



## Parker County Judge's 2017-18 Proposed Budget Tax Rate Decrease of 2.8 Cents

This budget will raise more total property taxes than last year's budget by \$1,696,560 or 4.85% (\$687,493 for General Fund, \$653,207 for Road and Bridge Fund and \$355,860 for Debt Service). Of that amount \$1,463,256 or 88.17% is tax revenue to be raised from new property added to the tax roll this year. The operating tax used in this proposed budget is the same as the effective rate.

### General Fund M&O

Current Rate- \$0.26377 per \$100 valuation

Proposed Rate- \$0.24111 per \$100 valuation

### Debt Service

Current Rate - \$0.07000 per \$100 valuation

Proposed Rate- \$0.07069 per \$100 valuation

### Lateral Road and Bridge Fund

Current Rate- \$0.08487 per \$100 valuation

Proposed Rate -\$0.07848 per \$100 valuation

Current Total Tax Rate - \$0.41865 per \$100 valuation

Proposed Total Tax Rate - \$0.39028 per \$100 valuation

Fund: 1 PRECINCT 1

Department: 333 REVENUES

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
001-30375-333-00	PLAT FEES	700.00-	700.00-		700.00-	
	Subtotal:	700.00-	700.00-		700.00-	
	Program number:	700.00-	700.00-		700.00-	
	Department number: REVENUES	700.00-	700.00-		700.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
001-30001-338-00	REVENUE-CONTRACT SERVICES	2,700.00-	2,700.00-		2,700.00-	
	Subtotal:	2,700.00-	2,700.00-		2,700.00-	
	Program number:	2,700.00-	2,700.00-		2,700.00-	
	Department number: CONTRACT REVENUES	2,700.00-	2,700.00-		2,700.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
001-30001-361-00	INTEREST INCOME	45.00-	700.00-		700.00-	
	Subtotal:	45.00-	700.00-		700.00-	
	Program number:	45.00-	700.00-		700.00-	
	Department number: INTEREST INCOME	45.00-	700.00-		700.00-	

Fund: 1 PRECINCT 1

Department: 370 OTHER REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
001-30370-370-00	MISCELLANEOUS	3,000.00-	3,000.00-		3,000.00-	
001-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	29,000.00-	20,000.00-		20,000.00-	
001-30374-370-00	ROAD/BRIDGE MAINTENANCE (REV)	10,000.00-				
Subtotal:		42,000.00-	23,000.00-		23,000.00-	
Program number:		42,000.00-	23,000.00-		23,000.00-	
Department number: OTHER REVENUE		42,000.00-	23,000.00-		23,000.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
001-30050-371-00	TRANSFER FROM FUND 50	2,697,767.00-	2,797,438.00-		2,806,283.00-	8,845.00-
	Subtotal:	2,697,767.00-	2,797,438.00-		2,806,283.00-	8,845.00-
	Program number:	2,697,767.00-	2,797,438.00-		2,806,283.00-	8,845.00-
	Department number: INTERFUND TRANSFERS IN	2,697,767.00-	2,797,438.00-		2,806,283.00-	8,845.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
001-30001-399-00	UNEXPENDED FUND BALANCE	442,297.00-	416,726.00-		219,816.00-	196,910.00
	Subtotal:	442,297.00-	416,726.00-		219,816.00-	196,910.00
	Program number:	442,297.00-	416,726.00-		219,816.00-	196,910.00
	Department number: CONVERSION	442,297.00-	416,726.00-		219,816.00-	196,910.00
Revenue	Subtotal -----	3,185,509.00-	3,241,264.00-		3,053,199.00-	188,065.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
001-51101-611-00	ELECTED OFFICIALS-COMMISSI	94,200.00	97,026.00		97,026.00	
001-51103-611-00	FOREMAN	68,389.00	70,441.00		70,441.00	
001-51104-611-00	LEAD OPERATOR	57,596.00	59,323.00		59,323.00	
001-51107-611-00	EQUIPMENT OPERATOR II	238,608.00	245,766.00		245,766.00	
001-51108-611-00	OPERATOR I	413,124.00	425,518.00		425,518.00	
001-51110-611-00	MECHANIC I	53,322.00	54,922.00		54,922.00	
001-51111-611-00	MECHANIC II	37,982.00	39,121.00		39,121.00	
001-51120-611-00	PART-TIME	52,500.00	75,000.00		35,000.00	40,000.00-
001-51125-611-00	RESEARCH COORDINATOR	45,793.00	47,167.00		47,167.00	
001-51156-611-00	OFFICE MANAGER	50,491.00	52,006.00		52,006.00	
001-51201-611-00	FICA MATCH	79,355.00	81,981.00		81,981.00	
001-51202-611-00	EMPLOYEE HOSPITALIZATION	283,385.00	256,661.00		256,661.00	
001-51203-611-00	RETIREMENT PLAN CONTRIBUTION	123,290.00	127,396.00		127,396.00	
001-51204-611-00	WORKERS COMPENSATION INSURANCE	68,346.00	88,672.00		88,672.00	
001-51206-611-00	LONGEVITY PAY	9,540.00	8,640.00		8,640.00	
001-51209-611-00	CELL PHONE ALLOWANCE	3,000.00	2,400.00		2,400.00	
<b>Subtotal:</b>		<b>1,678,921.00</b>	<b>1,732,040.00</b>		<b>1,692,040.00</b>	<b>40,000.00-</b>
001-53310-611-00	POSTAGE	500.00	200.00		200.00	
001-53325-611-00	UNIFORMS	12,000.00	12,000.00		12,000.00	
001-53330-611-00	SUPPLIES	25,000.00	19,750.00		19,750.00	
001-53331-611-00	GASOLINE, OIL & DIESEL	106,500.00	244,000.00		246,000.00	2,000.00
001-53332-611-00	SMALL TOOLS	7,000.00	15,000.00		15,000.00	
001-53337-611-00	TIRES	18,000.00	20,000.00		20,000.00	
001-53350-611-00	EQUIPMENT REPAIR	140,000.00	140,000.00		140,000.00	
001-53351-611-00	BUILDING MAINTENANCE		5,000.00		5,000.00	
001-53352-611-00	BRIDGE MAINTENANCE	50,000.00	50,000.00		50,000.00	
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	826,751.00	543,823.00		343,762.00	200,061.00-
001-53355-611-00	CULVERTS	17,522.00	20,000.00		20,000.00	
001-53356-611-00	FENCING		15,000.00		15,000.00	
001-53359-611-00	ROAD SIGNS	35,000.00	35,000.00		35,000.00	
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	5,000.00	6,063.50		5,000.00	1,063.50-
001-53370-611-00	OFFICE EQUIPMENT-NON CAP				1,350.00	1,350.00
001-53371-611-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00				
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00	2,000.00		2,000.00	
001-53374-611-00	OFFICE FURNITURE-NON CAP		250.00		2,500.00	2,250.00
<b>Subtotal:</b>		<b>1,249,273.00</b>	<b>1,128,086.50</b>		<b>932,562.00</b>	<b>195,524.50-</b>
001-54408-611-00	CONTRACT SERVICES	15,000.00	15,000.00		15,000.00	
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	800.00	1,500.00		1,500.00	
001-54420-611-00	TELEPHONE	6,000.00	6,000.00		6,000.00	



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
001-54425-611-00	TRAVEL		1,000.00		1,000.00	
001-54430-611-00	ADVERTISING	250.00	1,500.00		2,500.00	1,000.00
001-54440-611-00	UTILITIES	25,000.00	25,000.00		25,000.00	
001-54441-611-00	WASTE DISPOSAL-CLEAN UP	33,000.00	40,000.00		40,000.00	
001-54442-611-00	TIRE DISPOSAL	20,000.00	25,000.00		25,000.00	
001-54450-611-00	OFFICE EQUIPMENT REPAIR	1,000.00	1,000.00		1,000.00	
001-54451-611-00	RADIO & PAGER		1,936.50		2,000.00	63.50
001-54460-611-00	OFFICE & EQUIPMENT RENTAL	2,500.00	6,500.00		2,500.00	4,000.00-
001-54466-611-00	DRUG TESTING	2,500.00	2,500.00		2,500.00	
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00	
001-54481-611-00	BOOKS & PUBLICATIONS	500.00				
001-54482-611-00	BONDS		500.00			500.00-
<b>Subtotal:</b>		<b>107,550.00</b>	<b>128,436.50</b>		<b>125,000.00</b>	<b>3,436.50-</b>
001-55559-611-00	BUILDING IMPROVEMENTS	60,000.00	60,000.00		60,000.00	
001-55571-611-00	ELECTRONIC EQUIPMENT	5,000.00	1,350.00			1,350.00-
001-55573-611-00	TRUCKS AND TRAILERS	13,500.00				
001-55578-611-00	HEAVY EQUIPMENT	26,000.00	64,557.00		75,681.00	11,124.00
<b>Subtotal:</b>		<b>104,500.00</b>	<b>125,907.00</b>		<b>135,681.00</b>	<b>9,774.00</b>
001-56699-611-00	PROGRAM CONTINGENCIES	5,500.00	26,131.00		67,481.00	41,350.00
<b>Subtotal:</b>		<b>5,500.00</b>	<b>26,131.00</b>		<b>67,481.00</b>	<b>41,350.00</b>
001-59691-611-00	CAPITAL LEASE PAYMENT	37,983.66	91,332.00		93,474.00	2,142.00
001-59692-611-00	CAPITAL LEASE INTEREST	1,781.34	9,331.00		6,961.00	2,370.00-
<b>Subtotal:</b>		<b>39,765.00</b>	<b>100,663.00</b>		<b>100,435.00</b>	<b>228.00-</b>
<b>Program number:</b>		<b>3,185,509.00</b>	<b>3,241,264.00</b>		<b>3,053,199.00</b>	<b>188,065.00-</b>
<b>Department number: PRECINCT #1</b>		<b>3,185,509.00</b>	<b>3,241,264.00</b>		<b>3,053,199.00</b>	<b>188,065.00-</b>
<b>Expenditure Subtotal -----</b>		<b>3,185,509.00</b>	<b>3,241,264.00</b>		<b>3,053,199.00</b>	<b>188,065.00-</b>
<b>Fund number: 1 PRECINCT 1</b>						

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
002-30375-333-00	PLAT FEES	650.00-	750.00-		3,000.00-	2,250.00-
	Subtotal:	650.00-	750.00-		3,000.00-	2,250.00-
	Program number:	650.00-	750.00-		3,000.00-	2,250.00-
	Department number: REVENUES	650.00-	750.00-		3,000.00-	2,250.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
002-30360-334-00	EMISSIONS REDUCTION INCENTIVE		94,500.00-		94,500.00-	
	Subtotal:		94,500.00-		94,500.00-	
	Program number:		94,500.00-		94,500.00-	
	Department number: INTERGOVERNMENTAL		94,500.00-		94,500.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
002-30612-337-00	REVENUE-SALE OF EQUIPMENT	5,000.00-	5,000.00-		5,000.00-	
	Subtotal:	5,000.00-	5,000.00-		5,000.00-	
	Program number:	5,000.00-	5,000.00-		5,000.00-	
	Department number: SALE OF ASSETS	5,000.00-	5,000.00-		5,000.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
002-30612-340-00	VEHICLE INSPECTION FEES	1,800.00-	1,000.00-		1,000.00-	
	Subtotal:	1,800.00-	1,000.00-		1,000.00-	
	Program number:	1,800.00-	1,000.00-		1,000.00-	
	Department number: FEES OF OFFICE	1,800.00-	1,000.00-		1,000.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
002-30002-361-00	INTEREST INCOME	100.00-	650.00-		1,000.00-	350.00-
	Subtotal:	100.00-	650.00-		1,000.00-	350.00-
	Program number:	100.00-	650.00-		1,000.00-	350.00-
	Department number: INTEREST INCOME	100.00-	650.00-		1,000.00-	350.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
002-30370-370-00	MISCELLANEOUS	2,000.00-	2,000.00-		3,000.00-	1,000.00-
002-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	3,150.00-	4,000.00-		3,000.00-	1,000.00
002-30379-370-00	DONATIONS/CONTRIBUTIONS	10,000.00-				
Subtotal:		15,150.00-	6,000.00-		6,000.00-	
Program number:		15,150.00-	6,000.00-		6,000.00-	
Department number: OTHER REVENUE		15,150.00-	6,000.00-		6,000.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
002-30050-371-00	TRANSFER FROM FUND 50	3,006,500.00-	3,066,229.00-		3,075,905.00-	9,676.00-
	Subtotal:	3,006,500.00-	3,066,229.00-		3,075,905.00-	9,676.00-
	Program number:	3,006,500.00-	3,066,229.00-		3,075,905.00-	9,676.00-
	Department number: INTERFUND TRANSFERS IN	3,006,500.00-	3,066,229.00-		3,075,905.00-	9,676.00-



Department: 399 CONVERSION  
 Period Ending: 9/2018  
 Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
002-30001-399-00	UNEXPENDED FUND BALANCE	54,331.00-	70,622.00-		70,622.00-	
	Subtotal:	54,331.00-	70,622.00-		70,622.00-	
	Program number:	54,331.00-	70,622.00-		70,622.00-	
	Department number: CONVERSION	54,331.00-	70,622.00-		70,622.00-	
Revenue	Subtotal -----	3,083,531.00-	3,244,751.00-		3,257,027.00-	12,276.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
002-51101-612-00	ELECTED OFFICIAL-COMMISSIONER	94,200.00	97,026.00		97,026.00	
002-51103-612-00	FOREMAN	68,389.00	70,441.00		70,441.00	
002-51104-612-00	LEAD OPERATOR	57,596.00	59,323.00		59,323.00	
002-51107-612-00	EQUIPMENT OPERATOR II	204,665.00				
002-51108-612-00	OPERATOR I	551,762.00	791,794.00		791,794.00	
002-51110-612-00	MECHANIC I	51,886.00	53,443.00		53,443.00	
002-51120-612-00	PART-TIME	31,038.00	31,038.00		31,038.00	
002-51125-612-00	RESEARCH COORDINATOR	45,793.00	47,167.00		47,167.00	
002-51156-612-00	OFFICE MANAGER	50,491.00	52,006.00		52,006.00	
002-51201-612-00	FICA MATCH	82,913.00	87,972.00		87,972.00	
002-51202-612-00	EMPLOYEE HOSPITALIZATION	321,007.00	297,435.00		297,435.00	
002-51203-612-00	RETIREMENT PLAN CONTRIBUTION	130,838.00	136,863.00		136,863.00	
002-51204-612-00	WORKERS COMPENSATION INSURANCE	75,221.00	78,402.00		78,402.00	
002-51206-612-00	LONGEVITY PAY	16,560.00	17,580.00		17,580.00	
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00		2,400.00	
<b>Subtotal:</b>		<b>1,784,759.00</b>	<b>1,822,890.00</b>		<b>1,822,890.00</b>	
002-53310-612-00	POSTAGE	400.00	200.00		200.00	
002-53325-612-00	UNIFORMS	10,432.00	15,000.00		15,000.00	
002-53330-612-00	SUPPLIES	14,884.09	19,000.00		19,000.00	
002-53331-612-00	GASOLINE, OIL & DIESEL	103,000.00	175,000.00		220,000.00	45,000.00
002-53332-612-00	SMALL TOOLS	4,284.09	5,000.00		8,000.00	3,000.00
002-53337-612-00	TIRES	15,000.00	20,000.00		20,000.00	
002-53350-612-00	EQUIPMENT REPAIR	60,000.00	127,500.00		77,000.00	50,500.00-
002-53351-612-00	BUILDING MAINTENANCE	2,667.51	7,000.00		2,000.00	5,000.00-
002-53352-612-00	BRIDGE MAINTENANCE	75,713.37	3,000.00		3,000.00	
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	430,764.76	481,155.00		639,774.00	158,619.00
002-53355-612-00	CULVERTS		20,000.00		20,000.00	
002-53356-612-00	FENCING				3,000.00	3,000.00
002-53357-612-00	RIGHT OF WAY				5,000.00	5,000.00
002-53359-612-00	ROAD SIGNS	18,894.38	25,000.00		25,000.00	
002-53365-612-00	VEHICLE INSPECTION STICKERS	500.00	1,000.00		1,000.00	
002-53367-612-00	GROUNDS EQUIPMENT-NON CAP				3,000.00	
002-53368-612-00	SAFETY EQUIPMENT-NON CAP				1,000.00	
002-53369-612-00	RADIO EQUIPMENT-NON CAP	134.55	1,000.00		1,000.00	
002-53370-612-00	OFFICE EQUIPMENT-NON CAP				1,349.00	1,349.00
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	1,544.00	3,000.00		3,000.00	
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP				700.00	
002-53374-612-00	OFFICE FURNITURE-NON CAP		1,000.00			1,000.00-
<b>Subtotal:</b>		<b>738,218.75</b>	<b>908,555.00</b>		<b>1,068,023.00</b>	<b>159,468.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
002-54408-612-00	CONTRACT SERVICES	3,800.00	4,300.00		5,415.00	1,115.00
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	1,640.38	3,000.00		3,000.00	
002-54418-612-00	SURVEYING		2,000.00		2,000.00	
002-54420-612-00	TELEPHONE	1,000.00	750.00		750.00	
002-54425-612-00	TRAVEL		500.00		500.00	
002-54430-612-00	ADVERTISING	200.00	1,000.00		1,000.00	
002-54440-612-00	UTILITIES	15,000.00	12,000.00		12,000.00	
002-54441-612-00	WASTE DISPOSAL-CLEAN UP	26,386.90	38,000.00		30,000.00	8,000.00-
002-54442-612-00	TIRE DISPOSAL	7,000.00	5,000.00		10,000.00	5,000.00
002-54460-612-00	OFFICE & EQUIPMENT RENTAL	2,044.09	3,000.00		3,000.00	
002-54466-612-00	DRUG TESTING	1,500.00	2,000.00		2,000.00	
002-54480-612-00	DUES & SUBSCRIPTIONS	244.09	350.00		350.00	
002-54481-612-00	BOOKS & PUBLICATIONS		150.00		150.00	
002-54482-612-00	BONDS		500.00		500.00	
Subtotal:		58,815.46	72,550.00		70,665.00	1,885.00-
002-55559-612-00	BUILDING IMPROVEMENTS		5,000.00		5,000.00	
002-55566-612-00	TOOLS	5,113.00	9,600.00			9,600.00-
002-55571-612-00	ELECTRONIC EQUIPMENT		1,350.00			1,350.00-
002-55573-612-00	TRUCKS AND TRAILERS	52,446.00	41,690.00		200,000.00	158,310.00
002-55578-612-00	HEAVY EQUIPMENT	392,070.29	329,375.00			329,375.00-
Subtotal:		449,629.29	387,015.00		205,000.00	182,015.00-
002-56699-612-00	PROGRAM CONTINGENCIES		1,539.00		37,889.00	36,350.00
Subtotal:			1,539.00		37,889.00	36,350.00
002-59691-612-00	CAPITAL LEASE PAYMENT	47,900.00	44,763.00		46,660.00	1,897.00
002-59692-612-00	CAPITAL LEASE INTEREST	4,208.50	7,439.00		5,900.00	1,539.00-
Subtotal:		52,108.50	52,202.00		52,560.00	358.00
Program number:		3,083,531.00	3,244,751.00		3,257,027.00	12,276.00
Department number: PRECINCT #2		3,083,531.00	3,244,751.00		3,257,027.00	12,276.00
Expenditure Subtotal -----		3,083,531.00	3,244,751.00		3,257,027.00	12,276.00
Fund number: 2 PRECINCT 2						

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
003-30375-333-00	PLAT FEES	2,000.00-	3,500.00-		4,000.00-	500.00-
	Subtotal:	2,000.00-	3,500.00-		4,000.00-	500.00-
	Program number:	2,000.00-	3,500.00-		4,000.00-	500.00-
	Department number: REVENUES	2,000.00-	3,500.00-		4,000.00-	500.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
003-30360-334-00	EMISSIONS REDUCTION INCENTIVE		100,000.00-		405,000.00-	305,000.00-
	Subtotal:		100,000.00-		405,000.00-	305,000.00-
	Program number:		100,000.00-		405,000.00-	305,000.00-
	Department number: INTERGOVERNMENTAL		100,000.00-		405,000.00-	305,000.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
003-30613-337-00	REVENUE-SALE OF EQUIPMENT		34,187.00-		5,000.00-	29,187.00
	Subtotal:		34,187.00-		5,000.00-	29,187.00
	Program number:		34,187.00-		5,000.00-	29,187.00
	Department number: SALE OF ASSETS		34,187.00-		5,000.00-	29,187.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
003-30003-361-00	INTEREST INCOME	42.00-	800.00-		2,000.00-	1,200.00-
	Subtotal:	42.00-	800.00-		2,000.00-	1,200.00-
	Program number:	42.00-	800.00-		2,000.00-	1,200.00-
	Department number: INTEREST INCOME	42.00-	800.00-		2,000.00-	1,200.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
003-30370-370-00	MISCELLANEOUS	500.00-	500.00-		500.00-	
003-30374-370-00	ROAD/BRIDGE MAINTENANCE (REV)	3,000.00-	1,000.00-			1,000.00
Subtotal:		3,500.00-	1,500.00-		500.00-	1,000.00
Program number:		3,500.00-	1,500.00-		500.00-	1,000.00
Department number: OTHER REVENUE		3,500.00-	1,500.00-		500.00-	1,000.00



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
003-30050-371-00	TRANSFER FROM FUND 50	3,259,783.00-	3,319,040.00-		3,329,533.00-	10,493.00-
	Subtotal:	3,259,783.00-	3,319,040.00-		3,329,533.00-	10,493.00-
	Program number:	3,259,783.00-	3,319,040.00-		3,329,533.00-	10,493.00-
	Department number: INTERFUND TRANSFERS IN	3,259,783.00-	3,319,040.00-		3,329,533.00-	10,493.00-

Department: 399 CONVERSION  
 Period Ending: 9/2018  
 Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
003-30001-399-00	UNEXPENDED FUND BALANCE	60,398.00-	75,961.00-		76,000.00-	39.00-
	Subtotal:	60,398.00-	75,961.00-		76,000.00-	39.00-
	Program number:	60,398.00-	75,961.00-		76,000.00-	39.00-
	Department number: CONVERSION	60,398.00-	75,961.00-		76,000.00-	39.00-
Revenue	Subtotal -----	3,325,723.00-	3,534,988.00-		3,822,033.00-	287,045.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
003-51101-613-00	ELECTED OFFICIAL-COMMISSIONER	108,600.00	111,858.00		111,858.00	
003-51103-613-00	FOREMAN	68,389.00	70,441.00		70,441.00	
003-51104-613-00	LEAD OPERATOR	115,190.00	118,646.00		118,646.00	
003-51107-613-00	EQUIPMENT OPERATOR II	316,106.00	316,216.00		316,216.00	
003-51108-613-00	OPERATOR I	552,329.00	620,131.00		570,874.00	49,257.00-
003-51110-613-00	MECHANIC I	47,822.00			49,257.00	49,257.00
003-51125-613-00	RESEARCH COORDINATOR	45,793.00	47,167.00		47,167.00	
003-51156-613-00	OFFICE MANAGER	50,491.00	52,006.00		52,006.00	
003-51201-613-00	FICA MATCH	91,502.00	94,361.00		94,361.00	
003-51202-613-00	EMPLOYEE HOSPITALIZATION	384,154.00	387,098.00		387,098.00	
003-51203-613-00	RETIREMENT PLAN CONTRIBUTION	146,651.00	150,981.00		150,981.00	
003-51204-613-00	WORKERS COMPENSATION INSURANCE	86,282.00	88,288.00		88,288.00	
003-51205-613-00	CLOTHING ALLOWANCE	150.00	3,000.00		2,700.00	300.00-
003-51206-613-00	LONGEVITY PAY	9,360.00	9,180.00		9,180.00	
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00	3,900.00		3,900.00	
<b>Subtotal:</b>		<b>2,026,719.00</b>	<b>2,073,273.00</b>		<b>2,072,973.00</b>	<b>300.00-</b>
003-53310-613-00	POSTAGE	250.00	250.00		250.00	
003-53325-613-00	UNIFORMS	16,500.00	16,500.00		16,500.00	
003-53330-613-00	SUPPLIES	24,638.11	45,000.00		25,000.00	20,000.00-
003-53331-613-00	GASOLINE, OIL & DIESEL	121,250.00	192,350.00		225,000.00	32,650.00-
003-53332-613-00	SMALL TOOLS	3,200.00	2,000.00		1,000.00	1,000.00-
003-53337-613-00	TIRES	31,011.00	31,011.00		31,011.00	
003-53350-613-00	EQUIPMENT REPAIR	110,000.00	140,000.00		110,000.00	30,000.00-
003-53351-613-00	BUILDING MAINTENANCE	5,000.00	10,000.00		2,000.00	8,000.00-
003-53353-613-00	EQUIPMENT RENTAL	2,000.00	2,000.00		2,000.00	
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	761,880.00	568,448.00		770,540.00	202,092.00
003-53355-613-00	CULVERTS	25,000.00	25,000.00		25,000.00	
003-53356-613-00	FENCING	2,000.00	2,000.00		2,000.00	
003-53359-613-00	ROAD SIGNS	7,800.00	25,000.00		25,000.00	
003-53367-613-00	GROUNDS EQUIPMENT-NON CAP	200.00				
003-53370-613-00	OFFICE EQUIPMENT-NON CAP	1,900.00	1,900.00		1,900.00	
003-53374-613-00	OFFICE FURNITURE-NON CAP	361.89	300.00			300.00-
<b>Subtotal:</b>		<b>1,112,991.00</b>	<b>1,061,759.00</b>		<b>1,237,201.00</b>	<b>175,442.00</b>
003-54408-613-00	CONTRACT SERVICES	1,000.00	1,000.00		1,480.00	480.00
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00		1,000.00	
003-54418-613-00	SURVEYING	613.00	613.00		613.00	
003-54425-613-00	TRAVEL	2,000.00	2,600.00		2,000.00	600.00-
003-54430-613-00	ADVERTISING	300.00	300.00		300.00	
003-54440-613-00	UTILITIES	30,000.00	30,000.00		30,000.00	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	25,000.00	35,000.00		25,000.00	10,000.00-
003-54450-613-00	OFFICE EQUIPMENT REPAIR	250.00	250.00		250.00	
003-54451-613-00	RADIOS AND PAGERS	1,000.00	1,000.00		1,000.00	
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2,000.00	2,000.00		2,000.00	
003-54466-613-00	DRUG TESTING	1,500.00	1,500.00		1,500.00	
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00	300.00		300.00	
003-54481-613-00	BOOKS & PUBLICATIONS	300.00	300.00		300.00	
Subtotal:		65,263.00	75,863.00		65,743.00	10,120.00-
003-55571-613-00	ELECTRONIC EQUIPMENT		1,350.00			1,350.00-
003-55573-613-00	TRUCKS AND TRAILERS	100,000.00	260,827.00		415,000.00	154,173.00
003-55578-613-00	HEAVY EQUIPMENT	20,750.00	30,800.00			30,800.00-
Subtotal:		120,750.00	292,977.00		415,000.00	122,023.00
003-56699-613-00	PROGRAM CONTINGENCIES		31,116.00		31,116.00	
Subtotal:			31,116.00		31,116.00	
Program number:		3,325,723.00	3,534,988.00		3,822,033.00	287,045.00
Department number: PRECINCT #3		3,325,723.00	3,534,988.00		3,822,033.00	287,045.00
Expenditure Subtotal -----		3,325,723.00	3,534,988.00		3,822,033.00	287,045.00
Fund number: 3 PRECINCT 3						

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
004-30375-333-00	PLAT FEES	2,000.00-	1,000.00-		1,000.00-	
	Subtotal:	2,000.00-	1,000.00-		1,000.00-	
	Program number:	2,000.00-	1,000.00-		1,000.00-	
	Department number: REVENUES	2,000.00-	1,000.00-		1,000.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
004-30360-334-00	EMISSIONS REDUCTION INCENTIVE		101,000.00-		101,000.00-	
	Subtotal:		101,000.00-		101,000.00-	
	Program number:		101,000.00-		101,000.00-	
	Department number: INTERGOVERNMENTAL		101,000.00-		101,000.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
004-30614-337-00	REVENUE-SALE OF EQUIPMENT	44,527.00-	10,000.00-		10,000.00-	
	Subtotal:	44,527.00-	10,000.00-		10,000.00-	
	Program number:	44,527.00-	10,000.00-		10,000.00-	
	Department number: SALE OF ASSETS	44,527.00-	10,000.00-		10,000.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
004-30004-338-00	REVENUE-CONTRACT SERVICES	18,078.00-	7,500.00-		7,500.00-	
	Subtotal:	18,078.00-	7,500.00-		7,500.00-	
	Program number:	18,078.00-	7,500.00-		7,500.00-	
	Department number: CONTRACT REVENUES	18,078.00-	7,500.00-		7,500.00-	



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
004-30004-361-00	INTEREST INCOME	428.00-	350.00-		550.00-	200.00-
	Subtotal:	428.00-	350.00-		550.00-	200.00-
	Program number:	428.00-	350.00-		550.00-	200.00-
	Department number: INTEREST INCOME	428.00-	350.00-		550.00-	200.00-

Fund: 4 PRECINCT 4

Department: 370 OTHER REVENUE

Period Ending: 9/2018

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
004-30370-370-00	MISCELLANEOUS	3,262.00-	600.00-		800.00-	200.00-
004-30374-370-00	ROAD/BRIDGE MAINTENANCE (REV)	2,000.00-				
Subtotal:		5,262.00-	600.00-		800.00-	200.00-
Program number:		5,262.00-	600.00-		800.00-	200.00-
Department number: OTHER REVENUE		5,262.00-	600.00-		800.00-	200.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
004-30050-371-00	TRANSFER FROM FUND 50	2,783,762.00-	2,865,105.00-		2,874,164.00-	9,059.00-
	Subtotal:	2,783,762.00-	2,865,105.00-		2,874,164.00-	9,059.00-
	Program number:	2,783,762.00-	2,865,105.00-		2,874,164.00-	9,059.00-
	Department number: INTERFUND TRANSFERS IN	2,783,762.00-	2,865,105.00-		2,874,164.00-	9,059.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
004-30001-399-00	UNEXPENDED FUND BALANCE	75,000.00-	93,657.00-		93,657.00-	
	Subtotal:	75,000.00-	93,657.00-		93,657.00-	
	Program number:	75,000.00-	93,657.00-		93,657.00-	
	Department number: CONVERSION	75,000.00-	93,657.00-		93,657.00-	
Revenue	Subtotal -----	2,929,057.00-	3,079,212.00-		3,088,671.00-	9,459.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
004-51101-614-00	ELECTED OFFICIAL-COMMISSIONER	108,600.00	111,858.00		111,858.00	
004-51103-614-00	FOREMAN	68,389.00	70,441.00		70,441.00	
004-51104-614-00	LEAD OPERATOR	57,596.00	59,323.00		59,323.00	
004-51106-614-00	ADMINISTRATIVE ASSSISTANT	95,261.00	98,119.00		98,119.00	
004-51108-614-00	OPERATOR I	573,598.00	594,420.00		594,420.00	
004-51110-614-00	MECHANIC I	53,322.00	54,922.00		54,922.00	
004-51120-614-00	PART-TIME	20,000.00	31,200.00		31,200.00	
004-51201-614-00	FICA MATCH	69,510.00	71,899.00		71,899.00	
004-51202-614-00	EMPLOYEE HOSPITALIZATION	278,718.00	292,577.00		292,577.00	
004-51203-614-00	RETIREMENT PLAN CONTRIBUTION	110,212.00	115,647.00		115,647.00	
004-51204-614-00	WORKERS COMPENSATION INSURANCE	58,516.00	61,391.00		61,391.00	
004-51205-614-00	CLOTHING ALLOWANCE	4,200.00	4,500.00		4,500.00	
004-51206-614-00	LONGEVITY PAY	10,800.00	10,440.00		11,160.00	720.00
004-51209-614-00	CELL PHONE ALLOWANCE	1,593.00	1,800.00		1,800.00	
<b>Subtotal:</b>		<b>1,510,315.00</b>	<b>1,578,537.00</b>		<b>1,579,257.00</b>	<b>720.00</b>
004-53310-614-00	POSTAGE	400.00	300.00		300.00	
004-53325-614-00	UNIFORMS	2,666.00	3,414.91		2,400.00	1,014.91-
004-53330-614-00	SUPPLIES	21,440.00	15,000.00		15,000.00	
004-53331-614-00	GASOLINE, OIL & DIESEL	85,148.00	78,000.00		85,000.00	7,000.00
004-53332-614-00	SMALL TOOLS	2,013.00	1,500.00		1,500.00	
004-53337-614-00	TIRES	15,428.00	16,000.00		16,000.00	
004-53350-614-00	EQUIPMENT REPAIR	100,000.00	103,610.00		90,000.00	13,610.00-
004-53351-614-00	BUILDING MAINTENANCE	4,000.00	2,500.00		2,500.00	
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00	1,000.00		1,000.00	
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	734,538.00	675,097.00		695,010.00	19,913.00
004-53355-614-00	CULVERTS	15,000.00	54,665.00		8,000.00	46,665.00-
004-53356-614-00	FENCING	1,000.00	1,000.00		1,000.00	
004-53357-614-00	RIGHT OF WAY	1,000.00	500.00		500.00	
004-53359-614-00	ROAD SIGNS	11,788.00	18,000.00		11,000.00	7,000.00-
004-53360-614-00	ROAD SIGN INSTALLATION	1,000.00	500.00		500.00	
004-53367-614-00	GROUNDS EQUIPMENT-NON CAP	2,000.00	2,000.00		8,000.00	6,000.00
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	500.00	500.00		500.00	
004-53369-614-00	RADIO EQUIPMENT-NON CAP	931.00	1,000.00		1,000.00	
004-53371-614-00	ELECTRONIC EQUIPMENT-NON CAP	1,400.00	1,003.00			1,003.00-
004-53372-614-00	EQUIPMENT - NON-CAPITAL	1,587.00				
<b>Subtotal:</b>		<b>1,002,839.00</b>	<b>975,589.91</b>		<b>939,210.00</b>	<b>36,379.91-</b>
004-54408-614-00	CONTRACT SERVICES	2,800.00	2,000.00		2,000.00	
004-54409-614-00	CONSULTING SERVICE	550.00	350.00		350.00	
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	250.00	347.00		1,000.00	653.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
004-54418-614-00	SURVEYING		1,000.00		1,000.00	
004-54425-614-00	TRAVEL	780.00	1,500.00		1,200.00	300.00-
004-54430-614-00	ADVERTISING		500.00		500.00	
004-54440-614-00	UTILITIES	20,000.00	10,000.00		10,000.00	
004-54441-614-00	WASTE DISPOSAL-CLEAN UP	32,323.00	26,390.00		40,000.00	13,610.00
004-54442-614-00	TIRE DISPOSAL	4,292.00	6,000.00		10,000.00	4,000.00
004-54450-614-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2,200.00	1,300.00		1,300.00	
004-54466-614-00	DRUG TESTING	1,500.00	1,000.00		1,000.00	
004-54480-614-00	DUES & SUBSCRIPTIONS	500.00	685.09		654.00	31.09-
004-54481-614-00	BOOKS & PUBLICATIONS		300.00		200.00	100.00-
Subtotal:		65,695.00	51,872.09		69,704.00	17,831.91
004-55571-614-00	ELECTRONIC EQUIPMENT		1,350.00			1,350.00-
004-55573-614-00	TRUCKS AND TRAILERS	297,912.00	241,750.00		190,000.00	51,750.00-
004-55578-614-00	HEAVY EQUIPMENT		154,335.00		242,000.00	87,665.00
Subtotal:		297,912.00	397,435.00		432,000.00	34,565.00
004-56699-614-00	PROGRAM CONTINGENCIES	6,013.00	33,602.00		25,000.00	8,602.00-
Subtotal:		6,013.00	33,602.00		25,000.00	8,602.00-
004-59691-614-00	CAPITAL LEASE PAYMENT	42,072.00	34,820.00		37,000.00	2,180.00
004-59692-614-00	CAPITAL LEASE INTEREST	4,211.00	7,356.00		6,500.00	856.00-
Subtotal:		46,283.00	42,176.00		43,500.00	1,324.00
Program number:		2,929,057.00	3,079,212.00		3,088,671.00	9,459.00
Department number: PRECINCT #4		2,929,057.00	3,079,212.00		3,088,671.00	9,459.00
Expenditure Subtotal -----		2,929,057.00	3,079,212.00		3,088,671.00	9,459.00
Fund number: 4 PRECINCT 4						

Fund: 10 GENERAL FUND

Department: 310 AD VALOREM TAXES

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-30110-310-00	CURRENT PROPERTY TAXES	26,468,580.00-	27,030,083.00-		27,717,576.00-	687,493.00-
010-30120-310-00	DELINQUENT PROPERTY TAXES	300,000.00-	350,000.00-		350,000.00-	
Subtotal:		26,768,580.00-	27,380,083.00-		28,067,576.00-	687,493.00-
Program number:		26,768,580.00-	27,380,083.00-		28,067,576.00-	687,493.00-
Department number: AD VALOREM TAXES		26,768,580.00-	27,380,083.00-		28,067,576.00-	687,493.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-30350-334-00	CAPITAL LEASE PROCEEDS	45,000.00-	45,000.00-			45,000.00
010-30370-334-00	BEVERAGE AND BINGO FEES	90,000.00-	90,000.00-		110,000.00-	20,000.00-
010-30395-334-00	INDIGENT DEFENSE GRANT	98,000.00-	98,000.00-		100,000.00-	2,000.00-
010-30414-334-00	BULLETPROOF VEST PARTNERSHIP	5,000.00-				
010-30418-334-00	TOBACCO ENFORCEMENT PROG-SO		4,125.00-			4,125.00
010-30437-334-00	DPS BUILDING LEASE REVENUE	4,800.00-	4,800.00-		4,800.00-	
010-30512-334-00	INMATE HOUSING	30,000.00-	16,500.00-		16,500.00-	
010-30519-334-00	LOCAL SCHOOLS-DARE OFFICER	20,000.00-	20,000.00-		20,000.00-	
010-30520-334-00	USDA LEASE	61,584.00-	61,584.00-		61,584.00-	
010-30521-334-00	FEDERAL SCAAP GRANT	52,000.00-				
010-30522-334-00	WITNESS EXP REIMB	200.00-	200.00-		200.00-	
010-30560-334-00	VINE GRANT REVENUE	18,000.00-				
010-30565-334-00	AUTO CRIMES TASK FORCE	25,000.00-				
010-30601-334-00	911 EXP - NCTCOG REIMBURSE	1,000.00-	18,000.00-		25,000.00-	7,000.00-
010-30603-334-00	US MARSHAL REIMB OVERTIME	50,000.00-	55,000.00-		60,000.00-	5,000.00-
010-30604-334-00	US MARSHAL INMATE HOUSING	1,600,000.00-	1,600,000.00-		1,600,000.00-	
010-30605-334-00	SHERIFF OFFICE O/T REIMB	20,000.00-	20,000.00-		20,000.00-	
Subtotal:		2,120,584.00-	2,033,209.00-		2,018,084.00-	15,125.00
Program number:		2,120,584.00-	2,033,209.00-		2,018,084.00-	15,125.00
Department number: INTERGOVERNMENTAL		2,120,584.00-	2,033,209.00-		2,018,084.00-	15,125.00



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-30409-337-00	SALE OF EQUIPMENT	5,000.00-	5,000.00-		5,000.00-	
	Subtotal:	5,000.00-	5,000.00-		5,000.00-	
	Program number:	5,000.00-	5,000.00-		5,000.00-	
	Department number: SALE OF ASSETS	5,000.00-	5,000.00-		5,000.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-30402-340-00	COUNTY JUDGE FEES OF OFFICE	1,500.00-	1,500.00-		3,000.00-	1,500.00-
010-30403-340-00	COUNTY CLERK FEES OF OFFICE	850,000.00-	910,000.00-		910,000.00-	
010-30404-340-00	COUNTY CLERK-GUARDIANSHIP FEES	1,000.00-	1,000.00-		5,700.00-	4,700.00-
010-30405-340-00	STATE SUPPLEMENT SALARY	185,000.00-	185,000.00-		225,000.00-	40,000.00-
010-30438-340-00	COUNTY CLERK-COUNTY COURT AT L	75,000.00-	72,500.00-		76,500.00-	4,000.00-
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	359,000.00-	380,000.00-		400,000.00-	20,000.00-
010-30461-340-00	JUSTICE OF THE PEACE #1	125,000.00-	135,150.00-		137,500.00-	2,350.00-
010-30462-340-00	JUSTICE OF THE PEACE #2	134,500.00-	150,000.00-		175,000.00-	25,000.00-
010-30463-340-00	JUSTICE OF THE PEACE #3	308,000.00-	410,000.00-		410,000.00-	
010-30464-340-00	JUSTICE OF THE PEACE #4	216,280.00-	300,000.00-		300,000.00-	
010-30475-340-00	COUNTY ATTORNEY	21,500.00-	21,500.00-		21,500.00-	
010-30476-340-00	DISTRICT ATTY FEES OF OFFICE	250.00-	250.00-		400.00-	150.00-
010-30490-340-00	ELECTION FEES OF OFFICE	134,000.00-			20,000.00-	20,000.00-
010-30495-340-00	AUDITOR FEES OF OFFICE	4,000.00-	4,000.00-		4,300.00-	300.00-
010-30497-340-00	TREASURER FEES OF OFFICE	10,000.00-	10,000.00-		45,000.00-	35,000.00-
010-30499-340-00	TAX ASSESSOR FEES OF OFFICE	1,900,000.00-	2,200,000.00-		2,300,000.00-	100,000.00-
010-30544-340-00	WASTE DISPOSAL FEES		75.00-		75.00-	
010-30551-340-00	CONSTABLE PCT #1 FEES OF OFFIC	55,500.00-	53,000.00-		53,000.00-	
010-30552-340-00	CONSTABLE PCT #2 FEES OF OFFIC	53,500.00-	49,708.00-		47,500.00-	2,208.00
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	50,000.00-	51,000.00-		51,500.00-	500.00-
010-30554-340-00	CONSTABLE PCT #4 FEES OF OFFIC	25,000.00-	27,770.00-		27,770.00-	
010-30560-340-00	SHERIFF	125,000.00-	125,000.00-		130,000.00-	5,000.00-
010-30564-340-00	SO TRAINING DIV FEES OF OFFICE	400.00-	550.00-		1,000.00-	450.00-
010-30630-340-00	HEALTH DEPARTMENT FEES OF OFFI	200,000.00-	255,000.00-		280,000.00-	25,000.00-
Subtotal:		4,834,430.00-	5,343,003.00-		5,624,745.00-	281,742.00-
Program number:		4,834,430.00-	5,343,003.00-		5,624,745.00-	281,742.00-
Department number: FEES OF OFFICE		4,834,430.00-	5,343,003.00-		5,624,745.00-	281,742.00-

Fund: 10 GENERAL FUND

Department: 343 FEES OF OFFICE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-30016-343-00	CREDIT CARD TRANSACTION FEE	500.00-			3,000.00-	3,000.00-
010-30017-343-00	CREDIT CARD PROCESSING FEE	500.00-				
010-30400-343-00	TRUANCY FEES-CIVIL		450.00-		450.00-	
<b>Subtotal:</b>		<b>1,000.00-</b>	<b>450.00-</b>		<b>3,450.00-</b>	<b>3,000.00-</b>
<b>Program number:</b>		<b>1,000.00-</b>	<b>450.00-</b>		<b>3,450.00-</b>	<b>3,000.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>1,000.00-</b>	<b>450.00-</b>		<b>3,450.00-</b>	<b>3,000.00-</b>

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-30010-359-00	NOW ACCOUNT INTEREST	750.00-	400.00-		400.00-	
	Subtotal:	750.00-	400.00-		400.00-	
	Program number:	750.00-	400.00-		400.00-	
	Department number: INTEREST INCOME	750.00-	400.00-		400.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-30010-361-00	INTEREST INCOME	8,500.00-	22,000.00-		67,500.00-	45,500.00-
	Subtotal:	8,500.00-	22,000.00-		67,500.00-	45,500.00-
	Program number:	8,500.00-	22,000.00-		67,500.00-	45,500.00-
	Department number: INTEREST INCOME	8,500.00-	22,000.00-		67,500.00-	45,500.00-

Fund: 10 GENERAL FUND

Department: 370 OTHER REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-30100-370-00	INSURANCE SETTLEMENT	1,000.00-	4,846.00-		12,000.00-	7,154.00-
010-30370-370-00	MISCELLANEOUS	20,000.00-	20,000.00-		27,000.00-	7,000.00-
010-30371-370-00	SALES TAX	7,000,000.00-	7,100,000.00-		7,500,000.00-	400,000.00-
010-30374-370-00	SHERIFF OFFICE DONATIONS	100.00-	100.00-		100.00-	
010-30375-370-00	VENDING MACHINE REVENUE	900.00-	900.00-		900.00-	
010-30377-370-00	TELEPHONE REVENUE-JAIL	200,000.00-	150,000.00-		210,000.00-	60,000.00-
010-30381-370-00	KIOSK COMMISSION-JAIL	3,800.00-	4,000.00-		6,000.00-	2,000.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT REVENUE	170,000.00-	115,000.00-		120,000.00-	5,000.00-
010-30501-370-00	INMATE TRANSPORTATION REIMBURS	10,100.00-	16,500.00-		7,000.00-	9,500.00
010-30502-370-00	INMATE MEDICAL REIMBSMNT	16,000.00-	25,000.00-		27,500.00-	2,500.00-
010-30519-370-00	OIL & GAS LEASE - COUNTY FARM	55,000.00-	55,000.00-		55,000.00-	
010-30522-370-00	TOWER LEASE	11,110.00-	11,110.00-		11,110.00-	
010-30530-370-00	DISPATCH REIMBURSEMENT	52,500.00-				
010-30531-370-00	DISPATCH REIMB-HUDSON OAKS				42,399.00-	42,399.00-
010-30532-370-00	DISPATCH REIMB-WILLOW PARK				67,999.00-	67,999.00-
010-30560-370-00	ALEDO PATROL CONTRACT	54,425.00-	155,339.00-		155,339.00-	
010-30562-370-00	CRIME VICTIMS COMPENSATION	12,000.00-	11,000.00-		11,000.00-	
010-30566-370-00	SPRINGTOWN ANIMAL CONTROL-REV	54,000.00-	54,000.00-		42,110.00-	11,890.00
<b>Subtotal:</b>		<b>7,660,935.00-</b>	<b>7,722,795.00-</b>		<b>8,295,457.00-</b>	<b>572,662.00-</b>
<b>Program number:</b>		<b>7,660,935.00-</b>	<b>7,722,795.00-</b>		<b>8,295,457.00-</b>	<b>572,662.00-</b>
<b>Department number: OTHER REVENUE</b>		<b>7,660,935.00-</b>	<b>7,722,795.00-</b>		<b>8,295,457.00-</b>	<b>572,662.00-</b>

Fund: 10 GENERAL FUND

Department: 371 TRANSFERS & LEOSE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-30053-371-00	TRANSFER FROM FUND 53	500,000.00-	500,000.00-		550,000.00-	50,000.00-
010-30408-371-00	TRANSFER FROM 408	275,000.00-	275,000.00-		275,000.00-	
Subtotal:		775,000.00-	775,000.00-		825,000.00-	50,000.00-
Program number:		775,000.00-	775,000.00-		825,000.00-	50,000.00-
Department number: TRANSFERS & LEOSE		775,000.00-	775,000.00-		825,000.00-	50,000.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-30001-399-00	UNEXPENDED FUND BALANCE	1,448,651.00-	1,731,946.00-		2,536,343.00-	804,397.00-
	Subtotal:	1,448,651.00-	1,731,946.00-		2,536,343.00-	804,397.00-
	Program number:	1,448,651.00-	1,731,946.00-		2,536,343.00-	804,397.00-
	Department number: FUND BALANCE	1,448,651.00-	1,731,946.00-		2,536,343.00-	804,397.00-
Revenue	Subtotal -----	43,623,430.00-	45,013,886.00-		47,443,555.00-	2,429,669.00-



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-53330-401-00	SUPPLIES	1,500.00	1,500.00		500.00	1,000.00-
010-53350-401-00	EQUIPMENT REPAIR	2,500.00	2,500.00		1,000.00	1,500.00-
010-53371-401-00	ELECTRONIC EQUIPMENT-NON CAP	1,200.00				
<b>Subtotal:</b>		<b>5,200.00</b>	<b>4,000.00</b>		<b>1,500.00</b>	<b>2,500.00-</b>
010-54414-401-00	OUTSIDE AUDIT	100,000.00	100,000.00		80,000.00	20,000.00-
010-54430-401-00	ADVERTISING	6,000.00	6,000.00		6,000.00	
010-54480-401-00	DUES & SUBSCRIPTIONS	10,000.00	10,000.00		5,000.00	5,000.00-
010-54482-401-00	BONDS	300.00	300.00			300.00-
<b>Subtotal:</b>		<b>116,300.00</b>	<b>116,300.00</b>		<b>91,000.00</b>	<b>25,300.00-</b>
010-56600-401-00	RESERVE	12,332.00	98,379.00		121,073.00	22,694.00
<b>Subtotal:</b>		<b>12,332.00</b>	<b>98,379.00</b>		<b>121,073.00</b>	<b>22,694.00</b>
<b>Program number:</b>		<b>133,832.00</b>	<b>218,679.00</b>		<b>213,573.00</b>	<b>5,106.00-</b>
<b>Department number: COMMISSIONERS' COURT</b>		<b>133,832.00</b>	<b>218,679.00</b>		<b>213,573.00</b>	<b>5,106.00-</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-402-00	ELECTED OFFICIAL-CO JUDGE	145,825.00	150,200.00		150,200.00	
010-51120-402-00	PART-TIME		8,500.00			8,500.00-
010-51130-402-00	PROJECT COORDINATOR	56,661.00	58,361.00		58,361.00	
010-51156-402-00	OFFICE MANAGER-COURT COORD.	51,885.00	44,942.00		53,442.00	8,500.00
010-51201-402-00	FICA MATCH	18,965.00	21,393.00		21,393.00	
010-51202-402-00	EMPLOYEE HOSPITALIZATION	37,893.00	44,134.00		44,134.00	
010-51203-402-00	RETIREMENT PLAN CONTRIBUTION	28,555.00	33,079.00		33,079.00	
010-51204-402-00	WORKERS COMPENSATION INSURANCE	476.00	559.00		559.00	
010-51206-402-00	LONGEVITY PAY	1,500.00	1,620.00		1,620.00	
010-51208-402-00	AUTO ALLOWANCE	780.00	780.00		780.00	
<b>Subtotal:</b>		<b>342,540.00</b>	<b>363,568.00</b>		<b>363,568.00</b>	
010-53310-402-00	POSTAGE	600.00	600.00		600.00	
010-53330-402-00	SUPPLIES	1,000.00	1,000.00		1,000.00	
010-53331-402-00	GASOLINE, OIL & DIESEL	6,000.00	6,000.00		2,500.00	3,500.00-
010-53337-402-00	TIRES	1,500.00	1,500.00		800.00	700.00-
010-53352-402-00	AUTO REPAIR	1,500.00	1,500.00		1,500.00	
010-53371-402-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00	1,500.00		1,500.00	
<b>Subtotal:</b>		<b>12,100.00</b>	<b>12,100.00</b>		<b>7,900.00</b>	<b>4,200.00-</b>
010-54400-402-00	ATTORNEY FEES	1,000.00	1,000.00		1,000.00	
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	10,000.00	10,000.00		6,500.00	3,500.00-
010-54420-402-00	TELEPHONE	500.00	500.00			500.00-
010-54430-402-00	ADVERTISING	1,500.00	1,500.00		1,500.00	
010-54451-402-00	RADIO MAINTENANCE	100.00	100.00			100.00-
010-54480-402-00	DUES & SUBSCRIPTIONS	2,500.00	2,500.00		2,500.00	
010-54482-402-00	BONDS	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>16,100.00</b>	<b>16,100.00</b>		<b>12,000.00</b>	<b>4,100.00-</b>
<b>Program number:</b>		<b>370,740.00</b>	<b>391,768.00</b>		<b>383,468.00</b>	<b>8,300.00-</b>
<b>Department number: COUNTY JUDGE</b>		<b>370,740.00</b>	<b>391,768.00</b>		<b>383,468.00</b>	<b>8,300.00-</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-403-00	ELECTED OFFICIAL-CO CLERK	83,175.00	85,670.00		85,670.00	
010-51103-403-00	CHIEF DEPUTIES, 1ST ASSISTANTS	51,886.00	53,443.00		53,443.00	
010-51106-403-00	DEPUTIES	166,280.00	171,268.00		171,268.00	
010-51156-403-00	OFFICE MANAGER	51,886.00	53,443.00		53,443.00	
010-51201-403-00	FICA MATCH	25,701.00	26,772.00		26,772.00	
010-51202-403-00	EMPLOYEE HOSPITALIZATION	75,417.00	71,115.00		71,115.00	
010-51203-403-00	RETIREMENT PLAN CONTRIBUTION	39,842.00	41,279.00		41,279.00	
010-51204-403-00	WORKERS COMPENSATION INSURANCE	754.00	777.00		777.00	
010-51206-403-00	LONGEVITY PAY	3,780.00	4,080.00		4,080.00	
<b>Subtotal:</b>		<b>498,721.00</b>	<b>507,847.00</b>		<b>507,847.00</b>	
010-53310-403-00	POSTAGE	900.00	900.00		2,500.00	1,600.00
010-53330-403-00	SUPPLIES	27,245.00	9,795.00		10,295.00	500.00
010-53350-403-00	EQUIPMENT REPAIR	100.00	100.00		100.00	
010-53370-403-00	OFFICE EQUIPMENT-NON CAP	1,315.00	1,315.00		1,000.00	315.00-
010-53374-403-00	OFFICE FURNITURE-NON CAP	2,300.00				
<b>Subtotal:</b>		<b>31,860.00</b>	<b>12,110.00</b>		<b>13,895.00</b>	<b>1,785.00</b>
010-54408-403-00	CONTRACT SERVICES	50,950.00	50,950.00		50,950.00	
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00		1,000.00	
010-54425-403-00	TRAVEL	300.00	300.00		200.00	100.00-
010-54430-403-00	ADVERTISING	200.00	200.00		100.00	100.00-
010-54450-403-00	OFFICE EQUIPMENT REPAIR				100.00	100.00
010-54460-403-00	OFFICE & EQUIPMENT RENTAL	500.00	500.00		500.00	
010-54480-403-00	DUES & SUBSCRIPTIONS	150.00	250.00		250.00	
010-54481-403-00	BOOKS & PUBLICATIONS	400.00	400.00		400.00	
010-54482-403-00	BONDS	750.00	750.00		750.00	
<b>Subtotal:</b>		<b>54,250.00</b>	<b>54,350.00</b>		<b>54,250.00</b>	<b>100.00-</b>
<b>Program number:</b>		<b>584,831.00</b>	<b>574,307.00</b>		<b>575,992.00</b>	<b>1,685.00</b>
<b>Department number: COUNTY CLERK</b>		<b>584,831.00</b>	<b>574,307.00</b>		<b>575,992.00</b>	<b>1,685.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51103-404-00	CHIEF DEPUTIES, 1ST ASSISTANTS	51,886.00	53,443.00		53,443.00	
010-51106-404-00	DEPUTIES	498,840.00	513,805.00		513,805.00	
010-51156-404-00	OFFICE MANAGER	51,886.00	53,443.00		53,443.00	
010-51201-404-00	FICA MATCH	42,828.00	44,836.00		44,836.00	
010-51202-404-00	EMPLOYEE HOSPITALIZATION	196,355.00	179,290.00		179,290.00	
010-51203-404-00	RETIREMENT PLAN CONTRIBUTION	67,667.00	70,072.00		70,072.00	
010-51204-404-00	WORKERS COMPENSATION INSURANCE	1,287.00	1,325.00		1,325.00	
010-51206-404-00	LONGEVITY PAY	3,720.00	3,840.00		3,840.00	
<b>Subtotal:</b>		<b>914,469.00</b>	<b>920,054.00</b>		<b>920,054.00</b>	
010-53310-404-00	POSTAGE	2,000.00	5,000.00		5,000.00	
010-53330-404-00	SUPPLIES	16,600.00	13,475.00		14,000.00	525.00
010-53350-404-00	EQUIPMENT REPAIR	100.00	100.00		100.00	
010-53371-404-00	ELECTRONIC EQUIPMENT-NON CAP	10,130.00				
010-53374-404-00	OFFICE FURNITURE-NON CAP	1,039.00	1,400.00		1,400.00	
<b>Subtotal:</b>		<b>29,869.00</b>	<b>19,975.00</b>		<b>20,500.00</b>	<b>525.00</b>
010-54408-404-00	CONTRACT SERVICES	28.00	400.00		400.00	
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	3,453.00	3,000.00		3,000.00	
010-54425-404-00	TRAVEL	50.00	250.00		150.00	100.00-
010-54460-404-00	OFFICE & EQUIPMENT RENTAL		125.00			125.00-
010-54480-404-00	DUES & SUBSCRIPTIONS		250.00		400.00	150.00
010-54481-404-00	BOOKS & PUBLICATIONS	200.00	400.00		400.00	
<b>Subtotal:</b>		<b>3,731.00</b>	<b>4,425.00</b>		<b>4,350.00</b>	<b>75.00-</b>
<b>Program number:</b>		<b>948,069.00</b>	<b>944,454.00</b>		<b>944,904.00</b>	<b>450.00</b>
<b>Department number:</b>	<b>CO CLERK COURT DIVISION</b>	<b>948,069.00</b>	<b>944,454.00</b>		<b>944,904.00</b>	<b>450.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51102-405-00	APPOINTED OFFICIAL-VETERANS	44,103.00	45,426.00		45,426.00	
010-51201-405-00	FICA MATCH	2,887.00	2,950.00		2,950.00	
010-51202-405-00	EMPLOYEE HOSPITALIZATION	17,637.00	18,327.00		18,327.00	
010-51203-405-00	RETIREMENT PLAN CONTRIBUTION	4,982.00	5,164.00		5,164.00	
010-51204-405-00	WORKERS COMPENSATION INSURANCE	94.00	97.00		97.00	
010-51206-405-00	LONGEVITY PAY	540.00	600.00		600.00	
Subtotal:		70,243.00	72,564.00		72,564.00	
010-53310-405-00	POSTAGE	400.00	400.00		400.00	
010-53330-405-00	SUPPLIES	500.00	500.00		500.00	
Subtotal:		900.00	900.00		900.00	
Program number:		71,143.00	73,464.00		73,464.00	
Department number: VETERAN'S SERVICE OFFICER		71,143.00	73,464.00		73,464.00	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51112-406-00	VOLUNTEER COORDINATOR	60,513.00	62,328.00		62,328.00	
010-51137-406-00	ASSISTANT E.M.C	60,513.00	58,361.00		58,361.00	
010-51201-406-00	FICA MATCH	9,354.00	8,711.00		8,711.00	
010-51202-406-00	EMPLOYEE HOSPITALIZATION	20,900.00	27,528.00		27,528.00	
010-51203-406-00	RETIREMENT PLAN CONTRIBUTION	13,661.00	13,609.00		13,609.00	
010-51204-406-00	WORKERS COMPENSATION INSURANCE	258.00	258.00		258.00	
010-51205-406-00	CLOTHING ALLOWANCE	780.00	780.00		780.00	
010-51206-406-00	LONGEVITY PAY	1,380.00	600.00		600.00	
010-51209-406-00	CELL PHONE ALLOWANCE	1,800.00	900.00		900.00	
<b>Subtotal:</b>		<b>169,159.00</b>	<b>173,075.00</b>		<b>173,075.00</b>	
010-53310-406-00	POSTAGE	300.00	300.00		300.00	
010-53325-406-00	UNIFORMS	600.00	600.00		600.00	
010-53330-406-00	SUPPLIES	9,500.00	5,000.00		5,000.00	
010-53331-406-00	GASOLINE, OIL & DIESEL	10,000.00	6,500.00		6,500.00	
010-53333-406-00	SMALL EQUIPMENT	2,000.00	2,000.00		2,000.00	
010-53337-406-00	TIRES	5,000.00	5,000.00		5,000.00	
010-53350-406-00	EQUIPMENT REPAIR	5,000.00	5,000.00		5,000.00	
010-53352-406-00	AUTO REPAIR	6,000.00	4,000.00		4,000.00	
010-53371-406-00	ELECTRONIC EQUIPMENT-NON CAP	2,500.00	1,500.00		1,500.00	
010-53373-406-00	AUTOMOBILE EQUIPMENT-NON CAP	1,200.00	1,200.00		1,200.00	
010-53374-406-00	OFFICE FURNITURE-NON CAP	500.00	500.00		500.00	
010-53398-406-00	LOCAL EMERGENCY PLANNING	1,500.00	3,500.00		3,500.00	
<b>Subtotal:</b>		<b>44,100.00</b>	<b>35,100.00</b>		<b>35,100.00</b>	
010-54408-406-00	CONTRACT SERVICES	15,000.00	15,000.00		15,000.00	
010-54415-406-00	TRAINING SCHOOLS & SEMINARS	15,000.00	6,000.00		6,000.00	
010-54420-406-00	TELEPHONE	5,000.00	5,000.00		5,000.00	
010-54425-406-00	TRAVEL	1,000.00	1,000.00		1,000.00	
010-54430-406-00	ADVERTISING	1,500.00	500.00		500.00	
010-54440-406-00	UTILITIES	8,000.00	8,000.00		8,000.00	
010-54445-406-00	FILM & PHOTOGRAPHY SUPPLIES	300.00	300.00		300.00	
010-54451-406-00	RADIO MAINTENANCE	500.00	500.00		500.00	
010-54480-406-00	DUES & SUBSCRIPTIONS	600.00	600.00		600.00	
010-54482-406-00	BONDS	90.00	90.00		90.00	
<b>Subtotal:</b>		<b>46,990.00</b>	<b>36,990.00</b>		<b>36,990.00</b>	
010-55550-406-00	REMODELING		5,000.00		5,000.00	
010-55569-406-00	RADIO EQUIPMENT	50,000.00				

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
Subtotal:		50,000.00	5,000.00		5,000.00	
Program number:		310,249.00	250,165.00		250,165.00	
Department number:	EMERGENCY MANAGEMENT	310,249.00	250,165.00		250,165.00	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51100-409-00	COST OF SALARY INCREASES FY16	7,447.00	157.00		564,668.00	564,511.00
010-51207-409-00	UNEMPLOYMENT BENEFITS	33,200.00	17,500.00		40,000.00	22,500.00
Subtotal:		40,647.00	17,657.00		604,668.00	587,011.00
010-53311-409-00	POSTAGE METER RENTAL	6,800.00	6,300.00		6,300.00	
010-53326-409-00	COPY PAPER	18,000.00	15,000.00		15,000.00	
010-53330-409-00	SUPPLIES	1,200.00	1,200.00		1,200.00	
010-53349-409-00	COPIER EXPENSE	80,500.00	65,000.00		75,000.00	10,000.00
010-53370-409-00	OFFICE EQUIPMENT-NON CAP		3,700.00			3,700.00-
Subtotal:		106,500.00	91,200.00		97,500.00	6,300.00
010-54400-409-00	ATTORNEY FEES	10,500.00	12,000.00		10,500.00	1,500.00-
010-54404-409-00	LITIGATION	15,000.00	3,800.00		15,000.00	11,200.00
010-54408-409-00	CONTRACT SERVICES	561,000.00	771,100.00		695,000.00	76,100.00-
010-54410-409-00	APPRAISAL FEES	665,000.00	665,000.00		785,000.00	120,000.00
010-54420-409-00	TELEPHONE	210,000.00	230,000.00		247,000.00	17,000.00
010-54422-409-00	TELEPHONE LABOR	17,000.00				
010-54430-409-00	ADVERTISING	1,200.00	1,200.00		1,200.00	
010-54460-409-00	OFFICE & EQUIPMENT RENTAL	60,800.00	66,900.00		68,000.00	1,100.00
010-54480-409-00	DUES & SUBSCRIPTIONS	2,600.00	2,600.00		2,600.00	
010-54495-409-00	INSURANCE	370,000.00	370,000.00		370,000.00	
Subtotal:		1,913,100.00	2,122,600.00		2,194,300.00	71,700.00
010-55574-409-00	SOFTWARE PROGRAM-CAPITAL	25,000.00			75,000.00	75,000.00
Subtotal:		25,000.00			75,000.00	75,000.00
010-56699-409-00	PROGRAM CONTINGENCIES	123,785.00	8,535.00		128,289.00	119,754.00
Subtotal:		123,785.00	8,535.00		128,289.00	119,754.00
010-59691-409-00	CAPITAL LEASE PAYMENT	687,220.00	670,224.00		655,005.00	15,219.00-
010-59692-409-00	CAPITAL LEASE INTEREST	63,321.00	63,321.00		51,320.00	12,001.00-
Subtotal:		750,541.00	733,545.00		706,325.00	27,220.00-
Program number:		2,959,573.00	2,973,537.00		3,806,082.00	832,545.00
Department number: NON-DEPARTMENTAL EXPENSE		2,959,573.00	2,973,537.00		3,806,082.00	832,545.00



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51102-411-00	APPOINTED OFFICIAL	67,605.00	69,633.00		69,633.00	
010-51103-411-00	ASSISTANT	41,570.00	55,742.00		55,742.00	
010-51201-411-00	FICA MATCH	7,534.00	8,585.00		8,585.00	
010-51202-411-00	EMPLOYEE HOSPITALIZATION	48,115.00	58,425.00		58,425.00	
010-51203-411-00	RETIREMENT PLAN CONTRIBUT	12,331.00	14,276.00		14,276.00	
010-51204-411-00	WORKERS COMPENSATION INSU	233.00	268.00		268.00	
010-51206-411-00	LONGEVITY PAY	1,320.00	1,860.00		1,860.00	
<b>Subtotal:</b>		<b>178,708.00</b>	<b>208,789.00</b>		<b>208,789.00</b>	
010-53310-411-00	POSTAGE	450.00	450.00		450.00	
010-53330-411-00	SUPPLIES	1,000.00	1,000.00		1,000.00	
010-53374-411-00	OFFICE FURNITURE-NON CAP	350.00				
<b>Subtotal:</b>		<b>1,800.00</b>	<b>1,450.00</b>		<b>1,450.00</b>	
010-54415-411-00	TRAINING SCHOOLS & SEMINARS	2,400.00	2,400.00		2,400.00	
010-54420-411-00	TELEPHONE	460.00	460.00		460.00	
010-54480-411-00	DUES & SUBSCRIPTIONS	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>3,360.00</b>	<b>3,360.00</b>		<b>3,360.00</b>	
<b>Program number:</b>		<b>183,868.00</b>	<b>213,599.00</b>		<b>213,599.00</b>	
<b>Department number:</b>	<b>EMPLOYEE BENEFITS COORDIN</b>	<b>183,868.00</b>	<b>213,599.00</b>		<b>213,599.00</b>	

Fund: 10 GENERAL FUND

Department: 415 PROBATE DEPARTMENT

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51108-415-00	PROBATE AUDITOR	53,322.00	58,361.00		58,361.00	
010-51158-415-00	VISITING JUDGE	1,000.00	1,000.00		5,000.00	4,000.00
010-51201-415-00	FICA MATCH	3,342.00	3,968.00		3,968.00	
010-51202-415-00	EMPLOYEE HOSPITALIZATION	25,157.00	16,606.00		16,606.00	
010-51203-415-00	RETIREMENT PLAN CONTRIBUTION	5,984.00	6,588.00		6,588.00	
010-51204-415-00	WORKERS COMPENSATION	114.00	125.00		125.00	
010-51206-415-00	LONGEVITY PAY	300.00	360.00		360.00	
<b>Subtotal:</b>		<b>89,219.00</b>	<b>87,008.00</b>		<b>91,008.00</b>	<b>4,000.00</b>
010-53330-415-00	SUPPLIES	1,000.00	1,000.00		500.00	500.00-
010-53371-415-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00	1,500.00		1,000.00	500.00-
<b>Subtotal:</b>		<b>2,500.00</b>	<b>2,500.00</b>		<b>1,500.00</b>	<b>1,000.00-</b>
010-54400-415-00	ATTORNEY FEES	18,000.00	18,000.00		32,000.00	14,000.00
010-54401-415-00	OUTSIDE COURT REPORTER	6,000.00	6,000.00		8,000.00	2,000.00
010-54402-415-00	VISITING JUDGE TRAVEL	5,000.00	5,000.00		1,000.00	4,000.00-
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	5,000.00	5,000.00		5,000.00	
010-54481-415-00	BOOKS & PUBLICATIONS	750.00	750.00		500.00	250.00-
010-54491-415-00	MENTAL COMMITMENT COSTS	20,000.00	20,000.00		5,000.00	15,000.00-
<b>Subtotal:</b>		<b>54,750.00</b>	<b>54,750.00</b>		<b>51,500.00</b>	<b>3,250.00-</b>
<b>Program number:</b>		<b>146,469.00</b>	<b>144,258.00</b>		<b>144,008.00</b>	<b>250.00-</b>
<b>Department number: PROBATE DEPARTMENT</b>		<b>146,469.00</b>	<b>144,258.00</b>		<b>144,008.00</b>	<b>250.00-</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-435-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00	18,000.00		18,000.00	
010-51110-435-00	COURT REPORTER	80,354.00	82,765.00		82,765.00	
010-51111-435-00	BAILIFF	45,055.00	46,632.00		46,632.00	
010-51120-435-00	PART-TIME	3,000.00	3,000.00		5,000.00	2,000.00
010-51122-435-00	COURT COORDINATOR	55,318.00	56,978.00		56,978.00	
010-51123-435-00	ASST. COORDINATOR	44,678.00	46,018.00		46,018.00	
010-51158-435-00	VISITING JUDGE	2,000.00	2,000.00		2,000.00	
010-51201-435-00	FICA MATCH	18,215.00	18,651.00		18,651.00	
010-51202-435-00	EMPLOYEE HOSPITALIZATION	56,573.00	58,963.00		58,963.00	
010-51203-435-00	RETIREMENT PLAN CONTRIBUTION	28,102.00	29,057.00		29,057.00	
010-51204-435-00	WORKERS COMPENSATION INSURANCE	570.00	570.00		570.00	
010-51205-435-00	CLOTHING ALLOWANCE	300.00	300.00		300.00	
010-51206-435-00	LONGEVITY PAY	3,000.00	3,180.00		3,180.00	
<b>Subtotal:</b>		<b>355,165.00</b>	<b>366,114.00</b>		<b>368,114.00</b>	<b>2,000.00</b>
010-53310-435-00	POSTAGE	1,500.00	1,500.00		1,500.00	
010-53330-435-00	SUPPLIES	4,000.00	4,000.00		4,000.00	
010-53370-435-00	OFFICE EQUIPMENT-NON CAP		1,500.00		1,500.00	
010-53371-435-00	ELECTRONIC EQUIPMENT-NON CAP	8,000.00	4,000.00		4,000.00	
010-53374-435-00	OFFICE FURNITURE-NON CAP	2,000.00				
<b>Subtotal:</b>		<b>15,500.00</b>	<b>11,000.00</b>		<b>11,000.00</b>	
010-54400-435-00	ATTORNEY FEES	475,000.00	477,500.00		477,500.00	
010-54401-435-00	OUTSIDE COURT REPORTER	6,000.00	6,000.00		6,000.00	
010-54402-435-00	VISITING JUDGE TRAVEL	1,500.00	1,500.00		1,500.00	
010-54403-435-00	COMPETENCY EVALUATION	20,000.00	20,000.00		20,000.00	
010-54408-435-00	CONTRACT SERVICES	3,300.00	3,800.00		3,800.00	
010-54415-435-00	TRAINING SCHOOLS & SEMINARS	8,000.00	8,000.00		8,000.00	
010-54425-435-00	TRAVEL	500.00	500.00		500.00	
010-54435-435-00	INTERPRETER	4,000.00	4,000.00		4,000.00	
010-54450-435-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-435-00	DUES & SUBSCRIPTIONS	1,700.00	1,700.00		1,700.00	
010-54481-435-00	BOOKS & PUBLICATIONS	2,000.00	2,000.00		2,500.00	500.00
010-54482-435-00	BONDS	200.00	200.00		200.00	
010-54486-435-00	ADMINISTRATIVE EXPENSE	4,735.00	4,824.00		4,824.00	
010-54491-435-00	MENTAL COMMITMENT COSTS	2,000.00	2,000.00		2,000.00	
010-54497-435-00	TRIAL COSTS	20,000.00	20,000.00		20,000.00	
010-54498-435-00	REPORTERS RECORDS	20,000.00	20,000.00		25,000.00	5,000.00
<b>Subtotal:</b>		<b>569,435.00</b>	<b>572,524.00</b>		<b>578,024.00</b>	<b>5,500.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
Program number:		940,100.00	949,638.00		957,138.00	7,500.00
Department number: 43RD DISTRICT COURT		940,100.00	949,638.00		957,138.00	7,500.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-436-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00	18,000.00		18,000.00	
010-51110-436-00	COURT REPORTER	80,354.00	82,765.00		82,765.00	
010-51111-436-00	BAILIFF	45,055.00	46,632.00		46,632.00	
010-51120-436-00	PART-TIME	3,000.00	3,000.00		3,000.00	
010-51122-436-00	COURT COORDINATOR	55,318.00	56,978.00		56,978.00	
010-51123-436-00	ASST. COORDINATOR	55,318.00	56,978.00		56,978.00	
010-51158-436-00	VISITING JUDGE	2,000.00	2,000.00		2,000.00	
010-51201-436-00	FICA MATCH	18,442.00	19,487.00		19,487.00	
010-51202-436-00	EMPLOYEE HOSPITALIZATION	53,498.00	40,425.00		40,425.00	
010-51203-436-00	RETIREMENT PLAN CONTRIBUTION	28,974.00	29,842.00		29,842.00	
010-51204-436-00	WORKERS COMPENSATION INSURANCE	1,887.00	1,887.00		1,887.00	
010-51205-436-00	CLOTHING ALLOWANCE	300.00	300.00		300.00	
010-51206-436-00	LONGEVITY PAY	2,580.00	1,620.00		1,620.00	
<b>Subtotal:</b>		<b>364,726.00</b>	<b>359,914.00</b>		<b>359,914.00</b>	
010-53310-436-00	POSTAGE	1,500.00	1,500.00		1,500.00	
010-53330-436-00	SUPPLIES	4,000.00	4,000.00		4,000.00	
010-53370-436-00	OFFICE EQUIPMENT-NON CAP	1,173.00				
010-53371-436-00	ELECTRONIC EQUIPMENT-NON CAP		3,750.00		2,000.00	1,750.00-
010-53374-436-00	OFFICE FURNITURE-NON CAP		1,250.00			1,250.00-
<b>Subtotal:</b>		<b>6,673.00</b>	<b>10,500.00</b>		<b>7,500.00</b>	<b>3,000.00-</b>
010-54400-436-00	ATTORNEY FEES	475,000.00	475,000.00		475,000.00	
010-54401-436-00	OUTSIDE COURT REPORTER	5,327.00	6,000.00		6,000.00	
010-54402-436-00	VISITING JUDGE TRAVEL	500.00	1,500.00		1,500.00	
010-54403-436-00	COMPETENCY EVALUATION	20,000.00	20,000.00		20,000.00	
010-54408-436-00	CONTRACT SERVICES		2,500.00		864.00	1,636.00-
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	8,000.00	8,000.00		8,000.00	
010-54418-436-00	REG PUBLIC DEFENDER ANNUAL DUE	38,341.00	51,121.00		63,902.00	12,781.00
010-54425-436-00	TRAVEL	500.00	500.00		500.00	
010-54435-436-00	INTERPRETER	4,000.00	4,000.00		4,000.00	
010-54450-436-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-436-00	DUES & SUBSCRIPTIONS	2,200.00	1,700.00		1,700.00	
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00	2,000.00		2,000.00	
010-54482-436-00	BONDS	200.00	200.00		200.00	
010-54486-436-00	ADMINISTRATIVE EXPENSE	4,735.00	4,824.00		4,824.00	
010-54491-436-00	MENTAL COMMITMENT COSTS	2,000.00	2,000.00		2,000.00	
010-54497-436-00	TRIAL COSTS	15,000.00	20,000.00		20,000.00	
010-54498-436-00	REPORTERS RECORDS	20,000.00	20,000.00		20,000.00	
010-54499-436-00	MISCELLANEOUS	2,200.00				

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
Subtotal:		600,503.00	619,845.00		630,990.00	11,145.00
Program number:		971,902.00	990,259.00		998,404.00	8,145.00
Department number:	415TH DISTRICT COURT	971,902.00	990,259.00		998,404.00	8,145.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-438-00	ELECTED OFFICIAL-CCL 1	157,000.00	157,000.00		157,000.00	
010-51110-438-00	COURT REPORTER	78,654.00	82,018.00		82,018.00	
010-51111-438-00	BAILIFF	45,055.00	46,632.00		46,632.00	
010-51122-438-00	COURT COORDINATOR	55,318.00	56,978.00		56,978.00	
010-51123-438-00	ASST. COORDINATOR	44,689.00	46,018.00		46,018.00	
010-51158-438-00	VISITING JUDGE	2,000.00	2,000.00		2,000.00	
010-51201-438-00	FICA MATCH	27,198.00	27,314.00		27,314.00	
010-51202-438-00	EMPLOYEE HOSPITALIZATION	78,555.00	84,746.00		84,746.00	
010-51203-438-00	RETIREMENT PLAN CONTRIBUTION	42,783.00	43,862.00		43,862.00	
010-51204-438-00	WORKERS COMPENSATION INSURANCE	813.00	813.00		813.00	
010-51205-438-00	CLOTHING ALLOWANCE	550.00	301.00		300.00	1.00-
010-51206-438-00	LONGEVITY PAY	2,640.00	2,280.00		2,280.00	
<b>Subtotal:</b>		<b>535,255.00</b>	<b>549,962.00</b>		<b>549,961.00</b>	<b>1.00-</b>
010-53310-438-00	POSTAGE	1,000.00	1,000.00		1,000.00	
010-53330-438-00	SUPPLIES	2,500.00	2,000.00		2,000.00	
010-53370-438-00	OFFICE EQUIPMENT-NON CAP	300.00	300.00		300.00	
010-53371-438-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00	2,000.00			2,000.00-
<b>Subtotal:</b>		<b>5,800.00</b>	<b>5,300.00</b>		<b>3,300.00</b>	<b>2,000.00-</b>
010-54400-438-00	ATTORNEY FEES	216,255.00	220,500.00		280,000.00	59,500.00
010-54401-438-00	OUTSIDE COURT REPORTER	5,000.00	4,950.00		5,000.00	50.00
010-54402-438-00	VISITING JUDGE TRAVEL	2,000.00	2,000.00		2,000.00	
010-54403-438-00	COMPETENCY EVALUATION	2,000.00	2,000.00		2,000.00	
010-54408-438-00	CONTRACT SERVICES	1,040.00	595.00		1,500.00	905.00
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	7,000.00	4,000.00		4,000.00	
010-54435-438-00	INTERPRETER	2,500.00	2,499.00		2,500.00	1.00
010-54480-438-00	DUES & SUBSCRIPTIONS	3,000.00	3,000.00		3,000.00	
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00	1,000.00		1,000.00	
010-54482-438-00	BONDS	100.00	100.00		100.00	
010-54497-438-00	TRIAL COSTS	7,500.00	7,500.00		7,500.00	
010-54498-438-00	STATEMENT OF FACTS	3,000.00	3,000.00		3,000.00	
<b>Subtotal:</b>		<b>250,395.00</b>	<b>251,144.00</b>		<b>311,600.00</b>	<b>60,456.00</b>
010-55570-438-00	OFFICE EQUIPMENT				89,734.00	89,734.00
<b>Subtotal:</b>					<b>89,734.00</b>	<b>89,734.00</b>
<b>Program number:</b>		<b>791,450.00</b>	<b>806,406.00</b>		<b>954,595.00</b>	<b>148,189.00</b>





Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-439-00	ELECTED OFFICIAL-CCL 2	157,000.00	157,000.00		157,000.00	
010-51102-439-00	CELL PHONE ALLOWANCE	600.00	600.00		600.00	
010-51110-439-00	COURT REPORTER	78,654.00	82,018.00		82,018.00	
010-51111-439-00	BAILIFF	45,054.00	46,632.00		46,632.00	
010-51122-439-00	COURT COORDINATOR	55,318.00	56,978.00		56,978.00	
010-51123-439-00	ASST. COORDINATOR	44,678.00	46,018.00		46,018.00	
010-51158-439-00	VISITING JUDGE	2,000.00	2,600.00		2,600.00	
010-51199-439-00	CERTIFICATION PAY	1,200.00	1,200.00		1,200.00	
010-51201-439-00	FICA MATCH	27,525.00	28,519.00		28,519.00	
010-51202-439-00	EMPLOYEE HOSPITALIZATION	71,356.00	64,724.00		64,724.00	
010-51203-439-00	RETIREMENT PLAN CONTRIBUTION	42,574.00	44,066.00		44,066.00	
010-51204-439-00	WORKERS COMPENSATION INSURANCE	813.00	947.00		947.00	
010-51205-439-00	CLOTHING ALLOWANCE	300.00	300.00		300.00	
010-51206-439-00	LONGEVITY PAY	780.00	300.00		1,740.00	1,440.00
010-51209-439-00	CELL PHONE ALLOWANCE	600.00	600.00		600.00	
<b>Subtotal:</b>		<b>528,452.00</b>	<b>532,502.00</b>		<b>533,942.00</b>	<b>1,440.00</b>
010-53310-439-00	POSTAGE	1,000.00	750.00		1,000.00	250.00
010-53330-439-00	SUPPLIES	1,808.00	3,000.00		5,000.00	2,000.00
010-53370-439-00	OFFICE EQUIPMENT-NON CAP	300.00	300.00		1,900.00	1,600.00
010-53371-439-00	ELECTRONIC EQUIPMENT-NON CAP		1,700.00		7,000.00	5,300.00
010-53374-439-00	OFFICE FURNITURE-NON CAP	192.00			1,300.00	1,300.00
<b>Subtotal:</b>		<b>3,300.00</b>	<b>5,750.00</b>		<b>16,200.00</b>	<b>10,450.00</b>
010-54400-439-00	ATTORNEY FEES	220,000.00	220,500.00		320,000.00	99,500.00
010-54401-439-00	OUTSIDE COURT REPORTER	5,000.00	3,800.00		5,000.00	1,200.00
010-54402-439-00	VISITING JUDGE TRAVEL	2,000.00	1,000.00		2,000.00	1,000.00
010-54403-439-00	COMPETENCY EVALUATION	2,000.00	2,000.00		2,000.00	
010-54408-439-00	CONTRACT SERVICES		864.00		1,500.00	636.00
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	5,000.00	5,000.00		5,000.00	
010-54435-439-00	INTERPRETER	1,500.00	750.00		2,500.00	1,750.00
010-54450-439-00	OFFICE EQUIPMENT REPAIR				500.00	500.00
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	800.00	500.00		500.00	
010-54480-439-00	DUES & SUBSCRIPTIONS	2,500.00	2,500.00		3,000.00	500.00
010-54481-439-00	BOOKS & PUBLICATIONS	1,000.00	500.00		1,500.00	1,000.00
010-54482-439-00	BONDS	100.00	100.00		100.00	
010-54497-439-00	TRIAL COSTS	6,500.00	4,000.00		7,500.00	3,500.00
010-54498-439-00	STATEMENT OF FACTS	5,000.00	7,000.00		10,000.00	3,000.00
010-54499-439-00	MISCELLANEOUS	500.00				
<b>Subtotal:</b>		<b>251,900.00</b>	<b>248,514.00</b>		<b>361,100.00</b>	<b>112,586.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
Program number:		783,652.00	786,766.00		911,242.00	124,476.00
Department number:	COUNTY COURT AT LAW 2	783,652.00	786,766.00		911,242.00	124,476.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-450-00	ELECTED OFFICIAL-DIST CLERK	82,175.00	85,670.00		85,670.00	
010-51103-450-00	CHIEF DEPUTIES, 1ST ASSISTANTS	146,413.00	150,806.00		150,806.00	
010-51106-450-00	DEPUTIES	415,701.00	428,171.00		428,171.00	
010-51201-450-00	FICA MATCH	46,145.00	47,957.00		47,957.00	
010-51202-450-00	EMPLOYEE HOSPITALIZATION	201,772.00	193,829.00		193,829.00	
010-51203-450-00	RETIREMENT PLAN CONTRIBUTION	72,458.00	75,166.00		75,166.00	
010-51204-450-00	WORKERS COMPENSATION INSURANCE	1,376.00	1,419.00		1,419.00	
010-51206-450-00	LONGEVITY PAY	4,980.00	5,280.00		5,280.00	
<b>Subtotal:</b>		<b>971,020.00</b>	<b>988,298.00</b>		<b>988,298.00</b>	
010-53310-450-00	POSTAGE	10,000.00	10,000.00		10,000.00	
010-53330-450-00	SUPPLIES	7,836.00	9,575.00		10,000.00	425.00
010-53370-450-00	OFFICE EQUIPMENT-NON CAP		1,500.00		1,500.00	
010-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	12,744.94	7,000.00		7,000.00	
010-53374-450-00	OFFICE FURNITURE-NON CAP	751.96	170.00		1,000.00	830.00
<b>Subtotal:</b>		<b>31,332.90</b>	<b>28,245.00</b>		<b>29,500.00</b>	<b>1,255.00</b>
010-54408-450-00	CONTRACT SERVICES		500.00		750.00	250.00
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2,280.89	4,500.00		4,500.00	
010-54425-450-00	TRAVEL		500.00		500.00	
010-54450-450-00	OFFICE EQUIPMENT REPAIR	895.87	1,830.00		1,000.00	830.00-
010-54460-450-00	OFFICE & EQUIPMENT RENTAL	422.34	425.00		425.00	
010-54480-450-00	DUES & SUBSCRIPTIONS	175.00	1,500.00		1,500.00	
010-54481-450-00	BOOKS & PUBLICATIONS	524.00	500.00		500.00	
010-54482-450-00	BONDS	1,369.00	1,500.00		1,500.00	
<b>Subtotal:</b>		<b>5,667.10</b>	<b>11,255.00</b>		<b>10,675.00</b>	<b>580.00-</b>
<b>Program number:</b>		<b>1,008,020.00</b>	<b>1,027,798.00</b>		<b>1,028,473.00</b>	<b>675.00</b>
<b>Department number: DISTRICT CLERK</b>		<b>1,008,020.00</b>	<b>1,027,798.00</b>		<b>1,028,473.00</b>	<b>675.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-461-00	ELECTED OFFICIAL-JP #1	83,175.00	85,670.00		85,670.00	
010-51106-461-00	DEPUTIES	83,140.00	85,634.00		85,634.00	
010-51109-461-00	DEPUTY/COLLECTIONS	45,793.00	47,167.00		47,167.00	
010-51122-461-00	COURT COORDINATOR	53,323.00	54,923.00		54,923.00	
010-51201-461-00	FICA MATCH	19,688.00	20,153.00		20,153.00	
010-51202-461-00	EMPLOYEE HOSPITALIZATION	57,733.00	61,985.00		61,985.00	
010-51203-461-00	RETIREMENT PLAN CONTRIBUTION	29,890.00	30,917.00		30,917.00	
010-51204-461-00	WORKERS COMPENSATION INSURANCE	567.00	567.00		567.00	
010-51206-461-00	LONGEVITY PAY	2,400.00	2,160.00		2,160.00	
<b>Subtotal:</b>		<b>375,709.00</b>	<b>389,176.00</b>		<b>389,176.00</b>	
010-53310-461-00	POSTAGE	3,000.00	3,000.00		3,000.00	
010-53330-461-00	SUPPLIES	2,770.00	4,500.00		4,500.00	
010-53374-461-00	OFFICE FURNITURE-NON CAP	2,230.00	1,500.00		1,500.00	
<b>Subtotal:</b>		<b>8,000.00</b>	<b>9,000.00</b>		<b>9,000.00</b>	
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	7,000.00	8,000.00		8,000.00	
010-54450-461-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-461-00	DUES & SUBSCRIPTIONS	2,000.00	2,000.00		2,000.00	
010-54481-461-00	BOOKS & PUBLICATIONS	2,500.00	3,500.00		3,500.00	
010-54482-461-00	BONDS	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>12,500.00</b>	<b>14,500.00</b>		<b>14,500.00</b>	
<b>Program number:</b>		<b>396,209.00</b>	<b>412,676.00</b>		<b>412,676.00</b>	
<b>Department number: JUSTICE PRECINCT 1</b>		<b>396,209.00</b>	<b>412,676.00</b>		<b>412,676.00</b>	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-462-00	ELECTED OFFICIAL-JP #2	83,175.00	85,670.00		85,670.00	
010-51106-462-00	DEPUTIES	83,140.00	128,451.00		128,451.00	
010-51109-462-00	DEPUTY/COLLECTIONS	45,793.00	47,167.00		47,167.00	
010-51122-462-00	COURT COORDINATOR	53,322.00	54,922.00		54,922.00	
010-51201-462-00	FICA MATCH	18,463.00	22,231.00		22,231.00	
010-51202-462-00	EMPLOYEE HOSPITALIZATION	87,147.00	92,046.00		92,046.00	
010-51203-462-00	RETIREMENT PLAN CONTRIBUTION	30,084.00	35,977.00		35,977.00	
010-51204-462-00	WORKERS COMPENSATION INSURANCE	567.00	658.00		658.00	
010-51206-462-00	LONGEVITY PAY	4,140.00	4,440.00		4,440.00	
<b>Subtotal:</b>		<b>405,831.00</b>	<b>471,562.00</b>		<b>471,562.00</b>	
010-53310-462-00	POSTAGE	3,300.00	3,300.00		3,300.00	
010-53330-462-00	SUPPLIES	4,000.00	4,000.00		4,000.00	
010-53374-462-00	OFFICE FURNITURE-NON CAP	3,000.00	3,000.00		3,000.00	
<b>Subtotal:</b>		<b>10,300.00</b>	<b>10,300.00</b>		<b>10,300.00</b>	
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00		7,200.00	1,200.00
010-54435-462-00	INTERPRETER	500.00	500.00		500.00	
010-54450-462-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00	3,000.00		3,000.00	
010-54481-462-00	BOOKS & PUBLICATIONS	645.00	645.00		645.00	
010-54482-462-00	BONDS	300.00	300.00		300.00	
<b>Subtotal:</b>		<b>10,945.00</b>	<b>10,945.00</b>		<b>12,145.00</b>	<b>1,200.00</b>
<b>Program number:</b>		<b>427,076.00</b>	<b>492,807.00</b>		<b>494,007.00</b>	<b>1,200.00</b>
<b>Department number: JUSTICE PRECINCT 2</b>		<b>427,076.00</b>	<b>492,807.00</b>		<b>494,007.00</b>	<b>1,200.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-463-00	ELECTED OFFICIAL-JP #3	83,175.00	85,670.00		85,670.00	
010-51106-463-00	DEPUTIES	124,710.00	171,268.00		171,268.00	
010-51109-463-00	DEPUTY/COLLECTIONS	45,793.00	47,167.00		47,167.00	
010-51122-463-00	COURT COORDINATOR	53,323.00	54,923.00		54,923.00	
010-51201-463-00	FICA MATCH	21,660.00	24,254.00		24,254.00	
010-51202-463-00	EMPLOYEE HOSPITALIZATION	90,069.00	125,568.00		125,568.00	
010-51203-463-00	RETIREMENT PLAN CONTRIBUTION	34,596.00	40,606.00		40,606.00	
010-51204-463-00	WORKERS COMPENSATION INSURANCE	655.00	767.00		767.00	
010-51206-463-00	LONGEVITY PAY	3,000.00	2,880.00		2,880.00	
<b>Subtotal:</b>		<b>456,981.00</b>	<b>553,103.00</b>		<b>553,103.00</b>	
010-53310-463-00	POSTAGE	4,000.00	4,000.00		4,000.00	
010-53330-463-00	SUPPLIES	6,079.00	6,500.00		6,500.00	
010-53374-463-00	OFFICE FURNITURE-NON CAP	2,921.00	790.00		1,000.00	210.00
<b>Subtotal:</b>		<b>13,000.00</b>	<b>11,290.00</b>		<b>11,500.00</b>	<b>210.00</b>
010-54408-463-00	CONTRACT SERVICES		210.00			210.00-
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,700.00	6,700.00		6,700.00	
010-54435-463-00	INTERPRETER				210.00	210.00
010-54450-463-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-463-00	DUES & SUBSCRIPTIONS	600.00	950.00		950.00	
010-54481-463-00	BOOKS & PUBLICATIONS	3,000.00	3,000.00		3,000.00	
010-54482-463-00	BONDS	300.00	300.00		300.00	
<b>Subtotal:</b>		<b>11,100.00</b>	<b>11,660.00</b>		<b>11,660.00</b>	
<b>Program number:</b>		<b>481,081.00</b>	<b>576,053.00</b>		<b>576,263.00</b>	<b>210.00</b>
<b>Department number:</b>	<b>JUSTICE PRECINCT 3</b>	<b>481,081.00</b>	<b>576,053.00</b>		<b>576,263.00</b>	<b>210.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-464-00	ELECTED OFFICIAL-JP #4	83,175.00	85,670.00		85,670.00	
010-51106-464-00	DEPUTIES	124,710.00	128,451.00		128,451.00	
010-51109-464-00	DEPUTY/COLLECTIONS	45,793.00	47,167.00		47,167.00	
010-51122-464-00	COURT COORDINATOR	53,322.00	54,922.00		54,922.00	
010-51201-464-00	FICA MATCH	21,079.00	22,389.00		22,389.00	
010-51202-464-00	EMPLOYEE HOSPITALIZATION	93,933.00	83,529.00		83,529.00	
010-51203-464-00	RETIREMENT PLAN CONTRIBUTION	34,429.00	35,661.00		35,661.00	
010-51204-464-00	WORKERS COMPENSATION INSURANCE	655.00	655.00		655.00	
010-51206-464-00	LONGEVITY PAY	1,500.00	1,620.00		1,620.00	
<b>Subtotal:</b>		<b>458,596.00</b>	<b>460,064.00</b>		<b>460,064.00</b>	
010-53310-464-00	POSTAGE	3,000.00	3,000.00		3,000.00	
010-53330-464-00	SUPPLIES	5,950.00	5,950.00		5,950.00	
<b>Subtotal:</b>		<b>8,950.00</b>	<b>8,950.00</b>		<b>8,950.00</b>	
010-54408-464-00	CONTRACT SERVICES		2,100.00		2,100.00	
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,700.00	6,700.00		6,700.00	
010-54450-464-00	OFFICE EQUIPMENT REPAIR	650.00	650.00		650.00	
010-54480-464-00	DUES & SUBSCRIPTIONS	1,500.00	1,500.00		1,500.00	
010-54481-464-00	BOOKS & PUBLICATIONS	3,000.00	3,000.00		3,000.00	
010-54482-464-00	BONDS	675.00	675.00		675.00	
010-54499-464-00	MISCELLANEOUS	2,100.00				
<b>Subtotal:</b>		<b>14,625.00</b>	<b>14,625.00</b>		<b>14,625.00</b>	
<b>Program number:</b>		<b>482,171.00</b>	<b>483,639.00</b>		<b>483,639.00</b>	
<b>Department number: JUSTICE PRECINCT 4</b>		<b>482,171.00</b>	<b>483,639.00</b>		<b>483,639.00</b>	

Fund: 10 GENERAL FUND

Department: 474 MEDICAL EXAMINER

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51105-474-00	MEDICAL EXAMINER - INVESTIGATO	55,429.00	57,369.00		57,369.00	
010-51120-474-00	PART TIME	36,000.00	36,000.00		37,125.00	1,125.00
010-51199-474-00	CERTIFICATION PAY	1,800.00	1,800.00		1,800.00	
010-51201-474-00	FICA MATCH	7,025.00	7,169.00		7,169.00	
010-51202-474-00	EMPLOYEE HOSPITALIZATION	10,539.00	11,010.00		11,010.00	
010-51203-474-00	RETIREMENT PLAN CONTRIBUTION	10,244.00	10,523.00		10,523.00	
010-51204-474-00	WORKERS COMPENSATION INSURANCE	2,821.00	2,881.00		2,881.00	
010-51206-474-00	LONGEVITY PAY	360.00	420.00		480.00	60.00
010-51209-474-00	CELL PHONE ALLOWANCE	900.00	900.00		900.00	
<b>Subtotal:</b>		<b>125,118.00</b>	<b>128,072.00</b>		<b>129,257.00</b>	<b>1,185.00</b>
010-53310-474-00	POSTAGE		350.00		350.00	
010-53325-474-00	UNIFORMS	500.00			500.00	
010-53330-474-00	SUPPLIES	4,000.00	4,000.00		4,000.00	
010-53331-474-00	GASOLINE, OIL & DIESEL	5,000.00	5,000.00		4,000.00	1,000.00-
010-53337-474-00	TIRES	800.00	800.00		800.00	
010-53350-474-00	EQUIPMENT REPAIR	750.00	750.00		750.00	
<b>Subtotal:</b>		<b>11,050.00</b>	<b>11,400.00</b>		<b>10,400.00</b>	<b>1,000.00-</b>
010-54408-474-00	CONTRACT SERVICES	35,650.00	32,000.00		35,200.00	3,200.00
010-54411-474-00	MEDICAL EXAMINER CONTRACT	66,745.00	66,745.00		70,082.00	3,337.00
010-54412-474-00	MEDICAL EXAMINER PROFESSIONAL	35,955.00	36,000.00		39,600.00	3,600.00
010-54415-474-00	TRAINING SCHOOLS & SEMINARS		3,500.00		3,500.00	
010-54420-474-00	TELEPHONE	720.00			720.00	
010-54425-474-00	TRAVEL	800.00	800.00		800.00	
010-54451-474-00	RADIO MAINTENANCE		100.00		100.00	
010-54480-474-00	DUES & SUBSCRIPTIONS		200.00		200.00	
<b>Subtotal:</b>		<b>139,870.00</b>	<b>140,065.00</b>		<b>150,202.00</b>	<b>10,137.00</b>
<b>Program number:</b>		<b>276,038.00</b>	<b>279,537.00</b>		<b>289,859.00</b>	<b>10,322.00</b>
<b>Department number: MEDICAL EXAMINER</b>		<b>276,038.00</b>	<b>279,537.00</b>		<b>289,859.00</b>	<b>10,322.00</b>



Fund: 10 GENERAL FUND

Department: 475 COUNTY ATTORNEY

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-475-00	ELECTED OFFICIAL-CO ATTORNEY	99,713.00	103,646.00		103,646.00	
010-51103-475-00	ASSISTANT COUNTY ATTORNEY	595,893.00	685,914.00		613,769.00	72,145.00-
010-51105-475-00	INVESTIGATOR	155,737.00	161,188.00		161,188.00	
010-51106-475-00	INVESTIGATOR CA	48,610.00	50,311.00		50,311.00	
010-51114-475-00	LEGAL SECRETARY	297,199.00	342,537.00		342,537.00	
010-51116-475-00	OFFICE MANAGER	53,400.00			72,145.00	72,145.00
010-51156-475-00	VICTIMS ASSISTANCE COORD	39,632.00	40,821.00		40,821.00	
010-51185-475-00	PARALEGAL	55,717.00	57,389.00		57,389.00	
010-51195-475-00	AFV STAFF GRANT SUPPLEMENT		17,500.00		17,500.00	
010-51197-475-00	STATE SALARY SUPPLEMENT	104,000.00	62,500.00		62,500.00	
010-51199-475-00	CERTIFICATION PAY	5,400.00	5,400.00		5,400.00	
010-51201-475-00	FICA MATCH	104,258.00	111,325.00		111,325.00	
010-51202-475-00	EMPLOYEE HOSPITALIZATION	381,960.00	375,131.00		375,131.00	
010-51203-475-00	RETIREMENT PLAN CONTRIBUTION	163,168.00	174,758.00		174,758.00	
010-51204-475-00	WORKERS COMPENSATION INSURANCE	14,836.00	15,720.00		15,720.00	
010-51206-475-00	LONGEVITY PAY	12,180.00	11,040.00		11,040.00	
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00	8,401.00		8,401.00	
010-51211-475-00	STATE LONGEVITY	26,000.00	25,680.00		27,120.00	1,440.00
<b>Subtotal:</b>		<b>2,166,104.00</b>	<b>2,249,261.00</b>		<b>2,250,701.00</b>	<b>1,440.00</b>
010-53310-475-00	POSTAGE	2,980.00	3,021.00		3,172.00	151.00
010-53330-475-00	SUPPLIES	35,572.00	18,320.00		21,200.00	2,880.00
010-53331-475-00	GASOLINE, OIL & DIESEL	14,010.00	14,457.00		15,599.00	1,142.00
010-53352-475-00	AUTO REPAIR	4,750.00	7,685.00		7,989.00	304.00
010-53370-475-00	OFFICE EQUIPMENT-NON CAP		2,880.00		3,024.00	144.00
010-53371-475-00	ELECTRONIC EQUIPMENT-NON CAP	7,882.00	13,060.00		13,060.00	
<b>Subtotal:</b>		<b>65,194.00</b>	<b>59,423.00</b>		<b>64,044.00</b>	<b>4,621.00</b>
010-54408-475-00	CONTRACT SERVICES	44,493.00	46,457.00		50,457.00	4,000.00
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	25,530.00	33,000.00		34,650.00	1,650.00
010-54420-475-00	TELEPHONE	8,106.00	8,593.00		9,022.00	429.00
010-54430-475-00	ADVERTISING		703.00		738.00	35.00
010-54451-475-00	RADIO MAINTENANCE		350.00		368.00	18.00
010-54460-475-00	OFFICE & EQUIPMENT RENTAL	1,000.00	2,000.00		2,100.00	100.00
010-54480-475-00	DUES & SUBSCRIPTIONS	6,895.00	7,309.00		7,675.00	366.00
010-54481-475-00	BOOKS & PUBLICATIONS	12,000.00	18,020.00		18,921.00	901.00
010-54482-475-00	BONDS	142.00	445.00		468.00	23.00
010-54490-475-00	WITNESS EXPENSE		1,193.00		1,253.00	60.00
010-54497-475-00	TRIAL COSTS	927.00	1,672.00		1,756.00	84.00
010-54498-475-00	STATEMENT OF FACTS		301.00		316.00	15.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
Subtotal:		99,093.00	120,043.00		127,724.00	7,681.00
Program number:		2,330,391.00	2,428,727.00		2,442,469.00	13,742.00
Department number:	COUNTY ATTORNEY	2,330,391.00	2,428,727.00		2,442,469.00	13,742.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51103-476-00	ASSISTANT DISTRICT ATTORNEY	589,477.00	607,161.00		607,161.00	
010-51105-476-00	INVESTIGATOR	207,444.00	214,704.00		214,704.00	
010-51114-476-00	LEGAL SECRETARY	77,245.00	86,795.00		86,795.00	
010-51115-476-00	SECRETARY	28,250.00	29,098.00		29,098.00	
010-51116-476-00	VICTIMS ASSISTANCE COORD.	39,197.00	40,373.00		40,373.00	
010-51119-476-00	GRAND JURY BAILIFF	1,200.00	1,200.00		1,350.00	150.00
010-51156-476-00	OFFICE MANAGER	51,887.00	53,444.00		53,444.00	
010-51197-476-00	STATE LONGEVITY SUPPLEMENT	51,829.00	51,829.00		51,829.00	
010-51199-476-00	CERTIFICATION PAY	4,800.00	5,400.00		5,400.00	
010-51201-476-00	FICA MATCH	76,057.00	79,022.00		79,022.00	
010-51202-476-00	EMPLOYEE HOSPITALIZATION	207,589.00	197,920.00		197,920.00	
010-51203-476-00	RETIREMENT PLAN CONTRIBUTION	117,035.00	121,859.00		121,859.00	
010-51204-476-00	WORKERS COMPENSATION INSURANCE	12,275.00	12,730.00		12,730.00	
010-51206-476-00	LONGEVITY PAY	7,320.00	7,680.00		7,680.00	
010-51209-476-00	CELL PHONE ALLOWANCE	6,301.00	6,301.00		6,301.00	
<b>Subtotal:</b>		<b>1,477,906.00</b>	<b>1,515,516.00</b>		<b>1,515,666.00</b>	<b>150.00</b>
010-53310-476-00	POSTAGE	2,500.00	2,500.00		2,500.00	
010-53330-476-00	SUPPLIES	11,000.00	15,000.00		15,000.00	
010-53331-476-00	GASOLINE, OIL & DIESEL	7,000.00	7,000.00		7,000.00	
010-53337-476-00	TIRES		1,000.00		1,000.00	
010-53352-476-00	AUTO REPAIR	4,000.00	4,000.00		4,000.00	
010-53370-476-00	OFFICE EQUIPMENT-NON CAP	3,600.00	3,600.00		3,600.00	
010-53371-476-00	ELECTRONIC EQUIPMENT-NON CAP	21,200.00	9,000.00		9,000.00	
010-53374-476-00	OFFICE FURNITURE-NON CAP				5,000.00	5,000.00
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	4,200.00	4,200.00		4,200.00	
<b>Subtotal:</b>		<b>53,500.00</b>	<b>46,300.00</b>		<b>51,300.00</b>	<b>5,000.00</b>
010-54405-476-00	MEDICAL SERVICE	2,000.00	2,000.00		2,000.00	
010-54408-476-00	CONTRACT SERVICES	16,282.00	25,482.00		28,000.00	2,518.00
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	11,000.00	15,000.00		15,000.00	
010-54426-476-00	WITNESS EXPENSE	1,000.00	3,000.00		5,000.00	2,000.00
010-54480-476-00	DUES & SUBSCRIPTIONS	9,740.00	13,740.00		15,114.00	1,374.00
010-54481-476-00	BOOKS & PUBLICATIONS	3,800.00	8,000.00		8,000.00	
010-54482-476-00	BONDS	250.00	250.00		250.00	
010-54497-476-00	TRIAL COSTS		1,500.00		1,500.00	
010-54498-476-00	STATEMENT OF FACTS	1,500.00	1,500.00		1,500.00	
<b>Subtotal:</b>		<b>45,572.00</b>	<b>70,472.00</b>		<b>76,364.00</b>	<b>5,892.00</b>
010-55572-476-00	AUTOMOBILES	58,000.00				

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
Subtotal:		58,000.00				
Program number:		1,634,978.00	1,632,288.00		1,643,330.00	11,042.00
Department number:	DISTRICT ATTORNEY	1,634,978.00	1,632,288.00		1,643,330.00	11,042.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51102-490-00	APPOINTED OFFICIAL-ELECTION	60,650.00	62,470.00		62,470.00	
010-51103-490-00	CHIEF DEPUTIES, 1ST ASSISTANTS	46,987.00	48,397.00		48,397.00	
010-51106-490-00	DEPUTIES	72,625.00	106,385.00		106,385.00	
010-51120-490-00	PART-TIME	168,500.00	118,758.00		110,000.00	8,758.00-
010-51130-490-00	ELECTION JUDGES AND CLERKS	133,000.00	133,000.00		130,000.00	3,000.00-
010-51201-490-00	FICA MATCH	26,222.00	24,981.00		24,981.00	
010-51202-490-00	EMPLOYEE HOSPITALIZATION	40,533.00	50,388.00		50,388.00	
010-51203-490-00	RETIREMENT PLAN CONTRIBUTION	38,975.00	37,761.00		37,761.00	
010-51204-490-00	WORKERS COMPENSATION INSURANCE	745.00	717.00		717.00	
010-51206-490-00	LONGEVITY PAY	480.00	540.00		600.00	60.00
<b>Subtotal:</b>		<b>588,717.00</b>	<b>583,397.00</b>		<b>571,699.00</b>	<b>11,698.00-</b>
010-53310-490-00	POSTAGE	33,216.00	33,500.00		30,000.00	3,500.00-
010-53330-490-00	SUPPLIES	34,990.00	39,000.00		40,000.00	1,000.00
010-53331-490-00	GASOLINE, OIL & DIESEL				150.00	150.00
010-53352-490-00	AUTO REPAIR AND MAINTENANCE	1,000.00	1,000.00		1,000.00	
010-53370-490-00	OFFICE EQUIPMENT-NON CAP	7,920.00	4,000.00		7,000.00	3,000.00
010-53371-490-00	ELECTRONIC EQUIPMENT-NON CAP	3,090.00	4,000.00		1,500.00	2,500.00-
010-53374-490-00	OFFICE FURNITURE-NON CAP	1,200.00	2,000.00			2,000.00-
<b>Subtotal:</b>		<b>81,416.00</b>	<b>83,500.00</b>		<b>79,650.00</b>	<b>3,850.00-</b>
010-54408-490-00	CONTRACT SERVICES	62,000.00	100,000.00		140,000.00	40,000.00
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	4,800.00	8,000.00		8,000.00	
010-54420-490-00	TELEPHONE	12,000.00	22,000.00		25,000.00	3,000.00
010-54425-490-00	TRAVEL	1,500.00	1,500.00		1,500.00	
010-54429-490-00	PROGRAMMING	8,000.00	9,000.00		8,000.00	1,000.00-
010-54430-490-00	ADVERTISING	5,000.00	2,000.00		5,000.00	3,000.00
010-54450-490-00	OFFICE EQUIPMENT REPAIR	5,000.00	14,000.00		15,000.00	1,000.00
010-54460-490-00	OFFICE & EQUIPMENT RENTAL	1,000.00	1,000.00		1,000.00	
010-54480-490-00	DUES & SUBSCRIPTIONS	600.00	800.00		1,000.00	200.00
010-54481-490-00	BOOKS & PUBLICATIONS	750.00	300.00		300.00	
010-54482-490-00	BONDS	200.00	200.00		200.00	
<b>Subtotal:</b>		<b>100,850.00</b>	<b>158,800.00</b>		<b>205,000.00</b>	<b>46,200.00</b>
<b>Program number:</b>		<b>770,983.00</b>	<b>825,697.00</b>		<b>856,349.00</b>	<b>30,652.00</b>
<b>Department number: ELECTION EXPENSES</b>		<b>770,983.00</b>	<b>825,697.00</b>		<b>856,349.00</b>	<b>30,652.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51102-495-00	APPOINTED OFFICIAL-AUDITOR	103,246.00	103,246.00		110,000.00	6,754.00
010-51103-495-00	FIRST ASST. COUNTY AUDITOR	65,419.00	68,000.00		70,500.00	2,500.00
010-51104-495-00	GL ACCOUNTS AUDITOR	61,860.00				
010-51106-495-00	ASSISTANT AUDITORS	46,552.00	240,000.00		249,600.00	9,600.00
010-51107-495-00	ACCOUNTING CLERK	45,314.00				
010-51116-495-00	ASST- INTERNAL AUDITOR	90,628.00				
010-51120-495-00	PART-TIME	1,000.00	1,000.00			1,000.00-
010-51201-495-00	FICA MATCH	29,086.00	29,122.00		31,068.00	1,946.00
010-51202-495-00	EMPLOYEE HOSPITALIZATION	117,280.00	116,922.00		97,240.00	19,682.00-
010-51203-495-00	RETIREMENT PLAN CONTRIBUTION	46,559.00	46,496.00		50,804.00	4,308.00
010-51204-495-00	WORKERS COMPENSATION INSURANCE	884.00	880.00		918.00	38.00
010-51206-495-00	LONGEVITY PAY	3,180.00	2,160.00		2,640.00	480.00
<b>Subtotal:</b>		<b>611,008.00</b>	<b>607,826.00</b>		<b>612,770.00</b>	<b>4,944.00</b>
010-53309-495-00	SPECIAL DELIVERY SERVICE				150.00	150.00
010-53310-495-00	POSTAGE	350.00	350.00		350.00	
010-53330-495-00	SUPPLIES	4,750.00	2,230.00		1,100.00	1,130.00-
010-53370-495-00	OFFICE EQUIPMENT-NON CAP	2,755.00			7,200.00	7,200.00
010-53371-495-00	ELECTRONIC EQUIPMENT-NON CAP		2,200.00		1,000.00	1,200.00-
010-53374-495-00	OFFICE FURNITURE-NON CAP		2,800.00			2,800.00-
<b>Subtotal:</b>		<b>7,855.00</b>	<b>7,580.00</b>		<b>9,800.00</b>	<b>2,220.00</b>
010-54408-495-00	CONTRACT SERVICES				280.00	280.00
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	4,800.00	6,500.00		8,000.00	1,500.00
010-54420-495-00	TELEPHONE	480.00	960.00		1,440.00	480.00
010-54430-495-00	ADVERTISING	250.00	250.00		250.00	
010-54440-495-00	UTILITIES	275.00	250.00		275.00	25.00
010-54450-495-00	OFFICE EQUIPMENT REPAIR		250.00		250.00	
010-54480-495-00	DUES & SUBSCRIPTIONS	700.00	650.00		750.00	100.00
010-54481-495-00	BOOKS & PUBLICATIONS		150.00		250.00	100.00
010-54482-495-00	BONDS	100.00	100.00		100.00	
<b>Subtotal:</b>		<b>6,605.00</b>	<b>9,110.00</b>		<b>11,595.00</b>	<b>2,485.00</b>
<b>Program number:</b>		<b>625,468.00</b>	<b>624,516.00</b>		<b>634,165.00</b>	<b>9,649.00</b>
<b>Department number:</b>	<b>COUNTY AUDITOR</b>	<b>625,468.00</b>	<b>624,516.00</b>		<b>634,165.00</b>	<b>9,649.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-497-00	ELECTED OFFICIAL-CO TREASURER	82,175.00	84,640.00		84,640.00	
010-51103-497-00	CHIEF DEPUTIES, 1ST ASSISTANTS	51,885.00	53,442.00		53,442.00	
010-51106-497-00	DEPUTIES	43,858.00	45,174.00		45,174.00	
010-51160-497-00	PAYROLL ADMINISTRATOR	45,307.00	47,167.00		47,167.00	
010-51201-497-00	FICA MATCH	16,571.00	17,385.00		17,385.00	
010-51202-497-00	EMPLOYEE HOSPITALIZATION	38,689.00	32,915.00		32,915.00	
010-51203-497-00	RETIREMENT PLAN CONTRIBUTION	25,247.00	25,995.00		25,995.00	
010-51204-497-00	WORKERS COMPENSATION INSURANCE	477.00	477.00		477.00	
010-51206-497-00	LONGEVITY PAY	3,000.00	1,260.00		1,260.00	
<b>Subtotal:</b>		<b>307,209.00</b>	<b>308,455.00</b>		<b>308,455.00</b>	
010-53310-497-00	POSTAGE	4,000.00	4,000.00		4,000.00	
010-53330-497-00	SUPPLIES	3,011.00	3,200.00		3,200.00	
010-53371-497-00	ELECTRONIC EQUIPMENT-NON CAP	189.00				
<b>Subtotal:</b>		<b>7,200.00</b>	<b>7,200.00</b>		<b>7,200.00</b>	
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	5,750.00	8,000.00		8,000.00	
010-54460-497-00	OFFICE & EQUIPMENT RENTAL	250.00	250.00		250.00	
010-54480-497-00	DUES & SUBSCRIPTIONS	600.00	600.00		600.00	
010-54481-497-00	BOOKS & PUBLICATIONS	27.00	27.00		27.00	
010-54482-497-00	BONDS	200.00	1,200.00		100.00	1,100.00-
<b>Subtotal:</b>		<b>6,827.00</b>	<b>10,077.00</b>		<b>8,977.00</b>	<b>1,100.00-</b>
<b>Program number:</b>		<b>321,236.00</b>	<b>325,732.00</b>		<b>324,632.00</b>	<b>1,100.00-</b>
<b>Department number: COUNTY TREASURER</b>		<b>321,236.00</b>	<b>325,732.00</b>		<b>324,632.00</b>	<b>1,100.00-</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-499-00	ELECTED OFFICIAL-TAX ASSESSOR	82,175.00	84,640.00		84,640.00	
010-51103-499-00	CHIEF DEPUTIES, 1ST ASSISTANTS	53,323.00	54,923.00		54,923.00	
010-51106-499-00	DEPUTIES	498,840.00	513,805.00		513,805.00	
010-51120-499-00	PART-TIME	17,676.00	18,206.00		18,206.00	
010-51131-499-00	BOOKKEEPER	42,247.00	43,514.00		43,514.00	
010-51201-499-00	FICA MATCH	48,180.00	50,038.00		50,038.00	
010-51202-499-00	EMPLOYEE HOSPITALIZATION	236,301.00	225,285.00		225,285.00	
010-51203-499-00	RETIREMENT PLAN CONTRIBUTION	77,875.00	80,657.00		80,657.00	
010-51204-499-00	WORKERS COMPENSATION INSURANCE	1,482.00	1,527.00		1,527.00	
010-51206-499-00	LONGEVITY PAY	3,540.00	3,780.00		3,780.00	
<b>Subtotal:</b>		<b>1,061,639.00</b>	<b>1,076,375.00</b>		<b>1,076,375.00</b>	
010-53310-499-00	POSTAGE	19,000.00	14,345.00		14,000.00	345.00-
010-53330-499-00	SUPPLIES	11,150.00	13,238.00		13,500.00	262.00
010-53371-499-00	ELECTRONIC EQUIPMENT-NON CAP	2,350.00	1,447.00			1,447.00-
010-53374-499-00	OFFICE FURNITURE-NON CAP		3,470.00			3,470.00-
<b>Subtotal:</b>		<b>32,500.00</b>	<b>32,500.00</b>		<b>27,500.00</b>	<b>5,000.00-</b>
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	1,500.00	1,500.00		3,500.00	2,000.00
010-54480-499-00	DUES & SUBSCRIPTIONS	250.00	250.00		250.00	
010-54482-499-00	BONDS	946.00	946.00		946.00	
<b>Subtotal:</b>		<b>2,696.00</b>	<b>2,696.00</b>		<b>4,696.00</b>	<b>2,000.00</b>
<b>Program number:</b>		<b>1,096,835.00</b>	<b>1,111,571.00</b>		<b>1,108,571.00</b>	<b>3,000.00-</b>
<b>Department number:</b>	<b>TAX ASSESSOR/COLLECTOR</b>	<b>1,096,835.00</b>	<b>1,111,571.00</b>		<b>1,108,571.00</b>	<b>3,000.00-</b>



Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 12 JAIL

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-53330-500-12	SUPPLIES	500.00	500.00		500.00	
	Subtotal:	500.00	500.00		500.00	
010-54407-500-12	INMATE HEALTH CARE SERVICES	350,000.00	350,000.00		350,000.00	
010-54408-500-12	CONTRACT SERVICES	6,200,000.00	6,266,566.00		6,427,422.00	160,856.00
	Subtotal:	6,550,000.00	6,616,566.00		6,777,422.00	160,856.00
	Program number: 12 JAIL	6,550,500.00	6,617,066.00		6,777,922.00	160,856.00

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 45 DISPATCH

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-53330-500-45	SUPPLIES	2,000.00	2,000.00		2,000.00	
010-53369-500-45	RADIO EQUIPMENT-NON CAP	1,200.00	2,700.00		2,700.00	
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	5,500.00	2,000.00		2,000.00	
010-53374-500-45	OFFICE FURNITURE-NON CAP	1,800.00	1,800.00		1,800.00	
Subtotal:		10,500.00	8,500.00		8,500.00	
010-54408-500-45	CONTRACT SERVICES	9,253.00				
Subtotal:		9,253.00				
Program number: 45 DISPATCH		19,753.00	8,500.00		8,500.00	

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 60 ADMINISTRATION

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-500-60	ELECTED OFFICIAL-SHERIFF	105,225.00	108,382.00		108,382.00	
010-51103-500-60	PERSONNAL SALARIES	4,418,262.00	4,621,103.00		4,621,103.00	
010-51106-500-60	DEPUTIES	50,000.00				
010-51115-500-60	SECRETARY/RECEPTIONIST	1,477,408.00	1,565,116.00		1,565,116.00	
010-51191-500-60	DEA OVERTIME	34,405.00	34,405.00		34,405.00	
010-51192-500-60	USMS OVERTIME	77,000.00	86,000.00		70,000.00	16,000.00-
010-51193-500-60	SMLI OVERTIME	10,000.00	10,000.00			10,000.00-
010-51194-500-60	MHMR TRANSPORT OVERTIME	20,000.00	20,000.00		20,000.00	
010-51197-500-60	SPECIAL OVERTIME	71,600.00	17,407.00		25,200.00	7,793.00
010-51199-500-60	CERTIFICATION PAY	83,997.00	75,598.00		86,400.00	10,802.00
010-51201-500-60	FICA MATCH	437,281.00	456,293.00		456,293.00	
010-51202-500-60	EMPLOYEE HOSPITALIZATION	1,710,572.00	1,782,805.00		1,782,805.00	
010-51203-500-60	RETIREMENT PLAN CONTRIBUTION	646,071.00	712,724.00		712,724.00	
010-51204-500-60	WORKERS COMPENSATION INSURANCE	136,967.00	149,041.00		149,041.00	
010-51205-500-60	CLOTHING ALLOWANCE	38,500.00	46,000.00		47,000.00	1,000.00
010-51206-500-60	LONGEVITY PAY	45,600.00	43,260.00		43,260.00	
010-51209-500-60	CELL PHONE ALLOWANCE	48,606.00	49,200.00		48,000.00	1,200.00-
Subtotal:		9,411,494.00	9,777,334.00		9,769,729.00	7,605.00-
010-53310-500-60	POSTAGE	12,500.00	12,500.00		12,500.00	
010-53329-500-60	OIL, FILTERS, TUNE-UPS	600.00	600.00		600.00	
010-53330-500-60	SUPPLIES	11,200.00	10,700.00		11,200.00	500.00
010-53331-500-60	GASOLINE, OIL & DIESEL	12,500.00	12,500.00		12,500.00	
010-53337-500-60	TIRES	1,500.00	1,500.00		1,500.00	
010-53350-500-60	EQUIPMENT REPAIR	1,000.00	1,000.00		1,000.00	
010-53352-500-60	AUTO REPAIR	1,500.00	1,500.00		1,500.00	
010-53368-500-60	SAFETY EQUIPMENT-NON CAP	2,900.00	5,700.00		4,110.00	1,590.00-
010-53369-500-60	RADIO EQUIPMENT-NON CAP	2,500.00			2,500.00	2,500.00
010-53371-500-60	ELECTRONIC EQUIPMENT-NON CAP	13,420.00	6,000.00		5,700.00	300.00-
Subtotal:		59,620.00	52,000.00		53,110.00	1,110.00
010-54408-500-60	CONTRACT SERVICES	174,656.00	152,880.00		137,880.00	15,000.00-
010-54416-500-60	VINE GRANT	16,501.00	16,501.00		16,501.00	
010-54420-500-60	TELEPHONE	8,680.00	8,680.00		8,680.00	
010-54446-500-60	BINDING & STOCK PAPER	2,200.00	2,200.00		2,200.00	
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	1,431.00	6,176.00		3,176.00	3,000.00-
010-54480-500-60	DUES & SUBSCRIPTIONS	905.00	905.00		905.00	
010-54482-500-60	BONDS	1,313.00	1,313.00		1,313.00	
Subtotal:		205,686.00	188,655.00		170,655.00	18,000.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-55570-500-60	OFFICE EQUIPMENT	49,530.00				
010-55572-500-60	AUTOMOBILES	345,138.00				
Subtotal:		394,668.00				
010-59691-500-60	CAPITAL LEASE PAYMENT	183,175.00	189,033.00		197,632.00	8,599.00
010-59692-500-60	CAPITAL LEASE INTEREST	26,413.00	18,734.00		12,851.00	5,883.00-
Subtotal:		209,588.00	207,767.00		210,483.00	2,716.00
Program number: 60 ADMINISTRATION		10,281,056.00	10,225,756.00		10,203,977.00	21,779.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	1,000.00	750.00		250.00	500.00-
010-53330-500-61	SUPPLIES	2,500.00	2,000.00		2,000.00	
010-53331-500-61	GASOLINE, OIL & DIESEL	27,000.00	27,000.00		21,600.00	5,400.00-
010-53337-500-61	TIRES	2,250.00	1,250.00		1,250.00	
010-53350-500-61	EQUIPMENT REPAIR	500.00	500.00		500.00	
010-53352-500-61	AUTO REPAIR	8,000.00	4,000.00		2,000.00	2,000.00-
010-53371-500-61	ELECTRONIC EQUIPMENT-NON CAP	19,910.00	11,910.00		9,528.00	2,382.00-
<b>Subtotal:</b>		<b>61,160.00</b>	<b>47,410.00</b>		<b>37,128.00</b>	<b>10,282.00-</b>
010-54408-500-61	CONTRACT SERVICES	61,993.00	65,993.00		61,124.00	4,869.00-
010-54420-500-61	TELEPHONE	6,960.00	6,960.00		7,872.00	912.00
010-54499-500-61	MISCELLANEOUS	2,000.00				
<b>Subtotal:</b>		<b>70,953.00</b>	<b>72,953.00</b>		<b>68,996.00</b>	<b>3,957.00-</b>
<b>Program number:</b>	<b>61 SPECIAL CRIMES DIVISION</b>	<b>132,113.00</b>	<b>120,363.00</b>		<b>106,124.00</b>	<b>14,239.00-</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 62 CRIMINAL INVESTIGATION

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-53329-500-62	OIL, FILTERS, TUNE-UPS	1,500.00	1,500.00		1,500.00	
010-53330-500-62	SUPPLIES	6,500.00	6,500.00		6,500.00	
010-53331-500-62	GASOLINE, OIL & DIESEL	40,000.00	40,000.00		40,000.00	
010-53337-500-62	TIRES	3,000.00	3,000.00		3,000.00	
010-53350-500-62	EQUIPMENT REPAIR	350.00	350.00		350.00	
010-53352-500-62	AUTO REPAIR	7,000.00	7,000.00		5,000.00	2,000.00-
010-53361-500-62	CRIME SCENE SUPPLIES	3,900.00	3,900.00		3,900.00	
010-53363-500-62	CRIME SCENE EQUIPMENT	2,000.00	2,000.00		2,000.00	
010-53374-500-62	OFFICE FURNITURE-NON CAP	3,700.00	1,200.00		1,200.00	
Subtotal:		67,950.00	65,450.00		63,450.00	2,000.00-
010-54408-500-62	CONTRACT SERVICES	48,200.00	48,200.00		48,200.00	
010-54420-500-62	TELEPHONE	2,280.00	2,280.00		2,280.00	
Subtotal:		50,480.00	50,480.00		50,480.00	
010-55571-500-62	ELECTRONIC EQUIPMENT				12,960.00	12,960.00
Subtotal:					12,960.00	12,960.00
Program number: 62 CRIMINAL INVESTIGATION		118,430.00	115,930.00		126,890.00	10,960.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-53320-500-63	AMMUNITION	11,637.00	12,740.00		13,377.00	637.00
010-53329-500-63	OIL, FILTERS, TUNE-UPS	8,700.00	8,700.00		9,135.00	435.00
010-53330-500-63	SUPPLIES	14,949.00	11,600.00		13,600.00	2,000.00
010-53331-500-63	GASOLINE, OIL & DIESEL	190,217.00	239,747.00		239,747.00	
010-53337-500-63	TIRES	16,900.00	16,900.00		16,900.00	
010-53352-500-63	AUTO REPAIR	35,000.00	35,000.00		35,000.00	
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	14,750.00				
010-53369-500-63	RADIO EQUIPMENT-NON CAP	21,220.00	21,960.00			21,960.00-
010-53371-500-63	ELECTRONIC EQUIPMENT-NON CAP	35,051.00	20,860.00		22,026.00	1,166.00
010-53375-500-63	SECURITY EQUIPMENT-NON CAP		3,000.00		3,000.00	
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	5,000.00				
Subtotal:		353,424.00	370,507.00		352,785.00	17,722.00-
010-54420-500-63	TELEPHONE	18,240.00	20,064.00		20,064.00	
010-54445-500-63	FILM & PHOTOGRAPHY SUPPLIES	2,850.00	2,850.00		2,850.00	
010-54446-500-63	BINDING & STOCK PAPER	2,000.00	2,000.00		2,000.00	
Subtotal:		23,090.00	24,914.00		24,914.00	
010-55568-500-63	SAFETY EQUIPMENT				9,500.00	9,500.00
010-55569-500-63	RADIO EQUIPMENT				21,960.00	21,960.00
010-55572-500-63	AUTOMOBILES		250,000.00		195,000.00	55,000.00-
010-55573-500-63	AUTOMOBILE EQUIPMENT	112,262.00			90,180.00	90,180.00
010-55577-500-63	UNIFORMS & PROTECTIVE CLOTHING		4,400.00		17,124.00	12,724.00
Subtotal:		112,262.00	254,400.00		333,764.00	79,364.00
010-59691-500-63	CAPITAL LEASE PAYMENT	50,276.00	183,175.00		50,276.00	132,899.00-
010-59692-500-63	CAPITAL LEASE INTEREST	4,700.00	26,413.00		4,700.00	21,713.00-
Subtotal:		54,976.00	209,588.00		54,976.00	154,612.00-
Program number:	63 PATROL	543,752.00	859,409.00		766,439.00	92,970.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-53320-500-64	AMMUNITION	10,000.00	10,000.00		10,000.00	
010-53330-500-64	SUPPLIES	1,500.00	1,500.00		1,500.00	
Subtotal:		11,500.00	11,500.00		11,500.00	
010-54408-500-64	CONTRACT SERVICES	3,000.00	3,000.00		3,000.00	
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	20,000.00	24,125.00		20,000.00	4,125.00-
010-54420-500-64	TELEPHONE	456.00	456.00		456.00	
010-54446-500-64	BINDING & STOCK PAPER	300.00	300.00		300.00	
010-54481-500-64	BOOKS & PUBLICATIONS	3,803.00	4,700.00		4,700.00	
Subtotal:		27,559.00	32,581.00		28,456.00	4,125.00-
Program number: 64 TRAINING		39,059.00	44,081.00		39,956.00	4,125.00-



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-53329-500-66	OIL, FILTERS, TUNE-UPS	1,500.00	1,500.00		1,500.00	
010-53330-500-66	SUPPLIES	1,500.00	1,500.00		1,800.00	300.00
010-53331-500-66	GASOLINE, OIL & DIESEL	35,902.00	35,902.00		35,902.00	
010-53337-500-66	TIRES	2,800.00	2,800.00		3,360.00	560.00
010-53350-500-66	EQUIPMENT REPAIR	300.00	300.00		300.00	
010-53352-500-66	AUTO REPAIR	3,000.00	3,000.00		3,000.00	
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	940.00	940.00		940.00	
010-53370-500-66	OFFICE EQUIPMENT-NON CAP	300.00	300.00		300.00	
010-53373-500-66	AUTOMOBILE EQUIPMENT-NON CAP	1,800.00				
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	1,075.00	1,075.00		1,075.00	
<b>Subtotal:</b>		<b>49,117.00</b>	<b>47,317.00</b>		<b>48,177.00</b>	<b>860.00</b>
010-54408-500-66	CONTRACT SERVICES	433,512.00	433,512.00		433,512.00	
010-54409-500-66	CONTRACT SERVICES/MEDICAL	3,300.00	3,300.00		3,300.00	
010-54420-500-66	TELEPHONE	2,280.00	2,280.00		2,280.00	
010-54445-500-66	FILM & PHOTOGRAPHY SUPPLIES	1,000.00	400.00		400.00	
<b>Subtotal:</b>		<b>440,092.00</b>	<b>439,492.00</b>		<b>439,492.00</b>	
010-55572-500-66	AUTOMOBILES				29,200.00	29,200.00
010-55573-500-66	AUTOMOBILE EQUIPMENT				7,830.00	7,830.00
<b>Subtotal:</b>					<b>37,030.00</b>	<b>37,030.00</b>
<b>Program number: 66 ANIMAL CONTROL</b>		<b>489,209.00</b>	<b>486,809.00</b>		<b>524,699.00</b>	<b>37,890.00</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 67 COURTHOUSE SECURITY

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-53330-500-67	SUPPLIES	1,300.00	1,300.00		1,300.00	
010-53350-500-67	EQUIPMENT REPAIR	200.00	200.00		200.00	
Subtotal:		1,500.00	1,500.00		1,500.00	
Program number: 67 COURTHOUSE SECURITY		1,500.00	1,500.00		1,500.00	

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 68 FUG/EXT/MEN TRANSPORT

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2,750.00	5,250.00		2,750.00	2,500.00-
010-53330-500-68	SUPPLIES	2,500.00	2,500.00		2,500.00	
010-53331-500-68	GASOLINE, OIL & DIESEL	61,227.00	60,827.00		61,227.00	400.00
010-53337-500-68	TIRES	5,000.00	5,000.00		5,000.00	
010-53352-500-68	AUTO REPAIR	12,000.00	9,500.00		12,000.00	2,500.00
010-53368-500-68	SAFETY EQUIPMENT-NON CAP	5,000.00	2,900.00		2,500.00	400.00-
Subtotal:		88,477.00	85,977.00		85,977.00	
010-54408-500-68	CONTRACT SERVICES	32,000.00	22,000.00		22,000.00	
010-54420-500-68	TELEPHONE	4,560.00	4,560.00		4,560.00	
010-54425-500-68	TRAVEL	3,750.00	3,750.00		3,750.00	
Subtotal:		40,310.00	30,310.00		30,310.00	
Program number: 68 FUG/EXT/MEN TRANSPORT		128,787.00	116,287.00		116,287.00	
Department number: SHERIFF		18,304,159.00	18,595,701.00		18,672,294.00	76,593.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51102-510-00	APPOINTED OFFICIAL-B&G	63,483.00	65,387.00		65,387.00	
010-51117-510-00	CUSTODIAN / MAINTENANCE ASST	146,363.00	150,753.00		150,753.00	
010-51120-510-00	PART-TIME	29,272.00	74,000.00		74,000.00	
010-51121-510-00	MAINTENANCE TECH	316,309.00	325,800.00		325,800.00	
010-51156-510-00	OFFICE MANAGER	46,546.00	47,942.00		47,942.00	
010-51201-510-00	FICA MATCH	42,350.00	47,175.00		47,175.00	
010-51202-510-00	EMPLOYEE HOSPITALIZATION	212,426.00	234,463.00		234,463.00	
010-51203-510-00	RETIREMENT PLAN CONTRIBUTION	67,769.00	74,945.00		74,945.00	
010-51204-510-00	WORKERS COMPENSATION INSURANCE	21,185.00	21,185.00		21,185.00	
010-51206-510-00	LONGEVITY PAY	5,280.00	4,080.00		4,080.00	
010-51209-510-00	CELL PHONE ALLOWANCE	4,801.00	4,801.00		4,801.00	
<b>Subtotal:</b>		<b>955,784.00</b>	<b>1,050,531.00</b>		<b>1,050,531.00</b>	
010-53310-510-00	POSTAGE	97.00	97.00		97.00	
010-53325-510-00	UNIFORMS	3,800.00	3,400.00		3,100.00	300.00-
010-53330-510-00	SUPPLIES	13,500.00	13,500.00		13,500.00	
010-53331-510-00	GASOLINE, OIL & DIESEL	27,700.00	27,700.00		27,700.00	
010-53332-510-00	SMALL TOOLS	2,500.00	2,500.00		2,500.00	
010-53337-510-00	TIRES	2,500.00	2,500.00		2,500.00	
010-53338-510-00	JANITORIAL SUPPLIES	22,000.00	22,500.00		20,000.00	2,500.00-
010-53350-510-00	EQUIPMENT REPAIR	7,000.00	7,000.00		7,000.00	
010-53351-510-00	BUILDING MAINTENANCE	120,000.00	200,000.00		200,000.00	
010-53352-510-00	AUTO REPAIR	7,000.00	10,846.00		7,000.00	3,846.00-
010-53353-510-00	LAWN CARE SERVICES	12,000.00	6,700.00		12,000.00	5,300.00
010-53361-510-00	SERVICE CONTRACTS	30,000.00	17,000.00		18,000.00	1,000.00
010-53367-510-00	GROUNDNS EQUIPMENT-NON CAP	1,350.00	5,700.00		1,500.00	4,200.00-
010-53371-510-00	ELECTRONIC EQUIPMENT-NON CAP	150.00	1,000.00			1,000.00-
<b>Subtotal:</b>		<b>249,597.00</b>	<b>320,443.00</b>		<b>314,897.00</b>	<b>5,546.00-</b>
010-54415-510-00	TRAINING SCHOOLS & SEMINARS	300.00	300.00		300.00	
010-54420-510-00	TELEPHONE	460.00	460.00		460.00	
010-54425-510-00	TRAVEL	150.00				
010-54440-510-00	UTILITIES	274,350.00	318,875.00		326,700.00	7,825.00
010-54480-510-00	DUES & SUBSCRIPTIONS	3,600.00	2,400.00		2,400.00	
<b>Subtotal:</b>		<b>278,860.00</b>	<b>322,035.00</b>		<b>329,860.00</b>	<b>7,825.00</b>
010-55550-510-00	COURTHOUSE REMODELING & RESTOR	75,000.00	70,800.00		75,000.00	4,200.00
010-55567-510-00	GROUNDNS EQUIPMENT		8,525.00			8,525.00-
010-55571-510-00	ELECTRONIC EQUIPMENT		57,446.00			57,446.00-
010-55596-510-00	BUILDING ANNEX	95,000.00	75,000.00		75,000.00	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
Subtotal:		170,000.00	211,771.00		150,000.00	61,771.00-
Program number:		1,654,241.00	1,904,780.00		1,845,288.00	59,492.00-
Department number:	BUILDING & GROUNDS	1,654,241.00	1,904,780.00		1,845,288.00	59,492.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51102-543-00	APPOINTED OFFICIAL-FIRE MARS	42,000.00	43,260.00		43,260.00	
010-51103-543-00	CHIEF DEPUTIES, 1ST ASSISTANTS	42,000.00	43,260.00		43,260.00	
010-51120-543-00	PART-TIME	173,500.00	73,500.00		173,500.00	100,000.00
010-51201-543-00	FICA MATCH	19,699.00	19,892.00		19,892.00	
010-51203-543-00	RETIREMENT PLAN CONTRIBUTION	28,737.00	29,174.00		29,174.00	
010-51204-543-00	WORKERS COMPENSATION INSURANCE	7,946.00	8,024.00		8,024.00	
010-51205-543-00	CLOTHING ALLOWANCE	2,500.00	2,000.00		2,000.00	
010-51209-543-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00		2,400.00	
<b>Subtotal:</b>		<b>318,782.00</b>	<b>221,510.00</b>		<b>321,510.00</b>	<b>100,000.00</b>
010-53310-543-00	POSTAGE	2,000.00	2,000.00		1,000.00	1,000.00-
010-53330-543-00	SUPPLIES	7,000.00	7,000.00		5,000.00	2,000.00-
010-53331-543-00	GASOLINE, OIL & DIESEL	17,650.00	6,500.00		4,000.00	2,500.00-
010-53332-543-00	SMALL TOOLS	3,500.00	3,500.00		3,500.00	
010-53333-543-00	SMALL EQUIPMENT	17,000.00	10,500.00		10,000.00	500.00-
010-53337-543-00	TIRES	3,000.00	3,000.00		3,000.00	
010-53350-543-00	EQUIPMENT REPAIR	12,000.00	6,500.00		10,000.00	3,500.00
010-53351-543-00	BUILDING MAINTENANCE		6,000.00			6,000.00-
010-53352-543-00	AUTO REPAIR	4,000.00	4,000.00		4,000.00	
010-53371-543-00	ELECTRONIC EQUIPMENT-NON CAP	6,500.00	4,000.00		4,000.00	
010-53373-543-00	AUTOMOBILE EQUIPMENT-NON CAP	7,000.00	3,000.00		3,000.00	
010-53374-543-00	OFFICE FURNITURE-NON CAP	350.00				
010-53377-543-00	PROTECTIVE CLOTHING/EQUIP-NON	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>80,500.00</b>	<b>56,500.00</b>		<b>48,000.00</b>	<b>8,500.00-</b>
010-54408-543-00	CONTRACT SERVICES	45,000.00	185,596.00		135,000.00	50,596.00-
010-54415-543-00	TRAINING SCHOOLS & SEMINARS	6,000.00	4,000.00		4,000.00	
010-54420-543-00	TELEPHONE	4,200.00	4,200.00		4,200.00	
010-54445-543-00	FILM & PHOTOGRAPHY SUPPLIES	1,200.00	600.00		600.00	
010-54451-543-00	RADIO MAINTENANCE	1,500.00	1,500.00		1,500.00	
010-54480-543-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00		1,600.00	
010-54481-543-00	BOOKS & PUBLICATIONS	1,200.00	1,200.00		1,200.00	
010-54486-543-00	PREVENTION PROGRAM	3,000.00				
010-54487-543-00	VOLUNTEER F.D. TRAINING EXPENS	11,000.00	5,000.00		5,000.00	
010-54488-543-00	VOLUNTEER FIRE DEPARTMENT SUBS	71,250.00	46,250.00		28,750.00	17,500.00-
010-54495-543-00	DEATH AND DISABILITY INSURANCE	15,000.00	3,000.00		3,000.00	
<b>Subtotal:</b>		<b>160,950.00</b>	<b>252,946.00</b>		<b>184,850.00</b>	<b>68,096.00-</b>
010-55572-543-00	AUTOMOBILES		27,000.00			27,000.00-
010-55573-543-00	AUTOMOBILE EQUIPMENT		10,400.00			10,400.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
	Subtotal:		37,400.00			37,400.00-
	Program number:	560,232.00	568,356.00		554,360.00	13,996.00-
	Department number: FIRE DEPARTMENT	560,232.00	568,356.00		554,360.00	13,996.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-551-00	ELECTED OFFICIAL-CONST #1	72,150.00	74,314.00		74,314.00	
010-51106-551-00	DEPUTIES	46,237.00	47,624.00		47,624.00	
010-51199-551-00	CERTIFICATION PAY	1,200.00	1,200.00		1,200.00	
010-51201-551-00	FICA MATCH	8,245.00	8,445.00		8,445.00	
010-51202-551-00	EMPLOYEE HOSPITALIZATION	33,624.00	34,938.00		34,938.00	
010-51203-551-00	RETIREMENT PLAN CONTRIBUTION	13,440.00	13,924.00		13,924.00	
010-51204-551-00	WORKERS COMPENSATION INSURANCE	3,653.00	3,653.00		3,653.00	
010-51206-551-00	LONGEVITY PAY	2,040.00	2,160.00		2,160.00	
010-51209-551-00	CELL PHONE ALLOWANCE	600.00	600.00		600.00	
<b>Subtotal:</b>		<b>181,189.00</b>	<b>186,858.00</b>		<b>186,858.00</b>	
010-53310-551-00	POSTAGE	800.00	800.00		800.00	
010-53325-551-00	UNIFORMS	500.00	500.00		500.00	
010-53330-551-00	SUPPLIES	1,500.00	1,310.00		2,000.00	690.00
010-53331-551-00	GASOLINE, OIL & DIESEL	8,000.00	8,000.00		8,000.00	
010-53337-551-00	TIRES	1,000.00	1,000.00		1,000.00	
010-53350-551-00	EQUIPMENT REPAIR	1,000.00	1,000.00		1,000.00	
010-53352-551-00	AUTO REPAIR	2,000.00	2,000.00		2,000.00	
010-53371-551-00	ELECTRONIC EQUIPMENT-NON CAP		690.00			690.00-
010-53373-551-00	AUTOMOBILE EQUIPMENT-NON CAP		1,000.00		1,000.00	
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00	1,000.00		1,000.00	
<b>Subtotal:</b>		<b>15,800.00</b>	<b>17,300.00</b>		<b>17,300.00</b>	
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	1,500.00	1,500.00		1,500.00	
010-54420-551-00	TELEPHONE	1,200.00	1,200.00		1,200.00	
010-54451-551-00	RADIO MAINTENANCE	500.00	500.00		500.00	
010-54480-551-00	DUES & SUBSCRIPTIONS	2,500.00	2,500.00		2,500.00	
010-54482-551-00	BONDS	500.00	500.00		500.00	
010-54499-551-00	MISCELLANEOUS	1,000.00				
<b>Subtotal:</b>		<b>7,200.00</b>	<b>6,200.00</b>		<b>6,200.00</b>	
<b>Program number:</b>		<b>204,189.00</b>	<b>210,358.00</b>		<b>210,358.00</b>	
<b>Department number: CONSTABLE #1</b>		<b>204,189.00</b>	<b>210,358.00</b>		<b>210,358.00</b>	



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-552-00	ELECTED OFFICIAL-CONST #2	72,150.00	74,314.00		74,314.00	
010-51106-552-00	DEPUTIES	46,237.00	47,624.00		47,624.00	
010-51199-552-00	CERTIFICATION PAY	1,800.00	1,800.00		1,800.00	
010-51201-552-00	FICA MATCH	7,987.00	8,537.00		8,537.00	
010-51202-552-00	EMPLOYEE HOSPITALIZATION	42,799.00	37,042.00		37,042.00	
010-51203-552-00	RETIREMENT PLAN CONTRIBUTION	13,333.00	13,816.00		13,816.00	
010-51204-552-00	WORKERS COMPENSATION INSURANCE	3,653.00	3,653.00		3,653.00	
010-51206-552-00	LONGEVITY PAY	1,080.00	1,200.00		1,200.00	
010-51209-552-00	CELL PHONE ALLOWANCE	600.00	600.00		600.00	
<b>Subtotal:</b>		<b>189,639.00</b>	<b>188,586.00</b>		<b>188,586.00</b>	
010-53310-552-00	POSTAGE	1,000.00	1,000.00		1,000.00	
010-53320-552-00	AMMUNITION	350.00	350.00		500.00	150.00
010-53325-552-00	UNIFORMS	700.00	700.00		1,000.00	300.00
010-53330-552-00	SUPPLIES	1,500.00	1,500.00		1,500.00	
010-53331-552-00	GASOLINE, OIL & DIESEL	7,000.00	8,000.00		8,000.00	
010-53337-552-00	TIRES	750.00	750.00		1,000.00	250.00
010-53350-552-00	EQUIPMENT REPAIR	500.00	500.00		500.00	
010-53352-552-00	AUTO REPAIR	1,500.00	1,500.00		1,500.00	
010-53371-552-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00	1,000.00		1,000.00	
010-53373-552-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00	5,000.00		5,000.00	
010-53375-552-00	SECURITY EQUIPMENT-NON CAP	500.00	500.00		500.00	
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>20,300.00</b>	<b>21,300.00</b>		<b>22,000.00</b>	<b>700.00</b>
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00		1,000.00	
010-54420-552-00	TELEPHONE	940.00	940.00		940.00	
010-54425-552-00	TRAVEL	1,000.00	1,000.00		1,000.00	
010-54451-552-00	RADIO MAINTENANCE	250.00	250.00		250.00	
010-54480-552-00	DUES & SUBSCRIPTIONS	3,500.00	3,500.00		3,500.00	
010-54481-552-00	BOOKS & PUBLICATIONS	500.00	500.00		500.00	
010-54482-552-00	BONDS	300.00	300.00		300.00	
<b>Subtotal:</b>		<b>7,490.00</b>	<b>7,490.00</b>		<b>7,490.00</b>	
010-55572-552-00	AUTOMOBILES	31,000.00				
<b>Subtotal:</b>		<b>31,000.00</b>				
<b>Program number:</b>		<b>248,429.00</b>	<b>217,376.00</b>		<b>218,076.00</b>	<b>700.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
Department number:	CONSTABLE #2	248,429.00	217,376.00		218,076.00	700.00

Fund: 10 GENERAL FUND

Department: 553 CONSTABLE #3

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-553-00	ELECTED OFFICIAL-CONST #3	72,150.00	74,314.00		74,314.00	
010-51106-553-00	DEPUTIES	46,237.00	47,624.00		47,624.00	
010-51199-553-00	CERTIFICATION PAY	1,800.00	1,800.00		1,800.00	
010-51201-553-00	FICA MATCH	9,041.00	9,306.00		9,306.00	
010-51202-553-00	EMPLOYEE HOSPITALIZATION	20,893.00	21,839.00		21,839.00	
010-51203-553-00	RETIREMENT PLAN CONTRIBUTION	13,366.00	13,850.00		13,850.00	
010-51204-553-00	WORKERS COMPENSATION INSURANCE	3,653.00	3,653.00		3,653.00	
010-51206-553-00	LONGEVITY PAY	1,380.00	1,500.00		1,500.00	
010-51209-553-00	CELL PHONE ALLOWANCE	900.00	900.00		900.00	
<b>Subtotal:</b>		<b>169,420.00</b>	<b>174,786.00</b>		<b>174,786.00</b>	
010-53310-553-00	POSTAGE	750.00	750.00		750.00	
010-53325-553-00	UNIFORMS	750.00	750.00		750.00	
010-53330-553-00	SUPPLIES	2,050.00	1,400.00		1,400.00	
010-53331-553-00	GASOLINE, OIL & DIESEL	5,000.00	5,000.00		5,000.00	
010-53337-553-00	TIRES	1,078.00	1,500.00		1,500.00	
010-53350-553-00	EQUIPMENT REPAIR		250.00		250.00	
010-53352-553-00	AUTO REPAIR	750.00	1,050.00		1,250.00	200.00
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00				
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	1,272.00				
<b>Subtotal:</b>		<b>13,150.00</b>	<b>10,700.00</b>		<b>10,900.00</b>	<b>200.00</b>
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	500.00	500.00		500.00	
010-54420-553-00	TELEPHONE	960.00	960.00		960.00	
010-54425-553-00	TRAVEL		500.00		500.00	
010-54451-553-00	RADIO MAINTENANCE	300.00	300.00		300.00	
010-54480-553-00	DUES & SUBSCRIPTIONS	450.00	650.00		700.00	50.00
010-54481-553-00	BOOKS & PUBLICATIONS		250.00		500.00	250.00
010-54482-553-00	BONDS	250.00	250.00		300.00	50.00
<b>Subtotal:</b>		<b>2,460.00</b>	<b>3,410.00</b>		<b>3,760.00</b>	<b>350.00</b>
010-55572-553-00	AUTOMOBILES	35,000.00			34,188.00	34,188.00
010-55573-553-00	AUTOMOBILE EQUIPMENT				4,247.00	4,247.00
<b>Subtotal:</b>		<b>35,000.00</b>			<b>38,435.00</b>	<b>38,435.00</b>
<b>Program number:</b>		<b>220,030.00</b>	<b>188,896.00</b>		<b>227,881.00</b>	<b>38,985.00</b>
<b>Department number: CONSTABLE #3</b>		<b>220,030.00</b>	<b>188,896.00</b>		<b>227,881.00</b>	<b>38,985.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51101-554-00	ELECTED OFFICIAL-CONST #4	72,150.00	74,314.00		74,314.00	
010-51106-554-00	DEPUTIES	46,237.00	47,624.00		47,624.00	
010-51199-554-00	CERTIFICATION PAY	1,800.00	1,800.00		1,800.00	
010-51201-554-00	FICA MATCH	8,239.00	8,690.00		8,690.00	
010-51202-554-00	EMPLOYEE HOSPITALIZATION	35,600.00	18,496.00		18,496.00	
010-51203-554-00	RETIREMENT PLAN CONTRIBUTION	13,212.00	13,682.00		13,682.00	
010-51204-554-00	WORKERS COMPENSATION INSURANCE	3,653.00	3,653.00		3,653.00	
010-51209-554-00	CELL PHONE ALLOWANCE	600.00	600.00		600.00	
<b>Subtotal:</b>		<b>181,491.00</b>	<b>168,859.00</b>		<b>168,859.00</b>	
010-53310-554-00	POSTAGE	400.00	400.00		400.00	
010-53325-554-00	UNIFORMS	750.00	1,500.00		1,500.00	
010-53330-554-00	SUPPLIES	1,500.00	1,250.00		1,250.00	
010-53331-554-00	GASOLINE, OIL & DIESEL	6,000.00	6,000.00		6,000.00	
010-53337-554-00	TIRES	1,500.00	1,000.00		1,000.00	
010-53350-554-00	EQUIPMENT REPAIR	3,000.00	3,000.00		3,000.00	
010-53369-554-00	RADIO EQUIPMENT-NON CAP	2,000.00	2,000.00		2,000.00	
010-53370-554-00	OFFICE EQUIPMENT-NON CAP	500.00	500.00		500.00	
010-53371-554-00	ELECTRONIC EQUIPMENT-NON CAP	2,500.00	2,500.00		2,500.00	
010-53373-554-00	AUTOMOBILE EQUIPMENT-NON CAP				5,000.00	5,000.00
010-53374-554-00	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00		1,000.00	
010-53375-554-00	SECURITY EQUIPMENT-NON CAP	1,000.00	1,000.00		1,000.00	
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00	1,000.00		1,000.00	
<b>Subtotal:</b>		<b>21,150.00</b>	<b>21,150.00</b>		<b>26,150.00</b>	<b>5,000.00</b>
010-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,250.00		1,250.00	
010-54420-554-00	TELEPHONE	960.00	960.00		960.00	
010-54425-554-00	TRAVEL	1,000.00	1,000.00		1,000.00	
010-54451-554-00	RADIO MAINTENANCE	250.00	250.00		250.00	
010-54480-554-00	DUES & SUBSCRIPTIONS	2,450.00	2,000.00		2,000.00	
010-54481-554-00	BOOKS & PUBLICATIONS	250.00	250.00		250.00	
010-54482-554-00	BONDS	250.00	450.00		450.00	
<b>Subtotal:</b>		<b>6,160.00</b>	<b>6,160.00</b>		<b>6,160.00</b>	
010-55572-554-00	AUTOMOBILES				32,000.00	32,000.00
<b>Subtotal:</b>					<b>32,000.00</b>	<b>32,000.00</b>
<b>Program number:</b>		<b>208,801.00</b>	<b>196,169.00</b>		<b>233,169.00</b>	<b>37,000.00</b>



Fund: 10 GENERAL FUND

Department: 579 DPS-SPRINGTOWN

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51115-579-00	SECRETARY	34,719.00	35,716.00		35,716.00	
010-51201-579-00	FICA MATCH	2,627.00	2,693.00		2,693.00	
010-51202-579-00	EMPLOYEE HOSPITALIZATION	10,413.00	10,887.00		10,887.00	
010-51203-579-00	RETIREMENT PLAN CONTRIBUTION	3,962.00	4,107.00		4,107.00	
010-51204-579-00	WORKERS COMPENSATION INSURANCE	74.00	76.00		76.00	
010-51206-579-00	LONGEVITY PAY	780.00	840.00		840.00	
Subtotal:		52,575.00	54,319.00		54,319.00	
010-53330-579-00	SUPPLIES	4,000.00	4,000.00		4,000.00	
Subtotal:		4,000.00	4,000.00		4,000.00	
Program number:		56,575.00	58,319.00		58,319.00	
Department number: DPS-SPRINGTOWN		56,575.00	58,319.00		58,319.00	

Fund: 10 GENERAL FUND

Department: 580 DEPT OF PUBLIC SAFETY

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51115-580-00	SECRETARY	42,889.00	44,176.00		44,176.00	
010-51201-580-00	FICA MATCH	3,301.00	3,406.00		3,406.00	
010-51202-580-00	EMPLOYEE HOSPITALIZATION	10,433.00	10,910.00		10,910.00	
010-51203-580-00	RETIREMENT PLAN CONTRIBUTION	4,974.00	5,152.00		5,152.00	
010-51204-580-00	WORKERS COMPENSATION INSURANCE	92.00	92.00		92.00	
010-51206-580-00	LONGEVITY PAY	1,680.00	1,740.00		1,740.00	
<b>Subtotal:</b>		<b>63,369.00</b>	<b>65,476.00</b>		<b>65,476.00</b>	
010-53310-580-00	POSTAGE	100.00	100.00		100.00	
010-53330-580-00	SUPPLIES	1,000.00	576.64		2,000.00	1,423.36
010-53350-580-00	EQUIPMENT REPAIR	2,000.00	3,000.00		3,000.00	
010-53368-580-00	SAFETY EQUIPMENT-NON CAP		1,423.36			1,423.36
010-53371-580-00	ELECTRONIC EQUIPMENT-NON CAP				1,300.00	1,300.00
<b>Subtotal:</b>		<b>3,100.00</b>	<b>5,100.00</b>		<b>6,400.00</b>	<b>1,300.00</b>
<b>Program number:</b>		<b>66,469.00</b>	<b>70,576.00</b>		<b>71,876.00</b>	<b>1,300.00</b>
<b>Department number: DEPT OF PUBLIC SAFETY</b>		<b>66,469.00</b>	<b>70,576.00</b>		<b>71,876.00</b>	<b>1,300.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51102-581-00	APPOINTED OFFICIAL-PURCHASING	83,053.00	85,554.00		85,554.00	
010-51103-581-00	CHIEF DEPUTIES, 1ST ASSISTANTS	43,635.00	44,945.00		44,945.00	
010-51120-581-00	PART-TIME	16,900.00	17,407.00		17,407.00	
010-51133-581-00	BUYER	40,051.00	41,253.00		41,253.00	
010-51201-581-00	FICA MATCH	13,105.00	13,397.00		13,397.00	
010-51202-581-00	EMPLOYEE HOSPITALIZATION	54,265.00	56,473.00		56,473.00	
010-51203-581-00	RETIREMENT PLAN CONTRIBUTION	20,595.00	21,337.00		21,337.00	
010-51204-581-00	WORKERS COMPENSATION INSURANCE	392.00	392.00		392.00	
010-51206-581-00	LONGEVITY PAY	900.00	1,020.00		1,020.00	
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00	1,200.00		1,200.00	
<b>Subtotal:</b>		<b>274,096.00</b>	<b>282,978.00</b>		<b>282,978.00</b>	
010-53310-581-00	POSTAGE	200.00	200.00		200.00	
010-53329-581-00	OIL, FILTERS, TUNE-UPS	75.00	75.00		75.00	
010-53330-581-00	SUPPLIES	3,535.00	2,500.00		2,500.00	
010-53331-581-00	GASOLINE, OIL & DIESEL	500.00	500.00		500.00	
010-53337-581-00	TIRES	250.00	250.00		250.00	
010-53352-581-00	AUTO REPAIR	1,000.00	1,000.00		1,000.00	
010-53370-581-00	OFFICE EQUIPMENT-NON CAP	1,200.00				
010-53371-581-00	ELECTRONIC EQUIPMENT-NON CAP	1,200.00				
010-53374-581-00	OFFICE FURNITURE-NON CAP		800.00			800.00-
<b>Subtotal:</b>		<b>7,960.00</b>	<b>5,325.00</b>		<b>4,525.00</b>	<b>800.00-</b>
010-54408-581-00	CONTRACT SERVICES	17,510.00	17,400.00		17,400.00	
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	2,955.00	5,700.00		6,500.00	800.00
010-54420-581-00	TELEPHONE	500.00	500.00		500.00	
010-54480-581-00	DUES & SUBSCRIPTIONS	1,200.00	1,200.00		1,200.00	
010-54482-581-00	BONDS	50.00	50.00		50.00	
<b>Subtotal:</b>		<b>22,215.00</b>	<b>24,850.00</b>		<b>25,650.00</b>	<b>800.00</b>
<b>Program number:</b>		<b>304,271.00</b>	<b>313,153.00</b>		<b>313,153.00</b>	
<b>Department number: PURCHASING</b>		<b>304,271.00</b>	<b>313,153.00</b>		<b>313,153.00</b>	



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51102-582-00	APPT OFFICIAL-IT DIRECTOR	75,189.00	77,445.00		77,445.00	
010-51103-582-00	ASSISTANT	166,874.00	63,375.00		63,375.00	
010-51106-582-00	TECHNICIANS		113,535.00		113,535.00	
010-51201-582-00	FICA MATCH	18,082.00	18,714.00		18,714.00	
010-51202-582-00	EMPLOYEE HOSPITALIZATION	38,713.00	48,132.00		48,132.00	
010-51203-582-00	RETIREMENT PLAN CONTRIBUTION	27,175.00	287,017.00		287,017.00	
010-51204-582-00	WORKERS COMPENSATION INSURANCE	517.00	517.00		517.00	
010-51206-582-00	LONGEVITY PAY	1,440.00	1,500.00		1,500.00	
010-51209-582-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00		2,400.00	
<b>Subtotal:</b>		<b>330,390.00</b>	<b>612,635.00</b>		<b>612,635.00</b>	
010-53310-582-00	POSTAGE	100.00	50.00		50.00	
010-53329-582-00	OIL, FILTERS, TUNE-UPS	140.00	140.00		140.00	
010-53330-582-00	SUPPLIES	4,950.00	4,730.00		5,000.00	270.00
010-53331-582-00	GASOLINE, OIL & DIESEL	1,000.00	1,000.00		1,000.00	
010-53350-582-00	EQUIPMENT REPAIR	5,600.00	6,000.00		6,000.00	
010-53352-582-00	AUTO REPAIR	500.00	1,500.00		1,500.00	
010-53370-582-00	OFFICE EQUIPMENT-NON CAP		1,750.00			1,750.00-
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	98,000.00	7,362.00		15,000.00	7,638.00
010-53374-582-00	OFFICE FURNITURE-NON CAP		270.00			270.00-
<b>Subtotal:</b>		<b>110,290.00</b>	<b>22,802.00</b>		<b>28,690.00</b>	<b>5,888.00</b>
010-54408-582-00	CONTRACT SERVICES	501,400.00	506,337.00		527,800.00	21,463.00
010-54415-582-00	TRAINING SCHOOLS & SEMINARS	2,200.00	1,800.00		1,800.00	
010-54420-582-00	TELEPHONE	1,800.00	2,400.00		2,400.00	
010-54480-582-00	DUES & SUBSCRIPTIONS	29,290.00	35,690.00		36,690.00	1,000.00
010-54481-582-00	BOOKS & PUBLICATIONS	100.00	100.00		100.00	
010-54499-582-00	MISCELLANEOUS				24,000.00	24,000.00
<b>Subtotal:</b>		<b>534,790.00</b>	<b>546,327.00</b>		<b>592,790.00</b>	<b>46,463.00</b>
010-55571-582-00	ELECTRONIC EQUIPMENT		26,951.00			26,951.00-
<b>Subtotal:</b>			<b>26,951.00</b>			<b>26,951.00-</b>
<b>Program number:</b>		<b>975,470.00</b>	<b>1,208,715.00</b>		<b>1,234,115.00</b>	<b>25,400.00</b>
<b>Department number:</b>	<b>INFORMATION TECHNOLOGY</b>	<b>975,470.00</b>	<b>1,208,715.00</b>		<b>1,234,115.00</b>	<b>25,400.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51106-601-00	DEPUTIES	41,802.00	43,056.00		43,056.00	
010-51201-601-00	FICA MATCH	3,083.00	3,172.00		3,172.00	
010-51202-601-00	EMPLOYEE HOSPITALIZATION	10,430.00	10,907.00		10,907.00	
010-51203-601-00	RETIREMENT PLAN CONTRIBUTION	4,699.00	4,871.00		4,871.00	
010-51204-601-00	WORKERS COMPENSATION INSURANCE	89.00	89.00		89.00	
010-51206-601-00	LONGEVITY PAY	300.00	360.00		360.00	
<b>Subtotal:</b>		<b>60,403.00</b>	<b>62,455.00</b>		<b>62,455.00</b>	
010-53310-601-00	POSTAGE	50.00	50.00		50.00	
010-53330-601-00	SUPPLIES	700.00	495.00		1,000.00	505.00
010-53331-601-00	GASOLINE, OIL & DIESEL	100.00	100.00		100.00	
010-53337-601-00	TIRES	100.00	100.00		100.00	
010-53350-601-00	EQUIPMENT REPAIR	800.00	500.00		500.00	
010-53370-601-00	OFFICE EQUIPMENT-NON CAP		505.00			505.00-
<b>Subtotal:</b>		<b>1,750.00</b>	<b>1,750.00</b>		<b>1,750.00</b>	
<b>Program number:</b>		<b>62,153.00</b>	<b>64,205.00</b>		<b>64,205.00</b>	
<b>Department number: 911</b>		<b>62,153.00</b>	<b>64,205.00</b>		<b>64,205.00</b>	

Fund: 10 GENERAL FUND

Department: 602 GAME WARDEN

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51201-602-00	FICA MATCH	47.00	47.00		47.00	
010-51209-602-00	CELL PHONE ALLOWANCE	600.00	600.00			600.00-
Subtotal:		647.00	647.00		47.00	600.00-
010-53330-602-00	SUPPLIES	1,150.00	1,150.00		1,750.00	600.00
Subtotal:		1,150.00	1,150.00		1,750.00	600.00
Program number:		1,797.00	1,797.00		1,797.00	
Department number: GAME WARDEN		1,797.00	1,797.00		1,797.00	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51102-630-00	APPOINTED OFFICIAL-HEALTH DEPT	72,731.00	74,913.00		74,913.00	
010-51106-630-00	INSPECTOR I	89,153.00	132,000.00		132,000.00	
010-51138-630-00	OFFICE MANAGER	45,306.00	46,666.00		46,666.00	
010-51201-630-00	FICA MATCH	15,038.00	17,874.00		17,874.00	
010-51202-630-00	EMPLOYEE HOSPITALIZATION	56,165.00	85,714.00		85,714.00	
010-51203-630-00	RETIREMENT PLAN CONTRIBUTION	23,531.00	28,761.00		28,761.00	
010-51204-630-00	WORKERS COMPENSATION INSURANCE	1,306.00	1,646.00		1,646.00	
010-51206-630-00	LONGEVITY PAY	3,660.00	2,760.00		2,760.00	
010-51209-630-00	CELL PHONE ALLOWANCE	1,800.00	2,400.00		2,400.00	
<b>Subtotal:</b>		<b>308,690.00</b>	<b>392,734.00</b>		<b>392,734.00</b>	
010-53310-630-00	POSTAGE	500.00	500.00		500.00	
010-53330-630-00	SUPPLIES	1,500.00	1,500.00		2,000.00	500.00
010-53331-630-00	GASOLINE, OIL & DIESEL	4,500.00	4,500.00		4,500.00	
010-53337-630-00	TIRES	1,000.00	1,000.00		1,000.00	
010-53350-630-00	EQUIPMENT REPAIR	1,000.00	1,000.00		1,000.00	
010-53371-630-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00	1,000.00		1,000.00	
<b>Subtotal:</b>		<b>9,500.00</b>	<b>9,500.00</b>		<b>10,000.00</b>	<b>500.00</b>
010-54408-630-00	CONTRACT SERVICES	14,000.00	14,000.00		18,000.00	4,000.00
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2,500.00	2,500.00		3,500.00	1,000.00
010-54480-630-00	DUES & SUBSCRIPTIONS	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>17,000.00</b>	<b>17,000.00</b>		<b>22,000.00</b>	<b>5,000.00</b>
<b>Program number:</b>		<b>335,190.00</b>	<b>419,234.00</b>		<b>424,734.00</b>	<b>5,500.00</b>
<b>Department number: COUNTY PERMITTING</b>		<b>335,190.00</b>	<b>419,234.00</b>		<b>424,734.00</b>	<b>5,500.00</b>

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	24,500.00	24,500.00		24,500.00	
010-54431-640-00	EAST PARKER COUNTY PUBLIC LIBR	19,800.00	19,800.00		19,800.00	
010-54436-640-00	FREEDOM HOUSE	29,400.00	29,400.00		29,400.00	
010-54449-640-00	ABANDONED CEMETERY ASSOC	9,800.00	9,800.00		9,800.00	
010-54454-640-00	CHILD PROTECTIVE SERVICES	34,600.00	34,600.00		34,600.00	
010-54455-640-00	SENIOR SERVICE CENTER	30,400.00	30,400.00		30,400.00	
010-54457-640-00	WEATHERFORD PUBLIC LIBRARY	45,100.00	45,100.00		45,100.00	
010-54458-640-00	SPRINGTOWN PUBLIC LIBRARY	15,930.00	15,930.00		15,930.00	
010-54459-640-00	AZLE PULIC LIBRARY	4,410.00	4,410.00		4,410.00	
010-54489-640-00	BURIAL EXPENSE	10,000.00	10,000.00		10,000.00	
Subtotal:		223,940.00	223,940.00		223,940.00	
Program number:		223,940.00	223,940.00		223,940.00	
Department number: HUMAN SERVICES		223,940.00	223,940.00		223,940.00	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-51102-665-00	APPOINTED OFFICIAL-EXTENSION	78,836.00	81,202.00		81,202.00	
010-51103-665-00	CHIEF DEPUTIES, 1ST ASSISTANTS	44,519.00	45,854.00		45,854.00	
010-51106-665-00	DEPUTIES	36,790.00	37,894.00		37,894.00	
010-51116-665-00	CLERK	34,362.00	35,393.00		35,393.00	
010-51201-665-00	FICA MATCH	14,934.00	14,805.00		14,805.00	
010-51202-665-00	EMPLOYEE HOSPITALIZATION	75,181.00	78,394.00		78,394.00	
010-51203-665-00	RETIREMENT PLAN CONTRIBUTION	13,103.00	13,576.00		13,576.00	
010-51204-665-00	WORKERS COMPENSATION INSURANCE	247.00	247.00		247.00	
010-51206-665-00	LONGEVITY PAY	4,380.00	3,240.00		3,240.00	
010-51208-665-00	AUTO ALLOWANCE	12,600.00	12,600.00		12,600.00	
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00		1,800.00	
Subtotal:		316,752.00	325,005.00		325,005.00	
010-53310-665-00	POSTAGE	1,900.00	1,900.00		2,000.00	100.00
010-53329-665-00	OIL, FILTERS, TUNE-UPS	200.00	200.00		500.00	300.00
010-53330-665-00	SUPPLIES	1,500.00	2,450.00		2,450.00	
010-53370-665-00	OFFICE EQUIPMENT-NON CAP				2,600.00	2,600.00
010-53371-665-00	ELECTRONIC EQUIPMENT-NON CAP		850.00			850.00-
Subtotal:		3,600.00	5,400.00		7,550.00	2,150.00
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	9,700.00	11,000.00		11,000.00	
010-54427-665-00	RESULT DEMONSTRATIONS	2,000.00	2,000.00		2,500.00	500.00
010-54480-665-00	DUES & SUBSCRIPTIONS	650.00	650.00		925.00	275.00
010-54481-665-00	BOOKS & PUBLICATIONS	200.00	200.00		200.00	
Subtotal:		12,550.00	13,850.00		14,625.00	775.00
010-55572-665-00	AUTOMOBILES				40,958.00	40,958.00
Subtotal:					40,958.00	40,958.00
Program number:		332,902.00	344,255.00		388,138.00	43,883.00
Department number: COUNTY EXTENSION OFC		332,902.00	344,255.00		388,138.00	43,883.00

Fund: 10 GENERAL FUND

Department: 700 TRANSFERS OUT

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
010-57050-700-00	TRANSFER TO FUND 050	25,000.00	25,000.00			25,000.00-
010-57052-700-00	TRANSFER TO FUND 052	35,000.00	35,000.00			35,000.00-
010-57081-700-00	TRANSFER TO FUND 81				1,119,358.00	1,119,358.00
010-57090-700-00	TRANSFER TO FUND 190	748,218.00	819,716.00		851,427.00	31,711.00
010-57092-700-00	TRANSFER TO FUND 092	10,000.00	10,000.00		10,000.00	
Subtotal:		818,218.00	889,716.00		1,980,785.00	1,091,069.00
Program number:		818,218.00	889,716.00		1,980,785.00	1,091,069.00
Department number: TRANSFERS OUT		818,218.00	889,716.00		1,980,785.00	1,091,069.00
Expenditure	Subtotal -----	43,623,430.00	45,013,887.00		47,443,555.00	2,429,668.00
Fund number: 10 GENERAL FUND			1.00			1.00-

Fund: 11 BAIL BOND BOARD

Department: 340 FEES OF OFFICE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
011-30011-340-00	APPLICATION/AGENT FEE	1,000.00-	1,000.00-		500.00-	500.00
	Subtotal:	1,000.00-	1,000.00-		500.00-	500.00
	Program number:	1,000.00-	1,000.00-		500.00-	500.00
	Department number: FEES OF OFFICE	1,000.00-	1,000.00-		500.00-	500.00



Fund: 11 BAIL BOND BOARD

Department: 361 INTEREST INCOME

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
011-30011-361-00	INTEREST INCOME				125.00-	125.00-
Subtotal:					125.00-	125.00-
Program number:					125.00-	125.00-
Department number: INTEREST INCOME					125.00-	125.00-

Fund: 11 BAIL BOND BOARD

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
011-30001-399-00	UNEXPENDED FUND BALANCE	9,000.00-	7,500.00-		6,125.00-	1,375.00
	Subtotal:	9,000.00-	7,500.00-		6,125.00-	1,375.00
	Program number:	9,000.00-	7,500.00-		6,125.00-	1,375.00
	Department number: CONVERSION	9,000.00-	7,500.00-		6,125.00-	1,375.00
Revenue	Subtotal -----	10,000.00-	8,500.00-		6,750.00-	1,750.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
011-53330-409-00	SUPPLIES	500.00	500.00		250.00	250.00-
011-53371-409-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00	5,000.00		2,500.00	2,500.00-
Subtotal:		5,500.00	5,500.00		2,750.00	2,750.00-
011-54415-409-00	TRAINING SCHOOLS & SEMINARS	1,500.00	1,500.00		2,000.00	500.00
011-54499-409-00	MISCELLANEOUS	3,000.00	1,500.00		2,000.00	500.00
Subtotal:		4,500.00	3,000.00		4,000.00	1,000.00
Program number:		10,000.00	8,500.00		6,750.00	1,750.00-
Department number: NON-DEPARTMENTAL EXPENSE		10,000.00	8,500.00		6,750.00	1,750.00-
Expenditure Subtotal -----		10,000.00	8,500.00		6,750.00	1,750.00-
Fund number: 11 BAIL BOND BOARD						

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
015-30015-361-00	INTEREST INCOME				250.00-	250.00-
Subtotal:					250.00-	250.00-
Program number:					250.00-	250.00-
Department number: INVESTMENT INCOME					250.00-	250.00-

Fund: 15 DIST CLERK RECORDS MGMT

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
015-30397-370-00	RECORD MANAGEMENT FEES	6,300.00-	6,300.00-		6,500.00-	200.00-
	Subtotal:	6,300.00-	6,300.00-		6,500.00-	200.00-
	Program number:	6,300.00-	6,300.00-		6,500.00-	200.00-
	Department number: MISCELLANEOUS REVENUE	6,300.00-	6,300.00-		6,500.00-	200.00-
Revenue	Subtotal -----	6,300.00-	6,300.00-		6,750.00-	450.00-

Fund: 15 DIST CLERK RECORDS MGMT

Department: 450 DISTRICT CLERK

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
015-53330-450-00	SUPPLIES	1,000.00				
015-53336-450-00	MICROFILM SUPPLIES	500.00	1,490.00		1,500.00	10.00
015-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	3,800.00	3,800.00		3,800.00	
Subtotal:		5,300.00	5,290.00		5,300.00	10.00
015-54408-450-00	CONTRACT SERVICES	1,000.00	1,010.00		1,000.00	10.00
015-54499-450-00	MISCELLANEOUS				450.00	450.00
Subtotal:		1,000.00	1,010.00		1,450.00	440.00
Program number:		6,300.00	6,300.00		6,750.00	450.00
Department number: DISTRICT CLERK		6,300.00	6,300.00		6,750.00	450.00
Expenditure Subtotal -----		6,300.00	6,300.00		6,750.00	450.00
Fund number: 15 DIST CLERK RECORDS MGMT						

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
021-30450-340-00	DISPUTE RESOLUTION FEES	17,000.00-	17,000.00-		14,000.00-	3,000.00
	Subtotal:	17,000.00-	17,000.00-		14,000.00-	3,000.00
	Program number:	17,000.00-	17,000.00-		14,000.00-	3,000.00
	Department number: FEES OF OFFICE	17,000.00-	17,000.00-		14,000.00-	3,000.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
021-30021-361-00	INTEREST INCOME				550.00-	550.00-
	Subtotal:				550.00-	550.00-
	Program number:				550.00-	550.00-
	Department number: INTEREST INCOME				550.00-	550.00-
Revenue	Subtotal -----	17,000.00-	17,000.00-		14,550.00-	2,450.00



Parker County  
 JUDGE PROPOSED BUDGET  
 Department: 409 NON-DEPARTMENTAL EXPENSE  
 Period Ending: 9/2018

Fund: 21 DISTRICT CLERK

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
021-56699-409-00	PROGRAM CONTINGENCIES	17,000.00	17,000.00		14,550.00	2,450.00-
	Subtotal:	17,000.00	17,000.00		14,550.00	2,450.00-
	Program number:	17,000.00	17,000.00		14,550.00	2,450.00-
	Department number: NON-DEPARTMENTAL EXPENSE	17,000.00	17,000.00		14,550.00	2,450.00-
	Expenditure Subtotal -----	17,000.00	17,000.00		14,550.00	2,450.00-
	Fund number: 21 DISTRICT CLERK					

Fund: 22 INVESTMENT CLEARING

Department: 361 INVESTMENT INTEREST CLEAR

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
022-30022-361-00	TEMPORARY INTEREST				22.00-	22.00-
	Subtotal:				22.00-	22.00-
	Program number:				22.00-	22.00-
	Department number: INVESTMENT INTEREST CLEAR				22.00-	22.00-
	Revenue Subtotal -----				22.00-	22.00-
	Fund number: 22 INVESTMENT CLEARING				22.00-	22.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
023-30023-361-00	INTEREST INCOME				22.00-	22.00-
Subtotal:					22.00-	22.00-
Program number:					22.00-	22.00-
Department number: INTEREST INCOME					22.00-	22.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
023-30475-370-00	LEOSE ANNUAL ALLOCATION	844.00-	844.00-		844.00-	
023-30476-370-00	LEOSE ANNUAL ALLOCATION	779.00-	779.00-		779.00-	
023-30552-370-00	LEOSE ANNUAL ALLOCATION	715.00-	715.00-		715.00-	
023-30553-370-00	LEOSE ANNUAL ALLOCATION	715.00-	715.00-		715.00-	
023-30554-370-00	LEOSE ANNUAL ALLOCATION	715.00-	715.00-		715.00-	
Subtotal:		3,768.00-	3,768.00-		3,768.00-	
Program number:		3,768.00-	3,768.00-		3,768.00-	
Department number: OTHER REVENUE		3,768.00-	3,768.00-		3,768.00-	

Fund: 23 LEOSE EDUCATION

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
023-30001-399-00	UNEXPENDED FUND BALANCE	4,957.00-	4,957.00-		5,275.00-	318.00-
	Subtotal:	4,957.00-	4,957.00-		5,275.00-	318.00-
	Program number:	4,957.00-	4,957.00-		5,275.00-	318.00-
	Department number: CONVERSION	4,957.00-	4,957.00-		5,275.00-	318.00-
Revenue	Subtotal -----	8,725.00-	8,725.00-		9,065.00-	340.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	3,766.00	3,766.00		3,766.00	
	Subtotal:	3,766.00	3,766.00		3,766.00	
	Program number:	3,766.00	3,766.00		3,766.00	
	Department number: COUNTY ATTORNEY	3,766.00	3,766.00		3,766.00	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
023-54415-476-00	TRAINING SCHOOLS & SEMINARS	785.00	785.00		1,702.00	917.00
	Subtotal:	785.00	785.00		1,702.00	917.00
	Program number:	785.00	785.00		1,702.00	917.00
	Department number: DISTRICT ATTORNEY	785.00	785.00		1,702.00	917.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
023-54415-552-00	TRAINING SCHOOLS & SEMINARS	577.00	577.00			577.00-
	Subtotal:	577.00	577.00			577.00-
	Program number:	577.00	577.00			577.00-
	Department number: CONSTABLE #2	577.00	577.00			577.00-



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
023-54415-553-00	TRAINING SCHOOLS & SEMINARS	1,685.00	1,685.00		1,685.00	
	Subtotal:	1,685.00	1,685.00		1,685.00	
	Program number:	1,685.00	1,685.00		1,685.00	
	Department number: CONSTABLE #3	1,685.00	1,685.00		1,685.00	

Fund: 23 LEOSE EDUCATION

Department: 554 CONSTABLE #4

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
023-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,912.00	1,912.00		1,912.00	
	Subtotal:	1,912.00	1,912.00		1,912.00	
	Program number:	1,912.00	1,912.00		1,912.00	
	Department number: CONSTABLE #4	1,912.00	1,912.00		1,912.00	
Expenditure	Subtotal -----	8,725.00	8,725.00		9,065.00	340.00
	Fund number: 23 LEOSE EDUCATION					

Fund: 24 EMERGENCY MGMT GRANTS

Department: 361 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
024-30024-361-00	INTEREST INCOME				150.00-	150.00-
Subtotal:					150.00-	150.00-
Program number:					150.00-	150.00-
Department number: CONVERSION					150.00-	150.00-

Fund: 24 EMERGENCY MGMT GRANTS

Department: 370 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
024-30412-370-00	HOMELAND SECURITY GRANT REV	66,989.00-	1,000.00-		1,000.00-	
024-30413-370-00	CITIES READINESS GRANT REV	44,093.00-	44,795.00-		44,795.00-	
024-30414-370-00	CCP (CERT) GRANT REV	2,611.00-	2,611.00-		2,611.00-	
Subtotal:		113,693.00-	48,406.00-		48,406.00-	
Program number:		113,693.00-	48,406.00-		48,406.00-	
Department number: CONVERSION		113,693.00-	48,406.00-		48,406.00-	
Revenue	Subtotal -----	113,693.00-	48,406.00-		48,556.00-	150.00-

Fund: 24 EMERGENCY MGMT GRANTS

Department: 412 HOMELAND SECURITY (SHSP)

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
024-53335-412-00	OPERATING EXPENSE	42,000.00				
	Subtotal:	42,000.00				
	Program number:	42,000.00				
	Department number: HOMELAND SECURITY (SHSP)	42,000.00				

Fund: 24 EMERGENCY MGMT GRANTS

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
024-51112-413-00	VOLUNTEER COORDINATOR	30,000.00	29,200.00		30,000.00	800.00
024-51209-413-00	CELL PHONE ALLOWANCE	2,000.00				
Subtotal:		32,000.00	29,200.00		30,000.00	800.00
024-53330-413-00	SUPPLIES	3,000.00	5,050.00			5,050.00-
024-53368-413-00	SAFETY EQUIPMENT-NON CAP	4,715.00				
024-53371-413-00	ELECTRONIC EQUIPMENT-NON CAP	1,285.00	200.00			200.00-
Subtotal:		9,000.00	5,250.00			5,250.00-
024-54408-413-00	CONTRACT SERVICES	5,000.00	3,013.00		3,013.00	
024-54415-413-00	TRAINING SCHOOLS & SEMINARS	6,000.00	4,650.00		6,000.00	1,350.00
024-54425-413-00	LOCAL TRAVEL (MILEAGE)	5,000.00	1,900.00		5,000.00	3,100.00
024-54430-413-00	ADVERTISING	93.00	93.00		93.00	
Subtotal:		16,093.00	9,656.00		14,106.00	4,450.00
Program number:		57,093.00	44,106.00		44,106.00	
Department number: CITIES READINESS (CRI)		57,093.00	44,106.00		44,106.00	

Fund: 24 EMERGENCY MGMT GRANTS

Department: 414 CCP (CERT) GRANT

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
024-53330-414-00	SUPPLIES	6,300.00	2,413.00		2,500.00	87.00
024-53368-414-00	SAFETY EQUIPMENT-NON CAP	1,000.00	837.00		1,000.00	163.00
024-53371-414-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00	100.00		650.00	550.00
Subtotal:		8,300.00	3,350.00		4,150.00	800.00
024-54408-414-00	CONTRACT SERVICES	300.00	300.00		300.00	
024-54415-414-00	TRAINING SCHOOLS & SEMINARS	6,000.00	400.00			400.00-
024-54425-414-00	LOCAL TRAVEL (MILEAGE)		250.00			250.00-
Subtotal:		6,300.00	950.00		300.00	650.00-
Program number:		14,600.00	4,300.00		4,450.00	150.00
Department number: CCP (CERT) GRANT		14,600.00	4,300.00		4,450.00	150.00
Expenditure	Subtotal -----	113,693.00	48,406.00		48,556.00	150.00
Fund number: 24 EMERGENCY MGMT GRANTS						

Fund: 35 TYC DIVERSION-JUV GRANT C

Department: 330 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
035-30370-330-00	STATE GRANT-TYC DIVERSION	58,044.00-	58,044.00-		58,044.00-	
	Subtotal:	58,044.00-	58,044.00-		58,044.00-	
	Program number:	58,044.00-	58,044.00-		58,044.00-	
	Department number: CONVERSION	58,044.00-	58,044.00-		58,044.00-	
Revenue	Subtotal -----	58,044.00-	58,044.00-		58,044.00-	



Fund: 35 TYC DIVERSION-JUV GRANT C

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
035-53323-570-00	RESIDENTIAL SERVICES	58,044.00	58,044.00		58,044.00	
	Subtotal:	58,044.00	58,044.00		58,044.00	
	Program number:	58,044.00	58,044.00		58,044.00	
	Department number: JUVENILE PROBATION	58,044.00	58,044.00		58,044.00	
	Expenditure Subtotal -----	58,044.00	58,044.00		58,044.00	
	Fund number: 35 TYC DIVERSION-JUV GRANT C					

Fund: 36 TITLE IV-E REIMBURSEMENT

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
036-30001-399-00	UNEXPENDED FUND BALANCE	30,600.00-	4,867.00-		4,867.00-	
	Subtotal:	30,600.00-	4,867.00-		4,867.00-	
	Program number:	30,600.00-	4,867.00-		4,867.00-	
	Department number: CONVERSION	30,600.00-	4,867.00-		4,867.00-	
Revenue	Subtotal -----	30,600.00-	4,867.00-		4,867.00-	

Fund: 36 TITLE IV-E REIMBURSEMENT

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
036-51201-570-00	FICA MATCH		4,284.00		4,284.00	
036-51202-570-00	EMPLOYEE HOSPITALIZATION	25,663.00				
036-51204-570-00	WORKERS COMPENSATION INSURANCE		583.00		583.00	
Subtotal:		25,663.00	4,867.00		4,867.00	
036-53324-570-00	NON-RESIDENTIAL SERVICES	4,937.00				
Subtotal:		4,937.00				
Program number:		30,600.00	4,867.00		4,867.00	
Department number: JUVENILE PROBATION		30,600.00	4,867.00		4,867.00	
Expenditure Subtotal -----		30,600.00	4,867.00		4,867.00	
Fund number: 36 TITLE IV-E REIMBURSEMENT						

Fund: 45 DA STATE SUPPLEMENT

Department: 330 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
045-30370-330-00	DA STATE SUPPLEMENT	22,500.00-	27,252.00-		22,500.00-	4,752.00
	Subtotal:	22,500.00-	27,252.00-		22,500.00-	4,752.00
	Program number:	22,500.00-	27,252.00-		22,500.00-	4,752.00
	Department number: CONVERSION	22,500.00-	27,252.00-		22,500.00-	4,752.00
Revenue	Subtotal -----	22,500.00-	27,252.00-		22,500.00-	4,752.00

Fund: 45 DA STATE SUPPLEMENT

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
045-51198-476-00	STATE SALARY SUPPLEMENT	22,500.00	21,087.00		16,707.00	4,380.00-
045-51201-476-00	FICA MATCH		1,573.00		1,449.00	124.00-
045-51202-476-00	EMPLOYEE HOSPITALIZATION		2,227.00		2,166.00	61.00-
045-51203-476-00	RETIREMENT PLAN CONTRIBUTION		2,365.00		2,178.00	187.00-
Subtotal:		22,500.00	27,252.00		22,500.00	4,752.00-
Program number:		22,500.00	27,252.00		22,500.00	4,752.00-
Department number: DISTRICT ATTORNEY		22,500.00	27,252.00		22,500.00	4,752.00-
Expenditure Subtotal -----		22,500.00	27,252.00		22,500.00	4,752.00-
Fund number: 45 DA STATE SUPPLEMENT						

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
049-30396-370-00	RIM CONTRACT - PROCEEDS	25,656.00-	25,656.00-		25,656.00-	
049-30397-370-00	SUNDANCE CONTRACT-PROCEEDS	12,963.00-	12,963.00-		12,963.00-	
Subtotal:		38,619.00-	38,619.00-		38,619.00-	
Program number:		38,619.00-	38,619.00-		38,619.00-	
Department number: OTHER REVENUE		38,619.00-	38,619.00-		38,619.00-	
Revenue	Subtotal -----	38,619.00-	38,619.00-		38,619.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
049-54496-409-00	RIM GRANT	25,656.00	25,656.00		25,656.00	
049-54497-409-00	SUNDANCE DIE CUT	12,963.00	12,963.00		12,963.00	
Subtotal:		38,619.00	38,619.00		38,619.00	
Program number:		38,619.00	38,619.00		38,619.00	
Department number: NON-DEPARTMENTAL EXPENSE		38,619.00	38,619.00		38,619.00	
Expenditure	Subtotal -----	38,619.00	38,619.00		38,619.00	
Fund number: 49 ORCA GRANT						

Fund: 50 ROAD & BRIDGE

Department: 310 PROPERTY TAX

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
050-30110-310-00	CURRENT PROPERTY TAXES	8,119,529.00-	8,709,166.00-		9,337,127.00-	627,961.00-
050-30120-310-00	DELINQUENT PROPERTY TAXES	70,000.00-	74,754.00-		100,000.00-	25,246.00-
Subtotal:		8,189,529.00-	8,783,920.00-		9,437,127.00-	653,207.00-
Program number:		8,189,529.00-	8,783,920.00-		9,437,127.00-	653,207.00-
Department number: PROPERTY TAX		8,189,529.00-	8,783,920.00-		9,437,127.00-	653,207.00-



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
050-30370-333-00	STATE GRANTS	79,000.00-	79,698.00-		78,600.00-	1,098.00
	Subtotal:	79,000.00-	79,698.00-		78,600.00-	1,098.00
	Program number:	79,000.00-	79,698.00-		78,600.00-	1,098.00
	Department number: GRANT REVENUES	79,000.00-	79,698.00-		78,600.00-	1,098.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
050-30499-340-00	TAX ASSESSOR FEES OF OFFICE	1,750,000.00-	1,520,000.00-		1,800,000.00-	280,000.00-
	Subtotal:	1,750,000.00-	1,520,000.00-		1,800,000.00-	280,000.00-
	Program number:	1,750,000.00-	1,520,000.00-		1,800,000.00-	280,000.00-
	Department number: FEES OF OFFICE	1,750,000.00-	1,520,000.00-		1,800,000.00-	280,000.00-

Fund: 50 ROAD & BRIDGE

Department: 350 FINES

Period Ending: 9/2018

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
050-30403-350-00	COUNTY CLERK FINES	36,000.00-	50,000.00-		27,000.00-	23,000.00
050-30438-350-00	COUNTY CLERK-COUNTY COURT AT L	300,000.00-	251,000.00-		251,000.00-	
050-30450-350-00	DISTRICT CLERK FINES	40,000.00-	47,500.00-			47,500.00
Subtotal:		376,000.00-	348,500.00-		278,000.00-	70,500.00
Program number:		376,000.00-	348,500.00-		278,000.00-	70,500.00
Department number: FINES		376,000.00-	348,500.00-		278,000.00-	70,500.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
050-30050-361-00	INTEREST INCOME	300.00-	4,800.00-		10,000.00-	5,200.00-
	Subtotal:	300.00-	4,800.00-		10,000.00-	5,200.00-
	Program number:	300.00-	4,800.00-		10,000.00-	5,200.00-
	Department number: INTEREST INCOME	300.00-	4,800.00-		10,000.00-	5,200.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
050-30010-371-00	TRANSFER FROM FUND 10	25,000.00-				
	Subtotal:	25,000.00-				
	Program number:	25,000.00-				
	Department number: INTERFUND TRANSFERS IN	25,000.00-				

Fund: 50 ROAD & BRIDGE

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
050-30001-399-00	UNEXPENDED FUND BALANCE	1,370,429.00-	1,398,170.00-		569,434.00-	828,736.00
	Subtotal:	1,370,429.00-	1,398,170.00-		569,434.00-	828,736.00
	Program number:	1,370,429.00-	1,398,170.00-		569,434.00-	828,736.00
	Department number: CONVERSION	1,370,429.00-	1,398,170.00-		569,434.00-	828,736.00
Revenue	Subtotal -----	11,790,258.00-	12,135,088.00-		12,173,161.00-	38,073.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
050-51170-401-00	SUPPLEMENTAL/H.E.A.T	1,500.00	1,500.00		1,500.00	
050-51201-401-00	FICA MATCH	115.00	115.00		115.00	
050-51202-401-00	EMPLOYEE HOSPITALIZATION	417.00	417.00		417.00	
050-51203-401-00	RETIREMENT PLAN CONTRIBUTION	165.00	165.00		165.00	
Subtotal:		2,197.00	2,197.00		2,197.00	
Program number:		2,197.00	2,197.00		2,197.00	
Department number: COMMISSIONERS' COURT		2,197.00	2,197.00		2,197.00	

Fund: 50 ROAD & BRIDGE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
050-53357-409-00	FLOOD CONTROL DAMS	40,000.00	40,000.00		40,000.00	
	Subtotal:	40,000.00	40,000.00		40,000.00	
050-54440-409-00	BOAT RAMP UTILITIES	249.00	249.00		249.00	
	Subtotal:	249.00	249.00		249.00	
050-56699-409-00	PROGRAM CONTINGENCIES		44,830.00		44,830.00	
	Subtotal:		44,830.00		44,830.00	
Program number:		40,249.00	85,079.00		85,079.00	
Department number: NON-DEPARTMENTAL EXPENSE		40,249.00	85,079.00		85,079.00	



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
050-57001-700-00	TRANSFER TO FUND 01	2,697,767.00	2,797,438.00		2,806,283.00	8,845.00
050-57002-700-00	TRANSFER TO FUND 02	3,006,500.00	3,066,229.00		3,075,905.00	9,676.00
050-57003-700-00	TRANSFER TO FUND 03	3,259,783.00	3,319,040.00		3,329,533.00	10,493.00
050-57004-700-00	TRANSFER TO FUND 04	2,783,762.00	2,865,105.00		2,874,164.00	9,059.00
Subtotal:		11,747,812.00	12,047,812.00		12,085,885.00	38,073.00
Program number:		11,747,812.00	12,047,812.00		12,085,885.00	38,073.00
Department number: TRANSFERS OUT		11,747,812.00	12,047,812.00		12,085,885.00	38,073.00
Expenditure Subtotal -----		11,790,258.00	12,135,088.00		12,173,161.00	38,073.00
Fund number: 50 ROAD & BRIDGE						

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-30052-354-00	JUROR DONATIONS-JURY FUND		50.00-		50.00-	
	Subtotal:		50.00-		50.00-	
	Program number:		50.00-		50.00-	
	Department number: CONVERSION		50.00-		50.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-30052-359-00	NOW ACCOUNT INTEREST		5.00-		5.00-	
	Subtotal:		5.00-		5.00-	
	Program number:		5.00-		5.00-	
	Department number: INTEREST INCOME		5.00-		5.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-30052-361-00	INTEREST INCOME		51.00-		51.00-	
	Subtotal:		51.00-		51.00-	
	Program number:		51.00-		51.00-	
	Department number: CONVERSION		51.00-		51.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-30370-370-00	MISCELLANEOUS	2,000.00-	4,500.00-		4,500.00-	
052-30450-370-00	REIMB JURY FEES FROM STATE	27,000.00-	26,500.00-		26,500.00-	
Subtotal:		29,000.00-	31,000.00-		31,000.00-	
Program number:		29,000.00-	31,000.00-		31,000.00-	
Department number: MISCELLANEOUS REVENUE		29,000.00-	31,000.00-		31,000.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-30010-371-00	TRANSFER FROM FUND 10	35,000.00-	35,000.00-		35,000.00-	
	Subtotal:	35,000.00-	35,000.00-		35,000.00-	
	Program number:	35,000.00-	35,000.00-		35,000.00-	
	Department number: MISCELLANEOUS REVENUE	35,000.00-	35,000.00-		35,000.00-	
Revenue	Subtotal -----	64,000.00-	66,106.00-		66,106.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-54484-409-00	GRAND JUROR		1,000.00		1,000.00	
052-54485-409-00	PETIT JUROR		35,706.00		35,706.00	
052-54499-409-00	CONTRIBUTIONS		7,000.00		7,000.00	
Subtotal:			43,706.00		43,706.00	
052-56699-409-00	PROGRAM CONTINGENCIES	26,600.00	22,400.00		22,400.00	
Subtotal:		26,600.00	22,400.00		22,400.00	
Program number:		26,600.00	66,106.00		66,106.00	
Department number: NON-DEPARTMENTAL EXPENSE		26,600.00	66,106.00		66,106.00	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-54484-435-00	GRAND JUROR	2,600.00				
052-54485-435-00	PETIT JUROR	10,000.00				
Subtotal:		12,600.00				
Program number:		12,600.00				
Department number: 43RD DISTRICT COURT		12,600.00				



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-54484-436-00	415th GRAND JURY	4,000.00				
052-54485-436-00	415TH DISTRICT CT PETIT	10,000.00				
Subtotal:		14,000.00				
Program number:		14,000.00				
Department number: 415TH DISTRICT COURT		14,000.00				

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-54485-438-00	PETIT JUROR	3,000.00				
	Subtotal:	3,000.00				
	Program number:	3,000.00				
	Department number: COUNTY COURT-AT- LAW #1	3,000.00				

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-54485-439-00	CCL 2 PETIT	3,000.00				
	Subtotal:	3,000.00				
	Program number:	3,000.00				
	Department number: COUNTY COURT-AT-LAW #2	3,000.00				

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-54485-461-00	PETIT JUROR	1,200.00				
	Subtotal:	1,200.00				
	Program number:	1,200.00				
	Department number: JUSTICE OF THE PEACE #1	1,200.00				

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-54485-462-00	PETIT JUROR	1,200.00				
	Subtotal:	1,200.00				
	Program number:	1,200.00				
	Department number: JUSTICE OF THE PEACE #2	1,200.00				

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-54485-463-00	PETIT JUROR	1,200.00				
	Subtotal:	1,200.00				
	Program number:	1,200.00				
	Department number: JUSTICE OF THE PEACE #3	1,200.00				

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
052-54485-464-00	PETIT JUROR	1,200.00				
	Subtotal:	1,200.00				
	Program number:	1,200.00				
	Department number: JUSTICE OF THE PEACE #4	1,200.00				
Expenditure	Subtotal -----	64,000.00	66,106.00		66,106.00	
	Fund number: 52 JURY					

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
053-30053-359-00	NOW ACCOUNT INTEREST		7,500.00-		7,500.00-	
	Subtotal:		7,500.00-		7,500.00-	
	Program number:		7,500.00-		7,500.00-	
	Department number: INTEREST INCOME		7,500.00-		7,500.00-	



Fund: 53 INSURANCE ESCROW

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
053-30370-370-00	MISCELLANEOUS	100,000.00-	110,000.00-		110,000.00-	
053-30500-370-00	COUNTY TRANSFERS/INS.	7,906,700.00-	7,200,000.00-		7,200,000.00-	
Subtotal:		8,006,700.00-	7,310,000.00-		7,310,000.00-	
Program number:		8,006,700.00-	7,310,000.00-		7,310,000.00-	
Department number: MISCELLANEOUS REVENUE		8,006,700.00-	7,310,000.00-		7,310,000.00-	

Fund: 53 INSURANCE ESCROW

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
053-30001-399-00	UNEXPENDED FUND BALANCE	1,085,000.00-	1,277,500.00-		1,277,500.00-	
	Subtotal:	1,085,000.00-	1,277,500.00-		1,277,500.00-	
	Program number:	1,085,000.00-	1,277,500.00-		1,277,500.00-	
	Department number: CONVERSION	1,085,000.00-	1,277,500.00-		1,277,500.00-	
Revenue	Subtotal -----	9,091,700.00-	8,595,000.00-		8,595,000.00-	

Fund: 53 INSURANCE ESCROW

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	990,000.00	995,000.00		995,000.00	
053-51202-409-00	INCREASE/DECREASE PREM. COSTS	7,601,700.00	7,100,000.00		7,100,000.00	
Subtotal:		8,591,700.00	8,095,000.00		8,095,000.00	
Program number:		8,591,700.00	8,095,000.00		8,095,000.00	
Department number: NON-DEPARTMENTAL EXPENSE		8,591,700.00	8,095,000.00		8,095,000.00	

Fund: 53 INSURANCE ESCROW

Department: 700 TRANSFERS OUT

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
053-51010-700-00	TRANSFER TO GENERAL FUND	500,000.00	500,000.00		500,000.00	
	Subtotal:	500,000.00	500,000.00		500,000.00	
	Program number:	500,000.00	500,000.00		500,000.00	
	Department number: TRANSFERS OUT	500,000.00	500,000.00		500,000.00	
Expenditure	Subtotal -----	9,091,700.00	8,595,000.00		8,595,000.00	
	Fund number: 53 INSURANCE ESCROW					

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
054-30054-359-00	NOW ACCOUNT INTEREST		35.00-		35.00-	
	Subtotal:		35.00-		35.00-	
	Program number:		35.00-		35.00-	
	Department number: INTEREST INCOME		35.00-		35.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
054-30054-361-00	INTEREST INCOME		120.00-		120.00-	
	Subtotal:		120.00-		120.00-	
	Program number:		120.00-		120.00-	
	Department number: INTEREST INCOME		120.00-		120.00-	

Fund: 54 DA FORFEITURE

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
054-30373-370-00	SALE OF ASSET		22,500.00-			22,500.00
054-30380-370-00	DA AWARDED FUNDS	11,000.00-	25,000.00-		25,000.00-	
Subtotal:		11,000.00-	47,500.00-		25,000.00-	22,500.00
Program number:		11,000.00-	47,500.00-		25,000.00-	22,500.00
Department number: MISCELLANEOUS REVENUE		11,000.00-	47,500.00-		25,000.00-	22,500.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
054-30001-399-00	UNEXPENDED FUND BALANCE	49,855.00-	45,178.00-		45,178.00-	
	Subtotal:	49,855.00-	45,178.00-		45,178.00-	
	Program number:	49,855.00-	45,178.00-		45,178.00-	
	Department number: CONVERSION	49,855.00-	45,178.00-		45,178.00-	
Revenue	Subtotal -----	60,855.00-	92,833.00-		70,333.00-	22,500.00



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
054-51120-476-00	PART-TIME	12,683.00	12,683.00		12,683.00	
054-51199-476-00	SALARY SUPPLEMENTS	5,317.00	12,000.00		12,000.00	
Subtotal:		18,000.00	24,683.00		24,683.00	
054-53330-476-00	SUPPLIES	1,000.00	1,000.00		1,000.00	
Subtotal:		1,000.00	1,000.00		1,000.00	
054-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,000.00	2,000.00		2,000.00	
054-54420-476-00	TELEPHONE	6,600.00	6,600.00		6,600.00	
054-54480-476-00	DUES & SUBSCRIPTIONS	1,700.00	1,700.00		1,700.00	
054-54497-476-00	TRIAL COSTS	2,000.00	2,000.00		2,000.00	
054-54498-476-00	LIABILITY INSURANCE	13,205.00	16,000.00		16,000.00	
054-54499-476-00	MISCELLANEOUS	1,500.00	1,500.00		1,500.00	
Subtotal:		27,005.00	29,800.00		29,800.00	
054-55570-476-00	OFFICE EQUIPMENT	5,000.00	2,250.00		5,000.00	2,750.00
054-55571-476-00	ELECTRONIC EQUIPMENT	9,850.00	6,262.00		9,850.00	3,588.00
054-55572-476-00	AUTOMOBILES		28,838.00			28,838.00-
Subtotal:		14,850.00	37,350.00		14,850.00	22,500.00-
Program number:		60,855.00	92,833.00		70,333.00	22,500.00-
Department number: DISTRICT ATTORNEY		60,855.00	92,833.00		70,333.00	22,500.00-
Expenditure Subtotal -----		60,855.00	92,833.00		70,333.00	22,500.00-
Fund number: 54 DA FORFEITURE						

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
055-30476-340-00	D.A. FEES OF OFFICE	2,000.00-	1,975.00-		1,975.00-	
	Subtotal:	2,000.00-	1,975.00-		1,975.00-	
	Program number:	2,000.00-	1,975.00-		1,975.00-	
	Department number: FEES OF OFFICE	2,000.00-	1,975.00-		1,975.00-	

Fund: 55 SPECIAL DISTRICT ATTY

Department: 361 INTEREST INCOME

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
055-30055-361-00	INTEREST INCOME		25.00-		25.00-	
	Subtotal:		25.00-		25.00-	
	Program number:		25.00-		25.00-	
	Department number: INTEREST INCOME		25.00-		25.00-	
Revenue	Subtotal -----	2,000.00-	2,000.00-		2,000.00-	

Fund: 55 SPECIAL DISTRICT ATTY

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
055-54499-476-00	MISCELLANEOUS	2,000.00	2,000.00		2,000.00	
	Subtotal:	2,000.00	2,000.00		2,000.00	
	Program number:	2,000.00	2,000.00		2,000.00	
	Department number: DISTRICT ATTORNEY	2,000.00	2,000.00		2,000.00	
	Expenditure Subtotal -----	2,000.00	2,000.00		2,000.00	
	Fund number: 55 SPECIAL DISTRICT ATTY					

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
056-30475-340-00	C.A. FEES OF OFFICE	6,400.00-	4,800.00-		4,800.00-	
	Subtotal:	6,400.00-	4,800.00-		4,800.00-	
	Program number:	6,400.00-	4,800.00-		4,800.00-	
	Department number: FEES OF OFFICE	6,400.00-	4,800.00-		4,800.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
056-30056-361-00	INTEREST INCOME		5.00-		5.00-	
	Subtotal:		5.00-		5.00-	
	Program number:		5.00-		5.00-	
	Department number: INTEREST INCOME		5.00-		5.00-	

Fund: 56 SPECIAL COUNTY ATTY

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
056-30001-399-00	UNEXPENDED FUND BALANCE	19,803.00-	22,398.00-		22,218.00-	180.00
	Subtotal:	19,803.00-	22,398.00-		22,218.00-	180.00
	Program number:	19,803.00-	22,398.00-		22,218.00-	180.00
	Department number: CONVERSION	19,803.00-	22,398.00-		22,218.00-	180.00
Revenue	Subtotal -----	26,203.00-	27,203.00-		27,023.00-	180.00

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
056-54499-409-00	MISCELLANEOUS				17,843.00	17,843.00
	Subtotal:				17,843.00	17,843.00
	Program number:				17,843.00	17,843.00
	Department number: NON-DEPARTMENTAL EXPENSE				17,843.00	17,843.00



Fund: 56 SPECIAL COUNTY ATTY

Department: 475 COUNTY ATTORNEY

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
056-51103-475-00	ASSISTANT COUNTY ATTORNEY	7,210.00	7,210.00			7,210.00-
056-51115-475-00	SECRETARY	2,750.00	2,750.00			2,750.00-
056-51125-475-00	RESEARCH COORDINATOR	3,503.00	3,503.00			3,503.00-
056-51201-475-00	FICA MATCH	790.00	790.00			790.00-
056-51202-475-00	EMPLOYEE HOSPITALIZATION	2,600.00	2,600.00			2,600.00-
056-51203-475-00	RETIREMENT PLAN CONTRIBUTION	1,300.00	1,300.00			1,300.00-
056-51204-475-00	WORKERS COMPENSATION INSURANCE	50.00	50.00			50.00-
Subtotal:		18,203.00	18,203.00			18,203.00-
056-53330-475-00	SUPPLIES	5,000.00	5,000.00		5,000.00	
Subtotal:		5,000.00	5,000.00		5,000.00	
056-54499-475-00	MISCELLANEOUS	3,000.00	4,000.00		4,000.00	
Subtotal:		3,000.00	4,000.00		4,000.00	
Program number:		26,203.00	27,203.00		9,000.00	18,203.00-
Department number: COUNTY ATTORNEY		26,203.00	27,203.00		9,000.00	18,203.00-
Expenditure Subtotal -----		26,203.00	27,203.00		26,843.00	360.00-
Fund number: 56 SPECIAL COUNTY ATTY					180.00-	180.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
057-30461-340-00	JUSTICE 1 TECHNOLOGY FEE	4,700.00-	4,700.00-		4,700.00-	
057-30462-340-00	JUSTICE 2 TECHNOLOGY FEE	5,808.00-	7,200.00-		7,200.00-	
057-30463-340-00	JUSTICE 3 TECHNOLOGY FEE	15,000.00-	15,000.00-		15,000.00-	
057-30464-340-00	JUSTICE 4 TECHNOLOGY FEE	11,000.00-	11,000.00-		11,000.00-	
Subtotal:		36,508.00-	37,900.00-		37,900.00-	
Program number:		36,508.00-	37,900.00-		37,900.00-	
Department number: FEES OF OFFICE		36,508.00-	37,900.00-		37,900.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
057-30057-361-00	INTEREST INCOME		400.00-		400.00-	
	Subtotal:		400.00-		400.00-	
	Program number:		400.00-		400.00-	
	Department number: INTEREST INCOME		400.00-		400.00-	

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 399 CONVERSION

Period Ending: 9/2018

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
057-30001-399-00	UNEXPENDED FUND BALANCE	200,000.00-	97,202.00-		97,202.00-	
	Subtotal:	200,000.00-	97,202.00-		97,202.00-	
	Program number:	200,000.00-	97,202.00-		97,202.00-	
	Department number: CONVERSION	200,000.00-	97,202.00-		97,202.00-	
Revenue	Subtotal -----	236,508.00-	135,502.00-		135,502.00-	

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
057-56699-409-00	PROGRAM CONTINGENCIES	176,194.00	71,215.00		71,509.00	294.00
	Subtotal:	176,194.00	71,215.00		71,509.00	294.00
	Program number:	176,194.00	71,215.00		71,509.00	294.00
	Department number: NON-DEPARTMENTAL EXPENSE	176,194.00	71,215.00		71,509.00	294.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 461 JUSTICE COURT PCT 1

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
057-53330-461-00	OFFICE SUPPLIES	3,000.00	3,000.00		3,000.00	
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00	4,000.00		4,000.00	
Subtotal:		7,000.00	7,000.00		7,000.00	
057-54415-461-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00		6,000.00	
057-54480-461-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00	
Subtotal:		7,000.00	7,000.00		7,000.00	
Program number:		14,000.00	14,000.00		14,000.00	
Department number: JUSTICE COURT PCT 1		14,000.00	14,000.00		14,000.00	

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 462 JUSTICE COURT PCT 2

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
057-53330-462-00	OFFICE SUPPLIES	500.00			1,000.00	1,000.00
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	6,000.00	5,344.00		6,000.00	656.00
Subtotal:		6,500.00	5,344.00		7,000.00	1,656.00
057-54415-462-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00		6,000.00	
057-54420-462-00	TELEPHONE/INTERNET		456.00		456.00	
057-54460-462-00	OFFICE & EQUIPMENT RENTAL	500.00	1,200.00		1,000.00	200.00-
057-54480-462-00	DUES & SUBSCRIPTIONS	1,200.00	1,200.00		1,200.00	
Subtotal:		7,700.00	8,856.00		8,656.00	200.00-
Program number:		14,200.00	14,200.00		15,656.00	1,456.00
Department number: JUSTICE COURT PCT 2		14,200.00	14,200.00		15,656.00	1,456.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 463 JUSTICE COURT PCT 3

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
057-53330-463-00	OFFICE SUPPLIES	2,500.00	2,500.00		2,500.00	
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00	2,767.00		2,767.00	
Subtotal:		4,000.00	5,267.00		5,267.00	
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00		6,000.00	
057-54420-463-00	TELEPHONE/INTERNET	114.00	570.00		570.00	
057-54480-463-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00	
Subtotal:		7,114.00	7,570.00		7,570.00	
Program number:		11,114.00	12,837.00		12,837.00	
Department number: JUSTICE COURT PCT 3		11,114.00	12,837.00		12,837.00	



Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 464 JUSTICE COURT PCT 4

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
057-53330-464-00	OFFICE SUPPLIES	2,500.00	2,500.00		2,500.00	
057-53370-464-00	OFFICE EQUIPMENT-NON CAP		2,250.00			2,250.00-
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	7,250.00	7,250.00		7,250.00	
Subtotal:		9,750.00	12,000.00		9,750.00	2,250.00-
057-54408-464-00	CONTRACT SERVICES	3,000.00	3,000.00		3,000.00	
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00		6,000.00	
057-54420-464-00	TELEPHONE/INTERNET				500.00	500.00
057-54480-464-00	DUES & SUBSCRIPTIONS	2,250.00	2,250.00		2,250.00	
Subtotal:		11,250.00	11,250.00		11,750.00	500.00
Program number:		21,000.00	23,250.00		21,500.00	1,750.00-
Department number: JUSTICE COURT PCT 4		21,000.00	23,250.00		21,500.00	1,750.00-
Expenditure	Subtotal -----	236,508.00	135,502.00		135,502.00	
Fund number: 57 JUSTICE TECHNOLOGY FUND						

Department: 342 FEES OF OFFICE      Program:  
 Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
058-30403-342-00	COUNTY CLERK FEES OF OFFICE	19,000.00-	22,500.00-		22,500.00-	
058-30450-342-00	DISTRICT CLERK FEES OF OFFICE	12,000.00-	14,500.00-		14,500.00-	
Subtotal:		31,000.00-	37,000.00-		37,000.00-	
Program number:		31,000.00-	37,000.00-		37,000.00-	
Department number: FEES OF OFFICE		31,000.00-	37,000.00-		37,000.00-	

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
058-30058-361-00	INTEREST INCOME		275.00-		275.00-	
	Subtotal:		275.00-		275.00-	
	Program number:		275.00-		275.00-	
	Department number: INTEREST INCOME		275.00-		275.00-	

Department: 371 CONVERSION  
 Period Ending: 9/2018  
 Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
058-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	6,200.00-				
	Subtotal:	6,200.00-				
	Program number:	6,200.00-				
	Department number: CONVERSION	6,200.00-				
Revenue	Subtotal -----	37,200.00-	37,275.00-		37,275.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
058-51120-409-00	PART-TIME	2,400.00	2,400.00		2,400.00	
058-51201-409-00	FICA MATCH		165.00		165.00	
058-51202-409-00	EMPLOYEE HOSPITALIZATION	185.00	185.00		185.00	
058-51203-409-00	RETIREMENT PLAN CONTRIBUTION	450.00	450.00		450.00	
058-51204-409-00	WORKERS COMPENSATION INSURANCE	270.00	270.00		270.00	
Subtotal:		3,305.00	3,470.00		3,470.00	
058-54499-409-00	MISCELLANEOUS	11,895.00	11,805.00		11,805.00	
Subtotal:		11,895.00	11,805.00		11,805.00	
Program number:		15,200.00	15,275.00		15,275.00	
Department number: NON-DEPARTMENTAL EXPENSE		15,200.00	15,275.00		15,275.00	

Department: 800 LAW LIBRARY  
 Period Ending: 9/2018  
 Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
058-51120-800-00	PART-TIME	2,000.00	2,000.00		2,000.00	
	Subtotal:	2,000.00	2,000.00		2,000.00	
058-54480-800-00	SUBSCRIPTION SERVICE	20,000.00	20,000.00		20,000.00	
	Subtotal:	20,000.00	20,000.00		20,000.00	
	Program number:	22,000.00	22,000.00		22,000.00	
	Department number: LAW LIBRARY	22,000.00	22,000.00		22,000.00	
Expenditure	Subtotal -----	37,200.00	37,275.00		37,275.00	
	Fund number: 58 LAW LIBRARY					

Fund: 60 ABANDONED VEHICLES

Department: 361 INTEREST INCOME

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
060-30060-361-00	INTEREST INCOME		30.00-		30.00-	
	Subtotal:		30.00-		30.00-	
	Program number:		30.00-		30.00-	
	Department number: INTEREST INCOME		30.00-		30.00-	

Fund: 60 ABANDONED VEHICLES

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
060-30370-370-00	MISCELLANEOUS	4,000.00-	4,000.00-		4,000.00-	
	Subtotal:	4,000.00-	4,000.00-		4,000.00-	
	Program number:	4,000.00-	4,000.00-		4,000.00-	
	Department number: MISCELLANEOUS REVENUE	4,000.00-	4,000.00-		4,000.00-	
Revenue	Subtotal -----	4,000.00-	4,030.00-		4,030.00-	



Fund: 60 ABANDONED VEHICLES

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
060-56699-409-00	PROGRAM CONTINGENCIES	4,000.00	4,030.00		4,030.00	
	Subtotal:	4,000.00	4,030.00		4,030.00	
	Program number:	4,000.00	4,030.00		4,030.00	
	Department number: NON-DEPARTMENTAL EXPENSE	4,000.00	4,030.00		4,030.00	
	Expenditure Subtotal -----	4,000.00	4,030.00		4,030.00	
	Fund number: 60 ABANDONED VEHICLES					

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
061-30061-361-00	INTEREST INCOME		45.00-		45.00-	
	Subtotal:		45.00-		45.00-	
	Program number:		45.00-		45.00-	
	Department number: INTEREST INCOME		45.00-		45.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
061-30370-370-00	MISCELLANEOUS	4,700.00-	4,700.00-		4,700.00-	
	Subtotal:	4,700.00-	4,700.00-		4,700.00-	
	Program number:	4,700.00-	4,700.00-		4,700.00-	
	Department number: MISCELLANEOUS REVENUE	4,700.00-	4,700.00-		4,700.00-	
	Revenue Subtotal -----	4,700.00-	4,745.00-		4,745.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
061-54499-409-00	MISCELLANEOUS	4,700.00	4,745.00		4,745.00	
	Subtotal:	4,700.00	4,745.00		4,745.00	
	Program number:	4,700.00	4,745.00		4,745.00	
	Department number: NON-DEPARTMENTAL EXPENSE	4,700.00	4,745.00		4,745.00	
	Expenditure Subtotal -----	4,700.00	4,745.00		4,745.00	
	Fund number: 61 ESTRAY					

Fund: 62 PRE TRIAL INTERVENTION

Department: 340 CONVERSION

Period Ending: 9/2018

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
062-30562-340-00	PRE TRIAL INTERVENTION REV	4,000.00-	4,000.00-		4,000.00-	
	Subtotal:	4,000.00-	4,000.00-		4,000.00-	
	Program number:	4,000.00-	4,000.00-		4,000.00-	
	Department number: CONVERSION	4,000.00-	4,000.00-		4,000.00-	

Fund: 62 PRE TRIAL INTERVENTION

Department: 361 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
062-30062-361-00	INTEREST INCOME		35.00-		35.00-	
	Subtotal:		35.00-		35.00-	
	Program number:		35.00-		35.00-	
	Department number: CONVERSION		35.00-		35.00-	
Revenue	Subtotal -----	4,000.00-	4,035.00-		4,035.00-	

Fund: 62 PRE TRIAL INTERVENTION

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
062-56699-409-00	PROGRAM CONTINGENCIES	4,000.00	4,035.00		4,035.00	
	Subtotal:	4,000.00	4,035.00		4,035.00	
	Program number:	4,000.00	4,035.00		4,035.00	
	Department number: NON DEPARTMENTAL	4,000.00	4,035.00		4,035.00	
	Expenditure Subtotal -----	4,000.00	4,035.00		4,035.00	
	Fund number: 62 PRE TRIAL INTERVENTION					

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
063-30063-361-00	INTEREST INCOME		25.00-		25.00-	
	Subtotal:		25.00-		25.00-	
	Program number:		25.00-		25.00-	
	Department number: INTEREST INCOME		25.00-		25.00-	



Fund: 63 VOTER REGISTRATION

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
063-30588-370-00	CH. 19 FUNDS REVENUE	6,000.00-	6,000.00-		6,000.00-	
	Subtotal:	6,000.00-	6,000.00-		6,000.00-	
	Program number:	6,000.00-	6,000.00-		6,000.00-	
	Department number: MISCELLANEOUS REVENUE	6,000.00-	6,000.00-		6,000.00-	

Fund: 63 VOTER REGISTRATION

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
063-30001-399-00	UNEXPENDED FUND BALANCE		2,000.00-		2,000.00-	
	Subtotal:		2,000.00-		2,000.00-	
	Program number:		2,000.00-		2,000.00-	
	Department number: CONVERSION		2,000.00-		2,000.00-	
Revenue	Subtotal -----	6,000.00-	8,025.00-		8,025.00-	

Fund: 63 VOTER REGISTRATION

Department: 490 ELECTION EXPENSES

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
063-55588-490-00	CH. 19 FUNDS EXPENSE	6,000.00	8,025.00		8,025.00	
	Subtotal:	6,000.00	8,025.00		8,025.00	
	Program number:	6,000.00	8,025.00		8,025.00	
	Department number: ELECTION EXPENSES	6,000.00	8,025.00		8,025.00	
	Expenditure Subtotal -----	6,000.00	8,025.00		8,025.00	
	Fund number: 63 VOTER REGISTRATION					

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 334 REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
065-30611-334-00	FED EQUITABLE SHARING	29,000.00-	13,000.00-		13,000.00-	
Subtotal:		29,000.00-	13,000.00-		13,000.00-	
Program number:		29,000.00-	13,000.00-		13,000.00-	
Department number: REVENUE		29,000.00-	13,000.00-		13,000.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
065-30065-359-00	NOW ACCOUNT INTEREST		25.00-		25.00-	
	Subtotal:		25.00-		25.00-	
	Program number:		25.00-		25.00-	
	Department number: NOW ACCOUNT INTEREST		25.00-		25.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
065-30065-361-00	INTEREST INCOME		300.00-		300.00-	
	Subtotal:		300.00-		300.00-	
	Program number:		300.00-		300.00-	
	Department number: INTEREST INCOME		300.00-		300.00-	

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
065-30001-399-00	UNEXPENDED FUND BALANCE		15,675.00-		15,675.00-	
	Subtotal:		15,675.00-		15,675.00-	
	Program number:		15,675.00-		15,675.00-	
	Department number: CONVERSION		15,675.00-		15,675.00-	
Revenue	Subtotal -----	29,000.00-	29,000.00-		29,000.00-	

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
065-54499-409-00	MISCELLANEOUS		25,000.00		25,000.00	
	Subtotal:		25,000.00		25,000.00	
065-56699-409-00	PROGRAM CONTINGENCIES	29,000.00	4,000.00		4,000.00	
	Subtotal:	29,000.00	4,000.00		4,000.00	
	Program number:	29,000.00	29,000.00		29,000.00	
	Department number: NON DEPARTMENTAL	29,000.00	29,000.00		29,000.00	
Expenditure	Subtotal -----	29,000.00	29,000.00		29,000.00	
	Fund number: 65 SHERIFF FORFT-FED SHAR					



Fund: 67 SHERIFF'S FORFEITURE

Department: 359 INTEREST INCOME

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
067-30067-359-00	NOW ACCOUNT INTEREST		25.00-		25.00-	
	Subtotal:		25.00-		25.00-	
	Program number:		25.00-		25.00-	
	Department number: INTEREST INCOME		25.00-		25.00-	

Fund: 67 SHERIFF'S FORFEITURE

Department: 361 INTEREST INCOME

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
067-30067-361-00	INTEREST INCOME		50.00-		50.00-	
	Subtotal:		50.00-		50.00-	
	Program number:		50.00-		50.00-	
	Department number: INTEREST INCOME		50.00-		50.00-	

Fund: 67 SHERIFF'S FORFEITURE

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
067-30370-370-00	MISCELLANEOUS	15,000.00-	14,925.00-		14,925.00-	
067-30373-370-00	SALE OF ASSET		1,500.00-		1,500.00-	
Subtotal:		15,000.00-	16,425.00-		16,425.00-	
Program number:		15,000.00-	16,425.00-		16,425.00-	
Department number: MISCELLANEOUS REVENUE		15,000.00-	16,425.00-		16,425.00-	
Revenue	Subtotal -----	15,000.00-	16,500.00-		16,500.00-	

Fund: 67 SHERIFF'S FORFEITURE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
067-54499-409-00	MISCELLANEOUS		15,000.00		15,000.00	
	Subtotal:		15,000.00		15,000.00	
067-56699-409-00	PROGRAM CONTINGENCIES	15,000.00	1,500.00		1,500.00	
	Subtotal:	15,000.00	1,500.00		1,500.00	
	Program number:	15,000.00	16,500.00		16,500.00	
	Department number: NON-DEPARTMENTAL EXPENSE	15,000.00	16,500.00		16,500.00	
Expenditure	Subtotal -----	15,000.00	16,500.00		16,500.00	
	Fund number: 67 SHERIFF'S FORFEITURE					

Fund: 69 CO/DIST COURT REC PRESERV

Department: 340 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
069-30404-340-00	CO CLK REC PRESERVATION FEE	9,000.00-	12,000.00-		12,000.00-	
069-30450-340-00	DIST CLK REC PRESERVATION FEE	10,000.00-	10,000.00-		10,000.00-	
Subtotal:		19,000.00-	22,000.00-		22,000.00-	
Program number:		19,000.00-	22,000.00-		22,000.00-	
Department number: CONVERSION		19,000.00-	22,000.00-		22,000.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
069-30069-361-00	INTEREST INCOME		150.00-		150.00-	
	Subtotal:		150.00-		150.00-	
	Program number:		150.00-		150.00-	
	Department number: CONVERSION		150.00-		150.00-	

Fund: 69 CO/DIST COURT REC PRESERV

Department: 399 REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
069-30001-399-00	UNEXPENDED FUND BALANCE	1,000.00-	1,000.00-		1,000.00-	
	Subtotal:	1,000.00-	1,000.00-		1,000.00-	
	Program number:	1,000.00-	1,000.00-		1,000.00-	
	Department number: REVENUE	1,000.00-	1,000.00-		1,000.00-	
Revenue	Subtotal -----	20,000.00-	23,150.00-		23,150.00-	

Fund: 69 CO/DIST COURT REC PRESERV

Department: 403 CO/DIST COURT REC PRESERV

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
069-53330-403-00	SUPPLIES	10,000.00	11,575.00		11,575.00	
	Subtotal:	10,000.00	11,575.00		11,575.00	
	Program number:	10,000.00	11,575.00		11,575.00	
	Department number: CO/DIST COURT REC PRESERV	10,000.00	11,575.00		11,575.00	



Fund: 69 CO/DIST COURT REC PRESERV

Department: 450 CO/DIST COURT REC PRESERV

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
069-53330-450-00	SUPPLIES	10,000.00	11,575.00		11,575.00	
	Subtotal:	10,000.00	11,575.00		11,575.00	
	Program number:	10,000.00	11,575.00		11,575.00	
	Department number: CO/DIST COURT REC PRESERV	10,000.00	11,575.00		11,575.00	
	Expenditure Subtotal -----	20,000.00	23,150.00		23,150.00	
	Fund number: 69 CO/DIST COURT REC PRESERV					

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 340 FEES OF OFFICE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
070-30403-340-00	COUNTY CLERK FEES OF OFFICE	22,000.00-	23,000.00-		23,000.00-	
070-30450-340-00	DISTRICT CLERK FEES OF OFFICE	10,500.00-	12,000.00-		12,000.00-	
Subtotal:		32,500.00-	35,000.00-		35,000.00-	
Program number:		32,500.00-	35,000.00-		35,000.00-	
Department number: FEES OF OFFICE		32,500.00-	35,000.00-		35,000.00-	

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 361 INTEREST INCOME

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
070-30070-361-00	INTEREST INCOME		300.00-		300.00-	
	Subtotal:		300.00-		300.00-	
	Program number:		300.00-		300.00-	
	Department number: INTEREST INCOME		300.00-		300.00-	
Revenue	Subtotal -----	32,500.00-	35,300.00-		35,300.00-	

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
070-53330-409-00	SUPPLIES	1,000.00	3,800.00		3,800.00	
	Subtotal:	1,000.00	3,800.00		3,800.00	
070-54408-409-00	CONTRACT SERVICES	13,225.00	13,225.00		13,225.00	
070-54450-409-00	OFFICE EQUIPMENT REPAIR	2,000.00	2,000.00		2,000.00	
070-54499-409-00	MISCELLANEOUS		13,000.00		13,000.00	
	Subtotal:	15,225.00	28,225.00		28,225.00	
070-56699-409-00	PROGRAM CONTINGENCIES	16,275.00	3,275.00		3,275.00	
	Subtotal:	16,275.00	3,275.00		3,275.00	
	Program number:	32,500.00	35,300.00		35,300.00	
	Department number: NON-DEPARTMENTAL EXPENSE	32,500.00	35,300.00		35,300.00	
	Expenditure Subtotal -----	32,500.00	35,300.00		35,300.00	
	Fund number: 70 RECORD MGMT COUNTYWIDE					

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
071-30071-361-00	INTEREST INCOME		575.00-		575.00-	
	Subtotal:		575.00-		575.00-	
	Program number:		575.00-		575.00-	
	Department number: INTEREST INCOME		575.00-		575.00-	

Fund: 71 DOCUMENT PRESERVATION

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
071-30398-370-00	RECORD ARCHIVE FEE	181,546.00-	240,000.00-		240,000.00-	
071-30403-370-00	CC RECORD PRESERVATION FEE	8,000.00-	9,700.00-		9,700.00-	
Subtotal:		189,546.00-	249,700.00-		249,700.00-	
Program number:		189,546.00-	249,700.00-		249,700.00-	
Department number: MISCELLANEOUS REVENUE		189,546.00-	249,700.00-		249,700.00-	

Fund: 71 DOCUMENT PRESERVATION

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
071-30001-399-00	UNEXPENDED FUND BALANCE	187,007.00-	121,119.00-		121,119.00-	
	Subtotal:	187,007.00-	121,119.00-		121,119.00-	
	Program number:	187,007.00-	121,119.00-		121,119.00-	
	Department number: CONVERSION	187,007.00-	121,119.00-		121,119.00-	
Revenue	Subtotal -----	376,553.00-	371,394.00-		371,394.00-	

Fund: 71 DOCUMENT PRESERVATION

Department: 403 COUNTY CLERK

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
071-51106-403-00	DEPUTIES	41,570.00	42,817.00		42,817.00	
071-51201-403-00	FICA MATCH	3,109.00	3,163.00		3,163.00	
071-51202-403-00	EMPLOYEE HOSPITALIZATION	10,430.00	10,905.00		10,905.00	
071-51203-403-00	RETIREMENT PLAN CONTRIBUTION	4,686.00	4,804.00		4,804.00	
071-51204-403-00	WORKERS COMPENSATION INSURANCE	89.00	91.00		91.00	
071-51206-403-00	LONGEVITY	420.00				
	Subtotal:	60,304.00	61,780.00		61,780.00	
071-53330-403-00	SUPPLIES	10,635.00	4,000.00		4,000.00	
	Subtotal:	10,635.00	4,000.00		4,000.00	
071-54408-403-00	CONTRACT SERVICES	300,000.00	300,000.00		305,608.00	5,608.00
071-54415-403-00	TRAINING SCHOOLS & SEMINARS	5,614.00	5,614.00		6.00	5,608.00-
	Subtotal:	305,614.00	305,614.00		305,614.00	
	Program number:	376,553.00	371,394.00		371,394.00	
	Department number: COUNTY CLERK	376,553.00	371,394.00		371,394.00	
	Expenditure Subtotal -----	376,553.00	371,394.00		371,394.00	
	Fund number: 71 DOCUMENT PRESERVATION					



Fund: 72 CO CLK VITALS TRAINING

Department: 340 FEES OF OFFICE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
072-30403-340-00	VITALS TRAINING FEE	3,800.00-	4,200.00-		4,200.00-	
	Subtotal:	3,800.00-	4,200.00-		4,200.00-	
	Program number:	3,800.00-	4,200.00-		4,200.00-	
	Department number: FEES OF OFFICE	3,800.00-	4,200.00-		4,200.00-	

Fund: 72 CO CLK VITALS TRAINING

Department: 361 INTEREST INCOME

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
072-30072-361-00	INTEREST INCOME		32.00-		32.00-	
	Subtotal:		32.00-		32.00-	
	Program number:		32.00-		32.00-	
	Department number: INTEREST INCOME		32.00-		32.00-	

Fund: 72 CO CLK VITALS TRAINING

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
072-30001-399-00	UNEXPENDED FUND BALANCE	1,200.00-	768.00-		768.00-	
	Subtotal:	1,200.00-	768.00-		768.00-	
	Program number:	1,200.00-	768.00-		768.00-	
	Department number: CONVERSION	1,200.00-	768.00-		768.00-	
Revenue	Subtotal -----	5,000.00-	5,000.00-		5,000.00-	

Fund: 72 CO CLK VITALS TRAINING

Department: 403 COUNTY CLERK

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
072-53330-403-00	SUPPLIES	1,000.00	1,000.00		1,000.00	
	Subtotal:	1,000.00	1,000.00		1,000.00	
072-54415-403-00	TRAINING SCHOOLS & SEMINARS	4,000.00	4,000.00		4,000.00	
	Subtotal:	4,000.00	4,000.00		4,000.00	
	Program number:	5,000.00	5,000.00		5,000.00	
	Department number: COUNTY CLERK	5,000.00	5,000.00		5,000.00	
Expenditure	Subtotal -----	5,000.00	5,000.00		5,000.00	
	Fund number: 72 CO CLK VITALS TRAINING					

Fund: 73 COURTHOUSE SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
073-30403-340-00	COUNTY CLERK FEES OF OFFICE	32,443.00-	33,500.00-		33,500.00-	
073-30450-340-00	DISTRICT CLERK FEES OF OFFICE	6,100.00-	6,500.00-		6,500.00-	
073-30461-340-00	JP PCT.1 FEES OF OFFICE	3,500.00-	3,300.00-		3,300.00-	
073-30462-340-00	JP PCT.2 FEES OF OFFICE	4,350.00-	5,500.00-		5,500.00-	
073-30463-340-00	JP PCT.3 FEES OF OFFICE	11,500.00-	11,000.00-		11,000.00-	
073-30464-340-00	JP PCT.4 FEES OF OFFICE	8,800.00-	8,500.00-		8,500.00-	
Subtotal:		66,693.00-	68,300.00-		68,300.00-	
Program number:		66,693.00-	68,300.00-		68,300.00-	
Department number: FEES OF OFFICE		66,693.00-	68,300.00-		68,300.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
073-30073-361-00	INTEREST INCOME		40.00-		40.00-	
	Subtotal:		40.00-		40.00-	
	Program number:		40.00-		40.00-	
	Department number: INTEREST INCOME		40.00-		40.00-	

Fund: 73 COURTHOUSE SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
073-30001-399-00	UNEXPENDED FUND BALANCE	17,702.00-	16,055.00-		16,055.00-	
	Subtotal:	17,702.00-	16,055.00-		16,055.00-	
	Program number:	17,702.00-	16,055.00-		16,055.00-	
	Department number: CONVERSION	17,702.00-	16,055.00-		16,055.00-	
Revenue	Subtotal -----	84,395.00-	84,395.00-		84,395.00-	

Fund: 73 COURTHOUSE SECURITY

Department: 567 COURTHOUSE SECURITY

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
073-51106-567-00	DEPUTIES	44,753.00	46,320.00		46,320.00	
073-51199-567-00	CERTIFICATION PAY	1,800.00	1,800.00		1,800.00	
073-51201-567-00	FICA MATCH	2,989.00	3,543.00		3,543.00	
073-51202-567-00	EMPLOYEE HOSPITALIZATION	17,637.00	157.00		157.00	
073-51203-567-00	RETIREMENT PLAN CONTRIBUTION	5,075.00	5,197.00		5,197.00	
073-51204-567-00	WORKERS COMPENSATION INSURANCE	1,381.00	1,429.00		1,429.00	
073-51206-567-00	LONGEVITY PAY	720.00				
Subtotal:		74,355.00	58,446.00		58,446.00	
073-53350-567-00	EQUIPMENT REPAIR	3,732.07	1,940.00		1,940.00	
073-53368-567-00	SAFETY EQUIPMENT-NON CAP	275.00	4,600.00		1,100.00	3,500.00-
073-53375-567-00	SECURITY EQUIPMENT-NON CAP	4,207.93	4,940.00		4,940.00	
Subtotal:		8,215.00	11,480.00		7,980.00	3,500.00-
073-54415-567-00	TRAINING SCHOOLS & SEMINARS	1,825.00	2,000.00		2,000.00	
Subtotal:		1,825.00	2,000.00		2,000.00	
073-56699-567-00	PROGRAM CONTINGENCIES		12,469.00		15,969.00	3,500.00
Subtotal:			12,469.00		15,969.00	3,500.00
Program number:		84,395.00	84,395.00		84,395.00	
Department number: COURTHOUSE SECURITY		84,395.00	84,395.00		84,395.00	
Expenditure Subtotal -----		84,395.00	84,395.00		84,395.00	
Fund number: 73 COURTHOUSE SECURITY						



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
074-30074-361-00	INTEREST INCOME		70.00-		70.00-	
	Subtotal:		70.00-		70.00-	
	Program number:		70.00-		70.00-	
	Department number: CONVERSION		70.00-		70.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
074-30398-370-00	DC RECORDS TECH FEE	7,400.00-	11,000.00-		11,000.00-	
Subtotal:		7,400.00-	11,000.00-		11,000.00-	
Program number:		7,400.00-	11,000.00-		11,000.00-	
Department number: OTHER REVENUE		7,400.00-	11,000.00-		11,000.00-	

Fund: 74 DIST COURT RECORDS TECHNO

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
074-30001-399-00	UNEXPENDED FUND BALANCE	6,600.00-	2,930.00-		2,930.00-	
	Subtotal:	6,600.00-	2,930.00-		2,930.00-	
	Program number:	6,600.00-	2,930.00-		2,930.00-	
	Department number: CONVERSION	6,600.00-	2,930.00-		2,930.00-	
Revenue	Subtotal -----	14,000.00-	14,000.00-		14,000.00-	

Fund: 74 DIST COURT RECORDS TECHNO

Department: 450 DISTRICT CLERK

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
074-53330-450-00	SUPPLIES	2,000.00	2,000.00		2,000.00	
074-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	10,000.00	10,000.00		10,000.00	
Subtotal:		12,000.00	12,000.00		12,000.00	
074-54408-450-00	CONTRACT SERVICES	2,000.00	2,000.00		2,000.00	
Subtotal:		2,000.00	2,000.00		2,000.00	
Program number:		14,000.00	14,000.00		14,000.00	
Department number: DISTRICT CLERK		14,000.00	14,000.00		14,000.00	
Expenditure	Subtotal -----	14,000.00	14,000.00		14,000.00	
Fund number: 74 DIST COURT RECORDS TECHNO						

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 340 CONVERSION

Period Ending: 9/2018

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
075-30404-340-00	CO CLK TECHNOLOGY FEE	2,300.00-	2,300.00-		2,300.00-	
075-30450-340-00	DIST CLK TECHNOLOGY FEE	700.00-	900.00-		900.00-	
Subtotal:		3,000.00-	3,200.00-		3,200.00-	
Program number:		3,000.00-	3,200.00-		3,200.00-	
Department number: CONVERSION		3,000.00-	3,200.00-		3,200.00-	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 361 CONVERSION

Period Ending: 9/2018

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
075-30075-361-00	INTEREST INCOME		20.00-		20.00-	
	Subtotal:		20.00-		20.00-	
	Program number:		20.00-		20.00-	
	Department number: CONVERSION		20.00-		20.00-	
Revenue	Subtotal -----	3,000.00-	3,220.00-		3,220.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
075-56699-404-00	PROGRAM CONTINGENCIES	1,500.00	1,610.00		1,610.00	
	Subtotal:	1,500.00	1,610.00		1,610.00	
	Program number:	1,500.00	1,610.00		1,610.00	
	Department number: COUNTY CLERK	1,500.00	1,610.00		1,610.00	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 450 DISTRICT CLERK

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
075-56699-450-00	PROGRAM CONTINGENCIES	1,500.00	1,610.00		1,610.00	
	Subtotal:	1,500.00	1,610.00		1,610.00	
	Program number:	1,500.00	1,610.00		1,610.00	
	Department number: DISTRICT CLERK	1,500.00	1,610.00		1,610.00	
	Expenditure Subtotal -----	3,000.00	3,220.00		3,220.00	
	Fund number: 75 CO/DIST TECHNOLOGY FUND					



Fund: 76 JUSTICE COURT SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
076-30461-340-00	JP PCT. 1 FEES OF OFFICE	1,125.00-	1,080.00-		1,080.00-	
076-30462-340-00	JP PCT. 2 FEES OF OFFICE	1,400.00-	1,750.00-		1,750.00-	
076-30463-340-00	JP PCT. 3 FEES OF OFFICE	3,700.00-	3,500.00-		3,500.00-	
076-30464-340-00	JP PCT. 4 FEES OF OFFICE	2,800.00-	2,800.00-		2,800.00-	
Subtotal:		9,025.00-	9,130.00-		9,130.00-	
Program number:		9,025.00-	9,130.00-		9,130.00-	
Department number: FEES OF OFFICE		9,025.00-	9,130.00-		9,130.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
076-30076-361-00	INTEREST INCOME		115.00-		115.00-	
	Subtotal:		115.00-		115.00-	
	Program number:		115.00-		115.00-	
	Department number: INTEREST INCOME		115.00-		115.00-	

Fund: 76 JUSTICE COURT SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
076-30001-399-00	UNEXPENDED FUND BALANCE	27,000.00-	12,780.00-		12,780.00-	
	Subtotal:	27,000.00-	12,780.00-		12,780.00-	
	Program number:	27,000.00-	12,780.00-		12,780.00-	
	Department number: CONVERSION	27,000.00-	12,780.00-		12,780.00-	
Revenue	Subtotal -----	36,025.00-	22,025.00-		22,025.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
076-56699-409-00	PROGRAM CONTINGENCIES	9,025.00	7,325.00		9,025.00	1,700.00
	Subtotal:	9,025.00	7,325.00		9,025.00	1,700.00
	Program number:	9,025.00	7,325.00		9,025.00	1,700.00
	Department number: NON DEPARTMENTAL	9,025.00	7,325.00		9,025.00	1,700.00

Fund: 76 JUSTICE COURT SECURITY

Department: 461 JUSTICE PRECINCT 1

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
076-53375-461-00	SECURITY EQUIPMENT-NON CAP	3,000.00	1,000.00		1,000.00	
	Subtotal:	3,000.00	1,000.00		1,000.00	
076-55575-461-00	COURTHOUSE SECURITY EQUIPM	12,000.00				
	Subtotal:	12,000.00				
	Program number:	15,000.00	1,000.00		1,000.00	
	Department number: JUSTICE PRECINCT 1	15,000.00	1,000.00		1,000.00	

Fund: 76 JUSTICE COURT SECURITY

Department: 463 JUSTICE PRECINCT 3

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
076-53375-463-00	SECURITY EQUIPMENT-NON CAP		1,700.00			1,700.00-
	Subtotal:		1,700.00			1,700.00-
	Program number:		1,700.00			1,700.00-
	Department number: JUSTICE PRECINCT 3		1,700.00			1,700.00-

Fund: 76 JUSTICE COURT SECURITY

Department: 464 JUSTICE PRECINCT 4

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
076-53375-464-00	SECURITY EQUIPMENT-NON CAP	1,000.00	1,000.00		1,000.00	
	Subtotal:	1,000.00	1,000.00		1,000.00	
076-55575-464-00	COURTHOUSE SECURITY EQUIPM	11,000.00	11,000.00		11,000.00	
	Subtotal:	11,000.00	11,000.00		11,000.00	
	Program number:	12,000.00	12,000.00		12,000.00	
	Department number: JUSTICE PRECINCT 4	12,000.00	12,000.00		12,000.00	
Expenditure	Subtotal -----	36,025.00	22,025.00		22,025.00	
	Fund number: 76 JUSTICE COURT SECURITY					

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
079-30079-361-00	INTEREST INCOME		700.00-		700.00-	
	Subtotal:		700.00-		700.00-	
	Program number:		700.00-		700.00-	
	Department number: INTEREST INCOME		700.00-		700.00-	



Fund: 79 RECORD MGMT COUNTY CLK

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
079-30397-370-00	RECORD MANAGEMENT FEES	143,010.00-	240,000.00-		240,000.00-	
	Subtotal:	143,010.00-	240,000.00-		240,000.00-	
	Program number:	143,010.00-	240,000.00-		240,000.00-	
	Department number: MISCELLANEOUS REVENUE	143,010.00-	240,000.00-		240,000.00-	
	Revenue Subtotal -----	143,010.00-	240,700.00-		240,700.00-	

Fund: 79 RECORD MGMT COUNTY CLK

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
079-51106-409-00	DEPUTIES	41,750.00	42,817.00		42,817.00	
079-51201-409-00	FICA MATCH	2,722.00	2,784.00		2,784.00	
079-51202-409-00	EMPLOYEE HOSPITALIZATION	15,962.00	16,589.00		16,589.00	
079-51203-409-00	RETIREMENT PLAN CONTRIBUTION	4,679.00	4,851.00		4,851.00	
079-51204-409-00	WORKERS COMPENSATION INSURANCE	89.00	91.00		91.00	
079-51206-409-00	LONGEVITY PAY	360.00	420.00		420.00	
Subtotal:		65,562.00	67,552.00		67,552.00	
079-54408-409-00	CONTRACT SERVICES	42,000.00	42,000.00		42,000.00	
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00	3,500.00		3,500.00	
Subtotal:		45,500.00	45,500.00		45,500.00	
079-56699-409-00	PROGRAM CONTINGENCIES	31,948.00	127,648.00		127,648.00	
Subtotal:		31,948.00	127,648.00		127,648.00	
Program number:		143,010.00	240,700.00		240,700.00	
Department number: NON-DEPARTMENTAL EXPENSE		143,010.00	240,700.00		240,700.00	
Expenditure Subtotal -----		143,010.00	240,700.00		240,700.00	
Fund number: 79 RECORD MGMT COUNTY CLK						

Fund: 81 INTEREST AND SINKING

Department: 310 PROPERTY TAX

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
081-30110-310-00	CURRENT PROPERTY TAXES	6,764,778.00-	6,924,663.00-		7,797,640.00-	872,977.00-
	Subtotal:	6,764,778.00-	6,924,663.00-		7,797,640.00-	872,977.00-
	Program number:	6,764,778.00-	6,924,663.00-		7,797,640.00-	872,977.00-
	Department number: PROPERTY TAX	6,764,778.00-	6,924,663.00-		7,797,640.00-	872,977.00-

Fund: 81 INTEREST AND SINKING

Department: 361 INTEREST INCOME

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
081-30081-361-00	INTEREST INCOME				3,500.00-	3,500.00-
Subtotal:					3,500.00-	3,500.00-
Program number:					3,500.00-	3,500.00-
Department number: INTEREST INCOME					3,500.00-	3,500.00-

Fund: 81 INTEREST AND SINKING

Department: 371 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
081-30010-371-00	TRANSFER FROM GENERAL FUND				1,119,358.00-	1,119,358.00-
081-30399-371-00	TRANSFER FROM PRIOR FUND BALAN				501,900.00-	501,900.00-
Subtotal:					1,621,258.00-	1,621,258.00-
Program number:					1,621,258.00-	1,621,258.00-
Department number: CONVERSION					1,621,258.00-	1,621,258.00-
Revenue	Subtotal -----	6,764,778.00-	6,924,663.00-		9,422,398.00-	2,497,735.00-

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
081-57691-204-00	PRINCIPAL PAYMENTS	190,000.00	1,410,000.00		1,465,000.00	55,000.00
081-57692-204-00	INTEREST PAYMENTS	97,378.00	146,038.00		90,300.00	55,738.00-
081-57693-204-00	FISCAL SERVICE FEES	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>287,878.00</b>	<b>1,556,538.00</b>		<b>1,555,800.00</b>	<b>738.00-</b>
<b>Program number:</b>		<b>287,878.00</b>	<b>1,556,538.00</b>		<b>1,555,800.00</b>	<b>738.00-</b>
<b>Department number:</b>	<b>TAX ROAD BONDS SERIES 2009</b>	<b>287,878.00</b>	<b>1,556,538.00</b>		<b>1,555,800.00</b>	<b>738.00-</b>

Fund: 81 INTEREST AND SINKING

Department: 205 2005 CERT OF OBLIGATION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
081-57691-205-00	PRINCIPAL PAYMENTS	1,065,000.00				
081-57692-205-00	INTEREST PAYMENTS	273,211.00				
081-57693-205-00	FISCAL SERVICE FEES	1,000.00				
Subtotal:		1,339,211.00				
Program number:		1,339,211.00				
Department number: 2005 CERT OF OBLIGATION		1,339,211.00				

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
081-57691-208-00	PRINCIPAL PAYMENTS	323,675.00	65,000.00		65,000.00	
081-57692-208-00	INTEREST PAYMENTS	3,955,026.00	2,234,513.00		2,233,213.00	1,300.00-
081-57693-208-00	FISCAL SERVICE FEES	1,000.00	1,000.00		1,000.00	
Subtotal:		4,279,701.00	2,300,513.00		2,299,213.00	1,300.00-
Program number:		4,279,701.00	2,300,513.00		2,299,213.00	1,300.00-
Department number: TAX REFUNDING BOND SERIES 2		4,279,701.00	2,300,513.00		2,299,213.00	1,300.00-



Fund: 81 INTEREST AND SINKING

Department: 209 2013 TAX ROAD BONDS

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
081-57691-209-00	PRINCIPAL PAYMENTS	180,000.00	260,000.00		340,000.00	80,000.00
081-57692-209-00	INTEREST PAYMENTS	676,988.00	670,388.00		661,388.00	9,000.00-
081-57693-209-00	FISCAL SERVICE FEES	1,000.00	1,000.00		1,000.00	
Subtotal:		857,988.00	931,388.00		1,002,388.00	71,000.00
Program number:		857,988.00	931,388.00		1,002,388.00	71,000.00
Department number: 2013 TAX ROAD BONDS		857,988.00	931,388.00		1,002,388.00	71,000.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
081-57691-210-00	PRINCIPAL PAYMENTS		1,070,000.00		1,080,000.00	10,000.00
081-57692-210-00	INTEREST PAYMENTS		263,999.00		249,634.00	14,365.00-
081-57693-210-00	FISCAL SERVICE FEES		400.00		400.00	
Subtotal:			1,334,399.00		1,330,034.00	4,365.00-
Program number:			1,334,399.00		1,330,034.00	4,365.00-
Department number: 2014 REFUNDING BONDS G/O			1,334,399.00		1,330,034.00	4,365.00-

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
081-57691-211-00	PRINCIPAL PAYMENTS		225,000.00		230,000.00	5,000.00
081-57692-211-00	INTEREST PAYMENTS		43,211.00		38,456.00	4,755.00-
081-57693-211-00	FISCAL SERVICE FEES		500.00		500.00	
Subtotal:			268,711.00		268,956.00	245.00
Program number:			268,711.00		268,956.00	245.00
Department number: 2015 REFUNDING BONDS G/O			268,711.00		268,956.00	245.00

Fund: 81 INTEREST AND SINKING

Department: 212 TAX NOTE SERIES 2015

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
081-57691-212-00	PRINCIPAL PAYMENTS		400,000.00		440,000.00	40,000.00
081-57692-212-00	INTEREST PAYMENTS		89,491.00		51,611.00	37,880.00-
081-57693-212-00	FISCAL SERVICE FEES		1,000.00		1,000.00	
Subtotal:			490,491.00		492,611.00	2,120.00
Program number:			490,491.00		492,611.00	2,120.00
Department number: TAX NOTE SERIES 2015			490,491.00		492,611.00	2,120.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
081-57692-214-00	INTEREST PAYMENTS				2,472,396.00	2,472,396.00
081-57693-214-00	FISCAL SERVICE FEES				1,000.00	1,000.00
Subtotal:					2,473,396.00	2,473,396.00
Program number:					2,473,396.00	2,473,396.00
Department number: TAX ROAD BONDS SERIES 2017					2,473,396.00	2,473,396.00

Fund: 81 INTEREST AND SINKING

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
081-56600-409-00	RESERVE		42,623.00			42,623.00-
	Subtotal:		42,623.00			42,623.00-
	Program number:		42,623.00			42,623.00-
	Department number: NON-DEPARTMENTAL EXPENSE		42,623.00			42,623.00-
Expenditure	Subtotal -----	6,764,778.00	6,924,663.00		9,422,398.00	2,497,735.00
	Fund number: 81 INTEREST AND SINKING					

Fund: 82 COURT REP RELATED SERV

Department: 340 FEES OF OFFICE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
082-30403-340-00	COUNTY CLERK FEES OF OFFICE	12,000.00-	12,000.00-		12,000.00-	
082-30450-340-00	DISTRICT CLERK FEES OF OFFICE	12,000.00-	12,000.00-		12,000.00-	
Subtotal:		24,000.00-	24,000.00-		24,000.00-	
Program number:		24,000.00-	24,000.00-		24,000.00-	
Department number: FEES OF OFFICE		24,000.00-	24,000.00-		24,000.00-	
Revenue	Subtotal -----	24,000.00-	24,000.00-		24,000.00-	

Fund: 82 COURT REP RELATED SERV

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
082-54499-409-00	MISCELLANEOUS	24,000.00	24,000.00		24,000.00	
	Subtotal:	24,000.00	24,000.00		24,000.00	
	Program number:	24,000.00	24,000.00		24,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE	24,000.00	24,000.00		24,000.00	
	Expenditure Subtotal -----	24,000.00	24,000.00		24,000.00	
	Fund number: 82 COURT REP RELATED SERV					



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
084-30084-334-00	STATE GRANT	450,792.00-	431,682.00-		431,682.00-	
	Subtotal:	450,792.00-	431,682.00-		431,682.00-	
	Program number:	450,792.00-	431,682.00-		431,682.00-	
	Department number: OTHER REVENUE	450,792.00-	431,682.00-		431,682.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
084-30084-340-00	FEES OF OFFICE	1,100,000.00-	1,070,000.00-		1,070,000.00-	
	Subtotal:	1,100,000.00-	1,070,000.00-		1,070,000.00-	
	Program number:	1,100,000.00-	1,070,000.00-		1,070,000.00-	
	Department number: FEES OF OFFICE	1,100,000.00-	1,070,000.00-		1,070,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 341 FEES OF OFFICE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
084-30084-341-00	PAYMENTS BY PROGRAM PARTICIPAN	37,000.00-	39,500.00-		39,500.00-	
	Subtotal:	37,000.00-	39,500.00-		39,500.00-	
	Program number:	37,000.00-	39,500.00-		39,500.00-	
	Department number: FEES OF OFFICE	37,000.00-	39,500.00-		39,500.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 342 FEES OF OFFICE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
084-30084-342-00	SAFFP	15,000.00-	15,000.00-		15,000.00-	
Subtotal:		15,000.00-	15,000.00-		15,000.00-	
Program number:		15,000.00-	15,000.00-		15,000.00-	
Department number: FEES OF OFFICE		15,000.00-	15,000.00-		15,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 361 INTEREST INCOME

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
084-30084-361-00	INTEREST INCOME	1,000.00-	2,000.00-		2,000.00-	
	Subtotal:	1,000.00-	2,000.00-		2,000.00-	
	Program number:	1,000.00-	2,000.00-		2,000.00-	
	Department number: INTEREST INCOME	1,000.00-	2,000.00-		2,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
084-30084-370-00	OTHER REVENUE	25,000.00-	26,500.00-		26,500.00-	
	Subtotal:	25,000.00-	26,500.00-		26,500.00-	
	Program number:	25,000.00-	26,500.00-		26,500.00-	
	Department number: MISCELLANEOUS REVENUE	25,000.00-	26,500.00-		26,500.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 371 CONVERSION

Period Ending: 9/2018

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
084-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	391,306.00-	350,000.00-		350,000.00-	
	Subtotal:	391,306.00-	350,000.00-		350,000.00-	
	Program number:	391,306.00-	350,000.00-		350,000.00-	
	Department number: CONVERSION	391,306.00-	350,000.00-		350,000.00-	
Revenue	Subtotal -----	2,020,098.00-	1,934,682.00-		1,934,682.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 571 ADULT PROBATION

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
084-51100-571-00	SALARIES	1,438,398.00	1,354,459.00		1,354,459.00	
084-51201-571-00	FICA MATCH	112,089.00	105,275.00		105,275.00	
084-51203-571-00	RETIREMENT PLAN CONTRIBUTION	161,159.00	151,375.00		151,375.00	
084-51206-571-00	LONGEVITY PAY	14,520.00	19,520.00		19,520.00	
Subtotal:		1,726,166.00	1,630,629.00		1,630,629.00	
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	137,091.00	143,225.00		143,225.00	
Subtotal:		137,091.00	143,225.00		143,225.00	
084-54406-571-00	PROFESSIONAL FEES	35,401.00	46,888.00		46,888.00	
084-54408-571-00	CONTRACT SERVICES	15,000.00	15,000.00		15,000.00	
084-54424-571-00	TRAVEL	43,000.00	49,500.00		49,500.00	
084-54460-571-00	FACILITIES AND UTILITIES	22,500.00	22,500.00		22,500.00	
Subtotal:		115,901.00	133,888.00		133,888.00	
084-55584-571-00	EQUIPMENT-ADULT PROBATION	40,940.00	26,940.00		26,940.00	
Subtotal:		40,940.00	26,940.00		26,940.00	
Program number:		2,020,098.00	1,934,682.00		1,934,682.00	
Department number: ADULT PROBATION		2,020,098.00	1,934,682.00		1,934,682.00	
Expenditure Subtotal -----		2,020,098.00	1,934,682.00		1,934,682.00	
Fund number: 84 ADULT PROB SUPERVISION						



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
085-30085-334-00	STATE GRANT	192,424.00-	192,511.00-		192,511.00-	
	Subtotal:	192,424.00-	192,511.00-		192,511.00-	
	Program number:	192,424.00-	192,511.00-		192,511.00-	
	Department number: OTHER REVENUE	192,424.00-	192,511.00-		192,511.00-	

Fund: 85 ADULT PROBATION CCP

Department: 371 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
085-30399-371-00	TRANSFER FROM PRIOR FUND BALAN		30,000.00-		30,000.00-	
	Subtotal:		30,000.00-		30,000.00-	
	Program number:		30,000.00-		30,000.00-	
	Department number: CONVERSION		30,000.00-		30,000.00-	
Revenue	Subtotal -----	192,424.00-	222,511.00-		222,511.00-	

Fund: 85 ADULT PROBATION CCP

Department: 571 ADULT PROBATION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
085-51100-571-00	SALARIES	127,680.00	131,348.00		131,348.00	
085-51201-571-00	FICA MATCH	9,970.00	10,327.00		10,327.00	
085-51203-571-00	RETIREMENT PLAN CONTRIBUTION	14,335.00	14,849.00		14,849.00	
085-51206-571-00	LONGEVITY PAY	1,920.00	2,920.00		2,920.00	
Subtotal:		153,905.00	159,444.00		159,444.00	
085-53335-571-00	SUPPLIES/OPERATING EXPENSE	16,706.00	36,833.00		36,833.00	
Subtotal:		16,706.00	36,833.00		36,833.00	
085-54406-571-00	PROFESSIONAL FEES	2,243.00	3,244.00		3,244.00	
085-54408-571-00	CONTRACT SERVICES	1,500.00	1,500.00		1,500.00	
085-54424-571-00	TRAVEL	13,300.00	15,000.00		15,000.00	
085-54460-571-00	FACILITIES AND UTILITIES	720.00	720.00		720.00	
Subtotal:		17,763.00	20,464.00		20,464.00	
085-55584-571-00	EQUIPMENT-ADULT PROBATION	4,050.00	5,770.00		5,770.00	
Subtotal:		4,050.00	5,770.00		5,770.00	
Program number:		192,424.00	222,511.00		222,511.00	
Department number: ADULT PROBATION		192,424.00	222,511.00		222,511.00	
Expenditure Subtotal -----		192,424.00	222,511.00		222,511.00	
Fund number: 85 ADULT PROBATION CCP						

Fund: 86 HISTORICAL COMMISSION

Department: 335 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
086-33086-335-00	DONATIONS TO HISTORICAL COMM				400.00-	400.00-
Subtotal:					400.00-	400.00-
Program number:					400.00-	400.00-
Department number: CONVERSION					400.00-	400.00-

Fund: 86 HISTORICAL COMMISSION

Department: 361 INTEREST INCOME

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
086-30086-361-00	INTEREST INCOME		125.00-		2,300.00-	2,175.00-
	Subtotal:		125.00-		2,300.00-	2,175.00-
	Program number:		125.00-		2,300.00-	2,175.00-
	Department number: INTEREST INCOME		125.00-		2,300.00-	2,175.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
086-30370-370-00	MISCELLANEOUS		500.00-			500.00
	Subtotal:		500.00-			500.00
	Program number:		500.00-			500.00
	Department number: MISCELLANEOUS REVENUE		500.00-			500.00

Fund: 86 HISTORICAL COMMISSION

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
086-30001-399-00	UNEXPENDED FUND BALANCE	38,000.00-	37,375.00-		7,300.00-	30,075.00
	Subtotal:	38,000.00-	37,375.00-		7,300.00-	30,075.00
	Program number:	38,000.00-	37,375.00-		7,300.00-	30,075.00
	Department number: CONVERSION	38,000.00-	37,375.00-		7,300.00-	30,075.00
Revenue	Subtotal -----	38,000.00-	38,000.00-		10,000.00-	28,000.00

Fund: 86 HISTORICAL COMMISSION

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
086-53330-409-00	SUPPLIES	33,100.00	30,100.00		8,700.00	21,400.00-
	Subtotal:	33,100.00	30,100.00		8,700.00	21,400.00-
086-54425-409-00	TRAVEL	2,000.00	2,000.00		600.00	1,400.00-
086-54435-409-00	PRINTING & BINDING	400.00	400.00		150.00	250.00-
086-54460-409-00	OFFICE & EQUIPMENT RENTAL		3,000.00		450.00	2,550.00-
086-54481-409-00	BOOKS & PUBLICATIONS	500.00	500.00		100.00	400.00-
086-54486-409-00	ADMINISTRATIVE EXPENSE	2,000.00	2,000.00			2,000.00-
	Subtotal:	4,900.00	7,900.00		1,300.00	6,600.00-
	Program number:	38,000.00	38,000.00		10,000.00	28,000.00-
	Department number: NON-DEPARTMENTAL EXPENSE	38,000.00	38,000.00		10,000.00	28,000.00-
	Expenditure Subtotal -----	38,000.00	38,000.00		10,000.00	28,000.00-
	Fund number: 86 HISTORICAL COMMISSION					



Fund: 89 ADULT PROBATION-BOND

Department: 340 CONVERSION

Period Ending: 9/2018

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
089-30089-340-00	BOND ADMIN FEES	85,000.00-	100,000.00-		100,000.00-	
	Subtotal:	85,000.00-	100,000.00-		100,000.00-	
	Program number:	85,000.00-	100,000.00-		100,000.00-	
	Department number: CONVERSION	85,000.00-	100,000.00-		100,000.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 341 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
089-30089-341-00	PAYMENTS BY PROGRAM PARTICIPAN	8,000.00-	8,520.00-		8,520.00-	
	Subtotal:	8,000.00-	8,520.00-		8,520.00-	
	Program number:	8,000.00-	8,520.00-		8,520.00-	
	Department number: CONVERSION	8,000.00-	8,520.00-		8,520.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
089-30001-399-00	UNEXPENDED FUND BALANCE	60,000.00-	30,000.00-		30,000.00-	
	Subtotal:	60,000.00-	30,000.00-		30,000.00-	
	Program number:	60,000.00-	30,000.00-		30,000.00-	
	Department number: CONVERSION	60,000.00-	30,000.00-		30,000.00-	
Revenue	Subtotal -----	153,000.00-	138,520.00-		138,520.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 571 ADULT PROBATION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
089-51100-571-00	SALARIES	72,100.00	74,624.00		74,624.00	
089-51201-571-00	FICA MATCH	5,516.00	5,709.00		5,709.00	
089-51202-571-00	EMPLOYEE HOSPITALIZAITON (TDCJ)	21,546.00	24,743.00		24,743.00	
089-51203-571-00	RETIREMENT PLAN CONTRIBUTION	7,931.00	8,209.00		8,209.00	
Subtotal:		107,093.00	113,285.00		113,285.00	
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	26,657.00	10,715.00		10,715.00	
089-53371-571-00	ELECTRONIC EQUIPMENT-NON C	4,950.00	2,220.00		2,220.00	
Subtotal:		31,607.00	12,935.00		12,935.00	
089-54406-571-00	PROFESSIONAL FEES	4,300.00	2,300.00		2,300.00	
089-54408-571-00	CONTRACT SERVICES	8,000.00	8,000.00		8,000.00	
089-54424-571-00	TRAVEL	2,000.00	2,000.00		2,000.00	
Subtotal:		14,300.00	12,300.00		12,300.00	
Program number:		153,000.00	138,520.00		138,520.00	
Department number: ADULT PROBATION		153,000.00	138,520.00		138,520.00	
Expenditure Subtotal -----		153,000.00	138,520.00		138,520.00	
Fund number: 89 ADULT PROBATION-BOND						

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 371 CONVERSION

Period Ending: 9/2018

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
092-30010-371-00	TRANSFER FROM GENERAL FUND	10,000.00-	10,000.00-		10,000.00-	
	Subtotal:	10,000.00-	10,000.00-		10,000.00-	
	Program number:	10,000.00-	10,000.00-		10,000.00-	
	Department number: CONVERSION	10,000.00-	10,000.00-		10,000.00-	
Revenue	Subtotal -----	10,000.00-	10,000.00-		10,000.00-	

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 571 ADULT PROBATION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
092-53330-571-00	SUPPLIES	4,500.00	4,500.00		4,500.00	
Subtotal:		4,500.00	4,500.00		4,500.00	
092-54420-571-00	TELEPHONE	1,000.00	1,000.00		1,000.00	
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	4,500.00	4,500.00		4,500.00	
Subtotal:		5,500.00	5,500.00		5,500.00	
Program number:		10,000.00	10,000.00		10,000.00	
Department number: ADULT PROBATION		10,000.00	10,000.00		10,000.00	
Expenditure	Subtotal -----	10,000.00	10,000.00		10,000.00	
Fund number: 92 ADULT PROB COUNTY FUNDED						

Fund: 95 TCEQ-LIRAP FUNDS

Department: 370 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
095-30527-370-00	AIR CHECK TEXAS PROCEEDS	44,000.00-	44,000.00-		44,000.00-	
095-30540-370-00	LIP PROCEEDS	36,000.00-	36,000.00-		36,000.00-	
Subtotal:		80,000.00-	80,000.00-		80,000.00-	
Program number:		80,000.00-	80,000.00-		80,000.00-	
Department number: CONVERSION		80,000.00-	80,000.00-		80,000.00-	
Revenue	Subtotal -----	80,000.00-	80,000.00-		80,000.00-	

Fund: 95 TCEQ-LIRAP FUNDS

Department: 409 PARKER CO PASS THROUGH

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
095-54417-409-00	AIR CHECK TEXAS (LIRAP) EXPENS	44,000.00	44,000.00		44,000.00	
095-54418-409-00	LIP EXPENSE	36,000.00	36,000.00		36,000.00	
Subtotal:		80,000.00	80,000.00		80,000.00	
Program number:		80,000.00	80,000.00		80,000.00	
Department number: PARKER CO PASS THROUGH		80,000.00	80,000.00		80,000.00	
Expenditure	Subtotal -----	80,000.00	80,000.00		80,000.00	
Fund number: 95 TCEQ-LIRAP FUNDS						



Fund: 134 MENTAL HEALTH-GRANT N

Department: 330 CONVERSION

Period Ending: 9/2018

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
134-30370-330-00	STATE GRANT FUNDS	56,680.00-	56,680.00-		56,680.00-	
	Subtotal:	56,680.00-	56,680.00-		56,680.00-	
	Program number:	56,680.00-	56,680.00-		56,680.00-	
	Department number: CONVERSION	56,680.00-	56,680.00-		56,680.00-	
Revenue	Subtotal -----	56,680.00-	56,680.00-		56,680.00-	

Fund: 134 MENTAL HEALTH-GRANT N

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
134-51102-570-00	APPOINTED OFFICIAL-JUVENILE	56,000.00	56,000.00		56,000.00	
134-51201-570-00	FICA MATCH	680.00	680.00		680.00	
Subtotal:		56,680.00	56,680.00		56,680.00	
Program number:		56,680.00	56,680.00		56,680.00	
Department number: JUVENILE PROBATION		56,680.00	56,680.00		56,680.00	
Expenditure	Subtotal -----	56,680.00	56,680.00		56,680.00	
Fund number: 134 MENTAL HEALTH-GRANT N						

Fund: 172 CONTRACT ELECTIONS

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
172-30397-370-00	PROCEEDS FROM ELECTION CONTRAC	162,000.00-	142,000.00-		142,000.00-	
	Subtotal:	162,000.00-	142,000.00-		142,000.00-	
	Program number:	162,000.00-	142,000.00-		142,000.00-	
	Department number: MISCELLANEOUS REVENUE	162,000.00-	142,000.00-		142,000.00-	
	Revenue Subtotal -----	162,000.00-	142,000.00-		142,000.00-	

Fund: 172 CONTRACT ELECTIONS

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
172-51120-409-00	PART-TIME	5,000.00	5,000.00		5,000.00	
172-51130-409-00	ELECTION JUDGES AND CLERKS	80,000.00	60,000.00		80,000.00	20,000.00
Subtotal:		85,000.00	65,000.00		85,000.00	20,000.00
172-53310-409-00	POSTAGE	5,000.00	5,000.00		5,000.00	
172-53330-409-00	SUPPLIES	4,000.00	2,000.00		2,000.00	
Subtotal:		9,000.00	7,000.00		7,000.00	
172-54408-409-00	CONTRACT SERVICES	2,000.00	1,000.00		1,000.00	
172-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00	2,500.00		2,500.00	
172-54425-409-00	TRAVEL	1,000.00	1,000.00		1,500.00	500.00
172-54429-409-00	PROGRAMMING	56,000.00	58,000.00		37,500.00	20,500.00-
172-54430-409-00	ADVERTISING	5,000.00	7,000.00		7,000.00	
172-54460-409-00	RENT	500.00	500.00		500.00	
Subtotal:		68,000.00	70,000.00		50,000.00	20,000.00-
Program number:		162,000.00	142,000.00		142,000.00	
Department number: NON-DEPARTMENTAL EXPENSE		162,000.00	142,000.00		142,000.00	
Expenditure Subtotal -----		162,000.00	142,000.00		142,000.00	

Fund number: 172 CONTRACT ELECTIONS

Parker County  
 JUDGE PROPOSED BUDGET  
 STATE GRANT REVENUES  
 Period Ending: 9/2018

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 330 STATE GRANT REVENUES

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
173-30370-330-00	CJD GRANT AWARD-REVENUE		74,930.25-		74,930.25-	
	Subtotal:		74,930.25-		74,930.25-	
	Program number:		74,930.25-		74,930.25-	
	Department number: STATE GRANT REVENUES		74,930.25-		74,930.25-	
Revenue	Subtotal -----		74,930.25-		74,930.25-	

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
173-51102-570-00	JUV CASE MANAGER		40,000.00		40,000.00	
173-51201-570-00	FICA MATCH		3,060.00		3,060.00	
173-51202-570-00	EMPLOYEE HOSPITALIZATION		21,042.25		21,042.25	
173-51203-570-00	RETIREMENT PLAN CONTRIBUTION		4,640.00		4,640.00	
173-51204-570-00	WORKERS COMPENSATION INSURANCE		416.00		416.00	
Subtotal:			69,158.25		69,158.25	
173-53330-570-00	SUPPLIES		1,272.00		272.00	1,000.00-
173-53371-570-00	ELECTRONIC EQUIPMENT-NON CAP				1,000.00	1,000.00
Subtotal:			1,272.00		1,272.00	
173-54425-570-00	TRAVEL		4,500.00		4,500.00	
Subtotal:			4,500.00		4,500.00	
Program number:			74,930.25		74,930.25	
Department number: JUVENILE PROBATION			74,930.25		74,930.25	
Expenditure	Subtotal -----		74,930.25		74,930.25	
Fund number: 173 JUVENILE CASE MANAGER FUND						

Fund: 174 JUV PROBATION FEES

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
174-30570-370-00	JUVENILE PROBATION FEES	18,000.00-	16,500.00-		16,500.00-	
	Subtotal:	18,000.00-	16,500.00-		16,500.00-	
	Program number:	18,000.00-	16,500.00-		16,500.00-	
	Department number: MISCELLANEOUS REVENUE	18,000.00-	16,500.00-		16,500.00-	

Fund: 174 JUV PROBATION FEES

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
174-30001-399-00	UNEXPENDED FUND BALANCE	58,000.00-	76,903.00-		76,903.00-	
	Subtotal:	58,000.00-	76,903.00-		76,903.00-	
	Program number:	58,000.00-	76,903.00-		76,903.00-	
	Department number: CONVERSION	58,000.00-	76,903.00-		76,903.00-	
Revenue	Subtotal -----	76,000.00-	93,403.00-		93,403.00-	



Fund: 174 JUV PROBATION FEES

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
174-51102-570-00	APPOINTED OFFICIAL		10,826.00		10,826.00	
174-51201-570-00	FICA MATCH		827.00		827.00	
174-51202-570-00	EMPLOYEE HOSPITALIZATION		24,403.00		24,403.00	
174-51203-570-00	RETIREMENT PLAN CONTRIBUTION		1,256.00		1,256.00	
174-51204-570-00	WORKERS COMPENSATION INSURANCE		111.00		111.00	
Subtotal:			37,423.00		37,423.00	
174-53323-570-00	RESIDENTIAL SERVICES	70,000.00	50,000.00		50,000.00	
174-53324-570-00	NON-RESIDENTIAL SERVICES	6,000.00	5,980.00		5,980.00	
Subtotal:		76,000.00	55,980.00		55,980.00	
Program number:		76,000.00	93,403.00		93,403.00	
Department number: JUVENILE PROBATION		76,000.00	93,403.00		93,403.00	
Expenditure	Subtotal -----	76,000.00	93,403.00		93,403.00	
Fund number: 174 JUV PROBATION FEES						

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
175-30370-330-00	STATE GRANT	457,301.00-	469,884.00-		469,884.00-	
	Subtotal:	457,301.00-	469,884.00-		469,884.00-	
	Program number:	457,301.00-	469,884.00-		469,884.00-	
	Department number: STATE GRANT REVENUES	457,301.00-	469,884.00-		469,884.00-	
	Revenue Subtotal -----	457,301.00-	469,884.00-		469,884.00-	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
175-51102-570-00	APPOINTED OFFICIAL-JUVENILE	306,052.00	304,595.00		304,595.00	
175-51201-570-00	FICA MATCH	26,977.00	23,301.00		23,301.00	
175-51202-570-00	EMPLOYEE HOSPITALIZATION	79,296.00	95,848.00		95,848.00	
175-51203-570-00	RETIREMENT PLAN CONTRIBUTION	41,193.00	41,830.00		41,830.00	
175-51204-570-00	WORKERS COMPENSATION INSURANCE	579.00	3,168.00		3,168.00	
Subtotal:		454,097.00	468,742.00		468,742.00	
175-53324-570-00	NON-RESIDENTIAL SERVICES	3,204.00	1,142.00		1,142.00	
Subtotal:		3,204.00	1,142.00		1,142.00	
Program number:		457,301.00	469,884.00		469,884.00	
Department number: JUVENILE PROBATION		457,301.00	469,884.00		469,884.00	
Expenditure Subtotal -----		457,301.00	469,884.00		469,884.00	
Fund number: 175 JUV STATE AID						

Fund: 190 JUV PROB COUNTY FUNDED

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
190-30100-370-00	INSURANCE SETTLEMENT		9,527.00-			9,527.00
	Subtotal:		9,527.00-			9,527.00
	Program number:		9,527.00-			9,527.00
	Department number: MISCELLANEOUS REVENUE		9,527.00-			9,527.00

Fund: 190 JUV PROB COUNTY FUNDED

Department: 371 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
190-30010-371-00	TRANSFER FROM GENERAL FUND	765,390.00-	806,427.00-		851,427.00-	45,000.00-
	Subtotal:	765,390.00-	806,427.00-		851,427.00-	45,000.00-
	Program number:	765,390.00-	806,427.00-		851,427.00-	45,000.00-
	Department number: CONVERSION	765,390.00-	806,427.00-		851,427.00-	45,000.00-
Revenue	Subtotal -----	765,390.00-	815,954.00-		851,427.00-	35,473.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
190-51102-570-00	APPOINTED OFFICIAL-JUVENILE	102,702.00	105,785.00		105,785.00	
190-51115-570-00	SECRETARY	17,172.00				
190-51116-570-00	OFFICE MANAGER	49,574.00	51,061.00		51,061.00	
190-51120-570-00	PART-TIME	17,000.00	15,900.00		17,000.00	1,100.00
190-51156-570-00	COMMUNITY SERV COORDINATOR	34,401.00	39,401.00		39,401.00	
190-51201-570-00	FICA MATCH	16,944.00	16,868.00		16,868.00	
190-51202-570-00	EMPLOYEE HOSPITALIZATION	70,378.00	70,378.00		70,378.00	
190-51203-570-00	RETIREMENT PLAN CONTRIBUTION	24,516.00	25,579.00		25,579.00	
190-51204-570-00	WORKERS COMPENSATION INSURANCE	1,201.00	2,295.00		2,295.00	
190-51206-570-00	LONGEVITY PAY	6,600.00	7,260.00		7,260.00	
190-51209-570-00	CELL PHONE ALLOWANCE	5,402.00	6,300.00		6,300.00	
<b>Subtotal:</b>		<b>345,890.00</b>	<b>340,827.00</b>		<b>341,927.00</b>	<b>1,100.00</b>
190-53310-570-00	POSTAGE	500.00	500.00		500.00	
190-53322-570-00	DETENTION	115,000.00	130,000.00		150,000.00	20,000.00
190-53323-570-00	RESIDENTIAL SERVICES	225,000.00	252,500.00		270,000.00	17,500.00
190-53324-570-00	NON-RESIDENTIAL SERVICES	35,000.00	35,000.00		30,000.00	5,000.00-
190-53330-570-00	SUPPLIES	5,000.00	5,000.00		5,000.00	
190-53331-570-00	GASOLINE, OIL & DIESEL	7,000.00	7,000.00		7,000.00	
190-53352-570-00	AUTO REPAIR	5,000.00	5,000.00		5,000.00	
190-53371-570-00	ELECTRONIC EQUIPMENT-NON CAP		1,100.00			1,100.00-
190-53374-570-00	OFFICE FURNITURE-NON CAP		2,500.00			2,500.00-
<b>Subtotal:</b>		<b>392,500.00</b>	<b>438,600.00</b>		<b>467,500.00</b>	<b>28,900.00</b>
190-54414-570-00	OUTSIDE AUDIT	9,000.00	9,000.00		9,000.00	
190-54425-570-00	TRAVEL	9,000.00	9,000.00		9,000.00	
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	4,000.00	4,000.00		4,000.00	
190-54480-570-00	DUES & SUBSCRIPTIONS	5,000.00	5,000.00		5,000.00	
<b>Subtotal:</b>		<b>27,000.00</b>	<b>27,000.00</b>		<b>27,000.00</b>	
190-55572-570-00	AUTOMOBILES		9,527.00		15,000.00	5,473.00
<b>Subtotal:</b>			<b>9,527.00</b>		<b>15,000.00</b>	<b>5,473.00</b>
<b>Program number:</b>		<b>765,390.00</b>	<b>815,954.00</b>		<b>851,427.00</b>	<b>35,473.00</b>
<b>Department number:</b>	<b>JUVENILE PROBATION</b>	<b>765,390.00</b>	<b>815,954.00</b>		<b>851,427.00</b>	<b>35,473.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>765,390.00</b>	<b>815,954.00</b>		<b>851,427.00</b>	<b>35,473.00</b>



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
407-30412-371-00	TRANSFER FOM 412		1,000,000.00-		1,000,000.00-	
	Subtotal:		1,000,000.00-		1,000,000.00-	
	Program number:		1,000,000.00-		1,000,000.00-	
	Department number: TRANSFER FROM 412		1,000,000.00-		1,000,000.00-	
Revenue	Subtotal -----		1,000,000.00-		1,000,000.00-	



Fund: 407 2006/2007 TAX NOTES (3MIL)

Department: 409 NON DEPARTMENT

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
407-55599-409-00	BUILDING IMPROVEMENTS		1,000,000.00		1,000,000.00	
	Subtotal:		1,000,000.00		1,000,000.00	
	Program number:		1,000,000.00		1,000,000.00	
	Department number: NON DEPARTMENT		1,000,000.00		1,000,000.00	
	Expenditure Subtotal -----		1,000,000.00		1,000,000.00	
Fund number: 407 2006/2007 TAX NOTES (3MIL)						

Fund: 408 2009 TRANSPORTATION BOND

Department: 334 INTERGOVERNMENTAL

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-30419-334-00	CERTZ GRANT PROCEEDS-TXDOT	768,332.00-	407,673.00-		407,673.00-	
	Subtotal:	768,332.00-	407,673.00-		407,673.00-	
	Program number:	768,332.00-	407,673.00-		407,673.00-	
	Department number: INTERGOVERNMENTAL	768,332.00-	407,673.00-		407,673.00-	

Fund: 408 2009 TRANSPORTATION BOND

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-30202-370-00	BOND PROCEEDS 2016/2017		40,000,000.00-			40,000,000.00
408-30350-370-00	REFUND FROM TXDOT	1,806,492.00-				
Subtotal:		1,806,492.00-	40,000,000.00-			40,000,000.00
Program number:		1,806,492.00-	40,000,000.00-			40,000,000.00
Department number:	MISCELLANEOUS REVENUE	1,806,492.00-	40,000,000.00-			40,000,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 399 CONVERSION

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-30001-399-00	UNEXPENDED FUND BALANCE	4,185,301.00-	2,256,000.00-		2,256,000.00-	
	Subtotal:	4,185,301.00-	2,256,000.00-		2,256,000.00-	
	Program number:	4,185,301.00-	2,256,000.00-		2,256,000.00-	
	Department number: CONVERSION	4,185,301.00-	2,256,000.00-		2,256,000.00-	
Revenue	Subtotal -----	6,760,125.00-	42,663,673.00-		2,663,673.00-	40,000,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 409 NON-DEPARTMENTAL

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-54404-409-00	LITIGATION	5,000.00	5,000.00		5,000.00	
408-54408-409-00	CONTRACT SERVICES	900.00				
408-54430-409-00	ADVERTISING		1,000.00		1,000.00	
408-54486-409-00	PARKER CO ADMINISTRATIVE COST	275,000.00	300,000.00		300,000.00	
Subtotal:		280,900.00	306,000.00		306,000.00	
408-56699-409-00	PROGRAM CONTINGENCIES	1,625,025.00	116,651.00		116,651.00	
Subtotal:		1,625,025.00	116,651.00		116,651.00	
Program number:		1,905,925.00	422,651.00		422,651.00	
Department number: NON-DEPARTMENTAL		1,905,925.00	422,651.00		422,651.00	

Fund: 408 2009 TRANSPORTATION BOND

Department: 612 PRCT 2 DISCRETIONARY

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53354-612-00	ROAD CONST. & REPAIR MATERIALS	238,610.00	234,297.00		234,297.00	
	Subtotal:	238,610.00	234,297.00		234,297.00	
408-55557-612-00	RIGHT OF WAY PURCHASE	3,000.00				
408-55579-612-00	BRIDGE CONSTRUCTION	113,332.00				
	Subtotal:	116,332.00				
	Program number:	354,942.00	234,297.00		234,297.00	
	Department number: PRCT 2 DISCRETIONARY	354,942.00	234,297.00		234,297.00	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53354-613-00	ROAD CONST. & REPAIR MATERIALS	170,828.00	170,828.00		170,828.00	
	Subtotal:	170,828.00	170,828.00		170,828.00	
	Program number:	170,828.00	170,828.00		170,828.00	
	Department number: PRCT 3 DISCRETIONARY	170,828.00	170,828.00		170,828.00	

Fund: 408 2009 TRANSPORTATION BOND

Department: 614 PRCT 4 DISCRETIONARY

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53354-614-00	ROAD CONST. & REPAIR MATERIALS	67,768.00	44,260.00		44,260.00	
	Subtotal:	67,768.00	44,260.00		44,260.00	
	Program number:	67,768.00	44,260.00		44,260.00	
	Department number: PRCT 4 DISCRETIONARY	67,768.00	44,260.00		44,260.00	



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-55507-801-00	SH 199/FM 51 INTERSECTION	450,000.00	250,000.00		250,000.00	
408-55508-801-00	SH 199/FM 51 INTERSECTION	100,000.00				
408-55579-801-00	BRIDGE CONSTRUCTION	50,000.00				
Subtotal:		600,000.00	250,000.00		250,000.00	
Program number:		600,000.00	250,000.00		250,000.00	

Fund: 408 2009 TRANSPORTATION BOND

Department: 801 PRECINCT 1

Program: 16 2017 TRANSPORTATION BOND

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-55501-801-16	NEW ROAD-WALNUT CREEK DR		148,950.00			148,950.00-
408-55502-801-16	S STEWART STREET		80,900.00			80,900.00-
408-55504-801-16	SIGNAL FM1886/FM 3325		30,300.00			30,300.00-
408-55505-801-16	FM 51 (PHASE 2)		334,125.00			334,125.00-
408-55506-801-16	SIGNALS FM 730/SH 199		52,900.00			52,900.00-
408-55557-801-16	RIGHT OF WAY PURCHASE		482,020.00			482,020.00-
Subtotal:			1,129,195.00			1,129,195.00-
Program number: 16 2017 TRANSPORTATION BOND			1,129,195.00			1,129,195.00-
Department number: PRECINCT 1		600,000.00	1,379,195.00		250,000.00	1,129,195.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-55522-802-00	MADDUX ROAD	220,000.00				
	Subtotal:	220,000.00				
408-56699-802-00	PROGRAM CONTINGENCIES		100,000.00		100,000.00	
	Subtotal:		100,000.00		100,000.00	
	Program number:	220,000.00	100,000.00		100,000.00	

Fund: 408 2009 TRANSPORTATION BOND

Department: 802 PRECINCT 2

Program: 16 2017 TRANSPORTATION BOND

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-55509-802-16	N. BEND/FM51 INTERSECTION		121,500.00			121,500.00-
408-55514-802-16	SH 199/OLD AGNES RD INT.		167,800.00			167,800.00-
Subtotal:			289,300.00			289,300.00-
Program number: 16 2017 TRANSPORTATION BOND			289,300.00			289,300.00-
Department number: PRECINCT 2		220,000.00	389,300.00		100,000.00	289,300.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 803 PRECINCT 3

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-55527-803-00	IH-20 INTERCHANGE (WEST LOOP	10,000.00				
408-55528-803-00	IH-20 TO US 180 (WEST LOOP)	10,000.00				
408-55529-803-00	US 180 INTERCHANGE (WEST LOOP	10,000.00				
408-55531-803-00	SPRING CREEK BRIDGE	470,000.00	400,000.00		400,000.00	
408-55534-803-00	GREENWOOD ROAD	21,000.00				
408-55535-803-00	OLD BROCK ROAD	250,000.00				
408-55579-803-00	BRIDGE CONSTRUCTION	30,000.00				
<b>Subtotal:</b>		<b>801,000.00</b>	<b>400,000.00</b>		<b>400,000.00</b>	
<b>Program number:</b>		<b>801,000.00</b>	<b>400,000.00</b>		<b>400,000.00</b>	

Fund: 408 2009 TRANSPORTATION BOND

Department: 803 PRECINCT 3

Program: 16 2017 TRANSPORTATION BOND

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-55526-803-16	OLD BROCK ROAD		3,769,900.00			3,769,900.00-
408-55527-803-16	FM 113 RAILROAD CROSSING		125,225.00			125,225.00-
408-55528-803-16	FM 1189 SIGNAL		103,700.00			103,700.00-
408-55557-803-16	RIGHT OF WAY PURCHASE		103,200.00			103,200.00-
Subtotal:			4,102,025.00			4,102,025.00-
Program number: 16 2017 TRANSPORTATION BOND			4,102,025.00			4,102,025.00-
Department number: PRECINCT 3		801,000.00	4,502,025.00		400,000.00	4,102,025.00-

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53357-804-00	RIGHT OF WAY	1,308,000.00				
Subtotal:		1,308,000.00				
408-54408-804-00	CONTRACT SERVICES	1,030.00				
Subtotal:		1,030.00				
408-55536-804-00	FM 1187 (ELM ST TO BANKHEAD)	8,000.00				
408-55539-804-00	FM 1187 ALEDO COUplet	105,000.00				
408-55545-804-00	PRELIM STUDY RR CROSSING	3,300.00				
408-55547-804-00	W' FORD EASTERN LOOP	346,000.00	75,000.00		500,000.00	425,000.00
408-55557-804-00	RIGHT OF WAY PURCHASE		425,000.00			425,000.00-
408-55579-804-00	BRIDGE CONSTRUCTION	100,000.00				
Subtotal:		562,300.00	500,000.00		500,000.00	
Program number:		1,871,330.00	500,000.00		500,000.00	

Fund: 408 2009 TRANSPORTATION BOND

Department: 804 PRECINCT 4

Program: 16 2017 TRANSPORTATION BOND

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53357-804-16	RIGHT OF WAY		450.00			450.00-
Subtotal:			450.00			450.00-
408-55536-804-16	E BANKHEAD HWY-TURN LANE		110,475.00			110,475.00-
408-55537-804-16	E BANKHEAD-SAFETY IMPRV		115,575.00			115,575.00-
408-55538-804-16	WHITE SETTLEMENT ROAD		82,250.00			82,250.00-
408-55539-804-16	FM 5/E BANKHEAD INTERSECTION		102,900.00			102,900.00-
408-55540-804-16	FM 1187 EXTENSION		499,060.00			499,060.00-
408-55541-804-16	FM 1187/FM 5 INTERSECTION		122,600.00			122,600.00-
408-55542-804-16	VERNON RD/DEAN DR		72,200.00			72,200.00-
408-55557-804-16	RIGHT OF WAY PURCHASE		180,270.00			180,270.00-
Subtotal:			1,285,330.00			1,285,330.00-
Program number: 16 2017 TRANSPORTATION BOND			1,285,780.00			1,285,780.00-
Department number: PRECINCT 4		1,871,330.00	1,785,780.00	500,000.00		1,285,780.00-



Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53354-805-01	ROAD CONST. & REPAIR MATERIALS	257,994.00	257,994.00		257,994.00	
Subtotal:		257,994.00	257,994.00		257,994.00	
Program number: 1 PRECINCT #1		257,994.00	257,994.00		257,994.00	

Fund: 408 2009 TRANSPORTATION BOND

Department: 805 CERTZ GRANT - TXDOT

Program: 2 PRECINCT #2

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53354-805-02	ROAD CONST. & REPAIR MATERIALS	355,623.00	130,498.00		130,498.00	
	Subtotal:	355,623.00	130,498.00		130,498.00	
Program number:	2 PRECINCT #2	355,623.00	130,498.00		130,498.00	

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53354-805-03	ROAD CONST. & REPAIR MATERIALS	1,706.00	136.00		136.00	
Subtotal:		1,706.00	136.00		136.00	
Program number: 3 PRECINCT #3		1,706.00	136.00		136.00	

Fund: 408 2009 TRANSPORTATION BOND

Department: 805 CERTZ GRANT - TXDOT

Program: 4 PRECINCT #4

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53354-805-04	ROAD CONST. & REPAIR MATERIALS	153,009.00	153,009.00		153,009.00	
	Subtotal:	153,009.00	153,009.00		153,009.00	
Program number:	4 PRECINCT #4	153,009.00	153,009.00		153,009.00	
Department number:	CERTZ GRANT - TXDOT	768,332.00	541,637.00		541,637.00	

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 EAST LOOP PHASES

Program: 1 EAST LOOP PHASE I

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53354-816-01	ROAD CONST. & REPAIR MATERIALS		490,085.00			490,085.00-
	Subtotal:		490,085.00			490,085.00-
408-55557-816-01	RIGHT OF WAY PURCHASE		2,714,810.00			2,714,810.00-
	Subtotal:		2,714,810.00			2,714,810.00-
408-56699-816-01	PROGRAM CONTINGENCIES		5,882,068.00			5,882,068.00-
	Subtotal:		5,882,068.00			5,882,068.00-
Program number:	1 EAST LOOP PHASE I		9,086,963.00			9,086,963.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 EAST LOOP PHASES

Program: 2 EAST LOOP PHASE II

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53354-816-02	ROAD CONST. & REPAIR MATERIALS		978,800.00			978,800.00-
	Subtotal:		978,800.00			978,800.00-
408-55557-816-02	RIGHT OF WAY PURCHASE		4,575,930.00			4,575,930.00-
	Subtotal:		4,575,930.00			4,575,930.00-
Program number:	2 EAST LOOP PHASE II		5,554,730.00			5,554,730.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 EAST LOOP PHASES

Program: 3 EAST LOOP PHASE III

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53354-816-03	ROAD CONST. & REPAIR MATERIALS		1,007,173.00			1,007,173.00-
	Subtotal:		1,007,173.00			1,007,173.00-
408-55557-816-03	RIGHT OF WAY PURCHASE		2,204,940.00			2,204,940.00-
	Subtotal:		2,204,940.00			2,204,940.00-
Program number:	3 EAST LOOP PHASE III		3,212,113.00			3,212,113.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 EAST LOOP PHASES

Program: 4 EAST LOOP PHASE IV

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
408-53354-816-04	ROAD CONST. & REPAIR MATERIALS		1,185,647.00			1,185,647.00-
	Subtotal:		1,185,647.00			1,185,647.00-
408-55557-816-04	RIGHT OF WAY PURCHASE		14,154,247.00			14,154,247.00-
	Subtotal:		14,154,247.00			14,154,247.00-
Program number:	4 EAST LOOP PHASE IV		15,339,894.00			15,339,894.00-
Department number:	EAST LOOP PHASES		33,193,700.00			33,193,700.00-
Expenditure	Subtotal -----	6,760,125.00	42,663,673.00		2,663,673.00	40,000,000.00-
Fund number:	408 2009 TRANSPORTATION BOND					



Fund: 412 TAX NOTE SERIES 2015

Department: 370 OTHER REVENUE

Period Ending: 9/2018

Program:

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
412-30200-370-00	TAX NOTE PROCEEDS	3,120,000.00-	1,739,229.00-		1,739,229.00-	
	Subtotal:	3,120,000.00-	1,739,229.00-		1,739,229.00-	
	Program number:	3,120,000.00-	1,739,229.00-		1,739,229.00-	
	Department number: OTHER REVENUE	3,120,000.00-	1,739,229.00-		1,739,229.00-	
	Revenue Subtotal -----	3,120,000.00-	1,739,229.00-		1,739,229.00-	

Fund: 412 TAX NOTE SERIES 2015

Department: 409 NON-DEPARTMENTAL

Program:

Period Ending: 9/2018

Account	Description	2016 Adopted Budget	2017 Budget	2017 YTD	Judges 2018 Review	Difference
412-54407-409-00	TRANSFER TO FUND 407		1,000,000.00		1,000,000.00	
412-54408-409-00	CONTRACT SERVICES	200,000.00	200,000.00		200,000.00	
Subtotal:		200,000.00	1,200,000.00		1,200,000.00	
412-55557-409-00	BUILDING PURCHASE-BANK	1,380,771.00				
412-55571-409-00	ELECTRONIC EQUIPMENT		20,000.00			20,000.00-
Subtotal:		1,380,771.00	20,000.00			20,000.00-
412-56699-409-00	PROGRAM CONTINGENCIES	1,539,229.00	519,229.00		539,229.00	20,000.00
Subtotal:		1,539,229.00	519,229.00		539,229.00	20,000.00
Program number:		3,120,000.00	1,739,229.00		1,739,229.00	
Department number: NON-DEPARTMENTAL		3,120,000.00	1,739,229.00		1,739,229.00	
Expenditure Subtotal -----		3,120,000.00	1,739,229.00		1,739,229.00	
Fund number: 412 TAX NOTE SERIES 2015						
***** End of Report *****						