

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$1,684,155, WHICH IS A 4% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$1,493,725.

Record Vote on Adoption of 2016-17 Budget

County Judge Mark Riley –	For
Commissioner Pct. 1 George Conley –	For
Commissioner Pct. 2 Craig Peacock –	For
Commissioner Pct. 3 Larry Walden –	For
Commissioner Pct. 4 Steve Dugan –	For

2015-16 Year Adopted Rates

.2540888 Gen Fund M&O Rate
.0649000 Gen Fund Debt
Service Rate
.0766940 – Lat Road M&O Rate
.3956828 – Total Tax Rate
.43808477 – Rollback Rate

2016-17 Year Adopted Rates

.2637798 Gen Fund M&O Rate
.0700000 Gen Fund Debt Service Rate
.0848708 – Lat Road M&O Rate
.4186506 – Total Tax Rate
.3429174 – Effective M&O Tax Rate
.4186506 – Total Effective Tax Rate
.43795316 – Rollback Rate

Total debt obligation for Parker County secured by property taxes: \$129,828,687.68

Fund: 1 PRECINCT 1

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 333 REVENUES		
Program number:		
001-30375-333-00	PLAN FEES	700.00-
Subtotal:		
Program number:		700.00-
Department number:	REVENUES	700.00-
Department number: 338 CONTRACT REVENUES		
Program number:		
001-30001-338-00	REVENUE-CONTRACT SERVICES	2,700.00-
Subtotal:		
Program number:		2,700.00-
Department number:	CONTRACT REVENUES	2,700.00-
Department number: 361 INTEREST INCOME		
Program number:		
001-30001-361-00	INTEREST INCOME	700.00-
Subtotal:		
Program number:		700.00-
Department number:	INTEREST INCOME	700.00-
Department number: 370 OTHER REVENUE		
Program number:		
001-30370-370-00	MISCELLANEOUS	3,000.00-
001-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	20,000.00-
Subtotal:		
Program number:		23,000.00-
Department number:	OTHER REVENUE	23,000.00-
Department number: 371 INTERFUND TRANSFERS IN		
Program number:		

Fund: 1 PRECINCT 1

Account	Description	Budget Amount
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001-30050-371-00	TRANSFER FROM FUND 50	2,797,438.00-
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Subtotal:		2,797,438.00-
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Program number:		2,797,438.00-
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Department number:	INTERFUND TRANSFERS IN	2,797,438.00-
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Department number:	399 CONVERSION	
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Program number:	001-30001-399-00 UNEXPENDED FUND BALANCE	416,726.00-
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Subtotal:		416,726.00-
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Program number:		416,726.00-
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Department number:	CONVERSION	416,726.00-
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Revenue	Subtotal	3,241,264.00-
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Department number:	611 PRECINCT #1	
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Program number:	001-51101-611-00 ELECTED OFFICIALS-COMMISSI	97,026.00
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	001-51103-611-00 FOREMAN	70,441.00
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	001-51104-611-00 LEAD OPERATOR	59,323.00
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	001-51107-611-00 EQUIPMENT OPERATOR II	245,766.00
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	001-51108-611-00 OPERATOR I	425,518.00
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	001-51110-611-00 MECHANIC I	54,922.00
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	001-51111-611-00 MECHANIC II	39,121.00
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	001-51120-611-00 PART-TIME	35,000.00
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	001-51125-611-00 RESEARCH COORDINATOR	47,167.00
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	001-51156-611-00 OFFICE MANAGER	52,006.00
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	001-51201-611-00 FICA MATCH	81,981.00
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	001-51202-611-00 EMPLOYEE HOSPITALIZATION	256,661.00
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	001-51203-611-00 RETIREMENT PLAN CONTRIBUTION	127,396.00
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	001-51204-611-00 WORKERS COMPENSATION INSURANCE	88,672.00
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	001-51206-611-00 LONGEVITY PAY	8,640.00
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	001-51209-611-00 CELL PHONE ALLOWANCE	2,400.00
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	001-53310-611-00 POSTAGE	200.00
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	001-53325-611-00 UNIFORMS	12,000.00
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	001-53330-611-00 SUPPLIES	20,000.00
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	001-53331-611-00 GASOLINE, OIL & DIESEL	250,000.00
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	001-53332-611-00 SMALL TOOLS	15,000.00
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Fund: 1 PRECINCT 1

Account	Description	Budget Amount
001-53337-611-00	TIRES	20,000.00
001-53350-611-00	EQUIPMENT REPAIR	140,000.00
001-53351-611-00	BUILDING MAINTENANCE	5,000.00
001-53352-611-00	BRIDGE MAINTENANCE	50,000.00
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	543,823.00
001-53355-611-00	CULVERTS	20,000.00
001-53356-611-00	FENCING	15,000.00
001-53359-611-00	ROAD SIGNS	35,000.00
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	5,000.00
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2,000.00
001-54408-611-00	CONTRACT SERVICES	15,000.00
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	1,500.00
001-54420-611-00	TELEPHONE	6,000.00
001-54425-611-00	TRAVEL	1,000.00
001-54430-611-00	ADVERTISING	1,500.00
001-54440-611-00	UTILITIES	25,000.00
001-54441-611-00	WASTE DISPOSAL-CLEAN UP	40,000.00
001-54442-611-00	TIRE DISPOSAL	25,000.00
001-54450-611-00	OFFICE EQUIPMENT REPAIR	1,000.00
001-54451-611-00	RADIO & PAGER	1,000.00
001-54460-611-00	OFFICE & EQUIPMENT RENTAL	2,500.00
001-54466-611-00	DRUG TESTING	2,500.00
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00
001-54482-611-00	BONDS	500.00
001-55559-611-00	BUILDING IMPROVEMENTS	60,000.00
001-55578-611-00	HEAVY EQUIPMENT	64,557.00
001-56699-611-00	PROGRAM CONTINGENCIES	67,481.00
001-59691-611-00	CAPITAL LEASE PAYMENT	91,332.00
001-59692-611-00	CAPITAL LEASE INTEREST	9,331.00

Subtotal: 3,241,264.00

Program number: 3,241,264.00

Department number: PRECINCT #1 3,241,264.00

Expenditure Subtotal: 3,241,264.00

Fund number: 1 PRECINCT 1

Account	Description	Budget Amount
Department number: 333 REVENUES		
Program number:		
002-30375-333-00	PLAN FEES	750.00-
Subtotal:		
Program number:		750.00-
Department number:	REVENUES	750.00-
Department number: 334 INTERGOVERNMENTAL		
Program number:		
002-30360-334-00	EMISSIONS REDUCTION INCENTIVE	94,500.00-
Subtotal:		
Program number:		94,500.00-
Department number:	INTERGOVERNMENTAL	94,500.00-
Department number: 337 SALE OF ASSETS		
Program number:		
002-30612-337-00	REVENUE-SALE OF EQUIPMENT	5,000.00-
Subtotal:		
Program number:		5,000.00-
Department number:	SALE OF ASSETS	5,000.00-
Department number: 340 FEES OF OFFICE		
Program number:		
002-30612-340-00	VEHICLE INSPECTION FEES	1,000.00-
Subtotal:		
Program number:		1,000.00-
Department number:	FEES OF OFFICE	1,000.00-
Department number: 361 INTEREST INCOME		
Program number:		
002-30002-361-00	INTEREST INCOME	650.00-

Fund: 2 PRECINCT 2

Period Ending: 9/2016

Account	Description	Budget Amount
Subtotal:		650.00-
Program number:		650.00-
Department number:	INTEREST INCOME	650.00-
Department number:	370 OTHER REVENUE	
Program number:		
002-30370-370-00	MISCELLANEOUS	2,000.00-
002-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	4,000.00-
Subtotal:		6,000.00-
Program number:		6,000.00-
Department number:	OTHER REVENUE	6,000.00-
Department number:	371 INTERFUND TRANSFERS IN	
Program number:		
002-30050-371-00	TRANSFER FROM FUND 50	3,066,229.00-
Subtotal:		3,066,229.00-
Program number:		3,066,229.00-
Department number:	INTERFUND TRANSFERS IN	3,066,229.00-
Department number:	399 CONVERSION	
Program number:		
002-30001-399-00	UNEXPENDED FUND BALANCE	70,622.00-
Subtotal:		70,622.00-
Program number:		70,622.00-
Department number:	CONVERSION	70,622.00-
Revenue	Subtotal -----	3,244,751.00-
Department number:	612 PRECINCT #2	
Program number:		
002-51101-612-00	ELECTED OFFICIAL-COMMISSIONER	97,026.00
002-51103-612-00	FOREMAN	70,441.00

Account	Description	Budget Amount
002-51104-612-00	LEAD OPERATOR	59,323.00
002-51108-612-00	OPERATOR I	791,794.00
002-51110-612-00	MECHANIC I	53,443.00
002-51120-612-00	PART-TIME	31,038.00
002-51125-612-00	RESEARCH COORDINATOR	47,167.00
002-51156-612-00	OFFICE MANAGER	52,006.00
002-51201-612-00	FICA MATCH	87,972.00
002-51202-612-00	EMPLOYEE HOSPITALIZATION	297,435.00
002-51203-612-00	RETIREMENT PLAN CONTRIBUTION	136,863.00
002-51204-612-00	WORKERS COMPENSATION INSURANCE	78,402.00
002-51206-612-00	LONGEVITY PAY	17,580.00
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00
002-53310-612-00	POSTAGE	200.00
002-53325-612-00	UNIFORMS	15,000.00
002-53330-612-00	SUPPLIES	20,000.00
002-53331-612-00	GASOLINE, OIL & DIESEL	225,000.00
002-53332-612-00	SMALL TOOLS	5,000.00
002-53337-612-00	TIRES	20,000.00
002-53350-612-00	EQUIPMENT REPAIR	77,500.00
002-53351-612-00	BUILDING MAINTENANCE	2,000.00
002-53352-612-00	BRIDGE MAINTENANCE	3,000.00
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	526,820.00
002-53355-612-00	CULVERTS	20,000.00
002-53356-612-00	FENCING	3,000.00
002-53357-612-00	RIGHT OF WAY	5,000.00
002-53359-612-00	ROAD SIGNS	25,000.00
002-53365-612-00	VEHICLE INSPECTION STICKERS	1,000.00
002-53367-612-00	GROUNDS EQUIPMENT-NON CAP	3,000.00
002-53368-612-00	SAFETY EQUIPMENT-NON CAP	1,000.00
002-53369-612-00	RADIO EQUIPMENT-NON CAP	1,000.00
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	3,000.00
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	700.00
002-54408-612-00	CONTRACT SERVICES	4,300.00
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	3,000.00
002-54418-612-00	SURVEYING	2,000.00
002-54420-612-00	TELEPHONE	750.00
002-54425-612-00	TRAVEL	500.00
002-54430-612-00	ADVERTISING	1,000.00
002-54440-612-00	UTILITIES	12,000.00
002-54441-612-00	WASTE DISPOSAL-CLEAN UP	35,000.00
002-54442-612-00	TIRE DISPOSAL	5,000.00
002-54460-612-00	OFFICE & EQUIPMENT RENTAL	3,000.00
002-54466-612-00	DRUG TESTING	2,000.00

Fund: 2 PRECINCT 2

Account	Description	Budget Amount
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002-54480-612-00	DUES & SUBSCRIPTIONS	350.00
002-54481-612-00	BOOKS & PUBLICATIONS	150.00
002-54482-612-00	BONDS	500.00
002-55559-612-00	BUILDING IMPROVEMENTS	5,000.00
002-55578-612-00	HEAVY EQUIPMENT	300,000.00
002-56699-612-00	PROGRAM CONTINGENCIES	37,889.00
002-59691-612-00	CAPITAL LEASE PAYMENT	44,763.00
002-59692-612-00	CAPITAL LEASE INTEREST	7,439.00

Subtotal:

3,244,751.00

Program number:

3,244,751.00

Department number: PRECINCT #2

3,244,751.00

Expenditure

Subtotal ----- 3,244,751.00

Fund number: 2 PRECINCT 2

Fund: 3 PRECINCT 3

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 333 REVENUES		
Program number:		
003-30375-333-00	PLAN FEES	3,500.00-
Subtotal:		
Program number:		3,500.00-
Department number: REVENUES		
3,500.00-		
Department number: 334 INTERGOVERNMENTAL		
Program number:		
003-30360-334-00	EMISSIONS REDUCTION INCENTIVE	100,000.00-
Subtotal:		
Program number:		100,000.00-
Department number: INTERGOVERNMENTAL		
100,000.00-		
Department number: 361 INTEREST INCOME		
Program number:		
003-30003-361-00	INTEREST INCOME	800.00-
Subtotal:		
Program number:		800.00-
Department number: INTEREST INCOME		
800.00-		
Department number: 370 OTHER REVENUE		
Program number:		
003-30370-370-00	MISCELLANEOUS	500.00-
003-30374-370-00	ROAD/BRIDGE MAINTENANCE (REV)	1,000.00-
Subtotal:		
Program number:		1,500.00-
Department number: OTHER REVENUE		
1,500.00-		
Department number: 371 INTERFUND TRANSFERS IN		
Program number:		

Fund: 3 PRECINCT 3

Account	Description	Budget Amount
003-30050-371-00	TRANSFER FROM FUND 50	3,319,040.00-
Subtotal:		3,319,040.00-
Program number:		3,319,040.00-
Department number:	INTERFUND TRANSFERS IN	3,319,040.00-
Program number:	399 CONVERSION	
003-30001-399-00	UNEXPENDED FUND BALANCE	75,961.00-
Subtotal:		75,961.00-
Program number:		75,961.00-
Department number:	CONVERSION	75,961.00-
Revenue	Subtotal	3,500,801.00-
Department number:	613 PRECINCT #3	
Program number:		
003-51101-613-00	ELECTED OFFICIAL-COMMISSIONER	111,858.00
003-51103-613-00	FOREMAN	70,441.00
003-51104-613-00	LEAD OPERATOR	118,646.00
003-51107-613-00	EQUIPMENT OPERATOR II	316,216.00
003-51108-613-00	OPERATOR I	570,874.00
003-51110-613-00	MECHANIC I	49,257.00
003-51125-613-00	RESEARCH COORDINATOR	47,167.00
003-51156-613-00	OFFICE MANAGER	52,006.00
003-51201-613-00	FICA MATCH	94,361.00
003-51202-613-00	EMPLOYEE HOSPITALIZATION	387,098.00
003-51203-613-00	RETIREMENT PLAN CONTRIBUTION	150,981.00
003-51204-613-00	WORKERS COMPENSATION INSURANCE	88,288.00
003-51205-613-00	CLOTHING ALLOWANCE	2,700.00
003-51206-613-00	LONGEVITY PAY	9,180.00
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00
003-53310-613-00	POSTAGE	250.00
003-53325-613-00	UNIFORMS	16,500.00
003-53330-613-00	SUPPLIES	25,000.00
003-53331-613-00	GASOLINE, OIL & DIESEL	225,000.00
003-53332-613-00	SMALL TOOLS	1,000.00
003-53337-613-00	TIRES	31,011.00

Fund: 3 PRECINCT 3

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
003-53350-613-00	EQUIPMENT REPAIR	110,000.00
003-53351-613-00	BUILDING MAINTENANCE	2,000.00
003-53353-613-00	EQUIPMENT RENTAL	2,000.00
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	607,348.00
003-53355-613-00	CULVERTS	25,000.00
003-53356-613-00	FENCING	2,000.00
003-53359-613-00	ROAD SIGNS	25,000.00
003-53370-613-00	OFFICE EQUIPMENT-NON CAP	1,900.00
003-54408-613-00	CONTRACT SERVICES	1,000.00
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	1,000.00
003-54418-613-00	SURVEYING	613.00
003-54425-613-00	TRAVEL	2,000.00
003-54430-613-00	ADVERTISING	300.00
003-54440-613-00	UTILITIES	30,000.00
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	25,000.00
003-54450-613-00	OFFICE EQUIPMENT REPAIR	250.00
003-54451-613-00	RADIOS AND PAGERS	1,000.00
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2,000.00
003-54466-613-00	DRUG TESTING	1,500.00
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00
003-54481-613-00	BOOKS & PUBLICATIONS	300.00
003-55573-613-00	TRUCKS AND TRAILERS	257,440.00
003-56699-613-00	PROGRAM CONTINGENCIES	31,116.00

Subtotal: 3,500,801.00

Program number: 3,500,801.00

Department number: PRECINCT #3 3,500,801.00

Expenditure Subtotal: 3,500,801.00

Fund number: 3 PRECINCT 3

Account	Description	Budget Amount
Department number: 333 REVENUES		
Program number:		
004-30375-333-00	PLAT FEES	1,000.00-
Subtotal:		
Program number:		1,000.00-
Department number:	REVENUES	1,000.00-
Department number: 334 INTERGOVERNMENTAL		
Program number:		
004-30360-334-00	EMISSIONS REDUCTION INCENTIVE	101,000.00-
Subtotal:		
Program number:		101,000.00-
Department number:	INTERGOVERNMENTAL	101,000.00-
Department number: 337 SALE OF ASSETS		
Program number:		
004-30614-337-00	REVENUE-SALE OF EQUIPMENT	10,000.00-
Subtotal:		
Program number:		10,000.00-
Department number:	SALE OF ASSETS	10,000.00-
Department number: 338 CONTRACT REVENUES		
Program number:		
004-30004-338-00	REVENUE-CONTRACT SERVICES	7,500.00-
Subtotal:		
Program number:		7,500.00-
Department number:	CONTRACT REVENUES	7,500.00-
Department number: 361 INTEREST INCOME		
Program number:		
004-30004-361-00	INTEREST INCOME	350.00-

Account	Description	Budget Amount
Subtotal:		350.00-
Program number:		350.00-
Department number:	INTEREST INCOME	350.00-
Department number:	370 OTHER REVENUE	
Program number:		
004-30370-370-00	MISCELLANEOUS	600.00-
Subtotal:		600.00-
Program number:		600.00-
Department number:	OTHER REVENUE	600.00-
Department number:	371 INTERFUND TRANSFERS IN	
Program number:		
004-30050-371-00	TRANSFER FROM FUND 50	2,865,105.00-
Subtotal:		2,865,105.00-
Program number:		2,865,105.00-
Department number:	INTERFUND TRANSFERS IN	2,865,105.00-
Department number:	399 CONVERSION	
Program number:		
004-30001-399-00	UNEXPENDED FUND BALANCE	93,657.00-
Subtotal:		93,657.00-
Program number:		93,657.00-
Department number:	CONVERSION	93,657.00-
Revenue	Subtotal	3,079,212.00-
Department number:	614 PRECINCT #4	
Program number:		
004-51101-614-00	ELECTED OFFICIAL-COMMISSIONER	111,858.00
004-51103-614-00	FOREMAN	70,441.00
004-51104-614-00	LEAD OPERATOR	59,323.00

Fund: 4 PRECINCT 4

Period Ending: 9/2016

Account	Description	Budget Amount
004-51106-614-00	ADMINISTRATIVE ASSISTANT	98,119.00
004-51108-614-00	OPERATOR I	594,420.00
004-51110-614-00	MECHANIC I	54,922.00
004-51120-614-00	PART-TIME	31,200.00
004-51201-614-00	FICA MATCH	71,899.00
004-51202-614-00	EMPLOYEE HOSPITALIZATION	292,577.00
004-51203-614-00	RETIREMENT PLAN CONTRIBUTION	115,647.00
004-51204-614-00	WORKERS COMPENSATION INSURANCE	61,391.00
004-51205-614-00	CLOTHING ALLOWANCE	4,500.00
004-51206-614-00	LONGEVITY PAY	10,440.00
004-51209-614-00	CELL PHONE ALLOWANCE	1,800.00
004-53310-614-00	POSTAGE	300.00
004-53325-614-00	UNIFORMS	3,600.00
004-53330-614-00	SUPPLIES	15,000.00
004-53331-614-00	GASOLINE, OIL & DIESEL	85,000.00
004-53332-614-00	SMALL TOOLS	1,500.00
004-53337-614-00	TIRES	16,000.00
004-53350-614-00	EQUIPMENT REPAIR	90,000.00
004-53351-614-00	BUILDING MAINTENANCE	2,500.00
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	675,097.00
004-53355-614-00	CULVERTS	8,000.00
004-53356-614-00	FENCING	1,000.00
004-53357-614-00	RIGHT OF WAY	500.00
004-53359-614-00	ROAD SIGNS	11,000.00
004-53360-614-00	ROAD SIGN INSTALLATION	500.00
004-53367-614-00	GROUNDS EQUIPMENT-NON CAP	2,000.00
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	500.00
004-53369-614-00	RADIO EQUIPMENT-NON CAP	1,000.00
004-53371-614-00	ELECTRONIC EQUIPMENT-NON CAP	1,700.00
004-54408-614-00	CONTRACT SERVICES	2,000.00
004-54409-614-00	CONSULTING SERVICE	350.00
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	1,000.00
004-54418-614-00	SURVEYING	1,000.00
004-54425-614-00	TRAVEL	1,500.00
004-54430-614-00	ADVERTISING	500.00
004-54440-614-00	UTILITIES	10,000.00
004-54441-614-00	WASTE DISPOSAL-CLEAN UP	40,000.00
004-54442-614-00	TIRE DISPOSAL	6,000.00
004-54450-614-00	OFFICE EQUIPMENT REPAIR	500.00
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	1,300.00
004-54466-614-00	DRUG TESTING	1,000.00
004-54480-614-00	DUES & SUBSCRIPTIONS	500.00

Fund: 4 PRECINCT 4

Adopted Budget 2016-2017

Period Ending: 9/2016

Account	Description	Budget Amount
004-54481-614-00	BOOKS & PUBLICATIONS	300.00
004-55573-614-00	TRUCKS AND TRAILERS	260,750.00
004-55578-614-00	HEAVY EQUIPMENT	182,000.00
004-56699-614-00	PROGRAM CONTINGENCIES	33,602.00
004-59691-614-00	CAPITAL LEASE PAYMENT	34,863.00
004-59692-614-00	CAPITAL LEASE INTEREST	7,313.00
Subtotal:		3,079,212.00
Program number:		3,079,212.00
Department number: PRECINCT #4		3,079,212.00
Expenditure	Subtotal -----	3,079,212.00
Fund number: 4 PRECINCT 4		

Fund: 10 GENERAL FUND

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Department number: 310 AD VALOREM TAXES		
Program number:		
010-30110-310-00	CURRENT PROPERTY TAXES	27,030,083.00-
010-30120-310-00	DELINQUENT PROPERTY TAXES	350,000.00-

Subtotal: 27,380,083.00-

Program number: 27,380,083.00-

Department number: AD VALOREM TAXES 27,380,083.00-

Department number: 334 INTERGOVERNMENTAL

Program number:		
010-30350-334-00	CAPITAL LEASE PROCEEDS	45,000.00-
010-30370-334-00	BEVERAGE AND BINGO FEES	90,000.00-
010-30395-334-00	INDIGENT DEFENSE GRANT	98,000.00-
010-30437-334-00	DPS BUILDING LEASE REVENUE	4,800.00-
010-30512-334-00	INMATE HOUSING	16,500.00-

010-30519-334-00	LOCAL SCHOOLS-DARE OFFICER	20,000.00-
010-30520-334-00	USDA LEASE	61,584.00-
010-30522-334-00	WITNESS EXP REIMB	200.00-
010-30601-334-00	911 EXP - NCTOOG REIMBURSE	18,000.00-
010-30603-334-00	US MARSHAL REIMB OVERTIME	55,000.00-
010-30604-334-00	US MARSHAL INMATE HOUSING	1,600,000.00-
010-30605-334-00	SHERIFF OFFICE O/T REIMB	20,000.00-

Subtotal: 2,029,084.00-

Program number: 2,029,084.00-

Department number: INTERGOVERNMENTAL 2,029,084.00-

Department number: 337 SALE OF ASSETS		
Program number:		
010-30409-337-00	SALE OF EQUIPMENT	5,000.00-

Subtotal: 5,000.00-

Program number: 5,000.00-

Department number: SALE OF ASSETS 5,000.00-

Department number: 340 FEES OF OFFICE

Account	Description	Budget Amount
Program number:		
010-30402-340-00	COUNTY JUDGE FEES OF OFFICE	1,500.00-
010-30403-340-00	COUNTY CLERK FEES OF OFFICE	910,000.00-
010-30404-340-00	COUNTY CLERK-GUARDIANSHIP FEES	1,000.00-
010-30405-340-00	STATE SUPPLEMENT SALARY	185,000.00-
010-30438-340-00	COUNTY CLERK-COUNTY COURT AT L	72,500.00-
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	380,000.00-
010-30461-340-00	JUSTICE OF THE PEACE #1	135,150.00-
010-30462-340-00	JUSTICE OF THE PEACE #2	150,000.00-
010-30463-340-00	JUSTICE OF THE PEACE #3	410,000.00-
010-30464-340-00	JUSTICE OF THE PEACE #4	300,000.00-
010-30475-340-00	COUNTY ATTORNEY	21,500.00-
010-30476-340-00	DISTRICT ATTY FEES OF OFFICE	250.00-
010-30495-340-00	AUDITOR FEES OF OFFICE	4,000.00-
010-30497-340-00	TREASURER FEES OF OFFICE	10,000.00-
010-30499-340-00	TAX ASSESSOR FEES OF OFFICE	2,200,000.00-
010-30544-340-00	WASTE DISPOSAL FEES	75.00-
010-30551-340-00	CONSTABLE PCT #1 FEES OF OFFIC	53,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEES OF OFFIC	49,708.00-
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	51,000.00-
010-30554-340-00	CONSTABLE PCT #4 FEES OF OFFIC	27,770.00-
010-30560-340-00	SHERIFF	125,000.00-
010-30564-340-00	SO TRAINING DIV FEES OF OFFICE	550.00-
010-30630-340-00	HEALTH DEPARTMENT FEES OF OFFI	255,000.00-
Subtotal: 5,343,003.00-		
Program number: 5,343,003.00-		
Department number: FEES OF OFFICE 5,343,003.00-		
Department number: 343 FEES OF OFFICE		
Program number:		
010-30400-343-00	TRUNNCY FEES-CIVIL	450.00-
Subtotal: 450.00-		
Program number: 450.00-		
Department number: FEES OF OFFICE 450.00-		
Department number: 359 INTEREST INCOME		
Program number:		

Account	Description	Budget Amount
010-30010-359-00	NOW ACCOUNT INTEREST	400.00-
Subtotal:		400.00-
Program number:		400.00-
Department number:	INTEREST INCOME	400.00-
Program number:	361 INTEREST INCOME	
010-30010-361-00	INTEREST INCOME	22,000.00-
Subtotal:		22,000.00-
Program number:		22,000.00-
Department number:	INTEREST INCOME	22,000.00-
Program number:	370 OTHER REVENUE	
010-30100-370-00	INSURANCE SETTLEMENT	1,000.00-
010-30370-370-00	MISCELLANEOUS	20,000.00-
010-30371-370-00	SALES TAX	7,100,000.00-
010-30374-370-00	SHERIFF OFFICE DONATIONS	100.00-
010-30375-370-00	VENDING MACHINE REVENUE	900.00-
010-30377-370-00	TELEPHONE REVENUE-JAIL	150,000.00-
010-30381-370-00	KIOSK COMMISSION-JAIL	4,000.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT REVENUE	115,000.00-
010-30501-370-00	INMATE TRANSPORTATION REIMBURS	16,500.00-
010-30502-370-00	INMATE MEDICAL REIMBAMNT	25,000.00-
010-30519-370-00	OIL & GAS LEASE - COUNTY FARM	55,000.00-
010-30522-370-00	TOWER LEASE	11,110.00-
010-30560-370-00	ALIEDO PATROL CONTRACT	155,339.00-
010-30562-370-00	CRIME VICTIMS COMPENSATION	11,000.00-
010-30566-370-00	SPRINGTOWN ANIMAL CONTROL-REV	54,000.00-
Subtotal:		7,718,949.00-
Program number:		7,718,949.00-
Department number:	OTHER REVENUE	7,718,949.00-
Program number:	371 TRANSFERS & LEASE	

Account	Description	Budget Amount
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Program number:		
010-30053-371-00	TRANSFER FROM FUND 53	500,000.00-
010-30408-371-00	TRANSFER FROM 408	275,000.00-
Subtotal:		
		775,000.00-

Program number:		775,000.00-
Department number:	TRANSFERS & IEOSE	775,000.00-

Department number:	399 FUND BALANCE	
Program number:		

010-30001-399-00	UNEXPENDED FUND BALANCE	1,731,946.00-
Subtotal:		
		1,731,946.00-

Department number:	FUND BALANCE	1,731,946.00-
Revenue		
Subtotal ----- 45,005,915.00-		

Department number:	401 COMMISSIONERS' COURT	
Program number:		

010-53330-401-00	SUPPLIES	1,500.00
010-53350-401-00	EQUIPMENT REPAIR	2,500.00
010-54414-401-00	OUTSIDE AUDIT	100,000.00
010-54430-401-00	ADVERTISING	6,000.00
010-54480-401-00	DUES & SUBSCRIPTIONS	10,000.00
010-54482-401-00	BONDS	300.00
010-56600-401-00	RESERVE	148,379.00
Subtotal:		
		268,679.00

Program number:		268,679.00
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Department number:	COMMISSIONERS' COURT	268,679.00
Program number:		

010-51101-402-00	ELECTED OFFICIAL-CO JUDGE	150,200.00
010-51130-402-00	PROJECT COORDINATOR	58,361.00
010-51156-402-00	OFFICE MANAGER-COURT COORD.	53,442.00

Account	Description	Budget Amount
010-51201-402-00	FICA MATCH	21,393.00
010-51202-402-00	EMPLOYEE HOSPITALIZATION	44,134.00
010-51203-402-00	RETIREMENT PLAN CONTRIBUTION	33,079.00
010-51204-402-00	WORKERS COMPENSATION INSURANCE	559.00
010-51206-402-00	LONGEVITY PAY	1,620.00
010-51208-402-00	AUTO ALLOWANCE	780.00
010-53310-402-00	POSTAGE	600.00
010-53330-402-00	SUPPLIES	1,000.00
010-53331-402-00	GASOLINE, OIL & DIESEL	6,000.00
010-53337-402-00	TIRES	1,500.00
010-53352-402-00	AUTO REPAIR	1,500.00
010-53371-402-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
010-54400-402-00	ATTORNEY FEES	1,000.00
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	10,000.00
010-54420-402-00	TELEPHONE	500.00
010-54430-402-00	ADVERTISING	1,500.00
010-54451-402-00	RADIO MAINTENANCE	100.00
010-54480-402-00	DUES & SUBSCRIPTIONS	2,500.00
010-54482-402-00	BONDS	500.00
Subtotal:		391,768.00
Program number:		391,768.00
Department number: COUNTY JUDGE		391,768.00
Department number: 403 COUNTY CLERK		
Program number:		
010-51101-403-00	ELECTED OFFICIAL-CO CLERK	85,670.00
010-51103-403-00	CHIEF DEPUTIES, 1ST ASSISTANTS	53,443.00
010-51106-403-00	DEPUTIES	171,268.00
010-51156-403-00	OFFICE MANAGER	53,443.00
010-51201-403-00	FICA MATCH	26,772.00
010-51202-403-00	EMPLOYEE HOSPITALIZATION	71,115.00
010-51203-403-00	RETIREMENT PLAN CONTRIBUTION	41,279.00
010-51204-403-00	WORKERS COMPENSATION INSURANCE	777.00
010-51206-403-00	LONGEVITY PAY	4,080.00
010-53310-403-00	POSTAGE	900.00
010-53330-403-00	SUPPLIES	10,295.00
010-53350-403-00	EQUIPMENT REPAIR	100.00
010-53370-403-00	OFFICE EQUIPMENT-NON CAP	1,315.00
010-54408-403-00	CONTRACT SERVICES	50,950.00
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	1,000.00

Account	Description	Budget Amount
010-54425-403-00	TRAVEL	300.00
010-54430-403-00	ADVERTISING	200.00
010-54480-403-00	DUES & SUBSCRIPTIONS	250.00
010-54481-403-00	BOOKS & PUBLICATIONS	400.00
010-54482-403-00	BONDS	750.00
Subtotal:		574,307.00
Program number:		574,307.00
Department number: COUNTY CLERK		574,307.00
Department number: 404 CO CLERK COURT DIVISION		
Program number:		
010-51103-404-00	CHIEF DEPUTIES, 1ST ASSISTANTS	53,443.00
010-51106-404-00	DEPUTIES	513,805.00
010-51156-404-00	OFFICE MANAGER	53,443.00
010-51201-404-00	FICA MATCH	44,836.00
010-51202-404-00	EMPLOYEE HOSPITALIZATION	179,290.00
010-51203-404-00	RETIREMENT PLAN CONTRIBUTION	70,072.00
010-51204-404-00	WORKERS COMPENSATION INSURANCE	1,325.00
010-51206-404-00	LONGEVITY PAY	3,840.00
010-53310-404-00	POSTAGE	5,000.00
010-53330-404-00	SUPPLIES	13,600.00
010-53350-404-00	EQUIPMENT REPAIR	100.00
010-53374-404-00	OFFICE FURNITURE-NON CAP	1,400.00
010-54408-404-00	CONTRACT SERVICES	400.00
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	3,000.00
010-54425-404-00	TRAVEL	250.00
010-54480-404-00	DUES & SUBSCRIPTIONS	250.00
010-54481-404-00	BOOKS & PUBLICATIONS	400.00
Subtotal:		944,454.00
Program number:		944,454.00
Department number: CO CLERK COURT DIVISION		944,454.00
Department number: 405 VETERAN'S SERVICE OFFICER		
Program number:		
010-51102-405-00	APPOINTED OFFICIAL-VETERANS	45,426.00
010-51201-405-00	FICA MATCH	2,950.00
010-51202-405-00	EMPLOYEE HOSPITALIZATION	18,327.00

Fund: 10 GENERAL FUND

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
010-51203-405-00	RETIREMENT PLAN CONTRIBUTION	5,164.00
010-51204-405-00	WORKERS COMPENSATION INSURANCE	97.00
010-51206-405-00	LONGEVITY PAY	600.00
010-53310-405-00	POSTAGE	400.00
010-53330-405-00	SUPPLIES	500.00
Subtotal:		73,464.00
Program number:		73,464.00
Department number: VETERAN'S SERVICE OFFICER		73,464.00
Department number: 406 EMERGENCY MANAGEMENT		
Program number:		
010-51112-406-00	VOLUNTEER COORDINATOR	62,328.00
010-51137-406-00	ASSISTANT E.M.C	58,361.00
010-51201-406-00	FICA MATCH	8,711.00
010-51202-406-00	EMPLOYEE HOSPITALIZATION	27,528.00
010-51203-406-00	RETIREMENT PLAN CONTRIBUTION	13,609.00
010-51204-406-00	WORKERS COMPENSATION INSURANCE	258.00
010-51205-406-00	CLOTHING ALLOWANCE	780.00
010-51206-406-00	LONGEVITY PAY	600.00
010-51209-406-00	CELL PHONE ALLOWANCE	900.00
010-53310-406-00	POSTAGE	300.00
010-53325-406-00	UNIFORMS	600.00
010-53330-406-00	SUPPLIES	5,000.00
010-53331-406-00	GASOLINE, OIL & DIESEL	6,500.00
010-53333-406-00	SMALL EQUIPMENT	2,000.00
010-53337-406-00	TIRES	5,000.00
010-53350-406-00	EQUIPMENT REPAIR	5,000.00
010-53352-406-00	AUTO REPAIR	4,000.00
010-53371-406-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
010-53373-406-00	AUTOMOBILE EQUIPMENT-NON CAP	1,200.00
010-53374-406-00	OFFICE FURNITURE-NON CAP	500.00
010-53398-406-00	LOCAL EMERGENCY PLANNING	3,500.00
010-54408-406-00	CONTRACT SERVICES	15,000.00
010-54415-406-00	TRAINING SCHOOLS & SEMINARS	6,000.00
010-54420-406-00	TELEPHONE	5,000.00
010-54425-406-00	TRAVEL	1,000.00
010-54430-406-00	ADVERTISING	500.00
010-54440-406-00	UTILITIES	8,000.00
010-54445-406-00	FILM & PHOTOGRAPHY SUPPLIES	300.00
010-54451-406-00	RADIO MAINTENANCE	500.00

Fund: 10 GENERAL FUND

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
010-54480-406-00	DUES & SUBSCRIPTIONS	600.00
010-54482-406-00	BONDS	90.00
010-55550-406-00	REMODELING	5,000.00
Subtotal:		250,165.00
Program number:		250,165.00
Department number: EMERGENCY MANAGEMENT		250,165.00
Department number: 409 NON-DEPARTMENTAL EXPENSE		
Program number:		
010-51100-409-00	COST OF SALARY INCREASES FY16	62,157.00
010-51207-409-00	UNEMPLOYMENT BENEFITS	40,000.00
010-53311-409-00	POSTAGE METER RENTAL	6,300.00
010-53326-409-00	COPY PAPER	15,000.00
010-53330-409-00	SUPPLIES	1,200.00
010-53349-409-00	COPIER EXPENSE	75,000.00
010-54400-409-00	ATTORNEY FEES	10,500.00
010-54404-409-00	LITIGATION	15,000.00
010-54408-409-00	CONTRACT SERVICES	695,000.00
010-54410-409-00	APPRAISAL FEES	665,000.00
010-54420-409-00	TELEPHONE	230,000.00
010-54422-409-00	TELEPHONE LABOR	17,000.00
010-54430-409-00	ADVERTISING	1,200.00
010-54460-409-00	OFFICE & EQUIPMENT RENTAL	54,000.00
010-54480-409-00	DUES & SUBSCRIPTIONS	2,600.00
010-54495-409-00	INSURANCE	370,000.00
010-55574-409-00	SOFTWARE PROGRAM-CAPITAL	25,000.00
010-56699-409-00	PROGRAM CONTINGENCIES	155,035.00
010-59691-409-00	CAPITAL LEASE PAYMENT	687,220.00
010-59692-409-00	CAPITAL LEASE INTEREST	63,321.00
Subtotal:		3,190,533.00
Program number:		3,190,533.00
Department number: NON-DEPARTMENTAL EXPENSE		3,190,533.00
Department number: 411 EMPLOYEE BENEFITS COORDIN		
Program number:		
010-51102-411-00	APPOINTED OFFICIAL	69,633.00
010-51103-411-00	ASSISTANT	55,742.00

Fund: 10 GENERAL FUND

Account	Description	Budget Amount
010-51201-411-00	FICA MATCH	8,585.00
010-51202-411-00	EMPLOYEE HOSPITALIZATION	58,425.00
010-51203-411-00	RETIREMENT PLAN CONTRIBUT	14,276.00
010-51204-411-00	WORKERS COMPENSATION INSU	268.00
010-51206-411-00	LONGEVITY PAY	1,860.00
010-53310-411-00	POSTAGE	450.00
010-53330-411-00	SUPPLIES	1,000.00
010-54415-411-00	TRAINING SCHOOLS & SEMINARS	2,400.00
010-54420-411-00	TELEPHONE	460.00
010-54480-411-00	DUES & SUBSCRIPTIONS	500.00
Subtotal:		213,599.00

Program number: 213,599.00

Department number: EMPLOYEE BENEFITS COORDIN 213,599.00

Department number: 415 PROBATE DEPARTMENT

Program number:	Description	Budget Amount
010-51108-415-00	PROBATE AUDITOR	58,361.00
010-51158-415-00	VISITING JUDGE	1,000.00
010-51201-415-00	FICA MATCH	3,968.00
010-51202-415-00	EMPLOYEE HOSPITALIZATION	16,606.00
010-51203-415-00	RETIREMENT PLAN CONTRIBUTION	6,588.00
010-51204-415-00	WORKERS COMPENSATION	125.00
010-51206-415-00	LONGEVITY PAY	360.00
010-53330-415-00	SUPPLIES	1,000.00
010-53371-415-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
010-54400-415-00	ATTORNEY FEES	18,000.00
010-54401-415-00	OUTSIDE COURT REPORTER	6,000.00
010-54402-415-00	VISITING JUDGE TRAVEL	5,000.00
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	5,000.00
010-54481-415-00	BOOKS & PUBLICATIONS	750.00
010-54491-415-00	MENTAL COMMITMENT COSTS	20,000.00
Subtotal:		144,258.00

Program number: 144,258.00

Department number: PROBATE DEPARTMENT 144,258.00

Department number: 435 43RD DISTRICT COURT

Program number:

Account	Description	Budget Amount
010-51101-435-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00
010-51110-435-00	COURT REPORTER	82,765.00
010-51111-435-00	BAILIFF	46,632.00
010-51120-435-00	PART-TIME	3,000.00
010-51122-435-00	COURT COORDINATOR	56,978.00
010-51123-435-00	ASST. COORDINATOR	46,018.00
010-51158-435-00	VISITING JUDGE	2,000.00
010-51201-435-00	FICA MATCH	18,651.00
010-51202-435-00	EMPLOYEE HOSPITALIZATION	58,963.00
010-51203-435-00	RETIREMENT PLAN CONTRIBUTION	29,057.00
010-51204-435-00	WORKERS COMPENSATION INSURANCE	570.00
010-51205-435-00	CLOTHING ALLOWANCE	300.00
010-51206-435-00	LONGEVITY PAY	3,180.00
010-53310-435-00	POSTAGE	1,500.00
010-53330-435-00	SUPPLIES	4,000.00
010-53370-435-00	OFFICE EQUIPMENT-NON CAP	1,500.00
010-53371-435-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00
010-54400-435-00	ATTORNEY FEES	477,500.00
010-54401-435-00	OUTSIDE COURT REPORTER	6,000.00
010-54402-435-00	VISITING JUDGE TRAVEL	1,500.00
010-54403-435-00	COMPETENCY EVALUATION	20,000.00
010-54408-435-00	CONTRACT SERVICES	3,800.00
010-54415-435-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54425-435-00	TRAVEL	500.00
010-54435-435-00	INTERPRETER	4,000.00
010-54450-435-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-435-00	DUES & SUBSCRIPTIONS	1,700.00
010-54481-435-00	BOOKS & PUBLICATIONS	2,000.00
010-54482-435-00	BONDS	200.00
010-54486-435-00	ADMINISTRATIVE EXPENSE	4,824.00
010-54491-435-00	MENTAL COMMITMENT COSTS	2,000.00
010-54497-435-00	TRIAL COSTS	20,000.00
010-54498-435-00	REPORTERS RECORDS	20,000.00
Subtotal:		949,638.00
Program number:		949,638.00
Department number:	43RD DISTRICT COURT	949,638.00
Department number:	436 415TH DISTRICT COURT	
Program number:		
010-51101-436-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00

Fund: 10 GENERAL FUND

Account	Description	Budget Amount
010-51110-436-00	COURT REPORTER	82,765.00
010-51111-436-00	BAILIFF	46,632.00
010-51120-436-00	PART-TIME	3,000.00
010-51122-436-00	COURT COORDINATOR	56,978.00
010-51123-436-00	ASST. COORDINATOR	56,978.00
010-51158-436-00	VISITING JUDGE	2,000.00
010-51201-436-00	FLCA MATCH	19,487.00
010-51202-436-00	EMPLOYEE HOSPITALIZATION	40,425.00
010-51203-436-00	RETIREMENT PLAN CONTRIBUTION	29,842.00
010-51204-436-00	WORKERS COMPENSATION INSURANCE	1,887.00
010-51205-436-00	CLOTHING ALLOWANCE	300.00
010-51206-436-00	LONGEVITY PAY	1,620.00
010-53310-436-00	POSTAGE	1,500.00
010-53330-436-00	SUPPLIES	4,000.00
010-53371-436-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00
010-54400-436-00	ATTORNEY FEES	475,000.00
010-54401-436-00	OUTSIDE COURT REPORTER	6,000.00
010-54402-436-00	VISITING JUDGE TRAVEL	1,500.00
010-54403-436-00	COMPETENCY EVALUATION	20,000.00
010-54408-436-00	CONTRACT SERVICES	2,500.00
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54418-436-00	REG PUBLIC DEFENDER ANNUAL DUE	51,121.00
010-54425-436-00	TRAVEL	500.00
010-54435-436-00	INTERPRETER	4,000.00
010-54450-436-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-436-00	DUES & SUBSCRIPTIONS	1,700.00
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00
010-54482-436-00	BONDS	200.00
010-54486-436-00	ADMINISTRATIVE EXPENSE	4,824.00
010-54491-436-00	MENTAL COMMITMENT COSTS	2,000.00
010-54497-436-00	TRIAL COSTS	20,000.00
010-54498-436-00	REPORTERS RECORDS	20,000.00
Subtotal:		990,259.00
Program number:		990,259.00
Department number: 415TH DISTRICT COURT		990,259.00
Department number: 438 COUNTY COURT-AT-LAW #1		
Program number:		
010-51101-438-00	ELECTED OFFICIAL-CCL 1	157,000.00
010-51110-438-00	COURT REPORTER	82,018.00

Fund: 10 GENERAL FUND

Adopted Budget 2016-2017

Period Ending: 9/2016

Account	Description	Budget Amount
010-51113-438-00	BAILIFF	46,632.00
010-51122-438-00	COURT COORDINATOR	56,978.00
010-51123-438-00	ASST. COORDINATOR	46,018.00
010-51158-438-00	VISITING JUDGE	2,000.00
010-51201-438-00	FICA MATCH	27,314.00
010-51202-438-00	EMPLOYEE HOSPITALIZATION	84,746.00
010-51203-438-00	RETIREMENT PLAN CONTRIBUTION	43,862.00
010-51204-438-00	WORKERS COMPENSATION INSURANCE	813.00
010-51205-438-00	CLOTHING ALLOWANCE	300.00
010-51206-438-00	LONGEVITY PAY	2,280.00
010-53310-438-00	POSTAGE	1,000.00
010-53330-438-00	SUPPLIES	2,000.00
010-53370-438-00	OFFICE EQUIPMENT-NON CAP	300.00
010-53371-438-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
010-54400-438-00	ATTORNEY FEES	220,500.00
010-54401-438-00	OUTSIDE COURT REPORTER	5,000.00
010-54402-438-00	VISITING JUDGE TRAVEL	2,000.00
010-54403-438-00	COMPETENCY EVALIATION	2,000.00
010-54408-438-00	CONTRACT SERVICES	545.00
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	4,000.00
010-54435-438-00	INTERPRETER	2,500.00
010-54480-438-00	DUES & SUBSCRIPTIONS	3,000.00
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00
010-54482-438-00	BONDS	100.00
010-54497-438-00	TRIAL COSTS	7,500.00
010-54498-438-00	STATEMENT OF FACTS	3,000.00
Subtotal:		806,406.00
Program number:		806,406.00
Department number: COUNTY COURT-AT-LAW #1		806,406.00
Program number:		157,000.00
Department number: 439 COUNTY COURT AT LAW 2		600.00
010-51101-439-00	ELECTED OFFICIAL-CCL 2	82,018.00
010-51102-439-00	CELL PHONE ALLOWANCE	46,632.00
010-51110-439-00	COURT REPORTER	56,978.00
010-51113-439-00	BAILIFF	46,018.00
010-51122-439-00	COURT COORDINATOR	46,018.00
010-51123-439-00	ASST. COORDINATOR	2,600.00
010-51158-439-00	VISITING JUDGE	1,200.00
010-51199-439-00	CERTIFICATION PAY	

Fund: 10 GENERAL FUND

Period Ending: 9/2016

Account	Description	Budget Amount
010-51201-439-00	FICA MATCH	28,519.00
010-51202-439-00	EMPLOYEE HOSPITALIZATION	64,724.00
010-51203-439-00	RETIREMENT PLAN CONTRIBUTION	44,066.00
010-51204-439-00	WORKERS COMPENSATION INSURANCE	947.00
010-51205-439-00	CLOTHING ALLOWANCE	300.00
010-51206-439-00	LONGEVITY PAY	300.00
010-51209-439-00	CELL PHONE ALLOWANCE	600.00
010-53310-439-00	POSTAGE	750.00
010-53330-439-00	SUPPLIES	2,000.00
010-53370-439-00	OFFICE EQUIPMENT-NON CAP	300.00
010-54400-439-00	ATTORNEY FEES	220,500.00
010-54401-439-00	OUTSIDE COURT REPORTER	5,000.00
010-54402-439-00	VISITING JUDGE TRAVEL	1,000.00
010-54403-439-00	COMPETENCY EVALIATION	2,000.00
010-54408-439-00	CONTRACT SERVICES	864.00
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	5,000.00
010-54435-439-00	INTERPRETER	750.00
010-54480-439-00	DUES & SUBSCRIPTIONS	2,500.00
010-54481-439-00	BOOKS & PUBLICATIONS	1,500.00
010-54482-439-00	BONDS	100.00
010-54497-439-00	TRIAL COSTS	6,500.00
010-54498-439-00	STATEMENT OF FACTS	5,000.00
010-55571-439-00	ELECTRONIC EQUIPMENT	500.00
Subtotal:		786,766.00
Program number:		786,766.00

Department number: COUNTY COURT AT LAW 2 786,766.00

Department number: 450 DISTRICT CLERK

Program number:	Description	Budget Amount
010-51101-450-00	ELECTED OFFICIAL-DIST CLERK	85,670.00
010-51103-450-00	CHIEF DEPUTIES, 1ST ASSISTANTS	150,806.00
010-51106-450-00	DEPUTIES	428,171.00
010-51201-450-00	FICA MATCH	47,957.00
010-51202-450-00	EMPLOYEE HOSPITALIZATION	193,829.00
010-51203-450-00	RETIREMENT PLAN CONTRIBUTION	75,166.00
010-51204-450-00	WORKERS COMPENSATION INSURANCE	1,419.00
010-51206-450-00	LONGEVITY PAY	5,280.00
010-53310-450-00	POSTAGE	10,000.00
010-53330-450-00	SUPPLIES	10,000.00
010-53370-450-00	OFFICE EQUIPMENT-NON CAP	1,500.00

Fund: 10 GENERAL FUND

Account	Description	Budget Amount
010-53374-450-00	ELECTRONIC EQUIPMENT-NON CAP	7,000.00
010-53374-450-00	OFFICE FURNITURE-NON CAP	1,000.00
010-54408-450-00	CONTRACT SERVICES	500.00
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	4,500.00
010-54425-450-00	TRAVEL	500.00
010-54450-450-00	OFFICE EQUIPMENT REPAIR	1,000.00
010-54480-450-00	DUES & SUBSCRIPTIONS	1,500.00
010-54483-450-00	BOOKS & PUBLICATIONS	500.00
010-54482-450-00	BONDS	1,500.00
Subtotal:		1,027,798.00

Program number: 1,027,798.00

Department number: DISTRICT CLERK 1,027,798.00

Department number: 461 JUSTICE PRECINCT 1

Program number:

010-51101-461-00	ELECTED OFFICIAL-JP #1	85,670.00
010-51106-461-00	DEPUTIES	85,634.00
010-51109-461-00	DEPUTY/COLLECTIONS	47,167.00
010-51122-461-00	COURT COORDINATOR	54,923.00
010-51201-461-00	FICA MATCH	20,153.00
010-51202-461-00	EMPLOYEE HOSPITALIZATION	61,985.00
010-51203-461-00	RETIREMENT PLAN CONTRIBUTION	30,917.00
010-51204-461-00	WORKERS COMPENSATION INSURANCE	567.00
010-51206-461-00	LONGEVITY PAY	2,160.00
010-53310-461-00	POSTAGE	3,000.00
010-53330-461-00	SUPPLIES	4,500.00
010-53374-461-00	OFFICE FURNITURE-NON CAP	1,500.00
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54450-461-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-461-00	DUES & SUBSCRIPTIONS	2,000.00
010-54481-461-00	BOOKS & PUBLICATIONS	3,500.00
010-54482-461-00	BONDS	500.00
Subtotal:		412,676.00

Program number: 412,676.00

Department number: JUSTICE PRECINCT 1 412,676.00

Department number: 462 JUSTICE PRECINCT 2

Fund: 10 GENERAL FUND

Account	Description	Budget Amount
Program number:		
010-51101-462-00	ELECTED OFFICIAL-JP #2	85,670.00
010-51106-462-00	DEPUTIES	128,451.00
010-51109-462-00	DEPUTY/COLLECTIONS	47,167.00
010-51122-462-00	COURT COORDINATOR	54,922.00
010-51201-462-00	FICA MATCH	22,231.00
010-51202-462-00	EMPLOYEE HOSPITALIZATION	92,046.00
010-51203-462-00	RETIREMENT PLAN CONTRIBUTION	35,977.00
010-51204-462-00	WORKERS COMPENSATION INSURANCE	658.00
010-51206-462-00	LONGEVITY PAY	4,440.00
010-53310-462-00	POSTAGE	3,300.00
010-53330-462-00	SUPPLIES	4,000.00
010-53374-462-00	OFFICE FURNITURE-NON CAP	3,000.00
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	6,000.00
010-54435-462-00	INTERPRETER	500.00
010-54450-462-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00
010-54481-462-00	BOOKS & PUBLICATIONS	645.00
010-54482-462-00	BONDS	300.00
Subtotal:		
		492,807.00
Program number:		
Department number: JUSTICE PRECINCT 2 492,807.00		
Department number: 463 JUSTICE PRECINCT 3		
Program number:		
010-51101-463-00	ELECTED OFFICIAL-JP #3	85,670.00
010-51106-463-00	DEPUTIES	171,268.00
010-51109-463-00	DEPUTY/COLLECTIONS	47,167.00
010-51122-463-00	COURT COORDINATOR	54,923.00
010-51201-463-00	FICA MATCH	24,254.00
010-51202-463-00	EMPLOYEE HOSPITALIZATION	125,568.00
010-51203-463-00	RETIREMENT PLAN CONTRIBUTION	40,606.00
010-51204-463-00	WORKERS COMPENSATION INSURANCE	767.00
010-51206-463-00	LONGEVITY PAY	2,880.00
010-53310-463-00	POSTAGE	4,000.00
010-53330-463-00	SUPPLIES	6,500.00
010-53374-463-00	OFFICE FURNITURE-NON CAP	1,000.00
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,700.00
010-54450-463-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-463-00	DUES & SUBSCRIPTIONS	950.00

Account	Description	Budget Amount
010-54483-463-00	BOOKS & PUBLICATIONS	3,000.00
010-54482-463-00	BONDS	300.00
Subtotal:		576,053.00
Program number:		576,053.00
Department number: JUSTICE PRECINCT 3		576,053.00
Program number:		
Department number: 464 JUSTICE PRECINCT 4		
Program number:		
010-51101-464-00	ELECTED OFFICIAL-JP #4	85,670.00
010-51106-464-00	DEPUTIES	128,451.00
010-51109-464-00	DEPUTY/COLLECTIONS	47,167.00
010-51122-464-00	COURT COORDINATOR	54,922.00
010-51201-464-00	FICA MATCH	22,389.00
010-51202-464-00	EMPLOYEE HOSPITALIZATION	83,529.00
010-51203-464-00	RETIREMENT PLAN CONTRIBUTION	35,661.00
010-51204-464-00	WORKERS COMPENSATION INSURANCE	655.00
010-51206-464-00	LONGEVITY PAY	1,620.00
010-53310-464-00	POSTAGE	3,000.00
010-53330-464-00	SUPPLIES	5,950.00
010-54408-464-00	CONTRACT SERVICES	2,100.00
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,700.00
010-54450-464-00	OFFICE EQUIPMENT REPAIR	650.00
010-54480-464-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-464-00	BOOKS & PUBLICATIONS	3,000.00
010-54482-464-00	BONDS	675.00
Subtotal:		483,639.00
Program number:		483,639.00
Department number: JUSTICE PRECINCT 4		483,639.00
Program number:		
Department number: 474 MEDICAL EXAMINER		
Program number:		
010-51105-474-00	MEDICAL EXAMINER - INVESTIGATO	57,369.00
010-51120-474-00	PART TIME	36,000.00
010-51199-474-00	CERTIFICATION PAY	1,800.00
010-51201-474-00	FICA MATCH	7,169.00
010-51202-474-00	EMPLOYEE HOSPITALIZATION	11,010.00
010-51203-474-00	RETIREMENT PLAN CONTRIBUTION	10,523.00

Fund: 10 GENERAL FUND

Period Ending: 9/2016

Account	Description	Budget Amount
010-51204-474-00	WORKERS COMPENSATION INSURANCE	2,881.00
010-51206-474-00	LONGEVITY PAY	420.00
010-51209-474-00	CELL PHONE ALLOWANCE	900.00
010-53310-474-00	POSTAGE	350.00
010-53325-474-00	UNIFORMS	500.00
010-53330-474-00	SUPPLIES	4,000.00
010-53331-474-00	GASOLINE, OIL & DIESEL	5,000.00
010-53337-474-00	TIRES	800.00
010-53350-474-00	EQUIPMENT REPAIR	750.00
010-54408-474-00	CONTRACT SERVICES	32,000.00
010-54411-474-00	MEDICAL EXAMINER CONTRACT	66,745.00
010-54412-474-00	MEDICAL EXAMINER PROFESSIONAL	36,000.00
010-54415-474-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54420-474-00	TELEPHONE	720.00
010-54425-474-00	TRAVEL	800.00
010-54451-474-00	RADIO MAINTENANCE	100.00
010-54480-474-00	DUES & SUBSCRIPTIONS	200.00
Subtotal:		279,537.00
Program number:		279,537.00
Department number: MEDICAL EXAMINER		279,537.00
Department number: 475 COUNTY ATTORNEY		
Program number:		
010-51101-475-00	ELECTED OFFICIAL-CO ATTORNEY	103,646.00
010-51103-475-00	ASSISTANT COUNTY ATTORNEY	613,769.00
010-51105-475-00	INVESTIGATOR	161,188.00
010-51106-475-00	INVESTIGATOR CA	50,311.00
010-51114-475-00	LEGAL SECRETARY	342,537.00
010-51116-475-00	OFFICE MANAGER	72,145.00
010-51156-475-00	VICTIMS ASSISTANCE COORD	40,821.00
010-51185-475-00	PARALEGAL	57,389.00
010-51195-475-00	AFV STAFF GRANT SUPPLEMENT	17,500.00
010-51197-475-00	STATE SALARY SUPPLEMENT	62,500.00
010-51199-475-00	CERTIFICATION PAY	5,400.00
010-51201-475-00	FICA MATCH	111,325.00
010-51202-475-00	EMPLOYEE HOSPITALIZATION	375,131.00
010-51203-475-00	RETIREMENT PLAN CONTRIBUTION	174,758.00
010-51204-475-00	WORKERS COMPENSATION INSURANCE	15,720.00
010-51206-475-00	LONGEVITY PAY	11,040.00
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00

Fund: 10 GENERAL FUND

Period Ending: 9/2016

Account	Description	Budget Amount
010-51213-475-00	STATE LONGEVITY	25,680.00
010-53310-475-00	POSTAGE	3,021.00
010-53330-475-00	SUPPLIES	21,200.00
010-53331-475-00	GASOLINE, OIL & DIESEL	14,857.00
010-53352-475-00	AUTO REPAIR	7,685.00
010-53371-475-00	ELECTRONIC EQUIPMENT-NON CAP	13,060.00
010-54408-475-00	CONTRACT SERVICES	48,457.00
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	33,000.00
010-54420-475-00	TELEPHONE	8,593.00
010-54430-475-00	ADVERTISING	303.00
010-54451-475-00	RADIO MAINTENANCE	350.00
010-54480-475-00	DUES & SUBSCRIPTIONS	7,309.00
010-54481-475-00	BOOKS & PUBLICATIONS	18,020.00
010-54482-475-00	BONDS	445.00
010-54490-475-00	WITNESS EXPENSE	1,193.00
010-54497-475-00	TRIAL COSTS	1,672.00
010-54498-475-00	STATEMENT OF FACTS	301.00
Subtotal:		2,428,727.00
Program number:		2,428,727.00
Department number: COUNTY ATTORNEY		2,428,727.00
Department number: 476 DISTRICT ATTORNEY		
Program number:		
010-51103-476-00	ASSISTANT DISTRICT ATTORNEY	607,161.00
010-51105-476-00	INVESTIGATOR	214,704.00
010-51114-476-00	LEGAL SECRETARY	86,795.00
010-51115-476-00	SECRETARY	29,097.00
010-51116-476-00	VICTIMS ASSISTANCE COORD.	40,373.00
010-51119-476-00	GRAND JURY BALIIFF	1,200.00
010-51156-476-00	OFFICE MANAGER	53,444.00
010-51197-476-00	STATE LONGEVITY SUPPLEMENT	51,829.00
010-51199-476-00	CERTIFICATION PAY	5,400.00
010-51201-476-00	FICA MATCH	79,022.00
010-51202-476-00	EMPLOYEE HOSPITALIZATION	197,920.00
010-51203-476-00	RETIREMENT PLAN CONTRIBUTION	121,859.00
010-51204-476-00	WORKERS COMPENSATION INSURANCE	12,730.00
010-51206-476-00	LONGEVITY PAY	7,680.00
010-51209-476-00	CELL PHONE ALLOWANCE	6,301.00
010-53310-476-00	POSTAGE	2,500.00
010-53330-476-00	SUPPLIES	15,000.00

Fund: 10 GENERAL FUND

Account	Description	Budget Amount
010-53333-476-00	GASOLINE, OIL & DIESEL	7,000.00
010-53333-476-00	TIRES	1,000.00
010-53352-476-00	AUTO REPAIR	4,000.00
010-53370-476-00	OFFICE EQUIPMENT-NON CAP	3,600.00
010-53371-476-00	ELECTRONIC EQUIPMENT-NON CAP	9,000.00
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	4,200.00
010-54405-476-00	MEDICAL SERVICE	2,000.00
010-54408-476-00	CONTRACT SERVICES	27,482.00
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	15,000.00
010-54426-476-00	WITNESS EXPENSE	1,000.00
010-54480-476-00	DUES & SUBSCRIPTIONS	13,740.00
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00
010-54482-476-00	BONDS	250.00
010-54497-476-00	TRIAL COSTS	1,500.00
010-54498-476-00	STATEMENT OF FACTS	1,500.00
Subtotal:		1,632,287.00
Program number:		1,632,287.00
Department number: DISTRICT ATTORNEY		1,632,287.00
Department number: 490 ELECTION EXPENSES		
Program number:		
010-51102-490-00	APPOINTED OFFICIAL-ELECTION	62,470.00
010-51103-490-00	CHIEF DEPUTIES, 1ST ASSISTANTS	48,397.00
010-51106-490-00	DEPUTIES	106,385.00
010-51120-490-00	PART-TIME	118,758.00
010-51130-490-00	ELECTION JUDGES AND CLERKS	133,000.00
010-51201-490-00	FICA MATCH	24,981.00
010-51202-490-00	EMPLOYEE HOSPITALIZATION	50,388.00
010-51203-490-00	RETIREMENT PLAN CONTRIBUTION	37,761.00
010-51204-490-00	WORKERS COMPENSATION INSURANCE	717.00
010-51206-490-00	LONGEVITY PAY	540.00
010-51208-490-00	AUTO ALLOWANCE	1,000.00
010-53310-490-00	POSTAGE	33,500.00
010-53330-490-00	SUPPLIES	39,000.00
010-53370-490-00	OFFICE EQUIPMENT-NON CAP	8,000.00
010-53371-490-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
010-54408-490-00	CONTRACT SERVICES	100,000.00
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54420-490-00	TELEPHONE	22,000.00
010-54425-490-00	TRAVEL	1,500.00

Account	Description	Budget Amount
010-54429-490-00	PROGRAMMING	6,000.00
010-54430-490-00	ADVERTISING	5,000.00
010-54450-490-00	OFFICE EQUIPMENT REPAIR	14,000.00
010-54460-490-00	OFFICE & EQUIPMENT RENTAL	1,000.00
010-54480-490-00	DUES & SUBSCRIPTIONS	600.00
010-54481-490-00	BOOKS & PUBLICATIONS	500.00
010-54482-490-00	BONDS	200.00
Subtotal:		825,697.00
Program number:		825,697.00
Department number: ELECTION EXPENSES		825,697.00
Department number: 495 COUNTY AUDITOR		
Program number:		
010-51102-495-00	APPOINTED OFFICIAL-AUDITOR	103,246.00
010-51103-495-00	FIRST ASST. COUNTY AUDITOR	68,000.00
010-51106-495-00	ASSISTANT AUDITORS	240,000.00
010-51120-495-00	PART-TIME	1,000.00
010-51201-495-00	FICA MATCH	29,122.00
010-51202-495-00	EMPLOYEE HOSPITALIZATION	116,922.00
010-51203-495-00	RETIREMENT PLAN CONTRIBUTION	46,496.00
010-51204-495-00	WORKERS COMPENSATION INSURANCE	880.00
010-51206-495-00	LONGEVITY PAY	2,160.00
010-53309-495-00	SPECIAL DELIVERY SERVICE	150.00
010-53310-495-00	POSTAGE	350.00
010-53330-495-00	SUPPLIES	1,100.00
010-53370-495-00	OFFICE EQUIPMENT-NON CAP	600.00
010-53371-495-00	ELECTRONIC EQUIPMENT-NON CAP	2,200.00
010-53374-495-00	OFFICE FURNITURE-NON CAP	2,800.00
010-54408-495-00	CONTRACT SERVICES	280.00
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	6,500.00
010-54420-495-00	TELEPHONE	960.00
010-54430-495-00	ADVERTISING	250.00
010-54440-495-00	UTILITIES	250.00
010-54450-495-00	OFFICE EQUIPMENT REPAIR	250.00
010-54480-495-00	DUES & SUBSCRIPTIONS	750.00
010-54481-495-00	BOOKS & PUBLICATIONS	150.00
010-54482-495-00	BONDS	100.00
Subtotal:		624,516.00

Fund: 10 GENERAL FUND

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Program number: 624,516.00		
Department number: COUNTY ADDITOR 624,516.00		
Program number:		
Department number: 497 COUNTY TREASURER		
Program number:		
010-51101-497-00	ELECTED OFFICIAL-CO TREASURER	84,640.00
010-51103-497-00	CHIEF DEPUTIES, 1ST ASSISTANTS	53,442.00
010-51106-497-00	DEPUTIES	45,174.00
010-51160-497-00	PAYROLL ADMINISTRATOR	47,167.00
010-51201-497-00	FICA MATCH	17,385.00
010-51202-497-00	EMPLOYEE HOSPITALIZATION	32,915.00
010-51203-497-00	RETIREMENT PLAN CONTRIBUTION	25,995.00
010-51204-497-00	WORKERS COMPENSATION INSURANCE	477.00
010-51206-497-00	LONGEVITY PAY	1,260.00
010-53310-497-00	POSTAGE	4,000.00
010-53330-497-00	SUPPLIES	3,200.00
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54460-497-00	OFFICE & EQUIPMENT RENTAL	250.00
010-54480-497-00	DUES & SUBSCRIPTIONS	600.00
010-54481-497-00	BOOKS & PUBLICATIONS	27.00
010-54482-497-00	BONDS	1,200.00
Subtotal: 325,732.00		
Program number: 325,732.00		
Department number: COUNTY TREASURER 325,732.00		
Program number:		
Department number: 499 TAX ASSESSOR/COLLECTOR		
Program number:		
010-51101-499-00	ELECTED OFFICIAL-TAX ASSESSOR	84,640.00
010-51103-499-00	CHIEF DEPUTIES, 1ST ASSISTANTS	54,923.00
010-51106-499-00	DEPUTIES	513,805.00
010-51120-499-00	PART-TIME	18,206.00
010-51131-499-00	BOOKKEEPER	43,514.00
010-51201-499-00	FICA MATCH	50,038.00
010-51202-499-00	EMPLOYEE HOSPITALIZATION	225,285.00
010-51203-499-00	RETIREMENT PLAN CONTRIBUTION	80,657.00
010-51204-499-00	WORKERS COMPENSATION INSURANCE	1,527.00
010-51206-499-00	LONGEVITY PAY	3,780.00
010-53310-499-00	POSTAGE	19,000.00
010-53330-499-00	SUPPLIES	13,500.00

Account	Description	Budget Amount
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	1,500.00
010-54480-499-00	DUES & SUBSCRIPTIONS	250.00
010-54482-499-00	BONDS	946.00
Subtotal:		1,111,571.00
Program number:		1,111,571.00
Department number: TAX ASSESSOR/COLLECTOR		1,111,571.00
Department number: 500 SHERIFF		
Program number: 12 JAIL		500.00
010-53330-500-12	SUPPLIES	350,000.00
010-54407-500-12	INMATE HEALTH CARE SERVICES	6,266,566.00
010-54408-500-12	CONTRACT SERVICES	
Subtotal:		6,617,066.00
Program number: 12 JAIL		6,617,066.00
Program number: 45 DISPATCH		
010-53330-500-45	SUPPLIES	2,000.00
010-53369-500-45	RADIO EQUIPMENT-NON CAP	2,700.00
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
010-53374-500-45	OFFICE FURNITURE-NON CAP	1,800.00
Subtotal:		8,500.00
Program number: 45 DISPATCH		8,500.00
Program number: 60 ADMINISTRATION		
010-51101-500-60	ELECTED OFFICIAL-SHERIFF	108,382.00
010-51103-500-60	PERSONNEL SALARIES	4,621,103.00
010-51115-500-60	SECRETARY/RECEPTIONIST	1,565,116.00
010-51191-500-60	DEA OVERTIME	34,405.00
010-51192-500-60	USMS OVERTIME	86,000.00
010-51193-500-60	SMI OVERTIME	10,000.00
010-51194-500-60	MHM TRANSPORT OVERTIME	20,000.00
010-51197-500-60	SPECIAL OVERTIME	21,600.00
010-51199-500-60	CERTIFICATION PAY	75,598.00
010-51201-500-60	FICA MATCH	456,293.00
010-51202-500-60	EMPLOYEE HOSPITALIZATION	1,782,805.00
010-51203-500-60	RETIREMENT PLAN CONTRIBUTION	712,724.00

Account	Description	Budget Amount
010-51204-500-60	WORKERS COMPENSATION INSURANCE	149,041.00
010-51205-500-60	CLOTHING ALLOWANCE	46,000.00
010-51206-500-60	LONGEVITY PAY	43,260.00
010-51209-500-60	CELL PHONE ALLOWANCE	45,007.00
010-53310-500-60	POSTAGE	12,500.00
010-53329-500-60	OIL, FILTERS, TUNE-UPS	600.00
010-53330-500-60	SUPPLIES	11,200.00
010-53333-500-60	GASOLINE, OIL & DIESEL	12,500.00
010-53337-500-60	TIRES	1,500.00
010-53350-500-60	EQUIPMENT REPAIR	1,000.00
010-53352-500-60	AUTO REPAIR	1,500.00
010-53368-500-60	SAFETY EQUIPMENT-NON CAP	5,700.00
010-53369-500-60	RADIO EQUIPMENT-NON CAP	2,500.00
010-53371-500-60	ELECTRONIC EQUIPMENT-NON CAP	6,000.00
010-54408-500-60	CONTRACT SERVICES	154,656.00
010-54416-500-60	VINE GRANT	16,501.00
010-54420-500-60	TELEPHONE	8,680.00
010-54446-500-60	BINDING & STOCK PAPER	2,200.00
010-54480-500-60	DUES & SUBSCRIPTIONS	905.00
010-54482-500-60	BONDS	1,313.00
010-59691-500-60	CAPITAL LEASE PAYMENT	189,033.00
010-59692-500-60	CAPITAL LEASE INTEREST	18,734.00
Subtotal:		10,224,356.00
Program number:	60 ADMINISTRATION	10,224,356.00
Program number:	61 SPECIAL CRIMES DIVISION	750.00
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	2,000.00
010-53330-500-61	SUPPLIES	27,000.00
010-53331-500-61	GASOLINE, OIL & DIESEL	1,250.00
010-53337-500-61	TIRES	500.00
010-53350-500-61	EQUIPMENT REPAIR	4,000.00
010-53352-500-61	AUTO REPAIR	11,910.00
010-53371-500-61	ELECTRONIC EQUIPMENT-NON CAP	65,993.00
010-54408-500-61	CONTRACT SERVICES	6,960.00
010-54420-500-61	TELEPHONE	120,363.00
Subtotal:		120,363.00
Program number:	61 SPECIAL CRIMES DIVISION	120,363.00
Program number:	62 CRIMINAL INVESTIGATION	

Account	Description	Budget Amount
010-53329-500-62	OIL, FILTERS, TUNE-UPS	1,500.00
010-53330-500-62	SUPPLIES	6,500.00
010-53331-500-62	GASOLINE, OIL & DIESEL	40,000.00
010-53337-500-62	TIRES	3,000.00
010-53350-500-62	EQUIPMENT REPAIR	350.00
010-53352-500-62	AUTO REPAIR	7,000.00
010-53361-500-62	CRIME SCENE SUPPLIES	3,900.00
010-53363-500-62	CRIME SCENE EQUIPMENT	2,000.00
010-53374-500-62	OFFICE FURNITURE-NON CAP	1,200.00
010-54408-500-62	CONTRACT SERVICES	48,200.00
010-54420-500-62	TELEPHONE	2,280.00

Subtotal: 115,930.00

Program number: 62 CRIMINAL INVESTIGATION 115,930.00

Account	Description	Budget Amount
010-53320-500-63	AMMUNITION	12,740.00
010-53329-500-63	OIL, FILTERS, TUNE-UPS	8,700.00
010-53330-500-63	SUPPLIES	15,000.00
010-53331-500-63	GASOLINE, OIL & DIESEL	239,747.00
010-53337-500-63	TIRES	16,900.00
010-53352-500-63	AUTO REPAIR	35,000.00
010-53369-500-63	RADIO EQUIPMENT-NON CAP	21,960.00
010-53371-500-63	ELECTRONIC EQUIPMENT-NON CAP	20,860.00
010-53375-500-63	SECURITY EQUIPMENT-NON CAP	3,000.00
010-54420-500-63	TELEPHONE	20,064.00
010-54445-500-63	FILM & PHOTOGRAPHY SUPPLIES	2,850.00
010-54446-500-63	BINDING & STOCK PAPER	2,000.00
010-55577-500-63	UNIFORMS & PROTECTIVE CLOTHING	2,400.00
010-59691-500-63	CAPITAL LEASE PAYMENT	183,175.00
010-59692-500-63	CAPITAL LEASE INTEREST	26,413.00

Subtotal: 610,809.00

Program number: 63 PATROL 610,809.00

Account	Description	Budget Amount
010-53320-500-64	AMMUNITION	10,000.00
010-53330-500-64	SUPPLIES	1,500.00
010-54408-500-64	CONTRACT SERVICES	3,000.00
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	20,000.00
010-54420-500-64	TELEPHONE	456.00

Subtotal: 35,000.00

Program number: 64 TRAINING 35,000.00

Fund: 10 GENERAL FUND

Period Ending: 9/2016

Account	Description	Budget Amount
010-54446-500-64	BINDING & STOCK PAPER	300.00
010-54481-500-64	BOOKS & PUBLICATIONS	4,700.00
Subtotal:		39,956.00
Program number: 64 TRAINING		39,956.00
Program number: 66 ANIMAL CONTROL		
010-53329-500-66	OIL, FILTERS, TUNE-UPS	1,500.00
010-53330-500-66	SUPPLIES	1,500.00
010-53331-500-66	GASOLINE, OIL & DIESEL	35,902.00
010-53337-500-66	TIRES	2,800.00
010-53350-500-66	EQUIPMENT REPAIR	300.00
010-53352-500-66	AUTO REPAIR	3,000.00
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	940.00
010-53370-500-66	OFFICE EQUIPMENT-NON CAP	300.00
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	1,075.00
010-54408-500-66	CONTRACT SERVICES	433,512.00
010-54409-500-66	CONTRACT SERVICES/MEDICAL	3,300.00
010-54420-500-66	TELEPHONE	2,280.00
010-54445-500-66	FILM & PHOTOGRAPHY SUPPLIES	400.00
Subtotal:		486,809.00
Program number: 66 ANIMAL CONTROL		486,809.00
Program number: 67 COURTHOUSE SECURITY		
010-53330-500-67	SUPPLIES	1,300.00
010-53350-500-67	EQUIPMENT REPAIR	200.00
Subtotal:		1,500.00
Program number: 67 COURTHOUSE SECURITY		1,500.00
Program number: 68 FUG/EXT/MEN TRANSPORT		
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2,750.00
010-53330-500-68	SUPPLIES	2,500.00
010-53331-500-68	GASOLINE, OIL & DIESEL	61,227.00
010-53337-500-68	TIRES	5,000.00
010-53352-500-68	AUTO REPAIR	12,000.00
010-53368-500-68	SAFETY EQUIPMENT-NON CAP	2,500.00
010-54408-500-68	CONTRACT SERVICES	22,000.00
010-54420-500-68	TELEPHONE	4,560.00

Fund: 10 GENERAL FUND

Account	Description	Budget Amount
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010-54425-500-68	TRAVEL	3,750.00
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Subtotal:		116,287.00
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Program number:	68 PUG/EXT/MEN TRANSPORT	116,287.00
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Department number:	SHERIFF	18,341,576.00
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Department number: 510 BUILDING & GROUNDS

Program number:

010-51102-510-00	APPOINTED OFFICIAL-B&G	65,387.00
010-51117-510-00	CUSTOMER / MAINTENANCE ASST	150,753.00

010-51120-510-00	PART-TIME	74,000.00
010-51121-510-00	MAINTENANCE TECH	325,800.00

010-51156-510-00	OFFICE MANAGER	47,942.00
010-51201-510-00	FICA MATCH	47,175.00

010-51202-510-00	EMPLOYEE HOSPITALIZATION	234,463.00
010-51203-510-00	RETIREMENT PLAN CONTRIBUTION	74,945.00

010-51204-510-00	WORKERS COMPENSATION INSURANCE	21,185.00
010-51206-510-00	LONGEVITY PAY	4,080.00

010-51209-510-00	CELL PHONE ALLOWANCE	4,801.00
010-53310-510-00	POSTAGE	97.00

010-53325-510-00	UNIFORMS	3,100.00
010-53330-510-00	SUPPLIES	13,500.00

010-53331-510-00	GASOLINE, OIL & DIESEL	27,700.00
010-53332-510-00	SMALL TOOLS	2,500.00

010-53337-510-00	TIRES	2,500.00
010-53338-510-00	JANITORIAL SUPPLIES	20,000.00

010-53350-510-00	EQUIPMENT REPAIR	7,000.00
010-53351-510-00	BUILDING MAINTENANCE	200,000.00

010-53352-510-00	AUTO REPAIR	7,000.00
010-53353-510-00	LAWN CARE SERVICES	12,000.00

010-53361-510-00	SERVICE CONTRACTS	17,000.00
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	1,500.00

010-54415-510-00	TRAINING SCHOOLS & SEMINARS	300.00
010-54420-510-00	TELEPHONE	460.00

010-54440-510-00	UTILITIES	326,700.00
010-54480-510-00	DUES & SUBSCRIPTIONS	1,600.00

010-55550-510-00	COURTHOUSE REMODELING & RESTOR	75,000.00
010-55571-510-00	ELECTRONIC EQUIPMENT	57,446.00

010-55596-510-00	BUILDING ANNEX	75,000.00
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Subtotal:		1,900,934.00
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Fund: 10 GENERAL FUND

Period Ending: 9/2016

Account	Description	Budget Amount
Program number: 1,900,934.00		
Department number: BUILDING & GROUNDS 1,900,934.00		
Department number: 543 FIRE DEPARTMENT		
Program number:		
010-51102-543-00	APPOINTED OFFICIAL-FIRE MARS	43,260.00
010-51103-543-00	CHIEF DEPUTIES, 1ST ASSISTANTS	43,260.00
010-51120-543-00	PART-TIME	173,500.00
010-51201-543-00	FICA MATCH	19,892.00
010-51203-543-00	RETIREMENT PLAN CONTRIBUTION	29,174.00
010-51204-543-00	WORKERS COMPENSATION INSURANCE	8,024.00
010-51205-543-00	CLOTHING ALLOWANCE	2,000.00
010-51209-543-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-543-00	POSTAGE	2,000.00
010-53330-543-00	SUPPLIES	7,000.00
010-53331-543-00	GASOLINE, OIL & DIESEL	6,500.00
010-53332-543-00	SMALL TOOLS	3,500.00
010-53333-543-00	SMALL EQUIPMENT	17,000.00
010-53337-543-00	TIRES	3,000.00
010-53350-543-00	EQUIPMENT REPAIR	12,000.00
010-53352-543-00	AUTO REPAIR	4,000.00
010-53371-543-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00
010-53373-543-00	AUTOMOBILE EQUIPMENT-NON CAP	3,000.00
010-53377-543-00	PROTECTIVE CLOTHING/EQUIP-NON	500.00
010-54408-543-00	CONTRACT SERVICES	35,000.00
010-54415-543-00	TRAINING SCHOOLS & SEMINARS	4,000.00
010-54420-543-00	TELEPHONE	4,200.00
010-54445-543-00	FILM & PHOTOGRAPHY SUPPLIES	600.00
010-54451-543-00	RADIO MAINTENANCE	1,500.00
010-54480-543-00	DUES & SUBSCRIPTIONS	1,600.00
010-54481-543-00	BOOKS & PUBLICATIONS	1,200.00
010-54487-543-00	VOLUNTEER F.D. TRAINING EXPENS	5,000.00
010-54488-543-00	VOLUNTEER FIRE DEPARTMENT SUBS	71,250.00
010-54495-543-00	DEATH AND DISABILITY INSURANCE	3,000.00
010-55572-543-00	AUTOMOBILES	35,000.00
010-55573-543-00	AUTOMOBILE EQUIPMENT	5,000.00
Subtotal: 551,360.00		
Program number: 551,360.00		
Department number: FIRE DEPARTMENT 551,360.00		

Fund: 10 GENERAL FUND

Account	Description	Budget Amount
Department number: 551 CONSTABLE #1		
Program number:		
010-51101-551-00	ELECTED OFFICIAL-CONST #1	74,314.00
010-51106-551-00	DEPUTIES	47,624.00
010-51199-551-00	CERTIFICATION PAY	1,200.00
010-51201-551-00	FICA MATCH	8,445.00
010-51202-551-00	EMPLOYEE HOSPITALIZATION	34,938.00
010-51203-551-00	RETIREMENT PLAN CONTRIBUTION	13,924.00
010-51204-551-00	WORKERS COMPENSATION INSURANCE	3,653.00
010-51206-551-00	LONGEVITY PAY	2,160.00
010-51209-551-00	CELL PHONE ALLOWANCE	600.00
010-53310-551-00	POSTAGE	800.00
010-53325-551-00	UNIFORMS	500.00
010-53330-551-00	SUPPLIES	2,000.00
010-53331-551-00	GASOLINE, OIL & DIESEL	8,000.00
010-53337-551-00	TIRES	1,000.00
010-53350-551-00	EQUIPMENT REPAIR	1,000.00
010-53352-551-00	AUTO REPAIR	2,000.00
010-53373-551-00	AUTOMOBILE EQUIPMENT-NON CAP	1,000.00
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	1,500.00
010-54420-551-00	TELEPHONE	1,200.00
010-54451-551-00	RADIO MAINTENANCE	500.00
010-54480-551-00	DUES & SUBSCRIPTIONS	2,500.00
010-54482-551-00	BONDS	500.00
Subtotal:		210,358.00
Program number:		210,358.00
Department number: CONSTABLE #1		
210,358.00		
Department number: 552 CONSTABLE #2		
Program number:		
010-51101-552-00	ELECTED OFFICIAL-CONST #2	74,314.00
010-51106-552-00	DEPUTIES	47,624.00
010-51199-552-00	CERTIFICATION PAY	1,800.00
010-51201-552-00	FICA MATCH	8,537.00
010-51202-552-00	EMPLOYEE HOSPITALIZATION	37,042.00
010-51203-552-00	RETIREMENT PLAN CONTRIBUTION	13,816.00
010-51204-552-00	WORKERS COMPENSATION INSURANCE	3,653.00
010-51206-552-00	LONGEVITY PAY	1,200.00
010-51209-552-00	CELL PHONE ALLOWANCE	600.00

Fund: 10 GENERAL FUND

Period Ending: 9/2016

Account	Description	Budget Amount
010-53310-552-00	POSTAGE	1,000.00
010-53320-552-00	AMMUNITION	350.00
010-53325-552-00	UNIFORMS	700.00
010-53330-552-00	SUPPLIES	1,500.00
010-53331-552-00	GASOLINE, OIL & DIESEL	8,000.00
010-53337-552-00	TIRES	750.00
010-53350-552-00	EQUIPMENT REPAIR	500.00
010-53352-552-00	AUTO REPAIR	1,500.00
010-53371-552-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
010-53373-552-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00
010-53375-552-00	SECURITY EQUIPMENT-NON CAP	500.00
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	500.00
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	1,000.00
010-54420-552-00	TELEPHONE	940.00
010-54425-552-00	TRAVEL	1,000.00
010-54451-552-00	RADIO MAINTENANCE	250.00
010-54480-552-00	DUES & SUBSCRIPTIONS	3,500.00
010-54481-552-00	BOOKS & PUBLICATIONS	500.00
010-54482-552-00	BONDS	300.00
Subtotal:		217,376.00
Program number:		217,376.00
Department number: CONSTABLE #2		217,376.00
Department number: 553 CONSTABLE #3		
Program number:		
010-51101-553-00	ELECTED OFFICIAL-CONST #3	74,314.00
010-51106-553-00	DEPUTIES	47,624.00
010-51199-553-00	CERTIFICATION PAY	1,800.00
010-51201-553-00	FICA MATCH	9,306.00
010-51202-553-00	EMPLOYEE HOSPITALIZATION	21,839.00
010-51203-553-00	RETIREMENT PLAN CONTRIBUTION	13,850.00
010-51204-553-00	WORKERS COMPENSATION INSURANCE	3,653.00
010-51206-553-00	LONGEVITY PAY	1,500.00
010-51209-553-00	CELL PHONE ALLOWANCE	900.00
010-53310-553-00	POSTAGE	750.00
010-53325-553-00	UNIFORMS	750.00
010-53330-553-00	SUPPLIES	1,400.00
010-53331-553-00	GASOLINE, OIL & DIESEL	5,000.00
010-53337-553-00	TIRES	1,500.00
010-53350-553-00	EQUIPMENT REPAIR	250.00

Fund: 10 GENERAL FUND

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
010-53352-553-00	AUTO REPAIR	1,250.00
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	500.00
010-54420-553-00	TELEPHONE	960.00
010-54425-553-00	TRAVEL	500.00
010-54451-553-00	RADIO MAINTENANCE	300.00
010-54480-553-00	DUES & SUBSCRIPTIONS	450.00
010-54481-553-00	BOOKS & PUBLICATIONS	250.00
010-54482-553-00	BONDS	250.00
Subtotal:		188,896.00
Program number:		188,896.00
Department number: CONSTABLE #3		188,896.00
Department number: 554 CONSTABLE #4		
Program number:		
010-51101-554-00	ELECTED OFFICIAL-CONST #4	74,314.00
010-51106-554-00	DEPUTIES	47,624.00
010-51199-554-00	CERTIFICATION PAY	1,800.00
010-51201-554-00	FICA MATCH	8,690.00
010-51202-554-00	EMPLOYEE HOSPITALIZATION	18,496.00
010-51203-554-00	RETIREMENT PLAN CONTRIBUTION	13,682.00
010-51204-554-00	WORKERS COMPENSATION INSURANCE	3,653.00
010-51209-554-00	CELL PHONE ALLOWANCE	600.00
010-53310-554-00	POSTAGE	400.00
010-53325-554-00	UNIFORMS	1,500.00
010-53330-554-00	SUPPLIES	1,250.00
010-53331-554-00	GASOLINE, OIL & DIESEL	6,000.00
010-53337-554-00	TIRES	1,000.00
010-53350-554-00	EQUIPMENT REPAIR	3,000.00
010-53369-554-00	RADIO EQUIPMENT-NON CAP	2,000.00
010-53370-554-00	OFFICE EQUIPMENT-NON CAP	500.00
010-53371-554-00	ELECTRONIC EQUIPMENT-NON CAP	2,500.00
010-53374-554-00	OFFICE FURNITURE-NON CAP	1,000.00
010-53375-554-00	SECURITY EQUIPMENT-NON CAP	1,000.00
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00
010-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,250.00
010-54420-554-00	TELEPHONE	960.00
010-54425-554-00	TRAVEL	1,000.00
010-54451-554-00	RADIO MAINTENANCE	250.00
010-54480-554-00	DUES & SUBSCRIPTIONS	2,000.00
010-54481-554-00	BOOKS & PUBLICATIONS	250.00

Account	Description	Budget Amount
010-54482-554-00	BONDS	450.00
Subtotal:		196,169.00
Program number:		196,169.00
Department number:	CONSTABLE #4	196,169.00
Department number:	579 DPS-SPRINGTOWN	
Program number:		
010-51115-579-00	SECRETARY	35,716.00
010-51201-579-00	FICA MATCH	2,693.00
010-51202-579-00	EMPLOYEE HOSPITALIZATION	10,887.00
010-51203-579-00	RETIREMENT PLAN CONTRIBUTION	4,107.00
010-51204-579-00	WORKERS COMPENSATION INSURANCE	76.00
010-51206-579-00	LONGEVITY PAY	840.00
010-53330-579-00	SUPPLIES	4,000.00
Subtotal:		58,319.00
Program number:		58,319.00
Department number:	DPS-SPRINGTOWN	58,319.00
Department number:	580 DEPT OF PUBLIC SAFETY	
Program number:		
010-51115-580-00	SECRETARY	44,176.00
010-51201-580-00	FICA MATCH	3,406.00
010-51202-580-00	EMPLOYEE HOSPITALIZATION	10,910.00
010-51203-580-00	RETIREMENT PLAN CONTRIBUTION	5,152.00
010-51204-580-00	WORKERS COMPENSATION INSURANCE	92.00
010-51206-580-00	LONGEVITY PAY	1,740.00
010-53310-580-00	POSTAGE	100.00
010-53330-580-00	SUPPLIES	2,000.00
010-53350-580-00	EQUIPMENT REPAIR	3,000.00
Subtotal:		70,576.00
Program number:		70,576.00
Department number:	DEPT OF PUBLIC SAFETY	70,576.00
Department number:	581 PURCHASING	

Fund: 10 GENERAL FUND

Period Ending: 9/2016

Account	Description	Budget Amount
Program number:		
010-51102-581-00	APPOINTED OFFICIAL-PURCHASING	85,554.00
010-51103-581-00	CHIEF DEPUTIES, 1ST ASSISTANTS	44,945.00
010-51120-581-00	PART-TIME BUYER	17,407.00
010-51133-581-00	BUYER	41,253.00
010-51201-581-00	FICA MATCH	13,397.00
010-51202-581-00	EMPLOYEE HOSPITALIZATION	56,473.00
010-51203-581-00	RETIREMENT PLAN CONTRIBUTION	21,337.00
010-51204-581-00	WORKERS COMPENSATION INSURANCE	392.00
010-51206-581-00	LONGEVITY PAY	1,020.00
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-581-00	POSTAGE	200.00
010-53329-581-00	OIL, FILTERS, TUNE-UPS	75.00
010-53330-581-00	SUPPLIES	2,500.00
010-53331-581-00	GASOLINE, OIL & DIESEL	500.00
010-53333-581-00	TIRES	250.00
010-53352-581-00	AUTO REPAIR	1,000.00
010-54408-581-00	CONTRACT SERVICES	17,400.00
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	6,500.00
010-54420-581-00	TELEPHONE	500.00
010-54480-581-00	DUES & SUBSCRIPTIONS	1,200.00
010-54482-581-00	BONDS	50.00
Subtotal:		313,153.00
Program number:		
Department number: PURCHASING		313,153.00
Department number: 582 INFORMATION TECHNOLOGY		
Program number:		
010-51102-582-00	APPT OFFICIAL-IT DIRECTOR	77,445.00
010-51103-582-00	ASSISTANT	63,375.00
010-51106-582-00	TECHNICIANS	113,535.00
010-51201-582-00	FICA MATCH	18,714.00
010-51202-582-00	EMPLOYEE HOSPITALIZATION	48,132.00
010-51203-582-00	RETIREMENT PLAN CONTRIBUTION	287,017.00
010-51204-582-00	WORKERS COMPENSATION INSURANCE	517.00
010-51206-582-00	LONGEVITY PAY	1,500.00
010-51209-582-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-582-00	POSTAGE	50.00
010-53329-582-00	OIL, FILTERS, TUNE-UPS	140.00
010-53330-582-00	SUPPLIES	5,000.00

Fund: 10 GENERAL FUND

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
010-53331-582-00	GASOLINE, OIL & DIESEL	1,000.00
010-53350-582-00	EQUIPMENT REPAIR	6,000.00
010-53352-582-00	AUTO REPAIR	1,500.00
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	15,000.00
010-54408-582-00	CONTRACT SERVICES	527,400.00
010-54415-582-00	TRAINING SCHOOLS & SEMINARS	1,800.00
010-54420-582-00	TELEPHONE	2,400.00
010-54480-582-00	DUES & SUBSCRIPTIONS	35,690.00
010-54481-582-00	BOOKS & PUBLICATIONS	100.00
Subtotal:		1,208,715.00
Program number:		1,208,715.00
Department number: INFORMATION TECHNOLOGY		1,208,715.00
Program number:		
Department number: 601 911		
Program number:		
010-51106-601-00	DEPUTIES	43,056.00
010-51201-601-00	FICA MATCH	3,172.00
010-51202-601-00	EMPLOYEE HOSPITALIZATION	10,907.00
010-51203-601-00	RETIREMENT PLAN CONTRIBUTION	4,871.00
010-51204-601-00	WORKERS COMPENSATION INSURANCE	89.00
010-51206-601-00	LONGEVITY PAY	360.00
010-53310-601-00	POSTAGE	50.00
010-53330-601-00	SUPPLIES	1,000.00
010-53331-601-00	GASOLINE, OIL & DIESEL	100.00
010-53337-601-00	TIRES	100.00
010-53350-601-00	EQUIPMENT REPAIR	500.00
Subtotal:		64,205.00
Program number:		64,205.00
Department number: 911		64,205.00
Program number:		
Department number: 602 GAME WARDEN		
Program number:		
010-51201-602-00	FICA MATCH	47.00
010-51209-602-00	CELL PHONE ALLOWANCE	600.00
010-53330-602-00	SUPPLIES	1,150.00
Subtotal:		1,797.00

Fund: 10 GENERAL FUND

Period Ending: 9/2016

Account	Description	Budget Amount
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Program number: 1,797.00

Department number: GAME WARDEN 1,797.00

Department number: 630 COUNTY PERMITTING

Program number:

010-51102-630-00	APPOINTED OFFICIAL-HEALTH DEPT	74,913.00
010-51106-630-00	INSPECTOR I	132,000.00
010-51138-630-00	OFFICE MANAGER	46,666.00
010-51201-630-00	FICA MATCH	17,874.00
010-51202-630-00	EMPLOYEE HOSPITALIZATION	85,714.00
010-51203-630-00	RETIREMENT PLAN CONTRIBUTION	28,761.00
010-51204-630-00	WORKERS COMPENSATION INSURANCE	1,646.00
010-51206-630-00	LONGEVITY PAY	2,760.00
010-51209-630-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-630-00	POSTAGE	500.00
010-53330-630-00	SUPPLIES	1,500.00
010-53331-630-00	GASOLINE, OIL & DIESEL	4,500.00
010-53337-630-00	TIRES	1,000.00
010-53350-630-00	EQUIPMENT REPAIR	1,000.00
010-53371-630-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
010-54408-630-00	CONTRACT SERVICES	14,000.00
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2,500.00
010-54480-630-00	DUES & SUBSCRIPTIONS	500.00

Subtotal: 419,234.00

Program number: 419,234.00

Department number: COUNTY PERMITTING 419,234.00

Department number: 640 HUMAN SERVICES

Program number:

010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	24,500.00
010-54431-640-00	EAST PARKER COUNTY PUBLIC LIBR	19,800.00
010-54436-640-00	FREEDOM HOUSE	29,400.00
010-54449-640-00	ABANDONED CEMETERY ASSOC	9,800.00
010-54454-640-00	CHILD PROTECTIVE SERVICES	34,600.00
010-54455-640-00	SENIOR SERVICE CENTER	30,400.00
010-54457-640-00	WEATHERFORD PUBLIC LIBRARY	45,100.00
010-54458-640-00	SPRINGTOWN PUBLIC LIBRARY	15,930.00
010-54459-640-00	AZLE PUBLIC LIBRARY	4,410.00
010-54489-640-00	BURIAL EXPENSE	10,000.00

Fund: 10 GENERAL FUND

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Subtotal:		
		223,940.00
Program number:		
		223,940.00
Department number: HUMAN SERVICES		
		223,940.00
Department number: 665 COUNTY EXTENSION OFC		
Program number:		
010-51102-665-00	APPOINTED OFFICIAL-EXTENSION	81,202.00
010-51103-665-00	CHIEF DEPUTIES, 1ST ASSISTANTS	45,854.00
010-51106-665-00	DEPUTIES	37,894.00
010-51116-665-00	CLERK	35,393.00
010-51201-665-00	FICA MATCH	14,805.00
010-51202-665-00	EMPLOYEE HOSPITALIZATION	78,394.00
010-51203-665-00	RETIREMENT PLAN CONTRIBUTION	13,576.00
010-51204-665-00	WORKERS COMPENSATION INSURANCE	247.00
010-51206-665-00	LONGEVITY PAY	3,240.00
010-51208-665-00	AUTO ALLOWANCE	12,600.00
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-665-00	POSTAGE	1,900.00
010-53329-665-00	OIL, FILTERS, TUNE-UPS	200.00
010-53330-665-00	SUPPLIES	2,500.00
010-53371-665-00	ELECTRONIC EQUIPMENT-NON CAP	800.00
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	11,000.00
010-54427-665-00	RESULT DEMONSTRATIONS	2,000.00
010-54480-665-00	DUES & SUBSCRIPTIONS	650.00
010-54481-665-00	BOOKS & PUBLICATIONS	200.00
Subtotal:		
		344,255.00
Program number:		
		344,255.00
Department number: COUNTY EXTENSION OFC		
		344,255.00
Department number: 700 TRANSFERS OUT		
Program number:		
010-57050-700-00	TRANSFER TO FUND 050	25,000.00
010-57052-700-00	TRANSFER TO FUND 052	35,000.00
010-57090-700-00	TRANSFER TO FUND 190	819,716.00
010-57092-700-00	TRANSFER TO FUND 092	10,000.00
Subtotal:		
		889,716.00

Account	Description	Budget Amount
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Program number: 889,716.00

Department number: TRANSFERS OUT 889,716.00

Expenditure Subtotal ----- 45,005,915.00

Fund number: 10 GENERAL FUND

Account	Description	Budget Amount
Department number: 340 FEES OF OFFICE		
Program number:		
011-30011-340-00	APPLICATION/AGENT FEE	1,000.00-
Subtotal:		
Program number:		1,000.00-
Department number: FEES OF OFFICE		
Subtotal:		
Program number:		1,000.00-
Department number: 399 CONVERSION		
Program number:		
011-30001-399-00	UNEXPENDED FUND BALANCE	7,500.00-
Subtotal:		
Program number:		7,500.00-
Department number: CONVERSION		
Subtotal:		
Revenue		8,500.00-
Department number: 409 NON-DEPARTMENTAL EXPENSE		
Program number:		
011-53330-409-00	SUPPLIES	500.00
011-53371-409-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00
011-54415-409-00	TRAINING SCHOOLS & SEMINARS	1,500.00
011-54499-409-00	MISCELLANEOUS	1,500.00
Subtotal:		
Program number:		8,500.00
Department number: NON-DEPARTMENTAL EXPENSE		
Subtotal:		
Expenditure		8,500.00
Fund number: 11 BAIL BOND BOARD		

Fund: 15 DIST CLERK RECORDS MGMT

Adopted Budget 2016-2017

Period Ending: 9/2016

Account	Description	Budget Amount
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Department number: 370 MISCELLANEOUS REVENUE

Program number:

015-30397-370-00 RECORD MANAGEMENT FEES

6,300.00-

Subtotal:

6,300.00-

Program number:

Department number: MISCELLANEOUS REVENUE

6,300.00-

Revenue

Subtotal -----

6,300.00-

Department number: 450 DISTRICT CLERK

Program number:

015-53336-450-00 MICROFILM SUPPLIES

1,500.00

015-53371-450-00 ELECTRONIC EQUIPMENT-NON CAP

3,800.00

015-54408-450-00 CONTRACT SERVICES

1,000.00

Subtotal:

6,300.00

Program number:

Department number: DISTRICT CLERK

6,300.00

Expenditure

Subtotal -----

6,300.00

Fund number: 15 DIST CLERK RECORDS MGMT

Account	Description	Budget Amount
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Department number: 340 FEES OF OFFICE

Program number: 021-30450-340-00 DISPUTE RESOLUTION FEES 17,000.00-

Subtotal: 17,000.00-

Program number: 17,000.00-

Department number: FEES OF OFFICE 17,000.00-

Revenue Subtotal ----- 17,000.00-

Department number: 409 NON-DEPARTMENTAL EXPENSE

Program number: 021-56699-409-00 PROGRAM CONTINGENCIES 17,000.00

Subtotal: 17,000.00

Program number: 17,000.00

Department number: NON-DEPARTMENTAL EXPENSE 17,000.00

Expenditure Subtotal ----- 17,000.00

Fund number: 21 DISTRICT CLERK

Fund: 23 LEOSE EDUCATION

Parker County
 Adopted Budget 2016-2017
 Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 370 OTHER REVENUE		
Program number:		
023-30475-370-00	LEOSE ANNUAL ALLOCATION	844.00-
023-30476-370-00	LEOSE ANNUAL ALLOCATION	779.00-
023-30552-370-00	LEOSE ANNUAL ALLOCATION	715.00-
023-30553-370-00	LEOSE ANNUAL ALLOCATION	715.00-
023-30554-370-00	LEOSE ANNUAL ALLOCATION	715.00-
Subtotal:		3,768.00-
Program number:		3,768.00-
Department number: OTHER REVENUE		
Department number: 399 CONVERSION		
Program number:		
023-30001-399-00	UNEXPENDED FUND BALANCE	4,957.00-
Subtotal:		4,957.00-
Program number:		4,957.00-
Department number: CONVERSION		
Revenue		
	Subtotal	8,725.00-
Department number: 475 COUNTY ATTORNEY		
Program number:		
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	3,766.00
Subtotal:		3,766.00
Program number:		3,766.00
Department number: COUNTY ATTORNEY		
Department number: 476 DISTRICT ATTORNEY		
Program number:		
023-54415-476-00	TRAINING SCHOOLS & SEMINARS	785.00
Subtotal:		785.00
Program number:		785.00

Fund: 23 IROSE EDUCATION

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number:	DISTRICT ATTORNEY	785.00
Department number:	552 CONSTABLE #2	
Program number:		
023-54415-552-00	TRAINING SCHOOLS & SEMINARS	577.00
Subtotal:		577.00
Program number:		577.00
Department number:	CONSTABLE #2	577.00
Department number:	553 CONSTABLE #3	
Program number:		
023-54415-553-00	TRAINING SCHOOLS & SEMINARS	1,685.00
Subtotal:		1,685.00
Program number:		1,685.00
Department number:	CONSTABLE #3	1,685.00
Department number:	554 CONSTABLE #4	
Program number:		
023-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,912.00
Subtotal:		1,912.00
Program number:		1,912.00
Department number:	CONSTABLE #4	1,912.00
Expenditure	Subtotal -----	8,725.00
Fund number:	23 IROSE EDUCATION	

Fund: 24 EMERGENCY MGMT GRANTS

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Department number: 370 CONVERSION		
Program number:		
024-30412-370-00	HOMELAND SECURITY GRANT REV	1,000.00-
024-30413-370-00	CITIES READINESS GRANT REV	44,795.00-
024-30414-370-00	CCP (CERT) GRANT REV	2,611.00-

Subtotal:		48,406.00-
Program number:		48,406.00-
Department number: CONVERSION		48,406.00-

Revenue	Subtotal -----	48,406.00-
Department number: 413 CITIES READINESS (CRI)		
Program number:		
024-51112-413-00	VOLUNTEER COORDINATOR	30,000.00
024-54408-413-00	CONTRACT SERVICES	3,013.00
024-54415-413-00	TRAINING SCHOOLS & SEMINARS	6,000.00
024-54425-413-00	LOCAL TRAVEL (MILEAGE)	5,000.00
024-54430-413-00	ADVERTISING	93.00

Subtotal:		44,106.00
Program number:		44,106.00
Department number: CITIES READINESS (CRI)		44,106.00

Department number: 414 CCP (CERT) GRANT		
Program number:		
024-53330-414-00	SUPPLIES	2,500.00
024-53368-414-00	SAFETY EQUIPMENT-NON CAP	1,000.00
024-53371-414-00	ELECTRONIC EQUIPMENT-NON CAP	500.00
024-54408-414-00	CONTRACT SERVICES	300.00

Subtotal:		4,300.00
Program number:		4,300.00
Department number: CCP (CERT) GRANT		4,300.00

Expenditure	Subtotal -----	48,406.00
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Fund: 35 TYC DIVERSION-JUV GRANT C

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Department number: 330 CONVERSION

Program number:

035-30370-330-00 STATE GRANT-TYC DIVERSION

58,044.00-

Subtotal:

58,044.00-

Program number:

Department number: CONVERSION

58,044.00-

Revenue

Subtotal -----

58,044.00-

Department number: 570 JUVENILE PROBATION

Program number:

035-53323-570-00 RESIDENTIAL SERVICES

58,044.00

Subtotal:

58,044.00

Program number:

Department number: JUVENILE PROBATION

58,044.00

Expenditure

Subtotal -----

58,044.00

Fund number: 35 TYC DIVERSION-JUV GRANT C

Fund: 36 TITLE IV-E REIMBURSEMENT

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Department number: 399 CONVERSION

Program number:

036-30001-399-00 UNEXPENDED FUND BALANCE

4,867.00-

Subtotal:

4,867.00-

Program number:

4,867.00-

Department number: CONVERSION

4,867.00-

Revenue

Subtotal -----

4,867.00-

Department number: 570 JUVENILE PROBATION

Program number:

036-51201-570-00 FICA MATCH

4,284.00

036-51204-570-00 WORKERS COMPENSATION INSURANCE

583.00

Subtotal:

4,867.00

Program number:

4,867.00

Department number: JUVENILE PROBATION

4,867.00

Expenditure

Subtotal -----

4,867.00

Fund number: 36 TITLE IV-E REIMBURSEMENT

Account	Description	Budget Amount
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Department number: 330 CONVERSION		
Program number:		
045-30370-330-00	DA STATE SUPPLEMENT	27,252.00-

Subtotal:		27,252.00-
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Program number:		
Department number: CONVERSION		
Revenue	Subtotal -----	27,252.00-

Department number: 476 DISTRICT ATTORNEY		
Program number:		
045-51198-476-00	STATE SALARY SUPPLEMENT	21,097.00
045-51201-476-00	FICA MATCH	1,573.00
045-51202-476-00	EMPLOYEE HOSPITALIZATION	2,227.00
045-51203-476-00	RETIREMENT PLAN CONTRIBUTION	2,365.00

Subtotal:		27,252.00
Program number:		
Department number: DISTRICT ATTORNEY		

Expenditure	Subtotal -----	27,252.00
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Fund number: 45 DA STATE SUPPLEMENT		
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Fund: 49 ORCA GRANT

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Department number: 370 OTHER REVENUE

Program number:

049-30396-370-00 RIM CONTRACT - PROCEEDS

049-30397-370-00 SUNDANCE CONTRACT-PROCEEDS

Subtotal:

Program number:

Department number: OTHER REVENUE

Revenue Subtotal -----

Department number: 409 NON-DEPARTMENTAL EXPENSE

Program number:

049-54496-409-00 RIM GRANT

049-54497-409-00 SUNDANCE DIE CUT

Subtotal:

Program number:

Department number: NON-DEPARTMENTAL EXPENSE

Expenditure

Fund number: 49 ORCA GRANT

25,656.00-

12,963.00-

38,619.00-

38,619.00-

38,619.00-

38,619.00-

25,656.00

12,963.00

38,619.00

38,619.00

38,619.00

38,619.00

38,619.00

38,619.00

Account	Description	Budget Amount
Department number: 310 PROPERTY TAX		
Program number:		
050-30110-310-00	CURRENT PROPERTY TAXES	8,709,166.00-
050-30120-310-00	DELINQUENT PROPERTY TAXES	74,754.00-
Subtotal:		
Program number:		8,783,920.00-
Department number:	PROPERTY TAX	8,783,920.00-
Department number: 333 GRANT REVENUES		
Program number:		
050-30370-333-00	STATE GRANTS	79,698.00-
Subtotal:		
Program number:		79,698.00-
Department number:	GRANT REVENUES	79,698.00-
Department number: 340 FEES OF OFFICE		
Program number:		
050-30499-340-00	TAX ASSESSOR FEES OF OFFICE	1,520,000.00-
Subtotal:		
Program number:		1,520,000.00-
Department number:	FEES OF OFFICE	1,520,000.00-
Department number: 350 FINES		
Program number:		
050-30403-350-00	COUNTY CLERK FINES	50,000.00-
050-30438-350-00	COUNTY CLERK-COUNTY COURT AT L	251,000.00-
050-30450-350-00	DISTRICT CLERK FINES	47,500.00-
Subtotal:		
Program number:		348,500.00-
Department number:	FINES	348,500.00-

Account	Description	Budget Amount
Department number: 361 INTEREST INCOME		
Program number:		
050-30050-361-00	INTEREST INCOME	4,800.00-
Subtotal:		
Program number:		4,800.00-
Department number: 399 CONVERSION		
Program number:		
050-30001-399-00	UNEXPENDED FUND BALANCE	1,398,170.00-
Subtotal:		
Program number:		1,398,170.00-
Department number: 401 COMMISSIONERS' COURT		
Program number:		
050-51170-401-00	SUPPLEMENTAL/H.E.A.T	1,500.00
050-51201-401-00	FICA MATCH	115.00
050-51202-401-00	EMPLOYEE HOSPITALIZATION	417.00
050-51203-401-00	RETIREMENT PLAN CONTRIBUTION	165.00
Subtotal:		
Program number:		2,197.00
Department number: 409 NON-DEPARTMENTAL EXPENSE		
Program number:		
050-53357-409-00	FLOOD CONTROL DAMS	40,000.00
050-54440-409-00	BOAT RAMP UTILITIES	249.00
050-56699-409-00	PROGRAM CONTINGENCIES	44,830.00
Subtotal:		
Program number:		85,079.00
Department number: COMMISSIONERS' COURT		
Program number:		
Revenue		Subtotal ----- 12,135,088.00-
Department number: 401 COMMISSIONERS' COURT		
Program number:		
050-51170-401-00	SUPPLEMENTAL/H.E.A.T	1,500.00
050-51201-401-00	FICA MATCH	115.00
050-51202-401-00	EMPLOYEE HOSPITALIZATION	417.00
050-51203-401-00	RETIREMENT PLAN CONTRIBUTION	165.00
Subtotal:		
Program number:		2,197.00
Department number: COMMISSIONERS' COURT		
Program number:		
Revenue		Subtotal ----- 12,135,088.00-
Department number: 401 COMMISSIONERS' COURT		
Program number:		
050-51170-401-00	SUPPLEMENTAL/H.E.A.T	1,500.00
050-51201-401-00	FICA MATCH	115.00
050-51202-401-00	EMPLOYEE HOSPITALIZATION	417.00
050-51203-401-00	RETIREMENT PLAN CONTRIBUTION	165.00
Subtotal:		
Program number:		2,197.00
Department number: COMMISSIONERS' COURT		
Program number:		
Revenue		Subtotal ----- 12,135,088.00-
Department number: 401 COMMISSIONERS' COURT		
Program number:		
050-51170-401-00	SUPPLEMENTAL/H.E.A.T	1,500.00
050-51201-401-00	FICA MATCH	115.00
050-51202-401-00	EMPLOYEE HOSPITALIZATION	417.00
050-51203-401-00	RETIREMENT PLAN CONTRIBUTION	165.00
Subtotal:		
Program number:		2,197.00
Department number: COMMISSIONERS' COURT		
Program number:		
Revenue		Subtotal ----- 12,135,088.00-

Account	Description	Budget Amount
Program number:		85,079.00
Department number:	NON-DEPARTMENTAL EXPENSE	85,079.00
Department number:	700 TRANSFERS OUT	
Program number:		
050-57001-700-00	TRANSFER TO FUND 01	2,797,438.00
050-57002-700-00	TRANSFER TO FUND 02	3,066,229.00
050-57003-700-00	TRANSFER TO FUND 03	3,319,040.00
050-57004-700-00	TRANSFER TO FUND 04	2,865,105.00
Subtotal:		12,047,812.00
Program number:		12,047,812.00
Department number:	TRANSFERS OUT	12,047,812.00
Expenditure	Subtotal -----	12,135,088.00
Fund number:	50 ROAD & BRIDGE	

Fund: 52 JURY

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 354 CONVERSION		
Program number:		
052-30052-354-00	JUROR DONATIONS--JURY FUND	50.00-
Subtotal:		
Program number:		50.00-
Department number: 359 INTEREST INCOME		
Program number:		
052-30052-359-00	NOW ACCOUNT INTEREST	5.00-
Subtotal:		
Program number:		5.00-
Department number: INTEREST INCOME		
Program number:		
052-30052-361-00	INTEREST INCOME	51.00-
Subtotal:		
Program number:		51.00-
Department number: CONVERSION		
Program number:		
052-30370-370-00	MISCELLANEOUS	4,500.00-
052-30450-370-00	REIMB JURY FEES FROM STATE	26,500.00-
Subtotal:		
Program number:		31,000.00-
Department number: MISCELLANEOUS REVENUE		
Program number:		
052-30370-370-00	MISCELLANEOUS REVENUE	31,000.00-
Subtotal:		
Program number:		31,000.00-
Department number: 371 MISCELLANEOUS REVENUE		
Program number:		

Fund: 52 JURY

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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052-30010-371-00	TRANSFER FROM FUND 10	35,000.00-
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Subtotal:		35,000.00-
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Program number:		35,000.00-
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Department number:	MISCELLANEOUS REVENUE	35,000.00-
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Revenue	Subtotal -----	66,106.00-
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Department number:	409 NON-DEPARTMENTAL EXPENSE	
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Program number:		
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052-54484-409-00	GRAND JUROR	1,000.00
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052-54485-409-00	PETIT JUROR	35,706.00
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052-54499-409-00	CONTRIBUTIONS	7,000.00
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052-56699-409-00	PROGRAM CONTINGENCIES	22,400.00
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Subtotal:		66,106.00
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Program number:		66,106.00
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Department number:	NON-DEPARTMENTAL EXPENSE	66,106.00
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Expenditure	Subtotal -----	66,106.00
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Fund number:	52 JURY	
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Fund: 53 INSURANCE ESCROW

Account	Description	Budget Amount
Department number: 359 INTEREST INCOME		
Program number:		
053-30053-359-00	NOW ACCOUNT INTEREST	7,500.00-
Subtotal:		
Program number:		7,500.00-
Department number: INTEREST INCOME		
7,500.00-		
Department number: 370 MISCELLANEOUS REVENUE		
Program number:		
053-30370-370-00	MISCELLANEOUS	110,000.00-
053-30500-370-00	COUNTY TRANSFERS/INS.	7,200,000.00-
Subtotal:		
Program number:		7,310,000.00-
7,310,000.00-		
Department number: MISCELLANEOUS REVENUE		
7,310,000.00-		
Department number: 399 CONVERSION		
Program number:		
053-30001-399-00	UNEXPENDED FUND BALANCE	1,277,500.00-
Subtotal:		
Program number:		1,277,500.00-
1,277,500.00-		
Department number: CONVERSION		
1,277,500.00-		
Revenue Subtotal ----- 8,595,000.00-		
Department number: 409 NON-DEPARTMENTAL EXPENSE		
Program number:		
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	995,000.00
053-51202-409-00	INCREASE/DECREASE PRM. COSTS	7,100,000.00
Subtotal:		
Program number:		8,095,000.00
8,095,000.00		
Department number: NON-DEPARTMENTAL EXPENSE		
8,095,000.00		

Account	Description	Budget Amount
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Department number:	700 TRANSFERS OUT	
Program number:		
053-51010-700-00	TRANSFER TO GENERAL FUND	500,000.00

Subtotal:		500,000.00
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Program number:		500,000.00
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Department number:	TRANSFERS OUT	500,000.00
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Expenditure	Subtotal -----	8,595,000.00
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Fund number: 53 INSURANCE ESCROW

Fund: 54 DA FORFEITURE

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 359 INTEREST INCOME		
Program number:		
054-30054-359-00	NOW ACCOUNT INTEREST	35.00-
Subtotal:		
Program number:		35.00-
Department number: INTEREST INCOME		35.00-
Department number: 361 INTEREST INCOME		
Program number:		
054-30054-361-00	INTEREST INCOME	120.00-
Subtotal:		
Program number:		120.00-
Department number: INTEREST INCOME		120.00-
Department number: 370 MISCELLANEOUS REVENUE		
Program number:		
054-30380-370-00	DA AWARDED FUNDS	25,000.00-
Subtotal:		
Program number:		25,000.00-
Department number: MISCELLANEOUS REVENUE		25,000.00-
Department number: 399 CONVERSION		
Program number:		
054-30001-399-00	UNEEXPENDED FUND BALANCE	45,178.00-
Subtotal:		
Program number:		45,178.00-
Department number: CONVERSION		45,178.00-
Revenue		
Subtotal -----		70,333.00-
Department number: 476 DISTRICT ATTORNEY		

Account	Description	Budget Amount
Program number:		
054-51120-476-00	PART-TIME	12,683.00
054-51199-476-00	SALARY SUPPLEMENTS	12,000.00
054-53330-476-00	SUPPLIES	1,000.00
054-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,000.00
054-54420-476-00	TELEPHONE	6,600.00
054-54480-476-00	DUES & SUBSCRIPTIONS	1,700.00
054-54497-476-00	TRIAL COSTS	2,000.00
054-54498-476-00	LIABILITY INSURANCE	16,000.00
054-54499-476-00	MISCELLANEOUS	1,500.00
054-55570-476-00	OFFICE EQUIPMENT	5,000.00
054-55571-476-00	ELECTRONIC EQUIPMENT	9,850.00
Subtotal:		70,333.00
Program number:		70,333.00
Department number:	DISTRICT ATTORNEY	70,333.00
Expenditure	Subtotal -----	70,333.00
Fund number:	54 DA FOREFTURE	

Account	Description	Budget Amount
Department number: 340 FEES OF OFFICE		
Program number:		
055-30476-340-00	D.A. FEES OF OFFICE	1,975.00-
Subtotal:		
		1,975.00-
Program number:		
Department number: FEES OF OFFICE		
		1,975.00-
Department number: 361 INTEREST INCOME		
Program number:		
055-30055-361-00	INTEREST INCOME	25.00-
Subtotal:		
		25.00-
Program number:		
Department number: INTEREST INCOME		
		25.00-
Revenue		
	Subtotal	2,000.00-
Department number: 476 DISTRICT ATTORNEY		
Program number:		
055-54499-476-00	MISCELLANEOUS	2,000.00
Subtotal:		
		2,000.00
Program number:		
Department number: DISTRICT ATTORNEY		
		2,000.00
Expenditure		
	Subtotal	2,000.00
Fund number: 55 SPECIAL DISTRICT ATTY		

Fund: 56 SPECIAL COUNTY ATTY

Account	Description	Budget Amount
Department number: 340 FEES OF OFFICE		
Program number:		
056-30475-340-00	C.A. FEES OF OFFICE	4,800.00-
Subtotal:		
Program number:		4,800.00-
Department number: FEES OF OFFICE		
Program number:		
056-30056-361-00	INTEREST INCOME	5.00-
Subtotal:		
Program number:		5.00-
Department number: INTEREST INCOME		
Program number:		
056-30001-399-00	UNEXPENDED FUND BALANCE	22,398.00-
Subtotal:		
Program number:		22,398.00-
Department number: CONVERSION		
Program number:		
056-51103-475-00	ASSISTANT COUNTY ATTORNEY	7,210.00
056-51115-475-00	SECRETARY	2,750.00
056-51125-475-00	RESEARCH COORDINATOR	3,503.00
056-51201-475-00	FICA MATCH	790.00
056-51202-475-00	EMPLOYEE HOSPITALIZATION	2,600.00
056-51203-475-00	RETIREMENT PLAN CONTRIBUTION	1,300.00
056-51204-475-00	WORKERS COMPENSATION INSURANCE	50.00
056-53330-475-00	SUPPLIES	5,000.00
056-54499-475-00	MISCELLANEOUS	4,000.00
Revenue Subtotal ----- 27,203.00-		
Department number: 475 COUNTY ATTORNEY		
Program number:		

Account	Description	Budget Amount
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Subtotal: 27,203.00

Program number: 27,203.00

Department number: COUNTY ATTORNEY 27,203.00

Expenditure Subtotal ----- 27,203.00

Fund number: 56 SPECIAL COUNTY ATTY

Fund: 57 JUSTICE TECHNOLOGY FUND

Adopted Budget 2016-2017
 Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 340 FEES OF OFFICE		
Program number:		
057-30461-340-00	JUSTICE 1 TECHNOLOGY FEE	4,700.00-
057-30462-340-00	JUSTICE 2 TECHNOLOGY FEE	7,200.00-
057-30463-340-00	JUSTICE 3 TECHNOLOGY FEE	15,000.00-
057-30464-340-00	JUSTICE 4 TECHNOLOGY FEE	11,000.00-
Subtotal:		37,900.00-
Program number:		37,900.00-
Department number: FEES OF OFFICE 37,900.00-		
Department number: 361 INTEREST INCOME		
Program number:		
057-30057-361-00	INTEREST INCOME	400.00-
Subtotal:		400.00-
Program number:		400.00-
Department number: INTEREST INCOME 400.00-		
Department number: 399 CONVERSION		
Program number:		
057-30001-399-00	UNEXPENDED FUND BALANCE	97,202.00-
Subtotal:		97,202.00-
Program number:		97,202.00-
Department number: CONVERSION 97,202.00-		
Revenue		
Subtotal -----		135,502.00-
Department number: 409 NON-DEPARTMENTAL EXPENSE		
Program number:		
057-56699-409-00	PROGRAM CONTINGENCIES	74,402.00
Subtotal:		74,402.00
Program number:		74,402.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Account	Description	Budget Amount
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Department number: NON-DEPARTMENTAL EXPENSE 74,402.00

Department number: 461 JUSTICE COURT PCT 1

Program number:

057-53330-461-00 OFFICE SUPPLIES 3,000.00

057-53371-461-00 ELECTRONIC EQUIPMENT-NON CAP 4,000.00

057-54415-461-00 TRAINING SCHOOLS & SEMINARS 6,000.00

057-54480-461-00 DUES & SUBSCRIPTIONS 1,000.00

Subtotal: 14,000.00

Program number: 14,000.00

Department number: JUSTICE COURT PCT 1 14,000.00

Department number: 462 JUSTICE COURT PCT 2

Program number:

057-53330-462-00 OFFICE SUPPLIES 1,000.00

057-53371-462-00 ELECTRONIC EQUIPMENT-NON CAP 6,000.00

057-54415-462-00 TRAINING SCHOOLS & SEMINARS 6,000.00

057-54480-462-00 DUES & SUBSCRIPTIONS 1,200.00

Subtotal: 14,200.00

Program number: 14,200.00

Department number: JUSTICE COURT PCT 2 14,200.00

Department number: 463 JUSTICE COURT PCT 3

Program number:

057-53330-463-00 OFFICE SUPPLIES 2,500.00

057-53371-463-00 ELECTRONIC EQUIPMENT-NON CAP 2,400.00

057-54415-463-00 TRAINING SCHOOLS & SEMINARS 6,000.00

057-54480-463-00 DUES & SUBSCRIPTIONS 1,000.00

Subtotal: 11,900.00

Program number: 11,900.00

Department number: JUSTICE COURT PCT 3 11,900.00

Department number: 464 JUSTICE COURT PCT 4

Program number:

Account	Description	Budget Amount
057-53330-464-00	OFFICE SUPPLIES	2,500.00
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	7,250.00
057-54408-464-00	CONTRACT SERVICES	3,000.00
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54480-464-00	DUES & SUBSCRIPTIONS	2,250.00
Subtotal:		21,000.00
Program number:		21,000.00
Department number: JUSTICE COURT PCT 4		21,000.00
Expenditure		135,502.00
Fund number: 57 JUSTICE TECHNOLOGY FUND		

Account	Description	Budget Amount
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Department number: 342 FEES OF OFFICE		
Program number:		
058-30403-342-00	COUNTY CLERK FEES OF OFFICE	22,500.00-
058-30450-342-00	DISTRICT CLERK FEES OF OFFICE	14,500.00-
Subtotal:		
		37,000.00-

Program number:		
Department number: FEES OF OFFICE		
		37,000.00-
Department number: 361 INTEREST INCOME		

Program number:		
058-30058-361-00	INTEREST INCOME	275.00-
Subtotal:		
		275.00-

Program number:		
Department number: INTEREST INCOME		
		275.00-
Revenue		
	Subtotal -----	37,275.00-

Department number: 409 NON-DEPARTMENTAL EXPENSE		
Program number:		
058-51120-409-00	PART-TIME	2,400.00
058-51201-409-00	FICA MATCH	185.00
058-51202-409-00	EMPLOYEE HOSPITALIZATION	185.00
058-51203-409-00	RETIREMENT PLAN CONTRIBUTION	450.00
058-51204-409-00	WORKERS COMPENSATION INSURANCE	270.00
058-54499-409-00	MISCELLANEOUS	11,805.00
Subtotal:		
		15,275.00

Program number:		
Department number: NON-DEPARTMENTAL EXPENSE		
		15,275.00

Program number:		
Department number: 800 LAW LIBRARY		
058-51120-800-00	PART-TIME	2,000.00
058-54480-800-00	SUBSCRIPTION SERVICE	20,000.00

Account	Description	Budget Amount
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Subtotal:		22,000.00
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Program number:		22,000.00
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Department number:	LAW LIBRARY	22,000.00
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Expenditure	Subtotal	37,275.00
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Fund number:	58 LAW LIBRARY	
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Fund: 60 ABANDONED VEHICLES

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 361 INTEREST INCOME		
Program number:		
060-30060-361-00	INTEREST INCOME	30.00-
Subtotal:		
Program number:		30.00-
Department number: 370 MISCELLANEOUS REVENUE		
Program number:		
060-30370-370-00	MISCELLANEOUS	4,000.00-
Subtotal:		
Program number:		4,000.00-
Department number: MISCELLANEOUS REVENUE		
Revenue		
Subtotal -----		
4,030.00-		
Department number: 409 NON-DEPARTMENTAL EXPENSE		
Program number:		
060-56699-409-00	PROGRAM CONTINGENCIES	4,030.00
Subtotal:		
Program number:		4,030.00
Department number: NON-DEPARTMENTAL EXPENSE		
Expenditure		
Subtotal -----		
4,030.00		
Fund number: 60 ABANDONED VEHICLES		

Account	Description	Budget Amount
Department number: 361 INTEREST INCOME		
Program number:		
061-30061-361-00	INTEREST INCOME	45.00-
Subtotal:		
Program number:		45.00-
Department number: 370 MISCELLANEOUS REVENUE		
Program number:		
061-30370-370-00	MISCELLANEOUS	4,700.00-
Subtotal:		
Program number:		4,700.00-
Department number: MISCELLANEOUS REVENUE		
Revenue		
Subtotal		4,745.00-
Department number: 409 NON-DEPARTMENTAL EXPENSE		
Program number:		
061-54499-409-00	MISCELLANEOUS	4,745.00
Subtotal:		
Program number:		4,745.00
Department number: NON-DEPARTMENTAL EXPENSE		
Expenditure		
Subtotal		4,745.00
Fund number: 61 ESTRAY		

Fund: 62 PRE TRIAL INTERVENTION

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 340 CONVERSION		
Program number:		
062-30562-340-00	PRE TRIAL INTERVENTION REV	4,000.00-
Subtotal:		
Program number:		4,000.00-
Department number: 361 CONVERSION		
Program number:		
062-30062-361-00	INTEREST INCOME	35.00-
Subtotal:		
Program number:		35.00-
Department number: 409 NON DEPARTMENTAL		
Program number:		
062-56699-409-00	PROGRAM CONTINGENCIES	4,035.00
Subtotal:		
Program number:		4,035.00
Department number: NON DEPARTMENTAL		
Expenditure		
	Subtotal	4,035.00
Fund number: 62 PRE TRIAL INTERVENTION		

Account	Description	Budget Amount
Department number: 361 INTEREST INCOME		
Program number:		
063-30063-361-00	INTEREST INCOME	25.00-
Subtotal:		
		25.00-
Program number:		
Department number: INTEREST INCOME		
		25.00-
Department number: 370 MISCELLANEOUS REVENUE		
Program number:		
063-30588-370-00	CH. 19 FUNDS REVENUE	6,000.00-
Subtotal:		
		6,000.00-
Program number:		
Department number: MISCELLANEOUS REVENUE		
		6,000.00-
Department number: 399 CONVERSION		
Program number:		
063-30001-399-00	UNEXPENDED FUND BALANCE	2,000.00-
Subtotal:		
		2,000.00-
Program number:		
Department number: CONVERSION		
		2,000.00-
Revenue		
	Subtotal -----	8,025.00-
Department number: 490 ELECTION EXPENSES		
Program number:		
063-55588-490-00	CH. 19 FUNDS EXPENSE	8,025.00
Subtotal:		
		8,025.00
Program number:		
Department number: ELECTION EXPENSES		
		8,025.00
Expenditure		
	Subtotal -----	8,025.00

Fund: 63 VOTER REGISTRATION

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Fund number : 63 VOTER REGISTRATION

Fund: 65 SHERIFF FORPT-FED SHAR

Adopted Budget 2016-2017
 Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 334 REVENUE		
Program number:		
065-30611-334-00	FED EQUITABLE SHARING	13,000.00-
Subtotal:		
Program number:		13,000.00-
Department number:	REVENUE	13,000.00-
Department number: 359 NOW ACCOUNT INTEREST		
Program number:		
065-30065-359-00	NOW ACCOUNT INTEREST	25.00-
Subtotal:		
Program number:		25.00-
Department number:	NOW ACCOUNT INTEREST	25.00-
Department number: 361 INTEREST INCOME		
Program number:		
065-30065-361-00	INTEREST INCOME	300.00-
Subtotal:		
Program number:		300.00-
Department number:	INTEREST INCOME	300.00-
Department number: 399 CONVERSION		
Program number:		
065-30001-399-00	UNEXPENDED FUND BALANCE	15,675.00-
Subtotal:		
Program number:		15,675.00-
Department number:	CONVERSION	15,675.00-
Revenue		
Subtotal -----		29,000.00-
Department number: 409 NON DEPARTMENTAL		

Fund: 65 SHERIFF FORPT-FED SHAR

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Program number:		
065-54499-409-00	MISCELLANEOUS	25,000.00
065-56699-409-00	PROGRAM CONTINGENCIES	4,000.00
Subtotal:		29,000.00

Program number:		
Department number: NON DEPARTMENTAL		
		29,000.00

Expenditure	Subtotal -----	29,000.00
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Fund number: 65 SHERIFF FORPT-FED SHAR

Fund: 67 SHERIFF S FORFEITURE

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 359 INTEREST INCOME		
Program number:		
067-30067-359-00	NOW ACCOUNT INTEREST	25.00-
Subtotal:		
Program number:		25.00-
Department number: 361 INTEREST INCOME		
Program number:		
067-30067-361-00	INTEREST INCOME	50.00-
Subtotal:		
Program number:		50.00-
Department number: INTEREST INCOME		
Program number:		
Department number: 370 MISCELLANEOUS REVENUE		
Program number:		
067-30370-370-00	MISCELLANEOUS	14,925.00-
067-30373-370-00	SALE OF ASSET	1,500.00-
Subtotal:		
Program number:		16,425.00-
Department number: MISCELLANEOUS REVENUE		
Program number:		
Revenue Subtotal -----		
		16,500.00-
Department number: 409 NON-DEPARTMENTAL EXPENSE		
Program number:		
067-54499-409-00	MISCELLANEOUS	15,000.00
067-56699-409-00	PROGRAM CONTINGENCIES	1,500.00
Subtotal:		
Program number:		16,500.00
Department number: NON-DEPARTMENTAL EXPENSE		
Program number:		
		16,500.00

Account	Description	Budget Amount
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Expenditure	Subtotal	16,500.00
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Fund number: 67 SHERIFF S FORFEITURE

Fund: 69 CO/DIST COURT REC PRESRV

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 340 CONVERSION		
Program number:		
069-30404-340-00	CO CLK REC PRESERVATION FEE	12,000.00-
069-30450-340-00	DIST CLK REC PRESERVATION FEE	10,000.00-
Subtotal:		22,000.00-
Program number:		
Department number: 361 CONVERSION		
Program number:		
069-30069-361-00	INTEREST INCOME	150.00-
Subtotal:		150.00-
Program number:		
Department number: 399 REVENUE		
Program number:		
069-30001-399-00	UNEXPENDED FUND BALANCE	1,000.00-
Subtotal:		1,000.00-
Program number:		
Department number: REVENUE		
Revenue		Subtotal -----
Department number: 403 CO/DIST COURT REC PRESRV		23,150.00-
Program number:		
069-53330-403-00	SUPPLIES	11,575.00
Subtotal:		11,575.00
Program number:		
Department number: CO/DIST COURT REC PRESRV		
		11,575.00

Account	Description	Budget Amount
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Department number: 450 CO/DIST COURT REC PRESRV
 Program number:
 069-53330-450-00 SUPPLIES

11,575.00

Subtotal:

11,575.00

Program number:

11,575.00

Department number: CO/DIST COURT REC PRESRV

11,575.00

Expenditure

Subtotal -----

23,150.00

Fund number: 69 CO/DIST COURT REC PRESRV

Fund: 70 RECORD MGMT COUNTYWIDE

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Department number: 340 FEES OF OFFICE

Program number:

070-30403-340-00 COUNTY CLERK FEES OF OFFICE

070-30450-340-00 DISTRICT CLERK FEES OF OFFICE

Subtotal: 23,000.00-
12,000.00-

Program number: 35,000.00-

Department number: FEES OF OFFICE 35,000.00-

Department number: 361 INTEREST INCOME

Program number:

070-30070-361-00 INTEREST INCOME

Subtotal: 300.00-

Program number: 300.00-

Department number: INTEREST INCOME 300.00-

Revenue Subtotal ----- 35,300.00-

Department number: 409 NON-DEPARTMENTAL EXPENSE

Program number:

070-53330-409-00 SUPPLIES

070-54408-409-00 CONTRACT SERVICES

070-54450-409-00 OFFICE EQUIPMENT REPAIR

070-54499-409-00 MISCELLANEOUS

070-56699-409-00 PROGRAM CONTINGENCIES

Subtotal: 3,800.00
13,225.00
2,000.00
13,000.00
3,275.00

Program number: 35,300.00

Department number: NON-DEPARTMENTAL EXPENSE 35,300.00

Expenditure Subtotal ----- 35,300.00

Fund number: 70 RECORD MGMT COUNTYWIDE

Account	Description	Budget Amount
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Department number:	361 INTEREST INCOME	
Program number:		
071-30071-361-00	INTEREST INCOME	575.00-

Subtotal:		575.00-
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Program number:		575.00-
Department number:	INTEREST INCOME	575.00-

Department number:	370 MISCELLANEOUS REVENUE	
Program number:		
071-30398-370-00	RECORD ARCHIVE FEE	240,000.00-
071-30403-370-00	CC RECORD PRESERVATION FEE	9,700.00-

Subtotal:		249,700.00-
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Program number:		249,700.00-
Department number:	MISCELLANEOUS REVENUE	249,700.00-

Department number:	399 CONVERSION	
Program number:		
071-30001-399-00	UNEXPENDED FUND BALANCE	121,119.00-

Subtotal:		121,119.00-
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Program number:		121,119.00-
Department number:	CONVERSION	121,119.00-

Revenue	Subtotal -----	371,394.00-
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Department number:	403 COUNTY CLERK	
Program number:		
071-51106-403-00	DEPUTIES	42,817.00
071-51201-403-00	FICA MATCH	3,163.00
071-51202-403-00	EMPLOYEE HOSPITALIZATION	10,905.00

071-51203-403-00	RETIREMENT PLAN CONTRIBUTION	4,804.00
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071-51204-403-00	WORKERS COMPENSATION INSURANCE	91.00
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071-53330-403-00	SUPPLIES	4,000.00
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071-54408-403-00	CONTRACT SERVICES	300,000.00
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071-54415-403-00	TRAINING SCHOOLS & SEMINARS	5,614.00
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Fund: 71 DOCUMENT PRESERVATION

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Subtotal:		371,394.00
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Program number:		371,394.00
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Department number:	COUNTY CLERK	371,394.00
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Expenditure	Subtotal	371,394.00
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Fund number:	71 DOCUMENT PRESERVATION	
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Fund: 72 CO CLK VITALS TRAINING

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 340 FEES OF OFFICE		
Program number:		
072-30403-340-00	VITALS TRAINING FEE	4,200.00-
Subtotal:		
Program number:		4,200.00-
Department number: FEES OF OFFICE		
Program number:		
072-30072-361-00	INTEREST INCOME	32.00-
Subtotal:		
Program number:		32.00-
Department number: INTEREST INCOME		
Program number:		
072-30001-399-00	UNEXPENDED FUND BALANCE	768.00-
Subtotal:		
Program number:		768.00-
Department number: CONVERSION		
Program number:		
Revenue Subtotal:-----		
		5,000.00-
Department number: 403 COUNTY CLERK		
Program number:		
072-53330-403-00	SUPPLIES	1,000.00
072-54415-403-00	TRAINING SCHOOLS & SEMINARS	4,000.00
Subtotal:		
Program number:		5,000.00
Department number: COUNTY CLERK		
Program number:		
		5,000.00

Account	Description	Budget Amount
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Expenditure	Subtotal	5,000.00
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Fund number: 72 CO CLK VITALS TRAINING

Fund: 73 COURTHOUSE SECURITY

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 340 FEES OF OFFICE		
Program number:		
073-30403-340-00	COUNTY CLERK FEES OF OFFICE	33,500.00-
073-30450-340-00	DISTRICT CLERK FEES OF OFFICE	6,500.00-
073-30461-340-00	JP PCT. 1 FEES OF OFFICE	3,300.00-
073-30462-340-00	JP PCT. 2 FEES OF OFFICE	5,500.00-
073-30463-340-00	JP PCT. 3 FEES OF OFFICE	11,000.00-
073-30464-340-00	JP PCT. 4 FEES OF OFFICE	8,500.00-
Subtotal:		
Program number:		68,300.00-
Department number: FEES OF OFFICE		
Program number:		
073-30073-361-00		INTEREST INCOME
Subtotal:		
Program number:		40.00-
Department number: INTEREST INCOME		
Program number:		
073-30001-399-00		UNEXPENDED FUND BALANCE
Subtotal:		
Program number:		16,055.00-
Department number: CONVERSION		
Program number:		
073-51106-567-00		DEPUTIES
073-51199-567-00		CERTIFICATION PAY
073-51201-567-00		FICA MATCH
073-51202-567-00		EMPLOYEE HOSPITALIZATION
Subtotal -----		
Revenue		84,395.00-
Department number: 567 COURTHOUSE SECURITY		
Program number:		
073-51106-567-00		DEPUTIES
073-51199-567-00		CERTIFICATION PAY
073-51201-567-00		FICA MATCH
073-51202-567-00		EMPLOYEE HOSPITALIZATION
Subtotal -----		
Revenue		157.00

Account	Description	Budget Amount
073-51203-567-00	RETIREMENT PLAN CONTRIBUTION	5,197.00
073-51204-567-00	WORKERS COMPENSATION INSURANCE	1,429.00
073-53350-567-00	EQUIPMENT REPAIR	1,940.00
073-53368-567-00	SAFETY EQUIPMENT-NON CAP	1,100.00
073-53375-567-00	SECURITY EQUIPMENT-NON CAP	4,940.00
073-54415-567-00	TRAINING SCHOOLS & SEMINARS	2,000.00
073-56699-567-00	PROGRAM CONTINGENCIES	15,969.00
Subtotal:		84,395.00
Program number:		84,395.00
Department number: COURTHOUSE SECURITY		84,395.00
Expenditure		Subtotal ----- 84,395.00
Fund number: 73 COURTHOUSE SECURITY		

Account	Description	Budget Amount
Department number: 361 CONVERSION		
Program number:		
074-30074-361-00	INTEREST INCOME	70.00-
Subtotal:		
Program number:		70.00-
Department number: 370 OTHER REVENUE		
Program number:		
074-30398-370-00	DC RECORDS TECH FEE	11,000.00-
Subtotal:		
Program number:		11,000.00-
Department number: OTHER REVENUE		
Program number:		
074-30001-399-00	UNEXPENDED FUND BALANCE	2,930.00-
Subtotal:		
Program number:		2,930.00-
Department number: CONVERSION		
Program number:		
Revenue	Subtotal	14,000.00-
Department number: 450 DISTRICT CLERK		
Program number:		
074-53330-450-00	SUPPLIES	2,000.00
074-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	10,000.00
074-54408-450-00	CONTRACT SERVICES	2,000.00
Subtotal:		
Program number:		14,000.00
Department number: DISTRICT CLERK		
Program number:		
		14,000.00

Account	Description	Budget Amount
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Expenditure	Subtotal	14,000.00
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Fund number:	74 DIST COURT RECORDS TECHNO	
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Fund: 75 CO/DIST TECHNOLOGY FUND

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 340 CONVERSION		
Program number:		
075-30404-340-00	CO CLK TECHNOLOGY FEE	2,300.00-
075-30450-340-00	DIST CLK TECHNOLOGY FEE	900.00-
Subtotal:		3,200.00-
Program number:		
Department number: CONVERSION		
3,200.00-		
Department number: 361 CONVERSION		
Program number:		
075-30075-361-00	INTEREST INCOME	20.00-
Subtotal:		20.00-
Program number:		
Department number: CONVERSION		
20.00-		
Revenue		
Subtotal -----		3,220.00-
Department number: 404 COUNTY CLERK		
Program number:		
075-56699-404-00	PROGRAM CONTINGENCIES	1,610.00
Subtotal:		1,610.00
Program number:		
Department number: COUNTY CLERK		
1,610.00		
Department number: 450 DISTRICT CLERK		
Program number:		
075-56699-450-00	PROGRAM CONTINGENCIES	1,610.00
Subtotal:		1,610.00
Program number:		
Department number: DISTRICT CLERK		
1,610.00		

Account	Description	Budget Amount
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Expenditure	Subtotal	3,220.00
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Fund number: 75 CO/DIST TECHNOLOGY FUND

Account	Description	Budget Amount
Department number: 340 FEES OF OFFICE		
Program number:		
076-30461-340-00	JP PCT. 1 FEES OF OFFICE	1,080.00-
076-30462-340-00	JP PCT. 2 FEES OF OFFICE	1,750.00-
076-30463-340-00	JP PCT. 3 FEES OF OFFICE	3,500.00-
076-30464-340-00	JP PCT. 4 FEES OF OFFICE	2,800.00-
Subtotal:		9,130.00-
Program number:		9,130.00-
Department number: FEES OF OFFICE		
Department number: 361 INTEREST INCOME		
Program number:		
076-30076-361-00	INTEREST INCOME	115.00-
Subtotal:		115.00-
Program number:		115.00-
Department number: INTEREST INCOME		
Department number: 399 CONVERSION		
Program number:		
076-30001-399-00	UNEXPENDED FUND BALANCE	12,780.00-
Subtotal:		12,780.00-
Program number:		12,780.00-
Department number: CONVERSION		
Revenue		12,780.00-
Subtotal		22,025.00-
Department number: 409 NON DEPARTMENTAL		
Program number:		
076-56699-409-00	PROGRAM CONTINGENCIES	9,025.00
Subtotal:		9,025.00
Program number:		9,025.00

Account	Description	Budget Amount
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Department number:	NON DEPARTMENTAL	9,025.00
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Department number:	461 JUSTICE PRECINCT 1	
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Program number:	076-53375-461-00 SECURITY EQUIPMENT-NON CAP	1,000.00
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Subtotal:		1,000.00
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Program number:		1,000.00
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Department number:	JUSTICE PRECINCT 1	1,000.00
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Department number:	464 JUSTICE PRECINCT 4	
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Program number:	076-53375-464-00 SECURITY EQUIPMENT-NON CAP	1,000.00
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Program number:	076-55575-464-00 COURTHOUSE SECURITY EQUIPM	11,000.00
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Subtotal:		12,000.00
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Program number:		12,000.00
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Department number:	JUSTICE PRECINCT 4	12,000.00
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Expenditure	Subtotal -----	22,025.00
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Fund number:	76 JUSTICE COURT SECURITY	
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Account	Description	Budget Amount
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Department number: 361 INTEREST INCOME		
Program number:		
079-30079-361-00	INTEREST INCOME	700.00-
Subtotal:		
		700.00-

Program number:		
Department number: INTEREST INCOME		
		700.00-

Department number: 370 MISCELLANEOUS REVENUE		
Program number:		
079-30397-370-00	RECORD MANAGEMENT FEES	240,000.00-
Subtotal:		
		240,000.00-

Program number:		
Department number: MISCELLANEOUS REVENUE		
		240,000.00-

Revenue		
	Subtotal -----	240,700.00-

Department number: 409 NON-DEPARTMENTAL EXPENSE		
Program number:		
079-51106-409-00	DEPUTIES	42,817.00
079-51201-409-00	FICA MATCH	2,784.00
079-51202-409-00	EMPLOYEE HOSPITALIZATION	16,589.00
079-51203-409-00	RETIREMENT PLAN CONTRIBUTION	4,851.00
079-51204-409-00	WORKERS COMPENSATION INSURANCE	91.00
079-51206-409-00	LONGEVITY PAY	420.00
079-54408-409-00	CONTRACT SERVICES	42,000.00
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00
079-56699-409-00	PROGRAM CONTINGENCIES	127,648.00
Subtotal:		
		240,700.00

Program number:		
Department number: NON-DEPARTMENTAL EXPENSE		
		240,700.00

Expenditure		
	Subtotal -----	240,700.00

Fund number: 79 RECORD MGMT COUNTY CLK		
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Fund: 81 INTEREST AND SINKING

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 310 PROPERTY TAX		
Program number:		
081-30110-310-00	CURRENT PROPERTY TAXES	6,924,663.00-
Subtotal:		
Program number:		6,924,663.00-
Department number: PROPERTY TAX		
Revenue	Subtotal -----	6,924,663.00-
Department number: 204 2005 GEN OBLIGATION REF		
Program number:		
081-57691-204-00	PRINCIPAL PAYMENTS	1,410,000.00
081-57692-204-00	INTEREST PAYMENTS	146,038.00
081-57693-204-00	FISCAL SERVICE FEES	500.00
Subtotal:		
Program number:		1,556,538.00
Department number: 2005 GEN OBLIGATION REF		
Revenue	Subtotal -----	1,556,538.00
Department number: 205 2005 CERT OF OBLIGATION		
Program number:		
081-57691-205-00	PRINCIPAL PAYMENTS	400,000.00
081-57692-205-00	INTEREST PAYMENTS	89,491.00
081-57693-205-00	FISCAL SERVICE FEES	1,000.00
Subtotal:		
Program number:		490,491.00
Department number: 2005 CERT OF OBLIGATION		
Revenue	Subtotal -----	490,491.00
Department number: 208 2009 TRANSPORTATION BOND		
Program number:		
081-57691-208-00	PRINCIPAL PAYMENTS	65,000.00
081-57692-208-00	INTEREST PAYMENTS	2,234,513.00
081-57693-208-00	FISCAL SERVICE FEES	1,000.00
Subtotal:		
Program number:		2,300,513.00

Account	Description	Budget Amount
Program number: 2,300,513.00		
Department number: 2009 TRANSPORTATION BOND 2,300,513.00		
Department number: 209 2013 TAX ROAD BONDS		
Program number:		
081-57691-209-00	PRINCIPAL PAYMENTS	260,000.00
081-57692-209-00	INTEREST PAYMENTS	670,388.00
081-57693-209-00	FISCAL SERVICE FEES	1,000.00
Subtotal:		931,388.00
Program number: 931,388.00		
Department number: 2013 TAX ROAD BONDS 931,388.00		
Department number: 210 2014 REFUNDING BONDS G/O		
Program number:		
081-57691-210-00	PRINCIPAL PAYMENTS	1,070,000.00
081-57692-210-00	INTEREST PAYMENTS	263,999.00
081-57693-210-00	FISCAL SERVICE FEES	400.00
Subtotal:		1,334,399.00
Program number: 1,334,399.00		
Department number: 2014 REFUNDING BONDS G/O 1,334,399.00		
Department number: 211 2015 REFUNDING BONDS G/O		
Program number:		
081-57691-211-00	PRINCIPAL PAYMENTS	225,000.00
081-57692-211-00	INTEREST PAYMENTS	43,211.00
081-57693-211-00	FISCAL SERVICE FEES	500.00
Subtotal:		268,711.00
Program number: 268,711.00		
Department number: 2015 REFUNDING BONDS G/O 268,711.00		
Department number: 409 NON-DEPARTMENTAL EXPENSE		
Program number:		
081-56600-409-00	RESERVE	42,623.00

Account	Description	Budget Amount
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Subtotal: 42,623.00

Program number: 42,623.00

Department number: NON-DEPARTMENTAL EXPENSE 42,623.00

Expenditure Subtotal ----- 6,924,663.00

Fund number: 81 INTEREST AND SINKING

Account	Description	Budget Amount
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Department number: 340 FEES OF OFFICE

Program number:

082-30403-340-00 COUNTY CLERK FEES OF OFFICE

082-30450-340-00 DISTRICT CLERK FEES OF OFFICE

Subtotal:

Program number:

Department number: FEES OF OFFICE

Revenue

Department number: 409 NON-DEPARTMENTAL EXPENSE

Program number:

082-54499-409-00 MISCELLANEOUS

Subtotal:

Program number:

Department number: NON-DEPARTMENTAL EXPENSE

Expenditure

Fund number: 82 COURT REP RELATED SERV

12,000.00-

12,000.00-

24,000.00-

24,000.00-

24,000.00-

24,000.00-

24,000.00

24,000.00

24,000.00

24,000.00

24,000.00

24,000.00

Fund: 84 ADULT PROB SUPERVISION

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
Department number: 334 OTHER REVENUE		
Program number:		
084-30084-334-00	STATE GRANT	431,682.00-
Subtotal:		
Program number:		431,682.00-
Department number: OTHER REVENUE		
431,682.00-		
Department number: 340 FEES OF OFFICE		
Program number:		
084-30084-340-00	FEES OF OFFICE	1,070,000.00-
Subtotal:		
Program number:		1,070,000.00-
Department number: FEES OF OFFICE		
1,070,000.00-		
Department number: 341 FEES OF OFFICE		
Program number:		
084-30084-341-00	PAYMENTS BY PROGRAM PARTICIPAN	39,500.00-
Subtotal:		
Program number:		39,500.00-
Department number: FEES OF OFFICE		
39,500.00-		
Department number: 342 FEES OF OFFICE		
Program number:		
084-30084-342-00	SAFPP	15,000.00-
Subtotal:		
Program number:		15,000.00-
Department number: FEES OF OFFICE		
15,000.00-		
Department number: 361 INTEREST INCOME		
Program number:		
084-30084-361-00	INTEREST INCOME	2,000.00-

Fund: 84 ADULT PROB SUPERVISION

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Subtotal:		2,000.00-
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Program number:		2,000.00-
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Department number:	INTEREST INCOME	2,000.00-
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Department number:	370 MISCELLANEOUS REVENUE	
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Program number:		26,500.00-
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084-30084-370-00	OTHER REVENUE	26,500.00-
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Subtotal:		26,500.00-
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Program number:		26,500.00-
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Department number:	MISCELLANEOUS REVENUE	26,500.00-
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Department number:	371 CONVERSION	
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Program number:		350,000.00-
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084-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	350,000.00-
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Subtotal:		350,000.00-
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Program number:		350,000.00-
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Department number:	CONVERSION	350,000.00-
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Revenue	Subtotal	1,934,682.00-
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Department number:	571 ADULT PROBATION	
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Program number:		1,354,459.00
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084-51100-571-00	SALARIES	1,354,459.00
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084-51201-571-00	FICA MATCH	105,275.00
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084-51203-571-00	RETIREMENT PLAN CONTRIBUTION	151,375.00
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084-51206-571-00	LONGEVITY PAY	19,520.00
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084-53335-571-00	SUPPLIES/OPERATING EXPENSE	143,225.00
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084-54406-571-00	PROFESSIONAL FEES	46,888.00
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084-54408-571-00	CONTRACT SERVICES	15,000.00
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084-54424-571-00	TRAVEL	49,500.00
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084-54460-571-00	FACILITIES AND UTILITIES	22,500.00
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084-55584-571-00	EQUIPMENT-ADULT PROBATION	26,940.00
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Subtotal:		1,934,682.00
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Account	Description	Budget Amount
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Program number: 1,934,682.00

Department number: ADULT PROBATION 1,934,682.00

Expenditure Subtotal ----- 1,934,682.00

Fund number: 84 ADULT PROB SUPERVISION

Fund: 85 ADULT PROBATION CCP

Account	Description	Budget Amount
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Department number: 334 OTHER REVENUE		
Program number:		
085-30085-334-00	STATE GRANT	192,511.00-
Subtotal:		
		192,511.00-

Program number:		
Department number: OTHER REVENUE		
		192,511.00-

Department number: 371 CONVERSION		
Program number:		
085-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	30,000.00-
Subtotal:		
		30,000.00-

Program number:		
Department number: CONVERSION		
		30,000.00-
Subtotal:		
		30,000.00-

Revenue		
Subtotal -----		
		222,511.00-

Department number: 571 ADULT PROBATION

Program number:		
085-51100-571-00	SALARIES	131,348.00
085-51201-571-00	FICA MATCH	10,327.00
085-51203-571-00	RETIREMENT PLAN CONTRIBUTION	14,849.00
085-51206-571-00	LONGEVITY PAY	2,920.00
085-53335-571-00	SUPPLIES/OPERATING EXPENSE	36,833.00
085-54406-571-00	PROFESSIONAL FEES	3,244.00
085-54408-571-00	CONTRACT SERVICES	1,500.00
085-54424-571-00	TRAVEL	15,000.00
085-54460-571-00	FACILITIES AND UTILITIES	720.00
085-55584-571-00	EQUIPMENT-ADULT PROBATION	5,770.00
Subtotal:		
		222,511.00

Program number:		
Department number: ADULT PROBATION		
		222,511.00

Expenditure		
Subtotal -----		
		222,511.00

Account Description Budget Amount

Fund number : 85 ADULT PROBATION CCP

Fund: 86 HISTORICAL COMMISSION

Account	Description	Budget Amount
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Department number:	361 INTEREST INCOME	
Program number:		
086-30086-361-00	INTEREST INCOME	125.00-

Subtotal: 125.00-

Program number:		125.00-
Department number:	INTEREST INCOME	125.00-

Department number:	370 MISCELLANEOUS REVENUE	
Program number:		
086-30370-370-00	MISCELLANEOUS	500.00-

Subtotal: 500.00-

Program number: 500.00-

Department number:	MISCELLANEOUS REVENUE	500.00-
Department number:	399 CONVERSION	
Program number:		
086-30001-399-00	UNEXPENDED FUND BALANCE	37,375.00-

Subtotal: 37,375.00-

Program number: 37,375.00-

Department number: 37,375.00-

Revenue	Subtotal	38,000.00-
Department number:	409 NON-DEPARTMENTAL EXPENSE	
Program number:		
086-53330-409-00	SUPPLIES	33,100.00
086-54425-409-00	TRAVEL	2,000.00
086-54435-409-00	PRINTING & BINDING	400.00
086-54483-409-00	BOOKS & PUBLICATIONS	500.00
086-54486-409-00	ADMINISTRATIVE EXPENSE	2,000.00

Subtotal: 38,000.00

Program number: 38,000.00

Account	Description	Budget Amount
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Department number:	NON-DEPARTMENTAL EXPENSE	38,000.00
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Expenditure	Subtotal	38,000.00
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Fund number: 86 HISTORICAL COMMISSION

Account	Description	Budget Amount
Department number: 340 CONVERSION		
Program number:		
089-30089-340-00	BOND ADMIN FEES	100,000.00-
Subtotal:		
Program number:		100,000.00-
Department number: CONVERSION		
Department number: 341 CONVERSION		
Program number:		
089-30089-341-00	PAYMENTS BY PROGRAM PARTICIPAN	8,520.00-
Subtotal:		
Program number:		8,520.00-
Department number: CONVERSION		
Department number: 399 CONVERSION		
Program number:		
089-30001-399-00	UNEXPENDED FUND BALANCE	30,000.00-
Subtotal:		
Program number:		30,000.00-
Department number: CONVERSION		
Department number: 571 ADULT PROBATION		
Program number:		
089-51100-571-00	SALARIES	74,624.00
089-51201-571-00	FICA MATCH	5,709.00
089-51202-571-00	EMPLOYEE HOSPITALIZATION (TDCC)	24,743.00
089-51203-571-00	RETIREMENT PLAN CONTRIBUTION	8,209.00
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	10,715.00
089-53371-571-00	ELECTRONIC EQUIPMENT-NON C	2,220.00
089-54406-571-00	PROFESSIONAL FEES	2,300.00
089-54408-571-00	CONTRACT SERVICES	8,000.00
089-54424-571-00	TRAVEL	2,000.00
Subtotal: ----- 138,520.00-		
Revenue		

Fund: 89 ADULT PROBATION-BOND

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Subtotal:		138,520.00
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Program number:		138,520.00
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Department number:	ADULT PROBATION	138,520.00
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Expenditure	Subtotal	138,520.00
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Fund number:	89 ADULT PROBATION-BOND	
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Fund: 92 ADULT PROB COUNTY FUNDED

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Department number: 371 CONVERSION

Program number:

092-30010-371-00 TRANSFER FROM GENERAL FUND

10,000.00-

Subtotal:

10,000.00-

Program number:

10,000.00-

Department number: CONVERSION

10,000.00-

Revenue

Subtotal -----

10,000.00-

Department number: 571 ADULT PROBATION

Program number:

092-53330-571-00 SUPPLIES

4,500.00

092-54420-571-00 TELEPHONE

1,000.00

092-54460-571-00 OFFICE & EQUIPMENT RENTAL

4,500.00

Subtotal:

10,000.00

Program number:

10,000.00

Department number: ADULT PROBATION

10,000.00

Expenditure

Subtotal -----

10,000.00

Fund number: 92 ADULT PROB COUNTY FUNDED

Fund: 95 TCEQ-LIRAP FUNDS

Adopted Budget 2016-2017

Period Ending: 9/2016

Account	Description	Budget Amount
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Department number: 370 CONVERSION

Program number:

095-30527-370-00 AIR CHECK TEXAS PROCEEDS

095-30540-370-00 LIP PROCEEDS

Subtotal:

Program number:

Department number: CONVERSION

Revenue

Department number: 409 PARKER CO PASS THROUGH

Program number:

095-54417-409-00 AIR CHECK TEXAS (LIRAP) EXPENS

095-54418-409-00 LIP EXPENSE

Subtotal:

Program number:

Department number: PARKER CO PASS THROUGH

Expenditure

Fund number: 95 TCEQ-LIRAP FUNDS

44,000.00-

36,000.00-

80,000.00-

80,000.00-

80,000.00-

80,000.00-

80,000.00

44,000.00

36,000.00

80,000.00

80,000.00

80,000.00

80,000.00

80,000.00

Fund: 134 MENTAL HEALTH-GRANT N

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Department number:	330 CONVERSION	
Program number:		
134-30370-330-00	STATE GRANT FUNDS	56,680.00-

Subtotal:		56,680.00-
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Program number:		56,680.00-
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Department number:	CONVERSION	56,680.00-
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Revenue	Subtotal -----	56,680.00-
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Department number:	570 JUVENILE PROBATION	
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Program number:		
134-51102-570-00	APPOINTED OFFICIAL--JUVENILE	56,000.00
134-51201-570-00	FICA MATCH	680.00

Subtotal:		56,680.00
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Program number:		56,680.00
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Department number:	JUVENILE PROBATION	56,680.00
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Expenditure	Subtotal -----	56,680.00
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Fund number:	134 MENTAL HEALTH-GRANT N	
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Fund: 172 CONTRACT ELECTIONS

Account	Description	Budget Amount
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Department number: 370 MISCELLANEOUS REVENUE
 Program number:
 172-30397-370-00 PROCEEDS FROM ELECTION CONTRAC 142,000.00-

Subtotal: 142,000.00-

Program number: 142,000.00-

Department number: MISCELLANEOUS REVENUE 142,000.00-

Revenue Subtotal ----- 142,000.00-

Department number: 409 NON-DEPARTMENTAL EXPENSE

Program number:
 172-51120-409-00 PART-TIME 5,000.00
 172-51130-409-00 ELECTION JUDGES AND CLERKS 60,000.00
 172-53310-409-00 POSTAGE 5,000.00
 172-53330-409-00 SUPPLIES 2,000.00
 172-54408-409-00 CONTRACT SERVICES 1,000.00
 172-54415-409-00 TRAINING SCHOOLS & SEMINARS 2,500.00
 172-54425-409-00 TRAVEL 1,000.00
 172-54429-409-00 PROGRAMMING 60,000.00
 172-54430-409-00 ADVERTISING 5,000.00
 172-54460-409-00 RENT 500.00

Subtotal: 142,000.00

Program number: 142,000.00

Department number: NON-DEPARTMENTAL EXPENSE 142,000.00

Expenditure Subtotal ----- 142,000.00

Fund number: 172 CONTRACT ELECTIONS

Account	Description	Budget Amount
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Department number: 330 STATE GRANT REVENUES
 Program number:
 173-30370-330-00 CJD GRANT AMAND-REVENUE 74,930.25-

Subtotal: 74,930.25-

Program number:
 Department number: STATE GRANT REVENUES 74,930.25-

Revenue Subtotal ----- 74,930.25-

Department number: 570 JUVENILE PROBATION
 Program number:
 173-51102-570-00 JUV CASE MANAGER 40,000.00
 173-51201-570-00 FICA MATCH 3,060.00
 173-51202-570-00 EMPLOYEE HOSPITALIZATION 21,042.25
 173-51203-570-00 RETIREMENT PLAN CONTRIBUTION 4,640.00
 173-51204-570-00 WORKERS COMPENSATION INSURANCE 416.00
 173-53330-570-00 SUPPLIES 272.00
 173-53371-570-00 ELECTRONIC EQUIPMENT-NON CAP 1,000.00
 173-54425-570-00 TRAVEL 4,500.00
 Subtotal: 74,930.25

Program number: 74,930.25

Department number: JUVENILE PROBATION 74,930.25

Expenditure Subtotal ----- 74,930.25

Fund number: 173 JUVENILE CASE MANAGER FUND

Fund: 174 JUV PROBATION FEES

Account	Description	Budget Amount
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Department number: 370 MISCELLANEOUS REVENUE		
Program number:		
174-30570-370-00	JUVENILE PROBATION FEES	16,500.00-

Subtotal:		16,500.00-
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Program number:		16,500.00-
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Department number:	MISCELLANEOUS REVENUE	16,500.00-
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Department number: 399 CONVERSION		
Program number:		

174-30001-399-00	UNEXPENDED FUND BALANCE	76,903.00-
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Subtotal:		76,903.00-
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Program number:		76,903.00-
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Department number:	CONVERSION	76,903.00-
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Revenue	Subtotal	93,403.00-
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Department number: 570 JUVENILE PROBATION		
Program number:		

174-51102-570-00	APPOINTED OFFICIAL	10,826.00
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174-51201-570-00	FICA MATCH	827.00
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174-51202-570-00	EMPLOYEE HOSPITALIZATION	24,403.00
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174-51203-570-00	RETIREMENT PLAN CONTRIBUTION	1,256.00
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174-51204-570-00	WORKERS COMPENSATION INSURANCE	111.00
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174-53323-570-00	RESIDENTIAL SERVICES	50,000.00
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174-53324-570-00	NON-RESIDENTIAL SERVICES	5,980.00
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Subtotal:		93,403.00
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Program number:		93,403.00
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Department number:	JUVENILE PROBATION	93,403.00
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Expenditure	Subtotal	93,403.00
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Fund number:	174 JUV PROBATION FEES
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Fund: 175 JUV STATE AID

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Department number: 330 STATE GRANT REVENUES		
Program number:		
175-30370-330-00	STATE GRANT	469,884.00-

Subtotal:		469,884.00-
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Program number:		469,884.00-
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Department number: STATE GRANT REVENUES		469,884.00-
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Revenue	Subtotal -----	469,884.00-
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Department number: 570 JUVENILE PROBATION

Program number:		
175-51102-570-00	APPOINTED OFFICIAL--JUVENILE	304,595.00
175-51201-570-00	FICA MATCH	23,301.00
175-51202-570-00	EMPLOYEE HOSPITALIZATION	95,848.00
175-51203-570-00	RETIREMENT PLAN CONTRIBUTION	41,830.00
175-51204-570-00	WORKERS COMPENSATION INSURANCE	3,168.00
175-53324-570-00	NON-RESIDENTIAL SERVICES	1,142.00

Subtotal:		469,884.00
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Program number:		469,884.00
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Department number: JUVENILE PROBATION		469,884.00
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Expenditure	Subtotal -----	469,884.00
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Fund number: 175 JUV STATE AID

Fund: 190 JUV PROB COUNTY FUNDED

Account	Description	Budget Amount
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Department number: 371 CONVERSION		
Program number:		
190-30010-371-00	TRANSFER FROM GENERAL FUND	806,427.00-

Subtotal: 806,427.00-

Program number: 806,427.00-

Department number: CONVERSION 806,427.00-

Revenue Subtotal ----- 806,427.00-

Department number: 570 JUVENILE PROBATION

Program number:

190-51102-570-00	APPOINTED OFFICIAL--JUVENILE	105,785.00
190-51116-570-00	OFFICE MANAGER	51,061.00
190-51120-570-00	PART-TIME	17,000.00
190-51156-570-00	COMMUNITY SERV COORDINATOR	39,401.00

190-51201-570-00 FICA WATCH 16,868.00

190-51202-570-00 EMPLOYEE HOSPITALIZATION 70,378.00

190-51203-570-00 RETIREMENT PLAN CONTRIBUTION 25,579.00

190-51204-570-00 WORKERS COMPENSATION INSURANCE 2,295.00

190-51206-570-00 LONGEVITY PAY 7,260.00

190-51209-570-00 CELL PHONE ALLOWANCE 6,300.00

190-53310-570-00 POSTAGE 500.00

190-53322-570-00 DETENTION 130,000.00

190-53323-570-00 RESIDENTIAL SERVICES 270,000.00

190-53324-570-00 NON-RESIDENTIAL SERVICES 20,000.00

190-53330-570-00 SUPPLIES 5,000.00

190-53331-570-00 GASOLINE, OIL & DIESEL 7,000.00

190-53352-570-00 AUTO REPAIR 5,000.00

190-54414-570-00 OUTSIDE AUDIT 9,000.00

190-54425-570-00 TRAVEL 9,000.00

190-54460-570-00 OFFICE & EQUIPMENT RENTAL 4,000.00

190-54480-570-00 DUES & SUBSCRIPTIONS 5,000.00

Subtotal: 806,427.00

Program number: 806,427.00

Department number: JUVENILE PROBATION 806,427.00

Expenditure Subtotal ----- 806,427.00

Fund: 190 JUV PROB COUNTY FUNDED

Adopted Budget 2016-2017

Period Ending: 9/2016

Account	Description	Budget Amount
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Fund number : 190 JUV PROB COUNTY FUNDED

Account	Description	Budget Amount
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Department number: 371 TRANSFER FROM 412		
Program number:		
407-30412-371-00	TRANSFER FOM 412	1,000,000.00-

Subtotal:		1,000,000.00-
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Program number:		
Department number: TRANSFER FROM 412		
		1,000,000.00-

Revenue	Subtotal -----	1,000,000.00-
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Department number: 409 NON DEPARTMENT		
Program number:		
407-55599-409-00	BUILDING IMPROVEMENTS	1,000,000.00

Subtotal:		1,000,000.00
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Program number:		
Department number: NON DEPARTMENT		
		1,000,000.00

Expenditure	Subtotal -----	1,000,000.00
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Fund number: 407 2006/2007 TAX NOTES (3MIL)

Account	Description	Budget Amount
Department number: 334 INTERGOVERNMENTAL		
Program number:		
408-30419-334-00	CERTZ GRANT PROCEEDS--TXDOT	407,673.00-
Subtotal:		
Program number:		407,673.00-
Department number: INTERGOVERNMENTAL		
407,673.00-		
Department number: 399 CONVERSION		
Program number:		
408-30001-399-00	UNEXPENDED FUND BALANCE	2,256,000.00-
Subtotal:		
Program number:		2,256,000.00-
Department number: CONVERSION		
2,256,000.00-		
Revenue		
Subtotal ----- 2,663,673.00-		
Department number: 409 NON-DEPARTMENTAL		
Program number:		
408-54404-409-00	LITIGATION	5,000.00
408-54430-409-00	ADVERTISING	1,000.00
408-54486-409-00	PARKER CO ADMINISTRATIVE COST	300,000.00
408-56699-409-00	PROGRAM CONTINGENCIES	116,651.00
Subtotal:		
Program number:		422,651.00
Department number: NON-DEPARTMENTAL		
422,651.00		
Department number: 612 PRCT 2 DISCRETIONARY		
Program number:		
408-53354-612-00	ROAD CONST. & REPAIR MATERIALS	234,297.00
Subtotal:		
Program number:		234,297.00

Account	Description	Budget Amount
Department number:	PRCT 2 DISCRETIONARY	234,297.00
Department number:	613 PRCT 3 DISCRETIONARY	
Program number:		
408-53354-613-00	ROAD CONST. & REPAIR MATERIALS	170,828.00
Subtotal:		170,828.00
Program number:		170,828.00
Department number:	PRCT 3 DISCRETIONARY	170,828.00
Department number:	614 PRCT 4 DISCRETIONARY	
Program number:		
408-53354-614-00	ROAD CONST. & REPAIR MATERIALS	44,260.00
Subtotal:		44,260.00
Program number:		44,260.00
Department number:	PRCT 4 DISCRETIONARY	44,260.00
Department number:	801 PRRCINCT 1	
Program number:		
408-55507-801-00	SH 199/FW SI INTERSECTION	250,000.00
Subtotal:		250,000.00
Program number:		250,000.00
Department number:	PRRCINCT 1	250,000.00
Department number:	802 PRRCINCT 2	
Program number:		
408-56699-802-00	PROGRAM CONTINGENCIES	100,000.00
Subtotal:		100,000.00
Program number:		100,000.00
Department number:	PRRCINCT 2	100,000.00
Department number:	803 PRRCINCT 3	
Program number:		
100,000.00		

Account	Description	Budget Amount
Program number: 408-55531-803-00 SPRING CREEK BRIDGE		
Subtotal:		400,000.00
Program number: 400,000.00		
Department number: PRECINCT 3		
400,000.00		
Department number: 804 PRECINCT 4		
Program number: 408-55547-804-00 W/FORD EASTERN LOOP		
Subtotal:		500,000.00
500,000.00		
Program number: 500,000.00		
Department number: PRECINCT 4		
500,000.00		
Department number: 805 CERTZ GRANT - TXDOT		
Program number: 408-53354-805-01 ROAD CONST. & REPAIR MATERIALS		
Subtotal:		257,994.00
257,994.00		
Program number: 1 PRECINCT #1		
257,994.00		
Department number: 805 CERTZ GRANT - TXDOT		
Program number: 408-53354-805-02 ROAD CONST. & REPAIR MATERIALS		
Subtotal:		130,498.00
130,498.00		
Program number: 1 PRECINCT #1		
257,994.00		
Department number: 805 CERTZ GRANT - TXDOT		
Program number: 408-53354-805-03 ROAD CONST. & REPAIR MATERIALS		
Subtotal:		136.00
136.00		
Program number: 3 PRECINCT #3		
136.00		
Department number: 805 CERTZ GRANT - TXDOT		
Program number: 408-53354-805-04 ROAD CONST. & REPAIR MATERIALS		
Subtotal:		153,009.00
153,009.00		
Program number: 4 PRECINCT #4		
153,009.00		

Account	Description	Budget Amount
Subtotal:		153,009.00
Program number:	4 PRECINCT #4	153,009.00
Department number:	CERTZ GRANT - TXDOT	541,637.00
Expenditure	Subtotal	2,663,673.00
Fund number:	408 2009 TRANSPORTATION BOND	

Fund: 412 TAX NOTE SERIES 2015

Adopted Budget 2016-2017
Period Ending: 9/2016

Account	Description	Budget Amount
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Department number: 370 OTHER REVENUE		
Program number:		
412-30200-370-00	TAX NOTE PROCEEDS	1,739,229.00-

Subtotal:		
		1,739,229.00-

Program number:		
Department number: OTHER REVENUE		
		1,739,229.00-

Revenue		
	Subtotal -----	1,739,229.00-

Department number: 409 NON-DEPARTMENTAL

Program number:		
412-54407-409-00	TRANSFER TO FUND 407	1,000,000.00
412-54408-409-00	CONTRACT SERVICES	200,000.00
412-56699-409-00	PROGRAM CONTINGENCIES	539,229.00

Subtotal:		
		1,739,229.00

Program number:		
Department number: NON-DEPARTMENTAL		
		1,739,229.00

Expenditure		
	Subtotal -----	1,739,229.00

Fund number: 412 TAX NOTE SERIES 2015

***** End of Report *****