

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
01-COUNTY JUDGE		116,086.92	108,588.72	168,050.00	202,550.00
02-COUNTY AUDITOR		8,868.38	5,541.42	2,500.00	2,500.00
03-COUNTY TREASURER		42,911.60	28,867.30	40,500.00	21,050.00
04-CO TAX ASSESSOR		6,358,455.93	6,634,409.21	6,773,099.00	7,447,542.00
05-COUNTY CLERK		216,156.45	206,956.81	204,200.00	229,200.00
06-DISTRICT CLERK		133,002.25	150,652.85	150,500.00	138,500.00
07-COUNTY SHERIFF		145,712.22	161,783.10	153,000.00	212,000.00
08-COUNTY/DISTRICT ATTN		52,191.65	30,035.56	34,530.00	27,500.00
09-NON-DEPARTMENTAL		10.25	3,331.03	2,000.00	2,000.00
10-CONSTABLES 1, 3 & 4		0.21	0.46	1,000.00	1,000.00
11-COUNTY LOCATED AT CITY		6,078.08	4,771.61	4,050.00	9,150.00
12-JUSTICE OF PEACE #1		171,670.98	147,587.24	138,900.00	160,000.00
13-JUSTICE OF PEACE #3		35,036.43	35,815.48	35,400.00	30,400.00
14-JUSTICE OF PEACE #4		84,990.62	106,208.88	93,000.00	94,100.00
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00
16-ADULT PROBATION		0.00	0.00	0.00	0.00
17-E.M.S		13,481.56	12,101.97	13,200.00	13,200.00
18-JUDICIAL		0.00	0.00	0.00	0.00
19-HUMAN RESOURCES		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		7,384,653.53	7,636,650.72	7,813,929.00	8,590,692.00

EXPENDITURE SUMMARY

01-COUNTY JUDGE		317,360.57	319,353.16	343,824.00	349,977.00
02-COUNTY AUDITOR		420,805.99	387,561.86	599,664.00	616,301.00
03-COUNTY TREASURER		137,990.47	138,078.03	146,393.00	150,652.00
04-CO TAX ASSESSOR		330,820.34	329,768.15	358,528.00	389,200.00
05-COUNTY CLERK		213,918.20	226,336.14	243,374.00	252,081.00
06-DISTRICT CLERK		228,014.87	232,395.60	240,137.00	244,176.00
07-COUNTY SHERIFF		3,121,914.26	3,327,867.87	3,474,517.00	3,784,119.00
08-COUNTY/DISTRICT ATTN		301,756.63	263,868.96	266,564.00	293,242.00
09-NON-DEPARTMENTAL		1,004,535.31	1,035,299.05	995,357.00	1,209,665.00
10-CONSTABLES 1, 3 & 4		45,656.40	92,187.89	67,869.00	77,882.00
11-COUNTY LOCATED AT CITY		116,206.73	129,197.58	136,825.00	170,425.00
12-JUSTICE OF PEACE #1		149,292.66	147,260.95	151,541.00	156,645.00
13-JUSTICE OF PEACE #3		133,499.48	136,877.11	145,069.00	150,808.00
14-JUSTICE OF PEACE #4		136,325.53	142,209.33	147,971.00	155,153.00
15-COUNTY EXTENSION OFF		103,040.75	105,669.23	110,457.00	107,142.00
16-ADULT PROBATION		3,417.19	3,620.31	4,250.00	4,250.00
17-E.M.S		120,000.00	120,000.00	120,000.00	120,000.00
18-JUDICIAL		178,601.33	223,781.73	183,939.00	264,739.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
19-HUMAN RESOURCES		73,477.35	71,900.34	77,650.00	94,235.00
*** TOTAL EXPENDITURES ***		7,136,634.06	7,433,233.29	7,813,929.00	8,590,692.00
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REVENUES OVER/(UNDER) EXPENDITURES		248,019.47	203,417.43	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
101-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
101-00-031	CRIME STOPPER (	1,480.00)	921.31	0.00	0.00
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
101-00-085	SUBDIVISION FEES	0.00	0.00	0.00	0.00
101-00-098	SANITATION FEES	30,640.00	34,670.00	30,000.00	37,500.00
101-00-099	INTEREST REVENUE	5,990.19	4,943.64	2,000.00	6,000.00
101-00-100	SALE OF SURPLUS EQUIP/PROPE	202.00	160.00	0.00	1,000.00
101-00-101	INC(DEC)FV OF INVESTMENTS	0.00	0.00	0.00	0.00
101-00-103	STATE SUPPLEMENT-JUDGE	16,839.94	17,805.41	25,200.00	25,200.00
101-00-109	SERVICE FEES (ADMIN)	3,325.00	4,685.00	2,000.00	5,000.00
101-00-112	MIXED BEVERAGE TAX	12,474.64	11,080.85	12,000.00	12,000.00
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00
101-00-114	PROBATE COURT FEE	385.00	360.00	350.00	350.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-117	LCAD COST	0.00	0.00	0.00	0.00
101-00-118	TOBACCO SETTLEMENT	9,752.52	7,026.27	8,500.00	8,500.00
101-00-130	911-ADDRESSING SIGNS	1,145.00	603.00	1,000.00	1,000.00
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
101-00-166	TX TASK FORCE/INDIGENT DEFE	30,008.50	20,076.25	30,000.00	24,000.00
101-00-190	MISCELLANEOUS RECEIPTS	2,577.97	5,095.01	10,000.00	5,000.00
101-00-194	REIMBURSEMENT-INSURANCE	4,250.00	1,000.00	0.00	0.00
101-00-207	COBRA INSURANCE PREMIUM (	23.84)	161.98	1,000.00	1,000.00
201-00-000	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	46,000.00	76,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		116,086.92	108,588.72	168,050.00	202,550.00
** DEPARTMENT REVENUE TOTAL **		116,086.92	108,588.72	168,050.00	202,550.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
102-00-087	UNEMPLOYMENT REFUND	4,408.65	2,446.82	0.00	0.00
102-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
102-00-102	INSURANCE REFUND	0.00	114.00	0.00	0.00
102-00-143	COLLECTION DEPT	320.00	0.00	0.00	0.00
102-00-190	MISCELLANEOUS RECEIPTS	851.99	254.23	1,500.00	1,500.00
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,590.00	1,080.00	1,000.00	1,000.00
202-00-000	OTHER RESOURSE - TAX NOTE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		7,170.64	3,895.05	2,500.00	2,500.00
102-01-194	REIMBURSEMENT - IHC	485.25	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		485.25	0.00	0.00	0.00
102-02-018	COURT APPOINTED ATTORNEY	1,212.49	1,646.37	0.00	0.00
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,212.49	1,646.37	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		8,868.38	5,541.42	2,500.00	2,500.00

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DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
103-00-099	INTEREST REVENUE	0.00	0.00	0.00	5,000.00
103-00-109	SERVICE FEES	41,928.71	28,182.59	40,000.00	15,000.00
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00
103-00-143	COLLECTION DEPT	26.39	17.00	0.00	50.00
103-00-190	MISCELLANEOUS RECEIPTS	956.50	667.71	500.00	1,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		42,911.60	28,867.30	40,500.00	21,050.00
** DEPARTMENT REVENUE TOTAL **		42,911.60	28,867.30	40,500.00	21,050.00

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DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
104-00-010	CURRENT AD VALOREM TAXES	5,249,727.52	5,431,546.17	5,622,599.00	6,143,542.00
104-00-015	LOCAL OPTION 1/2% SALES TAX	687,188.91	706,921.13	700,000.00	760,000.00
104-00-020	DELINQUENT AD VALORM TAXES	93,141.78	139,315.74	100,000.00	120,000.00
104-00-030	PENALTIES & INT. AD VALOREM	674.50	702.60	0.00	15,000.00
104-00-031	CHILD WELFARE BOARD	0.00	0.00	0.00	0.00
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
104-00-036	POSTAGE REIMBURSEMENT	3,981.00	3,328.00	3,000.00	3,000.00
104-00-043	COURT COST CHILD SAFETY FUN	33,713.75	34,152.00	32,000.00	35,000.00
104-00-089	MOTOR VEHICLE VERIFICATION	2,644.50	451.00	500.00	500.00
104-00-090	MOTOR VEHICLE REGISTRATION	62,199.60	61,702.45	60,000.00	62,500.00
104-00-091	STATE SALES TAX REBATE	185,629.67	220,804.37	220,000.00	270,000.00
104-00-104	T/AC-AUTO TITLES	31,000.00	34,210.00	31,000.00	32,000.00
104-00-113	LIQUOR LICENSE & PERMITS	7,692.00	762.50	3,000.00	5,000.00
104-00-190	MISCELLANEOUS RECEIPTS	862.70	513.25	1,000.00	1,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		6,358,455.93	6,634,409.21	6,773,099.00	7,447,542.00
104-01-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		6,358,455.93	6,634,409.21	6,773,099.00	7,447,542.00

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AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
105-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	2,780.00	2,600.00	3,000.00	3,000.00
105-00-033	PRESERVATION CLERK ACCOUNT	1,390.00	1,290.00	1,200.00	1,200.00
105-00-106	COUNTY CLERK	179,860.45	174,183.91	170,000.00	190,000.00
105-00-107	COUNTY CLERK-PROBATION	32,126.00	28,882.90	30,000.00	35,000.00
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00
105-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		216,156.45	206,956.81	204,200.00	229,200.00
** DEPARTMENT REVENUE TOTAL **		216,156.45	206,956.81	204,200.00	229,200.00

APPROVED BUDGET

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AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
106-00-006	REIMBURSEMENT OF JUROR PMT	8,262.00	8,432.00	6,000.00	6,000.00
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	2,000.00	2,000.00
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00
106-00-094	DISTRICT CLERK	70,861.51	70,423.76	80,000.00	58,000.00
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
106-00-108	DISTRICT CLERK-PROBATION	49,473.10	57,722.95	55,000.00	50,000.00
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00
106-00-120	CHILD ABUSE PREVENTION FEE	0.00	30.00	0.00	0.00
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS RECEIPTS	4,405.64	4,738.14	7,500.00	12,500.00
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		133,002.25	141,346.85	150,500.00	128,500.00
106-01-190	MISCELLANEOUS (PASSPORT)	0.00	9,306.00	0.00	10,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	9,306.00	0.00	10,000.00
** DEPARTMENT REVENUE TOTAL **		133,002.25	150,652.85	150,500.00	138,500.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
107-00-050	TELEPHONE COMMISSION	6,792.08	6,701.68	5,500.00	7,500.00
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
107-00-092	COUNTY SHERIFF SERVING CITA	4,600.00	4,905.00	5,000.00	5,000.00
107-00-100	SALE OF SURPLUS PROPERTY	3,120.00	11,452.00	5,000.00	10,000.00
107-00-102	INSURANCE REFUND	7,540.32	0.00	0.00	0.00
107-00-116	GRANT REVENUE	3,237.28	16,059.01	14,000.00	15,000.00
107-00-119	CITY PAYMENT FOR PRISONERS	5,096.52	4,221.36	3,500.00	3,500.00
107-00-122	PRISONER TRANSPORTATION	3,218.76	5,245.50	3,000.00	3,000.00
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00
107-00-188	FORFEITED PROPERTY	374.60	0.00	0.00	5,000.00
107-00-190	MISCELLANEOUS RECEIPTS	1,732.66	867.41	4,000.00	2,000.00
107-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
107-00-194	REIMBURSEMENT-INSURANCE	0.00	0.00	0.00	0.00
207-00-000	OTHER RESOURCE-LEASE	110,000.00	110,000.00	112,000.00	158,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		145,712.22	159,451.96	152,000.00	209,000.00
107-01-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
107-02-190	MISCELLANEOUS RECEIPTS	0.00	2,331.14	1,000.00	2,000.00
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	1,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	2,331.14	1,000.00	3,000.00
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

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DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
107-04-116	GRANT REVENUE	0.00	0.00	0.00	0.00
107-04-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	145,712.22	161,783.10	153,000.00	212,000.00

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DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
108-00-103	STATE SUPPLEMENT ASST. D.A.	8,040.00	2,160.00	0.00	0.00
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00
108-00-123	STATE REIMBURSEMENT	36,666.66	27,500.00	34,530.00	27,500.00
108-00-190	MISCELLANEOUS RECEIPTS	7,484.99	375.56	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	52,191.65	30,035.56	34,530.00	27,500.00
**	DEPARTMENT REVENUE TOTAL **	52,191.65	30,035.56	34,530.00	27,500.00

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DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
109-00-190	MISCELLANEOUS RECEIPTS	10.25	3,331.03	2,000.00	2,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	10.25	3,331.03	2,000.00	2,000.00
**	DEPARTMENT REVENUE TOTAL **	10.25	3,331.03	2,000.00	2,000.00

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DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
110-00-190	MISCELLANEOUS RECEIPTS	0.21 (	0.46)	1,000.00	1,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.21 (0.46)	1,000.00	1,000.00
**	DEPARTMENT REVENUE TOTAL **	0.21 (0.46)	1,000.00	1,000.00

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DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-00-190	MISCELLANEOUS	111.50	111.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	111.50	111.00	0.00	0.00
111-01-190	MISCELLANEOUS RECEIPTS	5,916.58	3,772.48	4,000.00	4,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	5,916.58	3,772.48	4,000.00	4,000.00
111-02-190	MISCELLANEOUS RECEIPTS	50.00	888.13	50.00	5,150.00
**	SUB-DEPARTMENT REVENUE TOTAL **	50.00	888.13	50.00	5,150.00
111-03-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	6,078.08	4,771.61	4,050.00	9,150.00

APPROVED BUDGET

01 -GENERAL FUND

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DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
112-00-003	SCHOOL EDUCATION FUND	4,322.30	0.00	4,000.00	0.00
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
112-00-034	JP#1 SECURITY FEES	883.35	790.45	800.00	900.00
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00
112-00-095	JP #1	159,342.38	133,982.54	125,000.00	150,000.00
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
112-00-190	MISCELLANEOUS RECEIPTS	30.00	0.00	100.00	100.00
112-00-193	JP # 1 OMNI-BASE FEES	7,092.95	5,614.14	6,000.00	6,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		171,670.98	140,387.13	135,900.00	157,000.00
112-01-095	JP #1 (COLAGY)	0.00	7,200.11	3,000.00	3,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	7,200.11	3,000.00	3,000.00
** DEPARTMENT REVENUE TOTAL **		171,670.98	147,587.24	138,900.00	160,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
113-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00
113-00-034	JP#3 SECURITY FEES	260.21	287.45	400.00	400.00
113-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00
113-00-096	JUSTICE OF PEACE 3	33,220.34	29,384.67	30,000.00	25,000.00
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
113-00-190	MISCELLANEOUS RECEIPTS	25.88	0.00	0.00	0.00
113-00-193	JP # 3 OMNI-BASE FEES	1,530.00	2,058.57	2,000.00	2,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		35,036.43	31,730.69	32,400.00	27,400.00
113-01-096	JP #3 (COLAGY)	0.00	4,084.79	3,000.00	3,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	4,084.79	3,000.00	3,000.00
** DEPARTMENT REVENUE TOTAL **		35,036.43	35,815.48	35,400.00	30,400.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
114-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
114-00-034	JP#4 SECURITY FEES	500.03	558.88	800.00	600.00
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00
114-00-097	JUSTICE OF PEACE 4	82,024.40	100,062.09	87,000.00	87,000.00
114-00-099	INTEREST	0.00	0.00	0.00	0.00
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
114-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
114-00-190	MISCELLANEOUS RECEIPTS	0.00	38.56	200.00	100.00
114-00-193	JP # 4 OMNI-BASE FEES	2,466.19	2,288.77	2,000.00	2,400.00
** SUB-DEPARTMENT REVENUE TOTAL **		84,990.62	102,948.30	90,000.00	90,100.00
114-01-097	JP #4 (COLAGY)	0.00	3,260.58	3,000.00	4,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	3,260.58	3,000.00	4,000.00
** DEPARTMENT REVENUE TOTAL **		84,990.62	106,208.88	93,000.00	94,100.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
115-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
116-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 17-E.M.S

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
117-00-109	SERVICE FEE	0.00	0.00	0.00	0.00
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	200.00	200.00
117-00-191	CITIZENS DONATIONS	13,481.56	12,101.97	13,000.00	13,000.00
117-00-192	EMS COLLECTIONS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		13,481.56	12,101.97	13,200.00	13,200.00
** DEPARTMENT REVENUE TOTAL **		13,481.56	12,101.97	13,200.00	13,200.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 18-JUDICIAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00
119-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
219-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
119-01-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		7,384,653.53	7,636,650.72	7,813,929.00	8,590,692.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-00-101	SALARIES & WAGES ELECTED OF	89,240.81	68,861.28	68,704.00	69,457.00
401-00-107	SALARIES & WAGES ADM #3058	33,294.50	34,039.93	34,792.00	36,255.00
401-00-108	SALARIES & WAGES VA #2882	7,209.64	7,967.44	8,729.00	8,829.00
401-00-113	SALARIES & WAGES ASST #2280	20,993.41	21,943.34	21,900.00	24,091.00
401-00-133	SALARY/SUPPLEMENT	72.13	17,908.39	25,200.00	25,200.00
401-00-199	LONGEVITY PAYMENT	720.00	840.00	960.00	1,080.00
** CATEGORY TOTAL **		151,530.49	151,560.38	160,285.00	164,912.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	11,283.70	11,310.26	12,262.00	12,616.00
401-00-204	GROUP MEDICAL INSURANCE	19,212.28	18,183.44	26,058.00	24,813.00
401-00-205	RETIREMENT	22,748.13	22,846.32	25,646.00	26,386.00
401-00-207	WORKMAN'S COMP	416.00	462.00	530.00	545.00
401-00-208	UNEMPLOYMENT INSURANCE (	3,105.00)	0.00	41.00	68.00
** CATEGORY TOTAL **		50,555.11	52,802.02	64,537.00	64,428.00
GENERAL EXPENSES					

401-00-300	COURT INTERPRETER/MEDIATOR	0.00	0.00	200.00	200.00
401-00-301	COMMUNICATIONS	0.00	30.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-303	COMPUTER SUPPLIES	0.00	0.00	1,000.00	1,000.00
401-00-304	OPERATING SUPPLIES	901.95	1,659.71	2,000.00	2,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	7,035.18	6,275.94	7,500.00	5,000.00
401-00-309	COURT APPOINTED ATTORNEY	22,509.00	20,645.42	20,000.00	20,000.00
401-00-310	JURY FEES	790.00	1,120.00	2,000.00	1,200.00
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONTR	2,457.00	1,878.00	0.00	0.00
401-00-315	DUES	4,540.00	4,940.00	5,500.00	5,500.00
401-00-333	CONTRACTED SERVICES	209.00	0.00	0.00	0.00
401-00-341	COURT REPORTER	1,230.00	1,460.00	1,500.00	1,500.00
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
401-00-361	POSTAGE	0.00	177.02	0.00	0.00
401-00-364	PUBLICATIONS, BOOKS, MANUAL	51.00	52.94	200.00	200.00
401-00-370	EQUIPMENT RENTAL - COPIER	2,379.40	2,193.94	2,000.00	2,000.00
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
401-00-381	911-ADDRESSING SIGNS	1,251.60	6,042.19	3,000.00	3,000.00
401-00-383	SEPTIC TANK INSPECTION	400.00	400.00	0.00	0.00
401-00-387	VETERAN SEVICES/VET RIDE	58.82	856.85	1,000.00	1,000.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		43,812.95	47,732.01	45,900.00	43,100.00

CAPITAL OUTLAY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
401-00-401	OFFICE MACHINES & EQUIPMENT	798.66	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
401-00-418	ANNEX BUILDING	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		798.66	0.00	0.00	0.00

401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

** SUB-DEPARTMENT TOTAL **		246,697.21	252,094.41	270,722.00	272,440.00
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WAGES

401-01-104	SALARY & WAGES DEP #2840	42,359.28	43,154.97	43,916.00	47,476.00
401-01-199	LONGEVITY	5,040.00	1,920.00	2,040.00	2,160.00
** CATEGORY TOTAL **		47,399.28	45,074.97	45,956.00	49,636.00

EMPLOYEE BENEFITS

401-01-203	FICA BENEFITS	3,626.00	3,448.31	3,516.00	3,797.00
401-01-204	GROUP MEDICAL INSURANCE	5,652.00	4,704.50	8,010.00	8,218.00
401-01-205	RETIREMENT	7,583.89	7,212.07	7,372.00	7,942.00
401-01-207	WORKMEN'S COMP	131.00	131.00	153.00	164.00
401-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	135.00
** CATEGORY TOTAL **		16,992.89	15,495.88	19,051.00	20,256.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-01-301	COMMUNICATION	1,320.41	1,262.35	1,425.00	1,425.00
401-01-304	OPERATING SUPPLIES	1,098.60	1,030.51	950.00	950.00
401-01-305	TRAVEL & INSERVICE TRAINING	541.41	1,630.48	1,950.00	1,950.00
401-01-308	REPAIR & MAINTENCE	274.99	117.90	250.00	250.00
401-01-342	GAS & OIL	1,363.98	961.63	1,600.00	1,150.00
401-01-343	REPAIRS & MAINTENANCE VEHIC	0.00	14.38	200.00	200.00
401-01-361	POSTAGE	56.00	56.00	100.00	100.00
401-01-370	EQUIPMENT RENTAL - COPIER	1,615.80	1,614.65	1,620.00	1,620.00
** CATEGORY TOTAL **		6,271.19	6,687.90	8,095.00	7,645.00
CAPITAL OUTLAY					

401-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		70,663.36	67,258.75	73,102.00	77,537.00
*** DEPARTMENT TOTAL ***		317,360.57	319,353.16	343,824.00	349,977.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

402-00-102	SALARIES & WAGES APPOINTED	59,033.40	58,001.91	58,315.00	58,954.00
402-00-103	SALARIES & WAGES DEP #2878	27,408.58	28,114.99	30,521.00	34,714.00
402-00-104	SALARY & WAGES DEP #0131	32,624.42	28,656.40	25,892.00	28,825.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-199	LONGEVITY PAYMENT	2,760.00	3,000.00	1,680.00	1,800.00
	** CATEGORY TOTAL **	121,826.40	117,773.30	116,408.00	124,293.00
EMPLOYEE BENEFITS					

402-00-203	FICA BENEFITS	9,032.16	8,892.60	8,896.00	9,508.00
402-00-204	GROUP MEDICAL INSURANCE	17,903.40	20,047.60	32,089.00	24,659.00
402-00-205	RETIREMENT	19,132.20	18,797.76	18,606.00	19,887.00
402-00-207	WORKMEN'S COMP	333.00	371.00	386.00	412.00
402-00-208	UNEMPLOYMENT INSURANCE	48.00	0.00	45.00	62.00
402-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	0.00
	** CATEGORY TOTAL **	46,968.76	48,588.96	60,502.00	54,528.00
GENERAL EXPENSES					

402-00-301	COMMUNICATIONS	3,131.57	2,997.35	3,000.00	3,000.00
402-00-304	OPERATING SUPPLIES	1,949.50	2,857.09	2,500.00	2,500.00
402-00-305	TRAVEL & INSERVICE TRAINING	475.03	2,084.25	2,500.00	2,500.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
402-00-312	EQUIPMENT MAINTENANCE CONTR	6,524.72	6,273.46	6,800.00	6,800.00
402-00-315	DUES	520.00	0.00	600.00	600.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-361	POSTAGE	0.00	0.00	0.00	0.00
402-00-364	PUBLICATIONS, BOOKS, MANUAL	659.05	696.53	500.00	500.00
402-00-370	EQUIPMENT RENTAL-COPIER	1,043.40	861.90	1,200.00	1,200.00
402-00-375	BANK CHARGES	1.00	5.00	0.00	0.00
402-00-389	MISCELLANEOUS EXPENSE (	19.56)	0.00	0.00	0.00
	** CATEGORY TOTAL **	14,284.71	15,775.58	17,100.00	17,100.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		183,079.87	182,137.84	194,010.00	195,921.00
WAGES					

402-01-104	SALARY & WAGES DEP #1635	44,683.12	45,482.20	46,242.00	53,605.00
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00
** CATEGORY TOTAL **		47,083.12	47,882.20	48,642.00	56,005.00
EMPLOYEE BENEFITS					

402-01-203	FICA BENEFITS	3,537.08	3,596.37	3,721.00	4,284.00
402-01-204	GROUP MEDICAL INSURANCE	5,652.00	5,615.95	7,783.00	8,220.00
402-01-205	RETIREMENT	7,533.37	7,661.14	7,783.00	8,961.00
402-01-207	WORKMEN'S COMP	131.00	146.00	162.00	186.00
402-01-208	UNEMPLOYMENT INSURANCE	37.00	0.00	34.00	51.00
** CATEGORY TOTAL **		16,890.45	17,019.46	19,483.00	21,702.00
GENERAL EXPENSES					

402-01-301	COMMUNICATION	0.00	0.00	0.00	0.00
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
402-01-305	TRAVEL & INSERVICE TRAINING	123.17	0.00	400.00	400.00
402-01-361	POSTAGE	0.00	0.00	0.00	0.00
402-01-364	PUBLICATIONS, BOOKS, MANUAL	99.60	0.00	100.00	100.00
402-01-365	IHC HOSPITAL	95,536.60	51,930.09	144,948.00	144,948.00
402-01-366	IHC DOCTORS	2,319.92	12,030.71	93,000.00	93,000.00
402-01-367	IHC LABORATORY	334.86	0.00	150.00	150.00
402-01-368	IHC X-RAYS	0.00	19,278.64	150.00	150.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
402-01-369	IHC DRUGS	18,512.77	0.00	38,000.00	38,000.00
** CATEGORY TOTAL **		116,926.92	83,239.44	276,748.00	276,748.00
** SUB-DEPARTMENT TOTAL **		180,900.49	148,141.10	344,873.00	354,455.00

WAGES

402-02-103	SALARIES & WAGES DEP #3070	35,204.41	35,980.95	37,067.00	39,851.00
402-02-199	LONGEVITY PAYMENT	720.00	840.00	960.00	1,080.00
** CATEGORY TOTAL **		35,924.41	36,820.95	38,027.00	40,931.00

EMPLOYEE BENEFITS

402-02-203	FICA BENEFITS	2,704.92	2,755.68	2,909.00	3,131.00
402-02-204	GROUP MEDICAL INSURANCE	5,652.00	5,634.00	8,010.00	8,220.00
402-02-205	RETIREMENT	5,747.99	5,891.36	6,084.00	6,376.00
402-02-207	WORKMEN'S COMP	100.00	112.00	126.00	130.00
402-02-208	UNEMPLOYMENT INSURANCE	27.00	0.00	27.00	39.00
** CATEGORY TOTAL **		14,231.91	14,393.04	17,156.00	17,896.00

GENERAL EXPENSES

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-02-303	COMPUTER SUPPLIES	2,388.00	2,388.00	2,388.00	2,388.00
402-02-304	OPERATING SUPPLIES	2,050.32	2,208.72	2,210.00	2,710.00
402-02-305	TRAVEL & INSERVICE TRAINING	852.99	562.21	1,000.00	1,000.00
402-02-315	DUES	0.00	0.00	0.00	0.00
402-02-352	OMNI-BASE FEES	1,378.00	910.00	0.00	1,000.00
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		6,669.31	6,068.93	5,598.00	7,098.00
** SUB-DEPARTMENT TOTAL **		56,825.63	57,282.92	60,781.00	65,925.00

*** DEPARTMENT TOTAL ***		420,805.99	387,561.86	599,664.00	616,301.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	57,803.32	57,835.33	58,314.00	58,954.00
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
403-00-104	SALARY & WAGES DEP #3474	31,657.98	32,477.21	33,203.00	35,014.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	720.00
** CATEGORY TOTAL **		89,461.30	90,312.54	92,117.00	94,688.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	6,601.60	6,667.50	7,047.00	7,244.00
403-00-204	GROUP MEDICAL INSURANCE	12,251.40	10,935.80	15,980.00	16,439.00
403-00-205	RETIREMENT	14,149.94	14,430.48	14,739.00	15,150.00
403-00-207	WORKMEN'S COMP	246.00	276.00	306.00	315.00
403-00-208	UNEMPLOYMENT INSURANCE	24.00	0.00	24.00	36.00
403-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	480.00
** CATEGORY TOTAL **		33,792.94	32,789.78	38,576.00	39,664.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
403-00-304	OPERATING SUPPLIES	3,206.48	4,210.23	4,000.00	4,600.00
403-00-305	TRAVEL & INSERVICE TRAINING	3,200.59	2,398.02	2,500.00	2,500.00
403-00-312	EQUIPMENT MAINTENANCE CONTR	5,850.85	6,143.40	6,300.00	6,300.00
403-00-315	DUES	230.00	185.00	300.00	300.00
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
403-00-361	POSTAGE	60.00	68.00	100.00	100.00
403-00-370	EQUIPMENT RENTAL-COPIER	2,188.31	1,971.06	2,500.00	2,500.00
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		14,736.23	14,975.71	15,700.00	16,300.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
403-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	137,990.47	138,078.03	146,393.00	150,652.00
***	DEPARTMENT TOTAL ***	137,990.47	138,078.03	146,393.00	150,652.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

404-00-101	SALARIES & WAGES ELECTED OF	58,286.32	58,034.33	58,314.00	58,954.00
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
404-00-104	SALARY & WAGES DEP #1555	26,846.65	22,755.81	23,536.00	23,843.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-120	SALARIES & WAGES OVERTIME	405.25	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	1,440.00	0.00	0.00	0.00
** CATEGORY TOTAL **		86,978.22	80,790.14	81,850.00	82,797.00
EMPLOYEE BENEFITS					

404-00-203	FICA BENEFITS	5,808.45	6,022.45	6,262.00	6,334.00
404-00-204	GROUP MEDICAL INSURANCE	11,439.40	11,988.33	16,094.00	16,439.00
404-00-205	RETIREMENT	13,669.17	12,849.33	13,096.00	13,248.00
404-00-207	WORKMEN'S COMP	246.00	244.00	272.00	275.00
404-00-208	UNEMPLOYMENT INSURANCE	23.00	0.00	23.00	24.00
** CATEGORY TOTAL **		31,186.02	31,104.11	35,747.00	36,320.00
GENERAL EXPENSES					

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-00-303	COMPUTER SUPPLIES	131.95	0.00	600.00	600.00
404-00-304	OPERATING SUPPLIES	1,323.20	1,242.24	1,500.00	1,500.00
404-00-305	TRAVEL & INSERVICE TRAINING	1,629.73	1,789.38	2,000.00	2,000.00
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00
404-00-312	EQUIPMENT MAINTENANCE CONTR	96.00	0.00	180.00	180.00
404-00-315	DUES	85.00	85.00	100.00	100.00
404-00-332	DISTRICT TAX ASSESSOR COLLE	111,391.13	120,248.47	132,751.00	150,630.00
404-00-361	POSTAGE	112.00	114.00	114.00	114.00
404-00-364	PUBLICATIONS, BOOKS, MANUAL	300.00	0.00	300.00	300.00
404-00-370	EQUIPMENT RENTAL - COPIER	1,187.88	1,088.89	1,200.00	1,200.00
404-00-389	MISCELLANEOUS EXPENSE	6,221.50	0.00	3,000.00	0.00
** CATEGORY TOTAL **		122,478.39	124,567.98	141,745.00	156,624.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		240,642.63	236,462.23	259,342.00	275,741.00
WAGES					

404-01-103	SALARIES & WAGES DEP #2415	35,758.98	36,082.94	36,842.00	41,098.00
404-01-104	SALARY & WAGES DEP #3000	25,514.20	26,273.52	27,053.00	30,834.00
404-01-120	SALARY/OVERTIME	490.51	0.00	0.00	0.00
404-01-199	LONGEVITY PAYMENT	3,000.00	3,145.44	3,240.00	3,360.00
** CATEGORY TOTAL **		64,763.69	65,501.90	67,135.00	75,292.00
EMPLOYEE BENEFITS					

404-01-203	FICA BENEFITS	4,293.95	4,404.08	5,136.00	5,760.00
404-01-204	GROUP MEDICAL INSURANCE	10,534.00	12,721.50	15,906.00	20,039.00
404-01-205	RETIREMENT	10,362.07	10,480.44	10,741.00	12,047.00
404-01-207	WORKMAN'S COMP	178.00	198.00	222.00	250.00
404-01-208	UNEMPLOYMENT INSURANCE	46.00	0.00	46.00	71.00
** CATEGORY TOTAL **		25,414.02	27,804.02	32,051.00	38,167.00
GENERAL EXPENSES					

404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		90,177.71	93,305.92	99,186.00	113,459.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-02-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		330,820.34	329,768.15	358,528.00	389,200.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

405-00-101	SALARIES & WAGES ELECTED OF	58,683.32	58,091.33	58,314.00	58,954.00
405-00-103	SALARIES & WAGES DEP #3600	43,234.04	43,858.81	44,959.00	46,858.00
405-00-104	SALARY AND WAGES DEP #2290	25,514.21	26,058.25	27,053.00	30,623.00
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
405-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
405-00-199	LONGEVITY PAYMENT	600.00	720.00	840.00	960.00
** CATEGORY TOTAL **		128,031.57	128,728.39	131,166.00	137,395.00
EMPLOYEE BENEFITS					

405-00-203	FICA BENEFITS	9,562.04	9,672.68	10,034.00	10,511.00
405-00-204	GROUP MEDICAL INSURANCE	17,866.40	17,496.46	23,950.00	24,659.00
405-00-205	RETIREMENT	20,174.17	20,510.39	20,986.00	21,983.00
405-00-207	WORKMEN'S COMP	352.00	392.00	436.00	456.00
405-00-208	UNEMPLOYMENT INSURANCE	52.00	0.00	52.00	77.00
** CATEGORY TOTAL **		48,006.61	48,071.53	55,458.00	57,686.00
GENERAL EXPENSES					

405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
405-00-302	UTILITIES	0.00	0.00	0.00	0.00
405-00-304	OPERATING SUPPLIES	12,615.22	12,393.63	13,000.00	13,000.00
405-00-305	TRAVEL & INSERVICE TRAINING	1,122.81	716.86	1,500.00	1,500.00
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	200.00	200.00
405-00-315	DUES	125.00	125.00	85.00	85.00
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
405-00-361	POSTAGE	60.00	68.00	125.00	125.00
405-00-364	PUBLICATIONS, BOOKS, MANUAL	51.00	0.00	150.00	150.00
405-00-370	EQUIPMENT RENTAL-COPIER	3,951.10	3,818.90	3,600.00	3,600.00
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		17,925.13	17,122.39	18,660.00	18,660.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		193,963.31	193,922.31	205,284.00	213,741.00
WAGES					

405-01-103	SALARIES & WAGES DEP #0541	13,075.15	21,984.21	24,248.00	24,276.00
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		13,075.15	21,984.21	24,248.00	24,276.00
EMPLOYEE BENEFITS					

405-01-203	FICA BENEFITS	980.72	1,650.10	1,855.00	1,855.00
405-01-204	GROUP MEDICAL INSURANCE	3,727.00	5,192.00	8,010.00	8,220.00
405-01-205	RETIREMENT	2,092.02	3,517.52	3,880.00	3,880.00
405-01-207	WORKMAN'S COMP	63.00	70.00	80.00	83.00
405-01-208	UNEMPLOYMENT INSURANCE	17.00	0.00	17.00	26.00
** CATEGORY TOTAL **		6,879.74	10,429.62	13,842.00	14,064.00
** SUB-DEPARTMENT TOTAL **		19,954.89	32,413.83	38,090.00	38,340.00
*** DEPARTMENT TOTAL ***		213,918.20	226,336.14	243,374.00	252,081.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

406-00-101	SALARIES & WAGES ELECTED OF	58,302.32	57,943.33	58,314.00	58,954.00
406-00-103	SALARIES & WAGES DEP #1881	24,620.53	26,454.52	26,301.00	25,226.00
406-00-104	SALARY & WAGES DEP #1942	27,853.71	29,661.84	29,394.00	29,821.00
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
406-00-120	SALARY & WAGES OVERTIME	8.94	0.00	0.00	0.00
406-00-199	LONGEVITY PAYMENT	0.00	600.00	720.00	0.00
** CATEGORY TOTAL **		110,785.50	114,659.69	114,729.00	114,001.00
EMPLOYEE BENEFITS					

406-00-203	FICA BENEFITS	8,186.63	8,577.95	8,777.00	8,721.00
406-00-204	GROUP MEDICAL INSURANCE	18,680.60	17,526.80	23,990.00	24,659.00
406-00-205	RETIREMENT	17,475.86	18,283.14	18,357.00	18,240.00
406-00-207	WORKMEN'S COMP	304.00	341.00	381.00	380.00
406-00-208	UNEMPLOYMENT INSURANCE	40.00	0.00	40.00	56.00
406-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		44,687.09	44,728.89	51,545.00	52,056.00
GENERAL EXPENSES					

406-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
406-00-304	OPERATING SUPPLIES	4,755.44	6,262.39	6,000.00	7,500.00
406-00-305	TRAVEL & INSERVICE TRAINING	2,315.83	925.55	2,000.00	2,500.00
406-00-310	JURY FEES	17,360.00	16,560.00	13,000.00	15,000.00
406-00-312	EQUIPMENT MAINTENANCE CONTR	8,170.00	8,987.00	9,000.00	9,000.00
406-00-315	DUES	125.00	100.00	100.00	225.00
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
406-00-361	POSTAGE	60.00	68.00	72.00	72.00
406-00-363	JURY MEALS	103.25	0.00	350.00	350.00
406-00-364	PUBLICATIONS, BOOKS, MANUAL	108.00	0.00	100.00	250.00
406-00-370	EQUIPMENT RENTAL-COPIER	3,451.02	3,738.67	3,500.00	3,500.00
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		36,448.54	36,641.61	34,122.00	38,397.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		191,921.13	196,030.19	200,396.00	204,454.00
WAGES					

406-01-103	SALARY & WAGES DEP #2002	24,051.36	24,819.55	25,579.00	25,270.00
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		24,051.36	24,819.55	25,579.00	25,270.00
EMPLOYEE BENEFITS					

406-01-203	FICA BENEFITS	1,680.01	1,828.84	1,957.00	1,979.00
406-01-204	GROUP MEDICAL INSURANCE	6,429.20	5,671.00	8,010.00	8,220.00
406-01-205	RETIREMENT	3,848.17	3,971.02	4,093.00	4,139.00
406-01-207	WORKMEN'S COMP	67.00	75.00	84.00	86.00
406-01-208	UNEMPLOYMENT INSURANCE	18.00	0.00	18.00	28.00
** CATEGORY TOTAL **		12,042.38	11,545.86	14,162.00	14,452.00
** SUB-DEPARTMENT TOTAL **		36,093.74	36,365.41	39,741.00	39,722.00
*** DEPARTMENT TOTAL ***		228,014.87	232,395.60	240,137.00	244,176.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

407-00-101	SALARY ELECTED OFF #2883	93,994.63	84,539.36	78,894.00	79,758.00
407-00-103	SALARY DEPUTY SHERIFF #0130	38,489.40	38,568.28	39,011.00	42,265.00
407-00-114	SALARY OFFICE MANAGER #1641	37,966.04	38,612.03	39,370.00	45,072.00
407-00-118	SALARY DEPUTY SHERIFF open	46,252.78	46,888.56	47,645.00	47,645.00
407-00-120	SALARY/OVERTIME	12,031.96	12,616.84	15,000.00	15,000.00
407-00-121	SALARY DEPUTY SHERIFF #1358	58,240.56	38,775.40	46,587.00	46,696.00
407-00-122	SALARY DEPUTY SHERIFF #3572	42,573.17	42,499.27	42,486.00	46,184.00
407-00-123	SALARY DEPUTY SHERIFF #1055	40,409.28	41,213.70	41,296.00	41,630.00
407-00-124	SALARY DEPUTY SHERIFF #3059	55,115.32	55,885.58	56,539.00	57,257.00
407-00-125	SALARY DEPUTY SHERIFF #1972	59,937.54	60,754.50	61,515.00	62,190.00
407-00-132	SALARY DEPUTY SHERIFF open	46,205.87	46,873.11	47,633.00	47,633.00
407-00-133	SALARY SUPPLEMENT #3151	35,752.04	20,502.31	0.00	0.00
407-00-134	SALARY DEPUTY SHERIFF #3047	36,948.94	38,085.82	37,920.00	41,033.00
407-00-148	SALARY DEPUTY SHERIFF #3301	48,838.49	49,645.06	50,404.00	51,103.00
407-00-149	SALARY DEPUTY SHERIFF #0941	41,519.69	42,769.23	42,486.00	45,502.00
407-00-153	SALARY DEPUTY SHERIFF #0880	46,698.74	47,777.64	47,630.00	48,099.00
407-00-154	SALARY DEPUTY SHERIFF #1403	43,433.60	39,486.64	44,982.00	38,108.00
407-00-156	SALARY DEPUTY SHERIFF #1877	40,733.04	41,207.44	41,294.00	41,844.00
407-00-157	SALARY DEPUTY SHERIFF #3503	39,663.33	33,526.12	33,858.00	33,936.00
407-00-159	SALARY DEPUTY SHERIFF #0602	40,691.40	41,720.67	41,298.00	41,327.00
407-00-162	SALARY DEPUTY SHERIFF #0128	45,756.99	46,391.21	44,853.00	45,398.00
407-00-163	SALARY/DEPUTY SHERIFF #3500	0.00	37,098.43	36,858.00	39,839.00
407-00-199	LONGEVITY PAYMENT	15,385.18	17,280.09	15,000.00	12,480.00
** CATEGORY TOTAL **		966,637.99	962,717.29	952,559.00	969,999.00
EMPLOYEE BENEFITS					

407-00-203	FICA BENEFITS	70,311.04	69,880.89	72,871.00	74,205.00
407-00-204	GROUP MEDICAL INSURANCE	125,204.61	102,124.50	171,509.00	166,527.00
407-00-205	RETIREMENT	152,152.98	153,612.45	152,410.00	155,200.00
407-00-207	WORKMEN'S COMP	12,893.00	8,233.60	16,638.00	16,435.00
407-00-208	UNEMPLOYMENT INSURANCE	659.00	0.00	618.00	893.00
407-00-212	PHONE ALLOWANCE	8,680.00	9,280.00	9,880.00	9,880.00
** CATEGORY TOTAL **		369,900.63	343,131.44	423,926.00	423,140.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

407-00-301	COMMUNICATIONS	6,742.83	8,529.63	15,000.00	15,000.00
407-00-302	UTILITIES	17,975.39	20,599.08	17,500.00	17,500.00
407-00-303	COMPUTER SUPPLIES	0.00	126,658.21	3,000.00	8,000.00
407-00-304	OPERATING SUPPLIES	5,766.05	7,692.98	7,500.00	7,500.00
407-00-305	TRAVEL & INSERVICE TRAINING	16,503.24	18,775.00	15,000.00	20,000.00
407-00-308	REPAIRS & MAINTENANCE EQUIP	2,775.08	3,264.15	3,000.00	3,500.00
407-00-312	EQUIPMENT MAINTENANCE CONTR	771.48	1,196.48	800.00	3,350.00
407-00-315	DUES	0.00	0.00	0.00	0.00
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
407-00-320	INVESTIGATIVE EXPENSE	8,965.77	5,334.75	7,000.00	7,000.00
407-00-333	CONTRACTED SERVICES/ANIMAL	0.00	0.00	0.00	0.00
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00
407-00-342	GAS & OIL	95,973.16	57,538.62	90,000.00	75,000.00
407-00-343	REPAIRS & MAINTENANCE VEHIC	24,467.98	12,366.40	20,000.00	20,000.00
407-00-345	MEDICAL SERVICES	14.05	128.00	0.00	0.00
407-00-346	FOOD	0.00	0.00	0.00	0.00
407-00-347	UNIFORMS	1,940.60	6,582.30	5,000.00	7,000.00
407-00-361	POSTAGE	0.00	0.00	0.00	0.00
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
407-00-364	PUBLICATIONS, BOOKS, MANUAL	676.95	133.28	1,000.00	1,000.00
407-00-370	EQUIPMENT RENTAL-COPIER	2,413.62	2,382.71	2,350.00	2,350.00
407-00-372	EQUIPMENT LEASE - VEHICLES	0.00	0.00	0.00	0.00
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	36,488.72	10,240.53	45,000.00	25,000.00
** CATEGORY TOTAL **		221,474.92	281,422.12	232,150.00	212,200.00
CAPITAL OUTLAY					

407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
407-00-402	OPERATING EQUIPMENT	110,020.00	106,649.53	112,000.00	128,825.00
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		110,020.00	106,649.53	112,000.00	128,825.00
CAPITAL LEASE					

407-00-903	CAPITAL PURCHASE PRINCIPAL	153,675.32	158,454.06	163,176.00	162,623.00
407-00-904	CAPITAL PURCHASES - INTERES	15,325.49	13,970.61	13,623.00	11,836.00
** CATEGORY TOTAL **		169,000.81	172,424.67	176,799.00	174,459.00
** SUB-DEPARTMENT TOTAL **		1,837,034.35	1,866,345.05	1,897,434.00	1,908,623.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
407-01-105	JAIL ADMINISTRATOR #0886	51,669.56	52,481.67	53,241.00	53,397.00
407-01-117	SALARY DETENTION OFF #1195	30,472.56	30,902.51	31,062.00	31,210.00
407-01-118	SALARY DETENTION OFF open	27,492.11	28,615.31	28,552.00	28,552.00
407-01-119	SALARY DETENTION OFF #2432	15,223.97	20,284.80	28,551.00	34,651.00
407-01-120	SALARY/OVERTIME	37,015.90	34,452.32	35,000.00	35,000.00
407-01-135	SALARY DETENTION OFF #1357	25,179.72	14,179.02	27,021.00	27,239.00
407-01-136	ASSISTANT JAIL ADMIN #1982	41,226.81	42,004.07	42,763.00	45,080.00
407-01-141	SALARY DETENTION OFF #2879	32,239.05	32,638.22	32,861.00	33,014.00
407-01-147	JAIL OPS COORDINATOR #2885	32,624.59	33,289.03	34,045.00	34,492.00
407-01-150	SALARY DETENTION OFF #1293	17,298.90	27,046.18	26,998.00	27,249.00
407-01-151	SALARY DETENTION OFF #2552	25,088.14	32,867.75	32,858.00	33,202.00
407-01-152	SALARY DETENTION OFF #0453	22,294.29	27,122.04	26,999.00	27,280.00
407-01-155	SALARY DETENTION OFF #3020	31,711.28	32,915.42	32,858.00	33,165.00
407-01-158	SALARY DETENTION OFF #3323	31,792.11	33,253.49	32,865.00	33,340.00
407-01-160	SALARY DETENTION OFF #3330	31,654.37	32,019.90	31,944.00	32,352.00
407-01-161	SALARY DETENTION OFF #3134	31,287.65	31,799.61	31,944.00	34,495.00
407-01-164	SALARY DETENTION OFF #3207	0.00	0.00	32,112.00	33,508.00
407-01-199	LONGEVITY PAYMENT	5,810.60	5,713.82	6,360.00	8,640.00
** CATEGORY TOTAL **		490,081.61	511,585.16	568,034.00	585,866.00
EMPLOYEE BENEFITS					
407-01-203	FICA BENEFITS	36,296.77	37,743.86	41,035.00	44,770.00
407-01-204	GROUP MEDICAL INSURANCE	65,079.66	90,653.76	116,162.00	125,848.00
407-01-205	RETIREMENT	78,263.07	81,753.34	85,824.00	93,637.00
407-01-207	WORKMAN'S COMP	7,003.00	7,854.00	9,069.00	10,125.00
407-01-208	UNEMPLOYMENT INSURANCE	2,047.00	0.00	2,159.00	598.00
407-01-212	PHONE ALLOWANCE	0.00	0.00	0.00	960.00
** CATEGORY TOTAL **		188,689.50	218,004.96	254,249.00	275,938.00
GENERAL EXPENSES					
407-01-302	UTILITIES	18,613.17	19,061.55	19,000.00	17,500.00
407-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
407-01-304	OPERATING SUPPLIES	29,391.16	24,568.49	28,000.00	25,000.00
407-01-305	TRAVEL & INSERVICE TRAINING	5,045.47	10,076.74	8,000.00	8,000.00
407-01-312	EQUIPMENT & MAINTENANCE CON	10,650.00	12,370.75	22,000.00	22,000.00
407-01-336	OUT OF CO PRISONER MAINTENA	119,361.35	255,593.99	250,000.00	250,000.00
407-01-344	REPAIRS & MAINTENANCE JAIL	48,213.23	37,206.92	35,000.00	140,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
407-01-345	MEDICAL SERVICES	102,525.05	91,115.27	100,000.00	90,000.00
407-01-346	FOOD	68,874.66	78,396.09	70,000.00	70,000.00
407-01-347	UNIFORMS	3,484.99	2,610.81	3,500.00	3,500.00
407-01-361	POSTAGE	0.00	0.00	0.00	0.00
407-01-364	PUBLICATIONS,BOOKS,MANUALS	271.95	159.00	500.00	250.00
407-01-372	OPERATING SUPPLIES JAIL	8,509.89	15,797.99	12,000.00	12,000.00
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		414,940.92	546,957.60	548,000.00	638,250.00

CAPITAL OUTLAY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00
407-01-402	OPERATING EQUIP	0.00	0.00	0.00	29,175.00
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	29,175.00

CAPITAL LEASE

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

** SUB-DEPARTMENT TOTAL ** 1,093,712.03 1,276,547.72 1,370,283.00 1,529,229.00

WAGES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
407-02-103	SALARY ANIMAL CONTROL #3121	30,422.34	39,841.38	45,971.00	50,602.00
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-02-120	SALARY/OVERTIME	0.00	97.85	750.00	750.00
407-02-199	LONGEVITY PAYMENT	0.00	604.33	720.00	840.00
** CATEGORY TOTAL **		30,422.34	40,543.56	47,441.00	52,192.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS					

407-02-203	FICA BENEFITS	2,236.00	3,009.08	3,572.00	3,994.00
407-02-204	GROUP MEDICAL INSURANCE	5,615.00	5,671.00	8,010.00	8,220.00
407-02-205	RETIREMENT	4,867.57	6,486.90	7,471.00	8,351.00
407-02-207	WORKMAN'S COMP	432.00	673.00	794.00	794.00
407-02-208	UNEMPLOYMENT INSURANCE	23.00	0.00	23.00	0.00
** CATEGORY TOTAL **		13,173.57	15,839.98	19,870.00	21,359.00
GENERAL EXPENSES					

407-02-304	OPERATING SUPPLIES	1,403.14	220.07	1,200.00	1,200.00
407-02-305	TRAVEL & INSERVICE TRAINING	562.46	784.85	800.00	1,100.00
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
407-02-315	DUES	0.00	0.00	0.00	0.00
407-02-333	CONTRACTED SERVICES/ANIMAL	66,237.07	64,214.11	78,000.00	96,000.00
407-02-342	GAS & OIL	8,663.40	4,632.71	6,000.00	9,000.00
407-02-343	REPAIRS & MAINTANCE VEHICLE	1,494.16	923.82	1,750.00	3,250.00
407-02-345	MEDICAL SERVICES	0.00	0.00	0.00	1,237.00
407-02-347	UNIFORMS	187.50	234.85	300.00	600.00
407-02-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	0.00	0.00
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00
407-02-389	MISCELLANOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		78,547.73	71,010.41	88,050.00	112,387.00
CAPITAL OUTLAY					

407-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					

407-02-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		122,143.64	127,393.95	155,361.00	185,938.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

407-03-113	SALARY/ASSISTANT #1082	32,630.37	37,002.97	32,589.00	35,094.00
407-03-199	LONGEVITY PAYMENT	1,800.00	1,920.00	0.00	0.00
** CATEGORY TOTAL **		34,430.37	38,922.97	32,589.00	35,094.00
EMPLOYEE BENEFITS					

407-03-203	FICA BENEFITS	2,634.05	2,894.05	2,493.00	2,685.00
407-03-204	GROUP MEDICAL INSURANCE	5,652.00	5,634.00	8,010.00	8,220.00
407-03-205	RETIREMENT	5,508.79	6,227.74	5,214.00	5,615.00
407-03-207	WORKMEN'S COMP	100.00	107.00	108.00	116.00
407-03-208	UNEMPLOYMENT INSURANCE	26.00	0.00	25.00	35.00
** CATEGORY TOTAL **		13,920.84	14,862.79	15,850.00	16,671.00
GENERAL EXPENSES					

407-03-301	COMMUNICATIONS	1,892.68	1,866.27	2,000.00	2,000.00
407-03-304	OPERATING SUPPLIES	765.80	978.46	1,000.00	1,000.00
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,658.48	2,844.73	3,000.00	3,000.00
CAPITAL OUTLAY					

407-03-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		51,009.69	56,630.49	51,439.00	54,765.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

Table with columns: ACCT NO#, ACCT NAME, ACTUAL 2014, ACTUAL 2015, CURRENT BUDGET, ADOPTED BUDGET. Rows include categories like WAGES, EMPLOYEE BENEFITS, GENERAL EXPENSES, and CAPITAL OUTLAY with various sub-items and their respective budget values.

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

408-00-103	SALARIES & WAGES DEP #1192	39,731.49	39,491.17	39,719.00	45,252.00
408-00-104	SALARIES & WAGES DEP #2436	25,003.07	24,140.79	26,540.00	24,242.00
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
408-00-113	SALARIES & WAGES ASST #0885	93,594.96	60,749.33	61,510.00	75,000.00
408-00-114	SALARY & WAGES OFFICE #0615	38,346.22	39,065.00	39,743.00	44,789.00
408-00-133	SALARY/SUPP #615 #1192 #882	3,013.92	3,223.92	0.00	0.00
408-00-199	LONGEVITY PAYMENT	9,280.00	4,320.00	4,440.00	4,560.00
** CATEGORY TOTAL **		208,969.66	170,990.21	171,952.00	193,843.00
EMPLOYEE BENEFITS					

408-00-203	FICA BENEFITS	15,306.14	12,210.77	13,154.00	14,829.00
408-00-204	GROUP MEDICAL INSURANCE	25,097.31	25,060.27	33,994.00	34,079.00
408-00-205	RETIREMENT	33,184.96	27,264.47	27,512.00	31,015.00
408-00-207	WORKMEN'S COMP	710.00	653.00	669.00	76.00
408-00-208	UNEMPLOYMENT INSURANCE	81.00	0.00	77.00	194.00
** CATEGORY TOTAL **		74,379.41	65,188.51	75,406.00	80,193.00
GENERAL EXPENSES					

408-00-301	COMMUNICATIONS	1,337.00	1,913.00	2,000.00	2,000.00
408-00-302	UTILITIES	0.00	0.00	0.00	0.00
408-00-304	OPERATING SUPPLIES	4,997.26	4,517.05	3,000.00	3,000.00
408-00-305	TRAVEL & INSERVICE TRAINING	1,339.46	2,320.24	2,500.00	2,500.00
408-00-307	INSURANCE & BONDS	0.00	0.00	400.00	400.00
408-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	7,500.00	7,500.00
408-00-320	INVESTIGATIVE EXPENSES	1,129.83	837.99	2,000.00	2,000.00
408-00-333	CONTRACTED SERVICE	0.00	8,520.00	0.00	0.00
408-00-361	POSTAGE	112.00	0.00	126.00	126.00
408-00-370	EQUIPMENT RENTAL - COPIER	1,992.01	2,081.96	1,680.00	1,680.00
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,907.56	20,190.24	19,206.00	19,206.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

408-00-401	OFFICE MACHINES & EQUIPMENT	7,500.00	7,500.00	0.00	0.00
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	7,500.00	7,500.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	301,756.63	263,868.96	266,564.00	293,242.00
***	DEPARTMENT TOTAL ***	301,756.63	263,868.96	266,564.00	293,242.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

409-00-301	COMMUNICATION	23,032.66	27,325.62	25,000.00	25,000.00
409-00-302	UTILITIES	71,696.44	74,718.97	65,000.00	65,000.00
409-00-305	SEPTIC INSP TRAVEL & IN SVC	499.12	318.92	600.00	0.00
409-00-307	INSURANCE & BONDS	83,937.50	40,673.42	86,350.00	86,350.00
409-00-309	COURT APPOINTED ATTORNEY	0.00	1,917.00	0.00	0.00
409-00-311	REPAIRS & MAINTENANCE-COURT	46,428.77	49,188.20	40,000.00	40,000.00
409-00-312	EQUIPMENT MAINTENANCE CONTR	11,090.82	12,546.38	15,000.00	15,000.00
409-00-313	JANITORIAL CONTRACT	34,792.80	34,792.80	35,340.00	35,340.00
409-00-314	JANITORIAL SUPPLIES	3,047.24	3,687.09	3,200.00	3,200.00
409-00-315	DUES	0.00	0.00	2,000.00	2,000.00
409-00-316	CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	10,000.00
409-00-318	LEGAL EXPENDITURES	13,557.29	0.00	2,000.00	2,000.00
409-00-319	AUDIT	26,500.00	27,000.00	27,500.00	27,500.00
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00
409-00-322	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
409-00-324	BOUNTIES	580.00	394.00	500.00	500.00
409-00-326	SARATOGA WATER DISTRICT	3,000.00	3,000.00	3,000.00	3,000.00
409-00-327	C T YOUTH SER BUREAU	0.00	0.00	0.00	0.00
409-00-328	CONTINGENCY	5,900.00	21,759.01	76,598.00	77,598.00
409-00-329	RENT - MHMR	4,200.00	4,200.00	4,500.00	4,500.00
409-00-330	PREDATOR CONTROL	64,800.00	64,800.00	67,000.00	67,000.00
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,000.00	3,000.00	3,000.00	3,000.00
409-00-333	CONTRACTED SERVICES	19,300.86	20,081.97	18,900.00	18,900.00
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,199.00	6,200.00	6,200.00
409-00-340	INDIGENT BURIAL	0.00	500.00	1,000.00	1,000.00
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00
409-00-345	MEDICAL SERVICES	4,761.00	1,816.00	3,500.00	3,500.00
409-00-348	AUTOPSIES	4,914.50	14,172.50	13,000.00	25,000.00
409-00-356	ADMINISTRATIVE COSTS	1,350.00	1,475.54	900.00	900.00
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
409-00-361	POSTAGE	17,349.52	21,927.00	20,000.00	20,000.00
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
409-00-383	SEPTIC TANK INSPECTION	14,060.00	17,655.46	12,500.00	18,000.00
409-00-386	COMMUNITY SERVICE SUPERVISI	6,030.51	6,248.62	7,500.00	7,500.00
409-00-387	VETERANS AFFAIR	187.54	0.00	700.00	700.00
409-00-388	CASA	1,200.00	1,200.00	1,200.00	1,200.00
409-00-389	MISC EXPENSE/LCHEC/DAM	8,519.74	9,201.55	10,000.00	10,000.00
** CATEGORY TOTAL **		492,435.31	482,299.05	564,488.00	582,388.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

409-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
409-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
409-00-500	OPERATING TRANSFER-OUT	509,600.00	433,000.00	428,369.00	624,777.00
** CATEGORY TOTAL **		509,600.00	433,000.00	428,369.00	624,777.00
** SUB-DEPARTMENT TOTAL **		1,002,035.31	915,299.05	992,857.00	1,207,165.00
GENERAL EXPENSES					

409-01-334	HCCAA SENIOR CENTER (Lometa	2,500.00	0.00	2,500.00	2,500.00
409-01-389	MISC/COLA	0.00	120,000.00	0.00	0.00
** CATEGORY TOTAL **		2,500.00	120,000.00	2,500.00	2,500.00
** SUB-DEPARTMENT TOTAL **		2,500.00	120,000.00	2,500.00	2,500.00
*** DEPARTMENT TOTAL ***		1,004,535.31	1,035,299.05	995,357.00	1,209,665.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-00-101	SALARY ELECTED OFF #1971	8,909.67	9,343.70	9,892.00	10,000.00
410-00-133	SALARY-SUPPLEMENT	3,910.17	0.00	0.00	0.00
** CATEGORY TOTAL **		12,819.84	9,343.70	9,892.00	10,000.00
EMPLOYEE BENEFITS					

410-00-203	FICA BENEFITS	997.36	669.81	757.00	765.00
410-00-204	GROUP MEDICAL INSURANCE	1,564.40	704.64	114.00	8,220.00
410-00-205	RETIREMENT	2,030.07	1,374.54	1,583.00	1,600.00
410-00-207	WORKMEN'S COMP	118.00	129.00	160.00	169.00
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-00-212	PHONE ALLOWANCE	720.00	520.00	480.00	480.00
** CATEGORY TOTAL **		5,429.83	3,397.99	3,094.00	11,234.00
GENERAL EXPENSES					

410-00-304	OPERATING SUPPLIES	145.00	9.24	500.00	500.00
410-00-305	TRAVEL & INSERVICE TRAINING	0.00	1,368.19	1,000.00	1,000.00
410-00-315	DUES	0.00	60.00	0.00	60.00
410-00-343	REPAIR & MAINTENANCE VEHICL	183.07	488.68	1,000.00	1,000.00
410-00-364	PUBLICATIONS, BOOKS, MANUAL	99.56	0.00	0.00	0.00
** CATEGORY TOTAL **		427.63	1,926.11	2,500.00	2,560.00
CAPITAL OUTLAY					

410-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		18,677.30	14,667.80	15,486.00	23,794.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-01-101	SALARY ELECTED OFF #2250	644.70	0.00	9,892.00	10,000.00
410-01-128	SALARY ELECTED OFFICER#2250	8,373.67	8,394.70	0.00	0.00
410-01-133	SALARY/SUPPLEMENT	3,982.30	0.00	0.00	0.00
** CATEGORY TOTAL **		13,000.67	8,394.70	9,892.00	10,000.00
EMPLOYEE BENEFITS					

410-01-203	FICA BENEFITS	986.61	652.62	757.00	765.00
410-01-204	GROUP MEDICAL INSURANCE	7,184.80	6,889.44	8,010.00	8,220.00
410-01-205	RETIREMENT	2,015.39	1,363.10	1,583.00	1,600.00
410-01-207	WORKMAN'S COMP	237.00	136.00	160.00	169.00
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-01-212	PHONE ALLOWANCE	80.00	440.00	960.00	480.00
** CATEGORY TOTAL **		10,503.80	9,481.16	11,470.00	11,234.00
GENERAL EXPENSES					

410-01-304	OPERATING SUPPLIES	395.34	5,070.00	200.00	200.00
410-01-305	TRAINING/TRAVEL	25.00 (	181.17)	200.00	200.00
410-01-308	EQUIPMENT MAINTENANCE	0.00	449.08	600.00	600.00
410-01-315	DUES	0.00	60.00	60.00	60.00
410-01-342	GAS/OIL	2,191.43	1,178.26	1,500.00	1,500.00
410-01-343	REPAIR & MAINTENANCE VEHICL	373.22	445.54	600.00	600.00
410-01-347	UNIFORMS	402.98	206.99	300.00	300.00
410-01-361	POSTAGE	13.05	0.00	0.00	0.00
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,401.02	7,228.70	3,460.00	3,460.00
CAPITAL OUTLAY					

410-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		26,905.49	25,104.56	24,822.00	24,694.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-02-101	SALARY ELECTED OFF #3151	0.00	8,393.99	9,891.00	10,000.00
** CATEGORY TOTAL **		0.00	8,393.99	9,891.00	10,000.00
EMPLOYEE BENEFITS					

410-02-203	FICA BENEFITS	0.00	630.97	957.00	765.00
410-02-204	GROUP MEDICAL INSURANCE (	37.00)	5,557.00	8,010.00	8,220.00
410-02-205	RETIREMENT	0.00	1,339.64	1,493.00	1,600.00
410-02-207	WORKMAN'S COMP	0.00	137.00	160.00	169.00
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-02-212	PHONE ALLOWANCE	0.00	200.00	0.00	480.00
** CATEGORY TOTAL **		(37.00)	7,864.61	10,620.00	11,234.00
GENERAL EXPENSES					

410-02-304	OPERATION SUPPLIES	0.00	642.00	1,000.00	1,000.00
410-02-305	TRAINING/TRAVEL	0.00	1,852.31	1,500.00	1,500.00
410-02-308	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00
410-02-315	DUES	0.00	60.00	0.00	60.00
410-02-342	GAS/OIL	110.61	1,287.10	2,000.00	2,000.00
410-02-343	REPAIR & MAINTENANCE VEHICL	0.00	701.20	1,000.00	2,000.00
410-02-347	UNIFORMS	0.00	227.18	450.00	500.00
410-02-361	POSTAGE	0.00	30.35	100.00	100.00
** CATEGORY TOTAL **		110.61	4,800.14	7,050.00	8,160.00
CAPITAL OUTLAY					

410-02-402	OPERATING EQUIPMENT	0.00	31,356.79	0.00	0.00
** CATEGORY TOTAL **		0.00	31,356.79	0.00	0.00
** SUB-DEPARTMENT TOTAL **		73.61	52,415.53	27,561.00	29,394.00
*** DEPARTMENT TOTAL ***		45,656.40	92,187.89	67,869.00	77,882.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00
411-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

411-00-304	OPERATING SUPPLIES	4,065.60	6,994.72	5,000.00	7,000.00
411-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	3,000.00	3,000.00
411-00-308	REPAIRS & MAINTENANCE EQUIP	2,825.81	11,518.56	10,000.00	20,000.00
411-00-320	INVESTIGATIVE EXPENSES	1,225.43	447.25	1,500.00	2,000.00
411-00-333	CONTRACTED SERVICES	22,775.00	24,184.28	22,775.00	22,775.00
411-00-342	GAS & OIL	3,088.42	2,937.05	5,000.00	5,000.00
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		33,980.26	46,081.86	47,275.00	59,775.00
CAPITAL OUTLAY					

411-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	10,000.00
411-00-415	CITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	10,000.00
** SUB-DEPARTMENT TOTAL **		33,980.26	46,081.86	47,275.00	69,775.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

411-01-301	COMMUNICATIONS	2,103.13	3,336.65	3,000.00	3,000.00
411-01-302	UTILITIES	8,740.22	8,238.63	8,000.00	8,000.00
411-01-304	OPERATING SUPPLIES	21,369.36	25,543.45	20,000.00	20,000.00
411-01-305	TRAVEL & INSERVICE TRAINING	0.00	16.40	1,000.00	1,000.00
411-01-308	REPAIRS & MAINTENANCE KEMPEN	19,140.04	23,689.07	20,000.00	20,000.00
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
411-01-342	GAS & OIL	6,745.39	5,748.33	7,500.00	5,000.00
** CATEGORY TOTAL **		58,098.14	66,572.53	59,500.00	57,000.00

CAPITAL OUTLAY

411-01-413	KEMPNER CAPITAL OUTLAY	0.00	0.00	0.00	6,500.00
** CATEGORY TOTAL **		0.00	0.00	0.00	6,500.00
** SUB-DEPARTMENT TOTAL **		58,098.14	66,572.53	59,500.00	63,500.00

GENERAL EXPENSES

411-02-301	COMMUNICATIONS	0.00	199.83	3,900.00	2,000.00
411-02-302	UTILITIES	2,350.97	1,568.43	1,650.00	1,650.00
411-02-304	OPERATING SUPPLIES	561.58	6,973.51	6,500.00	11,500.00
411-02-305	TRAVEL & INSERVICE	0.00	0.00	0.00	1,000.00
411-02-308	REPAIRS & MAINTENANCE ADAMS	3,649.70	2,901.38	4,000.00	5,000.00
411-02-342	GAS & OIL	2,118.55	1,307.76	2,000.00	2,000.00
** CATEGORY TOTAL **		8,680.80	12,950.91	18,050.00	23,150.00

CAPITAL OUTLAY

411-02-412	ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		8,680.80	12,950.91	18,050.00	23,150.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

411-03-304	OPERATING SUPPLIES	3,243.49	615.20	4,000.00	4,000.00
411-03-308	REPAIRS & MAINTENANCE LOMET	10,574.62	2,142.49	5,000.00	7,000.00
411-03-342	GAS & OIL	1,629.42	834.59	3,000.00	3,000.00
** CATEGORY TOTAL **		15,447.53	3,592.28	12,000.00	14,000.00
CAPITAL OUTLAY					

411-03-414	LOMETA CAPITAL OUTLAY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		15,447.53	3,592.28	12,000.00	14,000.00
*** DEPARTMENT TOTAL ***		116,206.73	129,197.58	136,825.00	170,425.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

412-00-101	SALARIES & WAGES ELECTED OF	57,770.32	57,853.33	58,314.00	58,954.00
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
412-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
412-00-113	SALARIES & WAGES ASST #3460	26,106.39	26,884.68	27,644.00	30,623.00
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
412-00-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,200.00
** CATEGORY TOTAL **		84,716.71	85,698.01	87,038.00	90,777.00
EMPLOYEE BENEFITS					

412-00-203	FICA BENEFITS	6,453.99	6,496.96	6,658.00	6,944.00
412-00-204	GROUP MEDICAL INSURANCE	12,251.40	13,913.76	15,980.00	16,439.00
412-00-205	RETIREMENT	13,389.89	13,689.29	13,926.00	14,524.00
412-00-207	WORKMEN'S COMP	242.00	260.00	289.00	301.00
412-00-208	UNEMPLOYMENT INSURANCE	21.00	0.00	20.00	30.00
412-00-210	AUTO ALLOWANCE	2,100.00	2,100.00	2,100.00	2,100.00
412-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
** CATEGORY TOTAL **		34,938.28	36,940.01	39,453.00	40,818.00
GENERAL EXPENSES					

412-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
412-00-304	OPERATING SUPPLIES	2,125.60	2,373.72	2,400.00	2,400.00
412-00-305	TRAVEL & INSERVICE TRAINING	1,070.71	930.52	1,000.00	1,000.00
412-00-310	JURY FEES	450.00	630.00	700.00	700.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	1,514.53	1,909.01	2,500.00	2,500.00
412-00-315	DUES	195.00	60.00	200.00	200.00
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00
412-00-333	CONTRACED SERVICES	18,342.83	13,724.05	12,000.00	12,000.00
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00
412-00-352	JP #1 OMNI-BASE FEES	5,754.00	4,836.00	5,500.00	5,500.00
412-00-361	POSTAGE	48.00	50.00	50.00	50.00
412-00-364	PUBLICATIONS, BOOKS, MANUAL	137.00	36.00	350.00	350.00
412-00-389	MISCELLANOUS EXPENSE	0.00	73.63	350.00	350.00
** CATEGORY TOTAL **		29,637.67	24,622.93	25,050.00	25,050.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
412-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		149,292.66	147,260.95	151,541.00	156,645.00
*** DEPARTMENT TOTAL ***		149,292.66	147,260.95	151,541.00	156,645.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

413-00-101	SALARIES & WAGES ELECTED OF	57,743.32	57,840.33	58,314.00	58,954.00
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00
413-00-113	SALARIES & WAGES ASST #3057	27,868.23	28,744.84	29,409.00	30,834.00
413-00-199	LONGEVITY PAYMENT	1,080.00	1,200.00	1,320.00	1,440.00
** CATEGORY TOTAL **		86,691.55	87,785.17	89,043.00	91,228.00
EMPLOYEE BENEFITS					

413-00-203	FICA BENEFITS	5,523.80	5,691.79	6,812.00	6,979.00
413-00-204	GROUP MEDICAL INSURANCE	13,906.76	12,323.44	16,020.00	20,039.00
413-00-205	RETIREMENT	13,710.32	14,025.23	14,247.00	14,596.00
413-00-207	WORKMEN'S COMP	247.00	267.00	296.00	304.00
413-00-208	UNEMPLOYMENT INSURANCE	21.00	0.00	21.00	32.00
413-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
** CATEGORY TOTAL **		33,888.88	32,787.46	37,876.00	42,430.00
GENERAL EXPENSES					

413-00-301	COMMUNICATIONS	2,274.91	2,558.98	2,200.00	2,200.00
413-00-302	UTILITIES	3,660.49	3,457.50	2,900.00	2,600.00
413-00-304	OPERATING SUPPLIES	795.94	863.58	1,000.00	1,000.00
413-00-305	TRAVEL & INSERVICE TRAINING	1,506.06	2,657.86	2,000.00	1,800.00
413-00-310	JURY FEES	0.00	0.00	600.00	600.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	459.47	1,100.00	1,200.00	1,300.00
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00
413-00-315	DUES	0.00	0.00	100.00	100.00
413-00-329	RENT	0.00	0.00	0.00	0.00
413-00-333	CONTRACTED SERVICES	0.00	3,121.59	3,000.00	3,000.00
413-00-343	REPAIRS & MAINTENANCE	2,377.16	142.33	1,000.00	1,000.00
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
413-00-349	WEIGHING FEES	0.00	0.00	100.00	0.00
413-00-352	JP #3 OMNI-BASE FEES	1,196.00	1,638.00	3,000.00	2,500.00
413-00-361	POSTAGE	0.00	212.12	250.00	250.00
413-00-364	PUBLICATION, BOOKS, MANUALS	96.50	0.00	200.00	200.00
413-00-370	EQUIPMENT RENTAL-COPIER	552.52	552.52	600.00	600.00
** CATEGORY TOTAL **		12,919.05	16,304.48	18,150.00	17,150.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
413-00-403	REAL ESTATE	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	133,499.48	136,877.11	145,069.00	150,808.00
***	DEPARTMENT TOTAL ***	133,499.48	136,877.11	145,069.00	150,808.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

414-00-101	SALARIES & WAGES ELECTED OF	57,714.32	57,835.33	58,314.00	58,954.00
414-00-113	SALARIES & WAGES ASST #1060	25,514.20	26,292.24	27,053.00	30,852.00
414-00-199	LONGEVITY PAYMENT	600.00	720.00	840.00	960.00
** CATEGORY TOTAL **		83,828.52	84,847.57	86,207.00	90,766.00
EMPLOYEE BENEFITS					

414-00-203	FICA BENEFITS	6,033.22	6,482.49	6,595.00	6,944.00
414-00-204	GROUP MEDICAL INSURANCE	13,596.10	11,858.64	16,020.00	16,439.00
414-00-205	RETIREMENT	13,256.70	13,556.08	13,793.00	14,523.00
414-00-207	WORKMEN'S COMP	239.00	257.00	287.00	301.00
414-00-208	UNEMPLOYMENT INSURANCE	19.00	0.00	19.00	30.00
414-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
** CATEGORY TOTAL **		33,624.02	32,634.21	37,194.00	38,717.00
GENERAL EXPENSES					

414-00-301	COMMUNICATIONS	2,515.87	2,762.88	2,500.00	3,000.00
414-00-302	UTILITIES	2,845.84	2,271.01	2,500.00	2,500.00
414-00-304	OPERATING SUPPLIES	1,896.66	2,709.75	2,000.00	2,000.00
414-00-305	TRAVEL & INSERVICE TRAINING	3,052.80	2,672.62	3,000.00	3,000.00
414-00-310	JURY FEES	300.00	0.00	500.00	500.00
414-00-311	REPAIRS & MAINTENANCE	365.00	742.41	800.00	800.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	1,557.08	1,923.69	1,700.00	2,200.00
414-00-313	JANITORIAL CONTRACT	1,200.00	1,270.00	1,320.00	1,320.00
414-00-315	DUES	75.00	60.00	150.00	150.00
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00
414-00-333	CONTRACTED SERVICES	200.27	5,620.76	4,000.00	4,500.00
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
414-00-352	JP #4 OMNI-BASE FEES	2,106.00	2,054.00	3,250.00	3,250.00
414-00-361	POSTAGE	148.00	251.40	200.00	200.00
414-00-364	PUBLICATIONS, BOOKS, MANUAL	181.50	54.00	250.00	250.00
414-00-370	EQUIPMENT RENTAL-COPIER	2,428.97	2,335.03	2,400.00	2,000.00
414-00-389	MISCELLANOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		18,872.99	24,727.55	24,570.00	25,670.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	136,325.53	142,209.33	147,971.00	155,153.00
***	DEPARTMENT TOTAL ***	136,325.53	142,209.33	147,971.00	155,153.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

415-00-102	SALARY APPOINTED OFF #560	18,039.88	18,649.79	18,826.00	19,032.00
415-00-110	PART-TIME EMPLOYEES #1546	0.00	0.00	0.00	0.00
415-00-114	SALARY & WAGES OFFICE #1546	27,098.25	28,111.66	28,863.00	25,149.00
415-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		45,138.13	46,761.45	47,689.00	44,181.00
EMPLOYEE BENEFITS					

415-00-203	FICA BENEFITS	3,276.28	3,338.05	3,648.00	3,380.00
415-00-204	GROUP MEDICAL INSURANCE	6,636.40	6,224.64	8,010.00	8,220.00
415-00-205	RETIREMENT	4,335.72	4,497.79	4,618.00	4,024.00
415-00-207	WORKMEN'S COMP	79.00	87.00	220.00	170.00
415-00-208	UNEMPLOYMENT INSURANCE	22.00	0.00	21.00	57.00
** CATEGORY TOTAL **		14,349.40	14,147.48	16,517.00	15,851.00
GENERAL EXPENSES					

415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
415-00-303	COMPUTER SUPPLIES	700.00	0.00	500.00	500.00
415-00-304	OPERATING SUPPLIES	880.26	2,609.29	1,490.00	1,490.00
415-00-305	TRAVEL & INSERVICE TRAINING	9,280.88	10,683.20	9,000.00	9,000.00
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	60.00	60.00
415-00-315	DUES	325.00	175.00	335.00	415.00
415-00-343	REPAIR AND MAINTENANCE VEHI	475.80	0.00	500.00	0.00
415-00-351	LIVESTOCK SHOWS	4,822.78	2,858.27	5,000.00	6,000.00
415-00-361	POSTAGE	0.00	0.00	0.00	0.00
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	94.00	0.00	0.00
415-00-370	EQUIPMENT RENTAL-COPIER	3,543.28	3,023.54	3,600.00	3,600.00
** CATEGORY TOTAL **		20,028.00	19,443.30	20,485.00	21,065.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
415-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	79,515.53	80,352.23	84,691.00	81,097.00
WAGES					

415-01-102	SALARY APPOINTED OFF #3492	17,296.88	18,063.79	18,826.00	19,032.00
**	CATEGORY TOTAL **	17,296.88	18,063.79	18,826.00	19,032.00
EMPLOYEE BENEFITS					

415-01-203	FICA BENEFITS	1,323.24	1,381.85	1,440.00	1,456.00
415-01-207	WORKMEN'S COMP	0.00	0.00	0.00	57.00
415-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	1,323.24	1,381.85	1,440.00	1,513.00
GENERAL EXPENSES					

415-01-305	TRAVEL & INSERVICE TRAINING	4,905.10	5,871.36	5,500.00	5,500.00
**	CATEGORY TOTAL **	4,905.10	5,871.36	5,500.00	5,500.00
**	SUB-DEPARTMENT TOTAL **	23,525.22	25,317.00	25,766.00	26,045.00
***	DEPARTMENT TOTAL ***	103,040.75	105,669.23	110,457.00	107,142.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
416-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
416-00-308	REPAIRS & MAINTENANCE EQUIP	287.48	0.00	400.00	400.00
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
416-00-342	GAS & OIL	245.05	119.55	250.00	250.00
416-00-345	MEDICAL SERVICES	579.00	1,300.00	1,300.00	1,300.00
416-00-361	POSTAGE	0.00	0.00	0.00	0.00
416-00-370	EQUIPMENT RENTAL-COPIER	2,305.66	2,200.76	2,300.00	2,300.00
** CATEGORY TOTAL **		3,417.19	3,620.31	4,250.00	4,250.00
CAPITAL OUTLAY					

416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
416-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		3,417.19	3,620.31	4,250.00	4,250.00
*** DEPARTMENT TOTAL ***		3,417.19	3,620.31	4,250.00	4,250.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

417-00-190	EMS MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

417-00-333	CONTRACTED SERVICES	120,000.00	120,000.00	120,000.00	120,000.00
** CATEGORY TOTAL **		120,000.00	120,000.00	120,000.00	120,000.00
** SUB-DEPARTMENT TOTAL **		120,000.00	120,000.00	120,000.00	120,000.00
*** DEPARTMENT TOTAL ***		120,000.00	120,000.00	120,000.00	120,000.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 18-JUDICIAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

418-00-199	LONGEVITY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

418-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
418-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
418-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
WAGES					

418-01-106	SALARIES & WAGES COURT REPO	0.00	0.00	0.00	0.00
418-01-199	LONEVITY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

418-01-203	FICA BENEFITS	0.00	0.00	0.00	0.00
418-01-205	RETIREMENT	0.00	0.00	0.00	0.00
418-01-207	WORKMAN'S COMP	0.00	0.00	0.00	0.00
418-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 18-JUDICIAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

418-01-300	COURT INTERPRETER/MEDIATOR	3,442.10	4,161.80	4,000.00	4,000.00
418-01-304	OPERATING SUPPLIES	0.00	0.00	135.00	200.00
418-01-305	TRAVEL & INSERVICE TRAINING	4,088.59	6,434.87	5,000.00	5,000.00
418-01-309	COURT APPOINTED ATTORNEY	133,996.44	176,656.47	135,000.00	135,000.00
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
418-01-320	INVESTIGATIVE EXPENSES	0.00	360.00	1,000.00	1,000.00
418-01-339	3RD JUDICIAL SUPREME COURT	2,644.22	0.00	1,500.00	1,500.00
418-01-341	COURT REPORTER	9,771.44	10,996.87	12,000.00	12,000.00
418-01-345	MEDICAL SERVICES	705.00	1,800.00	0.00	0.00
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-01-370	EQUIPMENT RENTAL-COPIER	1,992.54	2,137.72	2,300.00	2,300.00
418-01-371	EXPERT WITNESS	3,125.00	1,850.00	3,000.00	3,000.00
418-01-376	COURT APPOINTED REPORTER	18,836.00	19,384.00	20,004.00	20,739.00
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		178,601.33	223,781.73	183,939.00	184,739.00
** SUB-DEPARTMENT TOTAL **		178,601.33	223,781.73	183,939.00	184,739.00
GENERAL EXPENSES					

418-02-309	COURT APPOINTED ATTNYS CPS	0.00	0.00	0.00	80,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	80,000.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	80,000.00
*** DEPARTMENT TOTAL ***		178,601.33	223,781.73	183,939.00	264,739.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

419-00-102	SALARIES & WAGES APPOINT #2	48,404.28	48,798.60	49,397.00	49,797.00
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00
419-00-104	SALARIES & WAGES DEP #2881	0.00	0.00	0.00	0.00
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
419-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	12,500.00
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
419-00-199	LONGEVITY PAYMENT	1,320.00	840.00	960.00	1,080.00
** CATEGORY TOTAL **		49,724.28	49,638.60	50,357.00	63,377.00
EMPLOYEE BENEFITS					

419-00-203	FICA BENEFITS	3,747.57	3,667.71	3,779.00	4,848.00
419-00-204	GROUP MEDICAL INSURANCE	6,599.00	6,261.40	8,010.00	8,220.00
419-00-205	RETIREMENT	7,864.68	7,941.60	7,904.00	10,140.00
419-00-207	WORKMEN'S COMP	141.00	148.00	165.00	190.00
419-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	10.00	63.00
419-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
** CATEGORY TOTAL **		18,832.25	18,498.71	20,348.00	23,941.00
GENERAL EXPENSES					

419-00-300	INTERPRETER	0.00	0.00	0.00	0.00
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
419-00-303	COMPUTER SUPPLIES	124.74	922.57	1,800.00	0.00
419-00-304	OPERATING SUPPLIES	414.10	0.00	675.00	2,075.00
419-00-305	TRAVEL & INSERVICE TRAINING	1,729.18	476.45	1,678.00	1,300.00
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
419-00-315	DUES	0.00	0.00	150.00	150.00
419-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
419-00-358	CONSULTING FEES	350.00	350.00	350.00	1,100.00
419-00-361	POSTAGE	0.00	0.00	0.00	0.00
419-00-370	EQUIPMENT RENTAL - COPIER	2,191.80	2,014.01	2,192.00	2,192.00
419-00-389	MISCELLANOUS EXPENSE	111.00	0.00	100.00	100.00
** CATEGORY TOTAL **		4,920.82	3,763.03	6,945.00	6,917.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	73,477.35	71,900.34	77,650.00	94,235.00
GENERAL EXPENSES					

419-01-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	73,477.35	71,900.34	77,650.00	94,235.00
		=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	7,136,634.06	7,433,233.29	7,813,929.00	8,590,692.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

06-JURY FUND		10.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		10.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

06-JURY FUND		420.00	20.00	0.00	0.00
*** TOTAL EXPENDITURES ***		420.00	20.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES	(410.00)	(20.00)	0.00	0.00
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

02 -GENERAL JURY FUND

DEPARTMENT - 06-JURY FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
106-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS	10.00	0.00	0.00	0.00
206-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	10.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	10.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	10.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

406-00-310	JURY FEES	420.00	20.00	0.00	0.00
406-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		420.00	20.00	0.00	0.00
406-00-500	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		420.00	20.00	0.00	0.00
*** DEPARTMENT TOTAL ***		420.00	20.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		420.00	20.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-JUSTICE OF PEACE REV		98.80	118.69	0.00	0.00
12-JUSTICE OF PEACE #1		3,621.75	3,219.06	0.00	0.00
13-JUSTICE OF PEACE #3		1,156.97	1,194.35	0.00	0.00
14-JUSTICE OF PEACE #4		2,096.12	2,327.57	0.00	0.00
*** TOTAL REVENUE ***		6,973.64	6,859.67	0.00	0.00

EXPENDITURE SUMMARY

12-JUSTICE OF PEACE #1		880.00	1,106.82	0.00	0.00
13-JUSTICE OF PEACE #3		873.93	55.00	0.00	0.00
14-JUSTICE OF PEACE #4		531.32	154.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,285.25	1,315.82	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		4,688.39	5,543.85	0.00	0.00
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APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	98.80	118.69	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	98.80	118.69	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	98.80	118.69	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
112-00-080	JUSTICE OF PEACE #1	3,621.75	3,219.06	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	3,621.75	3,219.06	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	3,621.75	3,219.06	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
113-00-080	JUSTICE OF PEACE #3	1,156.97	1,194.35	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,156.97	1,194.35	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,156.97	1,194.35	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
114-00-080	JUSTICE OF PEACE e4	2,096.12	2,327.57	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	2,096.12	2,327.57	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	2,096.12	2,327.57	0.00	0.00
***	FUND TOTAL REVENUES ***	6,973.64	6,859.67	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

412-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
412-00-389	MISCELLANEOUS	880.00	1,106.82	0.00	0.00
** CATEGORY TOTAL **		880.00	1,106.82	0.00	0.00
412-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		880.00	1,106.82	0.00	0.00
*** DEPARTMENT TOTAL ***		880.00	1,106.82	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

413-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
413-00-389	MISCELLANOUSE	873.93	55.00	0.00	0.00
**	CATEGORY TOTAL **	873.93	55.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	873.93	55.00	0.00	0.00
***	DEPARTMENT TOTAL ***	873.93	55.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

414-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	355.32	0.00	0.00	0.00
414-00-389	MISCELLANEOUS	176.00	154.00	0.00	0.00
** CATEGORY TOTAL **		531.32	154.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		531.32	154.00	0.00	0.00
*** DEPARTMENT TOTAL ***		531.32	154.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		2,285.25	1,315.82	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-ROAD & BRIDGE REVENUE		2,330,600.95	2,697,876.61	2,245,433.00	2,326,046.00
01-PRECINCT 1		4,350.00	0.00	0.00	0.00
02-PRECINCT 2		1,820.00	47,538.28	0.00	0.00
03-PRECINCT 3		39,144.72	1,203.00	77,728.00	0.00
04-PRECINCT 4		24,978.83	119,518.20	0.00	0.00
05-ROAD & BRIDGE		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		2,400,894.50	2,866,136.09	2,323,161.00	2,326,046.00

EXPENDITURE SUMMARY

01-PRECINCT 1		547,880.79	570,845.65	558,155.00	568,461.00
02-PRECINCT 2		632,580.30	415,236.99	497,367.00	527,890.00
03-PRECINCT 3		490,288.62	467,644.07	609,779.00	563,796.00
04-PRECINCT 4		374,267.88	589,037.77	565,563.00	573,655.00
05-ROAD & BRIDGE		47,339.59	694,938.96	92,244.00	92,244.00
*** TOTAL EXPENDITURES ***		2,092,357.18	2,737,703.44	2,323,108.00	2,326,046.00
		=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES		308,537.32	128,432.65	53.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-010	CURRENT AD VALOREM TAXES	1,452,783.81	1,475,509.78	1,521,933.00	1,592,046.00
100-00-020	DELINQUENT AD VALOREM TAXES	25,496.54	34,058.27	0.00	0.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-090	MOTOR VEHICLE REGISTRATION	362,425.52	341,450.00	475,000.00	425,000.00
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00
100-00-093	SPECIAL TAX ON VEHICLES	228,910.00	227,680.00	200,000.00	240,000.00
100-00-099	INTEREST REVENUE	231.26	437.91	1,000.00	2,000.00
100-00-100	SALE OF SURPLUS EQUIP/PROPE	5,955.00	2,215.00	0.00	0.00
100-00-102	INSURANCE REFUND	520.84	0.00	0.00	0.00
100-00-110	LATERAL ROADS	23,718.17	22,973.94	22,500.00	27,000.00
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
100-00-124	GROSS WEIGHT & AXLE WEIGHT	31,650.41	42,739.21	25,000.00	40,000.00
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	2,015.40	60.50	0.00	0.00
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
200-00-000	OTHER SOURCES - LEASE	196,894.00	410,336.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	140,416.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,330,600.95	2,697,876.61	2,245,433.00	2,326,046.00
** DEPARTMENT REVENUE TOTAL **		2,330,600.95	2,697,876.61	2,245,433.00	2,326,046.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
101-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-100	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
101-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
101-00-190	MISCELLANOUS	4,350.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		4,350.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		4,350.00	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
102-00-100	SALE OF SURPLUS PROPERTY	1,820.00	47,528.29	0.00	0.00
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
102-00-190	MISCELLANEOUS	0.00	9.99	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,820.00	47,538.28	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		1,820.00	47,538.28	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
103-00-002	EXISTING FUND BALANCE	0.00	0.00	77,728.00	0.00
103-00-100	SALE OF SURPLUS PROPERTY	31,645.00	596.00	0.00	0.00
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
103-00-190	MISCELLANOUS	7,499.72	607.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		39,144.72	1,203.00	77,728.00	0.00
** DEPARTMENT REVENUE TOTAL **		39,144.72	1,203.00	77,728.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
104-00-100	SALES OF SURPLUS PROPERTY	10,576.50	29,466.85	0.00	0.00
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00
104-00-190	MISCELLANEOUS	14,402.33	773.00	0.00	0.00
204-00-000	OTHER SOURCES - LEASE	0.00	89,278.35	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		24,978.83	119,518.20	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		24,978.83	119,518.20	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 05-ROAD & BRIDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00
105-00-126	ORCA-STATE FUNDS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		2,400,894.50	2,866,136.09	2,323,161.00	2,326,046.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

401-00-101	SALARIES & WAGES ELECTED OF	55,795.62	55,301.41	55,412.00	56,019.00
401-00-106	TEMPORARY EMPLOYEE	0.00	1,130.00	0.00	0.00
401-00-109	SR EQUIPMENT OPERATOR #1142	37,818.38	39,007.48	39,371.00	36,359.00
401-00-110	PART-TIME EMPLOYEES	0.00	120.00	0.00	0.00
401-00-112	JR EQUIPMENT OPERATOR #3498	25,170.65	24,398.19	34,382.00	31,412.00
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-00-139	JR EQUIPMENT OPERATOR #0306	29,867.18	30,649.65	31,409.00	35,094.00
401-00-199	LONGEVITY PAYMENT	3,600.00	3,720.00	1,440.00	1,560.00
** CATEGORY TOTAL **		152,251.83	154,326.73	162,014.00	160,444.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	12,321.50	12,559.48	12,578.00	12,383.00
401-00-204	GROUP MEDICAL INSURANCE	21,966.00	22,007.16	32,000.00	39,320.00
401-00-205	RETIREMENT	24,047.75	24,388.03	26,309.00	25,899.00
401-00-207	WORKMAN'S COMP	2,808.00	4,528.00	3,014.00	3,100.00
401-00-208	UNEMPLOYMENT INSURANCE	75.00	0.00	75.00	105.00
401-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00
401-00-211	UNIFORM ALLOWANCE	1,197.70	1,151.50	1,970.00	1,970.00
401-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	1,440.00
** CATEGORY TOTAL **		72,015.95	74,234.17	85,546.00	93,817.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	2,607.33	2,767.40	2,500.00	2,500.00
401-00-302	UTILITIES	762.04	2,343.32	4,000.00	3,000.00
401-00-304	OPERATING SUPPLIES	16,565.10	21,124.04	15,000.00	10,000.00
401-00-305	TRAVEL & INSERVICE TRAINING	355.00	461.49	500.00	500.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	24,711.59	12,946.29	20,000.00	25,000.00
401-00-342	GAS & OIL	29,648.02	24,470.35	30,000.00	30,000.00
401-00-347	UNIFORMS	0.00	0.00	0.00	0.00
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	300.00
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00
401-00-395	PREC 1 ROAD CONSTRUCTION	46,474.03	147,966.43	187,000.00	191,305.00
** CATEGORY TOTAL **		121,123.11	212,079.32	259,000.00	262,605.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-PRECINCT 1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	126,082.00	37,076.86	0.00	0.00
**	CATEGORY TOTAL **	126,082.00	37,076.86	0.00	0.00
CAPITAL LEASE					

401-00-903	CAPITAL PURCHASES - PRINCIP	72,302.29	91,047.42	49,327.00	50,448.00
401-00-904	CAPITAL PURCHASES - INTERES	4,105.61	2,081.15	2,268.00	1,147.00
**	CATEGORY TOTAL **	76,407.90	93,128.57	51,595.00	51,595.00
**	SUB-DEPARTMENT TOTAL **	547,880.79	570,845.65	558,155.00	568,461.00
01-PCT #1					
=====					
GENERAL EXPENSES					

401-01-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	547,880.79	570,845.65	558,155.00	568,461.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

402-00-101	SALARIES & WAGES ELECTED OF	56,293.62	62,341.43	55,412.00	56,019.00
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
402-00-109	SR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-112	JR EQUIPMENT OPERATOR #0129	31,746.42	32,915.89	33,219.00	34,954.00
402-00-138	SR EQUIPMENT OPERATOR #2340	35,728.04	36,887.84	37,197.00	41,715.00
402-00-139	JR EQUIPMENT OPERATOR #1993	34,673.16	35,972.50	36,157.00	39,737.00
402-00-199	LONGEVITY PAYMENT	4,080.00	4,200.00	4,320.00	5,040.00
** CATEGORY TOTAL **		162,521.24	172,317.66	166,305.00	177,465.00
EMPLOYEE BENEFITS					

402-00-203	FICA BENEFITS	12,181.88	13,164.92	12,722.00	13,576.00
402-00-204	GROUP MEDICAL INSURANCE	19,582.36	13,141.92	16,168.00	16,747.00
402-00-205	RETIREMENT	25,604.95	26,390.49	26,609.00	28,394.00
402-00-207	WORKMEN'S COMP	2,856.00	4,668.00	3,152.00	3,243.00
402-00-208	UNEMPLOYMENT INSURANCE	81.00	0.00	77.00	118.00
402-00-210	AUTO ALLOWANCE	9,600.00	2,400.00	9,600.00	9,600.00
402-00-211	UNIFORM ALLOWANCE	772.20	772.20	1,470.00	1,470.00
402-00-212	PHONE ALLOWANCE	1,400.00	1,440.00	1,440.00	1,440.00
** CATEGORY TOTAL **		72,078.39	61,977.53	71,238.00	74,588.00
GENERAL EXPENSES					

402-00-301	COMMUNICATIONS	674.36	624.96	0.00	0.00
402-00-302	UTILITIES	1,347.52	1,338.67	1,300.00	1,300.00
402-00-304	OPERATING SUPPLIES	3,976.19	15,864.03	8,000.00	8,000.00
402-00-305	TRAVEL & INSERVICE TRAINING	461.22	1,148.90	500.00	500.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	7,128.96	28,613.36	7,500.00	7,500.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-342	GAS & OIL	16,778.63	14,698.86	20,000.00	12,000.00
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00
402-00-350	BARN CONSTRUCTION	0.00	47,476.00	0.00	0.00
402-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
402-00-392	PREC 2 CATTLE GUARDS	0.00	0.00	650.00	650.00
402-00-396	PREC 2 ROAD CONSTRUCTION	127,781.43	43,147.08	187,000.00	191,305.00
** CATEGORY TOTAL **		158,148.31	152,911.86	224,950.00	221,255.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

402-00-402	OPERATING EQUIPMENT	214,729.94	2,930.00	0.00	0.00
** CATEGORY TOTAL **		214,729.94	2,930.00	0.00	0.00
CAPITAL LEASE					

402-00-903	CAPITAL PURCHASES - PRINCIP	23,528.76	24,300.39	33,520.00	51,108.00
402-00-904	CAPITAL PURCHASES - INTERES	1,573.66	799.55	1,354.00	3,474.00
** CATEGORY TOTAL **		25,102.42	25,099.94	34,874.00	54,582.00
** SUB-DEPARTMENT TOTAL **		632,580.30	415,236.99	497,367.00	527,890.00
02-PCT #2					
=====					
GENERAL EXPENSES					

402-02-396	PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		632,580.30	415,236.99	497,367.00	527,890.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	56,216.62	55,211.41	55,412.00	56,019.00
403-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
403-00-109	SR EQUIPMENT OPERATOR #0423	37,640.01	38,784.41	39,346.00	41,715.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-112	JR EQUIPMENT OPERATOR #2438	31,971.45	32,771.05	33,220.00	34,934.00
403-00-139	JR EQUIPMENT OPERATOR #0850	35,647.20	36,444.35	37,197.00	39,919.00
403-00-199	LONGEVITY PAYMENT	2,640.00	2,880.00	3,120.00	3,360.00
** CATEGORY TOTAL **		164,115.28	166,091.22	168,295.00	175,947.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	11,715.53	11,884.97	12,895.00	13,460.00
403-00-204	GROUP MEDICAL INSURANCE	23,915.36	27,119.88	37,262.00	41,879.00
403-00-205	RETIREMENT	25,670.72	26,536.12	26,970.00	28,152.00
403-00-207	WORKMEN'S COMP	3,067.00	4,725.00	3,210.00	3,303.00
403-00-208	UNEMPLOYMENT INSURANCE	85.00	0.00	85.00	116.00
403-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00
403-00-211	UNIFORM ALLOWANCE	801.30	811.20	1,000.00	1,000.00
403-00-212	PHONE ALLOWANCE	880.00	960.00	960.00	960.00
** CATEGORY TOTAL **		75,734.91	81,637.17	91,982.00	98,470.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	550.63	599.93	600.00	600.00
403-00-302	UTILITIES	2,532.32	2,487.50	2,500.00	2,500.00
403-00-304	OPERATING SUPPLIES	5,053.81	4,859.52	8,500.00	8,500.00
403-00-305	TRAVEL & INSERVICE TRAINING	1,174.95	625.94	700.00	1,500.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	14,254.08	11,279.35	10,000.00	12,000.00
403-00-315	DUES	0.00	0.00	0.00	0.00
403-00-342	GAS & OIL	23,234.01	21,442.76	24,000.00	18,000.00
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00
403-00-370	EQUIPMENT RENTAL	0.00	20,792.83	78,228.00	0.00
403-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	17,000.00
403-00-381	911-ADDRESSING SIGNS	1,561.94	2,501.61	2,500.00	2,500.00
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	600.00	600.00
403-00-397	PREC 3 ROAD CONSTRUCTION	156,193.70	155,326.24	187,000.00	191,305.00
** CATEGORY TOTAL **		204,555.44	219,915.68	314,628.00	254,505.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

403-00-402	OPERATING EQUIPMENT	45,882.99	0.00	0.00	0.00
**	CATEGORY TOTAL **	45,882.99	0.00	0.00	0.00
CAPITAL LEASE					

403-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	33,520.00	34,190.00
403-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	1,354.00	684.00
**	CATEGORY TOTAL **	0.00	0.00	34,874.00	34,874.00
**	SUB-DEPARTMENT TOTAL **	490,288.62	467,644.07	609,779.00	563,796.00
03-PCT #3					
=====					
GENERAL EXPENSES					

403-03-397	PREC 3 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	490,288.62	467,644.07	609,779.00	563,796.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

404-00-101	SALARIES & WAGES ELECTED OF	55,992.62	62,774.43	55,412.00	56,019.00
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
404-00-109	SR EQUIPMENT OPERATOR #2880	34,610.42	35,456.93	36,142.00	41,122.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-112	JR EQUIPMENT OPERATOR #3478	31,674.58	32,596.63	33,219.00	34,994.00
404-00-139	JR EQUIPMENT OPERATOR #1079	26,842.66	31,023.64	32,294.00	34,979.00
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	1,800.00	2,040.00	2,280.00	2,520.00
** CATEGORY TOTAL **		150,920.28	163,891.63	159,347.00	169,634.00
EMPLOYEE BENEFITS					

404-00-203	FICA BENEFITS	12,102.60	12,554.27	12,190.00	12,962.00
404-00-204	GROUP MEDICAL INSURANCE	21,844.00	23,050.04	32,040.00	32,879.00
404-00-205	RETIREMENT	23,803.19	25,012.32	25,495.00	27,108.00
404-00-207	WORKMEN'S COMP	2,733.00	991.00	2,955.00	3,013.00
404-00-208	UNEMPLOYMENT INSURANCE	73.00	0.00	73.00	107.00
404-00-210	AUTO ALLOWANCE	9,600.00	2,400.00	9,600.00	9,600.00
404-00-211	UNIFORM ALLOWANCE	765.60	806.00	1,720.00	1,720.00
404-00-212	PHONE ALLOWANCE	1,320.00	1,520.00	960.00	960.00
** CATEGORY TOTAL **		72,241.39	66,333.63	85,033.00	88,349.00
GENERAL EXPENSES					

404-00-301	COMMUNICATIONS	977.24	594.15	2,000.00	2,000.00
404-00-302	UTILITIES	1,319.19	1,542.16	1,070.00	1,070.00
404-00-304	OPERATING SUPPLIES	10,927.16	10,250.67	8,000.00	8,000.00
404-00-305	TRAVEL & INSERVICE TRAINING	461.22	879.80	900.00	900.00
404-00-308	REPAIRS & MAINTENANCE EQUIP	12,796.73	16,974.57	16,000.00	16,000.00
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
404-00-342	GAS & OIL	21,136.31	18,906.63	24,000.00	15,000.00
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00
404-00-350	BARN CONSTRUCTION	0.00	20,225.99	0.00	0.00
404-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
404-00-394	PREC 4 CATTLE GUARDS	0.00	0.00	0.00	0.00
404-00-398	PREC 4 ROAD CONSTRUCTION	39,084.94	89,234.12	187,000.00	191,305.00
** CATEGORY TOTAL **		86,702.79	158,608.09	238,970.00	234,275.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

404-00-402	OPERATING EQUIPMENT	0.00	135,801.00	0.00	0.00
** CATEGORY TOTAL **		0.00	135,801.00	0.00	0.00
CAPITAL LEASE					

404-00-903	CAPITAL PURCHASES - PRINCIP	60,942.84	62,649.24	78,315.00	79,446.00
404-00-904	CAPITAL PURCHASES - INTERES	3,460.58	1,754.18	3,898.00	1,951.00
** CATEGORY TOTAL **		64,403.42	64,403.42	82,213.00	81,397.00
** SUB-DEPARTMENT TOTAL **		374,267.88	589,037.77	565,563.00	573,655.00
04-PCT #4					
=====					
GENERAL EXPENSES					

404-04-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		374,267.88	589,037.77	565,563.00	573,655.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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00-ROAD & BRIDGE
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WAGES

405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

EMPLOYEE BENEFITS

405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
405-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

GENERAL EXPENSES

405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00
405-00-308	REPAIRS & MAINTENANCE EQUIP	17,406.46	22,161.30	20,000.00	20,000.00
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
405-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
405-00-374	GRANT MATCH - SIGNS	0.00	0.00	0.00	0.00
405-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	141.60	0.00	0.00	0.00
** CATEGORY TOTAL **		17,548.06	22,161.30	20,000.00	20,000.00

CAPITAL OUTLAY

405-00-402	OPERATING EQUIPMENT	0.00	591,741.94	0.00	0.00
** CATEGORY TOTAL **		0.00	591,741.94	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
405-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	21,000.00	21,000.00
**	CATEGORY TOTAL **	0.00	0.00	21,000.00	21,000.00
CAPITAL LEASE					

405-00-903	CAPITAL PURCHAESS - PRINCIP	27,596.99	79,652.32	48,585.00	49,897.00
405-00-904	CAPITAL PURCHASES - INTERES	2,194.54	1,383.40	2,659.00	1,347.00
**	CATEGORY TOTAL **	29,791.53	81,035.72	51,244.00	51,244.00
**	SUB-DEPARTMENT TOTAL **	47,339.59	694,938.96	92,244.00	92,244.00
***	DEPARTMENT TOTAL ***	47,339.59	694,938.96	92,244.00	92,244.00
		=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	2,092,357.18	2,737,703.44	2,323,108.00	2,326,046.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

16 -LAMPASAS CO F M & L R
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00	F M & L R REVENUE	2,034.99	290.62	0.00	0.00
***	TOTAL REVENUE ***	2,034.99	290.62	0.00	0.00

EXPENDITURE SUMMARY

01	F M & L R EXPENDITURE	0.00	140,416.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	140,416.00	0.00	0.00

	REVENUES OVER/(UNDER) EXPENDITURES	2,034.99	(140,125.38)	0.00	0.00
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APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00 F M & L R REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	2,034.99	290.62	0.00	0.00
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,034.99	290.62	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		2,034.99	290.62	0.00	0.00
*** FUND TOTAL REVENUES ***		2,034.99	290.62	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01 F M & L R EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

401-00-408	ROAD RIGHT OF WAY	0.00	0.00	0.00	0.00
401-00-421	FENCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS OUT	0.00	140,416.00	0.00	0.00
** CATEGORY TOTAL **		0.00	140,416.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	140,416.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	140,416.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	140,416.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-REVENUE		0.00	0.02	0.00	0.00
01-EXPENDITURES		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.02	0.00	0.00

EXPENDITURE SUMMARY

01-EXPENDITURES	(	21.06)	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	(	21.06)	0.00	0.00	0.00
		=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES		21.06	0.02	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.02	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.02	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.02	0.00	0.00

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	0.00	0.02	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	(21.06)	0.00	0.00	0.00
**	CATEGORY TOTAL **	(21.06)	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	(21.06)	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	(21.06)	0.00	0.00	0.00
		=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	(21.06)	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-REVENUE		96.96	89.84	0.00	0.00
***	TOTAL REVENUE ***	96.96	89.84	0.00	0.00
EXPENDITURE SUMMARY					
01-EXPENDITURES		0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER)	EXPENDITURES	96.96	89.84	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

19 -LAMPASAS CO ADULT PROB

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	96.96	89.84	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	96.96	89.84	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	96.96	89.84	0.00	0.00
***	FUND TOTAL REVENUES ***	96.96	89.84	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY

AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-LAW LIBRARY REVENUE		14,680.46	14,421.57	11,550.00	11,550.00
*** TOTAL REVENUE ***		14,680.46	14,421.57	11,550.00	11,550.00

EXPENDITURE SUMMARY

01-LAW LIBRARY EXPENSES		10,389.44	9,282.00	0.00	0.00
*** TOTAL EXPENDITURES ***		10,389.44	9,282.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		4,291.02	5,139.57	11,550.00	11,550.00
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APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-LAW LIBRARY REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	9,771.00	9,843.00	7,500.00	7,500.00
100-00-099	INTEREST REVENUE	44.46	63.57	50.00	50.00
100-00-106	COUNTY CLERK	4,865.00	4,515.00	4,000.00	4,000.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		14,680.46	14,421.57	11,550.00	11,550.00
** DEPARTMENT REVENUE TOTAL **		14,680.46	14,421.57	11,550.00	11,550.00
*** FUND TOTAL REVENUES ***		14,680.46	14,421.57	11,550.00	11,550.00
		=====	=====	=====	=====

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-LAW LIBRARY EXPENSES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-354	LAW LIBRARY	10,389.44	9,282.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,389.44	9,282.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		10,389.44	9,282.00	0.00	0.00
*** DEPARTMENT TOTAL ***		10,389.44	9,282.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		10,389.44	9,282.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DOG ORDINANCE REVENUE		4,441.49	4,676.72	3,000.00	3,000.00
*** TOTAL REVENUE ***		4,441.49	4,676.72	3,000.00	3,000.00

EXPENDITURE SUMMARY

01-DOG ORDINANCE EXPENSE		60.90	66.90	200.00	200.00
*** TOTAL EXPENDITURES ***		60.90	66.90	200.00	200.00

REVENUES OVER/(UNDER) EXPENDITURES		4,380.59	4,609.82	2,800.00	2,800.00
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APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-DOG ORDINANCE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	119.99	160.22	0.00	0.00
100-00-101	DOG LICENSES	4,321.50	4,516.50	3,000.00	3,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	4,441.49	4,676.72	3,000.00	3,000.00
**	DEPARTMENT REVENUE TOTAL **	4,441.49	4,676.72	3,000.00	3,000.00
***	FUND TOTAL REVENUES ***	4,441.49	4,676.72	3,000.00	3,000.00
		=====	=====	=====	=====

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-DOG ORDINANCE EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-304	DOG ORDINANCE	60.90	66.90	200.00	200.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		60.90	66.90	200.00	200.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		60.90	66.90	200.00	200.00
*** DEPARTMENT TOTAL ***		60.90	66.90	200.00	200.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		60.90	66.90	200.00	200.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		88.54	75.42	0.00	160,880.00
*** TOTAL REVENUE ***		88.54	75.42	0.00	160,880.00

EXPENDITURE SUMMARY

01-DEPT EXPENSE		5,226.98	60,000.00	60,000.00	0.00
*** TOTAL EXPENDITURES ***		5,226.98	60,000.00	60,000.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES	(5,138.44)	(59,924.58)	(60,000.00)	160,880.00
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APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-DEPT REVENUE					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	88.54	75.42	0.00	0.00
100-00-125	CERT OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFER-IN	0.00	0.00	0.00	160,880.00
** SUB-DEPARTMENT REVENUE TOTAL **		88.54	75.42	0.00	160,880.00
01-DEPT EXPENSE					
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
200-01-001	OTHER RESOURCE-ANIMAL SHEL	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		88.54	75.42	0.00	160,880.00
*** FUND TOTAL REVENUES ***		88.54	75.42	0.00	160,880.00
		=====	=====	=====	=====

APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-DEPT REVENUE					
=====					
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-338	INTEREST PAYMENT	0.00	0.00	0.00	0.00
401-00-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
401-00-378	RENT	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
401-00-398	GEOTECHNICAL SERVICES	0.00	0.00	0.00	0.00
501-00-328	CONTINGENCY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	60,000.00	60,000.00	0.00
501-00-501	GENERAL CONDITIONS	0.00	0.00	0.00	0.00
501-00-502	SITWORK	0.00	0.00	0.00	0.00
501-00-503	CONCRETE	0.00	0.00	0.00	0.00
501-00-504	MASONRY	0.00	0.00	0.00	0.00
501-00-505	METALS	0.00	0.00	0.00	0.00
501-00-506	CARPENTRY	0.00	0.00	0.00	0.00
501-00-507	MOISTURE PROTECTION	0.00	0.00	0.00	0.00
501-00-508	DOORS AND WINDOWS	0.00	0.00	0.00	0.00
501-00-509	FINISHES	0.00	0.00	0.00	0.00
501-00-510	SPECIALTIES	0.00	0.00	0.00	0.00
501-00-511	EQUIPMENT	0.00	0.00	0.00	0.00
501-00-512	FURNISHINGS	0.00	0.00	0.00	0.00
501-00-514	CONVEYING SYSTEMS	0.00	0.00	0.00	0.00
501-00-515	MECHANICAL	0.00	0.00	0.00	0.00
501-00-516	ELECTRICAL	0.00	0.00	0.00	0.00
501-00-517	TECHNOLOGY	0.00	0.00	0.00	0.00
501-00-518	ARCHITECT FEE	0.00	0.00	0.00	0.00
501-00-519	FURNITURE	0.00	0.00	0.00	0.00
501-00-528	CONTINGENCY	0.00	0.00	0.00	0.00
501-00-589	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	60,000.00	60,000.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL LEASE

401-00-900	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	60,000.00	60,000.00	0.00

01-DEPT EXPENSE
=====

GENERAL EXPENSES

401-01-350	ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

02-MILLICAN WALL
=====

GENERAL EXPENSES

501-02-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

CAPITAL OUTLAY

401-02-403	REAL ESTATE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

03-PARKING LOT
=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

501-03-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

04-PHONE SYSTEM

=====

GENERAL EXPENSES

501-04-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

05-JUDGE'S BENCH

=====

GENERAL EXPENSES

501-05-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

06-FILING SHELVING/MOVE

=====

GENERAL EXPENSES

501-06-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
07-NEW FILING SHELVING =====					
GENERAL EXPENSES -----					
501-07-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
08-BREEWAY POCKET PARK =====					
GENERAL EXPENSES -----					
501-08-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
09-NEW FIRE DEPT BLDG =====					
GENERAL EXPENSES -----					
501-09-350	NEW FIRE DEPARTMENT BUILDIN	5,226.98	0.00	0.00	0.00
** CATEGORY TOTAL **		5,226.98	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		5,226.98	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		5,226.98	60,000.00	60,000.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		5,226.98	60,000.00	60,000.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-MAJOR CRIME ASST UNIT		0.00	0.00	0.00	0.00
01-MAJOR CRIME ASST UNIT		20.94	0.36	0.00	0.00
*** TOTAL REVENUE ***		20.94	0.36	0.00	0.00

EXPENDITURE SUMMARY

01-MAJOR CRIME ASST UNIT		9.90	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		9.90	0.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		11.04	0.36	0.00	0.00
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APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-MAJOR CRIME ASST UNIT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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MAJOR CRIMES					
100-00-187	FORFEITED PROPERTY	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
MAJOR CRIMES					
101-00-099	INTEREST REVENUE	20.94	0.36	0.00	0.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		20.94	0.36	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		20.94	0.36	0.00	0.00
*** FUND TOTAL REVENUES ***		20.94	0.36	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
MAJOR CRIMES					
=====					
WAGES					

401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
401-00-132	SALARIES & WAGES INVESTIGAT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
401-00-204	GROUP MEDICAL INSURANCE (	0.10)	0.00	0.00	0.00
401-00-205	RETIREMENT	0.00	0.00	0.00	0.00
401-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		(0.10)	0.00	0.00	0.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
401-00-305	TRAVEL AND INSERVICE	0.00	0.00	0.00	0.00
401-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00
401-00-317	IMPOUND FEES	0.00	0.00	0.00	0.00
401-00-320	SHARED FORFEITURES	0.00	0.00	0.00	0.00
401-00-325	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-342	GAS & OIL	0.00	0.00	0.00	0.00
401-00-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
401-00-370	EQUIPMENT RENTAL COPIER	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	10.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10.00	0.00	0.00	0.00

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		9.90	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		9.90	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		9.90	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-DEPT	REVENUE	0.00	0.00	1,800.00	1,800.00
***	TOTAL REVENUE ***	0.00	0.00	1,800.00	1,800.00
EXPENDITURE SUMMARY					
01-DEPT	EXPENDITURES	10.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	10.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(10.00)	0.00	1,800.00	1,800.00

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	0.00	0.00	1,800.00	1,800.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,800.00	1,800.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,800.00	1,800.00
***	FUND TOTAL REVENUES ***	0.00	0.00	1,800.00	1,800.00
		=====	=====	=====	=====

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-355	STATE TREASURER	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	10.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	10.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	10.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	10.00	0.00	0.00	0.00
		=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	10.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-	DEPT REVENUE	134,502.98	104,571.51	136,312.00	171,233.00
***	TOTAL REVENUE ***	134,502.98	104,571.51	136,312.00	171,233.00

EXPENDITURE SUMMARY

01-	DEPT EXPENDITURE	129,816.74	113,704.45	136,312.00	171,233.00
***	TOTAL EXPENDITURES ***	129,816.74	113,704.45	136,312.00	171,233.00

REVENUES OVER/(UNDER) EXPENDITURES		4,686.24 (9,132.94)	0.00	0.00
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APPROVED BUDGET

29 -ELECTION FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00- DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00
100-00-080	ELECTION FUND TECHNOLOGY	0.00	0.00	800.00	800.00
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-116	GRANT REVENUE - HAVA	0.00	0.00	0.00	0.00
100-00-151	CHAPTER 19 STATE REIMBURSE	3,183.25	1,114.51	0.00	1,800.00
100-00-152	ELECTION CONTRACTS	23,064.73	16,907.00	15,000.00	10,000.00
100-00-190	MISCELLANEOUS RECEIPTS	155.00	50.00	200.00	50.00
200-00-010	OPERATING TRANSFERS-IN	108,100.00	86,500.00	120,312.00	158,583.00
**	SUB-DEPARTMENT REVENUE TOTAL **	134,502.98	104,571.51	136,312.00	171,233.00
**	DEPARTMENT REVENUE TOTAL **	134,502.98	104,571.51	136,312.00	171,233.00
***	FUND TOTAL REVENUES ***	134,502.98	104,571.51	136,312.00	171,233.00
		=====	=====	=====	=====

APPROVED BUDGET

29 -ELECTION FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-00-102	SALARIES & WAGES APPOINTED	32,570.87	32,983.89	34,233.00	47,476.00
401-00-104	SALARIES & WAGES DEPUTY #34	24,026.26	24,828.66	25,585.00	24,518.00
401-00-106	TEMPORARY EMLOYEE	0.00	0.00	0.00	0.00
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		56,597.13	57,812.55	59,818.00	71,994.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	4,168.06	4,306.08	4,575.00	5,575.00
401-00-204	GROUP MEDICAL INSURANCE	264.00	223.18	228.00	16,439.00
401-00-205	RETIREMENT	8,930.91	9,209.85	9,569.00	11,660.00
401-00-207	WORKMEN'S COMP	146.00	12.00	198.00	242.00
401-00-208	UNEMPLOYMENT INSURANCE	19.00	0.00	19.00	118.00
401-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
** CATEGORY TOTAL **		14,007.97	14,231.11	15,069.00	34,514.00
GENERAL EXPENSES					

401-00-300	INTERPRETER	0.00	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	833.54	379.90	800.00	800.00
401-00-303	COMPUTER SUPPLIES	724.21	525.34	800.00	800.00
401-00-304	OPERATING SUPPLIES	596.99	97.60	600.00	600.00
401-00-305	TRAVEL & INSERVICE TRAINING	2,326.62	2,900.18	2,000.00	2,500.00
401-00-311	REPAIR/MAINTENANCE	459.90	152.00	400.00	1,200.00
401-00-312	EQUIPMENT MAINTENANCE CONT	11,643.75	12,077.00	12,000.00	12,000.00
401-00-315	DUES	250.00	0.00	300.00	300.00
401-00-333	CONTRACTED SERVICES (BALLOT)	0.00	13,144.92	18,000.00	18,000.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	36,500.71	3,074.53	10,000.00	10,000.00
401-00-354	VOTER REGISTRATION	3,605.21	0.00	4,000.00	5,000.00
401-00-361	POSTAGE	68.36	48.00	300.00	300.00
401-00-370	EQUIPMENT RENTAL - COPIER	2,138.52	1,960.31	2,200.00	2,200.00
401-00-375	BANK CHARGES	0.00	0.00	25.00	25.00
401-00-389	MISCELLANOUS EXPENSE	63.83	0.00	0.00	1,000.00
** CATEGORY TOTAL **		59,211.64	34,359.78	51,425.00	54,725.00

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		129,816.74	106,403.44	126,312.00	161,233.00
WAGES					

401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

401-01-337	ELECTIONS, JUDGES & PAYROLL	0.00	7,301.01	10,000.00	10,000.00
** CATEGORY TOTAL **		0.00	7,301.01	10,000.00	10,000.00
** SUB-DEPARTMENT TOTAL **		0.00	7,301.01	10,000.00	10,000.00
*** DEPARTMENT TOTAL ***		129,816.74	113,704.45	136,312.00	171,233.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		129,816.74	113,704.45	136,312.00	171,233.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

30 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-PRE-TRIAL REVENUE		1,000.00	40,395.40	0.00	55,000.00
*** TOTAL REVENUE ***		1,000.00	40,395.40	0.00	55,000.00

EXPENDITURE SUMMARY

01-PRE-TRIAL EXPENDITURE		0.00	0.00	25,000.00	55,000.00
*** TOTAL EXPENDITURES ***		0.00	0.00	25,000.00	55,000.00

REVENUES OVER/(UNDER) EXPENDITURES		1,000.00	40,395.40 (25,000.00)	0.00
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APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-PRE-TRIAL REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-004	PRE-TRIAL INTERVENTION FEES	1,000.00	40,395.40	0.00	55,000.00
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,000.00	40,395.40	0.00	55,000.00
**	DEPARTMENT REVENUE TOTAL **	1,000.00	40,395.40	0.00	55,000.00
***	FUND TOTAL REVENUES ***	1,000.00	40,395.40	0.00	55,000.00
		=====	=====	=====	=====

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-PRE-TRIAL EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

401-00-500	OPERATION TRANSFERS-OUT	0.00	0.00	25,000.00	55,000.00
** CATEGORY TOTAL **		0.00	0.00	25,000.00	55,000.00

** SUB-DEPARTMENT TOTAL **		0.00	0.00	25,000.00	55,000.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	25,000.00	55,000.00
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*** FUND TOTAL EXPENDITURES ***		0.00	0.00	25,000.00	55,000.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

31 - JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-JPO	REVENUE	584,226.45	553,430.88	499,168.00	500,059.00
***	TOTAL REVENUE ***	584,226.45	553,430.88	499,168.00	500,059.00
EXPENDITURE SUMMARY					
01-JPO	EXPENDITURES	595,491.11	560,348.08	498,734.00	500,059.00
***	TOTAL EXPENDITURES ***	595,491.11	560,348.08	498,734.00	500,059.00
REVENUES OVER/(UNDER) EXPENDITURES		(11,264.66)	(6,917.20)	434.00	0.00

APPROVED BUDGET

31 - JUVENILE PROBATION

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-JPO REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	5.23	0.00	0.00
100-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
100-00-111	NON-RESIDENTIAL GRANT	0.00	0.00	0.00	0.00
100-00-116	GRANT REVENUE - CJD	2,565.42	0.00	3,435.00	3,435.00
100-00-118	JUVENILE PROBATION FEES	5,774.25	6,429.91	6,000.00	6,000.00
100-00-123	STATE FUNDING - TJPC	170,562.33	196,720.00	181,676.00	185,310.00
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	45.00	100.00	0.00	0.00
100-00-200	PLACEMENT COST	0.00	0.00	0.00	0.00
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00
100-00-206	RESTITUTION FEES	3,779.45	3,675.74	0.00	0.00
200-00-010	OPERATING TRANSFER-IN	401,500.00	346,500.00	308,057.00	305,314.00
** SUB-DEPARTMENT REVENUE TOTAL **		584,226.45	553,430.88	499,168.00	500,059.00
100-01-123	STATE FUNDING-SALARIES	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		584,226.45	553,430.88	499,168.00	500,059.00
*** FUND TOTAL REVENUES ***		584,226.45	553,430.88	499,168.00	500,059.00
		=====	=====	=====	=====

APPROVED BUDGET

31 - JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-00-102	SALARIES & WAGES APPOINTED	30,138.29	31,706.66	81,637.00	62,000.00
401-00-103	SALARIES & WAGES DEP #3334	15,075.55	13,368.77	13,387.00	17,829.00
401-00-104	SALARIES & WAGES DEP #1406	35,376.74	36,300.33	36,458.00	39,737.00
401-00-113	SALARIES & WAGES ASST #3055	45,530.99	42,547.24	23,712.00	24,457.00
401-00-199	LONGEVITY PAYMENT	3,360.00	1,320.00	1,440.00	1,560.00
** CATEGORY TOTAL **		129,481.57	125,243.00	156,634.00	145,583.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	9,641.40	9,049.56	15,101.00	14,546.00
401-00-204	GROUP MEDICAL INSURANCE	21,664.00	24,145.30	33,994.00	35,279.00
401-00-205	RETIREMENT	20,435.56	20,162.47	31,584.00	30,424.00
401-00-207	WORKMEN'S COMP	237.00	0.00	562.00	471.00
401-00-208	UNEMPLOYMENT INSURANCE	98.00	0.00	98.00	183.00
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00
401-00-212	PHONE ALLOWANCE	1,440.00	1,440.00	0.00	0.00
** CATEGORY TOTAL **		53,515.96	54,797.33	81,339.00	80,903.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	330.00	330.00	500.00	500.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	1,004.76	2,140.58	1,200.00	1,570.00
401-00-305	TRAVEL & INSERVICE TRAINING	6,326.68	8,287.28	6,000.00	7,500.00
401-00-311	REPAIRS & MAINTENANCE	846.80	14.50	50.00	500.00
401-00-312	EQUIPMENT MAINTENANCE	0.00	0.00	100.00	200.00
401-00-315	DUES	0.00	0.00	100.00	100.00
401-00-319	AUDIT	3,600.00	3,700.00	3,500.00	3,700.00
401-00-328	CONTINGENCY	0.00	0.00	326.00	500.00
401-00-342	GAS & OIL	2,093.68	1,431.98	1,500.00	1,750.00
401-00-343	REPAIRS AND MAINTENANCE VEH	402.46	1,070.36	0.00	0.00
401-00-345	MEDICAL	2,666.20	10,862.91	4,000.00	4,000.00
401-00-357	CP-YOUTH SERVICE EXTERNAL	26,675.02	7,948.86	15,453.00	15,453.00
401-00-361	POSTAGE	60.00	68.00	68.00	100.00
401-00-364	PUBLICATIONS,BOOKS,MANUALS	203.50	0.00	100.00	100.00
401-00-370	EQUIPMENT RENTAL-COPIER	1,602.00	1,335.00	1,650.00	1,650.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
401-00-382	BPS-INTER-COUNTY CONTRACTS	30,000.00	22,470.00	16,764.00	25,000.00
401-00-384	PPA-SECURE INTERNAL/EXTERNA	8,550.78	33,298.59	21,945.00	21,945.00
401-00-389	MISCELLANOUS EXPENSE (RESTIT	2,605.59	4,578.10	0.00	1,500.00
401-00-390	PLACEMENT COST - COUNTY	190,388.32	143,520.38	60,000.00	60,000.00
** CATEGORY TOTAL **		277,355.79	241,056.54	133,256.00	146,068.00

CAPITAL OUTLAY

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
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** SUB-DEPARTMENT TOTAL **		460,353.32	421,096.87	371,229.00	372,554.00
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WAGES

401-01-102	SALARIES & WAGES APPOINTED	52,986.39	50,000.08	20,892.00	0.00
401-01-103	SALARIES & WAGES DEP	20,582.49	19,999.98	21,613.00	21,613.00
401-01-113	SALARIES AND WAGES	0.00	0.00	0.00	20,892.00
** CATEGORY TOTAL **		73,568.88	70,000.06	42,505.00	42,505.00

EMPLOYEE BENEFITS

401-01-203	FICA	5,525.95	5,250.29	0.00	0.00
401-01-205	RETIREMENT	11,677.81	11,139.23	0.00	0.00
401-01-207	WORKMENS COMP	0.00	0.00	0.00	0.00
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		17,203.76	16,389.52	0.00	0.00

APPROVED BUDGET

31 - JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
401-01-357	PPA-NON-SECURE EXTERNAL	8,100.33	3,038.00	21,943.00	21,943.00
401-01-382	ELECTRONIC MONITORING/4E	0.00	820.00	0.00	0.00
401-01-384	PPA-DETENTION PREADJUDICATI	27,082.00	15,793.41	21,945.00	21,945.00
401-01-390	PLACEMENT COST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		35,182.33	19,651.41	43,888.00	43,888.00
** SUB-DEPARTMENT TOTAL **		125,954.97	106,040.99	86,393.00	86,393.00

GENERAL EXPENSES

401-02-357	MHS-RESIDENTIAL PROGRAM EXT	0.00	10,755.89	20,412.00	20,412.00
401-02-384	CD-POST ADJUDICATION NONSEC	9,182.82	22,454.33	20,700.00	20,700.00
401-02-390	PLACEMENT COST - COUNTY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		9,182.82	33,210.22	41,112.00	41,112.00
** SUB-DEPARTMENT TOTAL **		9,182.82	33,210.22	41,112.00	41,112.00

*** DEPARTMENT TOTAL ***	595,491.11	560,348.08	498,734.00	500,059.00
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*** FUND TOTAL EXPENDITURES ***	595,491.11	560,348.08	498,734.00	500,059.00
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*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

CHAPTER 59 FUND		23,675.47	22,363.79	0.00	0.00
CHAPTER 59 FUND		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		23,675.47	22,363.79	0.00	0.00

EXPENDITURE SUMMARY

CHAPTER 59 FUND		50,604.61	33,481.00	0.00	0.00
*** TOTAL EXPENDITURES ***		50,604.61	33,481.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES	(26,929.14)	(11,117.21)	0.00	0.00
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APPROVED BUDGET

32 -CHAPTER 59 FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE-CONF PROPE	9.00	14.00	0.00	0.00
100-00-187	FORFEITED PROPERTY-CO ATTOR	0.00	0.00	0.00	0.00
100-00-188	FORFEITED PROPERTY-CO SHERI	0.00	60.93	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		9.00	74.93	0.00	0.00
100-01-099	INTEREST REVENUE-CO SHERIFF	45.47	33.86	0.00	0.00
100-01-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		45.47	33.86	0.00	0.00
100-02-099	INTEREST REVENUE-CO ATTORNE	181.00	252.00	0.00	0.00
100-02-187	FORFEITED PROPERTY-CO ATTOR	23,440.00	22,003.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		23,621.00	22,255.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		23,675.47	22,363.79	0.00	0.00

APPROVED BUDGET

32 -CHAPTER 59 FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	23,675.47	22,363.79	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

401-00-320 SHARED FORFEITURES	9,428.61	0.00	0.00	0.00
401-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
401-00-379 INVESTIGATION EXPENSE	41,176.00	33,481.00	0.00	0.00
401-00-380 PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	50,604.61	33,481.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	50,604.61	33,481.00	0.00	0.00

GENERAL EXPENSES

401-01-375 BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00

GENERAL EXPENSES

401-02-375 BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***	50,604.61	33,481.00	0.00	0.00
=====	=====	=====	=====	=====

*** FUND TOTAL EXPENDITURES ***	50,604.61	33,481.00	0.00	0.00
=====	=====	=====	=====	=====

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES

AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		21,059.84	21,236.66	18,500.00	18,500.00
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*** TOTAL REVENUE ***		21,059.84	21,236.66	18,500.00	18,500.00
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EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES		21,059.84	21,236.66	18,500.00	18,500.00
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

36 -CO CLK RECORDS MGT & PRES

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	2,296.84	1,449.16	500.00	500.00
100-00-106	COUNTY CLERK	18,763.00	19,787.50	18,000.00	18,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	21,059.84	21,236.66	18,500.00	18,500.00
**	DEPARTMENT REVENUE TOTAL **	21,059.84	21,236.66	18,500.00	18,500.00
***	FUND TOTAL REVENUES ***	21,059.84	21,236.66	18,500.00	18,500.00
		=====	=====	=====	=====

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

37 -DIST CLK RECORDS MGT

AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		835.00	75.00	0.00	0.00
06-DEPT REVENUE		906.00	1,693.67	0.00	0.00
*** TOTAL REVENUE ***		1,741.00	1,768.67	0.00	0.00

EXPENDITURE SUMMARY

01-DEPT EXPENDITURE		5.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		5.00	0.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		1,736.00	1,768.67	0.00	0.00
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APPROVED BUDGET

37 -DIST CLK RECORDS MGT

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-REVENUE					
100-00-037	DIST CLERK RECORDS MGMT	835.00	75.00	0.00	0.00
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		835.00	75.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		835.00	75.00	0.00	0.00

APPROVED BUDGET

37 -DIST CLK RECORDS MGT

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 06-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-REVENUE					
106-00-037	DIST CLERK RECORDS MGMT	906.00	1,693.67	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	906.00	1,693.67	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	906.00	1,693.67	0.00	0.00
***	FUND TOTAL REVENUES ***	1,741.00	1,768.67	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

37 -DIST CLK RECORDS MGT AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
00-REVENUE					
=====					
GENERAL EXPENSES					

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	5.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		5.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		5.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		5.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND

AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		12,801.63	12,675.08	7,900.00	7,900.00
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*** TOTAL REVENUE ***		12,801.63	12,675.08	7,900.00	7,900.00
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EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES		12,801.63	12,675.08	7,900.00	7,900.00
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APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	1,670.00	1,787.00	1,500.00	1,500.00
100-00-095	JP #1	2,725.26	2,385.43	4,000.00	4,000.00
100-00-096	JP #3	726.45	895.75	0.00	0.00
100-00-097	JP #4	1,592.92	1,745.66	1,500.00	1,500.00
100-00-099	INTEREST REVENUE	579.00	671.24	50.00	50.00
100-00-106	COUNTY CLERK	4,859.00	4,725.00	700.00	700.00
100-00-107	COUNTY CLERK-PROBATION	158.00	123.00	50.00	50.00
100-00-108	DISTRICT CLERK-PROBATION	296.00	342.00	100.00	100.00
100-00-190	MISCELLANEOUS	195.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	12,801.63	12,675.08	7,900.00	7,900.00
**	DEPARTMENT REVENUE TOTAL **	12,801.63	12,675.08	7,900.00	7,900.00
***	FUND TOTAL REVENUES ***	12,801.63	12,675.08	7,900.00	7,900.00
		=====	=====	=====	=====

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV

AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

CO RECORDS MGMT & PRESEV		10,880.80	8,635.57	6,400.00	6,400.00
CO RECORDS MGMT & PRESEV		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		10,880.80	8,635.57	6,400.00	6,400.00

EXPENDITURE SUMMARY

CO RECORDS MGMT & PRESEV		0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		10,880.80	8,635.57	6,400.00	6,400.00
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APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	2,478.00	2,953.67	1,000.00	1,000.00
100-00-099	INTEREST REVENUE	751.30	844.40	100.00	100.00
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	4,685.00	2,080.00	5,000.00	5,000.00
100-00-107	COUNTY CLERK-PROBATION	1,177.00	906.50	300.00	300.00
100-00-108	DISTRICK CLERK-PROBATION	1,254.50	1,478.00	0.00	0.00
100-00-190	MISCELLANEOUS	535.00	373.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	10,880.80	8,635.57	6,400.00	6,400.00
**	DEPARTMENT REVENUE TOTAL **	10,880.80	8,635.57	6,400.00	6,400.00

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00
101-00-106	COUNTY CLERK-CIVIL FEE	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	10,880.80	8,635.57	6,400.00	6,400.00
		=====	=====	=====	=====

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00
***	TOTAL REVENUE ***	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00

	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET

55 -INTEREST & SINKING FUND

AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-I&S REVENUE		821,984.98	782,674.29	835,929.00	834,697.00
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*** TOTAL REVENUE ***		821,984.98	782,674.29	835,929.00	834,697.00
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EXPENDITURE SUMMARY

01-I&S EXPENDITURES		833,235.50	835,044.25	835,929.00	834,697.00
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*** TOTAL EXPENDITURES ***		833,235.50	835,044.25	835,929.00	834,697.00
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REVENUES OVER/(UNDER) EXPENDITURES	(11,250.52)	(52,369.96)	0.00	0.00
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APPROVED BUDGET

55 -INTEREST & SINKING FUND AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 00-I&S REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	13,000.00	143,233.00
100-00-010	CURRENT AD VALOREM TAXES	807,057.90	700,449.37	807,329.00	674,964.00
100-00-020	DELIQUENT AD VALOREM TAXES	13,745.41	21,168.33	11,200.00	12,000.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	4,000.00	4,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	863.80	1,056.59	400.00	500.00
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00
100-00-125	CERT OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	317.87	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	60,000.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	821,984.98	782,674.29	835,929.00	834,697.00
**	DEPARTMENT REVENUE TOTAL **	821,984.98	782,674.29	835,929.00	834,697.00
***	FUND TOTAL REVENUES ***	821,984.98	782,674.29	835,929.00	834,697.00
		=====	=====	=====	=====

APPROVED BUDGET

55 -INTEREST & SINKING FUND AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-I&S EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

401-00-306	OTHER SOURCES C/O	0.00	0.00	0.00	0.00
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	0.00	0.00	0.00
401-00-331	PAYING AGENT FEES	950.00	950.00	950.00	950.00
401-00-338	INTEREST PAYMENT	182,285.50	159,094.25	134,979.00	78,747.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		183,235.50	160,044.25	135,929.00	79,697.00

401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

NOT USED 8

401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

CAPITAL LEASE

401-00-900	PRINCIPAL PAYMENT	650,000.00	675,000.00	700,000.00	755,000.00
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00
401-00-904	CAPITAL PURCHASES - INT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		650,000.00	675,000.00	700,000.00	755,000.00

** SUB-DEPARTMENT TOTAL **		833,235.50	835,044.25	835,929.00	834,697.00
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*** DEPARTMENT TOTAL ***		833,235.50	835,044.25	835,929.00	834,697.00
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*** FUND TOTAL EXPENDITURES ***		833,235.50	835,044.25	835,929.00	834,697.00
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APPROVED BUDGET

60 -FIXED ASSETS \$5000/ABOVE

AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET

88 -LAMP CO STATE COURT COST

AS OF: SEPTEMBER 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-DEPT	REVENUE	372.55	316.56	0.00	0.00
***	TOTAL REVENUE ***	372.55	316.56	0.00	0.00
EXPENDITURE SUMMARY					
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	372.55	316.56	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

88 -LAMP CO STATE COURT COST

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	372.55	316.56	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	372.55	316.56	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	372.55	316.56	0.00	0.00
***	FUND TOTAL REVENUES ***	372.55	316.56	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2016

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2014	ACTUAL 2015	CURRENT BUDGET	ADOPTED BUDGET
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***