

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	10,170,866	10,710,527	11,068,634	11,491,000	11,333,706	0	8,500,000	11,968,896
10-310-1101 AD VALOREM TAXES, DELINQUENT	172,371	186,380	171,430	120,000	161,654	0	125,000	150,000
10-320-1000 WHISKEY & BEER	1,022	4,740	1,466	6,000	2,346	0	3,000	4,000
10-330-1000 CHILD WELFARE	0	0	0	0	0	0	0	0
10-330-1001 LIBRARY GRANTS AND GIFTS	4,077	2,005	2,000	0	0	0	0	0
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0	0	0
10-332-1000 PAYMENT IN LIEU OF TAXES	24,537	26,264	23,921	25,000	26,437	0	15,000	25,000
10-335-1000 MIXED BEVERAGES	8,535	24,231	26,625	9,000	16,775	0	8,000	15,000
10-335-1001 LEOSE ALLOCATION	0	3,166	3,149	3,000	3,106	0	0	3,000
10-335-1002 OTHER ADULT PROB REVENUES TEST	0	380	687	0	0	0	0	0
10-340-1000 FEES OF OFFICE, COUNTY JUDGE	400	436	592	600	450	0	0	600
10-340-2000 FEES OF OFFICE, COUNTY SHERIFF	38,965	55,345	64,195	45,000	58,553	0	52,000	45,000
10-340-2001 OTHER SHERIFF REVENUES	37,877	33,553	58,715	20,000	3,674	0	0	5,000
10-340-2002 SHERIFF TRANSPORT FEES	0	0	0	0	0	0	0	0
10-340-3000 FEES OF OFFICE, COUNTY ATTORNE	6,166	4,755	4,782	5,000	4,638	0	0	5,000
10-340-4000 FEES OF OFFICE, COUNTY CLERK	325,496	264,714	244,276	250,000	237,072	0	370,000	227,000
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0	0	1,000	0	0	1,000	0
10-340-4002 FAMILY PROTECTION FEE	2,205	1,734	1,866	2,000	1,213	0	2,000	2,000
10-340-4003 GUARDIANSHIP FEE	2,000	2,360	2,460	2,000	2,340	0	2,000	2,000
10-340-5000 FEES OF OFFICE, TAX COLLECTOR	189,844	196,788	213,128	175,000	181,329	0	103,000	175,000
10-340-5001 FEES OF OFFICE, TAX COLLECTOR	1,453	778	659	0	572	0	3,000	600
10-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	0	0	0	0	0
10-340-7000 FEES OF OFFICE, DISTRICT CLERK	130,587	154,518	181,528	175,000	149,045	0	164,500	160,000
10-340-7001 DISTRICT CLERK LOAN PROCEEDS	0	0	0	0	0	0	0	0
10-340-8002 FEES OF OFFICE, JP PCT 2	147,028	173,252	182,071	190,000	144,341	0	110,000	170,000
10-340-8003 FEES OF OFFICE, JP PCT 1	114,742	131,601	120,173	120,000	98,772	0	110,000	120,000
10-340-9001 FEES OF OFFICE, CONSTABLE PCT.	5,239	6,250	6,905	5,000	4,061	0	7,000	5,000
10-340-9002 FEES OF OFFICE, CONSTABLE PCT.	8,400	8,260	8,627	6,900	9,620	0	7,000	6,900
10-342-0000 INMATE HOUSING	11,270	57,825	80,405	50,000	27,343	0	0	50,000
10-342-1000 INMATE PHONES	11,470	10,901	19,889	18,000	10,479	0	14,000	13,000
10-350-1000 PROB. ELECTRONIC MONITORING &	0	0	0	0	0	0	0	0
10-350-1001 CHILD SAFETY FUND	0	0	0	0	0	0	0	0
10-350-2000 FINES, LIBRARY	16,109	17,137	17,046	14,000	13,991	0	10,000	14,000
10-350-7001 CHILD ABUSE PREVENTION	0	0	0	0	0	0	0	0
10-350-7002 SEVENTH COURT OF APPEALS	2,180	2,297	2,739	2,800	2,284	0	0	2,800
10-352-1000 BAIL BOND FEES	12,795	12,885	12,435	10,000	8,985	0	12,000	10,000
10-360-1000 MISCELLANEOUS, INTEREST ON C.D	11,352	4,757	6,510	5,000	25,907	0	300,000	15,000
10-360-1002 INTEREST FROM CHECKING ACCT.	375	362	468	180	374	0	180	180
10-367-1000 JUROR DONATIONS	70	80	20	200	140	0	200	200
10-367-1001 CHILD WELFARE	0	0	0	0	0	0	0	0
10-368-1000 MISCELLANEOUS INCOME	90,035	85,004	124,360	100,000	87,578	0	0	100,000
10-368-1001 INSURANCE CLAIMS & REFUNDS	16,210	14,067	5,067	0	243,411	0	0	0
10-368-1002 PROB. REIMB. FROM HANSFORD & O	8,156	8,673	7,183	6,000	5,373	0	10,000	6,000
10-368-1003 SALARY SUPP., CO. JUDGE	10,000	17,600	17,124	25,200	20,200	0	15,000	25,200
10-368-1004 ASST. D. A. FROM HANSFORD	0	10,000	5,000	5,000	5,000	0	5,000	5,000
10-368-1005 CO.ATTY. SUPPLEMENT	0	35,000	35,000	31,250	0	0	31,250	35,000
10-368-2000 GRANTS TO JUVENILE PROBATION	0	0	0	5,302	0	0	0	5,302

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
10-368-2001 UPKEEP ON DOME (OTHER ENTITIES	0	0	0	0	0	0	0	0
10-368-2002 SALARY CONTINUATION	0	0	3,481	0	0	0	0	0
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0	0	0	0	0	0	0
10-370-1001 CLUB ROOM & DOME	0	0	0	0	0	0	0	0
10-370-4001 RETIRED EMPLOYEES & OTHER GROU	45,112	37,856	53,438	43,000	65,713	0	25,000	60,000
10-370-6050 ON SITE SEWAGE INSPECTION	4,375	5,425	10,650	5,000	4,200	0	5,000	5,000
10-370-7000 TEXAS DEPT. OF TRANSPORTATION	0	0	0	0	0	0	0	0
10-371-1000 DONATIONS	0	0	0	0	0	0	0	0
10-390-0000 TRANSFERS	12,574	13,149	12,812	12,574	13,988	0	10,061	14,053
TOTAL REVENUES	11,643,893	12,325,055	12,801,516	12,985,006	12,974,670	0	10,020,191	13,450,731

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

GRANT

EXPENDITURES	2012-2013			2013-2014			2014-2015			2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET					
PAYROLL													
10-330-1000 CHILD WELFARE	0	0	0	0	0	0	0	0					
10-330-1001 LIBRARY GRANTS AND GIFTS	(4,077)	(2,005)	(2,000)	0	0	0	0	0					
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0	0	0					
TOTAL PAYROLL	(4,077)	(2,005)	(2,000)	0	0	0	0	0					
<hr/>													
TOTAL GRANT	(4,077)	(2,005)	(2,000)	0	0	0	0	0					

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

COUNTY JUDGE

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-400-1010 SALARY, JUDGE	79,305	82,477	84,952	86,368	78,340	0	0	88,959
10-400-1020 SALARY, SUPPLEMENT	15,000	15,000	17,124	25,200	20,150	0	0	25,200
10-400-1050 SALARY, COURT ADMINISTRATOR	42,197	43,885	45,201	46,617	42,733	0	0	48,016
10-400-1080 PART TIME HELP	4,695	5,806	3,863	3,600	3,300	0	0	3,600
10-400-1360 LONGEVITY	2,340	2,460	2,580	2,700	2,577	0	0	3,060
10-400-2010 SOCIAL SECURITY	10,826	11,292	11,605	12,583	11,886	0	0	12,916
10-400-2020 EMPLOYEE'S INSURANCE	17,033	18,217	18,641	19,883	17,333	0	0	20,416
10-400-2025 LIFE INSURANCE	0	30	35	61	49	0	0	61
10-400-2030 RETIREMENT	15,633	17,126	17,622	28,828	17,849	0	0	19,163
10-400-2260 VACATION & SICK LEAVE	0	0	0	0	10,159	0	0	0
TOTAL PAYROLL	187,028	196,293	201,623	225,841	204,376	0	0	221,391
OPERATING								
10-400-3100 OFFICE SUPPLIES	230	245	576	1,500	736	0	800	1,500
10-400-3101 COPIER EXPENSE	1,898	1,878	1,594	2,000	1,099	0	2,000	2,000
10-400-3110 POSTAGE	100	102	117	300	105	0	800	200
10-400-4050 MENTAL HEALTH CARE	17,625	21,143	24,135	16,000	22,513	0	15,000	25,000
10-400-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-400-4100 APPOINTED ATTORNEYS	26,031	27,101	20,634	25,000	28,140	0	25,000	30,000
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0	0	0	0	0	0	0
10-400-4110 PUBLIC DEFENDER	0	0	0	0	0	0	0	0
10-400-4120 SPECIAL JUDGES	0	0	1,307	0	0	0	0	0
10-400-4130 COURT REPORTER, SPECIAL	9,213	9,420	8,392	10,000	6,980	0	16,000	10,000
10-400-4140 INTERPRETER BENEFITS	4,395	5,336	4,791	5,066	2,826	0	0	0
10-400-4141 SALARY INTERPRETER	6,936	6,605	7,494	7,718	4,201	0	9,588	6,000
10-400-4200 TELEPHONE	50	67	55	100	36	0	300	100
10-400-4270 TRAINING & ED., JUDGE	1,529	2,375	425	3,300	4,459	0	3,300	3,300
10-400-4272 TRAINING, CRT.ADM.	1,258	1,464	197	1,500	851	0	1,500	1,500
10-400-4291 OUT OF COUNTY TRAVEL	636	0	0	1,500	0	0	1,500	700
10-400-4800 BONDS	0	0	0	100	100	0	100	100
10-400-4810 DUES & BONDS	501	465	620	650	555	0	650	650
10-400-4850 JURIES	60	0	0	2,000	380	0	3,000	2,000
10-400-4880 STATEMENTS OF FACTS	222	0	0	500	0	0	500	500
10-400-4900 SERVE CITATIONS	0	0	0	0	0	0	0	0
10-400-4990 MISCELLANEOUS EXPENSE	516	441	284	500	246	0	500	500
10-400-5700 OFFICE EQUIPMENT & MAINTENANCE	790	1,007	450	1,500	401	0	1,500	1,500
10-400-5720 COMPUTER EXPENSE	3,234	1,295	1,037	2,000	151	0	2,000	2,000
10-400-5721 COMPUTER SUPPORT & MAINT.	3,378	2,682	8,050	8,276	7,600	0	3,100	7,600
10-400-5900 JUDICIAL FUND	0	0	0	0	0	0	0	0
10-400-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	78,600	81,625	80,156	89,510	81,379	0	87,138	95,150
TOTAL COUNTY JUDGE	265,628	277,918	281,780	315,351	285,755	0	87,138	316,541

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

COUNTY CLERK

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-403-1010 SALARY	63,089	65,613	67,581	68,997	63,247	0	0	71,067
10-403-1040 SALARY, DEPUTIES	142,519	145,183	150,066	158,330	141,924	0	0	165,040
10-403-1080 PART TIME	0	0	0	0	0	0	0	0
10-403-1360 LONGEVITY	2,040	2,285	2,460	2,760	2,525	0	0	3,060
10-403-2010 SOCIAL SECURITY	15,197	15,824	16,599	17,602	15,527	0	0	18,296
10-403-2020 EMPLOYEE'S INSURANCE	42,609	43,990	46,565	49,708	45,565	0	0	51,041
10-403-2025 LIFE INSURANCE	0	144	152	152	139	0	0	152
10-403-2030 RETIREMENT	22,800	24,791	25,255	26,115	23,574	0	0	27,145
10-403-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	288,254	297,830	308,678	323,663	292,502	0	0	335,801
OPERATING								
10-403-3100 OFFICE SUPPLIES	3,766	3,482	3,475	3,500	2,669	0	3,750	3,500
10-403-3101 COPIER EXP.	3,061	3,459	3,426	3,500	3,104	0	4,500	3,500
10-403-3110 POSTAGE	2,176	1,807	1,517	2,000	1,542	0	2,000	2,000
10-403-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-403-4200 TELEPHONE	84	80	63	150	50	0	175	150
10-403-4270 TRAINING AND EDUCATION	3,164	3,363	2,215	3,700	2,037	0	3,050	3,700
10-403-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
10-403-4520 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
10-403-4800 BONDS	252	252	430	252	252	0	500	252
10-403-4810 DUES	85	175	175	200	175	0	100	200
10-403-4990 MISCELLANEOUS EXPENSE	1,378	961	70	2,000	253	0	500	2,000
10-403-5700 OFFICE EQUIPMENT	2,675	163	734	2,500	712	0	3,000	2,500
10-403-5702 OFFICE REPAIRS	0	0	0	0	0	0	0	0
10-403-5720 COMPUTER EXP.	1,304	2,964	348	3,000	1,322	0	1,000	3,000
10-403-5721 COMPUTER SUPPORT & MAINT.	7,656	7,198	9,433	9,500	7,600	0	2,800	7,600
10-403-5740 RECORDING COSTS	19,211	16,204	19,245	20,000	13,880	0	23,000	20,000
10-403-5900 STATE COST BIRTH RECORDS	340	291	264	500	218	0	800	500
10-403-5990 CAPITAL OUTLAY	0	5,858	0	0	0	0	0	0
TOTAL OPERATING	45,152	46,259	41,395	50,802	33,813	0	45,175	48,902
TOTAL COUNTY CLERK	333,406	344,089	350,073	374,465	326,315	0	45,175	384,703

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

VETERANS SERVICE

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-405-1020 SALARIES	10,674	11,101	11,434	11,434	10,481	0	0	11,777
10-405-1360 LONGEVITY	0	0	0	0	0	0	0	0
10-405-2010 SOCIAL SECURITY	817	849	875	875	802	0	0	901
10-405-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
10-405-2030 RETIREMENT	1,172	1,292	1,312	1,298	1,190	0	0	1,337
10-405-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	12,663	13,242	13,621	13,606	12,473	0	0	14,015
OPERATING								
10-405-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
10-405-3110 POSTAGE & BOX RENT	0	98	0	200	147	0	200	200
10-405-4200 TELEPHONE	19	7	5	150	2	0	150	150
10-405-4270 CONFERENCE EXPENSE	0	0	0	500	0	0	800	500
10-405-4810 DUES	0	0	0	0	0	0	0	0
10-405-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL OPERATING	19	105	5	850	149	0	1,150	850
TOTAL VETERANS SERVICE	12,681	13,347	13,625	14,456	12,622	0	1,150	14,865

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
EMERGENCY OPERATIONS CENT

EXPENDITURES	----- 2015-2016 -----				----- 2016-2017 -----			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-406-1010 SALARY	0	0	18,750	19,500	18,375	0	0	56,757
10-406-1020 CAR EXPENSE	0	0	0	0	0	0	0	0
10-406-1360 LONGEVITY	0	0	0	0	0	0	0	180
10-406-2010 SOCIAL SECURITY	0	0	1,434	1,492	1,406	0	0	4,356
10-406-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	10,208
10-406-2030 RETIREMENT	0	0	2,150	2,213	2,086	0	0	6,462
TOTAL PAYROLL	0	0	22,335	23,205	21,866	0	0	77,964
OPERATING								
10-406-3103 CONTRACT SERVICE	0	0	0	0	0	0	0	0
10-406-3105 ABATEMENT EXPENSE	9,340	18,372	1,373	39,000	38,760	0	0	50,000
10-406-3110 POSTAGE	0	14	58	100	0	0	100	100
10-406-3300 FUEL & EMERGENCY EXP.	1,872	4,200	1,603	2,000	428	0	1,200	5,000
10-406-3350 SUPPLIES	288	711	177	1,000	273	0	300	1,000
10-406-3351 EOC EXPENSE	437	1,515	1,744	1,500	1,606	0	750	1,500
10-406-4080 FIRE MARSHALL	51	1,476	2,100	5,000	1,987	0	0	5,000
10-406-4100 COUNTY FIRE DEPARTMENT	589	2,326	29	0	1,358	0	0	0
10-406-4200 TELEPHONE	906	249	42	1,000	2	0	2,000	1,000
10-406-4221 LEPC	0	3,000	3,000	3,000	3,000	0	0	3,000
10-406-4270 TRAINING & EDUCATION	1,976	0	2,755	1,500	806	0	1,350	1,500
10-406-4290 TRAVEL EXPENSE	0	0	0	1,500	876	0	100	1,500
10-406-4810 DUES	93	705	405	500	0	0	150	500
10-406-4990 MISCELLANEOUS EXPENSE	834	616	642	1,000	414	0	1,750	1,000
10-406-4991 DONATIONS / GRANTS	0	2,122	0	500	0	0	2,500	500
10-406-5700 SIRENS/EQUIP. & MAINT.	16,512	18,432	6,923	8,000	3,639	0	17,500	8,000
10-406-5701 EQUIPMENT	32,742	13,246	62,917	12,000	11,277	0	12,500	12,000
10-406-5730 RADAR	2,663	2,346	2,358	3,000	1,800	0	3,800	3,000
10-406-5901 TOWER EXP.	3,838	4,574	4,804	6,500	7,542	0	1,000	6,500
10-406-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	72,141	73,903	90,930	87,100	73,768	0	45,000	101,100
<hr/>								
TOTAL EMERGENCY OPERATIONS CENT	72,141	73,903	113,264	110,305	95,635	0	45,000	179,064

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

NON DEPARTMENTAL

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-409-1081 ELECTION WORKERS	0	0	0	0	0	0	0	0
10-409-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0
10-409-2020 CO.PORT. RETIREE INS.	0	0	0	0	0	0	0	0
10-409-2021 RETIRED EMPLOYEE'S INSURANCE	92,912	96,694	133,594	120,000	142,501	0	66,000	160,000
10-409-2022 EMPLOYEES INSURANCE RETIREE DE	0	0	0	0	0	0	0	0
10-409-2023 COBRA	0	0	0	0	0	0	5,000	0
10-409-2030 RETIREMENT	0	321,000	1,000,000	0	0	0	0	0
10-409-2031 RETIREMENT AND DEATH BENEFIT	33,081	35,072	37,584	36,000	36,746	0	33,000	36,000
10-409-2040 WORKER'S COMPENSATION	75,013	68,397	71,629	82,000	69,244	0	90,000	82,000
10-409-2060 UNEMPLOYMENT INSURANCE	13,964	43,249	19,536	17,500	16,286	0	6,000	17,500
10-409-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	214,970	564,411	1,262,343	255,500	264,777	0	200,000	295,500
OPERATING								
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,497	3,269	3,205	5,000	2,910	0	6,000	5,000
10-409-3103 COPY PAPER	7,153	7,391	7,429	7,500	6,588	0	5,000	7,500
10-409-3110 POSTAGE	0	324	0	0	0	0	0	0
10-409-4000 LEGAL FEES	5,000	5,947	2,801	5,000	687	0	0	5,000
10-409-4010 AUDITING	57,500	59,500	19,300	20,000	19,800	0	50,000	20,000
10-409-4040 INTOXILIZER ROOM	375	0	0	0	0	0	0	0
10-409-4300 PUBLICATIONS	7,730	5,805	10,489	3,910	8,772	0	4,000	3,910
10-409-4810 DUES	1,090	1,190	1,640	1,190	1,540	0	1,090	1,190
10-409-4821 INSURANCE	115,131	113,948	115,850	130,000	117,785	0	190,000	130,000
10-409-4840 ELECTION EXPENSE	0	0	0	0	0	0	0	0
10-409-4841 REDISTRICTING	0	0	0	0	0	0	0	0
10-409-4951 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
10-409-4990 DPS & MISC.	3,645	3,073	4,384	3,000	2,365	0	3,000	3,000
10-409-5500 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
10-409-5900 STATE COURT COSTS	165,340	183,367	187,255	180,000	133,259	0	260,000	180,000
10-409-5941 WATER AUTHORITY	1,630	1,655	1,655	1,700	1,655	0	1,500	1,700
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0	0	0	0	0	0	0
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	9,400	9,400	9,400	9,400	0	9,400	9,400
10-409-5946 FOOD BANK	2,000	2,000	2,000	2,000	0	0	2,200	2,000
10-409-5950 DISABILITY ACT	0	0	0	0	0	0	0	0
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	1,883	1,883	3,831	1,883	0	2,000	3,087
10-409-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
10-409-6000 SIGNS & MAPPING	0	0	0	0	0	0	0	0
10-409-6003 SAFETY PROGRAM	978	2,786	1,053	2,500	518	0	2,000	2,500
10-409-6004 HEALTH AND WELLMENT	1,028	2,149	1,156	3,434	398	0	0	4,890
10-409-6050 ON SITE SEWAGE	3,160	3,680	6,972	4,000	1,990	0	4,000	4,000
TOTAL OPERATING	386,540	407,366	376,471	382,465	309,549	0	540,190	383,177
TOTAL NON DEPARTMENTAL	601,510	971,777	1,638,813	637,965	574,327	0	740,190	678,677

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
316TH DISTRICT COURT

EXPENDITURES	----- 2015-2016 -----				----- 2016-2017 -----			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	0	0	5,716	7,621	6,986	0	0	12,176
10-435-1020 CRT.REPORTER SALARY SUPP.	1,681	1,748	1,800	1,800	1,650	0	0	1,854
10-435-1050 SALARY, COURT ADMINISTRATOR	51,710	53,778	55,391	57,053	52,299	0	0	58,764
10-435-1070 PART TIME HELP	908	1,593	1,676	2,500	689	0	2,500	2,500
10-435-1100 SALARY, COURT REPORTER	78,461	81,599	84,047	86,568	79,354	0	0	89,166
10-435-1300 SALARY, BAILIFF	49,017	50,978	52,507	54,082	49,575	0	0	55,704
10-435-1360 LONGEVITY	2,520	2,700	1,080	600	550	0	0	780
10-435-2010 SOCIAL SECURITY	14,026	14,646	17,848	16,404	14,796	0	0	16,902
10-435-2020 EMPLOYEE'S INSURANCE	25,566	27,302	27,168	29,825	27,339	0	0	30,624
10-435-2025 LIFE INSURANCE	0	90	89	91	83	0	0	91
10-435-2030 RETIREMENT	20,229	22,237	26,316	24,337	21,690	0	0	25,077
10-435-2250 CAR EXPENSE, JUDGE	0	0	3,150	4,200	3,850	0	4,800	0
10-435-2260 VACATION & SICK LEAVE	0	0	28,174	0	0	0	0	0
TOTAL PAYROLL	244,118	256,671	304,960	285,082	258,861	0	7,300	293,639
OPERATING								
10-435-3100 OFFICE SUPPLIES	1,234	3,013	1,856	3,500	1,094	0	3,500	3,500
10-435-3110 POSTAGE	160	237	114	350	111	0	350	350
10-435-3340 COURT REPORTERS CERTIFICATE	210	0	0	310	210	0	310	310
10-435-4050 MEDICAL EXPENSE	0	1,250	0	500	0	0	500	500
10-435-4100 APPOINTED ATTORNEYS	159,868	239,749	220,195	200,000	210,343	0	180,000	220,000
10-435-4110 PURLIC DEFENDER	5,803	5,803	5,803	3,800	3,703	0	0	3,800
10-435-4120 SPECIAL JUDGES	7,916	8,864	2,286	10,000	83	0	500	5,000
10-435-4130 COURT REPORTER, SPECIAL	4,803	22,374	3,489	7,000	3,363	0	5,000	7,000
10-435-4140 INTERPRETER BENEFITS	4,395	4,735	4,791	5,066	2,826	0	1,000	0
10-435-4141 SALARY INTERPRETER	6,936	7,205	7,494	7,718	2,301	0	9,588	0
10-435-4150 CRIMINAL TRIAL EXPENSE	0	5,249	875	10,000	0	0	10,000	7,000
10-435-4200 TELEPHONE	45	33	36	300	39	0	300	300
10-435-4270 TRAINING & EDUCATION, CRT. ADM	857	1,639	1,662	2,000	1,510	0	1,000	2,000
10-435-4271 BAILIFF, TRAINING & EDUCATION	1,901	2,026	2,205	2,250	2,131	0	1,000	2,250
10-435-4272 COURT REPORTER, TRAINING & EDU	1,807	1,767	1,257	2,000	1,575	0	1,000	2,000
10-435-4273 JUDGE, TRAINING & EDUCATION	0	0	1,663	7,000	6,999	0	3,300	5,000
10-435-4290 OUT OF COUNTY TRAVEL	0	0	0	0	0	0	200	0
10-435-4520 EQUIPMENT MAINTENANCE	0	472	140	1,000	0	0	1,000	1,000
10-435-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	1,171	0	1,300	1,172
10-435-4811 DUES	690	250	900	600	1,396	0	600	1,000
10-435-4850 JUROR EXPENSE	4,410	9,479	3,959	8,800	4,063	0	9,500	8,800
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0	0	0	0	0	0	0
10-435-4880 STATEMENT OF FACTS	18,364	26,399	13,449	35,000	17,345	0	25,000	25,000
10-435-4920 APPOINTED GUARDIAN AD LITEM	0	0	0	1,000	0	0	1,000	1,000
10-435-4990 MISCELLANEOUS EXPENSE , ALSO B	707	894	771	600	1,244	0	500	600
10-435-5300 COURTROOM IMPROVEMENTS	0	0	0	6,000	2,651	0	0	4,000
10-435-5700 OFFICE EQUIPMENT	3,796	1,668	2,460	2,500	1,434	0	2,500	2,500
10-435-5720 COMPUTER EXPENSE	4,033	0	1,925	1,800	91	0	1,800	1,800
10-435-5721 COMPUTER SUPPORT & MAINT.	7,033	6,448	9,074	9,224	8,962	0	4,900	9,224

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 316TH DISTRICT COURT

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
10-435-5990 CAPITAL OUTLAY	0	0	28,857	0	0	0	0	0
TOTAL OPERATING	236,140	350,725	316,433	329,490	274,644	0	265,648	315,106
TOTAL 316TH DISTRICT COURT	480,257	607,396	621,393	614,571	533,505	0	272,948	608,745

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
84TH DISTRICT COURT

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	7,621	7,621	7,621	6,986	0	0	7,850
10-436-1020 CRT.REPORTER SALARY SUPP.	918	1,036	955	955	875	0	0	955
10-436-1050 SALARY, COURT ADMINISTRATOR	29,843	30,987	32,613	33,592	30,793	0	0	34,823
10-436-1080 PART/TIME HELP	2,661	1,478	1,240	1,900	1,469	0	0	1,900
10-436-1100 SALARY, COURT REPORTER	39,150	46,681	46,234	50,967	45,844	0	0	52,497
10-436-1300 BAILIFF	29,864	31,118	32,614	33,592	30,793	0	0	34,600
10-436-1360 LONGEVITY	2,640	2,214	2,040	2,220	2,035	0	0	2,400
10-436-2010 SOCIAL SECURITY	8,836	9,540	9,618	10,331	9,192	0	0	10,651
10-436-2020 EMPLOYEE'S INSURANCE	24,161	26,542	27,939	29,825	27,339	0	0	30,624
10-436-2025 LIFE INSURANCE	0	90	91	91	83	0	0	91
10-436-2030 RETIREMENT	12,392	13,944	14,231	15,328	13,570	0	0	15,802
10-436-2250 CAR EXPENSE, JUDGE	4,200	4,200	4,200	4,200	3,850	0	4,200	4,200
10-436-2251 COURT ADMN. TRAVEL	303	437	687	1,500	537	0	1,300	1,000
TOTAL PAYROLL	162,589	175,888	180,084	192,122	173,367	0	5,500	197,393
OPERATING								
10-436-3100 OFFICE SUPPLIES	999	1,672	1,962	1,600	1,171	0	1,500	1,600
10-436-3110 POSTAGE	189	241	232	900	157	0	800	800
10-436-4050 MEDICAL EXPENSE	0	0	0	1,000	0	0	500	1,000
10-436-4100 APPOINTED ATTORNEYS	99,598	133,388	129,294	175,258	176,445	0	95,000	145,000
10-436-4110 PUBLIC DEFENDER	5,803	5,803	5,803	3,800	3,703	0	0	3,800
10-436-4130 SPECIAL COURT REPORTER	1,321	0	1,997	4,000	1,377	0	3,000	3,000
10-436-4140 INTERPRETER BENEFITS	4,395	4,735	4,791	5,066	2,826	0	0	0
10-436-4141 SALARY INTERPRETER	6,936	7,205	7,494	7,718	2,251	0	10,067	7,960
10-436-4150 INVESTIGATOR	0	0	0	0	0	0	0	0
10-436-4200 TELEPHONE	173	200	159	300	182	0	400	300
10-436-4270 TRAVEL & TRAINING, JUDGE	79	0	0	1,000	0	0	1,300	2,500
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,471	3,111	3,878	3,300	2,780	0	2,500	3,300
10-436-4272 TRAVEL & TRAINING CRT.REPORTER	514	927	1,105	1,000	941	0	1,300	1,000
10-436-4273 TRAINING COURT ADMN.	573	740	757	1,000	885	0	650	1,000
10-436-4274 INTERPRETER TRAINING	0	0	0	875	0	0	0	875
10-436-4290 SPECIAL JUDGE, TRAVEL	113	0	51	1,000	0	0	1,000	1,000
10-436-4520 OFFICE EQUIPMENT MAINTENANCE	508	419	1,655	500	155	0	500	500
10-436-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	1,171	0	1,490	1,172
10-436-4811 DUES	785	685	510	900	465	0	620	900
10-436-4850 JUROR EXPENSE	8,828	8,875	11,527	10,000	8,465	0	7,500	10,000
10-436-4880 STATEMENT OF FACTS	4,533	7,854	10,681	10,000	6,020	0	9,000	10,000
10-436-4910 CRIMINAL TRIAL EXPENSE	0	0	0	2,000	0	0	25,000	15,000
10-436-4990 MISCELLANEOUS EXPENSE	0	109	273	300	361	0	300	300
10-436-5300 COURTROOM IMP.	0	0	0	0	1,969	0	0	0
10-436-5700 EQUIPMENT	289	176	730	1,400	0	0	1,600	1,400
10-436-5720 COMPUTER	666	1,524	1,988	1,500	366	0	200	1,500
10-436-5721 COMPUTER SUPPORT & MAINT	7,033	6,448	8,683	10,000	7,600	0	5,500	7,600
10-436-5900 BOOKS, LAW	0	0	0	350	0	0	350	500
10-436-5990 CAPITAL OUTLAY	0	0	18,620	0	0	0	0	0
TOTAL OPERATING	147,977	185,284	213,360	245,939	219,292	0	170,077	222,007
TOTAL 84TH DISTRICT COURT	310,566	361,172	393,444	438,060	392,659	0	175,577	419,400

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
DISTRICT ATTORNEY

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-437-1010 SALARY, SUPPLEMENT	12,089	12,089	12,089	12,089	11,081	0	0	12,451
10-437-1011 DA SUPPLEMENT (STATE)	0	0	303	3,640	3,337	0	0	3,640
10-437-1020 SALARY SUP., ASST. I & II	353	0	0	0	0	0	0	0
10-437-1030 SALARY, ASSISTANT I	94,296	92,193	94,959	96,375	88,343	0	0	99,266
10-437-1031 ASSISTANT 11	0	0	0	0	0	0	0	0
10-437-1032 SALARY, INVESTIGATOR	56,944	59,221	60,998	62,414	57,213	0	0	64,286
10-437-1050 SALARY, SECRETARY I	30,590	31,814	32,768	34,184	31,335	0	0	35,209
10-437-1051 SALARY, SECRETARY II	29,181	30,348	31,259	35,398	35,189	0	0	33,655
10-437-1080 PART TIME HELP	0	0	0	6,000	0	0	12,000	6,000
10-437-1360 LONGEVITY	3,536	3,660	3,900	4,140	3,158	0	0	3,240
10-437-2010 SOCIAL SECURITY	16,144	16,381	16,840	18,762	16,011	0	0	19,718
10-437-2020 EMPLOYEE'S INSURANCE	33,382	36,402	37,252	39,766	36,452	0	0	40,833
10-437-2025 LIFE INSURANCE	0	121	121	121	111	0	0	121
10-437-2030 RETIREMENT	24,920	26,688	27,106	27,836	26,066	0	0	29,254
10-437-2260 VACATION	0	0	0	3,104	0	0	0	0
TOTAL PAYROLL	301,434	308,916	317,595	343,829	308,297	0	12,000	347,674
OPERATING								
10-437-3100 OFFICE SUPPLIES	1,386	906	1,627	4,000	1,942	0	4,000	4,000
10-437-3101 COPIER EXP.	7,041	6,185	6,905	7,500	6,273	0	8,500	7,500
10-437-3110 POSTAGE AND BOX RENT	245	277	239	500	395	0	500	500
10-437-4050 AUTOPSIES	0	0	0	0	0	0	0	0
10-437-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-437-4150 INVESTIGATIVE EXPENSE	0	0	0	7,500	0	0	1,500	3,000
10-437-4200 TELEPHONE	295	448	397	800	346	0	800	800
10-437-4270 TRAINING AND EDUCATION	3,558	1,810	4,539	5,500	4,452	0	7,300	5,500
10-437-4271 INVESTIGATOR	0	0	0	0	0	0	31,500	0
10-437-4810 DUES	569	804	815	1,600	685	0	1,600	1,600
10-437-4850 GRAND JURY EXPENSE	958	792	738	1,500	532	0	1,500	1,500
10-437-4852 CRIME VICTIM INFO. EXP. VINE G	0	0	0	4,900	0	0	6,800	0
10-437-4880 GRAND JURY TESTIMONY	885	962	295	1,500	0	0	2,000	1,500
10-437-4910 TRIAL EXP.	120	360	1,646	6,650	838	0	9,000	8,650
10-437-4990 MISCELLANEOUS EXPENSE	1,100	860	903	1,200	733	0	1,500	1,200
10-437-4991 ASSAULT VICTIMS	3,602	7,569	10,820	7,050	7,258	0	2,000	7,050
10-437-5700 OFFICE EQUIPMENT	271	2,502	0	2,600	1,447	0	750	2,600
10-437-5710 SECURITY SYSTEM	0	0	0	0	0	0	0	0
10-437-5720 COMPUTER	11,921	5,288	2,780	3,000	3,513	0	6,200	3,000
10-437-5721 COMPUTER SUPPORT & MAINT.	646	0	7,600	7,600	7,600	0	500	7,600
10-437-5900 BOOKS, LAW	1,968	1,960	1,914	2,000	1,404	0	800	2,000
10-437-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	34,564	30,723	41,218	65,400	37,418	0	86,750	58,000
TOTAL DISTRICT ATTORNEY	335,998	339,639	358,813	409,229	345,715	0	98,750	405,674

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

DISTRICT CLERK

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-450-1010 SALARY	63,089	65,613	67,581	68,997	63,247	0	0	71,067
10-450-1040 SALARY, DEPUTIES	138,421	148,450	143,525	159,281	140,621	0	0	163,080
10-450-1080 PART TIME	0	0	0	0	0	0	0	0
10-450-1360 LONGEVITY	2,355	2,280	2,120	1,440	1,320	0	0	1,620
10-450-2010 SOCIAL SECURITY	14,646	15,538	15,294	17,573	14,901	0	0	18,036
10-450-2020 EMPLOYEE'S INSURANCE	41,198	45,503	42,708	49,708	43,908	0	0	51,041
10-450-2025 LIFE INSURANCE	0	151	139	152	134	0	0	152
10-450-2030 RETIREMENT	22,383	25,177	24,475	26,073	23,289	0	0	26,760
10-450-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	282,093	302,712	295,843	323,225	287,420	0	0	331,755
OPERATING								
10-450-3100 OFFICE SUPPLIES	3,769	3,059	3,114	3,500	3,207	0	3,000	3,500
10-450-3101 COPIER EXP.	5,373	5,588	5,767	6,000	5,537	0	6,000	6,000
10-450-3110 BOX RENT & POSTAGE	5,488	6,650	6,588	6,000	5,505	0	6,000	6,000
10-450-4000 LEGAL FEES	0	0	0	200	0	0	200	200
10-450-4051 MEDICAL EXP.	0	0	0	100	0	0	100	100
10-450-4200 TELEPHONE	80	34	40	150	60	0	150	150
10-450-4270 TRAINING AND EDUCATION	2,661	2,724	4,346	4,000	3,983	0	3,500	4,000
10-450-4800 BONDS & NOTARY	172	91	249	1,180	802	0	71	1,180
10-450-4810 DUES	135	50	175	135	175	0	135	135
10-450-4990 MISCELLANEOUS EXP.	370	369	316	500	260	0	500	500
10-450-5700 OFFICE EQUIPMENT AND MAINTENAN	0	2,085	558	500	300	0	500	500
10-450-5701 OFFICE IMPROVEMENTS	0	0	0	500	0	0	500	500
10-450-5720 COMPUTER EXPENSE	5,746	4,675	1,167	4,000	131	0	1,500	4,000
10-450-5721 COMPUTER SUP. & MAINT.	15,550	10,160	15,866	17,000	13,000	0	17,500	13,000
10-450-5900 BOOKS	248	604	392	1,000	506	0	900	1,000
10-450-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	39,590	36,087	38,577	44,765	33,464	0	40,556	40,765
TOTAL DISTRICT CLERK								
	321,683	338,799	334,420	367,990	320,885	0	40,556	372,520

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

J. P. PRECINCT #2

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
10-456-1010 SALARY	50,403	51,295	52,834	54,250	39,595	0	0	55,877
10-456-1050 SALARY, SECRETARY	38,627	36,964	38,073	41,767	38,286	0	0	43,020
10-456-1080 PARTTIME	0	0	0	0	0	0	0	0
10-456-1360 LONGEVITY	1,740	1,800	1,920	2,040	928	0	0	180
10-456-2010 SOCIAL SECURITY	6,937	6,882	7,049	7,501	5,750	0	0	7,671
10-456-2020 EMPLOYEE'S INSURANCE	17,044	18,201	18,626	19,883	15,805	0	0	20,416
10-456-2025 LIFE INSURANCE	0	60	61	61	48	0	0	61
10-456-2030 RETIREMENT	10,028	10,550	10,787	11,266	8,802	0	0	11,381
10-456-2240 CELL PHONE	0	0	0	0	0	0	0	1,200
10-456-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	124,778	125,753	129,349	136,768	109,215	0	0	139,807
OPERATING								
10-456-3100 OFFICE SUPPLIES	1,890	1,857	1,808	2,000	2,324	0	2,000	2,000
10-456-3110 POSTAGE	58	853	848	900	97	0	900	900
10-456-3340 BLOOD TESTS	0	0	0	100	0	0	100	100
10-456-4050 AUTOPSIES	14,973	33,849	25,990	35,000	26,405	0	12,000	35,000
10-456-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-456-4100 APPOINTED ATTORNEY	0	0	0	300	0	0	450	300
10-456-4140 INTERPRETER	0	0	0	100	0	0	100	100
10-456-4200 TELEPHONE	634	636	1,248	1,300	548	0	900	200
10-456-4270 TRAINING AND EDUCATION	3,684	3,374	3,718	5,000	3,370	0	3,800	5,000
10-456-4800 BONDS	270	0	178	200	249	0	200	200
10-456-4810 DUES	245	170	280	270	185	0	270	270
10-456-4850 JUROR EXPENSE	200	350	160	800	0	0	750	800
10-456-4990 MISC.	200	0	0	500	375	0	500	500
10-456-4992 SCHOOL FINE TO SCHOOLS	1,410	3,043	7,796	8,000	2,001	0	0	3,000
10-456-5700 OFFICE EQUIP. & REPAIR	817	285	399	1,000	0	0	1,000	1,000
10-456-5720 COMPUTER EXP.	998	1,148	2,152	1,000	943	0	1,000	1,000
10-456-5721 COMPUTER SUPPORT & MAINT.	3,899	4,016	8,274	8,611	7,600	0	4,400	7,600
10-456-5901 OMNIBASE	726	708	708	1,000	444	0	1,000	1,000
10-456-5902 COLLECTION FEE	8,868	7,570	11,823	12,000	12,239	0	5,000	12,000
10-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	38,873	57,859	65,382	78,081	56,779	0	34,370	70,970
TOTAL J. P. PRECINCT #2								
	163,651	183,611	194,732	214,849	165,994	0	34,370	210,777

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

J. P. PRECINCT #1

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-457-1010 SALARY	50,403	51,295	52,834	54,250	49,729	0	0	55,877
10-457-1050 SALARY, SECRETARY	37,669	39,176	40,351	41,767	38,286	0	0	43,020
10-457-1080 PARTTIME	0	1,330	0	0	0	0	0	0
10-457-1360 LONGEVITY	420	540	660	780	715	0	0	900
10-457-2010 SOCIAL SECURITY	6,216	6,468	6,616	7,405	6,195	0	0	7,726
10-457-2020 EMPLOYEE'S INSURANCE	17,044	18,201	18,626	19,883	18,226	0	0	20,416
10-457-2025 LIFE INSURANCE	0	60	61	61	56	0	0	61
10-457-2030 RETIREMENT	9,782	10,661	10,904	10,986	10,196	0	0	11,463
10-457-2240 CELL PHONE	0	0	0	0	0	0	0	1,200
10-457-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	121,535	127,731	130,052	135,132	123,403	0	0	140,664
OPERATING								
10-457-3100 OFFICE SUPPLIES	954	1,677	1,541	2,000	1,032	0	2,000	2,000
10-457-3110 POSTAGE	381	371	621	800	315	0	800	800
10-457-4050 AUTOPTSIES	21,943	20,145	27,279	35,000	25,909	0	12,000	35,000
10-457-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-457-4100 APPOINTED ATTORNEY	0	0	0	300	0	0	200	300
10-457-4200 TELEPHONE	688	707	1,299	1,300	1,167	0	850	200
10-457-4270 TRAINING AND EDUCATION	4,778	4,142	3,453	5,000	3,224	0	3,000	5,000
10-457-4292 TRAVEL EXPENSE	0	0	0	0	940	0	0	0
10-457-4800 BONDS	270	0	178	200	270	0	150	200
10-457-4810 DUES	170	206	280	300	130	0	250	300
10-457-4850 JUROR EXPENSE	390	0	0	800	0	0	500	800
10-457-4990 MISCELLANEOUS EXPENSE	509	0	290	600	561	0	800	600
10-457-4992 SCHOOL FINE TO SCHOOL	0	0	0	0	0	0	0	0
10-457-5700 OFFICE EQUIPMENT	444	0	14	1,000	0	0	800	1,000
10-457-5720 COMPUTER	611	542	886	1,000	507	0	800	1,000
10-457-5721 COMPUTER SUPPORT & MAINT.	3,899	4,016	8,274	8,274	7,600	0	4,400	7,600
10-457-5901 OMNIBASE	504	564	558	1,000	192	0	800	1,000
10-457-5902 COLLECTION FEE	7,782	6,319	7,168	8,000	4,254	0	2,000	8,000
10-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	43,322	38,689	51,840	65,574	46,101	0	29,350	63,800
TOTAL J. P. PRECINCT #1	164,856	166,420	181,892	200,706	169,503	0	29,350	204,464

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 COUNTY ATTORNEY

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-475-1010 SALARIES	123,070	127,992	131,832	133,248	122,144	0	0	137,245
10-475-1020 SUPPLEMENT SALARIES	21,945	32,387	34,988	34,988	30,708	0	0	33,500
10-475-1030 SALARY, ASSISTANT	0	0	0	0	0	0	0	0
10-475-1050 SALARY, SECRETARY I	37,669	39,176	40,351	41,767	38,286	0	0	43,020
10-475-1051 SALARY, SECRETARY II	24,831	36,964	38,073	39,489	36,198	0	0	40,673
10-475-1080 PART TIME	0	0	0	0	0	0	0	0
10-475-1360 LONGEVITY	2,750	2,820	3,000	3,180	2,915	0	0	3,360
10-475-2010 SOCIAL SECURITY	15,025	17,160	17,330	17,179	16,080	0	0	18,138
10-475-2020 EMPLOYEE'S INSURANCE	22,743	27,302	27,939	29,825	27,339	0	0	30,624
10-475-2025 LIFE INSURANCE	0	90	91	91	83	0	0	91
10-475-2030 RETIREMENT	23,081	27,853	28,480	28,678	26,134	0	0	29,260
TOTAL PAYROLL	271,113	311,744	322,084	328,445	299,888	0	0	335,912
OPERATING								
10-475-3100 OFFICE SUPPLIES	4,029	5,167	2,718	4,000	1,571	0	3,800	4,000
10-475-3110 POSTAGE AND BOX RENT	330	572	17	800	590	0	1,000	800
10-475-4200 TELEPHONE	50	24	22	200	20	0	50	100
10-475-4270 TRAINING & EDUCATION	858	3,334	1,985	2,800	4,413	0	2,800	4,000
10-475-4520 EQUIPMENT MAINTENANCE	0	0	0	1,000	0	0	1,000	700
10-475-4600 RENT, OFFICE SPACE	0	0	0	0	0	0	0	0
10-475-4810 DUES	360	381	310	400	310	0	400	400
10-475-4990 MISCELLANEOUS	88	0	401	5,000	264	0	24,000	4,000
10-475-4991 ASSAULT VICTIMS	(326)	0	550	1,000	26	0	1,000	1,000
10-475-5700 EQUIPMENT	371	0	660	2,000	0	0	4,000	1,500
10-475-5720 COMPUTER	5,577	504	3,482	2,000	0	0	1,500	2,000
10-475-5721 COMPUTER SUPPORT & MAINT.	646	0	7,733	7,600	8,701	0	5,000	7,600
10-475-5900 LAW BOOKS	0	0	3,236	0	3,414	0	0	300
10-475-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	11,984	9,982	21,114	26,800	19,308	0	44,550	26,400
TOTAL COUNTY ATTORNEY	283,096	321,726	343,198	355,245	319,197	0	44,550	362,312

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

ELECTION

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-490-1081 ELECTION WORKERS	19,505	28,398	16,923	34,241	34,010	0	20,000	24,000
10-490-2010 SOCIAL SECURITY	927	1,897	816	2,000	2,046	0	1,500	1,850
TOTAL PAYROLL	20,432	30,296	17,740	36,241	36,056	0	21,500	25,850
OPERATING								
10-490-3100 SUPPLIES & BALLOT EXPENSE	4,387	9,889	7,179	19,000	5,702	0	4,500	11,000
10-490-3110 POSTAGE	356	870	166	900	460	0	500	900
10-490-4080 PROGRAMMING	3,686	5,748	3,155	15,000	3,480	0	9,500	11,000
10-490-4270 TRAINING & EDUCATION	2,387	2,512	2,423	2,500	2,603	0	1,700	2,600
10-490-4292 TRAVEL	0	0	0	0	0	0	0	0
10-490-4293 ON-SITE SUPPORT	4,125	0	4,125	4,300	0	0	5,000	4,300
10-490-4900 MISC.	321	900	416	1,000	225	0	1,000	1,000
10-490-5700 EQUIPMENT	4,110	2,775	1,157	7,000	6,450	0	500	12,000
10-490-5720 COMPUTER EXP.	929	0	0	2,000	1,202	0	1,500	2,000
10-490-5721 COMPUTER SUPPOET & MAINT	6,461	6,389	6,389	7,000	6,573	0	2,500	7,000
TOTAL OPERATING	26,761	29,084	25,009	58,700	26,695	0	26,700	51,800
TOTAL ELECTION	47,194	59,379	42,749	94,941	62,751	0	48,200	77,650

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

COUNTY AUDITOR

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-495-1020 SALARIES	81,614	84,878	87,424	90,046	82,542	0	0	92,747
10-495-1030 SALARIES, ASSISTANTS	58,498	60,838	62,663	64,543	59,164	0	0	66,479
10-495-1080 PART TIME HELP	0	0	0	6,000	0	0	0	6,000
10-495-1360 LONGEVITY	1,380	1,500	1,620	1,740	1,595	0	0	1,860
10-495-2010 SOCIAL SECURITY	10,135	10,535	10,843	12,418	10,190	0	0	12,782
10-495-2020 EMPLOYEE'S INSURANCE	17,044	18,201	18,626	19,883	18,226	0	0	20,416
10-495-2025 LIFE INSURANCE	0	60	61	61	45	0	0	61
10-495-2030 RETIREMENT	15,536	17,132	17,405	18,424	16,265	0	0	18,964
10-495-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	184,207	193,145	198,642	213,116	188,027	0	0	219,310
OPERATING								
10-495-3100 OFFICE SUPPLIES	1,684	1,734	1,911	2,000	2,083	0	2,000	2,000
10-495-3101 COPIER EXP.	0	519	120	500	0	0	500	500
10-495-3110 POSTAGE	117	50	127	200	126	0	250	200
10-495-4200 TELEPHONE	19	16	18	100	11	0	200	100
10-495-4270 TRAINING & EDUCATION	2,013	3,528	2,966	4,000	1,098	0	6,000	4,000
10-495-4292 TRAVEL EXPENSE	285	1,704	1,253	5,000	1,997	0	7,500	5,000
10-495-4800 BONDS	150	150	150	150	150	0	250	150
10-495-4810 DUES	235	235	235	400	235	0	400	400
10-495-4990 MISCELLANEOUS EXPENSE	0	0	27	500	0	0	1,000	500
10-495-5700 OFFICE EQUIPMENT & MAINTENANCE	1,009	348	644	1,000	97	0	3,000	1,000
10-495-5720 COMPUTER EXP.	3,267	1,394	1,047	3,000	1,186	0	5,000	3,000
10-495-5721 COMPUTER SUPPORT & MAINT.	7,993	8,957	4,671	9,000	2,562	0	9,000	13,150
10-495-5900 BOOKS	0	0	0	500	0	0	1,000	500
10-495-5990 CAPITAL OUTLAY	0	0	7,708	4,000	0	0	0	4,000
TOTAL OPERATING	16,773	18,636	20,878	30,350	9,546	0	36,100	34,500
TOTAL COUNTY AUDITOR								
TOTAL COUNTY AUDITOR	200,979	211,781	219,520	243,466	197,573	0	36,100	253,810

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 COUNTY TREASURER

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PAYROLL										
10-497-1010 SALARY	63,089	65,613	67,581	68,997	63,247	0	0	71,067		
10-497-1040 SALARY, DEPUTY	37,669	39,176	40,351	41,767	38,286	0	0	43,020		
10-497-1360 LONGEVITY	1,800	1,920	2,040	2,160	1,980	0	0	2,280		
10-497-2010 SOCIAL SECURITY	7,729	8,025	8,221	8,639	7,707	0	0	8,902		
10-497-2020 EMPLOYEE'S INSURANCE	17,044	18,201	18,626	19,883	18,226	0	0	20,416		
10-497-2025 LIFE INSURANCE	0	60	61	61	56	0	0	61		
10-497-2030 RETIREMENT	11,261	12,418	12,617	12,817	11,749	0	0	13,208		
TOTAL PAYROLL	138,592	145,412	149,496	154,324	141,252	0	0	158,954		
OPERATING										
10-497-3100 OFFICE SUPPLIES	2,306	3,259	2,727	3,400	2,345	0	2,400	3,400		
10-497-3110 POSTAGE	2,214	2,227	2,083	2,700	2,100	0	2,700	2,700		
10-497-4200 TELEPHONE	39	26	62	100	59	0	100	100		
10-497-4270 TRAINING & EDUCATION	2,499	2,516	1,644	3,400	1,663	0	3,300	3,400		
10-497-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0		
10-497-4310 PUBLICATIONS	0	0	0	0	0	0	0	0		
10-497-4800 BONDS	0	0	355	0	0	0	400	0		
10-497-4810 DUES	175	175	175	250	250	0	225	250		
10-497-4990 MISCELLANEOUS EXPENSE	1	0	177	200	0	0	200	200		
10-497-5700 OFFICE EQUIPMENT & REPAIR	674	982	1,212	2,000	0	0	800	2,000		
10-497-5720 COMPUTER EXP.	255	318	1,449	1,500	95	0	500	1,500		
10-497-5721 COMPUTER SUPPORT & MAINT.	8,499	8,284	4,959	9,300	2,480	0	7,800	13,150		
10-497-5900 BOOKS	0	0	0	0	0	0	0	0		
10-497-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
10-497-6050 SITE SEWAGE	0	0	0	0	0	0	0	0		
TOTAL OPERATING	16,662	17,786	14,842	22,850	8,991	0	18,425	26,700		
TOTAL COUNTY TREASURER	155,254	163,199	164,339	177,174	150,243	0	18,425	185,654		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
DATA PROCESSING

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	335	0	0	0	0	0	0	0
10-503-1156 SALARY, I T TECHNICIAN	60,084	62,487	64,362	65,778	60,297	0	0	67,751
10-503-1157 SALARY ASSISTANT	24,032	29,833	43,430	43,646	41,109	0	0	44,955
10-503-1360 LONGEVITY	240	300	360	480	440	0	0	600
10-503-2010 SOCIAL SECURITY	5,955	6,486	7,631	8,591	7,145	0	0	8,852
10-503-2020 EMPLOYEE'S INSURANCE	13,515	15,176	18,626	19,883	18,226	0	0	20,416
10-503-2025 LIFE INSURANCE	0	46	61	61	56	0	0	61
10-503-2030 RETIREMENT	9,531	10,945	12,545	12,747	11,684	0	0	13,133
10-503-2240 CELL PHONE	0	0	0	0	0	0	0	1,200
10-503-2250 CELL PHONE	800	0	0	2,400	0	0	2,400	1,200
TOTAL PAYROLL	114,492	125,274	147,015	153,586	138,957	0	2,400	158,168
OPERATING								
10-503-3100 OFFICE SUPPLIES	511	200	111	200	257	0	0	200
10-503-3300 FUEL	0	3,470	2,531	5,000	1,796	0	0	5,000
10-503-4200 TELEPHONE	2,023	1,632	1,242	3,900	1,126	0	2,400	3,900
10-503-4270 TRANING & EDUCATION	5,581	6,884	3,855	8,500	2,222	0	2,000	8,500
10-503-4292 Travel	0	0	0	0	0	0	0	0
10-503-4811 DUES	0	0	150	400	150	0	0	400
10-503-4990 MISCELLANOUS	48	573	1,539	500	3,199	0	0	500
10-503-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
10-503-5700 EQUIPMENT	13,287	4,080	8,636	8,000	2,239	0	5,000	25,000
10-503-5720 COMPUTER SUPPORT & MAINT.	9,906	9,871	5,741	15,000	6,985	0	0	15,000
10-503-5740 COMPUTER SUPPLIES	2,851	1,938	2,988	7,000	1,184	0	7,000	7,000
10-503-5770 COMPUTER SYSTEM	61,647	46,070	116,931	105,000	82,222	0	419,500	120,000
10-503-5800 DATA CIRCUIT LINE	3,137	3,395	1,327	2,800	1,155	0	3,000	2,800
10-503-5990 CAPITAL OUTLAY	103,696	0	10,366	0	0	0	0	0
TOTAL OPERATING	202,687	78,114	155,418	156,300	102,535	0	438,900	188,300
TOTAL DATA PROCESSING								
TOTAL DATA PROCESSING	317,179	203,388	302,433	309,886	241,492	0	441,300	346,468

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-516-5900 LAW BOOKS ANNEX	24,294	33,491	32,782	24,000	29,979	0	5,400	24,000
10-516-5990 CAPITAL OUTLAY	26,451	119,997	12,295	6,917	0	0	0	0
TOTAL OPERATING	456,494	457,331	373,044	623,867	385,551	0	686,119	2,380,540
TOTAL PLANT MAINTENANCE & OPERA	602,449	617,726	499,039	738,326	493,060	0	686,119	2,501,339

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
FIRE PROTECTION

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
10-543-4860 CONTRACTS, STINNETT	26,660	33,000	33,000	33,000	33,000	0	32,016	33,000
10-543-4861 CONTRACTS, FRITCH	41,000	41,000	41,000	41,000	41,000	0	39,710	41,000
10-543-4862 CONTRACTS CRUTCH RANCH	15,000	15,000	5,000	5,000	5,000	0	14,060	5,000
10-543-4863 CONTRACTS SANFORD	0	0	0	0	0	0	5,225	0
10-543-4864 GIRLSTOWN/CITY OF BORGER	34,000	34,000	50,000	50,000	50,000	0	33,000	50,000
10-543-4940 FIRE CALLS SKELLYTOWN	0	0	15,000	15,000	15,000	0	0	15,000
10-543-4941 FIRE CALLS OTHERS	0	7,250	0	6,656	0	0	1,406	8,656
10-543-5701 EQUIP. & MAINT. PCT.1	29	0	950	950	494	0	950	0
10-543-5702 EQUIP. & MAINT. PCT.2	412	330	950	950	0	0	950	0
10-543-5703 EQUIP. & MAINT. PCT.3	64	0	886	950	0	0	950	0
10-543-5704 EQUIP. & MAINT. PCT.4	0	0	0	950	0	0	950	0
10-543-5705 CO.WIDE FIRE	0	0	0	500	0	0	500	0
10-543-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	117,165	130,580	146,786	154,956	144,494	0	129,717	152,656
TOTAL FIRE PROTECTION	117,165	130,580	146,786	154,956	144,494	0	129,717	152,656

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 CONSTABLE PCT. #2

EXPENDITURES	(----- 2015-2016 -----)				(----- 2016-2017 -----)			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-550-1010 SALARY	43,075	44,798	41,857	43,273	39,667	0	0	44,571
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	4,000	4,500	4,125	0	0	4,500
10-550-1360 LONGEVITY	780	840	900	960	880	0	0	1,020
10-550-2010 SOCIAL SECURITY	3,255	3,390	3,476	3,728	3,325	0	0	3,832
10-550-2020 EMPLOYEE'S INSURANCE	8,507	9,116	9,328	9,942	9,113	0	0	10,208
10-550-2025 LIFE INSURANCE	0	0	3	31	11	0	0	31
10-550-2030 RETIREMENT	4,817	5,311	5,364	5,531	5,070	0	0	5,685
10-550-2250 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
10-550-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	60,434	63,456	64,928	67,965	62,191	0	0	69,848
OPERATING								
10-550-3100 OFFICE SUPPLIES	92	119	0	200	147	0	200	200
10-550-4200 TELEPHONE	0	0	0	125	0	0	100	0
10-550-4270 TRAINING AND EDUCATION	557	1,613	828	2,000	903	0	5,131	2,000
10-550-4520 EQUIPMENT MAINTENANCE	0	0	0	300	0	0	200	400
10-550-4800 BONDS	50	50	50	200	50	0	200	200
10-550-4810 DUES	100	100	100	200	210	0	200	250
10-550-4990 MISCELLANEOUS EXPENSE	0	0	0	150	0	0	500	150
10-550-5700 EQUIPMENT	0	0	0	600	0	0	2,500	600
10-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	799	1,882	978	3,775	1,310	0	9,031	3,800
TOTAL CONSTABLE PCT. #2	61,233	65,338	65,906	71,740	63,501	0	9,031	73,648

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 CONSTABLE PCT. #1

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-551-1010 SALARY	43,075	44,798	41,857	43,273	39,667	0	0	44,571
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	4,000	4,500	4,125	0	0	4,500
10-551-1360 LONGEVITY	1,620	1,680	1,740	1,800	1,650	0	0	1,860
10-551-2010 SOCIAL SECURITY	3,419	3,556	3,556	3,792	3,354	0	0	3,896
10-551-2020 EMPLOYEE'S INSURANCE	8,522	9,101	9,313	9,942	9,113	0	0	10,208
10-551-2025 LIFE INSURANCE	0	30	30	30	28	0	0	31
10-551-2030 RETIREMENT	4,907	5,409	5,461	5,627	5,158	0	0	5,781
TOTAL PAYROLL	61,543	64,573	65,957	68,964	63,094	0	0	70,848
OPERATING								
10-551-3100 OFFICE SUPPLES	174	127	247	100	57	0	50	100
10-551-4200 TELEPHONE	3	5	1	50	3	0	50	50
10-551-4270 TRAINING AND EDUCATION	285	1,060	635	2,000	556	0	1,200	2,000
10-551-4800 BONDS	178	0	135	200	0	0	200	200
10-551-4810 DUES	100	100	100	200	100	0	200	200
10-551-4990 MISC.	0	0	0	100	0	0	50	100
10-551-5701 EQUIPMENT	427	54	0	500	0	0	2,700	500
10-551-5720 COMPUTER	0	0	132	1,000	0	0	800	1,000
10-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	1,166	1,346	1,250	4,150	716	0	5,250	4,150
TOTAL CONSTABLE PCT. #1	62,710	65,919	67,207	73,114	63,810	0	5,250	74,998

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

SHERIFF

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-560-1010 SALARY	66,405	69,061	71,133	72,549	66,503	0	0	74,725
10-560-1030 D.A.R.E. OFFICER SALARY	0	0	0	0	0	0	0	0
10-560-1040 SALARY, DEPUTIES	520,399	566,730	590,597	565,889	551,172	0	0	634,582
10-560-1050 SALARY, SECRETARY	37,978	39,497	40,682	42,098	38,590	0	0	43,361
10-560-1051 RECORDS CLERK	36,049	37,491	38,615	40,031	36,695	0	0	41,232
10-560-1052 SALARY, FILE CLERK I	36,049	37,491	38,615	40,031	36,695	0	0	41,232
10-560-1070 SALARY, FILE CLERK II	36,049	37,491	38,615	40,031	36,695	0	0	41,232
10-560-1100 CERTIFICATE PAY	12,279	10,396	14,265	14,400	14,141	0	10,200	13,800
10-560-1360 LONGEVITY	3,617	3,304	3,660	4,440	3,638	0	0	4,560
10-560-2010 SOCIAL SECURITY	56,657	60,021	62,019	62,689	57,896	0	0	69,117
10-560-2020 EMPLOYEE'S INSURANCE	132,822	147,875	156,778	169,006	150,780	0	0	173,539
10-560-2025 LIFE INSURANCE	0	509	511	516	460	0	0	516
10-560-2030 RETIREMENT	82,822	93,419	95,936	93,010	88,999	0	0	102,546
10-560-2050 UNIFORMS	3,627	4,144	4,035	2,000	1,526	0	4,000	2,000
10-560-2052 UNIFORM UPKEEP	1,795	1,996	3,347	3,500	2,586	0	4,000	3,500
10-560-2260 VACATION & SICK LEAVE	5,109	0	0	0	0	0	0	8,766
TOTAL PAYROLL	1,031,656	1,109,425	1,158,809	1,150,191	1,086,378	0	18,200	1,254,709
OPERATING								
10-560-3100 OFFICE SUPPLIES	8,832	7,145	7,227	7,200	5,234	0	8,000	7,200
10-560-3101 COPIER EXP.	2,288	2,224	1,990	2,500	1,995	0	3,600	2,500
10-560-3110 POSTAGE AND BOX RENT	1,357	1,461	2,182	2,000	1,775	0	1,400	2,000
10-560-3300 FUEL	67,654	66,517	47,012	50,000	35,340	0	55,400	60,000
10-560-3301 OIL	1,157	1,068	2,726	4,000	670	0	1,725	4,000
10-560-3511 ARMOR & SUPPLIES	1,101	24,255	10,000	10,000	8,637	0	3,000	10,000
10-560-3540 TIRES	3,979	6,039	6,311	9,000	4,263	0	4,000	9,000
10-560-4000 LEGAL FEES	0	0	0	0	0	0	5,000	0
10-560-4051 EMP. MEDICAL EXP.	1,057	3,425	4,947	5,000	3,843	0	2,000	5,000
10-560-4200 TELEPHONE	525	395	324	1,000	409	0	1,200	1,000
10-560-4220 DISPATCH	80,000	80,000	62,540	80,000	52,135	0	75,000	80,000
10-560-4270 TRAINING AND EDUCATION CONFERE	3,344	3,070	3,649	4,500	2,504	0	3,000	4,500
10-560-4271 TRAINING AND EDUCATION	7,008	10,861	11,855	12,000	11,365	0	13,000	12,000
10-560-4290 TRAVEL AND LODGING	2,577	7,390	5,479	6,000	8,429	0	10,000	6,000
10-560-4520 EQUIPMENT MAINT	0	471	30	1,000	0	0	1,000	1,000
10-560-4540 CAR REPAIR AND MAINTENANCE	8,508	8,526	10,728	31,000	18,156	0	15,000	14,000
10-560-4541 MISCELLANEOUS	2,843	4,205	3,917	4,150	3,692	0	1,700	4,150
10-560-4542 ESTRAY	4,972	774	2,871	5,910	808	0	5,000	5,910
10-560-4543 MAJOR CAR REPAIRS	0	0	0	0	0	0	0	0
10-560-4545 FIRE MARSHALL	4,090	2,895	1,400	0	0	0	5,500	0
10-560-4546 ACT (TASK FORCE)	781	992	838	2,000	1,748	0	4,500	2,000
10-560-4800 BONDS	449	271	271	600	448	0	500	600
10-560-5700 EQUIPMENT	7,100	16,191	41,521	35,583	31,814	0	13,800	42,583
10-560-5701 SQUAD CARS	31,863	9,310	(1,168)	105,048	110,640	0	26,000	50,000
10-560-5720 COMPUTER EXPENSE	1,966	619	4,474	2,500	2,128	0	4,000	2,500
10-560-5721 COMPUTER SUPPORT & MAINT.	11,668	7,827	20,812	21,364	17,310	0	10,000	17,310

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

SHERIFF

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
10-560-5730 VIDEO CAMERAS	2,963	455	1,482	4,000	1,995	0	3,000	4,000		
10-560-5731 VERIZON	0	5,580	6,019	6,000	5,434	0	0	6,000		
10-560-5990 CAPITAL OUTLAY	229,260	29,846	93,103	0	0	0	0	0		
TOTAL OPERATING	487,341	301,811	352,538	412,355	330,773	0	276,325	353,253		
TOTAL SHERIFF	1,518,997	1,411,236	1,511,347	1,562,546	1,417,150	0	294,525	1,607,963		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

JAIL

EXPENDITURES	----- 2015-2016 -----				----- 2016-2017 -----			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-561-1040 SALARY, CORRECTIONS OFFICERS	773,331	804,639	814,201	856,965	747,333	0	0	882,674
10-561-1070 JAIL NURSE	0	0	0	0	0	0	0	0
10-561-1080 JAIL COOK	6,498	9,023	35,431	80,416	30,238	0	0	60,000
10-561-1100 CERTIFICATE PAY	6,669	4,469	6,550	6,600	3,950	0	13,400	4,200
10-561-1360 LONGEVITY	7,564	6,518	4,564	5,280	3,755	0	0	3,480
10-561-1390 SALARY, JAIL COOKS (2)	41,570	24,654	0	0	0	0	0	0
10-561-2010 SOCIAL SECURITY	62,664	63,662	63,375	72,618	57,781	0	0	72,702
10-561-2020 EMPLOYEE'S INSURANCE	154,794	150,149	156,064	208,772	154,922	0	0	183,747
10-561-2025 LIFE INSURANCE	0	496	509	516	473	0	0	547
10-561-2030 RETIREMENT	91,683	98,798	98,747	107,741	89,627	0	0	107,865
10-561-2050 UNIFORMS	3,316	2,969	3,458	2,000	1,043	0	3,000	2,000
10-561-2052 UNIFORM UPKEEP	986	609	616	2,500	520	0	3,300	2,500
10-561-2260 VACATION & SICK LEAVE	0	0	0	4,386	4,386	0	0	0
TOTAL PAYROLL	1,149,074	1,165,986	1,183,515	1,347,795	1,094,027	0	19,700	1,319,715
OPERATING								
10-561-3100 OFFICE SUPPLIES	4,833	5,019	8,417	8,200	6,544	0	3,000	8,200
10-561-3101 COPIER EXP.	1,208	1,294	1,472	1,500	903	0	1,200	1,500
10-561-3220 JANITOR SUPPLIES	4,162	3,191	2,610	2,500	2,540	0	3,000	2,500
10-561-3300 FUEL	0	9,204	6,916	9,900	8,152	0	0	9,900
10-561-3330 JAIL GROCERIES	74,794	87,570	93,030	90,000	65,878	0	78,000	90,000
10-561-3331 JAIL SUPPLIES	3,582	2,240	4,295	3,500	3,093	0	4,000	3,500
10-561-3350 JAIL LINENS & MATTRESSES	0	0	0	0	0	0	0	0
10-561-3351 KITCHEN SUPPLIES	0	0	0	2,500	330	0	0	2,500
10-561-3380 PRISONERS CLOTHING	194	0	786	1,000	442	0	0	1,000
10-561-4000 SCAAP	11,538	11,184	5,680	11,184	817	0	0	11,184
10-561-4050 PRISONERS MEDICAL EXP.	5,918	30,243	7,821	10,000	30,286	0	6,000	10,000
10-561-4051 CONTRACT DOCTOR	32,000	40,000	40,000	40,000	40,000	0	26,400	40,000
10-561-4200 TELEPHONE	125	138	119	150	101	0	250	150
10-561-4271 TRAINING & EDUCATION	5,944	8,115	7,057	8,000	7,043	0	3,200	8,000
10-561-4430 JAIL UTILITIES	13,491	15,059	15,284	12,000	10,758	0	18,500	12,000
10-561-4500 JAIL BUILDING MAINTENANCE	11,001	45,807	9,397	849,292	811,718	0	20,000	50,000
10-561-4510 JAIL EQUIP. REPAIRS	13,579	21,095	17,756	15,000	16,457	0	20,000	15,000
10-561-4511 LOCK REPAIR & MAINT.	0	0	613	156,735	78,368	0	5,080	86,000
10-561-4600 INMATE HOUSING	0	44,131	18,064	440,982	410,394	0	20,000	35,000
10-561-4800 BONDS	71	0	0	300	0	0	350	300
10-561-4990 MISC. EXPENSE	1,783	5,601	1,845	2,000	448	0	400	2,000
10-561-5700 EQUIPMENT	22,750	6,943	6,456	7,300	13,032	0	2,000	7,300
10-561-5720 COMPUTER EXPENSE	1,284	2,257	1,947	2,500	1,096	0	13,000	2,500
10-561-5721 COMPUTER SUPPORT & MAINT	11,910	7,797	18,709	19,304	17,310	0	10,000	17,310
10-561-5990 CAPITAL OUTLAY	17,658	28,705	114,544	69,748	0	0	0	0
TOTAL OPERATING	237,826	375,593	382,819	1,763,594	1,525,710	0	234,380	415,844
TOTAL JAIL	1,386,900	1,541,578	1,566,334	3,111,389	2,619,737	0	254,080	1,735,559

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

JUVENILE

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-571-1020 SALARY OFFICER	64,286	66,858	68,863	70,929	65,018	0	0	73,057
10-571-1030 SALARIES, ASSISTANT	45,991	47,831	49,266	50,744	46,515	0	0	52,266
10-571-1040 OFFICE MANAGER SALARY	35,542	36,964	38,073	39,215	35,947	0	0	41,937
10-571-1050 JPO SALARY	45,105	46,909	48,316	49,766	45,619	0	0	51,259
10-571-1060 Receptionist	11,618	12,083	12,445	12,818	11,750	0	0	16,808
10-571-1360 LONGEVITY	4,620	4,920	5,220	5,520	5,060	0	0	5,820
10-571-2010 SOCIAL SECURITY	15,498	16,104	16,559	17,518	15,545	0	0	18,448
10-571-2020 EMPLOYEE'S INSURANCE	51,185	63,757	65,252	69,591	63,847	0	0	71,457
10-571-2025 LIFE INSURANCE	0	158	152	253	139	0	0	213
10-571-2030 RETIREMENT	22,746	25,086	25,490	25,991	23,825	0	0	27,370
10-571-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	296,592	320,669	329,636	342,344	313,265	0	0	358,635
OPERATING								
10-571-3100 OFFICE SUPPLIES	5,287	3,952	3,578	5,000	4,068	0	1,000	5,000
10-571-3110 BOX RENT & POSTAGE	0	0	0	0	0	0	0	0
10-571-3511 Firearms, ammunition, vests	1,102	2,290	2,720	4,000	2,582	0	3,000	4,000
10-571-4000 LEGAL FEES	0	0	0	0	0	0	500	0
10-571-4010 AUDIT	8,500	9,000	4,200	5,000	4,300	0	7,500	5,000
10-571-4050 COUNSELING	30,645	28,802	26,023	30,000	32,050	0	10,000	30,000
10-571-4051 EMP. MEDICAL EXP.	0	0	0	100	0	0	100	100
10-571-4140 INTERPRETER	0	0	0	1,000	0	0	2,000	1,000
10-571-4220 RADIO REPAIR	2,367	0	112	1,500	112	0	4,000	1,500
10-571-4290 TRAVEL	2,405	1,020	2,766	5,000	3,788	0	2,000	5,000
10-571-4500 BUILDING MAINT.	0	0	0	0	0	0	1,000	0
10-571-4540 VEHICLE EXP.	7,135	3,979	5,454	10,000	2,487	0	10,000	10,000
10-571-4810 BONDS	400	400	400	500	300	0	500	500
10-571-4811 CHILDREN AT RISK	4,000	4,000	4,000	4,000	4,000	0	4,000	4,000
10-571-4870 DETENTION	86,615	107,364	114,672	125,000	54,029	0	125,000	124,284
10-571-4990 MISCELLANEOUS FEES	57	61	0	300	0	0	400	300
10-571-5000 SOCC	367	143	773	1,000	139	0	5,000	1,000
10-571-5700 OFFICE EQUIPMENT & MAINTENANCE	3,417	2,997	3,249	3,000	2,861	0	2,000	3,000
10-571-5956 SERVICE CHARGE	0	0	0	0	0	0	0	0
10-571-5990 CAPITAL OUTLAY	0	0	13,000	0	0	0	0	0
TOTAL OPERATING	152,295	164,008	180,946	195,400	110,716	0	178,000	194,684
TOTAL JUVENILE	448,887	484,677	510,582	537,744	423,981	0	178,000	553,319

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

ADULT PROBATION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PAYROLL										
10-572-1030 SALARY ASSISTANCE	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0
OPERATING										
10-572-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	0	0	0
10-572-4010 UA TESTS	0	0	0	0	0	0	0	0	0	0
10-572-4051 EMP. MEDICAL EXP.	0	0	0	0	0	0	0	0	0	0
10-572-4200 TELEPHONE	2,596	2,711	2,752	4,900	2,501	0	6,745	4,900		
10-572-4220 RADIOS & RADIO REPAIR	115	0	1,145	2,000	0	0	1,000	2,000		
10-572-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0		
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DIEM	0	0	0	0	0	0	0	0		
10-572-4520 EQUIPMENT MAINTENANCE	0	0	0	1,000	0	0	2,000	1,000		
10-572-4810 DUES	0	0	0	0	0	0	0	0		
10-572-4860 CONTRACT SERVICE	0	0	0	0	0	0	0	0		
10-572-5700 OFFICE EQUIPMENT	886	0	0	2,000	0	0	0	2,000		
10-572-5720 COMPUTER	4,025	395	1,392	3,000	1,157	0	6,000	3,000		
10-572-5721 COMPUTER SUPPORT & MAINT.	11,940	11,940	11,940	12,000	11,940	0	12,000	12,000		
10-572-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
TOTAL OPERATING	19,562	15,047	17,229	24,900	15,598	0	27,745	24,900		
TOTAL ADULT PROBATION	19,562	15,047	17,229	24,900	15,598	0	27,745	24,900		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

COUNTY WELFARE

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
10-640-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
10-640-3110 POSTAGE	0	0	0	100	0	0	100	100
10-640-3330 FOOD & GROCERY AID	0	0	0	500	0	0	400	500
10-640-3380 CLOTHING AID	0	0	0	100	0	0	200	100
10-640-3390 CASH AID	0	0	0	200	0	0	200	200
10-640-4050 MEDICAL AID	0	0	0	200	0	0	200	200
10-640-4080 BOARD & CARE	0	0	0	200	0	0	200	200
10-640-4081 INDIGENT CHILD CARE	10,500	10,500	10,500	10,500	8,750	0	11,500	10,500
10-640-4290 TRAVEL AID	0	0	0	200	0	0	200	200
10-640-4400 UTILITY AID	239	0	0	1,500	0	0	2,500	1,000
10-640-4600 RENT AID	550	500	500	1,500	0	0	1,500	1,500
10-640-4890 BURIAL AID	9,550	5,588	9,850	10,000	13,925	0	10,000	15,000
10-640-4891 PANHANDLE TRANSIT	0	0	0	0	0	0	0	0
10-640-5944 TEXAS PANHANDLE MENTAL HEALTH	11,000	11,000	11,000	11,000	11,000	0	11,000	11,000
10-640-5962 PANHANDLE COMMUNITY SERVICES	3,000	3,000	3,000	3,000	3,000	0	4,000	3,000
10-640-6002 HUT.CO. CRISIS CENTER	6,600	6,600	6,600	6,600	0	0	6,000	6,600
10-640-6003 FAMILY PROTECTION FEE	1,978	1,655	2,088	2,500	0	0	2,500	2,500
TOTAL OPERATING	43,417	38,843	43,538	48,100	36,675	0	50,500	52,600
TOTAL COUNTY WELFARE	43,417	38,843	43,538	48,100	36,675	0	50,500	52,600

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

CHILD WELFARE

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
10-641-3380 CLOTHING EXPENSE	6,900	6,900	6,900	6,900	6,900	0	6,900	6,900		
10-641-4050 MEDICAL EXPENSE	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500		
10-641-4080 BIRTH CERT.	100	100	100	100	100	0	100	100		
10-641-4250 TRAINING & EDUCATION	2,000	2,000	2,000	2,000	2,000	0	2,000	2,000		
10-641-4290 TRAVEL EXPENSE	0	0	0	0	0	0	0	0		
10-641-4990 SUPPLIES	500	500	500	500	500	0	500	500		
10-641-5000 GRANT MATCHING FUNDS	0	0	0	0	0	0	0	0		
TOTAL OPERATING	11,000	11,000	11,000	11,000	11,000	0	11,000	11,000		
TOTAL CHILD WELFARE	11,000	11,000	11,000	11,000	11,000	0	11,000	11,000		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

COUNTY LIBRARY

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-650-1030 SALARIES	254,534	261,384	272,656	282,568	252,910	0	0	283,860
10-650-1080 PART TIME	6,921	6,982	6,398	10,000	7,126	0	18,850	10,000
10-650-1360 LONGEVITY	3,660	3,972	4,200	4,620	3,280	0	0	3,420
10-650-2010 SOCIAL SECURITY	20,007	20,536	21,131	24,228	20,461	0	0	22,742
10-650-2020 EMPLOYEE'S INSURANCE	59,653	62,947	65,191	69,591	62,135	0	0	71,457
10-650-2025 LIFE INSURANCE	0	207	213	213	190	0	0	213
10-650-2030 RETIREMENT	29,112	31,689	32,434	35,946	31,070	0	0	33,741
10-650-2260 VACATION & SICK LEAVE	0	0	0	19,515	11,321	0	0	0
TOTAL PAYROLL	373,886	387,718	402,223	446,681	388,492	0	18,850	425,433
OPERATING								
10-650-3100 OFFICE SUPPLIES	3,047	2,745	1,197	3,300	2,352	0	4,400	3,300
10-650-3101 COPIER EXP.	4,884	4,710	5,721	7,500	5,346	0	5,000	7,500
10-650-3300 OCLC CLUSTER AFFILIATE	0	0	0	0	0	0	0	0
10-650-3320 JANITOR SUPPLIES	1,044	1,925	1,142	1,500	949	0	2,500	1,500
10-650-3390 POSTAGE	466	429	268	600	288	0	1,750	600
10-650-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-650-4200 TELEPHONE	1,239	889	1,295	1,500	1,020	0	1,500	1,500
10-650-4270 TRAINING AND EDUCATION	523	316	214	800	215	0	1,800	800
10-650-4271 WORKSHOP AND REGISTRATION	3,128	1,731	1,673	2,000	493	0	2,500	2,000
10-650-4430 UTILITIES	17,907	19,610	17,966	17,000	14,782	0	19,000	17,000
10-650-4500 BLDG. MAINT.	4,316	11,233	9,353	306,000	70,301	0	15,000	127,000
10-650-4520 REPAIRS AND REPLACEMENTS	1,673	1,496	1,010	1,200	10,347	0	1,200	1,200
10-650-4800 BONDS	0	93	0	150	150	0	100	100
10-650-4995 GATES GRANT	0	0	0	0	0	0	0	0
10-650-4996 WALMART	0	0	0	0	0	0	0	0
10-650-4997 LONE STAR GRANT #44	0	0	0	0	0	0	0	0
10-650-5500 CAPITAL IMP.	0	0	0	0	0	0	2,100	0
10-650-5501 CAPITAL IMP.	0	0	0	0	0	0	0	0
10-650-5700 EQUIPMENT	5,199	3,650	1,623	6,000	3,742	0	3,000	6,000
10-650-5720 COMPUTER FEES	11,361	20,544	15,511	17,000	8,702	0	16,000	17,000
10-650-5721 CATALOGING COST ON COMPUTER	1,839	1,761	1,880	2,100	1,851	0	2,000	2,100
10-650-5900 BOOKS	35,650	31,228	34,030	35,000	32,806	0	31,000	35,000
10-650-5901 CHILDREN'S PROGRAMS	163	0	0	0	0	0	0	0
10-650-5950 PIN	0	0	0	0	0	0	0	0
10-650-5990 CAPITAL OUTLAY	10,324	0	11,263	0	0	0	0	0
10-650-6601 MARKETING	190	80	240	250	90	0	300	300
TOTAL OPERATING	102,953	101,807	104,386	401,900	153,434	0	109,150	222,900
TOTAL COUNTY LIBRARY	476,839	489,525	506,609	848,581	541,926	0	128,000	648,333

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

COUNTY EXTENSION

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-665-1050 SALARIES, SECRETARY	34,654	36,040	37,121	38,537	35,326	0	0	43,020
10-665-1080 PART TIME	480	576	0	800	0	0	1,700	800
10-665-1110 SALARY, AGENT, HOME ECONOMIST	21,095	21,095	10,142	22,511	9,380	0	0	23,186
10-665-1111 SALARY, AGENT, AGRICULTURE	21,095	21,095	21,095	22,511	20,635	0	0	23,186
10-665-1360 LONGEVITY	120	180	240	300	275	0	0	360
10-665-2010 SOCIAL SECURITY	6,016	6,134	5,316	7,364	5,045	0	0	7,019
10-665-2020 EMPLOYEE'S INSURANCE	41	10	0	0	0	0	0	0
10-665-2025 LIFE INSURANCE	0	30	30	31	28	0	0	31
10-665-2030 RETIREMENT	3,818	4,215	4,286	9,609	4,041	0	0	4,924
10-665-2240 CELL PHONE	0	0	0	0	0	0	0	1,200
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,200	5,200	2,788	5,800	2,417	0	6,000	5,800
10-665-2251 CAR EXPENSE, AGRICULTURE AGENT	5,200	5,200	5,800	5,800	5,317	0	6,000	5,800
10-665-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	97,720	99,776	86,819	113,263	82,462	0	13,700	115,327
OPERATING								
10-665-3100 OFFICE SUPPLIES	1,517	1,269	1,514	1,750	1,191	0	2,000	1,750
10-665-3110 POSTAGE & BOX RENT	0	0	0	0	0	0	100	0
10-665-3340 MEETING EXPENSE	63	75	94	150	92	0	250	150
10-665-3350 SUPPLIES, AG AGENT	61	99	188	250	102	0	250	250
10-665-3351 SUPPLIES, HOME ECONOMIST	136	51	98	140	26	0	250	140
10-665-3352 4 H SUPPLIES & EQUIPMENT	619	932	1,078	1,400	985	0	850	1,400
10-665-4200 TELEPHONE	1,237	1,232	951	1,400	851	0	1,000	200
10-665-4210 CAR EXPENSE - HOME AGENT	0	0	0	0	0	0	0	0
10-665-4211 CAR EXPENSE - AG AGENT	0	0	0	0	0	0	0	0
10-665-4290 TRAVEL EXPENSE - AG	7,581	6,936	2,503	5,500	5,540	0	5,500	5,500
10-665-4291 TRAVEL EXPENSE - FCS	1,693	4,201	3,423	4,000	405	0	3,500	4,000
10-665-4810 DUES	315	560	280	600	505	0	400	600
10-665-5700 OFFICE EQUIPMENT & MAINTENANCE	2,633	2,706	1,905	1,633	1,080	0	2,000	1,633
10-665-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	15,855	18,060	12,034	16,823	10,778	0	16,100	15,623
TOTAL COUNTY EXTENSION								
TOTAL COUNTY EXTENSION	113,575	117,836	98,853	130,086	93,240	0	29,800	130,950

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

TRANSFERS

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
10-700-0000 TRANSFERS	1,449,209	1,726,847	1,464,500	1,714,931	1,662,490	0	0	1,820,942
TOTAL TRANSFERS	1,449,209	1,726,847	1,464,500	1,714,931	1,662,490	0	0	1,820,942
TOTAL TRANSFERS	1,449,209	1,726,847	1,464,500	1,714,931	1,662,490	0	0	1,820,942
TOTAL EXPENDITURES	11,073,804	12,078,823	12,771,895	14,697,315	12,476,649	0	4,228,045	15,223,480
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	570,088	246,231	29,621	(1,712,309)	498,021	0	5,792,146	(1,772,749)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

11 -MOTOR VEHICLE INVENTORY -

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-360-1000 MISCELLANEOUS	1	15	0	0	4	0	0	0
11-360-1002 INTEREST FROM CHECKING	15	1	17	150	0	0	150	150
11-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	17	17	17	150	4	0	150	150

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

11 -MOTOR VEHICLE INVENTORY -

TAX COLLECTOR

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
11-499-4990 MISCELLANEOUS	0	0	0	0	0	0	4,000	0
TOTAL OPERATING	0	0	0	0	0	0	4,000	0
TOTAL TAX COLLECTOR	0	0	0	0	0	0	4,000	0
TOTAL EXPENDITURES	0	0	0	0	0	0	4,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	17	17	17	150	4	0	(3,850)	150

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

12 -COURT TECHNOLOGY FEE

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
12-340-4000 COUNTY CLERK	949	702	646	550	628	0	0	550		
12-340-7000 DISTRICT CLERK	103	168	180	200	130	0	0	200		
12-340-8002 JP #2	2,126	2,564	2,449	4,500	1,903	0	3,000	2,000		
12-340-8003 JP #1	1,833	1,944	1,582	4,500	1,242	0	3,000	2,000		
12-360-1000 INTEREST ON INVESTMENTS	34	12	17	10	90	0	700	10		
12-368-1000 MISCELLANEOUS	0	84	0	0	0	0	0	0		
12-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0		
TOTAL REVENUES	5,046	5,473	4,874	9,760	3,993	0	6,700	4,760		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

12 -COURT TECHNOLOGY FEE

COURT TECHNOLOGY

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
(----- 2015-2016 -----) (----- 2016-2017 -----)																
PAYROLL																
12-458-1000 DISTRICT CLERK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING																
12-458-4520 EQUIPMENT MAINTENANCE	0	0	3,395	9,000	0	0	8,000	0	0	0	0	0	0	0	0	0
12-458-4990 MISCELLANEOUS	1,995	0	889	0	11	0	0	0	0	0	0	0	0	0	0	0
12-458-5700 OFFICE EQUIPMENT	3,871	1,727	0	10,800	905	0	0	0	0	0	0	0	0	0	6,000	6,000
TOTAL OPERATING	5,865	1,727	4,284	19,800	916	0	8,000	0	0	0	0	0	0	0	6,000	6,000
<hr/>																
TOTAL COURT TECHNOLOGY	5,865	1,727	4,284	19,800	916	0	8,000	0	0	0	0	0	0	0	6,000	6,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

12 -COURT TECHNOLOGY FEE

TRANSFERS

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
12-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	5,865	1,727	4,284	19,800	916	0	8,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	(820)	3,746	590	(10,040)	3,077	0	(1,300)	(1,240)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

13 -COUNTY RECORDS MANAGEMENT

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
13-360-1000 INTEREST ON INVESTMENTS	90	35	59	300	279	0	300	300		
13-368-1000 MISCELLANEOUS	8,647	7,946	11,026	7,800	7,641	0	7,800	7,800		
TOTAL REVENUES	8,737	7,981	11,085	8,100	7,920	0	8,100	8,100		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

13 -COUNTY RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2012-2013			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
13-696-4990 MISCELLANEOUS	0	0	0	1,000	0	0	1,000	1,000
13-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	1,000	0	0	1,000	1,000
TOTAL DC - RECORDS MANAGEMENT	0	0	0	1,000	0	0	1,000	1,000
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	1,000
REVENUE OVER/ (UNDER) EXPENDITURES	8,737	7,981	11,085	7,100	7,920	0	7,100	7,100

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

14 -COURTHOUSE SECURITY

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
14-340-8002 JP#2	519	619	636	800	476	0	500	500
14-340-8003 JP#1	449	470	385	600	307	0	400	500
14-360-1000 INTEREST ON INVESTMENTS	36	11	15	20	57	0	200	20
14-368-1000 MISCELLANEOUS	9,418	9,324	9,506	9,600	7,859	0	9,600	9,600
14-390-0000 TRANSFERS	0	0	0	62,000	0	0	0	0
TOTAL REVENUES	10,422	10,424	10,542	73,020	8,698	0	10,700	10,620

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

14 -COURTHOUSE SECURITY

COURTHOUSE SECURITY

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
14-697-1020 SALARY	0	0	0	50,210	0	0	0	0
14-697-1100 CERTIFICATE PAY	0	0	0	1,800	0	0	0	0
14-697-1360 LONGEVITY	0	0	0	180	0	0	0	0
14-697-2010 SOCIAL SECURITY	0	0	0	3,993	0	0	0	0
14-697-2020 EMPLOYEE'S INSURANCE	0	0	0	9,942	0	0	0	0
14-697-2025 LIFE INSURANCE	0	0	0	31	0	0	0	0
14-697-2030 RETIREMENT	0	0	0	5,924	0	0	0	0
14-697-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	72,078	0	0	0	0
OPERATING								
14-697-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0	0	0	0	0	0	0
14-697-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0
14-697-4290 TRAVEL & LODGING	0	0	0	0	0	0	0	0
14-697-4990 MISCELLANEOUS	941	3,864	2,990	10,000	1,871	0	14,000	0
14-697-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
14-697-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	941	3,864	2,990	10,000	1,871	0	14,000	0
TOTAL COURTHOUSE SECURITY	941	3,864	2,990	82,078	1,871	0	14,000	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

14 -COURTHOUSE SECURITY

TRANSFERS

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
14-700-0000 TRANSFER OUT	9,490	9,925	9,530	10,710	10,710	0	7,341	10,710
TOTAL TRANSFERS	9,490	9,925	9,530	10,710	10,710	0	7,341	10,710
TOTAL TRANSFERS	9,490	9,925	9,530	10,710	10,710	0	7,341	10,710
TOTAL EXPENDITURES	10,431	13,789	12,520	92,788	12,581	0	21,341	10,710
REVENUE OVER/ (UNDER) EXPENDITURES	(9)	(3,365)	(1,978)	(19,768)	(3,883)	0	(10,641)	(90)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

15 -REGISTRATION OF VOTERS FU

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
15-360-1000 INTEREST EARNED	4	0	2	0	10	0	0	0		
15-368-1000 MISCELLANEOUS INCOME	2,007	2,022	2,065	3,000	2,200	0	0	3,000		
TOTAL REVENUES	2,011	2,022	2,067	3,000	2,210	0	0	3,000		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

15 -REGISTRATION OF VOTERS FU

REGISTRATION OF VOTERS

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
15-682-4990 MISCELLANEOUS	1,937	1,937	1,900	1,900	1,900	0	700	1,900
TOTAL OPERATING	1,937	1,937	1,900	1,900	1,900	0	700	1,900
TOTAL REGISTRATION OF VOTERS	1,937	1,937	1,900	1,900	1,900	0	700	1,900
TOTAL EXPENDITURES	1,937	1,937	1,900	1,900	1,900	0	700	1,900
REVENUE OVER/ (UNDER) EXPENDITURES	74	85	167	1,100	310	0	(700)	1,100

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

17 -RECORDS MANAGEMENT AND PR

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
17-341-1000 COUNTY CLERK	21,962	23,838	27,230	25,000	23,460	0	25,000	22,000
17-360-1000 INTEREST ON INVESTMENTS	67	26	48	25	233	0	1,000	180
17-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	22,029	23,864	27,278	25,025	23,694	0	26,000	22,180

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

17 -RECORDS MANAGEMENT AND PR

RECORDS MANAGEMENT & PRES

EXPENDITURES	2012-2013			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
17-695-5750 COUNTY CLERK RECORDS	16,931	14,166	13,230	18,000	11,550	0	40,000	18,000
17-695-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	16,931	14,166	13,230	18,000	11,550	0	40,000	18,000
TOTAL RECORDS MANAGEMENT & PRES	16,931	14,166	13,230	18,000	11,550	0	40,000	18,000
TOTAL EXPENDITURES	16,931	14,166	13,230	18,000	11,550	0	40,000	18,000
REVENUE OVER/ (UNDER) EXPENDITURES	5,098	9,698	14,048	7,025	12,144	0	(14,000)	4,180

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

18 -LAW LIBRARY FUND

REVENUES	2012-2013			2015-2016		2016-2017		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
18-340-4000 COUNTY CLERK, LIBRARY FEES	2,260	2,420	2,800	3,200	2,500	0	3,200	3,200
18-340-7000 DISTRICT CLERK, LIBRARY FEES	5,701	5,882	6,119	5,190	4,720	0	5,190	5,190
18-360-1000 INTEREST ON INVESTMENTS	0	0	0	15	16	0	15	15
18-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
18-390-0000 TRANSFERS	3,600	6,900	600	6,595	6,595	0	13,960	6,595
TOTAL REVENUES	11,561	15,202	9,519	15,000	13,831	0	22,365	15,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

18 -LAW LIBRARY FUND

LAW LIBRARY

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
18-476-1080 PART TIME	0	0	0	0	0	0	2,365	0
TOTAL PAYROLL	0	0	0	0	0	0	2,365	0
OPERATING								
18-476-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
18-476-3110 POSTAGE	0	0	0	0	0	0	0	0
18-476-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
18-476-5900 BOOKS & COMPUTER EXP.	12,225	13,844	8,252	15,000	8,404	0	20,000	15,000
TOTAL OPERATING	12,225	13,844	8,252	15,000	8,404	0	20,000	15,000
TOTAL LAW LIBRARY	12,225	13,844	8,252	15,000	8,404	0	22,365	15,000
TOTAL EXPENDITURES	12,225	13,844	8,252	15,000	8,404	0	22,365	15,000
REVENUE OVER/(UNDER) EXPENDITURES	(664)	1,358	1,267	0	5,428	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

19 -ADULT PROBATION, STATE

REVENUES	----- 2015-2016 -----				----- 2016-2017 -----			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
19-333-2000 RECEIPTS FROM STATE	113,100	113,990	113,990	110,753	28,497	0	0	110,753
19-333-2001 STATE, SAFF	0	188	188	0	0	0	0	0
19-333-2002 DTP GRANT	0	0	0	0	0	0	0	0
19-333-2003 PAYMENTS BY PARTICIPANTS	0	0	0	9,500	0	0	0	9,500
19-350-1000 PROBATION FEES	266,394	246,487	246,487	216,000	23,342	0	0	216,000
19-350-1001 PAYMENTS BY PROGRAM PARTICIPAN (89)	89	0	0	0	0	0	0	0
19-360-1000 INTEREST EARNED	58	93	93	150	0	0	0	150
19-360-1002 INTEREST FROM CHECKING ACCOUNT	38	34	34	0	3	0	0	0
19-368-1004 PRIOR YEAR	24,643	0	0	170,000	0	0	0	170,000
19-368-1010 OTHER REVENUE	0	0	0	0	0	0	0	0
19-390-0000 TRANSFERS, OTHER COUNTY REVENU	0	0	0	0	0	0	508,527	0
TOTAL REVENUES	404,143	360,793	360,793	506,403	51,842	0	508,527	506,403

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

19 -ADULT PROBATION, STATE

ADULT PROBATION

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
19-572-1020 SALARY, OFFICER	69,232	74,926	74,926	74,926	73,448	0	0	62,816	73,448							
19-572-1030 SALARY, ASSISTANTS	107,991	120,994	120,994	120,994	214,283	0	0	147,782	214,283							
19-572-1050 SALARY, SECRE/BOOKK	60,770	63,611	63,611	63,611	0	0	0	56,500	0							
19-572-1051 SALARY DEPUTY DIRECTOR	0	0	0	0	0	0	0	44,100	0							
19-572-1052 UNEMPLOYMENT	0	0	0	0	0	0	0	11,761	0							
19-572-1055 PARTTIME	223	940	940	940	0	0	0	20,800	0							
19-572-1100 MERIT PAY	0	0	0	0	0	0	0	0	0							
19-572-1360 LONGEVITY	1,140	1,441	1,441	1,441	1,620	0	0	4,020	1,620							
19-572-2010 SOCIAL SECURITY	17,109	18,508	18,508	18,508	23,148	0	0	26,881	23,148							
19-572-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0	0							
19-572-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0	0							
19-572-2030 RETIREMENT	27,692	30,025	30,025	30,025	33,263	0	0	31,687	33,263							
19-572-2250 FURNISHED TRANSP/TRAVEL	11,386	928	928	928	22,250	0	0	56,200	22,250							
19-572-2300 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0	0							
TOTAL PAYROLL	295,544	311,373	311,373	311,373	368,012	0	0	462,547	368,012							
OPERATING																
19-572-3100 SUPPLIES & OPERATING EXP	11,366	17,010	17,010	17,010	110,310	470	0	30,500	110,310							
19-572-4010 PROFESSIONAL FEES	14,689	8,374	8,374	8,374	23,081	0	0	0	23,081							
19-572-4990 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0							
19-572-4991 UNEMPLOYMENT	0	0	0	0	0	0	0	1,680	0							
19-572-5700 FACILITIES	0	0	0	0	0	0	0	0	0							
19-572-5900 MISCELLANEOUS	0	1,999	1,999	1,999	0	0	0	0	0							
19-572-5990 EQUIPMENT	451	1,365	1,365	1,365	5,000	0	0	13,800	5,000							
19-572-5991 CAPITAL OUTLAY	0	35,375	35,375	35,375	0	0	0	0	0							
TOTAL OPERATING	26,506	64,123	64,123	64,123	138,391	470	0	45,980	138,391							
TOTAL ADULT PROBATION	322,050	375,495	375,495	375,495	506,403	470	0	508,527	506,403							

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

19 -ADULT PROBATION, STATE

TRANSFERS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TRANSFERS										
19-700-0000 TRANSFER	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	322,050	375,495	375,495	506,403	470	0	508,527	506,403		
REVENUE OVER/ (UNDER) EXPENDITURES	82,093	(14,702)	(14,702)	0	51,372	0	0	0		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

20 -COMMUNITY CORRECTION PROG

REVENUES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
20-333-2000 STATE AID PSIR.DIV	56,768	58,582	58,582	58,696	14,832	0	0	58,696
20-333-2001 STATE AID ED/RES	0	0	0	0	0	0	0	0
20-333-2080 CARRYOVER	0	0	0	0	0	0	0	0
20-333-2090 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-360-1000 INTEREST EARNED ON INVESTMENTS	3	0	0	0	0	0	0	0
20-390-0000 INTERFUND TRANSFER FROM SUPERV	0	0	0	0	0	0	90,360	0
TOTAL REVENUES	56,771	58,582	58,582	58,696	14,832	0	90,360	58,696

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

20 -COMMUNITY CORRECTION PROG

COMMUNITY CORRECTIONS PRO

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
20-570-1030 SALARIES CSR	36,921	39,170	39,170	39,170	0	0	33,741	39,170
20-570-1031 PART-TIME	8,176	7,502	7,502	9,000	285	0	35,650	9,000
20-570-1100 MERIT PAY	0	0	0	0	0	0	0	0
20-570-1360 LONGEVITY PSIR	120	180	180	240	0	0	120	240
20-570-1361 LONGEVITY EDUCATION//RESOURCE	0	0	0	0	0	0	720	0
20-570-2010 SOCIAL SECURITY PSIR	3,002	3,280	3,280	3,873	22	0	2,709	3,873
20-570-2011 SOCIAL SECURITY EDUCATION/RES	0	0	0	0	0	0	2,910	0
20-570-2020 LONGEVITY PSIR	0	0	0	0	0	0	0	0
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0	0	0	0	0	0	0
20-570-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
20-570-2030 RETIREMENT PSIR	5,235	5,401	5,401	5,398	32	0	3,193	5,398
20-570-2031 RETIREMENT EDUCATION/RESOURCE	0	0	0	0	0	0	3,430	0
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0	0	0	0	0	1,185	0
20-570-2061 UNEMPLOYMENT ED/RES	0	0	0	0	0	0	1,270	0
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0	0	0	0	0	2,500	0
20-570-2251 TRAV/FURN TRANS ED/RES	0	0	0	0	0	0	2,500	0
TOTAL PAYROLL	53,455	55,532	55,532	57,681	339	0	89,928	57,681
OPERATING								
20-570-3011 EDUCATION RESOUCOE OTHER	0	0	0	0	0	0	0	0
20-570-3100 FURNISHED TRANSPORTATION PSIR	0	0	0	0	0	0	0	0
20-570-3101 FURNISHED TRANSPORTATION EDUCA	0	0	0	0	0	0	0	0
20-570-3102 OFFICE SUPPLIES	0	0	0	589	0	0	0	589
20-570-4010 PROFESSIONAL FEES PSIR	0	0	0	426	0	0	320	426
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0	0	0	0	0	112	0
20-570-5900 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-570-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	1,015	0	0	432	1,015
TOTAL COMMUNITY CORRECTIONS PRO	53,455	55,532	55,532	58,696	339	0	90,360	58,696

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

20 -COMMUNITY CORRECTION PROG

TRANSFERS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TRANSFERS										
20-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	53,455	55,532	55,532	58,696	339	0	90,360	58,696		
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	3,316	3,050	3,050	0	14,493	0	0	0		
=====										

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

21 -JUVENILE STATE

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
21-333-3000 STATE COMPTROLLER	190,987	188,122	188,122	188,122	220,140	0	0	48,839	224,542	
21-333-3001 STATE - GRANT N	25,170	20,979	20,979	20,979	0	0	0	0	0	
21-360-1000 INTEREST EARNED	9	21	21	21	0	0	0	0	0	
21-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	216,166	209,122	209,122	209,122	220,140	0	0	48,839	224,542	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

21 - JUVENILE STATE

JUVENILE

EXPENDITURES	(----- 2015-2016 -----)				(----- 2016-2017 -----)			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
21-571-1020 SALARY, OFFICER	10,054	10,054	10,054	10,054	0	0	7,637	10,054
21-571-1021 INTEREST/SALARY	0	0	0	0	0	0	0	0
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0	0	0	0	0	0	0
21-571-1023 SAL.ADJ.ASSISTANT	0	0	0	0	0	0	0	0
21-571-1024 SAL.ADJ.JPO OFFICER	0	0	0	0	0	0	0	0
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0	0	0	0	0	0	0
21-571-1026 SAL.ADJ.ISP OFFICER	0	0	0	0	0	0	0	0
21-571-1030 SALARY, ASSISTANT	8,590	8,590	8,590	8,590	0	0	6,173	8,590
21-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	0	0	1,800	1,800
21-571-1041 SALARY, RECEPTIONIST	21,752	22,404	22,404	23,076	0	0	14,000	23,762
21-571-1050 SALARY, JPO OFFICER	7,106	7,106	7,106	7,106	0	0	4,689	7,106
21-571-1060 PROG.SANC.OFFICER	41,873	43,130	43,130	44,424	0	0	0	45,757
21-571-1070 SALARY, TRANSPORTATION	2,280	1,835	1,835	2,500	0	0	0	2,500
21-571-1080 SALARY, ISP OFFICER	43,502	44,807	44,807	46,151	0	0	0	47,536
21-571-1360 Longevity	1,020	1,140	1,140	1,260	0	0	0	1,380
21-571-2010 SOCIAL SECURITY	10,299	10,502	10,502	11,090	0	0	2,624	11,359
21-571-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
21-571-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
21-571-2030 RETIREMENT	15,700	16,007	16,007	16,169	0	0	2,977	16,569
TOTAL PAYROLL	163,977	167,376	167,376	172,221	0	0	39,900	176,413
OPERATING								
21-571-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	0
21-571-3100 OFFICE SUPPLIES	1,474	3,748	3,748	4,907	0	0	1,000	4,095
21-571-3110 POSTAGE	200	0	0	0	0	0	439	0
21-571-3380 CLOTHING AND HYGIENE	0	0	0	0	0	0	0	0
21-571-4010 AUDIT	0	0	0	0	0	0	0	0
21-571-4049 GRANT N PSYCHOLOGICAL	0	7,104	7,104	0	0	0	0	0
21-571-4050 PSYCHOLOGICAL	575	100	100	14,091	75	0	0	14,091
21-571-4051 MEDICAL/DENTAL	0	0	0	0	0	0	0	0
21-571-4200 TELEPHONE	2,964	17	17	0	0	0	3,500	0
21-571-4289 TRANSPORT	0	0	0	0	0	0	0	0
21-571-4290 TRAVEL & TRAINING	13,520	14,928	14,928	15,000	0	0	4,000	16,000
21-571-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0
21-571-4292 REGISTRATION FEES	0	0	0	0	0	0	0	0
21-571-4869 INTER-COUNTY CONTRACTS GRANT N	4,192	0	0	0	0	0	0	0
21-571-4870 RESIDENTIAL DETENTION	3,617	5,940	5,940	13,921	0	0	0	13,921
21-571-4871 INTEREST/DETENTION	0	0	0	0	0	0	0	0
21-571-4990 MISC. PROGRAMS	1,508	1,900	1,900	0	0	0	0	0
21-571-4991 VOC. & ED. FEES AND SUPPLIES	0	0	0	0	0	0	0	0
21-571-5700 MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0
21-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	28,049	33,737	33,737	47,919	75	0	8,939	48,107
TOTAL JUVENILE	192,026	201,113	201,113	220,140	75	0	48,839	224,520

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

21 -JUVENILE STATE

TRANSFERS

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
21-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	192,026	201,113	201,113	220,140	75	0	48,839	224,520
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	24,140	8,009	8,009	0	(75)	0	0	22
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

22 -TJCP

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
22-333-2000 RECEIPTS FROM STATE	0	0	0	0	0	0	0	62,232	0	
22-360-1000 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0	0	
22-360-1003 EMERGENCY GRANT	0	0	0	0	0	0	0	0	0	
22-390-0000 TJCP	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	62,232	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

22 -TJCP

COMMUNITY CORRECTIONS ASS

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
(----- 2015-2016 -----) (----- 2016-2017 -----)																
PAYROLL																
22-573-1030 SALARY, ISP OFFICER	0	0	0	0	0	0	0	0	0	0	0	33,821	0	0	0	0
22-573-1041 SALARY, RECEPTIONIST	0	0	0	0	0	0	0	0	0	0	0	5,337	0	0	0	0
22-573-1360 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	240	0	0	0	0
22-573-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	3,014	0	0	0	0
22-573-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	3,420	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	45,832	0	0	0	0
OPERATING																
22-573-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-3101 PRINTING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-3110 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4051 MEDICAL PLACEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4290 TRAVEL & TRAINING	0	0	0	0	0	0	0	0	0	0	0	16,400	0	0	0	0
22-573-4291 REGISTRATION FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4870 DETENTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4872 FT.STOCKTON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4873 EMERGENCY GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4874 DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-5943 SUBSTANCE ABUSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	16,400	0	0	0	0
TOTAL COMMUNITY CORRECTIONS ASS	0	0	0	0	0	0	0	0	0	0	0	62,232	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

23 -JUVENILE GRANT H

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
23-333-2000 RECEIPTS FROM STATE	0	0	0	0	0	0	0	21,952	0	
23-360-1000 JUVENILE GRANT H INTEREST	0	0	0	0	0	0	0	0	0	
23-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	21,952	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

23 -JUVENILE GRANT H
COMMUNITY CORRECTIONS ASS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
23-573-4870 DETENTION	0	0	0	0	0	0	0	21,952	0	
TOTAL OPERATING	0	0	0	0	0	0	0	21,952	0	
TOTAL COMMUNITY CORRECTIONS ASS	0	0	0	0	0	0	0	21,952	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

24 -COURT REPORTER

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
24-340-4000 COUNTY CLERK FEES	0	45	240	200	135	0	0	200		
24-340-7000 DISTRICT CLERK FEES	4,280	4,424	4,463	3,950	3,728	0	3,950	3,950		
24-360-1000 INTEREST ON INVESTMENTS	7	3	4	50	21	0	2,200	50		
24-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0		
24-390-0000 TRANSFERS	0	0	0	0	0	0	0	0		
TOTAL REVENUES	4,287	4,472	4,707	4,200	3,885	0	6,150	4,200		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

24 -COURT REPORTER
TRANSFERS

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
24-700-0000 TRANSFER OUT	3,083	3,224	3,282	3,278	3,278	0	0	3,343
TOTAL TRANSFERS	3,083	3,224	3,282	3,278	3,278	0	0	3,343
TOTAL TRANSFERS	3,083	3,224	3,282	3,278	3,278	0	0	3,343
TOTAL EXPENDITURES	3,083	3,224	3,282	3,278	3,278	0	0	3,343
REVENUE OVER/ (UNDER) EXPENDITURES	1,204	1,247	1,425	922	606	0	6,150	857

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

25 -JUVENILE GRANT C

REVENUES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
25-333-3000 STATE COMPTROLLER	14,193	14,193	14,193	14,193	0	0	0	14,193
25-360-1000 INTEREST EARNED	3	0	0	0	0	0	0	0
25-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	14,196	14,193	14,193	14,193	0	0	0	14,193

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

25 -JUVENILE GRANT C
JUVENILE GRANTC

EXPENDITURES	(----- 2015-2016 -----)				(----- 2016-2017 -----)			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
25-575-4869 PLACEMENT	14,193	14,193	14,193	14,193	0	0	0	14,193
TOTAL OPERATING	14,193	14,193	14,193	14,193	0	0	0	14,193
TOTAL JUVENILE GRANTC	14,193	14,193	14,193	14,193	0	0	0	14,193
TOTAL EXPENDITURES	14,193	14,193	14,193	14,193	0	0	0	14,193
REVENUE OVER/ (UNDER) EXPENDITURES	3	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

26 -JUVENILE SPECIAL

REVENUES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
26-350-1000 PROBATION FEES	1,385	1,763	1,763	6,500	285	0	3,200	1,000
26-360-1000 INTEREST INVESTMENTS	11	14	14	0	0	0	0	0
26-360-1002 INTEREST FROM CHECKING ACCOUNT	0	0	0	0	0	0	0	0
26-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,396	1,777	1,777	6,500	285	0	3,200	1,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

26 -JUVENILE SPECIAL

JUVENILE SPECIAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
26-576-4810 DUES	765	344	344	1,000	0	0	1,000	1,000
26-576-4990 MISCELLANEOUS	1,192	2,345	2,345	5,500	0	0	2,500	5,500
TOTAL OPERATING	1,957	2,689	2,689	6,500	0	0	3,500	6,500
TOTAL JUVENILE SPECIAL								
TOTAL JUVENILE SPECIAL	1,957	2,689	2,689	6,500	0	0	3,500	6,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

26 -JUVENILE SPECIAL

TRANSFERS

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
26-700-000 TRANSFER OUT	0	0	0	0	0	0	0	0
26-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,957	2,689	2,689	6,500	0	0	3,500	6,500
REVENUE OVER/ (UNDER) EXPENDITURES	(561)	(912)	(912)	0	285	0	(300)	(5,500)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

27 -CHILD SUPPORT - DISTRICT

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
27-340-7000 CHILD SUPPORT	550	250	365	500	227	0	650	500
27-360-1000 INTEREST ON INVESTMENTS	4	0	2	10	7	0	180	10
27-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
27-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	554	251	368	510	234	0	830	510

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

27 -CHILD SUPPORT - DISTRICT

DISTRICT CLERK

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
27-450-4990 MISCELLANEOUS	0	800	0	0	1,500	1,500	0	2,500	1,000	
27-450-5700 EQUIPMENT	0	0	0	0	0	0	0	0	0	
TOTAL OPERATING	0	800	0	0	1,500	1,500	0	2,500	1,000	
TOTAL DISTRICT CLERK										
TOTAL DISTRICT CLERK	0	800	0	0	1,500	1,500	0	2,500	1,000	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

27 -CHILD SUPPORT - DISTRICT

TRANSFERS

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
27-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	800	0	1,500	1,500	0	2,500	1,000
REVENUE OVER/ (UNDER) EXPENDITURES	554	(549)	368	(990)	(1,266)	0	(1,670)	(490)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

28 -JUVENILE TITLE IV

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
28-333-2000 STATE COMPTOLLER	0	0	0	0	0	0	0	21,851	0	
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0	0	0	0	0	0	0	0	
28-360-1000 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0	0	
28-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	21,851	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

28 -JUVENILE TITLE IV

JUVENILE TITLE IV

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
28-577-1020 SALARY	0	0	0	0	0	0	10,126	0
28-577-1360 LONGEVITY	0	0	0	0	0	0	60	0
28-577-2010 SOCIAL SECURITY	0	0	0	0	0	0	780	0
28-577-2020 INSURANCE	0	0	0	0	0	0	0	0
28-577-2030 RETIREMENT	0	0	0	0	0	0	885	0
TOTAL PAYROLL	0	0	0	0	0	0	11,851	0
OPERATING								
28-577-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	0
28-577-3380 CLOTHING	0	0	0	0	0	0	0	0
28-577-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0
28-577-4290 TRAVEL & TRAINING	0	794	794	0	0	0	0	0
28-577-4500 BUILDING MAINT.	0	0	0	0	0	0	0	0
28-577-4600 JUSTICE BENEFITS	0	0	0	0	0	0	10,000	0
28-577-4870 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	0
28-577-4874 DRUG TESTING	0	0	0	0	0	0	0	0
28-577-5700 EQUIPMENT	0	0	0	0	0	0	0	0
28-577-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	794	794	0	0	0	10,000	0
TOTAL JUVENILE TITLE IV	0	794	794	0	0	0	21,851	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

28 -JUVENILE TITLE IV
TRANSFERS

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
28-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	794	794	0	0	0	21,851	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(794)	(794)	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

29 -RECORDS ARCHIVE CO. CLERK

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
29-340-4000 COUNTY CLERK FEES	21,958	24,237	27,897	28,000	23,785	0	25,000	22,000		
29-340-4001 VITAL ARCHIVE	702	491	371	400	429	0	1,000	430		
29-340-7000 District Court Archive Fee	1,900	2,703	4,024	3,600	3,048	0	0	3,600		
29-360-1000 INTEREST ON INVESTMENTS	72	27	34	23	200	0	500	200		
29-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0		
29-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0		
TOTAL REVENUES	24,633	27,458	32,326	32,023	27,462	0	26,500	26,230		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

29 -RECORDS ARCHIVE CO. CLERK

RECORDS ARCHIVE CO. CLERK

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
29-693-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
29-693-5750 COUNTY CLERK RECORDS	35,295	0	53,061	47,000	0	0	61,000	31,000
29-693-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	35,295	0	53,061	47,000	0	0	61,000	31,000
<hr/>								
TOTAL RECORDS ARCHIVE CO. CLERK	35,295	0	53,061	47,000	0	0	61,000	31,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

29 -RECORDS ARCHIVE CO. CLERK
TRANSFERS

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
29-700-0000 TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	35,295	0	53,061	47,000	0	0	61,000	31,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(10,662)	27,458	(20,735)	(14,977)	27,462	0	(34,500)	(4,770)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

30 -COUNTY ATTORNEY CHECK FEE

REVENUES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	2,555	2,970	722	500	1,152	0	8,000	1,000
30-360-1000 INTEREST EARNINGS	17	8	13	0	53	0	0	0
30-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,572	2,978	734	500	1,205	0	8,000	1,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

30 -COUNTY ATTORNEY CHECK FEE

COUNTY ATTORNEY

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
30-475-1050 SUPPLEMENTAL SALARIES	0	0	0	0	0	0	0	0	0	0	0	10,320	0	0	0	0
30-475-1080 SALARY PART/TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30-475-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	800	0	0	0	0
30-475-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	916	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	12,036	0	0	0	0
OPERATING																
30-475-4150 INVESTIGATOR	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000
30-475-4860 ADMINISTRATIVE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000
TOTAL COUNTY ATTORNEY	0	0	0	0	3,000	0	0	0	0	0	0	12,036	0	0	0	3,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

30 -COUNTY ATTORNEY CHECK FEE
TRANSFERS

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
30-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	3,000	0	0	12,036	3,000
REVENUE OVER/ (UNDER) EXPENDITURES	2,572	2,978	734	(2,500)	1,205	0	(4,036)	(2,000)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

31 -DISTRICT ATTORNEY CHECK F

REVENUES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	472	500	293	0	500	500
31-360-1000 INTEREST ON INVESTMENTS	5	1	3	0	13	0	0	0
TOTAL REVENUES	5	1	475	500	306	0	500	500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

31 -DISTRICT ATTORNEY CHECK F

DISTRICT ATTORNEY

EXPENDITURES	----- 2015-2016 -----				----- 2016-2017 -----			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
31-437-4860 ADMINISTRATIVE EXPENSE	0	0	0	700	0	0	666	700
31-437-4990 MISCELLANEOUS EXPENSE	0	0	0	420	0	0	420	420
31-437-5700 EQUIPMENT	0	0	0	220	0	0	214	220
31-437-5900 LIBRARY	0	0	0	200	0	0	200	200
TOTAL OPERATING	0	0	0	1,540	0	0	1,500	1,540
<hr/>								
TOTAL DISTRICT ATTORNEY	0	0	0	1,540	0	0	1,500	1,540
<hr/>								
TOTAL EXPENDITURES	0	0	0	1,540	0	0	1,500	1,540
=====								
REVENUE OVER/(UNDER) EXPENDITURES	5	1	475	(1,040)	306	0	(1,000)	(1,040)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

32 -D. A. FORFEITURE FUND

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
32-340-6000 FEES OF OFFICE, D. A. FORFEITU	0	0	1,628		0	0	0	0	0	
32-350-3000 FORFEITURE FUNDS	812	1,455	4,067		0	2,804	0	9,079	0	
32-360-1000 INTEREST EARNINGS INVESTMENTS	6	2	4		0	24	0	0	0	
32-390-0000 D. A. FORFEITURE TRANSFERS IN	0	0	0		0	0	0	0	0	
TOTAL REVENUES	818	1,457	5,699		0	2,828	0	9,079	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

32 -D. A. FORFEITURE FUND

D.A. FORFEITURE FUND

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
32-438-4990 MISCELLANEOUS EXPENSE	2,723	1,387	879	1,100	695	0	2,500	2,000
32-438-5700 EQUIPMENT	0	0	0	0	0	0	2,500	0
TOTAL OPERATING	2,723	1,387	879	1,100	695	0	5,000	2,000
<hr/>								
TOTAL D.A. FORFEITURE FUND	2,723	1,387	879	1,100	695	0	5,000	2,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

32 -D. A. FORFEITURE FUND

TRANSFERS

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
32-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,723	1,387	879	1,100	695	0	5,000	2,000
REVENUE OVER/ (UNDER) EXPENDITURES	(1,905)	70	4,820	(1,100)	2,133	0	4,079	(2,000)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

33 -SHERIFF FORFEITURE

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
33-340-2000 FEES OF OFFICE, SHERIFF FORFEI	0	0	883	0	0	0	0	0	0	
33-352-1000 FORFEITURE OR SEIZER	0	0	0	0	0	0	0	0	0	
33-360-1000 INTEREST INVESTMENTS	0	0	0	0	0	5	0	0	0	
TOTAL REVENUES	0	0	883	0	0	5	0	0	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

33 -SHERIFF FORFEITURE
SHERIFF - FORFEITURE, SEI

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
33-439-4990 MISCELLANEOUS	0	0	0	0	883	0	0	0	883	
TOTAL OPERATING	0	0	0	0	883	0	0	0	883	
TOTAL SHERIFF - FORFEITURE, SEI	0	0	0	0	883	0	0	0	883	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

33 -SHERIFF FORFEITURE

TRANSFERS

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
33-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	883	0	0	0	883
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	883	(883)	5	0	0	(883)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

35 -PROGRESSIVE SANCTIONS JUV

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
35-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	0	27,567	0	
35-360-1000 INTEREST EARNED	0	0	0	0	0	0	0	0	0	
35-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	27,567	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

35 -PROGRESSIVE SANCTIONS JUV

PROGRESSIVE SANCTIONS JUV

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PAYROLL										
35-578-1060 SALARY	0	0	0	0	0	0	0	27,567	0	0
35-578-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0
35-578-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	27,567	0	0
<hr/>										
TOTAL PROGRESSIVE SANCTIONS JUV	0	0	0	0	0	0	0	27,567	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

36 -CERTIFIED PROB. OFFICERS

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
36-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	14,250	0
36-360-1000 INTEREST EARNED	0	0	0	0	0	0	0	0
36-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	14,250	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

36 -CERTIFIED PROB. OFFICERS

CERTIFIED PROB. OFFICERS

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PAYROLL																
36-579-1022 CHIEF OFFICER	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-1023 ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-1024 JPO OFFICER JEREMY	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-1025 PROG. SANCT. OFFICER	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-1026 JPO OFFICER JOHN	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	936	0	0	0	0
36-579-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-579-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	1,089	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	14,250	0	0	0	0
TOTAL CERTIFIED PROB. OFFICERS	0	0	0	0	0	0	0	0	0	0	0	14,250	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

37 -PROGRESSIVE SANCTIONS LEV

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
37-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	0	15,698	0	
37-360-1000 INTEREST EARNED	0	0	0	0	0	0	0	0	0	
37-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	15,698	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

37 -PROGRESSIVE SANCTIONS LEV

PROGRESSIVE SANCTIONS LEV

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PAYROLL																
37-580-1060 OFFICER SALARY	0	0	0	0	0	0	0	0	0	0	0	0	4,004	0	0	
37-580-1360 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	0	180	0	0	
37-580-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	0	2,429	0	0	
37-580-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37-580-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	0	2,756	0	0	
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	9,369	0	0	
OPERATING																
37-580-3380 CLOTHING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37-580-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0	0	0	0	0	750	0	0	
37-580-4051 MEDICAL	0	0	0	0	0	0	0	0	0	0	0	0	750	0	0	
37-580-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37-580-4990 RESIDENTIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37-580-4995 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	4,829	0	0	
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	0	6,329	0	0	
TOTAL PROGRESSIVE SANCTIONS LEV																
	0	0	0	0	0	0	0	0	0	0	0	0	15,698	0	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

38 -DC - RECORDS MANAGEMENT

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
38-340-7000 DISTRICT CLERK	2,180	2,615	2,890	2,000	2,484	0	2,000	2,000		
38-360-1000 INTEREST ON INVESTMENTS	5	3	6	10	25	0	10	10		
38-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0		
TOTAL REVENUES	2,185	2,619	2,895	2,010	2,509	0	2,010	2,010		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

38 -DC - RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
38-696-4990 MISCELLANEOUS	0	0	271	2,000	2,000	0	2,000	2,000
38-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	271	2,000	2,000	0	2,000	2,000
<hr/>								
TOTAL DC - RECORDS MANAGEMENT	0	0	271	2,000	2,000	0	2,000	2,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

38 -DC - RECORDS MANAGEMENT

TRANSFERS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
TRANSFERS										
38-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	271	2,000	2,000	0	2,000	2,000	0	2,000
REVENUE OVER/ (UNDER) EXPENDITURES										
	2,185	2,619	2,624	10	509	0	10	10	0	10

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

39 -84TH DIST. D.A. PROFESSIO

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
39-333-0039 RECEIPTS FROM STATE	27,493	34,688	27,524	0	0	0	0	0
39-360-1002 INTEREST FROM CHECKING	1	2	3	0	0	0	0	0
39-368-1000 MISCELLANEOUS RECEIPTS	0	1	0	0	0	0	0	0
TOTAL REVENUES	27,493	34,690	27,527	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

39 -84TH DIST. D.A. PROFESSIO

84TH DISTRICT D.A. PRO

	2015-2016			2016-2017				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
39-440-1050 SUPPLEMENTAL SALARIES	24,686	25,490	24,998	0	0	0	0	0
39-440-1080 PART TIME SALARIES	0	0	0	0	0	0	0	0
39-440-2010 EMPLOYER SOCIAL SECURITY EXPEN	1,531	1,580	1,550	0	0	0	0	0
39-440-2011 EMPLOYER MEDICARE EXPENSE	358	370	362	0	0	0	0	0
39-440-2012 BANK SERVICE CHARGE	0	0	0	0	0	0	0	0
39-440-2013 MISCELLANEOUS EXPENSE	(11)	0	0	0	0	0	0	0
39-440-2014 TEXAS WORKFORCE COMMISSION	0	0	15	0	0	0	0	0
TOTAL PAYROLL	26,563	27,440	26,925	0	0	0	0	0
OPERATING								
39-440-4008 TRIAL EXPENSE AND MILEAGE	922	218	571	0	0	0	0	0
TOTAL OPERATING	922	218	571	0	0	0	0	0
TOTAL 84TH DISTRICT D.A. PRO								
	27,485	27,657	27,496	0	0	0	0	0
TOTAL EXPENDITURES								
	27,485	27,657	27,496	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES								
	9	7,033	31	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

42 -SPECIAL ROAD & FLOOD CONT

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
42-310-1100 TAXES, AD VALOREM	0	0	0	0	0	0	0	0
42-321-2000 AUTO REGISTRATION	328,805	315,919	314,280	512,000	304,000	0	400,000	350,000
42-321-2001 \$5.00 FEE	241,564	245,220	238,804	280,000	191,676	0	240,000	200,000
42-360-1000 INTEREST FROM INVESTMENTS	0	6	4	800	1,053	0	800	800
42-364-1000 SALE OF EQUIPMENT	0	103,656	0	0	575	0	0	0
42-368-1000 MISCELLANEOUS INCOME	56,714	28,298	73,756	12,000	97,891	0	12,000	12,000
42-368-1100 GRANT DOT	0	137,978	209,803	0	18,981	0	0	0
42-371-1000 DONATIONS	535,267	0	0	0	0	0	0	0
42-390-0000 TRANSFERS	1,214,359	1,351,500	1,167,500	1,213,391	1,197,735	0	0	1,372,357
TOTAL REVENUES	2,376,710	2,182,577	2,004,147	2,018,191	1,811,910	0	652,800	1,935,157

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-621-1060 SALARIES	163,406	172,094	208,447	214,711	196,268	0	0	814,531
42-621-1080 SALARY, PART TIME	0	0	0	0	0	0	0	10,000
42-621-1360 LONGEVITY	3,840	4,050	5,040	5,280	4,840	0	0	16,140
42-621-1370 OVERTIME	0	0	0	0	0	0	0	0
42-621-2010 SOCIAL SECURITY	12,684	13,423	16,189	16,829	15,219	0	0	64,449
42-621-2020 EMPLOYEE'S INSURANCE	29,854	31,942	37,252	39,766	36,452	0	0	163,331
42-621-2025 LIFE INSURANCE	0	101	121	121	111	0	0	486
42-621-2030 RETIREMENT	18,441	20,600	24,561	24,969	22,888	0	0	95,620
42-621-2050 UNIFORMS	1,143	1,344	1,392	0	0	0	2,000	0
42-621-2240 CELL PHONE	0	0	0	0	0	0	0	1,800
TOTAL PAYROLL	229,368	243,553	293,003	301,676	275,779	0	2,000	1,166,357
OPERATING								
42-621-3050 UNIFORMS	0	0	0	9,300	6,053	0	0	9,300
42-621-3300 FUEL AND OIL	27,777	139,726	97,664	110,000	71,708	0	30,000	80,000
42-621-3350 ROAD & BRIDGE MATERIAL	25,201	168,627	258,363	292,605	200,234	0	35,000	190,000
42-621-3510 REPAIRS, PARTS & SUPPLIES	11,393	90,216	76,515	100,000	64,457	0	20,000	75,000
42-621-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-621-3540 TIRES AND TUBES	7,989	36,469	23,857	34,000	18,304	0	10,000	34,000
42-621-4290 TRAVEL	948	3,819	2,094	10,000	8,329	0	2,300	10,000
42-621-4430 UTILITIES	5,138	25,621	18,012	28,200	16,006	0	3,000	28,200
42-621-4500 BARN REPAIRS	2,200	6,476	2,171	6,800	4,926	0	0	6,800
42-621-4600 PCT. 1 GROUND LEASE	1,500	1,438	3,250	3,250	3,500	0	2,500	3,500
42-621-4810 DUES & BONDS	421	1,010	1,686	2,000	1,330	0	600	2,000
42-621-4990 MISCELLANEOUS EXPENSE	1,770	196	1,301	5,000	566	0	1,000	5,000
42-621-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	0
42-621-5700 EQUIPMENT	4,164	9,946	(80,651)	325,000	299,682	0	40,000	325,000
42-621-5990 CAPITAL OUTLAY	0	398,345	470,472	0	0	0	0	0
TOTAL OPERATING	88,500	881,889	874,734	926,155	695,095	0	144,400	768,800
TOTAL SPEC. RD. & FLD. CONTROL,	317,868	1,125,441	1,167,737	1,227,832	970,874	0	146,400	1,935,157

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-622-1060 SALARIES	176,442	185,318	181,200	196,655	175,119	0	0	0
42-622-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0
42-622-1360 LONGEVITY	4,680	4,920	4,260	3,540	3,153	0	0	0
42-622-1370 OVERTIME	0	0	0	0	0	0	0	0
42-622-2010 SOCIAL SECURITY	12,954	13,572	13,821	15,315	13,055	0	0	0
42-622-2020 EMPLOYEE'S INSURANCE	34,073	36,327	34,197	39,766	33,967	0	0	0
42-622-2025 LIFE INSURANCE	0	88	59	121	82	0	0	0
42-622-2030 RETIREMENT	19,953	22,148	30,050	22,722	20,234	0	0	0
42-622-2050 UNIFORMS	1,471	1,325	1,144	0	0	0	1,900	0
TOTAL PAYROLL	249,573	263,699	264,731	278,119	245,610	0	1,900	0
OPERATING								
42-622-3050 UNIFORMS	0	0	0	0	0	0	0	0
42-622-3300 FUEL AND OIL	15,664	0	0	0	0	0	18,000	0
42-622-3350 ROAD & BRIDGE MATERIAL	38,179	0	0	0	0	0	25,000	0
42-622-3351 PIPE	0	0	0	0	0	0	300	0
42-622-3510 REPAIR, PARTS & SUPPLIES	15,318	0	0	0	0	0	15,000	0
42-622-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-622-3540 TIRES AND TUBES	7,741	0	0	0	0	0	2,500	0
42-622-4260 FREIGHT	0	0	0	0	0	0	0	0
42-622-4290 TRAVEL EXPENSE	1,126	0	0	0	0	0	1,800	0
42-622-4430 UTILITIES	5,319	0	0	0	0	0	10,000	0
42-622-4500 BARN REPAIRS	0	0	0	0	0	0	1,000	0
42-622-4630 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
42-622-4810 DUES & BONDS	243	0	0	0	0	0	750	0
42-622-4990 MISCELLANEOUS EXPENSE	287	0	0	0	0	0	40	0
42-622-5700 EQUIPMENT	763	0 (5)	0	0	0	12,000	0
42-622-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	84,639	0 (5)	0	0	0	86,390	0
TOTAL SPEC. RD. & FLD. CONTROL,	334,212	263,699	264,726	278,119	245,610	0	88,290	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-623-1060 SALARIES	217,507	229,813	235,127	242,207	222,023	0	0	0
42-623-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0
42-623-1360 LONGEVITY	3,532	3,840	4,140	4,440	4,070	0	0	0
42-623-1370 OVERTIME	0	0	0	0	0	0	0	0
42-623-2010 SOCIAL SECURITY	16,607	17,561	18,055	18,868	17,097	0	0	0
42-623-2020 EMPLOYEE'S INSURANCE	42,595	45,518	46,580	49,708	45,565	0	0	0
42-623-2025 LIFE INSURANCE	0	121	126	152	129	0	0	0
42-623-2030 RETIREMENT	24,286	27,196	27,450	27,994	25,662	0	0	0
42-623-2050 UNIFORMS	1,835	1,874	2,180	0	0	0	3,400	0
42-623-2240 CELL PHONE	0	0	0	0	0	0	0	0
42-623-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	306,361	325,922	333,658	343,369	314,547	0	3,400	0
OPERATING								
42-623-3300 FUEL AND OIL	40,712	0	0	0	0	0	40,000	0
42-623-3350 ROAD AND BRIDGE MATERIAL	78,280	0	0	0	0	0	50,000	0
42-623-3351 PIPE AND CULVERT	0	0	0	0	0	0	0	0
42-623-3510 REPAIR, PARTS & SUPPLIES	28,139	0	0	0	0	0	40,000	0
42-623-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-623-3540 TIRES AND TUBES	5,633	0	0	0	0	0	5,000	0
42-623-4290 TRAVEL EXPENSE	1,165	0	0	0	0	0	1,800	0
42-623-4430 UTILITIES	3,925	0	0	0	0	0	10,000	0
42-623-4500 BARN REPAIRS	0	0	0	0	0	0	1,000	0
42-623-4810 DUES & BONDS	420	0	0	0	0	0	700	0
42-623-4990 MISCELLANEOUS EXPENSE	94	0	0	0	0	0	1,000	0
42-623-5700 EQUIPMENT	3,061	0	0	0	0	0	50,000	0
42-623-5990 CAPITAL OUTLAY	12,950	0	0	0	0	0	0	0
TOTAL OPERATING	174,379	0	0	0	0	0	199,500	0
TOTAL SPEC. RD. & FLD. CONTROL,	480,741	325,922	333,658	343,369	314,547	0	202,900	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-624-1060 SALARIES	202,238	211,841	185,649	191,313	175,370	0	0	0
42-624-1080 SALARY, PART TIME	0	0	0	0	0	0	5,500	0
42-624-1360 LONGEVITY	2,640	2,950	3,060	3,300	3,025	0	0	0
42-624-1370 OVERTIME	0	0	0	0	0	0	0	0
42-624-2010 SOCIAL SECURITY	15,379	16,165	14,195	14,888	13,136	0	0	0
42-624-2020 EMPLOYEE'S INSURANCE	38,318	39,458	37,267	39,766	36,452	0	0	0
42-624-2025 LIFE INSURANCE	0	103	96	121	102	0	0	0
42-624-2030 RETIREMENT	22,482	25,062	21,650	22,089	20,248	0	0	0
42-624-2050 UNIFORMS	1,200	1,597	1,708	0	0	0	1,900	0
42-624-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	282,257	297,176	263,624	271,477	248,333	0	7,400	0
OPERATING								
42-624-3300 FUEL AND OIL	30,955	0	0	0	0	0	32,500	0
42-624-3350 ROAD AND BRIDGE MATERIAL	44,303	0	0	0	0	0	150,000	0
42-624-3351 OXYGEN	0	0	0	0	0	0	0	0
42-624-3510 REPAIR, PARTS & SUPPLIES	18,436	0	0	0	0	0	25,000	0
42-624-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-624-3540 TIRES AND TUBES	6,884	0	0	0	0	0	15,000	0
42-624-4260 FREIGHT	0	0	0	0	0	0	0	0
42-624-4290 TRAVEL EXPENSE	917	0	0	0	0	0	2,300	0
42-624-4430 UTILITIES	4,611	0	0	0	0	0	7,500	0
42-624-4500 BARN REPAIRS	4,000	0	0	0	0	0	10,000	0
42-624-4530 CONSTRUCTION AND MAINTENANCE	0	0	0	0	0	0	0	0
42-624-4550 JOINT GRASS PROGRAM	0	0	0	0	0	0	0	0
42-624-4610 MACHINE RENTAL	0	0	0	0	0	0	0	0
42-624-4810 DUE & BONDS	243	0	0	0	0	0	700	0
42-624-4990 MISCELLANEOUS EXPENSE	1,562	0	0	0	0	0	500	0
42-624-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	0
42-624-5700 EQUIPMENT	85,722	0	0	0	0	0	40,000	0
42-624-5750 GAS TANK EXPENSE	0	0	0	0	0	0	0	0
42-624-5990 CAPITAL OUTLAY	567,767	0	0	0	0	0	0	0
TOTAL OPERATING	765,401	0	0	0	0	0	283,500	0
TOTAL SPEC. RD. & FLD. CONTROL,	1,047,658	297,176	263,624	271,477	248,333	0	290,900	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

42 -SPECIAL ROAD & FLOOD CONT
COUNTY WIDE ROAD & BRIDGE

(----- 2015-2016 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
42-626-4940 REPAIRS	0	0	0	0	0	0	0	0
42-626-4990 MISCELLANEOUS	2,640	2,492	4,899	0	0	0	10,000	0
42-626-5700 EQUIPMENT & REPAIR	0	19,694	83,310	0	0	0	0	0
42-626-5760 DIESEL FUEL REPORT	0	0	0	0	0	0	0	0
42-626-5990 CAPITAL OUTLAY	155,477	107,176	0	0	0	0	0	0
TOTAL OPERATING	158,117	129,362	88,210	0	0	0	10,000	0
TOTAL COUNTY WIDE ROAD & BRIDGE	158,117	129,362	88,210	0	0	0	10,000	0
TOTAL EXPENDITURES	2,338,595	2,141,601	2,117,955	2,120,797	1,779,363	0	738,490	1,935,157
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	38,115	40,976	(113,808)	(102,606)	32,547	0	(85,690)	(0)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

43 -LATERAL ROAD FUND

REVENUES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
43-333-3000 STATE COMPTROLLER	15,483	15,912	15,421	16,000	15,415	0	16,000	16,000
43-360-1000 INTEREST ON INVESTMENTS	40	12	20	70	94	0	70	70
TOTAL REVENUES	15,523	15,923	15,441	16,070	15,508	0	16,070	16,070

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

43 -LATERAL ROAD FUND
LATERAL ROAD

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
43-628-4531 ROAD REPAIR, PCT.#1	4,000	4,000	4,000	4,000	4,000	0	4,000	4,000
43-628-4532 ROAD REPAIR, PCT.#2	4,000	4,000	4,000	4,000	4,000	0	4,000	4,000
43-628-4533 ROAD REPAIR, PCT.#3	4,000	4,000	4,000	4,000	4,000	0	4,000	4,000
43-628-4534 ROAD REPAIR, PCT.#4	4,000	4,000	4,000	4,000	4,000	0	4,000	4,000
43-628-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	16,000	16,000	16,000	16,000	16,000	0	16,000	16,000
TOTAL LATERAL ROAD	16,000	16,000	16,000	16,000	16,000	0	16,000	16,000
TOTAL EXPENDITURES	16,000	16,000	16,000	16,000	16,000	0	16,000	16,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(477)	(77)	(559)	70	(492)	0	70	70
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

44 -CC CT. RECORDS PRESERVATI

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
44-340-4000 COUNTY CLERK	1,120	1,210	1,390	1,400	1,315	0	0	1,100
44-360-1000 INTEREST ON INVESTMENTS	4	1	3	3	18	0	0	20
44-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,124	1,211	1,393	1,403	1,333	0	0	1,120

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

44 -CC CT. RECORDS PRESERVATI

CC CT.RECORDS PRESERVATI

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
44-403-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
44-403-5750 COUNTY CLERK	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL CC CT.RECORDS PRESERVATI	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,124	1,211	1,393	1,403	1,333	0	0	1,120

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

45 -DIST.CT.RECORDS PRESERVAT

REVENUES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
45-340-7000 DISTRICT CLERK	2,538	3,862	5,144	3,000	4,486	0	0	3,000
45-360-1000 INTEREST ON INVESTMENTS	7	4	8	0	46	0	0	0
45-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
45-390-0000 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,544	3,866	5,152	3,000	4,532	0	0	3,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

45 -DIST.CT.RECORDS PRESERVAT

DIST.CT.RECORDS PRESERVA

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
45-450-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0	6,500	
TOTAL OPERATING	0	0	0	0	0	0	0	0	6,500	
TOTAL DIST.CT.RECORDS PRESERVA	0	0	0	0	0	0	0	0	6,500	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	6,500	
REVENUE OVER/ (UNDER) EXPENDITURES	2,544	3,866	5,152	3,000	4,532	0	0	(3,500)		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

80 -AIRPORT FUND

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
80-330-1000 GRANT	29,735	49,150	29,314	50,000	11,860	0	100,000	50,000
80-360-1000 INTEREST ON INVESTMENTS	11	12	7	0	399	0	0	0
80-368-1000 MISCELLANEOUS INCOME	25,629	0	0	0	0	0	0	0
80-370-1000 HANGER LEASE	0	0	0	0	0	0	0	0
80-370-1001 AIRPORT HOUSE	2,400	2,400	2,400	2,400	2,000	0	2,400	2,400
80-370-4000 RECEIPTS	719,591	756,018	671,305	650,000	473,755	0	600,000	550,000
80-370-4001 RETIREE INSURANCE	0	0	0	0	0	0	0	0
80-371-1000 DONATIONS	0	0	0	0	0	0	0	0
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	(198)	0	0	0	0	0	0
80-390-0000 TRANSFERS	123,250	145,100	116,400	230,613	240,613	0	0	219,270
TOTAL REVENUES	900,616	952,482	819,426	933,013	728,627	0	702,400	821,670

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

80 -AIRPORT FUND

AIRPORT

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
80-681-1080 SALARY/PART TIME	12,682	13,446	14,188	17,330	14,454	8,073	12,500	14,000
80-681-1360 LONGEVITY	1,745	1,620	1,800	1,980	1,815	1,020	0	2,160
80-681-1420 SALARIES	116,568	122,155	125,820	130,068	119,229	99,390	0	133,970
80-681-2010 SOCIAL SECURITY	9,937	10,400	10,714	11,173	10,238	8,236	0	11,485
80-681-2020 EMPLOYEE'S INSURANCE	24,154	27,302	27,939	29,825	27,339	19,625	0	30,624
80-681-2025 LIFE INSURANCE	0	90	91	91	83	0	0	91
80-681-2030 RETIREMENT	14,225	15,976	16,268	16,576	15,379	10,653	0	17,040
80-681-2260 VACATON AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	179,312	190,989	196,821	207,043	188,538	146,996	12,500	209,370
OPERATING								
80-681-3100 OFFICE SUPPLIES	1,091	1,272	1,553	1,200	433	640	900	1,200
80-681-3110 POSTAGE AND BOX RENT	484	599	474	900	403	977	800	900
80-681-3300 FUEL FOR RESALE	531,236	553,689	441,170	300,000	248,606	400,000	400,000	400,000
80-681-3330 FUEL	0	0	0	0	0	0	0	0
80-681-3350 MATERIALS FOR RESALE	2,181	1,451	2,300	2,000	1,948	1,520	2,500	2,000
80-681-4000 LEGAL FEES	0	0	0	1,000	0	25,843	1,000	0
80-681-4090 PEST CONTROL/WEED CONTROL	0	0	0	0	0	0	0	0
80-681-4260 FREIGHT	1,003	0	0	1,000	0	3,221	7,000	0
80-681-4290 TRAVEL & DUES	1,364	898	1,257	1,500	1,300	1,107	2,000	1,500
80-681-4430 UTILITIES	11,241	14,529	14,405	11,000	11,478	7,610	12,000	10,000
80-681-4500 MAINTENANCE, BUILDING AND GROU	28,521	16,032	10,917	21,000	3,058	774	20,000	21,000
80-681-4540 VEHICLE EXPENSE	6,730	9,519	6,022	10,000	8,205	4,148	15,000	10,000
80-681-4560 RUNWAY AND TAXI, MAINTENANCE	0	0	0	0	0	0	0	0
80-681-4800 BONDS	0	100	100	100	100	240	200	100
80-681-4810 GRANT	43,694	98,300	58,628	100,000	49,739	0	200,000	100,000
80-681-4990 MISCELLANEOUS EXPENSE	1,817	2,076	2,419	2,500	2,716	425	750	2,500
80-681-5600 AIRPORT DEPRECIATION EXP	251,337	249,255	247,769	0	0	0	0	0
80-681-5700 EQUIPMENT AND UPKEEP	4,778	4,837	5,465	9,000	8,053	4,306	3,000	5,000
80-681-5730 FURNITURE	0	0	0	0	0	0	10,000	0
80-681-5731 PURCHASE HANGERS	0	0	0	0	0	0	0	0
80-681-5930 STATE SALES TAX	171	149	64	600	164	469	600	600
80-681-5931 FEDERAL TAX ON FUEL	38,034	38,834	43,810	40,000	35,164	30,384	45,000	31,000
80-681-5990 CAPITAL OUTLAY	0	0	0	3,155	0	0	0	0
80-681-6511 SUPPLIES FOR USE	3,848	3,182	2,982	3,500	2,913	2,284	3,000	3,500
80-681-6550 FEES	14,887	15,169	13,307	13,000	9,025	11,245	13,000	13,000
80-681-6600 FUEL SYSTEM EXPENSE	2,481	4,173	1,666	4,000	5,708	600	2,500	4,000
80-681-6650 INSURANCE	5,022	4,565	4,565	3,670	3,670	14,556	9,000	6,000
TOTAL OPERATING	949,921	1,018,630	858,871	529,125	392,682	510,348	748,250	612,300
TOTAL AIRPORT	1,129,233	1,209,619	1,055,692	736,168	581,221	657,345	760,750	821,670

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

80 -AIRPORT FUND

TRANSFERS

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
80-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,129,233	1,209,619	1,055,692	736,168	581,221	657,345	760,750	821,670
REVENUE OVER/ (UNDER) EXPENDITURES	(228,616)	(257,137)	(236,266)	196,845	147,406	(657,345)	(58,350)	(0)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

81 -MUSEUM FUND

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
81-360-1000 INTEREST ON INVESTMENTS	105	39	58	0	340	0	0	300
81-360-1001 AAF	0	0	0	0	0	0	0	0
81-360-1002 AAF	0	0	0	0	0	0	0	0
81-360-1003 AAF	0	0	0	0	0	0	0	0
81-367-1001 COLLECTIONS CARE	0	0	0	0	0	0	0	0
81-367-1002 EXHIBITS	0	0	0	0	0	0	0	0
81-367-1003 SPUDDER	0	0	0	0	0	0	0	0
81-367-1004 LAND	0	0	0	0	0	0	0	0
81-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
81-370-4000 REGULAR, RECEIPTS	2,629	1,528	2,813	2,000	1,408	0	1,000	2,000
81-370-4001 HOTEL & MOTEL TAX	0	0	0	0	0	0	0	0
81-370-4002 BUILDING FUND, RECEIPTS	0	0	0	0	0	0	0	0
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0	0	0	0	0	0	0
81-370-4004 SAVE THE DERRICK	0	0	0	0	0	0	0	0
81-370-4006 GRANT	0	0	0	0	0	0	0	0
81-370-4007 GIFT SHOP	4,618	3,163	4,573	3,000	3,744	0	2,500	4,000
81-370-4008 MACK TRUCK	0	0	0	0	0	0	0	0
81-390-0000 TRANSFER IN	100,000	210,721	180,000	217,547	217,547	0	0	222,720
TOTAL REVENUES	107,352	215,451	187,444	222,547	223,040	0	3,500	229,020

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

81 -MUSEUM FUND

MUSEUM

(----- 2015-2016 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
81-513-1010 SALARIES	33,207	36,964	38,073	39,489	36,198	0	0	40,673
81-513-1020 SALARY, DIRECTOR	47,765	49,676	51,166	52,582	48,200	0	0	54,159
81-513-1030 GRANT SALARY	0	0	0	0	0	0	0	0
81-513-1080 PT. TIME SALARIES	14,541	14,570	11,642	17,549	11,956	0	15,669	17,549
81-513-1360 LONGEVITY	780	900	1,020	1,140	1,045	0	0	1,260
81-513-2010 SOCIAL SECURITY	7,370	7,745	7,678	8,473	7,317	0	0	8,694
81-513-2020 EMPLOYEES INS.	17,044	18,201	18,626	19,883	18,226	0	0	20,416
81-513-2025 LIFE INSURANCE	0	60	61	61	56	0	0	61
81-513-2030 RETIREMENT	10,362	11,700	11,691	12,571	11,055	0	0	12,898
TOTAL PAYROLL	131,069	139,816	139,957	151,748	134,052	0	15,669	155,711
OPERATING								
81-513-3100 OFFICE SUPPLIES	4,607	1,690	3,838	3,190	4,817	0	3,300	3,190
81-513-3101 COPIER EXP.	2,572	1,825	2,095	2,500	1,654	0	2,400	2,500
81-513-3320 JANITOR SUPPLIES	166	211	139	425	454	0	800	425
81-513-4270 CONFERENCE	2,371	358	506	3,000	577	0	1,500	3,000
81-513-4271 MEALS	0	0	0	0	0	0	0	0
81-513-4290 MILEAGE & TRAVEL	81	0	0	0	0	0	0	0
81-513-4400 UTILITIES & PHONE	10,957	13,003	10,881	11,500	8,915	0	13,500	11,500
81-513-4500 BLDG. MAINT.	22,153	22,687	32,900	20,000	16,111	0	4,000	15,000
81-513-4810 MEMBERSHIP & DUES	260	200	1,700	2,000	0	0	500	2,000
81-513-4990 EVENTS	403	443	2,516	500	88	0	225	500
81-513-4991 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	0
81-513-4992 EDUCATIONAL FUND	0	0	0	1,200	0	0	200	1,200
81-513-4993 MISC.	0	504	0	2,500	0	0	100	2,500
81-513-4994 VOL. PROGRAMS	0	103	79	110	141	0	0	110
81-513-4995 DERRICK	0	0	0	0	0	0	0	0
81-513-4996 DONATIONS & GRANT	0	0	0	0	0	0	7,800	0
81-513-4997 GIFT SHOP	3,043	2,527	2,885	4,000	3,169	0	4,000	4,000
81-513-4998 COLLECTIONS CARE	639	1,328	627	1,500	540	0	2,000	1,500
81-513-4999 EXHIBITS	2,977	7,252	5,036	5,600	2,890	0	1,300	10,600
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0	0	2,400	0	0	0	2,400
81-513-5502 LAND PURCHASE	0	0	0	0	0	0	0	0
81-513-5700 EQUIPMENT	89	4,624	451	4,484	980	0	100	4,484
81-513-5720 COMPUTER	2,394	2,287	1,151	2,000	1,413	0	2,800	2,000
81-513-5900 BOOKS & BROCHURES	17	0	0	100	0	0	100	100
81-513-5990 HOTEL MOTEL TAX	4,631	4,128	0	3,790	0	0	10,000	0
81-513-5991 CAPITAL OUTLAY	31,530	0	0	0	0	0	0	0
TOTAL OPERATING	88,890	63,172	64,804	70,799	41,748	0	54,625	67,009
TOTAL MUSEUM								
TOTAL MUSEUM	219,960	202,987	204,762	222,547	175,801	0	70,294	222,720

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

81 -MUSEUM FUND

TRANSFERS

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
81-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	219,960	202,987	204,762	222,547	175,801	0	70,294	222,720
REVENUE OVER/ (UNDER) EXPENDITURES	(112,608)	12,464	(17,318)	(0)	47,239	0	(66,794)	6,300

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

82 -MUSEUM MATCHING FUNDS

MUSEUM

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
OPERATING																
82-513-4115 CONFERENCE COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-4116 CONFERENCE DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	210	0	0	0
82-513-4215 MILEAGE & TRAVEL COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0
82-513-4216 MILEAGE & TRAVEL DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
82-513-4315 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-4316 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	0	0	0	0	0	1,651	0	0	0
82-513-4415 VOLUTNEER PROGRAMS COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	400	0	0	0
82-513-4416 VOLUNTEER PROGRAMS DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	59	0	0	0
82-513-4515 DERRICK COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	800	0	0	0
82-513-4516 DERRICK DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	353	0	0	0
82-513-4615 GIFT SHOP COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-4616 GIFT SHOP DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-4715 SPUDDER/EXHIBIT SHELTER/MACHIN	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0
82-513-4716 SPUDDER/EXHIBIT SHELTER/MACHIN	0	0	0	0	0	0	0	0	0	0	0	0	2,671	0	0	0
82-513-4815 LAND PURCHASE COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-4816 LAND PURCHASE DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-5991 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	0	9,160	0	0	0
TOTAL MUSEUM	0	0	0	0	0	0	0	0	0	0	0	0	9,160	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

82 -MUSEUM MATCHING FUNDS

TRANSFERS

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
82-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	9,160	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	(9,160)	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

83 -DELINQUENT FINES & FEES C

REVENUES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	6	4	7	0	29	0	0	0
83-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
83-390-0000 TRANSFER IN	8,000	12,626	0	0	0	0	0	0
TOTAL REVENUES	8,006	12,630	7	0	29	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

83 -DELINQUENT FINES & FEES C

DELINQUENT FINES & FEES C

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
83-451-1020 SALARY	10,126	2,400	0	0	0	0	0	0
83-451-2010 SOCIAL SECURITY	775	184	0	0	0	0	0	0
83-451-2020 EMPLOYEES HEALTH INS.	0	0	0	0	0	0	0	0
83-451-2030 RETIREMENT	1,112	274	0	0	0	0	0	0
TOTAL PAYROLL	12,012	2,858	0	0	0	0	0	0
OPERATING								
83-451-3100 OFFICE SUPPLIES	54	74	0	0	0	0	500	0
83-451-3110 POSTAGE	337	190	0	0	0	0	500	0
83-451-4200 TELEPHONE	0	0	0	0	0	0	0	0
83-451-4270 TRAINING & EDUCATION	200	0	0	0	0	0	2,300	0
83-451-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
83-451-4810 DUES	100	50	0	0	0	0	200	0
83-451-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
83-451-5720 COMPUTER	0	0	0	0	0	0	500	0
TOTAL OPERATING	692	315	0	0	0	0	4,000	0
TOTAL DELINQUENT FINES & FEES C	12,704	3,173	0	0	0	0	4,000	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

83 -DELINQUENT FINES & FEES C

TRANSFERS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TRANSFERS										
83-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	12,704	3,173	0	0	0	0	4,000	0		
REVENUE OVER/ (UNDER) EXPENDITURES	(4,698)	9,457	7	0	29	0	(4,000)	0		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

84 -JAIL COMMISSARY FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
84-360-1002 INTEREST INCOME	9,479	2	3	0	0	0	0	0
84-370-4000 RECEIPTS	0	22,222	19,178	0	0	0	0	0
84-380-0555 SALES	2	0	0	0	0	0	0	0
TOTAL REVENUES	9,482	22,225	19,182	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

84 -JAIL COMMISSARY FUND

JAIL COMMISSARY

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
84-562-3111 POSTAGE FOR RESALE	2,292	3,218	1,895	0	0	0	0	0	0	0
84-562-3211 POSTAGE FOR USE	0	0	0	0	0	0	0	0	0	0
84-562-3333 JAIL COMMISSARY RESALE SUPPLIE	1,078	3,612	648	0	0	0	0	0	0	0
84-562-4222 CABLE TV SERVICES	942	1,811	1,888	0	0	0	0	0	0	0
84-562-4990 MISCELLANEOUS EXPENSE	994	0	0	0	0	0	0	0	0	0
84-562-5706 EQUIPMENT EXPENSE	4,379	2,349	1,943	0	0	0	0	0	0	0
84-562-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
84-562-6511 SUPPLIES FOR USE	6,109	5,668	8,472	0	0	0	0	0	0	0
TOTAL OPERATING	15,793	16,658	14,846	0	0	0	0	0	0	0
TOTAL JAIL COMMISSARY	15,793	16,658	14,846	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

84 -JAIL COMMISSARY FUND
JAIL COMMISSARY RESALE

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
84-652-3333 JAIL COMMISSARY RESALE SUPPLIE	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL JAIL COMMISSARY RESALE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	15,793	16,658	14,846	0	0	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(6,311)	5,567	4,336	0	0	0	0	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

87 -EMPLOYEE'S HEALTH INSURAN

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
87-345-1000 HEALTH PREMIUMS	0	0	0	0	0	0	0	0	0	
87-360-1000 EMPLOYEE'S HEALTH INSURANCE, I	0	0	0	0	0	0	0	2,400	0	
87-368-1000 MISC.	0	0	0	0	0	0	0	0	0	
87-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	2,400	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

87 -EMPLOYEE'S HEALTH INSURAN

EMPLOYEE'S HEALTH INSURAN

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
87-645-2020 TAC HEALTH BENEFITS POOL	0	0	0	0	0	0	0	0
87-645-2025 TAC COUNTY CHOICE SILVER	0	0	0	0	0	0	0	0
87-645-2026 ADMINISTRATION	0	0	0	0	0	0	0	0
87-645-2027 PRESCRIPTION	0	0	0	0	0	0	0	0
87-645-2028 LIFE INSURANCE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
OPERATING								
87-645-4990 MISC	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE'S HEALTH INSURAN								
	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES								
	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES								
	0	0	0	0	0	0	2,400	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

COUNTY JUDGE

EXPENDITURES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-400-5600 DEPRECIATION EXPENSE	2,159	2,159	2,159	0	0	0	0	0
TOTAL OPERATING	2,159	2,159	2,159	0	0	0	0	0
<hr/>								
TOTAL COUNTY JUDGE	2,159	2,159	2,159	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

COUNTY CLERK

(----- 2015-2016 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
96-403-5600 DEPRECIATION EXPENSE	834	931	1,004	0	0	0	0	0
TOTAL OPERATING	834	931	1,004	0	0	0	0	0
TOTAL COUNTY CLERK								
TOTAL COUNTY CLERK	834	931	1,004	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

EMERGENCY OPERATIONS CENT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-406-5600 DEPRECIATION EXPENSE	10,471	7,092	5,422	0	0	0	0	0	0	0
TOTAL OPERATING	10,471	7,092	5,422	0	0	0	0	0	0	0
TOTAL EMERGENCY OPERATIONS CENT	10,471	7,092	5,422	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

316TH DISTRICT COURT

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-435-5600 DEPRECIATION EXPENSE	0	0	1,194	0	0	0	0	0
TOTAL OPERATING	0	0	1,194	0	0	0	0	0
<hr/>								
TOTAL 316TH DISTRICT COURT	0	0	1,194	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

DISTRICT CLERK

(----- 2015-2016 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
96-450-5600 DEPRECIATION EXPENSE	2,451	2,451	2,451	0	0	0	0	0
TOTAL OPERATING	2,451	2,451	2,451	0	0	0	0	0
TOTAL DISTRICT CLERK								
TOTAL DISTRICT CLERK	2,451	2,451	2,451	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

J. P. PRECINCT #2

EXPENDITURES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-456-5600 DEPRECIATION EXPENSE	2,294	2,294	2,294	0	0	0	0	0
TOTAL OPERATING	2,294	2,294	2,294	0	0	0	0	0
<hr/>								
TOTAL J. P. PRECINCT #2	2,294	2,294	2,294	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

COUNTY ATTORNEY

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-475-5600 DEPRECIATION EXPENSE	1,415	1,415	1,415	0	0	0	0	0
TOTAL OPERATING	1,415	1,415	1,415	0	0	0	0	0
<hr/>								
TOTAL COUNTY ATTORNEY	1,415	1,415	1,415	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

COUNTY AUDITOR

EXPENDITURES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-495-5600 DEPRECIATION EXPENSE	10,352	0	64	0	0	0	0	0
TOTAL OPERATING	10,352	0	64	0	0	0	0	0
<hr/>								
TOTAL COUNTY AUDITOR	10,352	0	64	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

TAX COLLECTOR

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-499-5600 DEPRECIATION EXPENSE	19,122	1,384	1,733	0	0	0	0	0
TOTAL OPERATING	19,122	1,384	1,733	0	0	0	0	0
TOTAL TAX COLLECTOR	19,122	1,384	1,733	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

MUSEUM

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
96-513-5600 MUSEUM DEPRECIATION EXPENSE	7,210	9,156	9,156	9,156	0	0	0	0	0	0
TOTAL OPERATING	7,210	9,156	9,156	9,156	0	0	0	0	0	0
TOTAL MUSEUM										
TOTAL MUSEUM	7,210	9,156	9,156	9,156	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

PLANT MAINTENANCE & OPERA

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-516-5600 DEPRECIATION EXPENSE	106,915	129,071	135,976	0	0	0	0	0	0	0
TOTAL OPERATING	106,915	129,071	135,976	0	0	0	0	0	0	0
TOTAL PLANT MAINTENANCE & OPERA	106,915	129,071	135,976	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

SHERIFF

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-560-5600 DEPRECIATION EXPENSE	97,156	120,845	112,305	0	0	0	0	0	0	0
TOTAL OPERATING	97,156	120,845	112,305	0	0	0	0	0	0	0
TOTAL SHERIFF	97,156	120,845	112,305	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

JAIL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-561-5600 DEPRECIATION EXPENSE	79,651	68,650	68,390	0	0	0	0	0	0	0
TOTAL OPERATING	79,651	68,650	68,390	0	0	0	0	0	0	0
TOTAL JAIL	79,651	68,650	68,390	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

JUVENILE

EXPENDITURES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-571-5600 DEPRECIATION EXPENSE	8,214	3,766	5,296	0	0	0	0	0
TOTAL OPERATING	8,214	3,766	5,296	0	0	0	0	0
<hr/>								
TOTAL JUVENILE	8,214	3,766	5,296	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

ADULT PROBATION

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-572-5600 DEPRECIATION EXPENSE	5,645	3,197	2,519	0	0	0	0	0
TOTAL OPERATING	5,645	3,197	2,519	0	0	0	0	0
TOTAL ADULT PROBATION	5,645	3,197	2,519	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-621-5600 DEPRECIATION EXPENSE	16,751	45,671	317,886	0	0	0	0	0	0	0
TOTAL OPERATING	16,751	45,671	317,886	0	0	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,										
	16,751	45,671	317,886	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-622-5600 DEPRECIATION EXPENSE	28,431	26,389	23,566	0	0	0	0	0	0	0
TOTAL OPERATING	28,431	26,389	23,566	0	0	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,										
	28,431	26,389	23,566	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-623-5600 DEPRECIATION EXPENSE	46,241	43,664	42,387	0	0	0	0	0	0	0
TOTAL OPERATING	46,241	43,664	42,387	0	0	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,	46,241	43,664	42,387	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-624-5600 DEPRECIATION EXPENSE	57,033	59,790	54,387	0	0	0	0	0
TOTAL OPERATING	57,033	59,790	54,387	0	0	0	0	0
<hr/>								
TOTAL SPEC. RD. & FLD. CONTROL,	57,033	59,790	54,387	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
96-626-5600 DEPRECIATION EXPENSE	83,455	70,300	63,526		0	0	0	0	0	0
TOTAL OPERATING	83,455	70,300	63,526		0	0	0	0	0	0
TOTAL COUNTY WIDE ROAD & BRIDGE	83,455	70,300	63,526		0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS

COUNTY LIBRARY

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-650-5600 DEPRECIATION EXPENSE	3,347	4,396	4,396	0	0	0	0	0	0	0
TOTAL OPERATING	3,347	4,396	4,396	0	0	0	0	0	0	0
TOTAL COUNTY LIBRARY	3,347	4,396	4,396	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

96 -GENERAL FIXED ASSETS
AIRPORT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-681-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	601,502	602,621	857,527	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(601,502)	(602,621)	(857,527)	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

97 -CSCD PROGRAMS & COMMUNITY

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
97-350-3000 CSCD PROGRAM REVENUE	2,229	97	0	0	0	0	0	0
97-350-4000 COMMUNITY SERVICE RESTITUTION	0	0	0	0	0	0	0	0
97-370-3000 CSCD OTHER REVENUES	0	0	0	0	0	0	0	0
97-390-3000 TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,229	97	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

97 -CSCD PROGRAMS & COMMUNITY

ADULT PROBATION

	2015-2016			2016-2017				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
97-572-3100 SUPPLIES	0	0	0	0	0	0	0	0
97-572-3400 COMM SER	0	0	0	0	0	0	0	0
97-572-3450 CSCD PROGRAMS EXPENSES	3,002	24,940	0	0	0	0	0	0
97-572-3500 COMM SERV RESTITUTION EXPENSES	0	81	0	0	0	0	0	0
97-572-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATING	3,002	25,021	0	0	0	0	0	0
<hr/>								
TOTAL ADULT PROBATION	3,002	25,021	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	3,002	25,021	0	0	0	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(773)	(24,924)	0	0	0	0	0	0
=====								