.00	17,637.00		
010-51203-405-00	RETIREMENT PLAN CONTRIBUTION	4,610.00	4,982.00	4,982.00		
010-51204-405-00	WORKERS COMPENSATION INSURANCE	206.00	94.00	94.00		
010-51206-405-00	LONGEVITY PAY	480.00	540.00	540.00		
	Subtotal:	64,162.00	70,243.00	70,243.00		
010-53310-405-00	POSTAGE	400.00	400.00	400.00		
010-53330-405-00	SUPPLIES	500.00	500.00	500.00		
	Subtotal:	900.00	900.00	900.00		
	Program number:	65,062.00	71,143.00	71,143.00		
	Department number: VETERAN'S SERVICE OFFICER	65,062.00	71,143.00	71,143.00		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51112-406-00	VOLUNTEER COORDINATOR	56,513.00	60,513.00		60,513.00	
010-51137-406-00	ASSISTANT E.M.C	56,513.00	60,513.00		44,611.00	15,902.00-
010-51201-406-00	FICA MATCH	8,743.00	9,354.00		9,354.00	
010-51202-406-00	EMPLOYEE HOSPITALIZATION	18,190.00	20,900.00		20,900.00	
010-51203-406-00	RETIREMENT PLAN CONTRIBUTION	12,983.00	13,661.00		13,661.00	
010-51204-406-00	WORKERS COMPENSATION INSURANCE	581.00	258.00		258.00	
010-51205-406-00	CLOTHING ALLOWANCE	1,000.00	780.00		780.00	
010-51206-406-00	LONGEVITY PAY	1,260.00	1,380.00		1,380.00	
010-51209-406-00	CELL PHONE ALLOWANCE	2,700.00	1,800.00		1,800.00	
Subtotal:		158,483.00	169,159.00		153,257.00	15,902.00-
010-53310-406-00	POSTAGE	300.00	300.00		300.00	
010-53325-406-00	UNITIFORMS	600.00	600.00		600.00	
010-53330-406-00	SUPPLIES	10,500.00	10,500.00		5,000.00	5,500.00-
010-53331-406-00	GASOLINE, OIL & DIESEL	10,000.00	10,000.00		6,500.00	3,500.00-
010-53333-406-00	SMALL EQUIPMENT	2,000.00	2,000.00		2,000.00	
010-53337-406-00	TIRES	5,000.00	5,000.00		5,000.00	
010-53350-406-00	EQUIPMENT REPAIR	12,000.00	5,000.00		5,000.00	
010-53352-406-00	AUTO REPAIR	3,000.00	8,000.00		4,000.00	4,000.00-
010-53371-406-00	ELECTRONIC EQUIPMENT-NON CAP	9,000.00	1,500.00		1,500.00	
010-53373-406-00	AUTOMOBILE EQUIPMENT-NON CAP	1,200.00	1,200.00		1,200.00	
010-53374-406-00	OFFICE FURNITURE-NON CAP	500.00	500.00		500.00	
010-53398-406-00	LOCAL EMERGENCY PLANNING	3,500.00	500.00-		3,500.00	4,000.00
Subtotal:		57,600.00	44,100.00		35,100.00	9,000.00-
010-54408-406-00	CONTRACT SERVICES	18,000.00	15,000.00		15,000.00	
010-54415-406-00	TRAINING SCHOOLS & SEMINARS	14,500.00	15,000.00		6,000.00	9,000.00-
010-54420-406-00	TELEPHONE	5,000.00	5,000.00		5,000.00	
010-54425-406-00	TRAVEL	1,000.00	1,000.00		1,000.00	
010-54430-406-00	ADVERTISING	1,500.00	1,500.00		500.00	1,000.00-
010-54440-406-00	UTILITIES	8,000.00	8,000.00		8,000.00	
010-54445-406-00	FILM & PHOTOGRAPHY SUPPLIES	2,500.00	300.00		300.00	
010-54451-406-00	RADIO MAINTENANCE	900.00	500.00		500.00	
010-54480-406-00	DUES & SUBSCRIPTIONS	90.00	600.00		600.00	
010-54482-406-00	BONDS	90.00	90.00		90.00	
Subtotal:		51,490.00	46,990.00		36,990.00	10,000.00-
010-55550-406-00	REMODELING	6,000.00				
010-55569-406-00	RADIO EQUIPMENT		50,000.00			50,000.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
010-51100-409-00	COST OF SALARY INCREASES FY16	78,182.00	7,447.00	225,394.00	217,947.00
010-51207-409-00	UNEMPLOYMENT BENEFITS	78,182.00	33,200.00	40,000.00	6,800.00
Subtotal:		78,182.00	40,647.00	265,394.00	224,747.00
010-53311-409-00	POSTAGE METER RENTAL	4,180.00	6,300.00	6,300.00	
010-53326-409-00	COPY PAPER	18,000.00	15,000.00	15,000.00	
010-53330-409-00	SUPPLIES	1,900.00	1,200.00	1,200.00	
010-53349-409-00	COPIER EXPENSE	80,232.00	84,000.00	75,000.00	9,000.00-
Subtotal:		104,312.00	106,500.00	97,500.00	9,000.00-
010-54400-409-00	ATTORNEY FEES	10,500.00	10,500.00	10,500.00	
010-54404-409-00	LITIGATION	15,000.00	15,000.00	15,000.00	
010-54408-409-00	CONTRACT SERVICES	601,000.00	561,000.00	541,000.00	20,000.00-
010-54410-409-00	APPRAISAL FEES	665,000.00	665,000.00	665,000.00	
010-54420-409-00	TELEPHONE	188,000.00	210,000.00	210,000.00	
010-54422-409-00	TELEPHONE LABOR	17,000.00	17,000.00	17,000.00	
010-54430-409-00	ADVERTISING	1,200.00	1,200.00	1,200.00	
010-54460-409-00	OFFICE & EQUIPMENT RENTAL	54,000.00	60,800.00	54,000.00	6,800.00-
010-54480-409-00	DUES & SUBSCRIPTIONS	2,600.00	2,600.00	2,600.00	
010-54495-409-00	INSURANCE	370,000.00	370,000.00	370,000.00	
Subtotal:		1,924,300.00	1,913,100.00	1,886,300.00	26,800.00-
010-55574-409-00	SOFTWARE PROGRAM-CAPITAL	125,000.00	25,000.00	25,000.00	
Subtotal:		125,000.00	25,000.00	25,000.00	
010-56699-409-00	PROGRAM CONTINGENCIES	91,460.00	123,785.00	155,035.00	31,250.00
Subtotal:		91,460.00	123,785.00	155,035.00	31,250.00
010-59691-409-00	CAPITAL LEASE PAYMENT	867,479.00	687,220.00	687,220.00	
010-59692-409-00	CAPITAL LEASE INTEREST	146,721.00	63,321.00	63,321.00	
Subtotal:		1,014,200.00	750,541.00	750,541.00	
Program number:		3,337,454.00	2,959,573.00	3,179,770.00	220,197.00
Department number: NON-DEPARTMENTAL EXPENSE		3,337,454.00	2,959,573.00	3,179,770.00	220,197.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51102-411-00	APPOINTED OFFICIAL	63,605.00	67,605.00		67,605.00	
010-51103-411-00	ASSISTANT	36,476.00	41,570.00		41,570.00	
010-51201-411-00	FICA MATCH	6,944.00	7,534.00		7,534.00	
010-51202-411-00	EMPLOYEE HOSPITALIZATION	43,279.00	48,115.00		48,115.00	
010-51203-411-00	RETIREMENT PLAN CONTRIBUT	11,505.00	12,331.00		12,331.00	
010-51204-411-00	WORKERS COMPENSATION INSU	515.00	233.00		233.00	
010-51206-411-00	LONGEVITY PAY	1,200.00	1,320.00		1,320.00	
Subtotal:		163,524.00	178,708.00		178,708.00	
010-53310-411-00	POSTAGE	650.00	450.00		450.00	
010-53330-411-00	SUPPLIES	1,340.00	1,000.00		1,000.00	
010-53374-411-00	OFFICE FURNITURE-NON CAP	160.00	350.00			350.00-
Subtotal:		2,150.00	1,800.00		1,450.00	350.00-
010-54415-411-00	TRAINING SCHOOLS & SEMINARS	1,900.00	2,400.00		2,400.00	
010-54420-411-00	TELEPHONE	460.00	460.00		460.00	
010-54480-411-00	DUES & SUBSCRIPTIONS	650.00	500.00		500.00	
Subtotal:		3,010.00	3,360.00		3,360.00	
Program number:		168,684.00	183,868.00		183,518.00	350.00-
Department number:	EMPLOYEE BENEFITS COORDIN	168,684.00	183,868.00		183,518.00	350.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51108-415-00	PROBATE AUDITOR	49,322.00	53,322.00		53,322.00	
010-51158-415-00	VISITING JUDGE		1,000.00		1,000.00	
010-51201-415-00	FICA MATCH	3,671.00	3,342.00		3,342.00	
010-51202-415-00	EMPLOYEE HOSPITALIZATION	9,252.00	25,157.00		25,157.00	
010-51203-415-00	RETIREMENT PLAN CONTRIBUTION	5,657.00	5,984.00		5,984.00	
010-51204-415-00	WORKERS COMPENSATION	254.00	114.00		114.00	
010-51206-415-00	LONGEVITY PAY	480.00	300.00		300.00	
Subtotal:		68,636.00	89,219.00		89,219.00	
010-53330-415-00	SUPPLIES	300.00	1,000.00		1,000.00	
010-53371-415-00	ELECTRONIC EQUIPMENT-NON CAP	1,129.00	1,500.00		1,500.00	
Subtotal:		1,429.00	2,500.00		2,500.00	
010-54400-415-00	ATTORNEY FEES	13,000.00	18,000.00		18,000.00	
010-54401-415-00	OUTSIDE COURT REPORTER	3,000.00	6,000.00		6,000.00	
010-54402-415-00	VISITING JUDGE TRAVEL		5,000.00		5,000.00	
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	5,000.00	5,000.00		5,000.00	
010-54481-415-00	BOOKS & PUBLICATIONS	300.00	750.00		750.00	
010-54491-415-00	MENTAL COMMITMENT COSTS	16,000.00	20,000.00		20,000.00	
Subtotal:		37,300.00	54,750.00		54,750.00	
Program number:		107,365.00	146,469.00		146,469.00	
Department number:	PROBATE DEPARTMENT	107,365.00	146,469.00		146,469.00	

Account	Description	2015		2016		2016 YTD		Judges 2017 Review	Difference
		Adopted Budget	Budget	Budget	Budget	Budget	Budget		
010-51101-435-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00	18,000.00	18,000.00	18,000.00				
010-51110-435-00	COURT REPORTER	76,363.00	80,354.00	80,354.00	80,354.00				
010-51111-435-00	BAILIFF	41,055.00	45,055.00	45,055.00	45,055.00				
010-51120-435-00	PART-TIME	3,000.00	3,000.00	3,000.00	3,000.00				
010-51122-435-00	COURT COORDINATOR	51,318.00	55,318.00	55,318.00	55,318.00				
010-51123-435-00	ASST. COORDINATOR	40,678.00	44,678.00	44,678.00	44,678.00				
010-51158-435-00	VISITING JUDGE		2,000.00	2,000.00	2,000.00				
010-51201-435-00	FICA MATCH	16,869.00	18,215.00	18,215.00	18,215.00				
010-51202-435-00	EMPLOYEE HOSPITALIZATION	56,168.00	56,573.00	56,573.00	56,573.00				
010-51203-435-00	RETIREMENT PLAN CONTRIBUTION	26,870.00	28,102.00	28,102.00	28,102.00				
010-51204-435-00	WORKERS COMPENSATION INSURANCE	1,153.00	570.00	570.00	570.00				
010-51205-435-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00				
010-51206-435-00	LONGEVITY PAY	2,820.00	3,000.00	3,000.00	3,000.00				
Subtotal:		334,594.00	355,165.00	355,165.00	355,165.00				
010-53310-435-00	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00				
010-53330-435-00	SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00				
010-53370-435-00	OFFICE EQUIPMENT-NON CAP	1,500.00	1,500.00	1,500.00	1,500.00				1,500.00
010-53371-435-00	ELECTRONIC EQUIPMENT-NON CAP	3,000.00	8,000.00	8,000.00	4,000.00				4,000.00-
010-53374-435-00	OFFICE FURNITURE-NON CAP	2,000.00	2,000.00	2,000.00	2,000.00				2,000.00-
Subtotal:		12,000.00	15,500.00	11,000.00	4,500.00-				
010-54400-435-00	ATTORNEY FEES	362,000.00	475,000.00	475,000.00	475,000.00				
010-54401-435-00	OUTSIDE COURT REPORTER	6,000.00	6,000.00	6,000.00	6,000.00				
010-54402-435-00	VISITING JUDGE TRAVEL	1,500.00	1,500.00	1,500.00	1,500.00				
010-54403-435-00	COMPETENCY EVALUATION	20,000.00	20,000.00	20,000.00	20,000.00				
010-54408-435-00	CONTRACT SERVICES	3,300.00	3,300.00	3,300.00	3,300.00				500.00
010-54415-435-00	TRAINING SCHOOLS & SEMINARS	8,000.00	8,000.00	8,000.00	8,000.00				
010-54425-435-00	TRAVEL	500.00	500.00	500.00	500.00				
010-54435-435-00	INTERPRETER	4,000.00	4,000.00	4,000.00	4,000.00				
010-54450-435-00	OFFICE EQUIPMENT REPAIR	500.00	500.00	500.00	500.00				
010-54480-435-00	DUES & SUBSCRIPTIONS	1,700.00	1,700.00	1,700.00	1,700.00				
010-54481-435-00	BOOKS & PUBLICATIONS	2,000.00	2,000.00	2,000.00	2,000.00				
010-54482-435-00	BONDS	200.00	200.00	200.00	200.00				
010-54486-435-00	ADMINISTRATIVE EXPENSE	3,222.00	4,735.00	4,824.00	89.00				
010-54491-435-00	MENTAL COMMITMENT COSTS	2,000.00	2,000.00	2,000.00	2,000.00				
010-54497-435-00	TRIAL COSTS	15,000.00	20,000.00	20,000.00	20,000.00				
010-54498-435-00	REPORTERS RECORDS	20,000.00	20,000.00	20,000.00	20,000.00				
010-54499-435-00	MISCELLANEOUS	3,500.00	2,500.00	2,500.00	2,500.00				
Subtotal:		453,422.00	569,435.00	572,524.00	3,089.00				

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
010-51101-436-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00	18,000.00	18,000.00	
010-51110-436-00	COURT REPORTER	76,363.00	80,354.00	80,354.00	
010-51111-436-00	BAILIFF	41,055.00	45,055.00	45,055.00	
010-51120-436-00	PART-TIME	3,000.00	3,000.00	2,500.00	500.00-
010-51122-436-00	COURT COORDINATOR	51,318.00	55,318.00	55,318.00	
010-51123-436-00	ASSP. COORDINATOR	51,318.00	55,318.00	55,318.00	
010-51158-436-00	VISITING JUDGE		2,000.00	2,000.00	
010-51201-436-00	FICA MATCH	17,842.00	18,442.00	18,442.00	
010-51202-436-00	EMPLOYEE HOSPITALIZATION	41,756.00	53,498.00	53,498.00	
010-51203-436-00	RETIREMENT PLAN CONTRIBUTION	27,759.00	28,974.00	28,974.00	
010-51204-436-00	WORKERS COMPENSATION INSURANCE	2,036.00	1,887.00	1,887.00	
010-51205-436-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	
010-51206-436-00	LONGEVITY PAY	2,400.00	2,580.00	2,580.00	
Subtotal:		333,147.00	364,726.00	364,226.00	500.00-
010-53310-436-00	POSTAGE	1,000.00	1,500.00	1,500.00	
010-53330-436-00	SUPPLIES	3,500.00	4,000.00	4,000.00	
010-53371-436-00	ELECTRONIC EQUIPMENT-NON CAP	83.00			
Subtotal:		4,583.00	5,500.00	5,500.00	
010-54400-436-00	ATTORNEY FEES	572,451.00	475,000.00	475,000.00	
010-54401-436-00	OUTSIDE COURT REPORTER	10,800.00	6,000.00	6,000.00	
010-54402-436-00	VISITING JUDGE TRAVEL	1,500.00	1,500.00	1,500.00	
010-54403-436-00	COMPETENCY EVALUATION	13,000.00	20,000.00	20,000.00	
010-54408-436-00	CONTRACT SERVICES	132.00	2,500.00	2,500.00	
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	8,250.00	8,000.00	8,000.00	
010-54418-436-00	REG PUBLIC DEFENDER ANNUAL DUE	25,561.00	38,341.00	51,121.00	12,780.00
010-54425-436-00	TRAVEL		500.00	500.00	
010-54435-436-00	INTERPRETER	1,000.00	4,000.00	4,000.00	
010-54450-436-00	OFFICE EQUIPMENT REPAIR		500.00	500.00	
010-54480-436-00	DUES & SUBSCRIPTIONS	1,910.00	1,700.00	1,700.00	
010-54481-436-00	BOOKS & PUBLICATIONS	1,300.00	2,000.00	2,000.00	
010-54482-436-00	BONDS	148.00	200.00	200.00	
010-54486-436-00	ADMINISTRATIVE EXPENSE	3,222.00	4,735.00	4,824.00	89.00
010-54491-436-00	MENTAL COMMITMENT COSTS	407.00	2,000.00	2,000.00	
010-54497-436-00	TRIAL COSTS	24,900.00	15,000.00	20,000.00	5,000.00
010-54498-436-00	REPORTERS RECORDS	20,000.00	20,000.00	20,000.00	
010-54499-436-00	MISCELLANEOUS	1,599.00	2,200.00	2,500.00	300.00
Subtotal:		686,180.00	601,676.00	622,345.00	20,669.00

Account	Description	2015		2016		2016 YTD		Difference
		Adopted Budget	Budget	Judges 2017 Review				
010-51101-438-00	ELECTRD OFFICIAL-CCL 1	158,000.00	157,000.00	157,000.00				
010-51110-438-00	COURT REPORTER	75,629.00	78,654.00	78,654.00				
010-51113-438-00	BAILIFF	41,055.00	45,055.00	45,055.00				
010-51122-438-00	COURT COORDINATOR	51,318.00	55,318.00	55,318.00				
010-51123-438-00	ASST. COORDINATOR	40,689.00	44,689.00	44,689.00				
010-51158-438-00	VISITING JUDGE		2,000.00	2,000.00				
010-51201-438-00	FLCA WATCH	27,227.00	27,198.00	27,198.00				
010-51202-438-00	EMPLOYEE HOSPITALIZATION	63,116.00	78,555.00	78,555.00				
010-51203-438-00	RETIREMENT PLAN CONTRIBUTION	42,753.00	42,783.00	42,783.00				
010-51204-438-00	WORKERS COMPENSATION INSURANCE	1,921.00	813.00	813.00				
010-51205-438-00	CLOTHING ALLOWANCE	300.00	550.00	300.00				250.00-
010-51206-438-00	LONGEVITY PAY	2,820.00	2,640.00	2,640.00				
Subtotal:		504,828.00	535,255.00	535,005.00				250.00-
010-53310-438-00	POSTAGE	1,000.00	1,000.00	1,000.00				
010-53330-438-00	SUPPLIES	2,000.00	2,500.00	2,000.00				500.00-
010-53370-438-00	OFFICE EQUIPMENT-NON CAP	300.00	300.00	300.00				
010-53371-438-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00	2,000.00	2,000.00				
Subtotal:		5,300.00	5,800.00	5,300.00				500.00-
010-54400-438-00	ATTORNEY FEES	209,530.00	216,255.00	220,000.00				3,745.00
010-54401-438-00	OUTSIDE COURT REPORTER	5,000.00	5,000.00	5,000.00				
010-54402-438-00	VISITING JUDGE TRAVEL	6,775.00	2,000.00	2,000.00				
010-54403-438-00	COMPETENCY EVALUATION	2,000.00	2,000.00	2,000.00				
010-54408-438-00	CONTRACT SERVICES	5,240.00	1,040.00	545.00				495.00-
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	5,000.00	7,000.00	4,000.00				3,000.00-
010-54435-438-00	INTERPRETER	2,500.00	2,500.00	2,500.00				
010-54480-438-00	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00				
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00	1,000.00	1,000.00				
010-54482-438-00	BONDS	100.00	100.00	100.00				
010-54497-438-00	TRIAL COSTS	5,624.00	7,500.00	7,500.00				
010-54498-438-00	STATEMENT OF FACTS	4,876.00	3,000.00	3,000.00				
010-54499-438-00	MISCELLANEOUS	500.00	500.00	500.00				
Subtotal:		251,145.00	250,395.00	251,145.00				750.00
010-55570-438-00	OFFICE EQUIPMENT	1,000.00						
010-55599-438-00	MISC. CAPITAL OUTLAY	15,102.00						
Subtotal:		16,102.00						

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
010-51101-439-00	ELECTED OFFICIAL-CCL 2	158,000.00	157,000.00	157,000.00	
010-51102-439-00	CELL PHONE ALLOWANCE		600.00	600.00	
010-51110-439-00	COURT REPORTER	75,629.00	78,654.00	78,654.00	
010-51111-439-00	BAILIFF	41,054.00	45,054.00	45,054.00	
010-51120-439-00	PART-TIME COURT COORDINATOR	1,500.00	55,318.00	55,318.00	
010-51123-439-00	ASST. COORDINATOR	40,678.00	44,678.00	44,678.00	
010-51158-439-00	VISITING JUDGE	600.00	2,000.00	1,000.00	1,000.00-
010-51199-439-00	CERTIFICATION PAY	1,200.00	1,200.00	1,200.00	
010-51201-439-00	FICA MATCH	27,890.00	27,525.00	27,525.00	
010-51202-439-00	EMPLOYEE HOSPITALIZATION	50,905.00	71,356.00	71,356.00	
010-51203-439-00	RETIREMENT PLAN CONTRIBUTION	42,637.00	42,574.00	42,574.00	
010-51204-439-00	WORKERS COMPENSATION INSURANCE	1,921.00	813.00	813.00	
010-51205-439-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	
010-51206-439-00	LONGEVITY PAY	1,800.00	780.00	780.00	
010-51209-439-00	CELL PHONE ALLOWANCE	600.00	600.00	600.00	
Subtotal:		496,032.00	528,452.00	527,452.00	1,000.00-
010-53310-439-00	POSTAGE	1,000.00	1,000.00	1,000.00	
010-53330-439-00	SUPPLIES	2,000.00	2,000.00	2,000.00	
010-53370-439-00	OFFICE EQUIPMENT-NON CAP	300.00	300.00	1,100.00	800.00
010-53371-439-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00			
Subtotal:		4,300.00	3,300.00	4,100.00	800.00
010-54400-439-00	ATTORNEY FEES	220,000.00	220,000.00	220,000.00	
010-54401-439-00	OUTSIDE COURT REPORTER	6,000.00	5,000.00	5,000.00	
010-54402-439-00	VISITING JUDGE TRAVEL	2,000.00	2,000.00	2,000.00	
010-54403-439-00	COMPETENCY EVALUATION	2,000.00	2,000.00	2,000.00	
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	4,000.00	5,000.00	5,000.00	
010-54435-439-00	INTERPRETER	1,900.00	1,500.00	1,000.00	500.00-
010-54460-439-00	OFFICE & EQUIPMENT RENTAL		800.00		800.00-
010-54480-439-00	DUES & SUBSCRIPTIONS	3,000.00	2,500.00	2,500.00	
010-54481-439-00	BOOKS & PUBLICATIONS	1,000.00	1,000.00	1,500.00	500.00
010-54482-439-00	BONDS	100.00	100.00	100.00	
010-54497-439-00	TRIAL COSTS	5,000.00	6,500.00	6,500.00	
010-54498-439-00	STATEMENT OF FACTS	4,500.00	5,000.00	5,000.00	
010-54499-439-00	MISCELLANEOUS	500.00	500.00	500.00	
Subtotal:		250,000.00	251,900.00	251,100.00	800.00-
010-55571-439-00	ELECTRONIC EQUIPMENT	98,000.00			

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51101-450-00	ELECTRD OFFICIAL-DIST CLERK	77,175.00	82,175.00	82,175.00		
010-51103-450-00	CHIEF DEPUTIES, 1ST ASSISTANTS	134,416.00	146,413.00	146,413.00		
010-51106-450-00	DEPUTIES	361,915.00	415,701.00	415,701.00		
010-51201-450-00	FICA MATCH	41,155.00	46,145.00	46,145.00		
010-51202-450-00	EMPLOYEE HOSPITALIZATION	182,766.00	201,772.00	201,772.00		
010-51203-450-00	RETIREMENT PLAN CONTRIBUTION	65,764.00	72,458.00	72,458.00		
010-51204-450-00	WORKERS COMPENSATION INSURANCE	2,950.00	1,376.00	1,376.00		
010-51206-450-00	LONGEVITY PAY	5,400.00	4,980.00	4,980.00		
Subtotal:		871,541.00	971,020.00	971,020.00		
010-53310-450-00	POSTAGE	11,000.00	10,000.00	10,000.00		
010-53330-450-00	SUPPLIES	10,000.00	8,234.00	8,500.00		266.00
010-53370-450-00	OFFICE EQUIPMENT-NON CAP	1,500.00	1,500.00	1,500.00		
010-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00	10,325.00	7,000.00		3,325.00-
010-53374-450-00	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	1,000.00		
Subtotal:		28,500.00	29,559.00	28,000.00		1,559.00-
010-54408-450-00	CONTRACT SERVICES	1,000.00	500.00	500.00		500.00
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	4,500.00	3,500.00	4,500.00		1,000.00
010-54425-450-00	TRAVEL	500.00	500.00	500.00		500.00
010-54450-450-00	OFFICE EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00		
010-54460-450-00	OFFICE & EQUIPMENT RENTAL		548.00			548.00-
010-54480-450-00	DUES & SUBSCRIPTIONS	1,500.00	500.00	1,500.00		1,000.00
010-54481-450-00	BOOKS & PUBLICATIONS	500.00	524.00	500.00		24.00-
010-54482-450-00	BONDS	1,500.00	1,369.00	1,500.00		131.00
010-54499-450-00	MISCELLANEOUS	500.00	500.00	1,500.00		1,500.00
Subtotal:		11,000.00	7,441.00	11,500.00		4,059.00
010-55571-450-00	ELECTRONIC EQUIPMENT	5,500.00				
Subtotal:		5,500.00				
Program number:		916,541.00	1,008,020.00	1,010,520.00		2,500.00
Department number: DISTRICT CLERK		916,541.00	1,008,020.00	1,010,520.00		2,500.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51101-461-00	ELECTED OFFICIAL-JP #1	78,175.00	83,175.00		83,175.00	
010-51106-461-00	DEPUTIES	75,141.00	83,140.00		83,140.00	
010-51109-461-00	DEPUTY/COLLECTORS	41,793.00	45,793.00		45,793.00	
010-51122-461-00	COURT COORDINATOR	49,323.00	53,323.00		53,323.00	
010-51201-461-00	FICA MATCH	17,876.00	19,688.00		19,688.00	
010-51202-461-00	EMPLOYEE HOSPITALIZATION	58,406.00	57,733.00		57,733.00	
010-51203-461-00	RETIREMENT PLAN CONTRIBUTION	28,190.00	29,890.00		29,890.00	
010-51204-461-00	WORKERS COMPENSATION INSURANCE	1,257.00	567.00		567.00	
010-51206-461-00	LONGEVITY PAY	3,720.00	2,400.00		2,400.00	
Subtotal:		353,881.00	375,709.00		375,709.00	
010-53310-461-00	POSTAGE	2,400.00	3,000.00		3,000.00	
010-53330-461-00	SUPPLIES	2,810.00	2,770.00		4,500.00	1,730.00
010-53374-461-00	OFFICE FURNITURE-NON CAP	850.00	2,230.00		1,500.00	730.00-
Subtotal:		6,060.00	8,000.00		9,000.00	1,000.00
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	6,000.00	7,000.00		8,000.00	1,000.00
010-54450-461-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-461-00	DUES & SUBSCRIPTIONS	811.00	2,000.00		2,000.00	
010-54481-461-00	BOOKS & PUBLICATIONS	6,629.00	2,500.00		3,500.00	1,000.00
010-54482-461-00	BONDS	500.00	500.00		500.00	
Subtotal:		14,440.00	12,500.00		14,500.00	2,000.00
Program number:		374,381.00	396,209.00		399,209.00	3,000.00
Department number: JUSTICE PRECINCT 1		374,381.00	396,209.00		399,209.00	3,000.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
010-51101-462-00	ELECTED OFFICIAL-JP #2	78,175.00	83,175.00	83,175.00	
010-51106-462-00	DEPUTIES	75,141.00	83,140.00	83,140.00	
010-51109-462-00	DEPUTY/COLLECTIONS	41,793.00	45,793.00	45,793.00	
010-51120-462-00	PART-TIME	4,500.00			
010-51122-462-00	COURT COORDINATOR	49,323.00	53,322.00	53,322.00	
010-51201-462-00	FICA MATCH	17,408.00	18,463.00	18,463.00	
010-51202-462-00	EMPLOYEE HOSPITALIZATION	77,505.00	87,147.00	87,147.00	
010-51203-462-00	RETIREMENT PLAN CONTRIBUTION	28,258.00	30,084.00	30,084.00	
010-51204-462-00	WORKERS COMPENSATION INSURANCE	1,280.00	567.00	567.00	
010-51206-462-00	LONGEVITY PAY	4,320.00	4,140.00	4,140.00	
Subtotal:		377,703.00	405,831.00	405,831.00	
010-53310-462-00	POSTAGE	3,300.00	3,300.00	3,300.00	
010-53330-462-00	SUPPLIES	4,000.00	4,000.00	4,000.00	
010-53374-462-00	OFFICE FURNITURE-NON CAP	3,000.00	3,000.00	3,000.00	
Subtotal:		10,300.00	10,300.00	10,300.00	
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00	6,000.00	
010-54435-462-00	INTERPRETER	500.00	500.00	500.00	
010-54450-462-00	OFFICE EQUIPMENT REPAIR	500.00	500.00	500.00	
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00	
010-54481-462-00	BOOKS & PUBLICATIONS	645.00	645.00	645.00	
010-54482-462-00	BONDS	300.00	300.00	300.00	
Subtotal:		10,945.00	10,945.00	10,945.00	
Program number:		398,948.00	427,076.00	427,076.00	
Department number: JUSTICE PRECINCT 2		398,948.00	427,076.00	427,076.00	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51101-463-00	ELECTED OFFICIAL-JP #3	78,175.00	83,175.00		83,175.00	
010-51106-463-00	DEPUTIES	112,711.00	124,710.00		124,710.00	
010-51109-463-00	DEPUTY/COLLECTORS	41,793.00	45,793.00		45,793.00	
010-51122-463-00	COURT COORDINATOR	49,323.00	53,323.00		53,323.00	
010-51201-463-00	FICA MATCH	20,289.00	21,660.00		21,660.00	
010-51202-463-00	EMPLOYEE HOSPITALIZATION	74,499.00	90,069.00		90,069.00	
010-51203-463-00	RETIREMENT PLAN CONTRIBUTION	32,438.00	34,596.00		34,596.00	
010-51204-463-00	WORKERS COMPENSATION INSURANCE	1,451.00	655.00		655.00	
010-51206-463-00	LONGEVITY PAY	3,540.00	3,000.00		3,000.00	
Subtotal:		414,219.00	456,981.00		456,981.00	
010-53310-463-00	POSTAGE	4,000.00	4,000.00		4,000.00	
010-53330-463-00	SUPPLIES	6,000.00	6,500.00		6,500.00	
010-53374-463-00	OFFICE FURNITURE-NON CAP	2,000.00	2,500.00		1,000.00	1,500.00-
Subtotal:		12,000.00	13,000.00		11,500.00	1,500.00-
010-54400-463-00	ATTORNEY FEES	200.00				
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	5,500.00	6,700.00		6,700.00	
010-54450-463-00	OFFICE EQUIPMENT REPAIR		500.00		500.00	
010-54480-463-00	DUES & SUBSCRIPTIONS	600.00	600.00		950.00	350.00
010-54481-463-00	BOOKS & PUBLICATIONS	4,000.00	3,000.00		3,000.00	
010-54482-463-00	BONDS	300.00	300.00		300.00	
Subtotal:		10,600.00	11,100.00		11,450.00	350.00
Program number:		436,819.00	481,081.00		479,931.00	1,150.00-
Department number: JUSTICE PRECINCT 3		436,819.00	481,081.00		479,931.00	1,150.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51101-464-00	ELECTED OFFICIAL-JP #4	78,175.00	83,175.00		83,175.00	
010-51106-464-00	DEPUTIES	112,711.00	124,710.00		124,710.00	
010-51109-464-00	DEPUTY/COLLECTORS	41,793.00	45,793.00		45,793.00	
010-51122-464-00	COURT COORDINATOR	49,323.00	53,322.00		53,322.00	
010-51201-464-00	FICA MATCH	18,775.00	21,079.00		21,079.00	
010-51202-464-00	EMPLOYEE HOSPITALIZATION	108,830.00	93,933.00		93,933.00	
010-51203-464-00	RETIREMENT PLAN CONTRIBUTION	32,240.00	34,429.00		34,429.00	
010-51204-464-00	WORKERS COMPENSATION INSURANCE	1,451.00	655.00		655.00	
010-51206-464-00	LONGEVITY PAY	1,800.00	1,500.00		1,500.00	
	Subtotal:	445,098.00	458,596.00		458,596.00	
010-53310-464-00	POSTAGE	3,000.00	3,000.00		3,000.00	
010-53330-464-00	SUPPLIES	5,950.00	5,950.00		5,950.00	
	Subtotal:	8,950.00	8,950.00		8,950.00	
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,700.00	6,700.00		6,700.00	
010-54450-464-00	OFFICE EQUIPMENT REPAIR	650.00	650.00		650.00	
010-54480-464-00	DUES & SUBSCRIPTIONS	1,500.00	1,500.00		1,500.00	
010-54481-464-00	BOOKS & PUBLICATIONS	3,000.00	3,000.00		3,000.00	
010-54482-464-00	BONDS	675.00	675.00		675.00	
010-54499-464-00	MISCELLANEOUS		2,100.00		2,100.00	
	Subtotal:	12,525.00	14,625.00		14,625.00	
	Program number:	466,573.00	482,171.00		482,171.00	
	Department number: JUSTICE PRECINCT 4	466,573.00	482,171.00		482,171.00	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51105-474-00	MEDICAL EXAMINER - INVESTIGATO	51,429.00	55,429.00		55,429.00	
010-51120-474-00	PART TIME	38,000.00	36,000.00		36,000.00	
010-51199-474-00	CERTIFICATION PAY	1,800.00	1,800.00		1,800.00	
010-51201-474-00	FICA MATCH	6,720.00	7,025.00		7,025.00	
010-51202-474-00	EMPLOYEE HOSPITALIZATION	9,257.00	10,539.00		10,539.00	
010-51203-474-00	RETIREMENT PLAN CONTRIBUTION	9,966.00	10,244.00		10,244.00	
010-51204-474-00	WORKERS COMPENSATION INSURANCE	450.00	2,821.00		2,821.00	
010-51206-474-00	LONGEVITY PAY		360.00		360.00	
010-51209-474-00	CELL PHONE ALLOWANCE	900.00	900.00		900.00	
Subtotal:		118,522.00	125,118.00		125,118.00	
010-53310-474-00	POSTAGE	350.00	350.00		350.00	
010-53325-474-00	UNITIFORMS	500.00	500.00		500.00	
010-53330-474-00	SUPPLIES	4,000.00	4,000.00		4,000.00	
010-53331-474-00	GASOLINE, OIL & DIESEL	5,000.00	5,000.00		5,000.00	
010-53337-474-00	TIRES	800.00	800.00		800.00	
010-53350-474-00	EQUIPMENT REPAIR	750.00	750.00		750.00	
Subtotal:		11,400.00	11,400.00		11,400.00	
010-54408-474-00	CONTRACT SERVICES	30,000.00	31,500.00		32,000.00	500.00
010-54411-474-00	MEDICAL EXAMINER CONTRACT	66,745.00	66,745.00		66,745.00	
010-54412-474-00	MEDICAL EXAMINER PROFESSIONAL	35,955.00	35,955.00		36,000.00	45.00
010-54415-474-00	TRAINING SCHOOLS & SEMINARS	3,500.00	3,500.00		3,500.00	
010-54420-474-00	TELEPHONE	720.00	720.00		720.00	
010-54425-474-00	TRAVEL	800.00	800.00		800.00	
010-54451-474-00	RADIO MAINTENANCE	100.00	100.00		100.00	
010-54480-474-00	DUES & SUBSCRIPTIONS	200.00	200.00		200.00	
Subtotal:		138,020.00	139,520.00		140,055.00	545.00
Program number:		267,942.00	276,038.00		276,583.00	545.00
Department number: MEDICAL EXAMINER		267,942.00	276,038.00		276,583.00	545.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
010-51101-475-00	ELECTED OFFICIAL-CO ATTORNEY	94,712.00	99,713.00	99,713.00	
010-51103-475-00	ASSISTANT COUNTY ATTORNEY	556,694.00	595,893.00	595,893.00	
010-51105-475-00	INVESTIGATOR	141,385.00	155,737.00	155,737.00	
010-51106-475-00	INVESTIGATOR CA	43,460.00	48,610.00	48,610.00	
010-51114-475-00	LEGAL SECRETARY	262,354.00	297,199.00	297,199.00	
010-51116-475-00	OFFICE MANAGER	47,886.00	53,400.00	53,400.00	
010-51156-475-00	VICTIMS ASSISTANCE COORD	35,632.00	39,632.00	39,632.00	
010-51185-475-00	PARALEGAL	51,717.00	55,717.00	55,717.00	
010-51197-475-00	STATE SALARY SUPPLEMENT	61,534.00	104,000.00	104,000.00	
010-51199-475-00	CERTIFICATION PAY	4,800.00	5,400.00	5,400.00	
010-51201-475-00	FICA MATCH	95,723.00	104,258.00	104,258.00	
010-51202-475-00	EMPLOYEE HOSPITALIZATION	341,087.00	381,960.00	381,960.00	
010-51203-475-00	RETIREMENT PLAN CONTRIBUTION	150,922.00	163,168.00	163,168.00	
010-51204-475-00	WORKERS COMPENSATION INSURANCE	5,474.00	14,836.00	14,836.00	
010-51206-475-00	LONGEVITY PAY	11,520.00	12,180.00	12,180.00	
010-51209-475-00	CELL PHONE ALLOWANCE	8,400.00	8,401.00	8,401.00	
010-51211-475-00	STATE LONGEVITY	24,000.00	26,000.00	26,000.00	
Subtotal:		1,937,300.00	2,166,104.00	2,166,104.00	
010-53310-475-00	POSTAGE	2,733.00	2,850.00	3,021.00	171.00
010-53330-475-00	SUPPLIES	18,500.00	20,000.00	21,200.00	1,200.00
010-53331-475-00	GASOLINE, OIL & DIESEL	12,096.00	14,010.00	14,857.00	847.00
010-53352-475-00	AUTO REPAIR	4,776.00	7,250.00	7,685.00	435.00
010-53371-475-00	ELECTRONIC EQUIPMENT-NON CAP	15,325.00	6,000.00	6,000.00	
Subtotal:		53,430.00	50,110.00	52,763.00	2,653.00
010-54408-475-00	CONTRACT SERVICES	37,944.00	44,493.00	48,457.00	3,964.00
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	28,506.00	26,000.00	33,000.00	7,000.00
010-54420-475-00	TELEPHONE			8,593.00	487.00
010-54430-475-00	ADVERTISING	4,870.00	286.00	303.00	17.00
010-54451-475-00	RADIO MAINTENANCE		330.00	350.00	20.00
010-54460-475-00	OFFICE & EQUIPMENT RENTAL		1,000.00	7,309.00	414.00
010-54480-475-00	DUES & SUBSCRIPTIONS	6,695.00	6,995.00	18,020.00	1,020.00
010-54481-475-00	BOOKS & PUBLICATIONS	13,391.00	17,000.00	445.00	25.00
010-54482-475-00	BONDS	142.00	420.00	1,133.00	67.00
010-54490-475-00	WITNESS EXPENSE	528.00	1,126.00	1,672.00	95.00
010-54497-475-00	TRIAL COSTS	1,527.00	284.00	301.00	17.00
010-54498-475-00	STATEMENT OF FACTS			7,060.00	400.00
010-54499-475-00	MISCELLANEOUS				
Subtotal:		93,603.00	114,177.00	126,703.00	12,526.00

Account	Description	2015		2016		2016 YTD		Difference
		Adopted Budget	Budget	Judges 2017 Review				
010-51103-476-00	ASSISTANT DISTRICT ATTORNEY	565,478.00	589,477.00	589,477.00				
010-51105-476-00	INVESTIGATOR	195,445.00	207,444.00	207,444.00				
010-51114-476-00	LEGAL SECRETARY	69,245.00	77,245.00	77,245.00				
010-51115-476-00	SECRETARY	24,252.00	28,250.00	28,250.00				
010-51116-476-00	VICTIMS ASSISTANCE COORD.	47,887.00	39,197.00	39,197.00				
010-51119-476-00	GRAND JURY BALIFF	1,200.00	1,200.00	1,200.00				
010-51156-476-00	OFFICE MANAGER	36,253.00	51,887.00	51,887.00				
010-51197-476-00	STATE LONGEVITY SUPPLEMENT	23,240.00	51,829.00	51,829.00				
010-51199-476-00	CERTIFICATION PAY	4,800.00	4,800.00	4,800.00				
010-51201-476-00	FICA MATCH	72,189.00	76,057.00	76,057.00				
010-51202-476-00	EMPLOYEE HOSPITALIZATION	196,670.00	207,589.00	207,589.00				
010-51203-476-00	RETIREMENT PLAN CONTRIBUTION	112,568.00	117,035.00	117,035.00				
010-51204-476-00	WORKERS COMPENSATION INSURANCE	3,796.00	12,275.00	12,275.00				
010-51206-476-00	LONGEVITY PAY	8,520.00	7,320.00	7,320.00				
010-51209-476-00	CELL PHONE ALLOWANCE	6,300.00	6,301.00	6,301.00				
Subtotal:		1,367,843.00	1,477,906.00	1,477,906.00				
010-53310-476-00	POSTAGE	2,500.00	2,500.00	2,500.00				
010-53330-476-00	SUPPLIES	8,500.00	11,000.00	15,000.00			4,000.00	
010-53331-476-00	GASOLINE, OIL & DIESEL	7,000.00	7,000.00	7,000.00				
010-53337-476-00	TIRES	1,000.00	1,000.00	1,000.00				1,000.00
010-53352-476-00	AUTO REPAIR	1,000.00	4,000.00	4,000.00				
010-53370-476-00	OFFICE EQUIPMENT-NON CAP	3,600.00	3,600.00	3,600.00				
010-53371-476-00	ELECTRONIC EQUIPMENT-NON CAP	12,000.00	9,000.00	9,000.00				
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	4,200.00	4,200.00	4,200.00				
Subtotal:		34,600.00	41,300.00	46,300.00				5,000.00
010-54405-476-00	MEDICAL SERVICE	2,000.00	2,000.00	2,000.00				
010-54408-476-00	CONTRACT SERVICES	24,482.00	20,282.00	27,482.00			7,200.00	
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	11,000.00	11,000.00	15,000.00			4,000.00	
010-54426-476-00	WITNESS EXPENSE	1,000.00	1,000.00	1,000.00				
010-54480-476-00	DUES & SUBSCRIPTIONS	10,500.00	13,740.00	13,740.00				
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00	8,000.00	8,000.00				
010-54482-476-00	BONDS	250.00	250.00	250.00				
010-54497-476-00	TRIAL COSTS	1,500.00	1,500.00	1,500.00				1,500.00
010-54498-476-00	STATEMENT OF FACTS	1,500.00	1,500.00	1,500.00				
Subtotal:		58,732.00	57,772.00	70,472.00				12,700.00
010-55572-476-00	AUTOMOBILES		58,000.00					58,000.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51102-490-00	APPOINTED OFFICIAL-ELECTION	56,650.00	60,650.00		60,650.00	
010-51103-490-00	CHIEF DEPUTIES, 1ST ASSISTANTS	42,987.00	46,987.00		46,987.00	
010-51106-490-00	DEPUTIES	64,625.00	72,625.00		72,625.00	
010-51120-490-00	PART-TIME	17,000.00	168,500.00		168,500.00	
010-51130-490-00	ELECTION JUDGES AND CLERKS	133,380.00	133,000.00		133,000.00	
010-51201-490-00	FICA MATCH	13,155.00	26,222.00		26,222.00	
010-51202-490-00	EMPLOYEE HOSPITALIZATION	33,134.00	40,533.00		40,533.00	
010-51203-490-00	RETIREMENT PLAN CONTRIBUTION	20,453.00	38,975.00		38,975.00	
010-51204-490-00	WORKERS COMPENSATION INSURANCE	922.00	745.00		745.00	
010-51206-490-00	LONGEVITY PAY	780.00	480.00		480.00	
010-51208-490-00	AUTO ALLOWANCE		1,000.00		1,000.00	
Subtotal:		383,086.00	588,717.00		588,717.00	1,000.00
010-53310-490-00	POSTAGE	15,000.00	33,216.00		33,500.00	284.00
010-53330-490-00	SUPPLIES	15,000.00	33,990.00		39,000.00	6,010.00
010-53352-490-00	AUTO REPAIR AND MAINTENANCE		1,000.00		1,000.00-	
010-53370-490-00	OFFICE EQUIPMENT-NON CAP		7,920.00		8,000.00	80.00
010-53371-490-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00	3,090.00		2,000.00	1,090.00-
Subtotal:		32,000.00	78,216.00		82,500.00	4,284.00
010-54408-490-00	CONTRACT SERVICES	60,000.00	62,000.00		100,000.00	38,000.00
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	10,100.00	6,000.00		8,000.00	2,000.00
010-54420-490-00	TELEPHONE	8,000.00	12,000.00		22,000.00	10,000.00
010-54425-490-00	TRAVEL	1,000.00	1,500.00		1,500.00	
010-54429-490-00	PROGRAMMING	8,000.00	8,000.00		6,000.00	2,000.00-
010-54430-490-00	ADVERTISING	3,500.00	7,000.00		5,000.00	2,000.00-
010-54450-490-00	OFFICE EQUIPMENT REPAIR	5,000.00	5,000.00		14,000.00	9,000.00
010-54460-490-00	OFFICE & EQUIPMENT RENTAL	4,500.00	1,000.00		1,000.00	
010-54480-490-00	DUES & SUBSCRIPTIONS	600.00	600.00		600.00	
010-54481-490-00	BOOKS & PUBLICATIONS	750.00	750.00		500.00	250.00-
010-54482-490-00	BONDS	200.00	200.00		200.00	
Subtotal:		101,650.00	104,050.00		158,800.00	54,750.00
010-55571-490-00	ELECTRONIC EQUIPMENT	14,120.00				
Subtotal:		14,120.00				
Program number:		530,856.00	770,983.00		831,017.00	60,034.00
Department number:	ELECTION EXPENSES	530,856.00	770,983.00		831,017.00	60,034.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
010-51102-495-00	APPOINTED OFFICIAL-AUDITOR	96,355.00	103,246.00	103,246.00	
010-51103-495-00	FIRST ASST. COUNTY AUDITOR	59,630.00	65,419.00	65,419.00	
010-51104-495-00	GL ACCOUNTS AUDITOR	56,175.00	61,860.00	61,860.00	
010-51106-495-00	ASSISTANT AUDITORS	41,313.00	46,552.00	46,552.00	
010-51107-495-00	ACCOUNTING CLERK	40,111.00	45,314.00	45,314.00	
010-51116-495-00	ASST- INTERNAL AUDITOR	88,977.00	90,628.00	90,628.00	
010-51120-495-00	PART-TIME	2,789.00	1,000.00	1,000.00	
010-51201-495-00	FICA MATCH	28,068.00	29,086.00	29,086.00	
010-51202-495-00	EMPLOYEE HOSPITALIZATION	101,134.00	117,280.00	117,280.00	
010-51203-495-00	RETIREMENT PLAN CONTRIBUTION	44,946.00	46,559.00	46,559.00	
010-51204-495-00	WORKERS COMPENSATION INSURANCE	2,018.00	884.00	884.00	
010-51206-495-00	LONGEVITY PAY	3,300.00	3,180.00	3,180.00	
Subtotal:		564,816.00	611,008.00	611,008.00	
010-53309-495-00	SPECIAL DELIVERY SERVICE	150.00	150.00	150.00	150.00
010-53310-495-00	POSTAGE	250.00	350.00	350.00	
010-53330-495-00	SUPPLIES	1,400.00	2,250.00	1,100.00	1,150.00-
010-53370-495-00	OFFICE EQUIPMENT-NON CAP		600.00	600.00	
010-53371-495-00	ELECTRONIC EQUIPMENT-NON CAP	2,300.00	500.00	2,200.00	1,700.00
010-53374-495-00	OFFICE FURNITURE-NON CAP		1,800.00	2,800.00	1,000.00
Subtotal:		4,100.00	5,500.00	7,200.00	1,700.00
010-54408-495-00	CONTRACT SERVICES	280.00	280.00	280.00	
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	7,500.00	6,500.00	6,500.00	
010-54420-495-00	TELEPHONE	480.00	480.00	960.00	480.00
010-54430-495-00	ADVERTISING	450.00	250.00	250.00	
010-54440-495-00	UTILITIES	250.00	250.00	250.00	
010-54450-495-00	OFFICE EQUIPMENT REPAIR	300.00	250.00	250.00	
010-54480-495-00	DUES & SUBSCRIPTIONS	700.00	700.00	700.00	
010-54481-495-00	BOOKS & PUBLICATIONS	300.00	150.00	150.00	
010-54482-495-00	BONDS	100.00	100.00	100.00	
Subtotal:		10,360.00	8,960.00	9,440.00	480.00
Program number:		579,276.00	625,468.00	627,648.00	2,180.00
Department number: COUNTY AUDITOR		579,276.00	625,468.00	627,648.00	2,180.00

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	Adopted Budget	Budget		
010-51101-497-00	ELECTRD OFFICIAL-CO TREASURER	77,175.00	82,175.00	82,175.00			
010-51103-497-00	CHIEF DEPUTIES, 1ST ASSISTANTS	47,885.00	51,885.00	51,885.00			
010-51106-497-00	DEPUTIES	39,858.00	43,858.00	43,858.00			
010-51160-497-00	PAYROLL ADMINISTRATOR	41,307.00	45,307.00	45,307.00			
010-51201-497-00	FICA MATCH	14,819.00	16,571.00	16,571.00			
010-51202-497-00	EMPLOYEE HOSPITALIZATION	48,505.00	38,689.00	38,689.00			
010-51203-497-00	RETIREMENT PLAN CONTRIBUTION	23,754.00	25,247.00	25,247.00			
010-51204-497-00	WORKERS COMPENSATION INSURANCE	1,061.00	477.00	477.00			
010-51206-497-00	LONGEVITY PAY	2,880.00	3,000.00	3,000.00			
Subtotal:		297,244.00	307,209.00	307,209.00			
010-53310-497-00	POSTAGE	4,000.00	4,000.00	4,000.00			
010-53330-497-00	SUPPLIES	3,200.00	3,011.00	3,200.00		189.00	
010-53370-497-00	OFFICE EQUIPMENT-NON CAP	2,450.00					
010-53371-497-00	ELECTRONIC EQUIPMENT-NON CAP	550.00	189.00	189.00			189.00-
Subtotal:		10,200.00	7,200.00	7,200.00			
010-54408-497-00	CONTRACT SERVICES	495.00					
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	6,000.00	5,750.00	8,000.00		2,250.00	
010-54460-497-00	OFFICE & EQUIPMENT RENTAL		250.00	250.00			
010-54480-497-00	DUES & SUBSCRIPTIONS	600.00	600.00	600.00			
010-54481-497-00	BOOKS & PUBLICATIONS	27.00	27.00	27.00			
010-54482-497-00	BONDS	1,500.00	200.00	1,200.00		1,000.00	
Subtotal:		8,622.00	6,827.00	10,077.00		3,250.00	
Program number:		316,066.00	321,236.00	324,486.00		3,250.00	
Department number: COUNTY TREASURER		316,066.00	321,236.00	324,486.00		3,250.00	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
010-51101-499-00	ELECTED OFFICIAL-TAX ASSESSOR	77,175.00	82,175.00	82,175.00	
010-51103-499-00	CHIEF DEPUTIES, 1ST ASSISTANTS	49,323.00	53,323.00	53,323.00	
010-51106-499-00	DEPUTIES	413,270.00	498,840.00	498,840.00	
010-51120-499-00	PART-TIME	13,100.00	17,676.00	17,676.00	
010-51131-499-00	BOOKKEEPER	38,247.00	42,247.00	42,247.00	
010-51201-499-00	FICA MATCH	41,576.00	48,180.00	48,180.00	
010-51202-499-00	EMPLOYEE HOSPITALIZATION	177,721.00	236,301.00	236,301.00	
010-51203-499-00	RETIREMENT PLAN CONTRIBUTION	66,310.00	77,875.00	77,875.00	
010-51204-499-00	WORKERS COMPENSATION INSURANCE	2,984.00	1,482.00	1,482.00	
010-51206-499-00	LONGEVITY PAY	3,540.00	3,540.00	3,540.00	
Subtotal:		883,246.00	1,061,639.00	1,061,639.00	
010-53310-499-00	POSTAGE	18,000.00	19,000.00	19,000.00	
010-53330-499-00	SUPPLIES	12,500.00	11,360.00	13,500.00	2,140.00
010-53371-499-00	ELECTRONIC EQUIPMENT-NON CAP		2,140.00		2,140.00-
Subtotal:		30,500.00	32,500.00	32,500.00	
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	1,400.00	1,500.00	1,500.00	
010-54480-499-00	DUES & SUBSCRIPTIONS	250.00	250.00	250.00	
010-54482-499-00	BONDS	946.00	946.00	946.00	
Subtotal:		2,596.00	2,696.00	2,696.00	
Program number:		916,342.00	1,096,835.00	1,096,835.00	
Department number: TAX ASSESSOR/COLLECTOR		916,342.00	1,096,835.00	1,096,835.00	

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	Adopted Budget	Budget		
010-53330-500-12	SUPPLIES	500.00	500.00	500.00	500.00		
Subtotal:		500.00	500.00	500.00	500.00		
010-54407-500-12	INMATE HEALTH CARE SERVICES	350,000.00	350,000.00	350,000.00	350,000.00		
010-54408-500-12	CONTRACT SERVICES	6,498,278.00	6,200,000.00	6,266,566.00	6,266,566.00		66,566.00
Subtotal:		6,848,278.00	6,550,000.00	6,616,566.00	6,616,566.00		66,566.00
Program number:	12 JAIL	6,848,778.00	6,550,500.00	6,617,066.00	6,617,066.00		66,566.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
010-53330-500-45	SUPPLIES	2,000.00	2,000.00	2,000.00	
010-53369-500-45	RADIO EQUIPMENT-NON CAP		4,700.00	2,700.00	2,000.00-
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	5,533.00	2,000.00	2,000.00	
010-53374-500-45	OFFICE FURNITURE-NON CAP	1,100.00	1,800.00	1,800.00	
Subtotal:		8,633.00	10,500.00	8,500.00	2,000.00-
010-54408-500-45	CONTRACT SERVICES	28,804.00	9,253.00		9,253.00-
Subtotal:		28,804.00	9,253.00		9,253.00-
Program number: 45	DISPATCH	37,437.00	19,753.00	8,500.00	11,253.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51101-500-60	ELECTED OFFICIAL-SHERIFF	100,225.00	105,225.00	105,225.00		
010-51103-500-60	PERSONNEL SALARIES	4,099,205.00	4,418,262.00	4,418,262.00		
010-51106-500-60	DEPUTIES		50,000.00	10,000.00		40,000.00-
010-51115-500-60	SECRETARY/RECEPTIONIST	1,357,938.00	1,477,408.00	1,477,408.00		
010-51191-500-60	DEA OVERTIME		34,405.00	34,405.00		
010-51192-500-60	USMS OVERTIME		77,000.00	86,000.00		9,000.00
010-51193-500-60	SMI OVERTIME		10,000.00	10,000.00		
010-51194-500-60	MHM TRANSPORT OVERTIME		20,000.00	20,000.00		
010-51197-500-60	SPECIAL OVERTIME	71,600.00	71,600.00	21,600.00		50,000.00-
010-51199-500-60	CERTIFICATION PAY	93,000.00	83,997.00	86,400.00		2,403.00
010-51201-500-60	FICA MATCH	410,896.00	437,281.00	437,281.00		
010-51202-500-60	EMPLOYEE HOSPITALIZATION	1,501,144.00	1,710,572.00	1,710,572.00		
010-51203-500-60	RETIREMENT PLAN CONTRIBUTION	639,005.00	646,071.00	646,071.00		
010-51204-500-60	WORKERS COMPENSATION INSURANCE	113,565.00	136,967.00	136,967.00		
010-51205-500-60	CLOTHING ALLOWANCE	46,000.00	38,500.00	46,000.00		7,500.00
010-51206-500-60	LONGEVITY PAY	46,080.00	45,600.00	45,600.00		
010-51209-500-60	CELL PHONE ALLOWANCE	45,700.00	48,606.00	47,400.00		1,206.00-
Subtotal:		8,524,358.00	9,411,494.00	9,339,191.00		72,303.00-
010-53310-500-60	POSTAGE	12,500.00	12,500.00	12,500.00		
010-53329-500-60	OIL, FILTERS, TUNE-UPS	600.00	600.00	600.00		
010-53330-500-60	SUPPLIES	11,200.00	11,200.00	11,200.00		
010-53331-500-60	GASOLINE, OIL & DIESEL	7,500.00	12,500.00	12,500.00		
010-53337-500-60	TIRES	1,500.00	1,500.00	1,500.00		
010-53350-500-60	EQUIPMENT REPAIR		1,000.00	1,000.00		
010-53352-500-60	AUTO REPAIR	300.00	1,500.00	1,500.00		
010-53368-500-60	SAFETY EQUIPMENT-NON CAP		5,400.00	5,700.00		300.00
010-53369-500-60	RADIO EQUIPMENT-NON CAP		2,500.00	2,500.00		
010-53371-500-60	ELECTRONIC EQUIPMENT-NON CAP		13,420.00	6,000.00		7,420.00-
Subtotal:		33,600.00	62,120.00	55,000.00		7,120.00-
010-54408-500-60	CONTRACT SERVICES	116,079.00	174,656.00	154,656.00		20,000.00-
010-54416-500-60	VINE GRANT	16,501.00	16,501.00	16,501.00		
010-54420-500-60	TELEPHONE	8,680.00	8,680.00	8,680.00		
010-54446-500-60	BINDING & STOCK PAPER	2,200.00	2,200.00	2,200.00		
010-54460-500-60	OFFICE & EQUIPMENT RENTAL		1,431.00	1,431.00-		
010-54480-500-60	DUES & SUBSCRIPTIONS	905.00	905.00	905.00		
010-54482-500-60	BONDS	1,313.00	1,313.00	1,313.00		
010-54499-500-60	MISCELLANEOUS	117,000.00				
Subtotal:		262,678.00	205,686.00	184,255.00		21,431.00-

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
010-55570-500-60	OFFICE EQUIPMENT		49,530.00		49,530.00-		
010-55571-500-60	ELECTRONIC EQUIPMENT	66,558.00					
010-55572-500-60	AUTOMOBILES		345,138.00		345,138.00-		
	Subtotal:	66,558.00	394,668.00		394,668.00-		
010-59691-500-60	CAPITAL LEASE PAYMENT	183,175.00	183,175.00	189,033.00	5,858.00		
010-59692-500-60	CAPITAL LEASE INTEREST	26,413.00	26,413.00	18,734.00	7,679.00-		
	Subtotal:	209,588.00	209,588.00	207,767.00	1,821.00-		
Program number:	60 ADMINISTRATION	9,096,782.00	10,283,556.00	9,786,213.00	497,343.00-		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	1,250.00	1,000.00	750.00	250.00-
010-53330-500-61	SUPPLIES	2,750.00	2,500.00	2,000.00	500.00-
010-53331-500-61	GASOLINE, OIL & DIESEL	22,000.00	27,000.00	27,000.00	
010-53337-500-61	TIRES	2,250.00	2,250.00	1,250.00	1,000.00-
010-53350-500-61	EQUIPMENT REPAIR	500.00	500.00	500.00	
010-53352-500-61	AUTO REPAIR	5,000.00	8,000.00	4,000.00	4,000.00-
010-53371-500-61	ELECTRONIC EQUIPMENT-NON CAP	31,859.00	19,910.00	9,910.00	10,000.00-
Subtotal:		65,609.00	61,160.00	45,410.00	15,750.00-
010-54408-500-61	CONTRACT SERVICES	61,993.00	61,993.00	65,993.00	4,000.00
010-54420-500-61	TELEPHONE	6,960.00	6,960.00	6,960.00	
010-54499-500-61	MISCELLANEOUS	1,000.00	2,000.00	2,000.00	
Subtotal:		69,953.00	70,953.00	74,953.00	4,000.00
010-55571-500-61	ELECTRONIC EQUIPMENT	1,467.00			
Subtotal:		1,467.00			
Program number:	61 SPECIAL CRIMES DIVISION	137,029.00	132,113.00	120,363.00	11,750.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-53329-500-62	OIL, FILTERS, TUNE-UPS	1,700.00	1,500.00		1,500.00	
010-53330-500-62	SUPPLIES	6,500.00	6,500.00		6,500.00	
010-53331-500-62	GASOLINE, OIL & DIESEL	30,000.00	40,000.00		40,000.00	
010-53337-500-62	TIRES	3,000.00	3,000.00		3,000.00	
010-53350-500-62	EQUIPMENT REPAIR	350.00	350.00		350.00	
010-53352-500-62	AUTO REPAIR	6,000.00	7,000.00		7,000.00	
010-53361-500-62	CRIME SCENE SUPPLIES	4,200.00	3,900.00		3,900.00	
010-53363-500-62	CRIME SCENE EQUIPMENT	2,000.00	2,000.00		2,000.00	
010-53371-500-62	ELECTRONIC EQUIPMENT-NON CAP	7,373.00	2,000.00		2,000.00	
010-53374-500-62	OFFICE FURNITURE-NON CAP	1,750.00	1,200.00		1,200.00	
Subtotal:		62,873.00	65,450.00		65,450.00	
010-54408-500-62	CONTRACT SERVICES	35,600.00	48,200.00		48,200.00	
010-54420-500-62	TELEPHONE	2,280.00	2,280.00		2,280.00	
Subtotal:		37,880.00	50,480.00		50,480.00	
010-55571-500-62	ELECTRONIC EQUIPMENT	14,558.00				
Subtotal:		14,558.00				
Program number:	62 CRIMINAL INVESTIGATION	115,311.00	115,930.00		115,930.00	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-53320-500-63	AMMUNITION	11,640.00	11,637.00		12,740.00	1,103.00
010-53329-500-63	OIL, FILTERS, TUNE-UPS	7,500.00	8,700.00		8,700.00	
010-53330-500-63	SUPPLIES	17,100.00	15,000.00		15,000.00	
010-53331-500-63	GASOLINE, OIL & DIESEL	163,747.00	190,217.00		239,747.00	49,530.00
010-53337-500-63	TIRES	17,200.00	16,900.00		16,900.00	
010-53350-500-63	EQUIPMENT REPAIR	1,500.00				
010-53352-500-63	AUTO REPAIR	30,000.00	35,000.00		35,000.00	
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	11,750.00	11,750.00		11,750.00	
010-53369-500-63	RADIO EQUIPMENT-NON CAP	3,000.00	21,220.00		21,960.00	740.00
010-53371-500-63	ELECTRONIC EQUIPMENT-NON CAP	58,875.00	35,000.00		20,860.00	14,140.00-
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	1,200.00				
010-53375-500-63	SECURITY EQUIPMENT-NON CAP	3,000.00	3,000.00		3,000.00	
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	16,000.00	5,000.00			5,000.00-
Subtotal:		342,512.00	353,424.00		373,907.00	20,483.00
010-54420-500-63	TELEPHONE	16,872.00	18,240.00		20,064.00	1,824.00
010-54445-500-63	FILM & PHOTOGRAPHY SUPPLIES	1,500.00-	2,850.00		2,850.00	
010-54446-500-63	BINDING & STOCK PAPER	2,000.00	2,000.00		2,000.00	
010-54499-500-63	MISCELLANEOUS	2,067.00			2,400.00	2,400.00
Subtotal:		19,439.00	23,090.00		27,314.00	4,224.00
010-55569-500-63	RADIO EQUIPMENT	5,700.00				
010-55571-500-63	ELECTRONIC EQUIPMENT	16,522.00				
010-55572-500-63	AUTOMOBILES	155,606.00				
010-55573-500-63	AUTOMOBILE EQUIPMENT	50,000.00	112,262.00			112,262.00-
Subtotal:		227,828.00	112,262.00			112,262.00-
010-59691-500-63	CAPITAL LEASE PAYMENT	42,047.00	50,276.00		183,175.00	132,899.00
010-59692-500-63	CAPITAL LEASE INTEREST	12,929.00	4,700.00		26,413.00	21,713.00
Subtotal:		54,976.00	54,976.00		209,588.00	154,612.00
Program number: 63 PATROL		644,755.00	543,752.00		610,809.00	67,057.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
010-53329-500-66	OIL, FILTERS, TUNE-UPS	1,500.00	1,500.00	1,500.00	
010-53330-500-66	SUPPLIES	1,500.00	1,500.00	1,500.00	
010-53331-500-66	GASOLINE, OIL & DIESEL	33,402.00	35,902.00	35,902.00	
010-53337-500-66	TIRES	2,800.00	2,800.00	2,800.00	
010-53350-500-66	EQUIPMENT REPAIR	3,000.00	3,000.00	3,000.00	
010-53352-500-66	AUTO REPAIR	3,000.00	3,000.00	3,000.00	
010-53368-500-66	SAFETY EQUIPMENT-NON CAP		940.00	940.00	
010-53370-500-66	OFFICE EQUIPMENT-NON CAP	300.00	300.00	300.00	
010-53373-500-66	AUTOMOBILE EQUIPMENT-NON CAP		1,800.00	1,800.00	
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	825.00	1,075.00	1,075.00	
Subtotal:		43,327.00	49,117.00	47,317.00	1,800.00-
010-54408-500-66	CONTRACT SERVICES	433,512.00	433,512.00	433,512.00	
010-54409-500-66	CONTRACT SERVICES/MEDICAL	3,300.00	3,300.00	3,300.00	
010-54420-500-66	TELEPHONE	2,280.00	2,280.00	2,280.00	
010-54445-500-66	FILM & PHOTOGRAPHY SUPPLIES		1,000.00	400.00	600.00-
Subtotal:		439,092.00	440,092.00	439,492.00	600.00-
010-55572-500-66	AUTOMOBILES	24,000.00			
010-55573-500-66	AUTOMOBILE EQUIPMENT	4,500.00			
Subtotal:		28,500.00			
Program number: 66 ANIMAL CONTROL		510,919.00	489,209.00	486,809.00	2,400.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2,750.00	2,750.00	2,750.00	
010-53330-500-68	SUPPLIES	2,500.00	2,500.00	2,500.00	
010-53331-500-68	GASOLINE, OIL & DIESEL	51,227.00	61,227.00	61,227.00	
010-53337-500-68	TIRES	5,000.00	5,000.00	5,000.00	
010-53352-500-68	AUTO REPAIR	10,000.00	12,000.00	12,000.00	
010-53368-500-68	SAFETY EQUIPMENT-NON CAP		5,000.00	2,500.00	2,500.00-
Subtotal:		71,477.00	88,477.00	85,977.00	2,500.00-
010-54408-500-68	CONTRACT SERVICES	25,187.00	32,000.00	22,000.00	10,000.00-
010-54420-500-68	TELEPHONE	3,993.00	4,560.00	4,560.00	
010-54425-500-68	TRAVEL	1,750.00	3,750.00	3,750.00	
Subtotal:		30,930.00	40,310.00	30,310.00	10,000.00-
Program number:	68 FUG/EXT/MEN TRANSPORT	102,407.00	128,787.00	116,287.00	12,500.00-
Department number:	SHERIFF	17,539,857.00	18,304,159.00	17,903,433.00	400,726.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51102-510-00	APPOINTED OFFICIAL-B&G	59,483.00	63,483.00		63,483.00	
010-51117-510-00	CUSTOMER / MAINTENANCE ASST	151,633.00	146,363.00		146,363.00	
010-51120-510-00	PART-TIME		29,272.00		29,272.00	
010-51121-510-00	MAINTENANCE TECH	298,290.00	316,309.00		316,309.00	
010-51156-510-00	OFFICE MANAGER	42,546.00	46,546.00		46,546.00	
010-51201-510-00	PICA MATCH	38,681.00	42,350.00		42,350.00	
010-51202-510-00	EMPLOYEE HOSPITALIZATION	222,811.00	212,426.00		212,426.00	
010-51203-510-00	RETIREMENT PLAN CONTRIBUTION	63,336.00	67,769.00		67,769.00	
010-51204-510-00	WORKERS COMPENSATION INSURANCE	17,356.00	21,185.00		21,185.00	
010-51206-510-00	LONGEVITY PAY	5,580.00	5,280.00		5,280.00	
010-51209-510-00	CELL PHONE ALLOWANCE	4,200.00	4,801.00		4,801.00	
Subtotal:		903,916.00	955,784.00		955,784.00	
010-53310-510-00	POSTAGE	97.00	97.00		97.00	
010-53325-510-00	UNIFORMS	2,500.00	3,100.00		3,100.00	
010-53330-510-00	SUPPLIES	13,500.00	13,500.00		13,500.00	
010-53331-510-00	GASOLINE, OIL & DIESEL	27,700.00	27,700.00		27,700.00	
010-53332-510-00	SMALL TOOLS	5,500.00	2,500.00		2,500.00	
010-53337-510-00	TIRES	2,500.00	2,500.00		2,500.00	
010-53338-510-00	JANITORIAL SUPPLIES	21,500.00	20,000.00		20,000.00	
010-53350-510-00	EQUIPMENT REPAIR	7,000.00	7,000.00		7,000.00	
010-53351-510-00	BUILDING MAINTENANCE	120,000.00	120,000.00		200,000.00	80,000.00
010-53352-510-00	AUTO REPAIR	7,000.00	7,000.00		7,000.00	
010-53353-510-00	LAWN CARE SERVICES	10,500.00	12,000.00		12,000.00	
010-53361-510-00	SERVICE CONTRACTS	30,000.00	30,000.00		17,000.00	13,000.00-
010-53367-510-00	GROUPS EQUIPMENT-NON CAP		1,350.00		1,500.00	150.00
010-53371-510-00	ELECTRONIC EQUIPMENT-NON CAP	2,800.00	150.00		150.00	150.00-
010-53374-510-00	OFFICE FURNITURE-NON CAP	1,500.00				
Subtotal:		252,097.00	246,897.00		313,897.00	67,000.00
010-54415-510-00	TRAINING SCHOOLS & SEMINARS		300.00		300.00	
010-54420-510-00	TELEPHONE	460.00	460.00		460.00	
010-54425-510-00	TRAVEL	105.00	150.00			150.00-
010-54440-510-00	UTILITIES	297,095.00	277,050.00		326,700.00	49,650.00
010-54480-510-00	DUES & SUBSCRIPTIONS	1,500.00	3,600.00		1,600.00	2,000.00-
Subtotal:		299,160.00	281,560.00		329,060.00	47,500.00
010-55550-510-00	COURTHOUSE REMODELING & RESTOR	400,000.00	75,000.00		75,000.00	
010-55571-510-00	ELECTRONIC EQUIPMENT	53,565.00			57,446.00	57,446.00
010-55596-510-00	BUILDING ANNEX	250,000.00	95,000.00		75,000.00	20,000.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
010-51102-543-00	APPOINTED OFFICIAL-FIRE MARS	54,500.00	42,000.00	42,000.00	
010-51103-543-00	CHIEF DEPUTIES, 1ST ASSISTANTS	50,210.00	42,000.00	42,000.00	
010-51115-543-00	SECRETARY	31,641.00			
010-51120-543-00	PART-TIME	187,500.00	173,500.00	173,500.00	
010-51199-543-00	CERTIFICATION PAY	1,800.00			
010-51201-543-00	FICA MATCH	24,311.00	19,699.00	19,699.00	
010-51202-543-00	EMPLOYEE HOSPITALIZATION	34,154.00			
010-51203-543-00	RETIREMENT PLAN CONTRIBUTION	36,739.00	28,737.00	28,737.00	
010-51204-543-00	WORKERS COMPENSATION INSURANCE	6,545.00	7,946.00	7,946.00	
010-51205-543-00	CLOTHING ALLOWANCE	2,500.00	2,500.00	2,000.00	500.00-
010-51206-543-00	LONGEVITY PAY	420.00			
010-51209-543-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	
Subtotal:		432,770.00	318,782.00	318,282.00	500.00-
010-53310-543-00	POSTAGE	2,000.00	2,000.00	2,000.00	
010-53330-543-00	SUPPLIES	7,050.00	7,000.00	7,000.00	
010-53331-543-00	GASOLINE, OIL & DIESEL	18,000.00	17,650.00	6,500.00	11,150.00-
010-53332-543-00	SMALL TOOLS	3,500.00	3,500.00	3,500.00	
010-53333-543-00	SMALL EQUIPMENT	15,000.00	17,000.00	17,000.00	
010-53337-543-00	TIRES	3,000.00	3,000.00	3,000.00	
010-53350-543-00	EQUIPMENT REPAIR	12,000.00	12,000.00	12,000.00	
010-53352-543-00	AUTO REPAIR	4,000.00	4,000.00	4,000.00	
010-53371-543-00	ELECTRONIC EQUIPMENT-NON CAP	6,500.00	6,500.00	4,000.00	2,500.00-
010-53373-543-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00	7,000.00	3,000.00	4,000.00-
010-53374-543-00	OFFICE FURNITURE-NON CAP		350.00		350.00-
010-53377-543-00	PROTECTIVE CLOTHING/EQUIP-NON	5,500.00	500.00	500.00	
Subtotal:		81,550.00	80,500.00	62,500.00	18,000.00-
010-54408-543-00	CONTRACT SERVICES	35,000.00	45,000.00	35,000.00	10,000.00-
010-54415-543-00	TRAINING SCHOOLS & SEMINARS	10,000.00	6,000.00	4,000.00	2,000.00-
010-54420-543-00	TELEPHONE	4,200.00	4,200.00	4,200.00	
010-54445-543-00	FILM & PHOTOGRAPHY SUPPLIES	1,200.00	1,200.00	600.00	600.00-
010-54451-543-00	RADIO MAINTENANCE	1,500.00	1,500.00	1,500.00	
010-54480-543-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	1,600.00	
010-54481-543-00	BOOKS & PUBLICATIONS	1,200.00	1,200.00	1,200.00	
010-54486-543-00	PREVENTION PROGRAM	3,000.00	3,000.00		
010-54487-543-00	VOLUNTEER F.D. TRAINING EXPENS	16,000.00	11,000.00	5,000.00	3,000.00-
010-54488-543-00	VOLUNTEER FIRE DEPARTMENT SUBS	536,000.00	71,250.00	71,250.00	6,000.00-
010-54495-543-00	DEATH AND DISABILITY INSURANCE	15,000.00	15,000.00	3,000.00	12,000.00-
Subtotal:		624,700.00	160,950.00	127,350.00	33,600.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-55572-543-00	AUTOMOBILES				35,000.00	35,000.00
010-55573-543-00	AUTOMOBILE EQUIPMENT				5,000.00	5,000.00
010-55577-543-00	UNIFORMS & PROTECTIVE CLOTHING	2,500.00				
010-55590-543-00	OFFICE FURNITURE	2,600.00				
Subtotal:		5,100.00			40,000.00	40,000.00
Program number:		1,144,120.00	560,232.00		548,132.00	12,100.00-
Department number:	FIRE DEPARTMENT	1,144,120.00	560,232.00		548,132.00	12,100.00-

Account	Description	2015		2016		2016 YTD		Judges 2017 Review	Difference
		Adopted Budget	Budget	Budget					
010-51101-551-00	ELECTED OFFICIAL-CONST #1	67,150.00	72,150.00	72,150.00					
010-51106-551-00	DEPUTIES	42,237.00	46,237.00	46,237.00					
010-51199-551-00	CERTIFICATION PAY	1,200.00	1,200.00	1,200.00					
010-51201-551-00	FICA MATCH	7,709.00	8,245.00	8,245.00					
010-51202-551-00	EMPLOYEE HOSPITALIZATION	30,707.00	33,624.00	33,624.00					
010-51203-551-00	RETIREMENT PLAN CONTRIBUTION	12,645.00	13,440.00	13,440.00					
010-51204-551-00	WORKERS COMPENSATION INSURANCE	2,768.00	3,653.00	3,653.00					
010-51206-551-00	LONGEVITY PAY	1,920.00	2,040.00	2,040.00					
010-51209-551-00	CELL PHONE ALLOWANCE	600.00	600.00	600.00					
Subtotal:		166,936.00	181,189.00	181,189.00					
010-53310-551-00	POSTAGE	800.00	800.00	800.00					
010-53325-551-00	UNITIFORMS	300.00	500.00	500.00					
010-53330-551-00	SUPPLIES	1,500.00	1,500.00	2,000.00				500.00	
010-53331-551-00	GASOLINE, OIL & DIESEL	8,000.00	8,000.00	8,000.00					
010-53337-551-00	TIRES	1,000.00	1,000.00	1,000.00					
010-53350-551-00	EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00					
010-53352-551-00	AUTO REPAIR	2,000.00	2,000.00	2,000.00					
010-53371-551-00	ELECTRONIC EQUIPMENT-NON CAP	5,780.00							
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00	1,000.00	1,000.00					
Subtotal:		21,380.00	15,800.00	16,300.00					500.00
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	1,500.00	1,500.00	1,500.00					
010-54420-551-00	TELEPHONE	750.00	1,200.00	1,200.00					
010-54451-551-00	RADIO MAINTENANCE	500.00	500.00	500.00					
010-54480-551-00	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	2,500.00					
010-54482-551-00	BONDS	500.00	500.00	500.00					
010-54499-551-00	MISCELLANEOUS	500.00	1,000.00	1,000.00					
Subtotal:		6,250.00	7,200.00	7,200.00					
010-55571-551-00	ELECTRONIC EQUIPMENT	2,250.00							
Subtotal:		2,250.00							
Program number:		196,816.00	204,189.00	204,689.00					500.00
Department number: CONSTABLE #1		196,816.00	204,189.00	204,689.00					500.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD 2017 Review	Judges 2017 Review	Difference
010-51101-552-00	ELECTED OFFICIAL-CONSTR #2	67,150.00	72,150.00	72,150.00		
010-51106-552-00	DEPUTIES	42,237.00	46,237.00	46,237.00		
010-51199-552-00	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00		
010-51201-552-00	FICA MATCH	7,530.00	7,987.00	7,987.00		
010-51202-552-00	EMPLOYEE HOSPITALIZATION	39,124.00	42,799.00	42,799.00		
010-51203-552-00	RETIREMENT PLAN CONTRIBUTION	12,535.00	13,333.00	13,333.00		
010-51204-552-00	WORKERS COMPENSATION INSURANCE	2,768.00	3,653.00	3,653.00		
010-51206-552-00	LONGEVITY PAY	960.00	1,080.00	1,080.00		
010-51209-552-00	CELL PHONE ALLOWANCE	1,500.00	600.00	600.00		
Subtotal:		175,604.00	189,639.00	189,639.00		
010-53310-552-00	POSTAGE	1,000.00	1,000.00	1,000.00		
010-53320-552-00	AMMUNITION	350.00	350.00	350.00		
010-53325-552-00	UNIFORMS	700.00	700.00	700.00		
010-53330-552-00	SUPPLIES	1,500.00	1,500.00	1,500.00		
010-53331-552-00	GASOLINE, OIL & DIESEL	7,000.00	7,000.00	8,000.00		1,000.00
010-53337-552-00	TIRES	750.00	750.00	750.00		
010-53350-552-00	EQUIPMENT REPAIR	1,100.00	500.00	500.00		
010-53352-552-00	AUTO REPAIR	1,500.00	1,500.00	1,500.00		
010-53371-552-00	ELECTRONIC EQUIPMENT-NON CAP	7,365.00	1,000.00	1,000.00		
010-53373-552-00	AUTOMOBILE EQUIPMENT-NON CAP	12,000.00	5,000.00	5,000.00		
010-53375-552-00	SECURITY EQUIPMENT-NON CAP	2,200.00	500.00	500.00		
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	2,200.00	500.00	500.00		
Subtotal:		37,665.00	20,300.00	21,300.00		1,000.00
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00	1,000.00		
010-54420-552-00	TELEPHONE	940.00	940.00	940.00		
010-54425-552-00	TRAVEL	1,000.00	1,000.00	1,000.00		
010-54451-552-00	RADIO MAINTENANCE	250.00	250.00	250.00		
010-54480-552-00	DUES & SUBSCRIPTIONS	3,700.00	3,500.00	3,500.00		
010-54481-552-00	BOOKS & PUBLICATIONS	500.00	500.00	500.00		
010-54482-552-00	BONDS	300.00	300.00	300.00		
Subtotal:		7,690.00	7,490.00	7,490.00		
010-55572-552-00	AUTOMOBILES	30,000.00	31,000.00	31,000.00		
Subtotal:		30,000.00	31,000.00	31,000.00		
Program number:		250,959.00	248,429.00	248,429.00		30,000.00-

Account	Description	2015		2016		2016 YTD		Difference
		Adopted Budget	Budget	Adopted Budget	Budget	Judges 2017 Review		
010-51101-553-00	ELECTED OFFICIAL-CONSTR #3	67,150.00	72,150.00	67,150.00	72,150.00	67,150.00	72,150.00	5,000.00-
010-51106-553-00	DEPUTIES	42,237.00	46,237.00	42,237.00	46,237.00	42,237.00	46,237.00	4,000.00-
010-51199-553-00	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
010-51201-553-00	FICA MATCH	8,359.00	9,041.00	8,359.00	9,041.00	8,359.00	9,041.00	682.00-
010-51202-553-00	EMPLOYEE HOSPITALIZATION	18,496.00	20,893.00	18,496.00	20,893.00	18,496.00	20,893.00	2,397.00-
010-51203-553-00	RETIREMENT PLAN CONTRIBUTION	12,570.00	13,366.00	12,570.00	13,366.00	12,570.00	13,366.00	796.00-
010-51204-553-00	WORKERS COMPENSATION INSURANCE	2,768.00	3,653.00	2,768.00	3,653.00	2,768.00	3,653.00	885.00-
010-51206-553-00	LONGEVITY PAY	1,260.00	1,380.00	1,260.00	1,380.00	1,260.00	1,380.00	120.00-
010-51209-553-00	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	900.00	0.00
Subtotal:		155,540.00	169,420.00	155,540.00	169,420.00	155,540.00	169,420.00	13,880.00-
010-53310-553-00	POSTAGE	750.00	750.00	750.00	750.00	750.00	750.00	0.00
010-53325-553-00	UNITIFORMS	750.00	750.00	750.00	750.00	750.00	750.00	0.00
010-53330-553-00	SUPPLIES	2,600.00	1,400.00	2,600.00	1,400.00	2,600.00	1,400.00	1,200.00-
010-53331-553-00	GASOLINE, OIL & DIESEL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
010-53337-553-00	TIRRS	297.00	1,500.00	297.00	1,500.00	297.00	1,500.00	1,203.00-
010-53350-553-00	EQUIPMENT REPAIR	250.00	250.00	250.00	250.00	250.00	250.00	0.00
010-53352-553-00	AUTO REPAIR	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	1,503.00	1,500.00	1,503.00	1,500.00	1,503.00	1,500.00	3.00-
Subtotal:		12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	0.00
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	500.00	500.00	500.00	500.00	500.00	500.00	0.00
010-54420-553-00	TELEPHONE	960.00	960.00	960.00	960.00	960.00	960.00	0.00
010-54425-553-00	TRAVEL	500.00	500.00	500.00	500.00	500.00	500.00	0.00
010-54451-553-00	RADIO MAINTENANCE	300.00	300.00	300.00	300.00	300.00	300.00	0.00
010-54480-553-00	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	450.00	450.00	450.00	0.00
010-54481-553-00	BOOKS & PUBLICATIONS	250.00	250.00	250.00	250.00	250.00	250.00	0.00
010-54482-553-00	BONDS	250.00	250.00	250.00	250.00	250.00	250.00	0.00
Subtotal:		3,210.00	3,210.00	3,210.00	3,210.00	3,210.00	3,210.00	0.00
010-55572-553-00	AUTOMOBILES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
Subtotal:		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
Program number:		171,150.00	220,030.00	171,150.00	220,030.00	171,150.00	220,030.00	48,880.00-
Department number: CONSTABLE #3		171,150.00	220,030.00	171,150.00	220,030.00	171,150.00	220,030.00	48,880.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51101-554-00	ELECTED OFFICIAL-CONST #4	67,150.00	72,150.00		72,150.00	
010-51106-554-00	DEPUTIES	42,237.00	46,237.00		46,237.00	
010-51199-554-00	CERTIFICATION PAY	1,200.00	1,800.00		1,800.00	
010-51201-554-00	FICA MATCH	7,188.00	8,239.00		8,239.00	
010-51202-554-00	EMPLOYEE HOSPITALIZATION	46,013.00	35,600.00		35,600.00	
010-51203-554-00	RETIREMENT PLAN CONTRIBUTION	12,495.00	13,212.00		13,212.00	
010-51204-554-00	WORKERS COMPENSATION INSURANCE	2,768.00	3,653.00		3,653.00	
010-51206-554-00	LONGEVITY PAY	600.00				
010-51209-554-00	CELL PHONE ALLOWANCE	600.00	600.00		600.00	
Subtotal:		180,251.00	181,491.00		181,491.00	
010-53310-554-00	POSTAGE	400.00	400.00		400.00	
010-53325-554-00	UNITIFORMS	750.00	750.00		1,500.00	750.00
010-53330-554-00	SUPPLIES	1,500.00	1,500.00		1,250.00	250.00-
010-53331-554-00	GASOLINE, OIL & DIESEL	6,000.00	6,000.00		6,000.00	
010-53337-554-00	TIRES	1,500.00	1,500.00		1,000.00	500.00-
010-53350-554-00	EQUIPMENT REPAIR	3,000.00	3,000.00		3,000.00	
010-53369-554-00	RADIO EQUIPMENT-NON CAP	2,000.00	2,000.00		2,000.00	
010-53370-554-00	OFFICE EQUIPMENT-NON CAP	500.00	500.00		500.00	
010-53371-554-00	ELECTRONIC EQUIPMENT-NON CAP	8,246.00	2,500.00		2,500.00	
010-53374-554-00	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00		1,000.00	
010-53375-554-00	SECURITY EQUIPMENT-NON CAP	1,000.00	1,000.00		1,000.00	
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00	1,000.00		1,000.00	
Subtotal:		26,896.00	21,150.00		21,150.00	
010-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00		1,250.00	250.00
010-54420-554-00	TELEPHONE	960.00	960.00		960.00	
010-54425-554-00	TRAVEL	1,000.00	1,000.00		1,000.00	
010-54451-554-00	RADIO MAINTENANCE	250.00	250.00		250.00	
010-54480-554-00	DUES & SUBSCRIPTIONS	2,450.00	2,450.00		2,000.00	450.00-
010-54481-554-00	BOOKS & PUBLICATIONS	250.00	250.00		250.00	
010-54482-554-00	BONDS	250.00	250.00		450.00	200.00
Subtotal:		6,160.00	6,160.00		6,160.00	
Program number:		213,307.00	208,801.00		208,801.00	
Department number: CONSTABLE #4		213,307.00	208,801.00		208,801.00	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51115-579-00	SECRETARY	30,719.00	34,719.00	34,719.00		
010-51201-579-00	FICA MATCH	2,316.00	2,627.00	2,627.00		
010-51202-579-00	EMPLOYEE HOSPITALIZATION	9,210.00	10,413.00	10,413.00		
010-51203-579-00	RETIREMENT PLAN CONTRIBUTION	3,571.00	3,962.00	3,962.00		
010-51204-579-00	WORKERS COMPENSATION INSURANCE	158.00	74.00	74.00		
010-51206-579-00	LONGEVITY PAY	720.00	780.00	780.00		
Subtotal:		46,694.00	52,575.00	52,575.00		
010-53330-579-00	SUPPLIES	2,000.00	4,000.00	4,000.00		
Subtotal:		2,000.00	4,000.00	4,000.00		
Program number:		48,694.00	56,575.00	56,575.00		
Department number: DPS-SPRINGTOWN		48,694.00	56,575.00	56,575.00		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51115-580-00	SECRETARY	38,889.00	42,889.00		42,889.00	
010-51201-580-00	FICA MATCH	3,006.00	3,301.00		3,301.00	
010-51202-580-00	EMPLOYEE HOSPITALIZATION	9,230.00	10,433.00		10,433.00	
010-51203-580-00	RETIREMENT PLAN CONTRIBUTION	4,602.00	4,974.00		4,974.00	
010-51204-580-00	WORKERS COMPENSATION INSURANCE	200.00	92.00		92.00	
010-51206-580-00	LONGEVITY PAY	1,620.00	1,680.00		1,680.00	
	Subtotal:	57,547.00	63,369.00		63,369.00	
010-53310-580-00	POSTAGE	100.00	100.00		100.00	
010-53330-580-00	SUPPLIES	1,000.00	1,000.00		2,000.00	1,000.00
010-53350-580-00	EQUIPMENT REPAIR	2,000.00	2,000.00		3,000.00	1,000.00
	Subtotal:	3,100.00	3,100.00		5,100.00	2,000.00
	Program number:	60,647.00	66,469.00		68,469.00	2,000.00
	Department number: DEPT OF PUBLIC SAFETY	60,647.00	66,469.00		68,469.00	2,000.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51102-581-00	APPOINTED OFFICIAL-PURCHASING	79,053.00	83,053.00		83,053.00	
010-51103-581-00	CHIEF DEPUTIES, 1ST ASSISTANTS	43,625.00	43,635.00		43,635.00	
010-51106-581-00	DEPUTIES	39,636.00				
010-51120-581-00	PART-TIME BUYER	6,000.00	16,900.00		16,900.00	
010-51133-581-00	BUYER	36,052.00	40,051.00		40,051.00	
010-51201-581-00	FICA MATCH	15,503.00	13,105.00		13,105.00	
010-51202-581-00	EMPLOYEE HOSPITALIZATION	44,519.00	54,265.00		54,265.00	
010-51203-581-00	RETIREMENT PLAN CONTRIBUTION	23,775.00	20,595.00		20,595.00	
010-51204-581-00	WORKERS COMPENSATION INSURANCE	1,068.00	392.00		392.00	
010-51206-581-00	LONGEVITY PAY	1,680.00	900.00		900.00	
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00	1,200.00		1,200.00	
Subtotal:		292,111.00	274,096.00		274,096.00	
010-53310-581-00	POSTAGE	400.00	200.00		200.00	
010-53329-581-00	OIL, FILTERS, TUNE-UPS	75.00	75.00		75.00	
010-53330-581-00	SUPPLIES	2,985.00	2,500.00		2,500.00	
010-53331-581-00	GASOLINE, OIL & DIESEL	500.00	500.00		500.00	
010-53337-581-00	TIRES	250.00	250.00		250.00	
010-53352-581-00	AUTO REPAIR	1,000.00	1,000.00		1,000.00	
010-53371-581-00	ELECTRONIC EQUIPMENT-NON CAP	7,000.00	1,200.00		1,000.00	1,200.00-
Subtotal:		12,210.00	5,725.00		4,525.00	1,200.00-
010-54408-581-00	CONTRACT SERVICES	500.00	17,400.00		17,400.00	
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	6,015.00	5,300.00		6,500.00	1,200.00
010-54420-581-00	TELEPHONE	500.00	500.00		500.00	
010-54480-581-00	DUES & SUBSCRIPTIONS	1,200.00	1,200.00		1,200.00	
010-54482-581-00	BONDS	50.00	50.00		50.00	
Subtotal:		8,265.00	24,450.00		25,650.00	1,200.00
010-55571-581-00	ELECTRONIC EQUIPMENT	23,000.00				
Subtotal:		23,000.00				
Program number:		335,586.00	304,271.00		304,271.00	
Department number: PURCHASING		335,586.00	304,271.00		304,271.00	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51102-582-00	APPR OFFICIAL-IT DIRECTOR	71,189.00	75,189.00		75,189.00	
010-51103-582-00	ASSISTANT	154,935.00	166,874.00		166,874.00	
010-51201-582-00	FICA MATCH	16,878.00	18,082.00		18,082.00	
010-51202-582-00	EMPLOYEE HOSPITALIZATION	43,906.00	38,713.00		38,713.00	
010-51203-582-00	RETIREMENT PLAN CONTRIBUTION	25,879.00	27,175.00		27,175.00	
010-51204-582-00	WORKERS COMPENSATION INSURANCE	1,163.00	517.00		517.00	
010-51206-582-00	LONGEVITY PAY	1,680.00	1,440.00		1,440.00	
010-51209-582-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00		2,400.00	
Subtotal:		318,030.00	330,390.00		330,390.00	
010-53310-582-00	POSTAGE	50.00	50.00		50.00	
010-53329-582-00	OIL, FILTERS, TUNE-UPS	140.00	140.00		140.00	
010-53330-582-00	SUPPLIES	8,700.00	5,000.00		5,000.00	
010-53331-582-00	GASOLINE, OIL & DIESEL	1,000.00	1,000.00		1,000.00	
010-53350-582-00	EQUIPMENT REPAIR	5,500.00	6,000.00		6,000.00	
010-53352-582-00	AUTO REPAIR	500.00	500.00		1,500.00	1,000.00
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	14,000.00	72,000.00		15,000.00	57,000.00-
010-53374-582-00	OFFICE FURNITURE-NON CAP	300.00				
Subtotal:		30,190.00	84,690.00		28,690.00	56,000.00-
010-54408-582-00	CONTRACT SERVICES	451,800.00	527,400.00		517,400.00	10,000.00-
010-54415-582-00	TRAINING SCHOOLS & SEMINARS		1,800.00		1,800.00	
010-54420-582-00	TELEPHONE	1,800.00	1,800.00		2,400.00	600.00
010-54480-582-00	DUES & SUBSCRIPTIONS	25,690.00	23,290.00		34,490.00	5,200.00
010-54481-582-00	BOOKS & PUBLICATIONS	100.00	100.00		100.00	
Subtotal:		479,390.00	560,390.00		556,190.00	4,200.00-
Program number:		827,610.00	975,470.00		915,270.00	60,200.00-
Department number: INFORMATION TECHNOLOGY		827,610.00	975,470.00		915,270.00	60,200.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51106-601-00	DEPUTIES	37,802.00	41,802.00	41,802.00		
010-51201-601-00	FICA MATCH	2,753.00	3,083.00	3,083.00		
010-51202-601-00	EMPLOYEE HOSPITALIZATION	9,277.00	10,430.00	10,430.00		
010-51203-601-00	RETIREMENT PLAN CONTRIBUTION	4,294.00	4,699.00	4,699.00		
010-51204-601-00	WORKERS COMPENSATION INSURANCE	194.00	89.00	89.00		
010-51206-601-00	LONGEVITY PAY		300.00	300.00		
	Subtotal:	54,320.00	60,403.00	60,403.00		
010-53310-601-00	POSTAGE	50.00	50.00	50.00		
010-53330-601-00	SUPPLIES	1,000.00	1,000.00	1,000.00		
010-53331-601-00	GASOLINE, OIL & DIESEL	100.00	100.00	100.00		
010-53337-601-00	TIRES	100.00	100.00	100.00		
010-53350-601-00	EQUIPMENT REPAIR	500.00	500.00	500.00		
	Subtotal:	1,750.00	1,750.00	1,750.00		
	Program number:	56,070.00	62,153.00	62,153.00		
	Department number: 911	56,070.00	62,153.00	62,153.00		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51102-630-00	APPOINTED OFFICIAL-HEALTH DEPT	68,731.00	72,731.00		72,731.00	
010-51106-630-00	INSPECTOR I	81,155.00	89,153.00		89,153.00	
010-51138-630-00	OFFICE MANAGER	41,307.00	45,306.00		45,306.00	
010-51201-630-00	FICA MATCH	14,010.00	15,038.00		15,038.00	
010-51202-630-00	EMPLOYEE HOSPITALIZATION	50,696.00	56,165.00		56,165.00	
010-51203-630-00	RETIREMENT PLAN CONTRIBUTION	22,115.00	23,531.00		23,531.00	
010-51204-630-00	WORKERS COMPENSATION INSURANCE	968.00	1,306.00		1,306.00	
010-51206-630-00	LONGEVITY PAY	3,480.00	3,660.00		3,660.00	
010-51209-630-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00		1,800.00	
	Subtotal:	284,262.00	308,690.00		308,690.00	
010-53310-630-00	POSTAGE	500.00	500.00		500.00	
010-53330-630-00	SUPPLIES	1,500.00	1,500.00		1,500.00	
010-53331-630-00	GASOLINE, OIL & DIESEL	4,500.00	4,500.00		4,500.00	
010-53337-630-00	TIRES	500.00	1,000.00		1,000.00	
010-53350-630-00	EQUIPMENT REPAIR	1,000.00	1,000.00		1,000.00	
010-53371-630-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00	1,000.00		1,000.00	
	Subtotal:	8,000.00	9,500.00		9,500.00	
010-54408-630-00	CONTRACT SERVICES	14,000.00	14,000.00		14,000.00	
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2,500.00	2,500.00		2,500.00	
010-54480-630-00	DUES & SUBSCRIPTIONS	500.00	500.00		500.00	
	Subtotal:	17,000.00	17,000.00		17,000.00	
	Program number:	309,262.00	335,190.00		335,190.00	
	Department number: COUNTY PERMITTING	309,262.00	335,190.00		335,190.00	

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD			
010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	24,500.00	24,500.00		24,500.00		
010-54431-640-00	EAST PARKER COUNTY PUBLIC LIBR	19,800.00	19,800.00		19,800.00		
010-54436-640-00	FREEDOM HOUSE	29,400.00	29,400.00		29,400.00		
010-54449-640-00	ABANDONED CEMETERY ASSOC	9,800.00	9,800.00		9,800.00		
010-54454-640-00	CHILD PROTECTIVE SERVICES	19,600.00	34,600.00		34,600.00		
010-54455-640-00	SENIOR SERVICE CENTER	30,400.00	30,400.00		30,400.00		
010-54457-640-00	WEATHERFORD PUBLIC LIBRARY	45,100.00	45,100.00		45,100.00		
010-54458-640-00	SPRINGTOWN PUBLIC LIBRARY	15,930.00	15,930.00		15,930.00		
010-54459-640-00	AZLE POLIC LIBRARY	4,410.00	4,410.00		4,410.00		
010-54489-640-00	BURIAL EXPENSE	10,000.00	10,000.00		10,000.00		
	Subtotal:	208,940.00	223,940.00		223,940.00		
	Program number:	208,940.00	223,940.00		223,940.00		
	Department number: HUMAN SERVICES	208,940.00	223,940.00		223,940.00		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
010-51102-665-00	APPOINTED OFFICIAL-EXTENSION	66,837.00	78,836.00		78,836.00	
010-51103-665-00	CHIEF DEPUTIES, 1ST ASSISTANTS	40,519.00	44,519.00		44,519.00	
010-51106-665-00	DEPUTIES	32,791.00	36,790.00		36,790.00	
010-51116-665-00	CLERK	30,362.00	34,362.00		34,362.00	
010-51201-665-00	FICA MATCH	13,348.00	14,934.00		14,934.00	
010-51202-665-00	EMPLOYEE HOSPITALIZATION	67,441.00	75,181.00		75,181.00	
010-51203-665-00	RETIREMENT PLAN CONTRIBUTION	11,961.00	13,103.00		13,103.00	
010-51204-665-00	WORKERS COMPENSATION INSURANCE	533.00	247.00		247.00	
010-51206-665-00	LONGEVITY PAY	4,080.00	4,380.00		4,380.00	
010-51208-665-00	AUTO ALLOWANCE	12,600.00	12,600.00		12,600.00	
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00		1,800.00	
Subtotal:		282,272.00	316,752.00		316,752.00	
010-53310-665-00	POSTAGE	1,900.00	1,900.00		1,900.00	
010-53329-665-00	OIL, FILTERS, TUNE-UPS	150.00	200.00		200.00	
010-53330-665-00	SUPPLIES	1,510.00	1,500.00		2,500.00	1,000.00
010-53371-665-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00			800.00	800.00
Subtotal:		4,560.00	3,600.00		5,400.00	1,800.00
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	11,100.00	9,700.00		11,000.00	1,300.00
010-54427-665-00	RESULT DEMONSTRATIONS	1,000.00	2,000.00		2,000.00	
010-54480-665-00	DUES & SUBSCRIPTIONS	650.00	650.00		650.00	
010-54481-665-00	BOOKS & PUBLICATIONS	200.00	200.00		200.00	
Subtotal:		12,950.00	12,550.00		13,850.00	1,300.00
010-55572-665-00	AUTOMOBILES	35,990.00				
010-55599-665-00	MISC. CAPITAL OUTLAY	16,160.00				
Subtotal:		52,150.00				
Program number:		351,932.00	332,902.00		336,002.00	3,100.00
Department number: COUNTY EXTENSION OFC		351,932.00	332,902.00		336,002.00	3,100.00

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
010-57050-700-00	TRANSFER TO FUND 050		25,000.00		25,000.00		
010-57052-700-00	TRANSFER TO FUND 052	35,000.00	35,000.00		35,000.00		
010-57090-700-00	TRANSFER TO FUND 190	726,831.00	748,218.00		819,716.00		71,498.00
010-57092-700-00	TRANSFER TO FUND 092	10,000.00	10,000.00		10,000.00		
Subtotal:		771,831.00	818,218.00		889,716.00		71,498.00
Program number:		771,831.00	818,218.00		889,716.00		71,498.00
Department number:	TRANSFERS OUT	771,831.00	818,218.00		889,716.00		71,498.00
Expenditure	Subtotal -----	43,172,228.00	43,623,430.00		43,569,540.00		53,890.00-
Fund number:	10 GENERAL FUND						

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
011-53330-409-00	SUPPLIES	500.00	500.00		500.00	
011-53371-409-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00	5,000.00		5,000.00	
	Subtotal:	5,500.00	5,500.00		5,500.00	
011-54415-409-00	TRAINING SCHOOLS & SEMINARS	1,500.00	1,500.00		1,500.00	
011-54499-409-00	MISCELLANEOUS	3,000.00	3,000.00		1,500.00	1,500.00-
	Subtotal:	4,500.00	4,500.00		3,000.00	1,500.00-
	Program number:	10,000.00	10,000.00		8,500.00	1,500.00-
	Department number: NON-DEPARTMENTAL EXPENSE	10,000.00	10,000.00		8,500.00	1,500.00-
	Expenditure	Subtotal -----	10,000.00		8,500.00	1,500.00-
	Fund number: 11 BAIL BOND BOARD					

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
015-30001-399-00	UNEXPENDED FUND BALANCE	1,700.00-			
	Subtotal:	1,700.00-			
	Program number:	1,700.00-			
	Department number: CONVERSION	1,700.00-			
	Revenue		8,000.00-	6,300.00-	
	Subtotal		8,000.00-	6,300.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
015-53336-450-00	MICROFILM SUPPLIES	1,500.00	1,500.00	1,500.00	
015-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	5,500.00	3,800.00	3,800.00	
	Subtotal:	7,000.00	5,300.00	5,300.00	
015-54408-450-00	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	
	Subtotal:	1,000.00	1,000.00	1,000.00	
	Program number:	8,000.00	6,300.00	6,300.00	
	Department number: DISTRICT CLERK	8,000.00	6,300.00	6,300.00	
	Expenditure	8,000.00	6,300.00	6,300.00	
	Fund number: 15 DIST CLERK RECORDS MGMT				

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	Budget	Budget		
021-30450-340-00	DISPUTE RESOLUTION FEES	17,000.00-	17,000.00-	17,000.00-	17,000.00-		
	Subtotal:	17,000.00-	17,000.00-	17,000.00-	17,000.00-		
	Program number:	17,000.00-	17,000.00-	17,000.00-	17,000.00-		
	Department number: FEES OF OFFICE	17,000.00-	17,000.00-	17,000.00-	17,000.00-		
	Revenue	Subtotal -----	17,000.00-	17,000.00-	17,000.00-		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
021-56699-409-00	PROGRAM CONTINGENCIES	17,000.00	17,000.00		17,000.00	
Subtotal:		17,000.00	17,000.00		17,000.00	
Program number:		17,000.00	17,000.00		17,000.00	
Department number: NON-DEPARTMENTAL EXPENSE		17,000.00	17,000.00		17,000.00	
Expenditure	Subtotal -----	17,000.00	17,000.00		17,000.00	
Fund number: 21 DISTRICT CLERK						

Account	Description	2015			2016			2016 YTD		Difference
		Adopted Budget	Budget	Judges 2017 Review	Adopted Budget	Budget	Judges 2017 Review			
023-30475-370-00	IEOSE ANNUAL ALLOCATION	844.00-	844.00-	844.00-	844.00-	844.00-				
023-30476-370-00	IEOSE ANNUAL ALLOCATION	779.00-	779.00-	779.00-	779.00-	779.00-				
023-30552-370-00	IEOSE ANNUAL ALLOCATION	715.00-	715.00-	715.00-	715.00-	715.00-				
023-30553-370-00	IEOSE ANNUAL ALLOCATION	715.00-	715.00-	715.00-	715.00-	715.00-				
023-30554-370-00	IEOSE ANNUAL ALLOCATION	715.00-	715.00-	715.00-	715.00-	715.00-				
Subtotal:		3,768.00-	3,768.00-	3,768.00-	3,768.00-	3,768.00-				
Program number:		3,768.00-	3,768.00-	3,768.00-	3,768.00-	3,768.00-				
Department number: OTHER REVENUE		3,768.00-	3,768.00-	3,768.00-	3,768.00-	3,768.00-				

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
023-30001-399-00	UNEXPENDED FUND BALANCE		4,957.00-		4,957.00-	4,957.00-	
	Subtotal:		4,957.00-		4,957.00-	4,957.00-	
	Program number:		4,957.00-		4,957.00-	4,957.00-	
	Department number: CONVERSION		4,957.00-		4,957.00-	4,957.00-	
	Revenue		8,725.00-		8,725.00-	8,725.00-	
	Subtotal		8,725.00-		8,725.00-	8,725.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
024-30412-370-00	HOMELAND SECURITY GRANT REV	66,989.00-	66,989.00-	1,000.00-	65,989.00
024-30413-370-00	CITIES READINESS GRANT REV	44,093.00-	44,093.00-	44,795.00-	702.00-
024-30414-370-00	CCP (CERT) GRANT REV	2,611.00-	2,611.00-	2,611.00-	
Subtotal:		113,693.00-	113,693.00-	48,406.00-	65,287.00
Program number:		113,693.00-	113,693.00-	48,406.00-	65,287.00
Department number:	CONVERSION	113,693.00-	113,693.00-	48,406.00-	65,287.00
Revenue	Subtotal -----	113,693.00-	113,693.00-	48,406.00-	65,287.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
024-51112-413-00	VOLUNTEER COORDINATOR	30,000.00	30,000.00	30,000.00	
024-51209-413-00	CELL PHONE ALLOWANCE	2,000.00	2,000.00		2,000.00-
Subtotal:		32,000.00	32,000.00	30,000.00	2,000.00-
024-53330-413-00	SUPPLIES	1,000.00	3,000.00		3,000.00-
024-53368-413-00	SAFETY EQUIPMENT-NON CAP	3,000.00	6,000.00		6,000.00-
024-53371-413-00	ELECTRONIC EQUIPMENT-NON CAP	3,000.00			
Subtotal:		7,000.00	9,000.00		9,000.00-
024-54408-413-00	CONTRACT SERVICES	3,000.00	5,000.00	3,013.00	1,987.00-
024-54415-413-00	TRAINING SCHOOLS & SEMINARS	4,000.00	6,000.00	6,000.00	
024-54425-413-00	LOCAL TRAVEL (MILEAGE)	3,000.00	5,000.00	5,000.00	
024-54430-413-00	ADVERTISING	93.00	93.00	93.00	
Subtotal:		10,093.00	16,093.00	14,106.00	1,987.00-
Program number:		49,093.00	57,093.00	44,106.00	12,987.00-
Department number:	CITIES READINESS (CRI)	49,093.00	57,093.00	44,106.00	12,987.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
024-53330-414-00	SUPPLIES	300.00	6,300.00		2,500.00	3,800.00-
024-53368-414-00	SAFETY EQUIPMENT-NON CAP	7,000.00	1,000.00		1,000.00	
024-53371-414-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00	1,000.00		500.00	500.00-
Subtotal:		8,300.00	8,300.00		4,000.00	4,300.00-
024-54408-414-00	CONTRACT SERVICES	300.00	300.00		300.00	
024-54415-414-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00			6,000.00-
Subtotal:		6,300.00	6,300.00		300.00	6,000.00-
Program number:		14,600.00	14,600.00		4,300.00	10,300.00-
Department number: CCP (CERT) GRANT		14,600.00	14,600.00		4,300.00	10,300.00-
Expenditure	Subtotal -----	113,693.00	113,693.00		48,406.00	65,287.00-
Fund number: 24 EMERGENCY MGMT GRANTS						

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
035-30370-330-00	STATE GRANT-TYC DIVERSION	59,178.00-	58,044.00-	58,044.00-			
	Subtotal:	59,178.00-	58,044.00-	58,044.00-			
	Program number:	59,178.00-	58,044.00-	58,044.00-			
	Department number: CONVERSION	59,178.00-	58,044.00-	58,044.00-			
	Revenue	Subtotal -----	59,178.00-	58,044.00-		58,044.00-	

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
036-30001-399-00	UNEXPENDED FUND BALANCE		30,000.00-		30,600.00-	30,600.00-	
	Subtotal:		30,000.00-		30,600.00-	30,600.00-	
	Program number:		30,000.00-		30,600.00-	30,600.00-	
	Department number: CONVERSION		30,000.00-		30,600.00-	30,600.00-	
	Revenue		Subtotal ----- 30,000.00-		30,600.00-	30,600.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
036-51202-570-00	EMPLOYEE HOSPITALIZATION		25,663.00	25,663.00	
	Subtotal:		25,663.00	25,663.00	
036-53323-570-00	RESIDENTIAL SERVICES	20,000.00			
036-53324-570-00	NON-RESIDENTIAL SERVICES	10,000.00	4,937.00	4,937.00	
	Subtotal:	30,000.00	4,937.00	4,937.00	
	Program number:	30,000.00	30,600.00	30,600.00	
	Department number: JUVENILE PROBATION	30,000.00	30,600.00	30,600.00	
	Expenditure	Subtotal -----	30,000.00	30,600.00	
	Fund number: 36 TITLE IV-E REIMBURSEMENT		30,000.00	30,600.00	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
045-30370-330-00	DA STATE SUPPLEMENT	22,500.00-	22,500.00-	27,252.00-	4,752.00-	
	Subtotal:	22,500.00-	22,500.00-	27,252.00-	4,752.00-	
	Program number:	22,500.00-	22,500.00-	27,252.00-	4,752.00-	
	Department number: CONVERSION	22,500.00-	22,500.00-	27,252.00-	4,752.00-	
	Revenue	Subtotal ----- 22,500.00-	22,500.00-	27,252.00-	4,752.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
045-51198-476-00	STATE SALARY SUPPLEMENT	22,500.00	22,500.00		21,087.00	1,413.00-
045-51201-476-00	FICA MATCH				1,573.00	1,573.00
045-51202-476-00	EMPLOYEE HOSPITALIZATION				2,227.00	2,227.00
045-51203-476-00	RETIREMENT PLAN CONTRIBUTION				2,365.00	2,365.00
Subtotal:		22,500.00	22,500.00		27,252.00	4,752.00
Program number:		22,500.00	22,500.00		27,252.00	4,752.00
Department number:	DISTRICT ATTORNEY	22,500.00	22,500.00		27,252.00	4,752.00
Expenditure	Subtotal -----	22,500.00	22,500.00		27,252.00	4,752.00
Fund number:	45 DA STATE SUPPLEMENT					

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
049-30396-370-00	RIM CONTRACT - PROCEEDS	25,656.00-	25,656.00-		25,656.00-	
049-30397-370-00	SUNDANCE CONTRACT-PROCEEDS	12,963.00-	12,963.00-		12,963.00-	
	Subtotal:	38,619.00-	38,619.00-		38,619.00-	
	Program number:	38,619.00-	38,619.00-		38,619.00-	
	Department number: OTHER REVENUE	38,619.00-	38,619.00-		38,619.00-	
	Revenue	38,619.00-	38,619.00-		38,619.00-	
	Subtotal -----	38,619.00-	38,619.00-		38,619.00-	

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	Adopted Budget	Budget		
049-54496-409-00	RIM GRANT		25,656.00		25,656.00		
049-54497-409-00	SUNDANCE DIE CUT		12,963.00		12,963.00		
	Subtotal:		38,619.00		38,619.00		
	Program number:		38,619.00		38,619.00		
	Department number: NON-DEPARTMENTAL EXPENSE		38,619.00		38,619.00		
	Expenditure		38,619.00		38,619.00		
	Fund number: 49 ORCA GRANT		38,619.00		38,619.00		

Account	Description	2015		2016		2016 YTD		Difference
		Adopted Budget	Budget	Judges 2017 Review				
050-30110-310-00	CURRENT PROPERTY TAXES	7,948,603.00-	8,119,529.00-	8,196,000.00-	76,471.00-			
050-30120-310-00	DELINQUENT PROPERTY TAXES	125,000.00-	76,000.00-	74,754.00-	4,754.00-			
	Subtotal:	8,073,603.00-	8,189,529.00-	8,270,754.00-	81,225.00-			
	Program number:	8,073,603.00-	8,189,529.00-	8,270,754.00-	81,225.00-			
	Department number: PROPERTY TAX	8,073,603.00-	8,189,529.00-	8,270,754.00-	81,225.00-			

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
050-30370-333-00	STATE GRANTS	81,400.00-	79,000.00-		79,698.00-	698.00-
Subtotal:		81,400.00-	79,000.00-		79,698.00-	698.00-
Program number:		81,400.00-	79,000.00-		79,698.00-	698.00-
Department number:	GRANT REVENUES	81,400.00-	79,000.00-		79,698.00-	698.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
050-30403-350-00	COUNTY CLERK FINES	115,000.00-	36,000.00-		50,000.00-	14,000.00-
050-30438-350-00	COUNTY CLERK-COUNTY COURT AT L	185,000.00-	300,000.00-		251,000.00-	49,000.00
050-30450-350-00	DISTRICT CLERK FINES	20,000.00-	40,000.00-		47,500.00-	7,500.00-
050-30451-350-00	DISTRICT CLERK FINES	20,000.00-				
Subtotal:		340,000.00-	376,000.00-		348,500.00-	27,500.00
Program number:		340,000.00-	376,000.00-		348,500.00-	27,500.00
Department number:	FINES	340,000.00-	376,000.00-		348,500.00-	27,500.00

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD			
050-30001-399-00	UNEXPENDED FUND BALANCE	1,186,347.00-	1,370,429.00-	15,665,060.00-	14,294,631.00-		
	Subtotal:	1,186,347.00-	1,370,429.00-	15,665,060.00-	14,294,631.00-		
	Program number:	1,186,347.00-	1,370,429.00-	15,665,060.00-	14,294,631.00-		
	Department number: CONVERSION	1,186,347.00-	1,370,429.00-	15,665,060.00-	14,294,631.00-		
	Revenue	Subtotal ----- 11,531,550.00-	11,790,258.00-	25,888,812.00-	14,098,554.00-		

Account	Description	2015		2016		2016 YTD		Difference
		Adopted Budget	Budget	Budget	Judges 2017 Review			
050-51170-401-00	SUPPLEMENTAL/H.E.A.T	1,500.00	1,500.00	1,500.00	1,500.00			
050-51201-401-00	FICA MATCH	115.00	115.00	115.00	115.00			
050-51202-401-00	EMPLOYEE HOSPITALIZATION	416.00	417.00	417.00	417.00			
050-51203-401-00	RETIREMENT PLAN CONTRIBUTION	165.00	165.00	165.00	165.00			
Subtotal:		2,196.00	2,197.00	2,197.00	2,197.00			
Program number:		2,196.00	2,197.00	2,197.00	2,197.00			
Department number:	COMMISSIONERS' COURT	2,196.00	2,197.00	2,197.00	2,197.00			

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD			
050-57001-700-00	TRANSFER TO FUND 01	2,774,244.00	2,697,767.00		2,697,767.00		
050-57002-700-00	TRANSFER TO FUND 02	2,819,006.00	3,006,500.00		3,006,500.00		
050-57003-700-00	TRANSFER TO FUND 03	3,071,833.00	3,259,783.00		3,259,783.00		
050-57004-700-00	TRANSFER TO FUND 04	2,827,071.00	2,783,762.00		2,783,762.00		
Subtotal:		11,492,154.00	11,747,812.00		11,747,812.00		
Program number:		11,492,154.00	11,747,812.00		11,747,812.00		
Department number:	TRANSFERS OUT	11,492,154.00	11,747,812.00		11,747,812.00		
Expenditure	Subtotal -----	11,531,550.00	11,790,258.00		11,790,258.00		
Fund number:	50 ROAD & BRIDGE				14,098,554.00-		14,098,554.00-

Account	Description	2015	2016	2016 YTD	Judges	Difference
		Adopted Budget	Budget		2017 Review	
052-30052-361-00	INTEREST INCOME				51.00-	51.00-
Subtotal:					51.00-	51.00-
Program number:					51.00-	51.00-
Department number:	CONVERSION				51.00-	51.00-

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
052-30010-371-00	TRANSFER FROM FUND 10	35,000.00-	35,000.00-	35,000.00-	35,000.00-		
	Subtotal:	35,000.00-	35,000.00-	35,000.00-	35,000.00-		
	Program number:	35,000.00-	35,000.00-	35,000.00-	35,000.00-		
	Department number: MISCELLANEOUS REVENUE	35,000.00-	35,000.00-	35,000.00-	35,000.00-		
	Revenue	64,000.00-	64,000.00-	66,106.00-	64,000.00-		2,106.00-
	Subtotal -----	64,000.00-	64,000.00-	66,106.00-	64,000.00-		2,106.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
052-54484-409-00	GRAND JUROR				1,000.00	1,000.00
052-54485-409-00	PERTI JUROR				35,706.00	35,706.00
052-54499-409-00	CONTRIBUTIONS				7,000.00	7,000.00
Subtotal:					43,706.00	43,706.00
052-56699-409-00	PROGRAM CONTINGENCIES	26,600.00	26,600.00		22,400.00	4,200.00-
Subtotal:		26,600.00	26,600.00		22,400.00	4,200.00-
Program number:		26,600.00	26,600.00		66,106.00	39,506.00
Department number:	NON-DEPARTMENTAL EXPENSE	26,600.00	26,600.00		66,106.00	39,506.00

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
052-54485-464-00	FERTT JHOR		1,200.00		1,200.00		1,200.00-
	Subtotal:		1,200.00		1,200.00		1,200.00-
	Program number:		1,200.00		1,200.00		1,200.00-
	Department number: JUSTICE OF THE PEACE #4		1,200.00		1,200.00		1,200.00-
	Expenditure		64,000.00		64,000.00	66,106.00	2,106.00
	Subtotal -----		64,000.00		64,000.00	66,106.00	2,106.00
	Fund number: 52 JURY						

Account	Description	2015	2016	Judges 2017 Review	Difference
		Adopted Budget	Budget		
053-30370-370-00	MISCELLANEOUS	100,000.00-	100,000.00-	110,000.00-	10,000.00-
053-30500-370-00	COUNTY TRANSFERS/INS.	7,290,000.00-	7,906,700.00-	7,200,000.00-	706,700.00
	Subtotal:	7,390,000.00-	8,006,700.00-	7,310,000.00-	696,700.00
	Program number:	7,390,000.00-	8,006,700.00-	7,310,000.00-	696,700.00
	Department number: MISCELLANEOUS REVENUE	7,390,000.00-	8,006,700.00-	7,310,000.00-	696,700.00

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
053-30001-399-00	UNEXPENDED FUND BALANCE	585,000.00-	1,085,000.00-	872,500.00-	212,500.00		
	Subtotal:	585,000.00-	1,085,000.00-	872,500.00-	212,500.00		
	Program number:	585,000.00-	1,085,000.00-	872,500.00-	212,500.00		
	Department number: CONVERSION	585,000.00-	1,085,000.00-	872,500.00-	212,500.00		
	Revenue						
	Subtotal	7,975,000.00-	9,091,700.00-	8,190,000.00-	901,700.00		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
054-30001-399-00	UNEXPENDED FUND BALANCE	49,855.00-	49,855.00-	45,178.00-	4,677.00	
	Subtotal:	49,855.00-	49,855.00-	45,178.00-	4,677.00	
	Program number:	49,855.00-	49,855.00-	45,178.00-	4,677.00	
	Department number: CONVERSION	49,855.00-	49,855.00-	45,178.00-	4,677.00	
	Revenue	60,855.00-	60,855.00-	70,333.00-	9,478.00-	
	Subtotal	60,855.00-	60,855.00-	70,333.00-	9,478.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
054-51120-476-00	PART-TIME	12,683.00	12,683.00	12,683.00	
054-51199-476-00	SALARY SUPPLEMENTS	5,317.00	5,317.00	12,000.00	6,683.00
Subtotal:		18,000.00	18,000.00	24,683.00	6,683.00
054-53330-476-00	SUPPLIES	1,000.00	1,000.00	1,000.00	
Subtotal:		1,000.00	1,000.00	1,000.00	
054-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,000.00	2,000.00	2,000.00	
054-54420-476-00	TELEPHONE	6,600.00	6,600.00	6,600.00	
054-54480-476-00	DUES & SUBSCRIPTIONS	1,700.00	1,700.00	1,700.00	
054-54497-476-00	TRIAL COSTS	2,000.00	2,000.00	2,000.00	
054-54498-476-00	LIABILITY INSURANCE	13,205.00	13,205.00	16,000.00	2,795.00
054-54499-476-00	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	
Subtotal:		27,005.00	27,005.00	29,800.00	2,795.00
054-55570-476-00	OFFICE EQUIPMENT	5,000.00	5,000.00	5,000.00	
054-55571-476-00	ELECTRONIC EQUIPMENT	9,850.00	9,850.00	9,850.00	
Subtotal:		14,850.00	14,850.00	14,850.00	
Program number:		60,855.00	60,855.00	70,333.00	9,478.00
Department number:	DISTRICT ATTORNEY	60,855.00	60,855.00	70,333.00	9,478.00
Expenditure	Subtotal -----	60,855.00	60,855.00	70,333.00	9,478.00
Fund number:	54 DA FOREFEITURE				

055-30476-340-00 D.A. FEES OF OFFICE

2,000.00-

2,000.00-

1,975.00-

25.00

Subtotal:

2,000.00-

2,000.00-

1,975.00-

25.00

Program number:

2,000.00-

2,000.00-

1,975.00-

25.00

Department number: FEES OF OFFICE

2,000.00-

2,000.00-

1,975.00-

25.00

Account	Description	2015 Adopted Budget	2016 Budget	Judges 2017 Review	Difference
055-30476-340-00	D.A. FEES OF OFFICE	2,000.00-	2,000.00-	1,975.00-	25.00
	Subtotal:	2,000.00-	2,000.00-	1,975.00-	25.00
	Program number:	2,000.00-	2,000.00-	1,975.00-	25.00
	Department number: FEES OF OFFICE	2,000.00-	2,000.00-	1,975.00-	25.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
055-30055-361-00	INTEREST INCOME			25.00-		25.00-
Subtotal:				25.00-		25.00-
Program number:				25.00-		25.00-
Department number:	INTEREST INCOME			25.00-		25.00-
Revenue		Subtotal -----	2,000.00-	2,000.00-	2,000.00-	

Account	Description	2015		2016		Judges	Difference
		Adopted Budget	Budget	2016 YTD	2017	Review	
055-54499-476-00	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	2,000.00		
	Subtotal:	2,000.00	2,000.00	2,000.00	2,000.00		
	Program number:	2,000.00	2,000.00	2,000.00	2,000.00		
	Department number: DISTRICT ATTORNEY	2,000.00	2,000.00	2,000.00	2,000.00		
	Expenditure	Subtotal -----	2,000.00	2,000.00	2,000.00		
	Fund number: 55 SPECIAL DISTRICT ATTY						

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
056-30001-399-00	UNEXPENDED FUND BALANCE	19,803.00-	19,803.00-		22,398.00-	2,595.00-
	Subtotal:	19,803.00-	19,803.00-		22,398.00-	2,595.00-
	Program number:	19,803.00-	19,803.00-		22,398.00-	2,595.00-
	Department number: CONVERSION	19,803.00-	19,803.00-		22,398.00-	2,595.00-
	Revenue	Subtotal ----- 26,203.00-	26,203.00-		27,203.00-	1,000.00-

Account	Description	2015		2016		2016 YTD		Difference
		Adopted Budget	Budget	Adopted Budget	Budget	Judges 2017 Review		
056-51103-475-00	ASSISTANT COUNTY ATTORNEY	7,210.00	7,210.00	7,210.00	7,210.00			
056-51115-475-00	SECRETARY	2,750.00	2,750.00	2,750.00	2,750.00			
056-51125-475-00	RESEARCH COORDINATOR	3,503.00	3,503.00	3,503.00	3,503.00			
056-51201-475-00	FICA MATCH	790.00	790.00	790.00	790.00			
056-51202-475-00	EMPLOYEE HOSPITALIZATION	2,600.00	2,600.00	2,600.00	2,600.00			
056-51203-475-00	RETIREMENT PLAN CONTRIBUTION	1,300.00	1,300.00	1,300.00	1,300.00			
056-51204-475-00	WORKERS COMPENSATION INSURANCE	50.00	50.00	50.00	50.00			
Subtotal:		18,203.00	18,203.00	18,203.00	18,203.00			
056-53330-475-00	SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00			
Subtotal:		5,000.00	5,000.00	5,000.00	5,000.00			
056-54499-475-00	MISCELLANEOUS	3,000.00	3,000.00	4,000.00	4,000.00			1,000.00
Subtotal:		3,000.00	3,000.00	4,000.00	4,000.00			1,000.00
Program number:		26,203.00	26,203.00	27,203.00	27,203.00			1,000.00
Department number:	COUNTY ATTORNEY	26,203.00	26,203.00	27,203.00	27,203.00			1,000.00
Expenditure		26,203.00	26,203.00	27,203.00	27,203.00			1,000.00
Fund number:	56 SPECIAL COUNTY ATTY							

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
057-30463-340-00	JUSTICE 1 TECHNOLOGY FEE	4,700.00-	4,700.00-	4,700.00-	4,700.00-		
057-30462-340-00	JUSTICE 2 TECHNOLOGY FEE	5,808.00-	5,808.00-	5,808.00-	5,808.00-		
057-30463-340-00	JUSTICE 3 TECHNOLOGY FEE	15,000.00-	15,000.00-	15,000.00-	15,000.00-		1,392.00-
057-30464-340-00	JUSTICE 4 TECHNOLOGY FEE	11,000.00-	11,000.00-	11,000.00-	11,000.00-		
Subtotal:		36,508.00-	36,508.00-	36,508.00-	37,900.00-		1,392.00-
Program number:		36,508.00-	36,508.00-		37,900.00-		1,392.00-
Department number:	FEES OF OFFICE	36,508.00-	36,508.00-		37,900.00-		1,392.00-

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
057-30001-399-00	UNEXPENDED FUND BALANCE	200,000.00-	200,000.00-	97,202.00-	102,798.00		
	Subtotal:	200,000.00-	200,000.00-	97,202.00-	102,798.00		
	Program number:	200,000.00-	200,000.00-	97,202.00-	102,798.00		
	Department number: CONVERSION	200,000.00-	200,000.00-	97,202.00-	102,798.00		
	Revenue	Subtotal -----	236,508.00-	135,502.00-	101,006.00		

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	Adopted Budget	Budget		
057-53330-461-00	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00		
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	10,000.00	4,000.00	4,000.00	4,000.00		
	Subtotal:	13,000.00	7,000.00	7,000.00	7,000.00		
057-54415-461-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00	6,000.00	6,000.00		
057-54480-461-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	1,000.00		
	Subtotal:	7,000.00	7,000.00	7,000.00	7,000.00		
	Program number:	20,000.00	14,000.00	14,000.00	14,000.00		
	Department number: JUSTICE COURT PCT 1	20,000.00	14,000.00	14,000.00	14,000.00		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
057-53330-462-00	OFFICE SUPPLIES	1,000.00	500.00		1,000.00	500.00
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	6,000.00	6,000.00		6,000.00	
	Subtotal:	7,000.00	6,500.00		7,000.00	500.00
057-54415-462-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00		6,000.00	
057-54460-462-00	OFFICE & EQUIPMENT RENTAL	5,200.00	500.00		5,200.00	500.00-
057-54480-462-00	DUES & SUBSCRIPTIONS	11,200.00	1,200.00		1,200.00	
	Subtotal:	18,200.00	7,700.00		7,200.00	500.00-
	Program number:	18,200.00	14,200.00		14,200.00	
	Department number: JUSTICE COURT PCT 2	18,200.00	14,200.00		14,200.00	

Account	Description	2015		2016		2016 YTD		Difference
		Adopted Budget	Budget	Judges 2017 Review	Budget	Judges 2017 Review		
057-53330-463-00	OFFICE SUPPLIES	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	900.00	
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00	1,500.00	2,400.00	1,500.00	2,400.00	900.00	
	Subtotal:	5,000.00	4,000.00	4,900.00	4,000.00	4,900.00	900.00	
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	114.00-	
057-54420-463-00	TELEPHONE/INTERNET	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	114.00-	
057-54480-463-00	DUES & SUBSCRIPTIONS	7,000.00	7,114.00	7,000.00	7,114.00	7,000.00	114.00-	
	Subtotal:	12,000.00	11,114.00	11,900.00	11,114.00	11,900.00	786.00	
	Program number:	12,000.00	11,114.00	11,900.00	11,114.00	11,900.00	786.00	
	Department number: JUSTICE COURT PCT 3	12,000.00	11,114.00	11,900.00	11,114.00	11,900.00	786.00	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
057-53330-464-00	OFFICE SUPPLIES	1,250.00	2,500.00	2,500.00	
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	7,750.00	7,250.00	7,250.00	
	Subtotal:	9,000.00	9,750.00	9,750.00	
057-54408-464-00	CONTRACT SERVICES	3,000.00	3,000.00	3,000.00	
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00	6,000.00	
057-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00	2,250.00	2,250.00	
	Subtotal:	10,000.00	11,250.00	11,250.00	
	Program number:	19,000.00	21,000.00	21,000.00	
	Department number: JUSTICE COURT PCT 4	19,000.00	21,000.00	21,000.00	
	Expenditure	236,508.00	236,508.00	135,502.00	101,006.00-
	Subtotal -----	236,508.00	236,508.00	135,502.00	101,006.00-
	Fund number: 57 JUSTICE TECHNOLOGY FUND				

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	Adopted Budget	Budget		
058-30403-342-00	COUNTY CLERK FEES OF OFFICE	19,000.00-	19,000.00-	22,500.00-	3,500.00-		
058-30450-342-00	DISTRICT CLERK FEES OF OFFICE	12,000.00-	12,000.00-	14,500.00-	2,500.00-		
	Subtotal:	31,000.00-	31,000.00-	37,000.00-	6,000.00-		
	Program number:	31,000.00-	31,000.00-	37,000.00-	6,000.00-		
	Department number: FEES OF OFFICE	31,000.00-	31,000.00-	37,000.00-	6,000.00-		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
058-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	6,200.00-	6,200.00-			6,200.00
	Subtotal:	6,200.00-	6,200.00-			6,200.00
	Program number:	6,200.00-	6,200.00-			6,200.00
	Department number: CONVERSION	6,200.00-	6,200.00-			6,200.00
	Revenue	37,200.00-	37,200.00-		37,275.00-	75.00-
	Subtotal -----	37,200.00-	37,200.00-		37,275.00-	75.00-

Account	Description	2015		2016		2016 YTD		Difference
		Adopted Budget	Budget	Adopted Budget	Budget	Judges 2017 Review		
058-51120-409-00	PART-TIME	2,400.00	2,400.00	2,400.00	2,400.00	165.00	165.00	
058-51201-409-00	FICA MATCH			185.00	185.00	185.00	185.00	
058-51202-409-00	EMPLOYEE HOSPITALIZATION	185.00	185.00	185.00	185.00	450.00	450.00	
058-51203-409-00	RETIREMENT PLAN CONTRIBUTION	450.00	450.00	450.00	450.00	270.00	270.00	
058-51204-409-00	WORKERS COMPENSATION INSURANCE	270.00	270.00	270.00	270.00			
Subtotal:		3,305.00	3,305.00	3,470.00	3,470.00	165.00	165.00	
058-54499-409-00	MISCELLANEOUS	11,895.00	11,895.00	11,805.00	11,805.00	90.00-	90.00-	
Subtotal:		11,895.00	11,895.00	11,805.00	11,805.00	90.00-	90.00-	
Program number:		15,200.00	15,200.00	15,275.00	15,275.00	75.00	75.00	
Department number:	NON-DEPARTMENTAL EXPENSE	15,200.00	15,200.00	15,275.00	15,275.00	75.00	75.00	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
058-51120-800-00	PART-TIME	2,000.00	2,000.00	2,000.00	
Subtotal:		2,000.00	2,000.00	2,000.00	
058-54480-800-00	SUBSCRIPTION SERVICE	20,000.00	20,000.00	20,000.00	
Subtotal:		20,000.00	20,000.00	20,000.00	
Program number:		22,000.00	22,000.00	22,000.00	
Department number:	LAW LIBRARY	22,000.00	22,000.00	22,000.00	
Expenditure	Subtotal	37,200.00	37,200.00	37,275.00	75.00
Fund number:	58 LAW LIBRARY				

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
060-30370-370-00	MISCELLANEOUS	4,000.00-	4,000.00-	4,000.00-	4,000.00-		
	Subtotal:	4,000.00-	4,000.00-	4,000.00-	4,000.00-		
	Program number:	4,000.00-	4,000.00-	4,000.00-	4,000.00-		
	Department number: MISCELLANEOUS REVENUE	4,000.00-	4,000.00-	4,000.00-	4,000.00-		
	Revenue	Subtotal -----	4,000.00-	4,000.00-	4,030.00-		30.00-

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
060-56699-409-00	PROGRAM CONTINGENCIES	4,000.00	4,000.00	4,030.00	4,000.00		30.00
	Subtotal:	4,000.00	4,000.00	4,030.00	4,000.00		30.00
	Program number:	4,000.00	4,000.00	4,030.00	4,000.00		30.00
	Department number: NON-DEPARTMENTAL EXPENSE	4,000.00	4,000.00	4,030.00	4,000.00		30.00
	Expenditure	4,000.00	4,000.00	4,030.00	4,000.00		30.00
	Subtotal -----	4,000.00	4,000.00	4,030.00	4,000.00		30.00
	Fund number: 60 ABANDONED VEHICLES						

Account	Description	2015	2016	2016 YTD	Judges	Difference
		Adopted Budget	Budget		2017 Review	
061-30061-361-00	INTEREST INCOME				45.00-	45.00-
Subtotal:					45.00-	45.00-
Program number:					45.00-	45.00-
Department number:	INTEREST INCOME				45.00-	45.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
061-30370-370-00	MISCELLANEOUS	4,700.00-	4,700.00-	4,700.00-	4,700.00-	
	Subtotal:	4,700.00-	4,700.00-	4,700.00-	4,700.00-	
	Program number:	4,700.00-	4,700.00-	4,700.00-	4,700.00-	
	Department number: MISCELLANEOUS REVENUE	4,700.00-	4,700.00-	4,700.00-	4,700.00-	
	Revenue	Subtotal ----- 4,700.00-	4,700.00-	4,745.00-	4,745.00-	45.00-

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
062-56699-409-00	PROGRAM CONTINGENCIES	4,000.00	4,000.00	4,035.00	4,035.00	35.00	
	Subtotal:	4,000.00	4,000.00	4,035.00	4,035.00	35.00	
	Program number:	4,000.00	4,000.00	4,035.00	4,035.00	35.00	
	Department number: NON DEPARTMENTAL	4,000.00	4,000.00	4,035.00	4,035.00	35.00	
	Expenditure	Subtotal -----	4,000.00	4,035.00	4,035.00	35.00	
	Fund number: 62 PRE TRIAL INTERVENTION						

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
063-30001-399-00	UNEXPENDED FUND BALANCE				2,000.00-	2,000.00-
	Subtotal:				2,000.00-	2,000.00-
	Program number:				2,000.00-	2,000.00-
	Department number: CONVERSION				2,000.00-	2,000.00-
	Revenue	6,000.00-	6,000.00-		8,025.00-	2,025.00-
	Subtotal	6,000.00-	6,000.00-		8,025.00-	2,025.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
063-55588-490-00	CH 19 FUNDS EXPENSE	6,000.00	6,000.00	8,025.00	2,025.00
	Subtotal:	6,000.00	6,000.00	8,025.00	2,025.00
	Program number:	6,000.00	6,000.00	8,025.00	2,025.00
	Department number: ELECTION EXPENSES	6,000.00	6,000.00	8,025.00	2,025.00
	Expenditure	6,000.00	6,000.00	8,025.00	2,025.00
	Subtotal -----	6,000.00	6,000.00	8,025.00	2,025.00
	Fund number: 63 VOTER REGISTRATION				

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
065-30065-361-00	INTEREST INCOME				300.00-	300.00-
Subtotal:					300.00-	300.00-
Program number:					300.00-	300.00-
Department number:	INTEREST INCOME				300.00-	300.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
065-30001-399-00	UNEXPENDED FUND BALANCE			15,675.00-	15,675.00-
	Subtotal:			15,675.00-	15,675.00-
	Program number:			15,675.00-	15,675.00-
	Department number: CONVERSION			15,675.00-	15,675.00-
	Revenue	Subtotal -----	29,000.00-	29,000.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
065-54499-409-00	MISCELLANEOUS			25,000.00	25,000.00
	Subtotal:			25,000.00	25,000.00
065-56699-409-00	PROGRAM CONTINGENCIES	29,000.00	29,000.00	4,000.00	25,000.00-
	Subtotal:	29,000.00	29,000.00	4,000.00	25,000.00-
	Program number:	29,000.00	29,000.00	29,000.00	
	Department number: NON DEPARTMENTAL	29,000.00	29,000.00	29,000.00	
	Expenditure	Subtotal -----	29,000.00	29,000.00	
	Fund number: 65 SHERIFF FORFT-FED SHAR				

Account	Description	2015	2016	2016 YTD	Judges	Difference
		Adopted Budget	Budget		2017	

067-30067-361-00 INTEREST INCOME 50.00- 50.00-

Subtotal: 50.00- 50.00-

Program number: 50.00- 50.00-

Department number: INTEREST INCOME 50.00- 50.00-

Judges
2017
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Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
067-30370-370-00	MISCELLANEOUS	15,000.00-	15,000.00-	14,925.00-	75.00		
067-30373-370-00	SALE OF ASSET			1,500.00-	1,500.00-		
	Subtotal:	15,000.00-	15,000.00-	16,425.00-	1,425.00-		
	Program number:	15,000.00-	15,000.00-	16,425.00-	1,425.00-		
	Department number: MISCELLANEOUS REVENUE	15,000.00-	15,000.00-	16,425.00-	1,425.00-		
	Revenue	Subtotal -----	15,000.00-	16,500.00-	1,500.00-		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
067-54499-409-00	MISCELLANEOUS			15,000.00	15,000.00	15,000.00
	Subtotal:			15,000.00	15,000.00	15,000.00
067-56699-409-00	PROGRAM CONTINGENCIES	15,000.00	15,000.00	1,500.00	13,500.00-	13,500.00-
	Subtotal:	15,000.00	15,000.00	1,500.00	13,500.00-	13,500.00-
	Program number:	15,000.00	15,000.00	16,500.00	1,500.00	1,500.00
	Department number: NON-DEPARTMENTAL EXPENSE	15,000.00	15,000.00	16,500.00	1,500.00	1,500.00
	Expenditure	Subtotal -----	15,000.00	15,000.00	16,500.00	1,500.00
	Fund number: 67 SHERIFF'S FOREFEITURE					

Fund: 69 CO/DIST COURT REC PRESERV

Department: 340 CONVERSION

Program:

Period Ending: 9/2017

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
069-30404-340-00	CO CLK REC PRESERVATION FEE	9,000.00-	9,000.00-	12,000.00-	3,000.00-
069-30450-340-00	DIST CLK REC PRESERVATION FEE	10,000.00-	10,000.00-	10,000.00-	
	Subtotal:	19,000.00-	19,000.00-	22,000.00-	3,000.00-
	Program number:	19,000.00-	19,000.00-	22,000.00-	3,000.00-
	Department number: CONVERSION	19,000.00-	19,000.00-	22,000.00-	3,000.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
069-30069-361-00	INTEREST INCOME			150.00-	150.00-
Subtotal:				150.00-	150.00-
Program number:				150.00-	150.00-
Department number:	CONVERSION			150.00-	150.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
069-30001-399-00	UNEXPENDED FUND BALANCE	1,000.00-	1,000.00-	1,000.00-	
	Subtotal:	1,000.00-	1,000.00-	1,000.00-	
	Program number:	1,000.00-	1,000.00-	1,000.00-	
	Department number: REVENUE	1,000.00-	1,000.00-	1,000.00-	
	Revenue	20,000.00-	20,000.00-	23,150.00-	3,150.00-
	Subtotal -----	20,000.00-	20,000.00-	23,150.00-	3,150.00-

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
069-53330-450-00	SUPPLIES	10,000.00	10,000.00	11,575.00	1,575.00		
	Subtotal:	10,000.00	10,000.00	11,575.00	1,575.00		
	Program number:	10,000.00	10,000.00	11,575.00	1,575.00		
	Department number: CO/DIST COURT REC PRESERV	10,000.00	10,000.00	11,575.00	1,575.00		
	Expenditure	Subtotal -----	20,000.00	20,000.00	23,150.00	3,150.00	
	Fund number: 69 CO/DIST COURT REC PRESERV						

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
070-30070-361-00	INTEREST INCOME				300.00-	300.00-
	Subtotal:				300.00-	300.00-
	Program number:				300.00-	300.00-
	Department number: INTEREST INCOME				300.00-	300.00-
	Revenue	Subtotal -----	32,500.00-	32,500.00-	35,300.00-	2,800.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
070-53330-409-00	SUPPLIES	1,000.00	1,000.00	3,800.00	2,800.00
Subtotal:		1,000.00	1,000.00	3,800.00	2,800.00
070-54408-409-00	CONTRACT SERVICES	13,225.00	13,225.00	13,225.00	
070-54450-409-00	OFFICE EQUIPMENT REPAIR	2,000.00	2,000.00	2,000.00	
070-54499-409-00	MISCELLANEOUS			13,000.00	13,000.00
Subtotal:		15,225.00	15,225.00	28,225.00	13,000.00
070-56699-409-00	PROGRAM CONTINGENCIES	16,275.00	16,275.00	3,275.00	13,000.00-
Subtotal:		16,275.00	16,275.00	3,275.00	13,000.00-
Program number:		32,500.00	32,500.00	35,300.00	2,800.00
Department number: NON-DEPARTMENTAL EXPENSE		32,500.00	32,500.00	35,300.00	2,800.00
Expenditure	Subtotal	32,500.00	32,500.00	35,300.00	2,800.00
Fund number: 70 RECORD MGMT COUNTYWIDE					

Account	Description	2015	2016	2016 YTD	Judges	Difference
		Adopted Budget	Budget		2017 Review	
071-30071-361-00	INTEREST INCOME				575.00-	575.00-
Subtotal:					575.00-	575.00-
Program number:					575.00-	575.00-
Department number:	INTEREST INCOME				575.00-	575.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
071-30001-399-00	UNEXPENDED FUND BALANCE	212,324.00-	187,007.00-	119,643.00-	67,364.00	
	Subtotal:	212,324.00-	187,007.00-	119,643.00-	67,364.00	
	Program number:	212,324.00-	187,007.00-	119,643.00-	67,364.00	
	Department number: CONVERSION	212,324.00-	187,007.00-	119,643.00-	67,364.00	
	Revenue	Subtotal -----	350,324.00-	376,553.00-	669,918.00-	6,635.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
071-51106-403-00	DEPUTIES	37,750.00	41,570.00	41,570.00	
071-51120-403-00	PART-TIME	28,955.00			
071-51201-403-00	FICA MATCH	2,803.00	3,109.00	3,109.00	
071-51202-403-00	EMPLOYEE HOSPITALIZATION	9,225.00	10,430.00	10,430.00	
071-51203-403-00	RETIREMENT PLAN CONTRIBUTION	4,309.00	4,686.00	4,686.00	
071-51204-403-00	WORKERS COMPENSATION INSURANCE	193.00	89.00	89.00	
071-51206-403-00	LONGEVITY		420.00	420.00	
Subtotal:		83,235.00	60,304.00	60,304.00	
071-53330-403-00	SUPPLIES	4,033.00	10,635.00	4,000.00	6,635.00-
Subtotal:		4,033.00	10,635.00	4,000.00	6,635.00-
071-54408-403-00	CONTRACT SERVICES	255,056.00	300,000.00	300,000.00	
071-54415-403-00	TRAINING SCHOOLS & SEMINARS	8,000.00	5,614.00	5,614.00	
Subtotal:		263,056.00	305,614.00	305,614.00	
Program number:		350,324.00	376,553.00	369,918.00	6,635.00-
Department number:	COUNTY CLERK	350,324.00	376,553.00	369,918.00	6,635.00-
Expenditure	Subtotal -----	350,324.00	376,553.00	369,918.00	6,635.00-
Fund number:	71 DOCUMENT PRESERVATION				

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
072-30001-399-00	UNEXPENDED FUND BALANCE	1,200.00-	1,200.00-	1,200.00-	1,200.00-	768.00-	432.00
	Subtotal:	1,200.00-	1,200.00-		1,200.00-	768.00-	432.00
	Program number:	1,200.00-			1,200.00-	768.00-	432.00
	Department number: CONVERSION	1,200.00-			1,200.00-	768.00-	432.00
	Revenue		5,000.00-		5,000.00-	5,000.00-	
	Subtotal		5,000.00-		5,000.00-	5,000.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
072-53330-403-00	SUPPLIES	1,000.00	1,000.00	1,000.00	
	Subtotal:	1,000.00	1,000.00	1,000.00	
072-54415-403-00	TRAINING SCHOOLS & SEMINARS	4,000.00	4,000.00	4,000.00	
	Subtotal:	4,000.00	4,000.00	4,000.00	
	Program number:	5,000.00	5,000.00	5,000.00	
	Department number: COUNTY CLERK	5,000.00	5,000.00	5,000.00	
	Expenditure	5,000.00	5,000.00	5,000.00	
	Fund number: 72 CO CLK VITALS TRAINING				

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
073-30403-340-00	COUNTY CLERK FEES OF OFFICE	30,000.00-	32,443.00-		33,500.00-	1,057.00-
073-30450-340-00	DISTRICT CLERK FEES OF OFFICE	6,100.00-	6,100.00-		6,500.00-	400.00-
073-30461-340-00	JP PCT. 1 FEES OF OFFICE	3,500.00-	3,500.00-		3,300.00-	200.00
073-30462-340-00	JP PCT. 2 FEES OF OFFICE	4,350.00-	4,350.00-		5,500.00-	1,150.00-
073-30463-340-00	JP PCT. 3 FEES OF OFFICE	11,500.00-	11,500.00-		11,000.00-	500.00
073-30464-340-00	JP PCT. 4 FEES OF OFFICE	8,800.00-	8,800.00-		8,500.00-	300.00
	Subtotal:	64,250.00-	66,693.00-		68,300.00-	1,607.00-
	Program number:	64,250.00-	66,693.00-		68,300.00-	1,607.00-
	Department number: FEES OF OFFICE	64,250.00-	66,693.00-		68,300.00-	1,607.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
073-51106-567-00	DEPUTIES	40,753.00	44,753.00	44,753.00	
073-51199-567-00	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	
073-51201-567-00	FICA MATCH	2,764.00	2,989.00	2,989.00	
073-51202-567-00	EMPLOYEE HOSPITALIZATION	16,101.00	17,637.00	17,637.00	
073-51203-567-00	RETIREMENT PLAN CONTRIBUTION	4,705.00	5,075.00	5,075.00	
073-51204-567-00	WORKERS COMPENSATION INSURANCE	1,031.00	1,381.00	1,381.00	
073-51206-567-00	LONGEVITY PAY	660.00	720.00	780.00	60.00
Subtotal:		67,814.00	74,355.00	74,415.00	60.00
073-53350-567-00	EQUIPMENT REPAIR	2,000.00	3,732.07	1,940.00	1,792.07-
073-53368-567-00	SAFETY EQUIPMENT-NON CAP	1,100.00	275.00	1,100.00	825.00
073-53375-567-00	SECURITY EQUIPMENT-NON CAP	10,000.00	4,207.93	4,940.00	732.07
Subtotal:		13,100.00	8,215.00	7,980.00	235.00-
073-54415-567-00	TRAINING SCHOOLS & SEMINARS	2,000.00	1,825.00	2,000.00	175.00
Subtotal:		2,000.00	1,825.00	2,000.00	175.00
Program number:		82,914.00	84,395.00	84,395.00	
Department number:	COURTHOUSE SECURITY	82,914.00	84,395.00	84,395.00	
Expenditure		82,914.00	84,395.00	84,395.00	
Fund number:	73 COURTHOUSE SECURITY	82,914.00	84,395.00	84,395.00	

Account Description

2015
Adopted Budget

2016
Budget

2016 YTD

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2017
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Difference

074-30074-361-00 INTEREST INCOME

70.00-

70.00-

Subtotal:

70.00-

70.00-

Program number:

70.00-

70.00-

Department number: CONVERSION

70.00-

70.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
074-30001-399-00	UNEXPENDED FUND BALANCE	6,600.00-	6,600.00-	2,930.00-	3,670.00
	Subtotal:	6,600.00-	6,600.00-	2,930.00-	3,670.00
	Program number:	6,600.00-	6,600.00-	2,930.00-	3,670.00
	Department number: CONVERSION	6,600.00-	6,600.00-	2,930.00-	3,670.00
	Revenue				
	Subtotal -----	14,000.00-	14,000.00-	14,000.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
074-53330-450-00	SUPPLIES	2,000.00	2,000.00	2,000.00	
074-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	10,000.00	10,000.00	10,000.00	
	Subtotal:	12,000.00	12,000.00	12,000.00	
074-54408-450-00	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	
	Subtotal:	2,000.00	2,000.00	2,000.00	
	Program number:	14,000.00	14,000.00	14,000.00	
	Department number: DISTRICT CLERK	14,000.00	14,000.00	14,000.00	
	Expenditure	Subtotal -----	14,000.00	14,000.00	
	Fund number: 74 DIST COURT RECORDS TECHNO				

Account	Description	2015		2016		2016 YTD		Judges 2017 Review	Difference
		Adopted Budget	Budget	Budget					
075-30075-361-00	INTEREST INCOME								20.00-
Subtotal:									20.00-
Program number:									20.00-
Department number:	CONVERSION								20.00-
Revenue									
	Subtotal	3,000.00-	3,000.00-					3,220.00-	220.00-

Account	Description	2015		2016 YTD	Judges 2017 Review	Difference
		Adopted Budget	Budget			
075-56699-404-00	PROGRAM CONTINGENCIES		1,500.00		1,610.00	110.00
	Subtotal:		1,500.00		1,610.00	110.00
	Program number:		1,500.00		1,610.00	110.00
	Department number: COUNTY CLERK		1,500.00		1,610.00	110.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
075-56699-450-00	PROGRAM CONTINGENCIES	1,500.00	1,500.00	1,610.00	110.00
	Subtotal:	1,500.00	1,500.00	1,610.00	110.00
	Program number:	1,500.00	1,500.00	1,610.00	110.00
	Department number: DISTRICT CLERK	1,500.00	1,500.00	1,610.00	110.00
	Expenditure	3,000.00	3,000.00	3,220.00	220.00
	Subtotal -----	3,000.00	3,000.00	3,220.00	220.00
	Fund number: 75 CO/DIST TECHNOLOGY FUND				

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
076-53375-461-00	SECURITY EQUIPMENT-NON CAP		3,000.00		1,000.00	2,000.00-
Subtotal:			3,000.00		1,000.00	2,000.00-
076-55575-461-00	COURTHOUSE SECURITY EQUIPM		12,000.00			12,000.00-
Subtotal:			12,000.00			12,000.00-
Program number:			15,000.00		1,000.00	14,000.00-
Department number:	JUSTICE PRECINCT 1		15,000.00		1,000.00	14,000.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
076-53375-464-00	SECURITY EQUIPMENT-NON CAP		1,000.00	1,000.00	
	Subtotal:		1,000.00	1,000.00	
076-55575-464-00	COURTHOUSE SECURITY EQUIPM		11,000.00	11,000.00	
	Subtotal:		11,000.00	11,000.00	
	Program number:		12,000.00	12,000.00	
	Department number: JUSTICE PRECINCT 4		12,000.00	12,000.00	
	Expenditure	Subtotal -----	9,025.00	36,025.00	22,025.00
	Fund number: 76 JUSTICE COURT SECURITY				14,000.00-

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	Adopted Budget	Budget		
079-30397-370-00	RECORD MANAGEMENT FEES	140,624.00-	143,010.00-	240,000.00-	96,990.00-		
	Subtotal:	140,624.00-	143,010.00-	240,000.00-	96,990.00-		
	Program number:	140,624.00-	143,010.00-	240,000.00-	96,990.00-		
	Department number: MISCELLANEOUS REVENUE	140,624.00-	143,010.00-	240,000.00-	96,990.00-		
	Revenue	Subtotal -----	140,624.00-	143,010.00-	240,700.00-	97,690.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
079-51106-409-00	DEPUTIES	37,570.00	41,750.00	41,750.00	
079-51201-409-00	FICA MATCH	2,493.00	2,722.00	2,722.00	
079-51202-409-00	EMPLOYEE HOSPITALIZATION	14,566.00	15,962.00	15,962.00	
079-51203-409-00	RETIREMENT PLAN CONTRIBUTION	4,302.00	4,679.00	4,679.00	
079-51204-409-00	WORKERS COMPENSATION INSURANCE	193.00	89.00	89.00	
079-51206-409-00	LONGEVITY PAY		360.00	360.00	
Subtotal:		59,124.00	65,562.00	65,562.00	
079-54408-409-00	CONTRACT SERVICES	42,000.00	42,000.00	42,000.00	
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00	3,500.00	3,500.00	
Subtotal:		45,500.00	45,500.00	45,500.00	
079-56699-409-00	PROGRAM CONTINGENCIES	36,000.00	31,948.00	129,638.00	97,690.00
Subtotal:		36,000.00	31,948.00	129,638.00	97,690.00
Program number:		140,624.00	143,010.00	240,700.00	97,690.00
Department number:	NON-DEPARTMENTAL EXPENSE	140,624.00	143,010.00	240,700.00	97,690.00
Expenditure	Subtotal -----	140,624.00	143,010.00	240,700.00	97,690.00
Fund number:	79 RECORD MGMT COUNTY CLK				

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD			
081-30110-310-00	CURRENT PROPERTY TAXES	6,716,493.00-	6,764,778.00-	6,947,778.00-	183,000.00-		
	Subtotal:	6,716,493.00-	6,764,778.00-	6,947,778.00-	183,000.00-		
	Program number:	6,716,493.00-	6,764,778.00-	6,947,778.00-	183,000.00-		
	Department number: PROPERTY TAX	6,716,493.00-	6,764,778.00-	6,947,778.00-	183,000.00-		
	Revenue	Subtotal -----	6,716,493.00-	6,764,778.00-	6,947,778.00-	183,000.00-	

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
081-57693-204-00	PRINCIPAL PAYMENTS	185,000.00	190,000.00			1,410,000.00	1,220,000.00
081-57693-204-00	INTEREST PAYMENTS	104,597.50	97,378.00			146,038.00	48,660.00
081-57693-204-00	FISCAL SERVICE FEES	500.00	500.00			500.00	
	Subtotal:	290,097.50	287,878.00			1,556,538.00	1,268,660.00
	Program number:	290,097.50	287,878.00			1,556,538.00	1,268,660.00
	Department number: 2005 GEN OBLIGATION REF	290,097.50	287,878.00			1,556,538.00	1,268,660.00

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
081-57693-205-00	PRINCIPAL PAYMENTS	1,055,000.00	1,065,000.00	400,000.00	655,000.00-		
081-57693-205-00	INTEREST PAYMENTS	278,708.00	273,211.00	89,491.00	183,720.00-		
081-57693-205-00	FISCAL SERVICE FEES	1,000.00	1,000.00	1,000.00			
	Subtotal:	1,334,708.00	1,339,211.00	490,491.00	848,720.00-		
	Program number:	1,334,708.00	1,339,211.00	490,491.00	848,720.00-		
	Department number: 2005 CERT OF OBLIGATION	1,334,708.00	1,339,211.00	490,491.00	848,720.00-		

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
081-57693-209-00	PRINCIPAL PAYMENTS	130,000.00	180,000.00			260,000.00	80,000.00
081-57693-209-00	INTEREST PAYMENTS	680,987.50	676,988.00			670,388.00	6,600.00-
081-57693-209-00	FISCAL SERVICE FEES	1,000.00	1,000.00			1,000.00	
	Subtotal:	811,987.50	857,988.00			931,388.00	73,400.00
	Program number:	811,987.50	857,988.00			931,388.00	73,400.00
	Department number: 2013 TAX ROAD BONDS	811,987.50	857,988.00			931,388.00	73,400.00

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
081-57693-210-00	PRINCIPAL PAYMENTS			1,070,000.00		1,070,000.00	
081-57693-210-00	INTEREST PAYMENTS			263,999.00		263,999.00	
081-57693-210-00	FISCAL SERVICE FEES			400.00		400.00	
Subtotal:				1,334,399.00		1,334,399.00	
Program number:				1,334,399.00		1,334,399.00	
Department number: 2014 REFUNDING BONDS G/O				1,334,399.00		1,334,399.00	

Fund: 81 INTEREST AND SINKING

Department: 211 2015 REFUNDING BONDS G/O

Program:

Period Ending: 9/2017

Account	Description	2015			2016			Judges 2017 Review	Difference
		Adopted Budget	Budget		2016 YTD				
081-57693-211-00	PRINCIPAL PAYMENTS				225,000.00		225,000.00		
081-57693-211-00	INTEREST PAYMENTS				43,211.00		43,211.00		
081-57693-211-00	FISCAL SERVICE FEES				500.00		500.00		
	Subtotal:				268,711.00		268,711.00		
	Program number:				268,711.00		268,711.00		
	Department number: 2015 REFUNDING BONDS G/O				268,711.00		268,711.00		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
081-56600-409-00	RESERVE			65,738.00		65,738.00
	Subtotal:			65,738.00		65,738.00
	Program number:			65,738.00		65,738.00
	Department number: NON-DEPARTMENTAL EXPENSE			65,738.00		65,738.00
	Expenditure	6,716,493.00	6,764,778.00	6,947,778.00		183,000.00
	Subtotal -----	6,716,493.00	6,764,778.00	6,947,778.00		183,000.00
	Fund number: 81 INTEREST AND SINKING					

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
082-30403-340-00	COUNTY CLERK FEES OF OFFICE	12,000.00-	12,000.00-	12,000.00-	12,000.00-	
082-30450-340-00	DISTRICT CLERK FEES OF OFFICE	12,000.00-	12,000.00-	12,000.00-	12,000.00-	
	Subtotal:	24,000.00-	24,000.00-	24,000.00-	24,000.00-	
	Program number:	24,000.00-	24,000.00-	24,000.00-	24,000.00-	
	Department number: FEES OF OFFICE	24,000.00-	24,000.00-	24,000.00-	24,000.00-	
	Revenue	Subtotal -----	24,000.00-	24,000.00-	24,000.00-	

Fund: 82 COURT REP RELATED SERV

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 9/2017

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD			
082-54499-409-00	MISCELLANEOUS	24,000.00	24,000.00		24,000.00		
Subtotal:		24,000.00	24,000.00		24,000.00		
Program number:		24,000.00	24,000.00		24,000.00		
Department number:	NON-DEPARTMENTAL EXPENSE	24,000.00	24,000.00		24,000.00		
Expenditure	Subtotal -----	24,000.00	24,000.00		24,000.00		
Fund number:	82 COURT REP RELATED SERV						

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
084-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	476,046.00-	450,000.00-			450,000.00-	
	Subtotal:	476,046.00-	450,000.00-			450,000.00-	
	Program number:	476,046.00-	450,000.00-			450,000.00-	
	Department number: CONVERSION	476,046.00-	450,000.00-			450,000.00-	
	Revenue						
	Subtotal -----	2,134,877.00-	2,078,792.00-			2,078,792.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
084-51100-571-00	SALARIES	1,457,597.00	1,483,398.00	1,483,398.00		
084-51201-571-00	FICA MATCH	117,949.00	114,756.00	114,756.00		
084-51203-571-00	RETIREMENT PLAN CONTRIBUTION	174,621.00	165,009.00	165,009.00		
084-51206-571-00	LONGEVITY PAY	12,720.00	14,520.00	14,520.00		
Subtotal:		1,762,887.00	1,777,683.00	1,777,683.00		
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	126,797.00	129,638.00	129,638.00		
Subtotal:		126,797.00	129,638.00	129,638.00		
084-54406-571-00	PROFESSIONAL FEES	28,928.00	43,531.00	43,531.00		
084-54408-571-00	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00		
084-54424-571-00	TRAVEL	138,825.00	49,500.00	49,500.00		
084-54460-571-00	FACILITIES AND UTILITIES	21,500.00	22,500.00	22,500.00		
Subtotal:		204,253.00	130,531.00	130,531.00		
084-55584-571-00	EQUIPMENT-ADULT PROBATION	40,940.00	40,940.00	40,940.00		
Subtotal:		40,940.00	40,940.00	40,940.00		
Program number:		2,134,877.00	2,078,792.00	2,078,792.00		
Department number: ADULT PROBATION		2,134,877.00	2,078,792.00	2,078,792.00		
Expenditure	Subtotal -----	2,134,877.00	2,078,792.00	2,078,792.00		
Fund number: 84 ADULT PROB SUPERVISION						

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
085-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	21,677.00-			
Subtotal:		21,677.00-			
Program number:		21,677.00-			
Department number: CONVERSION		21,677.00-			
Revenue	Subtotal -----	213,350.00-	192,424.00-	192,424.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
085-51100-571-00	SALARIES	123,960.00	127,680.00		127,680.00	
085-51201-571-00	FICA MATCH	9,621.00	9,970.00		9,970.00	
085-51203-571-00	RETIREMENT PLAN CONTRIBUTION	13,834.00	14,335.00		14,335.00	
085-51206-571-00	LONGEVITY PAY	1,800.00	1,920.00		1,920.00	
	Subtotal:	149,215.00	153,905.00		153,905.00	
085-53335-571-00	SUPPLIES/OPERATING EXPENSE	12,168.00	13,206.00		13,206.00	
	Subtotal:	12,168.00	13,206.00		13,206.00	
085-54406-571-00	PROFESSIONAL FEES	6,438.00	5,743.00		5,743.00	
085-54408-571-00	CONTRACT SERVICES	1,200.00	1,500.00		1,500.00	
085-54424-571-00	TRAVEL	33,551.00	13,300.00		13,300.00	
085-54460-571-00	FACILITIES AND UTILITIES	720.00	720.00		720.00	
	Subtotal:	41,909.00	21,263.00		21,263.00	
085-55584-571-00	EQUIPMENT-ADULT PROBATION	10,058.00	4,050.00		4,050.00	
	Subtotal:	10,058.00	4,050.00		4,050.00	
	Program number:	213,350.00	192,424.00		192,424.00	
	Department number: ADULT PROBATION	213,350.00	192,424.00		192,424.00	
	Expenditure	Subtotal -----	213,350.00		192,424.00	
	Fund number: 85 ADULT PROBATION CCP					

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
086-30001-399-00	UNEXPENDED FUND BALANCE	38,000.00-	38,000.00-		37,375.00-	625.00
	Subtotal:	38,000.00-	38,000.00-		37,375.00-	625.00
	Program number:	38,000.00-	38,000.00-		37,375.00-	625.00
	Department number: CONVERSION	38,000.00-	38,000.00-		37,375.00-	625.00
	Revenue	Subtotal -----	38,000.00-		38,000.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
086-53330-409-00	SUPPLIES	37,600.00	33,100.00	33,100.00	
Subtotal:		37,600.00	33,100.00	33,100.00	
086-54425-409-00	TRAVEL		2,000.00	2,000.00	
086-54435-409-00	PRINTING & BINDING		400.00	400.00	
086-54481-409-00	BOOKS & PUBLICATIONS		500.00	500.00	
086-54486-409-00	ADMINISTRATIVE EXPENSE		2,000.00	2,000.00	
Subtotal:		400.00	4,900.00	4,900.00	
Program number:		38,000.00	38,000.00	38,000.00	
Department number:	NON-DEPARTMENTAL EXPENSE	38,000.00	38,000.00	38,000.00	
Expenditure	Subtotal -----	38,000.00	38,000.00	38,000.00	
Fund number:	86 HISTORICAL COMMISSION				

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
089-30001-399-00	UNEXPENDED FUND BALANCE	88,527.00-	60,000.00-	61,328.00-	1,328.00-		
	Subtotal:	88,527.00-	60,000.00-	61,328.00-	1,328.00-		
	Program number:	88,527.00-	60,000.00-	61,328.00-	1,328.00-		
	Department number: CONVERSION	88,527.00-	60,000.00-	61,328.00-	1,328.00-		
	Revenue	Subtotal -----	194,000.00-	153,000.00-	153,000.00-		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
089-51100-571-00	SALARIES	71,591.00	72,100.00		72,100.00	
089-51201-571-00	FICA MATCH	4,904.00	5,516.00		5,516.00	
089-51202-571-00	EMPLOYEE HOSPITALIZATION (TDCC)	13,658.00	21,546.00		21,546.00	
089-51203-571-00	RETIREMENT PLAN CONTRIBUTION	7,890.00	7,931.00		7,931.00	
089-51207-571-00	UNEMPLOYMENT BENEFITS	30,000.00				
Subtotal:		128,043.00	107,093.00		107,093.00	
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	37,907.00	26,657.00		26,657.00	
089-53371-571-00	ELECTRONIC EQUIPMENT-NON C	6,749.00	4,950.00		4,950.00	
089-53374-571-00	OFFICE FURNITURE-NON CAP	7,501.00				
Subtotal:		52,157.00	31,607.00		31,607.00	
089-54406-571-00	PROFESSIONAL FEES	4,300.00	4,300.00		4,300.00	
089-54408-571-00	CONTRACT SERVICES	8,000.00	8,000.00		8,000.00	
089-54424-571-00	TRAVEL	1,500.00	2,000.00		2,000.00	
Subtotal:		13,800.00	14,300.00		14,300.00	
Program number:		194,000.00	153,000.00		153,000.00	
Department number:	ADULT PROBATION	194,000.00	153,000.00		153,000.00	
Expenditure	Subtotal	194,000.00	153,000.00		153,000.00	
Fund number:	89 ADULT PROBATION-BOND					

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
092-53330-571-00	SUPPLIES	4,500.00	4,500.00		4,500.00	
	Subtotal:	4,500.00	4,500.00		4,500.00	
092-54420-571-00	TELEPHONE	1,000.00	1,000.00		1,000.00	
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	4,500.00	4,500.00		4,500.00	
	Subtotal:	5,500.00	5,500.00		5,500.00	
	Program number:	10,000.00	10,000.00		10,000.00	
	Department number: ADULT PROBATION	10,000.00	10,000.00		10,000.00	
	Expenditure	Subtotal -----	10,000.00		10,000.00	
	Fund number: 92 ADULT PROB COUNTY FUNDED					

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
095-30527-370-00	AIR CHECK TEXAS PROCEEDS	44,000.00-	44,000.00-		44,000.00-	
095-30540-370-00	LIP PROCEEDS	36,000.00-	36,000.00-		36,000.00-	
	Subtotal:	80,000.00-	80,000.00-		80,000.00-	
	Program number:	80,000.00-	80,000.00-		80,000.00-	
	Department number: CONVERSION	80,000.00-	80,000.00-		80,000.00-	
	Revenue	Subtotal -----	80,000.00-		80,000.00-	

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
095-54417-409-00	AIR CHECK TEXAS (LIRAP) EXPENS	44,000.00	44,000.00	44,000.00	44,000.00		
095-54418-409-00	LIP EXPENSE	36,000.00	36,000.00	36,000.00	36,000.00		
	Subtotal:	80,000.00	80,000.00	80,000.00	80,000.00		
	Program number:	80,000.00	80,000.00	80,000.00	80,000.00		
	Department number: PARKER CO PASS THROUGH	80,000.00	80,000.00	80,000.00	80,000.00		
	Expenditure	Subtotal -----	80,000.00	80,000.00	80,000.00		
	Fund number: 95 TCEQ-LIRAP FUNDS						

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	Budget	2016 YTD		
134-30370-330-00	STATE GRANT FUNDS	59,054.00-	56,680.00-		56,680.00-		
	Subtotal:	59,054.00-	56,680.00-		56,680.00-		
	Program number:	59,054.00-	56,680.00-		56,680.00-		
	Department number: CONVERSION	59,054.00-	56,680.00-		56,680.00-		
	Revenue	Subtotal -----	59,054.00-	56,680.00-		56,680.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
134-51102-570-00	APPOINTED OFFICIAL--JUVENILE	52,000.00	56,000.00	56,000.00	
134-51201-570-00	FICA MATCH		680.00	680.00	
	Subtotal:	52,000.00	56,680.00	56,680.00	
134-53324-570-00	NON-RESIDENTIAL SERVICES	7,054.00			
	Subtotal:	7,054.00			
	Program number:	59,054.00	56,680.00	56,680.00	
	Department number: JUVENILE PROBATION	59,054.00	56,680.00	56,680.00	
	Expenditure	Subtotal -----	59,054.00	56,680.00	
	Fund number: 134 MENTAL HEALTH-GRANT N				

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
172-30397-370-00	PROCEEDS FROM ELECTION CONTRAC	90,000.00-	162,000.00-		72,000.00-	90,000.00
	Subtotal:	90,000.00-	162,000.00-		72,000.00-	90,000.00
	Program number:	90,000.00-	162,000.00-		72,000.00-	90,000.00
	Department number: MISCELLANEOUS REVENUE	90,000.00-	162,000.00-		72,000.00-	90,000.00
	Revenue	90,000.00-	162,000.00-		72,000.00-	90,000.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
172-51120-409-00	PART-TIME	17,000.00	5,000.00			5,000.00-
172-51130-409-00	ELECTION JUDGES AND CLERKS	30,000.00	80,000.00		72,000.00	8,000.00-
	Subtotal:	47,000.00	85,000.00		72,000.00	13,000.00-
172-53310-409-00	POSTAGE	2,000.00	5,000.00			5,000.00-
172-53330-409-00	SUPPLIES	1,000.00	4,000.00			4,000.00-
	Subtotal:	3,000.00	9,000.00			9,000.00-
172-54408-409-00	CONTRACT SERVICES	2,000.00	2,000.00			2,000.00-
172-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00	3,500.00			3,500.00-
172-54425-409-00	TRAVEL	1,000.00	1,000.00			1,000.00-
172-54429-409-00	PROGRAMMING	28,000.00	56,000.00			56,000.00-
172-54430-409-00	ADVERTISING	5,000.00	5,000.00			5,000.00-
172-54460-409-00	RENT	500.00	500.00			500.00-
	Subtotal:	40,000.00	68,000.00			68,000.00-
	Program number:	90,000.00	162,000.00		72,000.00	90,000.00-
	Department number: NON-DEPARTMENTAL EXPENSE	90,000.00	162,000.00		72,000.00	90,000.00-
	Expenditure	90,000.00	162,000.00		72,000.00	90,000.00-
	Subtotal -----	90,000.00	162,000.00		72,000.00	90,000.00-
	Fund number: 172 CONTRACT ELECTIONS					

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
174-30001-399-00	UNEXPENDED FUND BALANCE	29,000.00-	58,000.00-		58,000.00-	
	Subtotal:	29,000.00-	58,000.00-		58,000.00-	
	Program number:	29,000.00-	58,000.00-		58,000.00-	
	Department number: CONVERSION	29,000.00-	58,000.00-		58,000.00-	
	Revenue		Subtotal -----		76,000.00-	
			59,000.00-		76,000.00-	

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
174-53323-570-00	RESIDENTIAL SERVICES	35,000.00	70,000.00	70,000.00	
174-53324-570-00	NON-RESIDENTIAL SERVICES	9,000.00	6,000.00	6,000.00	
	Subtotal:	44,000.00	76,000.00	76,000.00	
	Program number:	44,000.00	76,000.00	76,000.00	
	Department number: JUVENILE PROBATION	44,000.00	76,000.00	76,000.00	
	Expenditure Subtotal -----	44,000.00	76,000.00	76,000.00	
	Fund number: 174 JUV PROBATION FEES	15,000.00-			

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
175-30370-330-00	STATE GRANT	472,232.00-	457,301.00-	457,301.00-		
	Subtotal:	472,232.00-	457,301.00-	457,301.00-		
	Program number:	472,232.00-	457,301.00-	457,301.00-		
	Department number: STATE GRANT REVENUES	472,232.00-	457,301.00-	457,301.00-		
	Revenue	Subtotal ----- 472,232.00-	457,301.00-	457,301.00-		

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
175-51102-570-00	APPOINTED OFFICIAL--JUVENILE	331,910.00	329,740.00		329,740.00	
175-51201-570-00	FICA MATCH	26,052.00	23,574.00		23,574.00	
175-51202-570-00	EMPLOYEE HOSPITALIZATION	107,148.00	64,518.00		64,518.00	
175-51203-570-00	RETIREMENT PLAN CONTRIBUTION	38,722.00	33,989.00		33,989.00	
175-51204-570-00	WORKERS COMPENSATION INSURANCE	596.00	2,276.00		2,276.00	
Subtotal:		504,428.00	454,097.00		454,097.00	
175-53323-570-00	RESIDENTIAL SERVICES	14,450.00				
175-53324-570-00	NON-RESIDENTIAL SERVICES		3,204.00		3,204.00	
Subtotal:		14,450.00	3,204.00		3,204.00	
Program number:		518,878.00	457,301.00		457,301.00	
Department number:	JUVENILE PROBATION	518,878.00	457,301.00		457,301.00	
Expenditure	Subtotal -----	518,878.00	457,301.00		457,301.00	
Fund number:	175 JUV STATE AID	46,646.00				

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
190-30010-371-00	TRANSFER FROM GENERAL FUND	726,831.00-	765,390.00-	819,716.00-	54,326.00-	
	Subtotal:	726,831.00-	765,390.00-	819,716.00-	54,326.00-	
	Program number:	726,831.00-	765,390.00-	819,716.00-	54,326.00-	
	Department number: CONVERSION	726,831.00-	765,390.00-	819,716.00-	54,326.00-	
	Revenue	Subtotal -----	726,831.00-	765,390.00-	819,716.00-	54,326.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD Judges 2017 Review	Difference
190-51102-570-00	APPOINTED OFFICIAL--JUVENILE	94,702.00	102,702.00	102,702.00	17,172.00-
190-51115-570-00	SECRETARY		17,172.00		
190-51116-570-00	OFFICE MANAGER	45,574.00	49,574.00	49,574.00	
190-51120-570-00	PART-TIME	30,000.00	17,000.00	17,000.00	
190-51156-570-00	COMMUNITY SERV COORDINATOR	30,401.00	34,401.00	34,401.00	
190-51201-570-00	FICA MATCH	15,351.00	16,944.00	16,944.00	
190-51202-570-00	EMPLOYEE HOSPITALIZATION	66,595.00	70,378.00	70,378.00	
190-51203-570-00	RETIREMENT PLAN CONTRIBUTION	22,818.00	24,516.00	24,516.00	
190-51204-570-00	WORKERS COMPENSATION INSURANCE	350.00	1,201.00	1,201.00	
190-51206-570-00	LONGEVITY PAY	6,240.00	6,600.00	7,200.00	600.00
190-51209-570-00	CELL PHONE ALLOWANCE	6,300.00	5,402.00	6,300.00	898.00
Subtotal:		318,331.00	345,890.00	330,216.00	15,674.00-
190-53310-570-00	POSTAGE	1,000.00	500.00	500.00	
190-53322-570-00	DETENTION	110,000.00	120,000.00	130,000.00	10,000.00
190-53323-570-00	RESIDENTIAL SERVICES	220,000.00	225,000.00	280,000.00	55,000.00
190-53324-570-00	NON-RESIDENTIAL SERVICES	30,000.00	30,000.00	35,000.00	5,000.00
190-53330-570-00	SUPPLIES	4,856.00	5,000.00	5,000.00	
190-53331-570-00	GASOLINE, OIL & DIESEL	9,000.00	7,000.00	7,000.00	
190-53352-570-00	AUTO REPAIR	4,500.00	5,000.00	5,000.00	
190-53371-570-00	ELECTRONIC EQUIPMENT--NON CAP	144.00			
Subtotal:		379,500.00	392,500.00	462,500.00	70,000.00
190-54414-570-00	OUTSIDE AUDIT	9,000.00	9,000.00	9,000.00	
190-54425-570-00	TRAVEL	9,000.00	9,000.00	9,000.00	
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	6,000.00	4,000.00	4,000.00	
190-54480-570-00	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	
Subtotal:		29,000.00	27,000.00	27,000.00	
Program number:		726,831.00	765,390.00	819,716.00	54,326.00
Department number: JUVENILE PROBATION		726,831.00	765,390.00	819,716.00	54,326.00
Expenditure	Subtotal	726,831.00	765,390.00	819,716.00	54,326.00
Fund number: 190 JUV PROB COUNTY FUNDED					

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
407-30412-371-00	TRANSFER FROM 412					
	Subtotal:	1,000,000.00-	1,000,000.00-	1,000,000.00-		1,000,000.00-
	Program number:	1,000,000.00-	1,000,000.00-	1,000,000.00-		1,000,000.00-
	Department number: TRANSFER FROM 412	1,000,000.00-	1,000,000.00-	1,000,000.00-		1,000,000.00-
	Revenue	1,000,000.00-	1,000,000.00-	1,000,000.00-		1,000,000.00-
	Subtotal -----					

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
407-55599-409-00	BUILDING IMPROVEMENTS					
	Subtotal:			1,000,000.00		1,000,000.00
				1,000,000.00		1,000,000.00
	Program number:			1,000,000.00		1,000,000.00
	Department number: NON DEPARTMENT			1,000,000.00		1,000,000.00
	Expenditure			1,000,000.00		1,000,000.00
	Subtotal -----			1,000,000.00		1,000,000.00
	Fund number: 407 2006/2007 TAX NOTES (3MIL)					

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
408-30001-399-00	UNEXPENDED FUND BALANCE	9,721,640.00-	4,185,301.00-	1,806,000.00-	2,379,301.00	
	Subtotal:	9,721,640.00-	4,185,301.00-	1,806,000.00-	2,379,301.00	
	Program number:	9,721,640.00-	4,185,301.00-	1,806,000.00-	2,379,301.00	
	Department number: CONVERSION	9,721,640.00-	4,185,301.00-	1,806,000.00-	2,379,301.00	
	Revenue	Subtotal -----	9,721,640.00-	6,760,125.00-	2,663,673.00-	4,096,452.00

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	Adopted Budget	Budget		
408-54404-409-00	LITIGATION	5,000.00	5,000.00	5,000.00	5,000.00		
408-54408-409-00	CONTRACT SERVICES	15,800.00	900.00			900.00-	
408-54430-409-00	ADVERTISING	600.00		1,000.00		1,000.00	
408-54480-409-00	COST OF ISSUANCE	3,500.00					
408-54486-409-00	PARRER CO ADMINISTRATIVE COST	300,000.00	275,000.00	300,000.00		25,000.00	
Subtotal:		324,900.00	280,900.00	306,000.00		25,100.00	
408-56699-409-00	PROGRAM CONTINGENCIES	431,161.00	1,625,025.00	116,651.00	1,508,374.00-		
Subtotal:		431,161.00	1,625,025.00	116,651.00	1,508,374.00-		
Program number:		756,061.00	1,905,925.00	422,651.00	1,483,274.00-		
Department number: NON-DEPARTMENTAL		756,061.00	1,905,925.00	422,651.00	1,483,274.00-		

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD			
408-53354-612-00	ROAD CONST. & REPAIR MATERIALS	145,000.00	238,610.00	234,297.00	4,313.00-		
Subtotal:		145,000.00	238,610.00	234,297.00	4,313.00-		
408-55557-612-00	RIGHT OF WAY PURCHASE	108,000.00	3,000.00		3,000.00-		
408-55579-612-00	BRIDGE CONSTRUCTION	145,818.00	113,332.00		113,332.00-		
Subtotal:		253,818.00	116,332.00		116,332.00-		
Program number:		398,818.00	354,942.00	234,297.00	120,645.00-		
Department number:	PRCT 2 DISCRETIONARY	398,818.00	354,942.00	234,297.00	120,645.00-		

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
408-55507-801-00	SH 199/FW 51 INTERSECTION					250,000.00	200,000.00-
408-55508-801-00	SH 199/FW 51 INTERSECTION	688,000.00	100,000.00				100,000.00-
408-55557-801-00	RIGHT OF WAY PURCHASE	189,000.00					
408-55579-801-00	BRIDGE CONSTRUCTION	2,000.00	50,000.00				50,000.00-
Subtotal:		879,000.00	600,000.00			250,000.00	350,000.00-
Program number:		879,000.00	600,000.00			250,000.00	350,000.00-
Department number:	PRECINCT 1	879,000.00	600,000.00			250,000.00	350,000.00-

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	2016 YTD	Budget		
408-55509-802-00	FLAT ROCK RD TO TAHARRANT CO.	2,000.00					
408-55521-802-00	OLD GARNER ROAD	7,700.00					
408-55522-802-00	MADDUX ROAD	471,600.00	220,000.00				220,000.00-
Subtotal:		481,300.00	220,000.00				220,000.00-
408-56699-802-00	PROGRAM CONTINGENCIES	115,000.00				100,000.00	100,000.00
Subtotal:		115,000.00				100,000.00	100,000.00
Program number:		596,300.00	220,000.00			100,000.00	120,000.00-
Department number:	PRECINCT 2	596,300.00	220,000.00			100,000.00	120,000.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
408-53357-803-00	RIGHT OF WAY	15,000.00				
Subtotal:		15,000.00				
408-55527-803-00	IH-20 INTERCHANGE (WEST LOOP)	1,050,000.00	10,000.00			10,000.00-
408-55528-803-00	IH-20 TO US 180 (WEST LOOP)	300,000.00	10,000.00			10,000.00-
408-55529-803-00	US 180 INTERCHANGE (WEST LOOP)	200,000.00	10,000.00			10,000.00-
408-55531-803-00	SPRING CREEK BRIDGE	96,000.00	470,000.00		400,000.00	70,000.00-
408-55534-803-00	GREENWOOD ROAD	20,000.00	21,000.00			21,000.00-
408-55535-803-00	OLD BROCK ROAD	1,021,000.00	250,000.00			250,000.00-
408-55579-803-00	BRIDGE CONSTRUCTION	25,000.00	30,000.00			30,000.00-
Subtotal:		2,712,000.00	801,000.00		400,000.00	401,000.00-
Program number:		2,727,000.00	801,000.00		400,000.00	401,000.00-
Department number: PRECINCT 3		2,727,000.00	801,000.00		400,000.00	401,000.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
408-53357-804-00	RIGHT OF WAY		1,308,000.00			1,308,000.00-
Subtotal:			1,308,000.00			1,308,000.00-
408-54408-804-00	CONTRACT SERVICES		1,030.00			1,030.00-
Subtotal:			1,030.00			1,030.00-
408-55536-804-00	FM 1187 (ELM ST TO BANKHEAD)	8,000.00	8,000.00			8,000.00-
408-55539-804-00	FM 1187 ALDO COUPLER	960,000.00	105,000.00			105,000.00-
408-55540-804-00	SCHOOL RD (BANKHEAD/BAILEY)	45,000.00				
408-55541-804-00	1187 / HW 5 INT- WIDENING/SIG	77,000.00				
408-55545-804-00	PRELIM STUDY RR CROSSING	3,300.00	3,300.00			3,300.00-
408-55547-804-00	W.FORD EASTERN LOOP	1,359,000.00	346,000.00			154,000.00
408-55557-804-00	RIGHT OF WAY PURCHASE	235,000.00				
408-55579-804-00	BRIDGE CONSTRUCTION		100,000.00			100,000.00-
Subtotal:		2,687,300.00	562,300.00		500,000.00	62,300.00-
Program number:		2,687,300.00	1,871,330.00		500,000.00	1,371,330.00-
Department number: PRECINCT 4		2,687,300.00	1,871,330.00		500,000.00	1,371,330.00-

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
408-53354-805-03	ROAD CONST. & REPAIR MATERIALS	355,622.75	1,706.00	136.00	136.00	1,570.00-
Subtotal:		355,622.75	1,706.00	136.00	136.00	1,570.00-
Program number:	3 PRECINCT #3	355,622.75	1,706.00	136.00	136.00	1,570.00-

Account	Description	2015		2016		Judges 2017 Review	Difference
		Adopted Budget	Budget	Adopted Budget	Budget		
408-53354-805-04	ROAD CONST. & REPAIR MATERIALS	355,622.75	153,009.00	153,009.00	153,009.00		
	Subtotal:	355,622.75	153,009.00	153,009.00	153,009.00		
	Program number: 4 PRECINCT #4	355,622.75	153,009.00	153,009.00	153,009.00		
	Department number: CERTZ GRANT - TXDOT	1,422,491.00	768,332.00	541,637.00	226,695.00-		
	Expenditure	Subtotal -----	9,721,640.00	6,760,125.00	2,663,673.00	4,096,452.00-	
	Fund number: 408 2009 TRANSPORTATION BOND						

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
412-30200-370-00	TAX NOTE PROCEEDS		3,120,000.00-		1,739,229.00-	1,380,771.00
	Subtotal:		3,120,000.00-		1,739,229.00-	1,380,771.00
	Program number:		3,120,000.00-		1,739,229.00-	1,380,771.00
	Department number: OTHER REVENUE		3,120,000.00-		1,739,229.00-	1,380,771.00
	Revenue		3,120,000.00-		1,739,229.00-	1,380,771.00
	Subtotal		3,120,000.00-		1,739,229.00-	1,380,771.00

Account	Description	2015 Adopted Budget	2016 Budget	2016 YTD	Judges 2017 Review	Difference
412-54407-409-00	TRANSFER TO FUND 407				1,000,000.00	1,000,000.00
412-54408-409-00	CONTRACT SERVICES		200,000.00		200,000.00	
	Subtotal:		200,000.00		1,200,000.00	1,000,000.00
412-55557-409-00	BUILDING PURCHASE-BANK		1,380,771.00			1,380,771.00-
	Subtotal:		1,380,771.00			1,380,771.00-
412-56699-409-00	PROGRAM CONTINGENCIES		1,539,229.00		539,229.00	1,000,000.00-
	Subtotal:		1,539,229.00		539,229.00	1,000,000.00-
	Program number:		3,120,000.00		1,739,229.00	1,380,771.00-
	Department number: NON-DEPARTMENTAL		3,120,000.00		1,739,229.00	1,380,771.00-
	Expenditure		Subtotal -----		1,739,229.00	1,380,771.00-
	Fund number: 412 TAX NOTE SERIES 2015					
	***** End of Report *****					