DENTON COUNTY, TEXAS

Recommended Budget

Fiscal Year 2016-2017

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-3000-00-00	CURRENT AD VALOREM TAXES	101,433,786.59-	108,039,636.79-	113,259,675.00-	113,259,675.00-	114,457,623.66-	116,450,000.00-	123,821,097.00-	117,820,980.00-	4,561,305.00-
01-3001-00-00	DELINQUENT AV TAXES			700,000.00-	700,000.00-			700,000.00-	700,000.00-	
01-3052-00-00	ADD'L 5% AUTO REGISTRATION FEE	3,597,146.82-	4,032,924.60-	4,100,000.00-	4,100,000.00-	4,000,399.83-	4,100,000.00-	4,200,000.00-	4,200,000.00-	100,000.00-
Subtotal:		105,030,933.41-	112,072,561.39-	118,059,675.00-	118,059,675.00-	118,458,023.49-	120,550,000.00-	128,721,097.00-	122,720,980.00-	4,661,305.00-
01-3101-00-00	PAYMENT IN LIEU OF TAXES	203,366.00-	185,224.00-	200,000.00-	200,000.00-	15,786.00-	200,000.00-	200,000.00-	200,000.00-	
01-3103-00-00	STATE CONTRIB.-D.A. SALARIES		363.58-	4,191.00-	4,191.00-	10,408.64-	11,000.00-	11,000.00-	11,000.00-	6,809.00-
01-3104-00-00	MIXED BEVERAGE TAXES	1,813,940.86-	1,987,736.66-	2,000,000.00-	2,000,000.00-	1,018,824.37-	2,075,000.00-	2,200,000.00-	2,200,000.00-	200,000.00-
01-3105-00-00	CJAD FISCAL SERVICE FEES	11,866.00-	30,667.00-	16,000.00-	16,000.00-		16,000.00-	16,000.00-	16,000.00-	
01-3106-00-00	LANTANA CROSSING GUARD ICA	2,168.11-	7,401.60-			5,435.60-	5,435.00-			
01-3112-00-00	HAZARDOUS WASTE FEE	10,390.00-	2,249.00-	25,000.00-	25,000.00-	1,107.71-	10,000.00-	5,000.00-	5,000.00-	20,000.00
01-3115-00-00	SO- SCHOOL RESOURCE OFFICER	285,522.32-	365,693.67-			102,578.04-	240,000.00-			
01-3116-00-00	SKYWATCH TOWER GRANT AWARD	25,000.00-								
01-3120-00-00	LAW ENF. BYRNE JAG GRANT 2013		3,900.00-		80,000.00-		8,000.00-			
01-3121-00-00	STATE ALLOCATION OFFICER TRAIN	8,997.88-	9,060.58-		8,980.00-	8,931.86-	9,000.00-			
01-3125-00-00	LAW ENF BYRNE JAG GRANT 2014	1,543.68-	2,187.50-			2,187.50-				
01-3126-00-00	MISC. LAW ENF. GRANTS/OCD	24,590.47-	21,318.52-		24,900.00-	22,329.03-	30,000.00-			
01-3130-00-00	BINGO TAX REVENUE	20,767.91-	20,305.76-	20,000.00-	20,000.00-	14,821.70-	20,000.00-	20,000.00-	20,000.00-	
01-3131-00-00	LAW ENFORCEMENT SERVICE	56,036.83-	67,007.44-			19,886.46-	35,000.00-			
01-3132-00-00	TERCC EMISSIONS PROGRAM GRANT	251,663.00-	251,663.00-		1,938,347.00-	1,938,347.00-	1,938,350.00-			
01-3134-00-00	TERCC EMISSIONS GRANT-SO	217,823.00-	34,855.00-			31,655.00-	31,655.00-			
01-3137-00-00	TITLE 4E REIMBURSEMENT CPS	2,794.01-	2,620.70-							
01-3140-00-00	DWI COURT GRANT				138,760.00-	4,447.25-	138,760.00-			
01-3141-00-00	STATE CRIM ALIEN ASSIST GRANT	201,825.20-	146,994.62-	200,000.00-	200,000.00-	167,189.00-	167,200.00-	175,000.00-	175,000.00-	25,000.00
01-3144-00-00	MOBILE TECHNOLOGY FEES		107,092.26-	105,000.00-	105,000.00-	116,364.59-	105,000.00-	105,000.00-	105,000.00-	
01-3146-00-00	DISD SCHOOL RESOURCE	94,761.00-	97,648.44-		100,884.00-	58,849.42-	100,885.00-			
01-3147-00-00	FBI-N. TX. JOINT TERRORISM TSK	4,979.12-	17,871.57-							
01-3148-00-00	ICE-IMMIGRATION & CUSTOMS ENF.	1,383.75-	5,231.40-			12,067.93-	20,000.00-			
01-3154-00-00	CSCD-TS REIMBURSEMENT	68,421.48-	68,421.48-	65,000.00-	65,000.00-		65,000.00-	65,000.00-	65,000.00-	
01-3155-00-00	DCTA ICA FEES	87,332.52-	90,247.68-	94,850.00-	188,587.00-	54,679.31-	93,730.00-			94,850.00
01-3157-00-00	JUVENILE ACCOUNTABILITY GRANT	15,976.48-	12,795.83-			.03				
01-3158-00-00	COUNTY COURT SAL REIMBURSEMENT	628,000.00-	629,515.49-	640,000.00-	640,000.00-	498,232.07-	640,000.00-	640,000.00-	640,000.00-	
01-3160-00-00	COMMUNICATION CONTRACT FEES	502,694.12-	503,304.20-	500,000.00-	500,000.00-	184,342.30-	500,000.00-	500,000.00-	500,000.00-	
01-3161-00-00	OUT OF CO PRISONER HOUSING FEE	882,780.00-	918,480.00-	900,000.00-	900,000.00-	374,640.00-	680,000.00-	720,000.00-	720,000.00-	180,000.00
01-3164-00-00	VICTIM NOTIFICATION GRANT	27,716.00-	27,716.00-	27,715.00-	27,715.00-		27,715.00-	27,715.00-	27,715.00-	
01-3171-00-00	TEXAS HISTORICAL COMM-CLG GRT		30,000.00-							
01-3174-00-00	STATE HOMELAND SECURITY GRANT	293,871.86-	171,295.17-		243,177.00-	187,392.76-	360,000.00-			
01-3177-00-00	ELECTIONS REIMBURSEMENTS	137,498.82-	156,388.91-	65,000.00-	65,000.00-	31,821.07-	65,000.00-	65,000.00-	65,000.00-	
01-3179-00-00	ORG. CRIME DRUG ENFORCE-DEA	20,936.21-	18,768.14-			27,141.23-				
01-3180-00-00	HOT FUNDS TOURISM GRANT	100,607.64-	155,656.75-		202,172.00-	103,499.75-	202,170.00-			
01-3181-00-00	FRESH WATER DIST LAW ENFORCE	281,648.87-	267,349.98-		406,893.00-	167,613.31-	405,000.00-			
01-3183-00-00	VETERANS COURT GRANT		154,421.23-		149,179.00-	65,581.37-	149,200.00-			

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-3185-00-00	DISPUTE RESOLUTION FEES	109,916.55-	116,301.44-	120,000.00-	120,000.00-	68,947.63-	120,000.00-	120,000.00-	120,000.00-	
01-3186-00-00	STATE INDIGENT DEFENSE GRANT	774,511.25-	491,198.25-	450,000.00-	450,000.00-	393,031.50-	515,000.00-	500,000.00-	500,000.00-	50,000.00-
01-3190-00-00	OPTIONAL CHILD SAFETY FEE	864,650.70-	953,475.00-	980,000.00-	980,000.00-	458,913.00-	980,000.00-	1,030,000.00-	1,030,000.00-	50,000.00-
01-3193-00-00	NORTH TEXAS HIDTA-FBI	929.89-								
01-3194-00-00	ORG.CRIME DRUG ENFORC TASK FOR	1,117.50-								
01-3195-00-00	STATE LONGEVITY PAY	103,140.00-	103,940.00-	105,000.00-	105,000.00-	84,640.00-	105,000.00-	105,000.00-	105,000.00-	
01-3196-00-00	DA-TITLE IV-E CPS LEGAL SVCS	126,026.56-	142,814.18-	125,000.00-	125,000.00-	78,000.47-	150,000.00-	150,000.00-	150,000.00-	25,000.00-
01-3197-00-00	COPPER CANYON INTERLOCAL CONT.	174,063.12-	212,477.64-		206,076.00-	120,211.14-	206,000.00-			
Subtotal:		8,441,257.79-	8,591,659.67-	6,642,756.00-	10,235,861.00-	6,529,903.98-	10,425,100.00-	6,654,715.00-	6,654,715.00-	11,959.00-
01-3201-00-00	FEES--COUNTY SHERIFF	239,963.67-	269,191.81-	235,000.00-	235,000.00-	167,386.31-	275,000.00-	275,000.00-	275,000.00-	40,000.00-
01-3202-00-00	FEES--COUNTY CLERK	5,330,190.64-	6,085,842.64-	5,900,000.00-	5,900,000.00-	3,949,588.99-	6,100,000.00-	6,200,000.00-	6,200,000.00-	300,000.00-
01-3203-00-00	FEES--COUNTY COURT COSTS	266,695.32-	286,437.11-	280,000.00-	280,000.00-	163,923.31-	300,000.00-	300,000.00-	300,000.00-	20,000.00-
01-3204-00-00	FEES--TAX ASSESSOR COLLECTOR	2,554,545.11-	3,102,014.31-	3,000,000.00-	3,000,000.00-	1,546,343.32-	3,100,000.00-	3,250,000.00-	3,250,000.00-	250,000.00-
01-3205-00-00	FEES--DISTRICT CLERK	1,110,494.75-	1,133,778.43-	1,150,000.00-	1,150,000.00-	651,153.61-	1,150,000.00-	1,150,000.00-	1,150,000.00-	
01-3206-00-00	FEES--RECORDS MGMT COPIES	9,440.00-	7,430.00-	15,000.00-	15,000.00-	3,095.00-	15,000.00-	15,000.00-	15,000.00-	
01-3207-00-00	FEES--JP #1	74,250.86-	69,311.98-	85,000.00-	85,000.00-	47,301.05-	85,000.00-	85,000.00-	85,000.00-	
01-3208-00-00	VOTER REGISTRATION FEES	549.75-	402.97-	2,000.00-	2,000.00-	218.90-	2,000.00-	2,000.00-	2,000.00-	
01-3209-00-00	FEES--JP #2	52,350.08-	54,284.48-	75,000.00-	75,000.00-	35,125.82-	65,000.00-	75,000.00-	75,000.00-	
01-3210-00-00	FEES--JP #3	76,260.83-	72,815.36-	85,000.00-	85,000.00-	65,059.10-	100,000.00-	85,000.00-	85,000.00-	
01-3211-00-00	FEES--JP #4	100,156.67-	88,341.26-	115,000.00-	115,000.00-	51,259.14-	90,000.00-	90,000.00-	90,000.00-	25,000.00
01-3212-00-00	FEES--JP #5	151,693.75-	145,497.08-	185,000.00-	185,000.00-	108,985.07-	185,000.00-	185,000.00-	185,000.00-	
01-3213-00-00	FEES--CONSTABLE #1	192,758.88-	189,275.79-	215,000.00-	215,000.00-	125,670.50-	215,000.00-	215,000.00-	215,000.00-	
01-3214-00-00	FEES--CONSTABLE #2	138,520.18-	143,544.83-	150,000.00-	150,000.00-	103,562.16-	150,000.00-	150,000.00-	150,000.00-	
01-3215-00-00	FEES--CONSTABLE #3	221,256.70-	238,366.89-	240,000.00-	240,000.00-	163,179.63-	260,000.00-	260,000.00-	260,000.00-	20,000.00-
01-3216-00-00	FEES--CONSTABLE #4	115,155.42-	134,092.63-	130,000.00-	130,000.00-	91,216.98-	130,000.00-	130,000.00-	130,000.00-	
01-3217-00-00	FEES--CONSTABLE #5	181,284.98-	187,100.15-	185,000.00-	185,000.00-	140,427.95-	205,000.00-	210,000.00-	210,000.00-	25,000.00-
01-3218-00-00	BOND PROCESSING FEES	47,934.69-	49,949.44-	50,000.00-	50,000.00-	25,836.63-	50,000.00-	50,000.00-	50,000.00-	
01-3219-00-00	TREASURER COMM-STATE CT COSTS	166,600.44-	159,470.50-	165,000.00-	165,000.00-	75,668.19-	165,000.00-	165,000.00-	165,000.00-	
01-3220-00-00	COUNTY TREASURER'S NSF FEES	60.00-				30.00-				
01-3229-00-00	ARREST FEES	163,475.32-	189,734.95-	170,000.00-	170,000.00-	92,522.83-	170,000.00-	170,000.00-	170,000.00-	
01-3230-00-00	CHILD SAFETY COURT COST FEE	11,051.69-	8,985.90-	15,000.00-	15,000.00-	1,504.55-	3,000.00-	3,000.00-	3,000.00-	12,000.00
01-3233-00-00	TRAFFIC COURT COST FEE	25,741.01-	21,748.70-	25,000.00-	25,000.00-	16,652.69-	25,000.00-	25,000.00-	25,000.00-	
01-3236-00-00	DA PROSECUTION FEES	1,150.00-	900.00-	2,000.00-	2,000.00-	100.00-	2,000.00-	1,000.00-	1,000.00-	1,000.00
01-3237-00-00	TRUANCY COURT COST-HB 2398					700.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-
01-3241-00-00	FEES--JP#6	125,127.12-	107,088.35-	140,000.00-	140,000.00-	62,923.85-	115,000.00-	140,000.00-	140,000.00-	
01-3242-00-00	FEES-CONSTABLE #6	318,186.01-	330,139.68-	320,000.00-	320,000.00-	230,447.59-	350,000.00-	320,000.00-	320,000.00-	
01-3245-00-00	SHERIFF'S ARREST FEES	48,220.32-	54,181.39-	40,000.00-	40,000.00-	25,991.72-	40,000.00-	40,000.00-	40,000.00-	
01-3246-00-00	TAX COLLECTIONS CONTRACT FEES	506,167.90-	528,241.92-	565,000.00-	565,000.00-	544,311.33-	565,000.00-	565,000.00-	565,000.00-	
01-3247-00-00	INMATE MEDICAL FEES	67,912.77-	59,698.67-	60,000.00-	60,000.00-	27,300.28-	60,000.00-	60,000.00-	60,000.00-	
01-3248-00-00	SCOFFLAW CONTRACT FEES	1,000.00-	1,000.00-	2,500.00-	2,500.00-		1,000.00-	1,000.00-	1,000.00-	1,500.00
01-3251-00-00	CO TREASURER COMM ON BAT	36,663.28-	36,455.03-	35,000.00-	35,000.00-	19,664.74-	35,000.00-	35,000.00-	35,000.00-	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-3252-00-00	COMMISSION - TIME PAYMENT FEES	51,055.58-	51,290.08-	50,000.00-	50,000.00-	24,063.91-	50,000.00-	50,000.00-	50,000.00-	
01-3253-00-00	COMMISSION - JUDICIAL SVC FEES	11,112.30-	10,137.57-	15,000.00-	15,000.00-	6,867.79-	15,000.00-	15,000.00-	15,000.00-	
01-3255-00-00	PUBLIC WORKS FEES	158,232.00-	126,631.25-	120,000.00-	120,000.00-	73,715.00-	120,000.00-	120,000.00-	120,000.00-	
01-3261-00-00	COUNTY TRANSACTION FEES	46,226.18-	54,507.33-	50,000.00-	50,000.00-	30,161.24-	50,000.00-	50,000.00-	50,000.00-	
01-3262-00-00	JUV. DELINQUENCY PREVENT FEE	200.00-	200.00-	1,000.00-	1,000.00-	135.71-	1,000.00-	1,000.00-	1,000.00-	
01-3265-00-00	CHILD SAFETY FUND	1,196.60-	2,491.20-	3,000.00-	3,000.00-	2,252.52-	3,000.00-	3,000.00-	3,000.00-	
01-3266-00-00	DRUG COURT FEE	84,339.95-	89,001.04-	85,000.00-	85,000.00-	36,086.74-	85,000.00-	85,000.00-	85,000.00-	
01-3267-00-00	PROBATE-GUARDIANSHIP FEES	23,430.35-	23,722.82-	20,000.00-	20,000.00-	16,102.42-	25,000.00-	20,000.00-	20,000.00-	
01-3268-00-00	JUVENILE CASE MANAGER FEES	41,576.58-	35,732.92-	40,000.00-	40,000.00-	26,824.03-	40,000.00-	40,000.00-	40,000.00-	
01-3269-00-00	INDIGENT DEFENSE COMMISSION	3,670.79-	3,355.40-	3,500.00-	3,500.00-	1,711.68-	3,500.00-	3,500.00-	3,500.00-	
01-3271-00-00	VETERANS COURT PROGRAMS FEE	5,400.00-	5,936.00-			2,854.00-				
01-3272-00-00	COUNTY TRUANCY PREVENTION FEE	7,122.99-	10,486.13-			6,299.34-				
Subtotal:		12,760,423.06-	14,130,013.99-	14,024,000.00-	14,024,000.00-	8,764,225.62-	14,402,500.00-	14,641,500.00-	14,641,500.00-	617,500.00-
01-3311-00-00	FINES--JP#1	223,844.19-	177,024.14-	225,000.00-	225,000.00-	154,178.32-	225,000.00-	225,000.00-	225,000.00-	
01-3330-00-00	FINES--JP#2	174,136.29-	160,773.91-	200,000.00-	200,000.00-	96,167.53-	175,000.00-	160,000.00-	160,000.00-	40,000.00
01-3331-00-00	FINES--JP#3	152,213.34-	86,659.88-	140,000.00-	140,000.00-	94,278.58-	140,000.00-	140,000.00-	140,000.00-	
01-3340-00-00	FINES--JP#4	211,028.96-	220,600.00-	235,000.00-	235,000.00-	143,713.55-	235,000.00-	235,000.00-	235,000.00-	
01-3350-00-00	FINES--JP#5	562,441.91-	551,987.33-	535,000.00-	535,000.00-	379,701.66-	560,000.00-	560,000.00-	560,000.00-	25,000.00-
01-3355-00-00	FINES-JP #6	124,246.51-	86,833.55-	120,000.00-	120,000.00-	43,548.05-	85,000.00-	85,000.00-	85,000.00-	35,000.00
01-3360-00-00	FINES--COUNTY COURTS	1,146,658.06-	1,127,993.44-	1,200,000.00-	1,200,000.00-	651,386.66-	1,100,000.00-	1,140,000.00-	1,140,000.00-	60,000.00
01-3370-00-00	FINES--DISTRICT COURTS	532,610.79-	535,365.93-	600,000.00-	600,000.00-	355,834.97-	550,000.00-	550,000.00-	550,000.00-	50,000.00
Subtotal:		3,127,180.05-	2,947,238.18-	3,255,000.00-	3,255,000.00-	1,918,809.32-	3,070,000.00-	3,095,000.00-	3,095,000.00-	160,000.00
01-3400-00-00	INTEREST REVENUE	7,483.08-	16,298.21-			23,781.29	35,000.00-	50,000.00-	50,000.00-	50,000.00-
01-3401-00-00	INTEREST ON MONEY MKT ACCTS	60,572.85-	99,346.82-	120,000.00-	120,000.00-	133,955.25-	250,000.00-	360,000.00-	360,000.00-	240,000.00-
01-3403-00-00	INTEREST ON OFFICER'S ACCOUNTS	398.90-	353.88-	1,000.00-	1,000.00-	155.49-	1,000.00-	1,000.00-	1,000.00-	
01-3404-00-00	INTEREST ON AD VAL ACCOUNTS		8.56-							
Subtotal:		68,454.83-	116,007.47-	121,000.00-	121,000.00-	110,329.45-	286,000.00-	411,000.00-	411,000.00-	290,000.00-
01-3600-00-00	SALE OF SURPLUS PROPERTY	142,068.46-	10,068.57-	45,000.00-	45,000.00-	100,924.47-	100,000.00-	45,000.00-	45,000.00-	
Subtotal:		142,068.46-	10,068.57-	45,000.00-	45,000.00-	100,924.47-	100,000.00-	45,000.00-	45,000.00-	
01-3701-00-00	COPY FEES	790.38-	880.74-	2,000.00-	2,000.00-	143.10-	2,000.00-	2,000.00-	2,000.00-	
01-3703-00-00	VENDING MACHINE COMMISSION	8,352.66-	7,411.97-	10,000.00-	10,000.00-	5,892.03-	10,000.00-	10,000.00-	10,000.00-	
01-3705-00-00	BAIL BOND BRD APPL FEES	8,500.00-	4,698.00-	6,000.00-	6,000.00-	54,000.00-	6,000.00-	6,000.00-	6,000.00-	
01-3706-00-00	MUSEUM DONATIONS	42,194.00-	4,500.00-		2,347.00-	2,347.00-				
01-3708-00-00	INMATE PHONE FEE	274,655.45-	221,171.77-	265,000.00-	265,000.00-	525,341.19-	525,350.00-	200,000.00-	200,000.00-	65,000.00
01-3709-00-00	DENTON BENEFIT LEAGUE DONATION	8,133.22-	4,984.92-		2,628.00-	2,629.00-	2,630.00-			

Fund: 1 GENERAL FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-3710-00-00	ATTORNEY REFUNDS(DISTRICT CTS)	98,831.45-	121,166.27-	125,000.00-	125,000.00-	75,347.33-	125,000.00-	125,000.00-	125,000.00-	
01-3711-00-00	TAX ATTORNEY RENTAL	30,000.00-	30,000.00-	30,000.00-	30,000.00-	20,000.00-	30,000.00-	30,000.00-	30,000.00-	
01-3712-00-00	INMATE SOCIAL SEC. BENEFITS	23,600.00-	33,600.00-	35,000.00-	35,000.00-	25,200.00-	35,000.00-	35,000.00-	35,000.00-	
01-3714-00-00	AMBULANCE REIMBURSEMENTS	19.00-	41.00-			21.00-				
01-3715-00-00	WITNESS EXPENSE REFUND	19,854.15-	21,241.78-	20,000.00-	20,000.00-	31,849.32-	35,000.00-	20,000.00-	20,000.00-	
01-3716-00-00	DATA REQUEST FEES	480.00-	150.00-	1,000.00-	1,000.00-		1,000.00-	1,000.00-	1,000.00-	
01-3719-00-00	MUSEUM GIFT SHOP SALES		819.87-			726.37-				
01-3724-00-00	RECYCLING PROCEEDS	5,008.67-	2,485.21-	5,000.00-	5,000.00-	859.73-	5,000.00-	2,000.00-	2,000.00-	3,000.00
01-3725-00-00	MISCELLANEOUS REVENUE	679,417.69-	457,762.20-	125,000.00-	126,425.00-	142,289.70-	125,000.00-	125,000.00-	125,000.00-	
01-3729-00-00	FEES - REIMBURSE FOR JUV CAA	29,860.00-	21,729.50-	30,000.00-	30,000.00-	23,348.00-	35,000.00-	30,000.00-	30,000.00-	
01-3731-00-00	ILB FEES	257,190.65-	247,639.25-	240,000.00-	240,000.00-	147,638.00-	250,000.00-	260,000.00-	260,000.00-	20,000.00-
01-3735-00-00	TEEN COURT FEES	20.00-		100.00-	100.00-			100.00-	100.00-	
01-3738-00-00	OFFICE RENTAL	88,998.26-	79,483.31-	80,000.00-	80,000.00-	56,499.21-	80,000.00-	80,000.00-	230,000.00-	150,000.00-
01-3739-00-00	BAIL BOND FORFEITURES	405,449.61-	490,173.72-	500,000.00-	500,000.00-	358,072.35-	525,000.00-	525,000.00-	525,000.00-	25,000.00-
01-3745-00-00	MINERAL LEASE ROYALTIES	23,771.45-	23,976.09-	25,000.00-	25,000.00-	6,059.18-	12,000.00-	12,000.00-	12,000.00-	13,000.00
01-3747-00-00	CO COURT CAA REIMBURSEMENT	243,554.24-	264,261.30-	260,000.00-	260,000.00-	153,160.79-	260,000.00-	260,000.00-	260,000.00-	
01-3754-00-00	ECONOMIC DVLPMENT CONTRACT FEE	1,000.00-	1,000.00-			1,000.00-	1,000.00-			
01-3756-00-00	VETERAN'S MEMORIAL DONATIONS		165.00-			825.00-	1,000.00-			
01-3758-00-00	CPS-OPERATIONAL COSTS	100,917.40-	114,152.45-	140,000.00-	140,000.00-	74,527.59-	140,000.00-	140,000.00-	140,000.00-	
Subtotal:		2,350,598.28-	2,153,495.15-	1,899,100.00-	1,905,500.00-	1,707,775.89-	2,205,980.00-	1,863,100.00-	2,013,100.00-	114,000.00-
01-3801-00-00	CRIMINAL JUSTICE FUND RECPTS					102.16-				
01-3802-00-00	LEOA FUND RECEIPTS					4.00-				
01-3803-00-00	VICTIMS OF CRIME RECEIPTS					284.93-				
01-3804-00-00	CORRECTIONAL MGMT INSTITUTE					.34-				
01-3806-00-00	JCP FUND RECEIPTS					12.85-				
01-3807-00-00	STATE TRAFFIC FEES					39,593.40-				
01-3809-00-00	JUVENILE DIVERSION FD RECEIPTS					1,091.42-				
01-3810-00-00	CRIME STOPPER FUND RECEIPTS					4.00-				
01-3814-00-00	LEMI FUND RECEIPTS					.50-				
01-3815-00-00	LEOCE FUND RECEIPTS					2.00-				
01-3817-00-00	CONSOLIDATED COURT COSTS RECTS					152,586.76-				
01-3818-00-00	FUGITIVE APPREHENSION RECEIPTS					24.48-				
01-3819-00-00	JUV.CRIME & DELINQ.RECEIPTS					6.61-				
01-3820-00-00	TIME PAYMENT RECEIPTS					15,594.44-				
01-3821-00-00	STATE CIVIL FILING FEES					30,317.01-				
01-3823-00-00	DNA TESTING FEE					2,879.50-				
01-3824-00-00	EMS TRAUMA FEES					24,401.93-				
01-3825-00-00	BAIL BOND COURT COST					23,265.00-				
01-3826-00-00	STATE CIVIL FILING FEE-PROBATE					2,839.29-				
01-3829-00-00	DRUG COURT PROGRAM FEE					23,298.99-				
01-3830-00-00	INDIGENT DEFENSE COURT COST					5,696.44-				

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-3831-00-00	CRIMINAL JUSTICE DATA FEE					113.98-				
01-3832-00-00	DNA TST FEE-COMMUNITY SUPERV					3,737.05-				
01-3834-00-00	TRUANCY PREVENTION FEE					4,051.83-				
Subtotal:						329,908.91-				
01-3920-00-00	TRANSFER FROM ROAD/BRIDGE FUND	1,400.00-	43,201.00-							
01-3921-00-00	TRANSFER FM DIST CLK REC MGMT	29,288.00-								
01-3936-00-00	TRANSFER FROM INDIGENT CARE		200,000.00-							
01-3959-00-00	TRANSFER FROM D.A.CHAPTER 59				15,293.00-	15,293.00-	15,293.00-			
Subtotal:		30,688.00-	243,201.00-		15,293.00-	15,293.00-	15,293.00-			
Program number:		131,959,611.88-	140,273,045.42-	144,046,531.00-	147,661,329.00-	137,935,194.13-	151,054,873.00-	155,431,412.00-	149,581,295.00-	5,534,764.00-
Department number:	NO DEPARTMENT/STW REQUIRE	131,959,611.88-	140,273,045.42-	144,046,531.00-	147,661,329.00-	137,935,194.13-	151,054,873.00-	155,431,412.00-	149,581,295.00-	5,534,764.00-
Revenue	Subtotal -----	131,959,611.88-	140,273,045.42-	144,046,531.00-	147,661,329.00-	137,935,194.13-	151,054,873.00-	155,431,412.00-	149,581,295.00-	5,534,764.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-10-10	SALARY, DEPT. HEADS	73,746.73	69,212.36	61,843.00	61,843.00	45,668.71	62,319.00	64,973.00	64,936.00	3,093.00
01-4023-10-10	MAXED OUT EMPLOYEE ADJUSTMENT	684.00	1,492.00							
01-4060-10-10	LONGEVITY PAY	4,060.00	4,770.00	3,260.00	3,260.00		3,260.00	3,500.00	3,500.00	240.00
01-4097-10-10	MILEAGE ALLOWANCE	2,400.00	2,400.00	2,760.00	2,760.00	2,070.00	2,760.00	2,760.00	2,760.00	
Subtotal:		80,890.73	77,874.36	67,863.00	67,863.00	47,738.71	68,339.00	71,233.00	71,196.00	3,333.00
01-4120-10-10	FICA	5,854.39	5,566.01	5,192.00	5,192.00	2,994.06	5,228.00	5,449.00	5,446.00	254.00
01-4130-10-10	RETIREMENT	9,606.17	9,469.66	8,200.00	8,200.00	5,754.42	8,257.00	9,082.00	8,860.00	660.00
01-4140-10-10	WORKERS COMP	199.73	183.37	202.00	202.00	107.55	142.00	212.00	211.00	9.00
01-4150-10-10	TEC	133.28	132.68	115.00	115.00	87.46	112.00	128.00	128.00	13.00
01-4160-10-10	HEALTH INSURANCE	13,117.97	12,824.22	13,643.00	13,643.00	10,800.74	13,643.00	13,643.00	13,643.00	
Subtotal:		28,905.54	28,175.94	27,352.00	27,352.00	19,744.23	27,382.00	28,514.00	28,288.00	936.00
01-4220-10-10	OFFICE SUPPLIES	222.93	727.02	800.00	800.00	508.57	800.00	800.00	800.00	
01-4230-10-10	POSTAGE	203.89	191.93	400.00	400.00	256.62	400.00	400.00	400.00	
01-4240-10-10	PRINTED MATERIAL		64.00							
01-4242-10-10	OFFICE FURNITURE AND EQUIPMENT		114.56	430.00	1,239.00	746.26	430.00			430.00-
01-4260-10-10	COPIER SUPPLIES	838.28	396.00	525.00	525.00	339.90	525.00	525.00	525.00	
01-4265-10-10	OPERATING SUPPLIES	772.80	950.53	980.00	980.00	989.95	980.00	980.00	980.00	
01-4270-10-10	COMPUTER SUPPLIES	673.84	233.57	296.00	296.00	215.89	296.00	592.00	592.00	296.00
Subtotal:		2,711.74	2,677.61	3,431.00	4,240.00	2,657.19	3,431.00	3,297.00	3,297.00	134.00-
01-4350-10-10	DUES & SUBSCRIPTIONS	143.40	150.60	200.00	200.00	154.32	200.00	200.00	200.00	
Subtotal:		143.40	150.60	200.00	200.00	154.32	200.00	200.00	200.00	
01-5010-10-10	TRAINING & EDUCATION		2,000.00					2,000.00	2,000.00	2,000.00
Subtotal:			2,000.00					2,000.00	2,000.00	2,000.00
01-5210-10-10	CONTRACT LABOR			2,000.00	1,937.00		2,000.00			2,000.00-
Subtotal:				2,000.00	1,937.00		2,000.00			2,000.00-
01-5700-10-10	COURT REPORTING		168.00							
Subtotal:			168.00							
01-6420-10-10	LEGAL ADS	3,608.55	3,315.65	4,500.00	4,500.00	232.50	4,500.00	4,500.00	4,500.00	

Fund: 1 GENERAL FUND
Department: 10 GENERAL ADMINISTRATION
Program: 10 COMMISSIONERS COURT
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		3,608.55	3,315.65	4,500.00	4,500.00	232.50	4,500.00	4,500.00	4,500.00	
Program number:	10 COMMISSIONERS COURT	116,259.96	114,362.16	105,346.00	106,092.00	70,526.95	105,852.00	109,744.00	109,481.00	4,135.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 11 COMMISSIONER, PRECINCT #1

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-10-11	SALARY, DEPT. HEADS	94,241.94	99,046.73	102,554.00	102,554.00	75,732.09	103,343.00	107,744.00	107,682.00	5,128.00
01-4020-10-11	SALARY, ASSISTANTS	57,258.26	55,638.34	60,599.00	60,599.00	44,720.42	61,025.00	63,628.00	63,588.00	3,029.00
01-4060-10-11	LONGEVITY PAY	45.00	2,475.00	3,860.00	3,860.00	2,870.00	3,860.00	4,100.00	4,100.00	240.00
01-4092-10-11	DEGREE INCENTIVE PAY	1,200.00	300.00							
01-4097-10-11	MILEAGE ALLOWANCE	7,800.00	7,703.36	8,970.00	8,970.00	6,727.50	8,970.00	8,970.00	8,970.00	
Subtotal:		160,545.20	164,163.43	175,943.00	175,943.00	130,050.01	177,198.00	184,439.00	184,340.00	8,397.00
01-4120-10-11	FICA	12,117.66	12,311.31	13,459.00	13,459.00	9,635.53	13,556.00	14,109.00	14,102.00	643.00
01-4130-10-11	RETIREMENT	19,063.58	20,001.39	21,259.00	21,259.00	15,635.73	21,410.00	23,516.00	22,939.00	1,680.00
01-4140-10-11	WORKERS COMP	396.15	431.11	529.00	529.00	337.16	447.00	554.00	554.00	25.00
01-4150-10-11	TEC	100.29	102.82	114.00	114.00	90.78	117.00	127.00	127.00	13.00
01-4160-10-11	HEALTH INSURANCE	26,235.94	25,580.70	27,286.00	27,286.00	21,601.40	27,286.00	27,286.00	27,286.00	
Subtotal:		57,913.51	58,427.33	62,647.00	62,647.00	47,300.60	62,816.00	65,592.00	65,008.00	2,361.00
01-4220-10-11	OFFICE SUPPLIES							245.00	245.00	245.00
01-4230-10-11	POSTAGE	53.53	32.67	200.00	200.00	17.33	200.00	200.00	200.00	
01-4240-10-11	PRINTED MATERIAL			214.00	214.00		214.00	380.00	214.00	
01-4244-10-11	OFFICE MACHINES							131.00	131.00	131.00
01-4256-10-11	COMPUTER EQUIPMENT							584.00	317.00	317.00
01-4260-10-11	COPIER SUPPLIES			60.00	60.00		60.00	60.00	60.00	
01-4270-10-11	COMPUTER SUPPLIES			75.00	75.00		75.00	212.00	212.00	137.00
Subtotal:		53.53	32.67	549.00	549.00	17.33	549.00	1,812.00	1,379.00	830.00
01-4350-10-11	DUES/SUBSCRIPTIONS	215.75	248.00	300.00	300.00	98.00	300.00	422.00	300.00	
Subtotal:		215.75	248.00	300.00	300.00	98.00	300.00	422.00	300.00	
01-5010-10-11	TRAINING/EDUCATION	5,419.37	5,268.55	6,500.00	6,500.00	3,854.02	6,500.00	10,790.00	8,200.00	1,700.00
Subtotal:		5,419.37	5,268.55	6,500.00	6,500.00	3,854.02	6,500.00	10,790.00	8,200.00	1,700.00
01-6260-10-11	WIRELESS SERVICES		360.00	456.00	456.00	240.00	456.00	456.00	456.00	
01-6270-10-11	REMOTE ACCESS CHARGES	410.00								
Subtotal:		410.00	360.00	456.00	456.00	240.00	456.00	456.00	456.00	
Program number:	11 COMMISSIONER, PRECINCT #	224,557.36	228,499.98	246,395.00	246,395.00	181,560.04	247,819.00	263,511.00	259,683.00	13,288.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 12 COMMISSIONER, PRECINCT #2

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-10-12	SALARY, DEPT. HEADS	94,241.94	98,046.73	102,554.00	102,554.00	75,732.09	103,343.00	107,744.00	107,682.00	5,128.00
01-4020-10-12	SALARY, ASSISTANTS	61,311.22	63,786.32	66,720.00	66,720.00	49,270.07	67,233.00	70,096.00	70,056.00	3,336.00
01-4060-10-12	LONGEVITY PAY	2,295.00	2,475.00	2,655.00	2,655.00		2,655.00	2,835.00	2,835.00	180.00
01-4097-10-12	MILEAGE ALLOWANCE	7,800.00	7,800.00	8,970.00	8,970.00	6,727.50	8,970.00	8,970.00	8,970.00	
Subtotal:		165,648.16	172,108.05	180,899.00	180,899.00	131,729.66	182,201.00	189,645.00	189,543.00	8,644.00
01-4120-10-12	FICA	12,219.76	12,652.15	13,838.00	13,838.00	9,598.63	13,938.00	14,508.00	14,499.00	661.00
01-4130-10-12	RETIREMENT	19,678.15	20,939.81	21,858.00	21,858.00	15,869.19	22,015.00	24,180.00	23,587.00	1,729.00
01-4140-10-12	WORKERS COMP	408.62	449.30	543.00	543.00	341.18	452.00	570.00	570.00	27.00
01-4150-10-12	TEC	108.70	116.08	123.00	123.00	94.05	121.00	136.00	136.00	13.00
01-4160-10-12	HEALTH INSURANCE	26,235.94	27,286.08	27,286.00	27,286.00	21,601.48	27,286.00	27,286.00	27,286.00	
Subtotal:		58,651.17	61,443.42	63,648.00	63,648.00	47,504.53	63,812.00	66,680.00	66,078.00	2,430.00
01-4220-10-12	OFFICE SUPPLIES	398.75	168.90	490.00	490.00	312.96	490.00	475.00	475.00	15.00-
01-4230-10-12	POSTAGE	1.88	4.95	100.00	100.00	2.37	100.00	100.00	100.00	
01-4240-10-12	PRINTED MATERIAL			135.00	135.00		135.00	235.00	235.00	100.00
01-4242-10-12	OFFICE FURNITURE AND EQUIPMENT	254.99		1,153.00	1,153.00		1,153.00	2,050.00	2,050.00	897.00
01-4244-10-12	OFFICE MACHINES		115.59	1,300.00	100.00		1,300.00			1,300.00-
01-4256-10-12	COMPUTER EQUIPMENT	282.95			1,200.00	1,162.87				
01-4260-10-12	COPIER SUPPLIES	79.20		100.00	100.00		100.00	100.00	100.00	
01-4270-10-12	COMPUTER SUPPLIES	224.48	119.80	294.00	294.00	161.31	294.00	609.00	609.00	315.00
Subtotal:		1,242.25	409.24	3,572.00	3,572.00	1,639.51	3,572.00	3,569.00	3,569.00	3.00-
01-5010-10-12	TRAINING/EDUCATION	1,874.45	3,284.75	2,780.00	2,780.00	230.00	2,780.00	4,300.00	4,300.00	1,520.00
Subtotal:		1,874.45	3,284.75	2,780.00	2,780.00	230.00	2,780.00	4,300.00	4,300.00	1,520.00
01-6260-10-12	WIRELESS SERVICES		357.36	456.00	456.00	220.00	456.00	360.00	456.00	
01-6270-10-12	REMOTE ACCESS CHARGES	692.76								
Subtotal:		692.76	357.36	456.00	456.00	220.00	456.00	360.00	456.00	
Program number:	12 COMMISSIONER, PRECINCT #	228,108.79	237,602.82	251,355.00	251,355.00	181,323.70	252,821.00	264,554.00	263,946.00	12,591.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 13 COMMISSIONER, PRECINCT #3

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4010-10-13	SALARY, DEPT. HEADS	94,241.94	98,046.73	102,554.00	102,554.00	75,732.09	103,343.00	107,744.00	107,682.00	5,128.00
01-4020-10-13	SALARY, ASSISTANTS	68,974.07	71,758.03	74,580.00	74,580.00	55,074.47	75,154.00	78,352.00	78,310.00	3,730.00
01-4023-10-13	MAXED OUT EMPLOYEE ADJUSTMENT			477.00	477.00	477.00	477.00			477.00-
01-4060-10-13	LONGEVITY PAY	2,475.00	2,655.00	2,835.00	2,835.00		2,835.00	3,020.00	3,020.00	185.00
01-4097-10-13	MILEAGE ALLOWANCE	7,800.00	7,800.00	8,970.00	8,970.00	6,727.50	8,970.00	8,970.00	8,970.00	
Subtotal:		173,491.01	180,259.76	189,416.00	189,416.00	138,011.06	190,779.00	198,086.00	197,982.00	8,566.00
01-4120-10-13	FICA	13,523.32	13,788.19	14,489.00	14,489.00	9,633.06	14,595.00	15,153.00	15,145.00	656.00
01-4130-10-13	RETIREMENT	20,607.31	21,931.40	22,887.00	22,887.00	16,629.42	23,051.00	25,256.00	24,637.00	1,750.00
01-4140-10-13	WORKERS COMP	428.06	468.26	569.00	569.00	355.42	472.00	595.00	595.00	26.00
01-4150-10-13	TEC	121.69	129.89	137.00	137.00	105.57	136.00	151.00	151.00	14.00
01-4160-10-13	HEALTH INSURANCE	26,235.94	27,286.08	27,286.00	27,286.00	21,601.48	27,286.00	27,286.00	27,286.00	
Subtotal:		59,916.32	62,603.82	65,368.00	65,368.00	48,324.95	65,540.00	68,441.00	67,814.00	2,446.00
01-4220-10-13	OFFICE SUPPLIES			600.00	600.00	91.55	600.00	800.00	800.00	200.00
01-4230-10-13	POSTAGE			98.00	98.00	98.00	98.00	98.00	98.00	
01-4240-10-13	PRINTED MATERIAL			172.00	172.00		172.00	335.00	335.00	163.00
01-4244-10-13	OFFICE MACHINES			1,300.00	1,300.00		1,300.00			1,300.00-
01-4256-10-13	COMPUTER EQUIPMENT	1,392.00	199.99	950.00	950.00		950.00			950.00-
01-4260-10-13	COPIER SUPPLIES			100.00	100.00		100.00	100.00	100.00	
01-4270-10-13	COMPUTER SUPPLIES	99.95	399.83	800.00	800.00	142.49	800.00	950.00	800.00	
Subtotal:		1,491.95	599.82	4,020.00	4,020.00	332.04	4,020.00	2,283.00	2,133.00	1,887.00-
01-5010-10-13	TRAINING/EDUCATION	5,126.81	5,583.87	8,200.00	8,200.00	1,643.34	7,000.00	8,200.00	8,200.00	
Subtotal:		5,126.81	5,583.87	8,200.00	8,200.00	1,643.34	7,000.00	8,200.00	8,200.00	
01-6260-10-13	WIRELESS SERVICES		401.04	456.00	456.00	260.00	456.00	456.00	456.00	
01-6270-10-13	REMOTE ACCESS CHARGES	499.67								
Subtotal:		499.67	401.04	456.00	456.00	260.00	456.00	456.00	456.00	
Program number:	13 COMMISSIONER, PRECINCT #	240,525.76	249,448.31	267,460.00	267,460.00	188,571.39	267,795.00	277,466.00	276,585.00	9,125.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 14 COMMISSIONER, PRECINCT #4

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-10-14	SALARY, DEPT. HEADS	94,241.94	98,046.73	102,554.00	102,554.00	75,732.09	103,343.00	107,744.00	107,682.00	5,128.00
01-4020-10-14	SALARY, ASSISTANTS	57,041.57	59,324.27	62,053.00	62,053.00	45,823.68	62,530.00	65,191.00	65,156.00	3,103.00
01-4060-10-14	LONGEVITY PAY	10.00	70.00	130.00	130.00		130.00	190.00	190.00	60.00
01-4097-10-14	MILEAGE ALLOWANCE	7,800.00	7,800.00	8,970.00	8,970.00	6,727.50	8,970.00	8,970.00	8,970.00	
Subtotal:		159,093.51	165,241.00	173,707.00	173,707.00	128,283.27	174,973.00	182,095.00	181,998.00	8,291.00
01-4120-10-14	FICA	11,389.05	11,764.15	13,288.00	13,288.00	8,852.16	13,385.00	13,930.00	13,923.00	635.00
01-4130-10-14	RETIREMENT	18,900.95	20,103.59	20,989.00	20,989.00	15,452.28	21,141.00	23,217.00	22,648.00	1,659.00
01-4140-10-14	WORKERS COMP	392.55	433.40	522.00	522.00	333.38	442.00	547.00	547.00	25.00
01-4150-10-14	TWC	98.09	104.46	110.00	110.00	87.79	113.00	123.00	123.00	13.00
01-4160-10-14	HEALTH INSURANCE	26,235.94	27,286.08	27,286.00	27,286.00	21,601.48	27,286.00	27,286.00	27,286.00	
Subtotal:		57,016.58	59,691.68	62,195.00	62,195.00	46,327.09	62,367.00	65,103.00	64,527.00	2,332.00
01-4220-10-14	OFFICE SUPPLIES	296.28	370.76	400.00	383.00	78.13	400.00	765.00	765.00	365.00
01-4230-10-14	POSTAGE	66.15	148.23	300.00	300.00	86.63	300.00	300.00	300.00	
01-4240-10-14	PRINTED MATERIAL		276.10	200.00	200.00	102.00	200.00	510.00	510.00	310.00
01-4244-10-14	OFFICE MACHINES							2,353.00	253.00	253.00
01-4256-10-14	COMPUTER EQUIPMENT		629.99	340.00	357.00		340.00	1,500.00		340.00-
01-4260-10-14	COPIER SUPPLIES			100.00	100.00		100.00	200.00	100.00	
01-4270-10-14	COMPUTER SUPPLIES	629.29	481.74	572.00	572.00	444.99	572.00	572.00	572.00	
01-4290-10-14	COMPUTER SOFTWARE							755.00		
Subtotal:		991.72	1,906.82	1,912.00	1,912.00	711.75	1,912.00	6,955.00	2,500.00	588.00
01-4350-10-14	DUES/SUBSCRIPTIONS		173.65	175.00	175.00	150.60	175.00	175.00	175.00	
Subtotal:			173.65	175.00	175.00	150.60	175.00	175.00	175.00	
01-5010-10-14	TRAINING/EDUCATION	4,004.54	4,486.53	6,795.00	6,795.00	4,799.83	6,795.00	5,308.00	5,308.00	1,487.00-
Subtotal:		4,004.54	4,486.53	6,795.00	6,795.00	4,799.83	6,795.00	5,308.00	5,308.00	1,487.00-
01-6260-10-14	WIRELESS SERVICES		534.81	912.00	950.00	511.12	950.00	800.00	912.00	
01-6270-10-14	REMOTE ACCESS CHARGES	356.70								
Subtotal:		356.70	534.81	912.00	950.00	511.12	950.00	800.00	912.00	
Program number:	14 COMMISSIONER, PRECINCT #	221,463.05	232,034.49	245,696.00	245,734.00	180,783.66	247,172.00	260,436.00	255,420.00	9,724.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 15 COUNTY JUDGE

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-10-15	SALARY, DEPT. HEADS	112,916.93	117,475.05	122,876.00	122,876.00	90,739.20	123,821.00	129,093.00	129,020.00	6,144.00
01-4020-10-15	SALARY, ASSISTANTS	124,557.79	123,671.74	130,185.00	130,185.00	96,136.52	131,186.00	136,772.00	136,696.00	6,511.00
01-4045-10-15	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-10-15	JUVENILE BOARD COMPENSATION	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-10-15	LONGEVITY PAY	3,180.00	980.00	1,100.00	1,100.00		1,100.00	1,220.00	1,220.00	120.00
01-4092-10-15	DEGREE INCENTIVE PAY	1,500.00	1,800.00	2,100.00	2,100.00	1,750.00	2,100.00	2,100.00	2,100.00	
01-4097-10-15	MILEAGE ALLOWANCE	7,800.00	7,800.00	8,970.00	8,970.00	6,986.25	8,970.00	8,970.00	8,970.00	
Subtotal:		251,454.66	253,226.73	266,956.00	266,956.00	196,765.77	268,735.00	279,880.00	279,731.00	12,775.00
01-4120-10-15	FICA	18,308.72	18,249.81	19,673.00	19,673.00	13,663.05	20,223.00	20,276.00	20,270.00	597.00
01-4130-10-15	RETIREMENT	29,801.31	30,799.49	32,255.00	32,255.00	23,751.32	32,470.00	35,684.00	34,810.00	2,555.00
01-4140-10-15	WORKERS COMP	620.31	591.88	794.00	794.00	443.00	585.00	831.00	831.00	37.00
01-4150-10-15	TEC	216.91	218.23	232.00	232.00	183.21	235.00	257.00	257.00	25.00
01-4160-10-15	HEALTH INSURANCE	39,353.91	39,712.73	40,929.00	40,929.00	32,402.22	40,929.00	40,929.00	40,929.00	
Subtotal:		88,301.16	89,572.14	93,883.00	93,883.00	70,442.80	94,442.00	97,977.00	97,097.00	3,214.00
01-4220-10-15	OFFICE SUPPLIES	887.91	497.23	1,000.00	1,000.00	136.01	1,000.00	1,000.00	1,000.00	
01-4230-10-15	POSTAGE	861.09	910.78	800.00	800.00	539.91	920.00	800.00	800.00	
01-4240-10-15	PRINTED MATERIAL	268.00	112.99	300.00	300.00		300.00	315.00	315.00	15.00
01-4242-10-15	OFFICE FURNITURE AND EQUIPMENT				296.00	295.85	296.00			
01-4270-10-15	COMPUTER SUPPLIES		263.38	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Subtotal:		2,017.80	1,784.38	3,100.00	3,396.00	971.77	3,516.00	3,115.00	3,115.00	15.00
01-4350-10-15	DUES/SUBSCRIPTIONS	244.90	282.55	440.00	440.00	296.55	440.00	440.00	440.00	
Subtotal:		244.90	282.55	440.00	440.00	296.55	440.00	440.00	440.00	
01-5010-10-15	TRAINING/EDUCATION	1,045.51	2,998.39	3,000.00	3,000.00	19.58	3,000.00	5,000.00	5,000.00	2,000.00
Subtotal:		1,045.51	2,998.39	3,000.00	3,000.00	19.58	3,000.00	5,000.00	5,000.00	2,000.00
01-6260-10-15	WIRELESS SERVICES		86.11-							
01-6270-10-15	REMOTE ACCESS CHARGES	493.67								
Subtotal:		493.67	86.11-							
Program number:	15 COUNTY JUDGE	343,557.70	347,778.08	367,379.00	367,675.00	268,496.47	370,133.00	386,412.00	385,383.00	18,004.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 16 BAIL BOND BOARD

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4220-10-16	OFFICE SUPPLIES		67.89					100.00	100.00	100.00
01-4230-10-16	POSTAGE	176.01	123.49	250.00	250.00	11.33	250.00	200.00	200.00	50.00-
Subtotal:		176.01	191.38	250.00	250.00	11.33	250.00	300.00	300.00	50.00
01-5010-10-16	TRAINING AND EDUCATION EXPENSE			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Subtotal:				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01-5355-10-16	CONSULTANT FEES			1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
01-5395-10-16	SURVEYS/TITLES/TESTING			500.00	500.00		500.00	500.00	500.00	
Subtotal:				1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	
01-5700-10-16	COURT REPORTING	1,118.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	
Subtotal:		1,118.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	
Program number:	16 BAIL BOND BOARD	1,294.01	1,391.38	3,950.00	3,950.00	1,611.33	3,950.00	4,000.00	4,000.00	50.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-10-20	SALARY, DEPT. HEADS	93,081.94	96,839.09	101,292.00	101,292.00	74,800.32	102,071.00	106,419.00	106,357.00	5,065.00
01-4020-10-20	SALARY, ASSISTANTS	1,941,069.62	1,924,785.95	2,418,787.00	2,468,818.00	1,685,659.39	2,322,540.00	2,687,404.00	2,673,494.00	254,707.00
01-4021-10-20	PART TIME SALARIES	13,044.83	19,042.98	42,229.00	42,229.00	30,236.79	41,412.00	44,368.00	44,341.00	2,112.00
01-4022-10-20	NEW HIRE SALARIES			49,731.00				445,746.00	122,978.00	73,247.00
01-4023-10-20	MAXED OUT EMPLOYEE ADJUSTMENT	856.00	868.00							
01-4045-10-20	OVERTIME - CASH OPTION			14,175.00	14,175.00			14,175.00	15,300.00	1,125.00
01-4060-10-20	LONGEVITY PAY	35,240.00	25,220.00	28,710.00	28,710.00	2,235.00	25,200.00	30,595.00	30,445.00	1,735.00
01-4085-10-20	BILINGUAL INCENTIVE PAY	3,700.00	4,950.00	4,800.00	4,800.00	5,500.00	6,700.00	4,200.00	4,200.00	600.00-
01-4092-10-20	DEGREE INCENTIVE PAY	8,750.00	8,750.00	7,500.00	7,500.00	9,375.00	11,175.00	10,800.00	10,800.00	3,300.00
01-4097-10-20	MILEAGE ALLOWANCE	7,599.96	7,516.24	8,740.00	8,740.00	6,555.06	8,740.00	8,740.00	8,740.00	
Subtotal:		2,103,342.35	2,087,972.26	2,675,964.00	2,675,964.00	1,814,361.56	2,517,838.00	3,352,447.00	3,016,655.00	340,691.00
01-4120-10-20	FICA	148,950.18	147,848.87	204,714.00	204,714.00	128,793.33	192,615.00	256,460.00	230,776.00	26,062.00
01-4130-10-20	RETIREMENT	249,139.21	253,841.44	323,331.00	323,331.00	219,404.64	304,223.00	427,438.00	375,395.00	52,064.00
01-4140-10-20	WORKERS COMP	5,200.21	4,885.25	7,949.00	7,949.00	4,086.98	5,400.00	9,961.00	8,959.00	1,010.00
01-4150-10-20	TEC	3,308.55	3,363.29	4,363.00	4,363.00	3,178.60	4,083.00	5,827.00	5,224.00	861.00
01-4160-10-20	HEALTH INSURANCE	747,708.00	656,823.76	885,146.00	885,146.00	610,462.48	772,508.00	1,119,583.00	979,601.00	94,455.00
Subtotal:		1,154,305.15	1,066,762.61	1,425,503.00	1,425,503.00	965,926.03	1,278,829.00	1,819,269.00	1,599,955.00	174,452.00
01-4210-10-20	MILEAGE REIMBURSEMENT	1,431.00	145.48	2,660.00	2,660.00	718.99	1,500.00	2,660.00	2,660.00	
01-4220-10-20	OFFICE SUPPLIES	8,218.81	10,012.82	13,040.00	13,040.00	6,824.77	13,040.00	16,675.00	14,685.00	1,645.00
01-4230-10-20	POSTAGE	18,515.63	22,712.87	122,000.00	122,000.00	77,173.49	122,000.00	122,000.00	122,000.00	
01-4240-10-20	PRINTED MATERIAL	13,532.00	3,918.12	11,613.00	19,303.00	11,589.01	19,303.00	11,613.00	11,613.00	
01-4242-10-20	OFFICE FURNITURE AND EQUIPMENT	2,464.75	2,921.44	5,027.00	5,162.00	5,161.71	5,162.00	2,175.00	2,175.00	2,852.00-
01-4244-10-20	OFFICE MACHINES	150.41		2,685.00	2,685.00	2,302.92	2,685.00	9,272.00	5,179.00	2,494.00
01-4256-10-20	COMPUTER EQUIPMENT	8,786.71	8,836.01	14,080.00	13,325.00	5,054.31	11,000.00	19,945.00	11,045.00	3,035.00-
01-4260-10-20	COPIER SUPPLIES	2,192.56	3,493.63	7,500.00	7,365.00	2,488.58	5,000.00	7,500.00	7,500.00	
01-4270-10-20	COMPUTER SUPPLIES	9,370.08	17,310.18	23,055.00	23,055.00	2,980.99	20,000.00	23,468.00	18,629.00	4,426.00-
01-4290-10-20	COMPUTER SOFTWARE		198.00	198.00	198.00	79.96	198.00	15,400.00		198.00-
Subtotal:		64,661.95	69,548.55	201,858.00	208,793.00	114,374.73	199,888.00	230,708.00	195,486.00	6,372.00-
01-4310-10-20	LAW & REFERENCE BOOKS	57.00								
01-4340-10-20	PHOTOGRAPHIC SUPPLIES	9,905.61	12,510.62	15,414.00	15,414.00	10,319.94	13,000.00	15,414.00	15,414.00	
01-4350-10-20	DUES & SUBSCRIPTIONS	193.90	450.60	1,025.00	1,025.00	564.60	1,025.00	1,025.00	1,025.00	
Subtotal:		10,156.51	12,961.22	16,439.00	16,439.00	10,884.54	14,025.00	16,439.00	16,439.00	
01-5010-10-20	TRAINING/EDUCATION	27,182.19	10,174.86	18,752.00	18,752.00	12,375.14	18,752.00	21,903.00	21,903.00	3,151.00
Subtotal:		27,182.19	10,174.86	18,752.00	18,752.00	12,375.14	18,752.00	21,903.00	21,903.00	3,151.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 20 COUNTY CLERK

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5350-10-20	COMPUTER SERVICE EXPENSE	11,119.89	12,906.99	15,000.00	15,000.00	8,644.92	13,500.00	15,000.00	15,000.00	
Subtotal:		11,119.89	12,906.99	15,000.00	15,000.00	8,644.92	13,500.00	15,000.00	15,000.00	
01-5510-10-20	COUNTY OFFICIAL BONDS	7,626.00	7,379.37	8,000.00	8,000.00	7,741.65	8,000.00	8,000.00	8,000.00	
Subtotal:		7,626.00	7,379.37	8,000.00	8,000.00	7,741.65	8,000.00	8,000.00	8,000.00	
01-6420-10-20	LEGAL ADVERTISEMENTS	32.35	241.30	500.00	500.00	129.40	500.00	500.00	500.00	
Subtotal:		32.35	241.30	500.00	500.00	129.40	500.00	500.00	500.00	
Program number:	20 COUNTY CLERK	3,378,427.39	3,267,947.16	4,362,016.00	4,360,951.00	2,934,437.97	4,051,332.00	5,464,265.00	4,073,938.00	511,922.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-10-25	SALARY, DEPT. HEADS	125,094.05	130,144.05	136,138.00	136,138.00	105,787.47	139,441.00	131,325.00	131,250.00	4,888.00-
01-4020-10-25	SALARY, ASSISTANTS	518,075.88	541,004.59	575,329.00	575,329.00	370,448.27	504,696.00	573,403.00	576,101.00	772.00
01-4045-10-25	OVERTIME - CASH OPTION			900.00	900.00			900.00	900.00	
01-4060-10-25	LONGEVITY PAY	7,965.00	8,805.00	9,685.00	9,685.00	2,655.00	7,660.00	7,910.00	7,910.00	1,775.00-
01-4085-10-25	BILINGUAL INCENTIVE PAY	1,800.00	1,800.00	1,800.00	1,800.00	500.00	600.00	600.00	600.00	1,200.00-
01-4092-10-25	DEGREE INCENTIVE PAY	6,900.00	7,125.00	5,400.00	5,400.00	2,800.00	3,300.00	3,000.00	3,000.00	2,400.00-
01-4097-10-25	MILEAGE ALLOWANCE	4,800.00	4,800.00	5,520.00	5,520.00	4,140.00	5,520.00	5,520.00	5,520.00	
Subtotal:		664,634.93	693,678.64	734,772.00	734,772.00	486,330.74	661,217.00	722,658.00	725,281.00	9,491.00-
01-4120-10-25	FICA	45,910.72	48,038.22	54,528.00	54,528.00	33,177.50	50,086.00	53,886.00	54,091.00	437.00-
01-4130-10-25	RETIREMENT	78,755.44	84,396.11	88,782.00	88,782.00	58,732.61	79,893.00	92,139.00	90,253.00	1,471.00
01-4140-10-25	WORKERS COMP	1,637.43	1,616.01	2,058.00	2,058.00	1,104.08	1,450.00	2,146.00	2,155.00	97.00
01-4150-10-25	TEC	1,093.47	1,171.02	1,250.00	1,250.00	898.18	1,146.00	1,301.00	1,307.00	57.00
01-4160-10-25	HEALTH INSURANCE	144,298.00	109,144.32	150,073.00	150,073.00	84,423.24	98,357.00	150,073.00	150,073.00	
Subtotal:		271,695.06	244,365.68	296,691.00	296,691.00	178,335.61	230,932.00	299,545.00	297,879.00	1,188.00
01-4210-10-25	MILEAGE REIMBURSEMENT	897.51	967.72	899.00	899.00	274.48	899.00	999.00	899.00	
01-4220-10-25	OFFICE SUPPLIES	3,404.06	3,196.83	4,500.00	4,500.00	1,080.57	4,500.00	5,253.00	4,500.00	
01-4230-10-25	POSTAGE	2,162.56	2,101.53	2,300.00	2,300.00	1,338.38	2,300.00	2,300.00	2,300.00	
01-4240-10-25	PRINTED MATERIAL	20.00	230.00	288.00	288.00	70.00	288.00	300.00	300.00	12.00
01-4242-10-25	OFFICE FURNITURE AND EQUIPMENT		679.17	880.00	880.00	730.95	880.00	210.00	210.00	670.00-
01-4256-10-25	COMPUTER EQUIPMENT			225.00	225.00	99.99	225.00			225.00-
01-4260-10-25	COPIER SUPPLIES	1,178.78	1,345.55	1,188.00	1,188.00	679.80	1,188.00	1,188.00	1,188.00	
01-4270-10-25	COMPUTER SUPPLIES	5,421.93	4,495.21	5,427.00	5,427.00	3,331.12	5,427.00	5,516.00	5,427.00	
01-4280-10-25	TRAINING SUPPLIES	8,619.73	4,955.25	7,500.00	7,500.00	1,977.02	7,500.00	7,500.00	7,500.00	
01-4290-10-25	COMPUTER SOFTWARE			693.00	693.00		693.00	225.00	225.00	468.00-
Subtotal:		21,704.57	17,971.26	23,900.00	23,900.00	10,382.31	23,900.00	23,491.00	22,549.00	1,351.00-
01-4310-10-25	LAW/REFERENCE BOOKS	986.15	928.00	1,000.00	1,000.00	250.60	1,000.00	1,000.00	1,000.00	
01-4350-10-25	DUES/SUBSCRIPTIONS	5,596.57	5,620.57	5,985.00	5,985.00	3,604.50	5,985.00	5,985.00	5,985.00	
Subtotal:		6,582.72	6,548.57	6,985.00	6,985.00	3,855.10	6,985.00	6,985.00	6,985.00	
01-5010-10-25	TRAINING/EDUCATION	11,700.05	11,679.75	12,500.00	12,500.00	5,082.32	12,500.00	13,743.00	12,500.00	
01-5020-10-25	EMPLOYEE TRAINING EXPENSE	2,750.00	2,750.00	5,250.00	5,250.00		5,250.00	5,250.00	5,250.00	
Subtotal:		14,450.05	14,429.75	17,750.00	17,750.00	5,082.32	17,750.00	18,993.00	17,750.00	
01-5210-10-25	CONTRACT LABOR	1,794.15								

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		1,794.15								
01-6410-10-25	PERSONNEL ADVERTISEMENTS	8,560.40	4,934.20	6,000.00	6,000.00	4,129.00	7,000.00	6,000.00	6,000.00	
Subtotal:		8,560.40	4,934.20	6,000.00	6,000.00	4,129.00	7,000.00	6,000.00	6,000.00	
01-6661-10-25	COMPUTER SOFTWARE MAINTENANCE			55,569.00	55,569.00	42,504.38	55,569.00	64,219.00	68,276.00	12,707.00
Subtotal:				55,569.00	55,569.00	42,504.38	55,569.00	64,219.00	68,276.00	12,707.00
Program number:	25 HUMAN RESOURCES	989,421.88	981,928.10	1,141,667.00	1,141,667.00	730,619.46	1,003,353.00	1,141,891.00	1,144,720.00	3,053.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-10-30	SALARY, DEPT. HEADS	120,617.91	125,487.88	131,256.00	131,256.00	96,933.56	132,272.00	137,898.00	137,819.00	6,563.00
01-4020-10-30	SALARY, ASSISTANTS	491,173.15	541,082.95	567,994.00	567,994.00	407,584.60	554,939.00	594,451.00	597,927.00	29,933.00
01-4022-10-30	NEW HIRE SALARIES							59,406.00	48,791.00	48,791.00
01-4045-10-30	OVERTIME - CASH OPTION			1,350.00	1,350.00			1,350.00	1,350.00	
01-4060-10-30	LONGEVITY PAY	14,665.00	10,925.00	8,065.00	8,065.00		8,010.00	8,635.00	8,635.00	570.00
01-4085-10-30	BILIEGUAL INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
01-4092-10-30	DEGREE INCENTIVE PAY	1,950.00	525.00			300.00	300.00			
01-4093-10-30	CLOTHING BENEFIT	258.71		200.00	200.00	201.40	200.00	150.00	150.00	50.00-
01-4097-10-30	MILEAGE ALLOWANCE	4,955.12	4,800.00	5,520.00	5,520.00	4,140.00	5,520.00	5,520.00	5,520.00	
Subtotal:		634,219.89	683,420.83	714,985.00	714,985.00	509,659.56	701,841.00	808,010.00	800,792.00	85,807.00
01-4120-10-30	FICA	44,846.45	48,478.55	53,290.00	53,290.00	39,368.62	52,715.00	59,993.00	59,446.00	6,156.00
01-4130-10-30	RETIREMENT	75,107.55	83,131.50	86,389.00	86,389.00	61,586.55	84,801.00	103,022.00	99,649.00	13,260.00
01-4140-10-30	WORKERS COMP	1,563.88	1,594.46	2,125.00	2,125.00	1,149.65	1,533.00	2,027.00	2,381.00	256.00
01-4150-10-30	TEC	1,044.18	1,156.06	1,215.00	1,215.00	934.16	1,212.00	1,453.00	1,441.00	226.00
01-4160-10-30	HEALTH INSURANCE	144,298.00	135,054.85	163,716.00	163,716.00	101,185.88	130,746.00	177,359.00	177,359.00	13,643.00
Subtotal:		266,860.06	269,415.42	306,735.00	306,735.00	200,224.86	271,007.00	345,654.00	340,276.00	33,541.00
01-4210-10-30	MILEAGE REIMBURSEMENT	855.43	1,930.80	2,185.00	2,185.00	1,303.65	2,185.00	2,484.00	2,484.00	299.00
01-4220-10-30	OFFICE SUPPLIES	1,632.59	2,999.58	3,500.00	3,500.00	2,712.78	3,500.00	4,500.00	3,500.00	
01-4230-10-30	POSTAGE	148.69	363.98	750.00	750.00	271.71	750.00	750.00	750.00	
01-4240-10-30	PRINTED MATERIAL	1,025.50	110.00	893.00	893.00	823.75	893.00	830.00	830.00	63.00-
01-4242-10-30	OFFICE FURNITURE AND EQUIPMENT		899.36		656.00	656.08	656.00	2,925.00	2,925.00	2,925.00
01-4256-10-30	COMPUTER EQUIPMENT	2,073.91	4,526.44	1,350.00	1,350.00	1,360.00	2,000.00	3,183.00	380.00	970.00-
01-4260-10-30	COPIER SUPPLIES	746.66	999.34	1,000.00	1,000.00	611.82	1,000.00	1,000.00	1,000.00	
01-4270-10-30	COMPUTER SUPPLIES	2,528.64	2,420.82	3,420.00	3,420.00	1,315.78	3,420.00	3,975.00	3,420.00	
01-4290-10-30	COMPUTER SOFTWARE	135.36	634.17	228.00	228.00		228.00	2,698.00	1,945.00	1,717.00
Subtotal:		9,146.78	14,883.49	13,326.00	13,982.00	9,055.57	14,632.00	22,345.00	17,234.00	3,908.00
01-4310-10-30	LAW/REFERENCE BOOKS	3,157.76	529.72	2,500.00	3,010.00	2,757.00	3,010.00	2,500.00	2,500.00	
01-4350-10-30	DUES/SUBSCRIPTIONS	2,890.01	3,774.28	3,525.00	3,525.00	4,074.60	3,800.00	3,845.00	3,845.00	320.00
Subtotal:		6,047.77	4,304.00	6,025.00	6,535.00	6,831.60	6,810.00	6,345.00	6,345.00	320.00
01-5010-10-30	TRAINING/EDUCATION	12,541.67	13,752.84	12,500.00	12,500.00	9,192.29	14,000.00	16,485.00	14,200.00	1,700.00
Subtotal:		12,541.67	13,752.84	12,500.00	12,500.00	9,192.29	14,000.00	16,485.00	14,200.00	1,700.00
01-6216-10-30	NEW INSTRUMENTS							595.00		

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 30 PURCHASING DEPARTMENT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:								595.00		
01-6420-10-30	LEGAL ADVERTISEMENTS	4,004.16	2,639.90	5,000.00	5,000.00	1,463.70	5,000.00	5,000.00	5,000.00	
Subtotal:		4,004.16	2,639.90	5,000.00	5,000.00	1,463.70	5,000.00	5,000.00	5,000.00	
01-6661-10-30	COMPUTER SOFTWARE MAINTENANCE			30,000.00	30,000.00	29,563.30	30,000.00	38,940.00	38,940.00	8,940.00
Subtotal:				30,000.00	30,000.00	29,563.30	30,000.00	38,940.00	38,940.00	8,940.00
Program number:	30 PURCHASING DEPARTMENT	932,820.33	988,416.48	1,088,571.00	1,089,737.00	765,990.88	1,043,290.00	1,243,374.00	1,222,787.00	134,216.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-10-35	SALARY, ASSISTANTS	184,320.61	193,051.87	257,473.00	257,473.00	185,559.67	252,381.00	261,965.00	259,929.00	2,456.00
01-4045-10-35	OVERTIME - CASH OPTION			1,125.00	1,125.00			1,125.00	1,125.00	
01-4060-10-35	LONGEVITY PAY	3,975.00	4,130.00	4,805.00	4,805.00		2,135.00	2,485.00	2,485.00	2,320.00-
01-4084-10-35	BOOT ALLOWANCE	600.00	600.00	750.00	750.00	750.00	750.00	750.00	750.00	
01-4091-10-35	LAW ENFORCEMENT INCENTIVE PAY					100.00	150.00			
01-4092-10-35	DEGREE INCENTIVE PAY	825.00	900.00			750.00	900.00	900.00	900.00	900.00
Subtotal:		189,720.61	198,681.87	264,153.00	264,153.00	187,159.67	256,316.00	267,225.00	265,189.00	1,036.00
01-4120-10-35	FICA	13,712.64	14,046.90	20,209.00	20,209.00	13,430.89	19,608.00	20,443.00	20,286.00	77.00
01-4130-10-35	RETIREMENT	22,491.27	24,249.27	31,917.00	31,917.00	22,755.55	30,970.00	34,071.00	32,999.00	1,082.00
01-4140-10-35	WORKERS COMP	1,893.63	1,951.81	3,223.00	3,223.00	1,557.96	2,162.00	2,411.00	2,383.00	840.00-
01-4150-10-35	TWC	313.43	337.25	448.00	448.00	342.55	440.00	481.00	477.00	29.00
01-4160-10-35	HEALTH INSURANCE	65,590.00	54,572.16	81,858.00	81,858.00	43,415.68	54,998.00	81,858.00	81,858.00	
Subtotal:		104,000.97	95,157.39	137,655.00	137,655.00	81,502.63	108,178.00	139,264.00	138,003.00	348.00
01-4220-10-35	OFFICE SUPPLIES	801.35	560.10	800.00	800.00	484.07	800.00	800.00	800.00	
01-4230-10-35	POSTAGE			50.00	50.00		50.00	50.00	50.00	
01-4240-10-35	PRINTED MATERIAL			135.00	135.00		135.00	155.00	155.00	20.00
01-4242-10-35	OFFICE FURNITURE AND EQUIPMENT	546.52								
01-4244-10-35	OFFICE MACHINES		137.99		300.00	284.99	300.00			
01-4250-10-35	KEYS AND LOCKS	35.00		100.00	100.00		100.00	100.00	100.00	
01-4260-10-35	COPIER SUPPLIES	201.55	169.95	285.00	285.00		285.00	285.00	285.00	
01-4265-10-35	OPERATING SUPPLIES	39.75	31.50	125.00	425.00	187.69	425.00	26.00	26.00	99.00-
01-4270-10-35	COMPUTER SUPPLIES	575.77	124.22	604.00	604.00	237.27	604.00	604.00	604.00	
01-4290-10-35	COMPUTER SOFTWARE	502.20	579.99	799.00	799.00		799.00	799.00	799.00	
Subtotal:		2,782.14	1,603.75	2,898.00	3,498.00	1,194.02	3,498.00	2,819.00	2,819.00	79.00-
01-4350-10-35	DUES/SUBSCRIPTIONS	107.40	2,478.70	2,489.00	2,489.00	1,188.60	2,489.00	2,489.00	2,489.00	
Subtotal:		107.40	2,478.70	2,489.00	2,489.00	1,188.60	2,489.00	2,489.00	2,489.00	
01-4410-10-35	GASOLINE	5,007.77	3,838.64	5,000.00	5,000.00	2,438.75	5,000.00	5,000.00	5,000.00	
01-4440-10-35	MISC PETROLEUM PROD	333.31		7,200.00	7,200.00	1,343.74	5,000.00	7,200.00	7,200.00	
Subtotal:		5,341.08	3,838.64	12,200.00	12,200.00	3,782.49	10,000.00	12,200.00	12,200.00	
01-4710-10-35	UNIFORMS	1,838.39	2,223.70	2,000.00	2,000.00	1,573.88	2,300.00	2,000.00	2,000.00	
01-4720-10-35	INMATE/DETAINEE CLOTHING		332.92	500.00	500.00		500.00	500.00	500.00	
Subtotal:		1,838.39	2,556.62	2,500.00	2,500.00	1,573.88	2,800.00	2,500.00	2,500.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4810-10-35	SHOP SUPPLIES	18,359.52	19,642.11	21,574.00	23,524.00	12,722.14	23,524.00	21,574.00	21,574.00	
01-4820-10-35	SMALL TOOLS	3,845.45	1,204.31	4,200.00	3,900.00	2,855.32	3,900.00	4,200.00	4,200.00	
01-4830-10-35	SIGNS	4,661.31	5,965.85	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
Subtotal:		26,866.28	26,812.27	30,774.00	32,424.00	15,577.46	32,424.00	30,774.00	30,774.00	
01-5010-10-35	TRAINING/EDUCATION	659.99	629.99	3,000.00	2,700.00	1,100.00	2,700.00	3,000.00	3,000.00	
Subtotal:		659.99	629.99	3,000.00	2,700.00	1,100.00	2,700.00	3,000.00	3,000.00	
01-6230-10-35	RADIO REPAIR			190.00	190.00		190.00	190.00	190.00	
01-6260-10-35	WIRELESS SERVICES	319.29	381.06	408.00	408.00	254.89	408.00	408.00	408.00	
Subtotal:		319.29	381.06	598.00	598.00	254.89	598.00	598.00	598.00	
01-6610-10-35	VEHICLE REPAIRS		14.63		100.00	52.37	100.00			
01-6615-10-35	VEHICLE PARTS	2,231.26	2,042.42	2,500.00	2,400.00	522.06	2,500.00	2,500.00	2,500.00	
01-6620-10-35	TIRES AND TUBES	1,791.56	278.60	1,100.00	1,100.00	479.84	1,100.00	1,100.00	1,100.00	
01-6625-10-35	VEHICLE BATTERIES			200.00	200.00		200.00	200.00	200.00	
01-6630-10-35	VEHICLE GRAPHICS	4,672.53	4,872.87	5,000.00	5,000.00	2,010.00	5,000.00	5,000.00	5,000.00	
01-6661-10-35	COMPUTER SOFTWARE MAINT	3,874.00	1,750.00	1,750.00	2,000.00	1,500.00	2,000.00	1,750.00	1,750.00	
01-6696-10-35	EQUIPMENT MAINTENANCE	120.24	988.61	786.00	786.00	72.48	786.00	786.00	786.00	
Subtotal:		12,689.59	9,948.13	11,336.00	11,586.00	4,636.75	11,686.00	11,336.00	11,336.00	
01-6885-10-35	HAZARDOUS WASTE DISPOSAL	3,865.23	2,850.45	5,000.00	5,000.00	3,043.89	5,000.00	5,000.00	5,000.00	
Subtotal:		3,865.23	2,850.45	5,000.00	5,000.00	3,043.89	5,000.00	5,000.00	5,000.00	
01-8130-10-35	OPERATING EQUIPMENT	7,495.00								
Subtotal:		7,495.00								
Program number:	35 VEHICLE MAINTENANCE DEPA	355,685.97	344,938.87	472,603.00	474,803.00	301,014.28	435,689.00	477,205.00	473,908.00	1,305.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4086-10-40	WELLNESS BENEFITS			300,000.00	300,000.00	64,200.00	300,000.00	300,000.00	300,000.00	
01-4095-10-40	SERVICE AWARDS	28,500.00	25,900.00	30,400.00	30,400.00	29,450.00	30,400.00	25,400.00	25,400.00	5,000.00-
Subtotal:		28,500.00	25,900.00	330,400.00	330,400.00	93,650.00	330,400.00	325,400.00	325,400.00	5,000.00-
01-4120-10-40	FICA	2,180.03	13,301.34	14,023.00	14,023.00	6,458.63	14,023.00	13,640.00	13,640.00	383.00-
01-4130-10-40	RETIREMENT	3,235.59	21,068.92	39,921.00	39,921.00	10,460.04	30,000.00	41,489.00	40,493.00	572.00
01-4140-10-40	WORKERS COMP	183.60	803.68	4,828.00	4,828.00	397.58	3,000.00	4,755.00	4,755.00	73.00-
01-4150-10-40	TEC	88,112.99	295.34	80,562.00	80,562.00	47,406.13	80,562.00	80,586.00	80,586.00	24.00
01-4160-10-40	HEALTH INSURANCE					1,545.93				
Subtotal:		93,712.21	35,469.28	139,334.00	139,334.00	66,268.31	127,585.00	140,470.00	139,474.00	140.00
01-4276-10-40	EMPLOYEE PROGRAMS	18,139.95	20,021.68	21,000.00	21,000.00	16,109.95	21,000.00	27,000.00	27,000.00	6,000.00
01-4278-10-40	AWARDS PROGRAM	41,590.75	43,353.87	48,500.00	48,781.00	35,961.51	48,500.00	60,500.00	60,500.00	12,000.00
01-4279-10-40	WELLNESS BENEFIT	86,262.93	157,469.49							
Subtotal:		145,993.63	220,845.04	69,500.00	69,781.00	52,071.46	69,500.00	87,500.00	87,500.00	18,000.00
01-4350-10-40	DUES & SUBSCRIPTIONS	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
Subtotal:		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
01-5035-10-40	TUITION REIMBURSEMENT	84,130.58	115,361.36	115,000.00	115,000.00	82,295.52	115,000.00	120,000.00	120,000.00	5,000.00
Subtotal:		84,130.58	113,361.36	115,000.00	115,000.00	82,295.52	115,000.00	120,000.00	120,000.00	5,000.00
01-5325-10-40	OUTSIDE COUNSEL	154,342.94	93,743.58	225,000.00	225,000.00	140,419.70	225,000.00	250,000.00	250,000.00	25,000.00
01-5345-10-40	LAWSUIT SETTLEMENTS	125,000.00	45,000.00		7,500.00	7,500.00	45,000.00			
01-5353-10-40	ARBITRAGE COMPLIANCE SERVICES	11,075.00	12,365.00	20,000.00	20,000.00	10,410.00	20,000.00	20,000.00	20,000.00	
01-5355-10-40	CONSULTANT FEES	6,250.00		5,000.00	19,705.00	19,705.00	5,000.00	93,000.00	93,000.00	88,000.00
01-5365-10-40	OUTSIDE AUDITOR	71,000.00	73,800.00	85,000.00	85,000.00	75,950.00	85,000.00	85,000.00	85,000.00	
01-5377-10-40	VEHICLE EMISSION COMPLIANCE PG	251,663.00	251,663.00		1,938,347.00	1,938,347.00	1,938,347.00			
01-5380-10-40	ARCHITECT FEES	13,395.00	15,105.00	10,000.00	56,700.00	34,081.80	56,700.00	10,000.00		10,000.00-
01-5394-10-40	LANGUAGE PROFICIENCY TESTING	1,540.00	3,010.00	2,500.00	2,500.00	1,540.00	2,500.00	3,200.00	3,200.00	700.00
01-5395-10-40	SURVEYS,TITLES,TAXES & TESTING	607.05	515.70	2,500.00	2,500.00	128.38	2,500.00	2,500.00	22,500.00	20,000.00
01-5397-10-40	PRE-EMPLOYMENT SERVICES	54,778.91	72,540.00	66,240.00	66,240.00	32,738.02	72,000.00	76,950.00	76,950.00	10,710.00
Subtotal:		699,651.90	567,742.28	416,240.00	2,423,492.00	2,260,819.90	2,452,047.00	540,650.00	550,650.00	134,410.00
01-5510-10-40	COUNTY OFFICIAL BONDS	4,980.79	28,563.85	10,000.00	10,000.00	4,264.00	15,000.00	15,000.00	15,000.00	5,000.00
01-5540-10-40	COMPREHENSIVE GEN. LIABILITY	57,658.41	63,677.54	93,000.00	93,000.00	52,478.00	93,000.00	93,000.00	93,000.00	
01-5550-10-40	FLEET LIABILITY INSURANCE	64,915.00	66,338.00	72,000.00	72,000.00	69,003.00	72,000.00	105,087.00	105,620.00	33,620.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5560-10-40	BUILDINGS INSURANCE	239,098.00	253,045.00	329,600.00	329,600.00	290,012.00	300,000.00	350,000.00	367,000.00	37,400.00
01-5570-10-40	PROFESSIONAL LIABILITY	13,991.33	13,335.59	24,000.00	24,000.00	14,441.81	20,000.00	24,000.00	24,000.00	
Subtotal:		380,643.53	424,959.98	528,600.00	528,600.00	430,998.81	500,000.00	587,087.00	604,620.00	76,020.00
01-5630-10-40	MEDICAL EXPENSE (Drug Tests)	24,048.65	24,243.00	23,500.00	23,500.00	13,355.00	23,500.00	24,750.00	24,750.00	1,250.00
01-5665-10-40	JAIL MAGISTRATE EXPENSE	35,000.00	36,000.00	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00	36,000.00	
Subtotal:		59,048.65	60,243.00	59,500.00	59,500.00	40,355.00	59,500.00	60,750.00	60,750.00	1,250.00
01-6690-10-40	OFFICE MACHINE MAINTENANCE	9,801.38	7,698.58	10,000.00	10,000.00	6,095.93	10,000.00	10,000.00	10,000.00	
Subtotal:		9,801.38	7,698.58	10,000.00	10,000.00	6,095.93	10,000.00	10,000.00	10,000.00	
01-6710-10-40	COPIER RENTAL	307,692.93	321,256.42	347,500.00	347,500.00	175,463.60	347,500.00	347,500.00	385,403.00	37,903.00
Subtotal:		307,692.93	321,256.42	347,500.00	347,500.00	175,463.60	347,500.00	347,500.00	385,403.00	37,903.00
01-6810-10-40	UNAPPROPRIATED CONTINGENCY			3,775,855.00	3,305,237.00	8,094.75	1,500,000.00	4,278,000.00	4,745,000.00	969,145.00
01-6820-10-40	BURIAL EXPENSE	46,517.73	31,645.00	48,000.00	48,000.00	33,600.00	48,000.00	48,000.00	48,000.00	
01-6895-10-40	TAX INCENTIVES	28,387.28	408,055.72	825,000.00	825,000.00	487,313.85	825,000.00	972,000.00	972,000.00	147,000.00
Subtotal:		74,905.01	439,700.72	4,648,855.00	4,178,237.00	529,008.60	2,373,000.00	5,298,000.00	5,765,000.00	1,116,145.00
01-7422-10-40	TRANSPORTATION CONSULTANT							584,700.00	584,700.00	584,700.00
Subtotal:								584,700.00	584,700.00	584,700.00
Program number:	40 NON-DEPARTMENTAL	1,884,114.82	2,219,211.66	6,664,964.00	8,201,879.00	3,737,062.13	6,384,567.00	8,102,092.00	8,633,532.00	1,968,568.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 45 FINANCIAL INFORMATION SYSTEMS

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Remnd 201
01-4270-10-45	COMPUTER SUPPLIES	3,255.61	2,793.04	7,500.00	7,500.00	1,074.35	7,500.00	7,500.00	7,500.00	
01-4290-10-45	COMPUTER SOFTWARE			66.00	66.00		66.00	100.00	100.00	34.00
Subtotal:		3,255.61	2,793.04	7,566.00	7,566.00	1,074.35	7,566.00	7,600.00	7,600.00	34.00
01-5010-10-45	TRAINING/EDUCATION	542.32		1,220.00	1,220.00	1,729.80	1,500.00	2,559.00	2,559.00	1,339.00
Subtotal:		542.32		1,220.00	1,220.00	1,729.80	1,500.00	2,559.00	2,559.00	1,339.00
01-6660-10-45	COMPUTER HARDWARE MAINTENANCE	6,648.00	5,170.50	5,268.00	5,268.00	3,951.00	5,268.00	5,268.00	5,268.00	
01-6661-10-45	COMPUTER SOFTWARE MAINTENANCE	50,646.54	55,896.51	100,513.00	110,617.00	66,765.25	100,513.00	122,780.00	123,980.00	23,467.00
Subtotal:		57,294.54	61,067.01	105,781.00	115,885.00	70,716.25	105,781.00	128,048.00	129,248.00	23,467.00
Program number:	45 FINANCIAL INFORMATION SY	61,092.47	63,860.05	114,567.00	124,671.00	73,520.40	114,847.00	138,207.00	139,407.00	24,840.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4010-10-46	SALARY, DEPT. HEADS	134,778.90	140,167.47	146,667.00	146,667.00	108,254.24	147,742.00	154,086.00	154,001.00	7,334.00
01-4020-10-46	SALARY, ASSISTANTS	1,763,088.61	1,967,528.17	2,047,038.00	2,130,451.00	1,573,915.51	2,150,205.00	2,248,804.00	2,261,494.00	214,456.00
01-4022-10-46	NEW HIRE SALARIES			83,413.00				252,085.00	59,771.00	23,642.00-
01-4023-10-46	MAXED OUT EMPLOYEE ADJUSTMENT	3,434.00	5,439.00	7,834.00	7,834.00	7,834.00	7,834.00			7,834.00-
01-4045-10-46	OVERTIME - CASH OPTION	1,531.53		2,700.00	2,700.00			2,700.00	2,700.00	
01-4060-10-46	LONGEVITY PAY	20,610.00	22,545.00	22,598.00	22,598.00	2,310.00	21,285.00	24,995.00	24,995.00	2,397.00
01-4085-10-46	BILINGUAL INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
01-4092-10-46	DEGREE INCENTIVE PAY	11,925.00	14,150.00	13,200.00	13,200.00	13,200.00	15,800.00	16,500.00	16,500.00	3,300.00
01-4093-10-46	CLOTHING BENEFIT		1,643.24	1,800.00	1,800.00	1,192.52	1,800.00	1,950.00	1,950.00	150.00
01-4096-10-46	REMOTE ACCESS ALLOWANCE	20,676.40	22,825.00	23,880.00	23,880.00	17,790.00	25,750.00	28,440.00	25,860.00	1,980.00
01-4097-10-46	MILEAGE ALLOWANCE	4,800.00	8,400.00	9,660.00	9,660.00	7,245.00	9,660.00	9,660.00	9,660.00	
Subtotal:		1,961,444.44	2,183,297.88	2,359,390.00	2,359,390.00	1,732,241.27	2,380,676.00	2,739,820.00	2,557,531.00	198,141.00
01-4120-10-46	FICA	140,351.95	155,326.46	177,323.00	177,323.00	120,393.45	179,871.00	205,798.00	191,874.00	14,551.00
01-4130-10-46	RETIREMENT	232,463.03	265,462.39	284,802.00	284,802.00	209,112.14	287,650.00	349,325.00	318,258.00	33,456.00
01-4140-10-46	WORKERS COMP	4,835.88	5,085.00	7,021.00	7,021.00	3,899.43	5,151.00	8,163.00	7,617.00	596.00
01-4150-10-46	TEC	3,228.14	3,685.82	4,009.00	4,009.00	3,172.24	4,075.00	4,932.00	4,607.00	598.00
01-4160-10-46	HEALTH INSURANCE	406,658.00	436,885.26	462,706.00	462,706.00	358,698.26	446,810.00	532,077.00	477,505.00	14,799.00
Subtotal:		787,537.00	866,444.93	935,861.00	935,861.00	695,275.52	923,557.00	1,100,295.00	999,861.00	64,000.00
01-4210-10-46	MILEAGE REIMBURSEMENT	12,205.27	12,197.76	15,967.00	15,967.00	8,041.57	15,967.00	13,673.00	13,673.00	2,294.00-
01-4220-10-46	OFFICE SUPPLIES	3,893.95	5,301.87	3,825.00	3,755.00	1,789.33	5,000.00	5,434.00	5,000.00	1,175.00
01-4242-10-46	OFFICE FURNITURE AND EQUIPMENT		2,522.86	2,075.00	2,075.00		2,075.00			2,075.00-
01-4256-10-46	COMPUTER EQUIPMENT	647.51	505.96	950.00	950.00	170.03	950.00	800.00	800.00	150.00-
01-4260-10-46	COPIER SUPPLIES	645.52	471.69	500.00	500.00	268.24	500.00	500.00	500.00	
01-4265-10-46	OPERATING SUPPLIES	249.32	555.76	500.00	500.00	375.00	500.00	500.00	500.00	
01-4270-10-46	COMPUTER SUPPLIES	5,458.53	5,647.58	7,786.00	7,825.00	2,596.98	7,825.00	7,786.00	7,786.00	
01-4290-10-46	COMPUTER SOFTWARE	1,431.02	29.95	1,146.00	1,146.00	979.23	1,146.00	1,856.00	1,856.00	710.00
Subtotal:		24,531.12	27,233.43	32,749.00	32,718.00	14,220.38	33,963.00	30,549.00	30,115.00	2,634.00-
01-4310-10-46	LAW AND REFERENCE BOOKS	579.38	295.21	800.00	800.00	207.13	800.00	600.00	600.00	200.00-
01-4350-10-46	DUES AND SUBSCRIPTIONS	243.40	300.60	474.00	474.00	408.60	474.00	550.00	550.00	76.00
Subtotal:		822.78	595.81	1,274.00	1,274.00	615.73	1,274.00	1,150.00	1,150.00	124.00-
01-4410-10-46	GASOLINE	1,724.89	1,369.43	1,800.00	1,400.00	619.51	1,400.00	1,700.00	1,700.00	100.00-
Subtotal:		1,724.89	1,369.43	1,800.00	1,400.00	619.51	1,400.00	1,700.00	1,700.00	100.00-
01-4420-10-46	SMALL TOOLS	270.59	248.14	500.00	500.00	466.77	500.00	500.00	500.00	

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 46 TECHNOLOGY SERVICES

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4892-10-46	OPERATING EQUIPMENT	4,937.60								
Subtotal:		5,209.38	248.14	500.00	500.00	466.77	500.00	500.00	500.00	
01-5010-10-46	TRAINING & EDUC. EXP	31,959.50	34,436.29	33,000.00	33,000.00	22,070.74	35,000.00	46,392.00	40,000.00	7,000.00
Subtotal:		31,959.50	34,436.29	33,000.00	33,000.00	22,070.74	35,000.00	46,392.00	40,000.00	7,000.00
01-6250-10-46	PAGER EXPENSE	107.28	35.08	60.00	130.00	51.39	130.00			60.00-
01-6260-10-46	WIRELESS SERVICES		427.20							
Subtotal:		107.28	462.28	60.00	130.00	51.39	130.00			60.00-
01-6610-10-46	VEHICLE REPAIRS	1,758.11	215.84	750.00	1,150.00	1,098.33	2,000.00	1,300.00	1,300.00	550.00
01-6661-10-46	COMPUTER SOFTWARE MAINTENANCE	807.47	647.25	699.00	699.00	636.00	699.00	947.00	947.00	248.00
Subtotal:		2,565.58	863.09	1,449.00	1,849.00	1,734.33	2,699.00	2,247.00	2,247.00	798.00
01-8010-10-46	OFFICE FURNITURE AND EQUIPMENT			34,189.00	34,189.00		34,189.00			34,189.00-
Subtotal:				34,189.00	34,189.00		34,189.00			34,189.00-
01-8120-10-46	CARS/SMALL TRUCKS	24,263.75								
Subtotal:		24,263.75								
Program number:	46 TECHNOLOGY SERVICES	2,840,164.72	3,114,951.28	3,400,272.00	3,400,311.00	2,467,295.64	3,413,388.00	3,922,653.00	3,633,104.00	232,832.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-10-50	SALARY, ASSISTANTS	128,179.64	131,309.80	141,665.00	141,665.00	102,784.75	140,074.00	145,513.00	145,432.00	3,767.00
01-4023-10-50	MAXED OUT EMPLOYEE ADJUSTMENT			948.00	948.00	948.00	948.00			948.00-
01-4045-10-50	OVERTIME - CASH OPTION	39.89		900.00	900.00			900.00	900.00	
01-4060-10-50	LONGEVITY PAY	7,150.00	6,605.00	6,145.00	6,145.00	30.00	6,745.00	7,035.00	7,035.00	890.00
01-4092-10-50	DEGREE INCENTIVE PAY		300.00	600.00	600.00	150.00	450.00			600.00-
Subtotal:		135,369.53	138,214.80	150,258.00	150,258.00	103,912.75	148,217.00	153,448.00	153,367.00	3,109.00
01-4120-10-50	FICA	9,061.36	9,381.72	11,495.00	11,495.00	6,914.32	11,339.00	11,739.00	11,732.00	237.00
01-4130-10-50	RETIREMENT	16,031.54	16,832.73	18,155.00	18,155.00	12,556.40	17,909.00	19,566.00	19,084.00	929.00
01-4140-10-50	WORKERS COMP	1,257.09	1,458.13	1,670.00	1,670.00	1,121.42	1,503.00	1,689.00	1,687.00	17.00
01-4150-10-50	TEC	222.86	233.54	256.00	256.00	190.51	247.00	278.00	277.00	21.00
01-4160-10-50	HEALTH INSURANCE	52,472.00	50,756.03	54,572.00	54,572.00	40,843.92	50,024.00	54,572.00	54,572.00	
Subtotal:		79,044.85	78,662.15	86,148.00	86,148.00	61,626.57	81,022.00	87,844.00	87,352.00	1,204.00
01-4210-10-50	MILEAGE REIMBURSEMENT		50.03	56.00	56.00	41.04	56.00	54.00	54.00	2.00-
01-4220-10-50	OFFICE SUPPLIES	2,276.04	2,815.14	5,000.00	5,000.00	3,589.95	4,000.00	10,220.00	5,000.00	
01-4230-10-50	POSTAGE	40.14	46.60	150.00	150.00	28.34	150.00	150.00	150.00	
01-4242-10-50	OFFICE FURNITURE AND EQUIPMENT							670.00	670.00	670.00
01-4244-10-50	OFFICE MACHINES							4,566.00	4,956.00	4,956.00
01-4256-10-50	COMPUTER EQUIPMENT	184.96		185.00	230.00	229.99	230.00	1,500.00		185.00-
01-4260-10-50	COPIER SUPPLIES	14,738.10	15,544.14	15,000.00	14,038.00	4,562.80	15,000.00	15,000.00	15,000.00	
01-4270-10-50	COMPUTER SUPPLIES			500.00	455.00	343.80	455.00	2,908.00	2,908.00	2,408.00
01-4290-10-50	COMPUTER SOFTWARE	491.00		228.00	228.00		228.00	983.00	230.00	2.00
Subtotal:		17,730.24	18,455.91	21,119.00	20,957.00	8,795.92	20,119.00	36,051.00	28,968.00	7,849.00
01-4350-10-50	DUES & SUBSCRIPTIONS							50.00	50.00	50.00
Subtotal:								50.00	50.00	50.00
01-4410-10-50	GASOLINE	5,230.38	3,578.29	5,500.00	5,500.00	1,679.21	4,500.00	5,500.00	5,500.00	
Subtotal:		5,230.38	3,578.29	5,500.00	5,500.00	1,679.21	4,500.00	5,500.00	5,500.00	
01-6610-10-50	VEHICLE REPAIRS	1,755.57	6,219.95	1,500.00	1,500.00	339.17	1,500.00	1,500.00	1,500.00	
01-6670-10-50	COPIER MAINTENANCE				125.00	125.00	125.00			
01-6696-10-50	EQUIPMENT MAINTENANCE	6,904.95	6,886.05	7,000.00	7,162.00	6,445.34	7,000.00	7,000.00	7,000.00	
Subtotal:		8,660.52	13,106.00	8,500.00	8,787.00	6,909.51	8,625.00	8,500.00	8,500.00	
01-6710-10-50	EQUIPMENT RENTAL	42,290.63	52,905.29	65,000.00	65,078.00	37,006.09	66,878.00	65,000.00	65,000.00	

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 50 PRINT/MAIL DEPARTMENT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-6746-10-50	POSTAGE MACHINE RENTAL	16,545.00	12,552.00	18,000.00	18,000.00	6,276.00	18,000.00	18,000.00	18,000.00	
Subtotal:		58,835.63	65,457.29	83,000.00	84,878.00	43,282.09	84,878.00	83,000.00	83,000.00	
01-8015-10-50	OFFICE MACHINES							17,440.00	17,440.00	17,440.00
Subtotal:								17,440.00	17,440.00	17,440.00
Program number:	50 PRINT/MAIL DEPARTMENT	304,871.15	317,474.44	354,525.00	356,528.00	226,206.05	347,361.00	391,833.00	384,177.00	29,652.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 55 GEOGRAPHIC INFORMATION SYSTEMS

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4020-10-55	SALARY, ASSISTANTS	198,869.10	242,118.54	276,683.00	276,683.00	204,319.25	278,811.00	290,686.00	297,422.00	20,739.00
01-4021-10-55	PART TIME SALARIES	27,956.49	17,052.93							
01-4045-10-55	OVERTIME - CASH OPTION	477.33		900.00	900.00			900.00	900.00	
01-4060-10-55	LONGEVITY PAY	2,245.00	2,570.00	2,955.00	2,955.00		2,935.00	3,375.00	3,375.00	420.00
01-4085-10-55	BILINGUAL INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
01-4092-10-55	DEGREE INCENTIVE PAY	2,400.00	3,300.00	3,300.00	3,300.00	3,150.00	3,900.00	4,500.00	4,500.00	1,200.00
01-4093-10-55	CLOTHING BENEFIT		285.85	250.00	250.00	171.00	250.00	250.00	250.00	
01-4096-10-55	REMOTE ACCESS ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,300.00	1,800.00	1,800.00	600.00
Subtotal:		233,747.92	267,127.32	285,888.00	285,888.00	209,040.25	287,796.00	302,111.00	308,847.00	22,959.00
01-4120-10-55	FICA	17,054.65	19,190.54	21,872.00	21,872.00	14,673.65	21,997.00	23,113.00	23,626.00	1,754.00
01-4130-10-55	RETIREMENT	27,657.16	32,455.38	34,544.00	34,544.00	25,255.62	34,743.00	38,520.00	38,433.00	3,889.00
01-4140-10-55	WORKERS COMP	575.63	621.67	852.00	852.00	470.98	621.00	902.00	921.00	69.00
01-4150-10-55	TEC	384.49	450.11	487.00	487.00	383.23	491.00	544.00	556.00	69.00
01-4160-10-55	HEALTH INSURANCE	65,590.00	59,688.30	68,215.00	68,215.00	54,003.70	68,215.00	68,215.00	68,215.00	
Subtotal:		111,271.93	112,406.00	125,970.00	125,970.00	94,788.18	126,067.00	131,294.00	131,751.00	5,781.00
01-4210-10-55	MILEAGE REIMBURSEMENT	660.56	351.24	791.00	791.00	94.81	791.00	300.00	300.00	491.00-
01-4230-10-55	POSTAGE	54.41								
01-4256-10-55	COMPUTER EQUIPMENT		2,843.00		4,750.00	4,748.13	4,750.00			
01-4270-10-55	COMPUTER SUPPLIES	6,114.26	2,481.77	4,688.00	5,338.00	1,515.00	5,338.00	4,648.00	4,648.00	40.00-
01-4290-10-55	COMPUTER SOFTWARE	1,600.00	4,500.00	3,000.00	1,000.00	600.00	1,000.00	3,000.00	3,000.00	
Subtotal:		8,429.23	10,176.01	8,479.00	11,879.00	6,957.94	11,879.00	7,948.00	7,948.00	531.00-
01-4350-10-55	DUES & SUBSCRIPTIONS		195.00					150.00	150.00	150.00
Subtotal:			195.00					150.00	150.00	150.00
01-5010-10-55	TRAINING/EDUCATION	3,845.64	5,532.19	4,954.00	4,954.00	965.47	4,954.00	4,913.00	4,913.00	41.00-
Subtotal:		3,845.64	5,532.19	4,954.00	4,954.00	965.47	4,954.00	4,913.00	4,913.00	41.00-
01-5300-10-55	PROFESSIONAL SERVICES		35,305.88	35,306.00	35,306.00	35,305.87	35,306.00	367,413.00	148,458.00	113,152.00
Subtotal:			35,305.88	35,306.00	35,306.00	35,305.87	35,306.00	367,413.00	148,458.00	113,152.00
01-6661-10-55	COMPUTER SOFTWARE MAINTENANCE	35,350.00	33,700.00	35,167.00	37,167.00	37,167.00	37,167.00	38,100.00	38,100.00	2,933.00
Subtotal:		35,350.00	33,700.00	35,167.00	37,167.00	37,167.00	37,167.00	38,100.00	38,100.00	2,933.00

Fund: 1 GENERAL FUND
Department: 10 GENERAL ADMINISTRATION
Program: 55 GEOGRAPHIC INFORMATION SYSTEMS
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-7207-10-55	DENCO 911		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Subtotal:			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
01-8025-10-55	COMPUTERS			5,400.00						5,400.00-
Subtotal:				5,400.00						5,400.00-
Program number:	55 GEOGRAPHIC INFORMATION S	392,644.72	484,442.40	521,164.00	521,164.00	404,224.71	523,169.00	871,929.00	660,167.00	139,003.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-10-56	SALARY, DEPT. HEADS		115,442.40	120,750.00	120,750.00	72,604.24	100,400.00	115,567.00	115,500.00	5,250.00-
01-4020-10-56	SALARY, ASSISTANTS	276,643.95	438,944.61	458,943.00	519,852.00	379,120.05	521,704.00	556,394.00	556,079.00	97,136.00
01-4022-10-56	NEW HIRE SALARIES			60,909.00				55,521.00	48,791.00	12,118.00-
01-4045-10-56	OVERTIME - CASH OPTION			1,800.00	1,800.00			1,800.00	2,025.00	225.00
01-4060-10-56	LONGEVITY PAY	2,885.00	4,135.00	4,855.00	4,855.00	115.00	4,670.00	5,320.00	5,320.00	465.00
01-4085-10-56	BILINGUAL INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
01-4092-10-56	DEGREE INCENTIVE PAY	900.00	1,800.00	1,800.00	1,800.00	1,800.00	2,300.00	3,000.00	3,000.00	1,200.00
01-4097-10-56	MILEAGE ALLOWANCE		7,200.00	15,480.00	15,480.00	8,714.72	15,480.00	15,480.00	15,480.00	
Subtotal:		281,028.95	568,122.01	665,137.00	665,137.00	462,854.01	645,154.00	753,682.00	746,795.00	81,658.00
01-4120-10-56	FICA	20,455.10	41,528.35	50,209.00	50,209.00	32,801.14	49,354.00	57,244.00	56,721.00	6,512.00
01-4130-10-56	RETIREMENT	33,299.73	69,098.89	80,365.00	80,365.00	55,944.56	77,951.00	96,096.00	92,931.00	12,566.00
01-4140-10-56	WORKERS COMP	2,073.96	6,803.51	11,505.00	11,505.00	5,420.90	7,012.00	12,232.00	12,207.00	702.00
01-4150-10-56	TEC	463.36	959.12	1,130.00	1,130.00	847.75	1,073.00	1,357.00	1,346.00	216.00
01-4160-10-56	HEALTH INSURANCE	78,708.00	122,397.76	150,073.00	150,073.00	101,746.79	125,061.00	163,716.00	163,716.00	13,643.00
Subtotal:		135,000.15	240,787.63	293,282.00	293,282.00	196,761.14	260,452.00	330,645.00	326,921.00	33,639.00
01-4210-10-56	MILEAGE REIMBURSEMENT	249.73		201.00	201.00		201.00	2,430.00	200.00	1.00-
01-4220-10-56	OFFICE SUPPLIES	692.60	1,585.90	1,700.00	1,700.00	1,280.98	1,700.00	3,200.00	1,800.00	100.00
01-4230-10-56	POSTAGE	1,846.29	2,008.63	2,550.00	2,550.00	1,045.59	2,550.00	2,550.00	2,550.00	
01-4240-10-56	PRINTED MATERIAL	137.90	30.00	381.00	381.00	238.00	381.00	705.00	600.00	219.00
01-4242-10-56	OFFICE FURNITURE AND EQUIPMENT	3,016.84	1,850.10	1,050.00	1,050.00	399.96	1,050.00	20,645.00	1,645.00	595.00
01-4244-10-56	OFFICE MACHINES			675.00	675.00	604.00	675.00	500.00		675.00-
01-4256-10-56	COMPUTER EQUIPMENT			185.00	185.00		185.00	1,800.00		185.00-
01-4260-10-56	COPIER SUPPLIES	784.80	993.54	1,000.00	1,000.00	653.90	1,000.00	1,000.00	1,000.00	
01-4265-10-56	OPERATING SUPPLIES		295.30	600.00	600.00	396.19	600.00	2,660.00	2,660.00	2,060.00
01-4270-10-56	COMPUTER SUPPLIES	442.79	1,217.73	1,226.00	1,226.00	555.11	1,226.00	6,348.00	4,000.00	2,774.00
01-4290-10-56	COMPUTER SOFTWARE	159.58	1,224.00	6,263.00	6,263.00		6,263.00	4,151.00	1,310.00	4,953.00-
Subtotal:		7,329.53	9,205.20	15,831.00	15,831.00	5,173.73	15,831.00	44,989.00	15,765.00	66.00-
01-4310-10-56	LAW/REFERENCE BOOKS	66.00		200.00	298.00	241.86	298.00	200.00	200.00	
01-4350-10-56	DUES/SUBSCRIPTIONS	1,221.00	2,242.00	4,969.00	4,969.00	2,663.00	4,969.00	4,671.00	4,671.00	298.00-
Subtotal:		1,287.00	2,242.00	5,169.00	5,267.00	2,904.86	5,267.00	4,871.00	4,871.00	298.00-
01-4410-10-56	GASOLINE	1,274.20	2,431.65	6,000.00	6,000.00	711.98	3,000.00	7,000.00	5,000.00	1,000.00-
Subtotal:		1,274.20	2,431.65	6,000.00	6,000.00	711.98	3,000.00	7,000.00	5,000.00	1,000.00-
01-4892-10-56	OPERATING EQUIPMENT	323.07	170.00	420.00	420.00	164.99	420.00	300.00	300.00	120.00-

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 56 DEPARTMENT OF PUBLIC WORKS

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4895-10-56	VEHICLE EQUIPMENT	725.60						1,000.00	1,000.00	1,000.00
Subtotal:		1,048.67	170.00	420.00	420.00	164.99	420.00	1,300.00	1,300.00	880.00
01-5010-10-56	TRAINING & EDUC. EXP	2,756.12	4,790.37	10,615.00	10,615.00	4,833.60	7,000.00	12,150.00	12,150.00	1,535.00
Subtotal:		2,756.12	4,790.37	10,615.00	10,615.00	4,833.60	7,000.00	12,150.00	12,150.00	1,535.00
01-6216-10-56	NEW INSTRUMENTS							595.00		
01-6260-10-56	WIRELESS SERVICES	864.61	3,767.23	4,900.00	5,145.00	3,013.25	5,145.00	5,945.00	5,000.00	100.00
Subtotal:		864.61	3,767.23	4,900.00	5,145.00	3,013.25	5,145.00	6,540.00	5,000.00	100.00
01-6610-10-56	VEHICLE REPAIRS	1,304.06	282.21	4,500.00	4,500.00	242.96	3,000.00	4,500.00	4,500.00	
01-6670-10-56	COPIER MAINTENANCE		199.00	995.00	995.00	995.00	995.00	995.00	995.00	
Subtotal:		1,304.06	481.21	5,495.00	5,495.00	1,237.96	3,995.00	5,495.00	5,495.00	
01-6710-10-56	COPIER RENTAL	2,772.90	2,346.30							
Subtotal:		2,772.90	2,346.30							
01-6881-10-56	STORMWATER MANAGEMENT PROGRAM	494.39	490.64	1,000.00	1,000.00		1,000.00	1,500.00	1,500.00	500.00
Subtotal:		494.39	490.64	1,000.00	1,000.00		1,000.00	1,500.00	1,500.00	500.00
01-8120-10-56	CARS/SMALL TRUCKS							29,000.00		
Subtotal:								29,000.00		
Program Number:	56 DEPARTMENT OF PUBLIC WOR	435,160.58	834,834.24	1,007,849.00	1,008,192.00	677,655.52	947,264.00	1,197,172.00	1,124,797.00	116,948.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 58 HOT FUNDS TOURISM GRANT 2017

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4290-10-58	COMPUTER SOFTWARE		236.00							
01-4299-10-58	SUPP. FOR ARCH. PRES	.01-	11,322.69		10,866.00	10,686.35	10,866.00	93,000.00		
Subtotal:		.01-	11,558.69		10,866.00	10,686.35	10,866.00	93,000.00		
01-5210-10-58	CONTRACT LABOR		27,219.20		4,780.00	4,780.00	4,780.00	37,000.00		
Subtotal:			27,219.20		4,780.00	4,780.00	4,780.00	37,000.00		
01-6460-10-58	CHOS MUS TOURISM PROMOTION		17,047.79		4,526.00	4,525.00	4,526.00	20,000.00		
Subtotal:			17,047.79		4,526.00	4,525.00	4,526.00	20,000.00		
01-6600-10-58	REPAIRS AND MAINTENANCE		6,000.00		32,000.00	32,000.00	32,000.00			
Subtotal:			6,000.00		32,000.00	32,000.00	32,000.00			
Program number:	58 HOT FUNDS TOURISM GRANT	.01-	61,825.68		52,172.00	51,991.35	52,172.00	150,000.00		

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 59 OFFICE OF HISTORY & CULTURE

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4020-10-59	SALARY, ASSISTANTS	256,501.29	261,925.65	274,467.00	274,467.00	202,658.75	276,554.00	288,352.00	309,430.00	34,963.00
01-4021-10-59	PART TIME SALARIES	3,856.67	28,790.85	30,426.00	30,426.00	22,503.43	30,729.00	31,966.00	31,947.00	1,521.00
01-4045-10-59	OVERTIME - CASH OPTION			675.00	675.00			675.00	675.00	
01-4060-10-59	LONGEVITY PAY	4,525.00	5,200.00	5,668.00	5,668.00	3,690.00	5,705.00	6,253.00	6,253.00	585.00
01-4092-10-59	DEGREE INCENTIVE PAY	2,100.00	2,100.00	2,100.00	2,100.00	2,750.00	3,300.00	3,300.00	3,300.00	1,200.00
Subtotal:		266,982.96	298,016.50	313,336.00	313,336.00	231,602.18	316,288.00	330,546.00	351,605.00	38,269.00
01-4120-10-59	FICA	19,734.52	22,157.26	23,971.00	23,971.00	17,112.10	24,196.00	25,286.00	26,899.00	2,928.00
01-4130-10-59	RETIREMENT	31,626.75	36,247.32	37,860.00	37,860.00	27,973.59	38,216.00	42,144.00	43,753.00	5,893.00
01-4140-10-59	WORKERS COMP	659.65	673.62	931.00	931.00	497.80	658.00	982.00	704.00	227.00-
01-4150-10-59	TEC	440.00	504.45	533.00	533.00	424.73	545.00	595.00	633.00	100.00
01-4160-10-59	HEALTH INSURANCE	69,000.00	56,277.54	78,447.00	78,447.00	51,161.40	62,531.00	75,465.00	75,465.00	2,982.00-
Subtotal:		121,460.92	115,860.19	141,742.00	141,742.00	97,169.62	126,146.00	144,472.00	147,454.00	5,712.00
01-4210-10-59	MILEAGE REIMBURSEMENT	660.64	292.01	840.00	840.00	537.10	840.00	945.00	945.00	105.00
01-4220-10-59	OFFICE SUPPLIES	1,786.84	1,275.50	1,800.00	1,800.00	995.43	1,800.00	1,800.00	1,800.00	
01-4230-10-59	POSTAGE	1,323.68	1,390.10	1,800.00	1,800.00	1,007.37	1,800.00	1,800.00	1,800.00	
01-4240-10-59	PRINTED MATERIAL	118.12	367.30	199.00	199.00	45.72	199.00	340.00	340.00	141.00
01-4242-10-59	OFFICE FURNITURE AND EQUIPMENT			210.00	710.00	199.99	210.00	1,105.00	1,105.00	895.00
01-4256-10-59	COMPUTER EQUIPMENT			185.00	2,863.00	2,857.72	2,863.00			185.00-
01-4260-10-59	COPIER SUPPLIES	43.85		275.00	205.00	75.92	275.00	80.00	80.00	195.00-
01-4265-10-59	OPERATING SUPPLIES	2,775.02	169.35	500.00	2,847.00	2,572.58	2,847.00	500.00	500.00	
01-4270-10-59	COMPUTER SUPPLIES	1,694.22	889.85	1,800.00	1,800.00	880.73	1,800.00	1,800.00	1,800.00	
01-4290-10-59	COMPUTER SOFTWARE	305.00								
Subtotal:		8,707.37	4,383.19	7,609.00	13,064.00	9,172.56	12,734.00	8,370.00	8,370.00	761.00
01-4310-10-59	LAW & REFERENCE BOOKS	37.55						100.00	100.00	100.00
01-4350-10-59	DUES & SUBSCRIPTIONS	923.90	534.95	500.00	570.00	569.95	500.00	1,000.00	1,000.00	500.00
01-4360-10-59	EDUCATIONAL SUPPLIES/EVENTS	3,385.98	3,893.81	1,000.00	1,000.00	1,000.12	3,000.00	1,200.00	1,200.00	200.00
Subtotal:		4,347.43	4,428.76	1,500.00	1,570.00	1,570.07	3,500.00	2,300.00	2,300.00	800.00
01-4892-10-59	OPERATING EQUIPMENT		1,183.07	850.00	300.00	123.24	300.00			850.00-
Subtotal:			1,183.07	850.00	300.00	123.24	300.00			850.00-
01-5010-10-59	TRAINING/EDUCATION	4,854.98	3,482.74	3,500.00	4,500.00	4,048.26	4,500.00	4,000.00	4,000.00	500.00
Subtotal:		4,854.98	3,482.74	3,500.00	4,500.00	4,048.26	4,500.00	4,000.00	4,000.00	500.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 59 OFFICE OF HISTORY & CULTURE

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-5210-10-59	CONTRACT LABOR	17,354.76	1,635.20	5,000.00	5,000.00	4,250.40	5,000.00	5,000.00	5,000.00	
Subtotal:		17,354.76	1,635.20	5,000.00	5,000.00	4,250.40	5,000.00	5,000.00	5,000.00	
01-5300-10-59	PROFESSIONAL SERVICES		30,000.00							
Subtotal:			30,000.00							
01-6600-10-59	REPAIRS AND MAINTENANCE	27,672.79	5,248.82	7,000.00	6,000.00	950.56	6,500.00	6,000.00	6,000.00	1,000.00-
01-6661-10-59	COMPUTER SOFTWARE MAINTENANCE			85.00	85.00	32.00	85.00	85.00	85.00	
01-6680-10-59	BURGLAR ALARM MAINTENANCE	81.68								
Subtotal:		27,754.47	5,248.82	7,085.00	6,085.00	982.56	6,585.00	6,085.00	6,085.00	1,000.00-
01-6750-10-59	STORAGE PAYMENTS							5,820.00	5,820.00	5,820.00
Subtotal:								5,820.00	5,820.00	5,820.00
01-6890-10-59	HISTORICAL COMMISSION PROJECTS	7,760.27	7,298.89	8,000.00	9,235.00	5,970.07	9,235.00	8,000.00	8,000.00	
Subtotal:		7,760.27	7,298.89	8,000.00	9,235.00	5,970.07	9,235.00	8,000.00	8,000.00	
Program number:	59 OFFICE OF HISTORY & CULT	459,223.16	471,537.36	488,622.00	494,832.00	354,888.96	484,288.00	514,593.00	538,634.00	50,012.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 61 RECORDS MANAGEMENT DEPARTMENT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-10-61	SALARY, ASSISTANTS	165,359.86	221,404.43	249,835.00	249,835.00	177,467.93	251,757.00	262,481.00	262,328.00	12,493.00
01-4045-10-61	OVERTIME - CASH OPTION			675.00	675.00			675.00	675.00	
01-4060-10-61	LONGEVITY PAY	3,855.00	5,085.00	4,855.00	4,855.00	1,680.00	4,855.00	5,395.00	5,295.00	440.00
01-4085-10-61	BILINGUAL INCENTIVE PAY						600.00			
01-4092-10-61	DEGREE INCENTIVE PAY	600.00	600.00	600.00	600.00	1,200.00	1,300.00	1,800.00	600.00	
01-4093-10-61	CLOTHING BENEFIT	145.90	249.44	250.00	250.00	156.75	250.00	250.00	250.00	
01-4096-10-61	REMOTE ACCESS ALLOWANCE							1,440.00	1,440.00	1,440.00
Subtotal:		169,960.76	227,338.87	256,215.00	256,215.00	180,504.68	258,762.00	272,041.00	270,588.00	14,373.00
01-4120-10-61	FICA	12,477.67	16,522.85	19,602.00	19,602.00	12,874.71	19,730.00	20,811.00	20,702.00	1,100.00
01-4130-10-61	RETIREMENT	20,128.25	27,619.81	30,957.00	30,957.00	21,799.79	31,163.00	34,686.00	33,672.00	2,715.00
01-4140-10-61	WORKERS COMP	419.00	526.14	773.00	773.00	407.33	558.00	820.00	814.00	41.00
01-4150-10-61	TEC	279.81	381.32	435.00	435.00	330.69	441.00	489.00	486.00	51.00
01-4160-10-61	HEALTH INSURANCE	52,471.88	57,017.65	68,215.00	68,215.00	48,672.61	62,531.00	68,215.00	68,215.00	
Subtotal:		85,776.61	102,067.77	119,982.00	119,982.00	84,085.13	114,423.00	125,021.00	123,889.00	3,907.00
01-4210-10-61	MILEAGE REIMBURSEMENT	376.65	361.24	1,000.00	1,000.00	197.17	1,000.00	400.00	400.00	600.00-
01-4220-10-61	OFFICE SUPPLIES	1,966.71	2,734.27	9,400.00	9,400.00	7,590.00	9,400.00	10,400.00	10,400.00	1,000.00
01-4230-10-61	POSTAGE	38.27	52.55	100.00	100.00	12.84	100.00	50.00	50.00	50.00-
01-4240-10-61	PRINTED MATERIAL			25.00	25.00		25.00	30.00	30.00	5.00
01-4242-10-61	OFFICE FURNITURE AND EQUIPMENT			15,794.00	15,794.00	1,166.11	15,794.00	6,866.00	6,866.00	8,928.00-
01-4256-10-61	COMPUTER EQUIPMENT	1,256.00	1,788.62	1,800.00	1,800.00	192.59	1,800.00	800.00		1,800.00-
01-4260-10-61	COPIER SUPPLIES	378.90	486.75	600.00	600.00	203.94	600.00	600.00	600.00	
01-4265-10-61	OPERATING SUPPLIES			120.00	430.00	17.98	120.00	96.00	96.00	24.00-
01-4270-10-61	COMPUTER SUPPLIES	2,387.26	2,396.58	2,700.00	2,700.00	461.25	2,700.00	2,600.00	2,600.00	100.00-
01-4290-10-61	COMPUTER SOFTWARE	2,399.29		50.00	50.00		50.00	4,788.00	4,788.00	4,738.00
Subtotal:		8,803.08	7,820.01	31,589.00	31,899.00	9,841.88	31,589.00	26,630.00	25,830.00	5,759.00-
01-4310-10-61	LAW & REFERENCE BOOKS	346.67	441.00	500.00	500.00		500.00	500.00	500.00	
01-4350-10-61	DUES/SUBSCRIPTIONS	702.40	949.60	1,401.00	1,401.00	999.60	1,401.00	1,661.00	1,661.00	260.00
Subtotal:		1,049.07	1,390.60	1,901.00	1,901.00	999.60	1,901.00	2,161.00	2,161.00	260.00
01-4410-10-61	GASOLINE	277.66	259.75	500.00	500.00	119.99	500.00	480.00	480.00	20.00-
Subtotal:		277.66	259.75	500.00	500.00	119.99	500.00	480.00	480.00	20.00-
01-4892-10-61	OPERATING EQUIPMENT			26,865.00	26,865.00		26,865.00	3,894.00	3,894.00	22,971.00-
01-4898-10-61	RADIOS AND RADAR			184.00	184.00		184.00	190.00	190.00	6.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 61 RECORDS MANAGEMENT DEPARTMENT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:				27,049.00	27,049.00		27,049.00	4,084.00	4,084.00	22,965.00-
01-5010-10-61	TRAINING/EDUCATION	4,130.28	9,285.82	7,000.00	7,000.00	2,107.75	7,000.00	7,624.00	7,624.00	624.00
Subtotal:		4,130.28	9,285.82	7,000.00	7,000.00	2,107.75	7,000.00	7,624.00	7,624.00	624.00
01-6260-10-61	WIRELESS SERVICES		455.88	456.00	456.00	161.13	456.00			456.00-
01-6270-10-61	REMOTE ACCESS CHARGES	455.88								
Subtotal:		455.88	455.88	456.00	456.00	161.13	456.00			456.00-
01-6602-10-61	SERVICE CONTRACT	7,839.24	4,806.60	6,000.00	7,000.00	225.00	7,000.00	33,670.00	33,670.00	27,670.00
01-6610-10-61	VEHICLE REPAIRS	216.85	159.69	500.00	985.00	447.36	500.00	500.00	500.00	
01-6690-10-61	OFFICE MACHINE MAINTENANCE			200.00	200.00		200.00	200.00	200.00	
Subtotal:		8,056.09	4,966.29	6,700.00	8,185.00	672.36	7,700.00	34,370.00	34,370.00	27,670.00
01-8120-10-61	CARS/SMALL TRUCKS			15,000.00	14,205.00	12,562.00	15,000.00	15,000.00	20,000.00	5,000.00
Subtotal:				15,000.00	14,205.00	12,562.00	15,000.00	15,000.00	20,000.00	5,000.00
Program number:	61 RECORDS MANAGEMENT DEPAR	278,509.43	353,584.99	466,392.00	467,392.00	291,054.52	464,380.00	487,411.00	489,026.00	22,634.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4021-10-62	PART TIME SALARIES	20,725.27								
01-4060-10-62	LONGEVITY PAY	230.00								
Subtotal:		20,955.27								
01-4120-10-62	FICA	1,603.08								
01-4130-10-62	RETIREMENT	2,508.34								
01-4140-10-62	WORKERS COMP	50.52								
01-4150-10-62	UNEMPLOYMENT INSURANCE	34.32								
Subtotal:		4,196.26								
01-4265-10-62	OPERATING SUPPLIES		131.89-							
01-4299-10-62	SUPP.FOR ARCH.PRES.	16,552.34	17,601.89		8,000.00	2,413.61	8,000.00			
Subtotal:		16,552.34	17,470.00		8,000.00	2,413.61	8,000.00			
01-5210-10-62	CONTRACT LABOR	24,669.00			32,000.00	17,349.12	32,000.00			
Subtotal:		24,669.00			32,000.00	17,349.12	32,000.00			
01-6460-10-62	CHOS MUS TOURISM PROMOTION	11,835.93	8,523.60		17,000.00	10,051.84	17,000.00			
Subtotal:		11,835.93	8,523.60		17,000.00	10,051.84	17,000.00			
01-6891-10-62	HISTORICAL EXHIBITS				18,000.00	8,928.64	18,000.00			
Subtotal:					18,000.00	8,928.64	18,000.00			
01-7555-10-62	TAYLOR FARM HOUSE RESTORATION				25,000.00	1,332.50	25,000.00			
01-7556-10-62	WOODS HOME RELOCATION PJT				50,000.00	464.17	50,000.00			
Subtotal:					75,000.00	1,796.67	75,000.00			
Program number:	62 HOT FUNDS TOURISM GRANT	78,208.80	25,993.60		150,000.00	40,539.88	150,000.00			

Fund: 1 GENERAL FUND
Department: 10 GENERAL ADMINISTRATION
Program: 70 VETERANS SERVICE OFFICE
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-10-70	SALARY, DEPT. HEADS	65,477.69	68,120.99	71,252.00	71,252.00	52,616.84	71,800.00	74,859.00	74,816.00	3,564.00
01-4020-10-70	SALARY, ASSISTANTS	173,580.35	177,728.75	187,267.00	187,267.00	138,281.36	188,699.00	196,746.00	196,632.00	9,365.00
01-4022-10-70	NEW HIRE SALARIES							47,863.00	48,791.00	48,791.00
01-4045-10-70	OVERTIME - CASH OPTION			450.00	450.00			450.00	450.00	
01-4060-10-70	LONGEVITY PAY	1,290.00	1,270.00	1,570.00	1,570.00		1,575.00	1,870.00	1,870.00	300.00
01-4085-10-70	BILINGUAL INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
01-4092-10-70	DEGREE INCENTIVE PAY	3,600.00	4,500.00	3,600.00	3,600.00	3,750.00	4,500.00	4,500.00	4,500.00	900.00
01-4097-10-70	MILEAGE ALLOWANCE	15,860.19	15,999.84	18,400.00	18,400.00	13,800.24	18,400.00	18,400.00	23,000.00	4,600.00
Subtotal:		260,408.43	268,219.58	283,139.00	283,139.00	208,948.44	285,574.00	345,288.00	350,659.00	67,520.00
01-4120-10-70	FICA	19,308.05	19,999.10	21,662.00	21,662.00	15,593.08	21,846.00	26,416.00	26,824.00	5,162.00
01-4130-10-70	RETIREMENT	30,917.64	32,635.59	34,210.00	34,210.00	25,142.02	34,505.00	44,023.00	43,635.00	9,425.00
01-4140-10-70	WORKERS COMP	645.12	626.52	840.00	840.00	469.66	621.00	1,025.00	1,041.00	201.00
01-4150-10-70	TEC	430.27	453.78	482.00	482.00	382.20	491.00	622.00	632.00	150.00
01-4160-10-70	HEALTH INSURANCE	65,590.00	27,286.08	68,215.00	68,215.00	21,601.48	27,286.00	81,858.00	81,858.00	13,643.00
Subtotal:		116,891.08	81,001.07	125,409.00	125,409.00	63,188.44	84,749.00	153,944.00	153,991.00	28,582.00
01-4220-10-70	OFFICE SUPPLIES	1,438.23	849.21	850.00	850.00	420.24	850.00	850.00	850.00	
01-4230-10-70	POSTAGE	1,538.75	1,525.42	2,200.00	2,200.00	767.15	1,600.00	2,200.00	2,200.00	
01-4240-10-70	PRINTED MATERIAL	294.00	123.80	295.00	295.00	83.00	295.00	295.00	295.00	
01-4244-10-70	OFFICE MACHINES							1,300.00	1,300.00	1,300.00
01-4256-10-70	COMPUTER EQUIPMENT	389.00						1,690.00	190.00	190.00
01-4260-10-70	COPIER SUPPLIES	1,259.02	598.23	600.00	600.00		600.00	600.00	600.00	
01-4270-10-70	COMPUTER SUPPLIES	1,322.60	768.27	850.00	850.00	105.93	850.00	850.00	850.00	
01-4290-10-70	COMPUTER SOFTWARE			500.00	500.00		500.00	1,255.00	500.00	
Subtotal:		6,241.60	3,864.93	5,295.00	5,295.00	1,376.32	4,695.00	9,040.00	6,785.00	1,490.00
01-4350-10-70	DUES/SUBSCRIPTIONS	417.00	453.60	713.00	713.00	77.00	713.00	713.00	713.00	
Subtotal:		417.00	453.60	713.00	713.00	77.00	713.00	713.00	713.00	
01-5010-10-70	TRAINING/EDUCATION	3,564.81	4,582.93	3,800.00	3,800.00	666.81	4,500.00	3,800.00	3,800.00	
Subtotal:		3,564.81	4,582.93	3,800.00	3,800.00	666.81	4,500.00	3,800.00	3,800.00	
01-5210-10-70	CONTRACT LABOR	537.60		500.00	500.00		500.00	500.00	500.00	
Subtotal:		537.60		500.00	500.00		500.00	500.00	500.00	
01-6216-10-70	NEW INSTRUMENTS							595.00		

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-6260-10-70	WIRELESS SERVICES	369.64	37.85							
Subtotal:		369.64	37.85					595.00		
Program number:	70 VETERANS SERVICE OFFICE	388,430.16	350,159.96	418,856.00	418,856.00	274,257.01	380,731.00	513,880.00	516,448.00	97,592.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-10-75	SALARY, DEPT. HEADS	91,042.35	90,346.19	94,501.00	94,501.00	69,780.93	95,223.00	99,283.00	99,226.00	4,725.00
01-4020-10-75	SALARY, ASSISTANTS	369,224.92	405,877.24	450,978.00	450,978.00	334,135.32	454,476.00	473,805.00	473,535.00	22,557.00
01-4023-10-75	MAXED OUT EMPLOYEE ADJUSTMENT			2.00	2.00	2.00				2.00-
01-4035-10-75	ELECTION JUDGES	242,894.00	283,640.35	258,210.00	258,210.00	301,623.50	258,210.00	258,210.00	258,210.00	
01-4045-10-75	OVERTIME - CASH OPTION	1,710.37	1,800.03	1,800.00	1,800.00	1,799.72	1,800.00	1,800.00	1,800.00	
01-4060-10-75	LONGEVITY PAY	8,225.00	8,190.00	9,180.00	9,180.00	5,880.00	9,160.00	10,210.00	10,210.00	1,030.00
01-4085-10-75	BILINGUAL INCENTIVE PAY	200.00	250.00			500.00				
01-4092-10-75	DEGREE INCENTIVE PAY	1,500.00	2,700.00	2,700.00	2,700.00	2,550.00	3,150.00	3,600.00	3,600.00	900.00
01-4097-10-75	MILEAGE ALLOWANCE	5,416.66	6,200.04	7,130.00	7,130.00	5,347.53	7,130.00	7,130.00	7,130.00	
Subtotal:		720,213.29	799,003.85	824,501.00	824,501.00	721,619.00	829,149.00	854,038.00	853,711.00	29,210.00
01-4120-10-75	FICA	46,262.69	46,545.60	47,067.00	47,067.00	44,460.23	63,476.00	49,327.00	49,300.00	2,233.00
01-4130-10-75	RETIREMENT	56,631.83	63,862.03	68,422.00	68,422.00	50,748.64	69,057.00	75,969.00	74,105.00	5,683.00
01-4140-10-75	WORKERS COMP	1,194.81	1,311.30	2,448.00	2,448.00	955.94	1,256.00	2,537.00	2,536.00	88.00
01-4150-10-75	TEC	794.22	887.31	962.00	962.00	774.14	993.00	1,072.00	1,072.00	110.00
01-4160-10-75	HEALTH INSURANCE	131,180.00	115,469.44	150,073.00	150,073.00	97,206.66	122,787.00	150,073.00	150,073.00	
Subtotal:		236,063.55	228,075.68	268,972.00	268,972.00	194,145.61	257,569.00	278,978.00	277,086.00	8,114.00
01-4210-10-75	MILEAGE REIMBURSEMENT	372.02	1,003.85	1,000.00	1,000.00	783.96	1,000.00	1,000.00	1,000.00	
01-4220-10-75	OFFICE SUPPLIES	2,982.84	2,310.41	3,000.00	3,000.00	2,036.54	3,000.00	3,000.00	3,000.00	
01-4230-10-75	POSTAGE	132,868.76	60,879.84	140,000.00	140,000.00	151,899.45	152,000.00	75,000.00	75,000.00	65,000.00-
01-4240-10-75	PRINTED MATERIAL	30,815.87	6,997.50	38,000.00	38,000.00	32,632.15	38,000.00	30,000.00	30,000.00	8,000.00-
01-4250-10-75	KEYS AND LOCKS		90.00	100.00	100.00		100.00	100.00	100.00	
01-4256-10-75	COMPUTER EQUIPMENT			6,000.00	6,000.00	4,690.68	6,000.00			6,000.00-
01-4260-10-75	COPIER SUPPLIES	500.00	608.60	1,000.00	1,000.00	339.90	1,000.00	1,000.00	1,000.00	
01-4265-10-75	OPERATING SUPPLIES							4,000.00	500.00	500.00
01-4270-10-75	COMPUTER SUPPLIES	2,109.70	2,406.92	7,500.00	5,113.00	449.89	5,000.00	7,000.00	7,000.00	500.00-
01-4290-10-75	COMPUTER SOFTWARE				257.00	249.30				
Subtotal:		169,649.19	74,297.12	196,600.00	194,470.00	193,081.87	206,100.00	121,100.00	117,600.00	79,000.00-
01-4310-10-75	LAW AND REFERENCE BOOKS	902.00	25.00	1,000.00	1,000.00	830.00	1,000.00	1,000.00	1,000.00	
01-4350-10-75	DUES/SUBSCRIPTIONS	1,045.00	1,205.60	1,045.00	1,045.00	830.60	1,045.00	2,715.00	1,165.00	120.00
Subtotal:		1,947.00	1,230.60	2,045.00	2,045.00	1,660.60	2,045.00	3,715.00	2,165.00	120.00
01-4410-10-75	GASOLINE	1,270.74	577.63	2,500.00	2,500.00	277.19	1,300.00	2,500.00	2,500.00	
Subtotal:		1,270.74	577.63	2,500.00	2,500.00	277.19	1,300.00	2,500.00	2,500.00	
01-5010-10-75	TRAINING/EDUCATION	643.25	3,923.48	3,050.00	3,050.00	3,214.93	3,900.00	6,100.00	3,050.00	

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 75 ELECTIONS ADMINISTRATION DEPT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		643.25	3,923.48	3,050.00	3,050.00	3,214.93	3,900.00	6,100.00	3,050.00	
01-5210-10-75	CONTRACT LABOR	48,379.33	4,210.40-	35,000.00	35,000.00	4,811.00-	35,000.00	35,000.00	35,000.00	
Subtotal:		48,379.33	4,210.40-	35,000.00	35,000.00	4,811.00-	35,000.00	35,000.00	35,000.00	
01-6420-10-75	LEGAL ADS	1,182.90	770.15	1,500.00	1,500.00	862.10	1,500.00	1,500.00	1,500.00	
Subtotal:		1,182.90	770.15	1,500.00	1,500.00	862.10	1,500.00	1,500.00	1,500.00	
01-6610-10-75	VEHICLE REPAIRS	214.65	29.28	500.00	500.00	145.85	500.00	500.00	500.00	
01-6661-10-75	COMPUTER SOFTWARE MAINTENANCE	255,515.56	244,644.13	273,333.00	275,463.00	275,463.28	279,000.00	315,770.00	315,770.00	42,437.00
Subtotal:		255,730.21	244,673.41	273,833.00	275,963.00	275,609.13	279,500.00	316,270.00	316,270.00	42,437.00
01-6920-10-75	ELECTION SUPPLIES EXPENSE	20,958.28	19,098.30	30,450.00	30,450.00	28,434.34	30,450.00	30,450.00	30,450.00	
01-6930-10-75	ELECTION RENTAL EXPENSE	1,521.03	560.00	3,000.00	3,000.00	1,150.00	3,000.00	3,000.00	3,000.00	
01-6950-10-75	ELECTION BALLOTS	40,590.40	41,122.50	17,325.00	17,325.00	7,571.25	40,000.00	100,000.00	60,000.00	42,675.00
01-6960-10-75	ELECTION EQUIPMENT MAINTENANCE	4,738.39	3,874.60	5,000.00	7,500.00	1,903.15	7,500.00	15,000.00	5,000.00	
Subtotal:		67,808.10	64,655.40	55,775.00	58,275.00	39,058.74	80,950.00	148,450.00	98,450.00	42,675.00
Program number:	75 ELECTIONS ADMINISTRATION	1,502,887.56	1,412,996.92	1,663,776.00	1,666,276.00	1,424,718.17	1,697,013.00	1,767,651.00	1,707,332.00	43,556.00

Fund: 1 GENERAL FUND Department: 10 GENERAL ADMINISTRATION Program: 80 CIVIL SERVICE COMMISSION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4210-10-80	MILEAGE REIMBURSEMENT		28.52	400.00	400.00		400.00	376.00	376.00	24.00-
01-4220-10-80	OFFICE SUPPLIES	49.90	242.56	200.00	200.00	17.50	200.00	200.00	200.00	
01-4230-10-80	POSTAGE			260.00	260.00		260.00	260.00	260.00	
01-4260-10-80	COPIER SUPPLIES		39.60	40.00	40.00	39.90	40.00	150.00	150.00	110.00
01-4280-10-80	TRAINING SUPPLIES							100.00	100.00	100.00
Subtotal:		49.90	310.68	900.00	900.00	57.40	900.00	1,086.00	1,086.00	186.00
01-5700-10-80	SUB COURT REPORTER	2,218.50	2,214.50	5,000.00	5,000.00	1,200.00	4,000.00	5,000.00	5,000.00	
Subtotal:		2,218.50	2,214.50	5,000.00	5,000.00	1,200.00	4,000.00	5,000.00	5,000.00	
Program number:	80 CIVIL SERVICE COMMISSION	2,268.40	2,525.18	5,900.00	5,900.00	1,257.40	4,900.00	6,086.00	6,086.00	186.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4220-10-90	OFFICE SUPPLIES	12,172.01	6,065.31	5,000.00	5,000.00	3,419.92	6,000.00	5,089.00	5,089.00	89.00
01-4230-10-90	POSTAGE	1,425.37	347.90	400.00	400.00	348.18	400.00	492.00	492.00	92.00
01-4256-10-90	COMPUTER EQUIPMENT	90,689.31	76,420.13	50,786.00	69,817.00	29,577.56	70,000.00	62,451.00	62,451.00	11,665.00
01-4265-10-90	OPERATING SUPPLIES	3,580.00								
01-4270-10-90	COMPUTER SUPPLIES	3,743.18	3,370.86	4,500.00	4,500.00	2,290.04	4,500.00	4,500.00	4,500.00	
01-4290-10-90	COMPUTER SOFTWARE	462,774.73	440,584.59	354,196.00	367,643.00	362,352.01	440,000.00	25,535.00	70,875.00	283,321.00-
Subtotal:		574,384.60	526,788.79	414,882.00	447,360.00	397,987.71	520,900.00	98,067.00	143,407.00	271,475.00-
01-4350-10-90	DUES & SUBSCRIPTIONS	2,745.80	1,363.95	1,375.00	3,080.00	3,078.61	3,080.00	1,970.00	1,970.00	595.00
01-4360-10-90	EDUCATIONAL SUPPLIES/EVENTS	7,723.88	7,972.50	8,045.00	8,045.00	7,614.14	8,045.00	8,345.00	8,345.00	300.00
Subtotal:		10,469.68	9,336.45	9,420.00	11,125.00	10,692.75	11,125.00	10,315.00	10,315.00	895.00
01-5210-10-90	CONTRACT LABOR	99,604.93	86,063.56	96,000.00	96,000.00	89,166.29	120,000.00	96,000.00	96,000.00	
Subtotal:		99,604.93	86,063.56	96,000.00	96,000.00	89,166.29	120,000.00	96,000.00	96,000.00	
01-5315-10-90	JANITORIAL SERVICE	2,572.50	3,895.50	3,500.00	3,500.00	3,500.00	3,500.00	3,620.00	3,620.00	120.00
01-5351-10-90	COMPUTER WIRING	40,674.92	44,835.52	35,110.00	46,150.00	33,286.53	46,150.00	41,280.00	41,280.00	6,170.00
Subtotal:		43,247.42	48,731.02	38,610.00	49,650.00	36,786.53	49,650.00	44,900.00	44,900.00	6,290.00
01-6260-10-90	WIRELESS SERVICES		6,354.10	6,840.00	7,676.00	5,526.90	7,676.00	7,752.00	7,752.00	912.00
01-6270-10-90	REMOTE ACCESS CHARGES	5,583.47								
Subtotal:		5,583.47	6,354.10	6,840.00	7,676.00	5,526.90	7,676.00	7,752.00	7,752.00	912.00
01-6660-10-90	COMP. HARDWARE MAINT.	297,001.92	292,140.08	362,690.00	358,250.00	315,955.19	378,250.00	281,193.00	281,193.00	81,497.00-
01-6661-10-90	COMP. SOFTWARE MAINTENANCE	403,627.35	463,584.49	617,020.00	699,730.00	579,530.06	699,730.00	1,072,809.00	1,072,809.00	455,789.00
01-6662-10-90	TECHNOLOGY REPAIR	16,571.42	22,817.11	30,000.00	55,575.00	10,651.52	55,575.00	33,000.00	33,000.00	3,000.00
Subtotal:		717,200.69	778,541.68	1,009,710.00	1,113,555.00	906,136.77	1,133,555.00	1,387,002.00	1,387,002.00	377,292.00
01-6710-10-90	EQUIPMENT RENTAL			975.00	975.00		975.00	975.00	975.00	
01-6726-10-90	LEASE PYMTS-COMPUTERS	973,243.42	1,012,453.93	817,736.00	817,736.00	817,734.16	817,736.00	663,876.00	663,876.00	153,860.00-
Subtotal:		973,243.42	1,012,453.93	818,711.00	818,711.00	817,734.16	818,711.00	664,851.00	664,851.00	153,860.00-
Program number:	90 COUNTY WIDE TECHNOLOGY	2,423,734.21	2,468,269.53	2,394,173.00	2,544,077.00	2,264,031.11	2,661,617.00	2,308,887.00	2,354,227.00	39,946.00-
Department number:	GENERAL ADMINISTRATION	18,083,432.37	19,104,015.12	26,053,498.00	27,976,069.00	18,093,638.98	25,654,903.00	30,265,253.00	29,456,788.00	3,403,290.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4220-20-05	OFFICE SUPPLIES			100.00	100.00		100.00	100.00	100.00	
01-4230-20-05	POSTAGE			80.00	80.00		80.00	50.00	50.00	30.00-
01-4242-20-05	OFFICE FURNITURE AND EQUIPMENT		124.04					971.00	1,159.00	1,159.00
Subtotal:			124.04	180.00	180.00		180.00	1,121.00	1,309.00	1,129.00
01-4380-20-05	LEGAL SERV. JUD & CRT SUPPORT	344.00	4,880.74	5,200.00	7,557.00	7,272.00	7,557.00	6,480.00	6,480.00	1,280.00
Subtotal:		344.00	4,880.74	5,200.00	7,557.00	7,272.00	7,557.00	6,480.00	6,480.00	1,280.00
01-4910-20-05	MEALS FOR JURORS	526.74	489.77	500.00	500.00	683.70	500.00	600.00	600.00	100.00
Subtotal:		526.74	489.77	500.00	500.00	683.70	500.00	600.00	600.00	100.00
01-5398-20-05	CT SUPPORT-MEDIATION SERVICES	120,000.00	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00	120,000.00	
Subtotal:		120,000.00	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00	120,000.00	
01-5640-20-05	INTERPRETERS JUD & CRT SUPPORT	92,270.66	108,685.07	110,000.00	110,000.00	88,626.68	110,000.00	115,000.00	115,000.00	5,000.00
01-5645-20-05	CAPITAL MURDER CASES							50,000.00		
01-5650-20-05	MISC. CRT ORD. EXP. JUD&CRT	65,307.37	52,440.83	60,000.00	60,000.00	47,647.10	60,000.00	60,000.00	60,000.00	
01-5660-20-05	WITNESS EXP., JUD & CRT SUPP	23,509.11	51,422.27	30,000.00	30,000.00	26,093.07	30,000.00	30,000.00	30,000.00	
01-5661-20-05	INTOX. TECH SUPP. JUD&CRT SUPP	25,081.00	24,007.00	25,000.00	25,000.00	17,893.00	25,000.00	25,000.00	25,000.00	
Subtotal:		206,168.14	236,555.17	225,000.00	225,000.00	180,259.85	225,000.00	280,000.00	230,000.00	5,000.00
01-5705-20-05	STATEMENTS OF FACT-EXTRADITION			500.00	500.00		500.00	500.00	500.00	
Subtotal:				500.00	500.00		500.00	500.00	500.00	
01-5800-20-05	COURT APPTD ATTYS-EXTRADITION			500.00	500.00		500.00	500.00	500.00	
Subtotal:				500.00	500.00		500.00	500.00	500.00	
01-6699-20-05	AUDIO/SOUND SYS MAINTENANCE							56,600.00	56,600.00	56,600.00
Subtotal:								56,600.00	56,600.00	56,600.00
01-7245-20-05	JUDICIAL DISTRICT EXPENSES	33,374.16	36,517.11	53,670.00	53,670.00	53,669.21	53,670.00	53,670.00	54,673.00	1,003.00
Subtotal:		33,374.16	36,517.11	53,670.00	53,670.00	53,669.21	53,670.00	53,670.00	54,673.00	1,003.00
Program number:	5 JUDICIARY AND COURT SUPP	360,413.04	399,566.83	405,550.00	407,907.00	331,884.76	407,907.00	519,471.00	470,662.00	65,112.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4010-20-10	SALARY, DEPT. HEADS	12,982.24	13,505.71	14,127.00	14,127.00	10,432.30	14,236.00	14,842.00	14,833.00	706.00
01-4020-20-10	SALARY, ASSISTANTS	150,840.54	139,313.73	166,044.00	166,044.00	122,615.78	167,320.00	174,446.00	174,345.00	8,301.00
01-4045-20-10	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-10	JUVENILE BOARD COMPENSATION	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-20-10	LONGEVITY PAY	435.00	395.00	165.00	165.00		160.00	295.00	295.00	130.00
01-4085-20-10	BILINGUAL INCENTIVE PAY	600.00	400.00							
01-4092-20-10	DEGREE INCENTIVE PAY	900.00	900.00	900.00	900.00	1,050.00	1,350.00	1,800.00	1,800.00	900.00
Subtotal:		167,257.72	156,014.38	182,961.00	182,961.00	135,251.88	184,624.00	193,108.00	192,998.00	10,037.00
01-4120-20-10	FICA	11,729.04	11,135.86	13,997.00	13,997.00	9,562.82	14,124.00	14,771.00	14,764.00	767.00
01-4130-20-10	RETIREMENT	19,803.63	18,964.63	22,106.00	22,106.00	16,352.89	22,307.00	24,622.00	24,016.00	1,910.00
01-4140-20-10	WORKERS COMP	375.72	329.84	497.00	497.00	278.86	367.00	526.00	525.00	28.00
01-4150-20-10	TEC	251.53	238.40	284.00	284.00	226.84	291.00	318.00	318.00	34.00
01-4160-20-10	HEALTH INSURANCE	26,235.94	22,738.40	27,286.00	27,286.00	21,601.48	27,286.00	27,286.00	27,286.00	
Subtotal:		58,396.86	53,407.13	64,170.00	64,170.00	48,022.89	64,375.00	67,523.00	66,909.00	2,739.00
01-4220-20-10	OFFICE SUPPLIES	896.33	744.99	750.00	750.00	417.65	750.00	750.00	750.00	
01-4230-20-10	POSTAGE	108.08	422.78	200.00	200.00	63.95	200.00	200.00	200.00	
01-4240-20-10	PRINTED MATERIAL	665.50	179.50	500.00	500.00	179.50	500.00	485.00	485.00	15.00-
01-4242-20-10	OFFICE FURNITURE AND EQUIPMENT	344.65	238.80	325.00	325.00		325.00			325.00-
01-4244-20-10	OFFICE MACHINES	1,001.79								
01-4256-20-10	COMPUTER EQUIPMENT	549.99								
01-4260-20-10	COPIER SUPPLIES	423.84	224.34	225.00	225.00		225.00	225.00	225.00	
01-4265-20-10	OPERATING SUPPLIES, 16TH CT	976.44	349.66	300.00	300.00	287.63	300.00	420.00	350.00	50.00
01-4270-20-10	COMPUTER SUPPLIES, 16TH CT	723.39	316.12	335.00	335.00	39.95	335.00	926.00	335.00	
Subtotal:		5,690.01	2,476.19	2,635.00	2,635.00	988.68	2,635.00	3,006.00	2,345.00	290.00-
01-4310-20-10	LAW/REFERENCE BOOKS, 16TH CT	545.42	778.54	650.00	650.00	531.66	650.00	650.00	650.00	
01-4350-20-10	DUES/SUBSCRIPTIONS, 16TH CT	468.00	345.00	600.00	600.00	240.00	600.00	665.00	665.00	65.00
Subtotal:		1,013.42	1,123.54	1,250.00	1,250.00	771.66	1,250.00	1,315.00	1,315.00	65.00
01-5010-20-10	TRAINING/EDUCATION, 16TH CT	741.94	3,073.80	2,825.00	2,825.00	2,054.58	3,000.00	6,150.00	2,825.00	
Subtotal:		741.94	3,073.80	2,825.00	2,825.00	2,054.58	3,000.00	6,150.00	2,825.00	
01-5398-20-10	CT SUPPORT-MEDIATION SERVICES			10,000.00	10,000.00	3,675.00	10,000.00	10,000.00	10,000.00	
Subtotal:				10,000.00	10,000.00	3,675.00	10,000.00	10,000.00	10,000.00	

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 10 16TH DISTRICT COURT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-5650-20-10	MISC COURT EXPENSE, 16TH CT			250.00	250.00		250.00	250.00	250.00	
01-5665-20-10	VISITING JUDGE EXPENSE-16TH	607.26	920.68	1,000.00	1,000.00	399.30	1,000.00	1,000.00	1,000.00	
Subtotal:		607.26	920.68	1,250.00	1,250.00	399.30	1,250.00	1,250.00	1,250.00	
01-5700-20-10	SUBSTITUTE COURT RPTR- 16TH	11,691.58	20,211.92	10,000.00	10,000.00	598.45	10,000.00	10,000.00	10,000.00	
01-5705-20-10	STATEMENTS OF FACT-16TH	15,778.00	13,140.00	17,000.00	17,000.00	19,844.00	20,000.00	17,500.00	17,000.00	
Subtotal:		27,469.58	33,351.92	27,000.00	27,000.00	20,442.45	30,000.00	27,500.00	27,000.00	
01-5800-20-10	COURT APPOINTED ATTORNEYS-16TH	369,173.89	386,550.00	276,000.00	276,000.00	316,257.55	400,000.00	415,000.00	300,000.00	24,000.00
01-5890-20-10	CT APPTD ATTY-FAMILY CT-16TH	243,235.17	141,753.85	160,000.00	260,000.00	268,975.04	230,000.00	305,000.00	160,000.00	
Subtotal:		612,409.06	528,303.85	436,000.00	536,000.00	585,232.59	630,000.00	720,000.00	460,000.00	24,000.00
01-5900-20-10	PSYCHIATRIC SERVICES-16TH	12,350.00	12,625.00	6,500.00	6,500.00	4,100.00	6,500.00	15,000.00	12,000.00	5,500.00
Subtotal:		12,350.00	12,625.00	6,500.00	6,500.00	4,100.00	6,500.00	15,000.00	12,000.00	5,500.00
Program number:	10 16TH DISTRICT COURT	886,015.85	791,296.49	734,591.00	834,591.00	800,939.03	933,634.00	1,044,852.00	776,642.00	42,051.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-15	SALARY, DEPT. HEADS	12,981.24	13,506.71	14,127.00	14,127.00	10,432.30	14,236.00	14,842.00	14,833.00	706.00
01-4020-20-15	SALARY, ASSISTANTS	157,291.69	163,680.15	171,207.00	171,207.00	126,430.85	172,525.00	179,870.00	179,768.00	8,561.00
01-4045-20-15	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-15	JUVENILE BOARD COMPENSATION	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-20-15	LONGEVITY PAY	245.00	365.00	485.00	485.00		490.00	605.00	605.00	120.00
Subtotal:		172,017.87	179,051.80	187,544.00	187,544.00	138,016.95	188,809.00	197,042.00	196,931.00	9,387.00
01-4120-20-15	FICA	12,795.07	13,335.09	14,346.00	14,346.00	10,283.32	14,444.00	15,074.00	15,065.00	719.00
01-4130-20-15	RETIREMENT	20,378.62	21,775.77	22,660.00	22,660.00	16,687.50	22,813.00	25,124.00	24,505.00	1,845.00
01-4140-20-15	WORKERS COMP	388.27	382.89	511.00	511.00	285.26	377.00	537.00	536.00	25.00
01-4150-20-15	TMC	259.31	277.50	292.00	292.00	231.96	298.00	325.00	325.00	33.00
01-4160-20-15	HEALTH INSURANCE	26,236.00	13,643.04	27,286.00	27,286.00	10,800.74	13,643.00	27,286.00	27,286.00	
Subtotal:		60,057.27	49,414.29	65,095.00	65,095.00	38,288.78	51,575.00	68,346.00	67,717.00	2,622.00
01-4220-20-15	OFFICE SUPPLIES	520.70	586.00	750.00	750.00	476.32	750.00	750.00	750.00	
01-4230-20-15	POSTAGE	48.44	371.76	200.00	200.00	164.99	380.00	200.00	200.00	
01-4240-20-15	PRINTED MATERIAL	10.00	323.00	398.00	398.00	296.90	398.00	455.00	455.00	57.00
01-4242-20-15	OFFICE FURNITURE AND EQUIPMENT		3,002.29	5,220.00	5,220.00	5,078.32	5,220.00	999.00	580.00	4,640.00-
01-4256-20-15	COMPUTER EQUIPMENT	569.99								
01-4260-20-15	COPIER SUPPLIES	126.33	39.60	225.00	225.00		225.00	225.00	225.00	
01-4265-20-15	OPERATING SUPPLIES, 158TH CT	328.87	360.80	600.00	600.00	234.59	600.00	420.00	420.00	180.00-
01-4270-20-15	COMPUTER SUPPLIES, 158TH CT	116.86	1,376.77	420.00	420.00		420.00	827.00	450.00	30.00
Subtotal:		1,721.19	6,060.22	7,813.00	7,813.00	6,251.12	7,993.00	3,876.00	3,080.00	4,733.00-
01-4310-20-15	LAW/REFERENCE BOOKS, 158TH CT	354.50		600.00	600.00	78.00	600.00	600.00	600.00	
01-4350-20-15	DUES/SUBSCRIPTIONS, 158TH CT	310.00	660.50	600.00	600.00	590.00	600.00	1,435.00	660.00	60.00
Subtotal:		664.50	660.50	1,200.00	1,200.00	668.00	1,200.00	2,035.00	1,260.00	60.00
01-5010-20-15	TRAINING/EDUCATION, 158TH CT	3,912.37	2,244.42	2,825.00	2,825.00	3,085.57	2,825.00	7,470.00	2,825.00	
Subtotal:		3,912.37	2,244.42	2,825.00	2,825.00	3,085.57	2,825.00	7,470.00	2,825.00	
01-5398-20-15	CT SUPPORT-MEDIATION SERVICES			10,000.00	10,000.00	4,800.00	10,000.00	10,000.00	10,000.00	
Subtotal:				10,000.00	10,000.00	4,800.00	10,000.00	10,000.00	10,000.00	
01-5650-20-15	MISC COURT EXPENSE, 158TH CT			250.00	250.00		250.00	250.00	250.00	
01-5665-20-15	VISITING JUDGE EXPENSE-158TH	173.36	188.67	1,000.00	1,000.00	62.52	1,000.00	1,000.00	1,000.00	

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 15 158TH DISTRICT COURT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		173.36	188.67	1,250.00	1,250.00	62.52	1,250.00	1,250.00	1,250.00	
01-5700-20-15	SUBSTITUTE COURT RPTR-158TH	7,672.74	5,882.45	10,000.00	10,000.00	2,393.90	10,000.00	10,000.00	10,000.00	
01-5705-20-15	STATEMENTS OF FACT-158TH	16,180.04	4,260.00	17,000.00	17,000.00	2,518.75	17,000.00	20,000.00	17,000.00	
Subtotal:		23,852.78	10,142.45	27,000.00	27,000.00	4,912.65	27,000.00	30,000.00	27,000.00	
01-5880-20-15	COURT APPOINTED ATTYS-158TH	480,963.85	380,625.83	276,000.00	276,000.00	252,502.55	380,000.00	480,000.00	300,000.00	24,000.00
01-5890-20-15	CT APPTD ATTY-FAMILY CT-158TH	144,975.16	232,392.59	160,000.00	160,000.00	176,809.18	232,000.00	280,000.00	160,000.00	
Subtotal:		625,939.01	613,018.42	436,000.00	436,000.00	429,311.73	612,000.00	760,000.00	460,000.00	24,000.00
01-5900-20-15	PSYCHIATRIC SERVICES-158TH	13,490.00	21,650.00	6,500.00	14,500.00	12,654.00	21,000.00	15,000.00	12,000.00	5,500.00
Subtotal:		13,490.00	21,650.00	6,500.00	14,500.00	12,654.00	21,000.00	15,000.00	12,000.00	5,500.00
Program number:	15 158TH DISTRICT COURT	901,828.35	882,430.77	745,227.00	753,227.00	638,051.32	923,652.00	1,095,019.00	782,063.00	36,836.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-20	SALARY, DEPT. HEADS	12,982.24	13,505.71	14,127.00	14,127.00	10,432.30	14,236.00	14,842.00	14,833.00	706.00
01-4020-20-20	SALARY, ASSISTANTS	161,647.75	171,649.84	164,297.00	164,297.00	121,326.53	165,560.00	172,613.00	172,513.00	8,216.00
01-4045-20-20	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-20	JUVENILE BOARD COMPENSATION	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-20-20	LONGEVITY PAY	7,095.00	5,890.00	3,175.00	3,175.00	2,250.00	3,155.00	3,475.00	3,475.00	300.00
Subtotal:		183,224.93	192,545.49	183,324.00	183,324.00	135,162.63	184,509.00	192,655.00	192,546.00	9,222.00
01-4120-20-20	FICA	12,749.09	13,683.07	14,024.00	14,024.00	9,667.06	14,115.00	14,738.00	14,730.00	706.00
01-4130-20-20	RETIREMENT	21,754.57	23,390.68	22,150.00	22,150.00	16,317.85	22,294.00	24,565.00	23,960.00	1,810.00
01-4140-20-20	WORKERS COMP	416.09	415.27	498.00	498.00	278.56	368.00	524.00	523.00	25.00
01-4150-20-20	TEC	277.90	300.94	284.00	284.00	226.57	291.00	317.00	317.00	33.00
01-4160-20-20	HEALTH INSURANCE	26,235.94	22,169.94	27,286.00	27,286.00	10,800.74	13,643.00	27,286.00	27,286.00	
Subtotal:		61,433.59	59,959.90	64,242.00	64,242.00	37,290.78	50,711.00	67,430.00	66,816.00	2,574.00
01-4220-20-20	OFFICE SUPPLIES	151.22	848.12	750.00	750.00	541.91	800.00	750.00	750.00	
01-4230-20-20	POSTAGE	9.38	409.40	200.00	200.00	102.63	200.00	200.00	200.00	
01-4240-20-20	PRINTED MATERIAL	216.00	498.90	468.00	468.00	248.00	468.00	485.00	485.00	17.00
01-4242-20-20	OFFICE FURNITURE AND EQUIPMENT		2,307.65		750.00	594.48	750.00			
01-4260-20-20	COPIER SUPPLIES	38.32	66.20	225.00	225.00	101.97	225.00	225.00	225.00	
01-4265-20-20	OPERATING SUPPLIES, 211TH CT	359.51	1,211.77	300.00	300.00	240.53	300.00	420.00	420.00	120.00
01-4270-20-20	COMPUTER SUPPLIES, 211TH CT	30.15		248.00	248.00		248.00	246.00	246.00	2.00-
Subtotal:		804.58	5,342.04	2,191.00	2,941.00	1,829.52	2,991.00	2,326.00	2,326.00	135.00
01-4310-20-20	LAW/REFERENCE BOOKS, 211TH CT		385.40	650.00	350.00		350.00	650.00	650.00	
01-4350-20-20	DUES/SUBSCRIPTIONS, 211TH CT	1,304.76	340.00	850.00	400.00	405.00	400.00	340.00	340.00	510.00-
Subtotal:		1,304.76	725.40	1,500.00	750.00	405.00	750.00	990.00	990.00	510.00-
01-4892-20-20	OPERATING EQUIPMENT			770.00	770.00	649.99	770.00			770.00-
Subtotal:				770.00	770.00	649.99	770.00			770.00-
01-5010-20-20	TRAINING/EDUCATION, 211TH CT	5,067.56	1,626.03	2,825.00	2,825.00	1,187.16	2,825.00	6,290.00	2,825.00	
Subtotal:		5,067.56	1,626.03	2,825.00	2,825.00	1,187.16	2,825.00	6,290.00	2,825.00	
01-5398-20-20	CT SUPPORT-MEDIATION SERVICES			10,000.00	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00	
Subtotal:				10,000.00	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00	

Fund: 1 GENERAL FUND
Department: 20 JUDICIAL DEPARTMENT
Program: 20 211TH DISTRICT COURT
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5650-20-20	MISC COURT EXPENSE, 211TH CT			250.00	250.00		250.00	250.00	250.00	
01-5665-20-20	VISITING JUDGE EXPENSE-211TH	923.98	660.17	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Subtotal:		923.98	660.17	1,250.00	1,250.00		1,250.00	1,250.00	1,250.00	
01-5700-20-20	SUBSTITUTE COURT RPTR-211TH	3,218.14	3,419.84	10,000.00	10,000.00	1,994.96	10,000.00	10,000.00	10,000.00	
01-5705-20-20	STATEMENTS OF FACT-211TH	34,690.65	15,088.40	17,000.00	17,000.00	5,548.10	17,000.00	20,000.00	17,000.00	
Subtotal:		37,908.79	18,508.24	27,000.00	27,000.00	7,543.06	27,000.00	30,000.00	27,000.00	
01-5800-20-20	COURT APPOINTED ATTYS-211TH	518,812.43	373,665.87	276,000.00	276,000.00	301,842.77	390,000.00	450,000.00	300,000.00	24,000.00
01-5890-20-20	CT APPTD ATTY-FAMILY CT-211TH	175,946.29	156,301.34	160,000.00	160,000.00	207,873.75	200,000.00	240,000.00	160,000.00	
Subtotal:		694,758.72	529,967.21	436,000.00	436,000.00	509,716.52	590,000.00	690,000.00	460,000.00	24,000.00
01-5900-20-20	PSYCHIATRIC SERVICES-211TH	12,566.21	20,857.00	6,500.00	21,500.00	18,135.00	25,000.00	15,000.00	12,000.00	5,500.00
Subtotal:		12,566.21	20,857.00	6,500.00	21,500.00	18,135.00	25,000.00	15,000.00	12,000.00	5,500.00
Program number:	20 211TH DISTRICT COURT	997,993.12	830,191.48	735,602.00	750,602.00	715,919.66	895,806.00	1,015,941.00	775,753.00	40,151.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-25	SALARY, DEPT. HEADS	12,982.24	13,505.71	14,127.00	14,127.00	10,432.30	14,236.00	14,842.00	14,833.00	706.00
01-4020-20-25	SALARY, ASSISTANTS	163,161.43	168,209.05	175,908.00	175,908.00	129,901.26	177,261.00	184,810.00	184,704.00	8,796.00
01-4045-20-25	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-25	JUVENILE BOARD COMPENSATION	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,550.00	1,500.00	1,500.00	
01-4060-20-25	LONGEVITY PAY	6,105.00	6,285.00	6,465.00	6,465.00	3,330.00	6,465.00	6,645.00	6,645.00	180.00
Subtotal:		183,748.61	189,500.50	198,225.00	198,225.00	144,817.36	199,520.00	208,022.00	207,907.00	9,682.00
01-4120-20-25	FICA	13,863.00	13,950.54	15,165.00	15,165.00	10,505.94	15,263.00	15,913.00	15,905.00	740.00
01-4130-20-25	RETIREMENT	21,792.47	23,052.01	23,951.00	23,951.00	17,473.95	24,107.00	26,523.00	25,871.00	1,920.00
01-4140-20-25	WORKERS COMP	422.76	407.35	543.00	543.00	300.32	397.00	569.00	569.00	26.00
01-4150-20-25	TEC	281.98	295.17	310.00	310.00	244.25	314.00	344.00	344.00	34.00
01-4160-20-25	HEALTH INSURANCE	26,236.00	10,800.74	27,286.00	27,286.00	10,800.74	13,643.00	27,286.00	27,286.00	
Subtotal:		62,596.21	48,505.81	67,255.00	67,255.00	39,325.20	53,724.00	70,635.00	69,975.00	2,720.00
01-4220-20-25	OFFICE SUPPLIES	365.53	302.37	600.00	300.00	133.80	300.00	750.00	750.00	150.00
01-4230-20-25	POSTAGE	110.82	398.47	200.00	200.00	52.71	200.00	200.00	200.00	
01-4240-20-25	PRINTED MATERIAL	772.60	271.90	648.00	648.00	496.00	648.00	635.00	635.00	13.00-
01-4242-20-25	OFFICE FURNITURE AND EQUIPMENT	704.22	885.20							
01-4244-20-25	OFFICE MACHINES		225.00							
01-4256-20-25	COMPUTER EQUIPMENT	133.27	99.99							
01-4260-20-25	COPIER SUPPLIES	198.92	39.60	250.00	250.00		250.00	250.00	250.00	
01-4265-20-25	OPERATING SUPPLIES, 362ND CT	470.45	372.67	300.00	733.00	668.79	600.00	420.00	420.00	120.00
01-4270-20-25	COMPUTER SUPPLIES, 362ND CT	22.32	149.33	300.00	300.00	10.59	300.00	525.00	300.00	
Subtotal:		2,778.13	2,744.53	2,298.00	2,431.00	1,361.89	2,298.00	2,780.00	2,555.00	257.00
01-4310-20-25	LAW/REFERENCE BOOKS, 362ND CT	87.94	631.50	650.00	650.00	499.28	650.00	650.00	650.00	
01-4350-20-25	DUES/SUBSCRIPTIONS, 362ND CT	575.50	365.00	600.00	467.00	365.00	600.00	651.00	651.00	51.00
Subtotal:		663.44	996.50	1,250.00	1,117.00	864.28	1,250.00	1,301.00	1,301.00	51.00
01-5010-20-25	TRAINING/EDUCATION, 362ND CT	634.40	955.45	2,825.00	2,825.00	747.04	1,800.00	5,050.00	2,825.00	
Subtotal:		634.40	955.45	2,825.00	2,825.00	747.04	1,800.00	5,050.00	2,825.00	
01-5398-20-25	CT SUPPORT-MEDIATION SERVICES			10,000.00	10,000.00	3,300.00	10,000.00	10,000.00	10,000.00	
Subtotal:				10,000.00	10,000.00	3,300.00	10,000.00	10,000.00	10,000.00	
01-5650-20-25	MISC COURT EXPENSE, 362ND CT			250.00	250.00		250.00	250.00	250.00	
01-5665-20-25	VISITING JUDGE EXPENSE-362ND	470.30	200.70	1,000.00	1,000.00	381.05	1,000.00	1,000.00	1,000.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		470.30	288.70	1,250.00	1,250.00	381.05	1,250.00	1,250.00	1,250.00	
01-5700-20-25	SUBSTITUTE COURT RPTR-362ND	6,759.34	3,887.39	10,000.00	10,000.00	4,512.27	10,000.00	10,000.00	10,000.00	
01-5705-20-25	STATEMENTS OF FACT-362ND	27,639.10	15,240.80	17,000.00	17,000.00	19,544.20	22,000.00	25,000.00	17,000.00	
Subtotal:		34,398.44	19,128.19	27,000.00	27,000.00	24,056.47	32,000.00	35,000.00	27,000.00	
01-5800-20-25	COURT APPOINTED ATTYS-362ND	353,933.13	436,246.44	276,000.00	276,000.00	278,642.49	436,000.00	450,000.00	300,000.00	24,000.00
01-5890-20-25	CT APPTD ATTY-FAMILY CT-362ND	207,356.17	327,073.13	160,000.00	160,000.00	157,160.46	250,000.00	330,000.00	160,000.00	
Subtotal:		561,289.30	763,319.57	436,000.00	436,000.00	435,802.95	686,000.00	780,000.00	460,000.00	24,000.00
01-5900-20-25	PSYCHIATRIC SERVICES-362ND	10,489.00	10,708.75	6,500.00	11,500.00	10,695.00	10,000.00	15,000.00	12,000.00	5,500.00
Subtotal:		10,489.00	10,708.75	6,500.00	11,500.00	10,695.00	10,000.00	15,000.00	12,000.00	5,500.00
Program number:	25 362ND DISTRICT COURT	857,067.83	1,036,148.00	752,603.00	757,603.00	661,351.24	997,842.00	1,129,038.00	794,813.00	42,210.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-26	SALARY, DEPT. HEADS	12,982.24	13,505.71	14,127.00	14,127.00	10,432.30	14,236.00	14,842.00	14,833.00	706.00
01-4020-20-26	SALARY, ASSISTANTS	150,237.21	158,669.87	165,791.00	165,791.00	120,399.65	151,558.00	169,580.00	169,484.00	3,693.00
01-4045-20-26	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-26	JUVENILE BOARD COMPENSATION	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-20-26	LONGEVITY PAY	1,740.00	1,980.00	2,220.00	2,220.00		3,960.00	4,320.00	4,320.00	2,100.00
01-4092-20-26	DEGREE INCENTIVE PAY	600.00	600.00	600.00	600.00	725.00	975.00	1,500.00	1,500.00	900.00
Subtotal:		167,059.39	176,254.52	184,463.00	184,463.00	132,710.75	172,287.00	191,967.00	191,862.00	7,399.00
01-4120-20-26	FICA	11,279.61	11,898.53	14,112.00	14,112.00	9,066.09	13,180.00	14,685.00	14,678.00	566.00
01-4130-20-26	RETIREMENT	19,797.95	21,436.61	22,288.00	22,288.00	16,046.73	20,817.00	24,476.00	23,875.00	1,587.00
01-4140-20-26	WORKERS COMP	375.06	376.37	502.00	502.00	273.46	366.00	522.00	522.00	20.00
01-4150-20-26	TMC	250.91	272.65	287.00	287.00	222.33	290.00	315.00	315.00	28.00
01-4160-20-26	HEALTH INSURANCE	26,236.00	27,286.08	27,286.00	27,286.00	21,181.14	27,286.00	27,286.00	27,286.00	
Subtotal:		57,939.53	61,270.24	64,475.00	64,475.00	46,789.75	61,939.00	67,284.00	66,676.00	2,201.00
01-4220-20-26	OFFICE SUPPLIES	1,046.90	732.99	750.00	512.00	331.49	750.00	750.00	750.00	
01-4230-20-26	POSTAGE	54.33	402.35	200.00	200.00	45.68	200.00	200.00	200.00	
01-4240-20-26	PRINTED MATERIAL	286.60	295.80	457.00	457.00	261.75	457.00	560.00	457.00	
01-4242-20-26	OFFICE FURNITURE AND EQUIPMENT	929.84	234.74		200.00					
01-4260-20-26	COPIER SUPPLIES	218.36	73.59	225.00	225.00	135.07	225.00	225.00	225.00	
01-4265-20-26	OPERATING SUPPLIES, 367TH CT	349.30	903.15	300.00	429.00	326.09	300.00	420.00	420.00	120.00
01-4270-20-26	COMPUTER SUPPLIES, 367TH CT	375.13	376.56	386.00	386.00	241.40	386.00	640.00	386.00	
01-4290-20-26	COMPUTER SOFTWARE, 367TH CT				279.00	279.00				
Subtotal:		3,260.46	3,019.18	2,318.00	2,688.00	1,620.48	2,318.00	2,795.00	2,438.00	120.00
01-4310-20-26	LAW/REFERENCE BOOKS, 367TH CT	865.00	1,152.25	1,000.00	1,000.00	938.00	1,100.00	1,000.00	1,000.00	
01-4350-20-26	DUES/SUBSCRIPTIONS, 367TH CT	535.00	590.00	600.00	430.00	430.00	600.00	740.00	740.00	140.00
Subtotal:		1,400.00	1,742.25	1,600.00	1,430.00	1,368.00	1,700.00	1,740.00	1,740.00	140.00
01-4892-20-26	OPERATING EQUIPMENT		674.99							
Subtotal:			674.99							
01-5010-20-26	TRAINING/EDUCATION, 367TH CT	2,185.87	2,423.63	2,825.00	2,625.00	776.75	2,825.00	6,261.00	2,825.00	
Subtotal:		2,185.87	2,423.63	2,825.00	2,625.00	776.75	2,825.00	6,261.00	2,825.00	
01-5398-20-26	CT SUPPORT-MEDIATION SERVICES			10,000.00	10,000.00	500.00	10,000.00	10,000.00	10,000.00	

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 26 367TH DISTRICT COURT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:				10,000.00	10,000.00	500.00	10,000.00	10,000.00	10,000.00	
01-5650-20-26	MISC CT ORDERED EXP, 367TH CT			250.00	250.00		250.00	250.00	250.00	
01-5665-20-26	VISITING JUDGE EXPENSE-367TH	433.19	919.15	1,000.00	1,000.00	944.56	1,000.00	1,000.00	1,000.00	
Subtotal:		433.19	919.15	1,250.00	1,250.00	944.56	1,250.00	1,250.00	1,250.00	
01-5700-20-26	SUBSTITUTE COURT RPTR-367TH	7,793.12	7,176.53	10,000.00	10,000.00	4,940.31	8,000.00	10,000.00	10,000.00	
01-5705-20-26	STATEMENTS OF FACT-367TH	20,353.00	4,337.00	17,000.00	17,000.00	4,115.00	17,000.00	17,000.00	17,000.00	
Subtotal:		28,146.12	11,513.53	27,000.00	27,000.00	9,055.31	25,000.00	27,000.00	27,000.00	
01-5800-20-26	COURT APPOINTED ATTYS-367TH	341,139.08	401,326.15	276,000.00	276,000.00	256,558.28	340,000.00	425,000.00	300,000.00	24,000.00
01-5890-20-26	CT APPTD ATTY-FAMILY CT-367TH	194,489.84	271,145.77	160,000.00	160,000.00	148,667.34	240,000.00	280,000.00	160,000.00	
Subtotal:		535,628.92	672,471.92	436,000.00	436,000.00	405,225.62	580,000.00	705,000.00	460,000.00	24,000.00
01-5900-20-26	PSYCHIATRIC SERVICES-367TH	6,377.00	4,557.00	6,500.00	6,500.00	2,500.00	6,500.00	15,000.00	12,000.00	5,500.00
Subtotal:		6,377.00	4,557.00	6,500.00	6,500.00	2,500.00	6,500.00	15,000.00	12,000.00	5,500.00
Program number:	26 367TH DISTRICT COURT	802,430.48	934,846.41	736,431.00	736,431.00	601,491.22	863,819.00	1,028,297.00	775,791.00	39,360.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-27	SALARY, DEPT. HEADS	12,982.24	13,505.71	14,127.00	14,127.00	10,432.30	14,236.00	14,842.00	14,833.00	706.00
01-4020-20-27	SALARY, ASSISTANTS	157,037.34	161,196.17	167,900.00	167,900.00	123,982.23	169,186.00	176,399.00	176,294.00	8,394.00
01-4045-20-27	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-27	JUVENILE BOARD ALLOWANCE	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-20-27	LONGEVITY PAY	2,160.00	1,000.00	430.00	430.00		405.00	550.00	550.00	120.00
01-4092-20-27	DEGREE INCENTIVE PAY					200.00	300.00	600.00	600.00	600.00
Subtotal:		173,679.52	177,201.82	184,182.00	184,182.00	135,768.33	185,685.00	194,116.00	194,002.00	9,820.00
01-4120-20-27	FICA	12,748.70	12,999.18	14,090.00	14,090.00	9,937.23	14,205.00	14,849.00	14,842.00	752.00
01-4130-20-27	RETIREMENT	20,591.71	21,533.33	22,253.00	22,253.00	16,415.46	22,436.00	24,750.00	24,141.00	1,888.00
01-4140-20-27	WORKERS COMP	392.22	379.56	501.00	501.00	280.11	370.00	529.00	528.00	27.00
01-4150-20-27	UNEMPLOYMENT INSURANCE	261.96	274.84	286.00	286.00	227.85	292.00	319.00	319.00	33.00
01-4160-20-27	HEALTH INSURANCE	26,235.94	23,875.32	27,286.00	27,286.00	21,601.48	27,286.00	27,286.00	27,286.00	
Subtotal:		60,230.53	59,062.23	64,416.00	64,416.00	48,462.13	64,589.00	67,733.00	67,116.00	2,700.00
01-4220-20-27	OFFICE SUPPLIES	285.74	204.33	750.00	550.00	99.07	750.00	750.00	750.00	
01-4230-20-27	POSTAGE	21.58	50.03	200.00	117.00	16.98	117.00	200.00	200.00	
01-4240-20-27	PRINTED MATERIAL		65.00	160.00	60.00		60.00	220.00	100.00	60.00-
01-4256-20-27	COMPUTER EQUIPMENT		80.00							
01-4260-20-27	COPIER SUPPLIES	191.60	198.00	225.00	125.00	101.97	125.00	225.00	225.00	
01-4265-20-27	OPERATING SUPPLIES, 393RD CT.	260.05	278.00	300.00	300.00	165.88	300.00	420.00	420.00	120.00
01-4270-20-27	COMPUTER SUPPLIES, 393RD CT	338.63	169.48	336.00	536.00	304.55	336.00	606.00	336.00	
Subtotal:		1,097.60	1,044.84	1,971.00	1,688.00	688.45	1,688.00	2,421.00	2,031.00	60.00
01-4310-20-27	LAW & REF.BOOKS, 393RD CT	787.06	524.00	650.00	933.00	747.85	933.00	863.00	863.00	213.00
01-4350-20-27	DUES & SUBSCRIPTION, 393RD CT	562.88	763.88	600.00	600.00	440.00	600.00	1,114.00	1,114.00	514.00
Subtotal:		1,349.94	1,287.88	1,250.00	1,533.00	1,187.85	1,533.00	1,977.00	1,977.00	727.00
01-5010-20-27	TRAINING/EDUCATION, 393RD CT	3,380.57	3,426.51	2,825.00	2,825.00	1,174.20	2,825.00	5,700.00	2,825.00	
Subtotal:		3,380.57	3,426.51	2,825.00	2,825.00	1,174.20	2,825.00	5,700.00	2,825.00	
01-5398-20-27	CT SUPPORT-MEDIATION SERVICES			10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
Subtotal:				10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
01-5650-20-27	MISC COURT ORDERED EXP, 393RD			250.00	250.00		250.00	250.00	250.00	
01-5665-20-27	VISITING JUDGE EXP-393RD	961.85	664.01	1,000.00	1,000.00	230.96	1,000.00	1,000.00	1,000.00	

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 27 393RD DISTRICT CT - FAMILY LAW

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		961.85	664.01	1,250.00	1,250.00	230.96	1,250.00	1,250.00	1,250.00	
01-5700-20-27	SUBST CT REPORTER, 393RD	21,417.28	27,061.01	10,000.00	10,000.00	3,168.07	10,000.00	10,000.00	10,000.00	
01-5705-20-27	STATEMENTS OF FACT, 393RD	9,969.00	13,979.53	15,000.00	15,000.00	5,260.00	15,000.00	15,000.00	15,000.00	
Subtotal:		31,386.28	41,040.54	25,000.00	25,000.00	8,428.07	25,000.00	25,000.00	25,000.00	
01-5890-20-27	CT APPTD ATTY-FAMILY CT-393rd	370,505.47	409,966.83	300,000.00	300,000.00	283,000.22	380,000.00	499,000.00	300,000.00	
Subtotal:		370,505.47	409,966.83	300,000.00	300,000.00	283,000.22	380,000.00	499,000.00	300,000.00	
01-5900-20-27	PSYCHOLOGICAL SRVCS, 393RD CT		2,900.00	1,000.00	1,000.00		1,000.00	5,000.00	1,000.00	
Subtotal:			2,900.00	1,000.00	1,000.00		1,000.00	5,000.00	1,000.00	
Program number:	27 393RD DISTRICT CT - FAMI	642,591.76	696,594.66	591,894.00	591,894.00	483,940.21	673,570.00	812,197.00	605,201.00	13,307.00

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 28 431ST DISTRICT COURT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-28	SALARY, DEPT. HEADS	12,982.24	13,505.71	14,127.00	14,127.00	10,432.30	14,236.00	14,842.00	14,833.00	706.00
01-4020-20-28	SALARY, ASSISTANTS	161,648.27	168,399.45	175,908.00	175,908.00	115,837.81	163,198.00	184,810.00	184,704.00	8,796.00
01-4045-20-28	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-28	JUVENILE BOARD ALLOWANCE	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-20-28	LONGEVITY PAY	4,514.96	4,655.00	4,715.00	4,715.00		4,710.00	4,810.00	4,810.00	95.00
01-4092-20-28	DEGREE INCENTIVE PAY					200.00	300.00	600.00	600.00	600.00
Subtotal:		180,645.41	188,060.10	196,475.00	196,475.00	127,623.91	184,002.00	206,787.00	206,672.00	10,197.00
01-4120-20-28	FICA	13,110.57	13,599.65	15,031.00	15,031.00	9,051.52	14,076.00	15,818.00	15,810.00	779.00
01-4130-20-28	RETIREMENT	21,405.75	22,873.73	23,740.00	23,740.00	15,438.08	22,232.00	26,366.00	25,717.00	1,977.00
01-4140-20-28	WORKERS COMP	409.77	403.84	538.00	538.00	263.92	332.00	566.00	565.00	27.00
01-4150-20-28	UNEMPLOYMENT INSURANCE	273.79	292.71	307.00	307.00	213.46	259.00	342.00	342.00	35.00
01-4160-20-28	HEALTH INSURANCE	26,235.94	27,286.08	27,286.00	27,286.00	19,520.83	23,394.00	27,286.00	27,286.00	
Subtotal:		61,435.82	64,456.01	66,902.00	66,902.00	44,487.81	60,293.00	70,378.00	69,720.00	2,818.00
01-4220-20-28	OFFICE SUPPLIES	409.77	758.00	750.00	750.00	355.80	750.00	750.00	750.00	
01-4230-20-28	POSTAGE	64.51	93.09	200.00	200.00	66.69	200.00	200.00	200.00	
01-4240-20-28	PRINTED MATERIAL	216.00		132.00	132.00	55.00	132.00	260.00	132.00	
01-4242-20-28	OFFICE FURNITURE AND EQUIPMENT	343.99								
01-4256-20-28	COMPUTER EQUIPMENT			530.00	530.00	349.99	530.00			530.00-
01-4260-20-28	COPIER SUPPLIES	198.00		225.00	225.00	132.40	225.00	225.00	225.00	
01-4265-20-28	OPERATING SUPPLIES	198.77	604.07	300.00	300.00	146.98	300.00	797.00	797.00	497.00
01-4270-20-28	COMPUTER SUPPLIES	403.65		266.00	266.00	187.50	266.00	485.00	266.00	
Subtotal:		1,834.69	1,455.16	2,403.00	2,403.00	1,294.36	2,403.00	2,717.00	2,370.00	33.00-
01-4310-20-28	LAW & REFERENCE BOOKS	324.10	221.00	600.00	600.00	116.00	600.00	600.00	600.00	
01-4350-20-28	DUES & SUBSCRIPTIONS	435.00	360.00	600.00	600.00	500.00	600.00	635.00	635.00	35.00
Subtotal:		759.10	581.00	1,200.00	1,200.00	616.00	1,200.00	1,235.00	1,235.00	35.00
01-5010-20-28	TRAINING/EDUCATION	2,953.06	2,051.94	2,825.00	2,825.00	561.49	2,825.00	6,290.00	2,825.00	
Subtotal:		2,953.06	2,051.94	2,825.00	2,825.00	561.49	2,825.00	6,290.00	2,825.00	
01-5398-20-28	CT SUPPORT-MEDIATION SERVICES			10,000.00	10,000.00	6,200.00	10,000.00	10,000.00	10,000.00	
Subtotal:				10,000.00	10,000.00	6,200.00	10,000.00	10,000.00	10,000.00	
01-5650-20-28	MISC COURT ORDERED EXP			250.00	250.00		250.00	250.00	250.00	
01-5665-20-28	VISITING JUDGE EXPENSE	741.18	622.51	1,000.00	1,000.00	539.35	1,000.00	1,000.00	1,000.00	

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 28 431ST DISTRICT COURT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		741.18	622.51	1,250.00	1,250.00	539.35	1,250.00	1,250.00	1,250.00	
01-5700-20-28	SUBST COURT REPORTER	8,944.32	10,980.16	10,000.00	10,000.00	9,808.48	20,000.00	10,000.00	10,000.00	
01-5705-20-28	STATEMENTS OF FACT	3,299.75	2,945.00	15,000.00	15,000.00	6,204.59	15,000.00	15,000.00	15,000.00	
Subtotal:		12,244.07	13,925.16	25,000.00	25,000.00	16,013.07	35,000.00	25,000.00	25,000.00	
01-5800-20-28	COURT APPOINTED ATTORNEYS	74,869.82	177,976.32	160,000.00	160,000.00	154,771.55	225,000.00	210,000.00	160,000.00	
01-5890-20-28	CT APPTD ATTY-FAMILY CT	253,944.73	235,101.57	160,000.00	325,000.00	315,930.61	387,000.00	295,000.00	160,000.00	
Subtotal:		328,814.55	413,077.89	320,000.00	485,000.00	470,702.16	612,000.00	505,000.00	320,000.00	
01-5900-20-28	PSYCHOLOGICAL SRVCS		1,899.50	1,000.00	1,000.00	2,800.00	2,000.00	5,000.00	1,000.00	
Subtotal:			1,899.50	1,000.00	1,000.00	2,800.00	2,000.00	5,000.00	1,000.00	
Program number:	28 431ST DISTRICT COURT	589,427.88	686,129.27	627,055.00	792,055.00	670,838.15	910,973.00	833,657.00	640,072.00	13,017.00

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 29 442ND DISTRICT COURT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-29	SALARY, DEPT. HEADS		9,728.21	14,127.00	14,127.00	10,432.30	14,236.00	14,842.00	14,833.00	706.00
01-4020-20-29	SALARY, ASSISTANTS		104,994.97	164,297.00	164,297.00	121,335.79	165,570.00	172,613.00	172,513.00	8,216.00
01-4045-20-29	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-29	JUVENILE BOARD ALLOWANCE		1,038.42	1,122.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	378.00
01-4060-20-29	LONGEVITY PAY			80.00	80.00	25.00	80.00	200.00	200.00	120.00
01-4092-20-29	DEGREE INCENTIVE PAY					750.00	900.00	900.00	900.00	900.00
Subtotal:			115,761.60	179,851.00	180,229.00	133,696.89	182,344.00	190,280.00	190,171.00	10,320.00
01-4120-20-29	FICA		8,703.29	13,758.00	13,787.00	10,031.48	13,949.00	14,556.00	14,549.00	791.00
01-4130-20-29	RETIREMENT		14,142.63	21,730.00	21,775.00	16,164.93	22,032.00	24,262.00	23,664.00	1,934.00
01-4140-20-29	WORKERS COMPENSATION		230.38	489.00	490.00	275.44	364.00	517.00	517.00	28.00
01-4150-20-29	UNEMPLOYMENT INSURANCE		170.29	279.00	279.00	224.02	288.00	312.00	312.00	33.00
01-4160-20-29	HEALTH INSURANCE		15,916.88	27,286.00	27,286.00	21,601.48	27,286.00	27,286.00	27,286.00	
Subtotal:			39,163.47	63,542.00	63,617.00	48,297.35	63,919.00	66,933.00	66,328.00	2,786.00
01-4220-20-29	OFFICE SUPPLIES		1,515.43	1,000.00	1,000.00	160.48	1,000.00	807.00	750.00	250.00-
01-4230-20-29	POSTAGE		105.16	200.00	200.00	55.22	200.00	200.00	200.00	
01-4240-20-29	PRINTED MATERIAL		181.50	185.00	185.00		185.00	83.00	83.00	102.00-
01-4242-20-29	OFFICE FURNITURE AND EQUIPMENT		12,293.20					2,007.00	2,007.00	2,007.00
01-4244-20-29	OFFICE MACHINES		875.97	100.00	100.00		100.00			100.00-
01-4256-20-29	COMPUTER EQUIPMENT		2,020.18							
01-4260-20-29	COPIER SUPPLIES		125.85	225.00	225.00	137.27	225.00	225.00	225.00	
01-4265-20-29	OPERATING SUPPLIES		834.75	300.00	300.00		300.00	489.00	489.00	189.00
01-4270-20-29	COMPUTER SUPPLIES		456.98	460.00	460.00	60.70	460.00	920.00	300.00	160.00-
01-4290-20-29	COMPUTER SOFTWARE		694.40	400.00	400.00		400.00	300.00	300.00	100.00-
Subtotal:			19,103.42	2,870.00	2,870.00	413.67	2,870.00	5,031.00	4,354.00	1,484.00
01-4310-20-29	LAW & REFERENCE BOOKS		747.00	650.00	650.00	34.00	650.00	650.00	650.00	
01-4350-20-29	DUES & SUBSCRIPTIONS		621.00	950.00	950.00	480.00	950.00	775.00	775.00	175.00-
Subtotal:			1,368.00	1,600.00	1,600.00	514.00	1,600.00	1,425.00	1,425.00	175.00-
01-4892-20-29	OPERATING EQUIPMENT			900.00	900.00		900.00	111.00	111.00	789.00-
Subtotal:				900.00	900.00		900.00	111.00	111.00	789.00-
01-5010-20-29	TRAINING/EDUCATION		2,346.95	2,825.00	2,825.00	1,910.40	2,825.00	6,045.00	2,825.00	
Subtotal:			2,346.95	2,825.00	2,825.00	1,910.40	2,825.00	6,045.00	2,825.00	

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 29 442ND DISTRICT COURT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5398-20-29	CT SUPPORT-MEDIATION SERVICES			10,000.00	10,000.00	3,200.00	10,000.00	10,000.00	10,000.00	
Subtotal:				10,000.00	10,000.00	3,200.00	10,000.00	10,000.00	10,000.00	
01-5650-20-29	MISC COURT ORDERED EXP		121.00	250.00	371.00	255.81	371.00	250.00	250.00	
01-5665-20-29	VISITING JUDGE EXP		57.47	1,000.00	1,000.00	62.51	1,000.00	1,000.00	1,000.00	
Subtotal:			178.47	1,250.00	1,371.00	318.32	1,371.00	1,250.00	1,250.00	
01-5700-20-29	SUBST CT REPORTER, D.A.		2,469.92	10,000.00	10,000.00	1,745.57	8,500.00	10,000.00	10,000.00	
01-5705-20-29	STATEMENTS OF FACT, D.A.			15,000.00	15,000.00		10,000.00	15,000.00	15,000.00	
Subtotal:			2,469.92	25,000.00	25,000.00	1,745.57	18,500.00	25,000.00	25,000.00	
01-5890-20-29	CT APPTD ATTY-FAMILY CT-367TH		80,646.22	225,000.00	225,000.00	170,306.91	250,000.00	350,000.00	225,000.00	
Subtotal:			80,646.22	225,000.00	225,000.00	170,306.91	250,000.00	350,000.00	225,000.00	
01-5900-20-29	PSYCHOLOGICAL SRVCS			1,000.00	1,000.00		1,000.00	5,000.00	1,000.00	
Subtotal:				1,000.00	1,000.00		1,000.00	5,000.00	1,000.00	
Program number:	29 442ND DISTRICT COURT		261,038.05	513,038.00	514,412.00	360,403.11	535,329.00	661,075.00	527,464.00	13,626.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-30	SALARY, DEPT. HEADS	153,520.55	154,044.26	154,127.00	154,127.00	113,816.92	155,313.00	154,842.00	154,833.00	706.00
01-4020-20-30	SALARY, ASSISTANTS	161,648.24	168,186.18	175,908.00	175,908.00	129,901.22	177,261.00	184,810.00	184,704.00	8,796.00
01-4045-20-30	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-30	JUVENILE BOARD ALLOWANCE	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-20-30	LONGEVITY PAY	7,145.00	7,425.00	7,660.00	7,660.00	5,740.00	7,660.00	7,900.00	7,900.00	240.00
Subtotal:		323,813.73	331,155.38	339,420.00	339,420.00	250,611.94	341,792.00	349,277.00	349,162.00	9,742.00
01-4120-20-30	FICA	22,442.34	22,463.79	23,664.00	23,664.00	16,032.78	23,422.00	24,374.00	24,366.00	702.00
01-4130-20-30	RETIREMENT	38,408.55	40,282.52	41,011.00	41,011.00	30,245.16	41,298.00	44,533.00	43,449.00	2,438.00
01-4140-20-30	WORKERS COMP	798.76	773.58	1,009.00	1,009.00	565.30	748.00	1,037.00	1,037.00	28.00
01-4150-20-30	TEC	277.95	297.01	312.00	312.00	248.54	320.00	346.00	346.00	34.00
01-4160-20-30	HEALTH INSURANCE	39,353.91	40,929.12	40,929.00	40,929.00	32,402.22	40,929.00	40,929.00	40,929.00	
Subtotal:		101,281.51	104,746.02	106,925.00	106,925.00	79,494.00	106,717.00	111,219.00	110,127.00	3,202.00
01-4220-20-30	OFFICE SUPPLIES	371.71	241.31	750.00	550.00	130.69	750.00	750.00	750.00	
01-4230-20-30	POSTAGE	93.52	164.34	125.00	125.00	92.25	150.00	125.00	125.00	
01-4240-20-30	PRINTED MATERIAL			25.00	25.00		25.00	25.00	25.00	
01-4256-20-30	COMPUTER EQUIPMENT			500.00	500.00		500.00	500.00		500.00-
01-4260-20-30	COPIER SUPPLIES	949.40	967.56	975.00	975.00	679.80	975.00	975.00	975.00	
01-4265-20-30	OPERATING SUPPLIES, CC#1	270.78	10.20	100.00	110.00	20.69	110.00	100.00	100.00	
01-4270-20-30	COMPUTER SUPPLIES, CC#1	590.76	741.01	500.00	700.00	693.50	500.00	500.00	500.00	
Subtotal:		2,276.17	2,124.42	2,975.00	2,985.00	1,616.93	3,010.00	2,975.00	2,475.00	500.00-
01-4310-20-30	LAW/REFERENCE BOOKS, CC#1		432.00	500.00	739.00	437.20	750.00	500.00	500.00	
01-4350-20-30	DUES/SUBSCRIPTIONS, CC#1	625.00	625.00	650.00	650.00	540.00	650.00	1,250.00	650.00	
Subtotal:		625.00	1,057.00	1,150.00	1,389.00	977.20	1,400.00	1,750.00	1,150.00	
01-5010-20-30	TRAINING/EDUCATION, CC#1	495.19	828.37	2,712.00	2,712.00	784.00	2,000.00	2,712.00	2,712.00	
Subtotal:		495.19	828.37	2,712.00	2,712.00	784.00	2,000.00	2,712.00	2,712.00	
01-5650-20-30	MISC COURT EXPENSE, CC#1	75.00		100.00	100.00		100.00	100.00	100.00	
01-5665-20-30	VISITING JUDGE EXPENSE, CC#1	840.00	280.00		623.00	622.52	1,000.00	500.00	500.00	500.00
Subtotal:		915.00	280.00	100.00	723.00	622.52	1,100.00	600.00	600.00	500.00
01-5700-20-30	SUBSTITUTE COURT RPTR-CC 1	913.42	1,899.93	3,500.00	3,500.00	398.96	2,500.00	2,250.00	2,250.00	1,250.00-
01-5705-20-30	STATEMENTS OF FACT-CC 1	220.00	380.00	2,350.00	1,727.00		1,727.00	2,350.00	2,350.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		1,133.42	2,279.93	5,850.00	5,227.00	398.96	4,227.00	4,600.00	4,600.00	1,250.00-
01-5880-20-30	COURT APPTD ATTYS-JUV. CC#1	93,705.50	126,478.25	200,000.00	200,000.00	131,016.00	200,000.00	200,000.00	200,000.00	
Subtotal:		93,705.50	126,478.25	200,000.00	200,000.00	131,016.00	200,000.00	200,000.00	200,000.00	
01-5900-20-30	PSYCHIATRIC SERVICES, CC#1	19,769.99	11,967.25	15,000.00	15,000.00	13,363.75	25,000.00	25,000.00	20,000.00	5,000.00
Subtotal:		19,769.99	11,967.25	15,000.00	15,000.00	13,363.75	25,000.00	25,000.00	20,000.00	5,000.00
Program number:	30 COUNTY COURT AT LAW NO.	544,015.51	580,916.62	674,132.00	674,381.00	478,885.30	685,246.00	698,133.00	690,826.00	16,694.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-35	SALARY, DEPT. HEADS	154,607.42	154,241.36	154,127.00	154,127.00	113,816.84	155,313.00	154,842.00	154,833.00	706.00
01-4020-20-35	SALARY, ASSISTANTS	161,648.30	168,198.92	175,908.00	175,908.00	129,901.22	177,261.00	184,810.00	184,704.00	8,796.00
01-4045-20-35	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-35	JUVENILE BOARD COMPENSATION	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-20-35	LONGEVITY PAY	10,475.04	7,400.01	6,495.00	6,495.00	3,330.00	6,495.00	9,930.00	9,930.00	3,435.00
Subtotal:		328,230.70	331,340.23	338,255.00	338,255.00	248,201.86	340,627.00	351,307.00	351,192.00	12,937.00
01-4120-20-35	FICA	22,366.36	21,830.90	23,575.00	23,575.00	15,777.25	23,332.00	24,327.00	24,319.00	744.00
01-4130-20-35	RETIREMENT	38,943.77	40,268.69	40,871.00	40,871.00	29,978.10	41,157.00	44,792.00	43,702.00	2,831.00
01-4140-20-35	WORKERS COMP	809.58	774.32	1,005.00	1,005.00	560.07	741.00	1,043.00	1,043.00	38.00
01-4150-20-35	TEC	276.35	295.20	310.00	310.00	244.25	314.00	344.00	344.00	34.00
01-4160-20-35	HEALTH INSURANCE	39,354.00	38,085.82	40,929.00	40,929.00	24,443.78	32,971.00	40,929.00	40,929.00	
Subtotal:		101,750.06	101,255.93	106,690.00	106,690.00	71,003.45	98,515.00	111,435.00	110,337.00	3,647.00
01-4210-20-35	MILEAGE REIMBURSEMENT	104.05	69.86	100.00	100.00		100.00	100.00	100.00	0.00
01-4220-20-35	OFFICE SUPPLIES	698.46	599.53	750.00	750.00	325.16	750.00	1,000.00	750.00	
01-4230-20-35	POSTAGE	8.84	6.83	100.00	100.00	7.78	100.00	100.00	100.00	
01-4240-20-35	PRINTED MATERIAL		10.00	100.00	100.00	13.75	100.00	160.00	100.00	
01-4242-20-35	OFFICE FURNITURE AND EQUIPMENT		280.94							
01-4260-20-35	COPIER SUPPLIES	406.98	302.26	600.00	600.00	233.40	600.00	600.00	600.00	
01-4265-20-35	OPERATING SUPPLIES, CC#2	521.43	460.00	600.00	600.00	239.59	600.00	500.00	500.00	100.00-
01-4270-20-35	COMPUTER SUPPLIES, CRIM CT #2		343.98	476.00	476.00	102.60	476.00	561.00	476.00	
Subtotal:		1,739.76	2,073.40	2,726.00	2,726.00	922.28	2,726.00	3,029.00	2,634.00	92.00-
01-4310-20-35	LAW/REFERENCE BOOKS, CRIM CT#2		267.44	500.00	634.00	134.00	634.00	500.00	500.00	
01-4350-20-35	DUES/SUBSCRIPTIONS, CRIM CT #2	545.00	545.00	675.00	675.00	545.00	675.00	675.00	675.00	
Subtotal:		545.00	812.44	1,175.00	1,309.00	679.00	1,309.00	1,175.00	1,175.00	
01-5010-20-35	TRAINING/EDUCATION, CRIM CT #2	788.66	820.61	2,825.00	2,825.00	1,092.61	1,500.00	4,793.00	2,825.00	
Subtotal:		788.66	820.61	2,825.00	2,825.00	1,092.61	1,500.00	4,793.00	2,825.00	
01-5650-20-35	MISC COURT EXPENSE, CRIM CT #2			100.00	100.00		100.00	100.00	100.00	
Subtotal:				100.00	100.00		100.00	100.00	100.00	
01-5700-20-35	SUBSTITUTE CRT RPTR-CRIM CT #2	2,557.56	1,519.95	2,000.00	2,000.00	389.50	2,000.00	2,000.00	2,000.00	
01-5705-20-35	STATEMENTS OF FACT-CRIM CT #2	2,743.50	2,632.50	2,500.00	2,500.00	1,294.50	2,500.00	2,500.00	2,500.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		5,301.06	4,152.45	4,500.00	4,500.00	1,684.00	4,500.00	4,500.00	4,500.00	
01-5800-20-35	COURT APPOINTED ATTYS-CRIM CT2	249,625.02	208,612.86	200,000.00	200,000.00	170,037.11	210,000.00	225,000.00	200,000.00	
Subtotal:		249,625.02	208,612.86	200,000.00	200,000.00	170,037.11	210,000.00	225,000.00	200,000.00	
01-5900-20-35	PSYCHIATRIC SERVICES-CRIM CT#2	2,500.00	1,000.00	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00	
Subtotal:		2,500.00	1,000.00	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00	
Program number:	35 COUNTY CRIMINAL COURT #2	690,480.26	650,067.92	660,271.00	660,405.00	495,120.31	663,277.00	705,339.00	676,763.00	16,492.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4010-20-39	SALARY, DEPT. HEADS	153,520.55	154,044.26	154,127.00	154,127.00	113,816.84	155,313.00	154,842.00	154,833.00	706.00
01-4020-20-39	SALARY, ASSISTANTS	143,038.54	153,243.71	165,429.00	165,429.00	117,177.96	137,777.00	173,801.00	173,700.00	8,271.00
01-4045-20-39	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-39	JUVENILE BOARD ALLOWANCE	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-20-39	LONGEVITY PAY	1,060.00	1,180.00	1,300.00	1,300.00		2,490.00	1,230.00	1,230.00	70.00-
01-4092-20-39	DEGREE INCENTIVE PAY	600.00	600.00	600.00	600.00	300.00	300.00			600.00-
Subtotal:		299,719.03	310,567.91	323,181.00	323,181.00	232,448.50	297,438.00	331,598.00	331,488.00	8,307.00
01-4120-20-39	FICA	20,515.52	20,908.46	22,421.00	22,421.00	14,539.61	20,028.00	23,021.00	23,013.00	592.00
01-4130-20-39	RETIREMENT	35,500.02	37,771.73	39,049.00	39,049.00	28,111.70	35,938.00	42,280.00	41,250.00	2,201.00
01-4140-20-39	WORKERS COMP	739.53	724.67	960.00	960.00	525.51	709.00	985.00	985.00	25.00
01-4150-20-39	UNEMPLOYMENT INSURANCE	238.30	261.72	285.00	285.00	215.60	289.00	315.00	314.00	29.00
01-4160-20-39	HEALTH INSURANCE	39,353.91	40,929.12	40,929.00	40,929.00	31,755.66	40,929.00	40,929.00	40,929.00	
Subtotal:		96,347.28	100,595.70	103,644.00	103,644.00	75,148.16	97,893.00	107,531.00	106,491.00	2,847.00
01-4220-20-39	OFFICE SUPPLIES	122.28	157.41	750.00	434.00	394.18	750.00	1,000.00	750.00	
01-4230-20-39	POSTAGE	20.84	49.36	75.00	75.00	28.65	75.00	75.00	75.00	
01-4240-20-39	PRINTED MATERIAL	109.60	102.50	140.00	256.00	226.56	156.00	160.00	140.00	
01-4260-20-39	COPIER SUPPLIES	265.79	396.00	300.00	300.00		300.00	300.00	300.00	
01-4265-20-39	OPERATING SUPPLIES, CCL#2	317.74	331.81	250.00	250.00	152.05	330.00	300.00	300.00	50.00
01-4270-20-39	COMPUTER SUPPLIES, CCL#2	1,170.07	730.22	500.00	700.00	499.62	1,000.00	680.00	680.00	180.00
Subtotal:		2,006.32	1,767.30	2,015.00	2,015.00	1,301.06	2,611.00	2,515.00	2,245.00	230.00
01-4310-20-39	LAW & REFERENCE BOOKS, CCL#2	523.00	909.00	1,500.00	1,500.00	369.00	1,000.00	1,500.00	1,500.00	
01-4350-20-39	DUES & SUBSCRIPTIONS, CCL#2		75.00	1,000.00	1,000.00	75.00	500.00	1,457.00	1,000.00	
Subtotal:		523.00	984.00	2,500.00	2,500.00	444.00	1,500.00	2,957.00	2,500.00	
01-5010-20-39	TRAINING/EDUCATION, CCL#2	773.04	2,300.68	2,045.00	2,045.00	869.25	2,045.00	2,045.00	2,045.00	
Subtotal:		773.04	2,300.68	2,045.00	2,045.00	869.25	2,045.00	2,045.00	2,045.00	
01-5650-20-39	MISC COURT ORDERED EXP, CCL#2			100.00	100.00		100.00	100.00	100.00	
01-5665-20-39	VISITING JUDGE EXP, CCL#2			1,000.00	1,000.00	622.51	1,000.00	1,000.00	1,000.00	
Subtotal:				1,100.00	1,100.00	622.51	1,100.00	1,100.00	1,100.00	
01-5700-20-39	SUBST CT REPORTER, D.A., CCL#2			1,500.00	1,500.00	398.97	1,500.00	1,500.00	1,500.00	
01-5705-20-39	STATEMENTS OF FACT, D.A.			500.00	500.00		500.00	500.00	500.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:				2,000.00	2,000.00	398.97	2,000.00	2,000.00	2,000.00	
Program number:	39 COUNTY COURT AT LAW #2	399,368.67	416,215.59	436,485.00	436,485.00	311,232.45	404,587.00	449,746.00	447,869.00	11,384.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-40	SALARY, DEPT. HEADS	153,520.55	154,044.26	154,127.00	154,127.00	113,816.84	155,313.00	154,842.00	154,833.00	706.00
01-4020-20-40	SALARY, ASSISTANTS	620,602.22	720,173.35	829,609.00	829,609.00	603,406.06	823,539.00	852,641.00	852,222.00	22,613.00
01-4022-20-40	NEW HIRE SALARIES							36,514.00	37,224.00	37,224.00
01-4045-20-40	OVERTIME - CASH OPTION			675.00	675.00			675.00	900.00	225.00
01-4050-20-40	JUVENILE BOARD COMPENSATION	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-20-40	LONGEVITY PAY	7,895.00	8,755.00	9,450.00	9,450.00	3,765.00	8,045.00	8,165.00	8,165.00	1,285.00-
01-4085-20-40	BILINGUAL INCENTIVE PAY					250.00	350.00	600.00	600.00	600.00
01-4092-20-40	DEGREE INCENTIVE PAY	3,050.00	3,000.00	3,600.00	3,600.00	3,000.00	3,600.00	4,500.00	4,500.00	900.00
Subtotal:		786,567.71	887,472.55	998,961.00	998,961.00	725,391.70	992,405.00	1,059,437.00	1,059,944.00	60,983.00
01-4120-20-40	FICA	54,979.26	61,208.26	72,867.00	72,867.00	48,562.62	71,647.00	77,407.00	77,448.00	4,581.00
01-4130-20-40	RETIREMENT	93,240.78	107,975.55	120,701.00	120,701.00	87,705.58	119,989.00	135,079.00	131,898.00	11,197.00
01-4140-20-40	WORKERS COMP	1,541.22	1,653.71	2,399.00	2,399.00	1,282.53	1,694.00	2,549.00	2,553.00	154.00
01-4150-20-40	TEC	1,039.63	1,230.60	1,434.00	1,434.00	1,120.42	1,439.00	1,626.00	1,628.00	194.00
01-4160-20-40	HEALTH INSURANCE	131,180.00	134,342.96	150,073.00	150,073.00	114,828.92	146,663.00	163,716.00	163,716.00	13,643.00
Subtotal:		281,980.89	306,411.08	347,474.00	347,474.00	253,500.07	341,352.00	380,377.00	377,243.00	29,769.00
01-4210-20-40	MILEAGE REIMBURSEMENT	3,539.50	2,940.54	4,648.00	4,648.00	2,478.49	3,500.00	6,615.00	6,268.00	1,620.00
01-4220-20-40	OFFICE SUPPLIES	1,081.94	1,250.75	2,000.00	2,000.00	1,049.38	2,000.00	3,250.00	2,250.00	250.00
01-4230-20-40	POSTAGE	697.35	1,275.63	1,298.00	1,298.00	696.29	1,298.00	1,750.00	1,298.00	
01-4240-20-40	PRINTED MATERIAL	123.80	153.48	152.00	152.00	68.00	152.00	550.00	254.00	102.00
01-4242-20-40	OFFICE FURNITURE AND EQUIPMENT	180.00	2,498.32					935.00	935.00	935.00
01-4256-20-40	COMPUTER EQUIPMENT							850.00	850.00	850.00
01-4260-20-40	COPIER SUPPLIES	280.46	1,048.63	1,158.00	1,158.00	456.60	1,158.00	1,800.00	1,268.00	110.00
01-4265-20-40	OPERATING SUPPLIES, PROBATE CT			100.00	100.00		100.00	100.00	100.00	
01-4270-20-40	COMPUTER SUPPLIES, PROBATE CT	1,128.20	613.25	700.00	700.00	173.33	700.00	1,092.00	700.00	
01-4290-20-40	COMPUTER SOFTWARE, PROBATE CT			400.00	400.00	192.59	400.00			400.00-
Subtotal:		7,031.25	9,780.60	10,456.00	10,456.00	5,114.68	9,308.00	16,942.00	13,923.00	3,467.00
01-4310-20-40	LAW/REFERENCE BOOKS, PROBATE	3,420.30	2,467.20	1,500.00	1,500.00	1,001.00	2,500.00	2,700.00	2,000.00	500.00
01-4350-20-40	DUES/SUBSCRIPTIONS, PROBATE CT	2,014.50	2,406.00	3,000.00	3,000.00	1,970.00	2,600.00	4,635.00	3,000.00	
Subtotal:		5,434.80	4,873.20	4,500.00	4,500.00	2,971.00	5,100.00	7,335.00	5,000.00	500.00
01-5010-20-40	TRAINING/EDUCATION, PROBATE CT	10,081.40	8,670.14	10,359.00	10,359.00	2,925.22	10,359.00	18,240.00	10,359.00	
Subtotal:		10,081.40	8,670.14	10,359.00	10,359.00	2,925.22	10,359.00	18,240.00	10,359.00	
01-5392-20-40	GUARDIANSHIP SERVICES	282,114.96	282,115.00	330,000.00	330,000.00	220,000.00	330,000.00	330,000.00	330,000.00	

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 40 PROBATE COURT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		282,114.96	282,115.00	330,000.00	330,000.00	220,000.00	330,000.00	330,000.00	330,000.00	
01-5650-20-40	MISC COURT EXPENSE, PROBATE	242.00	250.00	250.00	250.00	135.00	250.00	250.00	250.00	
01-5665-20-40	VISITING JUDGE EXP-PROBATE CT	3,122.08	1,889.27	6,000.00	6,000.00	2,279.60	3,500.00	6,000.00	6,000.00	
Subtotal:		3,364.08	2,139.27	6,250.00	6,250.00	2,414.60	3,750.00	6,250.00	6,250.00	
01-5700-20-40	SUBSTITUTE COURT RPTR-PROBATE	26,307.19	3,222.56	6,500.00	6,500.00	3,391.23	6,500.00	6,500.00	6,500.00	
01-5705-20-40	STATEMENTS OF FACT-PROBATE CT			500.00	500.00		500.00	500.00	500.00	
Subtotal:		26,307.19	3,222.56	7,000.00	7,000.00	3,391.23	7,000.00	7,000.00	7,000.00	
01-5800-20-40	COURT APPOINTED ATTNYS-PROBATE	105,525.11	207,481.90	195,000.00	195,000.00	117,038.94	175,000.00	195,000.00	195,000.00	
Subtotal:		105,525.11	207,481.90	195,000.00	195,000.00	117,038.94	175,000.00	195,000.00	195,000.00	
01-5900-20-40	PSYCHIATRIC SRVCS-PROBATE CT	108,000.00	108,800.00	130,000.00	148,000.00	118,988.00	148,000.00	168,000.00	168,000.00	38,000.00
01-5990-20-40	COMMITMENTS-PROBATE CT	4,412.50	3,534.00	4,500.00	4,500.00	1,391.00	4,500.00	6,500.00	4,500.00	
Subtotal:		112,412.50	112,334.00	134,500.00	152,500.00	120,379.00	152,500.00	174,500.00	172,500.00	38,000.00
01-7245-20-40	JUDICIAL DISTRICT EXP. PROBATE	1,800.37	1,837.00	2,100.00	2,100.00		2,100.00	2,100.00	2,100.00	
Subtotal:		1,800.37	1,837.00	2,100.00	2,100.00		2,100.00	2,100.00	2,100.00	
Program number:	40 PROBATE COURT	1,622,620.26	1,826,337.30	2,046,600.00	2,064,600.00	1,453,126.44	2,028,874.00	2,197,181.00	2,179,319.00	132,719.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-41	SALARY, DEPT. HEADS	154,607.42	154,241.36	154,127.00	154,127.00	113,816.84	155,313.00	154,842.00	154,833.00	706.00
01-4020-20-41	SALARY, ASSISTANTS	161,646.06	168,173.40	175,909.00	175,909.00	129,900.62	177,260.00	184,810.00	184,704.00	8,796.00
01-4045-20-41	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-41	JUVENILE BOARD ALLOWANCE	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-20-41	LONGEVITY PAY	10,325.04	7,250.01	6,345.00	6,345.00	3,330.00	6,360.00	9,780.00	9,780.00	3,435.00
01-4092-20-41	DEGREE INCENTIVE PAY	900.00	900.00	900.00	900.00	750.00	900.00	900.00	900.00	
Subtotal:		328,980.46	332,064.71	339,005.00	339,005.00	248,951.26	341,391.00	352,057.00	351,942.00	12,937.00
01-4120-20-41	FICA	22,189.57	21,905.72	23,633.00	23,633.00	15,771.43	23,391.00	24,384.00	24,376.00	743.00
01-4130-20-41	RETIREMENT	39,027.00	40,356.63	40,961.00	40,961.00	30,068.72	41,249.00	44,888.00	43,795.00	2,834.00
01-4140-20-41	WORKERS COMP	811.45	776.02	1,007.00	1,007.00	561.70	743.00	1,046.00	1,045.00	38.00
01-4150-20-41	TWC	277.61	296.45	311.00	311.00	245.62	316.00	346.00	345.00	34.00
01-4160-20-41	HEALTH INSURANCE	39,353.91	40,929.12	40,929.00	40,929.00	32,402.22	40,929.00	40,929.00	40,929.00	
Subtotal:		101,659.54	104,263.94	106,841.00	106,841.00	79,049.69	106,628.00	111,593.00	110,490.00	3,649.00
01-4220-20-41	OFFICE SUPPLIES	964.47	729.26	1,000.00	1,000.00	391.23	1,000.00	1,600.00	1,000.00	
01-4230-20-41	POSTAGE	186.32	362.71	300.00	300.00	135.80	300.00	300.00	300.00	
01-4240-20-41	PRINTED MATERIAL		133.60	167.00	167.00	130.00	167.00	330.00	167.00	
01-4242-20-41	OFFICE FURNITURE AND EQUIPMENT			315.00	865.00	790.24	865.00	3,901.00	3,773.00	3,458.00
01-4256-20-41	COMPUTER EQUIPMENT		1,041.49							
01-4260-20-41	COPIER SUPPLIES	542.25	553.80	600.00	600.00	169.95	600.00	600.00	600.00	
01-4265-20-41	OPERATING SUPPLIES-CRIM CT #1		532.90	550.00				1,200.00	550.00	
01-4270-20-41	COMPUTER SUPPLIES-CRIM CT #1		361.95	344.00	344.00		344.00	540.00	344.00	
Subtotal:		3,693.04	3,715.71	3,276.00	3,276.00	1,617.22	3,276.00	8,471.00	6,734.00	3,458.00
01-4310-20-41	LAW & REFERENCE BKS-CRIM CT #1	1,500.00	1,500.00	1,500.00	1,500.00	811.13	1,500.00	1,500.00	1,500.00	
01-4350-20-41	DUES/SUBSCRIPTIONS-CRIM CT #1	320.00	395.00	500.00	500.00	395.00	500.00	500.00	500.00	
Subtotal:		1,820.00	1,895.00	2,000.00	2,000.00	1,206.13	2,000.00	2,000.00	2,000.00	
01-5010-20-41	TRAINING & EDUCATION-CRIM CT 1	2,825.00	1,639.80	2,825.00	2,825.00	1,898.17	2,825.00	2,825.00	2,825.00	
Subtotal:		2,825.00	1,639.80	2,825.00	2,825.00	1,898.17	2,825.00	2,825.00	2,825.00	
01-5650-20-41	MISC. COURT EXPENSE-CRIM CT #1			100.00	100.00	18.29	100.00	100.00	100.00	
01-5665-20-41	VISITING JUDGE EXP-CRIM CT #1			250.00	250.00		250.00	250.00	250.00	
Subtotal:				350.00	350.00	18.29	350.00	350.00	350.00	
01-5700-20-41	SUBSTITUTE CRT RPTR-CRIM CT #1			2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 41 COUNTY CRIMINAL COURT #1

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5705-20-41	STATEMENTS OF FACT-CRIM CT #1	100.00		2,500.00	2,500.00	2,351.00	3,000.00	2,500.00	2,500.00	
Subtotal:		100.00		4,500.00	4,500.00	2,351.00	5,000.00	4,500.00	4,500.00	
01-5800-20-41	COURT APPOINTED ATTORNEYS CT#1	252,328.50	219,950.91	200,000.00	200,000.00	197,888.58	250,000.00	255,000.00	200,000.00	
Subtotal:		252,328.50	219,950.91	200,000.00	200,000.00	197,888.58	250,000.00	255,000.00	200,000.00	
01-5900-20-41	PSYCHIATRIC SERVICES, CT#1	9,369.00	5,175.00	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00	
Subtotal:		9,369.00	5,175.00	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00	
Program number:	41 COUNTY CRIMINAL COURT #1	698,775.54	668,705.07	663,797.00	663,797.00	534,980.34	716,470.00	741,795.00	683,841.00	20,044.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4010-20-42	SALARY, DEPT. HEADS	153,520.55	154,044.26	154,127.00	154,127.00	113,816.84	155,313.00	154,842.00	154,833.00	706.00
01-4020-20-42	SALARY, ASSISTANTS	211,395.56	198,802.73	206,935.00	206,935.00	155,598.75	216,800.00	217,406.00	217,282.00	10,347.00
01-4045-20-42	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-42	JUVENILE BOARD ALLOWANCE	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,558.00	1,500.00	1,500.00	
01-4060-20-42	LONGEVITY PAY	10,947.54	7,192.51	6,053.00	6,053.00	4,295.00	6,115.00	9,448.00	9,448.00	3,395.00
01-4092-20-42	DEGREE INCENTIVE PAY	1,800.00	1,800.00	1,800.00	1,800.00	1,050.00	1,200.00	900.00	900.00	900.00-
Subtotal:		379,163.59	363,339.44	370,640.00	370,640.00	275,914.39	380,986.00	384,321.00	384,188.00	13,548.00
01-4120-20-42	FICA	26,235.86	24,713.76	26,052.00	26,052.00	18,223.42	26,420.00	26,852.00	26,842.00	790.00
01-4130-20-42	RETIREMENT	45,013.45	44,162.46	44,783.00	44,783.00	33,314.07	46,033.00	49,002.00	47,807.00	3,024.00
01-4140-20-42	WORKERS COMP	932.63	850.90	1,101.00	1,101.00	621.77	812.00	1,142.00	1,142.00	41.00
01-4150-20-42	TMC	361.04	351.10	365.00	365.00	295.03	371.00	404.00	404.00	39.00
01-4160-20-42	HEALTH INSURANCE	52,062.06	48,959.69	47,751.00	47,751.00	35,200.89	45,958.00	47,751.00	47,751.00	
Subtotal:		124,605.04	119,037.91	120,052.00	120,052.00	87,655.18	119,594.00	125,151.00	123,946.00	3,894.00
01-4210-20-42	MILEAGE REIMBURSEMENT	512.11	381.82	532.00	532.00	210.63	532.00	686.00	532.00	
01-4220-20-42	OFFICE SUPPLIES	842.58	1,192.23	1,000.00	1,000.00	511.81	1,000.00	1,200.00	1,000.00	
01-4230-20-42	POSTAGE	212.09	198.93	325.00	325.00	119.98	325.00	325.00	325.00	
01-4240-20-42	PRINTED MATERIAL	139.00	112.90	150.00	150.00	21.00	150.00	375.00	150.00	
01-4242-20-42	OFFICE FURNITURE AND EQUIPMENT	550.00		4,212.00	4,212.00	2,654.39	4,212.00	1,350.00	1,350.00	2,862.00-
01-4256-20-42	COMPUTER EQUIPMENT							1,700.00	1,700.00	1,700.00
01-4260-20-42	COPIER SUPPLIES	584.23	589.70	600.00	600.00	248.13	600.00	800.00	600.00	
01-4265-20-42	OPERATING SUPPLIES	233.86	288.14	300.00	300.00	194.58	300.00	550.00	450.00	150.00
01-4270-20-42	COMPUTER SUPPLIES	149.33	295.26	500.00	500.00	323.17	500.00	500.00	500.00	
01-4278-20-42	AWARDS PROGRAMS		246.81	500.00	500.00	369.07	500.00	500.00	500.00	
Subtotal:		3,223.20	3,305.79	8,119.00	8,119.00	4,652.76	8,119.00	7,986.00	7,107.00	1,012.00-
01-4310-20-42	LAW & REF. BOOKS, CRIM CT#3		153.08	500.00	500.00	119.99	500.00	500.00	500.00	
01-4350-20-42	DUES & SUBS., CRIM CT#3	1,012.00	1,260.00	1,050.00	1,050.00	560.00	1,050.00	1,262.00	1,050.00	
Subtotal:		1,012.00	1,413.08	1,550.00	1,550.00	679.99	1,550.00	1,762.00	1,550.00	
01-5010-20-42	TRAINING/EDUCATION, CRIM CT#3	8,617.46	9,097.92	9,975.00	9,975.00	6,050.98	9,975.00	12,550.00	2,825.00	7,150.00-
Subtotal:		8,617.46	9,097.92	9,975.00	9,975.00	6,050.98	9,975.00	12,550.00	2,825.00	7,150.00-
01-5650-20-42	MISC CT ORDERED EXP, CRIM CT#3			100.00	100.00		100.00	100.00	100.00	
01-5665-20-42	VISITING JUDGE EXP, CRIM CT #3			500.00	500.00		500.00	500.00	500.00	
01-5675-20-42	VETERAN'S COURT EXPENSES	18,117.65	13,427.74	21,396.00	21,396.00	922.25	18,000.00	21,396.00	21,396.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
Subtotal:		18,117.65	13,427.74	21,996.00	21,996.00	922.25	18,600.00	21,996.00	21,996.00	
01-5700-20-42	SUBST CT REPORTER, CRIM CT #3		189.99	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	
01-5705-20-42	STATEMENTS OF FACT, CRIM CT #3	1,072.00		2,500.00	2,500.00	812.00	2,500.00	2,500.00	2,500.00	
Subtotal:		1,072.00	189.99	4,000.00	4,000.00	812.00	4,000.00	4,000.00	4,000.00	
01-5800-20-42	CT APPOINTED ATTYS,CRIM CT#3	171,391.17	185,406.52	200,000.00	200,000.00	135,320.00	200,000.00	200,000.00	200,000.00	
01-5870-20-42	COURT APPTD ATTY-VETERANS CT			4,800.00	4,800.00		4,800.00	4,800.00	4,800.00	
Subtotal:		171,391.17	185,406.52	204,800.00	204,800.00	135,320.00	204,800.00	204,800.00	204,800.00	
01-5900-20-42	PSYCHOLOGICAL SRVCS, CRIM CT#3	1,000.00	1,700.00	4,000.00	4,000.00	500.00	3,000.00	4,000.00	4,000.00	
Subtotal:		1,000.00	1,700.00	4,000.00	4,000.00	500.00	3,000.00	4,000.00	4,000.00	
01-6260-20-42	WIRELESS SERVICES	690.84	801.30	820.00	820.00	575.85	820.00	820.00	820.00	
Subtotal:		690.84	801.30	820.00	820.00	575.85	820.00	820.00	820.00	
Program number:	42 COUNTY CRIMINAL COURT #3	708,892.95	697,719.69	745,952.00	745,952.00	513,083.40	751,444.00	767,386.00	755,232.00	9,280.00

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 43 COUNTY CRIMINAL COURT #4

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Remnd 201
01-4010-20-43	SALARY, DEPT. HEADS	153,520.55	154,044.26	154,127.00	154,127.00	113,816.84	155,313.00	154,842.00	154,833.00	706.00
01-4020-20-43	SALARY, ASSISTANTS	161,647.27	166,980.18	175,908.00	175,908.00	129,901.21	177,261.00	184,810.00	184,704.00	8,796.00
01-4045-20-43	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-43	JUVENILE BOARD ALLOWANCE	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,550.00	1,500.00	1,500.00	
01-4060-20-43	LONGEVITY PAY	2,190.00	2,092.01	2,700.00	2,700.00	1,815.00	1,675.00	6,195.00	6,195.00	3,495.00
Subtotal:		318,857.76	324,616.39	334,460.00	334,460.00	246,686.85	335,807.00	347,572.00	347,457.00	12,997.00
01-4120-20-43	FICA	22,118.04	22,239.02	23,285.00	23,285.00	16,194.48	22,964.00	24,041.00	24,033.00	748.00
01-4130-20-43	RETIREMENT	37,775.15	39,496.41	40,412.00	40,412.00	29,812.35	40,574.00	44,316.00	43,238.00	2,826.00
01-4140-20-43	WORKERS COMP	786.48	758.34	994.00	994.00	556.75	736.00	1,033.00	1,032.00	38.00
01-4150-20-43	UNEMPLOYMENT INSURANCE	269.85	285.38	304.00	304.00	241.61	310.00	338.00	338.00	34.00
01-4160-20-43	HEALTH INSURANCE	39,354.00	27,286.08	40,929.00	40,929.00	21,601.48	27,286.00	40,929.00	40,929.00	
Subtotal:		100,303.52	90,065.23	105,924.00	105,924.00	68,406.67	91,870.00	110,657.00	109,570.00	3,646.00
01-4220-20-43	OFFICE SUPPLIES	419.76	277.64	1,000.00	1,000.00	286.75	500.00	1,000.00	1,000.00	
01-4230-20-43	POSTAGE	141.50	41.95	150.00	150.00	3.32	150.00	150.00	150.00	
01-4240-20-43	PRINTED MATERIAL	400.00	346.00	440.00	440.00		440.00	105.00	105.00	335.00-
01-4242-20-43	OFFICE FURNITURE AND EQUIPMENT				530.00	530.00				
01-4244-20-43	OFFICE MACHINES	169.99								
01-4256-20-43	COMPUTER EQUIPMENT				190.00	139.00		2,875.00	675.00	675.00
01-4260-20-43	COPIER SUPPLIES	580.76	589.05	600.00	600.00		600.00	1,000.00	600.00	
01-4265-20-43	OPERATING SUPPLIES, CRIM CT#4	623.46	519.26	300.00	300.00	177.57	500.00	300.00	300.00	
01-4270-20-43	COMPUTER SUPPLIES, CRIM CT#4	239.42	195.57	402.00	402.00	142.35	402.00	1,000.00	402.00	
Subtotal:		2,573.89	1,969.47	2,892.00	3,612.00	1,278.99	2,592.00	6,430.00	3,232.00	340.00
01-4310-20-43	LAW & REF. BOOKS, CRIM CT#4		90.98	1,000.00	280.00		500.00	1,000.00	1,000.00	
01-4350-20-43	DUES & SUBS., CRIM CT#4	375.00	375.00	639.00	639.00	125.00	639.00	639.00	639.00	
Subtotal:		375.00	465.98	1,639.00	919.00	125.00	1,139.00	1,639.00	1,639.00	
01-5010-20-43	TRAINING/EDUCATION, CRIM CT#4	2,285.63	900.75	2,825.00	2,825.00	888.33	2,500.00	2,825.00	2,825.00	
Subtotal:		2,285.63	900.75	2,825.00	2,825.00	888.33	2,500.00	2,825.00	2,825.00	
01-5650-20-43	MISC CT ORDERED EXP. CRIM CT#4			100.00	100.00		100.00	100.00	100.00	
01-5665-20-43	VISITING JUDGE EXP-CRIM CT #4			500.00	500.00		500.00	500.00	500.00	
Subtotal:				600.00	600.00		600.00	600.00	600.00	
01-5700-20-43	SUBST CT REPORTER, CRIM CT#4	182.68	190.68	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	

Fund: 1 GENERAL FUND
Department: 20 JUDICIAL DEPARTMENT
Program: 43 COUNTY CRIMINAL COURT #4
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5705-20-43	STATEMENTS OF FACT, CRIM CT#4			2,500.00	2,500.00		2,000.00	2,500.00	2,500.00	
Subtotal:		182.60	190.68	3,500.00	3,500.00		3,000.00	3,500.00	3,500.00	
01-5800-20-43	COURT APPTD ATTNYS, CRIM CT#4	282,563.07	261,509.33	200,000.00	200,000.00	198,021.83	265,000.00	265,000.00	200,000.00	
Subtotal:		282,563.07	261,509.33	200,000.00	200,000.00	198,021.83	265,000.00	265,000.00	200,000.00	
01-5900-20-43	PSYCHOLOGICAL SRVCS, CRIM CT#4	700.00	1,700.00	2,500.00	2,500.00	1,600.00	2,500.00	3,000.00	2,500.00	
Subtotal:		700.00	1,700.00	2,500.00	2,500.00	1,600.00	2,500.00	3,000.00	2,500.00	
Program number:	43 COUNTY CRIMINAL COURT #4	707,841.55	681,417.03	654,340.00	654,340.00	517,007.67	705,008.00	741,223.00	671,323.00	16,983.00

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 44 COUNTY CRIMINAL COURT #5

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-44	SALARY, DEPT. HEADS	153,520.55	154,044.26	154,127.00	154,127.00	113,816.84	155,313.00	154,842.00	154,833.00	706.00
01-4020-20-44	SALARY, ASSISTANTS	159,097.38	165,630.01	173,131.00	173,131.00	127,890.47	174,463.00	181,894.00	181,787.00	8,656.00
01-4045-20-44	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4050-20-44	JUVENILE BOARD ALLOWANCE	1,499.94	1,499.94	1,500.00	1,500.00	1,153.80	1,550.00	1,500.00	1,500.00	
01-4060-20-44	LONGEVITY PAY	3,810.00	4,170.00	4,530.00	4,530.00		4,530.00	4,890.00	4,890.00	360.00
01-4092-20-44	DEGREE INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
Subtotal:		318,527.87	325,944.21	334,113.00	334,113.00	243,321.11	336,464.00	343,951.00	343,835.00	9,722.00
01-4120-20-44	FICA	21,946.79	21,999.97	23,258.00	23,258.00	16,058.61	23,014.00	23,966.00	23,958.00	700.00
01-4130-20-44	RETIREMENT	37,747.87	39,625.80	40,370.00	40,370.00	29,423.81	40,654.00	43,854.00	42,787.00	2,417.00
01-4140-20-44	WORKERS COMP	785.89	761.23	993.00	993.00	549.17	726.00	1,022.00	1,022.00	29.00
01-4150-20-44	UNEMPLOYMENT INSURANCE	269.36	288.23	303.00	303.00	235.44	302.00	337.00	337.00	34.00
01-4160-20-44	HEALTH INSURANCE	39,354.00	26,149.16	40,929.00	40,929.00	21,601.48	27,286.00	40,929.00	40,929.00	
Subtotal:		100,103.91	88,824.39	105,853.00	105,853.00	67,868.51	91,982.00	110,108.00	109,033.00	3,180.00
01-4220-20-44	OFFICE SUPPLIES	1,006.18	742.51	1,000.00	830.00	312.75	830.00	1,800.00	1,000.00	
01-4230-20-44	POSTAGE	32.33	102.00	200.00	200.00	84.79	200.00	200.00	200.00	
01-4240-20-44	PRINTED MATERIAL	77.50	38.60	93.00	93.00		93.00	165.00	93.00	
01-4242-20-44	OFFICE FURNITURE AND EQUIPMENT	249.95	1,374.99		170.00	169.99	170.00			
01-4256-20-44	COMPUTER EQUIPMENT		141.41							
01-4260-20-44	COPIER SUPPLIES	596.53	591.99	600.00	600.00	486.06	600.00	600.00	600.00	
01-4265-20-44	OPERATING SUPPLIES, CRIM CT#5	406.64	605.21	432.00	432.00	218.02	432.00	432.00	432.00	
01-4270-20-44	COMPUTER SUPPLIES, CRIM CT#5	604.43	405.37	281.00	281.00	59.99	400.00	414.00	414.00	133.00
Subtotal:		2,973.56	4,002.08	2,606.00	2,606.00	1,331.60	2,725.00	3,601.00	2,739.00	133.00
01-4310-20-44	LAW & REF.BOOKS, CRIM CT#5	194.50	193.42	500.00	500.00		500.00	500.00	500.00	
01-4350-20-44	DUES & SUBS., CRIM CT#5	970.00	760.00	875.00	875.00	505.00	875.00	875.00	875.00	
Subtotal:		1,164.50	953.42	1,375.00	1,375.00	505.00	1,375.00	1,375.00	1,375.00	
01-5010-20-44	TRAINING/EDUCATION, CRIM CT#5	164.98	2,800.75	2,825.00	2,825.00	543.50	2,825.00	4,000.00	2,825.00	
Subtotal:		164.98	2,800.75	2,825.00	2,825.00	543.50	2,825.00	4,000.00	2,825.00	
01-5650-20-44	MISC CRT.ORDRD EXP, CRIM CT#5			100.00	100.00		100.00	100.00	100.00	
01-5665-20-44	VISITING JUDGE EXP-CRIM CT #5	630.50		500.00	500.00		500.00	500.00	500.00	
01-5675-20-44	DRUG COURT EXPENSE (DWI COURT)	7,007.63	23,518.06	75,000.00	75,000.00	4,284.73	50,000.00	75,000.00	75,000.00	
01-5685-20-44	MENTAL HEALTH COURT EXPENSE				1,425.00	650.00-	1,000.00			
Subtotal:		7,638.13	23,518.06	75,600.00	77,025.00	3,634.73	51,600.00	75,600.00	75,600.00	

Fund: 1 GENERAL FUND
Department: 20 JUDICIAL DEPARTMENT
Program: 44 COUNTY CRIMINAL COURT #5
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-5700-20-44	SUBST CT REPORTER, CRIM CT#5			1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
01-5705-20-44	STATEMENTS OF FACT, CC#5	2,728.00		2,500.00	2,500.00	570.75	2,500.00	2,500.00	2,500.00	
Subtotal:		2,728.00		3,500.00	3,500.00	570.75	3,500.00	3,500.00	3,500.00	
01-5800-20-44	COURT APPOINTED ATTNYS, CC#5	228,246.21	225,336.42	200,000.00	200,000.00	162,640.63	225,000.00	225,000.00	200,000.00	
Subtotal:		228,246.21	225,336.42	200,000.00	200,000.00	162,640.63	225,000.00	225,000.00	200,000.00	
01-5900-20-44	PSYCHOLOGICAL SRVCS, CRIM CT#5	1,000.00	2,500.00	10,775.00	10,775.00	1,590.75	7,500.00	3,000.00	3,000.00	7,775.00-
Subtotal:		1,000.00	2,500.00	10,775.00	10,775.00	1,590.75	7,500.00	3,000.00	3,000.00	7,775.00-
Program number:	44 COUNTY CRIMINAL COURT #5	662,547.16	673,879.33	736,647.00	738,072.00	482,006.58	722,971.00	770,135.00	741,907.00	5,260.00

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 45 DISTRICT CLERK

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-45	SALARY, DEPT. HEADS	93,081.94	96,839.09	101,292.00	101,292.00	74,800.33	102,071.00	106,419.00	106,357.00	5,065.00
01-4020-20-45	SALARY, ASSISTANTS	892,792.04	952,170.44	1,038,850.00	1,105,112.00	798,132.45	1,099,544.00	1,164,742.00	1,168,504.00	129,654.00
01-4021-20-45	PART TIME SALARIES	26,022.42	26,246.74	31,038.00	31,038.00	19,906.82	29,193.00	31,575.00	31,557.00	519.00
01-4022-20-45	NEW HIRE SALARIES			66,262.00				34,124.00		66,262.00-
01-4023-20-45	MAXED OUT EMPLOYEE ADJUSTMENT	1,013.00	758.00	2,879.00	2,879.00	2,879.00	2,879.00			2,879.00-
01-4045-20-45	OVERTIME - CASH OPTION	5,523.94	5,321.04	6,300.00	6,300.00	4,105.40	2,334.00	6,300.00	6,300.00	
01-4060-20-45	LONGEVITY PAY	26,535.00	26,225.00	26,580.00	26,580.00	10,000.00	26,580.00	28,168.00	28,145.00	1,565.00
01-4085-20-45	BILINGUAL INCENTIVE PAY	1,800.00	2,050.00	1,800.00	1,800.00	2,350.00	2,850.00	2,400.00	2,400.00	600.00
01-4092-20-45	DEGREE INCENTIVE PAY	6,275.00	3,900.00	3,000.00	3,000.00	4,475.00	5,700.00	6,900.00	6,900.00	3,900.00
01-4097-20-45	MILEAGE ALLOWANCE	2,840.35	3,000.00	3,450.00	3,450.00	2,587.50	3,450.00	3,450.00	3,450.00	
Subtotal:		1,054,883.69	1,116,510.31	1,281,451.00	1,281,451.00	919,236.50	1,274,601.00	1,384,078.00	1,353,613.00	72,162.00
01-4120-20-45	FICA	75,820.87	80,222.37	98,029.00	98,029.00	65,281.69	97,507.00	105,884.00	103,553.00	5,524.00
01-4130-20-45	RETIREMENT	125,029.85	135,806.45	154,835.00	154,835.00	111,041.63	164,003.00	176,469.00	168,442.00	13,607.00
01-4140-20-45	WORKERS COMP	2,619.70	2,605.19	3,804.00	3,804.00	2,066.27	2,707.00	4,112.00	4,020.00	216.00
01-4150-20-45	TEC	1,583.87	1,721.88	2,004.00	2,004.00	1,542.33	1,963.00	2,296.00	2,241.00	237.00
01-4160-20-45	HEALTH INSURANCE	341,068.00	306,740.03	395,648.00	395,648.00	261,491.60	325,159.00	409,291.00	395,648.00	
Subtotal:		546,122.29	527,095.92	654,320.00	654,320.00	441,423.52	581,339.00	698,052.00	673,904.00	19,584.00
01-4220-20-45	OFFICE SUPPLIES	5,489.27	6,114.10	6,400.00	6,527.00	3,939.48	6,527.00	6,500.00	6,400.00	
01-4230-20-45	POSTAGE	40,290.75	40,315.35	35,000.00	35,000.00	24,170.96	40,000.00	35,000.00	35,000.00	
01-4240-20-45	PRINTED MATERIAL	1,746.80	2,447.00	2,113.00	2,113.00	318.00	2,113.00	2,040.00	2,040.00	73.00-
01-4242-20-45	OFFICE FURNITURE AND EQUIPMENT	316.71	2,999.30	2,766.00	2,766.00	2,502.18	2,766.00	1,650.00	825.00	1,941.00-
01-4244-20-45	OFFICE MACHINES	516.98	239.97	1,950.00	1,950.00	76.03	1,950.00			1,950.00-
01-4256-20-45	COMPUTER EQUIPMENT	2,141.33	5,680.28	4,800.00	4,800.00	4,269.97	4,800.00	8,925.00	3,100.00	1,700.00-
01-4260-20-45	COPIER SUPPLIES	10,569.00	4,428.75	9,000.00	9,000.00	2,785.50	9,000.00	9,000.00	9,000.00	
01-4270-20-45	COMPUTER SUPPLIES, DIST CLRK	4,515.54	4,796.79	6,180.00	5,842.00	2,549.39	5,842.00	6,180.00	6,180.00	
01-4290-20-45	COMPUTER SOFTWARE, DIST CLRK	215.95								
Subtotal:		65,802.33	67,021.54	68,209.00	67,998.00	40,611.51	72,998.00	69,295.00	62,545.00	5,664.00-
01-4310-20-45	LAW/REFERENCE BOOKS, DIST CLK	552.00	308.60	848.00	848.00	759.00	848.00	500.00	500.00	348.00-
01-4350-20-45	DUES/SUBSCRIPTIONS, DIST CLK	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	
Subtotal:		727.00	483.60	1,023.00	1,023.00	934.00	1,023.00	675.00	675.00	348.00-
01-5010-20-45	TRAINING/EDUCATION DIST CLK	3,374.03	1,774.36	4,272.00	4,272.00	4,081.70	4,272.00	8,267.00	4,272.00	
Subtotal:		3,374.03	1,774.36	4,272.00	4,272.00	4,081.70	4,272.00	8,267.00	4,272.00	
01-5210-20-45	CONTRACT LABOR, DIST CLRK			1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 45 DISTRICT CLERK

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
Subtotal:				1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
01-5510-20-45	COUNTY OFFICIAL BONDS	3,730.60	3,896.36	3,850.00	4,188.00	4,187.40	4,188.00	3,850.00	4,500.00	650.00
Subtotal:		3,730.60	3,896.36	3,850.00	4,188.00	4,187.40	4,188.00	3,850.00	4,500.00	650.00
01-6420-20-45	LEGAL ADS, DIST CLERK	154.90	56.30	800.00	800.00	67.50	800.00	800.00	800.00	
Subtotal:		154.90	56.30	800.00	800.00	67.50	800.00	800.00	800.00	
Program number:	45 DISTRICT CLERK	1,674,794.84	1,716,838.39	2,014,925.00	2,015,052.00	1,410,542.13	1,940,221.00	2,166,017.00	2,101,309.00	86,384.00

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 50 COUNTY COURT ADMINISTRATOR

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Recmd 201
01-4020-20-50	SALARY, ASSISTANTS	66,318.83	54,392.06	56,383.00	56,383.00	40,690.54	56,819.00	59,234.00	59,203.00	2,820.00
01-4060-20-50	LONGEVITY PAY	2,070.00	860.00	190.00	190.00		185.00	250.00	250.00	60.00
01-4092-20-50	DEGREE INCENTIVE PAY		525.00	900.00	900.00	750.00	900.00	900.00	900.00	
Subtotal:		68,388.83	55,777.06	57,473.00	57,473.00	41,440.54	57,904.00	60,384.00	60,353.00	2,880.00
01-4120-20-50	FICA	4,826.88	4,113.76	4,396.00	4,396.00	3,105.56	4,430.00	4,620.00	4,617.00	221.00
01-4130-20-50	RETIREMENT	8,115.67	6,760.76	6,944.00	6,944.00	5,012.70	6,996.00	7,699.00	7,510.00	566.00
01-4140-20-50	WORKERS COMP	168.60	131.84	171.00	171.00	93.54	126.00	179.00	179.00	8.00
01-4150-20-50	UNEMPLOYMENT INSURANCE	112.62	95.02	98.00	98.00	76.04	100.00	109.00	109.00	11.00
01-4160-20-50	HEALTH INSURANCE	13,117.97	12,734.49	13,643.00	13,643.00	10,800.74	13,643.00	13,643.00	13,643.00	
Subtotal:		26,341.74	23,835.87	25,252.00	25,252.00	19,088.58	25,295.00	26,250.00	26,058.00	806.00
01-4220-20-50	OFFICE SUPPLIES	256.24	299.42	300.00	300.00	100.45	300.00	300.00	300.00	
01-4230-20-50	POSTAGE	22.96	9.72	75.00	75.00	7.86	75.00	75.00	75.00	
01-4240-20-50	PRINTED MATERIAL	1,340.00	595.90	1,282.00	1,469.00	486.00	1,469.00	1,355.00	1,282.00	
01-4256-20-50	COMPUTER EQUIPMENT							2,600.00		
01-4260-20-50	COPIER SUPPLIES	198.00	195.90	200.00	200.00	67.98	200.00	200.00	200.00	
01-4270-20-50	COMPUTER SUPP., CO CRT ADMIN	195.52	240.00	246.00	246.00	231.88	246.00	538.00	246.00	
Subtotal:		2,012.72	1,340.94	2,103.00	2,290.00	894.17	2,290.00	5,068.00	2,103.00	
01-4350-20-50	DUES & SUBS., CO CRT ADMIN	200.00	200.00	200.00	200.00	75.00	200.00	200.00	200.00	
Subtotal:		200.00	200.00	200.00	200.00	75.00	200.00	200.00	200.00	
01-5010-20-50	TRAINING/EDUC., CO CRT ADMIN			942.00	942.00		942.00	1,117.00	942.00	
Subtotal:				942.00	942.00		942.00	1,117.00	942.00	
Program number:	50 COUNTY COURT ADMINISTRAT	96,943.29	81,153.87	85,970.00	86,157.00	61,498.29	86,631.00	93,019.00	89,656.00	3,686.00

Fund: 1 GENERAL FUND
Department: 20 JUDICIAL DEPARTMENT
Program: 52 JUSTICE OF THE PEACE, PCT 1
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-52	SALARY, DEPT. HEADS	78,123.87	81,277.48	85,014.00	85,014.00	62,779.57	85,668.00	89,315.00	89,265.00	4,251.00
01-4020-20-52	SALARY, ASSISTANTS	203,375.82	163,603.15	211,752.00	211,752.00	131,678.81	171,129.00	220,512.00	221,602.00	9,850.00
01-4045-20-52	OVERTIME - CASH OPTION			1,350.00	1,350.00			1,350.00	1,350.00	
01-4060-20-52	LONGEVITY PAY	2,130.00	1,010.00	1,160.00	1,160.00	40.00	1,100.00	1,310.00	1,310.00	150.00
01-4085-20-52	BILINGUAL INCENTIVE PAY	1,800.00	1,800.00	1,800.00	1,800.00	1,850.00	2,100.00	600.00	600.00	1,200.00-
01-4092-20-52	DEGREE INCENTIVE PAY	1,500.00	600.00	600.00	600.00	1,250.00	1,500.00	1,500.00	1,500.00	900.00
Subtotal:		286,929.69	248,370.63	301,676.00	301,676.00	197,598.38	261,497.00	314,587.00	315,627.00	13,951.00
01-4120-20-52	FICA	20,010.42	17,862.09	23,079.00	23,079.00	14,077.82	20,005.00	24,067.00	24,146.00	1,067.00
01-4130-20-52	RETIREMENT	33,967.33	30,204.18	36,450.00	36,450.00	23,905.15	31,596.00	40,110.00	39,277.00	2,827.00
01-4140-20-52	WORKERS COMP	711.67	583.05	895.00	895.00	445.34	593.00	935.00	938.00	43.00
01-4150-20-52	TEC	346.65	284.57	368.00	368.00	247.02	321.00	405.00	407.00	39.00
01-4160-20-52	HEALTH INSURANCE	104,944.00	70,596.64	95,501.00	95,501.00	60,256.76	79,584.00	95,501.00	95,501.00	
Subtotal:		159,980.07	119,530.53	156,293.00	156,293.00	98,932.09	132,099.00	161,018.00	160,269.00	3,976.00
01-4210-20-52	MILEAGE REIMBURSEMENT	202.62	211.61	213.00	213.00	145.58	213.00	200.00	200.00	13.00-
01-4220-20-52	OFFICE SUPPLIES	1,894.19	1,489.89	1,500.00	1,103.00	219.85	1,500.00	1,200.00	1,200.00	300.00-
01-4230-20-52	POSTAGE	3,360.98	3,440.82	4,000.00	3,910.00	1,516.01	4,000.00	4,000.00	4,000.00	
01-4240-20-52	PRINTED MATERIAL	227.50	300.00	310.00	310.00	273.00	310.00	300.00	300.00	10.00-
01-4242-20-52	OFFICE FURNITURE AND EQUIPMENT				550.00					
01-4244-20-52	OFFICE MACHINES	1,322.75								
01-4260-20-52	COPIER SUPPLIES	1,031.47	797.57	800.00	800.00	203.94	800.00	800.00	800.00	
01-4270-20-52	COMPUTER SUPPLIES	455.08	986.78	883.00	883.00	853.47	883.00	883.00	883.00	
Subtotal:		8,494.59	7,226.67	7,706.00	7,769.00	3,211.85	7,706.00	7,383.00	7,383.00	323.00-
01-4310-20-52	LAW & REFERENCE BOOKS	253.10		350.00	217.00	216.43	350.00	350.00	350.00	
01-4350-20-52	DUES & SUBSCRIPTIONS	218.40	210.60	226.00	226.00	210.60	226.00	226.00	226.00	
Subtotal:		471.50	210.60	576.00	443.00	427.03	576.00	576.00	576.00	
01-5010-20-52	TRAINING & EDUCATION	2,985.38	3,649.93	2,760.00	2,850.00	2,886.99	4,000.00	2,760.00	2,760.00	
Subtotal:		2,985.38	3,649.93	2,760.00	2,850.00	2,886.99	4,000.00	2,760.00	2,760.00	
01-5640-20-52	INTERPRETERS		190.00	500.00	500.00		500.00	500.00	500.00	
Subtotal:			190.00	500.00	500.00		500.00	500.00	500.00	
Program number:	52 JUSTICE OF THE PEACE, PC	458,861.31	379,178.36	469,511.00	469,531.00	303,056.34	406,378.00	486,824.00	487,115.00	17,604.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4010-20-55	SALARY, DEPT. HEADS	78,123.87	81,277.48	85,014.00	85,014.00	62,779.58	85,668.00	89,315.00	89,265.00	4,251.00
01-4020-20-55	SALARY, ASSISTANTS	136,245.28	139,022.79	153,404.00	153,404.00	107,937.40	148,368.00	158,371.00	158,283.00	4,879.00
01-4045-20-55	OVERTIME - CASH OPTION			675.00	675.00			675.00	675.00	
01-4060-20-55	LONGEVITY PAY	670.00	870.00	1,020.00	1,020.00		1,020.00	1,235.00	1,235.00	215.00
01-4085-20-55	BILINGUAL INCENTIVE PAY	600.00	750.00	600.00	600.00	900.00	1,100.00	600.00	600.00	
01-4092-20-55	DEGREE INCENTIVE PAY	450.00	525.00							
Subtotal:		216,089.15	222,445.27	240,713.00	240,713.00	171,616.98	236,156.00	250,196.00	250,058.00	9,345.00
01-4120-20-55	FICA	15,389.59	15,795.90	18,415.00	18,415.00	12,235.11	18,087.00	19,141.00	19,129.00	714.00
01-4130-20-55	RETIREMENT	25,595.58	27,050.99	29,086.00	29,086.00	20,759.49	28,567.00	31,901.00	31,118.00	2,032.00
01-4140-20-55	WORKERS COMP	533.24	519.23	715.00	715.00	387.74	508.00	743.00	743.00	28.00
01-4150-20-55	TWC	227.34	238.85	264.00	264.00	199.75	252.00	289.00	289.00	25.00
01-4160-20-55	HEALTH INSURANCE	65,589.85	64,235.98	68,215.00	68,215.00	50,024.49	60,257.00	68,215.00	68,215.00	
Subtotal:		107,335.60	107,840.95	116,695.00	116,695.00	83,606.57	107,671.00	120,289.00	119,494.00	2,799.00
01-4210-20-55	MILEAGE REIMBURSEMENT		21.84	92.00	92.00		92.00	86.00	86.00	6.00-
01-4220-20-55	OFFICE SUPPLIES	1,974.11	1,950.76	1,995.00	1,995.00	991.10	1,995.00	1,995.00	1,995.00	
01-4230-20-55	POSTAGE	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	
01-4240-20-55	PRINTED MATERIAL	177.50	215.00	272.00	272.00	160.00	272.00	378.00	272.00	
01-4242-20-55	OFFICE FURNITURE AND EQUIPMENT							245.00	245.00	245.00
01-4244-20-55	OFFICE MACHINES							128.00	64.00	64.00
01-4260-20-55	COPIER SUPPLIES	581.20	565.95	650.00	650.00	169.95	650.00	650.00	650.00	
01-4265-20-55	OPERATING SUPPLIES		250.14					889.00	889.00	889.00
01-4270-20-55	COMPUTER SUPPLIES	549.22	537.72	573.00	573.00	425.08	573.00	650.00	573.00	
Subtotal:		5,602.03	5,861.41	5,902.00	5,902.00	4,066.13	5,902.00	7,341.00	7,094.00	1,192.00
01-4310-20-55	LAW & REFERENCE BOOKS	518.93		450.00	788.00	337.60	788.00	450.00	450.00	
01-4350-20-55	DUES & SUBSCRIPTIONS	246.00	96.00	389.00	389.00	246.00	389.00	96.00	96.00	293.00-
Subtotal:		764.93	96.00	839.00	1,177.00	583.60	1,177.00	546.00	546.00	293.00-
01-4892-20-55	OPERATING EQUIPMENT							2,056.00	2,056.00	2,056.00
Subtotal:								2,056.00	2,056.00	2,056.00
01-5010-20-55	TRAINING & EDUCATION	1,882.06	1,077.27	2,030.00	2,030.00	601.15	2,030.00	2,230.00	2,030.00	
Subtotal:		1,882.06	1,077.27	2,030.00	2,030.00	601.15	2,030.00	2,230.00	2,030.00	
01-5640-20-55	INTERPRETERS			500.00	500.00	236.20	500.00	500.00	500.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:				500.00	500.00	236.20	500.00	500.00	500.00	
01-6720-20-55	POSTAGE METER RENTAL	690.00	426.00	600.00	600.00	282.00	600.00	600.00	600.00	
Subtotal:		690.00	426.00	600.00	600.00	282.00	600.00	600.00	600.00	
Program number:	55 JUSTICE OF THE PEACE, PC	332,363.77	337,746.90	367,279.00	367,617.00	260,992.63	354,036.00	383,758.00	382,378.00	15,099.00

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 56 JUSTICE OF THE PEACE, PCT 3

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-56	SALARY, DEPT. HEADS	78,123.87	81,277.48	85,014.00	85,014.00	62,779.58	85,668.00	89,315.00	89,265.00	4,251.00
01-4020-20-56	SALARY, ASSISTANTS	206,026.48	194,815.79	220,899.00	220,899.00	134,472.40	189,890.00	230,749.00	231,945.00	11,046.00
01-4045-20-56	OVERTIME - CASH OPTION			1,125.00	1,125.00			1,125.00	1,125.00	
01-4060-20-56	LONGEVITY PAY	7,910.00	4,520.00	4,380.00	4,380.00	1,985.00	4,150.00	4,500.00	4,500.00	120.00
01-4085-20-56	BILINGUAL INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
01-4092-20-56	DEGREE INCENTIVE PAY	2,700.00	2,700.00	2,700.00	2,700.00	2,025.00	2,325.00	1,800.00	1,800.00	900.00-
Subtotal:		296,160.35	283,913.27	314,718.00	314,718.00	201,761.98	282,633.00	328,089.00	329,235.00	14,517.00
01-4120-20-56	FICA	21,344.48	20,666.80	24,076.00	24,076.00	14,912.64	21,621.00	25,098.00	25,184.00	1,108.00
01-4130-20-56	RETIREMENT	35,111.71	34,491.91	38,025.00	38,025.00	24,383.85	34,150.00	41,831.00	40,971.00	2,946.00
01-4140-20-56	WORKERS COMP-JP3	730.49	665.84	934.00	934.00	455.57	615.00	974.00	978.00	44.00
01-4150-20-56	TEC, JP3	359.12	344.50	391.00	391.00	254.95	338.00	431.00	432.00	41.00
01-4160-20-56	HEALTH INSURANCE	91,826.00	75,718.65	95,501.00	95,501.00	50,592.94	69,215.00	95,501.00	95,501.00	
Subtotal:		149,371.80	131,887.70	158,927.00	158,927.00	90,599.95	124,939.00	163,835.00	163,066.00	4,139.00
01-4210-20-56	MILEAGE REIMBURSEMENT	257.04	35.28	219.00	219.00	18.36	219.00	205.00	205.00	14.00-
01-4220-20-56	OFFICE SUPPLIES	1,951.36	612.42	2,150.00	2,150.00	624.26	2,150.00	2,150.00	2,150.00	
01-4230-20-56	POSTAGE	5,700.00	5,700.00	5,700.00	5,700.00	3,500.00	5,700.00	5,700.00	5,700.00	
01-4240-20-56	PRINTED MATERIAL	109.00	195.60	670.00	670.00	34.60	670.00	580.00	580.00	90.00-
01-4256-20-56	COMPUTER EQUIPMENT				130.00	119.99	130.00			
01-4260-20-56	COPIER SUPPLIES	630.72	696.30	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	
01-4270-20-56	COMPUTER SUPPLIES, JP3	1,338.63	1,111.34	1,556.00	1,426.00		1,426.00	1,556.00	1,556.00	
Subtotal:		9,986.75	8,350.94	11,495.00	11,495.00	4,297.21	11,495.00	11,391.00	11,391.00	104.00-
01-4310-20-56	LAW/REFERENCE BOOKS, JP3	329.00	368.00	450.00	450.00	42.00-	450.00	450.00	450.00	
01-4350-20-56	DUES/SUBSCRIPTIONS, JP3	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	
Subtotal:		425.00	464.00	546.00	546.00	54.00	546.00	546.00	546.00	
01-5010-20-56	TRAINING/EDUCATION, JP3	2,394.36	4,447.06	2,235.00	2,235.00	1,000.00	4,400.00	2,235.00	2,235.00	
Subtotal:		2,394.36	4,447.06	2,235.00	2,235.00	1,000.00	4,400.00	2,235.00	2,235.00	
01-5640-20-56	INTERPRETERS	500.00	150.00	500.00	500.00	75.00	500.00	500.00	500.00	
Subtotal:		500.00	150.00	500.00	500.00	75.00	500.00	500.00	500.00	
01-6720-20-56	POSTAGE METER RENTAL	126.00	504.00	504.00	630.00	252.00	504.00	504.00	504.00	
Subtotal:		126.00	504.00	504.00	630.00	252.00	504.00	504.00	504.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Program number:	56 JUSTICE OF THE PEACE, PC	458,964.26	429,716.97	488,925.00	489,051.00	298,040.14	425,017.00	507,100.00	507,477.00	18,552.00

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 57 JUSTICE OF THE PEACE, PCT 4

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-57	SALARY, DEPT. HEADS	78,123.87	81,277.48	85,014.00	85,014.00	62,779.58	85,668.00	89,315.00	89,265.00	4,251.00
01-4020-20-57	SALARY, ASSISTANTS	143,499.39	149,310.87	161,212.00	161,212.00	119,049.02	162,452.00	169,373.00	169,274.00	8,062.00
01-4045-20-57	OVERTIME - CASH OPTION			675.00	675.00			675.00	675.00	
01-4060-20-57	LONGEVITY PAY	3,540.00	3,900.00	4,260.00	4,260.00		4,280.00	4,620.00	4,620.00	360.00
01-4092-20-57	DEGREE INCENTIVE PAY	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00	
Subtotal:		226,663.26	235,988.35	252,661.00	252,661.00	183,078.60	253,900.00	265,483.00	265,334.00	12,673.00
01-4120-20-57	FICA	16,674.44	17,632.89	19,330.00	19,330.00	13,678.08	19,423.00	20,309.00	20,299.00	969.00
01-4130-20-57	RETIREMENT	26,846.07	28,701.13	30,529.00	30,529.00	22,143.05	30,678.00	33,849.00	33,018.00	2,489.00
01-4140-20-57	WORKERS COMP	559.31	550.68	750.00	750.00	412.68	545.00	788.00	788.00	38.00
01-4150-20-57	TEC	244.97	261.90	284.00	284.00	220.47	283.00	316.00	316.00	32.00
01-4160-20-57	HEALTH INSURANCE	65,589.85	68,215.20	68,215.00	68,215.00	53,914.74	68,215.00	68,215.00	68,215.00	
Subtotal:		109,914.64	115,361.80	119,108.00	119,108.00	90,369.02	119,144.00	123,477.00	122,636.00	3,528.00
01-4210-20-57	MILEAGE REIMBURSEMENT	238.62	117.97	165.00	165.00	133.30	165.00	165.00	165.00	
01-4220-20-57	OFFICE SUPPLIES	1,726.72	1,749.03	1,750.00	1,750.00	663.45	1,750.00	1,750.00	1,750.00	
01-4230-20-57	POSTAGE	2,614.31	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
01-4240-20-57	PRINTED MATERIAL	586.00	90.50	601.00	601.00		601.00	765.00	601.00	
01-4242-20-57	OFFICE FURNITURE AND EQUIPMENT	1,326.33	184.99					684.00	684.00	684.00
01-4244-20-57	OFFICE MACHINES		327.68					1,600.00	1,650.00	1,650.00
01-4256-20-57	COMPUTER EQUIPMENT		150.68							
01-4260-20-57	COPIER SUPPLIES	574.80	574.91	575.00	575.00		575.00	650.00	575.00	
01-4265-20-57	OPERATING SUPPLIES, JP4	70.59	299.78	200.00	200.00	45.63	200.00	3,010.00	3,010.00	2,810.00
01-4270-20-57	COMPUTER SUPPLIES, JP4	1,923.87	1,904.23	1,925.00	1,925.00	583.08	1,925.00	2,160.00	1,925.00	
Subtotal:		9,061.24	7,899.77	7,716.00	7,716.00	3,925.46	7,716.00	13,292.00	12,860.00	5,144.00
01-4310-20-57	LAW/REFERENCE BOOKS, JP4	358.26	486.80	450.00	450.00		450.00	450.00	450.00	
01-4350-20-57	DUES/SUBCRIPTIONS, JP4	261.00	272.00	280.00	280.00	200.00	280.00	336.00	280.00	
Subtotal:		619.26	758.80	730.00	730.00	200.00	730.00	786.00	730.00	
01-5010-20-57	TRAINING/EDUCATION, JP4	1,554.05	2,632.00	2,150.00	2,150.00	2,149.78	2,700.00	4,145.00	2,150.00	
Subtotal:		1,554.05	2,632.00	2,150.00	2,150.00	2,149.78	2,700.00	4,145.00	2,150.00	
01-5640-20-57	INTERPRETERS	210.00		400.00	400.00		400.00	400.00	400.00	
Subtotal:		210.00		400.00	400.00		400.00	400.00	400.00	
01-6746-20-57	POSTAGE MACHINE RENTAL	852.00	852.00	852.00	852.00	639.00	852.00	852.00	852.00	

Fund: 1 GENERAL FUND
Department: 20 JUDICIAL DEPARTMENT
Program: 57 JUSTICE OF THE PEACE, PCT 4
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		852.00	852.00	852.00	852.00	639.00	852.00	852.00	852.00	
Program number:	57 JUSTICE OF THE PEACE, PC	348,874.45	363,492.72	383,617.00	383,617.00	280,361.06	385,442.00	408,435.00	404,962.00	21,345.00

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 59 JUSTICE OF THE PEACE, PCT 5

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-59	SALARY, DEPT. HEADS	78,123.87	81,277.47	85,014.00	85,014.00	62,779.58	85,668.00	89,315.00	89,265.00	4,251.00
01-4020-20-59	SALARY, ASSISTANTS	240,908.26	232,507.57	255,488.00	255,488.00	186,113.42	253,276.00	264,676.00	264,525.00	9,037.00
01-4045-20-59	OVERTIME - CASH OPTION			1,350.00	1,350.00	22.35		1,350.00	1,350.00	
01-4060-20-59	LONGEVITY PAY	6,765.00	4,880.00	4,550.00	4,550.00	20.00	4,530.00	5,190.00	5,190.00	640.00
01-4092-20-59	DEGREE INCENTIVE PAY	900.00	375.00			1,075.00	1,500.00	2,100.00	2,100.00	2,100.00
Subtotal:		326,697.13	319,040.04	346,402.00	346,402.00	250,010.35	344,974.00	362,631.00	362,430.00	16,028.00
01-4120-20-59	FICA	23,456.84	23,557.87	26,500.00	26,500.00	18,795.78	26,391.00	27,743.00	27,727.00	1,227.00
01-4130-20-59	RETIREMENT	38,700.28	38,793.34	41,854.00	41,854.00	30,238.16	41,682.00	46,236.00	45,102.00	3,248.00
01-4140-20-59	WORKERS COMP	805.97	1,287.84	1,028.00	1,028.00	1,131.95	1,493.00	1,077.00	1,077.00	49.00
01-4150-20-59	TEC	409.42	402.94	444.00	444.00	343.18	437.00	492.00	491.00	47.00
01-4160-20-59	HEALTH INSURANCE	104,944.00	66,709.41	109,144.00	109,144.00	57,414.46	67,078.00	109,144.00	109,144.00	
Subtotal:		168,316.51	130,751.40	178,970.00	178,970.00	107,923.53	137,081.00	184,692.00	183,541.00	4,571.00
01-4210-20-59	MILEAGE REIMBURSEMENT	1,881.75	60.95	1,150.00	50.00		100.00	810.00	810.00	340.00-
01-4220-20-59	OFFICE SUPPLIES	3,986.98	2,985.69	3,500.00	3,500.00	3,076.97	3,500.00	7,375.00	3,500.00	
01-4230-20-59	POSTAGE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
01-4240-20-59	PRINTED MATERIAL	547.80	562.50	800.00	300.00	256.50	800.00	1,000.00	800.00	
01-4242-20-59	OFFICE FURNITURE AND EQUIPMENT	1,744.00		1,924.00	1,924.00		1,924.00	3,087.00	3,276.00	1,352.00
01-4244-20-59	OFFICE MACHINES			675.00	679.00	674.00	679.00	1,968.00	1,968.00	1,293.00
01-4260-20-59	COPIER SUPPLIES	1,259.80	1,097.91	1,200.00	1,200.00	781.77	1,200.00	1,200.00	1,200.00	
01-4265-20-59	OPERATING SUPPLIES	396.18	287.68	420.00	420.00	241.42	420.00	420.00	420.00	
01-4270-20-59	COMPUTER SUPPLIES, JP5	1,339.68	1,387.19	1,875.00	1,875.00	1,108.46	1,875.00	3,545.00	1,875.00	
Subtotal:		15,156.09	10,382.92	15,544.00	13,948.00	10,139.12	14,498.00	23,405.00	17,849.00	2,305.00
01-4310-20-59	LAW/REFERENCE BOOKS, JP5	127.58		450.00	446.00	341.13	446.00	450.00	450.00	
01-4350-20-59	DUES/SUBCRIPTIONS, JP5		60.00	300.00	100.00	60.00	300.00	300.00	300.00	
Subtotal:		127.58	60.00	750.00	546.00	401.13	746.00	750.00	750.00	
01-5010-20-59	TRAINING/EDUCATION, JP5	220.00	6,468.17	2,800.00	4,600.00	3,439.60	3,900.00	6,145.00	2,800.00	
Subtotal:		220.00	6,468.17	2,800.00	4,600.00	3,439.60	3,900.00	6,145.00	2,800.00	
01-5640-20-59	INTERPRETERS		760.00	500.00	500.00	450.00	500.00	500.00	500.00	
Subtotal:			760.00	500.00	500.00	450.00	500.00	500.00	500.00	
01-6720-20-59	POSTAGE METER RENTAL	1,131.00	1,044.00	1,044.00	1,044.00	696.00	1,044.00	1,044.00	1,044.00	

Fund: 1 GENERAL FUND
Department: 20 JUDICIAL DEPARTMENT
Program: 59 JUSTICE OF THE PEACE, PCT 5
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		1,131.00	1,044.00	1,044.00	1,044.00	696.00	1,044.00	1,044.00	1,044.00	
Program number:	59 JUSTICE OF THE PEACE, PC	511,648.31	468,586.53	546,010.00	546,010.00	373,059.73	502,743.00	579,167.00	568,914.00	22,904.00

Fund: 1 GENERAL FUND
Department: 20 JUDICIAL DEPARTMENT
Program: 60 JUSTICE OF THE PEACE, PCT 6
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-20-60	SALARY, DEPT. HEADS	79,123.87	81,277.48	85,014.00	85,014.00	62,779.58	85,014.00	89,315.00	89,265.00	4,251.00
01-4020-20-60	SALARY, ASSISTANTS	157,024.98	160,141.78	181,414.00	181,414.00	133,967.15	181,414.00	190,594.00	190,485.00	9,071.00
01-4045-20-60	OVERTIME - CASH OPTION			900.00	900.00		900.00	900.00	900.00	
01-4060-20-60	LONGEVITY PAY	2,090.00	2,245.00	2,535.00	2,535.00		2,535.00	2,955.00	2,955.00	420.00
01-4085-20-60	BILINGUAL INCENTIVE PAY		150.00			500.00	600.00	600.00	600.00	600.00
01-4092-20-60	DEGREE INCENTIVE PAY	2,250.00	1,200.00	900.00	900.00	1,050.00	1,350.00	900.00	900.00	
Subtotal:		239,488.85	245,014.26	270,763.00	270,763.00	198,296.73	271,813.00	285,264.00	285,105.00	14,342.00
01-4120-20-60	FICA	17,528.76	18,123.88	20,759.00	20,759.00	14,685.69	20,881.00	21,824.00	21,811.00	1,052.00
01-4130-20-60	RETIREMENT	28,347.15	29,793.65	32,789.00	32,789.00	23,983.50	32,980.00	36,373.00	35,479.00	2,690.00
01-4140-20-60	WORKERS COMP	590.91	572.38	805.00	805.00	446.85	589.00	847.00	847.00	42.00
01-4150-20-60	TMC	265.35	276.81	317.00	317.00	248.24	318.00	352.00	352.00	35.00
01-4160-20-60	HEALTH INSURANCE	78,708.00	75,036.72	81,858.00	81,858.00	64,683.89	81,858.00	81,858.00	81,858.00	
Subtotal:		125,440.17	123,803.44	136,528.00	136,528.00	104,048.17	136,626.00	141,254.00	140,347.00	3,819.00
01-4210-20-60	MILEAGE REIMBURSEMENT	37.52		240.00	240.00	24.84	240.00	226.00	226.00	14.00-
01-4220-20-60	OFFICE SUPPLIES	2,169.24	2,585.70	3,500.00	3,551.00	995.51	3,500.00	3,500.00	3,500.00	
01-4230-20-60	POSTAGE	3,610.18	3,378.15	3,600.00	3,600.00	1,647.88	3,600.00	3,600.00	3,600.00	
01-4240-20-60	PRINTED MATERIAL	516.00	776.90	777.00	777.00	753.50	777.00	1,940.00	777.00	
01-4242-20-60	OFFICE FURNITURE AND EQUIPMENT	719.96	2,147.18					2,982.00	2,982.00	2,982.00
01-4244-20-60	OFFICE MACHINES	1,253.08		900.00	900.00	872.00	900.00	1,350.00	675.00	225.00-
01-4256-20-60	COMPUTER EQUIPMENT		1,782.00							
01-4260-20-60	COPIER SUPPLIES	793.78	633.60	800.00	800.00	339.90	800.00	800.00	800.00	
01-4265-20-60	OPERATING SUPPLIES, JP6		332.80							
01-4270-20-60	COMPUTER SUPPLIES, JP6	2,245.35	1,450.89	2,999.00	2,999.00	313.16	2,200.00	2,296.00	2,296.00	703.00-
Subtotal:		11,345.11	13,087.22	12,816.00	12,867.00	4,946.79	12,017.00	16,694.00	14,856.00	2,040.00
01-4310-20-60	LAW AND REFERENCE BOOKS, JP6	95.24	621.80	450.00	450.00	193.70	450.00	450.00	450.00	
01-4350-20-60	DUES AND SUBSCRIPTIONS, JP6	271.00	271.00	300.00	300.00	271.00	300.00	371.00	300.00	
Subtotal:		366.24	892.80	750.00	750.00	464.70	750.00	821.00	750.00	
01-5010-20-60	TRAINING & EDUCATION EXP-JP6	2,223.76	4,005.33	3,800.00	3,800.00	3,455.71	3,800.00	8,345.00	3,800.00	
Subtotal:		2,223.76	4,005.33	3,800.00	3,800.00	3,455.71	3,800.00	8,345.00	3,800.00	
01-5640-20-60	INTERPRETERS			500.00	500.00		500.00	500.00	500.00	
Subtotal:				500.00	500.00		500.00	500.00	500.00	

Fund: 1 GENERAL FUND
Department: 20 JUDICIAL DEPARTMENT
Program: 60 JUSTICE OF THE PEACE, PCT 6
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Program number:	60 JUSTICE OF THE PEACE, PC	378,864.13	386,803.05	425,157.00	425,208.00	311,212.10	425,506.00	452,878.00	445,358.00	20,201.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-20-62	SALARY, ASSISTANTS	1,639.13	24,358.59		28,525.00	21,670.97	29,784.00			
01-4060-20-62	LONGEVITY PAY	102.50	1,032.50		1,218.00	880.00	1,320.00			
Subtotal:		1,741.63	25,391.09		29,743.00	22,550.97	31,104.00			
01-4120-20-62	FICA	128.32	1,875.66		2,276.00	1,676.75	2,379.00			
01-4130-20-62	RETIREMENT	208.47	3,090.04		3,601.00	2,715.52	3,758.00			
01-4140-20-62	WORKERS COMPENSATION	4.36	57.29		73.00	50.77	66.00			
01-4150-20-62	UNEMPLOYMENT INSURANCE	2.96	41.46		52.00	41.43	52.00			
01-4160-20-62	HEALTH INSURANCE	409.94	5,612.47		6,424.00	3,694.99	6,822.00			
Subtotal:		754.05	10,676.92		12,426.00	8,179.46	13,077.00			
01-4210-20-62	MILEAGE REIMBURSEMENT							540.00		
01-4220-20-62	OFFICE SUPPLIES		557.84		558.00	133.74	558.00	562.00		
Subtotal:			557.84		558.00	133.74	558.00	1,102.00		
01-4350-20-62	DUES & SUBSCRIPTIONS							636.00		
Subtotal:								636.00		
01-5010-20-62	TRAINING/EDUCATION- IN STATE		834.80		2,500.00	1,095.00	2,500.00	5,000.00		
01-5040-20-62	TRAINING/EDUC-OUT OF STATE		2,474.96		2,500.00	1,029.90	2,500.00	2,500.00		
Subtotal:			3,309.76		5,000.00	2,124.90	5,000.00	7,500.00		
01-5850-20-62	SPECIALTY COURT ATTORNEY FEES		9,887.50		15,000.00	12,075.87	15,000.00	22,000.00		
Subtotal:			9,887.50		15,000.00	12,075.87	15,000.00	22,000.00		
01-5900-20-62	PSYCHOLOGICAL SRVCS		6,425.00		6,775.00	4,205.00	6,775.00	8,400.00		
01-5901-20-62	COUNSELING-NSA-FAMILY STUDIES		11,113.00		9,750.00	5,885.00	9,750.00	17,400.00		
01-5902-20-62	COUNSELING-NSA-COURT ASSIST.		8,665.00		7,000.00	5,910.00	7,000.00	13,000.00		
01-5903-20-62	COUNSELING-NSA-SPECIAL FOCUS		34,485.00		24,435.00	21,690.00	24,435.00	52,000.00		
01-5916-20-62	COUNSELING-SA-OUTPATIENT TRMT		5,350.00		3,155.00	2,005.00	3,155.00	33,600.00		
01-5917-20-62	COUNSELING-SA-RESIDENTIAL TRMT		3,635.00		4,320.00	800.00	4,320.00	9,975.00		
Subtotal:			69,673.00		55,435.00	40,495.00	55,435.00	134,375.00		
01-6875-20-62	SECURITY & MONITORING SERVICES		37,829.11		31,017.00	32,675.86	31,017.00	49,690.00		
Subtotal:			37,829.11		31,017.00	32,675.86	31,017.00	49,690.00		

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Program number:	62 VETERANS COURT GRANT	2,495.68	157,325.22		149,179.00	118,235.80	151,191.00	215,303.00		

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 63 JUVENILE CASE MANAGER

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4021-20-63	PART TIME SALARIES	20,069.11	30,563.00	32,866.00	32,866.00	26,649.31	39,430.00	34,530.00	34,510.00	1,644.00
01-4045-20-63	OVERTIME - CASH OPTION			450.00	450.00			450.00	450.00	
01-4060-20-63	LONGEVITY PAY	145.00	170.00	110.00	110.00		290.00	110.00	110.00	
01-4093-20-63	CLOTHING BENEFIT			280.00	280.00		280.00	280.00	280.00	
Subtotal:		20,214.11	30,733.00	33,706.00	33,706.00	26,649.31	40,000.00	35,370.00	35,350.00	1,644.00
01-4120-20-63	FICA	1,091.79	1,992.20	2,579.00	2,579.00	1,738.85	3,060.00	2,705.00	2,705.00	126.00
01-4130-20-63	RETIREMENT	2,373.29	3,738.08	4,072.00	4,072.00	3,224.59	4,833.00	4,510.00	4,399.00	327.00
01-4140-20-63	WORKERS COMPENSATION	50.47	71.00	103.00	103.00	60.44	85.00	108.00	108.00	5.00
01-4150-20-63	UNEMPLOYMENT INSURANCE	33.18	51.08	57.00	57.00	49.07	68.00	65.00	65.00	8.00
01-4160-20-63	HEALTH INSURANCE	13,118.00	5,400.37	13,644.00	13,644.00	4,831.91	6,822.00	14,500.00	14,500.00	856.00
Subtotal:		16,666.73	11,252.73	20,455.00	20,455.00	9,904.86	14,868.00	21,888.00	21,777.00	1,322.00
01-4210-20-63	MILEAGE REIMBURSEMENT	2,871.40	2,042.07	3,536.00	3,536.00	1,157.23	2,800.00	3,618.00	3,618.00	82.00
01-4220-20-63	OFFICE SUPPLIES	84.76		175.00	175.00		175.00	175.00	175.00	
01-4240-20-63	PRINTED MATERIAL	19.00	10.00	22.00	22.00	10.00	22.00	30.00	22.00	
Subtotal:		2,975.16	2,052.07	3,733.00	3,733.00	1,167.23	2,997.00	3,823.00	3,815.00	82.00
01-5010-20-63	TRAINING/EDUCATION	1,126.78	862.29	2,030.00	2,030.00	1,157.85	1,500.00	2,030.00	2,030.00	
Subtotal:		1,126.78	862.29	2,030.00	2,030.00	1,157.85	1,500.00	2,030.00	2,030.00	
01-5260-20-63	WIRELESS SERVICES	599.20	588.06	1,466.00	1,466.00	393.95	1,000.00	1,466.00	1,466.00	
Subtotal:		599.20	588.06	1,466.00	1,466.00	393.95	1,000.00	1,466.00	1,466.00	
Program number:	63 JUVENILE CASE MANAGER	41,581.98	45,488.15	61,390.00	61,390.00	39,273.20	60,365.00	64,577.00	64,438.00	3,048.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5010-20-64	TRAINING/EDUCATION IN STATE				1,250.00	1,432.23	1,250.00	1,250.00		
01-5040-20-64	TRAINING/EDUC-OUT OF STATE				2,500.00		2,500.00	1,950.00		
Subtotal:					3,750.00	1,432.23	3,750.00	3,200.00		
01-5850-20-64	SPECIALTY COURT ATTORNEY FEES				22,000.00	2,231.25	22,000.00	22,000.00		
Subtotal:					22,000.00	2,231.25	22,000.00	22,000.00		
01-5900-20-64	PSYCHOLOGICAL SRVCS				1,500.00	750.00	1,500.00	2,500.00		
01-5901-20-64	COUNSELING-NSA-FAMILY STUDIES				5,000.00	2,362.50	5,000.00	21,500.00		
01-5902-20-64	COUNSELING-NSA-COURT ASSIST.				7,150.00	1,062.50	7,150.00	7,150.00		
01-5903-20-64	COUNSELING-NSA-SPECIAL FOCUS				1,275.00		1,275.00	12,000.00		
Subtotal:					14,925.00	4,175.00	14,925.00	43,150.00		
01-6874-20-64	CONTRACT/PROFESSIONAL-HOUSING							6,000.00		
01-6875-20-64	ELECTRONIC MONITORING				98,085.00	8,831.86	98,085.00	83,210.00		
Subtotal:					98,085.00	8,831.86	98,085.00	89,210.00		
Program number:	64 DWI COURT GRANT				138,760.00	16,670.34	138,760.00	157,560.00		

Fund: 1 GENERAL FUND
Department: 20 JUDICIAL DEPARTMENT
Program: 65 DISTRICT COURT ADMINISTRATOR
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-20-65	SALARY, ASSISTANTS	132,636.90	138,408.02	132,729.00	132,729.00	98,016.44	133,751.00	139,447.00	139,367.00	6,638.00
01-4060-20-65	LONGEVITY PAY	2,560.00	2,445.00	2,905.00	2,905.00	1,860.00	2,845.00	3,145.00	3,145.00	240.00
01-4092-20-65	DEGREE INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
Subtotal:		135,796.90	141,453.02	136,234.00	136,234.00	100,376.44	137,196.00	143,192.00	143,112.00	6,878.00
01-4120-20-65	FICA	9,737.41	9,978.38	10,423.00	10,423.00	7,129.89	10,496.00	10,954.00	10,948.00	525.00
01-4130-20-65	RETIREMENT	16,098.91	17,198.57	16,461.00	16,461.00	12,120.28	16,577.00	18,257.00	17,809.00	1,348.00
01-4140-20-65	WORKERS COMP	334.83	331.71	405.00	405.00	226.20	299.00	425.00	425.00	20.00
01-4150-20-65	TEC	223.66	239.87	232.00	232.00	184.07	237.00	257.00	257.00	25.00
01-4160-20-65	HEALTH INSURANCE	26,235.94	28,423.00	27,286.00	27,286.00	21,549.50	27,286.00	27,286.00	27,286.00	
Subtotal:		52,630.75	56,171.53	54,807.00	54,807.00	41,209.94	54,895.00	57,179.00	56,725.00	1,918.00
01-4220-20-65	OFFICE SUPPLIES	236.02	399.97	500.00	444.00	68.08	500.00	750.00	500.00	
01-4230-20-65	POSTAGE	1,223.30	2,224.00	1,300.00	1,300.00	684.98	1,300.00	1,300.00	1,300.00	
01-4240-20-65	PRINTED MATERIAL	457.00	634.00	410.00	466.00	360.50	410.00	740.00	410.00	
01-4242-20-65	OFFICE FURNITURE AND EQUIPMENT	763.95						152.00	152.00	152.00
01-4256-20-65	COMPUTER EQUIPMENT		194.25					875.00	875.00	875.00
01-4260-20-65	COPIER SUPPLIES	351.28	390.65	400.00	400.00		400.00	400.00	400.00	
01-4270-20-65	COMPUTER SUPPLIES, DIST CT ADM		247.90	258.00	258.00		258.00	819.00	258.00	
Subtotal:		3,031.55	4,090.77	2,868.00	2,868.00	1,113.56	2,868.00	5,036.00	3,895.00	1,027.00
01-4350-20-65	DUES/SUBS,, DIST CT ADM	275.00	275.00	275.00	275.00	125.00	275.00	400.00	400.00	125.00
Subtotal:		275.00	275.00	275.00	275.00	125.00	275.00	400.00	400.00	125.00
01-5010-20-65	TRAINING/EDUC,, DIST CT ADM	1,036.71	936.53	1,884.00	1,884.00	1,736.37	2,880.00	6,755.00	1,884.00	
Subtotal:		1,036.71	936.53	1,884.00	1,884.00	1,736.37	2,880.00	6,755.00	1,884.00	
Program number:	65 DISTRICT COURT ADMINISTR	192,770.91	202,926.85	196,068.00	196,068.00	144,561.31	198,114.00	212,562.00	206,016.00	9,948.00

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 70 JURY AND GRAND JURY

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Remmd 201
01-4020-20-70	SALARY, ASSISTANTS	75,815.46	77,114.78	80,907.00	80,907.00	59,748.62	80,907.00	85,001.00	90,170.00	9,263.00
01-4045-20-70	OVERTIME - CASH OPTION	458.85	468.31	450.00	450.00	319.31	450.00	450.00	450.00	
01-4060-20-70	LONGEVITY PAY	4,350.00	4,440.00	4,475.00	4,475.00	3,330.00	4,475.00	4,535.00	4,535.00	60.00
01-4085-20-70	BILINGUAL INCENTIVE PAY		200.00			500.00	600.00			
Subtotal:		80,624.31	82,223.09	85,832.00	85,832.00	63,897.93	86,432.00	89,986.00	95,155.00	9,323.00
01-4120-20-70	FICA	5,912.96	5,919.41	6,566.00	6,566.00	4,577.02	6,660.00	6,864.00	7,281.00	715.00
01-4130-20-70	RETIREMENT	9,570.49	10,021.23	10,370.00	10,370.00	7,685.11	10,519.00	11,473.00	11,841.00	1,471.00
01-4140-20-70	WORKERS COMP	198.69	192.51	255.00	255.00	143.67	190.00	267.00	283.00	28.00
01-4150-20-70	TEC	132.63	139.35	146.00	146.00	116.92	150.00	162.00	171.00	25.00
01-4160-20-70	HEALTH INSURANCE	26,235.94	26,831.31	27,286.00	27,286.00	21,535.42	27,286.00	27,286.00	27,286.00	
Subtotal:		42,050.71	43,103.81	44,623.00	44,623.00	34,058.14	44,805.00	46,072.00	46,862.00	2,239.00
01-4220-20-70	OFFICE SUPPLIES	432.72	447.11	450.00	450.00		450.00	450.00	450.00	
01-4230-20-70	POSTAGE	22,620.84	23,081.01	23,000.00	23,000.00	15,941.29	25,000.00	24,500.00	24,500.00	1,500.00
01-4240-20-70	PRINTED MATERIAL	227.50	13.87-	150.00	150.00		150.00	240.00	150.00	
01-4242-20-70	OFFICE FURNITURE AND EQUIPMENT							3,780.00	3,780.00	3,780.00
01-4256-20-70	COMPUTER EQUIPMENT		10,231.92					850.00	850.00	850.00
01-4260-20-70	COPIER SUPPLIES	1,062.90	822.56	825.00	825.00		825.00	825.00	825.00	
01-4265-20-70	OPERATING SUPP, JRY/GRD JURY	359.75	362.29	400.00	400.00		400.00	500.00	500.00	100.00
01-4270-20-70	COMPUTER SUPP, JURY/GRD JURY	112.20	275.73	540.00	540.00		540.00	540.00	540.00	
01-4290-20-70	COMP. SOFTWARE, JURY/GRD JURY		1,700.00							
Subtotal:		24,815.91	36,906.75	25,365.00	25,365.00	15,941.29	27,365.00	31,685.00	31,595.00	6,230.00
01-5010-20-70	TRAIN.&EDUC.EXP,JURY/GRD JURY		1,211.90	2,240.00	2,240.00	1,789.96	1,500.00	2,240.00	2,240.00	
Subtotal:			1,211.90	2,240.00	2,240.00	1,789.96	1,500.00	2,240.00	2,240.00	
01-5352-20-70	JUROR STATEMENTS, JRY/GRD JURY	6,878.80	9,726.26	10,750.00	11,472.00	7,539.05	11,472.00	10,750.00	10,750.00	
Subtotal:		6,878.80	9,726.26	10,750.00	11,472.00	7,539.05	11,472.00	10,750.00	10,750.00	
01-6661-20-70	COMPUTER MAINT, JRY/GRD JURY	16,031.00	18,658.61	16,281.00	16,281.00	16,281.00	16,281.00	19,481.00	19,481.00	3,200.00
Subtotal:		16,031.00	18,658.61	16,281.00	16,281.00	16,281.00	16,281.00	19,481.00	19,481.00	3,200.00
Program number:	70 JURY AND GRAND JURY	170,400.73	191,830.42	185,091.00	185,813.00	139,507.37	187,855.00	200,214.00	206,083.00	20,992.00

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 75 TECH SVCS-PUBLIC SAFETY/COURTS

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Recmd 201
01-4020-20-75	SALARY, ASSISTANTS	187,094.79	239,655.03	310,163.00	310,163.00	229,022.83	312,528.00	325,859.00	342,736.00	32,573.00
01-4060-20-75	LONGEVITY PAY	3,430.00	4,015.00	4,495.00	4,495.00	3,430.00	4,445.00	4,975.00	4,975.00	480.00
01-4091-20-75	LAW ENFORCEMENT INCENTIVE PAY			1,200.00	1,200.00			1,200.00	1,200.00	
01-4092-20-75	DEGREE INCENTIVE PAY	1,275.00	1,950.00	1,500.00	1,500.00	2,350.00	2,850.00	3,000.00	3,000.00	1,500.00
01-4093-20-75	CLOTHING BENEFIT		198.90	250.00	250.00	162.10	250.00	250.00	250.00	
01-4096-20-75	REMOTE ACCESS ALLOWANCE	3,101.25	4,465.00	5,700.00	5,700.00	4,275.00	6,175.00	5,700.00	5,700.00	
Subtotal:		194,901.04	250,283.93	323,308.00	323,308.00	238,239.93	326,248.00	340,984.00	357,861.00	34,553.00
01-4120-20-75	FICA	14,247.25	18,107.37	24,735.00	24,735.00	17,038.74	24,939.00	26,087.00	27,378.00	2,643.00
01-4130-20-75	RETIREMENT	23,110.47	30,483.62	39,064.00	39,064.00	28,724.47	39,289.00	43,476.00	44,532.00	5,468.00
01-4140-20-75	WORKERS COMP	488.79	539.64	963.00	963.00	536.03	708.00	1,017.00	1,066.00	103.00
01-4150-20-75	UNEMPLOYMENT INSURANCE	325.74	418.21	549.00	549.00	436.18	560.00	613.00	643.00	94.00
01-4160-20-75	HEALTH INSURANCE	39,354.00	52,178.49	68,215.00	68,215.00	53,779.26	67,945.00	68,215.00	68,215.00	
Subtotal:		77,526.25	101,727.33	133,526.00	133,526.00	100,514.68	133,441.00	139,408.00	141,834.00	8,308.00
01-4210-20-75	MILEAGE REIMBURSEMENT		307.64	672.00	672.00	275.35	672.00	455.00	455.00	217.00-
01-4242-20-75	OFFICE FURNITURE AND EQUIPMENT		428.34							
01-4256-20-75	COMPUTER EQUIPMENT	5,136.00								
Subtotal:		5,136.00	735.98	672.00	672.00	275.35	672.00	455.00	455.00	217.00-
01-4350-20-75	DUES/SUBSCRIPTIONS		195.00	195.00	195.00	195.00	195.00	195.00	195.00	
Subtotal:			195.00	195.00	195.00	195.00	195.00	195.00	195.00	
01-5010-20-75	TRAINING/EDUCATION	10,187.23	3,806.30	19,200.00	22,000.00	17,678.68	22,000.00	11,440.00	11,440.00	7,760.00-
Subtotal:		10,187.23	3,806.30	19,200.00	22,000.00	17,678.68	22,000.00	11,440.00	11,440.00	7,760.00-
01-5210-20-75	CONTRACT LABOR			46,592.00	46,592.00	42,649.60	50,000.00	46,592.00	46,592.00	
Subtotal:				46,592.00	46,592.00	42,649.60	50,000.00	46,592.00	46,592.00	
01-5355-20-75	CONSULTANT FEES			30,475.00	33,500.00		30,475.00	60,000.00	60,000.00	29,525.00
Subtotal:				30,475.00	33,500.00		30,475.00	60,000.00	60,000.00	29,525.00
01-6260-20-75	WIRELESS SERVICES	234.45								
Subtotal:		234.45								

Fund: 1 GENERAL FUND
Department: 20 JUDICIAL DEPARTMENT
Program: 75 TECH SVCS-PUBLIC SAFETY/COURTS
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-6661-20-75	SOFTWARE MAINTENANCE	1,031,563.96	1,090,263.18	1,075,578.00	1,150,686.00	1,132,773.82	1,075,578.00	1,130,148.00	1,130,148.00	54,570.00
Subtotal:		1,031,563.96	1,090,263.18	1,075,578.00	1,150,686.00	1,132,773.82	1,075,578.00	1,130,148.00	1,130,148.00	54,570.00
Program number:	75 TECH SVCS-PUBLIC SAFETY/	1,319,548.93	1,447,011.72	1,629,546.00	1,710,479.00	1,532,327.06	1,638,609.00	1,729,222.00	1,748,525.00	118,979.00

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 80 DEATH INVESTIGATIONS/MED EXMNR

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-20-80	SALARY, ASSISTANTS	256,340.53	262,836.71	267,359.00	320,054.00	260,709.82	359,253.00	336,572.00	336,377.00	69,018.00
01-4021-20-80	PART TIME SALARIES	27,953.72	30,161.29	52,695.00		270.23	270.00			52,695.00-
01-4022-20-80	NEW HIRE SALARIES							23,932.00	24,396.00	24,396.00
01-4045-20-80	OVERTIME - CASH OPTION			1,350.00	1,350.00			1,350.00	1,575.00	225.00
01-4060-20-80	LONGEVITY PAY	2,290.00	2,275.00	2,605.00	2,605.00		4,055.00	2,935.00	2,935.00	330.00
01-4092-20-80	DEGREE INCENTIVE PAY	2,325.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,900.00	3,900.00	900.00
01-4096-20-80	REMOTE ACCESS ALLOWANCE	1,920.00	1,920.00	1,920.00	1,920.00	1,800.00	2,600.00	2,400.00	2,880.00	960.00
Subtotal:		290,829.25	300,193.00	328,929.00	328,929.00	265,280.05	369,178.00	371,089.00	372,063.00	43,134.00
01-4120-20-80	FICA	21,503.32	22,175.96	25,164.00	25,164.00	19,397.87	28,242.00	28,389.00	28,444.00	3,280.00
01-4130-20-80	RETIREMENT	34,474.58	36,538.61	39,743.00	39,743.00	32,136.12	44,607.00	47,314.00	46,270.00	6,527.00
01-4140-20-80	WORKERS COMP	308.84	338.32	443.00	443.00	290.41	375.00	492.00	494.00	51.00
01-4150-20-80	TEC	478.93	509.27	560.00	560.00	484.84	606.00	668.00	669.00	109.00
01-4160-20-80	HEALTH INSURANCE	65,590.00	54,572.16	81,858.00	81,858.00	52,298.32	64,804.00	88,680.00	88,680.00	6,822.00
Subtotal:		122,355.67	114,134.32	147,768.00	147,768.00	104,607.56	138,634.00	165,543.00	164,557.00	16,789.00
01-4210-20-80	MILEAGE REIMBURSEMENT	5,417.01	3,642.58	4,025.00	4,025.00	2,303.96	4,025.00	3,780.00	3,780.00	245.00-
01-4220-20-80	OFFICE SUPPLIES	436.97	646.79	650.00	650.00	168.61	650.00	650.00	650.00	
01-4230-20-80	POSTAGE	52.10	45.40	100.00	100.00	75.63	100.00	100.00	100.00	
01-4240-20-80	PRINTED MATERIAL	50.00	10.00	10.00	10.00	10.00	10.00		20.00	10.00
01-4256-20-80	COMPUTER EQUIPMENT	2,875.00	249.36							
01-4265-20-80	OPERATING SUPPLIES, M.E.	858.73	735.14	1,100.00	1,279.00	577.07	1,279.00	1,279.00	1,100.00	
01-4270-20-80	COMPUTER SUPPLIES, M.E.	1,053.04	654.85	500.00	500.00	334.90	500.00	500.00	500.00	
Subtotal:		10,742.85	5,984.12	6,385.00	6,564.00	3,470.17	6,564.00	6,309.00	6,150.00	235.00-
01-4350-20-80	DUES/SUBSCRIPTIONS, M.E.	100.00	100.00	200.00	200.00	100.00	200.00	200.00	150.00	50.00-
Subtotal:		100.00	100.00	200.00	200.00	100.00	200.00	200.00	150.00	50.00-
01-4410-20-80	GASOLINE	2,221.06	1,073.28	4,000.00	4,000.00	486.01	2,000.00	4,000.00	4,000.00	
Subtotal:		2,221.06	1,073.28	4,000.00	4,000.00	486.01	2,000.00	4,000.00	4,000.00	
01-5010-20-80	TRAINING/EDUCATION EXP, M.E.		708.82	1,500.00	1,500.00	1,195.72	1,500.00	2,000.00	2,000.00	500.00
Subtotal:			708.82	1,500.00	1,500.00	1,195.72	1,500.00	2,000.00	2,000.00	500.00
01-6610-20-80	VEHICLE REPAIRS	280.45	399.12	2,000.00	2,000.00	101.22	1,500.00	2,000.00	2,000.00	
01-6620-20-80	TIRES AND TUBES	315.23	183.83	504.00	504.00	87.25	504.00	504.00	504.00	

Fund: 1 GENERAL FUND Department: 20 JUDICIAL DEPARTMENT Program: 80 DEATH INVESTIGATIONS/MED EXMNR

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		595.68	582.95	2,504.00	2,504.00	188.47	2,004.00	2,504.00	2,504.00	
01-6865-20-80	CONTRACT SERVICES, M.E.	345,034.00	362,286.00	362,286.00	362,286.00	271,714.50	362,286.00	380,400.00	380,400.00	18,114.00
01-6870-20-80	BODY TRANSPORTATION, M.E.	126,435.00	125,700.00	125,000.00	125,000.00	91,035.00	130,000.00	125,000.00	130,000.00	5,000.00
Subtotal:		471,469.00	487,986.00	487,286.00	487,286.00	362,749.50	492,286.00	505,400.00	510,400.00	23,114.00
Program number:	80 DEATH INVESTIGATIONS/MED	898,313.51	910,762.49	978,572.00	979,751.00	730,077.48	1,012,366.00	1,057,045.00	1,061,824.00	83,252.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-20-85	SALARY, ASSISTANTS	220,875.81	232,195.00	261,991.00	261,991.00	180,249.53	251,081.00	276,405.00	276,247.00	14,256.00
01-4045-20-85	OVERTIME - CASH OPTION			1,125.00	1,125.00			1,125.00	1,125.00	
01-4060-20-85	LONGEVITY PAY	2,465.00	1,760.00	2,120.00	2,120.00	15.00	2,425.00	2,755.00	2,755.00	635.00
01-4085-20-85	BILINGUAL INCENTIVE PAY	500.00				250.00	350.00	600.00	600.00	600.00
01-4092-20-85	DEGREE INCENTIVE PAY	650.00	1,125.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00	
Subtotal:		224,490.81	235,080.00	266,736.00	266,736.00	181,764.53	255,356.00	282,385.00	282,227.00	15,491.00
01-4120-20-85	FICA	16,002.18	16,102.17	20,406.00	20,406.00	12,422.68	19,535.00	21,602.00	21,590.00	1,184.00
01-4130-20-85	RETIREMENT	26,590.83	28,605.57	32,228.00	32,228.00	21,981.32	30,854.00	36,004.00	35,120.00	2,892.00
01-4140-20-85	WORKERS COMPENSATION	556.20	544.25	791.00	791.00	410.10	520.00	838.00	838.00	47.00
01-4150-20-85	UNEMPLOYMENT INSURANCE	371.58	395.31	452.00	452.00	334.60	412.00	508.00	508.00	56.00
01-4160-20-85	HEALTH INSURANCE	72,167.00	69,579.50	81,858.00	81,858.00	60,715.90	73,681.00	81,858.00	81,858.00	
Subtotal:		115,687.79	115,226.80	135,735.00	135,735.00	95,864.60	125,002.00	140,810.00	139,914.00	4,179.00
01-4210-20-85	MILEAGE REIMBURSEMENT			78.00	78.00		78.00	78.00	78.00	
01-4220-20-85	OFFICE SUPPLIES	484.43	1,526.00	1,532.00	1,532.00	412.19	1,532.00	1,532.00	1,532.00	
01-4230-20-85	POSTAGE	5,610.07	8,515.91	15,000.00	15,000.00	5,953.56	10,000.00	15,000.00	15,000.00	
01-4240-20-85	PRINTED MATERIAL	1,229.70	1,648.50	1,650.00	1,650.00	919.50	1,650.00	1,650.00	1,650.00	
01-4260-20-85	COPIER SUPPLIES	692.32	673.20	700.00	700.00	150.69	700.00	700.00	700.00	
01-4270-20-85	COMPUTER SUPPLIES	99.90	1,557.25	1,585.00	1,585.00		1,585.00	1,585.00	1,585.00	
01-4290-20-85	COMPUTER SOFTWARE				1,980.00	1,980.12	1,980.00			
Subtotal:		8,116.42	13,920.86	20,545.00	22,525.00	9,416.06	17,525.00	20,545.00	20,545.00	
01-4350-20-85	DUES & SUBSCRIPTIONS	6,228.39	6,547.73	7,450.00	7,450.00	4,730.80	7,450.00	16,774.00	16,774.00	9,324.00
Subtotal:		6,228.39	6,547.73	7,450.00	7,450.00	4,730.80	7,450.00	16,774.00	16,774.00	9,324.00
01-5010-20-85	TRAINING/EDUCATION	390.00	1,553.16	1,940.00	1,940.00	1,586.96	1,940.00	1,940.00	1,940.00	
Subtotal:		390.00	1,553.16	1,940.00	1,940.00	1,586.96	1,940.00	1,940.00	1,940.00	
Program number:	85 COLLECTIONS DEPARTMENT	354,913.41	372,328.55	432,406.00	434,386.00	293,362.95	407,273.00	462,454.00	461,400.00	28,994.00
Department number:	JUDICIAL DEPARTMENT	19,313,649.72	20,203,611.50	20,725,482.00	21,413,823.00	16,371,039.92	22,140,916.00	24,386,621.00	21,730,996.00	1,005,514.00

Fund: 1 GENERAL FUND Department: 30 LEGAL DEPARTMENT Program: 10 CRIMINAL DISTRICT ATTORNEY

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-30-10	SALARY, DEPT. HEADS	51,016.60	53,077.48	55,517.00	55,517.00	40,997.17	55,944.00	58,327.00	58,294.00	2,777.00
01-4020-30-10	SALARY, ASSISTANTS	6,535,482.39	6,719,666.33	6,999,661.00	7,012,402.00	5,083,065.94	6,915,098.00	7,231,625.00	7,227,481.00	227,820.00
01-4021-30-10	PART TIME SALARIES	149,052.42	166,543.57	186,412.00	186,412.00	118,932.08	162,903.00	192,794.00	193,105.00	6,693.00
01-4022-30-10	NEW HIRE SALARIES							162,210.00	93,852.00	93,852.00
01-4023-30-10	MAXED OUT EMPLOYEE ADJUSTMENT	1,076.00	3,114.00	20,661.00	20,661.00	20,661.00	20,661.00			20,661.00-
01-4041-30-10	OVERTIME/OCD TASK FORCE	9,062.00	9,421.07		14,008.00	8,246.53	11,818.00			
01-4045-30-10	OVERTIME - CASH OPTION			8,775.00	8,775.00			8,775.00	8,775.00	
01-4060-30-10	LONGEVITY PAY	102,345.00	96,580.00	108,318.00	108,318.00	30,920.00	98,985.00	111,608.00	108,538.00	220.00
01-4070-30-10	STATE SALARY SUPPLEMENT (DA)		291.67	3,500.00	3,500.00	2,625.03	3,792.00	3,500.00	3,500.00	
01-4075-30-10	STATE LONGEVITY PAY	74,620.00	75,160.00	85,080.00	85,080.00	56,140.00	73,640.00	85,360.00	85,360.00	280.00
01-4085-30-10	BILINGUAL INCENTIVE PAY	2,575.00	2,050.00	1,800.00	1,800.00	2,000.00	2,400.00	1,800.00	1,800.00	
01-4091-30-10	LAW ENFORCEMENT INCENTIVE PAY	19,550.00	20,150.00	19,500.00	19,500.00	17,500.00	21,100.00	20,700.00	18,300.00	1,200.00-
01-4092-30-10	DEGREE INCENTIVE PAY	10,153.77	12,650.00	11,400.00	11,400.00	11,400.00	13,700.00	15,300.00	14,700.00	3,300.00
01-4097-30-10	MILEAGE ALLOWANCE	91,200.00	90,993.65	104,880.00	104,880.00	77,369.04	104,880.00	104,880.00	104,880.00	
Subtotal:		7,046,133.18	7,249,697.77	7,605,504.00	7,632,253.00	5,469,856.79	7,484,921.00	7,996,879.00	7,918,585.00	313,081.00
01-4120-30-10	FICA	496,110.26	511,501.48	565,553.00	567,605.00	379,612.47	558,941.00	593,116.00	587,174.00	21,621.00
01-4130-30-10	RETIREMENT	835,494.17	881,835.09	918,869.00	922,109.00	660,471.73	904,380.00	1,019,601.00	985,386.00	66,517.00
01-4140-30-10	WORKERS COMP	17,613.66		23,189.00	23,397.00	13,203.10	17,682.00	24,308.00	24,182.00	993.00
01-4150-30-10	TEC	11,530.12	12,172.65	12,828.00	12,872.00	9,947.88	12,024.00	14,286.00	14,145.00	1,317.00
01-4160-30-10	HEALTH INSURANCE	1,292,123.00	1,131,861.83	1,350,660.00	1,350,660.00	884,743.42	1,108,494.00	1,385,624.00	1,365,159.00	14,499.00
Subtotal:		2,652,871.21	2,537,371.05	2,871,099.00	2,876,643.00	1,947,978.60	2,602,321.00	3,036,935.00	2,976,046.00	104,947.00
01-4210-30-10	MILEAGE REIMBURSEMENT	7,686.85	5,581.68	5,339.00	5,339.00	3,516.74	5,339.00	5,014.00	5,014.00	325.00-
01-4220-30-10	OFFICE SUPPLIES	13,006.49	14,554.78	13,870.00	13,870.00	9,376.76	13,870.00	13,870.00	13,870.00	
01-4230-30-10	POSTAGE	13,534.86	10,796.03	20,000.00	20,000.00	8,204.64	15,000.00	20,000.00	20,000.00	
01-4240-30-10	PRINTED MATERIAL	4,632.25	4,679.00	4,655.00	4,655.00	3,112.75	4,655.00	4,657.00	4,657.00	2.00
01-4242-30-10	OFFICE FURNITURE AND EQUIPMENT	687.18	13,889.27					770.00	770.00	770.00
01-4256-30-10	COMPUTER EQUIPMENT	638.56			272.00	229.00	272.00	3,700.00		
01-4260-30-10	COPIER SUPPLIES	7,183.06	8,185.47	7,202.00	7,202.00	5,590.18	8,100.00	7,202.00	7,202.00	
01-4265-30-10	OPERATING SUPPLIES, D.A.			525.00	525.00		525.00	525.00	525.00	
01-4270-30-10	COMPUTER SUPPLIES, D.A.	15,574.20	16,125.84	14,584.00	14,390.00	12,466.94	16,000.00	14,584.00	14,584.00	
01-4285-30-10	AUDIO VISUAL SUPPLIES			500.00	460.00		500.00	500.00	500.00	
01-4290-30-10	COMPUTER SOFTWARE, D.A.	26.99						1,510.00		
01-4295-30-10	AMMUNITION-TASER SUPPLIES-DA	1,328.36	1,399.45	1,400.00	1,440.00	1,439.22	1,500.00	1,400.00	1,400.00	
Subtotal:		64,298.80	75,211.52	68,075.00	68,153.00	43,936.23	65,761.00	73,732.00	68,522.00	447.00
01-4310-30-10	LAW/REFERENCE BOOKS, D.A.	9,073.55	10,812.08	12,235.00	12,235.00	5,775.42	12,235.00	12,235.00	12,235.00	
01-4350-30-10	DUES/SUBSCRIPTIONS, D.A.	18,094.03	18,360.40	19,270.00	19,270.00	17,022.60	19,270.00	19,270.00	19,270.00	
01-4380-30-10	LEGAL SERVICES, D.A.	65,555.05	62,807.25	64,800.00	64,800.00	46,485.80	64,800.00	64,800.00	64,800.00	

Fund: 1 GENERAL FUND Department: 30 LEGAL DEPARTMENT Program: 10 CRIMINAL DISTRICT ATTORNEY

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
Subtotal:		92,722.63	91,979.73	96,305.00	96,305.00	69,283.82	96,305.00	96,305.00	96,305.00	
01-5010-30-10	TRAINING/EDUCATION, D.A.	58,592.72	59,636.08	55,806.00	55,806.00	21,108.62	55,806.00	55,806.00	55,806.00	
01-5011-30-10	STATE TRAINING, D.A.	1,937.00	1,874.20		1,938.00					
01-5012-30-10	OCD TASK FORCE TRAVEL	14,751.58	21,381.51		9,526.00	4,816.30	12,000.00			
Subtotal:		75,281.30	82,891.79	55,806.00	67,270.00	25,924.92	67,806.00	55,806.00	55,806.00	
01-5210-30-10	CONTRACT LABOR, D.A.	1,522.20	1,563.57	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	
Subtotal:		1,522.20	1,563.57	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	
01-5320-30-10	VICTIM NOTIFICATION SERV, D.A.	27,716.00	27,716.00	27,716.00	27,716.00		27,716.00	27,716.00	27,716.00	
01-5335-30-10	PHOTO LAB SERVICES, D.A.	355.55	186.94	2,000.00	2,000.00	357.73	1,200.00	2,000.00	2,000.00	
Subtotal:		28,071.55	27,902.94	29,716.00	29,716.00	357.73	28,916.00	29,716.00	29,716.00	
01-5610-30-10	EVIDENCE EXPENSE, D.A.	23,397.90	21,890.97	25,000.00	23,500.00	20,355.87	25,000.00	25,000.00	25,000.00	
01-5620-30-10	POLYGRAPHS, D.A.		500.00	500.00	500.00	100.00	500.00	500.00	500.00	
01-5630-30-10	MEDICAL EXPENSE, D.A.			500.00	500.00		500.00	500.00	500.00	
01-5640-30-10	INTERPRETERS, D.A.	5,334.73	2,699.01	1,000.00	2,500.00	1,987.50	1,500.00	1,325.00	1,325.00	325.00
01-5650-30-10	MISC COURT ORDERED EXP, D.A.			500.00	500.00		500.00	500.00	500.00	
01-5660-30-10	WITNESS EXPENSE, D.A.		466.79	500.00	500.00		500.00	500.00	500.00	
Subtotal:		28,732.63	25,556.77	28,000.00	28,000.00	22,443.37	28,500.00	28,325.00	28,325.00	325.00
01-5700-30-10	SUBST CT REPORTER, D.A.	540.36	190.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
01-5705-30-10	STATEMENTS OF FACT, D.A.	3,347.02	2,761.38	4,000.00	4,000.00	1,348.05	3,000.00	4,000.00	4,000.00	
Subtotal:		3,887.38	2,951.38	5,000.00	5,000.00	1,348.05	4,000.00	5,000.00	5,000.00	
01-6216-30-10	NEW INSTRUMENTS							1,190.00		
Subtotal:								1,190.00		
Program number:	10 CRIMINAL DISTRICT ATTORN	9,993,520.88	10,095,126.52	10,761,505.00	10,805,340.00	7,581,129.51	10,380,530.00	11,325,888.00	11,180,305.00	418,800.00

Fund: 1 GENERAL FUND Department: 30 LEGAL DEPARTMENT Program: 11 CRIMINAL DA - CPS DIVISION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4020-30-11	SALARY, ASSISTANTS	532,234.26	678,258.94	748,872.00	748,872.00	549,147.78	749,080.00	780,194.00	784,348.00	35,476.00
01-4045-30-11	OVERTIME - CASH OPTION			900.00	900.00			900.00	900.00	
01-4060-30-11	LONGEVITY PAY	4,035.00	4,355.00	4,910.00	4,910.00	1,980.00	5,010.00	5,740.00	5,740.00	830.00
01-4075-30-11	STATE LONGEVITY PAY	6,160.00	4,960.00	8,560.00	8,560.00	5,060.00	7,100.00	8,980.00	8,980.00	420.00
01-4091-30-11	LAW ENFORCEMENT INCENTIVE PAY	2,100.00	2,100.00	1,800.00	1,800.00	2,750.00	3,300.00	2,700.00	2,700.00	900.00
01-4092-30-11	DEGREE INCENTIVE PAY	1,050.00	1,650.00	2,700.00	2,700.00	2,500.00	3,000.00	3,600.00	3,600.00	900.00
01-4097-30-11	MILEAGE ALLOWANCE	9,600.00	13,122.75	16,560.00	16,560.00	12,420.00	16,560.00	16,560.00	16,560.00	
Subtotal:		555,179.26	704,446.69	784,302.00	784,302.00	573,857.78	784,050.00	818,674.00	822,828.00	38,526.00
01-4120-30-11	FICA	39,675.42	49,477.06	59,996.00	59,996.00	39,694.43	59,980.00	62,338.00	62,659.00	2,663.00
01-4130-30-11	RETIREMENT	65,808.98	85,790.99	94,765.00	94,765.00	69,269.28	94,734.00	104,381.00	102,392.00	7,627.00
01-4140-30-11	WORKERS COMP	1,710.86	2,238.38	3,227.00	3,227.00	1,863.15	2,463.00	3,402.00	3,402.00	175.00
01-4150-30-11	TEC	914.54	1,184.43	1,333.00	1,333.00	1,052.00	1,352.00	1,474.00	1,483.00	150.00
01-4160-30-11	HEALTH INSURANCE	91,826.00	117,552.46	136,430.00	136,430.00	104,263.17	128,942.00	136,430.00	136,430.00	
Subtotal:		199,935.80	256,243.32	295,751.00	295,751.00	216,142.03	287,471.00	308,025.00	306,366.00	10,615.00
01-4210-30-11	MILEAGE REIMBURSEMENT	24.64		1,256.00	1,256.00	99.45	600.00	1,256.00	1,256.00	
01-4220-30-11	OFFICE SUPPLIES	893.97	1,039.86	896.00	896.00	311.98	1,000.00	896.00	896.00	
01-4230-30-11	POSTAGE	1,866.00	2,667.49	2,500.00	2,500.00	2,037.63	2,700.00	2,500.00	2,500.00	
01-4240-30-11	PRINTED MATERIAL	20.00		80.00	80.00		80.00	100.00	100.00	20.00
01-4242-30-11	OFFICE FURNITURE AND EQUIPMENT		5,257.11							
01-4256-30-11	COMPUTER EQUIPMENT				230.00					
01-4260-30-11	COPIER SUPPLIES	4,735.16	5,724.50	4,738.00	4,738.00	2,317.00	4,800.00	4,718.00	4,718.00	20.00-
01-4270-30-11	COMPUTER SUPPLIES	698.63	679.20	500.00	500.00	210.26	700.00	500.00	500.00	
01-4290-30-11	COMPUTER SOFTWARE	230.14								
01-4295-30-11	AMMUNITION AND TASER SUPPLIES			100.00	100.00		100.00	100.00	100.00	
Subtotal:		8,468.54	15,368.16	10,070.00	10,300.00	4,976.32	9,980.00	10,070.00	10,070.00	
01-4310-30-11	LAW & REFERENCE BOOKS	1,279.82	1,035.96	1,500.00	1,500.00	802.44	1,500.00	1,500.00	1,500.00	
01-4350-30-11	DUES & SUBSCRIPTIONS	1,201.00	1,234.00	1,790.00	1,790.00	1,636.00	1,500.00	1,790.00	1,790.00	
Subtotal:		2,480.82	2,269.96	3,290.00	3,290.00	2,438.44	3,000.00	3,290.00	3,290.00	
01-5010-30-11	TRAINING/EDUCATION	5,130.86	5,571.87	6,633.00	6,633.00	1,980.00	5,500.00	6,633.00	6,633.00	
Subtotal:		5,130.86	5,571.87	6,633.00	6,633.00	1,980.00	5,500.00	6,633.00	6,633.00	
01-5610-30-11	EVIDENCE EXPENSE	1,230.48	587.94	1,250.00	1,250.00	432.75	1,250.00	1,250.00	1,250.00	
Subtotal:		1,230.48	587.94	1,250.00	1,250.00	432.75	1,250.00	1,250.00	1,250.00	

Fund: 1 GENERAL FUND Department: 30 LEGAL DEPARTMENT Program: 11 CRIMINAL DA - CPS DIVISION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5700-30-11	SUBST CT REPORTER, D.A.			500.00	500.00		500.00	500.00	500.00	
01-5705-30-11	STATEMENTS OF FACT, D.A.			1,000.00	770.00		1,000.00	1,000.00	1,000.00	
Subtotal:				1,500.00	1,270.00		1,500.00	1,500.00	1,500.00	
01-6420-30-11	LEGAL ADS	201.80	539.60	350.00	350.00	61.20	350.00	350.00	350.00	
Subtotal:		201.80	539.60	350.00	350.00	61.20	350.00	350.00	350.00	
Program number:	11 CRIMINAL DA - CPS DIVISI	772,627.56	985,027.54	1,103,146.00	1,103,146.00	799,888.52	1,093,101.00	1,149,792.00	1,152,287.00	49,141.00

Fund: 1 GENERAL FUND Department: 30 LEGAL DEPARTMENT Program: 15 CRIMINAL DA - CIVIL DIVISION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4020-30-15	SALARY, ASSISTANTS	1,095,088.39	1,167,863.82	1,189,965.00	1,189,965.00	867,899.46	1,180,797.00	1,220,995.00	1,220,301.00	30,336.00
01-4023-30-15	MAXED OUT EMPLOYEE ADJUSTMENT			15,085.00	15,085.00	12,068.00	12,068.00			15,085.00-
01-4045-30-15	OVERTIME - CASH OPTION			1,350.00	1,350.00			1,350.00	1,350.00	
01-4060-30-15	LONGEVITY PAY	10,310.00	11,185.00	12,125.00	12,125.00	2,135.00	12,765.00	13,710.00	13,710.00	1,585.00
01-4075-30-15	STATE LONGEVITY PAY	21,440.00	23,040.00	24,760.00	24,760.00	19,820.00	25,760.00	29,140.00	29,140.00	4,380.00
01-4092-30-15	DEGREE INCENTIVE PAY	1,395.00	1,825.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00	
Subtotal:		1,128,233.39	1,203,913.82	1,245,085.00	1,245,085.00	903,422.46	1,233,190.00	1,266,995.00	1,266,301.00	21,216.00
01-4120-30-15	FICA	79,029.25	84,349.30	88,445.00	88,445.00	59,955.98	90,227.00	88,725.00	88,704.00	259.00
01-4130-30-15	RETIREMENT	133,649.72	146,442.19	150,441.00	150,441.00	109,233.27	149,003.00	161,543.00	157,576.00	7,135.00
01-4140-30-15	WORKERS COMP	337.06	357.91	444.00	444.00	283.02	374.00	451.00	451.00	7.00
01-4150-30-15	TMC	1,857.40	2,028.30	2,116.00	2,116.00	1,665.25	2,176.00	2,280.00	2,279.00	163.00
01-4160-30-15	HEALTH INSURANCE	170,534.00	176,097.07	177,359.00	177,359.00	127,723.12	161,082.00	177,359.00	177,359.00	
Subtotal:		385,407.43	409,274.77	418,805.00	418,805.00	298,860.64	402,862.00	430,358.00	426,369.00	7,564.00
01-4210-30-15	MILEAGE REIMBURSEMENT	240.16	362.69	798.00	798.00	58.32	798.00	798.00	798.00	
01-4220-30-15	OFFICE SUPPLIES	3,749.96	3,628.53	4,000.00	4,000.00	1,604.05	4,000.00	4,000.00	4,000.00	
01-4230-30-15	POSTAGE	870.04	1,352.80	1,200.00	1,200.00	952.00	1,200.00	1,200.00	1,200.00	
01-4232-30-15	POSTAGE-DA BAIL BOND ATTY, C.A	2,719.42	1,701.16	2,500.00	2,500.00	1,118.38	2,500.00	2,500.00	2,500.00	
01-4240-30-15	PRINTED MATERIAL	165.00	10.00	180.00	180.00	85.00	180.00	180.00	180.00	
01-4242-30-15	OFFICE FURNITURE AND EQUIPMENT	771.61	781.29							
01-4244-30-15	OFFICE MACHINES	1,188.99								
01-4256-30-15	COMPUTER EQUIPMENT	779.41								
01-4260-30-15	COPIER SUPPLIES	2,890.82	2,555.98	2,900.00	2,900.00		2,900.00	2,900.00	2,900.00	
01-4270-30-15	COMPUTER SUPPLIES, C.A.	3,644.61	4,952.81	5,000.00	5,000.00	3,926.17	5,000.00	5,000.00	5,000.00	
Subtotal:		17,020.02	15,345.23	16,578.00	16,578.00	7,743.92	16,578.00	16,578.00	16,578.00	
01-4310-30-15	LAW/REFERENCE BOOKS, C.A.	3,517.21	3,821.27	2,600.00	2,701.00	3,030.94	3,586.00	2,600.00	2,600.00	
01-4350-30-15	DUES/SUBSCRIPTIONS, C.A.	2,560.60	2,786.60	2,800.00	2,800.00	2,620.00	2,800.00	2,800.00	2,800.00	
Subtotal:		6,077.81	6,607.87	5,400.00	5,501.00	5,650.94	6,386.00	5,400.00	5,400.00	
01-5010-30-15	TRAINING/EDUCATION, C.A.	7,317.91	5,842.41	5,568.00	5,568.00	5,001.75	7,200.00	5,568.00	5,568.00	
Subtotal:		7,317.91	5,842.41	5,568.00	5,568.00	5,001.75	7,200.00	5,568.00	5,568.00	
01-5210-30-15	CONTRACT LABOR, C.A.			500.00	399.00		500.00	500.00	500.00	
Subtotal:				500.00	399.00		500.00	500.00	500.00	

Fund: 1 GENERAL FUND
Department: 30 LEGAL DEPARTMENT
Program: 15 CRIMINAL DA - CIVIL DIVISION
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5697-30-15	LITIGATION EXPENSE, C.A.	5,918.35-	1,143.74	3,000.00	3,000.00	553.80-	1,500.00	3,000.00	3,000.00	
Subtotal:		5,918.35-	1,143.74	3,000.00	3,000.00	553.80-	1,500.00	3,000.00	3,000.00	
01-6420-30-15	LEGAL ADS, C.A.	24.00	1,731.80	4,000.00	4,000.00	339.50	3,000.00	4,000.00	4,000.00	
Subtotal:		24.00	1,731.80	4,000.00	4,000.00	339.50	3,000.00	4,000.00	4,000.00	
Program number:	15 CRIMINAL DA - CIVIL DIVI	1,538,162.21	1,643,859.64	1,698,936.00	1,698,936.00	1,220,465.41	1,671,216.00	1,732,399.00	1,727,716.00	28,780.00
Department number:	LEGAL DEPARTMENT	12,304,310.65	12,724,013.70	13,563,587.00	13,607,422.00	9,601,483.44	13,144,847.00	14,208,079.00	14,060,308.00	496,721.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Recmd 201
01-4010-40-10	SALARY, DEPT. HEADS	123,641.02	128,630.72	134,545.00	134,545.00	99,356.37	135,580.00	141,355.00	141,272.00	6,727.00
01-4020-40-10	SALARY, ASSISTANTS	677,033.83	704,194.99	762,139.00	785,373.00	559,378.60	761,550.00	848,565.00	849,037.00	86,898.00
01-4022-40-10	NEW HIRE SALARIES			23,234.00						23,234.00-
01-4023-40-10	MAXED OUT EMPLOYEE ADJUSTMENT			644.00	644.00	644.00	644.00			644.00-
01-4045-40-10	OVERTIME - CASH OPTION			1,125.00	1,125.00			1,125.00	1,125.00	
01-4060-40-10	LONGEVITY PAY	23,965.00	23,905.00	25,700.00	25,700.00	9,890.00	25,640.00	27,560.00	27,560.00	1,860.00
01-4092-40-10	DEGREE INCENTIVE PAY	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	
Subtotal:		825,839.85	857,930.71	948,587.00	948,587.00	669,268.97	924,614.00	1,019,805.00	1,020,194.00	71,607.00
01-4120-40-10	FICA	59,461.81	60,950.61	71,576.00	71,576.00	47,156.87	69,506.00	76,597.00	76,634.00	5,058.00
01-4130-40-10	RETIREMENT	97,864.74	104,375.44	114,615.00	114,615.00	80,845.91	111,718.00	130,026.00	126,952.00	12,337.00
01-4140-40-10	WORKERS COMP	2,038.97	1,997.96	2,818.00	2,818.00	1,509.09	2,001.00	3,028.00	3,031.00	213.00
01-4150-40-10	TEC	1,360.71	1,448.54	1,613.00	1,613.00	1,227.01	1,582.00	1,836.00	1,836.00	223.00
01-4160-40-10	HEALTH INSURANCE	196,770.00	180,349.89	211,467.00	211,467.00	151,110.28	191,003.00	218,288.00	218,288.00	6,821.00
Subtotal:		357,496.23	349,122.44	402,089.00	402,089.00	281,849.16	375,810.00	429,775.00	426,741.00	24,652.00
01-4210-40-10	MILEAGE REIMBURSEMENT	334.11	145.60	1,438.00	1,438.00	107.86	900.00	1,350.00	1,350.00	88.00-
01-4220-40-10	OFFICE SUPPLIES	3,745.92	2,759.64	4,000.00	4,000.00	1,322.90	4,000.00	4,000.00	4,000.00	
01-4230-40-10	POSTAGE	550.08	552.01	750.00	750.00	529.07	750.00	750.00	750.00	
01-4240-40-10	PRINTED MATERIAL	338.78		1,028.00	1,028.00	598.00	950.00	675.00	675.00	353.00-
01-4242-40-10	OFFICE FURNITURE AND EQUIPMENT	266.09	1,296.66	2,545.00	2,545.00	1,210.05	2,545.00	2,325.00	2,325.00	220.00-
01-4244-40-10	OFFICE MACHINES	260.65	316.21	500.00	500.00		500.00	500.00	500.00	
01-4256-40-10	COMPUTER EQUIPMENT	1,545.60	249.98	1,065.00	1,065.00	382.93	1,065.00	1,920.00	1,920.00	855.00
01-4260-40-10	COPIER SUPPLIES	973.36	792.00	1,500.00	1,500.00		1,500.00	1,200.00	1,200.00	300.00-
01-4270-40-10	COMPUTER SUPPLIES, AUDITOR	3,520.96	4,043.08	3,200.00	5,200.00	3,261.78	4,500.00	3,500.00	3,500.00	300.00
01-4290-40-10	COMPUTER SOFTWARE, AUDITOR	158.95	330.00	132.00	132.00		330.00	556.00	560.00	428.00
Subtotal:		11,710.56	10,485.18	16,158.00	18,158.00	7,412.59	17,040.00	16,776.00	16,780.00	622.00
01-4310-40-10	LAW/REFERENCE BOOKS, AUDITOR			400.00	400.00		400.00	400.00	400.00	
01-4350-40-10	DUES/SUBSCRIPTIONS, AUDITOR	2,941.00	2,957.00	3,240.00	3,240.00	2,936.00	3,240.00	3,070.00	3,070.00	170.00-
Subtotal:		2,941.00	2,957.00	3,640.00	3,640.00	2,936.00	3,640.00	3,470.00	3,470.00	170.00-
01-5010-40-10	TRAINING/EDUCATION, AUDITOR	9,910.66	6,226.04	8,575.00	8,575.00	3,418.58	8,575.00	8,575.00	8,575.00	
Subtotal:		9,910.66	6,226.04	8,575.00	8,575.00	3,418.58	8,575.00	8,575.00	8,575.00	
01-5210-40-10	CONTRACT LABOR, AUDITOR	1,541.12		5,000.00	3,000.00		4,000.00	4,500.00	4,500.00	500.00-
Subtotal:		1,541.12		5,000.00	3,000.00		4,000.00	4,500.00	4,500.00	500.00-

Fund: 1 GENERAL FUND Department: 40 FINANCIAL ADMINISTRATION Program: 10 COUNTY AUDITOR

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-6260-40-10	WIRELESS SERVICES		80.00							
01-6270-40-10	REMOTE ACCESS CHARGES	488.28								
Subtotal:		488.28	80.00							
Program number:	10 COUNTY AUDITOR	1,209,927.70	1,226,801.37	1,384,049.00	1,384,049.00	964,885.30	1,333,679.00	1,482,901.00	1,480,260.00	96,211.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-40-20	SALARY, DEPT. HEADS	88,656.43	92,235.32	96,477.00	96,477.00	71,244.48	97,219.00	101,358.00	101,300.00	4,823.00
01-4020-40-20	SALARY, ASSISTANTS	302,471.82	318,414.22	333,029.00	333,029.00	240,007.26	327,822.00	342,673.00	347,779.00	14,750.00
01-4045-40-20	OVERTIME - CASH OPTION			900.00	900.00			900.00	900.00	
01-4060-40-20	LONGEVITY PAY	8,035.00	8,755.00	9,475.00	9,475.00	2,235.00	8,965.00	9,745.00	9,745.00	270.00
01-4092-40-20	DEGREE INCENTIVE PAY	2,700.00	2,700.00	2,700.00	2,700.00	2,650.00	3,300.00	3,900.00	3,900.00	1,200.00
01-4097-40-20	MILEAGE ALLOWANCE	2,400.00	2,400.00	2,760.00	2,760.00	2,070.00	2,760.00	2,760.00	2,760.00	
Subtotal:		404,263.25	424,504.54	445,341.00	445,341.00	318,206.74	440,066.00	461,336.00	466,384.00	21,043.00
01-4120-40-20	FICA	29,166.31	30,149.73	34,069.00	34,069.00	22,618.28	33,665.00	35,292.00	35,678.00	1,609.00
01-4130-40-20	RETIREMENT	47,910.18	51,637.21	53,809.00	53,809.00	38,442.89	53,172.00	58,821.00	58,037.00	4,228.00
01-4140-40-20	WORKERS COMP	1,392.57	1,394.15	1,848.00	1,848.00	1,014.54	1,339.00	1,923.00	1,939.00	91.00
01-4150-40-20	TWC	515.77	558.12	590.00	590.00	449.52	575.00	643.00	653.00	63.00
01-4160-40-20	HEALTH INSURANCE	91,826.00	92,658.98	95,501.00	95,501.00	67,195.19	86,640.00	95,501.00	95,501.00	
Subtotal:		170,810.83	176,398.19	185,817.00	185,817.00	129,720.42	175,392.00	192,180.00	191,808.00	5,991.00
01-4210-40-20	MILEAGE REIMBURSEMENT	3.92		173.00	173.00		173.00	162.00	162.00	11.00-
01-4220-40-20	OFFICE SUPPLIES	1,104.97	1,321.69	2,396.00	2,396.00	392.79	1,800.00	2,396.00	2,396.00	
01-4230-40-20	POSTAGE	18,218.67	19,105.43	20,000.00	20,000.00	11,130.78	20,000.00	20,000.00	20,000.00	
01-4240-40-20	PRINTED MATERIAL	2,531.15	3,653.86	4,523.00	4,523.00	579.12	4,000.00	4,940.00	4,523.00	
01-4242-40-20	OFFICE FURNITURE AND EQUIPMENT	559.19								
01-4244-40-20	OFFICE MACHINES	230.80	1,499.00	250.00	250.00		250.00			250.00-
01-4256-40-20	COMPUTER EQUIPMENT	344.48	852.79	2,800.00	2,800.00	376.42	2,500.00	490.00	190.00	2,610.00-
01-4260-40-20	COPIER SUPPLIES	298.78	299.49	300.00	300.00		300.00	300.00	300.00	
01-4265-40-20	OPERATING SUPPLIES	48.94		100.00	100.00		100.00			100.00-
01-4270-40-20	COMPUTER SUPPLIES, TREASURER	2,476.23	1,414.51	2,500.00	2,500.00	752.24	2,500.00	2,500.00	2,500.00	
01-4290-40-20	COMPUTER SOFTWARE, TREASURER	15.00								
01-4295-40-20	AMMUNITION AND TASER SUPPLIES	439.01	399.37	500.00	500.00		500.00	500.00	500.00	
Subtotal:		26,271.14	28,546.14	33,542.00	33,542.00	13,231.35	32,123.00	31,288.00	30,571.00	2,971.00-
01-4350-40-20	DUES & SUBS, TREASURER	451.00	1,108.00	1,850.00	1,850.00	924.00	1,400.00	1,850.00	1,850.00	
Subtotal:		451.00	1,108.00	1,850.00	1,850.00	924.00	1,400.00	1,850.00	1,850.00	
01-4410-40-20	GASOLINE	3,657.16	2,620.40	5,000.00	5,000.00	1,335.43	3,000.00	5,000.00	5,000.00	
Subtotal:		3,657.16	2,620.40	5,000.00	5,000.00	1,335.43	3,000.00	5,000.00	5,000.00	
01-4710-40-20	UNIFORMS	504.92	488.96	300.00	300.00		500.00	300.00	300.00	
Subtotal:		504.92	488.96	300.00	300.00		500.00	300.00	300.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4890-40-20	WEAPONS AND TASERS	874.01								
01-4895-40-20	VEHICLE EQUIPMENT			200.00			200.00			200.00-
Subtotal:		874.01		200.00			200.00			200.00-
01-5010-40-20	TRAINING/EDUCATION, TREASURER	8,849.25	8,407.17	7,000.00	7,000.00	5,274.13	8,600.00	7,000.00	7,000.00	
Subtotal:		8,849.25	8,407.17	7,000.00	7,000.00	5,274.13	8,600.00	7,000.00	7,000.00	
01-6230-40-20	RADIO REPAIR			200.00			200.00	200.00	200.00	
01-6260-40-20	WIRELESS SERVICES		455.88	456.00	456.00	303.92	456.00	600.00	456.00	
01-6270-40-20	REMOTE ACCESS CHARGES	455.88								
Subtotal:		455.88	455.88	656.00	456.00	303.92	656.00	800.00	656.00	
01-6610-40-20	VEHICLE REPAIRS	1,003.95	1,540.62	500.00	900.00	516.38	1,500.00	1,000.00	1,000.00	500.00
01-6620-40-20	TIRES AND TUBES	426.40	106.60	500.00	500.00		500.00	800.00	500.00	
Subtotal:		1,430.35	1,647.22	1,000.00	1,400.00	516.38	2,000.00	1,800.00	1,500.00	500.00
01-8120-40-20	CARS/SMALL TRUCKS			28,000.00	28,000.00	26,337.25	27,000.00			28,000.00-
Subtotal:				28,000.00	28,000.00	26,337.25	27,000.00			28,000.00-
Program number:	20 COUNTY TREASURER	617,567.79	644,176.50	708,706.00	708,706.00	495,849.62	690,937.00	701,554.00	705,069.00	3,637.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4010-40-30	SALARY, DEPT. HEADS	94,241.95	98,045.71	102,554.00	102,554.00	75,732.09	103,343.00	107,744.00	107,682.00	5,128.00
01-4020-40-30	SALARY, ASSISTANTS	1,923,424.14	1,998,034.52	2,175,894.00	2,175,894.00	1,537,717.23	2,149,255.00	2,272,174.00	2,273,231.00	97,337.00
01-4021-40-30	PART TIME SALARIES	22,952.93	29,047.51	31,892.00	31,892.00	20,969.67	31,425.00	31,515.00	31,519.00	373.00-
01-4022-40-30	NEW HIRE SALARIES							345,348.00	211,776.00	211,776.00
01-4045-40-30	OVERTIME - CASH OPTION	586.85		10,800.00	10,800.00	180.09	400.00	10,800.00	12,600.00	1,800.00
01-4060-40-30	LONGEVITY PAY	28,215.00	28,245.00	29,985.00	29,985.00	4,240.00	28,890.00	32,220.00	32,235.00	2,250.00
01-4085-40-30	BILINGUAL INCENTIVE PAY	3,300.00	3,050.00	3,600.00	3,600.00	3,150.00	3,625.00	3,000.00	3,000.00	600.00-
01-4092-40-30	DEGREE INCENTIVE PAY	8,800.00	9,375.00	8,400.00	8,400.00	6,300.00	7,725.00	7,800.00	7,800.00	600.00-
Subtotal:		2,081,520.87	2,165,798.74	2,363,125.00	2,363,125.00	1,648,288.08	2,324,663.00	2,810,621.00	2,679,843.00	316,718.00
01-4120-40-30	FICA	146,377.18	153,340.84	180,736.00	180,736.00	116,512.19	177,820.00	215,011.00	205,012.00	24,276.00
01-4130-40-30	RETIREMENT	246,584.33	263,425.09	285,457.00	285,457.00	199,345.09	280,855.00	358,353.00	333,473.00	48,016.00
01-4140-40-30	WORKERS COMP	5,136.96	5,052.38	7,018.00	7,018.00	3,720.94	4,917.00	8,351.00	7,960.00	942.00
01-4150-40-30	TEC	3,274.86	3,495.39	3,843.00	3,843.00	2,885.33	3,706.00	4,865.00	4,628.00	785.00
01-4160-40-30	HEALTH INSURANCE	800,198.00	716,671.46	832,224.00	832,224.00	550,269.28	699,206.00	961,404.00	921,038.00	88,814.00
Subtotal:		1,201,571.33	1,141,985.16	1,309,278.00	1,309,278.00	872,732.83	1,166,504.00	1,547,984.00	1,472,111.00	162,833.00
01-4210-40-30	MILEAGE REIMBURSEMENT	1,771.75	1,539.67	1,998.00	1,998.00	983.94	1,998.00	1,877.00	1,877.00	121.00-
01-4220-40-30	OFFICE SUPPLIES	11,349.22	9,480.29	13,631.00	13,701.00	5,239.41	11,500.00	17,422.00	16,776.00	3,145.00
01-4230-40-30	POSTAGE	175,104.04	186,976.49	225,000.00	225,000.00	115,248.47	205,000.00	234,000.00	174,000.00	51,000.00-
01-4240-40-30	PRINTED MATERIAL	24,673.50	22,364.10	29,484.00	30,905.00	8,609.34	30,905.00	28,000.00	28,000.00	1,484.00-
01-4242-40-30	OFFICE FURNITURE AND EQUIPMENT	2,207.47	939.98	1,860.00	1,860.00	1,667.52	1,860.00	2,920.00	1,500.00	360.00-
01-4244-40-30	OFFICE MACHINES	2,531.48	3,282.70	11,609.00	11,609.00	4,842.54	10,000.00	5,990.00	5,290.00	6,319.00-
01-4256-40-30	COMPUTER EQUIPMENT	10,345.14	7,375.49	4,300.00	4,300.00	3,263.48	7,000.00	47,774.00	21,077.00	16,777.00
01-4260-40-30	COPIER SUPPLIES	6,036.72	6,997.32	7,700.00	7,700.00	1,359.60	7,700.00	7,700.00	7,700.00	
01-4265-40-30	OPERATING SUPPLIES	2,975.50	3,793.30	8,850.00	9,082.00	2,942.12	9,082.00	5,500.00	5,500.00	3,350.00-
01-4270-40-30	COMPUTER SUPPLIES, TAX OFFICE	10,611.11	8,439.20	12,000.00	12,000.00	4,944.63	12,000.00	10,324.00	10,324.00	1,676.00-
01-4290-40-30	COMPUTER SOFTWARE, TAS A/C	5,788.48	6,059.74	6,580.00	6,955.00	1,185.00	6,955.00	16,552.00	7,500.00	920.00
Subtotal:		254,194.41	257,248.28	323,011.00	325,109.00	150,286.05	304,000.00	378,059.00	279,544.00	43,467.00-
01-4350-40-30	DUES/SUBSCRIPTIONS, TAX A/C	2,763.00	3,205.00	4,043.00	4,043.00	3,660.00	4,043.00	4,043.00	4,043.00	
Subtotal:		2,763.00	3,205.00	4,043.00	4,043.00	3,660.00	4,043.00	4,043.00	4,043.00	
01-4410-40-30	GASOLINE	1,280.69	977.13	1,350.00	1,350.00	467.42	1,350.00	1,500.00	1,500.00	150.00
Subtotal:		1,280.69	977.13	1,350.00	1,350.00	467.42	1,350.00	1,500.00	1,500.00	150.00
01-4892-40-30	OPERATING EQUIPMENT		6,900.43					3,276.00	3,276.00	3,276.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:			6,900.43					3,276.00	3,276.00	3,276.00
01-5010-40-30	TRAINING/EDUCATION, TAX A/C	19,446.32	19,278.17	20,035.00	20,035.00	9,310.28	20,035.00	23,160.00	23,160.00	3,125.00
Subtotal:		19,446.32	19,278.17	20,035.00	20,035.00	9,310.28	20,035.00	23,160.00	23,160.00	3,125.00
01-5210-40-30	CONTRACT LABOR, TAX A/C	5,113.79	2,452.13	4,000.00	4,785.00	4,784.96	4,785.00	4,000.00	4,000.00	
Subtotal:		5,113.79	2,452.13	4,000.00	4,785.00	4,784.96	4,785.00	4,000.00	4,000.00	
01-5350-40-30	TAX STATEMENTS, TAX A/C	227,465.93	234,749.19	302,350.00	234,952.00	208,114.19	275,000.00	290,000.00	240,000.00	62,350.00-
Subtotal:		227,465.93	234,749.19	302,350.00	234,952.00	208,114.19	275,000.00	290,000.00	240,000.00	62,350.00-
01-5510-40-30	COUNTY OFFICIAL BONDS TAX A/C			500.00	500.00	105.00	500.00	500.00	500.00	
Subtotal:				500.00	500.00	105.00	500.00	500.00	500.00	
01-6216-40-30	NEW INSTRUMENTS	1,377.33	412.52							
01-6260-40-30	WIRELESS SERVICES	158.19	16.16							
Subtotal:		1,535.52	428.68							
01-6420-40-30	LEGAL ADS, TAX OFFICE, TAX A/C	195.00		500.00	500.00		500.00	2,000.00	1,500.00	1,000.00
Subtotal:		195.00		500.00	500.00		500.00	2,000.00	1,500.00	1,000.00
01-6610-40-30	VEHICLE REP, TAX OFF, TAX A/C	469.10	801.49	600.00	600.00	163.77	800.00	600.00	600.00	
01-6661-40-30	COMPUTER SOFTWARE MAINT.	100,550.00	105,100.00	116,018.00	116,018.00	116,018.00	116,018.00	125,000.00	125,000.00	8,982.00
01-6690-40-30	OFFICE MACHINE MAINT.	1,244.16	13,753.58	14,267.00	14,267.00	752.70	14,267.00	13,105.00	13,105.00	1,162.00-
Subtotal:		102,263.26	119,655.07	130,885.00	130,885.00	116,934.47	131,085.00	138,705.00	138,705.00	7,820.00
01-8015-40-30	OFFICE MACHINES, TAX A/C	19,128.32			42,339.00					
01-8025-40-30	COMPUTERS	85,245.00	44,871.90							
Subtotal:		104,373.32	44,871.90		42,339.00					
01-8130-40-30	OPERATING EQUIPMENT				25,059.00			11,684.00		
Subtotal:					25,059.00			11,684.00		
Program number:	30 TAX ASSESSOR-COLLECTOR	4,001,723.44	3,997,549.88	4,459,077.00	4,461,960.00	3,014,683.28	4,232,465.00	5,215,532.00	4,848,182.00	389,105.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4010-40-40	SALARY, DEPT. HEADS	123,231.66	128,208.31	134,102.00	134,102.00	99,029.18	135,134.00	140,887.00	140,808.00	6,706.00
01-4020-40-40	SALARY, ASSISTANTS	189,122.01	227,753.41	273,804.00	273,804.00	199,044.49	271,615.00	283,188.00	283,027.00	9,223.00
01-4022-40-40	NEW HIRE SALARIES							83,319.00	73,222.00	73,222.00
01-4023-40-40	MAXED OUT EMPLOYEE ADJUSTMENT	880.00	1,827.00	922.00	922.00	922.00	922.00			922.00-
01-4045-40-40	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4060-40-40	LONGEVITY PAY	11,120.00	11,600.00	12,080.00	12,080.00		12,080.00	12,430.00	12,430.00	350.00
01-4097-40-40	MILEAGE ALLOWANCE	4,800.00	4,800.00	5,520.00	5,520.00	4,140.00	5,520.00	5,520.00	5,520.00	
Subtotal:		329,153.67	374,188.72	426,653.00	426,653.00	303,135.67	425,271.00	525,569.00	515,232.00	88,579.00
01-4120-40-40	FICA	23,509.99	26,805.90	31,053.00	31,053.00	20,926.45	31,340.00	38,201.00	37,415.00	6,362.00
01-4130-40-40	RETIREMENT	39,033.54	45,529.21	51,551.00	51,551.00	36,626.11	51,384.00	67,010.00	64,115.00	12,564.00
01-4140-40-40	WORKERS COMP	812.44	868.37	1,265.00	1,265.00	683.06	904.00	1,561.00	1,529.00	263.00
01-4150-40-40	TEC	542.69	630.40	725.00	725.00	555.73	715.00	947.00	928.00	203.00
01-4160-40-40	HEALTH INSURANCE	65,590.00	60,256.76	68,215.00	68,215.00	43,202.96	54,572.00	81,858.00	81,858.00	13,643.00
Subtotal:		129,488.66	134,090.64	152,810.00	152,810.00	101,994.31	138,915.00	189,577.00	185,845.00	33,035.00
01-4210-40-40	MILEAGE REIMBURSEMENT			100.00	100.00		100.00	100.00	100.00	
01-4220-40-40	OFFICE SUPPLIES	1,471.07	2,059.48	2,500.00	2,500.00	192.94	2,100.00	2,500.00	2,500.00	
01-4230-40-40	POSTAGE	76.07	66.06	100.00	100.00	52.60	100.00	100.00	100.00	
01-4240-40-40	PRINTED MATERIAL			25.00	25.00		25.00	30.00	30.00	5.00
01-4242-40-40	OFFICE FURNITURE AND EQUIPMENT	109.99								
01-4256-40-40	COMPUTER EQUIPMENT				2,761.00	892.00		2,600.00		
01-4260-40-40	COPIER SUPPLIES	1,604.13	1,536.64	1,400.00	1,400.00	222.84	1,400.00	1,600.00	1,600.00	200.00
01-4270-40-40	COMPUTER SUPPLIES, BUDGET DIR	504.90	339.78	800.00	800.00		800.00	1,250.00	1,250.00	450.00
01-4290-40-40	COMPUTER SOFTWARE, BUDGET DIR.							27,730.00	230.00	230.00
Subtotal:		3,766.16	4,001.96	4,925.00	7,686.00	1,360.38	4,525.00	35,910.00	5,810.00	885.00
01-4310-40-40	LAW/REFERENCE BOOKS, BDGT DIR	981.00	475.00	560.00	560.00	406.00	560.00	560.00	560.00	
01-4350-40-40	DUES/SUBSCRIPTIONS, BUDGET DIR	693.40	700.60	725.00	725.00	700.60	725.00	725.00	725.00	
Subtotal:		1,674.40	1,175.60	1,285.00	1,285.00	1,106.60	1,285.00	1,285.00	1,285.00	
01-5010-40-40	TRAINING/EDUCATION, BUDGET DIR			1,530.00			1,000.00	1,530.00	1,530.00	
Subtotal:				1,530.00			1,000.00	1,530.00	1,530.00	
01-5210-40-40	CONTRACT LABOR, BUDGET DIR	6,514.62	3,986.74	5,000.00	3,769.00	221.49	5,000.00		500.00	4,500.00-
Subtotal:		6,514.62	3,986.74	5,000.00	3,769.00	221.49	5,000.00		500.00	4,500.00-

Fund: 1 GENERAL FUND Department: 40 FINANCIAL ADMINISTRATION Program: 40 BUDGET OFFICE

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Program number:	40 BUDGET OFFICE	470,597.51	517,443.66	592,203.00	592,203.00	407,818.45	575,996.00	753,871.00	710,202.00	117,999.00
Department number:	FINANCIAL ADMINISTRATION	6,299,816.44	6,385,971.41	7,144,035.00	7,146,918.00	4,883,236.66	6,833,077.00	8,153,858.00	7,743,713.00	599,678.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-10	JANITORIAL SERVICES, CCB	23,180.04	23,180.04	23,876.00	23,876.00	17,385.03	23,200.00	24,415.00	24,415.00	539.00
Subtotal:		23,180.04	23,180.04	23,876.00	23,876.00	17,385.03	23,200.00	24,415.00	24,415.00	539.00
01-6510-50-10	ELECTRIC SERVICE, CCB	124,769.64	129,176.07	160,000.00	160,000.00	94,609.68	135,500.00	140,000.00	140,000.00	20,000.00-
01-6520-50-10	WATER SERVICE, CCB	11,720.10	11,090.03	14,000.00	14,000.00	7,803.29	13,000.00	11,080.00	11,080.00	2,920.00-
01-6530-50-10	GAS SERVICE, CCB	12,567.52	9,380.40	14,000.00	14,000.00	7,019.57	13,000.00	6,129.00	11,500.00	2,500.00-
Subtotal:		149,057.26	149,646.50	188,000.00	188,000.00	109,432.54	161,500.00	157,209.00	162,580.00	25,420.00-
01-6600-50-10	REPAIRS AND MAINT, CCB	246,011.50	34,947.00	1,000.00	9,372.00	10,262.00	30,000.00	1,722.00	1,722.00	722.00
01-6665-50-10	ELEVATOR MAINTENANCE, CCB	3,420.00	3,135.00	3,591.00	3,876.00	2,565.00	3,876.00	5,130.00	5,130.00	1,539.00
01-6685-50-10	PEST CONTROL, CCB	300.00	275.00	480.00	480.00	125.00	300.00	275.00	275.00	205.00-
Subtotal:		249,731.50	38,357.00	5,071.00	13,728.00	12,952.00	34,176.00	7,127.00	7,127.00	2,056.00
Program number:	10 CARROLL BLDG-CO ADMINIST	421,968.80	211,183.54	216,947.00	225,604.00	139,769.57	218,876.00	188,751.00	194,122.00	22,825.00-

Fund: 1 GENERAL FUND Department: 50 PUBLIC FACILITIES DEPARTMENT Program: 15 DENTON COUNTY COURTS BUILDING

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-15	JANITORIAL SERVICE, CTS BLDG	74,884.56	83,524.56	90,481.00	90,481.00	65,883.42	90,481.00	88,000.00	88,000.00	2,481.00-
Subtotal:		74,884.56	83,524.56	90,481.00	90,481.00	65,883.42	90,481.00	88,000.00	88,000.00	2,481.00-
01-6510-50-15	ELEC/WATER SERVICE, CRTS BLDG	375,814.30	388,554.01	420,000.00	420,000.00	270,541.60	420,000.00	410,000.00	410,000.00	10,000.00-
01-6520-50-15	WATER SERVICE, CRTS BLDG	59,981.81	65,021.38	68,000.00	68,000.00	54,696.17	72,000.00	68,000.00	68,000.00	
Subtotal:		435,796.11	453,575.39	488,000.00	488,000.00	325,237.77	492,000.00	478,000.00	478,000.00	10,000.00-
01-6600-50-15	REPAIRS AND MAINT, CRTS BLDG	30,595.00	69,770.00	93,766.00	161,892.00	112,540.51	228,892.00	564,998.00	550,498.00	456,732.00
01-6650-50-15	REMODELING EXPENSE, CRTS BLDG	23,652.79	57,486.76	319,015.00	314,015.00	48,438.93	319,015.00	100,480.00	100,480.00	218,535.00-
01-6665-50-15	ELEVATOR MAINT, CRTS BLDG	6,960.00	6,380.00	7,308.00	7,888.00	5,220.00	7,888.00	7,000.00	7,000.00	308.00-
01-6685-50-15	PEST CONTROL, CRTS BLDG	900.00	825.00	1,434.00	1,434.00	350.00	1,434.00	1,200.00	1,200.00	234.00-
01-6699-50-15	AUDIO/SOUND SYS MAINTENANCE		17,590.00	27,000.00				10,000.00	10,000.00	17,000.00-
Subtotal:		62,107.79	152,051.76	448,523.00	485,229.00	166,549.44	557,229.00	683,678.00	669,178.00	220,655.00
01-6860-50-15	LANDSCAPING EXP, CRTS BLDG	8,295.00	6,300.00	15,000.00	24,257.00	12,625.00	24,257.00	14,000.00	14,000.00	1,000.00-
Subtotal:		8,295.00	6,300.00	15,000.00	24,257.00	12,625.00	24,257.00	14,000.00	14,000.00	1,000.00-
Program number:	15 DENTON COUNTY COURTS BUI	581,083.46	695,451.71	1,042,004.00	1,087,967.00	570,295.63	1,163,967.00	1,263,678.00	1,249,178.00	207,174.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-50-16	SALARY, DEPT. HEADS	98,416.46								
01-4020-50-16	SALARY, ASSISTANTS	112,135.88								
01-4060-50-16	LONGEVITY PAY	485.00								
01-4092-50-16	DEGREE INCENTIVE PAY	900.00								
01-4097-50-16	MILEAGE ALLOWANCE	7,200.00								
Subtotal:		219,137.34								
01-4120-50-16	FICA	16,481.18								
01-4130-50-16	RETIREMENT	26,002.80								
01-4140-50-16	WORKERS COMPENSATION	4,866.51								
01-4150-50-16	UNEMPLOYMENT INSURANCE	360.75								
01-4160-50-16	HEALTH INSURANCE	39,353.91								
Subtotal:		87,065.15								
01-4240-50-16	PRINTED MATERIAL	50.00								
01-4256-50-16	COMPUTER EQUIPMENT	799.99								
01-4265-50-16	OPERATING SUPPLIES	1,588.46								
01-4270-50-16	COMPUTER SUPPLIES	30.00								
Subtotal:		2,468.45								
01-4350-50-16	DUES & SUBSCRIPTIONS	863.40								
Subtotal:		863.40								
01-4410-50-16	GASOLINE	2,062.85								
Subtotal:		2,062.85								
01-5010-50-16	TRAINING/EDUCATION	756.00								
Subtotal:		756.00								
01-6260-50-16	WIRELESS SERVICES	1,799.64								
01-6270-50-16	REMOTE ACCESS CHARGES	360.00								
Subtotal:		2,159.64								
01-6610-50-16	VEHICLE REPAIRS	233.16								
Subtotal:		233.16								

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Program number:	16 CONSTRUCTION MANAGEMENT	314,745.99								

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-18	JANITORIAL SERVICE	4,124.04	4,124.04	4,248.00	4,248.00	3,093.03	4,248.00	4,331.00	4,331.00	83.00
Subtotal:		4,124.04	4,124.04	4,248.00	4,248.00	3,093.03	4,248.00	4,331.00	4,331.00	83.00
01-6510-50-18	ELECTRICAL/WATER SERVICE	14,670.59	16,974.76	17,500.00	17,500.00	11,119.48	18,500.00	18,375.00	18,375.00	875.00
01-6520-50-18	WATER SERVICE	2,900.09	3,031.85	4,000.00	4,000.00	2,572.33	4,000.00	4,000.00	4,000.00	
01-6530-50-18	GAS SERVICE	1,184.87	1,154.21	2,500.00	2,500.00	543.50	1,500.00	1,500.00	1,500.00	1,000.00-
Subtotal:		18,755.55	21,160.82	24,000.00	24,000.00	14,235.31	24,000.00	23,875.00	23,875.00	125.00-
01-6685-50-18	PEST CONTROL	240.00	240.00	252.00	252.00	75.00	252.00	252.00	252.00	
Subtotal:		240.00	240.00	252.00	252.00	75.00	252.00	252.00	252.00	
01-6860-50-18	LANDSCAPING EXPENSE	690.00	1,632.40	4,000.00	4,828.00	1,217.50	4,828.00	1,450.00	1,450.00	2,550.00-
Subtotal:		690.00	1,632.40	4,000.00	4,828.00	1,217.50	4,828.00	1,450.00	1,450.00	2,550.00-
Program number:	18 DA ANNEX	23,809.59	27,157.26	32,500.00	33,328.00	18,620.84	33,328.00	29,908.00	29,908.00	2,592.00-

Fund: 1 GENERAL FUND
Department: 50 PUBLIC FACILITIES DEPARTMENT
Program: 19 LAW BUILDING (121 N WOODROW)
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-19	JANITORIAL SERVICE - LAW BLDG								11,000.00	11,000.00
01-5355-50-19	MANAGEMENT/CONTRACT EXP								22,305.00	22,305.00
Subtotal:									33,305.00	33,305.00
01-6510-50-19	ELECTRIC SERVICE - LAW BLDG								35,000.00	35,000.00
Subtotal:									35,000.00	35,000.00
01-6650-50-19	REMODELING EXPENSE - LAW BLDG								5,000.00	5,000.00
01-6665-50-19	ELEVATOR MAINT - LAW BLDG								1,200.00	1,200.00
01-6685-50-19	PEST CONTROL - LAW BLDG								300.00	300.00
Subtotal:									6,500.00	6,500.00
01-6810-50-19	UNAPPROPRIATED CONTINGENCY								20,000.00	20,000.00
01-6860-50-19	LANDSCAPING EXPENSE								5,000.00	5,000.00
Subtotal:									25,000.00	25,000.00
Program number:	19 LAW BUILDING (121 N WOODROW)								99,805.00	99,805.00

Fund: 1 GENERAL FUND Department: 50 PUBLIC FACILITIES DEPARTMENT Program: 20 COURTHOUSE ON THE SQUARE

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-20	JANITORIAL SERVICE, CHOS	24,375.60	24,375.60	25,108.00	25,108.00	18,281.70	25,108.00	26,874.00	25,594.00	486.00
Subtotal:		24,375.60	24,375.60	25,108.00	25,108.00	18,281.70	25,108.00	26,874.00	25,594.00	486.00
01-6510-50-20	ELECTRIC SERVICE, CHOS	58,349.31	73,074.06	78,750.00	78,750.00	42,821.19	78,750.00	77,000.00	77,000.00	1,750.00-
01-6520-50-20	WATER SERVICE, CHOS	11,937.81	7,807.45	13,000.00	13,000.00	4,235.23	13,000.00	12,000.00	12,000.00	1,000.00-
01-6530-50-20	GAS SERVICE, CHOS	16,169.43	14,282.96	18,000.00	18,000.00	6,102.01	18,000.00	16,000.00	16,000.00	2,000.00-
Subtotal:		86,456.55	95,164.47	109,750.00	109,750.00	53,158.43	109,750.00	105,000.00	105,000.00	4,750.00-
01-6600-50-20	REPAIRS AND MAINT, CHOS	5,250.00	9,675.00	115,000.00	105,000.00	5,419.00	115,000.00	565,283.00	360,097.00	245,097.00
01-6650-50-20	REMODELING EXPENSE, CHOS							33,936.00	33,936.00	33,936.00
01-6665-50-20	ELEVATOR MAINTENANCE, CHOS	2,340.00	2,145.00	2,457.00	2,652.00	1,755.00	2,652.00	2,500.00	2,500.00	43.00
01-6685-50-20	PEST CONTROL, CHOS	300.00	275.00	441.00	441.00	100.00	441.00	440.00	440.00	1.00-
Subtotal:		7,890.00	12,095.00	117,898.00	108,093.00	7,274.00	118,093.00	602,159.00	396,973.00	279,075.00
01-6750-50-20	PARKING/LEASE PYMTS, CHOS	3,150.00	3,150.00	3,150.00	3,150.00	2,625.00	3,150.00	3,150.00	3,150.00	
Subtotal:		3,150.00	3,150.00	3,150.00	3,150.00	2,625.00	3,150.00	3,150.00	3,150.00	
01-6860-50-20	LANDSCAPING EXPENSE, CHOS	3,475.00	12,077.00	32,020.00	36,100.00	15,962.30	32,020.00	18,570.00	18,570.00	13,450.00-
Subtotal:		3,475.00	12,077.00	32,020.00	36,100.00	15,962.30	32,020.00	18,570.00	18,570.00	13,450.00-
Program number:	20 COURTHOUSE ON THE SQUARE	125,347.15	146,862.07	287,926.00	282,201.00	97,301.43	288,121.00	755,753.00	549,287.00	261,361.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-21	JANITORIAL SERVICE	6,371.52	6,371.52	6,563.00	6,563.00	4,778.64	6,563.00	6,600.00	6,690.00	127.00
Subtotal:		6,371.52	6,371.52	6,563.00	6,563.00	4,778.64	6,563.00	6,600.00	6,690.00	127.00
01-6510-50-21	ELECTRICAL/WATER SERVICE	96,982.99	94,125.25	105,000.00	105,000.00	52,753.75	105,000.00	98,832.00	98,832.00	6,168.00-
01-6520-50-21	WATER SERVICE	3,957.14	3,001.32	4,400.00	4,400.00	2,188.20	4,400.00	4,200.00	4,200.00	200.00-
Subtotal:		100,940.13	97,126.57	109,400.00	109,400.00	54,941.95	109,400.00	103,032.00	103,032.00	6,368.00-
01-6600-50-21	REPAIRS AND MAINTENANCE							1,446.00	1,446.00	1,446.00
01-6685-50-21	PEST CONTROL	240.00	220.00	240.00	240.00	75.00	240.00	240.00	240.00	
Subtotal:		240.00	220.00	240.00	240.00	75.00	240.00	1,686.00	1,686.00	1,446.00
01-6850-50-21	LANDSCAPING EXPENSE			3,710.00	7,401.00	4,136.45	7,401.00	526.00	526.00	3,184.00-
Subtotal:				3,710.00	7,401.00	4,136.45	7,401.00	526.00	526.00	3,184.00-
Program number:	21 EMERGENCY MANAGEMENT FAC	107,551.65	103,718.09	119,913.00	123,604.00	63,932.04	123,604.00	111,844.00	111,934.00	7,979.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-6510-50-22	ELECTRICAL/WATER SERVICE	8,757.83	9,084.68	13,500.00	13,500.00	6,500.62	13,500.00	9,500.00	11,000.00	2,500.00-
01-6520-50-22	WATER SERVICE	1,505.85	1,559.59	2,000.00	2,000.00	1,113.51	2,000.00	2,000.00	2,000.00	
01-6530-50-22	GAS SERVICE	2,895.84	2,490.35	4,000.00	4,000.00	1,616.03	3,000.00	2,600.00	2,600.00	1,400.00-
Subtotal:		13,159.52	13,134.62	19,500.00	19,500.00	9,230.16	18,500.00	14,100.00	15,600.00	3,900.00-
01-6685-50-22	PEST CONTROL	240.00	240.00	240.00	240.00	75.00	240.00	240.00	240.00	
Subtotal:		240.00	240.00	240.00	240.00	75.00	240.00	240.00	240.00	
Program number:	22 DENTON COUNTY STORAGE BU	13,399.52	13,374.62	19,740.00	19,740.00	9,305.16	18,740.00	14,340.00	15,840.00	3,900.00-

Fund: 1 GENERAL FUND
Department: 50 PUBLIC FACILITIES DEPARTMENT
Program: 25 HISTORICAL PARK FACILITIES
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-25	JANITORIAL SERV		2,400.00	3,000.00	3,000.00	2,700.00	3,600.00	3,000.00	3,000.00	
Subtotal:			2,400.00	3,000.00	3,000.00	2,700.00	3,600.00	3,000.00	3,000.00	
01-6510-50-25	ELECTRICAL SERVICE	7,213.29	6,722.45	9,450.00	9,450.00	3,934.25	7,500.00	9,500.00	9,500.00	50.00
01-6520-50-25	WATER SERVICE	4,988.19	6,841.40	11,395.00	11,395.00	3,642.85	9,000.00	43,000.00	40,000.00	28,605.00
Subtotal:		12,201.48	13,563.85	20,845.00	20,845.00	7,577.10	16,500.00	52,500.00	49,500.00	28,655.00
01-6600-50-25	REPAIRS AND MAINT.	5,100.00	6,215.00	60,000.00	55,000.00	548.99	55,000.00	36,100.00	36,000.00	24,000.00-
01-6650-50-25	REMODELING EXPENSE	1,141.35						42,500.00	42,500.00	42,500.00
01-6685-50-25	PEST CONTROL	180.00	165.00	250.00	250.00	75.00	250.00	250.00	250.00	
Subtotal:		6,421.35	6,380.00	60,250.00	55,250.00	623.99	55,250.00	78,850.00	78,750.00	18,500.00
01-6860-50-25	LANDSCAPING EXP	2,138.27	8,314.70	6,210.00	7,908.00	4,192.50	8,500.00	8,794.00	8,794.00	2,584.00
Subtotal:		2,138.27	8,314.70	6,210.00	7,908.00	4,192.50	8,500.00	8,794.00	8,794.00	2,584.00
Program number:	25 HISTORICAL PARK FACILITI	20,761.10	30,658.55	90,305.00	87,003.00	15,093.59	83,850.00	143,144.00	140,044.00	49,739.00

Fund: 1 GENERAL FUND
Department: 50 PUBLIC FACILITIES DEPARTMENT
Program: 27 HISTORICAL PARKS PROJECTS
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-7521-50-27	MUSEUM WELCOME CENTER PROJ.	891.99								
Subtotal:		891.99								
Program number:	27 HISTORICAL PARKS PROJECT	891.99								

Fund: 1 GENERAL FUND
Department: 50 PUBLIC FACILITIES DEPARTMENT
Program: 30 COURTHOUSE ANNEX
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-6510-50-30	ELECTRIC SERVICE, ANNEX	10,805.19	5,716.28	22,000.00	22,000.00	3,136.13	15,000.00	10,000.00	10,000.00	12,000.00-
01-6520-50-30	WATER SERVICE, ANNEX	1,371.49	1,404.56	2,000.00	2,000.00	1,130.35	2,000.00	1,500.00	1,500.00	500.00-
01-6530-50-30	GAS SERVICE, ANNEX	506.96	508.07	1,000.00	1,000.00	347.04	1,000.00	1,000.00	1,000.00	
Subtotal:		12,683.64	7,628.91	25,000.00	25,000.00	4,613.52	18,000.00	12,500.00	12,500.00	12,500.00-
01-6665-50-30	ELEVATOR MAINTENANCE, ANNEX	1,140.00	1,045.00	1,200.00	1,295.00	855.00	1,295.00	1,200.00	1,200.00	
01-6695-50-30	PEST CONTROL, ANNEX	240.00	220.00	252.00	252.00		252.00	220.00	220.00	32.00-
Subtotal:		1,380.00	1,265.00	1,452.00	1,547.00	855.00	1,547.00	1,420.00	1,420.00	32.00-
01-6860-50-30	LANDSCAPING EXPENSE, ANNEX							2,000.00	2,000.00	2,000.00
Subtotal:								2,000.00	2,000.00	2,000.00
Program number:	30 COURTHOUSE ANNEX	14,063.64	8,893.91	26,452.00	26,547.00	5,468.52	19,547.00	15,920.00	15,920.00	10,532.00-

Fund: 1 GENERAL FUND
Department: 50 PUBLIC FACILITIES DEPARTMENT
Program: 33 PRECINCT #3 GOVERNMENT CTR.
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-33	JANITORIAL SERVICE			13,820.00	13,820.00	1,913.84	10,000.00	38,000.00	38,000.00	24,180.00
01-5390-50-33	SANITATION SERVICE, E.OAK			876.00	876.00	405.24	876.00	1,500.00	1,500.00	624.00
Subtotal:				14,696.00	14,696.00	2,319.08	10,876.00	39,500.00	39,500.00	24,804.00
01-6510-50-33	ELECTRICAL/WATER SERVICE			83,096.00	83,096.00	6,512.97	60,000.00	80,000.00	80,000.00	3,096.00-
01-6520-50-33	WATER SERVICE			35,613.00	35,613.00	503.45	20,000.00	13,000.00	13,000.00	22,613.00-
01-6530-50-33	GAS SERVICE			47,483.00	47,483.00	311.94	30,000.00	16,000.00	16,000.00	31,483.00-
Subtotal:				166,192.00	166,192.00	7,328.36	110,000.00	109,000.00	109,000.00	57,192.00-
01-6665-50-33	ELEVATOR MAINTENANCE			1,855.00	1,855.00		1,855.00	3,400.00	3,400.00	1,545.00
01-6685-50-33	PEST CONTROL			245.00	245.00		245.00	275.00	275.00	30.00
Subtotal:				2,100.00	2,100.00		2,100.00	3,675.00	3,675.00	1,575.00
01-6860-50-33	LANDSCAPING EXPENSE			1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	
Subtotal:				1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	
Program number:	33 PRECINCT #3 GOVERNMENT CTR.			184,488.00	184,488.00	9,647.44	124,476.00	153,675.00	153,675.00	30,813.00-

Fund: 1 GENERAL FUND Department: 50 PUBLIC FACILITIES DEPARTMENT Program: 35 MARY & JIM HORN GOVT CENTER

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adoptad 2016 vs Rcmmd 201
01-5315-50-35	JANITORIAL SERVICE	17,280.00	17,280.00	17,799.00	17,799.00	12,960.00	17,280.00	18,200.00	18,200.00	401.00
Subtotal:		17,280.00	17,280.00	17,799.00	17,799.00	12,960.00	17,280.00	18,200.00	18,200.00	401.00
01-6510-50-35	ELEC/WATER SERV	66,603.13	73,751.54	81,900.00	81,900.00	43,074.39	78,000.00	78,000.00	78,000.00	3,900.00-
01-6520-50-35	WATER SERV	13,475.34	14,240.14	15,500.00	15,500.00	10,226.05	15,500.00	15,000.00	15,000.00	500.00-
Subtotal:		80,078.47	87,991.68	97,400.00	97,400.00	53,300.44	93,500.00	93,000.00	93,000.00	4,400.00-
01-6600-50-35	REPAIRS AND MAINT	16,723.13	73.00	15,400.00	15,400.00	15,400.00	15,400.00	69,839.00	69,839.00	54,439.00
01-6650-50-35	REMODELING EXPENSE		14,941.00	41,544.00	41,544.00		41,544.00	38,564.00	38,564.00	2,980.00-
01-6685-50-35	PEST CONTROL	300.00	275.00	300.00	300.00	125.00	300.00	300.00	300.00	
Subtotal:		17,023.13	15,289.00	57,244.00	57,244.00	15,525.00	57,244.00	108,703.00	108,703.00	51,459.00
01-6860-50-35	LANDSCAPING EXPENSE	1,484.00	825.00	4,000.00	4,650.00	1,295.00	4,000.00	9,900.00	9,900.00	5,900.00
Subtotal:		1,484.00	825.00	4,000.00	4,650.00	1,295.00	4,000.00	9,900.00	9,900.00	5,900.00
Program number:	35 MARY & JIM HORN GOVT CEN	115,865.60	121,385.68	176,443.00	177,093.00	83,080.44	172,024.00	229,803.00	229,803.00	53,360.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-36	JANITORIAL SERVICE	32,737.50	32,160.00	33,768.00	33,768.00	24,120.00	32,160.00	38,000.00	38,000.00	4,232.00
Subtotal:		32,737.50	32,160.00	33,768.00	33,768.00	24,120.00	32,160.00	38,000.00	38,000.00	4,232.00
01-6510-50-36	ELECTRICAL/WATER SERVICE	184,142.52	208,740.27	217,350.00	217,350.00	144,932.56	217,350.00	220,000.00	220,000.00	2,650.00
01-6520-50-36	WATER SERVICE	12,816.38	13,732.66	17,000.00	17,000.00	11,298.53	17,000.00	14,000.00	14,000.00	3,000.00-
Subtotal:		196,958.90	222,472.93	234,350.00	234,350.00	156,231.09	234,350.00	234,000.00	234,000.00	350.00-
01-6600-50-36	REPAIRS AND MAINTENANCE			1,850.00	1,850.00		1,850.00	19,500.00		1,850.00-
01-6650-50-36	REMODELING EXPENSE	4,157.10						18,188.00	18,188.00	18,188.00
01-6665-50-36	ELEVATOR MAINTENANCE	2,915.00	2,915.00	3,339.00	3,604.00	2,385.00	3,604.00	3,339.00	3,339.00	
01-6685-50-36	PEST CONTROL	480.00	440.00	480.00	480.00	50.00	480.00	440.00	480.00	
Subtotal:		7,552.10	3,355.00	5,669.00	5,934.00	2,435.00	5,934.00	41,467.00	22,007.00	16,338.00
01-6860-50-36	LANDSCAPING EXPENSE		383.35	1,500.00	2,580.00	1,080.00	2,580.00	13,664.00	13,664.00	12,164.00
Subtotal:			383.35	1,500.00	2,580.00	1,080.00	2,580.00	13,664.00	13,664.00	12,164.00
Program number:	36 LOOP 288 ELECTIONS/TECHN	237,248.50	258,371.28	275,287.00	276,632.00	183,866.09	275,024.00	327,131.00	307,671.00	32,384.00

Fund: 1 GENERAL FUND
Department: 50 PUBLIC FACILITIES DEPARTMENT
Program: 37 LOOP 288 FACILITIES/TABC/PARKS
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-5315-50-37	JANITORIAL SERVICE	5,580.00	5,580.00	8,179.00	8,179.00	4,185.00	5,580.00	8,179.00	8,179.00	
Subtotal:		5,580.00	5,580.00	8,179.00	8,179.00	4,185.00	5,580.00	8,179.00	8,179.00	
01-6510-50-37	ELECTRICAL/WATER SERVICE	26,512.35	37,391.76	42,000.00	42,000.00	25,546.91	42,000.00	39,500.00	39,500.00	2,500.00-
Subtotal:		26,512.35	37,391.76	42,000.00	42,000.00	25,546.91	42,000.00	39,500.00	39,500.00	2,500.00-
01-6600-50-37	REPAIRS AND MAINTENANCE			6,350.00	6,350.00		6,350.00	19,208.00	11,608.00	5,258.00
01-6650-50-37	REMODELING EXPENSE		8,026.56							
01-6685-50-37	PEST CONTROL	300.00	275.00	300.00	300.00	75.00	300.00	275.00	275.00	25.00-
Subtotal:		300.00	8,301.56	6,650.00	6,650.00	75.00	6,650.00	19,483.00	11,883.00	5,233.00
01-6860-50-37	LANDSCAPING EXPENSE		348.50	1,500.00	2,601.00	1,100.18	2,601.00	4,300.00	4,300.00	2,800.00
Subtotal:			348.50	1,500.00	2,601.00	1,100.18	2,601.00	4,300.00	4,300.00	2,800.00
Program number:	37 LOOP 288 FACILITIES/TABC	32,392.35	51,621.82	58,329.00	59,430.00	30,907.09	56,831.00	71,462.00	63,862.00	5,533.00

Fund: 1 GENERAL FUND
Department: 50 PUBLIC FACILITIES DEPARTMENT
Program: 38 LOOP 288 CSCD
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-38	JANITORIAL SERVICE	13,860.00	13,860.00	14,553.00	14,553.00	10,395.00	13,860.00	15,000.00	14,553.00	
Subtotal:		13,860.00	13,860.00	14,553.00	14,553.00	10,395.00	13,860.00	15,000.00	14,553.00	
01-6510-50-38	ELECTRICAL/WATER SERVICE	30,729.29	34,161.23	42,000.00	42,000.00	24,983.98	42,000.00	36,000.00	36,000.00	6,000.00-
Subtotal:		30,729.29	34,161.23	42,000.00	42,000.00	24,983.98	42,000.00	36,000.00	36,000.00	6,000.00-
01-6600-50-38	REPAIRS AND MAINTENANCE			1,350.00	1,350.00		1,350.00	1,900.00		1,350.00-
01-6665-50-38	ELEVATOR MAINTENANCE	2,915.00	2,915.00	3,339.00	3,604.00	2,385.00	3,604.00	3,100.00	3,100.00	239.00-
01-6685-50-38	PEST CONTROL	360.00	330.00	360.00	360.00	100.00	360.00	360.00	360.00	
Subtotal:		3,275.00	3,245.00	5,049.00	5,314.00	2,485.00	5,314.00	5,360.00	3,460.00	1,589.00-
01-6860-50-38	LANDSCAPING EXPENSE		383.35		1,073.00	1,072.50	1,073.00	5,064.00	5,064.00	5,064.00
Subtotal:			383.35		1,073.00	1,072.50	1,073.00	5,064.00	5,064.00	5,064.00
Program number:	38 LOOP 288 CSCD	47,864.29	51,649.58	61,602.00	62,940.00	38,936.48	62,247.00	61,424.00	59,077.00	2,525.00-

Fund: 1 GENERAL FUND Department: 50 PUBLIC FACILITIES DEPARTMENT Program: 40 LEE WALKER GOVERNMENT CENTER

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-40	JANITORIAL SERVICE, LWSL ANNEX	8,799.36	8,799.36	9,064.00	9,064.00	6,005.74	8,900.00	9,240.00	9,240.00	176.00
01-5390-50-40	SANITATION SERVICE, LWSL ANNEX	814.18	1,348.28	1,500.00	1,500.00	1,297.57	1,500.00	1,500.00	1,500.00	
Subtotal:		9,613.54	10,147.64	10,564.00	10,564.00	7,303.31	10,400.00	10,740.00	10,740.00	176.00
01-6510-50-40	ELECTRICAL SERVICE, LWSL ANNEX	33,128.87	28,412.20	40,000.00	40,000.00	15,406.43	32,000.00	35,000.00	35,000.00	5,000.00-
01-6520-50-40	WATER SERVICE, LWSL ANNEX	3,883.60	2,426.37	5,000.00	5,000.00	1,693.56	4,000.00	3,500.00	3,500.00	1,500.00-
01-6530-50-40	GAS SERVICE, LWSL ANNEX	3,638.46	2,943.70	4,500.00	4,500.00	1,431.82	3,600.00	3,500.00	3,500.00	1,000.00-
Subtotal:		40,650.93	33,782.27	49,500.00	49,500.00	18,531.81	39,600.00	42,000.00	42,000.00	7,500.00-
01-6685-50-40	PEST CONTROL, LWSL ANNEX	240.00	220.00	240.00	240.00	75.00	240.00	220.00	220.00	20.00-
Subtotal:		240.00	220.00	240.00	240.00	75.00	240.00	220.00	220.00	20.00-
01-6860-50-40	LANDSCAPING EXP, LWSL ANNEX			1,500.00	1,500.00		1,500.00	2,177.00	2,177.00	677.00
Subtotal:				1,500.00	1,500.00		1,500.00	2,177.00	2,177.00	677.00
Program number:	40 LEE WALKER GOVERNMENT CE	50,504.47	44,149.91	61,804.00	61,804.00	25,910.12	51,740.00	55,137.00	55,137.00	6,667.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-5315-50-43	JANITORIAL SERVICE, DCCB			3,433.00	3,433.00			15,000.00	15,000.00	11,567.00
01-5390-50-43	SANITATION SERVICE			226.00	226.00			1,500.00	1,500.00	1,274.00
Subtotal:				3,659.00	3,659.00			16,500.00	16,500.00	12,841.00
01-6510-50-43	ELECTRICAL/WATER SERVICE			12,250.00	12,250.00			104,000.00	104,000.00	91,750.00
01-6520-50-43	WATER SERVICE			2,500.00	2,500.00			22,000.00	22,000.00	19,500.00
01-6530-50-43	GAS SERVICE			10,000.00	10,000.00			15,000.00	15,000.00	5,000.00
Subtotal:				24,750.00	24,750.00			141,000.00	141,000.00	116,250.00
01-6685-50-43	PEST CONTROL			59.00	59.00			275.00	275.00	216.00
Subtotal:				59.00	59.00			275.00	275.00	216.00
01-6810-50-43	UNAPPROPRIATED CONTINGENCY								20,000.00	20,000.00
01-6860-50-43	LANDSCAPING EXPENSE			125.00	125.00			2,288.00	2,288.00	2,163.00
Subtotal:				125.00	125.00			2,288.00	22,288.00	22,163.00
Program number:	43 PCT. 4 GOVERNMENT CENTER			28,593.00	28,593.00			160,063.00	180,063.00	151,470.00

Fund: 1 GENERAL FUND
Department: 50 PUBLIC FACILITIES DEPARTMENT
Program: 45 CPS-LEWISVILLE
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-45	JANITORIAL SERVICES, CPS LEW	2,662.20	2,662.20	2,743.00	2,743.00	1,996.65	2,663.00	2,800.00	2,800.00	57.00
01-5390-50-45	SANITATION SERV.EXP, CPS LEW.	1,378.19	1,348.28	1,500.00	1,500.00	787.92	1,351.00	1,500.00	1,500.00	
Subtotal:		4,040.39	4,010.48	4,243.00	4,243.00	2,784.57	4,014.00	4,300.00	4,300.00	57.00
01-6510-50-45	ELECTRICAL/WATER SERV, CPS LEW	9,211.62	7,332.11	12,000.00	12,000.00	4,391.26	10,000.00	9,000.00	9,000.00	3,000.00-
01-6520-50-45	WATER SERVICE, CPS LEW	1,220.48	1,250.02	2,000.00	2,000.00	1,860.05	3,000.00	2,000.00	2,000.00	
01-6530-50-45	GAS SERVICE, CPS LEW	1,357.94	1,173.99	2,000.00	2,000.00	648.28	1,500.00	1,300.00	1,300.00	700.00-
Subtotal:		11,790.04	9,756.12	16,000.00	16,000.00	6,899.59	14,500.00	12,300.00	12,300.00	3,700.00-
01-6600-50-45	REPAIRS AND MAINT, CPS LEW		7,750.00							
01-6685-50-45	PEST CONTROL, CPS LEW	180.00	165.00	180.00	180.00	75.00	180.00	180.00	180.00	
Subtotal:		180.00	7,915.00	180.00	180.00	75.00	180.00	180.00	180.00	
01-6860-50-45	LANDSCAPING EXPENSE, CPS LEW	869.00		1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	
Subtotal:		869.00		1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	
Program number:	45 CPS-LEWISVILLE	16,879.43	21,681.60	21,923.00	21,923.00	9,759.16	20,194.00	18,280.00	18,280.00	3,643.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-46	JANITORIAL SERVICE	30,972.00	30,972.00	32,521.00	32,521.00	23,229.00	30,972.00	33,000.00	32,520.00	1.00-
Subtotal:		30,972.00	30,972.00	32,521.00	32,521.00	23,229.00	30,972.00	33,000.00	32,520.00	1.00-
01-6510-50-46	ELECTRICAL	71,054.20	78,863.95	82,000.00	82,000.00	53,093.01	82,000.00	82,000.00	82,000.00	
01-6520-50-46	WATER SERVICE	15,952.86	13,126.87	15,000.00	15,000.00	8,870.92	15,000.00	14,000.00	14,000.00	1,000.00-
Subtotal:		87,007.06	91,990.82	97,000.00	97,000.00	61,963.93	97,000.00	96,000.00	96,000.00	1,000.00-
01-6600-50-46	REPAIRS AND MAINTENANCE							29,580.00	7,280.00	7,280.00
01-6650-50-46	REMODELING EXPENSE							24,087.00	24,087.00	24,087.00
01-6665-50-46	ELEVATOR MAINTENANCE	2,280.00	2,090.00	2,394.00	2,584.00	1,710.00	2,584.00	2,300.00	2,300.00	94.00-
01-6685-50-46	PEST CONTROL	420.00	420.00	420.00	420.00	150.00	420.00	420.00	420.00	
Subtotal:		2,700.00	2,510.00	2,814.00	3,004.00	1,860.00	3,004.00	56,387.00	34,087.00	31,273.00
01-6860-50-46	LANDSCAPING EXPENSE	1,643.00	1,495.00	1,500.00	1,500.00	1,393.00	1,500.00	30,108.00	30,108.00	28,608.00
Subtotal:		1,643.00	1,495.00	1,500.00	1,500.00	1,393.00	1,500.00	30,108.00	30,108.00	28,608.00
Program number:	46 LOOP 288- PHASE I	122,322.06	126,967.82	133,835.00	134,025.00	88,445.93	132,476.00	215,495.00	192,715.00	58,880.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-47	JANITORIAL SERVICE	2,832.00	5,765.00	9,763.00	9,763.00	2,124.00	5,000.00	16,000.00	16,000.00	6,237.00
01-5390-50-47	SANITATION SERVICE	15,129.84	15,900.26	17,000.00	17,000.00	14,225.01	20,000.00	17,000.00	17,000.00	
Subtotal:		17,961.84	21,665.26	26,763.00	26,763.00	16,349.01	25,000.00	33,000.00	33,000.00	6,237.00
01-6510-50-47	ELECTRICAL	82,856.90	101,853.04	125,000.00	125,000.00	81,593.54	125,000.00	136,250.00	136,250.00	11,250.00
01-6520-50-47	WATER SERVICE	27,441.50	37,399.21	45,000.00	45,000.00	31,641.89	45,000.00	45,000.00	45,000.00	
01-6521-50-47	WATER USAGE- NTGW CONSV DIST	12.68	10.67	500.00	500.00	286.61	500.00	500.00	500.00	
01-6530-50-47	GAS SERVICE	94,541.58	81,987.74	100,000.00	100,000.00	41,029.36	80,000.00	95,000.00	95,000.00	5,000.00-
Subtotal:		204,852.66	221,250.66	270,500.00	270,500.00	154,551.40	250,500.00	276,750.00	276,750.00	6,250.00
01-6600-50-47	REPAIRS AND MAINTENANCE							104,096.00	96,765.00	96,765.00
01-6650-50-47	REMODELING EXPENSE	45,515.00						99,000.00	99,000.00	99,000.00
01-6695-50-47	PEST CONTROL	180.00	165.00	180.00	180.00	50.00	180.00	360.00	360.00	180.00
Subtotal:		45,695.00	165.00	180.00	180.00	50.00	180.00	203,456.00	196,125.00	195,945.00
Program number:	47 LOOP 288- CENTRAL PLANT	268,509.50	243,080.92	297,443.00	297,443.00	170,950.41	275,680.00	513,206.00	505,875.00	208,432.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-55	JANITORIAL SVC, GOV'T CNT-CLTN	5,894.16	6,331.56	8,079.00	8,079.00	5,404.59	7,207.00	8,300.00	8,300.00	221.00
01-5390-50-55	SANITATION SERV EXP, GOV'T CNT	7,345.05	9,035.09	10,000.00	10,000.00	7,798.19	11,500.00	10,000.00	10,000.00	
Subtotal:		13,239.21	15,366.65	18,079.00	18,079.00	13,202.78	18,707.00	18,300.00	18,300.00	221.00
01-6510-50-55	ELECT/WATER SERV, GOV'T CNT	19,564.98	21,636.11	36,000.00	36,000.00	10,487.63	30,000.00	24,000.00	24,000.00	12,000.00-
01-6520-50-55	WATER SERVICE, GOV'T CNT	2,682.21	3,484.83	5,000.00	5,000.00	3,211.49	5,000.00	3,800.00	3,800.00	1,200.00-
01-6530-50-55	GAS SERVICE, GOV'T CNT	6,174.20	5,294.21	10,000.00	10,000.00	822.59	5,300.00	6,000.00	6,000.00	4,000.00-
Subtotal:		28,421.39	30,415.15	51,000.00	51,000.00	14,521.71	40,300.00	33,800.00	33,800.00	17,200.00-
01-6600-50-55	REPAIRS AND MAINT, GOV'T CNT							1,608.00	1,608.00	1,608.00
01-6650-50-55	REMODELING EXPENSE, GOV'T CNT				14,192.00	14,192.00	14,192.00			
01-6663-50-55	VETERAN'S MEMORIAL-CARROLLTON	.48	213.81	19,500.00	19,500.00	898.84	6,000.00	19,500.00	19,500.00	
01-6685-50-55	PEST CONTROL, GOV'T CNT	240.00	220.00	415.00	415.00	75.00	415.00	300.00	300.00	115.00-
Subtotal:		240.48	433.81	19,915.00	34,107.00	15,165.84	20,607.00	21,408.00	21,408.00	1,493.00
01-6860-50-55	LANDSCAPING EXP, GOV'T CNT		1,500.85	3,000.00	3,465.00	2,286.82	3,465.00	14,413.00	14,413.00	11,413.00
Subtotal:			1,500.85	3,000.00	3,465.00	2,286.82	3,465.00	14,413.00	14,413.00	11,413.00
Program number:	55 SANDY JACOBS GOVEREMENT	41,901.08	47,716.46	91,994.00	106,651.00	45,177.15	83,079.00	87,921.00	87,921.00	4,073.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-56	JANITORIAL SERVICE	11,664.00	11,664.00	12,014.00	12,014.00	8,748.00	11,664.00	12,248.00	12,248.00	234.00
Subtotal:		11,664.00	11,664.00	12,014.00	12,014.00	8,748.00	11,664.00	12,248.00	12,248.00	234.00
01-6510-50-56	ELECTRICAL/WATER SERVICE	102,569.58	65,244.96	110,000.00	110,000.00	24,840.93	65,000.00	70,000.00	70,000.00	40,000.00-
01-6520-50-56	WATER SERVICE	5,769.93	6,644.52	10,000.00	10,000.00	4,576.57	10,000.00	6,900.00	6,900.00	3,100.00-
Subtotal:		108,339.51	71,889.48	120,000.00	120,000.00	29,417.50	75,000.00	76,900.00	76,900.00	43,100.00-
01-6600-50-56	REPAIRS AND MAINTENANCE		15,885.00		8,095.00		8,095.00	1,446.00		
01-6650-50-56	REMODELING EXPENSE							12,861.00	12,861.00	12,861.00
01-6685-50-56	PEST CONTROL	300.00	300.00	300.00	300.00	75.00	300.00	300.00	300.00	
Subtotal:		300.00	16,185.00	300.00	8,395.00	75.00	8,395.00	14,607.00	13,161.00	12,861.00
01-6860-50-56	LANDSCAPING EXPENSE	3,886.00	2,368.35	2,000.00	3,590.00	1,590.00	3,590.00	3,500.00	3,500.00	1,500.00
01-6880-50-56	SOLID WASTE	766.08	766.08	1,000.00	1,000.00	574.56	1,000.00	1,000.00	1,000.00	
Subtotal:		4,652.08	3,134.43	3,000.00	4,590.00	2,164.56	4,590.00	4,500.00	4,500.00	1,500.00
Program number:	56 STEVEN E COPELAND GOVT C	124,955.59	102,872.91	135,314.00	144,999.00	40,405.06	99,649.00	108,255.00	106,809.00	28,505.00-

Fund: 1 GENERAL FUND
Department: 50 PUBLIC FACILITIES DEPARTMENT
Program: 60 THE COLONY ANNEX
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-60	JANITORIAL SERVICE, COLONY	5,114.88	5,114.88	5,269.00	5,269.00	3,836.16	5,114.88	2,700.00	2,700.00	2,569.00-
01-5390-50-60	SANITATION SERVICE, COLONY	978.30	1,099.64	1,000.00	1,000.00	659.76	1,000.00	600.00	600.00	400.00-
Subtotal:		6,093.18	6,214.52	6,269.00	6,269.00	4,495.92	6,114.88	3,300.00	3,300.00	2,969.00-
01-6510-50-60	ELECTRIC SERVICE, THE COLONY	17,188.17	16,439.19	22,050.00	22,050.00	6,553.58	17,000.00	10,000.00	10,000.00	12,050.00-
01-6520-50-60	WATER SERVICE, COLONY	5,861.75	2,943.93	7,200.00	7,200.00	1,773.75	5,000.00	2,000.00	2,000.00	5,200.00-
Subtotal:		23,049.92	19,383.12	29,250.00	29,250.00	8,327.33	22,000.00	12,000.00	12,000.00	17,250.00-
01-6600-50-60	REPAIRS AND MAINT, COLONY	625.00								
01-6685-50-60	PEST CONTROL, COLONY ANNEX	240.00	220.00	240.00	240.00	100.00	240.00	110.00	110.00	130.00-
Subtotal:		865.00	220.00	240.00	240.00	100.00	240.00	110.00	110.00	130.00-
01-6860-50-60	LANDSCAPING EXPENSE, COLONY	1,051.00		1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	
Subtotal:		1,051.00		1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	
Program number:	60 THE COLONY ANNEX	31,059.10	25,817.64	37,259.00	37,259.00	12,923.25	29,854.88	16,910.00	16,910.00	20,349.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-6510-50-70	ELEC/WATER SERV, GOV'T CNT DEN	15,468.54								
01-6520-50-70	WATER SERVICE, GOV'T CEN DEN	3,964.64								
01-6530-50-70	GAS SERVICE, GOV'T CEN DEN	4,804.52								
Subtotal:		24,237.70								
01-6685-50-70	PEST CONTROL-GOV'T CEN DEN	210.00								
Subtotal:		210.00								
Program number:	70 DENTON CO GOVT CENTER -	24,447.70								

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-75	JANITORIAL SERVICE, PROB BLDG	15,129.41	36,022.92	37,104.00	37,104.00	27,017.19	36,023.00	37,824.00	37,824.00	720.00
Subtotal:		15,129.41	36,022.92	37,104.00	37,104.00	27,017.19	36,023.00	37,824.00	37,824.00	720.00
01-6510-50-75	ELECTRIC SERVICE, PROB FAC	209,228.14	408,827.01	390,411.00	390,411.00	282,088.89	390,411.00	429,268.00	429,268.00	38,857.00
01-6520-50-75	WATER SERVICE, PROB BLDG	23,313.21	33,737.66	46,747.00	46,747.00	26,107.94	40,000.00	35,000.00	35,000.00	11,747.00-
01-6530-50-75	GAS SERVICE, PROB BLDG	568.69	51,565.74	80,000.00	80,000.00	26,576.49	60,000.00	60,000.00	60,000.00	20,000.00-
Subtotal:		233,110.04	494,130.41	517,158.00	517,158.00	334,773.32	490,411.00	524,268.00	524,268.00	7,110.00
01-6600-50-75	REPAIRS AND MAINT, PROB BLDG	57,507.00	28,205.35	48,460.00	48,460.00		48,460.00	22,085.00	15,085.00	33,375.00-
01-6650-50-75	REMODELING EXPENSE, PROB BLDG							62,097.00	62,097.00	62,097.00
01-6685-50-75	PEST CONTROL, PROB BLDG	455.00	700.00	840.00	840.00	750.00	840.00	700.00	700.00	140.00-
Subtotal:		57,962.00	28,905.35	49,300.00	49,300.00	750.00	49,300.00	84,882.00	77,882.00	28,582.00
01-6860-50-75	LANDSCAPING EXPENSE, PROB BLDG	1,468.00	1,045.50	3,850.00	5,815.00	1,965.00	5,815.00	7,462.00	7,462.00	3,612.00
Subtotal:		1,468.00	1,045.50	3,850.00	5,815.00	1,965.00	5,815.00	7,462.00	7,462.00	3,612.00
Program number:	75 CHARLIE COLE BUILDING	307,669.45	560,104.18	607,412.00	609,377.00	364,505.51	581,549.00	654,436.00	647,436.00	40,024.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rmmd 201
01-4020-50-80	SALARY, ASSISTANTS	446,578.12	451,520.31	531,988.00	531,988.00	391,413.15	535,268.00	562,895.00	562,571.00	30,583.00
01-4022-50-80	NEW HIRE SALARIES							84,712.00	37,224.00	37,224.00
01-4045-50-80	OVERTIME - CASH OPTION	785.34	396.25	2,025.00	2,025.00			2,025.00	2,250.00	225.00
01-4060-50-80	LONGEVITY PAY	7,495.00	8,155.00	7,975.00	7,975.00	2,330.00	8,685.00	9,640.00	9,640.00	1,665.00
01-4090-50-80	EMT/EMTP INCENTIVE PAY	200.00	300.00	600.00	600.00					600.00-
01-4092-50-80	DEGREE INCENTIVE PAY	900.00	375.00							
Subtotal:		455,878.46	460,746.56	542,588.00	542,588.00	393,743.15	543,953.00	659,272.00	611,685.00	69,097.00
01-4120-50-80	FICA	32,040.69	32,197.42	41,510.00	41,510.00	27,259.36	41,564.00	50,434.00	46,792.00	5,282.00
01-4130-50-80	RETIREMENT	54,290.49	56,311.48	65,560.00	65,560.00	48,094.32	65,724.00	84,057.00	76,116.00	10,556.00
01-4140-50-80	WORKERS COMP	5,517.33	5,394.31	7,930.00	7,930.00	4,476.90	5,883.00	9,635.00	8,940.00	1,010.00
01-4150-50-80	TWC	756.46	782.30	922.00	922.00	727.11	928.00	1,189.00	1,101.00	179.00
01-4160-50-80	HEALTH INSURANCE	131,180.00	113,313.18	150,073.00	150,073.00	97,206.66	122,787.00	177,359.00	163,716.00	13,643.00
Subtotal:		223,784.97	207,998.69	265,995.00	265,995.00	177,764.35	236,886.00	322,674.00	296,665.00	30,670.00
01-4220-50-80	OFFICE SUPPLIES	484.37	494.96	500.00	500.00	67.10	500.00	500.00	500.00	
01-4240-50-80	PRINTED MATERIAL		50.00	198.00	198.00		198.00	250.00	225.00	27.00
01-4242-50-80	OFFICE FURNITURE AND EQUIPMENT		319.57		189.00	189.08	189.00	675.00	675.00	675.00
01-4250-50-80	KEYS AND LOCKS, LAW ENFORCE	11,445.46	6,955.24	9,000.00	9,995.00	6,505.97	9,995.00	9,000.00	9,000.00	
01-4265-50-80	OPERATING SUPPLIES, LAW ENFOR	8,086.61	6,874.70	11,000.00	11,175.00	4,435.65	11,000.00	11,000.00	11,000.00	
01-4270-50-80	COMPUTER SUPPLIES, LAW ENFORC	474.03	160.03	475.00	475.00		475.00	475.00	475.00	
01-4290-50-80	COMPUTER SOFTWARE, LAW ENFORCE			15,760.00	17,319.00	17,318.40	17,319.00			15,760.00-
Subtotal:		20,490.47	14,855.30	36,933.00	39,851.00	28,516.20	39,676.00	21,900.00	21,875.00	15,058.00-
01-4350-50-80	DUES & SUBSCRIPTIONS	633.50	513.00	661.00	661.00	230.00	661.00	565.00	565.00	96.00-
Subtotal:		633.50	513.00	661.00	661.00	230.00	661.00	565.00	565.00	96.00-
01-4410-50-80	GASOLINE, LAW ENFORCEMENT FAC	12,965.84	6,183.23	11,000.00	11,000.00	2,708.33	9,500.00	11,000.00	11,000.00	
01-4420-50-80	DIESEL FUEL	487.64	2,876.28	5,000.00	5,000.00	1,670.81	4,000.00	5,000.00	5,000.00	
Subtotal:		13,453.48	9,059.51	16,000.00	16,000.00	4,379.14	13,500.00	16,000.00	16,000.00	
01-4710-50-80	UNIFORM EXPENSE, LAW ENFORCE	4,005.89	4,228.23	5,200.00	6,806.00	3,528.81	6,806.00	7,094.00	6,147.00	947.00
Subtotal:		4,005.89	4,228.23	5,200.00	6,806.00	3,528.81	6,806.00	7,094.00	6,147.00	947.00
01-4810-50-80	SHOP SUPPLIES	8,239.90	7,822.73	9,000.00	9,000.00	6,778.18	9,000.00	9,000.00	9,000.00	
01-4820-50-80	SMALL TOOLS, LAW ENFORCEMENT	2,392.97	2,332.32	2,400.00	2,400.00	2,342.98	2,400.00	2,400.00	2,400.00	
01-4840-50-80	JANITOR CLEANING SUPP, LAW EN	55,334.88	67,535.30	65,659.00	65,659.00	55,774.14	70,000.00	65,659.00	65,659.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Remnd 201
01-4845-50-80	LIGHT BULBS, LAW ENFORCEMENT	2,933.22	6,026.15	4,200.00	4,200.00	2,085.64	4,200.00	4,200.00	4,200.00	
01-4850-50-80	JANITOR PAPER PRODUCTS, LAW	108,176.40	106,988.22	115,000.00	115,000.00	65,198.70	115,000.00	115,000.00	115,000.00	
01-4892-50-80	OPERATING EQUIPMENT	17,854.01	15,667.32	17,671.00	17,671.00	2,641.07	15,000.00	16,472.00	16,472.00	1,199.00-
01-4898-50-80	RADIOS AND RADAR		2,650.25					4,742.00	2,371.00	2,371.00
Subtotal:		194,932.18	209,022.29	213,930.00	213,930.00	134,820.71	215,600.00	217,473.00	215,102.00	1,172.00
01-5010-50-80	TRAINING/EDUCATION	10,251.93	3,112.00	10,585.00	10,585.00	4,829.33	7,000.00	10,585.00	10,585.00	
Subtotal:		10,251.93	3,112.00	10,585.00	10,585.00	4,829.33	7,000.00	10,585.00	10,585.00	
01-6260-50-80	WIRELESS SERVICES	5,110.73	7,097.96	5,620.00	5,620.00	4,078.85	5,620.00	10,020.00	9,170.00	3,550.00
Subtotal:		5,110.73	7,097.96	5,620.00	5,620.00	4,078.85	5,620.00	10,020.00	9,170.00	3,550.00
01-6510-50-80	ELECTRICAL/WATER SERVICE, LAW	493,056.45	546,109.90	685,812.00	685,812.00	448,519.50	685,812.00	685,812.00	685,812.00	
01-6520-50-80	WATER SERVICE, LAW ENFORCE	303,053.57	344,967.26	351,179.00	351,179.00	263,942.72	375,000.00	351,179.00	351,179.00	
01-6530-50-80	GAS SERVICE, LAW ENFORCEMENT	93,399.52	75,201.91	130,000.00	130,000.00	61,752.13	95,000.00	130,000.00	130,000.00	
Subtotal:		889,509.54	966,279.07	1,166,991.00	1,166,991.00	774,214.35	1,155,812.00	1,166,991.00	1,166,991.00	
01-6600-50-80	REPAIRS AND MAINTENANCE	1,732.71		3,000.00	4,000.00	3,020.03	4,000.00	3,000.00	3,000.00	
01-6610-50-80	VEHICLE REPAIRS, LAW ENFORCE	2,136.16	4,303.67	3,500.00	3,500.00	471.95	3,500.00	3,500.00	3,500.00	
01-6620-50-80	TIRES AND TUBES, LAW ENFORCE	737.49	523.84	800.00	800.00	507.20	800.00	800.00	800.00	
01-6635-50-80	PLUMBING REPAIRS	63,578.18	41,166.02	70,697.00	71,625.00	31,631.08	70,697.00	59,000.00	59,000.00	11,697.00-
01-6641-50-80	PLUMBING SUPPLIES, LAW ENFORC	52,685.49	66,810.58	62,392.00	62,434.00	49,715.75	70,000.00	61,590.00	61,590.00	802.00-
01-6642-50-80	JAIL DOORS AND LOCK REP, LAW	17,641.17	13,018.90	23,877.00	26,593.00	13,378.83	26,593.00	23,000.00	23,000.00	877.00-
01-6643-50-80	ELECTRICAL SUPP, LAW ENFORCE	31,107.76	29,225.30	35,877.00	35,877.00	30,335.88	35,877.00	31,600.00	31,600.00	4,277.00-
01-6644-50-80	LAUNDRY SUPPLIES AND REP, LAW	20,058.95	24,307.34	25,406.00	25,406.00	15,778.82	25,406.00	25,000.00	25,000.00	406.00-
01-6645-50-80	ROOF REPAIRS, LAW ENFORCEMENT	904.94	394.95	7,000.00	7,000.00	1,065.00	5,000.00	7,000.00	7,000.00	
01-6646-50-80	KITCHEN SUPPLIES AND REP, LAW	35,357.65	26,071.80	58,800.00	58,800.00	21,019.43	40,000.00	58,800.00	58,800.00	
01-6650-50-80	REMODELING EXPENSE, LAW ENFOR	34,756.03	29,943.77	60,000.00	77,912.00	23,274.71	77,912.00	15,000.00	15,000.00	45,000.00-
01-6655-50-80	MISC BUILDING MAINT, LAW ENF	115,425.85	80,018.79	191,372.00	178,126.00	41,594.59	160,000.00	191,372.00	191,372.00	
01-6661-50-80	COMPUTER SOFTWARE MAINTENANCE							11,211.00	11,211.00	11,211.00
01-6665-50-80	ELEVATOR MAINT, LAW ENFORCE	1,160.00	1,065.00	4,500.00	22,530.00	17,270.00	22,530.00	4,500.00	4,500.00	
01-6675-50-80	AIR COND. MAINT, LAW ENFORCE	81,680.90	99,582.92	90,840.00	90,840.00	51,766.20	90,840.00	95,345.00	95,345.00	4,505.00
01-6679-50-80	GENERATOR MAINTENANCE	15,088.18	21,925.32	23,096.00	24,550.00	10,962.87	24,550.00	23,096.00	23,096.00	
01-6681-50-80	SMOKE EXHST-FRESH AIR - LAW	6,491.05	2,329.94	8,000.00	8,000.00	1,433.06	6,000.00	8,000.00	8,000.00	
01-6682-50-80	FIRE ALARM MAINTENANCE, LAW	28,605.96	28,755.11	39,820.00	177,563.00	159,385.88	177,563.00	39,820.00	39,820.00	
01-6683-50-80	CLOSED CIRCUIT TV MAINT, LAW	28,382.32	25,110.84	36,182.00	36,182.00		28,000.00	10,000.00	10,000.00	26,182.00-
01-6684-50-80	INTERCOM MAINT, LAW ENFORCE		2,669.63	5,219.00	5,219.00	270.00	4,000.00	5,219.00	5,219.00	
01-6685-50-80	PEST CONTROL, LAW ENFORCEMENT	4,015.00	2,692.42	6,466.00	7,181.00	2,056.41	6,466.00	6,466.00	6,466.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		541,545.79	499,916.14	756,844.00	924,138.00	474,937.69	879,734.00	683,319.00	683,319.00	73,525.00-
01-8130-50-80	OPERATING EQUIPMENT, LAW ENF	44,135.09	34,499.85	19,164.00	19,164.00	10,025.03	30,000.00	179,005.00	179,005.00	159,841.00
Subtotal:		44,135.09	34,499.85	19,164.00	19,164.00	10,025.03	30,000.00	179,005.00	179,005.00	159,841.00
Program number:	80 LAW ENFORCEMENT FACILITY	2,403,732.03	2,417,328.60	3,040,511.00	3,212,329.00	2,011,067.61	3,135,248.00	3,294,898.00	3,217,109.00	176,598.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4010-50-90	SALARY, DEPT. HEADS	109,470.87	113,890.47	119,128.00	119,128.00	87,971.50	120,044.00	125,156.00	125,085.00	5,957.00
01-4020-50-90	SALARY, ASSISTANTS	794,997.30	913,111.27	928,396.00	968,982.00	743,138.75	1,021,496.00	1,024,626.00	1,024,035.00	95,639.00
01-4022-50-90	NEW HIRE SALARIES			40,586.00				129,442.00	37,224.00	3,362.00-
01-4023-50-90	MAXED OUT EMPLOYEE ADJUSTMENT			948.00	948.00	948.00	948.00			948.00-
01-4045-50-90	OVERTIME - CASH OPTION			4,050.00	4,050.00			4,050.00	4,275.00	225.00
01-4060-50-90	LONGEVITY PAY	22,140.00	20,875.00	22,420.00	22,420.00	8,930.00	22,350.00	24,145.00	24,145.00	1,725.00
01-4085-50-90	BILINGUAL INCENTIVE PAY	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	
01-4092-50-90	DEGREE INCENTIVE PAY	900.00	2,100.00	1,800.00	1,800.00	3,000.00	3,600.00	3,600.00	3,600.00	1,800.00
01-4093-50-90	CLOTHING BENEFIT			800.00	910.00	909.38	800.00	285.00	285.00	515.00-
01-4097-50-90	MILEAGE ALLOWANCE	4,800.00	4,800.00	5,520.00	5,520.00	4,140.00	5,520.00	5,520.00	5,520.00	
Subtotal:		933,508.17	1,055,976.74	1,124,848.00	1,124,958.00	849,037.63	1,175,958.00	1,318,024.00	1,225,369.00	100,521.00
01-4120-50-90	FICA	66,735.60	75,883.19	85,396.00	85,396.00	59,946.67	89,969.00	99,802.00	92,715.00	7,319.00
01-4130-50-90	RETIREMENT	110,676.73	128,454.94	135,913.00	135,913.00	102,440.47	142,101.00	168,046.00	152,483.00	16,570.00
01-4140-50-90	WORKERS COMP	12,603.13	16,271.37	19,029.00	19,029.00	13,794.38	18,221.00	21,782.00	20,720.00	1,691.00
01-4150-50-90	THC	1,536.34	1,784.90	1,912.00	1,912.00	1,552.46	1,922.00	2,373.00	2,208.00	296.00
01-4160-50-90	HEALTH INSURANCE	250,379.00	256,088.07	286,503.00	286,503.00	213,172.50	267,176.00	327,432.00	300,146.00	13,643.00
Subtotal:		441,930.80	478,482.47	528,753.00	528,753.00	390,906.48	519,389.00	619,435.00	568,272.00	39,519.00
01-4210-50-90	MILEAGE REIMBURSEMENT	1,714.84	614.38	2,000.00	2,000.00	453.72	1,500.00	2,000.00	2,000.00	
01-4220-50-90	OFFICE SUPPLIES	1,810.63	4,487.48	3,800.00	3,816.00	1,194.45	3,816.00	3,800.00	3,770.00	30.00-
01-4230-50-90	POSTAGE	116.41	53.53	100.00	100.00	33.15	100.00	100.00	100.00	
01-4240-50-90	PRINTED MATERIAL	20.00	220.00	66.00	66.00	20.00	66.00	150.00	120.00	54.00
01-4244-50-90	OFFICE MACHINES		275.98							
01-4250-50-90	KEYS AND LOCKS, OPERATIONS	11,823.47	10,889.99	18,000.00	23,000.00	20,192.19	20,000.00	18,000.00	18,000.00	
01-4252-50-90	ACCESS CONTROL EXPENSES			15,000.00	10,000.00		15,000.00	20,000.00	20,000.00	5,000.00
01-4256-50-90	COMPUTER EQUIPMENT	1,400.94	2,196.64					6,612.00	1,450.00	1,450.00
01-4260-50-90	COPIER SUPPLIES	498.16	476.26	300.00	300.00		300.00	300.00	300.00	
01-4265-50-90	OPERATING SUPPLIES, OPERATIONS	8,391.06	7,627.88	12,000.00	11,890.00	4,848.50	10,000.00	15,000.00	15,000.00	3,000.00
01-4269-50-90	FLAGS, OPERATIONS	3,968.40	4,993.30	5,000.00	5,000.00	2,800.00	5,000.00	5,000.00	5,000.00	
01-4270-50-90	COMPUTER SUPPLIES, OPERATIONS	2,134.75	2,239.51	3,808.00	3,808.00	517.92	3,000.00	3,808.00	3,808.00	
01-4273-50-90	HVAC SUPPLIES, OPERATIONS	91,479.53	53,109.73	115,123.00	117,085.00	77,118.16	132,085.00	130,123.00	152,123.00	37,000.00
01-4274-50-90	HORT/IRRIGATION SPLYS, OPER.	6,974.38	16,914.79	30,000.00	30,000.00	6,118.62	17,000.00	30,000.00	30,000.00	
01-4290-50-90	COMPUTER SOFTWARE, OPERATIONS			6,883.00	6,883.00	450.02	4,000.00	2,949.00	3,210.00	3,673.00-
Subtotal:		130,332.57	104,099.47	212,080.00	214,748.00	113,746.73	212,667.00	237,842.00	254,881.00	42,801.00
01-4310-50-90	LAW AND REFERENCE BOOKS, OPER.	517.62		400.00	400.00		400.00	400.00	400.00	
01-4350-50-90	DUES/SUBSCRIPTIONS, OPERATIONS	686.40	1,075.60	1,144.00	1,144.00	1,008.60	1,144.00	1,230.00	1,230.00	86.00
Subtotal:		1,204.02	1,075.60	1,544.00	1,544.00	1,008.60	1,544.00	1,630.00	1,630.00	86.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4410-50-90	GASOLINE, OPERATIONS	26,617.78	18,008.53	30,680.00	30,680.00	9,004.96	22,000.00	30,680.00	30,680.00	
01-4420-50-90	DIESEL FUEL	7,235.34	6,173.07	15,000.00	15,000.00	3,859.20	9,000.00	18,000.00	18,000.00	3,000.00
01-4460-50-90	PROPANE	43.25	203.10	500.00	500.00	60.32	500.00	500.00	500.00	
Subtotal:		33,896.37	24,384.70	46,180.00	46,180.00	12,924.48	31,500.00	49,180.00	49,180.00	3,000.00
01-4670-50-90	HERBICIDES			2,665.00	2,665.00	292.37	2,665.00	978.00	978.00	1,687.00-
Subtotal:				2,665.00	2,665.00	292.37	2,665.00	978.00	978.00	1,687.00-
01-4710-50-90	UNIFORMS, OPERATIONS DEPT	3,630.90	3,974.14	6,200.00	6,200.00	3,860.11	6,200.00	8,092.00	7,592.00	1,392.00
01-4720-50-90	INMATE CLOTHING, OPERATIONS	221.97	230.24	250.00	250.00	178.60	250.00	250.00	250.00	
Subtotal:		3,852.87	4,204.38	6,450.00	6,450.00	4,038.71	6,450.00	8,342.00	7,842.00	1,392.00
01-4810-50-90	SHOP SUPPLIES	748.80	4,677.27	5,000.00	5,000.00	6,230.01	5,200.00	10,000.00	10,000.00	5,000.00
01-4820-50-90	SMALL TOOLS, OPERATIONS	13,051.40	21,247.69	12,000.00	12,000.00	11,577.36	15,000.00	17,738.00	17,738.00	5,738.00
01-4830-50-90	SIGNS - OPERATIONS	3,243.03	2,328.22	6,000.00	6,000.00	5,113.15	6,000.00	8,000.00	8,000.00	2,000.00
01-4835-50-90	ADA SIGNS, OPERATIONS	231.66	558.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
01-4845-50-90	LIGHT BULBS, OPERATIONS	8,887.81	19,731.94	19,000.00	19,000.00	8,130.78	19,000.00	24,000.00	24,000.00	5,000.00
01-4850-50-90	JANITOR PAPER PRODUCTS, OPER	46,046.57	57,992.12	57,000.00	57,000.00	50,712.40	57,000.00	65,000.00	65,000.00	8,000.00
01-4855-50-90	MISC JANITOR SUPPLIES, OPER	6,383.69	13,805.93	20,000.00	20,000.00	5,902.41	15,000.00	25,000.00	20,000.00	
01-4892-50-90	OPERATING EQUIPMENT	4,550.00							11,385.00	11,385.00
01-4895-50-90	VEHICLE EQUIPMENT	13,510.46						8,492.00	2,836.00	2,836.00
Subtotal:		96,653.42	120,341.17	120,000.00	120,000.00	87,666.11	118,200.00	159,230.00	159,959.00	39,959.00
01-5010-50-90	TRAINING AND EDUC EXP, OPER	4,409.35	10,656.13	20,000.00	20,000.00	16,302.95	20,000.00	21,702.00	21,702.00	1,702.00
Subtotal:		4,409.35	10,656.13	20,000.00	20,000.00	16,302.95	20,000.00	21,702.00	21,702.00	1,702.00
01-5210-50-90	CONTRACT LABOR, OPERATIONS	75,078.89	3,493.76	5,000.00	15,000.00	13,458.88	10,000.00	20,000.00	15,000.00	10,000.00
Subtotal:		75,078.89	3,493.76	5,000.00	15,000.00	13,458.88	10,000.00	20,000.00	15,000.00	10,000.00
01-5301-50-90	PROFESSIONAL SERVICES	5,370.00	15,075.63	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	
Subtotal:		5,370.00	15,075.63	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	
01-6216-50-90	NEW INSTRUMENTS							1,785.00		
01-6230-50-90	RADIO REPAIR			100.00	100.00		100.00	100.00	100.00	
01-6260-50-90	WIRELESS SERVICES	10,994.54	14,023.49	13,540.00	13,540.00	8,609.13	14,000.00	14,625.00	14,393.00	853.00
01-6270-50-90	REMOTE ACCESS CHARGES	480.00								

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		11,474.54	14,023.49	13,640.00	13,640.00	8,609.13	14,100.00	16,510.00	14,493.00	853.00
01-6600-50-90	REPAIRS AND MAINTENANCE	114,440.83	59,031.56							
01-6601-50-90	MISC. COUNTY BLDG. MAINT, OPER	222,409.92	281,503.16	250,000.00	393,192.00	159,143.12	281,192.00	320,000.00	331,100.00	81,100.00
01-6602-50-90	SERVICE CONTRACT, OPERATIONS	200,557.30	255,051.77	350,000.00	350,000.00	215,276.63	350,000.00	388,000.00	388,000.00	38,000.00
01-6603-50-90	INSPECTIONS, OPERATIONS	35,103.63	21,696.34	53,400.00	69,235.00	35,628.00	69,235.00	55,000.00	60,000.00	6,600.00
01-6610-50-90	VEHICLE REPAIRS, OPER DEPT	4,789.19	6,573.31	10,000.00	10,000.00	5,285.64	10,000.00	10,000.00	10,000.00	
01-6620-50-90	TIRES AND TUBES, OPER DEPT	1,388.16	822.80	3,000.00	3,000.00	3,683.52	3,000.00	6,000.00	6,000.00	3,000.00
01-6641-50-90	PLUMBING SUPPLIES, OPERATIONS	23,356.79	22,831.09	23,000.00	23,000.00	22,134.43	23,000.00	35,000.00	40,200.00	17,200.00
01-6643-50-90	ELECTRICAL SUPPLIES, OPER.	9,561.65	12,896.74	15,000.00	17,716.00	10,231.90	17,716.00	20,000.00	23,000.00	8,000.00
01-6645-50-90	ROOF REPAIRS, OPER DEPT	24,242.48	2,312.00	20,000.00	20,000.00	12,127.60	20,000.00	20,000.00	26,000.00	6,000.00
01-6661-50-90	COMP. SFFTWARE MAINT, OPER	7,269.00	7,269.00	8,167.00	8,167.00	7,269.00	8,167.00	10,911.00	10,911.00	2,744.00
01-6686-50-90	AIR QUALITY TESTING	3,020.00	1,526.20	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
01-6696-50-90	EQUIPMENT MAINTENANCE, OPER.	1,705.28	251.75	5,000.00	5,820.00	4,190.20	5,820.00	6,800.00	6,800.00	1,800.00
01-6697-50-90	A.D.A. MAINTENANCE, OPERATIONS	2,185.00		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
01-6698-50-90	LAWN EQUIPMENT MAINT, OPER.	235.00	590.61	600.00	600.00	886.38	1,000.00	600.00	600.00	
Subtotal:		650,264.23	672,356.33	748,167.00	910,730.00	475,856.42	799,130.00	882,311.00	912,611.00	164,444.00
01-6710-50-90	EQUIPMENT RENTAL, OPERATIONS	914.96	936.38	1,500.00	1,500.00	300.62	1,500.00	1,500.00	1,500.00	
Subtotal:		914.96	936.38	1,500.00	1,500.00	300.62	1,500.00	1,500.00	1,500.00	
01-6860-50-90	LANDSCAPING EXPENSE	130,649.88	169,812.25	200,000.00	206,297.00	104,537.62	200,000.00	208,700.00	208,700.00	8,700.00
01-6861-50-90	MULCH							19,550.00	19,550.00	19,550.00
Subtotal:		130,649.88	169,812.25	200,000.00	206,297.00	104,537.62	200,000.00	228,250.00	228,250.00	28,250.00
01-8120-50-90	CARS/SMALL TRUCKS, OPERATIONS	76,109.25		109,890.00	109,890.00	91,069.38	109,890.00	81,270.00	41,360.00	68,530.00-
01-8130-50-90	OPERATING EQUIPMENT, OPER		5,649.25	75,786.00	75,786.00	72,502.33	75,786.00	5,729.00		75,786.00-
01-8135-50-90	TRAILERS, OPERATIONS	5,901.50								
Subtotal:		82,010.75	5,649.25	185,676.00	185,676.00	163,571.71	185,676.00	86,999.00	41,360.00	144,316.00-
Program number:	90 FACILITIES MANAGEMENT	2,601,550.82	2,680,567.75	3,231,503.00	3,413,141.00	2,242,258.44	3,313,779.00	3,666,933.00	3,518,027.00	286,524.00

Fund: 1 GENERAL FUND Department: 50 PUBLIC FACILITIES DEPARTMENT Program: 91 COUNTY LEASED BUILDINGS

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-5303-50-91	JANITORIAL SERVICE - JP #4	1,360.80	1,369.00	1,402.00	1,402.00	1,020.60	1,402.00	1,072.00	1,072.00	330.00-
01-5305-50-91	JANITORIAL- CARROLLTON LEASE	1,458.00	1,452.56	1,502.00	1,502.00	1,093.50	1,459.00			1,502.00-
01-5307-50-91	JANITORIAL SERVICE	725.76	723.00	748.00	748.00	544.32	748.00	572.00	572.00	176.00-
01-5312-50-91	JANITORIAL SERVICE-HEALTH DEPT							4,700.00	4,700.00	4,700.00
Subtotal:		3,544.56	3,544.56	3,652.00	3,652.00	2,658.42	3,609.00	6,344.00	6,344.00	2,692.00
01-6501-50-91	ELECTRIC- CARROLLTON LEASE	3,874.42	4,517.72	1,000.00	1,000.00	504.17	1,250.00			1,000.00-
01-6503-50-91	UTILITIES - CONSTABLE #4	3,497.08	3,303.86	5,040.00	5,040.00	1,960.37	4,000.00	2,525.00	2,525.00	2,515.00-
01-6506-50-91	UTILITIES - JP #4	9,989.14	8,766.86	13,125.00	13,125.00	5,836.23	11,500.00	5,052.00	5,052.00	8,073.00-
01-6510-50-91	UTILITIES, HEALTH DEPT							20,000.00	20,000.00	20,000.00
Subtotal:		17,360.64	16,588.44	19,165.00	19,165.00	8,300.77	16,750.00	27,577.00	27,577.00	8,412.00
01-6650-50-91	REMODELING EXPENSE				40,000.00	29,670.00	40,000.00			
01-6655-50-91	MISC. BUILDING MAINTENANCE	284.42	326.71	1,500.00	1,500.00	181.29	1,500.00	1,500.00	1,500.00	
01-6685-50-91	PEST CONTROL-HEALTH DEPT							180.00	180.00	180.00
Subtotal:		284.42	326.71	1,500.00	41,500.00	29,851.29	41,500.00	1,680.00	1,680.00	180.00
01-6702-50-91	OFFICE RENTAL - JP #4	43,068.00	43,068.00	44,684.00	44,684.00	35,890.00	43,068.00	32,301.00	32,301.00	12,383.00-
01-6706-50-91	OFFICE RENTAL - CONSTABLE #4	15,000.00	18,000.00	27,000.00	27,000.00	22,500.00	27,000.00	15,750.00	15,750.00	11,250.00-
01-6708-50-91	OFFICE RENT- CARROLLTON LEASE	54,823.28	58,564.92	9,761.00	9,761.00	24,402.05	58,565.00			9,761.00-
01-6714-50-91	OFFICE RENTAL-HEALTH DEPT							153,504.00	153,504.00	153,504.00
Subtotal:		112,891.28	119,632.92	81,445.00	81,445.00	82,792.05	128,633.00	201,555.00	201,555.00	120,110.00
Program number:	91 COUNTY LEASED BUILDINGS	134,080.90	140,092.63	105,762.00	145,762.00	123,602.53	190,492.00	237,156.00	237,156.00	131,394.00

Fund: 1 GENERAL FUND Department: 50 PUBLIC FACILITIES DEPARTMENT Program: 92 VEHICLE MAINTENANCE FACILITY

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5315-50-92	JANITORIAL SERVICE	432.00	432.00	445.00	445.00	324.00	445.00	460.00	460.00	15.00
Subtotal:		432.00	432.00	445.00	445.00	324.00	445.00	460.00	460.00	15.00
01-6510-50-92	ELECT/WATER SER, VEH MAINT.	15,934.87	18,398.88	20,000.00	20,000.00	12,607.22	21,000.00	19,400.00	19,400.00	600.00-
01-6520-50-92	WATER SERVICE, VEH MAINT. FAC	3,162.83	3,452.01	4,000.00	4,000.00	2,454.69	4,000.00	3,600.00	3,600.00	400.00-
01-6530-50-92	GAS SERVICE, VEH MAINT. FAC	2,782.04	2,248.49	4,000.00	4,000.00	1,542.54	2,700.00	2,400.00	2,400.00	1,600.00-
Subtotal:		21,879.74	24,099.38	28,000.00	28,000.00	16,604.45	27,700.00	25,400.00	25,400.00	2,600.00-
01-6650-50-92	REMODELING EXPENSE							8,700.00	8,700.00	8,700.00
01-6685-50-92	PEST CONTROL, VEH MAINT FAC	180.00	180.00	180.00	180.00	75.00	180.00	180.00	180.00	
Subtotal:		180.00	180.00	180.00	180.00	75.00	180.00	8,880.00	8,880.00	8,700.00
Program number:	92 VEHICLE MAINTENANCE FACI	22,491.74	24,711.38	28,625.00	28,625.00	17,003.45	28,325.00	34,740.00	34,740.00	6,115.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-50-93	SALARY, ASSISTANTS	39,013.04	40,632.35	42,455.00	42,455.00	31,351.32	42,781.00	44,606.00	44,579.00	2,124.00
01-4045-50-93	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4060-50-93	LONGEVITY PAY	405.00	465.00	525.00	525.00		525.00	585.00	585.00	60.00
Subtotal:		39,418.04	41,097.35	43,205.00	43,205.00	31,351.32	43,306.00	45,416.00	45,389.00	2,184.00
01-4120-50-93	FICA	2,965.74	3,090.65	3,305.00	3,305.00	2,356.66	3,313.00	3,474.00	3,472.00	167.00
01-4130-50-93	RETIREMENT	4,670.06	4,998.21	5,220.00	5,220.00	3,791.92	5,233.00	5,791.00	5,648.00	428.00
01-4140-50-93	WORKERS COMP	473.43	480.01	631.00	631.00	354.81	470.00	663.00	663.00	32.00
01-4150-50-93	TEC	64.88	69.43	73.00	73.00	57.57	74.00	81.00	81.00	8.00
01-4160-50-93	HEALTH INSURANCE	13,117.97	13,643.04	13,643.00	13,643.00	10,800.74	13,643.00	13,643.00	13,643.00	
Subtotal:		21,292.08	22,281.34	22,872.00	22,872.00	17,361.70	22,733.00	23,652.00	23,507.00	635.00
01-4420-50-93	DIESEL FUEL	4,961.93	3,766.64	7,000.00	7,000.00	1,761.99	5,000.00	6,000.00	6,000.00	1,000.00-
Subtotal:		4,961.93	3,766.64	7,000.00	7,000.00	1,761.99	5,000.00	6,000.00	6,000.00	1,000.00-
01-4720-50-93	INMATE CLOTHING, RECYCLING							100.00	100.00	100.00
Subtotal:								100.00	100.00	100.00
01-5010-50-93	TRAIN & EDUC EXP, RECYCLING							150.00		
Subtotal:								150.00		
01-6610-50-93	VEH REPAIRS/MAINT, RECYCLING	3,017.35	5,088.15	3,000.00	3,000.00	5,566.84	9,000.00	7,500.00	7,500.00	4,500.00
01-6620-50-93	TIRES AND TUBES, RECYCLING	1,338.42		1,400.00	1,400.00		1,400.00	1,400.00	1,400.00	
Subtotal:		4,355.77	5,088.15	4,400.00	4,400.00	5,566.84	10,400.00	8,900.00	8,900.00	4,500.00
01-8120-50-93	CARS/SMALL TRUCKS, RECYCLING							53,900.00	53,900.00	53,900.00
Subtotal:								53,900.00	53,900.00	53,900.00
Program number:	93 OPERATIONS-RECYCLING DEP	70,027.82	72,233.48	77,477.00	77,477.00	56,041.85	81,439.00	138,118.00	137,796.00	60,319.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-50-95	SALARY, ASSISTANTS	74,777.45	79,247.57	87,050.00	87,050.00	64,240.36	87,677.00	91,456.00	91,404.00	4,354.00
01-4045-50-95	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
01-4060-50-95	LONGEVITY PAY	545.00	605.00	665.00	665.00		670.00	725.00	725.00	60.00
01-4093-50-95	CLOTHING BENEFIT		43.50	50.00	50.00	38.65	50.00	50.00	50.00	
01-4096-50-95	REMOTE ACCESS ALLOWANCE	1,140.00	1,140.00	1,140.00	1,140.00	855.00	1,235.00	1,140.00	1,140.00	
Subtotal:		76,462.45	81,036.07	89,130.00	89,130.00	65,134.01	89,632.00	93,596.00	93,544.00	4,414.00
01-4120-50-95	FICA	5,332.89	5,662.52	6,818.00	6,818.00	4,537.57	6,853.00	7,160.00	7,156.00	338.00
01-4130-50-95	RETIREMENT	9,064.60	9,851.16	10,769.00	10,769.00	7,863.93	10,824.00	11,933.00	11,640.00	871.00
01-4140-50-95	WORKERS COMP	188.45	188.99	266.00	266.00	146.48	193.00	279.00	- 279.00	13.00
01-4150-50-95	TEC	125.78	136.95	151.00	151.00	119.23	153.00	168.00	168.00	17.00
01-4160-50-95	HEALTH INSURANCE	13,117.97	13,643.04	13,643.00	13,643.00	10,800.74	13,643.00	13,643.00	13,643.00	
Subtotal:		27,829.69	29,482.66	31,647.00	31,647.00	23,467.95	31,666.00	33,183.00	32,886.00	1,239.00
01-4210-50-95	MILEAGE REIMBURSEMENT			259.00	259.00		259.00	259.00	259.00	
01-4290-50-95	COMPUTER SOFTWARE			22,201.00	22,201.00	12,064.10	22,201.00			22,201.00-
Subtotal:				22,460.00	22,460.00	12,064.10	22,460.00	259.00	259.00	22,201.00-
01-4350-50-95	DUES & SUBSCRIPTIONS	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
Subtotal:		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
01-5010-50-95	TRAINING/EDUC. TELE DEPT	3,203.85	5,837.46	7,368.00	7,368.00	604.26	5,000.00	5,200.00	5,200.00	2,168.00-
Subtotal:		3,203.85	5,837.46	7,368.00	7,368.00	604.26	5,000.00	5,200.00	5,200.00	2,168.00-
01-6211-50-95	TELEPHONE SERVICE	462,270.70	508,601.84	472,212.00	472,762.00	316,299.26	500,000.00	574,899.00	576,123.00	103,911.00
01-6216-50-95	NEW INSTRUMENTS, TELE DEPT	34,344.68	16,690.44	21,820.00	21,820.00	17,098.21	21,820.00	57,066.00	65,991.00	44,171.00
Subtotal:		496,615.38	525,292.28	494,032.00	494,582.00	333,397.47	521,820.00	631,965.00	642,114.00	148,082.00
01-6692-50-95	TELEPHONE MAINTENANCE-TEL DEPT	136,391.44	131,600.70	161,665.00	161,665.00	134,442.51	161,665.00	159,464.00	159,464.00	2,201.00-
Subtotal:		136,391.44	131,600.70	161,665.00	161,665.00	134,442.51	161,665.00	159,464.00	159,464.00	2,201.00-
Program number:	95 TELEPHONE DEPARTMENT	740,752.81	773,499.17	806,552.00	807,102.00	569,360.30	832,493.00	923,917.00	933,717.00	127,165.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-5315-50-96	JANITORIAL SERVICE							12,000.00	12,000.00	12,000.00
01-5359-50-96	CONSULTANT - MANAGEMENT SVS		5,000.00	30,000.00	31,000.00	9,000.00	31,000.00	30,000.00	30,000.00	
01-5390-50-96	SANITATION SERVICE							1,000.00	1,000.00	1,000.00
Subtotal:			5,000.00	30,000.00	31,000.00	9,000.00	31,000.00	43,000.00	43,000.00	13,000.00
01-6510-50-96	ELECTRICAL/WATER SERVICE							30,000.00	30,000.00	30,000.00
01-6520-50-96	WATER SERVICE							14,000.00	14,000.00	14,000.00
01-6530-50-96	GAS SERVICE							3,000.00	3,000.00	3,000.00
Subtotal:								47,000.00	47,000.00	47,000.00
01-6685-50-96	PEST CONTROL							275.00	275.00	275.00
Subtotal:								275.00	275.00	275.00
01-6810-50-96	UNAPPROPRIATED CONTINGENCY								20,000.00	20,000.00
01-6860-50-96	LANDSCAPING EXPENSE							2,300.00	2,300.00	2,300.00
Subtotal:								2,300.00	22,300.00	22,300.00
Program number:	96 Pct #2 GOVT CENTER (FRISCO)		5,000.00	30,000.00	31,000.00	9,000.00	31,000.00	92,575.00	112,575.00	82,575.00
Department number:	PUBLIC FACILITIES DEPARTM	9,017,878.13	9,006,152.56	11,327,943.00	11,804,087.00	7,052,635.09	11,527,632.88	13,584,873.00	13,222,392.00	1,894,449.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-60-10	SALARY, ASSISTANTS	14,477,135.65	16,485,731.93	16,667,275.00	16,716,931.00	12,013,131.64	16,112,667.00	17,401,589.00	17,415,922.00	748,647.00
01-4022-60-10	NEW HIRE SALARIES			50,376.00						50,376.00-
01-4023-60-10	MAXED OUT EMPLOYEE ADJUSTMENT	1,048.00	2,577.00	8,510.00	8,510.00	8,510.00	8,510.00			8,510.00-
01-4045-60-10	OVERTIME - CASH OPTION	68,018.03	11,480.76	93,600.00	93,600.00	22,054.07	43,282.00	93,600.00	93,600.00	
01-4060-60-10	LONGEVITY PAY	256,050.00	248,949.94	275,305.00	275,305.00	77,000.00	260,045.00	290,915.00	290,510.00	15,205.00
01-4080-60-10	SORT ALLOWANCE	14,880.00	12,450.00	16,380.00	16,380.00	11,520.00	17,550.00	16,380.00	16,380.00	
01-4085-60-10	BILINGUAL INCENTIVE PAY	7,200.00	8,400.00	8,400.00	8,400.00	8,100.00	9,500.00	6,600.00	6,000.00	2,400.00-
01-4090-60-10	EMT/EMTP INCENTIVE PAY	1,705.00	1,555.00	1,440.00	1,440.00	1,015.00	1,435.00	2,040.00	2,040.00	600.00
01-4091-60-10	LAW ENFORCEMENT INCENTIVE PAY	81,100.00	89,900.00	75,900.00	75,900.00	80,925.00	97,600.00	97,200.00	96,900.00	21,000.00
01-4092-60-10	DEGREE INCENTIVE PAY	72,250.00	71,000.00	59,400.00	59,400.00	62,525.00	75,575.00	74,400.00	72,300.00	12,900.00
01-4096-60-10	REMOTE ACCESS ALLOWANCE	5,759.52	5,344.17	6,480.00	7,200.00	5,288.79	5,704.00	6,480.00	6,480.00	
01-4097-60-10	MILEAGE ALLOWANCE	2,564.52								
01-4098-60-10	CLOTHING ALLOWANCE	1,749.51	277.70	722.00	722.00		722.00	722.00	722.00	
Subtotal:		14,989,460.23	16,937,674.50	17,263,788.00	17,263,788.00	12,290,069.50	16,632,590.00	17,989,926.00	18,000,854.00	737,066.00
01-4120-60-10	FICA	1,076,734.43	1,222,928.53	1,320,640.00	1,320,640.00	880,806.33	1,272,338.00	1,375,851.00	1,376,664.00	56,024.00
01-4130-60-10	RETIREMENT	1,776,095.65	2,060,712.94	2,086,152.00	2,086,152.00	1,486,448.36	2,009,579.00	2,293,712.00	2,240,004.00	153,852.00
01-4140-60-10	WORKERS COMP	178,769.48	195,701.64	251,251.00	251,251.00	138,217.15	185,019.00	261,780.00	261,908.00	10,657.00
01-4150-60-10	TEC	24,689.21	28,566.75	29,349.00	29,349.00	22,601.93	29,378.00	32,404.00	32,434.00	3,085.00
01-4160-60-10	HEALTH INSURANCE	5,102,102.00	4,629,824.13	5,825,561.00	5,825,561.00	3,712,980.74	4,750,392.00	5,825,561.00	5,825,561.00	
Subtotal:		8,158,390.77	8,137,733.99	9,512,953.00	9,512,953.00	6,241,054.51	8,246,706.00	9,789,308.00	9,736,571.00	223,618.00
01-4210-60-10	MILEAGE REIMBURSEMENT	64.64		2,270.00	2,270.00	468.83	2,270.00	2,270.00	2,270.00	
01-4220-60-10	OFFICE SUPPLIES	12,585.87	9,829.39	10,000.00	10,000.00	5,035.35	10,000.00	10,000.00	10,000.00	
01-4240-60-10	PRINTED MATERIAL	3,883.38	4,919.49	5,125.00	5,125.00	221.30	5,125.00	5,125.00	5,125.00	
01-4242-60-10	OFFICE FURNITURE AND EQUIPMENT	9,859.16	29,023.35	19,658.00	23,166.00	9,294.47	23,166.00	28,346.00	23,636.00	3,978.00
01-4244-60-10	OFFICE MACHINES	3,413.47	5,361.04	2,845.00	2,845.00		2,845.00	2,754.00	2,754.00	91.00-
01-4256-60-10	COMPUTER EQUIPMENT	6,067.42	1,519.63	5,905.00	5,905.00	2,434.58	5,905.00	11,152.00	9,652.00	3,747.00
01-4260-60-10	COPIER SUPPLIES	13,910.00	14,713.44	14,720.00	14,720.00	4,078.80	14,720.00	14,720.00	14,720.00	
01-4265-60-10	OPERATING SUPPLIES, JAIL	134,562.13	130,130.21	148,119.00	150,915.00	75,310.57	150,915.00	148,119.00	148,119.00	
01-4270-60-10	COMPUTER SUPPLIES, CO JAIL	17,175.01	17,323.40	17,926.00	17,926.00	8,334.29	17,926.00	18,963.00	18,963.00	1,037.00
01-4280-60-10	TRAINING FILMS, CO JAIL		995.00	1,000.00	1,000.00	180.00	1,000.00	1,000.00	1,000.00	
01-4290-60-10	COMPUTER SOFTWARE, CO JAIL	25.00	847.02	1,596.00	1,596.00	748.80	1,596.00	2,985.00	2,238.00	642.00
01-4295-60-10	AMMUNITION-TASER SUPPLIES-JAIL	32,438.11	28,118.86	29,085.00	37,067.00	31,494.52	37,067.00	29,085.00	29,085.00	
Subtotal:		233,984.19	242,788.83	258,249.00	272,535.00	137,601.51	272,535.00	274,519.00	267,562.00	9,313.00
01-4310-60-10	LAW/REFERENCE BOOKS, JAIL	59,999.86	71,908.30	71,500.00	71,500.00	43,422.69	71,500.00	71,500.00	71,500.00	
01-4340-60-10	PHOTOGRAPHIC SUPPLIES, JAIL	1,185.57	2,692.27	2,545.00	2,545.00	22.99	2,545.00	2,545.00	2,545.00	
01-4350-60-10	DUES/SUBSCRIPTIONS, JAIL	1,561.00	850.00	2,045.00	2,045.00	1,215.00	2,045.00	2,045.00	2,045.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
Subtotal:		62,746.43	75,450.57	76,090.00	76,090.00	44,660.68	76,090.00	76,090.00	76,090.00	
01-4410-60-10	GASOLINE, CO JAIL	36,517.45	21,136.28	40,000.00	40,000.00	9,475.16	30,000.00	40,000.00	40,000.00	
Subtotal:		36,517.45	21,136.28	40,000.00	40,000.00	9,475.16	30,000.00	40,000.00	40,000.00	
01-4520-60-10	FOOD FOR JAIL, JAIL	1,289,352.85	1,352,125.43	1,600,848.00	1,600,848.00	928,901.63	1,500,000.00	1,656,878.00	1,656,878.00	56,030.00
Subtotal:		1,289,352.85	1,352,125.43	1,600,848.00	1,600,848.00	928,901.63	1,500,000.00	1,656,878.00	1,656,878.00	56,030.00
01-4710-60-10	UNIFORMS, JAIL	74,810.39	81,884.57	76,986.00	78,913.00	33,659.05	78,913.00	76,986.00	76,986.00	
01-4720-60-10	INMATE CLOTHING, JAIL	48,684.79	41,009.90	44,090.00	58,395.00	29,426.36	58,395.00	44,090.00	44,090.00	
Subtotal:		123,495.18	122,894.47	121,076.00	137,308.00	63,085.41	137,308.00	121,076.00	121,076.00	
01-4885-60-10	BODY ARMOR	10,466.47	2,310.95	1,580.00	2,290.00	1,539.97	3,000.00	6,640.00	6,640.00	5,060.00
01-4890-60-10	WEAPONS AND TASERS	817.24	14,689.59	2,425.00	2,614.00	1,181.59	2,614.00	15,209.00	15,209.00	12,784.00
01-4892-60-10	OPERATING EQUIPMENT	4,507.71	6,717.83	7,031.00	7,031.00	3,865.42	7,031.00	7,031.00	7,031.00	
01-4898-60-10	RADIOS AND RADAR	78,110.81	3,982.52	70,300.00	70,300.00	19,135.60	70,300.00	51,470.00	26,470.00	43,830.00-
Subtotal:		93,902.23	27,700.89	81,336.00	82,235.00	25,722.58	82,945.00	80,350.00	55,350.00	25,986.00-
01-5010-60-10	TRAINING/EDUCATION, JAIL	32,597.71	34,254.54	34,402.00	34,402.00	31,122.76	38,000.00	41,143.00	41,143.00	6,741.00
01-5015-60-10	OFFICIAL TRAVEL/EMPLOYEE JAIL	556.73	889.43	2,500.00	2,500.00	971.78	1,500.00	2,500.00	2,500.00	
Subtotal:		33,154.44	35,143.97	36,902.00	36,902.00	32,094.54	39,500.00	43,643.00	43,643.00	6,741.00
01-6250-60-10	PAGER EXPENSE-JAIL	917.52								
01-6260-60-10	WIRELESS SERVICES	3,851.01	4,934.01	5,316.00	5,316.00	3,126.86	5,316.00	5,316.00	5,316.00	
01-6270-60-10	REMOTE ACCESS CHARGES, JAIL	1,025.73								
Subtotal:		5,794.26	4,934.01	5,316.00	5,316.00	3,126.86	5,316.00	5,316.00	5,316.00	
01-6320-60-10	PRISONER TRANSPORT EXP, JAIL	169,501.99	119,744.91	125,000.00	125,000.00	78,652.80	125,000.00	125,000.00	125,000.00	
01-6325-60-10	OUT OF CO PRISONER EXP, JAIL	300.00	645.00	2,000.00	2,000.00	150.00-	2,000.00	2,000.00	2,000.00	
Subtotal:		169,801.99	120,389.91	127,000.00	127,000.00	78,502.80	127,000.00	127,000.00	127,000.00	
01-6610-60-10	VEHICLE REPAIRS-JAIL	4,867.00	3,644.59	5,200.00	5,200.00	2,075.77	5,200.00	5,200.00	5,200.00	
01-6620-60-10	TIRES AND TUBES, JAIL	810.48	1,501.20	2,000.00	2,000.00	543.48	2,000.00	2,000.00	2,000.00	
01-6661-60-10	COMPUTER SOFTWARE MAINTENANCE			650.00	650.00		650.00	650.00	650.00	
01-6696-60-10	EQUIPMENT MAINTENANCE			2,120.00	2,120.00		2,120.00	2,120.00	2,120.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		5,677.48	5,145.79	9,970.00	9,970.00	2,619.25	9,970.00	9,970.00	9,970.00	
01-8015-60-10	OFFICE MACHINES, JAIL		7,829.00							
Subtotal:			7,829.00							
01-8120-60-10	CARS/SMALL TRUCKS, JAIL	26,924.75								
Subtotal:		26,924.75								
Program number:	10 COUNTY JAIL	25,229,202.25	27,090,947.64	29,133,528.00	29,164,945.00	19,856,914.43	27,159,960.00	30,214,076.00	30,140,310.00	1,006,782.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-60-15	SALARY, ASSISTANTS	1,808,984.52	2,036,414.39	2,084,003.00	2,150,265.00	1,429,461.72	1,968,544.00	2,233,528.00	2,238,337.00	154,334.00
01-4022-60-15	NEW HIRE SALARIES			66,262.00						66,262.00-
01-4023-60-15	MAXED OUT EMPLOYEE ADJUSTMENT	1,422.00	1,394.00	441.00	441.00	441.00	441.00			441.00-
01-4045-60-15	OVERTIME - CASH OPTION	2,064.06	8,663.90	9,225.00	9,225.00	9,224.86	9,225.00	9,225.00	9,225.00	
01-4060-60-15	LONGEVITY PAY	28,615.00	26,625.00	25,695.00	25,695.00	11,410.00	25,040.00	27,890.00	27,805.00	2,110.00
01-4085-60-15	BILINGUAL INCENTIVE PAY	800.00	1,000.00	600.00	600.00	600.00	600.00			600.00-
01-4090-60-15	EMT/EMTP INCENTIVE PAY	2,000.00	3,725.00	2,280.00	2,280.00	3,815.00	5,350.00	4,920.00	4,320.00	2,040.00
01-4091-60-15	LAW ENFORCEMENT INCENTIVE PAY	3,300.00								
01-4092-60-15	DEGREE INCENTIVE PAY	4,500.00	5,950.00	3,300.00	3,300.00	7,150.00	8,450.00	7,800.00	7,800.00	4,500.00
Subtotal:		1,851,685.58	2,083,772.29	2,191,806.00	2,191,806.00	1,462,102.58	2,017,650.00	2,283,363.00	2,287,487.00	95,681.00
01-4120-60-15	FICA	132,912.92	150,022.56	165,366.00	165,366.00	103,246.24	151,703.00	171,721.00	172,043.00	6,677.00
01-4130-60-15	RETIREMENT	219,484.02	253,370.01	264,828.00	264,828.00	176,660.18	243,787.00	291,131.00	284,655.00	19,827.00
01-4140-60-15	WORKERS COMP	1,659.53	2,024.11	2,598.00	2,598.00	1,419.97	1,889.00	2,704.00	2,708.00	110.00
01-4150-60-15	TEC	3,051.50	3,527.03	3,728.00	3,728.00	2,684.27	3,467.00	4,109.00	4,116.00	388.00
01-4160-60-15	HEALTH INSURANCE	548,009.00	491,131.99	586,649.00	586,649.00	380,998.45	475,493.00	586,649.00	586,649.00	
Subtotal:		905,116.97	900,075.70	1,023,169.00	1,023,169.00	665,009.11	876,339.00	1,056,314.00	1,050,171.00	27,002.00
01-4210-60-15	MILEAGE REIMBURSEMENT			58.00	58.00		58.00	54.00	54.00	4.00-
01-4220-60-15	OFFICE SUPPLIES	5,829.64	2,510.09	2,200.00	2,200.00	2,068.83	2,500.00	2,500.00	2,500.00	300.00
01-4240-60-15	PRINTED MATERIAL	642.15	1,002.87	910.00	910.00		910.00	1,050.00	1,050.00	140.00
01-4242-60-15	OFFICE FURNITURE AND EQUIPMENT	1,607.50	9,080.87	210.00	210.00		210.00	825.00	825.00	615.00
01-4244-60-15	OFFICE MACHINES	1,361.90						1,350.00	1,350.00	1,350.00
01-4256-60-15	COMPUTER EQUIPMENT	1,226.05	901.86		8,600.00	8,515.20				
01-4260-60-15	COPIER SUPPLIES	1,065.56	1,544.80	1,600.00	1,600.00	951.72	1,600.00	1,600.00	1,600.00	
01-4265-60-15	OPERATING SUPPLIES, JAIL MED	707.03	1,462.19	1,700.00	1,700.00	1,549.68	1,700.00	7,460.00	7,460.00	5,760.00
01-4270-60-15	COMPUTER SUPPLIES, JAIL MED	2,309.74	1,481.84	2,820.00	2,820.00	307.72	2,820.00	2,058.00	2,058.00	762.00-
01-4290-60-15	COMPUTER SOFTWARE, JAIL MED	2,300.00	2,300.00	5,236.00	15,236.00	13,620.00	15,236.00	11,405.00	11,405.00	6,169.00
Subtotal:		17,129.57	20,284.52	14,734.00	33,334.00	27,013.23	25,034.00	28,302.00	28,302.00	13,568.00
01-4310-60-15	LAW AND REF BOOKS, JAIL MED	268.40	188.27	550.00	610.00	340.77	610.00	550.00	550.00	
01-4320-60-15	MEDICAL SUPPLIES, JAIL MED	85,561.58	69,092.36	25,900.00	26,008.00	24,091.20	40,000.00	55,000.00	55,000.00	29,100.00
01-4350-60-15	DUES AND SUBS. JAIL MED	752.90	1,000.80	1,470.00	1,470.00	460.80	1,470.00	1,310.00	1,310.00	160.00-
Subtotal:		86,582.88	70,281.43	27,920.00	28,088.00	24,892.77	42,080.00	56,860.00	56,860.00	28,940.00
01-4510-60-15	PRISONER MEDICAL EXPENSE	230,397.79	73,828.38	1,389,359.00	1,379,359.00	41,439.66	230,000.00	1,389,359.00	1,389,359.00	
01-4511-60-15	PHARMACY, JAIL MED	263,953.22	444,123.22			352,625.32	450,000.00			
01-4512-60-15	PHYSICIANS, JAIL MED	364,135.16	466,949.09			148,110.44	450,000.00			
01-4515-60-15	LABORATORY, JAIL MED	210,751.15	166,034.89			87,413.02	200,000.00			

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Remnd 201
01-4516-60-15	OTHER MEDICAL, JAIL MED	56,319.74	22,002.03		1,704.00-	29,355.98	56,000.00			
01-4518-60-15	TB TESTING, JAIL MED	405.44	478.80	3,500.00	1,100.00	383.68	1,500.00	1,500.00	1,500.00	2,000.00-
Subtotal:		1,133,962.50	1,173,416.41	1,392,859.00	1,378,755.00	659,328.10	1,387,500.00	1,390,859.00	1,390,859.00	2,000.00-
01-4710-60-15	UNIFORMS, JAIL MED	2,955.18	1,263.02	1,500.00	600.00	579.82	1,500.00	1,500.00	1,500.00	
Subtotal:		2,955.18	1,263.02	1,500.00	600.00	579.82	1,500.00	1,500.00	1,500.00	
01-4892-60-15	OPERATING EQUIPMENT		1,065.41							
01-4898-60-15	RADIOS AND RADAR	33,669.84								
Subtotal:		33,669.84	1,065.41							
01-5010-60-15	TRAIN & EDUC EXP, JAIL MED	9,481.72	3,943.86	6,625.00	8,329.00	8,328.38	9,500.00	6,925.00	6,925.00	300.00
Subtotal:		9,481.72	3,943.86	6,625.00	8,329.00	8,328.38	9,500.00	6,925.00	6,925.00	300.00
01-5570-60-15	PROFESSIONAL LIAB, JAIL MED		11,065.00	15,100.00	9,800.00	5,882.00	15,100.00	15,100.00	15,100.00	
Subtotal:			11,065.00	15,100.00	9,800.00	5,882.00	15,100.00	15,100.00	15,100.00	
01-6250-60-15	PAGER EXPENSE, JAIL MED	160.92	5.38							
Subtotal:		160.92	5.38							
01-6610-60-15	VEHICLE REPAIRS, JAIL MED		692.00							
01-6696-60-15	EQUIPMENT MAINT, S.O, JAIL MED	426.16	1,030.70	2,000.00	2,000.00	1,958.28	2,000.00	2,000.00	2,000.00	
Subtotal:		426.16	1,722.70	2,000.00	2,000.00	1,958.28	2,000.00	2,000.00	2,000.00	
01-8050-60-15	MEDICAL EQUIPMENT, JAIL MED	27,494.50								
Subtotal:		27,494.50								
Program number:	15 JAIL HEALTH DEPARTMENT	4,068,665.82	4,266,895.72	4,675,713.00	4,675,881.00	2,855,094.27	4,376,703.00	4,841,223.00	4,839,204.00	163,491.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-60-19	SALARY, ASSISTANTS	1,499,540.27	1,503,788.20	1,639,585.00	1,632,160.00	1,096,820.03	1,469,648.00	1,714,260.00	1,718,682.00	79,097.00
01-4022-60-19	NEW HIRE SALARIES							317,254.00		
01-4045-60-19	OVERTIME - CASH OPTION	14,476.45	14,849.55	7,425.00	14,850.00	10,470.61	7,425.00	7,425.00	7,425.00	
01-4060-60-19	LONGEVITY PAY	13,285.00	12,955.00	14,570.00	14,570.00	275.00	14,290.00	16,115.00	15,895.00	1,325.00
01-4085-60-19	BILINGUAL INCENTIVE PAY	600.00	600.00	600.00	600.00	550.00	600.00	600.00	600.00	
01-4090-60-19	EMT/EMTP INCENTIVE PAY	600.00	600.00	600.00	600.00	475.00	650.00	600.00	600.00	
01-4091-60-19	LAW ENFORCEMENT INCENTIVE PAY	1,200.00	1,200.00			1,000.00	1,200.00	300.00	300.00	300.00
01-4092-60-19	DEGREE INCENTIVE PAY	10,050.00	11,375.00	10,200.00	10,200.00	9,450.00	11,150.00	10,500.00	9,300.00	900.00-
01-4096-60-19	REMOTE ACCESS ALLOWANCE	1,439.88	775.32	2,160.00	2,160.00	1,606.02	1,689.00	2,160.00	2,160.00	
Subtotal:		1,541,191.60	1,546,143.07	1,675,140.00	1,675,140.00	1,120,646.66	1,506,652.00	2,069,214.00	1,754,962.00	79,822.00
01-4120-60-19	FICA	110,626.09	111,611.77	128,146.00	128,146.00	80,795.77	115,246.00	158,295.00	134,254.00	6,108.00
01-4130-60-19	RETIREMENT	182,589.48	188,153.43	202,404.00	202,404.00	135,445.56	182,020.00	263,830.00	218,386.00	15,982.00
01-4140-60-19	WORKERS COMP	3,929.36	3,600.59	4,976.00	4,976.00	2,531.88	3,460.00	6,148.00	5,213.00	237.00
01-4150-60-19	TEC	2,537.57	2,622.50	2,850.00	2,850.00	2,056.38	2,738.00	3,730.00	3,162.00	312.00
01-4160-60-19	HEALTH INSURANCE	446,012.00	334,498.11	463,862.00	463,862.00	244,177.84	313,091.00	559,363.00	463,862.00	
Subtotal:		745,694.50	640,486.40	802,238.00	802,238.00	465,007.43	616,553.00	991,366.00	824,877.00	22,639.00
01-4210-60-19	MILEAGE REIMBURSEMENT	377.84	462.68	600.00	600.00		600.00	600.00	600.00	
01-4220-60-19	OFFICE SUPPLIES	2,927.30	3,353.11	3,500.00	3,500.00	1,556.72	3,500.00	3,500.00	3,500.00	
01-4240-60-19	PRINTED MATERIAL	241.28	200.33	300.00	300.00	25.00	300.00	300.00	300.00	
01-4242-60-19	OFFICE FURNITURE AND EQUIPMENT	7,208.99	719.09	650.00	650.00		650.00	225.00	225.00	425.00-
01-4244-60-19	OFFICE MACHINES			675.00	675.00	449.07	675.00			675.00-
01-4256-60-19	COMPUTER EQUIPMENT		555.90	1,140.00	1,140.00	653.45	1,140.00	2,200.00		1,140.00-
01-4260-60-19	COPIER SUPPLIES	858.40	495.90	500.00	500.00	305.91	500.00	500.00	500.00	
01-4265-60-19	OPERATING SUP, SHERR. COMM.	3,159.62	2,723.34	3,300.00	3,300.00	2,100.53	3,300.00	3,895.00	3,300.00	
01-4270-60-19	COMPUTER SUP, SHERR. COMM	4,990.93	4,045.04	5,000.00	5,000.00	1,889.29	5,000.00	5,000.00	5,000.00	
01-4290-60-19	COMPUTER SOFTWARE, SHERR COMM	5,214.67	891.00	7,394.00	7,394.00	2,623.20	7,394.00	755.00		7,394.00-
Subtotal:		24,979.03	13,446.59	23,059.00	23,059.00	9,603.17	23,059.00	16,975.00	13,425.00	9,634.00-
01-4310-60-19	LAW & REF. BOOKS, SHERR. COMM	292.95		200.00	200.00		200.00	100.00	100.00	100.00-
01-4350-60-19	DUES/SUBS, SHERR. COMM	1,908.00	2,359.00	2,628.00	2,628.00	2,399.29	2,628.00	2,628.00	2,628.00	
Subtotal:		2,200.95	2,359.00	2,828.00	2,828.00	2,399.29	2,828.00	2,728.00	2,728.00	100.00-
01-4710-60-19	UNIFORM EXPENSE, SHERR. COMM	2,961.07	4,014.47	3,500.00	3,500.00	1,795.72	3,500.00	4,473.00	3,500.00	
Subtotal:		2,961.07	4,014.47	3,500.00	3,500.00	1,795.72	3,500.00	4,473.00	3,500.00	
01-5010-60-19	TRAINING & EDUCATION	6,648.11	8,075.11	7,030.00	7,030.00	3,499.75	7,030.00	7,030.00	7,030.00	

Fund: 1 GENERAL FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 19 SHERIFF'S COMMUNICATIONS DVSN
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
Subtotal:		6,648.11	8,075.11	7,030.00	7,030.00	3,499.75	7,030.00	7,030.00	7,030.00	
01-6260-60-19	WIRELESS SERVICES		455.88	456.00	456.00	303.92	456.00	1,824.00	1,824.00	1,368.00
01-6270-60-19	REMOTE ACCESS CHARGES	455.88								
Subtotal:		455.88	455.88	456.00	456.00	303.92	456.00	1,824.00	1,824.00	1,368.00
01-6661-60-19	COMPUTER SOFTWARE MAINTENANCE	5,660.00	6,428.15	7,509.00	7,509.00	6,082.20	7,509.00	7,430.00	7,430.00	79.00-
01-6696-60-19	EQUIPMENT MAINTENANCE	50.70		2,000.00	2,000.00	802.10	2,000.00	2,700.00	2,000.00	
Subtotal:		5,710.70	6,428.15	9,509.00	9,509.00	6,884.30	9,509.00	10,130.00	9,430.00	79.00-
Program number:	19 SHERIFF'S COMMUNICATIONS	2,329,841.86	2,221,408.67	2,523,760.00	2,523,760.00	1,610,140.24	2,169,587.00	3,103,740.00	2,617,776.00	94,016.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Hcmnd 201
01-4010-60-20	SALARY, DEPT. HEADS	117,222.70	121,956.16	127,562.00	127,562.00	94,199.61	128,543.00	134,016.00	133,940.00	6,378.00
01-4020-60-20	SALARY, ASSISTANTS	7,479,956.76	8,100,363.27	8,639,909.00	8,700,018.00	6,097,869.72	8,411,552.00	9,065,384.00	9,072,528.00	432,619.00
01-4021-60-20	PART TIME SALARIES	1,635.55	5,094.56			1,556.07	1,556.00			
01-4022-60-20	NEW HIRE SALARIES			60,909.00						60,909.00-
01-4023-60-20	MAXED OUT EMPLOYEE ADJUSTMENT	1,469.00	2,692.00	5,629.00	5,629.00	3,764.00	3,764.00			5,629.00-
01-4042-60-20	OVERTIME-HIDTA-FBI	251.02								
01-4043-60-20	LAW ENFORCEMENT CONTRACT	25,220.22	27,766.12			14,714.57				
01-4045-60-20	OVERTIME - CASH OPTION	29,944.80	9,805.18	30,825.00	30,825.00	9,340.82	20,000.00	30,825.00	30,825.00	
01-4047-60-20	O/T-ICE, IMMIGRATION & CUSTOMS	1,387.55	12,292.13			8,154.59				
01-4048-60-20	OVERTIME-OCD TASK FORCE DEA	23,683.14	13,760.83			9,047.04				
01-4049-60-20	O/T-FBI/N TX JOINT TERRORISM	7,029.31	15,821.38							
01-4052-60-20	O/T OCD TASK FORCE DEA-SHULTS		12,037.61			15,981.51				
01-4060-60-20	LONGEVITY PAY	194,335.00	204,930.00	215,880.00	215,880.00	72,570.00	207,515.00	219,470.00	219,470.00	3,590.00
01-4080-60-20	SORT ALLOWANCE	30.00								
01-4082-60-20	TACT ALLOWANCE	21,840.00	20,850.00	23,400.00	23,400.00	16,380.00	25,350.00	23,400.00	23,400.00	
01-4085-60-20	BILINGUAL INCENTIVE PAY	2,900.00	3,250.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	
01-4090-60-20	EMT/EMTP INCENTIVE PAY	635.00	1,055.00	1,440.00	1,440.00	790.00	1,035.00	840.00	840.00	600.00-
01-4091-60-20	LAW ENFORCEMENT INCENTIVE PAY	108,950.00	115,050.00	112,500.00	112,500.00	99,675.00	119,700.00	120,300.00	120,300.00	7,800.00
01-4092-60-20	DEGREE INCENTIVE PAY	24,000.00	25,850.00	24,300.00	24,300.00	23,325.00	28,350.00	27,600.00	27,600.00	3,300.00
01-4096-60-20	REMOTE ACCESS ALLOWANCE	5,039.58	4,947.41	4,200.00	4,200.00	2,676.80	2,811.00	4,200.00	4,200.00	
01-4097-60-20	MILEAGE ALLOWANCE	18,000.00	18,000.00	20,700.00	20,700.00	15,525.00	20,700.00	20,700.00	20,700.00	
01-4098-60-20	CLOTHING ALLOWANCE	22,077.15	20,133.25	22,382.00	22,382.00	16,217.68	22,382.00	22,382.00	22,382.00	
Subtotal:		8,085,606.78	8,735,654.90	9,292,636.00	9,292,636.00	6,504,287.41	8,996,258.00	9,672,117.00	9,679,185.00	386,549.00
01-4120-60-20	FICA	579,898.72	622,835.24	708,237.00	708,237.00	460,480.76	389,267.00	736,519.00	737,077.00	28,840.00
01-4130-60-20	RETIREMENT	960,300.48	1,062,488.02	1,122,584.00	1,122,584.00	787,650.99	1,091,373.00	1,233,196.00	1,204,473.00	81,889.00
01-4140-60-20	WORKERS COMP	93,073.35	96,456.41	127,254.00	127,254.00	69,258.75	91,039.00	132,780.00	132,863.00	5,609.00
01-4150-60-20	TEC	13,046.01	14,447.00	15,562.00	15,562.00	11,684.88	14,921.00	17,152.00	17,168.00	1,606.00
01-4160-60-20	HEALTH INSURANCE	1,862,756.00	1,808,934.02	2,073,736.00	2,073,736.00	1,470,410.18	1,857,772.00	2,073,736.00	2,073,736.00	
Subtotal:		3,509,074.56	3,605,160.69	4,047,373.00	4,047,373.00	2,799,485.56	3,444,372.00	4,193,383.00	4,165,317.00	117,944.00
01-4206-60-20	DOG SUPPLIES/EXPENSES	3,039.12	8,620.37	7,500.00	7,500.00	3,837.08	8,600.00	7,500.00	7,500.00	
01-4210-60-20	MILEAGE REIMBURSEMENT	1,004.23	177.87	2,000.00	2,000.00	82.21	1,500.00	2,000.00	2,000.00	
01-4220-60-20	OFFICE SUPPLIES	12,529.25	13,998.77	14,000.00	14,000.00	5,814.49	14,000.00	14,000.00	14,000.00	
01-4230-60-20	POSTAGE	7,786.46	7,680.78	9,000.00	9,000.00	4,542.79	9,000.00	9,000.00	9,000.00	
01-4240-60-20	PRINTED MATERIAL	8,402.74	5,390.82	9,000.00	12,867.00	4,526.58	12,867.00	9,000.00	9,000.00	
01-4242-60-20	OFFICE FURNITURE AND EQUIPMENT	8,292.63	11,260.97	13,615.00	19,488.00	17,028.52	19,488.00	6,905.00	6,905.00	6,710.00-
01-4244-60-20	OFFICE MACHINES	1,666.27	427.29	1,870.00	2,912.00	2,862.55	2,912.00	1,430.00	1,430.00	440.00-
01-4256-60-20	COMPUTER EQUIPMENT	11,895.57	6,751.03	6,230.00	7,986.00	2,310.57	7,986.00	6,900.00	2,100.00	4,130.00-
01-4260-60-20	COPIER SUPPLIES	3,462.96	5,486.41	5,500.00	5,500.00	705.58	5,500.00	5,500.00	5,500.00	
01-4265-60-20	OPERATING SUPPLIES	31,434.78	34,553.57	42,003.00	44,749.00	17,359.53	44,749.00	42,133.00	42,133.00	130.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4270-60-20	COMPUTER SUPPLIES	21,152.81	21,747.42	22,072.00	22,220.00	7,373.09	22,220.00	22,072.00	22,072.00	
01-4280-60-20	TRAINING FILMS	995.00	995.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
01-4290-60-20	COMPUTER SOFTWARE	55,693.99	4,354.95	19,051.00	19,051.00	8,273.70	19,051.00	10,639.00	9,135.00	9,916.00-
01-4295-60-20	AMMUNITION AND TASER SUPPLIES	63,810.07	85,806.83	63,165.00	63,165.00	48,310.24	85,000.00	63,165.00	63,165.00	
Subtotal:		231,171.88	207,252.08	216,006.00	231,438.00	123,032.93	253,873.00	201,244.00	194,940.00	21,066.00-
01-4300-60-20	TESTING MATERIALS-CIVIL SERV.			10,000.00	10,000.00		10,000.00			10,000.00-
01-4310-60-20	LAW/REFERENCE BOOKS	2,225.11	2,991.50	4,500.00	4,500.00	1,721.54	3,500.00	4,500.00	4,500.00	
01-4340-60-20	PHOTOGRAPHIC SUPPLIES	9,752.17	8,024.82	11,934.00	15,695.00	6,700.67	15,695.00	11,934.00	11,934.00	
01-4350-60-20	DUES/SUBSCRIPTIONS	23,292.84	30,859.70	37,233.00	39,389.00	21,790.00	39,389.00	41,947.00	41,947.00	4,714.00
01-4360-60-20	EDUCATIONAL SUPPLIES/EVENTS	1,028.81	7,790.79	5,100.00	6,463.00	1,801.53	6,463.00	5,100.00	5,100.00	
Subtotal:		36,298.93	49,666.81	68,767.00	76,047.00	32,093.74	75,047.00	63,481.00	63,481.00	5,286.00-
01-4410-60-20	GASOLINE, SHERIFF	507,713.28	354,052.80	572,400.00	572,400.00	177,212.78	400,000.00	572,400.00	572,400.00	
Subtotal:		507,713.28	354,052.80	572,400.00	572,400.00	177,212.78	400,000.00	572,400.00	572,400.00	
01-4710-60-20	UNIFORM EXPENSE, S.O.	53,281.56	48,231.66	57,403.00	69,877.00	26,772.62	69,877.00	57,403.00	57,403.00	
Subtotal:		53,281.56	48,231.66	57,403.00	69,877.00	26,772.62	69,877.00	57,403.00	57,403.00	
01-4810-60-20	SHOP SUPPLIES	10,572.20	9,992.19	10,000.00	10,000.00	6,348.54	10,000.00	10,000.00	10,000.00	
01-4820-60-20	SMALL TOOLS, S.O.	2,195.52	1,256.86	3,000.00	3,942.00	1,395.32	3,942.00	6,350.00	6,350.00	3,350.00
01-4885-60-20	BODY ARMOR	23,285.49	33,324.60	47,470.00	61,143.00	41,350.27	61,143.00	57,710.00	57,710.00	10,240.00
01-4890-60-20	WEAPONS AND TASERS	26,141.65	51,840.16	41,650.00	42,785.00	31,697.00	42,785.00	42,688.00	42,688.00	1,038.00
01-4892-60-20	OPERATING EQUIPMENT	33,760.90	32,480.67	30,737.00	32,190.00	10,169.66	32,190.00	35,737.00	35,737.00	5,000.00
01-4895-60-20	VEHICLE EQUIPMENT		73,556.19	99,023.00	99,023.00	81,003.69	99,023.00	39,085.00	39,085.00	59,938.00-
01-4898-60-20	RADIOS AND RADAR	2,676.08	76,219.18	397,455.00	416,812.00	68,067.85	416,812.00	212,038.00	123,558.00	273,897.00-
Subtotal:		98,631.04	278,669.85	629,335.00	665,895.00	240,032.33	665,895.00	403,608.00	315,120.00	314,207.00-
01-5010-60-20	TRAINING/EDUCATION, SHERIFF	90,203.11	114,366.01	115,930.00	115,930.00	93,640.16	115,930.00	115,930.00	115,930.00	
01-5015-60-20	OFFICIAL TRAVEL/EMPLOYEE	2,055.69	2,898.75	3,000.00	3,000.00	566.57	3,000.00	3,000.00	3,000.00	
Subtotal:		92,258.80	117,264.76	118,930.00	118,930.00	94,206.73	118,930.00	118,930.00	118,930.00	
01-5375-60-20	ANIMAL CONTROL, S.O.	30,340.04	17,063.63	45,000.00	46,093.00	11,297.05	46,093.00	45,000.00	45,000.00	
Subtotal:		30,340.04	17,063.63	45,000.00	46,093.00	11,297.05	46,093.00	45,000.00	45,000.00	
01-5610-60-20	EVIDENCE EXPENSE, S.O.	23,249.69	23,338.92	35,000.00	35,000.00	16,454.11	35,000.00	35,000.00	35,000.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-5620-60-20	POLYGRAPHS, S.O.	2,000.00	3,000.00	4,500.00	4,500.00	500.00	4,500.00	4,500.00	4,500.00	
01-5697-60-20	LITIGATION EXPENSE	272.70	195.45	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
Subtotal:		25,522.39	26,534.37	44,500.00	44,500.00	16,954.11	44,500.00	44,500.00	44,500.00	
01-6230-60-20	RADIO REPAIR	89,561.69	153,590.16	95,000.00	106,708.00	28,492.83	106,708.00	253,434.00	253,434.00	158,434.00
01-6250-60-20	PAGER EXPENSE-SO	42.62								
01-6260-60-20	WIRELESS SERVICES	43,253.38	97,787.98	107,307.00	107,326.00	56,694.45	107,307.00	115,457.00	116,657.00	9,350.00
01-6270-60-20	REMOTE ACCESS CHARGES	41,668.12								
Subtotal:		174,525.81	251,378.14	202,307.00	214,034.00	85,187.28	214,015.00	368,891.00	370,091.00	167,784.00
01-6420-60-20	LEGAL ADVERTISEMENTS-SO		5.20	300.00	300.00	14.70	300.00	300.00	300.00	
Subtotal:			5.20	300.00	300.00	14.70	300.00	300.00	300.00	
01-6603-60-20	INSPECTIONS	7,582.36	7,660.59	10,500.00	10,500.00		10,500.00	10,500.00	10,500.00	
01-6610-60-20	VEHICLE REPAIRS, S.O.	114,393.79	107,224.16	130,978.00	130,978.00	92,351.17	130,978.00	130,978.00	130,978.00	
01-6620-60-20	TIRES AND TUBES, S.O.	48,155.52	58,578.85	46,500.00	46,500.00	31,349.11	46,500.00	46,500.00	46,500.00	
01-6630-60-20	VEHICLE GRAPHICS	7,823.22	5,525.90	5,000.00	5,000.00	3,850.00	5,000.00	5,000.00	5,000.00	
01-6661-60-20	COMPUTER SOFTWARE MAINT	38,866.00	47,609.44	52,797.00	59,297.00	26,606.78	59,297.00	59,110.00	59,110.00	6,313.00
01-6689-60-20	BOAT REPAIRS	2,895.58	2,195.92	8,000.00	12,500.00	3,546.61	12,500.00	8,000.00	8,000.00	
01-6696-60-20	EQUIPMENT MAINTENANCE, S.O.	845.24	43,926.12	46,441.00	46,441.00	44,721.48	46,441.00	46,441.00	46,441.00	
Subtotal:		220,561.71	272,720.98	300,216.00	311,216.00	202,425.15	311,216.00	306,529.00	306,529.00	6,313.00
01-6740-60-20	BOAT STALL RENTAL	1,610.00	1,530.70	1,850.00	1,850.00	1,000.00	1,850.00	1,850.00	1,850.00	
01-6750-60-20	STORAGE PAYMENTS	906.00								
Subtotal:		2,516.00	1,530.70	1,850.00	1,850.00	1,000.00	1,850.00	1,850.00	1,850.00	
01-6885-60-20	HAZARDOUS WASTE DISPOSAL							4,000.00	4,000.00	4,000.00
Subtotal:								4,000.00	4,000.00	4,000.00
01-8030-60-20	RADIOS AND RADARS, S.O.	139,660.50	48,365.82	34,000.00	34,000.00	6,481.50	34,000.00	58,959.00	26,275.00	7,725.00-
Subtotal:		139,660.50	48,365.82	34,000.00	34,000.00	6,481.50	34,000.00	58,959.00	26,275.00	7,725.00-
01-8120-60-20	CARS/SMALL TRUCKS, SHERIFF		735,426.97	727,666.00	734,002.00	549,930.60	734,002.00	763,959.00	763,959.00	36,293.00
01-8130-60-20	OPERATING EQUIPMENT, SHERIFF	30,417.00		384,141.00	489,141.00	413,889.15	489,141.00	56,044.00	56,044.00	328,097.00-
Subtotal:		30,417.00	735,426.97	1,111,807.00	1,223,143.00	963,819.75	1,223,143.00	820,003.00	820,003.00	291,804.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Program number:	20 SHERIFF	13,237,581.08	14,748,979.36	16,742,830.00	16,949,732.00	11,284,303.64	15,899,369.00	16,932,598.00	16,785,332.00	42,502.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-60-21	SALARY, ASSISTANTS	50,642.06	53,253.62		55,111.00	40,696.92	55,535.00			
01-4040-60-21	OVERTIME PAY				225.00					
01-4060-60-21	LONGEVITY PAY	1,690.00	2,070.00		2,250.00		2,250.00			
01-4091-60-21	LAW ENFORCEMENT INCENTIVE PAY	1,500.00	1,500.00		1,500.00	1,250.00	1,500.00			
Subtotal:		54,032.06	56,823.62		59,086.00	41,946.92	59,285.00			
01-4120-60-21	FICA	3,974.33	4,160.33		4,519.00	3,074.71	4,535.00			
01-4130-60-21	RETIREMENT	6,394.04	6,914.05		7,139.00	5,073.39	7,163.00			
01-4140-60-21	WORKERS COMP	649.34	663.94		863.00	474.07	626.00			
01-4150-60-21	TEC	89.06	96.13		100.00	76.91	99.00			
01-4160-60-21	HEALTH INSURANCE	13,117.97	13,640.24		13,643.00	10,754.72	13,613.00			
Subtotal:		24,224.74	25,474.69		26,264.00	19,453.80	26,036.00			
01-4240-60-21	PRINTED MATERIAL				200.00		200.00	200.00		
01-4265-60-21	OPERATING SUPPLIES	166.44	1,030.67		400.00		400.00	400.00		
Subtotal:		166.44	1,030.67		600.00		600.00	600.00		
01-4410-60-21	GASOLINE	970.68	1,073.93		4,500.00	731.11	4,500.00	4,500.00		
Subtotal:		970.68	1,073.93		4,500.00	731.11	4,500.00	4,500.00		
01-4710-60-21	UNIFORMS	771.58	366.38		400.00	197.38	400.00	400.00		
Subtotal:		771.58	366.38		400.00	197.38	400.00	400.00		
01-4885-60-21	BODY ARMOR				158.00		158.00	158.00		
01-4890-60-21	WEAPONS AND TASERS	435.00								
Subtotal:		435.00			158.00		158.00	158.00		
01-5010-60-21	TRAINING AND EDUCATION EXPENSE	977.50	569.70		500.00	120.00	500.00	500.00		
Subtotal:		977.50	569.70		500.00	120.00	500.00	500.00		
01-6260-60-21	WIRELESS SERVICES		455.88		1,100.00	511.91	1,100.00	1,100.00		
01-6270-60-21	REMOTE ACCESS CHARGES	455.88								
Subtotal:		455.88	455.88		1,100.00	511.91	1,100.00	1,100.00		
01-6610-60-21	VEHICLE REPAIRS	1,795.60	609.12		8,276.00	550.51	8,276.00	1,250.00		

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		1,795.60	609.12		8,276.00	550.51	8,276.00	1,250.00		
01-6725-60-21	LEASE PAYMENTS							7,026.00		
Subtotal:								7,026.00		
Program number:	21 DISD SCHOOL RESOURCE OFF	83,829.48	86,403.99		100,884.00	63,511.63	100,855.00	15,534.00		

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 22 SHERIFF'S MENTAL HEALTH UNIT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-60-22	SALARY, ASSISTANTS	458,717.23	510,307.57	516,843.00	516,843.00	374,804.62	509,162.00	532,238.00	531,931.00	15,088.00
01-4045-60-22	OVERTIME - CASH OPTION			2,250.00	2,250.00			2,250.00	2,250.00	
01-4060-60-22	LONGEVITY PAY	9,475.00	10,375.00	11,275.00	11,275.00	2,220.00	9,190.00	10,000.00	10,000.00	1,275.00-
01-4091-60-22	LAW ENFORCEMENT INCENTIVE PAY	6,225.00	7,650.00	6,300.00	6,300.00	6,300.00	7,550.00	7,200.00	7,200.00	900.00
01-4092-60-22	DEGREE INCENTIVE PAY	2,400.00	2,100.00	2,100.00	2,100.00	1,950.00	2,400.00	2,700.00	2,700.00	600.00
01-4098-60-22	CLOTHING ALLOWANCE	5,609.54	5,776.16	5,776.00	5,776.00	4,359.89	5,693.00	5,776.00	5,776.00	
Subtotal:		482,426.77	536,208.73	544,544.00	544,544.00	389,634.51	533,995.00	560,164.00	559,857.00	15,313.00
01-4120-60-22	FICA	35,037.28	38,837.84	41,659.00	41,659.00	27,551.92	40,851.00	42,853.00	42,830.00	1,171.00
01-4130-60-22	RETIREMENT	57,133.53	65,544.45	65,797.00	65,797.00	47,085.13	64,521.00	71,420.00	69,669.00	3,872.00
01-4140-60-22	WORKERS COMP	5,451.80	5,940.89	7,480.00	7,480.00	4,137.13	5,427.00	7,683.00	7,681.00	201.00
01-4150-60-22	TWC	794.98	911.42	927.00	927.00	714.22	909.00	1,009.00	1,007.00	80.00
01-4160-60-22	HEALTH INSURANCE	118,062.00	122,040.26	122,787.00	122,787.00	95,133.59	119,429.00	122,787.00	122,787.00	
Subtotal:		216,479.59	233,274.86	238,650.00	238,650.00	174,621.99	231,137.00	245,752.00	243,974.00	5,324.00
01-4210-60-22	MILEAGE REIMBURSEMENT			40.00	40.00		40.00	40.00	40.00	
01-4220-60-22	OFFICE SUPPLIES	958.65	820.27	1,037.00	1,037.00	224.05	1,037.00	1,037.00	1,037.00	
01-4240-60-22	PRINTED MATERIAL		276.17	300.00	300.00	25.00	300.00	300.00	300.00	
01-4242-60-22	OFFICE FURNITURE AND EQUIPMENT	181.35		1,200.00	1,200.00	647.82	1,200.00	225.00	225.00	975.00-
01-4256-60-22	COMPUTER EQUIPMENT	148.49		1,550.00	1,550.00	407.93	1,550.00	2,100.00	2,100.00	550.00
01-4260-60-22	COPIER SUPPLIES	501.30	237.93	250.00	250.00		250.00	250.00	250.00	
01-4265-60-22	OPERATING SUPPLIES	3,728.50	1,066.59	3,000.00	3,000.00	82.98	3,000.00	3,000.00	3,000.00	
01-4270-60-22	COMPUTER SUPPLIES	1,031.33	2,193.29	2,200.00	2,200.00	809.56	2,200.00	2,200.00	2,200.00	
01-4290-60-22	COMPUTER SOFTWARE	2,114.00	295.20							
01-4295-60-22	AMMUNITION-TASER SUPPLIES	700.00	1,339.73	1,360.00	1,360.00	1,373.00	1,373.00	1,360.00	1,360.00	
Subtotal:		9,363.62	6,229.18	10,937.00	10,937.00	3,570.34	10,950.00	10,512.00	10,512.00	425.00-
01-4310-60-22	LAW AND REFERENCE BOOKS	622.05								
01-4340-60-22	PHOTOGRAPHICS SUPPLIES	397.02	79.96							
01-4350-60-22	DUES AND SUBSCRIPTIONS	100.00	40.00	360.00	360.00	40.00	360.00	360.00	360.00	
Subtotal:		1,120.67	119.96	360.00	360.00	40.00	360.00	360.00	360.00	
01-4410-60-22	GASOLINE	25,740.15	20,382.92	33,000.00	33,000.00	10,695.74	25,000.00	33,000.00	33,000.00	
Subtotal:		25,740.15	20,382.92	33,000.00	33,000.00	10,695.74	25,000.00	33,000.00	33,000.00	
01-4710-60-22	UNIFORMS	1,416.74	274.07	500.00	500.00	60.50	500.00	500.00	500.00	
Subtotal:		1,416.74	274.07	500.00	500.00	60.50	500.00	500.00	500.00	

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 22 SHERIFF'S MENTAL HEALTH UNIT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4885-60-22	BODY ARMOR	2,969.86	209.98		710.00	709.99	710.00	3,320.00	3,320.00	3,320.00
01-4890-60-22	WEAPONS AND TASERS		7,686.88	3,150.00	3,263.00	113.46	3,263.00	1,022.00	1,022.00	2,128.00-
01-4892-60-22	OPERATING EQUIPMENT	19,982.19	17,762.50					840.00	840.00	840.00
01-4895-60-22	VEHICLE EQUIPMENT	173.94	4,980.55	5,862.00	5,862.00	5,834.40	5,862.00	12,718.00	12,718.00	6,856.00
01-4898-60-22	RADIOS AND RADAR		573.93							
Subtotal:		23,125.99	31,213.84	9,012.00	9,835.00	6,657.85	9,835.00	17,900.00	17,900.00	8,888.00
01-5010-60-22	TRAINING AND EDUCATION EXPENSE	2,066.73	2,338.50	2,500.00	2,500.00	2,256.72	2,500.00	5,000.00	5,000.00	2,500.00
Subtotal:		2,066.73	2,338.50	2,500.00	2,500.00	2,256.72	2,500.00	5,000.00	5,000.00	2,500.00
01-6230-60-22	RADIO REPAIR			750.00	750.00		750.00	750.00	750.00	
01-6260-60-22	WIRELESS SERVICES	3,440.52	6,795.91	8,615.00	8,615.00	6,499.65	8,615.00	8,615.00	8,615.00	
01-6270-60-22	REMOTE ACCESS CHARGES	3,641.44								
Subtotal:		7,081.96	6,795.91	9,365.00	9,365.00	6,499.65	9,365.00	9,365.00	9,365.00	
01-6320-60-22	PRISONER TRANSPORT EXPENSE	4,227.43	4,389.08	12,000.00	12,000.00	4,058.23	8,000.00	12,000.00	12,000.00	
Subtotal:		4,227.43	4,389.08	12,000.00	12,000.00	4,058.23	8,000.00	12,000.00	12,000.00	
01-6610-60-22	VEHICLE REPAIRS-SO MENTAL HLTH	3,743.57	4,356.58	5,000.00	5,000.00	4,275.67	5,000.00	5,000.00	5,000.00	
01-6620-60-22	TIRES AND TUBES	2,213.95	569.49	2,500.00	2,500.00	1,194.15	2,500.00	2,500.00	2,500.00	
01-6661-60-22	COMPUTER SOFTWARE MAINTENANCE		566.50	3,390.00	3,390.00		3,390.00			3,390.00-
Subtotal:		5,957.52	5,492.57	10,890.00	10,890.00	5,469.82	10,890.00	7,500.00	7,500.00	3,390.00-
01-8030-60-22	RADIOS AND RADARS			5,500.00	5,500.00		5,500.00			5,500.00-
Subtotal:				5,500.00	5,500.00		5,500.00			5,500.00-
01-8120-60-22	CARS AND SMALL TRUCKS		31,682.49	27,880.00	27,880.00	25,468.00	25,468.00	52,966.00	52,966.00	25,086.00
Subtotal:			31,682.49	27,880.00	27,880.00	25,468.00	25,468.00	52,966.00	52,966.00	25,086.00
Program number:	22 SHERIFF'S MENTAL HEALTH	779,007.17	878,402.11	905,138.00	905,961.00	629,033.35	873,900.00	955,019.00	952,934.00	47,796.00

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 25 SHERIFF'S RESERVE UNIT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4256-60-25	COMPUTER EQUIPMENT							19,600.00		
01-4265-60-25	OPERATING SUPPLIES	2,173.72	683.82	2,263.00	2,263.00	73.99	2,263.00	1,000.00	1,000.00	1,263.00-
01-4290-60-25	COMPUTER SOFTWARE							6,620.00	3,600.00	3,600.00
01-4295-60-25	AMMUNITION-TASER SUPPLIES	1,775.41	2,649.54	2,650.00	2,650.00	2,648.00	2,650.00	2,650.00	2,650.00	
Subtotal:		3,949.13	3,333.36	4,913.00	4,913.00	2,721.99	4,913.00	29,870.00	7,250.00	2,337.00
01-4410-60-25	GASOLINE	7,991.13	4,153.40	10,000.00	10,000.00	1,608.33	5,500.00	8,000.00	8,000.00	2,000.00-
Subtotal:		7,991.13	4,153.40	10,000.00	10,000.00	1,608.33	5,500.00	8,000.00	8,000.00	2,000.00-
01-4710-60-25	UNIFORMS	4,322.04	4,382.07	3,000.00	3,108.00	515.82	3,108.00	3,000.00	3,000.00	
Subtotal:		4,322.04	4,382.07	3,000.00	3,108.00	515.82	3,108.00	3,000.00	3,000.00	
01-4885-60-25	BODY ARMOR	3,791.82	5,629.85	5,530.00	8,370.00	2,839.96	6,500.00	2,490.00	2,490.00	3,040.00-
01-4890-60-25	WEAPONS AND TASERS	5,902.97	5,250.09	3,150.00	3,188.00	3,015.29	3,188.00			3,150.00-
01-4892-60-25	OPERATING EQUIPMENT	2,832.62	1,418.21	1,120.00	1,120.00	1,040.25	2,500.00			1,120.00-
01-4898-60-25	RADIOS AND RADAR	9,429.50		1,167.00	1,811.00	663.75	1,811.00			1,167.00-
Subtotal:		21,956.91	12,298.15	10,967.00	14,489.00	7,559.25	13,999.00	2,490.00	2,490.00	8,477.00-
01-5010-60-25	TRAINING AND EDUCATION EXPENSE	1,374.12	1,660.74	2,500.00	2,500.00		1,700.00	2,500.00	2,500.00	
Subtotal:		1,374.12	1,660.74	2,500.00	2,500.00		1,700.00	2,500.00	2,500.00	
01-6260-60-25	WIRELESS SERVICES	1,362.30	5,657.99	5,650.00	5,650.00	3,269.06	5,650.00	5,650.00	5,650.00	
01-6270-60-25	REMOTE ACCESS CHARGES	3,647.04								
Subtotal:		5,009.34	5,657.99	5,650.00	5,650.00	3,269.06	5,650.00	5,650.00	5,650.00	
01-6610-60-25	VEHICLE REPAIRS	3,478.13	2,981.63	4,000.00	4,000.00	381.96	3,500.00	4,000.00	4,000.00	
01-6620-60-25	TIRES AND TUBES	388.52	.01	1,000.00	1,000.00	341.90	1,000.00	1,000.00	1,000.00	
Subtotal:		3,866.65	2,981.64	5,000.00	5,000.00	723.86	4,500.00	5,000.00	5,000.00	
Program Number:	25 SHERIFF'S RESERVE UNIT	48,469.32	34,467.35	42,030.00	45,660.00	16,398.31	39,370.00	56,510.00	33,890.00	8,140.00-

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 26 VEHICLE EMISSIONS ENF. GRANT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4020-60-26	SALARY, ASSISTANTS	46,685.75	48,884.63			37,514.38	50,800.00			
01-4060-60-26	LONGEVITY PAY	195.00	215.00							
01-4091-60-26	LAW ENFORCEMENT INCENTIVE PAY	900.00	750.00			750.00	1,200.00			
Subtotal:		47,740.75	49,849.63			38,264.38	52,000.00			
01-4120-60-26	FICA	3,483.60	3,253.12			2,733.20	3,900.00			
01-4130-60-26	RETIREMENT	5,656.69	6,062.56			4,627.97	6,240.00			
01-4140-60-26	WORKERS COMP	573.61	582.33			432.64	720.00			
01-4150-60-26	TEC	78.66	84.30			70.17	110.00			
01-4160-60-26	HEALTH INSURANCE	13,117.97	13,120.19			10,682.53	13,650.00			
Subtotal:		22,910.53	23,102.50			18,546.51	24,620.00			
01-4290-60-26	COMPUTER SOFTWARE	1,790.00								
Subtotal:		1,790.00								
01-4410-60-26	GASOLINE	5,770.73	4,385.00			2,610.55	6,000.00	6,000.00		
Subtotal:		5,770.73	4,385.00			2,610.55	6,000.00	6,000.00		
01-4710-60-26	UNIFORMS	537.32	568.08			329.50	800.00	800.00		
Subtotal:		537.32	568.08			329.50	800.00	800.00		
01-5010-60-26	TRAINING AND EDUCATION-ATPI						2,000.00	2,000.00		
Subtotal:							2,000.00	2,000.00		
01-5550-60-26	FLEET LIABILITY INSURANCE	184.00					692.00	692.00		
Subtotal:		184.00					692.00	692.00		
01-6260-60-26	WIRELESS SERVICES	509.80	909.18			457.01	1,206.00	1,206.00		
01-6270-60-26	REMOTE ACCESS CHARGES	455.88								
Subtotal:		965.68	909.18			457.01	1,206.00	1,206.00		
01-6610-60-26	VEHICLE REPAIRS/MAINTENANCE	880.98				376.04	1,000.00	1,000.00		
01-6620-60-26	TIRES AND TUBES					253.60				
Subtotal:		880.98				629.64	1,000.00	1,000.00		

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 26 VEHICLE EMISSIONS ENF. GRANT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-8130-60-26	OPERATING EQUIPMENT	148,426.50								
Subtotal:		148,426.50								
Program number:	26 VEHICLE EMISSIONS ENF. G	229,206.49	79,814.39			60,837.59	88,318.00	11,698.00		

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4020-60-27	SALARY, ASSISTANTS	50,589.01	52,992.73		55,053.00	40,654.83	55,477.00			
01-4060-60-27	LONGEVITY PAY	2,505.00	2,685.00		2,865.00	2,115.00	2,820.00			
01-4091-60-27	LAW ENFORCEMENT INCENTIVE PAY	900.00	900.00		900.00	750.00	1,350.00			
Subtotal:		53,994.01	56,577.73		58,818.00	43,519.83	59,647.00			
01-4120-60-27	FICA	3,984.19	4,162.29		4,500.00	3,248.30	4,563.00			
01-4130-60-27	RETIREMENT	6,408.63	6,884.90		7,108.00	5,240.70	7,207.00			
01-4140-60-27	WORKERS COMP	648.60	661.06		860.00	491.13	650.00			
01-4150-60-27	TEC	88.88	95.78		100.00	79.68	102.00			
01-4160-60-27	HEALTH INSURANCE	13,117.97	13,643.04		13,643.00	10,800.74	13,643.00			
Subtotal:		24,248.27	25,447.07		26,211.00	19,860.55	26,165.00			
01-4240-60-27	PRINTED MATERIAL				200.00		200.00	200.00		
01-4265-60-27	OPERATING SUPPLIES				400.00		400.00	400.00		
Subtotal:					600.00		600.00	600.00		
01-4410-60-27	GASOLINE	2,218.88	1,083.32		4,500.00	450.89	4,500.00	4,500.00		
Subtotal:		2,218.88	1,083.32		4,500.00	450.89	4,500.00	4,500.00		
01-4710-60-27	UNIFORMS		71.97		400.00		400.00	400.00		
Subtotal:			71.97		400.00		400.00	400.00		
01-4885-60-27	BODY ARMOR				158.00		158.00	158.00		
Subtotal:					158.00		158.00	158.00		
01-5010-60-27	TRAINING AND EDUCATION EXPENSE				500.00		500.00	500.00		
Subtotal:					500.00		500.00	500.00		
01-5550-60-27	FLEET LIABILITY INSURANCE	500.00	500.00		200.00		200.00	200.00		
Subtotal:		500.00	500.00		200.00		200.00	200.00		
01-6260-60-27	WIRELESS SERVICES	669.73	1,202.59		1,100.00	715.56	1,100.00	1,100.00		
01-6270-60-27	REMOTE ACCESS CHARGES	455.88								
Subtotal:		1,125.61	1,202.59		1,100.00	715.56	1,100.00	1,100.00		

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 27 DCTA INTERLOCAL CONTRACT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-6610-60-27	VEHICLE REPAIRS/MAINTENANCE	234.88	33.04		1,250.00	144.79	1,250.00	1,250.00		
Subtotal:		234.88	33.04		1,250.00	144.79	1,250.00	1,250.00		
Program number:	27 DCTA INTERLOCAL CONTRACT	82,321.65	84,915.72		93,737.00	64,691.62	94,520.00	8,708.00		

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 28 SCHOOL RESOURCE OFFICER

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4020-60-28	SALARY, ASSISTANTS	182,550.33	214,111.03			135,730.66	132,000.00			
01-4060-60-28	LONGEVITY PAY	3,340.00	790.00			60.00	60.00			
01-4091-60-28	LAW ENFORCEMENT INCENTIVE PAY	2,100.00	1,500.00			1,125.00	1,100.00			
01-4092-60-28	DEGREE INCENTIVE PAY	925.00	3,000.00			1,800.00	1,800.00			
Subtotal:		188,915.33	219,361.03			138,715.66	134,960.00			
01-4120-60-28	FICA	13,369.44	15,639.14			10,157.23	9,800.00			
01-4130-60-28	RETIREMENT	22,359.32	26,677.88			16,794.66	16,000.00			
01-4140-60-28	WORKERS COMP	2,259.08	2,562.25			1,592.26	1,550.00			
01-4150-60-28	TEC	309.76	371.14			255.29				
01-4160-60-28	HEALTH INSURANCE	52,472.00	54,401.58			33,390.53	33,400.00			
Subtotal:		90,769.60	99,651.99			62,189.97	60,750.00			
01-4240-60-28	PRINTED MATERIAL						800.00	800.00		
01-4265-60-28	OPERATING SUPPLIES,RES.OFFICER	864.41	411.96			1,488.82	1,600.00	1,600.00		
Subtotal:		864.41	411.96			1,488.82	2,400.00	2,400.00		
01-4410-60-28	GASOLINE					2,748.00	18,000.00	18,000.00		
Subtotal:						2,748.00	18,000.00	18,000.00		
01-4710-60-28	UNIFORMS	4,200.88	554.57				1,600.00	1,600.00		
Subtotal:		4,200.88	554.57				1,600.00	1,600.00		
01-4885-60-28	BODY ARMOR						632.00	632.00		
01-4890-60-28	WEAPONS AND TASERS	1,305.00								
Subtotal:		1,305.00					632.00	632.00		
01-5010-60-28	TRAINING/EDUCATION	1,980.00	1,857.60				2,000.00	2,000.00		
Subtotal:		1,980.00	1,857.60				2,000.00	2,000.00		
01-5550-60-28	FLEET LIABILITY INSURANCE	1,000.00	1,000.00				1,000.00	1,000.00		
Subtotal:		1,000.00	1,000.00				1,000.00	1,000.00		
01-6260-60-28	WIRELESS SERVICES		1,823.52			2,309.09	4,400.00	4,400.00		
01-6270-60-28	REMOTE ACCESS CHARGES	1,527.35								

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 28 SCHOOL RESOURCE OFFICER

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		1,527.35	1,823.52			2,309.09	4,400.00	4,400.00		
01-6610-60-28	VEHICLE REPAIRS						5,000.00	5,000.00		
Subtotal:							5,000.00	5,000.00		
01-6710-60-28	EQUIPMENT RENTAL						11,803.00	11,803.00		
Subtotal:							11,803.00	11,803.00		
Program number:	28 SCHOOL RESOURCE OFFICER	290,562.57	324,660.67			207,451.54	242,545.00	46,835.00		

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 29 COPPER CANYON INTERLOCAL CNTRT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-60-29	SALARY, ASSISTANTS	101,490.34	105,610.79		110,447.00	81,560.66	111,297.00			
01-4040-60-29	OVERTIME PAY				450.00					
01-4060-60-29	LONGEVITY PAY	3,490.00	3,790.00		4,090.00	2,610.00	4,095.00			
01-4091-60-29	LAW ENFORCEMENT INCENTIVE PAY	2,700.00	2,850.00		2,700.00	2,500.00	300.00			
01-4092-60-29	DEGREE INCENTIVE PAY	600.00	600.00		600.00	500.00	600.00			
Subtotal:		108,280.34	112,850.79		118,287.00	87,170.66	116,292.00			
01-4120-60-29	FICA	7,603.14	8,070.38		9,050.00	6,066.11	9,103.00			
01-4130-60-29	RETIREMENT	12,828.10	13,729.07		14,292.00	10,516.70	14,377.00			
01-4140-60-29	WORKERS COMP	1,300.71	1,318.59		1,729.00	983.72	1,300.00			
01-4150-60-29	UNEMPLOYMENT INSURANCE	178.36	190.94		201.00	159.51	205.00			
01-4160-60-29	HEALTH INSURANCE	26,235.94	16,376.57		27,286.00	18,683.65	21,601.00			
Subtotal:		48,146.25	39,685.55		52,558.00	36,409.69	46,586.00			
01-4240-60-29	PRINTED MATERIAL				400.00		400.00	200.00		
01-4265-60-29	OPERATING SUPPLIES	110.05			800.00		800.00	400.00		
Subtotal:		110.05			1,200.00		1,200.00	600.00		
01-4410-60-29	GASOLINE	8,722.37	7,209.11		9,000.00	3,299.55	9,000.00	4,500.00		
Subtotal:		8,722.37	7,209.11		9,000.00	3,299.55	9,000.00	4,500.00		
01-4710-60-29	UNIFORMS	742.95	607.90		800.00	93.50	800.00	800.00		
Subtotal:		742.95	607.90		800.00	93.50	800.00	800.00		
01-4805-60-29	BODY ARMOR	729.99			316.00		316.00	316.00		
Subtotal:		729.99			316.00		316.00	316.00		
01-5010-60-29	TRAINING/EDUCATION				1,000.00		1,000.00	1,000.00		
Subtotal:					1,000.00		1,000.00	1,000.00		
01-6260-60-29	WIRELESS SERVICES	905.70	1,761.33		2,200.00	897.08	2,200.00	2,200.00		
01-6270-60-29	REMOTE ACCESS CHARGES	911.76								
Subtotal:		1,817.46	1,761.33		2,200.00	897.08	2,200.00	2,200.00		
01-6610-60-29	VEHICLE REPAIRS	2,280.65	62.14		2,500.00	1,143.00	2,500.00	2,500.00		

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
Subtotal:		2,280.65	62.14		2,500.00	1,143.08	2,500.00	2,500.00		
01-6710-60-29	EQUIPMENT RENTAL				18,215.00		18,215.00	18,215.00		
Subtotal:					18,215.00		18,215.00	18,215.00		
Program number:	29 COPPER CANYON INTERLOCAL	170,830.06	162,176.82		206,075.00	129,013.56	198,109.00	30,131.00		

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4020-60-30	SALARY, ASSISTANTS	72,310.66	100,017.82	104,178.00	104,178.00	74,712.88	104,978.00	108,626.00	107,381.00	3,203.00
01-4060-60-30	LONGEVITY PAY	1,850.00	2,110.00	2,410.00	2,410.00		2,230.00	2,465.00	2,490.00	80.00
01-4093-60-30	CLOTHING BENEFIT			105.00	105.00		105.00	105.00	105.00	
Subtotal:		74,160.66	102,127.82	106,693.00	106,693.00	74,712.88	107,313.00	111,196.00	109,976.00	3,283.00
01-4120-60-30	FICA	5,115.53	7,203.54	8,163.00	8,163.00	5,329.42	8,201.00	8,509.00	8,413.00	250.00
01-4130-60-30	RETIREMENT	8,801.60	12,422.72	12,892.00	12,892.00	9,037.68	12,954.00	14,177.00	13,685.00	793.00
01-4140-60-30	WORKERS COMP			241.00	241.00			252.00	250.00	9.00
01-4150-60-30	UNEMPLOYMENT INSURANCE	121.20	172.78	181.00	181.00	137.42	182.00	200.00	198.00	17.00
01-4160-60-30	HEALTH INSURANCE	18,485.76	25,677.98	40,929.00	40,929.00	18,273.02	27,372.00	40,929.00	40,929.00	
Subtotal:		32,524.09	45,477.02	62,406.00	62,406.00	32,777.54	48,709.00	64,067.00	63,475.00	1,069.00
01-4210-60-30	MILEAGE REIMBURSEMENT	20.72	196.29	500.00	500.00	182.45	500.00	486.00	486.00	14.00-
01-4220-60-30	OFFICE SUPPLIES	497.16								
01-4230-60-30	POSTAGE	147.06	237.41	350.00	350.00	97.38	350.00	350.00	350.00	
01-4240-60-30	PRINTED MATERIAL	38.00	170.00	270.00	270.00		270.00	310.00	270.00	
01-4242-60-30	OFFICE FURNITURE AND EQUIPMENT	194.06	1,211.32							
01-4244-60-30	OFFICE MACHINES							2,775.00	1,300.00	1,300.00
01-4256-60-30	COMPUTER EQUIPMENT	3,190.20	12,009.93	7,112.00	15,777.00	15,758.62	15,777.00	11,700.00	11,700.00	4,588.00
01-4260-60-30	COPIER SUPPLIES	3,155.20	2,930.40	3,575.00	3,575.00	2,719.20	3,575.00	3,575.00	3,575.00	
01-4265-60-30	OPERATING SUPPLIES, CSCD	414.65	418.79	420.00	420.00	383.27	420.00	420.00	420.00	
01-4270-60-30	COMPUTER SUPPLIES, CSCD			560.00	560.00		560.00	130.00	130.00	430.00-
01-4290-60-30	COMPUTER SOFTWARE			1,368.00	1,368.00	205.20	1,368.00			1,368.00-
Subtotal:		7,657.05	17,174.14	14,155.00	22,820.00	19,316.12	22,820.00	19,746.00	18,231.00	4,076.00
01-5010-60-30	TRAINING/EDUCATION, CSCD	317.68	1,625.92	1,300.00	1,300.00	100.00	1,300.00	1,300.00	1,300.00	
Subtotal:		317.68	1,625.92	1,300.00	1,300.00	100.00	1,300.00	1,300.00	1,300.00	
01-5315-60-30	JANITORIAL SERVICE, CSCD	4,306.50	5,089.50	5,000.00	5,000.00	3,523.50	5,000.00			5,000.00-
Subtotal:		4,306.50	5,089.50	5,000.00	5,000.00	3,523.50	5,000.00			5,000.00-
01-5630-60-30	MEDICAL EXPENSE	20,615.60	32,361.00	35,000.00	35,000.00	20,030.00	35,000.00	35,000.00	35,000.00	
01-5650-60-30	MISC COURT ORDERED EXP		90.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	
Subtotal:		20,615.60	32,451.00	36,500.00	36,500.00	20,030.00	36,500.00	36,500.00	36,500.00	
01-6510-60-30	ELECTRIC/WATER SERVICE, CSCD	16,427.83	13,664.78	20,000.00	20,000.00	8,137.13	15,000.00	20,000.00		20,000.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
Subtotal:		16,427.83	13,664.78	20,000.00	20,000.00	8,137.13	15,000.00	20,000.00		20,000.00-
01-6685-60-30	PEST CONTROL	30.00		240.00	240.00		240.00	240.00		240.00-
Subtotal:		30.00		240.00	240.00		240.00	240.00		240.00-
01-6715-60-30	OFFICE RENTAL EXPENSE, CSCD	153,504.00	153,504.00	153,504.00	153,504.00	127,920.00	153,504.00			153,504.00-
Subtotal:		153,504.00	153,504.00	153,504.00	153,504.00	127,920.00	153,504.00			153,504.00-
01-6875-60-30	ELECTRONIC MONITORING	3,869.00	4,425.75	8,000.00	8,000.00	3,141.00	6,000.00	8,000.00	8,000.00	
Subtotal:		3,869.00	4,425.75	8,000.00	8,000.00	3,141.00	6,000.00	8,000.00	8,000.00	
Program number:	30 CSCD (GENERAL FUND)	313,412.41	375,539.93	407,798.00	416,463.00	289,658.17	396,386.00	261,049.00	237,482.00	170,316.00-

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 34 JUVENILE ACCOUNTABILITY GRANT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4020-60-34	SALARY, ASSISTANTS	49,429.33	51,675.38							
01-4060-60-34	LONGEVITY PAY	625.00	685.00							
01-4091-60-34	LAW ENFORCEMENT INCENTIVE PAY	1,200.00	1,200.00							
Subtotal:		51,254.33	53,560.38							
01-4120-60-34	FICA	3,751.81	3,819.66							
01-4130-60-34	RETIREMENT	6,065.26	6,514.01							
01-4140-60-34	WORKERS COMP	615.62	625.74							
01-4150-60-34	UNEMPLOYMENT INSURANCE	84.41	90.64							
01-4160-60-34	HEALTH INSURANCE	13,117.97	13,643.04							
Subtotal:		23,635.07	24,693.09							
01-4220-60-34	OFFICE SUPPLIES	967.00								
01-4240-60-34	PRINTED MATERIAL	1,781.72			291.00	260.98	291.00			
Subtotal:		2,748.72			291.00	260.98	291.00			
Program number:	34 JUVENILE ACCOUNTABILITY	77,638.12	78,253.47		291.00	260.98	291.00			

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 37 SO FRESHWATER CONT-PROVIDENCE

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-60-37	SALARY, ASSISTANTS	89,693.81	90,162.32		99,662.00	74,653.46	100,936.00			
01-4040-60-37	OVERTIME PAY				2,000.00					
01-4060-60-37	LONGEVITY PAY	2,565.00	2,350.00		3,030.00		805.00			
01-4091-60-37	LAW ENFORCEMENT INCENTIVE PAY	1,950.00	1,100.00		1,200.00	500.00	600.00			
01-4092-60-37	DEGREE INCENTIVE PAY	550.00	550.00		600.00					
Subtotal:		94,758.81	94,162.32		106,492.00	75,153.46	102,341.00			
01-4120-60-37	FICA	6,211.70	6,145.37		8,146.00	5,347.78	7,829.00			
01-4130-60-37	RETIREMENT	11,206.44	11,431.16		12,867.00	9,092.67	12,366.00			
01-4140-60-37	WORKERS COMP	1,140.09	1,118.54		1,556.00	833.60	1,111.00			
01-4150-60-37	UNEMPLOYMENT INSURANCE	155.88	161.96		181.00	134.87	175.00			
01-4160-60-37	HEALTH INSURANCE	22,965.84	25,947.65		27,286.00	21,447.62	26,978.00			
Subtotal:		41,679.95	44,804.68		50,036.00	36,856.54	48,459.00			
01-4240-60-37	PRINTED MATERIAL				400.00		400.00	400.00		
01-4265-60-37	OPERATING SUPPLIES				800.00		800.00	800.00		
Subtotal:					1,200.00		1,200.00	1,200.00		
01-4410-60-37	GASOLINE	9,051.98	2,639.82		9,000.00	3,258.38	9,000.00	9,000.00		
Subtotal:		9,051.98	2,639.82		9,000.00	3,258.38	9,000.00	9,000.00		
01-4710-60-37	UNIFORMS	1,400.30	338.59		800.00	267.53	800.00	800.00		
Subtotal:		1,400.30	338.59		800.00	267.53	800.00	800.00		
01-4885-60-37	BODY ARMOR				316.00		316.00	316.00		
Subtotal:					316.00		316.00	316.00		
01-5010-60-37	TRAINING/EDUCATION				1,000.00		1,000.00	1,000.00		
Subtotal:					1,000.00		1,000.00	1,000.00		
01-5550-60-37	FLEET LIABILITY INSURANCE	500.00	500.00		400.00		400.00	400.00		
Subtotal:		500.00	500.00		400.00		400.00	400.00		
01-6260-60-37	WIRELESS SERVICES	969.99	1,793.96		2,200.00	1,185.53	2,200.00	2,200.00		
01-6270-60-37	REMOTE ACCESS CHARGES	949.75								

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 37 SO FRESHWATER CONT-PROVIDENCE

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		1,919.74	1,793.96		2,200.00	1,185.53	2,200.00	2,200.00		
01-6610-60-37	VEHICLE REPAIRS	270.40			2,500.00	1,964.00	2,500.00	2,500.00		
Subtotal:		270.40			2,500.00	1,964.00	2,500.00	2,500.00		
01-6710-60-37	EQUIPMENT RENTAL				9,108.00		9,108.00	9,108.00		
Subtotal:					9,108.00		9,108.00	9,108.00		
Program number:	37 SO FRESHWATER CONT-PROVI	149,581.18	144,239.37		183,052.00	118,685.44	177,324.00	26,524.00		

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4020-60-38	SALARY, ASSISTANTS	54,719.64	30,227.24		82,223.00	54,879.95	82,625.00			
01-4040-60-38	OVERTIME PAY				5,000.00					
01-4060-60-38	LONGEVITY PAY	2,235.00	65.00		600.00		605.00			
01-4091-60-38	LAW ENFORCEMENT INCENTIVE PAY	900.00	75.00		351.00	250.00	350.00			
01-4092-60-38	DEGREE INCENTIVE PAY				526.00	375.00	525.00			
Subtotal:		57,854.64	30,367.24		88,700.00	55,504.95	84,105.00			
01-4120-60-38	FICA	4,052.63	2,119.75		6,785.00	3,838.48	6,434.00			
01-4130-60-38	RETIREMENT	6,850.85	3,699.61		10,717.00	6,704.24	10,162.00			
01-4140-60-38	WORKERS COMPENSATION	695.29	354.32		1,296.00	614.65	636.00			
01-4150-60-38	UNEMPLOYMENT INSURANCE	95.44	51.44		150.00	101.27	101.00			
01-4160-60-38	HEALTH INSURANCE	13,117.97	7,313.08		21,621.00	15,071.55	14,807.00			
Subtotal:		24,812.18	13,538.20		40,569.00	26,330.19	32,140.00			
01-4240-60-38	PRINTED MATERIAL				50.00		50.00	400.00		
01-4256-60-38	COMPUTER EQUIPMENT				7,700.00					
01-4265-60-38	OPERATING SUPPLIES				640.00		640.00	800.00		
01-4290-60-38	COMPUTER SOFTWARE				1,655.00	330.02	1,655.00			
Subtotal:					10,045.00	330.02	2,345.00	1,200.00		
01-4410-60-38	GASOLINE	5,373.06	3,809.72		9,000.00	1,919.37	9,000.00	9,000.00		
Subtotal:		5,373.06	3,809.72		9,000.00	1,919.37	9,000.00	9,000.00		
01-4710-60-38	UNIFORMS	553.66			1,700.00		1,700.00	800.00		
Subtotal:		553.66			1,700.00		1,700.00	800.00		
01-4885-60-38	BODY ARMOR	456.00			948.00		948.00	316.00		
01-4890-60-38	WEAPONS AND TASERS				3,070.00	570.91				
01-4895-60-38	VEHICLE EQUIPMENT				4,981.00					
01-4898-60-38	RADIOS AND RADAR				10,378.00	1,899.00	10,378.00			
Subtotal:		456.00			19,377.00	2,469.91	11,326.00	316.00		
01-5010-60-38	TRAINING/EDUCATION				1,000.00		1,000.00	1,000.00		
Subtotal:					1,000.00		1,000.00	1,000.00		
01-5550-60-38	FLEET LIABILITY INSURANCE	500.00	500.00		400.00		400.00	400.00		

Fund: 1 GENERAL FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 38 SO FRESHWATER CON-PALOMA CREEK
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		500.00	500.00		400.00		400.00	400.00		
01-6260-60-38	WIRELESS SERVICES	236.11	642.97		2,200.00	552.06	2,200.00	2,200.00		
01-6270-60-38	REMOTE ACCESS CHARGES	455.90								
Subtotal:		692.01	642.97		2,200.00	552.06	2,200.00	2,200.00		
01-6610-60-38	VEHICLE REPAIRS	562.67			2,500.00	885.54	2,500.00	2,500.00		
01-6630-60-38	VEHICLE GRAPHICS				350.00					
Subtotal:		562.67			2,850.00	885.54	2,500.00	2,500.00		
01-8120-60-38	CARS/SMALL TRUCKS				48,000.00					
Subtotal:					48,000.00					
Program number:	38 SO FRESHWATER CON-PALOMA	90,804.22	48,858.13		223,841.00	87,992.04	146,716.00	17,416.00		

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-60-51	SALARY, DEPT. HEADS	78,249.34	81,409.04	85,153.00	85,153.00	62,882.30	85,808.00	89,461.00	89,411.00	4,258.00
01-4020-60-51	SALARY, ASSISTANTS	397,031.53	357,717.07	367,562.00	367,562.00	267,805.49	370,379.00	386,164.00	385,944.00	18,382.00
01-4023-60-51	MAKED OUT EMPLOYEE ADJUSTMENT		192.00							
01-4045-60-51	OVERTIME - CASH OPTION			1,575.00	1,575.00			1,575.00	1,575.00	
01-4060-60-51	LONGEVITY PAY	9,715.00	5,045.00	4,620.00	4,620.00	430.00	4,665.00	5,220.00	5,220.00	600.00
01-4091-60-51	LAW ENFORCEMENT INCENTIVE PAY	6,000.00	3,150.00	4,800.00	4,800.00	4,300.00	5,400.00	5,700.00	5,700.00	900.00
01-4092-60-51	DEGREE INCENTIVE PAY	1,950.00	1,425.00	2,100.00	2,100.00	2,150.00	2,700.00	2,100.00	2,100.00	
01-4096-60-51	REMOTE ACCESS ALLOWANCE		577.00	600.00	600.00	461.60	646.00	600.00	600.00	
Subtotal:		492,945.87	449,515.11	466,410.00	466,410.00	338,029.39	469,598.00	490,820.00	490,550.00	24,140.00
01-4120-60-51	FICA	35,180.11	32,413.28	35,682.00	35,682.00	23,763.58	35,924.00	37,548.00	37,529.00	1,847.00
01-4130-60-51	RETIREMENT	58,417.55	55,097.85	56,355.00	56,355.00	40,883.59	56,740.00	62,581.00	61,044.00	4,689.00
01-4140-60-51	WORKERS COMP	5,082.74	4,528.38	5,751.00	5,751.00	3,236.51	4,324.00	6,052.00	6,047.00	296.00
01-4150-60-51	TEC	685.83	629.23	644.00	644.00	503.58	654.00	720.00	717.00	73.00
01-4160-60-51	HEALTH INSURANCE	118,062.00	97,459.66	109,144.00	109,144.00	84,032.53	109,144.00	109,144.00	109,144.00	
Subtotal:		217,428.23	190,128.40	207,576.00	207,576.00	152,419.79	206,786.00	216,045.00	214,481.00	6,905.00
01-4220-60-51	OFFICE SUPPLIES	1,657.35	1,859.65	2,000.00	2,000.00	495.91	2,000.00	2,500.00	2,000.00	
01-4230-60-51	POSTAGE	1,140.17	1,569.88	1,550.00	1,550.00	827.06	1,550.00	3,668.00	2,000.00	450.00
01-4240-60-51	PRINTED MATERIAL	964.29	884.60	1,000.00	1,197.00	167.10	1,197.00	2,020.00	2,020.00	1,020.00
01-4242-60-51	OFFICE FURNITURE AND EQUIPMENT	592.27		855.00	1,625.00	1,624.98	1,625.00	2,340.00	1,150.00	295.00
01-4244-60-51	OFFICE MACHINES		1,366.59	1,300.00	1,300.00	1,229.00	1,300.00	520.00	260.00	1,040.00-
01-4256-60-51	COMPUTER EQUIPMENT	1,357.20	399.96	1,400.00	1,400.00	151.79	1,400.00	2,050.00	1,375.00	25.00-
01-4260-60-51	COPIER SUPPLIES	366.34	296.64	450.00	450.00		450.00	850.00	450.00	
01-4265-60-51	OPERATING SUPPLIES	869.78	2,878.19	3,440.00	4,010.00	646.41	4,010.00	4,000.00	3,440.00	
01-4270-60-51	COMPUTER SUPPLIES	262.26	348.14	435.00	435.00	370.75	435.00	765.00	435.00	
01-4295-60-51	AMMUNITION-TASER SUPPLIES	473.03	1,704.00	1,500.00	1,500.00		1,500.00	2,200.00	2,200.00	700.00
Subtotal:		7,682.69	11,307.65	13,930.00	15,467.00	5,513.00	15,467.00	20,913.00	15,330.00	1,400.00
01-4310-60-51	LAW/REFERENCE BOOKS	114.73	83.00	300.00	300.00		300.00	300.00	300.00	
01-4350-60-51	DUES/SUBCRIPTIONS	2,201.69	2,072.90	1,869.00	1,947.00	1,541.08	2,000.00	4,587.00	4,587.00	2,718.00
Subtotal:		2,316.42	2,155.90	2,169.00	2,247.00	1,541.08	2,300.00	4,887.00	4,887.00	2,718.00
01-4410-60-51	GASOLINE	20,007.96	12,958.70	22,000.00	22,000.00	5,740.24	18,000.00	22,000.00	22,000.00	
Subtotal:		20,007.96	12,958.70	22,000.00	22,000.00	5,740.24	18,000.00	22,000.00	22,000.00	
01-4710-60-51	UNIFORM EXPENSE	2,491.15	2,370.16	2,800.00	3,116.00	502.15	3,116.00	2,800.00	2,800.00	

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 51 CONSTABLE, PCT. 1

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
Subtotal:		2,491.15	2,370.16	2,800.00	3,116.00	502.15	3,116.00	2,800.00	2,800.00	
01-4885-60-51	BODY ARMOR	5,370.65	167.64	2,550.00	3,327.00	2,127.25	3,327.00	800.00	800.00	1,750.00-
01-4890-60-51	WEAPONS AND TASERS	6,029.95						530.00	530.00	530.00
01-4892-60-51	OPERATING EQUIPMENT	2,818.83	31,306.48	4,096.00	7,651.00	3,810.79	7,651.00	2,500.00	1,700.00	2,396.00-
01-4895-60-51	VEHICLE EQUIPMENT	3,199.49								
01-4898-60-51	RADIOS AND RADAR			864.00	864.00		864.00	8,794.00	8,794.00	7,930.00
Subtotal:		17,418.92	31,474.12	7,510.00	11,842.00	5,938.04	11,842.00	12,624.00	11,824.00	4,314.00
01-5010-60-51	TRAINING/EDUCATION	390.43	2,811.32	2,700.00	2,700.00	1,666.75	2,700.00	4,962.00	2,700.00	
01-5011-60-51	REGISTRATION/STATE TRAIN FEES	4,407.42	3,536.80		2,216.00		3,500.00			
Subtotal:		4,797.85	6,348.12	2,700.00	4,916.00	1,666.75	6,200.00	4,962.00	2,700.00	
01-5900-60-51	PSYCHOLOGICAL SRVCS			100.00	100.00		100.00	100.00	100.00	
Subtotal:				100.00	100.00		100.00	100.00	100.00	
01-6230-60-51	RADIO REPAIR		393.00	500.00	500.00		500.00	500.00	500.00	
01-6260-60-51	WIRELESS SERVICES	5,819.73	5,746.22	6,736.00	6,836.00	5,156.04	6,836.00	7,596.00	6,736.00	
Subtotal:		5,819.73	6,139.22	7,236.00	7,336.00	5,156.04	7,336.00	8,096.00	7,236.00	
01-6420-60-51	LEGAL ADS			200.00	200.00	137.80	200.00	200.00	200.00	
Subtotal:				200.00	200.00	137.80	200.00	200.00	200.00	
01-6610-60-51	VEHICLE REPAIRS	3,894.53	2,721.63	3,000.00	3,000.00	2,939.85	3,000.00	3,000.00	3,000.00	
01-6620-60-51	TIRES AND TUBES	693.01	1,626.52	2,500.00	2,500.00	573.48	2,000.00	2,500.00	2,500.00	
01-6625-60-51	VEHICLE BATTERIES							250.00		
Subtotal:		4,587.54	4,348.15	5,500.00	5,500.00	3,513.33	5,000.00	5,750.00	5,500.00	
01-8120-60-51	CARS AND SMALL TRUCKS	66,000.00	74,164.12					44,000.00	44,000.00	44,000.00
Subtotal:		66,000.00	74,164.12					44,000.00	44,000.00	44,000.00
Program number:	51 CONSTABLE, PCT. 1	841,496.36	790,909.65	738,131.00	746,710.00	520,157.61	745,945.00	833,197.00	821,608.00	83,477.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4010-60-52	SALARY, DEPT. HEADS	78,249.34	81,409.04	85,153.00	85,153.00	62,882.30	85,808.00	89,461.00	89,411.00	4,258.00
01-4020-60-52	SALARY, ASSISTANTS	351,825.16	367,965.54	385,134.00	385,134.00	265,828.46	353,884.00	393,961.00	393,737.00	8,603.00
01-4045-60-52	OVERTIME - CASH OPTION			1,350.00	1,350.00			1,350.00	1,350.00	
01-4060-60-52	LONGEVITY PAY	5,845.00	6,505.00	7,180.00	7,180.00	50.00	6,985.00	7,610.00	7,610.00	430.00
01-4085-60-52	BILINGUAL INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
01-4090-60-52	EMT/EMTP INCENTIVE PAY	840.00	840.00	840.00	840.00	665.00	700.00	840.00	840.00	
01-4091-60-52	LAW ENFORCEMENT INCENTIVE PAY	3,900.00	4,500.00	3,900.00	3,900.00	3,725.00	4,425.00	3,900.00	3,900.00	
01-4092-60-52	DEGREE INCENTIVE PAY	1,500.00	2,400.00	2,400.00	2,400.00	850.00	950.00	900.00	900.00	1,500.00-
01-4096-60-52	REMOTE ACCESS ALLOWANCE		600.08	600.00	600.00	461.60	646.00	600.00	600.00	
Subtotal:		442,759.50	464,819.66	487,157.00	487,157.00	334,662.38	453,998.00	499,222.00	498,948.00	11,791.00
01-4120-60-52	FICA	30,619.24	32,199.79	37,266.00	37,266.00	23,415.04	34,731.00	38,192.00	38,171.00	905.00
01-4130-60-52	RETIREMENT	52,427.55	56,534.02	58,861.00	58,861.00	40,471.60	54,855.00	63,651.00	62,089.00	3,228.00
01-4140-60-52	WORKERS COMP	4,580.94	4,671.21	6,109.00	6,109.00	3,303.74	4,389.00	6,287.00	6,285.00	176.00
01-4150-60-52	TEC	600.62	647.64	682.00	682.00	498.82	637.00	736.00	736.00	54.00
01-4160-60-52	HEALTH INSURANCE	104,944.00	95,501.28	109,144.00	109,144.00	69,920.58	84,132.00	109,144.00	109,144.00	
Subtotal:		193,172.35	189,553.94	212,062.00	212,062.00	137,609.78	178,744.00	218,010.00	216,425.00	4,363.00
01-4220-60-52	OFFICE SUPPLIES	1,458.29	1,438.61	1,500.00	1,500.00	660.28	1,500.00	3,000.00	2,000.00	500.00
01-4230-60-52	POSTAGE	1,826.85	1,876.70	1,800.00	1,800.00	1,564.39	1,800.00	2,500.00	2,500.00	700.00
01-4240-60-52	PRINTED MATERIAL	1,448.22	726.44	1,360.00	480.00	348.00	1,170.00	3,630.00	3,000.00	1,640.00
01-4242-60-52	OFFICE FURNITURE AND EQUIPMENT		550.00							
01-4256-60-52	COMPUTER EQUIPMENT	839.17	361.98	2,089.00	3,731.00	3,367.43	3,374.00	1,272.00	1,104.00	985.00-
01-4260-60-52	COPIER SUPPLIES	80.31	486.75	500.00	500.00	475.06	500.00	750.00	500.00	
01-4265-60-52	OPERATING SUPPLIES	1,790.70	1,087.75	2,000.00	1,065.00	963.38	1,100.00	2,000.00	2,750.00	750.00
01-4270-60-52	COMPUTER SUPPLIES	548.02	867.16	1,500.00	1,373.00	1,222.41	1,240.00	2,085.00	1,500.00	
01-4290-60-52	COMPUTER SOFTWARE	900.00		9,100.00	9,100.00	9,100.00	9,100.00			9,100.00-
01-4295-60-52	AMMUNITION-TASER SUPPLIES	1,960.00	2,500.00	3,000.00	3,000.00	2,999.96	3,000.00	3,265.00	3,000.00	
Subtotal:		10,851.56	9,895.39	22,849.00	22,549.00	20,701.71	22,784.00	18,502.00	16,354.00	6,495.00-
01-4310-60-52	LAW & REFERENCE BOOKS			300.00	300.00	251.48	300.00	400.00	300.00	
01-4350-60-52	DUES AND SUBSCRIPTIONS	2,573.04	3,161.82	3,427.00	3,427.00	2,246.02	3,427.00	4,294.00	4,294.00	867.00
Subtotal:		2,573.04	3,161.82	3,727.00	3,727.00	2,497.50	3,727.00	4,694.00	4,594.00	867.00
01-4410-60-52	GASOLINE	26,937.00	15,619.77	26,000.00	26,000.00	7,010.05	15,000.00	26,000.00	26,000.00	
Subtotal:		26,937.00	15,619.77	26,000.00	26,000.00	7,010.05	15,000.00	26,000.00	26,000.00	
01-4710-60-52	UNIFORMS	1,247.20	1,817.00	2,000.00	2,000.00	648.18	2,000.00	2,000.00	2,000.00	

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 52 CONSTABLE, PCT. 2

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
Subtotal:		1,247.20	1,817.00	2,000.00	2,000.00	648.18	2,000.00	2,000.00	2,000.00	
01-4885-60-52	BODY ARMOR	3,433.70	2,360.15							
01-4890-60-52	WEAPONS AND TASERS	809.88								
01-4892-60-52	OPERATING EQUIPMENT		1,311.56	3,888.00	4,154.00	3,912.96	4,154.00	1,800.00	700.00	3,188.00-
01-4895-60-52	VEHICLE EQUIPMENT	1,379.68	700.00		350.00	350.00	350.00	400.00	400.00	400.00
01-4898-60-52	RADIOS AND RADAR							10,345.00	10,345.00	10,345.00
Subtotal:		5,623.26	4,371.71	3,888.00	4,504.00	4,262.96	4,504.00	12,545.00	11,445.00	7,557.00
01-5010-60-52	TRAINING & EDUCATION	2,668.00	3,597.50	2,700.00	2,700.00	2,002.80	2,700.00	5,195.00	2,700.00	
01-5011-60-52	REGISTRATION/STATE TRAIN FEES		825.00		2,330.00	624.35				
Subtotal:		2,668.00	4,422.50	2,700.00	5,030.00	2,627.15	2,700.00	5,195.00	2,700.00	
01-6230-60-52	RADIO REPAIR	36.23	240.00	500.00	700.00	653.05	500.00	500.00	250.00	250.00-
01-6260-60-52	WIRELESS SERVICES	4,838.79	6,177.68	6,393.00	6,393.00	5,015.27	6,393.00	8,000.00	6,396.00	3.00
01-6270-60-52	REMOTE ACCESS CHARGES	2,830.25								
Subtotal:		7,705.27	6,417.68	6,893.00	7,093.00	5,668.32	6,893.00	8,500.00	6,646.00	247.00-
01-6610-60-52	VEHICLE REPAIRS	8,163.75	4,304.47	3,000.00	5,653.00	4,664.82	6,000.00	7,500.00	3,000.00	
01-6620-60-52	TIRES AND TUBES	1,618.28	2,040.13	2,500.00	2,500.00	1,477.99	2,500.00	3,880.00	2,500.00	
Subtotal:		9,782.03	6,344.60	5,500.00	8,153.00	6,142.81	8,500.00	11,380.00	5,500.00	
01-6720-60-52	POSTAGE METER RENTAL	360.00	360.00	480.00	480.00	360.00	480.00	750.00	480.00	
Subtotal:		360.00	360.00	480.00	480.00	360.00	480.00	750.00	480.00	
01-8120-60-52	CARS AND SMALL TRUCKS	37,915.75	77,727.96	42,500.00	43,461.00	43,460.76	43,461.00	44,000.00		42,500.00-
Subtotal:		37,915.75	77,727.96	42,500.00	43,461.00	43,460.76	43,461.00	44,000.00		42,500.00-
Program number:	52 CONSTABLE, PCT. 2	741,594.96	784,512.03	815,756.00	822,216.00	565,651.60	742,791.00	850,798.00	791,092.00	24,664.00-

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 53 CONSTABLE, PCT. 3

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-60-53	SALARY, DEPT. HEADS	78,249.34	81,409.04	85,153.00	85,153.00	62,882.30	85,808.00	89,461.00	89,411.00	4,258.00
01-4020-60-53	SALARY, ASSISTANTS	354,750.82	370,793.51	387,789.00	387,789.00	275,805.87	378,218.00	399,635.00	399,410.00	11,621.00
01-4045-60-53	OVERTIME - CASH OPTION	1,349.60	1,234.25	1,350.00	1,350.00	612.92	1,350.00	1,350.00	1,350.00	
01-4060-60-53	LONGEVITY PAY	3,195.00	3,735.00	4,275.00	4,275.00	2,040.00	4,095.00	4,540.00	4,540.00	265.00
01-4091-60-53	LAW ENFORCEMENT INCENTIVE PAY	5,100.00	5,100.00	4,800.00	4,800.00	3,550.00	4,200.00	3,900.00	3,900.00	900.00-
01-4092-60-53	DEGREE INCENTIVE PAY	1,500.00	1,500.00	1,800.00	1,800.00	900.00	1,050.00	900.00	900.00	900.00-
01-4096-60-53	REMOTE ACCESS ALLOWANCE		600.08	600.00	600.00	461.60	646.00	600.00	600.00	
Subtotal:		444,144.76	464,371.88	485,767.00	485,767.00	346,252.69	475,367.00	500,386.00	500,111.00	14,344.00
01-4120-60-53	FICA	31,509.78	32,625.67	37,162.00	37,162.00	25,218.44	36,336.00	38,281.00	38,258.00	1,096.00
01-4130-60-53	RETIREMENT	52,596.49	56,487.97	58,693.00	58,693.00	41,863.01	57,437.00	63,798.00	62,233.00	3,540.00
01-4140-60-53	WORKERS COMP	4,598.86	4,675.71	6,116.00	6,116.00	3,355.87	4,489.00	6,280.00	6,274.00	158.00
01-4150-60-53	TEC	602.72	647.32	680.00	680.00	518.99	661.00	737.00	737.00	57.00
01-4160-60-53	HEALTH INSURANCE	104,943.76	109,144.32	109,144.00	109,144.00	82,995.16	103,460.00	109,144.00	109,144.00	
Subtotal:		194,251.61	203,580.99	211,795.00	211,795.00	153,951.47	202,303.00	218,240.00	216,646.00	4,851.00
01-4220-60-53	OFFICE SUPPLIES	871.60	890.43	1,500.00	1,601.00	1,198.55	1,200.00	2,000.00	1,500.00	
01-4230-60-53	POSTAGE	1,708.67	1,916.42	1,850.00	1,158.00	375.34	1,850.00	1,850.00	1,850.00	
01-4240-60-53	PRINTED MATERIAL	940.00	867.00	1,000.00	926.00	126.00	926.00	1,250.00	1,000.00	
01-4242-60-53	OFFICE FURNITURE AND EQUIPMENT		169.99							
01-4244-60-53	OFFICE MACHINES		211.20							
01-4260-60-53	COPIER SUPPLIES	263.15	263.15	300.00	300.00	268.45	300.00	300.00	300.00	
01-4265-60-53	OPERATING SUPPLIES	1,070.64	558.73	2,500.00	1,068.00	14.04	1,068.00	3,000.00	2,500.00	
01-4270-60-53	COMPUTER SUPPLIES	332.24	992.41	1,000.00	1,000.00	505.42	1,000.00	1,000.00	1,000.00	
01-4295-60-53	AMMUNITION-TASER SUPPLIES	2,484.23	1,609.10	2,500.00	3,405.00	1,108.39	3,000.00	2,500.00	2,500.00	
Subtotal:		7,670.61	7,478.43	10,650.00	9,458.00	3,596.19	9,344.00	11,900.00	10,650.00	
01-4310-60-53	LAW & REFERENCE BOOKS	440.00	172.00	500.00	791.00	790.50	1,000.00	750.00	500.00	
01-4350-60-53	DUES & SUBSCRIPTIONS	3,354.64	3,543.99	3,014.00	3,014.00	1,929.04	3,014.00	3,622.00	3,422.00	408.00
Subtotal:		3,794.64	3,715.99	3,514.00	3,805.00	2,719.54	4,014.00	4,372.00	3,922.00	408.00
01-4410-60-53	GASOLINE	18,802.50	13,690.63	19,000.00	19,000.00	6,634.62	13,000.00	19,000.00	19,000.00	
Subtotal:		18,802.50	13,690.63	19,000.00	19,000.00	6,634.62	13,000.00	19,000.00	19,000.00	
01-4710-60-53	UNIFORMS	4,393.93	2,933.44	2,600.00	2,600.00	1,990.44	2,600.00	2,600.00	2,600.00	
Subtotal:		4,393.93	2,933.44	2,600.00	2,600.00	1,990.44	2,600.00	2,600.00	2,600.00	

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 53 CONSTABLE, PCT. 3

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4895-60-53	BODY ARMOR	2,128.56			900.00	900.00	900.00			
01-4892-60-53	OPERATING EQUIPMENT			8,460.00	8,642.00	8,532.00	8,642.00			8,460.00-
01-4895-60-53	VEHICLE EQUIPMENT	57.00								
Subtotal:		2,185.56		8,460.00	9,542.00	9,432.00	9,542.00			8,460.00-
01-5010-60-53	TRAINING & EDUCATION	2,590.29	3,124.37	2,700.00	3,584.00	3,085.46	3,584.00	5,450.00	2,700.00	
01-5011-60-53	REGISTRATION/STATE TRAIN FEES	810.42	1,235.00		1,007.00					
Subtotal:		3,400.71	4,359.37	2,700.00	4,591.00	3,085.46	3,584.00	5,450.00	2,700.00	
01-5210-60-53	CONTRACT LABOR-CNST #3				4,300.00	292.32	3,000.00			
Subtotal:					4,300.00	292.32	3,000.00			
01-6260-60-53	WIRELESS SERVICES	3,021.15	5,770.07	4,355.00	4,155.00	3,438.30	5,000.00	4,355.00	4,355.00	
01-6270-60-53	REMOTE ACCESS CHARGES	2,279.88								
Subtotal:		5,301.03	5,770.07	4,355.00	4,155.00	3,438.30	5,000.00	4,355.00	4,355.00	
01-6510-60-53	VEHICLE REPAIRS	3,634.31	2,993.59	3,000.00	3,000.00	1,230.63	3,000.00	3,000.00	3,000.00	
01-6620-60-53	TIRES AND TUBES	1,368.61	2,140.70	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	
Subtotal:		5,002.92	5,134.29	5,500.00	5,500.00	1,230.63	5,500.00	5,500.00	5,500.00	
01-8120-60-53	CARS AND SMALL TRUCKS	35,320.00	37,494.98							
Subtotal:		35,320.00	37,494.98							
Program number:	53 CONSTABLE, PCT. 3	724,268.27	748,530.07	754,341.00	760,513.00	532,623.66	733,254.00	771,803.00	765,484.00	11,143.00

Fund: 1 GENERAL FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 54 CONSTABLE, PCT. 4
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-60-54	SALARY, DEPT. HEADS	78,249.34	81,409.04	85,153.00	85,153.00	62,882.30	85,808.00	89,461.00	89,411.00	4,258.00
01-4020-60-54	SALARY, ASSISTANTS	321,827.60	331,219.72	363,220.00	363,220.00	266,377.63	364,070.00	380,292.00	380,078.00	15,858.00
01-4045-60-54	OVERTIME - CASH OPTION		355.34	1,350.00	1,350.00			1,350.00	1,350.00	
01-4060-60-54	LONGEVITY PAY	3,645.00	3,840.00	4,285.00	4,285.00		4,300.00	4,830.00	4,830.00	545.00
01-4091-60-54	LAW ENFORCEMENT INCENTIVE PAY	3,000.00	4,000.00	3,300.00	3,300.00	3,150.00	3,900.00	3,300.00	3,300.00	
01-4092-60-54	DEGREE INCENTIVE PAY	900.00	1,250.00	900.00	900.00	750.00	900.00	900.00	900.00	
01-4096-60-54	REMOTE ACCESS ALLOWANCE		600.08	600.00	600.00	461.60	646.00	600.00	600.00	
Subtotal:		407,621.94	422,674.18	458,808.00	458,808.00	333,621.53	459,624.00	480,733.00	480,469.00	21,661.00
01-4120-60-54	FICA	28,972.66	29,848.70	35,100.00	35,100.00	22,586.30	35,161.00	36,776.00	36,757.00	1,657.00
01-4130-60-54	RETIREMENT	49,094.04	51,418.01	55,436.00	55,436.00	40,347.83	55,535.00	61,294.00	59,789.00	4,353.00
01-4140-60-54	WORKERS COMP	4,285.82	4,231.78	5,760.00	5,760.00	3,257.89	4,301.00	6,032.00	6,030.00	270.00
01-4150-60-54	TEC	553.88	576.45	635.00	635.00	495.85	635.00	703.00	702.00	67.00
01-4160-60-54	HEALTH INSURANCE	104,944.00	104,596.64	109,144.00	109,144.00	86,405.92	109,144.00	109,144.00	109,144.00	
Subtotal:		187,850.40	190,671.58	206,075.00	206,075.00	153,093.49	204,776.00	213,949.00	212,422.00	6,347.00
01-4220-60-54	OFFICE SUPPLIES	755.43	1,224.83	1,236.00	1,236.00	282.71	1,236.00	2,044.00	1,914.00	678.00
01-4230-60-54	POSTAGE	571.18	796.00	800.00	800.00	561.20	800.00	1,000.00	1,000.00	200.00
01-4240-60-54	PRINTED MATERIAL	744.65	677.16	1,624.00	1,624.00	300.48	1,000.00	4,067.00	3,000.00	1,376.00
01-4242-60-54	OFFICE FURNITURE AND EQUIPMENT	138.81	299.99					1,660.00		
01-4244-60-54	OFFICE MACHINES	149.95		492.00	492.00	252.81	492.00	4,050.00		492.00-
01-4256-60-54	COMPUTER EQUIPMENT		848.45					1,500.00		
01-4260-60-54	COPIER SUPPLIES	226.70	158.40	300.00	300.00	169.95	300.00	300.00	300.00	
01-4265-60-54	OPERATING SUPPLIES	1,798.62	1,481.20	2,000.00	1,694.00	240.59	2,000.00	2,010.00	3,430.00	1,430.00
01-4270-60-54	COMPUTER SUPPLIES	313.44	574.01	1,160.00	1,160.00		1,160.00	2,170.00	1,160.00	
01-4290-60-54	COMPUTER SOFTWARE	797.30	210.29					10,135.00	9,380.00	9,380.00
01-4295-60-54	AMMUNITION-TASER SUPPLIES	1,670.68	1,678.16	2,500.00	2,500.00	743.00	2,000.00	2,700.00	2,700.00	200.00
Subtotal:		7,166.76	7,948.49	10,112.00	9,806.00	2,550.74	8,988.00	31,636.00	22,884.00	12,772.00
01-4310-60-54	LAW & REFERENCE BOOKS	303.19	464.34	500.00	500.00	87.18	500.00	500.00	500.00	
01-4350-60-54	DUES & SUBSCRIPTIONS	2,229.39	3,467.30	3,300.00	3,300.00	2,114.02	3,300.00	4,717.00	4,717.00	1,417.00
Subtotal:		2,532.58	3,931.64	3,800.00	3,800.00	2,201.20	3,800.00	5,217.00	5,217.00	1,417.00
01-4410-60-54	GASOLINE	31,029.12	23,544.59	33,000.00	33,000.00	12,282.67	23,000.00	33,000.00	33,000.00	
Subtotal:		31,029.12	23,544.59	33,000.00	33,000.00	12,282.67	23,000.00	33,000.00	33,000.00	
01-4710-60-54	UNIFORMS	420.32	4,068.87	2,400.00	2,400.00	457.02	2,400.00	3,200.00	2,400.00	

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 54 CONSTABLE, PCT. 4

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
Subtotal:		420.32	4,068.87	2,400.00	2,400.00	457.02	2,400.00	3,200.00	2,400.00	
01-4885-60-54	BODY ARMOR		1,120.65					3,000.00	1,800.00	1,800.00
01-4890-60-54	WEAPONS AND TASERS		1,021.81	2,038.00	2,038.00	2,037.15	2,038.00	5,052.00	3,180.00	1,142.00
01-4892-60-54	OPERATING EQUIPMENT	4,830.00		1,792.00	1,792.00		1,792.00	7,565.00	13,465.00	11,673.00
01-4898-60-54	RADIOS AND RADAR			2,265.00	2,571.00	2,570.50	2,571.00			2,265.00-
Subtotal:		4,830.00	2,142.46	6,095.00	6,401.00	4,607.65	6,401.00	15,617.00	18,445.00	12,350.00
01-5010-60-54	TRAINING & EDUCATION	2,453.20	2,649.98	2,700.00	2,700.00	2,402.97	2,700.00	2,940.00	2,700.00	
01-5011-60-54	REGISTRATION/STATE TRAIN FEES	938.63			2,042.00					
Subtotal:		3,391.83	2,649.98	2,700.00	4,742.00	2,402.97	2,700.00	2,940.00	2,700.00	
01-6230-60-54	RADIO REPAIR			500.00	500.00		500.00	500.00	500.00	
01-6260-60-54	WIRELESS SERVICES	4,529.63	6,972.81	7,192.00	7,192.00	4,926.16	7,192.00	7,192.00	7,192.00	
01-6270-60-54	REMOTE ACCESS CHARGES	3,800.72								
Subtotal:		8,330.35	6,972.81	7,692.00	7,692.00	4,926.16	7,692.00	7,692.00	7,692.00	
01-6610-60-54	VEHICLE REPAIRS	4,345.08	4,343.46	3,000.00	3,000.00	1,345.92	3,000.00	3,500.00	3,000.00	
01-6620-60-54	TIRES AND TUBES	2,292.44	2,450.31	2,500.00	2,500.00	1,718.66	2,500.00	3,000.00	2,500.00	
Subtotal:		6,637.52	6,793.77	5,500.00	5,500.00	3,064.58	5,500.00	6,500.00	5,500.00	
01-8120-60-54	CARS AND SMALL TRUCKS	38,791.00	38,993.69					44,000.00		
01-8130-60-54	OPERATING EQUIPMENT			31,320.00	31,320.00	31,173.00	31,320.00	5,900.00		31,320.00-
Subtotal:		38,791.00	38,993.69	31,320.00	31,320.00	31,173.00	31,320.00	49,900.00		31,320.00-
Program number:	54 CONSTABLE, PCT. 4	698,601.82	710,392.06	767,502.00	769,564.00	550,381.01	756,201.00	850,384.00	790,729.00	23,227.00

Fund: 1 GENERAL FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 55 CONSTABLE, PCT. 5
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-60-55	SALARY, DEPT. HEADS	78,249.34	81,409.04	85,153.00	85,153.00	62,882.30	85,808.00	89,461.00	89,411.00	4,258.00
01-4020-60-55	SALARY, ASSISTANTS	299,591.41	375,672.25	389,983.00	389,983.00	287,985.79	392,982.00	409,720.00	409,483.00	19,500.00
01-4045-60-55	OVERTIME - CASH OPTION			1,350.00	1,350.00			1,350.00	1,350.00	
01-4060-60-55	LONGEVITY PAY	9,520.00	12,480.00	13,495.00	13,495.00	3,330.00	13,655.00	14,175.00	14,175.00	680.00
01-4090-60-55	EMT/EMTP INCENTIVE PAY	600.00	100.00							
01-4091-60-55	LAW ENFORCEMENT INCENTIVE PAY	3,900.00	4,550.00	4,800.00	4,800.00	5,250.00	6,300.00	6,300.00	6,300.00	1,500.00
01-4092-60-55	DEGREE INCENTIVE PAY	900.00	1,425.00	1,800.00	1,800.00	2,000.00	2,400.00	2,400.00	2,400.00	600.00
01-4096-60-55	REMOTE ACCESS ALLOWANCE		600.08	600.00	600.00	461.60	646.00	600.00	600.00	
Subtotal:		392,760.75	477,236.37	497,181.00	497,181.00	361,909.69	501,791.00	524,006.00	523,719.00	26,538.00
01-4120-60-55	FICA	28,678.18	34,599.96	38,036.00	38,036.00	25,763.72	38,387.00	40,088.00	40,064.00	2,028.00
01-4130-60-55	RETIREMENT	46,509.86	58,078.88	60,072.00	60,072.00	43,733.91	60,610.00	66,812.00	65,172.00	5,100.00
01-4140-60-55	WORKERS COMP	3,924.23	4,723.62	6,198.00	6,198.00	3,502.75	4,629.00	6,538.00	6,533.00	335.00
01-4150-60-55	TEC	518.71	666.32	700.00	700.00	546.89	702.00	779.00	779.00	79.00
01-4160-60-55	HEALTH INSURANCE	91,825.79	106,024.71	109,144.00	109,144.00	86,234.06	109,144.00	109,144.00	109,144.00	
Subtotal:		171,456.77	204,093.69	214,150.00	214,150.00	159,781.33	213,492.00	223,361.00	221,692.00	7,542.00
01-4220-60-55	OFFICE SUPPLIES	687.89	762.05	673.00	673.00	515.56	673.00	1,468.00	1,468.00	795.00
01-4230-60-55	POSTAGE	600.00	1,300.00	1,600.00	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	400.00
01-4240-60-55	PRINTED MATERIAL	80.00	76.00	400.00	400.00	170.00	400.00	930.00	400.00	
01-4242-60-55	OFFICE FURNITURE AND EQUIPMENT							1,920.00	1,920.00	1,920.00
01-4244-60-55	OFFICE MACHINES		1,663.13							
01-4260-60-55	COPIER SUPPLIES	375.70	79.20	300.00	300.00	271.92	300.00	300.00	300.00	
01-4265-60-55	OPERATING SUPPLIES	745.44	640.40	600.00	800.00	726.80	800.00	600.00	600.00	
01-4270-60-55	COMPUTER SUPPLIES	1,104.71	583.93	1,111.00	1,111.00	931.37	1,111.00	1,236.00	1,111.00	
01-4295-60-55	AMMUNITION-TASER SUPPLIES		580.00	750.00	550.00		550.00	750.00	750.00	
Subtotal:		3,593.74	5,684.79	5,434.00	5,434.00	4,215.67	5,434.00	9,204.00	8,549.00	3,115.00
01-4310-60-55	LAW & REFERENCE BOOKS		411.59	400.00	554.00	154.00	554.00	400.00	400.00	
01-4350-60-55	DUES AND SUBSCRIPTIONS	2,111.35	2,305.10	2,228.00	2,228.00	1,329.08	2,228.00	2,271.00	2,271.00	43.00
Subtotal:		2,111.35	2,716.69	2,628.00	2,782.00	1,483.08	2,782.00	2,671.00	2,671.00	43.00
01-4410-60-55	GASOLINE	27,293.17	21,685.50	34,000.00	34,000.00	8,687.99	21,000.00	34,000.00	34,000.00	
Subtotal:		27,293.17	21,685.50	34,000.00	34,000.00	8,687.99	21,000.00	34,000.00	34,000.00	
01-4710-60-55	UNIFORMS	1,723.58	1,458.27	3,000.00	3,000.00	1,257.69	3,000.00	3,000.00	3,000.00	
Subtotal:		1,723.58	1,458.27	3,000.00	3,000.00	1,257.69	3,000.00	3,000.00	3,000.00	

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 55 CONSTABLE, PCT. 5

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4885-60-55	BODY ARMOR		732.45							
01-4890-60-55	WEAPONS AND TASERS		403.98							
01-4892-60-55	OPERATING EQUIPMENT	4,839.76	333.00					37,350.00	37,350.00	37,350.00
01-4895-60-55	VEHICLE EQUIPMENT	6,190.00								
Subtotal:		11,029.76	1,469.43					37,350.00	37,350.00	37,350.00
01-5010-60-55	TRAINING & EDUCATION	1,929.96	2,131.28	2,400.00	2,400.00	1,971.23	2,400.00	2,400.00	2,400.00	
01-5011-60-55	STATE TRAINING FEES	350.56	2,909.11		3,091.00					
Subtotal:		2,280.52	5,040.39	2,400.00	5,491.00	1,971.23	2,400.00	2,400.00	2,400.00	
01-6230-60-55	RADIO REPAIR	105.00		500.00	500.00		500.00	500.00	500.00	
01-6260-60-55	WIRELESS SERVICES	1,731.30	5,725.56	5,986.00	5,986.00	4,089.96	5,986.00	5,986.00	5,986.00	
01-6270-60-55	REMOTE ACCESS CHARGES	2,280.46								
Subtotal:		4,116.76	5,725.56	6,486.00	6,486.00	4,089.96	6,486.00	6,486.00	6,486.00	
01-6610-60-55	VEHICLE REPAIRS	2,412.33	2,501.39	3,000.00	3,000.00	1,614.84	3,000.00	3,000.00	3,000.00	
01-6620-60-55	TIRES AND TUBES	1,229.92	1,648.48	2,500.00	2,500.00	1,024.32	2,500.00	3,000.00	2,500.00	
Subtotal:		3,642.25	4,149.87	5,500.00	5,500.00	2,639.16	5,500.00	6,000.00	5,500.00	
01-8120-60-55	CARS AND SMALL TRUCKS	32,236.00	111,182.00					88,000.00	88,000.00	88,000.00
Subtotal:		32,236.00	111,182.00					88,000.00	88,000.00	88,000.00
Program number:	55 CONSTABLE, PCT. 5	652,244.65	840,442.56	770,779.00	774,024.00	546,035.80	761,885.00	936,478.00	933,367.00	162,588.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-60-56	SALARY, DEPT. HEADS	78,249.34	81,409.04	85,153.00	85,153.00	62,882.30	85,808.00	89,461.00	89,411.00	4,258.00
01-4020-60-56	SALARY, ASSISTANTS	322,399.69	339,624.30	357,141.00	351,241.00	258,392.83	354,687.00	375,216.00	374,997.00	17,856.00
01-4045-60-56	OVERTIME - CASH OPTION			1,350.00	1,350.00			1,350.00	1,350.00	
01-4060-60-56	LONGEVITY PAY	1,035.00	1,425.00	1,845.00	1,845.00		1,855.00	2,265.00	2,265.00	420.00
01-4091-60-56	LAW ENFORCEMENT INCENTIVE PAY	1,950.00	2,700.00	2,700.00	2,700.00	2,550.00	3,150.00	3,600.00	3,600.00	900.00
01-4092-60-56	DEGREE INCENTIVE PAY	1,800.00	2,700.00	1,800.00	1,800.00	2,175.00	2,625.00	2,700.00	2,700.00	900.00
01-4096-60-56	REMOTE ACCESS ALLOWANCE		600.08	600.00	600.00	461.60	646.00	600.00	600.00	
Subtotal:		405,430.03	428,458.42	450,589.00	444,689.00	326,421.73	448,771.00	475,192.00	474,923.00	24,334.00
01-4120-60-56	FICA	30,048.73	31,788.36	34,470.00	34,470.00	23,541.98	34,331.00	36,352.00	36,334.00	1,864.00
01-4130-60-56	RETIREMENT	48,003.61	52,107.89	54,443.00	54,443.00	39,471.67	54,224.00	60,587.00	59,099.00	4,656.00
01-4140-60-56	WORKERS COMP	4,223.02	4,298.44	5,652.00	5,652.00	3,200.23	4,219.00	5,951.00	5,948.00	296.00
01-4150-60-56	TEC	538.45	586.03	620.00	620.00	482.91	613.00	692.00	692.00	72.00
01-4160-60-56	HEALTH INSURANCE	104,944.00	81,858.24	109,144.00	109,144.00	63,099.06	78,447.00	109,144.00	109,144.00	
Subtotal:		187,757.81	170,638.96	204,329.00	204,329.00	129,795.85	171,834.00	212,726.00	211,217.00	6,888.00
01-4220-60-56	OFFICE SUPPLIES	1,040.41	1,266.95	1,300.00	1,447.00	640.24	1,447.00	1,350.00	1,300.00	
01-4230-60-56	POSTAGE	665.95	1,142.74	1,600.00	1,600.00	840.60	1,600.00	1,600.00	1,600.00	
01-4240-60-56	PRINTED MATERIAL	296.94	340.34	1,597.00	1,597.00	271.84	800.00	2,000.00	2,000.00	403.00
01-4242-60-56	OFFICE FURNITURE AND EQUIPMENT	375.04								
01-4244-60-56	OFFICE MACHINES	619.95	775.79	1,649.00	1,649.00	1,649.00	1,649.00			1,649.00-
01-4256-60-56	COMPUTER EQUIPMENT	1,247.59		200.00	200.00	181.59	200.00	2,222.00	1,394.00	1,194.00
01-4260-60-56	COPIER SUPPLIES	39.60	265.98	450.00	450.00	133.96	450.00	450.00	450.00	
01-4265-60-56	OPERATING SUPPLIES	722.06	484.46	1,000.00	1,000.00	481.45	1,000.00	483.00	483.00	517.00-
01-4270-60-56	COMPUTER SUPPLIES	1,783.65	2,349.65	1,800.00	1,800.00	1,013.14	1,800.00	2,400.00	1,800.00	
01-4295-60-56	AMMUNITION-TASER SUPPLIES	3,398.77		2,000.00	1,908.00		2,000.00	2,000.00	2,000.00	
Subtotal:		10,189.96	6,625.91	11,596.00	11,651.00	5,213.82	10,946.00	12,505.00	11,027.00	569.00-
01-4310-60-56	LAW AND REFERENCE BOOKS	183.00		400.00	400.00	49.44	400.00	400.00	400.00	
01-4350-60-56	DUES AND SUBSCRIPTIONS	3,642.67	4,040.96	4,250.00	4,250.00	3,581.93	4,250.00	4,500.00	4,500.00	250.00
Subtotal:		3,825.67	4,040.96	4,650.00	4,650.00	3,631.37	4,650.00	4,900.00	4,900.00	250.00
01-4410-60-56	GASOLINE	26,871.79	14,173.40	25,000.00	25,000.00	5,562.62	14,000.00	25,000.00	25,000.00	
Subtotal:		26,871.79	14,173.40	25,000.00	25,000.00	5,562.62	14,000.00	25,000.00	25,000.00	
01-4710-60-56	UNIFORMS	4,342.20	3,341.60	2,000.00	2,092.00	2,091.09	2,000.00	2,000.00	2,000.00	
Subtotal:		4,342.20	3,341.60	2,000.00	2,092.00	2,091.09	2,000.00	2,000.00	2,000.00	

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 56 CONSTABLE, PCT. 6

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4885-60-56	BODY ARMOR			2,580.00	2,580.00	2,476.95	2,580.00	832.00	832.00	1,748.00-
01-4890-60-56	WEAPONS AND TASERS							4,435.00	2,650.00	2,650.00
01-4892-60-56	OPERATING EQUIPMENT	3,536.00		6,430.00	6,430.00	5,876.00	6,430.00	1,721.00	945.00	5,485.00-
01-4895-60-56	VEHICLE EQUIPMENT	950.57							776.00	776.00
01-4898-60-56	RADIOS AND RADAR	2,405.00								
Subtotal:		6,891.57		9,010.00	9,010.00	8,352.95	9,010.00	6,988.00	5,203.00	3,807.00-
01-5010-60-56	TRAINING AND EDUCATION EXPENSE	305.50	440.00	2,000.00	2,000.00	940.00	1,500.00	2,000.00	2,000.00	
01-5011-60-56	STATE REGISTRATION FEES	250.00	4,479.29		1,158.00					
Subtotal:		555.50	4,919.29	2,000.00	3,158.00	940.00	1,500.00	2,000.00	2,000.00	
01-5210-60-56	CONTRACT LABOR		526.18		5,900.00	5,490.24	5,900.00			
Subtotal:			526.18		5,900.00	5,490.24	5,900.00			
01-6230-60-56	RADIO REPAIR			500.00	500.00		500.00	500.00	500.00	
01-6245-60-56	RADAR REPAIRS			200.00	200.00	60.00	200.00	200.00	200.00	
01-6260-60-56	WIRELESS SERVICES	4,990.12	5,211.19	6,343.00	6,343.00	4,337.46	6,343.00	6,343.00	6,346.00	3.00
01-6270-60-56	REMOTE ACCESS CHARGES	2,280.00								
Subtotal:		7,270.12	5,211.19	7,043.00	7,043.00	4,397.46	7,043.00	7,043.00	7,046.00	3.00
01-6610-60-56	VEHICLE REPAIRS	2,753.29	2,550.98	3,000.00	3,000.00	2,043.10	3,000.00	3,000.00	3,000.00	
01-6620-60-56	TIRES AND TUBES	2,812.73	1,699.47	2,500.00	2,500.00	960.87	2,500.00	2,500.00	2,500.00	
Subtotal:		5,566.02	4,250.45	5,500.00	5,500.00	3,003.97	5,500.00	5,500.00	5,500.00	
01-8120-60-56	CARS AND SMALL TRUCKS	33,126.00		42,500.00	42,500.00	41,460.79	42,500.00	44,000.00	44,000.00	1,500.00
Subtotal:		33,126.00		42,500.00	42,500.00	41,460.79	42,500.00	44,000.00	44,000.00	1,500.00
Program number:	56 CONSTABLE, PCT. 6	691,826.67	642,186.36	764,217.00	765,522.00	536,361.89	723,654.00	797,854.00	792,816.00	28,599.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4220-60-60	OFFICE SUPPLIES			100.00	100.00		100.00	100.00	100.00	
Subtotal:				100.00	100.00		100.00	100.00	100.00	
01-4350-60-60	DUES & SUBSCRIPTIONS			150.00	150.00		150.00	150.00	150.00	
Subtotal:				150.00	150.00		150.00	150.00	150.00	
01-4892-60-60	OPERATING EQUIPMENT		4,350.00	4,462.00	4,462.00		4,462.00			4,462.00-
Subtotal:			4,350.00	4,462.00	4,462.00		4,462.00			4,462.00-
01-5010-60-60	TRAINING/EDUCATION	2,147.78		2,375.00	2,375.00		2,375.00	3,500.00	2,375.00	
Subtotal:		2,147.78		2,375.00	2,375.00		2,375.00	3,500.00	2,375.00	
01-5210-60-60	CONTRACT LABOR			1,500.00	1,500.00		750.00	1,500.00	1,500.00	
Subtotal:				1,500.00	1,500.00		750.00	1,500.00	1,500.00	
01-6003-60-60	ARGYLE AMBULANCE SERVICE	36,122.00	38,356.00		35,648.00	35,648.00	35,648.00			
01-6005-60-60	AUBREY AMBULANCE SERVICE	195,060.00	184,585.00		187,369.00	187,369.00	187,369.00			
01-6009-60-60	CELINA AMBULANCE SERVICE	2,855.00	2,875.00		2,875.00	2,875.00	2,875.00			
01-6011-60-60	COOKE COUNTY AMBULANCE SERVICE				2,854.00	2,854.00	2,854.00			
01-6015-60-60	DENTON AMBULANCE SERVICE	119,533.00	113,577.00		113,842.00	113,842.60	113,842.00			
01-6018-60-60	FLOWER MOUND AMBULANCE SVC	33,664.00	33,416.00		33,169.00	33,169.00	33,169.00			
01-6020-60-60	FRISCO AMBULANCE SERVICE		27,842.00		31,607.00	31,607.00	31,607.00			
01-6025-60-60	HIGHLAND VILLAGE AMBULANCE SVC	8,292.00	8,297.00		8,241.00		8,241.00			
01-6030-60-60	JUSTIN AMBULANCE SERVICE	87,383.00	84,179.00		82,532.00	82,532.00	82,532.00			
01-6032-60-60	KRUM AMBULANCE DEPARTMENT	146,261.00	143,840.00		155,817.00	155,817.00	155,817.00			
01-6033-60-60	CORINTH AMBULANCE SERVICE	19,953.00	23,008.00		27,041.00	27,041.00	27,041.00			
01-6035-60-60	LEWISVILLE AMBULANCE SERVICE	57,048.00	55,579.00		55,194.00	55,194.00	55,194.00			
01-6040-60-60	LITTLE ELM AMBULANCE SERVICE	27,699.00	42,418.00		52,762.00	52,762.00	52,762.00			
01-6045-60-60	PILOT POINT AMBULANCE SERVICE	47,468.00	45,268.00		47,619.00	45,268.00	47,619.00			
01-6048-60-60	PROSPER AMBULANCE	2,227.00	2,200.00		2,109.00	2,110.00	2,109.00			
01-6050-60-60	ROANOKE AMBULANCE SERVICE	8,330.00	8,855.00		8,253.00	8,253.00	8,253.00			
01-6052-60-60	SANGER AMBULANCE	125,886.01	131,158.50		124,806.00	124,806.00	124,806.00			
01-6055-60-60	THE COLONY AMBULANCE SERVICE	21,090.00	21,144.00		22,781.00	22,781.00	22,781.00			
01-6060-60-60	TROPHY CLUB AMBULANCE SERVICE	5,554.00	5,562.00		5,481.00	5,480.00	5,481.00			
01-6065-60-60	COUNTY WIDE AMBULANCE SERVICE			1,000,000.00				1,020,000.00	1,020,000.00	20,000.00
Subtotal:		945,425.01	972,159.50	1,000,000.00	1,000,000.00	989,408.60	1,000,000.00	1,020,000.00	1,020,000.00	20,000.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-6230-60-60	RADIO REPAIR			2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	
Subtotal:				2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	
01-7000-60-60	FIRE CALLS			1,090,000.00	1,090,000.00		1,090,000.00	1,290,000.00	1,290,000.00	200,000.00
01-7005-60-60	ARGYLE FIRE DEPT.	84,075.00	82,000.00			55,500.00				
01-7010-60-60	AUBREY FIRE DEPT.	262,200.00	343,000.00			204,000.00				
01-7030-60-60	FRISCO FIRE DEPT.		10,500.00			11,000.00				
01-7040-60-60	JUSTIN FIRE DEPT.	78,850.00	82,500.00			47,500.00				
01-7045-60-60	KRUM FIRE DEPT.	76,950.00	110,675.00			52,500.00				
01-7050-60-60	CORINTH FIRE DEPT.	16,625.00	13,500.00			6,000.00				
01-7055-60-60	LEWISVILLE FIRE DEPT.	19,000.00	8,000.00			5,000.00				
01-7060-60-60	LITTLE ELM FIRE DEPT.	51,775.00	75,000.00			47,000.00				
01-7065-60-60	DENTON FIRE DEPT	9,975.00	11,000.00			9,000.00				
01-7067-60-60	OAK POINT FIRE DEPT.	109,725.00	112,500.00			93,000.00				
01-7070-60-60	PILOT POINT FIRE DEPT.	33,250.00	63,000.00			17,000.00				
01-7075-60-60	PONDER FIRE DEPT.	130,150.00	149,500.00			98,000.00				
01-7080-60-60	ROANOKE FIRE DEPT.	4,750.00	7,000.00			6,000.00				
01-7085-60-60	SANGER FIRE DEPT.	132,525.00	125,500.00			87,500.00				
01-7090-60-60	THE COLONY FIRE DEPT.		2,500.00			3,000.00				
01-7099-60-60	VOLUNTEER FIRE DEPT. PLEDGES	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	
Subtotal:		1,219,050.00	1,406,175.00	1,300,000.00	1,300,000.00	952,000.00	1,300,000.00	1,500,000.00	1,500,000.00	200,000.00
Program number:	60 FIRE AND AMBULANCE SERVI	2,167,422.79	2,382,684.50	2,310,587.00	2,310,587.00	1,941,408.60	2,309,837.00	2,527,250.00	2,526,125.00	215,538.00

Fund: 1 GENERAL FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 62 NWISD ASAP
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4898-60-62	RADIOS AND RADAR	3,579.00								
Subtotal:		3,579.00								
Program number: 62 NWISD ASAP		3,579.00								

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4020-60-70	SALARY, ASSISTANTS	118,457.73	122,703.14	115,488.00	115,488.00	85,283.44	116,376.00	121,331.00	121,262.00	5,774.00
01-4045-60-70	OVERTIME - CASH OPTION			675.00	675.00			675.00	675.00	
01-4060-60-70	LONGEVITY PAY	3,610.00	2,940.00	1,200.00	1,200.00		2,650.00	1,380.00	1,380.00	180.00
01-4092-60-70	DEGREE INCENTIVE PAY	750.00	900.00	900.00	900.00	750.00	900.00	900.00	900.00	
Subtotal:		122,817.73	126,543.14	118,263.00	118,263.00	86,033.44	119,926.00	124,286.00	124,217.00	5,954.00
01-4120-60-70	FICA	8,174.42	8,319.70	9,048.00	9,048.00	5,397.14	9,174.00	9,508.00	9,504.00	456.00
01-4130-60-70	RETIREMENT	14,565.71	15,368.83	14,290.00	14,290.00	10,405.66	14,490.00	15,847.00	15,458.00	1,168.00
01-4140-60-70	WORKERS COMP	302.92	296.44	351.00	351.00	193.97	256.00	370.00	370.00	19.00
01-4150-60-70	TEC	202.25	214.90	201.00	201.00	157.88	203.00	223.00	223.00	22.00
01-4160-60-70	HEALTH INSURANCE	39,353.91	39,792.20	40,929.00	40,929.00	32,402.22	40,929.00	40,929.00	40,929.00	
Subtotal:		62,599.21	63,992.07	64,819.00	64,819.00	48,556.87	65,052.00	66,877.00	66,484.00	1,665.00
01-4210-60-70	MILEAGE REIMBURSEMENT	267.16	367.59	233.00	233.00	202.73	367.00	243.00	243.00	10.00
01-4220-60-70	OFFICE SUPPLIES	973.91	540.69	1,000.00	1,000.00	506.67	1,000.00	1,000.00	1,000.00	
01-4242-60-70	OFFICE FURNITURE AND EQUIPMENT		379.16							
01-4256-60-70	COMPUTER EQUIPMENT	349.00								
01-4265-60-70	OPERATING SUPPLIES, DPS			1,250.00	1,250.00		1,250.00	1,240.00	1,240.00	10.00-
01-4270-60-70	COMPUTER SUPPLIES	1,991.63	821.72	2,000.00	2,000.00	1,272.70	2,000.00	2,000.00	2,000.00	
01-4295-60-70	AMMUNITION-TASER SUPPLIES		742.58	800.00	380.00		800.00	800.00	800.00	
Subtotal:		3,581.70	2,851.74	5,283.00	4,863.00	1,982.10	5,417.00	5,283.00	5,283.00	
01-4892-60-70	OPERATING EQUIPMENT		652.90					1,046.00	1,046.00	1,046.00
Subtotal:			652.90					1,046.00	1,046.00	1,046.00
01-5010-60-70	TRAINING/EDUCATION, DPS				420.00					
Subtotal:					420.00					
01-6230-60-70	RADIO REPAIR	218.45								
Subtotal:		218.45								
01-6500-60-70	UTILITIES,DPS	934.56	765.94	1,800.00	1,800.00	794.64	1,000.00	1,800.00	1,800.00	
Subtotal:		934.56	765.94	1,800.00	1,800.00	794.64	1,000.00	1,800.00	1,800.00	
01-6715-60-70	OFFICE RENTAL - DPS	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	

Fund: 1 GENERAL FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 70 DEPARTMENT OF PUBLIC SAFETY
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	
Program number:	70 DEPARTMENT OF PUBLIC SAF	194,951.65	199,605.79	194,965.00	194,965.00	141,367.05	196,195.00	204,092.00	203,630.00	8,665.00

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 75 ALCOHOLIC BEVERAGE COMMISSION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4220-60-75	OFFICE SUPPLIES	467.90	492.99	500.00	500.00	119.82	500.00	500.00	500.00	
01-4260-60-75	COPIER SUPPLIES			100.00	100.00	66.20	100.00	100.00	100.00	
01-4265-60-75	OPERATING SUPPLIES	1,481.86	1,180.84	1,500.00	1,500.00	847.13	1,500.00	1,500.00	1,500.00	
01-4270-60-75	COMPUTER SUPPLIES	142.80	174.93	100.00	100.00	65.23	100.00	100.00	100.00	
01-4295-60-75	AMMUNITION-TASER SUPPLIES		305.22	300.00	300.00	220.00	300.00	300.00	300.00	
Subtotal:		2,092.56	2,153.98	2,500.00	2,500.00	1,318.38	2,500.00	2,500.00	2,500.00	
01-4892-60-75	OPERATING EQUIPMENT	55.98	381.95	500.00	500.00	149.19	500.00	500.00	500.00	
Subtotal:		55.98	381.95	500.00	500.00	149.19	500.00	500.00	500.00	
01-6260-60-75	WIRELESS SERVICES	18.18-								
Subtotal:		18.18-								
Program number:	75 ALCOHOLIC BEVERAGE COMMI	2,130.36	2,535.93	3,000.00	3,000.00	1,467.57	3,000.00	3,000.00	3,000.00	

Fund: 1 GENERAL FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 80 FIRE CODE ENFORCEMENT
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-6610-60-80	VEHICLE REPAIRS					.38				
Subtotal:						.38				
Program number:	80 FIRE CODE ENFORCEMENT					.38				

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4225-60-81	FIXED MOBILE EOC ENHANCEMENT		49,068.14		44,096.00	39,346.27	44,096.00			
01-4282-60-81	CITIZEN EMER RESPONSE TEAM EXP		4,563.32		29,436.00	28,412.54	29,436.00			
Subtotal:			53,631.46		73,532.00	67,758.81	73,532.00			
01-8130-60-81	OPERATING EQUIP-THERMAL IMAGER		64,186.23		120,211.00	120,067.00	120,211.00			
Subtotal:			64,186.23		120,211.00	120,067.00	120,211.00			
Program number:	81 2007/2014 HOMELAND SEC GRANT		117,817.69		193,743.00	187,825.81	193,743.00			

Fund: 1 GENERAL FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 82 2008/2015 HOMELAND SEC GRANT
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4282-60-82	CITIZEN EMER RESPONSE TEAM EXP				35,776.00	35,853.68	35,776.00			
Subtotal:					35,776.00	35,853.68	35,776.00			
01-8130-60-82	OPERATING EQUIPMENT				130,000.00		130,000.00			
Subtotal:					130,000.00		130,000.00			
Program number:	82 2008/2015 HOMELAND SEC GRANT				165,776.00	35,853.68	165,776.00			

Fund: 1 GENERAL FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 90 GAME WARDEN

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4220-60-90	OFFICE SUPPLIES	289.25	273.21	300.00	300.00	221.75	300.00	300.00	300.00	
01-4265-60-90	OPERATING SUPPLIES, GAME WARD	863.45	792.02	800.00	800.00	743.73	800.00	1,000.00	800.00	
01-4270-60-90	COMPUTER SUPPLIES	261.61	179.47	200.00	200.00	93.46	200.00	200.00	200.00	
01-4295-60-90	AMMUNITION, GAME WARDEN							300.00	300.00	300.00
Subtotal:		1,414.31	1,244.70	1,300.00	1,300.00	1,058.94	1,300.00	1,800.00	1,600.00	300.00
01-6230-60-90	RADIO REPAIR			250.00	250.00		250.00	250.00	250.00	
01-6260-60-90	WIRELESS SERVICES	1,161.63	927.96	912.00	912.00	631.84	912.00	1,200.00	912.00	
01-6270-60-90	REMOTE ACCESS CHARGES	1,026.74								
Subtotal:		2,188.37	927.96	1,162.00	1,162.00	631.84	1,162.00	1,450.00	1,162.00	
Program number:	90 GAME WARDEN	3,602.68	2,172.66	2,462.00	2,462.00	1,690.78	2,462.00	3,250.00	2,762.00	300.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-60-95	SALARY, DEPT. HEADS	99,902.10	103,936.11	108,711.00	108,711.00	80,278.85	109,547.00	114,213.00	114,146.00	5,435.00
01-4020-60-95	SALARY, ASSISTANTS	497,924.19	566,188.44	610,580.00	610,580.00	439,138.23	607,493.00	633,817.00	636,158.00	25,578.00
01-4040-60-95	OVERTIME PAY		22,079.23							
01-4045-60-95	OVERTIME - CASH OPTION			1,575.00	1,575.00			1,575.00	1,575.00	
01-4060-60-95	LONGEVITY PAY	6,675.00	7,890.00	8,505.00	8,505.00	1,910.00	8,355.00	9,190.00	9,210.00	705.00
01-4085-60-95	BILINGUAL INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
01-4090-60-95	EMT/EMTP INCENTIVE PAY	3,240.00	3,270.00	3,000.00	3,000.00	2,125.00	2,225.00	2,400.00	2,400.00	600.00-
01-4091-60-95	LAW ENFORCEMENT INCENTIVE PAY	4,350.00	5,300.00	5,100.00	5,100.00	3,875.00	4,575.00	4,200.00	4,200.00	900.00-
01-4092-60-95	DEGREE INCENTIVE PAY	900.00	2,000.00	2,400.00	2,400.00	1,525.00	1,775.00	2,400.00	2,400.00	
Subtotal:		613,591.29	711,263.78	740,471.00	740,471.00	529,352.08	734,570.00	768,395.00	770,689.00	30,218.00
01-4120-60-95	FICA	44,513.07	51,847.16	56,645.00	56,645.00	37,917.48	56,195.00	58,783.00	58,958.00	2,313.00
01-4130-60-95	RETIREMENT	72,674.58	86,505.93	89,469.00	89,469.00	63,993.62	88,756.00	97,971.00	95,904.00	6,435.00
01-4140-60-95	WORKERS COMP	3,812.59	5,984.09	6,924.00	6,924.00	4,838.38	6,343.00	6,807.00	6,829.00	95.00-
01-4150-60-95	TEC	1,010.31	1,203.84	1,257.00	1,257.00	968.26	1,269.00	1,385.00	1,389.00	132.00
01-4160-60-95	HEALTH INSURANCE	131,179.70	141,192.99	150,073.00	150,073.00	112,555.08	143,252.00	150,073.00	150,073.00	
Subtotal:		253,190.25	286,734.01	304,368.00	304,368.00	220,272.82	295,815.00	315,019.00	313,153.00	8,785.00
01-4220-60-95	OFFICE SUPPLIES	2,384.72	1,658.98	2,254.00	2,254.00	1,628.70	2,254.00	2,637.00	2,500.00	246.00
01-4230-60-95	POSTAGE	580.24	713.97	2,000.00	2,000.00	387.37	1,500.00	2,000.00	1,000.00	1,000.00-
01-4240-60-95	PRINTED MATERIAL	1,173.93	136.85	1,116.00	2,176.00	103.35	2,176.00	1,290.00	1,290.00	174.00
01-4242-60-95	OFFICE FURNITURE AND EQUIPMENT		949.90	1,260.00	1,260.00	99.99	1,260.00	2,700.00	2,700.00	1,440.00
01-4244-60-95	OFFICE MACHINES	939.89		4,160.00	4,160.00		4,160.00			4,160.00-
01-4256-60-95	COMPUTER EQUIPMENT	3,040.24	3,003.79	3,775.00	3,775.00	233.80	3,775.00	4,700.00	3,775.00	
01-4260-60-95	COPIER SUPPLIES	357.00	371.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
01-4265-60-95	OPERATING SUPPLIES	10,866.31	6,752.12	12,000.00	15,475.00	8,922.93	15,475.00	20,230.00	12,000.00	
01-4270-60-95	COMPUTER SUPPLIES	3,397.96	2,815.20	4,000.00	4,000.00	2,170.94	3,300.00	5,498.00	4,000.00	
01-4282-60-95	CITIZEN EMER RESPONSE TEAM EXP	27,730.22	14,088.45	23,000.00	32,140.00	10,189.46	32,140.00	23,000.00	23,000.00	
01-4290-60-95	COMPUTER SOFTWARE	6,446.00	1,580.00	5,924.00	5,924.00	3,005.25	5,000.00	3,182.00	3,182.00	2,742.00-
01-4295-60-95	AMMUNITION-TASER SUPPLIES	2,057.98	2,092.45	2,000.00	2,130.00	594.16	2,130.00	2,000.00	2,000.00	
Subtotal:		58,974.49	34,162.71	62,489.00	76,294.00	27,332.95	74,170.00	68,237.00	56,447.00	6,042.00-
01-4310-60-95	LAW AND REFERENCE BOOKS	163.53		200.00	200.00	395.25	200.00	400.00	400.00	200.00
01-4340-60-95	PHOTOGRAPHIC SUPPLIES		100.85	100.00	100.00	13.96	100.00	100.00	100.00	
01-4350-60-95	DUES AND SUBSCRIP.-EMERG.MANAG	40,586.35	50,088.27	58,390.00	58,510.00	47,330.46	58,390.00	58,390.00	60,897.00	7,493.00-
01-4360-60-95	EDUCATIONAL SUPPLIES	598.81		800.00	1,625.00		1,625.00	800.00	800.00	
Subtotal:		41,348.69	50,189.12	59,490.00	60,435.00	47,739.67	60,315.00	59,690.00	52,197.00	7,293.00-
01-4410-60-95	GASOLINE	31,547.75	19,474.73	35,000.00	35,000.00	10,297.43	23,000.00	35,000.00	35,000.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		31,547.75	19,474.73	35,000.00	35,000.00	10,297.43	23,000.00	35,000.00	35,000.00	
01-4710-60-95	UNIFORMS	2,906.96	5,795.09	5,200.00	6,866.00	6,636.69	6,866.00	6,200.00	12,560.00	7,360.00
Subtotal:		2,906.96	5,795.09	5,200.00	6,866.00	6,636.69	6,866.00	6,200.00	12,560.00	7,360.00
01-4885-60-95	BODY ARMOR		895.00	450.00	450.00		450.00	2,235.00	2,235.00	1,785.00
01-4890-60-95	WEAPONS AND TASERS							4,593.00	4,593.00	4,593.00
01-4892-60-95	OPERATING EQUIPMENT	3,358.19	3,798.63	39,531.00	38,687.00	27,171.36	38,687.00	16,400.00	10,000.00	27,531.00-
01-4895-60-95	VEHICLE EQUIPMENT	4,844.90	14,792.57		23,027.00	22,941.41	23,027.00			
01-4898-60-95	RADIOS AND RADAR	4,948.70	5,417.20	1,650.00	1,650.00		1,650.00	900.00	900.00	750.00-
Subtotal:		13,151.79	24,903.40	39,631.00	63,814.00	50,112.77	63,814.00	24,128.00	17,728.00	21,903.00-
01-5010-60-95	TRAINING AND EDUCATION EXPENSE	6,988.34	7,747.75	10,000.00	10,000.00	8,014.86	9,000.00	17,830.00	12,000.00	2,000.00
01-5011-60-95	REGISTRATION/STATE TRAIN FEES	848.00	370.00		2,454.00					
Subtotal:		7,836.34	8,117.75	10,000.00	12,454.00	8,014.86	9,000.00	17,830.00	12,000.00	2,000.00
01-5210-60-95	CONTRACT LABOR-FIRE MARSHAL			500.00	500.00		500.00	500.00	500.00	
Subtotal:				500.00	500.00		500.00	500.00	500.00	
01-5335-60-95	PHOTO LAB SERVICES			100.00	100.00		100.00	100.00	100.00	
Subtotal:				100.00	100.00		100.00	100.00	100.00	
01-5610-60-95	EVIDENCE EXPENSE	653.30	983.50	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Subtotal:		653.30	983.50	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
01-6230-60-95	RADIO REPAIR		379.44	1,000.00	1,000.00	73.57	500.00	1,000.00	1,000.00	
01-6250-60-95	PAGER EXPENSE	405.67								
01-6260-60-95	WIRELESS SERVICES	9,484.79	17,896.49	17,140.00	17,140.00	13,461.18	17,140.00	19,128.00	23,805.00	6,665.00
01-6270-60-95	REMOTE ACCESS CHARGES	6,382.32								
Subtotal:		16,272.78	18,275.93	18,140.00	18,140.00	13,534.75	17,640.00	20,128.00	24,805.00	6,665.00
01-6610-60-95	VEHICLE REPAIRS	5,337.05	12,272.44	9,000.00	28,611.00	26,874.03	28,611.00	10,000.00	10,000.00	1,000.00
01-6615-60-95	VEHICLE PARTS	39.03								
01-6620-60-95	TIRES AND TUBES	4,283.18	1,336.24	4,100.00	4,100.00	3,023.85	4,100.00	5,100.00	5,100.00	1,000.00
01-6661-60-95	COMPUTER SOFTWARE MAINTENANCE	4,750.00	1,500.00	8,050.00	8,050.00	187.50	5,000.00	16,510.00	16,110.00	8,060.00
01-6696-60-95	EQUIPMENT MAINTENANCE	4,821.32	14,865.19	11,000.00	11,000.00	1,472.71	6,000.00	16,500.00	16,500.00	5,500.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		19,230.58	29,973.87	32,150.00	51,761.00	31,559.09	43,711.00	48,110.00	47,710.00	15,560.00
01-8120-60-95	CARS/SMALL TRUCKS		96,349.00							
01-8130-60-95	OPERATING EQUIPMENT			6,500.00	6,500.00		6,500.00			6,500.00-
Subtotal:			96,349.00	6,500.00	6,500.00		6,500.00			6,500.00-
Program number:	95 DEPT OF EMERGENCY SERVIC	1,058,704.22	1,286,222.89	1,315,039.00	1,377,703.00	944,852.11	1,337,001.00	1,364,337.00	1,343,889.00	28,850.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-4225-60-98	FIXED MOBILE EOC ENHANCEMENT	13,798.40	3,590.91							
01-4267-60-98	OPERATING SUPPLIES-SWAT		42,573.80							
01-4262-60-98	CITIZEN EMER RESPONSE TEAM EXP	16,620.88	6,490.95							
Subtotal:		30,419.28	52,655.66							
01-8130-60-98	OPERATING EQUIPMENT	107,145.87								
Subtotal:		107,145.87								
Program number:	98 2006/2013 HOMELAND SECUR	137,565.15	52,655.66							

Fund: 1 GENERAL FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 99 2005/2012 HOMELAND SECURITY GT
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4225-60-99	FIXED MOBILE EOC ENHANCEMENT	14,513.25								
Subtotal:		14,513.25								
01-8130-60-99	OPERATING EQUIPMENT	141,802.10								
Subtotal:		141,802.10								
Program number:	99 2005/2012 HOMELAND SECUR	156,315.35								
Department number:	PUBLIC SAFETY DEPARTMENT	55,255,257.59	59,185,631.19	62,867,576.00	64,377,048.00	43,779,664.36	60,635,297.00	65,663,504.00	64,581,430.00	1,713,854.00

Fund: 1 GENERAL FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 40 CHILD PROTECTIVE SERVICES

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4265-70-40	OPERATING SUPPLIES	5,946.50	4,140.46	3,100.00	7,032.00	3,741.07	7,032.00	3,100.00	3,100.00	
Subtotal:		5,946.50	4,140.46	3,100.00	7,032.00	3,741.07	7,032.00	3,100.00	3,100.00	
01-4720-70-40	CLOTHING FOR CHILDREN-CPS	23,610.05	24,854.07	45,000.00	65,000.00	19,579.24	50,000.00	50,000.00	50,000.00	5,000.00
Subtotal:		23,610.05	24,854.07	45,000.00	65,000.00	19,579.24	50,000.00	50,000.00	50,000.00	5,000.00
01-5010-70-40	TRAINING/EDUCATION-CPS	8,621.00	8,485.00	10,521.00	10,553.00	10,047.43	10,553.00	10,521.00	10,521.00	
01-5025-70-40	CLIENT RELATED TRAVEL	496.00	500.00	500.00	500.00	189.84	500.00	500.00	500.00	
Subtotal:		9,117.00	8,985.00	11,021.00	11,053.00	10,237.27	11,053.00	11,021.00	11,021.00	
01-5300-70-40	PROFESSIONAL SERVICES	48,212.49	34,379.50	30,000.00	32,500.00	25,535.00	32,500.00	32,000.00	32,000.00	2,000.00
Subtotal:		48,212.49	34,379.50	30,000.00	32,500.00	25,535.00	32,500.00	32,000.00	32,000.00	2,000.00
01-6825-70-40	FOSTER CARE	585.00	1,000.00	1,000.00	1,000.00	1,011.97	1,000.00	1,000.00	1,000.00	
Subtotal:		585.00	1,000.00	1,000.00	1,000.00	1,011.97	1,000.00	1,000.00	1,000.00	
Program number:	40 CHILD PROTECTIVE SERVICE	87,471.04	73,359.03	90,121.00	116,585.00	60,104.55	101,585.00	97,121.00	97,121.00	7,000.00
Department number:	HEALTH AND WELFARE DEPART	87,471.04	73,359.03	90,121.00	116,585.00	60,104.55	101,585.00	97,121.00	97,121.00	7,000.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-4010-75-10	SALARY, DEPT. HEADS	115,851.40	103,439.71	124,564.00	124,564.00	69,606.30	91,425.00	132,436.00	132,372.00	7,808.00
01-4020-75-10	SALARY, ASSISTANTS	133,779.31	124,936.25	143,052.00	178,502.00	126,728.65	173,611.00	190,869.00	191,498.00	48,446.00
01-4022-75-10	NEW HIRE SALARIES			35,450.00						35,450.00-
01-4045-75-10	OVERTIME - CASH OPTION			1,125.00	1,125.00			1,125.00	1,125.00	
01-4060-75-10	LONGEVITY PAY	4,035.00	1,230.00	1,430.00	1,430.00		605.00	1,105.00	1,125.00	305.00-
01-4085-75-10	BILINGUAL INCENTIVE PAY					150.00				
01-4092-75-10	DEGREE INCENTIVE PAY	300.00	900.00	900.00	900.00	1,050.00	1,350.00	1,800.00	1,800.00	900.00
01-4093-75-10	CLOTHING BENEFIT							450.00	450.00	450.00
Subtotal:		253,961.71	230,505.96	306,521.00	306,521.00	197,534.95	266,991.00	327,785.00	328,370.00	21,849.00
01-4120-75-10	FICA	18,829.89	17,217.06	23,450.00	23,450.00	14,409.96	20,425.00	25,076.00	25,120.00	1,670.00
01-4130-75-10	RETIREMENT	16,249.68	15,327.94	37,035.00	37,035.00	15,471.50	32,260.00	41,790.00	40,862.00	3,827.00
01-4140-75-10	WORKERS COMP	631.50	537.23	910.00	910.00	443.18	567.00	979.00	980.00	70.00
01-4150-75-10	TEC	421.69	388.68	521.00	521.00	361.76	450.00	591.00	592.00	71.00
01-4160-75-10	HEALTH INSURANCE	52,472.00	44,098.56	68,215.00	68,215.00	48,887.56	61,394.00	68,215.00	68,215.00	
Subtotal:		88,604.76	77,569.47	130,131.00	130,131.00	79,574.04	115,096.00	136,651.00	135,769.00	5,638.00
01-4210-75-10	MILEAGE REIMBURSEMENT	13,993.33	7,540.32	21,103.00	17,353.00	4,285.19	15,000.00	11,999.00	11,999.00	9,104.00-
01-4220-75-10	OFFICE SUPPLIES	2,853.21	2,555.87	3,000.00	3,000.00	2,046.54	3,000.00	3,000.00	3,000.00	
01-4230-75-10	POSTAGE	5,181.65	1,226.19	5,300.00	3,800.00	595.55	3,800.00	5,300.00	5,300.00	
01-4240-75-10	PRINTED MATERIAL	59.00	60.00	245.00	245.00	132.75	245.00	225.00	225.00	20.00-
01-4242-75-10	OFFICE FURNITURE AND EQUIPMENT		5,818.22		2,145.00	2,144.68	2,145.00	855.00	855.00	855.00
01-4256-75-10	COMPUTER EQUIPMENT	733.27	531.54	2,850.00	5,600.00	5,491.33	5,600.00	3,700.00		1,850.00-
01-4260-75-10	COPIER SUPPLIES	1,218.95	407.66	1,350.00	1,350.00	207.91	1,350.00	1,350.00	1,350.00	
01-4265-75-10	OPERATING SUPPLIES, CO EXT			265.00	265.00		265.00	265.00	265.00	
01-4270-75-10	COMPUTER SUPPLIES, CO EXT	1,558.56	1,935.17	2,136.00	3,636.00	2,625.50	3,636.00	2,136.00	2,136.00	
01-4275-75-10	DEMONSTRATION SUPPLIES, CO EXT	314.36	296.72	1,000.00	1,000.00	816.57	1,000.00	1,000.00	1,000.00	
01-4290-75-10	COMPUTER SOFTWARE			684.00	684.00	17.97	684.00	456.00	460.00	224.00-
Subtotal:		25,912.33	20,371.69	36,933.00	39,078.00	18,363.99	36,725.00	30,286.00	26,590.00	10,343.00-
01-4310-75-10	LAW/REFERENCE BOOKS, CO EXT	120.26		250.00	250.00	9.98	250.00	250.00	250.00	
01-4340-75-10	PHOTOGRAPHIC SUPPLIES, CO EXT			100.00	100.00		100.00	100.00	100.00	
01-4350-75-10	DUES/SUBSCRIPTIONS, CO EXT	834.50	438.44	1,505.00	1,505.00	735.44	1,505.00	1,752.00	1,752.00	247.00
01-4360-75-10	EDUCATIONAL SUPPLIES/EVENTS	237.80	453.84	1,200.00	1,393.00	196.57	1,200.00	1,200.00	1,200.00	
Subtotal:		1,192.56	892.28	3,055.00	3,248.00	941.99	3,055.00	3,302.00	3,302.00	247.00
01-5010-75-10	TRAINING/EDUCATION, CO EXT	7,232.62	6,347.93	10,420.00	10,420.00	6,876.26	7,200.00	21,147.00	10,420.00	
01-5015-75-10	OFFICIAL TRAVEL/EMPLOYEE	1,246.27	2,157.54	9,556.00	9,556.00	5,397.79	8,000.00	13,000.00	10,000.00	444.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		8,478.89	8,505.47	19,976.00	19,976.00	12,274.05	15,200.00	34,147.00	20,420.00	444.00
01-6260-75-10	WIRELESS SERVICES	613.58	47.14-							
Subtotal:		613.58	47.14-							
Program number:	10 COUNTY EXTENSION	378,763.83	337,797.73	496,616.00	498,954.00	308,689.02	437,067.00	532,171.00	514,451.00	17,835.00
Department number:	CONSERVATION DEPARTMENT	378,763.83	337,797.73	496,616.00	498,954.00	308,689.02	437,067.00	532,171.00	514,451.00	17,835.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
01-7105-80-10	AUBREY LIBRARY	14,220.00	17,500.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	19,000.00	4,600.00
01-7110-80-10	CARROLLTON LIBRARY PLEDGE	51,220.00	56,600.00	56,900.00	56,900.00	56,900.00	56,900.00	56,900.00	56,800.00	100.00-
01-7120-80-10	FLOWER MOUND LIBRARY PLEDGE	47,030.00	50,800.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	50,200.00	800.00-
01-7124-80-10	LIBRARY PLEDGES - JUSTIN	12,330.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
01-7125-80-10	KRUM LIBRARY PLEDGE	13,160.00	13,650.50	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,600.00	100.00-
01-7130-80-10	LAKE CITIES LIBRARY PLEDGE	16,965.00								
01-7133-80-10	LEWISVILLE LIBRARY PLEDGE	69,320.00	75,300.00	75,800.00	75,800.00	75,800.00	75,800.00	75,800.00	73,300.00	2,500.00-
01-7134-80-10	LITTLE ELM LIBRARY PLEDGE	33,020.00	34,000.00	35,700.00	35,700.00	35,700.00	35,700.00	35,700.00	35,400.00	300.00-
01-7135-80-10	PILOT POINT LIBRARY PLEDGE	12,770.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
01-7137-80-10	PONDER LIBRARY PLEDGE	11,019.00	11,150.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,100.00	100.00-
01-7145-80-10	SANGER LIBRARY PLEDGE	15,130.00	15,750.50	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	
01-7150-80-10	THE COLONY LIBRARY PLEDGE	36,740.00	39,750.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	39,300.00	700.00-
Subtotal:		332,924.00	340,001.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	
01-7201-80-10	N CENTRAL TX COUNCIL OF GOVTS	26,950.00	23,801.00	24,461.00	24,461.00	24,460.40	24,461.00	24,700.00	24,191.00	270.00-
01-7202-80-10	NATIONAL ASSN OF COUNTIES	8,327.00	8,327.00	9,500.00	9,500.00	8,327.00	9,500.00	9,500.00	9,500.00	
01-7203-80-10	TEXAS ASSN. OF COUNTIES	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	
01-7204-80-10	CONFERENCE OF URBAN COUNTIES	18,561.00	19,034.00	19,574.00	19,574.00	19,574.00	19,574.00	20,500.00	20,173.00	599.00
01-7205-80-10	CO JUDGES & COMMISSIONERS ASSN	2,100.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
01-7206-80-10	N & E TX CO JGS & CMSNRS ASSN	125.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	25.00
01-7207-80-10	DENCO 911	20,000.00								
01-7209-80-10	NCTCOG EMRGCY PLNG COUNCIL	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00	7,500.00	7,500.00	
01-7212-80-10	CHILD SAFETY PROGRAMS	717,998.24	791,757.76	785,000.00	785,000.00	995.48-	785,000.00	870,000.00	870,000.00	85,000.00
01-7213-80-10	TARRANT REGIONAL TRANSP. COAL.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
01-7215-80-10	UPR TRINITY CONSERVATION TRUST	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
01-7225-80-10	MEMR	676,179.96	680,180.00	680,180.00	680,180.00	453,453.36	680,180.00	680,180.00	680,180.00	
01-7230-80-10	DENTON CENTRAL APPRAISAL DIST	1,226,426.60	1,187,440.67	1,258,608.00	1,258,608.00	1,202,945.89	1,225,000.00	1,258,608.00	1,258,608.00	
01-7240-80-10	WATER CONSERVATION DISTRICT	3,200.00		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
01-7260-80-10	SPAN	63,150.00	63,150.00	74,000.00	74,000.00	45,666.64	74,000.00	74,000.00	74,000.00	
01-7292-80-10	NT VETERANS TRANSPORTATION			5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
01-7296-80-10	NO AM SUPER HIGHWAY COALITION	15,000.00								
01-7298-80-10	UPPER TRINITY WATER AUTHORITY	6,981.00	53,078.00	7,285.00	7,285.00	7,285.00	7,285.00	7,500.00	7,500.00	215.00
01-7299-80-10	DALLAS RGNL MOBILITY COALITION	15,000.00	11,250.00	15,000.00	15,000.00	11,250.00	11,250.00	15,000.00	15,000.00	
Subtotal:		2,815,238.80	2,856,033.43	2,899,823.00	2,899,823.00	1,785,681.81	2,862,465.00	2,986,228.00	2,985,392.00	85,569.00
Program number:	10 APPROPRIATIONS	3,148,162.80	3,196,034.43	3,239,823.00	3,239,823.00	2,125,681.81	3,202,465.00	3,326,228.00	3,325,392.00	85,569.00
Department number:	INTERGOVERNMENTAL DEPARTM	3,148,162.80	3,196,034.43	3,239,823.00	3,239,823.00	2,125,681.81	3,202,465.00	3,326,228.00	3,325,392.00	85,569.00

Fund: 1 GENERAL FUND Department: 99 TRANSFER OF FUNDS DEPARTMENT Program: 10 TRANSFER OF FUNDS FROM GENERAL

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
01-0023-99-10	TRANSFER TO CTHS SECURITY FUND	46,000.00	46,000.00	146,000.00	197,408.00	180,272.00	180,272.00	300,000.00	300,000.00	154,000.00
01-0026-99-10	TRANSFER TO JUVENILE PROB.FUND		28,751.00							
01-0027-99-10	TRANSFER TO FIRE CODE ENF	50,000.00	54,328.00							
01-0060-99-10	TRANSFER TO JURY FUND	150,042.00	193,616.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
01-0066-99-10	TRANSFER TO 2012 PI BOND FD			200,000.00	200,000.00	200,000.00	200,000.00			200,000.00-
01-0078-99-10	TRANSFER TO 2013 PI BONDS	600,000.00								
01-0080-99-10	TRANSFER TO CAPITAL RPLCMT FD	3,500,000.00	5,101,728.00	4,285,000.00	4,285,000.00	4,285,000.00	4,285,000.00	4,500,000.00	4,500,000.00	215,000.00
Subtotal:		4,346,042.00	5,424,423.00	4,831,000.00	4,882,408.00	4,865,272.00	4,865,272.00	5,000,000.00	5,000,000.00	169,000.00
Program number:	10 TRANSFER OF FUNDS FROM G	4,346,042.00	5,424,423.00	4,831,000.00	4,882,408.00	4,865,272.00	4,865,272.00	5,000,000.00	5,000,000.00	169,000.00
Department number:	TRANSFER OF FUNDS DEPARTM	4,346,042.00	5,424,423.00	4,831,000.00	4,882,408.00	4,865,272.00	4,865,272.00	5,000,000.00	5,000,000.00	169,000.00
Expenditure	Subtotal -----	128,234,784.57	135,721,009.67	150,339,681.00	155,063,137.00	107,141,445.82	148,543,061.88	165,217,708.00	159,732,591.00	9,392,910.00
Fund number:	1 GENERAL FUND	3,724,827.31-	4,552,035.75-	6,293,150.00	7,401,808.00	30,793,748.31-	2,511,811.12-	9,786,296.00	10,151,296.00	3,858,146.00

Fund: 20 ROAD & BRIDGE FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
20-3000-00-00	CURRENT AD VALOREM TAXES	4,502,805.75-	4,498,306.89-	3,365,030.00-	3,365,030.00-	3,463,732.99-	3,500,000.00-	4,009,698.00-	3,821,901.00-	456,871.00-
20-3051-00-00	SUPPLEMENTAL VEHICLE REGIS.FEE	5,760,718.80-	6,035,990.00-	6,200,000.00-	6,200,000.00-	3,380,360.00-	6,265,000.00-	6,400,000.00-	6,400,000.00-	200,000.00-
20-3052-00-00	ADD'L 5% AUTO REGISTRATION FEE	399,682.99-				360,074.01-				
Subtotal:		10,663,207.54-	10,534,296.89-	9,565,030.00-	9,565,030.00-	7,204,167.00-	9,765,000.00-	10,409,698.00-	10,221,901.00-	656,871.00-
20-3123-00-00	EXCESS VEHICLE WEIGHT FEES	88,776.85-	103,686.20-	100,000.00-	100,000.00-	104,730.30-	105,000.00-	110,000.00-	110,000.00-	10,000.00-
20-3124-00-00	FLOOD CONTROL RECEIPTS	74,354.13-	37,938.33-	60,000.00-	60,000.00-	77,064.74-	60,000.00-	60,000.00-	60,000.00-	
20-3125-00-00	LATERAL ROAD FUNDING	53,821.47-	51,992.86-	52,000.00-	52,000.00-	51,949.84-	52,000.00-	52,000.00-	52,000.00-	
20-3142-00-00	TEXDOT TRANSPORTATION GRANT		507,103.67-			332,764.84-	728,400.00-			
Subtotal:		216,952.45-	700,721.06-	212,000.00-	212,000.00-	566,509.72-	945,400.00-	222,000.00-	222,000.00-	10,000.00-
20-3401-00-00	INTEREST ON MONEY MKT ACCTS	5,176.20-	7,888.63-	7,500.00-	7,500.00-	14,615.20-	18,000.00-	22,000.00-	22,000.00-	14,500.00-
Subtotal:		5,176.20-	7,888.63-	7,500.00-	7,500.00-	14,615.20-	18,000.00-	22,000.00-	22,000.00-	14,500.00-
20-3600-00-00	SALE OF SURPLUS PROPERTY	18,592.51-	7,786.65-	10,000.00-	77,988.00-	142,623.19-	75,000.00-	10,000.00-	10,000.00-	
Subtotal:		18,592.51-	7,786.65-	10,000.00-	77,988.00-	142,623.19-	75,000.00-	10,000.00-	10,000.00-	
20-3719-00-00	INSURANCE REFUNDS		14,908.00-							
20-3724-00-00	RECYCLING PROCEEDS	3,486.31-	1,004.61-	1,000.00-	1,000.00-		1,000.00-	1,000.00-	1,000.00-	
20-3725-00-00	MISCELLANEOUS REVENUES	33,530.45-	6,450.25-							
Subtotal:		37,016.76-	22,362.86-	1,000.00-	1,000.00-		1,000.00-	1,000.00-	1,000.00-	
Program number:		10,940,945.46-	11,273,056.09-	9,795,530.00-	9,863,518.00-	7,927,915.11-	10,804,400.00-	10,664,698.00-	10,476,901.00-	681,371.00-
Department number:	NO DEPARTMENT/STW REQUIRE	10,940,945.46-	11,273,056.09-	9,795,530.00-	9,863,518.00-	7,927,915.11-	10,804,400.00-	10,664,698.00-	10,476,901.00-	681,371.00-
Revenue	Subtotal -----	10,940,945.46-	11,273,056.09-	9,795,530.00-	9,863,518.00-	7,927,915.11-	10,804,400.00-	10,664,698.00-	10,476,901.00-	681,371.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
20-4020-85-10	SALARY, ASSISTANTS	1,440,135.51	1,494,748.36	1,628,001.00	1,661,132.00	1,138,623.94	1,546,858.00	1,727,785.00	1,723,983.00	95,982.00
20-4021-85-10	PART TIME SALARIES	21,754.16	20,973.85	24,960.00	24,960.00	17,288.54	23,591.00	26,231.00	26,216.00	1,248.00
20-4022-85-10	NEW HIRE SALARIES			33,131.00						33,131.00-
20-4023-85-10	MAXED OUT EMPLOYEE ADJUSTMENT	979.00	994.00	1,242.00	1,242.00					1,242.00-
20-4045-85-10	OVERTIME - CASH OPTION			8,550.00	8,550.00			8,550.00	8,550.00	
20-4060-85-10	LONGEVITY PAY	26,135.00	25,840.00	27,675.00	27,675.00	6,345.00	20,010.00	22,253.00	22,233.00	5,442.00-
20-4084-85-10	BOOT ALLOWANCE	6,450.00	6,000.00	5,850.00	5,850.00	5,700.00	5,700.00	5,850.00	5,850.00	
20-4085-85-10	BILINGUAL INCENTIVE PAY	2,400.00	2,400.00	2,400.00	2,400.00	1,850.00	2,050.00	1,800.00	1,800.00	600.00-
20-4091-85-10	LAW ENFORCEMENT INCENTIVE PAY	525.00	300.00							
20-4092-85-10	DEGREE INCENTIVE PAY	2,150.00	1,250.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	
Subtotal:		1,500,528.67	1,552,506.21	1,733,017.00	1,733,017.00	1,170,807.48	1,599,409.00	1,793,669.00	1,789,832.00	56,815.00
20-4120-85-10	FICA	105,116.38	109,605.46	132,579.00	132,579.00	82,772.80	122,355.00	137,218.00	136,923.00	4,344.00
20-4130-85-10	RETIREMENT	177,691.48	189,008.99	209,397.00	209,397.00	141,731.42	193,252.00	228,696.00	222,726.00	13,329.00
20-4140-85-10	WORKERS COMP	27,690.96	25,642.54	39,969.00	39,969.00	18,696.70	25,078.00	41,266.00	41,162.00	1,193.00
20-4150-85-10	TEC	2,476.88	2,628.83	2,948.00	2,948.00	2,149.88	2,795.00	3,228.00	3,221.00	273.00
20-4160-85-10	HEALTH INSURANCE	524,720.00	488,893.75	559,363.00	559,363.00	391,120.84	494,601.00	560,220.00	560,220.00	857.00
Subtotal:		837,695.70	815,779.57	944,256.00	944,256.00	636,471.64	838,081.00	970,628.00	964,252.00	19,996.00
20-4220-85-10	OFFICE SUPPLIES	747.42	596.06	1,440.00	1,440.00	318.34	1,000.00	1,440.00	1,440.00	
20-4230-85-10	POSTAGE	2.34		200.00	200.00	.80	200.00	200.00	200.00	
20-4240-85-10	PRINTED MATERIAL		43.00	170.00	170.00	21.00	170.00	180.00	180.00	10.00
20-4242-85-10	OFFICE FURNITURE AND EQUIPMENT		614.98	900.00	900.00	899.97	900.00	600.00	450.00	450.00-
20-4260-85-10	COPIER SUPPLIES	187.10	198.00	300.00	300.00	169.95	300.00	300.00	300.00	
20-4265-85-10	OPERATING SUPPLIES	724.45	497.06	1,600.00	1,600.00		1,000.00	1,600.00	1,600.00	
20-4270-85-10	COMPUTER SUPPLIES	32.86	181.74	875.00	875.00		875.00	875.00	875.00	
20-4290-85-10	COMPUTER SOFTWARE	1,000.00	1,000.00	4,000.00	4,000.00	1,000.00	3,000.00	1,000.00	1,000.00	3,000.00-
Subtotal:		2,694.17	3,130.84	9,485.00	9,485.00	2,410.06	7,445.00	6,195.00	6,045.00	3,440.00-
20-4410-85-10	GASOLINE	31,994.16	27,002.79	90,000.00	90,000.00	16,895.28	50,000.00	90,000.00	90,000.00	
20-4420-85-10	DIESEL FUEL	195,210.01	114,437.48	300,000.00	300,000.00	52,632.95	250,000.00	300,000.00	300,000.00	
20-4430-85-10	OIL	6,912.63	7,557.21	9,000.00	9,000.00	3,260.30	7,500.00	9,000.00	9,000.00	
20-4440-85-10	MISC PETROLEUM PRODUCTS	1,741.60		2,400.00	2,400.00		2,400.00	2,400.00	2,400.00	
Subtotal:		235,858.40	148,997.48	401,400.00	401,400.00	72,788.63	309,900.00	401,400.00	401,400.00	
20-4605-85-10	CMAP	20,503.32	26,826.43	50,000.00	54,444.00	19,214.50	50,000.00	50,000.00	50,000.00	
20-4611-85-10	ASPHALT PRODUCTS	187,750.95	61,271.00	300,000.00	300,000.00	15,499.18	270,000.00	300,000.00	300,000.00	
20-4612-85-10	DUST CONTROL EXPENSE	12,431.50	6,134.32	30,000.00	30,000.00	2,412.36	20,000.00	30,000.00	30,000.00	
20-4615-85-10	HMAC	1,027,843.14	810,248.43	1,387,202.00	1,542,700.00	496,447.55	1,200,000.00	1,387,202.00	1,387,202.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
20-4616-85-10	OVERSIZE ROCK			8,000.00	8,000.00	7,638.62	8,000.00	12,000.00	12,000.00	4,000.00
20-4622-85-10	SURFACE TREATMENT AGGREGATE	58,598.84	54,232.33	87,000.00	87,000.00		70,000.00	100,000.00	100,000.00	13,000.00
20-4625-85-10	FLEXIBLE BASE	409,812.00	381,663.25	402,499.00	402,499.00	65,719.66	380,000.00	402,499.00	402,499.00	
20-4630-85-10	STEEL	1,889.00	1,923.20	4,000.00	4,000.00	871.28	4,000.00	5,000.00	5,000.00	1,000.00
20-4640-85-10	LUMBER	116.60	1,434.42	2,000.00	2,000.00	301.95	2,000.00	2,000.00	2,000.00	
20-4645-85-10	FENCING	862.92		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
20-4650-85-10	CULVERTS	19,172.40	33,246.25	45,000.00	45,000.00	7,789.60	35,000.00	45,000.00	45,000.00	
20-4660-85-10	MISC. ROAD AND BRIDGE EXPENSE	9,840.32	27,449.58	24,000.00	38,640.00	18,209.74	24,000.00	30,000.00	30,000.00	6,000.00
20-4695-85-10	MATERIALS TESTING			1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Subtotal:		1,740,820.99	1,412,429.21	2,341,701.00	2,516,291.00	634,104.44	2,065,000.00	2,365,701.00	2,365,701.00	24,000.00
20-4710-85-10	UNIFORMS	13,944.86	14,737.85	20,000.00	20,000.00	9,789.79	18,000.00	20,000.00	20,000.00	
20-4720-85-10	INMATE CLOTHING	932.20	927.66	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Subtotal:		14,877.06	15,665.51	21,000.00	21,000.00	9,709.79	19,000.00	21,000.00	21,000.00	
20-4810-85-10	SHOP SUPPLIES	26,967.33	32,518.85	35,000.00	45,113.00	33,787.12	35,000.00	40,000.00	40,000.00	5,000.00
20-4820-85-10	SMALL TOOLS	3,360.58	7,266.02	3,500.00	3,500.00	1,965.65	3,500.00	4,500.00	4,500.00	1,000.00
20-4830-85-10	SIGNS	14,560.73	19,328.94	18,000.00	18,000.00	3,334.20	18,000.00	25,000.00	25,000.00	7,000.00
20-4892-85-10	OPERATING EQUIPMENT		1,199.98							
Subtotal:		44,888.64	60,313.79	56,500.00	66,613.00	39,086.97	56,500.00	69,500.00	69,500.00	13,000.00
20-5010-85-10	TRAINING AND EDUCATION EXPENSE	599.99	799.99	4,000.00	4,000.00	1,050.00	3,000.00	4,000.00	4,000.00	
Subtotal:		599.99	799.99	4,000.00	4,000.00	1,050.00	3,000.00	4,000.00	4,000.00	
20-5210-85-10	CONTRACT LABOR		4,800.00	10,000.00	10,000.00		7,500.00	10,000.00	10,000.00	
20-5215-85-10	JANITORIAL SERVICE	2,842.98								
20-5250-85-10	CONTRACT ROAD WORK		13,875.00		69,951.00	69,950.32				
Subtotal:		2,842.98	18,675.00	10,000.00	79,951.00	69,950.32	7,500.00	10,000.00	10,000.00	
20-5301-85-10	PROFESSIONAL SERVICES		10,266.45		30,854.00					
20-5395-85-10	SURVEYS AND SOIL SAMPLES			20,000.00	20,000.00		10,000.00	10,000.00	10,000.00	10,000.00-
Subtotal:			10,266.45	20,000.00	50,854.00		10,000.00	10,000.00	10,000.00	10,000.00-
20-5550-85-10	FLEET LIABILITY INSURANCE	11,139.00	11,345.00	39,000.00	39,000.00	12,000.00	20,000.00	39,000.00	39,000.00	
Subtotal:		11,139.00	11,345.00	39,000.00	39,000.00	12,000.00	20,000.00	39,000.00	39,000.00	

Fund: 20 ROAD & BRIDGE FUND Department: 85 ROAD AND BRIDGE DEPARTMENT Program: 10 ROAD & BRIDGE EAST, PCT #1

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
20-6230-85-10	RADIO REPAIR	300.00		1,300.00	1,300.00		1,300.00	1,300.00	1,300.00	
20-6260-85-10	WIRELESS SERVICES	2,623.67	3,197.83	3,656.00	3,656.00	2,809.42	3,600.00	4,535.00	3,656.00	
Subtotal:		2,923.67	3,197.83	4,956.00	4,956.00	2,809.42	4,900.00	5,835.00	4,956.00	
20-6510-85-10	ELECTRICAL/WATER SERVICE	50,859.27	39,431.74	100,000.00	100,000.00	26,248.12	40,000.00	100,000.00	100,000.00	
20-6520-85-10	WATER SERVICE	3,346.31	2,911.48	10,000.00	10,000.00	2,086.99	8,000.00	10,000.00	10,000.00	
20-6521-85-10	WATER USAGE- NTGW CONSV DIST			1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
20-6530-85-10	GAS SERVICE	2,829.34	559.41	5,000.00	5,000.00	348.16	2,000.00	5,000.00	5,000.00	
Subtotal:		57,034.92	42,902.63	116,000.00	116,000.00	28,683.27	51,000.00	116,000.00	116,000.00	
20-6610-85-10	VEHICLE REPAIRS	18,430.12	21,350.46	35,000.00	35,000.00	15,986.56	35,000.00	35,000.00	35,000.00	
20-6615-85-10	VEHICLE PARTS	65,721.74	80,292.27	75,000.00	75,000.00	52,933.25	75,000.00	90,000.00	90,000.00	15,000.00
20-6620-85-10	TIRES AND TUBES	34,956.81	39,992.60	40,000.00	40,000.00	26,131.13	40,000.00	45,000.00	45,000.00	5,000.00
20-6625-85-10	VEHICLE BATTERIES	3,442.44	3,418.25	3,500.00	5,000.00	2,729.73	3,500.00	4,000.00	4,000.00	500.00
20-6655-85-10	MISC. BUILDING MAINTENANCE	153.95	275.00	1,000.00	1,000.00	305.95	1,000.00	1,000.00	1,000.00	
20-6685-85-10	PEST CONTROL	480.00	440.00	800.00	800.00	60.00	800.00	800.00	800.00	
Subtotal:		123,185.06	145,768.58	155,300.00	156,800.00	98,146.62	155,300.00	175,800.00	175,800.00	20,500.00
20-6710-85-10	EQUIPMENT RENTAL		420.40	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Subtotal:			420.40	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
20-6810-85-10	UNAPPROPRIATED CONTINGENCY			240,000.00	103,128.00			220,000.00	194,400.00	45,600.00-
20-6880-85-10	SOLID WASTE	4,933.33	4,898.78	7,000.00	7,000.00	4,744.62	7,000.00	7,000.00	7,000.00	
Subtotal:		4,933.33	4,898.78	247,000.00	110,128.00	4,744.62	7,000.00	227,000.00	201,400.00	45,600.00-
20-7240-85-10	WATER CONSERVATION DISTRICT	492.48		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Subtotal:		492.48		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
20-7540-85-10	RIGHT OF WAY			35,000.00	35,000.00		20,000.00	35,000.00	35,000.00	
Subtotal:				35,000.00	35,000.00		20,000.00	35,000.00	35,000.00	
20-8115-85-10	ROAD MAINTENANCE EQUIPMENT	486,555.26			438,450.00	438,450.00	438,450.00		25,600.00	25,600.00
20-8120-85-10	CARS AND SMALL TRUCKS		24,373.50	58,760.00	58,760.00	57,678.30	57,680.00	29,422.00	29,422.00	29,338.00-
20-8130-85-10	OPERATING EQUIPMENT		44,700.00		15,367.00					
20-8135-85-10	TRAILERS				30,054.00					

Fund: 20 ROAD & BRIDGE FUND
Department: 85 ROAD AND BRIDGE DEPARTMENT
Program: 10 ROAD & BRIDGE EAST, PCT #1
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		486,555.26	69,073.50	58,760.00	542,631.00	496,128.30	496,130.00	29,422.00	55,022.00	3,738.00-
Program number:	10 ROAD & BRIDGE EAST, PCT	5,075,070.32	4,316,170.77	6,199,375.00	6,833,382.00	3,278,891.56	5,672,165.00	6,282,150.00	6,270,908.00	71,533.00

Fund: 20 ROAD & BRIDGE FUND
Department: 85 ROAD AND BRIDGE DEPARTMENT
Program: 20 ROAD & BRIDGE, PCT #2
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
20-4611-85-20	ASPHALT PRODUCTS		3,072.43	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	
20-4615-85-20	HMAC	12,232.52	139,286.16	150,000.00	150,000.00		150,000.00	150,000.00	150,000.00	
Subtotal:		12,232.52	142,358.59	170,000.00	170,000.00		170,000.00	170,000.00	170,000.00	
20-5210-85-20	CONTRACT LABOR			60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	
Subtotal:				60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	
Program number:	20 ROAD & BRIDGE, PCT #2	12,232.52	142,358.59	230,000.00	230,000.00		230,000.00	230,000.00	230,000.00	

Fund: 20 ROAD & BRIDGE FUND
Department: 85 ROAD AND BRIDGE DEPARTMENT
Program: 30 ROAD & BRIDGE, PCT.#3
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
20-4615-85-30	HMAC	9,211.03		200,000.00	200,000.00		200,000.00	200,000.00	200,000.00	
Subtotal:		9,211.03		200,000.00	200,000.00		200,000.00	200,000.00	200,000.00	
20-5210-85-30	CONTRACT LABOR			73,000.00	73,000.00		73,000.00	73,000.00	73,000.00	
Subtotal:				73,000.00	73,000.00		73,000.00	73,000.00	73,000.00	
20-8115-85-30	ROAD MAINTENANCE EQUIPMENT	90,866.61								
Subtotal:		90,866.61								
Program number:	30 ROAD & BRIDGE, PCT.#3	100,077.64		273,000.00	273,000.00		273,000.00	273,000.00	273,000.00	

Fund: 20 ROAD & BRIDGE FUND Department: 85 ROAD AND BRIDGE DEPARTMENT Program: 40 ROAD & BRIDGE WEST, PCT.#4

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
20-4020-85-40	SALARY, ASSISTANTS	1,295,096.48	1,389,751.68	1,487,233.00	1,527,819.00	1,074,459.69	1,453,990.00	1,626,528.00	1,627,773.00	140,540.00
20-4021-85-40	PART TIME SALARIES	15,372.90	15,972.23	24,244.00	24,244.00	14,907.25	21,242.00	24,722.00	24,707.00	463.00
20-4022-85-40	NEW HIRE SALARIES			40,586.00						40,586.00-
20-4040-85-40	OVERTIME PAY		10,139.08							
20-4045-85-40	OVERTIME - CASH OPTION	122.50	6,326.98	8,100.00	8,100.00	2,257.75	4,000.00	8,100.00	8,100.00	
20-4060-85-40	LONGEVITY PAY	23,260.00	24,995.00	24,609.00	24,609.00	5,025.00	28,525.00	29,960.00	30,010.00	5,401.00
20-4084-85-40	BOOT ALLOWANCE	5,550.00	5,850.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	
20-4091-85-40	LAW ENFORCEMENT INCENTIVE PAY					250.00				
20-4092-85-40	DEGREE INCENTIVE PAY	1,200.00	1,650.00	1,200.00	1,200.00	2,100.00	2,550.00	3,600.00	3,600.00	2,400.00
20-4093-85-40	CLOTHING BENEFIT	422.06								
Subtotal:		1,341,023.94	1,454,684.97	1,591,522.00	1,591,522.00	1,104,549.69	1,515,857.00	1,698,460.00	1,699,740.00	108,218.00
20-4120-85-40	FICA	94,414.20	102,457.41	121,751.00	121,751.00	77,245.03	115,963.00	129,916.00	130,014.00	8,263.00
20-4130-85-40	RETIREMENT	158,832.03	177,282.73	192,299.00	192,299.00	133,740.92	183,156.00	216,525.00	211,486.00	19,187.00
20-4140-85-40	WORKERS COMP	22,972.23	22,832.01	35,410.00	35,410.00	16,221.37	21,269.00	36,165.00	36,195.00	785.00
20-4150-85-40	TEC	2,207.70	2,469.04	2,702.00	2,702.00	2,028.46	2,564.00	3,059.00	3,063.00	361.00
20-4160-85-40	HEALTH INSURANCE	505,043.00	457,909.95	532,077.00	532,077.00	372,128.58	456,616.00	532,934.00	532,934.00	857.00
Subtotal:		783,469.16	762,951.14	884,239.00	884,239.00	601,364.36	779,568.00	918,599.00	913,692.00	29,453.00
20-4220-85-40	OFFICE SUPPLIES	574.02	2,011.50	1,500.00	1,509.00	1,163.93	1,500.00	1,500.00	1,500.00	
20-4230-85-40	POSTAGE	346.93	201.85	1,500.00	1,500.00	110.92	1,500.00	1,500.00	1,500.00	
20-4240-85-40	PRINTED MATERIAL	21.30	63.90	88.00	88.00	73.45	100.00	270.00	270.00	182.00
20-4242-85-40	OFFICE FURNITURE AND EQUIPMENT		4,304.70		23,509.00	23,508.87	23,510.00			
20-4256-85-40	COMPUTER EQUIPMENT		251.49		1,757.00	1,756.89	4,000.00			
20-4260-85-40	COPIER SUPPLIES	114.96	139.93	326.00	326.00	67.98	300.00	326.00	326.00	
20-4265-85-40	OPERATING SUPPLIES	395.22	1,982.83	2,250.00	2,250.00	75.23	2,000.00	2,250.00	2,250.00	
20-4270-85-40	COMPUTER SUPPLIES	1,896.92	1,837.04	2,365.00	2,365.00	498.06	2,300.00	2,365.00	2,365.00	
20-4290-85-40	COMPUTER SOFTWARE		694.40		1,500.00	1,500.00	2,000.00	6,200.00	6,200.00	6,200.00
Subtotal:		3,349.35	11,487.64	8,029.00	34,804.00	28,755.33	37,210.00	14,411.00	14,411.00	6,382.00
20-4310-85-40	LAW AND REFERENCE BOOKS			250.00	250.00	15.00	250.00	250.00	250.00	
20-4350-85-40	DUES AND SUBSCRIPTIONS	1,500.00	1,517.50	1,800.00	1,800.00	1,545.00	1,800.00	1,800.00	1,800.00	
Subtotal:		1,500.00	1,517.50	2,050.00	2,050.00	1,560.00	2,050.00	2,050.00	2,050.00	
20-4410-85-40	GASOLINE	3,961.10	3,653.62	16,450.00	16,450.00	7,859.91	12,000.00	21,450.00	21,450.00	5,000.00
20-4420-85-40	DIESEL FUEL	200,081.92	160,897.80	280,000.00	181,766.00	61,488.00	200,000.00	200,000.00	200,000.00	80,000.00-
20-4430-85-40	OIL	4,470.15	8,441.95	9,600.00	9,600.00	2,212.04	9,600.00	9,600.00	9,600.00	
20-4440-85-40	MISC PETROLEUM PRODUCTS	2,825.95	587.85	2,500.00	2,500.00	107.40	2,000.00	2,500.00	2,500.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		211,339.12	173,581.22	300,550.00	210,316.00	71,667.35	223,600.00	233,550.00	233,550.00	75,000.00-
20-4605-85-40	CMAP	16,427.04	21,045.48	23,750.00	23,750.00	19,607.92	23,750.00	23,750.00	23,750.00	
20-4611-85-40	ASPHALT PRODUCTS	42,507.75	79,554.74	200,000.00	210,500.00	6,064.44	150,000.00	200,000.00	200,000.00	
20-4612-85-40	DUST CONTROL EXPENSE			14,250.00	14,109.00		10,000.00	2,000.00	2,000.00	12,250.00-
20-4615-85-40	HMAC	810,530.96	590,741.88	734,578.00	1,299,674.00	325,420.65	700,000.00	734,578.00	734,578.00	
20-4616-85-40	OVERSIZE ROCK			9,799.00	9,799.00	2,411.20	7,500.00	9,799.00	9,799.00	
20-4622-85-40	SURFACE TREATMENT AGGREGATE	42,122.50	21,998.39	93,000.00	93,000.00	61,739.60	93,000.00	93,000.00	93,000.00	
20-4625-85-40	FLEXIBLE BASE	519,528.15	197,631.81	440,000.00	477,412.00	233,626.20	400,000.00	440,000.00	440,000.00	
20-4630-85-40	STEEL	1,030.62	521.34	1,000.00	1,000.00	367.37	1,000.00	1,000.00	1,000.00	
20-4635-85-40	CONCRETE PRODUCTS	199.08	295.68	22,500.00	20,314.00		15,000.00	22,500.00	22,500.00	
20-4640-85-40	LUMBER		464.04	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
20-4645-85-40	FENCING	159.90		9,500.00	9,500.00		7,500.00	9,500.00	9,500.00	
20-4650-85-40	CULVERTS	12,057.00	8,654.40	25,000.00	25,000.00	11,998.96	20,000.00	25,000.00	25,000.00	
20-4660-85-40	MISC. ROAD AND BRIDGE EXPENSE	9,472.71	13,929.37	20,000.00	24,251.00	21,951.66	20,000.00	20,000.00	20,000.00	
20-4680-85-40	SOIL STABILIZATION	16,293.18	8,944.58	20,000.00	15,000.00	4,524.88	15,000.00	20,000.00	20,000.00	
20-4695-85-40	MATERIALS TESTING		808.50	10,000.00	670.00		7,500.00	10,000.00	10,000.00	
Subtotal:		1,471,128.89	944,590.21	1,624,377.00	2,224,979.00	687,712.88	1,471,250.00	1,612,127.00	1,612,127.00	12,250.00-
20-4710-85-40	UNIFORMS	11,849.47	13,204.42	13,920.00	13,920.00	8,580.31	13,920.00	14,200.00	14,200.00	280.00
20-4720-85-40	INMATE CLOTHING	329.70	992.97	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Subtotal:		12,179.17	14,197.39	14,920.00	14,920.00	8,580.31	14,920.00	15,200.00	15,200.00	280.00
20-4810-85-40	SHOP SUPPLIES	23,749.86	25,680.19	28,500.00	28,614.00	16,861.10	25,000.00	28,500.00	28,500.00	
20-4820-85-40	SMALL TOOLS	6,489.00	4,941.07	5,000.00	5,000.00	1,193.02	5,000.00	5,000.00	5,000.00	
20-4830-85-40	SIGNS	7,950.43	14,246.30	14,250.00	14,250.00	8,458.60	14,250.00	14,250.00	14,250.00	
20-4880-85-40	ASPHALT RELEASE PRODUCTS	4,411.75	5,709.00	9,500.00	9,500.00	940.08	7,500.00	9,500.00	9,500.00	
20-4892-85-40	OPERATING EQUIPMENT	6,381.26	5,211.74	4,300.00	14,374.00	13,193.97	12,000.00	3,500.00	3,500.00	800.00-
20-4898-85-40	RADIOS AND RADAR		172.48							
Subtotal:		48,982.30	55,960.78	61,550.00	71,738.00	40,646.77	63,750.00	60,750.00	60,750.00	800.00-
20-5010-85-40	TRAINING AND EDUCATION EXPENSE	2,267.67	5,254.88	13,500.00	17,900.00	7,222.00	13,500.00	17,600.00	17,600.00	4,100.00
Subtotal:		2,267.67	5,254.88	13,500.00	17,900.00	7,222.00	13,500.00	17,600.00	17,600.00	4,100.00
20-5210-85-40	CONTRACT LABOR	5,890.00	10,067.86	10,000.00	20,000.00	18,458.04	20,000.00	10,000.00	10,000.00	
20-5215-85-40	JANITORIAL SERVICE	1,215.53	1,187.72	1,380.00	1,380.00	800.42	1,380.00	2,760.00	2,760.00	1,380.00
20-5220-85-40	CONT. LBR--ROAD & BRIDGE CONS			100,000.00	90,000.00	1,506.88	75,000.00	100,000.00	100,000.00	
Subtotal:		7,105.53	11,255.58	111,380.00	111,380.00	20,765.34	96,380.00	112,760.00	112,760.00	1,380.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
20-5301-85-40	PROFESSIONAL SERVICES	137,541.69	49,959.01	40,000.00	77,180.00	31,739.30	35,000.00	75,000.00	75,000.00	35,000.00
20-5395-85-40	SURVEYS, TITLES & TESTING	13,875.16		30,000.00	36,621.00		20,000.00	30,000.00	30,000.00	
Subtotal:		151,416.85	49,959.01	70,000.00	113,801.00	31,739.30	55,000.00	105,000.00	105,000.00	35,000.00
20-5550-85-40	FLEET LIABILITY INSURANCE	8,647.00	10,250.00	32,500.00	11,000.00	11,000.00	15,000.00	12,000.00	12,000.00	20,500.00-
Subtotal:		8,647.00	10,250.00	32,500.00	11,000.00	11,000.00	15,000.00	12,000.00	12,000.00	20,500.00-
20-6230-85-40	RADIO REPAIR	205.43	393.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
20-6260-85-40	WIRELESS SERVICES	2,896.21	3,465.88	3,900.00	4,250.00	2,185.72	3,900.00	4,600.00	4,600.00	700.00
Subtotal:		3,101.64	3,858.88	4,900.00	5,250.00	2,185.72	4,900.00	5,600.00	5,600.00	700.00
20-6510-85-40	ELECTRICAL/WATER SERVICE	12,724.93	12,862.27	13,000.00	13,000.00	6,982.55	13,000.00	13,000.00	13,000.00	
20-6520-85-40	WATER SERVICE	565.58	557.97	1,000.00	1,000.00	472.42	1,000.00	1,000.00	1,000.00	
20-6530-85-40	GAS SERVICE	5,310.32	4,345.71	7,000.00	7,000.00	2,100.89	4,000.00	6,000.00	6,000.00	1,000.00-
Subtotal:		18,600.83	17,765.95	21,000.00	21,000.00	9,555.86	18,000.00	20,000.00	20,000.00	1,000.00-
20-6610-85-40	VEHICLE REPAIRS	50,944.96	47,942.43	52,000.00	56,058.00	22,178.44	52,000.00	52,000.00	52,000.00	
20-6615-85-40	VEHICLE PARTS	90,906.38	87,774.35	90,000.00	91,805.00	66,759.01	90,000.00	90,000.00	90,000.00	
20-6620-85-40	TIRES AND TUBES	22,244.38	33,945.56	29,713.00	29,713.00	12,379.91	29,000.00	29,713.00	29,713.00	
20-6625-85-40	VEHICLE BATTERIES	4,627.03	3,078.92	4,500.00	4,500.00	3,357.20	4,500.00	5,500.00	5,500.00	1,000.00
20-6640-85-40	ELECTRICAL REPAIRS	330.00								
20-6655-85-40	MISC. BUILDING MAINTENANCE	48,335.10	3,344.30	3,515.00	3,686.00	1,130.00	3,515.00	3,515.00	3,515.00	
20-6661-85-40	SOFTWARE MAINTENANCE	1,792.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00	1,500.00
20-6696-85-40	EQUIPMENT MAINTENANCE	751.10	749.00	1,100.00	1,100.00	749.00	1,100.00	1,100.00	1,100.00	
Subtotal:		219,930.95	179,834.56	183,828.00	189,862.00	109,553.56	183,115.00	186,328.00	186,328.00	2,500.00
20-6710-85-40	EQUIPMENT RENTAL	1,500.00	50.69	500.00	500.00		500.00	500.00	500.00	
20-6725-85-40	LEASE PAYMENTS		267,194.55	122,124.00	122,124.00		122,125.00	122,124.00	122,124.00	
Subtotal:		1,500.00	267,245.24	122,624.00	122,624.00		122,625.00	122,624.00	122,624.00	
20-6910-85-40	UNAPPROPRIATED CONTINGENCY			30,000.00	9,926.00			30,000.00	30,000.00	
20-6880-85-40	SOLID WASTE	8,680.19	10,371.59	9,700.00	9,700.00	8,705.10	9,700.00	9,700.00	9,700.00	
20-6885-85-40	HAZARDOUS WASTE DISPOSAL	175.00		2,850.00	2,850.00	85.00	2,000.00	2,850.00	2,850.00	
Subtotal:		8,855.19	10,371.59	42,550.00	22,476.00	8,790.10	11,700.00	42,550.00	42,550.00	
20-7240-85-40	WATER CONSERVATION DISTRICT			5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	

Fund: 20 ROAD & BRIDGE FUND Department: 85 ROAD AND BRIDGE DEPARTMENT Program: 40 ROAD & BRIDGE WEST, PCT.#4

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:				5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
20-7530-85-40	COUNTY BARN IMPROVEMENTS	3,318.80	70,715.95	8,550.00	160,159.00	89,096.13	90,000.00	100,000.00	100,000.00	91,450.00
Subtotal:		3,318.80	70,715.95	8,550.00	160,159.00	89,096.13	90,000.00	100,000.00	100,000.00	91,450.00
20-8110-85-40	SHOP TOOLS AND EQUIPMENT		6,839.90							
20-8115-85-40	ROAD MAINTENANCE EQUIPMENT	252,468.11	196,326.08	287,700.00	314,064.00	285,306.70	287,700.00			287,700.00-
20-8120-85-40	CARS AND SMALL TRUCKS	59,879.00	58,240.00	59,710.00	111,649.00	85,733.00	85,000.00			59,710.00-
20-8125-85-40	HEAVY TRUCKS	111,946.00			69,477.00			314,908.00	314,908.00	314,908.00
20-8130-85-40	OPERATING EQUIPMENT		6,842.00		9,330.00	9,330.00				
20-8135-85-40	TRAILERS	77,085.00								
Subtotal:		501,378.11	268,247.98	347,410.00	504,520.00	380,369.70	372,700.00	314,908.00	314,908.00	32,502.00-
Program number:	40 ROAD & BRIDGE WEST, PCT.	4,799,094.50	4,313,730.47	5,458,479.00	6,319,540.00	3,215,114.40	5,096,125.00	5,599,517.00	5,595,890.00	137,411.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
20-4010-85-50	SALARY, DEPT. HEADS	116,873.65								
20-4020-85-50	SALARY, ASSISTANTS	71,509.64	195,275.18	225,218.00	225,218.00	124,794.14	165,313.00	251,879.00	253,608.00	28,390.00
20-4022-85-50	NEW HIRE SALARIES							51,212.00		
20-4045-85-50	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
20-4060-85-50	LONGEVITY PAY	675.00	315.00	100.00	100.00		50.00	140.00	140.00	40.00
20-4092-85-50	DEGREE INCENTIVE PAY	2,100.00	675.00			700.00	700.00			
Subtotal:		191,158.29	196,265.18	225,543.00	225,543.00	125,494.14	166,063.00	303,456.00	253,973.00	28,430.00
20-4120-85-50	FICA	14,012.40	14,396.76	17,255.00	17,255.00	9,064.20	12,704.00	23,214.00	19,430.00	2,175.00
20-4130-85-50	RETIREMENT	22,750.54	23,891.94	27,252.00	27,252.00	15,219.72	20,065.00	38,691.00	31,604.00	4,352.00
20-4140-85-50	WORKERS COMPENSATION	4,183.63	3,900.33	6,082.00	6,082.00	2,350.65	3,218.00	8,184.00	6,850.00	768.00
20-4150-85-50	UNEMPLOYMENT INSURANCE	310.43	339.11	384.00	384.00	230.96	308.00	546.00	457.00	73.00
20-4160-85-50	HEALTH INSURANCE	26,236.00	30,128.38	40,929.00	40,929.00	21,609.03	27,286.00	54,572.00	40,929.00	
Subtotal:		67,493.00	72,656.52	91,902.00	91,902.00	48,474.56	63,581.00	125,207.00	99,270.00	7,368.00
20-4210-85-50	MILEAGE REIMBURSEMENT							176.00	176.00	176.00
20-4220-85-50	OFFICE SUPPLIES	499.67	346.02	1,000.00	1,000.00	243.56	1,000.00	2,200.00	2,000.00	1,000.00
20-4230-85-50	POSTAGE	336.86	90.98	500.00	500.00	29.84	500.00	500.00	500.00	
20-4240-85-50	PRINTED MATERIAL		20.00	64.00	64.00	10.00	65.00	265.00	200.00	136.00
20-4242-85-50	OFFICE FURNITURE AND EQUIPMENT			840.00	840.00	110.09	840.00	1,645.00	225.00	615.00-
20-4256-85-50	COMPUTER EQUIPMENT							7,200.00	1,000.00	1,000.00
20-4260-85-50	COPIER SUPPLIES	208.76	367.95	750.00	750.00	339.90	750.00	750.00	750.00	
20-4265-85-50	OPERATING SUPPLIES		945.77	500.00	978.00	478.18	500.00	1,490.00	1,000.00	500.00
20-4270-85-50	COMPUTER SUPPLIES	282.48	319.82	1,205.00	1,205.00	281.85	1,205.00	127.00	100.00	1,105.00-
20-4290-85-50	COMPUTER SOFTWARE	424.37		36,059.00	36,059.00	3,439.20	35,000.00	32,495.00	31,512.00	4,547.00-
Subtotal:		1,752.14	2,090.54	40,918.00	41,396.00	4,932.62	39,860.00	46,828.00	37,463.00	3,455.00-
20-4310-85-50	LAW AND REFERENCE BOOKS	542.20	378.05	940.00	1,445.00	505.00	940.00	200.00	200.00	740.00-
20-4350-85-50	DUES AND SUBSCRIPTIONS	1,043.00	865.00	4,311.00	4,311.00	1,087.00	3,500.00	6,276.00	3,776.00	535.00-
Subtotal:		1,585.20	1,243.05	5,251.00	5,756.00	1,592.00	4,440.00	6,476.00	3,976.00	1,275.00-
20-4410-85-50	GASOLINE	5,983.83	1,878.09	7,200.00	7,200.00	657.96	2,000.00	7,200.00	4,800.00	2,400.00-
Subtotal:		5,983.83	1,878.09	7,200.00	7,200.00	657.96	2,000.00	7,200.00	4,800.00	2,400.00-
20-4892-85-50	OPERATING EQUIPMENT			5,596.00	5,596.00	243.78	5,000.00	950.00	800.00	4,796.00-
20-4895-85-50	VEHICLE EQUIPMENT							1,350.00	150.00	150.00
Subtotal:				5,596.00	5,596.00	243.78	5,000.00	2,300.00	950.00	4,646.00-

Fund: 20 ROAD & BRIDGE FUND Department: 85 ROAD AND BRIDGE DEPARTMENT Program: 50 ROAD AND BRIDGE ENGINEERING

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
20-5010-85-50	TRAINING AND EDUCATION EXPENSE	757.41	2,319.82	3,672.00	3,672.00	1,151.25	3,400.00	5,660.00	4,960.00	1,288.00
Subtotal:		757.41	2,319.82	3,672.00	3,672.00	1,151.25	3,400.00	5,660.00	4,960.00	1,288.00
20-5301-85-50	PROFESSIONAL SERVICES	57,498.28	325.00	50,000.00	61,083.00		35,000.00	50,000.00	50,000.00	
20-5395-85-50	SURVEYS, TITLES & TESTING	48,517.00	18,948.17	250,000.00	288,983.00	38,060.00	200,000.00	390,000.00	340,000.00	90,000.00
Subtotal:		106,015.28	19,273.17	300,000.00	350,066.00	38,060.00	235,000.00	440,000.00	390,000.00	90,000.00
20-6260-85-50	WIRELESS SERVICES	2,210.51	3,245.88	3,192.00	3,192.00	1,898.64	3,100.00	5,385.00	3,192.00	
20-6270-85-50	REMOTE ACCESS CHARGES	497.31								
Subtotal:		2,707.82	3,245.88	3,192.00	3,192.00	1,898.64	3,100.00	5,385.00	3,192.00	
20-6610-85-50	VEHICLE REPAIRS	1,548.47-	350.50	1,560.00	1,560.00	64.31	1,560.00	2,000.00	2,000.00	440.00
Subtotal:		1,548.47-	350.50	1,560.00	1,560.00	64.31	1,560.00	2,000.00	2,000.00	440.00
20-6881-85-50	STORMWATER MANAGEMENT PROGRAM	7,151.25	24,293.00	17,285.00	17,969.00	3,862.89	15,000.00	17,285.00	17,285.00	
Subtotal:		7,151.25	24,293.00	17,285.00	17,969.00	3,862.89	15,000.00	17,285.00	17,285.00	
20-8120-85-50	CARS AND SMALL TRUCKS							29,000.00		
Subtotal:								29,000.00		
Program number:	50 ROAD AND BRIDGE ENGINEER	383,055.75	323,615.75	702,119.00	753,852.00	226,392.15	539,004.00	990,797.00	817,869.00	115,750.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
20-7451-85-60	FLORANCE ROAD - PCT #4				284,575.00					
Subtotal:					284,575.00					
20-7509-85-60	JACKSON ROAD		175,895.72				22,100.00			
20-7527-85-60	TIM DONALD ROAD		145,894.03				79,100.00			
20-7528-85-60	PRUETT ROAD		30,200.24		290,800.00	145,140.00	290,800.00			
20-7529-85-60	B. JUDGE LANE		143,596.45							
20-7533-85-60	BILL COOK ROAD		131,938.38				66,060.00			
20-7545-85-60	A.A. BUMGARNER ROAD		6,354.75		335,153.00	335,152.08	452,450.00			
Subtotal:			633,879.57		625,953.00	480,292.08	910,510.00			
Program number:	60 TEXDOT TRANSPORTATION GRANT		633,879.57		910,528.00	480,292.08	910,510.00			
Department number:	ROAD AND BRIDGE DEPARTMEN	10,369,530.73	9,729,755.15	12,862,973.00	15,320,302.00	7,200,690.19	12,720,804.00	13,375,464.00	13,187,667.00	324,694.00

Fund: 20 ROAD & BRIDGE FUND Department: 99 TRANSFER OF FUNDS DEPARTMENT Program: 10 TRANSFER OF FUNDS FROM R & B

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
20-0001-99-10	TRANSFER TO GENERAL FUND	1,400.00	43,201.00							
Subtotal:		1,400.00	43,201.00							
Program number:	10 TRANSFER OF FUNDS FROM R	1,400.00	43,201.00							
Department number:	TRANSFER OF FUNDS DEPARTM	1,400.00	43,201.00							
Expenditure	Subtotal -----	10,370,930.73	9,772,956.16	12,862,973.00	15,320,302.00	7,200,690.19	12,720,804.00	13,375,464.00	13,187,667.00	324,694.00
Fund number:	20 ROAD & BRIDGE FUND	570,014.73-	1,500,099.94-	3,067,443.00	5,456,784.00	727,224.92-	1,916,404.00	2,710,766.00	2,710,766.00	356,677.00-

Fund: 21 DISTRICT CLK RECORDS MGMT FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
21-3232-00-00	DIST CT RECORD ARCHIVE FEE	73,978.67-	90,902.36-	70,000.00-	70,000.00-	52,147.26-	90,000.00-	95,000.00-	95,000.00-	25,000.00-
21-3244-00-00	DISTRICT CLK RECORDS MGMT FEES	46,438.61-	49,515.86-	50,000.00-	50,000.00-	28,210.31-	55,000.00-	50,000.00-	50,000.00-	
Subtotal:		120,417.28-	140,418.22-	120,000.00-	120,000.00-	80,357.57-	145,000.00-	145,000.00-	145,000.00-	25,000.00-
21-3401-00-00	DISTRICT CLK REC MGMT INTEREST	59.61-	131.79-	500.00-	500.00-	259.63-	500.00-	800.00-	800.00-	300.00-
Subtotal:		59.61-	131.79-	500.00-	500.00-	259.63-	500.00-	800.00-	800.00-	300.00-
Program number:		120,476.89-	140,550.01-	120,500.00-	120,500.00-	80,617.20-	145,500.00-	145,800.00-	145,800.00-	25,300.00-
Department number:	NO DEPARTMENT/STW REQUIRE	120,476.89-	140,550.01-	120,500.00-	120,500.00-	80,617.20-	145,500.00-	145,800.00-	145,800.00-	25,300.00-
Revenue	Subtotal -----	120,476.89-	140,550.01-	120,500.00-	120,500.00-	80,617.20-	145,500.00-	145,800.00-	145,800.00-	25,300.00-

Fund: 21 DISTRICT CLK RECORDS MGMT FUND Department: 20 JUDICIAL DEPARTMENT Program: 45 DISTRICT CLK RECORDS MGMT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
21-4021-20-45	PART TIME SALARIES	20,175.44	21,019.88	23,163.00	23,163.00	17,075.06	23,326.00	24,336.00	24,320.00	1,157.00
21-4045-20-45	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
21-4060-20-45	LONGEVITY PAY	75.00	135.00	146.00	146.00		190.00	191.00	191.00	45.00
Subtotal:		20,250.44	21,154.88	23,534.00	23,534.00	17,075.06	23,516.00	24,752.00	24,736.00	1,202.00
21-4120-20-45	FICA	1,549.15	1,619.37	1,800.00	1,800.00	1,306.23	1,799.00	1,894.00	1,892.00	92.00
21-4130-20-45	RETIREMENT	2,399.17	2,572.76	2,843.00	2,843.00	2,065.18	2,841.00	3,156.00	3,078.00	235.00
21-4140-20-45	WORKERS COMPENSATION	49.70	49.41	70.00	70.00	38.44	51.00	74.00	74.00	4.00
21-4150-20-45	UNEMPLOYMENT INSURANCE	33.26	35.70	40.00	40.00	31.22	40.00	44.00	44.00	4.00
21-4160-20-45	HEALTH INSURANCE			13,643.00	13,643.00			14,500.00	14,500.00	857.00
Subtotal:		4,031.28	4,276.24	18,396.00	18,396.00	3,441.07	4,731.00	19,668.00	19,588.00	1,192.00
21-4220-20-45	OFFICE SUPPLIES	153.14	499.24	500.00	500.00	331.59	500.00	500.00	500.00	
21-4242-20-45	OFFICE FURNITURE AND EQUIPMENT	609.78	2,665.70							
21-4244-20-45	OFFICE MACHINES		8,689.65	675.00	20,401.00	180.00-	675.00	675.00		675.00-
21-4256-20-45	COMPUTER EQUIPMENT		4,025.94	1,700.00	3,396.00		1,700.00	2,550.00		1,700.00-
21-4270-20-45	COMPUTER SUPPLIES		3,362.05	900.00	900.00		900.00	900.00	900.00	
21-4290-20-45	COMPUTER SOFTWARE	600.00	660.63		4,361.00	4,360.50	4,320.00			
Subtotal:		1,362.92	19,903.21	3,775.00	29,558.00	4,512.09	8,095.00	4,625.00	1,400.00	2,375.00-
21-5010-20-45	TRAINING/EDUCATION			1,290.00	1,290.00	1,133.20	1,290.00	7,720.00	1,290.00	
Subtotal:				1,290.00	1,290.00	1,133.20	1,290.00	7,720.00	1,290.00	
21-5210-20-45	CONTRACT LABOR			1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Subtotal:				1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
21-6810-20-45	UNAPPROPRIATED CONTINGENCY			30,000.00	4,217.00			30,000.00	30,000.00	
Subtotal:				30,000.00	4,217.00			30,000.00	30,000.00	
Program number:	45 DISTRICT CLK RECORDS MGM	25,644.64	45,334.33	77,995.00	77,995.00	26,161.42	38,632.00	87,765.00	78,014.00	19.00

Fund: 21 DISTRICT CLK RECORDS MGMT FUND Department: 20 JUDICIAL DEPARTMENT Program: 46 DISTRICT CT RCDS TECHNOLOGY FD

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
21-4242-20-46	OFFICE FURNITURE AND EQUIPMENT	5,940.00								
Subtotal:		5,940.00								
21-4330-20-46	BOOKS REPAIRS	55,792.50	64,861.50	100,000.00	100,000.00		100,000.00	135,000.00	135,000.00	35,000.00
Subtotal:		55,792.50	64,861.50	100,000.00	100,000.00		100,000.00	135,000.00	135,000.00	35,000.00
Program number:	46 DISTRICT CT RCDS TECHNOL	61,732.50	64,861.50	100,000.00	100,000.00		100,000.00	135,000.00	135,000.00	35,000.00
Department number:	JUDICIAL DEPARTMENT	87,377.14	110,195.83	177,995.00	177,995.00	26,161.42	138,632.00	222,765.00	213,014.00	35,019.00

Fund: 21 DISTRICT CLK RECORDS MGMT FUND Department: 99 TRANSFER OF FUNDS DEPARTMENT Program: 10 TRANSFER FUNDS FROM D CLK RCDS

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
21-0001-99-10	TRANSFER TO GENERAL FUND	29,288.00								
Subtotal:		29,288.00								
Program number:	10 TRANSFER FUNDS FROM D CL	29,288.00								
Department number:	TRANSFER OF FUNDS DEPARTM	29,288.00								
Expenditure	Subtotal -----	116,665.14	110,195.83	177,995.00	177,995.00	26,161.42	138,632.00	222,765.00	213,014.00	35,019.00
Fund number:	21 DISTRICT CLK RECORDS MGMT F	3,011.75-	30,354.18-	57,495.00	57,495.00	54,455.78-	6,868.00-	76,965.00	67,214.00	9,719.00

Fund: 22 COUNTY CLERK RECORDS MGMT FD Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
22-3232-00-00	RECORDS ARCHIVAL FEE	1,357,270.00-	1,520,680.00-	1,325,000.00-	1,325,000.00-	972,810.00-	1,550,000.00-	1,550,000.00-	1,550,000.00-	225,000.00-
22-3239-00-00	CRIMINAL RECORDS MANAGEMT FEE	11,674.54-	11,870.21-	12,000.00-	12,000.00-	6,040.47-	12,000.00-	12,000.00-	12,000.00-	
22-3240-00-00	RECORDS PRESERVATION FEES	1,397,398.00-	1,562,971.00-	1,350,000.00-	1,350,000.00-	999,270.00-	1,600,000.00-	1,600,000.00-	1,600,000.00-	250,000.00-
Subtotal:		2,766,342.54-	3,095,521.21-	2,687,000.00-	2,687,000.00-	1,978,120.47-	3,162,000.00-	3,162,000.00-	3,162,000.00-	475,000.00-
22-3401-00-00	INTEREST ON MONEY MKT ACCT	1,469.21-	2,308.14-	10,000.00-	10,000.00-	4,913.79-	10,000.00-	15,000.00-	15,000.00-	5,000.00-
Subtotal:		1,469.21-	2,308.14-	10,000.00-	10,000.00-	4,913.79-	10,000.00-	15,000.00-	15,000.00-	5,000.00-
Program number:		2,767,811.75-	3,097,829.35-	2,697,000.00-	2,697,000.00-	1,983,034.26-	3,172,000.00-	3,177,000.00-	3,177,000.00-	480,000.00-
Department number:	NO DEPARTMENT/STW REQUIRE	2,767,811.75-	3,097,829.35-	2,697,000.00-	2,697,000.00-	1,983,034.26-	3,172,000.00-	3,177,000.00-	3,177,000.00-	480,000.00-
Revenue	Subtotal -----	2,767,811.75-	3,097,829.35-	2,697,000.00-	2,697,000.00-	1,983,034.26-	3,172,000.00-	3,177,000.00-	3,177,000.00-	480,000.00-

Fund: 22 COUNTY CLERK RECORDS MGMT FD Department: 10 GENERAL ADMINISTRATION Program: 20 RECORDS PRESERVATION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
22-4020-10-20	SALARY, ASSISTANTS	202,140.46	191,637.93							
22-4021-10-20	PART TIME SALARIES	18,919.95	19,708.92							
22-4060-10-20	LONGEVITY PAY	2,100.00	2,765.00							
22-4085-10-20	BILINGUAL INCENTIVE PAY	600.00	600.00							
22-4092-10-20	DEGREE INCENTIVE PAY	825.00	300.00							
Subtotal:		224,585.41	215,011.85							
22-4120-10-20	FICA	16,122.23	15,251.72			2.29				
22-4130-10-20	RETIREMENT	26,593.64	26,161.66			3.61				
22-4140-10-20	WORKERS COMP	556.18	497.96			.06				
22-4150-10-20	TEC	371.20	361.43			.05				
22-4160-10-20	HEALTH INSURANCE	58,486.17	64,426.48							
Subtotal:		102,129.42	106,699.25			6.01				
22-4210-10-20	MILEAGE REIMBURSEMENT	209.44	911.14							
22-4220-10-20	OFFICE SUPPLIES	186.24	1,795.82	2,000.00	2,000.00	231.17	2,000.00	2,000.00	2,000.00	
22-4230-10-20	POSTAGE	78,074.21	81,758.74							
22-4240-10-20	PRINTED MATERIAL	7,376.96	19,273.00	20,787.00	22,227.00	4,433.00	20,000.00	34,642.00	34,642.00	13,855.00
22-4242-10-20	OFFICE FURNITURE AND EQUIPMENT		7,036.03		5,233.00	5,220.26	5,200.00			
22-4256-10-20	COMPUTER EQUIPMENT	1,996.23	1,799.94					608.00	608.00	608.00
22-4260-10-20	COPIER SUPPLIES	2,420.64	3,985.73							
22-4265-10-20	OPERATING SUPPLIES	2,680.80	4,015.19	4,000.00	4,015.00	1,846.11	4,000.00	4,000.00	4,000.00	
22-4270-10-20	COMPUTER SUPPLIES	1,796.19	1,685.03							
Subtotal:		94,740.71	122,260.62	26,787.00	33,475.00	11,730.54	31,200.00	41,250.00	41,250.00	14,463.00
22-4350-10-20	DUES & SUBSCRIPTIONS	250.00	131.49							
Subtotal:		250.00	131.49							
22-5010-10-20	TRAINING & EDUCATION	516.18	3,507.83			30.00				
Subtotal:		516.18	3,507.83			30.00				
22-5310-10-20	MICROFILM EXPENSE	869,919.68	570,848.88	900,000.00	900,000.00	431,848.80	600,000.00	900,000.00	900,000.00	
22-5350-10-20	COMPUTER SERVICE	83,010.00	63,617.76	72,000.00	72,000.00	42,411.84	68,000.00	72,000.00	72,000.00	
Subtotal:		952,929.68	634,466.64	972,000.00	972,000.00	474,260.64	668,000.00	972,000.00	972,000.00	
22-6750-10-20	STORAGE PAYMENTS-RECORDS		12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	

Fund: 22 COUNTY CLERK RECORDS MGMT FD Department: 10 GENERAL ADMINISTRATION Program: 20 RECORDS PRESERVATION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:			12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	
Program number:	20 RECORDS PRESERVATION	1,375,151.40	1,094,077.68	1,010,787.00	1,017,475.00	486,027.19	711,200.00	1,025,250.00	1,025,250.00	14,463.00

Fund: 22 COUNTY CLERK RECORDS MGMT FD Department: 10 GENERAL ADMINISTRATION Program: 21 RECORDS PRESERVATION FEE

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
22-5310-10-21	MICROFILM EXPENSE	1,736,235.00	1,647,022.00	1,740,000.00	1,740,000.00		1,740,000.00	1,740,000.00	1,740,000.00	
Subtotal:		1,736,235.00	1,647,022.00	1,740,000.00	1,740,000.00		1,740,000.00	1,740,000.00	1,740,000.00	
Program number:	21 RECORDS PRESERVATION FEE	1,736,235.00	1,647,022.00	1,740,000.00	1,740,000.00		1,740,000.00	1,740,000.00	1,740,000.00	
Department number:	GENERAL ADMINISTRATION	3,111,386.40	2,741,099.68	2,750,787.00	2,757,475.00	486,027.19	2,451,200.00	2,765,250.00	2,765,250.00	14,463.00
Expenditure	Subtotal -----	3,111,386.40	2,741,099.68	2,750,787.00	2,757,475.00	486,027.19	2,451,200.00	2,765,250.00	2,765,250.00	14,463.00
Fund number:	22 COUNTY CLERK RECORDS MGMT F	343,574.65	356,729.67-	53,787.00	60,475.00	1,497,007.07-	720,800.00-	411,750.00-	411,750.00-	465,537.00-

Fund: 23 COURTHOUSE SECURITY FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
23-3243-00-00	COURTHOUSE SECURITY FEE	259,849.31-	274,249.44-	275,000.00-	275,000.00-	173,663.10-	290,000.00-	300,000.00-	300,000.00-	25,000.00-
Subtotal:		259,849.31-	274,249.44-	275,000.00-	275,000.00-	173,663.10-	290,000.00-	300,000.00-	300,000.00-	25,000.00-
23-3401-00-00	INTEREST ON MONEY MARKET ACCT	57.89-	54.36-	500.00-	500.00-	102.88-	500.00-	1,000.00-	1,000.00-	500.00-
Subtotal:		57.89-	54.36-	500.00-	500.00-	102.88-	500.00-	1,000.00-	1,000.00-	500.00-
23-3901-00-00	TRANSFER FROM GENERAL FUND	46,000.00-	46,000.00-	146,000.00-	197,408.00-	180,272.00-	180,270.00-	46,000.00-	300,000.00-	154,000.00-
Subtotal:		46,000.00-	46,000.00-	146,000.00-	197,408.00-	180,272.00-	180,270.00-	46,000.00-	300,000.00-	154,000.00-
Program number:		305,907.20-	320,303.80-	421,500.00-	472,908.00-	354,037.98-	470,770.00-	347,000.00-	601,000.00-	179,500.00-
Department number:	NO DEPARTMENT/STW REQUIRE	305,907.20-	320,303.80-	421,500.00-	472,908.00-	354,037.98-	470,770.00-	347,000.00-	601,000.00-	179,500.00-
Revenue	Subtotal -----	305,907.20-	320,303.80-	421,500.00-	472,908.00-	354,037.98-	470,770.00-	347,000.00-	601,000.00-	179,500.00-

Fund: 23 COURTHOUSE SECURITY FUND Department: 20 JUDICIAL DEPARTMENT Program: 85 COURTHOUSE SECURITY

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
23-4265-20-85	OPERATING SUPPLIES	1,738.29	963.18	6,500.00	6,500.00		3,000.00	3,000.00	3,000.00	3,500.00-
Subtotal:		1,738.29	963.18	6,500.00	6,500.00		3,000.00	3,000.00	3,000.00	3,500.00-
23-4890-20-85	WEAPONS AND TASERS	4,785.00								
23-4892-20-85	OPERATING EQUIPMENT		931.94	50,000.00	50,000.00	1,281.55	50,000.00	38,250.00	38,250.00	11,750.00-
23-4898-20-85	RADIOS AND RADAR			5,400.00	5,400.00	4,918.82	5,400.00	9,000.00	9,000.00	3,600.00
Subtotal:		4,785.00	931.94	55,400.00	55,400.00	6,200.37	55,400.00	47,250.00	47,250.00	8,150.00-
23-5010-20-85	TRAINING/EDUCATION		350.00-	7,900.00	7,900.00		4,000.00	3,500.00	3,500.00	4,400.00-
Subtotal:			350.00-	7,900.00	7,900.00		4,000.00	3,500.00	3,500.00	4,400.00-
23-5393-20-85	SECURITY SERVICE	340,316.25	308,519.01	365,000.00	435,266.00	196,374.25	350,000.00	477,750.00	520,338.00	155,338.00
Subtotal:		340,316.25	308,519.01	365,000.00	435,266.00	196,374.25	350,000.00	477,750.00	520,338.00	155,338.00
23-6230-20-85	RADIO REPAIR			1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Subtotal:				1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
23-6696-20-85	EQUIPMENT MAINTENANCE	13,400.00	15,716.60	20,000.00	3,000.00	716.60	18,000.00	20,000.00	20,000.00	
Subtotal:		13,400.00	15,716.60	20,000.00	3,000.00	716.60	18,000.00	20,000.00	20,000.00	
23-6810-20-85	UNAPPROPRIATED CONTINGENCY			20,000.00	3,998.00			20,000.00	20,000.00	
Subtotal:				20,000.00	3,998.00			20,000.00	20,000.00	
23-8130-20-85	OPERATING EQUIPMENT				33,002.00	25,438.00		31,871.00	31,871.00	31,871.00
Subtotal:					33,002.00	25,438.00		31,871.00	31,871.00	31,871.00
Program number:	85 COURTHOUSE SECURITY	360,239.54	325,780.73	475,800.00	546,066.00	228,729.22	431,400.00	604,371.00	646,959.00	171,159.00
Department number:	JUDICIAL DEPARTMENT	360,239.54	325,780.73	475,800.00	546,066.00	228,729.22	431,400.00	604,371.00	646,959.00	171,159.00
Expenditure	Subtotal -----	360,239.54	325,780.73	475,800.00	546,066.00	228,729.22	431,400.00	604,371.00	646,959.00	171,159.00
Fund number:	23 COURTHOUSE SECURITY FUND	54,332.34	5,476.93	54,300.00	73,158.00	125,308.76-	39,370.00-	257,371.00	45,959.00	8,341.00-

Fund: 24 JP COURTHOUSE SECURITY FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
24-3243-00-00	JP COURTHOUSE SECURITY FEE	13,948.61-	11,994.50-	15,000.00-	15,000.00-	8,970.18-	16,000.00-	16,000.00-	16,000.00-	1,000.00-
Subtotal:		13,948.61-	11,994.50-	15,000.00-	15,000.00-	8,970.18-	16,000.00-	16,000.00-	16,000.00-	1,000.00-
24-3401-00-00	INTEREST ON MONEY MKT ACCT	59.82-	46.37-	350.00-	350.00-	25.73-	350.00-	350.00-	350.00-	
Subtotal:		59.82-	46.37-	350.00-	350.00-	25.73-	350.00-	350.00-	350.00-	
Program number:		14,008.43-	12,040.87-	15,350.00-	15,350.00-	8,995.91-	16,350.00-	16,350.00-	16,350.00-	1,000.00-
Department number:	NO DEPARTMENT/STW REQUIRE	14,008.43-	12,040.87-	15,350.00-	15,350.00-	8,995.91-	16,350.00-	16,350.00-	16,350.00-	1,000.00-
Revenue	Subtotal -----	14,008.43-	12,040.87-	15,350.00-	15,350.00-	8,995.91-	16,350.00-	16,350.00-	16,350.00-	1,000.00-

Fund: 24 JP COURTHOUSE SECURITY FUND Department: 20 JUDICIAL DEPARTMENT Program: 85 JP COURTHOUSE SECURITY FUND

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
24-4265-20-85	OPERATING SUPPLIES			376.00	376.00	206.11	370.00			376.00-
24-4295-20-85	AMMUNITION-TASER SUPPLIES	81.81								
Subtotal:		81.81		376.00	376.00	206.11	370.00			376.00-
24-4892-20-85	OPERATING EQUIPMENT	493.08	5,884.00					27,000.00	27,000.00	27,000.00
Subtotal:		493.08	5,884.00					27,000.00	27,000.00	27,000.00
24-5010-20-85	TRAINING AND EDUCATION EXPENSE	3,000.00	6,488.45							
Subtotal:		3,000.00	6,488.45							
24-6810-20-85	UNAPPROPRIATED CONTINGENCY			10,000.00	10,000.00			10,000.00	10,000.00	
Subtotal:				10,000.00	10,000.00			10,000.00	10,000.00	
Program number:	85 JP COURTHOUSE SECURITY F	3,574.89	12,372.45	10,376.00	10,376.00	206.11	370.00	37,000.00	37,000.00	26,624.00
Department number:	JUDICIAL DEPARTMENT	3,574.89	12,372.45	10,376.00	10,376.00	206.11	370.00	37,000.00	37,000.00	26,624.00
Expenditure	Subtotal -----	3,574.89	12,372.45	10,376.00	10,376.00	206.11	370.00	37,000.00	37,000.00	26,624.00
Fund number:	24 JP COURTHOUSE SECURITY FUND	10,433.54-	331.58	4,974.00-	4,974.00-	8,789.80-	15,980.00-	20,650.00	20,650.00	25,624.00

Fund: 25 COMMUNITY SUPERV.& CORRECTIONS Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
25-3107-00-00	ST PER CAPITA GRANT TO SUPER	1,257,834.00-	1,097,837.00-			675,504.00-				
Subtotal:		1,257,834.00-	1,097,837.00-			675,504.00-				
25-3223-00-00	COUNTY PROBATION FEES	3,338,010.86-	3,242,750.90-			1,821,641.15-				
25-3224-00-00	CJAD RESTITUTION COMMISSION	4,897.46-	2,865.69-			254.86-				
25-3225-00-00	COUNSELING FEES	130.00-								
Subtotal:		3,343,038.32-	3,245,616.67-			1,821,896.01-				
25-3401-00-00	INTEREST ON MONEY MARKET ACCTS	1,890.06-	2,376.58-			3,414.81-				
Subtotal:		1,890.06-	2,376.58-			3,414.81-				
25-3722-00-00	TEST FEE REFUNDS	259,459.64-	331,084.47-			229,502.47-				
25-3725-00-00	MISCELLANEOUS REFUNDS	1,845.37-								
25-3730-00-00	ELECTRONIC MONITORING FEES	442.00-	273.00-			129.00-				
Subtotal:		261,747.01-	331,357.47-			229,631.47-				
Program number:		4,864,509.39-	4,677,187.72-			2,730,446.29-				
Department number:	NO DEPARTMENT/STW REQUIRE	4,864,509.39-	4,677,187.72-			2,730,446.29-				
Revenue	Subtotal -----	4,864,509.39-	4,677,187.72-			2,730,446.29-				

Fund: 25 COMMUNITY SUPERV.& CORRECTIONS Department: 60 PUBLIC SAFETY DEPARTMENT Program: 31 CSCD - PER CAPITA

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
25-4010-60-31	SALARY, DEPT. HEADS	124,328.36	129,414.32			109,930.63				
25-4020-60-31	SALARY, ASSISTANTS	3,315,308.20	3,493,758.69			2,549,326.42				
25-4021-60-31	PART TIME SALARIES	10,325.38	25,799.28			19,151.65				
25-4051-60-31	RIDER 80 SALARY SUPPLEMENT	53,601.31	51,317.58			37,574.40				
25-4060-60-31	LONGEVITY PAY	107,800.00	95,595.00			27,645.00				
Subtotal:		3,619,363.25	3,795,884.87			2,743,628.10				
25-4120-60-31	FICA	263,413.64	276,379.91			197,188.55				
25-4130-60-31	RETIREMENT	427,563.97	460,058.45			329,764.45				
25-4140-60-31	WORKERS COMP	.02	2.71			10.89				
25-4150-60-31	TEC	5,941.17	6,403.90			5,018.99				
25-4160-60-31	HEALTH INSURANCE					420.44				
Subtotal:		696,918.80	742,844.97			532,403.32				
25-4210-60-31	MILEAGE REIMBURSEMENT	50,779.36	47,326.99			23,963.18				
25-4220-60-31	OFFICE SUPPLIES	29,618.90	21,071.97			10,382.47				
25-4230-60-31	POSTAGE	12,089.14	13,304.31			7,277.77				
25-4240-60-31	PRINTED MATERIAL	2,383.92	1,207.25			1,556.60				
Subtotal:		94,791.32	82,910.52			43,180.02				
25-4310-60-31	LAW AND REFERENCE BOOKS	703.00								
Subtotal:		703.00								
25-5010-60-31	TRAINING AND EDUCATION EXPENSE	22,801.95	41,545.30			18,909.72				
Subtotal:		22,801.95	41,545.30			18,909.72				
25-5350-60-31	COMPUTER SERVICE EXPENSE	156,201.48	156,201.48			73,150.00				
25-5370-60-31	PROFESSIONAL FEES	57,346.93	58,575.22			38,558.32				
Subtotal:		213,548.41	214,776.70			111,708.32				
25-6250-60-31	WIRELESS SERVICES	2,316.23	2,678.36			1,783.34				
Subtotal:		2,316.23	2,678.36			1,783.34				
25-6865-60-31	CONTRACT SERVICES	228,265.65	161,712.69			237,014.83				
Subtotal:		228,265.65	161,712.69			237,014.83				

Fund: 25 COMMUNITY SUPERV.& CORRECTIONS Department: 60 PUBLIC SAFETY DEPARTMENT Program: 31 CSCD - PER CAPITA

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Program number:	31 CSCD - PER CAPITA	4,878,708.61	5,042,353.41			3,688,627.65				
Department number:	PUBLIC SAFETY DEPARTMENT	4,878,708.61	5,042,353.41			3,688,627.65				
Expenditure	Subtotal -----	4,878,708.61	5,042,353.41			3,688,627.65				
Fund number:	25 COMMUNITY SUPERV.& CORRECTI	14,199.22	365,165.69			958,181.36				

Fund: 26 JUVENILE PROBATION FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
26-3000-00-00	CURRENT AD VALOREM TAXES	9,387,768.53-	9,737,511.56-	10,543,181.00-	10,543,181.00-	10,856,754.53-	10,960,000.00-	11,541,572.00-	11,297,818.00-	754,637.00-
Subtotal:		9,387,768.53-	9,737,511.56-	10,543,181.00-	10,543,181.00-	10,856,754.53-	10,960,000.00-	11,541,572.00-	11,297,818.00-	754,637.00-
26-3113-00-00	TJJD STATE AIDE GRANT	1,903,181.13-	1,847,025.00-	1,748,500.00-	1,758,300.00-	650,297.00-	982,085.00-	982,085.00-	778,138.00-	970,362.00
26-3127-00-00	TITLE 4E-FOSTER CARE	39,565.19-	66,516.85-	75,000.00-	75,000.00-	42,929.46-	25,000.00-	40,000.00-	75,000.00-	
26-3128-00-00	REGIONAL DIVERSION ALT GRNT				30,187.00-				120,750.00-	120,750.00-
26-3134-00-00	TJJD MENTAL HEALTH	207,037.30-	207,037.00-	207,035.00-	207,035.00-	470,821.00-	439,430.00-	439,430.00-	611,534.00-	404,499.00-
26-3135-00-00	OUT OF CO. JUVENILE DETENTION	29,879.00-	82,586.86-	60,000.00-	60,000.00-	35,685.30-	60,000.00-	60,000.00-	60,000.00-	
26-3137-00-00	JUV.JUSTICE ALTERNATIVE ED.	285,787.00-	304,749.00-	350,000.00-	350,000.00-	227,920.00-	310,000.00-	310,000.00-	310,000.00-	40,000.00
26-3157-00-00	TJJD H DIVERSIONARY PLACEMENT					132,702.00-				
26-3162-00-00	POST ADJ. DETENTION FEES	61,600.00-	88,280.00-	75,000.00-	75,000.00-	110,735.73-	160,000.00-	140,000.00-	140,000.00-	65,000.00-
26-3189-00-00	TJJD X-COMMUNITY BASED PROGRAM					223,049.00-	466,070.00-	466,070.00-	535,317.00-	535,317.00-
26-3199-00-00	TJJD C-COMMITMENT REDUCTION	318,485.00-	318,485.00-	318,485.00-	318,485.00-	352,585.00-	311,900.00-	311,900.00-	318,485.00-	
Subtotal:		2,845,534.70-	2,914,679.71-	2,834,020.00-	2,874,007.00-	2,246,724.49-	2,754,485.00-	2,749,485.00-	2,949,224.00-	115,204.00-
26-3228-00-00	JUVENILE PROBATION FEES	62,325.17-	62,152.77-	75,000.00-	75,000.00-	40,668.35-	75,000.00-	75,000.00-	75,000.00-	
Subtotal:		62,325.17-	62,152.77-	75,000.00-	75,000.00-	40,668.35-	75,000.00-	75,000.00-	75,000.00-	
26-3401-00-00	INTEREST ON MONEY MARKET ACCTS	1,480.88-	2,390.13-	2,500.00-	2,500.00-	7,481.87-	7,500.00-	12,000.00-	12,000.00-	9,500.00-
Subtotal:		1,480.88-	2,390.13-	2,500.00-	2,500.00-	7,481.87-	7,500.00-	12,000.00-	12,000.00-	9,500.00-
26-3600-00-00	SALE OF SURPLUS PROPERTY	60,495.00-								
Subtotal:		60,495.00-								
26-3722-00-00	JUVENILE UA TESTS	147.60-								
Subtotal:		147.60-								
26-3901-00-00	TRANSFER FROM GENERAL FUND		28,751.00-							
Subtotal:			28,751.00-							
Program number:		12,357,751.88-	12,745,485.17-	13,454,701.00-	13,494,688.00-	13,151,629.24-	13,796,985.00-	14,378,057.00-	14,334,042.00-	879,341.00-
Department number:	NO DEPARTMENT/STW REQUIRE	12,357,751.88-	12,745,485.17-	13,454,701.00-	13,494,688.00-	13,151,629.24-	13,796,985.00-	14,378,057.00-	14,334,042.00-	879,341.00-
Revenue	Subtotal -----	12,357,751.88-	12,745,485.17-	13,454,701.00-	13,494,688.00-	13,151,629.24-	13,796,985.00-	14,378,057.00-	14,334,042.00-	879,341.00-

Fund: 26 JUVENILE PROBATION FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 39 GRANT A-MENTAL HEALTH
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
26-4020-60-39	SALARY, ASSISTANTS	59,520.87	94,666.46	99,025.00	160,040.00	73,965.07	99,025.00	164,432.00	164,341.00	65,316.00
26-4022-60-39	NEW HIRE SALARIES								48,791.00	48,791.00
26-4060-60-39	LONGEVITY PAY		55.00	175.00	580.00		175.00	655.00	655.00	480.00
Subtotal:		59,520.87	94,721.46	99,200.00	160,620.00	73,965.07	99,200.00	165,087.00	213,787.00	114,587.00
26-4120-60-39	FICA	4,471.50	6,581.61	7,588.00	12,287.00	5,362.27	7,588.00	12,630.00	16,354.00	8,766.00
26-4130-60-39	RETIREMENT	7,124.68	11,519.46	11,986.00	19,407.00	8,945.98	11,986.00	21,048.00	26,604.00	14,618.00
26-4140-60-39	WORKERS COMP	680.66	801.74	1,450.00	2,348.00	533.81	1,450.00	2,413.00	3,124.00	1,674.00
26-4150-60-39	UNEMPLOYMENT INSURANCE	96.90	160.15	168.00	272.00	135.69	168.00	297.00	385.00	217.00
26-4160-60-39	HEALTH INSURANCE	13,117.92	26,704.20	27,286.00	40,929.00	20,420.40	27,286.00	40,929.00	54,572.00	27,286.00
Subtotal:		25,491.73	45,767.16	48,478.00	75,243.00	35,398.15	48,478.00	77,317.00	101,039.00	52,561.00
26-4242-60-39	OFFICE FURNITURE AND EQUIPMENT								1,445.00	1,445.00
Subtotal:									1,445.00	1,445.00
26-5570-60-39	PROFESSIONAL LIABILITY								241.00	241.00
Subtotal:									241.00	241.00
26-5912-60-39	FIELD CONTRACT COUNSELING	79,375.98	66,532.40	59,357.00	59,357.00	59,356.47	59,350.00	48,412.00	20,512.00	38,845.00-
26-5914-60-39	NON-SECURE PLACEMENTS	24,689.01			128,075.00	126,527.78		128,075.00	128,075.00	128,075.00
26-5915-60-39	SECURE PLACEMENTS	20,419.00			156,235.00	102,742.09		146,435.00	146,435.00	146,435.00
Subtotal:		124,483.99	66,532.40	59,357.00	343,667.00	288,626.34	59,350.00	322,922.00	295,022.00	235,665.00
Program number:	39 GRANT A-MENTAL HEALTH	209,496.59	207,021.02	207,035.00	579,530.00	397,989.56	207,028.00	565,326.00	611,534.00	404,499.00

Fund: 26 JUVENILE PROBATION FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 40 JUVENILE PROBATION SERVICES

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
26-4010-60-40	SALARY, DEPT. HEADS	122,421.81	127,364.07	133,220.00	133,220.00	98,377.93	134,245.00	139,961.00	139,882.00	6,662.00
26-4020-60-40	SALARY, ASSISTANTS	1,270,302.34	1,375,396.68	1,377,329.00	1,377,329.00	1,009,095.29	1,374,477.00	1,427,473.00	1,426,653.00	49,324.00
26-4021-60-40	PART TIME SALARIES	14,649.37	15,889.58	25,795.00	25,795.00	11,927.58	15,765.00	27,100.00	27,086.00	1,291.00
26-4022-60-40	NEW HIRE SALARIES							122,679.00	125,060.00	125,060.00
26-4023-60-40	MAXED OUT EMPLOYEE ADJUSTMENT	402.00	2,410.00	4,410.00	4,410.00	4,410.00	4,410.00			4,410.00-
26-4045-60-40	OVERTIME - CASH OPTION	879.85		3,825.00	3,825.00	522.50	1,000.00	3,825.00	4,500.00	675.00
26-4060-60-40	LONGEVITY PAY	47,345.00	50,910.00	54,303.00	54,303.00	13,730.00	51,500.00	53,850.00	53,705.00	598.00-
26-4085-60-40	BILINGUAL INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
26-4092-60-40	DEGREE INCENTIVE PAY	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
26-4097-60-40	MILEAGE ALLOWANCE	8,400.00	8,400.00	9,660.00	9,660.00	7,245.00	9,660.00	9,660.00	9,660.00	
Subtotal:		1,471,000.37	1,586,970.33	1,615,142.00	1,615,142.00	1,150,808.30	1,597,657.00	1,791,148.00	1,793,146.00	178,004.00
26-4120-60-40	FICA	106,441.63	114,342.57	121,771.00	121,771.00	81,043.06	121,058.00	134,522.00	134,684.00	12,913.00
26-4130-60-40	RETIREMENT	174,508.55	193,032.70	195,153.00	195,153.00	139,006.00	192,982.00	228,374.00	223,136.00	27,983.00
26-4140-60-40	WORKERS COMP	1,356.48	2,560.73	1,865.00	1,865.00	2,153.86	2,871.00	2,057.00	2,061.00	196.00
26-4150-60-40	TEC	2,423.85	2,559.61	2,748.00	2,748.00	2,108.73	2,723.00	3,229.00	3,229.00	481.00
26-4160-60-40	HEALTH INSURANCE	405,025.90	367,878.10	368,361.00	368,361.00	250,008.80	318,675.00	410,147.00	410,147.00	41,786.00
Subtotal:		689,756.41	680,373.71	689,898.00	689,898.00	474,320.45	638,309.00	778,323.00	773,257.00	83,359.00
26-4210-60-40	MILEAGE REIMBURSEMENT	33,280.33	31,475.41	37,055.00	37,055.00	21,626.11	30,000.00	34,800.00	34,800.00	2,255.00-
26-4220-60-40	OFFICE SUPPLIES	5,429.40	5,271.21	6,210.00	6,129.00	2,128.93	6,000.00	6,210.00	6,210.00	
26-4230-60-40	POSTAGE	3,464.93	2,795.75	3,800.00	3,800.00	1,573.53	3,000.00	3,800.00	3,800.00	
26-4240-60-40	PRINTED MATERIAL	349.40	305.00	600.00	600.00	249.00	600.00	945.00	600.00	
26-4242-60-40	OFFICE FURNITURE AND EQUIPMENT	169.99	1,055.45	1,050.00	1,050.00		1,050.00	6,405.00	6,405.00	5,355.00
26-4244-60-40	OFFICE MACHINES			2,928.00	2,928.00	2,389.57	2,900.00	928.00	928.00	2,000.00-
26-4256-60-40	COMPUTER EQUIPMENT	229.00	248.76	27,507.00	27,507.00	679.51	27,000.00	5,150.00	650.00	26,857.00-
26-4260-60-40	COPIER SUPPLIES	3,462.30	3,410.43	3,550.00	3,550.00	1,613.94	3,550.00	3,550.00	3,550.00	
26-4265-60-40	OPERATING SUPPLIES	3,567.75	2,231.65	3,689.00	3,689.00	2,381.96	3,600.00	4,209.00	4,000.00	311.00
26-4270-60-40	COMPUTER SUPPLIES	3,110.24	3,821.93	2,218.00	2,218.00	1,972.91	2,200.00	5,167.00	5,167.00	2,949.00
26-4290-60-40	COMPUTER SOFTWARE	102.20	478.49	198.00	279.00	278.85	200.00	60,296.00	58,021.00	57,823.00
Subtotal:		53,245.54	51,094.08	88,805.00	88,805.00	34,893.31	80,100.00	131,450.00	124,131.00	35,326.00
26-4310-60-40	LAW AND REFERENCE BOOKS	508.00		1,500.00	1,500.00	794.00	750.00	1,500.00	1,500.00	
Subtotal:		508.00		1,500.00	1,500.00	794.00	750.00	1,500.00	1,500.00	
26-4410-60-40	GASOLINE	7,293.93	5,519.71	8,200.00	8,200.00	2,809.47	6,500.00	8,200.00	8,200.00	
Subtotal:		7,293.93	5,519.71	8,200.00	8,200.00	2,809.47	6,500.00	8,200.00	8,200.00	

Fund: 26 JUVENILE PROBATION FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 40 JUVENILE PROBATION SERVICES

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmd 201
26-4720-60-40	CLOTHING EXPENSE	250.16	130.55	500.00	500.00		500.00	500.00	500.00	
Subtotal:		250.16	130.55	500.00	500.00		500.00	500.00	500.00	
26-5010-60-40	TRAINING AND EDUCATION EXPENSE	11,051.81	24,008.25	24,010.00	24,010.00	12,352.24	24,000.00	24,010.00	24,010.00	
Subtotal:		11,051.81	24,008.25	24,010.00	24,010.00	12,352.24	24,000.00	24,010.00	24,010.00	
26-5315-60-40	JANITORIAL SERVICE	2,160.00	2,160.00	2,544.00	2,544.00	1,620.00	2,540.00	2,544.00	2,544.00	
26-5325-60-40	OUTSIDE COUNSEL			5,500.00	5,500.00		4,000.00	5,500.00	5,500.00	
Subtotal:		2,160.00	2,160.00	8,044.00	8,044.00	1,620.00	6,540.00	8,044.00	8,044.00	
26-5510-60-40	COUNTY OFFICIAL BONDS	203.00	203.00	203.00	203.00	203.00	200.00	203.00	203.00	
26-5570-60-40	PROFESSIONAL LIABILITY	1,778.00	1,068.00	2,060.00	2,060.00	1,007.50	1,200.00	1,300.00	1,300.00	760.00-
Subtotal:		1,981.00	1,271.00	2,263.00	2,263.00	1,210.50	1,400.00	1,503.00	1,503.00	760.00-
26-5615-60-40	INSTITUTIONAL CARE	172,565.17	556,153.30	516,790.00	516,790.00	238,646.36	515,000.00	516,790.00	516,790.00	
26-5630-60-40	MEDICAL EXPENSE	3,936.22	8,544.66	9,500.00	9,500.00	3,866.30	9,500.00	9,500.00	9,500.00	
Subtotal:		176,501.39	564,697.96	526,290.00	526,290.00	242,512.66	524,500.00	526,290.00	526,290.00	
26-5900-60-40	PSYCHIATRIC SERVICES	30.00								
26-5901-60-40	COUNSELING	148,508.33	159,878.53	208,000.00	208,000.00	112,177.07	208,000.00	233,460.00	241,964.00	33,964.00
26-5912-60-40	FIELD CONTRACT COUNSELORS			7,178.00	7,178.00		7,000.00		27,900.00	20,722.00
26-5915-60-40	SECURE PLACEMENTS	400.00-	19,648.28							
Subtotal:		148,138.33	179,526.81	215,178.00	215,178.00	112,177.07	215,000.00	233,460.00	269,864.00	54,686.00
26-6216-60-40	NEW TELEPHONE INSTRUMENTS							1,785.00		
26-6260-60-40	WIRELESS SERVICES	2,390.22	2,726.74	3,772.00	3,772.00	1,731.08	3,200.00	2,600.00	3,770.00	2.00-
Subtotal:		2,390.22	2,726.74	3,772.00	3,772.00	1,731.08	3,200.00	4,385.00	3,770.00	2.00-
26-6310-60-40	AIRFARE/TRAVEL EXPENSE	1,325.80	1,451.71	2,000.00	2,000.00	1,980.92	2,000.00	2,000.00	2,000.00	
Subtotal:		1,325.80	1,451.71	2,000.00	2,000.00	1,980.92	2,000.00	2,000.00	2,000.00	
26-6510-60-40	ELECTRICAL/WATER SERVICE	7,058.06	6,548.81	9,420.00	9,420.00	3,910.18	7,500.00	9,420.00	9,420.00	
Subtotal:		7,058.06	6,548.81	9,420.00	9,420.00	3,910.18	7,500.00	9,420.00	9,420.00	

Fund: 26 JUVENILE PROBATION FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 40 JUVENILE PROBATION SERVICES

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
26-6610-60-40	VEHICLE REPAIRS	842.62	1,640.15	2,275.00	2,275.00	847.44	2,275.00	2,275.00	2,275.00	
26-6661-60-40	SOFTWARE MAINTENANCE	10,143.00	9,588.00	10,435.00	10,435.00	2,243.00	8,000.00	10,435.00	10,435.00	
Subtotal:		10,985.62	11,228.15	12,710.00	12,710.00	3,090.44	10,275.00	12,710.00	12,710.00	
26-6715-60-40	OFFICE RENTAL EXPENSE	51,600.00	51,600.00	51,900.00	51,900.00	43,000.00	51,900.00	51,900.00	51,900.00	
Subtotal:		51,600.00	51,600.00	51,900.00	51,900.00	43,000.00	51,900.00	51,900.00	51,900.00	
26-8120-60-40	CARS AND SMALL TRUCKS		28,750.50							
Subtotal:			28,750.50							
Program number:	40 JUVENILE PROBATION SERVI	2,635,246.64	3,198,058.31	3,259,632.00	3,259,632.00	2,087,210.62	3,170,131.00	3,584,843.00	3,610,245.00	350,613.00

Fund: 26 JUVENILE PROBATION FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 41 GRANT A-REGIONAL DIV ALT GRNT
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
26-5914-60-41	NON-SECURE PLACEMENTS				15,093.00				60,375.00	60,375.00
26-5915-60-41	SECURE PLACEMENTS				15,094.00				60,375.00	60,375.00
Subtotal:					30,187.00				120,750.00	120,750.00
Program number:	41 GRANT A-REGIONAL DIV ALT GRNT				30,187.00				120,750.00	120,750.00

Fund: 26 JUVENILE PROBATION FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 42 JUVENILE DETENTION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
26-4020-60-42	SALARIED ASSISTANTS	1,799,871.33	1,939,532.73	2,048,733.00	2,048,733.00	1,468,858.43	2,013,760.00	2,124,905.00	2,123,686.00	74,953.00
26-4022-60-42	NEW HIRE SALARIES							218,290.00	145,896.00	145,896.00
26-4023-60-42	MAXED OUT EMPLOYEE ADJUSTMENT	432.00	1,492.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00-
26-4045-60-42	OVERTIME - CASH OPTION			10,800.00	10,800.00			10,800.00	16,650.00	5,850.00
26-4060-60-42	LONGEVITY PAY	32,615.00	35,725.00	40,010.00	40,010.00	9,265.00	38,440.00	42,495.00	39,915.00	95.00-
26-4085-60-42	BILINGUAL INCENTIVE PAY	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	
26-4090-60-42	EMT/EMTP INCENTIVE PAY	175.00								
26-4092-60-42	DEGREE INCENTIVE PAY	6,750.00	8,400.00	7,200.00	7,200.00	5,975.00	8,475.00	11,400.00	11,400.00	4,200.00
Subtotal:		1,841,043.33	1,986,349.73	2,111,943.00	2,111,943.00	1,490,098.43	2,065,875.00	2,409,090.00	2,338,747.00	226,804.00
26-4120-60-42	FICA	131,100.10	141,693.38	161,569.00	161,569.00	105,969.84	158,039.00	184,301.00	178,913.00	17,344.00
26-4130-60-42	RETIREMENT	210,128.20	241,625.22	255,178.00	255,178.00	180,158.50	249,614.00	307,160.00	291,035.00	35,857.00
26-4140-60-42	WORKERS COMP	21,792.07	16,507.18	30,448.00	30,448.00	10,697.17	14,096.00	34,765.00	33,738.00	3,290.00
26-4150-60-42	TEC	3,034.29	3,354.91	3,589.00	3,589.00	2,732.53	3,488.00	4,340.00	4,215.00	626.00
26-4160-60-42	HEALTH INSURANCE	616,546.00	550,615.39	682,150.00	682,150.00	432,643.31	545,386.00	767,221.00	743,374.00	61,224.00
Subtotal:		990,600.66	953,796.08	1,132,934.00	1,132,934.00	732,201.35	970,623.00	1,297,787.00	1,251,275.00	118,341.00
26-4212-60-42	MEAL SUPPLIES	568.85	735.84	800.00	800.00		800.00	800.00	800.00	
26-4220-60-42	OFFICE SUPPLIES	2,941.13	2,262.33	3,000.00	3,000.00	1,561.48	3,000.00	3,000.00	3,000.00	
26-4240-60-42	PRINTED MATERIAL	77.50	77.50	162.00	162.00	57.50	160.00	185.00	185.00	23.00
26-4242-60-42	OFFICE FURNITURE AND EQUIPMENT		559.92	420.00	420.00	405.03	420.00	3,075.00		420.00-
26-4244-60-42	OFFICE MACHINES		1,157.39	506.00	506.00	505.62	500.00			506.00-
26-4256-60-42	COMPUTER EQUIPMENT			6,520.00	6,520.00		6,520.00	6,130.00	1,630.00	4,890.00-
26-4260-60-42	COPIER SUPPLIES	1,462.34	1,487.97	1,500.00	1,500.00	1,359.60	1,500.00	1,500.00	1,500.00	
26-4265-60-42	OPERATING SUPPLIES	17,185.30	16,237.07	17,460.00	17,460.00	14,800.26	17,460.00	17,585.00	17,560.00	100.00
26-4270-60-42	COMPUTER SUPPLIES	2,999.99	2,983.87	3,000.00	3,000.00	1,641.51	3,000.00	3,000.00	3,000.00	
26-4290-60-42	COMPUTER SOFTWARE							2,265.00		
Subtotal:		25,235.11	25,501.89	33,368.00	33,368.00	20,331.00	33,360.00	37,540.00	27,675.00	5,693.00-
26-4360-60-42	EDUCATIONAL SUPPLIES	1,999.18	747.11	2,000.00	2,000.00	692.02	2,000.00	2,000.00	2,000.00	
Subtotal:		1,999.18	747.11	2,000.00	2,000.00	692.02	2,000.00	2,000.00	2,000.00	
26-4410-60-42	GASOLINE	3,830.46	1,421.37	4,500.00	4,500.00	124.19	3,200.00	4,500.00	4,500.00	
Subtotal:		3,830.46	1,421.37	4,500.00	4,500.00	124.19	3,200.00	4,500.00	4,500.00	
26-4520-60-42	FOOD FOR JUVENILES	56,455.54	81,106.62	70,000.00	70,000.00	48,247.44	80,000.00	85,000.00	85,000.00	15,000.00
Subtotal:		56,455.54	81,106.62	70,000.00	70,000.00	48,247.44	80,000.00	85,000.00	85,000.00	15,000.00

Fund: 26 JUVENILE PROBATION FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 42 JUVENILE DETENTION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
26-4710-60-42	UNIFORMS	2,370.00	2,396.05	2,600.00	2,600.00	1,283.50	2,600.00	2,600.00	3,080.00	480.00
26-4720-60-42	INMATE CLOTHING	2,937.70	3,334.92	4,000.00	4,000.00	3,261.93	4,000.00	4,000.00	4,000.00	
Subtotal:		5,307.70	5,730.97	6,600.00	6,600.00	4,545.43	6,600.00	6,600.00	7,080.00	480.00
26-4860-60-42	RECREATIONAL SUPPLIES	367.65		500.00	500.00	6.90	500.00	500.00	500.00	
26-4892-60-42	OPERATING EQUIPMENT	2,757.46		3,371.00	3,371.00	3,370.56	3,370.00			3,371.00-
26-4898-60-42	RADIOS AND RADAR	8,573.44						4,852.00		
Subtotal:		11,698.55		3,871.00	3,871.00	3,377.46	3,870.00	5,352.00	500.00	3,371.00-
26-5010-60-42	TRAINING & EDUCATION EXPENSE	6,455.62	10,289.92	10,850.00	10,850.00	9,164.59	10,850.00	11,075.00	11,075.00	225.00
Subtotal:		6,455.62	10,289.92	10,850.00	10,850.00	9,164.59	10,850.00	11,075.00	11,075.00	225.00
26-5630-60-42	MEDICAL EXPENSE	4,471.30	12,796.99	8,800.00	8,800.00	4,269.71	8,800.00	8,800.00	8,800.00	
Subtotal:		4,471.30	12,796.99	8,800.00	8,800.00	4,269.71	8,800.00	8,800.00	8,800.00	
26-5900-60-42	PSYCHIATRIC SERVICES							41,600.00	41,600.00	41,600.00
Subtotal:								41,600.00	41,600.00	41,600.00
26-6216-60-42	NEW TELEPHONE INSTRUMENTS							1,190.00		
26-6230-60-42	RADIO REPAIR	282.95		700.00	700.00		700.00	700.00	700.00	
26-6260-60-42	WIRELESS SERVICES	2,189.32	3,122.07	2,960.00	2,960.00	1,867.80	2,800.00	2,220.00	2,960.00	
26-6270-60-42	REMOTE ACCESS CHARGES	886.34								
Subtotal:		3,358.61	3,122.07	3,660.00	3,660.00	1,867.80	3,500.00	4,110.00	3,660.00	
26-6610-60-42	VEHICLE REPAIRS	10,048.30-	10,981.33	1,500.00	1,500.00	26.85	1,500.00	1,500.00	1,500.00	
Subtotal:		10,048.30-	10,981.33	1,500.00	1,500.00	26.85	1,500.00	1,500.00	1,500.00	
26-8120-60-42	CARS AND SMALL TRUCKS	20,933.00								
26-8130-60-42	OPERATING EQUIPMENT							53,086.00	53,086.00	53,086.00
Subtotal:		20,933.00						53,086.00	53,086.00	53,086.00
Program number:	42 JUVENILE DETENTION	2,961,340.76	3,091,844.08	3,390,026.00	3,390,026.00	2,314,946.27	3,190,178.00	3,968,040.00	3,836,498.00	446,472.00

Fund: 26 JUVENILE PROBATION FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 43 POST ADJUDICATION DETENTION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
26-4020-60-43	SALARIED ASSISTANTS	1,520,453.01	1,854,671.24	1,954,830.00	1,954,830.00	1,385,767.28	1,890,733.00	2,022,397.00	2,019,495.00	64,665.00
26-4022-60-43	NEW HIRE SALARIES							47,863.00		
26-4045-60-43	OVERTIME - CASH OPTION			11,025.00	11,025.00			11,025.00	11,025.00	
26-4060-60-43	LONGEVITY PAY	10,710.00	12,590.00	15,970.00	15,970.00	135.00	14,470.00	17,510.00	17,455.00	1,485.00
26-4085-60-43	BILINGUAL INCENTIVE PAY	2,050.00	3,000.00	3,000.00	3,000.00	3,250.00	3,850.00	3,000.00	3,000.00	
26-4092-60-43	DEGREE INCENTIVE PAY	8,700.00	13,925.00	12,300.00	12,300.00	15,350.00	18,150.00	20,400.00	20,400.00	8,100.00
Subtotal:		1,541,913.01	1,884,186.24	1,997,125.00	1,997,125.00	1,404,502.28	1,927,203.00	2,122,195.00	2,071,375.00	74,250.00
26-4120-60-43	FICA	110,206.35	135,668.15	152,779.00	152,779.00	100,504.29	147,431.00	162,351.00	158,457.00	5,678.00
26-4130-60-43	RETIREMENT	182,853.51	229,181.16	241,304.00	241,304.00	169,887.59	232,858.00	270,581.00	257,760.00	16,456.00
26-4140-60-43	WORKERS COMP	18,416.43	15,904.97	29,188.00	29,188.00	10,230.06	13,623.00	31,014.00	30,273.00	1,085.00
26-4150-60-43	TWC	2,530.87	3,186.17	3,396.00	3,396.00	2,573.64	3,329.00	3,820.00	3,731.00	335.00
26-4160-60-43	HEALTH INSURANCE	636,385.00	651,786.22	723,079.00	723,079.00	493,171.59	624,101.00	736,722.00	723,079.00	
Subtotal:		950,392.16	1,035,726.67	1,149,746.00	1,149,746.00	776,367.17	1,021,342.00	1,204,488.00	1,173,300.00	23,554.00
26-4220-60-43	OFFICE SUPPLIES	1,902.80	978.32	2,000.00	2,000.00	1,200.25	2,000.00	2,000.00	2,000.00	
26-4240-60-43	PRINTED MATERIAL	10.00		92.00	92.00	40.00	90.00	105.00	105.00	13.00
26-4242-60-43	OFFICE FURNITURE AND EQUIPMENT			1,040.00	1,040.00		1,040.00	2,897.00	1,530.00	490.00
26-4244-60-43	OFFICE MACHINES		241.84	253.00	253.00	252.81	250.00			253.00-
26-4256-60-43	COMPUTER EQUIPMENT	813.78		1,310.00	1,310.00	1,019.96	1,300.00	1,500.00		1,310.00-
26-4260-60-43	COPIER SUPPLIES	751.40	763.95	770.00	770.00	339.90	770.00	770.00	770.00	
26-4265-60-43	OPERATING SUPPLIES	23,029.47	18,177.64	22,929.00	22,929.00	9,394.72	22,900.00	26,329.00	26,329.00	3,400.00
26-4270-60-43	COMPUTER SUPPLIES	485.70	497.15	500.00	500.00	193.90	500.00	500.00	500.00	
26-4290-60-43	COMPUTER SOFTWARE							755.00		
Subtotal:		26,993.15	20,658.90	28,894.00	28,894.00	12,441.62	28,850.00	34,856.00	31,234.00	2,340.00
26-4360-60-43	EDUCATIONAL SUPPLIES	3,042.80	3,022.55	10,240.00	10,240.00	1,527.97	10,240.00	10,240.00	10,240.00	
Subtotal:		3,042.80	3,022.55	10,240.00	10,240.00	1,527.97	10,240.00	10,240.00	10,240.00	
26-4520-60-43	FOOD FOR JUVENILES	36,111.44	55,575.78	41,040.00	41,040.00	34,582.36	55,000.00	60,000.00	60,000.00	18,960.00
Subtotal:		36,111.44	55,575.78	41,040.00	41,040.00	34,582.36	55,000.00	60,000.00	60,000.00	18,960.00
26-4710-60-43	UNIFORMS	3,796.00	3,538.35	3,800.00	3,800.00	1,355.86	3,800.00	3,800.00	3,800.00	
26-4720-60-43	INMATE CLOTHING	3,008.18	2,996.79	3,000.00	3,000.00	1,594.40	3,000.00	3,000.00	3,000.00	
Subtotal:		6,804.18	6,535.14	6,800.00	6,800.00	2,950.26	6,800.00	6,800.00	6,800.00	
26-4850-60-43	RECREATIONAL SUPPLIES	862.64	113.48	1,500.00	1,500.00	40.93	1,500.00	1,500.00	1,500.00	

Fund: 26 JUVENILE PROBATION FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 43 POST ADJUDICATION DETENTION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
26-4892-60-43	OPERATING EQUIPMENT	27.94								
26-4898-60-43	RADIOS AND RADAR	24,977.26								
Subtotal:		25,867.84	113.48	1,500.00	1,500.00	40.93	1,500.00	1,500.00	1,500.00	
26-5010-60-43	TRAINING AND EDUCATION	4,253.73	5,631.26	9,752.00	9,752.00	4,780.18	9,750.00	9,752.00	9,752.00	
Subtotal:		4,253.73	5,631.26	9,752.00	9,752.00	4,780.18	9,750.00	9,752.00	9,752.00	
26-5570-60-43	PROFESSIONAL LIABILITY	633.50	924.00	1,031.00	1,031.00	947.00	1,000.00	1,657.00	1,657.00	626.00
Subtotal:		633.50	924.00	1,031.00	1,031.00	947.00	1,000.00	1,657.00	1,657.00	626.00
26-5630-60-43	MEDICAL EXPENSE	8,697.45	9,194.15	9,250.00	9,250.00	1,279.46	9,250.00	9,250.00	9,250.00	
Subtotal:		8,697.45	9,194.15	9,250.00	9,250.00	1,279.46	9,250.00	9,250.00	9,250.00	
26-5900-60-43	PSYCHIATRIC SERVICES	47,751.27	54,324.73	88,980.00	88,980.00	55,946.61	85,000.00	62,380.00	62,380.00	26,600.00-
Subtotal:		47,751.27	54,324.73	88,980.00	88,980.00	55,946.61	85,000.00	62,380.00	62,380.00	26,600.00-
26-6216-60-43	NEW TELEPHONE INSTRUMENTS							595.00		
Subtotal:								595.00		
Program number:	43 POST ADJUDICATION DETENT	2,652,460.53	3,075,892.90	3,344,358.00	3,344,358.00	2,295,365.04	3,155,935.00	3,523,713.00	3,437,488.00	93,130.00

Fund: 26 JUVENILE PROBATION FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 45 GRANT A-BASIC-COURT INTAKE
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmd 201
26-4020-60-45	SALARIED ASSISTANTS	798,093.85	760,374.57	871,268.00	372,075.00	620,290.22	871,268.00	385,054.00	384,836.00	486,432.00-
26-4023-60-45	MAXED OUT EMPLOYEE ADJUSTMENT			1,899.00	1,899.00	1,899.00	1,899.00			1,899.00-
26-4060-60-45	LONGEVITY PAY	19,145.00	21,145.00	22,895.00	12,355.00	8,485.00	22,895.00	13,675.00	13,675.00	9,220.00-
26-4070-60-45	TJJP - SALARY SUPPLEMENT	189,667.43	188,876.88	189,760.00	189,760.00	157,842.18	189,760.00	189,760.00	189,760.00	
26-4085-60-45	BILINGUAL INCENTIVE PAY	950.00	1,200.00	600.00		950.00	600.00			600.00-
26-4092-60-45	DEGREE INCENTIVE PAY	5,100.00	4,800.00	6,000.00	2,400.00	3,700.00	6,000.00	2,400.00	2,400.00	3,600.00-
Subtotal:		1,012,956.28	976,396.45	1,092,422.00	578,489.00	793,166.40	1,092,422.00	590,889.00	590,671.00	501,751.00-
26-4120-60-45	FICA	73,912.36	71,719.90	83,564.00	44,246.00	58,158.59	83,564.00	45,194.00	45,176.00	38,388.00-
26-4130-60-45	RETIREMENT	118,908.53	118,804.94	132,000.00	69,903.00	95,851.46	132,000.00	75,305.00	73,515.00	58,485.00-
26-4140-60-45	WORKERS COMP	2,522.66	3,117.47	5,117.00	3,762.00	2,130.09	5,117.00	3,727.00	3,727.00	1,390.00-
26-4150-60-45	UNEMPLOYMENT INSURANCE	1,671.30	1,782.63	1,852.00	980.00	1,447.67	1,852.00	1,042.00	1,042.00	810.00-
26-4160-60-45	HEALTH INSURANCE	208,104.68	222,024.60	231,931.00	95,501.00	212,467.39	231,931.00	95,501.00	95,501.00	136,430.00-
Subtotal:		405,119.53	417,449.54	454,464.00	214,392.00	370,055.20	454,464.00	220,769.00	218,961.00	235,503.00-
26-5630-60-45	MEDICAL EXPENSE (UA'S)	11,729.83	9,644.18	13,000.00			13,660.00			13,000.00-
26-5640-60-45	INTERPRETER EXPENSE	2,999.98	3,773.32	6,000.00			6,490.00			6,000.00-
Subtotal:		14,729.81	13,417.50	19,000.00			20,150.00			19,000.00-
26-5911-60-45	FACILITY CONTRACT COUNSELORS	6,114.98	6,115.00							
26-5913-60-45	COUNSELING (TARMAC)	74,728.62	74,999.57	75,000.00			75,000.00			75,000.00-
26-5914-60-45	NON-SECURE PLACEMENTS	217,649.34	226,593.00	128,075.00			128,075.00			128,075.00-
26-5915-60-45	SECURE PLACEMENTS	184,907.00	146,435.00	146,435.00			146,435.00			146,435.00-
Subtotal:		483,398.94	454,142.57	349,510.00			349,510.00			349,510.00-
Program number:	45 GRANT A-BASIC-COURT INTA	1,916,204.56	1,861,406.06	1,915,396.00	792,881.00	1,163,221.60	1,916,546.00	811,658.00	809,632.00	1,105,764.00-

Fund: 26 JUVENILE PROBATION FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 46 GRANT A-BASIC-DIRECT SUPERVI
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
26-4020-60-46	SALARY, ASSISTANTS				147,696.00	5,680.64		155,171.00	155,081.00	155,081.00
26-4060-60-46	LONGEVITY PAY				4,935.00			5,355.00	5,355.00	5,355.00
Subtotal:					152,631.00	5,680.64		160,526.00	160,436.00	160,436.00
26-4120-60-46	FICA				11,678.00	417.83		12,279.00	12,273.00	12,273.00
26-4130-60-46	RETIREMENT				18,442.00	683.94		20,467.00	19,965.00	19,965.00
26-4140-60-46	WORKERS COMPENSATION				154.00	9.65		162.00	162.00	162.00
26-4150-60-46	UNEMPLOYMENT INSURANCE				259.00	10.21		290.00	290.00	290.00
26-4160-60-46	HEALTH INSURANCE				40,929.00	1,544.01		40,929.00	40,929.00	40,929.00
Subtotal:					71,462.00	2,665.64		74,127.00	73,619.00	73,619.00
Program number:	46 GRANT A-BASIC-DIRECT SUPERVI				224,093.00	8,346.28		234,653.00	234,055.00	234,055.00

Fund: 26 JUVENILE PROBATION FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 47 GRANT A-COMM PGM-YOUTH SVC
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
26-4020-60-47	SALARY, ASSISTANTS				191,062.00	7,348.52		200,735.00	200,616.00	200,616.00
26-4060-60-47	LONGEVITY PAY				2,450.00			2,690.00	2,690.00	2,690.00
26-4085-60-47	BILINGUAL INCENTIVE PAY				600.00	50.00				
26-4092-60-47	DEGREE INCENTIVE PAY				2,400.00	200.00				
Subtotal:					196,512.00	7,598.52		203,425.00	203,306.00	203,306.00
26-4120-60-47	FICA				15,033.00	567.08		15,563.00	15,551.00	15,551.00
26-4130-60-47	RETIREMENT				23,744.00	914.86		25,936.00	25,300.00	25,300.00
26-4140-60-47	WORKERS COMP				199.00	12.90		205.00	205.00	205.00
26-4150-60-47	TEC				334.00	13.66		366.00	366.00	366.00
26-4160-60-47	HEALTH INSURANCE				54,572.00	2,057.52		54,572.00	54,572.00	54,572.00
Subtotal:					93,882.00	3,566.02		96,642.00	95,994.00	95,994.00
Program number:	47 GRANT A-COMM PGM-YOUTH SVC				290,394.00	11,164.54		300,067.00	299,300.00	299,300.00

Fund: 26 JUVENILE PROBATION FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 48 GRANT A-COM PGM-COMM BSD GEN

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
26-4020-60-48	SALARY, ASSISTANTS				99,420.00	3,823.85		104,451.00	104,391.00	104,391.00
26-4060-60-48	LONGEVITY PAY				2,750.00			2,990.00	2,990.00	2,990.00
26-4092-60-48	DEGREE INCENTIVE PAY				1,200.00	100.00				
Subtotal:					103,370.00	3,923.85		107,441.00	107,381.00	107,381.00
26-4120-60-48	FICA				7,908.00	293.88		8,219.00	8,214.00	8,214.00
26-4130-60-48	RETIREMENT				12,490.00	472.43		13,699.00	13,362.00	13,362.00
26-4140-60-48	WORKERS COMP				104.00	6.67		109.00	109.00	109.00
26-4150-60-48	TEC				175.00	7.06		193.00	193.00	193.00
26-4160-60-48	HEALTH INSURANCE				27,286.00	1,031.38		27,286.00	27,286.00	27,286.00
Subtotal:					47,963.00	1,811.42		49,506.00	49,164.00	49,164.00
26-5630-60-48	COURT ORDERED MEDICAL EXP UA				13,658.00	7,554.21		13,000.00	13,000.00	13,000.00
26-5640-60-48	INTERPRETER EXPENSE				6,488.00	2,717.00		6,000.00	6,000.00	6,000.00
Subtotal:					20,146.00	10,271.21		19,000.00	19,000.00	19,000.00
26-5913-60-48	COUNSELING				75,000.00	20,282.20		68,976.00	60,472.00	60,472.00
Subtotal:					75,000.00	20,282.20		68,976.00	60,472.00	60,472.00
Program number:	48 GRANT A-COM PGM-COMM BSD GEN				246,479.00	36,288.68		244,923.00	236,017.00	236,017.00

Fund: 26 JUVENILE PROBATION FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 49 TITLE IV-E FEDERAL REIMB.

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
26-5615-60-49	INSTITUTIONAL CARE	10,170.34	15,912.89	15,913.00	15,913.00	15,857.55	15,915.00	15,913.00	15,913.00	
Subtotal:		10,170.34	15,912.89	15,913.00	15,913.00	15,857.55	15,915.00	15,913.00	15,913.00	
26-5901-60-49	COUNSELING	20,243.98	20,377.50	20,412.00	20,412.00	285.00	20,410.00	20,412.00	20,412.00	
26-5902-60-49	HOME BASED SVCS - COG	39,696.97	37,563.23	38,675.00	38,675.00	17,903.78	38,675.00	38,675.00	38,675.00	
Subtotal:		59,940.95	57,940.73	59,087.00	59,087.00	18,188.78	59,085.00	59,087.00	59,087.00	
Program number:	49 TITLE IV-E FEDERAL REIMB	70,111.29	73,853.62	75,000.00	75,000.00	34,046.33	75,000.00	75,000.00	75,000.00	

Fund: 26 JUVENILE PROBATION FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 50 JUV JUSTICE ALTERN ED PROG

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
26-4020-60-50	SALARIED ASSISTANTS	308,367.17	371,947.91	386,668.00	386,668.00	285,533.11	389,636.00	406,234.00	406,003.00	19,335.00
26-4023-60-50	MAXED OUT EMPLOYEE ADJUSTMENT			1,422.00	1,422.00	1,422.00	1,422.00			1,422.00-
26-4045-60-50	OVERTIME - CASH OPTION			1,800.00	1,800.00			1,800.00	1,800.00	
26-4060-60-50	LONGEVITY PAY	13,120.00	14,210.00	15,350.00	15,350.00	6,405.00	15,360.00	16,540.00	16,540.00	1,190.00
26-4085-60-50	BILINGUAL INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
26-4092-60-50	DEGREE INCENTIVE PAY	150.00	2,100.00	900.00	900.00	2,000.00	2,400.00	3,300.00	3,300.00	2,400.00
Subtotal:		322,237.17	388,857.91	406,740.00	406,740.00	295,860.11	409,418.00	428,474.00	428,243.00	21,503.00
26-4120-60-50	FICA	23,153.21	27,711.06	31,115.00	31,115.00	20,708.17	31,212.00	32,778.00	32,760.00	1,645.00
26-4130-60-50	RETIREMENT	38,245.17	47,312.06	49,143.00	49,143.00	35,718.43	49,297.00	54,632.00	53,290.00	4,147.00
26-4140-60-50	WORKERS COMP	2,173.11	2,599.57	4,535.00	4,535.00	1,712.21	2,272.00	4,773.00	4,770.00	235.00
26-4150-60-50	TEC	528.60	657.95	691.00	691.00	541.91	698.00	771.00	769.00	78.00
26-4160-60-50	HEALTH INSURANCE	70,372.50	95,564.77	109,144.00	109,144.00	83,787.24	105,995.00	109,144.00	109,144.00	
Subtotal:		134,472.59	173,845.41	194,628.00	194,628.00	142,467.96	189,474.00	202,098.00	200,733.00	6,105.00
26-4210-60-50	MILEAGE REIMBURSEMENT	16.35		200.00	200.00		200.00	405.00	200.00	
26-4220-60-50	OFFICE SUPPLIES	856.46	968.13	1,000.00	1,000.00	912.86	1,000.00	1,797.00	1,797.00	797.00
26-4244-60-50	OFFICE MACHINES	3,868.84								
26-4256-60-50	COMPUTER EQUIPMENT	359.16	125.90					3,000.00		
26-4260-60-50	COPIER SUPPLIES	792.00	735.90	792.00	792.00	339.90	750.00	792.00	792.00	
26-4265-60-50	OPERATING SUPPLIES	6,902.31	3,133.87	4,570.00	3,570.00	1,995.43	4,570.00	4,570.00	4,570.00	
26-4270-60-50	COMPUTER SUPPLIES	718.60	1,454.06	2,000.00	2,000.00	1,179.49	2,000.00	2,390.00	2,390.00	390.00
26-4290-60-50	COMPUTER SOFTWARE							1,510.00		
Subtotal:		13,513.72	6,417.86	8,562.00	7,562.00	4,427.68	8,520.00	14,464.00	9,749.00	1,187.00
26-4360-60-50	EDUCATIONAL SUPPLIES	3,301.41	4,625.43	4,900.00	4,300.00	3,557.12	4,900.00	4,900.00	4,900.00	
Subtotal:		3,301.41	4,625.43	4,900.00	4,300.00	3,557.12	4,900.00	4,900.00	4,900.00	
26-4521-60-50	JUVENILE MEALS	6,784.47	8,491.14	7,200.00	7,200.00	8,331.44	7,200.00	9,200.00	9,200.00	2,000.00
Subtotal:		6,784.47	8,491.14	7,200.00	7,200.00	8,331.44	7,200.00	9,200.00	9,200.00	2,000.00
26-4710-60-50	UNIFORMS	1,070.40	263.17	1,000.00	1,000.00	873.93	1,000.00	1,500.00	1,500.00	500.00
26-4720-60-50	STUDENT CLOTHING		974.15	1,200.00	2,800.00	2,763.45	1,200.00	3,200.00	3,200.00	2,000.00
Subtotal:		1,070.40	1,237.32	2,200.00	3,800.00	3,637.38	2,200.00	4,700.00	4,700.00	2,500.00
26-4898-60-50	RADIOS AND RADAR	23,113.16								

Fund: 26 JUVENILE PROBATION FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 50 JUV JUSTICE ALTERN ED PROG

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		23,113.16								
26-5010-60-50	TRAINING AND EDUCATION		6,250.82	6,450.00	6,450.00		6,450.00	6,450.00	6,450.00	
Subtotal:			6,250.82	6,450.00	6,450.00		6,450.00	6,450.00	6,450.00	
26-5630-60-50	MEDICAL EXPENSE		25.00	200.00	200.00	25.00	200.00	200.00	200.00	
Subtotal:			25.00	200.00	200.00	25.00	200.00	200.00	200.00	
26-5900-60-50	PSYCHIATRIC SERVICES	2,850.00	5,150.00	6,300.00	6,300.00	5,125.00	5,500.00	47,900.00	47,900.00	41,600.00
Subtotal:		2,850.00	5,150.00	6,300.00	6,300.00	5,125.00	5,500.00	47,900.00	47,900.00	41,600.00
26-6230-60-50	RADIO REPAIR	184.75		200.00	200.00		200.00	200.00	200.00	
Subtotal:		184.75		200.00	200.00		200.00	200.00	200.00	
26-6510-60-50	ELECTRICAL/WATER SERVICE	4,084.59		7,200.00	7,200.00			7,200.00	7,200.00	
Subtotal:		4,084.59		7,200.00	7,200.00			7,200.00	7,200.00	
26-6810-60-50	UNAPPROPRIATED CONTINGENCY			30,000.00	30,000.00			30,000.00	30,000.00	
26-6865-60-50	CONTRACT SERVICES	409,808.47	504,053.77	528,853.00	528,853.00	383,490.80	520,000.00	549,309.00	549,309.00	20,456.00
Subtotal:		409,808.47	504,053.77	558,853.00	558,853.00	383,490.80	520,000.00	579,309.00	579,309.00	20,456.00
Program number:	50 JUV JUSTICE ALTERN ED PR	921,420.73	1,098,954.66	1,203,433.00	1,203,433.00	846,922.49	1,154,062.00	1,305,095.00	1,298,784.00	95,351.00

Fund: 26 JUVENILE PROBATION FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 51 TJJD C-COMMITMENT REDUCTION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
26-4360-60-51	EDUCATIONAL SUPPLIES	5,376.77	6,834.17	10,000.00	10,000.00	5,002.98	10,000.00	10,000.00	10,000.00	
Subtotal:		5,376.77	6,834.17	10,000.00	10,000.00	5,002.98	10,000.00	10,000.00	10,000.00	
26-5615-60-51	INSTITUTIONAL CARE	288,407.30	288,396.35	288,485.00	288,485.00	267,906.82	288,485.00	288,485.00	288,485.00	
Subtotal:		288,407.30	288,396.35	288,485.00	288,485.00	267,906.82	288,485.00	288,485.00	288,485.00	
26-5900-60-51	PSYCHIATRIC SERVICES	23,250.99	20,030.00	20,000.00	20,000.00	15,476.00	20,000.00	20,000.00	20,000.00	
Subtotal:		23,250.99	20,030.00	20,000.00	20,000.00	15,476.00	20,000.00	20,000.00	20,000.00	
Program number:	51 TJJD C-COMMITMENT REDUCT	317,035.06	315,260.52	318,485.00	318,485.00	288,385.80	318,485.00	318,485.00	318,485.00	
Department number:	PUBLIC SAFETY DEPARTMENT	11,683,316.16	12,922,291.17	13,713,365.00	13,754,498.00	9,483,888.01	13,187,365.00	14,931,803.00	14,887,788.00	1,174,423.00
Expenditure	Subtotal -----	11,683,316.16	12,922,291.17	13,713,365.00	13,754,498.00	9,483,888.01	13,187,365.00	14,931,803.00	14,887,788.00	1,174,423.00
Fund number:	26 JUVENILE PROBATION FUND	674,435.72-	176,806.00	258,664.00	259,810.00	3,667,741.23-	609,620.00-	553,746.00	553,746.00	295,082.00

Fund: 27 FIRE CODE ENFORCEMENT FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
27-3265-00-00	FIRE CODE INSPECTION FEES	202,624.64-	225,883.68-	190,000.00-	190,000.00-	68,044.68-	150,000.00-	175,000.00-	175,000.00-	15,000.00
Subtotal:		202,624.64-	225,883.68-	190,000.00-	190,000.00-	68,044.68-	150,000.00-	175,000.00-	175,000.00-	15,000.00
27-3401-00-00	INTEREST ON MONEY MARKET ACTS	12.16-	32.07-	100.00-	100.00-	19.20-	100.00-	100.00-	100.00-	
Subtotal:		12.16-	32.07-	100.00-	100.00-	19.20-	100.00-	100.00-	100.00-	
27-3901-00-00	TRANSFER FROM GENERAL FUND	50,000.00-	54,328.00-							
Subtotal:		50,000.00-	54,328.00-							
Program number:		252,636.80-	280,243.75-	190,100.00-	190,100.00-	68,063.88-	150,100.00-	175,100.00-	175,100.00-	15,000.00
Department number:	NO DEPARTMENT/STW REQUIRE	252,636.80-	280,243.75-	190,100.00-	190,100.00-	68,063.88-	150,100.00-	175,100.00-	175,100.00-	15,000.00
Revenue	Subtotal -----	252,636.80-	280,243.75-	190,100.00-	190,100.00-	68,063.88-	150,100.00-	175,100.00-	175,100.00-	15,000.00

Fund: 27 FIRE CODE ENFORCEMENT FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 80 FIRE CODE ENFORCEMENT DEPT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmd 201
27-4020-60-80	SALARY, ASSISTANTS	175,298.90	119,756.15	123,369.00	123,369.00	68,559.10	97,584.00	113,260.00	113,198.00	10,171.00-
27-4040-60-80	OVERTIME PAY		1,868.26							
27-4045-60-80	OVERTIME - CASH OPTION			450.00	450.00			450.00	450.00	
27-4060-60-80	LONGEVITY PAY	940.00	400.00	520.00	520.00	50.00	50.00	80.00	80.00	440.00-
27-4090-60-80	EMT/EMTP INCENTIVE PAY	2,040.00	1,440.00	1,440.00	1,440.00	340.00	515.00			1,440.00-
27-4091-60-80	LAW ENFORCEMENT INCENTIVE PAY	1,800.00	1,200.00	1,200.00	1,200.00	100.00	100.00			1,200.00-
27-4092-60-80	DEGREE INCENTIVE PAY	900.00	1,050.00	600.00	600.00	200.00	200.00			600.00-
Subtotal:		180,978.90	125,714.41	127,579.00	127,579.00	69,249.10	98,449.00	113,790.00	113,728.00	13,851.00-
27-4120-60-80	FICA	12,657.70	8,432.09	9,760.00	9,760.00	5,028.76	7,531.00	8,706.00	8,700.00	1,060.00-
27-4130-60-80	RETIREMENT	21,423.15	15,289.27	15,414.00	15,414.00	8,370.45	11,895.00	14,508.00	14,152.00	1,262.00-
27-4140-60-80	WORKERS COMPENSATION	1,443.06	1,397.50	1,235.00	1,235.00	816.02	1,001.00	1,102.00	1,100.00	135.00-
27-4150-60-80	UNEMPLOYMENT INSURANCE	297.88	215.67	217.00	217.00	128.50	152.00	205.00	205.00	12.00-
27-4160-60-80	HEALTH INSURANCE	39,353.91	27,639.63	27,286.00	27,286.00	13,643.04	11,369.00	27,286.00	27,286.00	
Subtotal:		75,175.70	52,974.16	53,912.00	53,912.00	27,986.77	31,948.00	51,807.00	51,443.00	2,469.00-
27-4230-60-80	POSTAGE		3.09							
27-4240-60-80	PRINTED MATERIAL	29.90								
27-4295-60-80	AMMUNITION-TASER SUPPLIES	1,709.28	1,376.20	1,800.00	2,220.00	419.91	1,800.00	1,800.00	1,800.00	
Subtotal:		1,739.18	1,379.29	1,800.00	2,220.00	419.91	1,800.00	1,800.00	1,800.00	
27-4350-60-80	DUES & SUBSCRIPTIONS	270.00	1,255.50	1,430.00	1,430.00		1,430.00	1,430.00	1,430.00	
Subtotal:		270.00	1,255.50	1,430.00	1,430.00		1,430.00	1,430.00	1,430.00	
27-4410-60-80	GASOLINE	12,053.82	7,652.21	8,500.00	8,500.00	3,316.96	6,000.00	8,500.00	8,500.00	
Subtotal:		12,053.82	7,652.21	8,500.00	8,500.00	3,316.96	6,000.00	8,500.00	8,500.00	
27-4710-60-80	UNIFORMS		246.40	1,200.00	1,954.00	753.60	1,000.00	1,200.00	1,200.00	
Subtotal:			246.40	1,200.00	1,954.00	753.60	1,000.00	1,200.00	1,200.00	
27-5010-60-80	TRAINING AND EDUCATION			3,690.00	3,690.00	55.00	2,500.00	3,705.00	3,705.00	15.00
Subtotal:				3,690.00	3,690.00	55.00	2,500.00	3,705.00	3,705.00	15.00
27-6250-60-80	PAGER EXPENSE	31.76								
27-6260-60-80	WIRELESS SERVICES	2,051.06	3,231.66	2,212.00	2,212.00	2,425.64	3,200.00	5,294.00	2,212.00	
27-6270-60-80	REMOTE ACCESS CHARGES	1,367.64								

Fund: 27 FIRE CODE ENFORCEMENT FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 80 FIRE CODE ENFORCEMENT DEPT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		3,450.46	3,231.66	2,212.00	2,212.00	2,425.64	3,200.00	5,294.00	2,212.00	
27-6610-60-80	VEHICLE REPAIRS	720.38	712.17	1,500.00	1,500.00	317.76	1,500.00	1,500.00	1,500.00	
27-6620-60-80	VEHICLE TIRES	507.20	636.04	500.00	500.00		500.00	500.00	500.00	
Subtotal:		1,227.58	1,348.21	2,000.00	2,000.00	317.76	2,000.00	2,000.00	2,000.00	
Program number:	80 FIRE CODE ENFORCEMENT DE	274,895.64	193,801.84	202,323.00	203,497.00	104,524.74	148,327.00	189,526.00	186,018.00	16,305.00-
Department number:	PUBLIC SAFETY DEPARTMENT	274,895.64	193,801.84	202,323.00	203,497.00	104,524.74	148,327.00	189,526.00	186,018.00	16,305.00-
Expenditure	Subtotal -----	274,895.64	193,801.84	202,323.00	203,497.00	104,524.74	148,327.00	189,526.00	186,018.00	16,305.00-
Fund number:	27 FIRE CODE ENFORCEMENT FUND	22,250.84	86,441.91-	12,223.00	13,397.00	36,460.86	1,773.00-	14,426.00	10,918.00	1,305.00-

Fund: 31 COMMUNITY CORRECTIONS GRANT Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
31-3111-00-00	COMMUNITY CORRECTIONS FUNDING	790,282.00-	825,653.00-			415,362.00-				
Subtotal:		790,282.00-	825,653.00-			415,362.00-				
Program number:		790,282.00-	825,653.00-			415,362.00-				
Department number:	NO DEPARTMENT/STW REQUIRE	790,282.00-	825,653.00-			415,362.00-				
Revenue	Subtotal -----	790,282.00-	825,653.00-			415,362.00-				

Fund: 31 COMMUNITY CORRECTIONS GRANT Department: 60 PUBLIC SAFETY DEPARTMENT Program: 32 COMMUNITY CORRECTIONS PROGRAM

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
31-5370-60-32	FISCAL SERVICE FEES	4,118.00	4,455.00							
Subtotal:		4,118.00	4,455.00							
31-6865-60-32	CONT SERS, OFFENDER COUNSELING	126,061.50	119,710.00			119,052.00				
31-6866-60-32	SUBSTANCE ABUSE COUNSELING	259,738.80	351,318.58			411,029.50				
Subtotal:		385,800.30	471,028.58			530,081.50				
Program number:	32 COMMUNITY CORRECTIONS PR	389,918.30	475,483.58			530,081.50				

Fund: 31 COMMUNITY CORRECTIONS GRANT Department: 60 PUBLIC SAFETY DEPARTMENT Program: 33 COMMUNITY CORRECTIONS PROGRAM

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
31-5370-60-33	FISCAL SERVICE FEES	1,725.00	1,725.00							
Subtotal:		1,725.00	1,725.00							
31-6866-60-33	SUBSTANCE ABUSE COUNSELING-SAT	205,955.50	208,266.00							
Subtotal:		205,955.50	208,266.00							
Program number:	33 COMMUNITY CORRECTIONS PR	207,680.50	209,991.00							
Department number:	PUBLIC SAFETY DEPARTMENT	597,598.80	685,474.58			530,081.50				
Expenditure	Subtotal -----	597,598.80	685,474.58			530,081.50				
Fund number:	31 COMMUNITY CORRECTIONS GRANT	192,683.20-	140,178.42-			114,719.50				

Fund: 32 JP TECHNOLOGY FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
32-3231-00-00	JP TECHNOLOGY FEE	56,280.34-	48,315.13-	55,000.00-	55,000.00-	35,981.48-	55,000.00-	55,000.00-	55,000.00-	
Subtotal:		56,280.34-	48,315.13-	55,000.00-	55,000.00-	35,981.48-	55,000.00-	55,000.00-	55,000.00-	
32-3401-00-00	INTEREST ON MM ACCTS	117.26-	104.56-	200.00-	200.00-	165.05-	200.00-	200.00-	200.00-	
Subtotal:		117.26-	104.56-	200.00-	200.00-	165.05-	200.00-	200.00-	200.00-	
Program number:		56,397.60-	48,419.69-	55,200.00-	55,200.00-	36,146.53-	55,200.00-	55,200.00-	55,200.00-	
Department number:	NO DEPARTMENT/STW REQUIRE	56,397.60-	48,419.69-	55,200.00-	55,200.00-	36,146.53-	55,200.00-	55,200.00-	55,200.00-	
Revenue	Subtotal -----	56,397.60-	48,419.69-	55,200.00-	55,200.00-	36,146.53-	55,200.00-	55,200.00-	55,200.00-	

Fund: 32 JP TECHNOLOGY FUND Department: 20 JUDICIAL DEPARTMENT Program: 62 JP TECHNOLOGY DEPARTMENT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
32-4210-20-62	MILEAGE REIMBURSEMENT	162.72	218.61	1,463.00	1,463.00	149.01	800.00	1,374.00	1,374.00	89.00-
32-4344-20-62	OFFICE MACHINES	842.46	327.00							
32-4256-20-62	COMPUTER EQUIPMENT	22,171.55	57,312.08	27,215.00	56,674.00	44,722.74	50,000.00	25,295.00	24,396.00	2,819.00-
32-4270-20-62	COMPUTER SUPPLIES	428.42								
32-4290-20-62	COMPUTER SOFTWARE	10,560.40	11,630.20	25,303.00	25,303.00	23,527.32	24,000.00	12,842.00	12,842.00	12,461.00-
Subtotal:		34,165.55	69,487.89	53,981.00	83,440.00	68,398.07	74,800.00	39,512.00	38,612.00	15,369.00-
32-4350-20-62	DUES & SUBSCRIPTIONS	264.00	1,596.00	3,600.00	3,600.00	1,656.00	3,600.00	3,600.00	3,600.00	
Subtotal:		264.00	1,596.00	3,600.00	3,600.00	1,656.00	3,600.00	3,600.00	3,600.00	
32-4898-20-62	RADIOS AND RADAR	53.43								
Subtotal:		53.43								
32-5010-20-62	TRAINING & EDUCATION			2,600.00	2,190.00		2,000.00	19,280.00	19,280.00	16,680.00
Subtotal:				2,600.00	2,190.00		2,000.00	19,280.00	19,280.00	16,680.00
32-5351-20-62	COMPUTER WIRING	1,850.00			410.00					
Subtotal:		1,850.00			410.00					
32-6260-20-62	WIRELESS SERVICES		2,753.79	3,312.00	3,312.00	2,390.82	2,800.00	3,312.00	2,736.00	576.00-
32-6270-20-62	REMOTE ACCESS CHARGES	146.93								
Subtotal:		146.93	2,753.79	3,312.00	3,312.00	2,390.82	2,800.00	3,312.00	2,736.00	576.00-
32-6661-20-62	SOFTWARE MAINTENANCE	54,417.00	56,052.00	55,591.00	55,591.00	55,590.00	55,590.00	57,555.00	57,555.00	1,964.00
Subtotal:		54,417.00	56,052.00	55,591.00	55,591.00	55,590.00	55,590.00	57,555.00	57,555.00	1,964.00
32-6810-20-62	UNAPPROPRIATED CONTINGENCY			95,030.00	65,571.00			95,030.00	75,000.00	20,030.00-
Subtotal:				95,030.00	65,571.00			95,030.00	75,000.00	20,030.00-
Program number:	62 JP TECHNOLOGY DEPARTMENT	90,896.91	129,889.68	214,114.00	214,114.00	128,034.89	138,790.00	218,289.00	196,783.00	17,331.00-
Department number:	JUDICIAL DEPARTMENT	90,896.91	129,889.68	214,114.00	214,114.00	128,034.89	138,790.00	218,289.00	196,783.00	17,331.00-
Expenditure	Subtotal -----	90,896.91	129,889.68	214,114.00	214,114.00	128,034.89	138,790.00	218,289.00	196,783.00	17,331.00-

Fund: 32 JP TECHNOLOGY FUND Department: 20 JUDICIAL DEPARTMENT Program: 62 JP TECHNOLOGY DEPARTMENT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Fund number:	32 JP TECHNOLOGY FUND	34,499.31	81,469.99	158,914.00	158,914.00	91,888.36	83,590.00	163,089.00	141,583.00	17,331.00-

Fund: 34 PUBLIC HEALTH FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-3000-00-00	AD VALOREM TAXES	2,359,403.76-	2,698,984.12-	3,192,174.00-	3,192,174.00-	3,277,510.75-	3,320,000.00-	4,079,189.00-	3,809,102.00-	616,928.00-
Subtotal:		2,359,403.76-	2,698,984.12-	3,192,174.00-	3,192,174.00-	3,277,510.75-	3,320,000.00-	4,079,189.00-	3,809,102.00-	616,928.00-
34-3116-00-00	WIC ADMINISTRATIVE COSTS	98,700.57-	98,343.72-	95,000.00-	95,000.00-		95,000.00-	95,000.00-	95,000.00-	
34-3117-00-00	RLSS/LPHS	45,132.20-	46,048.35-			17,903.34-	97,600.00-			
34-3119-00-00	CITIES READINESS INIT-FY15	104,917.61-	56,990.13-		92,417.00-	44,610.91-	110,600.00-			
34-3121-00-00	CITIES READINESS INI-FY15		25,667.88-							
34-3128-00-00	TB PREVENTION GRANT-FEDERAL	69,677.80-	70,074.33-			35,102.98-	77,240.00-			
34-3129-00-00	CHS/PHC	163,491.96-	113,527.12-			26,221.84-	100,000.00-			
34-3138-00-00	MEDICAID FUNDS	585,075.12-	341,671.75-	450,000.00-	450,000.00-	254,119.95-	450,000.00-	450,000.00-	450,000.00-	
34-3149-00-00	TB SERVICES GRANT	106,013.21-	107,944.70-			36,247.45-	81,680.00-	161,644.00-	161,644.00-	161,644.00-
34-3151-00-00	EXPANDED PRIMARY HEALTH GRANT	279,617.19-	287,203.99-			18,337.29-	254,000.00-			
34-3152-00-00	MED.RESERVE CORPS GRT/NACCHO	3,500.00-	3,500.00-		3,500.00-		3,500.00-			
34-3153-00-00	IMMUNIZATION GRANT FUNDS	253,298.34-	239,678.10-	285,000.00-	285,000.00-	100,120.17-	280,000.00-	285,000.00-	285,000.00-	
34-3156-00-00	FOODBORNE EPI GRANT		83,190.79-		83,690.00-	26,712.89-	83,700.00-			
34-3193-00-00	SUSAN G. KOMEN GRANT	17,500.00-								
34-3198-00-00	IDCU/SUREB		4,301.00-		142,137.00-	30,954.86-	100,585.00-			
Subtotal:		1,726,924.00-	1,478,141.86-	830,000.00-	1,151,744.00-	590,331.68-	1,733,905.00-	991,644.00-	991,644.00-	161,644.00-
34-3226-00-00	PUBLIC HEALTH FEES	329,033.43-	342,815.46-	350,000.00-	350,000.00-	120,516.22-	320,000.00-	350,000.00-	350,000.00-	
34-3238-00-00	PUBLIC HEALTH ENVIRONMENTAL	78,580.00-	86,100.00-	65,000.00-	65,000.00-	60,500.00-	90,000.00-	65,000.00-	65,000.00-	
34-3272-00-00	PROJECT ACCESS FEES	870.00-								
Subtotal:		408,483.43-	428,915.46-	415,000.00-	415,000.00-	181,016.22-	410,000.00-	415,000.00-	415,000.00-	
34-3401-00-00	INTEREST ON MONEY MARKET ACCTS	828.77-	1,486.44-	1,000.00-	1,000.00-	3,184.82-	2,800.00-	1,000.00-	1,000.00-	
Subtotal:		828.77-	1,486.44-	1,000.00-	1,000.00-	3,184.82-	2,800.00-	1,000.00-	1,000.00-	
34-3936-00-00	TRANSFER FROM INDIGENT CARE	95,000.00-								
Subtotal:		95,000.00-								
Program number:		4,590,639.96-	4,607,527.88-	4,438,174.00-	4,759,918.00-	4,052,043.47-	5,466,705.00-	5,486,833.00-	5,216,746.00-	778,572.00-
Department number:	NO DEPARTMENT/STW REQUIRE	4,590,639.96-	4,607,527.88-	4,438,174.00-	4,759,918.00-	4,052,043.47-	5,466,705.00-	5,486,833.00-	5,216,746.00-	778,572.00-
Revenue	Subtotal -----	4,590,639.96-	4,607,527.88-	4,438,174.00-	4,759,918.00-	4,052,043.47-	5,466,705.00-	5,486,833.00-	5,216,746.00-	778,572.00-

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 10 PUBLIC HEALTH-ENVIRONMENTAL DV

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-4020-70-10	SALARY, ASSISTANTS	117,935.83	101,133.74	131,359.00	131,359.00	96,997.44	132,363.00	138,008.00	137,927.00	6,568.00
34-4045-70-10	OVERTIME - CASH OPTION			675.00	675.00			675.00	675.00	
34-4060-70-10	LONGEVITY PAY	310.00	395.00	545.00	545.00		550.00	725.00	725.00	180.00
34-4085-70-10	BILINGUAL INCENTIVE PAY					200.00	300.00			
34-4092-70-10	DEGREE INCENTIVE PAY		900.00	900.00	900.00	750.00	900.00	900.00	900.00	
34-4093-70-10	CLOTHING BENEFIT	753.48		500.00	500.00		500.00	1,500.00	1,500.00	1,000.00
Subtotal:		118,999.31	102,428.74	133,979.00	133,979.00	97,947.44	134,613.00	141,808.00	141,727.00	7,748.00
34-4120-70-10	FICA	8,452.93	7,353.43	10,249.00	10,249.00	6,942.20	10,260.00	10,850.00	10,844.00	595.00
34-4130-70-10	RETIREMENT	14,007.47	12,468.66	16,188.00	16,188.00	11,846.50	16,204.00	18,081.00	17,637.00	1,449.00
34-4140-70-10	WORKERS COMP	240.12	195.17	397.00	397.00	188.68	249.00	433.00	432.00	35.00
34-4150-70-10	TWC	194.11	173.68	228.00	228.00	179.72	230.00	255.00	255.00	27.00
34-4160-70-10	HEALTH INSURANCE	39,354.00	13,643.04	40,929.00	40,929.00	10,800.74	13,643.00	40,929.00	40,929.00	
Subtotal:		62,248.63	33,833.98	67,991.00	67,991.00	29,957.84	40,586.00	70,548.00	70,097.00	2,106.00
34-4210-70-10	MILEAGE REIMBURSEMENT		2,561.39	748.00	748.00	1,841.05	1,500.00	1,080.00	1,080.00	332.00
34-4220-70-10	OFFICE SUPPLIES	646.81	132.46	2,000.00	2,000.00	556.99	1,500.00	2,500.00	2,000.00	
34-4230-70-10	POSTAGE	740.15	2,806.30	950.00	950.00	1,904.09	2,800.00	2,000.00	2,000.00	1,050.00
34-4240-70-10	PRINTED MATERIAL	18.97	201.91	400.00	400.00	233.97	400.00	360.00	360.00	40.00-
34-4242-70-10	OFFICE FURNITURE AND EQUIPMENT			840.00	840.00		840.00	2,455.00	2,455.00	1,615.00
34-4260-70-10	COPIER SUPPLIES	277.20		300.00	300.00		300.00	300.00	300.00	
34-4265-70-10	OPERATING SUPPLIES		14,804.84	300.00	300.00	247.09	300.00	4,000.00	4,000.00	3,700.00
34-4270-70-10	COMPUTER SUPPLIES	1,433.37	755.31	1,500.00	1,500.00	456.35	1,200.00	1,500.00	1,500.00	
Subtotal:		3,116.50	21,262.21	7,038.00	7,038.00	5,239.54	8,840.00	14,195.00	13,695.00	6,657.00
34-4350-70-10	DUES AND SUBSCRIPTIONS	153.00	18.66	300.00	300.00		300.00	950.00	950.00	650.00
Subtotal:		153.00	18.66	300.00	300.00		300.00	950.00	950.00	650.00
34-4410-70-10	GASOLINE	4,921.71	3,499.38	4,500.00	4,500.00	2,084.93	2,600.00	4,500.00	4,500.00	
Subtotal:		4,921.71	3,499.38	4,500.00	4,500.00	2,084.93	2,600.00	4,500.00	4,500.00	
34-5010-70-10	TRAINING AND EDUCATION EXPENSE	1,077.45	1,101.92	1,500.00	1,500.00	1,573.24	1,500.00	3,010.00	2,000.00	500.00
Subtotal:		1,077.45	1,101.92	1,500.00	1,500.00	1,573.24	1,500.00	3,010.00	2,000.00	500.00
34-5210-70-10	CONTRACT LABOR	4,410.00	7,693.44	50,000.00	70,000.00	6,347.44	30,000.00	70,000.00	50,000.00	
Subtotal:		4,410.00	7,693.44	50,000.00	70,000.00	6,347.44	30,000.00	70,000.00	50,000.00	

Fund: 34 PUBLIC HEALTH FUND
Department: 70 HEALTH AND WELFARE DEPARTMENT
Program: 10 PUBLIC HEALTH-ENVIRONMENTAL DV
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-6260-70-10	WIRELESS SERVICES	1,355.24	1,414.92	1,600.00	1,600.00	944.98	1,600.00	1,600.00	1,600.00	
Subtotal:		1,355.24	1,414.92	1,600.00	1,600.00	944.98	1,600.00	1,600.00	1,600.00	
34-6610-70-10	VEHICLE REPAIRS	322.98	664.30	1,000.00	1,000.00	979.98	1,000.00	1,500.00	1,500.00	500.00
34-6620-70-10	TIRES AND TUBES		463.76	700.00	700.00	463.76	700.00	700.00	700.00	
Subtotal:		322.98	1,128.06	1,700.00	1,700.00	1,443.74	1,700.00	2,200.00	2,200.00	500.00
34-8120-70-10	CARS/SMALL TRUCKS							29,000.00	29,000.00	29,000.00
Subtotal:								29,000.00	29,000.00	29,000.00
Program number:	10 PUBLIC HEALTH-ENVIRONMEN	196,604.82	172,381.31	268,608.00	288,608.00	145,539.15	221,739.00	337,811.00	315,769.00	47,161.00

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 11 FOODBORNE EPI GRANT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-4020-70-11	SALARY, ASSISTANTS		47,790.47		49,290.00	29,829.88	49,290.00			
34-4060-70-11	LONGEVITY PAY					20.00	20.00			
34-4092-70-11	DEGREE INCENTIVE PAY		600.00		1,200.00	400.00	1,200.00			
34-4093-70-11	CLOTHING BENEFIT		109.24							
Subtotal:			48,499.71		50,490.00	30,249.88	50,510.00			
34-4120-70-11	FICA		3,535.36		3,015.00	2,243.44	3,015.00			
34-4130-70-11	RETIREMENT		5,883.40		5,908.00	3,662.47	5,900.00			
34-4140-70-11	WORKERS COMP		46.01		55.00	29.90	55.00			
34-4150-70-11	UNEMPLOYMENT INSURANCE		79.74		83.00	55.73	80.00			
34-4160-70-11	HEALTH INSURANCE		13,074.58		13,643.00	7,389.98	13,640.00			
Subtotal:			22,619.09		22,704.00	13,381.52	22,690.00			
34-4210-70-11	MILEAGE REIMBURSEMENT		2,104.35		2,000.00	218.87	2,000.00			
34-4220-70-11	OFFICE SUPPLIES		7,779.52		2,300.00	1,051.94	2,300.00			
34-4265-70-11	OPERATING SUPPLIES		1,221.46		4,000.00	847.32	4,000.00			
Subtotal:			11,105.33		8,300.00	2,118.13	8,300.00			
34-5010-70-11	TRAINING AND EDUCATION EXPENSE		860.97		2,196.00		2,190.00			
Subtotal:			860.97		2,196.00		2,190.00			
Program number:	11 FOODBORNE EPI GRANT		83,085.10		83,690.00	45,749.53	83,690.00			

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 12 PRIMARY CARE GRANT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-4020-70-12	SALARY, ASSISTANTS		103,356.63			72,313.49	83,500.00			
34-4060-70-12	LONGEVITY PAY		1,860.00							
34-4085-70-12	BILINGUAL INCENTIVE PAY		1,000.00			800.00	800.00			
34-4092-70-12	DEGREE INCENTIVE PAY		900.00			500.00	600.00			
Subtotal:			107,116.63			73,613.49	84,900.00			
34-4120-70-12	FICA		7,672.87			5,092.38	6,000.00			
34-4130-70-12	RETIREMENT		13,032.61			8,893.01	10,500.00			
34-4140-70-12	WORKERS COMP		102.75			70.48	85.00			
34-4150-70-12	TEC		177.93			134.95	160.00			
34-4160-70-12	HEALTH INSURANCE		25,731.64			14,342.97	14,000.00			
Subtotal:			46,717.80			28,533.79	30,745.00			
34-4210-70-12	MILEAGE REIMBURSEMENT	28.82				115.56				
34-4220-70-12	OFFICE SUPPLIES		62.99							
Subtotal:		28.82	62.99			115.56				
34-4511-70-12	PHARMACY	218.00	375.00		1,125.00		1,125.00			
34-4512-70-12	PHYSICIANS	1,130.77	14,958.32							
34-4515-70-12	LABORATORY	336.00	6,392.00							
Subtotal:		1,684.77	21,725.32		1,125.00		1,125.00			
34-5010-70-12	TRAINING AND EDUCATION EXPENSE					528.90	1,000.00			
Subtotal:						528.90	1,000.00			
Program number:	12 PRIMARY CARE GRANT	1,713.59	175,622.74		1,125.00	102,791.74	117,770.00			

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 13 EXPANDED PRIMARY HEALTH GRANT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-4020-70-13	SALARY, ASSISTANTS	134,621.61	171,715.88			134,519.00	176,000.00			
34-4060-70-13	LONGEVITY PAY		115.00							
34-4085-70-13	BILINGUAL INCENTIVE PAY	650.00								
34-4092-70-13	DEGREE INCENTIVE PAY		1,800.00			1,500.00	1,800.00			
Subtotal:		135,271.61	173,630.88			136,019.00	177,800.00			
34-4120-70-13	FICA	9,934.00	12,618.54			9,801.45	12,800.00			
34-4130-70-13	RETIREMENT	16,192.10	21,116.05			16,451.32	22,000.00			
34-4140-70-13	WORKERS COMP	116.94	169.70			132.10	200.00			
34-4150-70-13	TEC	220.97	295.35			249.39	380.00			
34-4160-70-13	HEALTH INSURANCE	36,131.73	40,653.63			32,402.22	41,000.00			
Subtotal:		62,595.74	74,853.27			59,036.48	76,380.00			
34-4210-70-13	MILEAGE REIMBURSEMENT	732.34								
34-4265-70-13	OPERATING SUPPLIES	89,361.29	14,253.70							
Subtotal:		90,093.63	14,253.70							
34-5210-70-13	CONTRACT LABOR	12,796.50								
Subtotal:		12,796.50								
Program number:	13 EXPANDED PRIMARY HEALTH	300,757.48	262,737.85			195,055.48	254,180.00			

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 14 FY 2016 CITIES READINESS INIT.

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Recmnd 201
34-4020-70-14	SALARY, ASSISTANTS	41,123.58	8,480.30		39,845.00	44,087.73	39,845.00			
34-4060-70-14	LONGEVITY PAY	1,770.00			60.00					
34-4085-70-14	BILINGUAL INCENTIVE PAY	575.00								
Subtotal:		43,468.58	8,480.30		39,905.00	44,087.73	39,845.00			
34-4120-70-14	FICA	3,224.74	638.21		3,063.00	3,273.09	3,060.00			
34-4130-70-14	RETIREMENT	5,144.82	1,038.27		5,087.00	5,331.41	5,090.00			
34-4140-70-14	WORKERS COMP	39.01	8.23		46.00	42.49	50.00			
34-4150-70-14	TEC	71.53	13.98		68.00	80.46	70.00			
34-4160-70-14	HEALTH INSURANCE	2,732.95	2,046.46		11,596.00	10,770.20	11,600.00			
Subtotal:		11,213.05	3,745.15		19,860.00	19,497.65	19,870.00			
34-4210-70-14	MILEAGE REIMBURSEMENT	626.59								
34-4220-70-14	OFFICE SUPPLIES	19,604.84	1,099.82		19,101.00	3,909.73	19,100.00			
34-4260-70-14	COPIER SUPPLIES	429.20			500.00	169.95				
34-4265-70-14	OPERATING SUPPLIES	28,627.77	4,859.27		11,290.00	4,570.71	11,290.00			
Subtotal:		49,288.40	5,959.09		30,891.00	8,650.39	30,390.00			
34-5010-70-14	TRAINING AND EDUCATION EXPENSE				1,761.00	1,930.59	2,310.00			
Subtotal:					1,761.00	1,930.59	2,310.00			
Program number:	14 FY 2016 CITIES READINESS	103,970.03	18,184.54		92,417.00	74,166.36	92,415.00			

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 15 PUBLIC HEALTH-CLINICAL DIV.

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-4010-70-15	SALARY, DEPT. HEADS	141,065.30	143,341.24	149,941.00	149,941.00	110,705.04	151,074.00	157,529.00	157,437.00	7,496.00
34-4020-70-15	SALARY, ASSISTANTS	1,732,878.82	1,352,670.08	1,688,886.00	1,613,915.00	1,185,862.02	1,619,358.00	1,763,278.00	1,768,366.00	79,480.00
34-4021-70-15	PART TIME SALARIES	57,953.32	122,033.56	64,838.00	139,809.00	89,332.92	121,478.00	146,804.00	146,799.00	81,961.00
34-4022-70-15	NEW HIRE SALARIES							187,691.00	140,387.00	140,387.00
34-4023-70-15	MAXED OUT EMPLOYEE ADJUSTMENT	547.00								
34-4045-70-15	OVERTIME - CASH OPTION			3,375.00	3,375.00			3,375.00	3,600.00	225.00
34-4060-70-15	LONGEVITY PAY	31,125.00	17,500.00	19,557.00	19,557.00	2,595.00	21,220.00	23,600.00	23,615.00	4,058.00
34-4085-70-15	BILINGUAL INCENTIVE PAY	5,975.00	5,450.00	5,400.00	5,400.00	4,850.00	5,750.00	6,600.00	6,600.00	1,200.00
34-4092-70-15	DEGREE INCENTIVE PAY	11,750.00	6,700.00	8,700.00	8,700.00	6,050.00	7,200.00	9,000.00	9,000.00	300.00
34-4097-70-15	MILEAGE ALLOWANCE	10,947.74	11,700.00	13,455.00	13,455.00	10,091.25	13,455.00	17,355.00	17,355.00	3,900.00
Subtotal:		1,992,244.18	1,659,394.88	1,954,152.00	1,954,152.00	1,409,486.23	1,939,535.00	2,315,312.00	2,273,159.00	319,007.00
34-4120-70-15	FICA	138,588.85	115,999.95	137,430.00	137,430.00	95,419.14	136,561.00	163,437.00	160,054.00	22,624.00
34-4130-70-15	RETIREMENT	235,999.11	201,813.43	236,062.00	236,062.00	170,385.83	234,348.00	295,048.00	282,725.00	46,663.00
34-4140-70-15	WORKERS COMP	2,545.63	2,377.39	2,327.00	2,327.00	1,394.18	1,913.00	2,611.00	2,566.00	239.00
34-4150-70-15	TEC	3,283.71	2,812.14	3,320.00	3,320.00	2,585.63	3,420.00	4,166.00	4,090.00	770.00
34-4160-70-15	HEALTH INSURANCE	466,900.05	268,725.88	388,843.00	388,843.00	225,174.77	292,627.00	450,651.00	437,008.00	48,165.00
Subtotal:		847,317.35	591,728.79	767,982.00	767,982.00	494,959.55	668,869.00	915,913.00	886,443.00	118,461.00
34-4210-70-15	MILEAGE REIMBURSEMENT	21,434.42	17,401.54	18,400.00	18,400.00	10,745.47	18,000.00	18,414.00	18,414.00	14.00
34-4220-70-15	OFFICE SUPPLIES	19,498.64	16,405.73	23,120.00	20,620.00	4,028.62	22,000.00	23,120.00	23,120.00	
34-4230-70-15	POSTAGE	8,425.90	9,788.48	6,500.00	10,300.00	9,175.31	12,000.00	6,500.00	6,500.00	
34-4240-70-15	PRINTED MATERIAL	1,708.20	2,471.59	2,000.00	2,000.00	704.75	2,000.00	4,525.00	3,000.00	1,000.00
34-4242-70-15	OFFICE FURNITURE AND EQUIPMENT	1,846.89	1,748.11	3,449.00	3,449.00	527.99	3,400.00	2,370.00	2,370.00	1,079.00-
34-4244-70-15	OFFICE MACHINES	507.99	519.07	16,192.00	16,192.00	9,261.95	16,000.00	3,150.00	3,150.00	13,042.00-
34-4256-70-15	COMPUTER EQUIPMENT	213.58	9,600.56	7,650.00	9,500.00	8,594.15	7,650.00	15,435.00	13,935.00	6,285.00
34-4260-70-15	COPIER SUPPLIES	4,069.63	1,980.00	2,000.00	2,000.00	1,646.25	2,000.00	2,000.00	2,000.00	
34-4265-70-15	OPERATING SUPPLIES	14,822.26	19,479.75	19,324.00	19,324.00	17,481.11	18,500.00	20,000.00	20,000.00	676.00
34-4270-70-15	COMPUTER SUPPLIES	17,765.68	11,562.34	15,995.00	15,995.00	5,953.59	14,000.00	16,000.00	16,000.00	5.00
34-4290-70-15	COMPUTER SOFTWARE	406.02	992.20	912.00	3,412.00	2,310.14	900.00	2,912.00	2,928.00	2,016.00
34-4298-70-15	MATERNAL/CHILD HLTH SUPPLIES	5,409.05		4,500.00	4,500.00	131.00	4,500.00	4,500.00	4,500.00	
Subtotal:		96,108.22	91,949.37	120,042.00	125,692.00	70,560.33	120,950.00	118,926.00	115,917.00	4,125.00-
34-4310-70-15	LAW AND REFERENCE BOOKS	651.86	1,048.17	2,500.00	2,500.00	1,027.62	2,500.00	2,500.00	2,500.00	
34-4320-70-15	MEDICAL SUPPLIES	119,647.33	76,774.87	80,000.00	116,072.00	92,145.50	80,000.00	95,000.00	95,000.00	15,000.00
34-4325-70-15	VACCINES	136,535.74	112,097.13	145,000.00	145,000.00	113,446.07	145,000.00	145,000.00	145,000.00	
34-4350-70-15	DUES AND SUBSCRIPTIONS	1,947.68	8,932.79	7,363.00	7,363.00	6,600.00	7,000.00	32,328.00	32,328.00	24,965.00
Subtotal:		258,782.61	198,852.96	234,863.00	270,935.00	213,219.19	234,500.00	274,828.00	274,828.00	39,965.00

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 15 PUBLIC HEALTH-CLINICAL DIV.

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-4410-70-15	GASOLINE-HEALTH DEPT	3,608.81	2,679.91	3,500.00	3,500.00	1,132.92	2,200.00	3,500.00	3,500.00	
Subtotal:		3,608.81	2,679.91	3,500.00	3,500.00	1,132.92	2,200.00	3,500.00	3,500.00	
34-4510-70-15	PRIMARY HEALTH CARE EXPENSES	13,324.68	361,757.66	400,000.00	400,000.00	286,977.32	400,000.00	425,000.00	425,000.00	25,000.00
34-4511-70-15	PHARMACY	29,550.05								
34-4512-70-15	PHYSICIANS	113,270.11								
34-4515-70-15	LABORATORY	220,284.84	216.00-							
Subtotal:		376,429.68	361,541.66	400,000.00	400,000.00	286,977.32	400,000.00	425,000.00	425,000.00	25,000.00
34-5010-70-15	TRAINING AND EDUCATION	14,779.27	14,006.88	22,410.00	22,410.00	22,603.11	22,400.00	33,260.00	33,260.00	10,850.00
Subtotal:		14,779.27	14,006.88	22,410.00	22,410.00	22,603.11	22,400.00	33,260.00	33,260.00	10,850.00
34-5210-70-15	CONTRACT LABOR	31,494.01	51,741.58	125,300.00	83,600.00	36,075.40	100,000.00	100,000.00	94,200.00	31,100.00-
Subtotal:		31,494.01	51,741.58	125,300.00	83,600.00	36,075.40	100,000.00	100,000.00	94,200.00	31,100.00-
34-5301-70-15	PROFESSIONAL SVCS-MRC TRAINING	3,799.33			3,500.00		3,500.00			
Subtotal:		3,799.33			3,500.00		3,500.00			
34-5570-70-15	PROFESSIONAL LIABILITY INS	17,576.00	19,377.26	20,000.00	21,050.00	21,048.00	21,050.00	30,000.00	30,000.00	10,000.00
Subtotal:		17,576.00	19,377.26	20,000.00	21,050.00	21,048.00	21,050.00	30,000.00	30,000.00	10,000.00
34-5630-70-15	MEDICAL EXPENSE	3,220.50		7,500.00	7,500.00	1,053.40	6,000.00	7,500.00	7,500.00	
Subtotal:		3,220.50		7,500.00	7,500.00	1,053.40	6,000.00	7,500.00	7,500.00	
34-6250-70-15	PAGER EXPENSE	54.67								
34-6260-70-15	WIRELESS SERVICES			1,256.00	1,256.00	272.31		5,712.00	6,712.00	5,456.00
Subtotal:		54.67		1,256.00	1,256.00	272.31		5,712.00	6,712.00	5,456.00
34-6610-70-15	VEHICLE REPAIRS	67.55-	1,979.04	1,000.00	1,000.00	387.46	1,000.00	1,000.00	1,000.00	
34-6620-70-15	TIRES AND TUBES	393.08	.01	500.00	500.00	96.79	500.00	500.00	500.00	
34-6661-70-15	SOFTWARE MAINTENANCE			76,317.00	76,317.00	18,204.09	70,000.00	62,700.00	62,700.00	13,617.00-
34-6696-70-15	EQUIPMENT MAINTENANCE	844.00	904.00	1,200.00	1,200.00	268.00	1,200.00	1,200.00	1,200.00	
Subtotal:		1,169.53	2,883.05	79,017.00	79,017.00	18,956.33	72,700.00	65,400.00	65,400.00	13,617.00-

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 15 PUBLIC HEALTH-CLINICAL DIV.

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Recmnd 201
34-6715-70-15	OFFICE RENTAL EXPENSE	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
Subtotal:		6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
34-6865-70-15	MATERN/CHILD HLTH CONTRACT SVC			2,656.00	2,656.00		2,650.00	2,656.00	2,656.00	
34-6876-70-15	MAMMOGRAMS	12,529.13								
Subtotal:		12,529.13		2,656.00	2,656.00		2,650.00	2,656.00	2,656.00	
34-8120-70-15	CARS AND SMALL TRUCKS							28,000.00	28,000.00	28,000.00
Subtotal:								28,000.00	28,000.00	28,000.00
Program number:	15 PUBLIC HEALTH-CLINICAL D	3,665,113.29	3,000,156.34	3,744,678.00	3,749,250.00	2,581,344.09	3,600,354.00	4,332,007.00	4,252,575.00	507,897.00

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 16 FY 2017 CITIES READINESS INIT.

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adoptnd 2016 vs Rcmnd 201
34-4020-70-16	SALARY, ASSISTANTS		37,252.65							
Subtotal:			37,252.65							
34-4120-70-16	FICA		2,805.03							
34-4130-70-16	RETIREMENT		4,525.24							
34-4140-70-16	WORKERS COMP		36.33							
34-4150-70-16	TEC		63.37							
34-4160-70-16	HEALTH INSURANCE		9,891.20							
Subtotal:			17,321.17							
34-4220-70-16	OFFICE SUPPLIES		29,049.98							
34-4260-70-16	COPIER SUPPLIES		198.00							
34-4265-70-16	OPERATING SUPPLIES	1,003.77	4,406.22							
Subtotal:		1,003.77	33,654.20							
34-5010-70-16	TRAINING AND EDUCATION EXPENSE		1,455.41							
Subtotal:			1,455.41							
Program number:	16 FY 2017 CITIES READINESS	1,003.77	89,683.43							

Fund: 34 PUBLIC HEALTH FUND
Department: 70 HEALTH AND WELFARE DEPARTMENT
Program: 17 TB PREVENTION GRANT-FEDERAL
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-4020-70-17	SALARY, ASSISTANTS	45,785.37	47,615.98			33,991.42	48,000.00			
34-4060-70-17	LONGEVITY PAY	140.00	200.00							
34-4085-70-17	BILINGUAL INCENTIVE PAY	600.00	600.00							
34-4092-70-17	DEGREE INCENTIVE PAY	900.00	900.00			750.00	900.00			
Subtotal:		47,425.37	49,315.98			34,741.42	48,900.00			
34-4120-70-17	FICA	3,591.83	3,583.80			2,627.26	3,800.00			
34-4130-70-17	RETIREMENT	5,609.17	5,997.36			4,200.07	5,970.00			
34-4140-70-17	WORKERS COMP	42.49	47.90			33.75	50.00			
34-4150-70-17	TEC	78.02	83.38			64.03	80.00			
34-4160-70-17	HEALTH INSURANCE	13,117.97	13,643.04			10,348.55	13,640.00			
Subtotal:		22,439.48	23,355.48			17,273.66	23,540.00			
34-4210-70-17	MILEAGE REIMBURSEMENT	226.74	1,776.06			43.13	1,000.00			
Subtotal:		226.74	1,776.06			43.13	1,000.00			
34-4320-70-17	MEDICAL SUPPLIES		2,691.76				3,800.00			
Subtotal:			2,691.76				3,800.00			
34-5010-70-17	TRAINING AND EDUCATION EXPENSE	366.63	1,940.64							
Subtotal:		366.63	1,940.64							
34-5210-70-17	CONTRACT LABOR	238.14								
Subtotal:		238.14								
Program number:	17 TB PREVENTION GRANT-FEDE	70,696.36	79,079.92			52,058.21	77,240.00			

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 18 IMM/LOCALS

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-4020-70-18	SALARY, ASSISTANTS	207,325.78	240,793.61	221,102.00	221,102.00	153,897.03	221,102.00	224,239.00	230,933.00	9,831.00
34-4060-70-18	LONGEVITY PAY	2,540.00	2,920.00	2,506.00	2,506.00		2,506.00	2,488.00	2,515.00	9.00
34-4065-70-18	BILINGUAL INCENTIVE PAY	2,450.00	1,700.00	1,800.00	1,800.00	1,300.00	1,800.00	1,800.00	1,800.00	
34-4092-70-18	DEGREE INCENTIVE PAY	450.00	900.00	900.00	900.00	950.00	900.00	900.00	2,100.00	1,200.00
Subtotal:		212,765.78	246,313.61	226,308.00	226,308.00	156,147.03	226,308.00	229,427.00	237,348.00	11,040.00
34-4120-70-18	FICA	15,583.42	17,741.54	17,269.00	17,269.00	11,074.38	17,269.00	17,503.00	18,031.00	762.00
34-4130-70-18	RETIREMENT	25,194.41	29,954.11	27,271.00	27,271.00	18,883.44	27,271.00	29,177.00	29,331.00	2,060.00
34-4140-70-18	WORKERS COMP	190.49	238.53	254.00	254.00	152.84	254.00	259.00	267.00	13.00
34-4150-70-18	TEC - IMMUNIZATION GRANT	350.48	415.11	384.00	384.00	288.77	384.00	412.00	425.00	41.00
34-4160-70-18	HEALTH INSURANCE	74,612.36	71,227.35	76,744.00	76,744.00	55,643.10	76,744.00	75,039.00	76,744.00	
Subtotal:		115,931.16	119,576.64	121,922.00	121,922.00	86,042.53	121,922.00	122,390.00	124,798.00	2,876.00
Program number:	18 IMM/LOCALS	328,696.94	365,890.25	348,230.00	348,230.00	242,189.56	348,230.00	351,817.00	362,146.00	13,916.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
34-4511-70-19	PHARMACY	2,273.88	2,820.57	2,200.00	2,200.00	356.86	2,200.00	2,200.00	2,200.00	
34-4512-70-19	PHYSICIANS	41,095.05	35,122.30	42,000.00	42,000.00	37,969.73	42,000.00	42,000.00	42,000.00	
34-4515-70-19	LABORATORY	4,414.03	2,122.48	3,800.00	3,800.00	4,119.65	3,800.00	3,800.00	3,800.00	
34-4516-70-19	OTHER MEDICAL	48,501.27	58,747.15	52,000.00	52,000.00	18,820.37	52,000.00	52,000.00	52,000.00	
Subtotal:		96,284.23	98,812.50	100,000.00	100,000.00	61,266.61	100,000.00	100,000.00	100,000.00	
Program number:	19 PROJECT ACCESS	96,284.23	98,812.50	100,000.00	100,000.00	61,266.61	100,000.00	100,000.00	100,000.00	

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 20 L.P.H.S. GRANT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
34-4020-70-20	SALARY, ASSISTANTS		44,810.73			36,030.00	50,000.00			
34-4060-70-20	LONGEVITY PAY		65.00							
34-4092-70-20	DEGREE INCENTIVE PAY		1,200.00			1,000.00	1,200.00			
Subtotal:			46,075.73			37,030.00	51,200.00			
34-4120-70-20	FICA		3,390.06			2,718.44	3,800.00			
34-4130-70-20	RETIREMENT		5,600.99			4,478.73	6,000.00			
34-4140-70-20	WORKERS COMP		43.64			35.99	60.00			
34-4150-70-20	UNEMPLOYMENT INSURANCE		75.95			67.92	85.00			
34-4160-70-20	HEALTH INSURANCE		12,250.01			10,800.74	13,500.00			
Subtotal:			21,360.65			18,101.82	23,445.00			
34-5210-70-20	CONTRACT LABOR	355.99					22,955.00			
Subtotal:		355.99					22,955.00			
Program number:	20 L.P.H.S. GRANT	355.99	67,436.38			55,131.82	97,600.00			

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 22 TB STATE GRANT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-4020-70-22	SALARY, ASSISTANTS		135,368.34			65,496.80	108,205.00	108,205.00		
34-4060-70-22	LONGEVITY PAY		3,510.00			280.00	2,198.00	2,198.00		
34-4085-70-22	BILINGUAL INCENTIVE PAY					200.00				
34-4092-70-22	DEGREE INCENTIVE PAY		1,650.00			1,150.00				
Subtotal:			140,528.34			67,126.80	110,403.00	110,403.00		
34-4120-70-22	FICA		10,100.51			4,813.75	8,446.00	8,446.00		
34-4130-70-22	RETIREMENT		17,089.06			8,122.28	14,076.00	14,076.00		
34-4140-70-22	WORKERS COMPENSATION		133.69			66.89	124.00	124.00		
34-4150-70-22	UNEMPLOYMENT INSURANCE		231.80			125.40	199.00	199.00		
34-4160-70-22	HEALTH INSURANCE		34,819.55			14,363.89	27,288.00	27,288.00		
Subtotal:			62,374.69			27,492.21	50,133.00	50,133.00		
34-4320-70-22	MEDICAL SUPPLIES		111.73							
Subtotal:			111.73							
34-5010-70-22	TRAINING AND EDUCATION EXPENSE					180.00	1,108.00	1,108.00		
Subtotal:						180.00	1,108.00	1,108.00		
Program number:	22 TB STATE GRANT		203,014.76			94,799.01	161,644.00	161,644.00		

Fund: 34 PUBLIC HEALTH FUND
Department: 70 HEALTH AND WELFARE DEPARTMENT
Program: 23 JUVENILE DETENTION HEALTH
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-4020-70-23	SALARY, ASSISTANTS			231,115.00	231,115.00	162,088.51	140,828.00	242,075.00	240,030.00	8,915.00
34-4060-70-23	LONGEVITY PAY			5,225.00	5,225.00	2,000.00	1,535.00	5,605.00	5,630.00	405.00
34-4085-70-23	BILINGUAL INCENTIVE PAY					500.00	600.00			
34-4090-70-23	EMT/EMTP INCENTIVE PAY			600.00	600.00	1,475.00	2,000.00	1,800.00	1,800.00	1,200.00
34-4092-70-23	DEGREE INCENTIVE PAY					750.00	900.00	900.00	900.00	900.00
Subtotal:				236,940.00	236,940.00	166,813.51	145,863.00	250,380.00	248,360.00	11,420.00
34-4120-70-23	FICA			18,126.00	18,126.00	12,524.12	16,666.00	19,154.00	18,999.00	873.00
34-4130-70-23	RETIREMENT			28,628.00	28,628.00	20,180.40	26,322.00	31,923.00	30,905.00	2,277.00
34-4140-70-23	WORKERS COMPENSATION			267.00	267.00	684.49	888.00	282.00	280.00	13.00
34-4150-70-23	UNEMPLOYMENT INSURANCE			403.00	403.00	294.50	374.00	451.00	448.00	45.00
34-4160-70-23	HEALTH INSURANCE			68,215.00	68,215.00	47,170.12	57,959.00	68,215.00	68,215.00	
Subtotal:				115,639.00	115,639.00	80,853.63	102,209.00	120,025.00	118,847.00	3,208.00
34-4220-70-23	OFFICE SUPPLIES			300.00	300.00		300.00	300.00	300.00	
34-4244-70-23	OFFICE MACHINES							795.00	795.00	795.00
34-4265-70-23	OPERATING SUPPLIES			300.00	300.00		300.00	300.00	300.00	
34-4270-70-23	COMPUTER SUPPLIES			300.00	300.00		300.00	210.00	210.00	90.00-
Subtotal:				900.00	900.00		900.00	1,605.00	1,605.00	705.00
34-4320-70-23	MEDICAL SUPPLIES			24,100.00	24,100.00	333.19	20,000.00	24,100.00	10,000.00	14,100.00-
34-4350-70-23	DUES AND SUBSCRIPTIONS							725.00	725.00	725.00
Subtotal:				24,100.00	24,100.00	333.19	20,000.00	24,825.00	10,725.00	13,375.00-
34-5010-70-23	TRAINING AND EDUCATION EXPENSE							1,065.00	1,065.00	1,065.00
Subtotal:								1,065.00	1,065.00	1,065.00
Program number:	23 JUVENILE DETENTION HEALTH			377,579.00	377,579.00	248,000.33	268,972.00	397,900.00	380,602.00	3,023.00

Fund: 34 PUBLIC HEALTH FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 24 IDCU/SUREB

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
34-4020-70-24	SALARY, ASSISTANTS		3,085.27		89,617.00	38,547.19	52,546.00			
34-4060-70-24	LONGEVITY PAY		95.00							
34-4092-70-24	DEGREE INCENTIVE PAY				2,400.00	1,000.00	1,800.00			
Subtotal:			3,180.27		92,017.00	39,547.19	54,346.00			
34-4120-70-24	FICA		216.14		6,337.00	2,478.70	4,169.00			
34-4130-70-24	RETIREMENT		388.32		12,993.00	4,783.30	6,585.00			
34-4140-70-24	WORKERS COMPENSATION		1.81		118.00	38.26	51.00			
34-4150-70-24	UNEMPLOYMENT INSURANCE		3.08		176.00	72.24	93.00			
34-4160-70-24	HEALTH INSURANCE		511.62		26,774.00	10,800.74	13,643.00			
Subtotal:			1,120.97		46,398.00	18,173.23	24,541.00			
34-4220-70-24	OFFICE SUPPLIES				500.00	88.10	500.00			
34-4265-70-24	OPERATING SUPPLIES				1,200.00	94.19	1,200.00			
Subtotal:					1,700.00	182.29	1,700.00			
34-5010-70-24	TRAINING AND EDUCATION EXPENSE				2,022.00	1,184.94	20,000.00			
Subtotal:					2,022.00	1,184.94	20,000.00			
Program number:	24 IDCU/SUREB		4,301.24		142,137.00	59,087.65	100,587.00			
Department number:	HEALTH AND WELFARE DEPART	4,765,196.50	4,620,386.36	4,839,095.00	5,183,036.00	3,957,179.54	5,524,421.00	5,681,179.00	5,411,092.00	571,997.00
Expenditure	Subtotal -----	4,765,196.50	4,620,386.36	4,839,095.00	5,183,036.00	3,957,179.54	5,524,421.00	5,681,179.00	5,411,092.00	571,997.00
Fund number:	34 PUBLIC HEALTH FUND	174,556.54	12,858.48	400,921.00	423,118.00	94,863.93-	57,716.00	194,346.00	194,346.00	206,575.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
35-3118-00-00	STATE WIC FUNDING	1,766,399.59-	1,753,163.49-			801,443.91-				
Subtotal:		1,766,399.59-	1,753,163.49-			801,443.91-				
Program number:		1,766,399.59-	1,753,163.49-			801,443.91-				
Department number:	NO DEPARTMENT/STW REQUIRE	1,766,399.59-	1,753,163.49-			801,443.91-				
Revenue	Subtotal -----	1,766,399.59-	1,753,163.49-			801,443.91-				

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
35-4020-70-20	SALARY, ASSISTANTS	568,113.04	555,205.36			409,145.72				
35-4021-70-20	PART TIME SALARIES	30,282.06	27,783.33			26,569.22				
35-4060-70-20	LONGEVITY PAY	16,809.15	17,627.50			2,547.50				
35-4085-70-20	BILINGUAL INCENTIVE PAY	5,980.00	5,982.00			4,962.50				
35-4092-70-20	DEGREE INCENTIVE PAY	1,525.00	1,948.00			1,476.00				
Subtotal:		622,709.25	608,546.19			444,695.94				
35-4120-70-20	FICA	44,962.05	43,782.88			31,890.51				
35-4130-70-20	RETIREMENT	73,618.49	73,927.04			53,752.32				
35-4140-70-20	WORKERS COMP	572.96	599.15			411.65				
35-4150-70-20	TRC	1,051.53	1,039.99			770.06				
35-4160-70-20	HEALTH INSURANCE	184,722.87	174,743.74			113,153.18				
Subtotal:		304,927.90	294,092.80			199,985.72				
35-4210-70-20	MILEAGE REIMBURSEMENT	2,143.58	2,164.76			823.94				
35-4220-70-20	OFFICE SUPPLIES	4,405.40	5,070.15			91.17				
35-4230-70-20	POSTAGE	466.08	1,049.49			206.18				
35-4256-70-20	COMPUTER EQUIPMENT		526.36							
35-4260-70-20	COPIER SUPPLIES		325.05			203.94				
35-4265-70-20	OPERATING SUPPLIES	776.40	766.97			779.63				
35-4270-70-20	COMPUTER SUPPLIES		1,957.99			136.45				
Subtotal:		7,791.46	11,860.77			2,241.31				
35-4320-70-20	MEDICAL SUPPLIES	14,676.31	13,055.17			7,527.15				
35-4350-70-20	DUES AND SUBSCRIPTIONS	1,028.00	809.00			593.00				
35-4360-70-20	EDUCATIONAL MATERIAL		129.95							
Subtotal:		15,704.31	13,994.12			8,120.15				
35-4410-70-20	GASOLINE	312.43	160.10			93.99				
Subtotal:		312.43	160.10			93.99				
35-5010-70-20	TRAINING AND EDUCATION EXPENSE	1,791.66	1,708.40			724.11				
Subtotal:		1,791.66	1,708.40			724.11				
35-5315-70-20	JANITORIAL SERVICE	3,173.64	3,176.64			2,380.23				
35-5350-70-20	COMPUTER SERVICE EXPENSE	1,944.24	1,943.92			1,155.40				

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		5,117.88	5,120.56			3,535.63				
35-6210-70-20	TELEPHONE BASIC CHARGES	10,839.85	10,159.60			8,011.95				
35-6260-70-20	WIRELESS SERVICES	244.53	102.08							
Subtotal:		11,084.38	10,261.68			8,011.95				
35-6500-70-20	UTILITIES	12,659.81	12,315.50			6,768.15				
Subtotal:		12,659.81	12,315.50			6,768.15				
35-6610-70-20	VEHICLE REPAIRS	265.34	128.09			.06				
35-6655-70-20	MISC BUILDING MAINTENANCE	370.72	535.00							
35-6685-70-20	PEST CONTROL	300.00	250.00			175.00				
Subtotal:		936.06	913.09			175.06				
35-6715-70-20	OFFICE RENTAL EXPENSE	76,599.68	74,149.20			60,791.00				
Subtotal:		76,599.68	74,149.20			60,791.00				
35-6840-70-20	INDIRECT COSTS	59,891.02	58,217.41							
Subtotal:		59,891.02	58,217.41							
Program number:	20 WIC - ADMINISTRATION	1,119,525.84	1,091,339.82			735,144.01				

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
35-4020-70-25	SALARY, ASSISTANTS	244,456.60	255,452.61			184,078.60				
35-4021-70-25	PART TIME SALARIES	36,380.93	36,338.47			24,136.92				
35-4060-70-25	LONGEVITY PAY	7,507.15	7,771.85			2,320.50				
35-4085-70-25	BILINGUAL INCENTIVE PAY	1,383.00	1,006.50			849.00				
35-4092-70-25	DEGREE INCENTIVE PAY	860.00	791.00			696.00				
Subtotal:		290,587.68	301,360.43			212,081.02				
35-4120-70-25	FICA	21,002.60	21,872.85			15,209.07				
35-4130-70-25	RETIREMENT	34,555.48	36,742.17			25,593.90				
35-4140-70-25	WORKERS COMP	268.66	297.61			195.52				
35-4150-70-25	TEC	494.62	516.14			371.92				
35-4160-70-25	HEALTH INSURANCE	63,516.59	60,117.79			42,425.44				
Subtotal:		119,837.95	119,546.56			83,795.85				
35-6715-70-25	OFFICE RENTAL EXPENSE	23,787.48	23,787.48			19,822.90				
Subtotal:		23,787.48	23,787.48			19,822.90				
35-6840-70-25	INDIRECT COSTS	28,209.98	29,256.24							
Subtotal:		28,209.98	29,256.24							
Program number:	25 WIC - NUTRITION EDUCATIO	462,423.09	473,950.71			315,699.77				

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
35-4020-70-35	SALARY, ASSISTANTS	34,769.86	35,122.04			25,180.63				
35-4021-70-35	PART TIME SALARIES	8,603.80	8,857.52			6,184.34				
35-4060-70-35	LONGEVITY PAY	1,008.70	1,085.65			412.00				
35-4085-70-35	BILINGUAL INCENTIVE PAY	212.00	161.50			138.50				
35-4092-70-35	DEGREE INCENTIVE PAY	90.00	61.00			53.00				
Subtotal:		44,684.36	45,287.71			31,968.47				
35-4120-70-35	FICA	3,205.78	3,242.14			2,274.99				
35-4130-70-35	RETIREMENT	5,311.70	5,510.65			3,857.69				
35-4140-70-35	WORKERS COMP	41.08	44.31			29.53				
35-4150-70-35	TEC	76.11	77.08			56.47				
35-4160-70-35	HEALTH INSURANCE	10,102.31	9,433.26			6,521.70				
Subtotal:		18,736.98	18,307.44			12,740.38				
35-4320-70-35	MEDICAL SUPPLIES	354.44								
35-4360-70-35	EDUCATIONAL SUPPLIES	3,260.62	3,170.21			213.06				
Subtotal:		3,615.06	3,170.21			213.06				
35-5010-70-35	TRAINING AND EDUCATION EXPENSE	778.52	884.12							
Subtotal:		778.52	884.12							
35-6260-70-35	WIRELESS SERVICES	821.82	805.27			626.09				
Subtotal:		821.82	805.27			626.09				
35-6840-70-35	ADMINISTRATIVE COSTS	4,354.17	4,402.30							
Subtotal:		4,354.17	4,402.30							
Program number:	35 WIC - BREAST FEEDING	72,990.91	72,857.05			45,548.00				

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
35-4020-70-40	SALARY, ASSISTANTS	62,084.47	64,677.55			49,880.67				
35-4021-70-40	PART TIME SALARIES	194.42								
35-4060-70-40	LONGEVITY PAY	350.00	470.00							
35-4085-70-40	BILINGUAL INCENTIVE PAY	1,200.00	1,200.00			1,000.00				
35-4092-70-40	DEGREE INCENTIVE PAY	900.00	900.00			750.00				
Subtotal:		64,728.89	67,247.55			51,630.67				
35-4120-70-40	FICA	4,859.45	5,013.14			3,843.43				
35-4130-70-40	RETIREMENT	7,654.82	8,178.14			6,244.63				
35-4140-70-40	WORKERS COMPENSATION	59.77	65.97			48.01				
35-4150-70-40	UNEMPLOYMENT INSURANCE	109.84	114.55			90.99				
35-4160-70-40	HEALTH INSURANCE	26,735.40	27,430.41			20,691.94				
Subtotal:		39,419.28	40,802.21			30,919.00				
35-4210-70-40	MILEAGE REIMBURSEMENT	766.42	495.81			200.54				
Subtotal:		766.42	495.81			200.54				
35-5840-70-40	ADMINISTRATIVE COSTS	6,245.40	6,467.77							
Subtotal:		6,245.40	6,467.77							
Program number:	40 PEER COUNSELING PROGRAM	111,159.99	115,013.34			82,750.21				
Department number:	HEALTH AND WELFARE DEPART	1,766,099.83	1,753,160.92			1,179,141.99				
Expenditure	Subtotal -----	1,766,099.83	1,753,160.92			1,179,141.99				
Fund number:	35 W I C FUND	299.76-	2.57-			377,698.08				

Fund: 36 INDIGENT CARE FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
36-3000-00-00	CURRENT AD VALOREM TAXES	2,259,710.62-	1,605,278.11-	2,394,323.00-	2,394,323.00-	2,458,133.16-	2,490,100.00-	2,426,656.00-	2,425,986.00-	31,663.00-
Subtotal:		2,259,710.62-	1,605,278.11-	2,394,323.00-	2,394,323.00-	2,458,133.16-	2,490,100.00-	2,426,656.00-	2,425,986.00-	31,663.00-
36-3401-00-00	INTEREST ON MONEY MARKET ACCTS	1,344.92-	1,439.12-	1,200.00-	1,200.00-	2,852.64-	5,000.00-	6,500.00-	6,500.00-	5,300.00-
Subtotal:		1,344.92-	1,439.12-	1,200.00-	1,200.00-	2,852.64-	5,000.00-	6,500.00-	6,500.00-	5,300.00-
Program number:		2,261,055.54-	1,606,717.23-	2,395,523.00-	2,395,523.00-	2,460,985.80-	2,495,100.00-	2,433,156.00-	2,432,486.00-	36,963.00-
Department number:	NO DEPARTMENT/STW REQUIRE	2,261,055.54-	1,606,717.23-	2,395,523.00-	2,395,523.00-	2,460,985.80-	2,495,100.00-	2,433,156.00-	2,432,486.00-	36,963.00-
Revenue	Subtotal -----	2,261,055.54-	1,606,717.23-	2,395,523.00-	2,395,523.00-	2,460,985.80-	2,495,100.00-	2,433,156.00-	2,432,486.00-	36,963.00-

Fund: 36 INDIGENT CARE FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 80 INDIGENT CARE

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
36-4020-70-80	SALARY, ASSISTANTS	117,592.89	122,501.09	127,981.00	127,981.00	94,508.71	128,965.00	134,458.00	134,381.00	6,400.00
36-4045-70-80	OVERTIME - CASH OPTION			450.00	450.00			450.00	450.00	
36-4060-70-80	LONGEVITY PAY	4,010.00	4,370.00	4,730.00	4,730.00		4,730.00	5,090.00	5,090.00	360.00
36-4085-70-80	BILINGUAL INCENTIVE PAY	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	
Subtotal:		122,802.89	128,071.09	134,361.00	134,361.00	95,508.71	134,895.00	141,198.00	141,121.00	6,760.00
36-4120-70-80	FICA	8,104.15	8,606.60	10,280.00	10,280.00	6,389.67	10,319.00	10,802.00	10,796.00	516.00
36-4130-70-80	RETIREMENT	14,545.05	15,577.19	16,234.00	16,234.00	11,551.53	16,299.00	18,002.00	17,560.00	1,326.00
36-4140-70-80	WORKERS COMP EXPENSE	110.16	124.67	398.00	398.00	92.78	123.00	419.00	275.00	123.00-
36-4150-70-80	TEC	202.34	216.72	228.00	228.00	175.22	225.00	255.00	254.00	26.00
36-4160-70-80	HEALTH INSURANCE	36,620.96	40,929.12	40,929.00	40,929.00	32,402.22	40,929.00	40,929.00	40,929.00	
Subtotal:		59,582.66	65,454.30	68,069.00	68,069.00	50,611.42	67,895.00	70,407.00	69,814.00	1,745.00
36-4210-70-80	MILEAGE REIMBURSEMENT	479.90	486.09	781.00	781.00	184.87	750.00	685.00	685.00	96.00-
36-4220-70-80	OFFICE SUPPLIES	1,374.85	1,926.06	2,000.00	2,000.00	509.85	2,000.00	1,800.00	1,800.00	200.00-
36-4230-70-80	POSTAGE	3,378.85	3,076.14	4,400.00	4,400.00	1,527.65	3,200.00	3,500.00	3,500.00	900.00-
36-4240-70-80	PRINTED MATERIAL	273.00	579.20	581.00	581.00	240.00	500.00	655.00	655.00	74.00
36-4244-70-80	OFFICE MACHINES	1,584.80	665.99					1,300.00	1,300.00	1,300.00
36-4256-70-80	COMPUTER EQUIPMENT	299.90		675.00	675.00		675.00			675.00-
36-4260-70-80	COPIER SUPPLIES	896.88	898.86	900.00	900.00		900.00	900.00	900.00	
36-4270-70-80	COMPUTER SUPPLIES	2,132.14	2,213.28	2,000.00	2,000.00	627.63	2,000.00	1,800.00	1,800.00	200.00-
36-4290-70-80	COMPUTER SOFTWARE	12,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	
Subtotal:		23,220.32	20,645.62	22,137.00	22,137.00	13,890.00	20,825.00	21,440.00	21,440.00	697.00-
36-4310-70-80	LAW AND REFERENCE BOOKS			200.00	475.00	275.33	200.00	200.00	200.00	
36-4350-70-80	DUES AND SUBSCRIPTIONS	908.10	1,185.00	2,350.00	2,350.00	682.25	2,000.00	2,490.00	2,490.00	140.00
Subtotal:		908.10	1,185.00	2,550.00	2,825.00	957.58	2,200.00	2,690.00	2,690.00	140.00
36-5310-70-80	TRAINING AND EDUCATION	1,696.52	1,264.76	2,965.00	2,965.00	1,528.11	2,900.00	2,625.00	2,625.00	340.00-
Subtotal:		1,696.52	1,264.76	2,965.00	2,965.00	1,528.11	2,900.00	2,625.00	2,625.00	340.00-
36-5210-70-80	CONTRACT LABOR	1,887.44	4,765.76	1,500.00	1,500.00	384.00	1,500.00	1,000.00	1,000.00	500.00-
Subtotal:		1,887.44	4,765.76	1,500.00	1,500.00	384.00	1,500.00	1,000.00	1,000.00	500.00-
36-6812-70-80	EMERGENCY CONTINGENCY			300,000.00	300,000.00			300,000.00	300,000.00	
36-6855-70-80	INDIGENT MEDICAL CARE	1,739,758.52	1,803,920.79	2,000,000.00	2,000,000.00	1,862,228.90	2,200,000.00	2,000,000.00	2,000,000.00	

Fund: 36 INDIGENT CARE FUND
Department: 70 HEALTH AND WELFARE DEPARTMENT
Program: 80 INDIGENT CARE
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		1,739,758.52	1,803,920.79	2,300,000.00	2,300,000.00	1,862,228.90	2,200,000.00	2,300,000.00	2,300,000.00	
Program number:	80 INDIGENT CARE	1,949,856.45	2,025,307.32	2,531,582.00	2,531,857.00	2,025,108.72	2,430,215.00	2,539,360.00	2,538,690.00	7,108.00
Department number:	HEALTH AND WELFARE DEPART	1,949,856.45	2,025,307.32	2,531,582.00	2,531,857.00	2,025,108.72	2,430,215.00	2,539,360.00	2,538,690.00	7,108.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
36-0001-99-10	TRANSFER TO GENERAL FUND		200,000.00							
36-0034-99-10	TRANSFER TO PUBLIC HEALTH	95,000.00								
Subtotal:		95,000.00	200,000.00							
Program number:	10 TRANSFER FUNDS FROM INDI	95,000.00	200,000.00							
Department number:	TRANSFER OF FUNDS DEPARTM	95,000.00	200,000.00							
Expenditure	Subtotal -----	2,044,856.45	2,225,307.32	2,531,582.00	2,531,857.00	2,025,108.72	2,430,215.00	2,539,360.00	2,538,690.00	7,108.00
Fund number:	36 INDIGENT CARE FUND	216,199.09-	618,590.09	136,059.00	136,334.00	435,877.08-	64,885.00-	106,204.00	106,204.00	29,855.00-

Fund: 37 MEDICAID DSRIP PROGRAM FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
37-3138-00-00	MEDICAID DSRIP	2,228,704.99-	2,378,672.09-		200,741.00-	1,436,710.01-	1,437,000.00-	1,500,000.00-	1,500,000.00-	1,500,000.00-
Subtotal:		2,228,704.99-	2,378,672.09-		200,741.00-	1,436,710.01-	1,437,000.00-	1,500,000.00-	1,500,000.00-	1,500,000.00-
37-3401-00-00	INTEREST ON MONEY MARKET ACCT.	200.49-	1,219.35-	500.00-	500.00-	2,091.74-	4,500.00-	6,500.00-	6,500.00-	6,000.00-
Subtotal:		200.49-	1,219.35-	500.00-	500.00-	2,091.74-	4,500.00-	6,500.00-	6,500.00-	6,000.00-
Program number:		2,228,905.48-	2,379,891.44-	500.00-	201,241.00-	1,438,801.75-	1,441,500.00-	1,506,500.00-	1,506,500.00-	1,506,000.00-
Department number:	NO DEPARTMENT/STW REQUIRE	2,228,905.48-	2,379,891.44-	500.00-	201,241.00-	1,438,801.75-	1,441,500.00-	1,506,500.00-	1,506,500.00-	1,506,000.00-
Revenue	Subtotal -----	2,228,905.48-	2,379,891.44-	500.00-	201,241.00-	1,438,801.75-	1,441,500.00-	1,506,500.00-	1,506,500.00-	1,506,000.00-

Fund: 37 MEDICAID DSRIP PROGRAM FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 11 ADULT IMMUNIZATION PRGM DSRIP

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
37-4020-70-11	SALARY, ASSISTANTS	110,518.36	140,637.79	165,492.00	165,492.00	112,998.46	156,897.00	171,302.00	171,204.00	5,712.00
37-4060-70-11	LONGEVITY PAY	1,405.00	1,735.00	1,980.00	1,980.00		2,000.00	2,360.00	2,360.00	380.00
37-4085-70-11	BI-LINGUAL INCENTIVE PAY	1,450.00	1,900.00	1,200.00	1,200.00	2,150.00	2,650.00	1,200.00	1,200.00	
37-4092-70-11	DEGREE INCENTIVE PAY							600.00	600.00	600.00
Subtotal:		113,453.36	144,272.79	168,672.00	168,672.00	115,148.46	161,547.00	175,462.00	175,364.00	6,692.00
37-4120-70-11	FICA	8,031.20	10,138.54	12,904.00	12,904.00	8,124.03	12,358.00	13,400.00	13,392.00	488.00
37-4130-70-11	RETIREMENT	13,561.24	17,548.27	20,381.00	20,381.00	13,924.68	19,519.00	22,332.00	21,785.00	1,404.00
37-4140-70-11	WORKERS COMP	99.13	140.24	191.00	191.00	111.53	143.00	197.00	197.00	6.00
37-4150-70-11	UNEMPLOYMENT INSURANCE	186.40	243.55	286.00	286.00	211.10	261.00	314.00	314.00	28.00
37-4160-70-11	HEALTH INSURANCE	39,211.70	52,866.78	61,395.00	61,395.00	44,990.39	54,667.00	61,395.00	61,395.00	
Subtotal:		61,089.67	80,937.38	95,157.00	95,157.00	67,361.73	86,948.00	97,638.00	97,083.00	1,926.00
37-4210-70-11	MILEAGE REIMBURSEMENT			2,645.00	2,645.00		1,000.00	1,350.00	1,350.00	1,295.00-
37-4220-70-11	OFFICE SUPPLIES		1,247.00	3,000.00	3,000.00		1,500.00	3,000.00	3,000.00	
37-4240-70-11	PRINTED MATERIAL			673.00	673.00		500.00	650.00	650.00	23.00-
37-4244-70-11	OFFICE MACHINES		7,813.30							
37-4256-70-11	COMPUTER EQUIPMENT	7,470.30								
37-4265-70-11	OPERATING SUPPLIES	2,833.21	1,502.44	2,500.00	2,500.00	128.95	1,250.00	2,500.00	2,500.00	
37-4270-70-11	COMPUTER SUPPLIES		2,049.29	2,500.00	2,500.00		1,250.00	2,500.00	2,500.00	
37-4290-70-11	COMPUTER SOFTWARE	3,986.50						456.00	460.00	460.00
Subtotal:		14,290.01	12,612.03	11,318.00	11,318.00	128.95	5,500.00	10,456.00	10,460.00	858.00-
37-4320-70-11	MEDICAL SUPPLIES		348.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
37-4325-70-11	VACCINES	94,230.84	168,801.78	103,013.00	151,211.00	121,703.90	110,000.00	103,013.00	103,013.00	
37-4350-70-11	DUES & SUBSCRIPTIONS			4,600.00	4,600.00		3,000.00	600.00	600.00	4,000.00-
Subtotal:		94,230.84	169,149.78	112,613.00	160,811.00	121,703.90	118,000.00	108,613.00	108,613.00	4,000.00-
37-5010-70-11	TRAINING AND EDUCATION	516.00	2,249.62	8,000.00	8,000.00		4,000.00	8,000.00	8,000.00	
Subtotal:		516.00	2,249.62	8,000.00	8,000.00		4,000.00	8,000.00	8,000.00	
37-5210-70-11	CONTRACT LABOR			12,000.00	12,000.00		8,000.00	12,000.00	12,000.00	
Subtotal:				12,000.00	12,000.00		8,000.00	12,000.00	12,000.00	
37-6216-70-11	NEW INSTRUMENTS	2,646.10								
Subtotal:		2,646.10								

Fund: 37 MEDICAID DSRIP PROGRAM FUND
Department: 70 HEALTH AND WELFARE DEPARTMENT
Program: 11 ADULT IMMUNIZATION PRGM DSRIP
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
37-6865-70-11	CONTRACT SERVICES	461,524.52	57,288.00							
Subtotal:		461,524.52	57,288.00							
Program number:	11 ADULT IMMUNIZATION PRGM	747,750.50	466,509.60	407,760.00	455,958.00	304,343.04	383,995.00	412,169.00	411,520.00	3,760.00

Fund: 37 MEDICAID DSRIP PROGRAM FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 12 DIABETES CASE MNGMT PRGM DSRIP

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
37-4020-70-12	SALARY, ASSISTANTS	241,484.24	260,918.97	261,560.00	261,560.00	233,374.58	319,320.00	274,798.00	281,249.00	19,689.00
37-4060-70-12	LONGEVITY PAY	990.00	950.00	1,250.00	1,250.00		1,255.00	1,550.00	1,550.00	300.00
37-4085-70-12	BI-LINGUAL INCENTIVE PAY	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00	
37-4092-70-12	DEGREE INCENTIVE PAY	1,100.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	
Subtotal:		244,174.24	263,668.97	264,610.00	264,610.00	234,874.58	322,375.00	278,148.00	284,599.00	19,989.00
37-4120-70-12	FICA	17,415.33	18,394.10	20,242.00	20,242.00	16,855.51	24,662.00	21,279.00	21,771.00	1,529.00
37-4130-70-12	RETIREMENT	28,913.66	32,071.03	31,973.00	31,973.00	28,409.59	38,952.00	35,464.00	35,415.00	3,442.00
37-4140-70-12	WORKERS COMP	218.91	255.33	299.00	299.00	227.95	300.00	314.00	322.00	23.00
37-4150-70-12	UNEMPLOYMENT INSURANCE	402.34	443.95	450.00	450.00	430.52	550.00	501.00	512.00	62.00
37-4160-70-12	HEALTH INSURANCE	59,577.46	69,571.30	68,215.00	68,215.00	59,371.64	74,993.00	68,215.00	68,215.00	
Subtotal:		106,527.70	120,735.71	121,179.00	121,179.00	105,295.21	139,457.00	125,773.00	126,235.00	5,056.00
37-4210-70-12	MILEAGE REIMBURSEMENT	932.47	2,421.05	2,875.00	12,916.00	826.60	8,000.00	10,800.00	10,800.00	7,925.00
37-4220-70-12	OFFICE SUPPLIES	605.12	1,100.56	3,000.00	6,000.00	681.31	1,500.00	6,000.00	6,000.00	3,000.00
37-4230-70-12	POSTAGE	1,011.46	1,485.52		2,000.00	118.07	750.00	2,000.00	2,000.00	2,000.00
37-4240-70-12	PRINTED MATERIAL			1,111.00	1,111.00	215.97	800.00	750.00	750.00	361.00-
37-4242-70-12	OFFICE FURNITURE & EQUIPMENT	7,227.82								
37-4256-70-12	COMPUTER EQUIPMENT	2,866.32	1,747.61		5,000.00		5,000.00	6,000.00	6,000.00	6,000.00
37-4265-70-12	OPERATING SUPPLIES	5,664.54	35,890.16	1,000.00	40,100.00	21,233.79	35,000.00	40,000.00	40,000.00	39,000.00
37-4270-70-12	COMPUTER SUPPLIES	39.95	2,417.10	1,000.00	3,500.00	348.50	1,000.00	3,500.00	3,500.00	2,500.00
37-4290-70-12	COMPUTER SOFTWARE	3,986.50						912.00	920.00	920.00
Subtotal:		22,334.18	45,062.00	8,986.00	70,627.00	23,424.24	52,050.00	69,962.00	69,970.00	60,984.00
37-4320-70-12	MEDICAL SUPPLIES		7,781.36		26,813.00	22,292.59				
37-4350-70-12	DUES & SUBSCRIPTIONS		240.00	5,000.00	7,000.00	2,639.68	5,000.00	5,000.00	5,000.00	
Subtotal:			8,021.36	5,000.00	33,813.00	24,932.27	5,000.00	5,000.00	5,000.00	
37-4892-70-12	OPERATING EQUIPMENT	40.00	40.92		39,100.00	9,137.10		40,000.00	40,000.00	40,000.00
Subtotal:		40.00	40.92		39,100.00	9,137.10		40,000.00	40,000.00	40,000.00
37-5010-70-12	TRAINING AND EDUCATION	4,902.53	15,690.10	6,000.00	26,000.00	2,961.71	6,000.00	16,000.00	16,000.00	10,000.00
Subtotal:		4,902.53	15,690.10	6,000.00	26,000.00	2,961.71	6,000.00	16,000.00	16,000.00	10,000.00
37-5210-70-12	CONTRACT LABOR		1,000.00	12,000.00	24,000.00	883.20	8,000.00	12,000.00	12,000.00	
Subtotal:			1,000.00	12,000.00	24,000.00	883.20	8,000.00	12,000.00	12,000.00	

Fund: 37 MEDICAID DSRIP PROGRAM FUND Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 12 DIABETES CASE MNGMT PRGM DSRIP

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
37-6260-70-12	WIRELESS SERVICES							4,112.00	4,912.00	4,912.00
Subtotal:								4,112.00	4,912.00	4,912.00
37-6865-70-12	CONTRACTUAL SERVICES	462,524.51	918,639.00			1,124,543.75	616,000.00			
Subtotal:		462,524.51	918,639.00			1,124,543.75	616,000.00			
Program number:	12 DIABETES CASE MNGMT PRGM	840,503.16	1,372,858.06	417,775.00	579,329.00	1,526,052.06	1,148,882.00	550,995.00	558,716.00	140,941.00
Department number:	HEALTH AND WELFARE DEPART	1,588,253.66	1,839,367.66	825,535.00	1,035,287.00	1,830,395.10	1,532,877.00	963,164.00	970,236.00	144,701.00
Expenditure	Subtotal -----	1,588,253.66	1,839,367.66	825,535.00	1,035,287.00	1,830,395.10	1,532,877.00	963,164.00	970,236.00	144,701.00
Fund number:	37 MEDICAID DSRIP PROGRAM FUND	640,651.82-	540,523.78-	825,035.00	834,046.00	391,593.35	91,377.00	543,336.00-	536,264.00-	1,361,299.00-

Fund: 38 TREATMENT ALTERN TO INCARC GRT Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
38-3169-00-00	TREATMENT ALTERN TO INCARC.	121,000.00-	72,750.00-			60,000.00-				
Subtotal:		121,000.00-	72,750.00-			60,000.00-				
Program number:		121,000.00-	72,750.00-			60,000.00-				
Department number:	NO DEPARTMENT/STW REQUIRE	121,000.00-	72,750.00-			60,000.00-				
Revenue	Subtotal -----	121,000.00-	72,750.00-			60,000.00-				

Fund: 38 TREATMENT ALTERN TO INCARC GRT Department: 60 PUBLIC SAFETY DEPARTMENT Program: 31 CSCD-TAIP

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var. Adopted 2016 vs Rcmnd 201
38-5210-60-31	CONTRACT SERVICES	100,844.00	45,695.00			91,195.00				
Subtotal:		100,844.00	45,695.00			91,195.00				
38-5370-60-31	PROFESSIONAL FEES	908.00	225.00							
Subtotal:		908.00	225.00							
Program number:	31 CSCD-TAIP	101,752.00	45,920.00			91,195.00				
Department number:	PUBLIC SAFETY DEPARTMENT	101,752.00	45,920.00			91,195.00				
Expenditure	Subtotal -----	101,752.00	45,920.00			91,195.00				
Fund number:	38 TREATMENT ALTERN TO INCARC	19,248.00-	26,830.00-			31,195.00				

Fund: 39 HEALTH CARE RELIEF FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
39-3114-00-00	TOBACCO SETTLEMENT FUNDS	203,888.47-	298,622.26-	275,000.00-	275,000.00-	200,214.03-	200,300.00-	200,000.00-	200,000.00-	75,000.00
Subtotal:		203,888.47-	298,622.26-	275,000.00-	275,000.00-	200,214.03-	200,300.00-	200,000.00-	200,000.00-	75,000.00
39-3263-00-00	CHILD ABUSE PREVENTION FEE	2,734.81-	3,311.94-	3,500.00-	3,500.00-	2,299.52-	3,500.00-	3,500.00-	3,500.00-	
39-3264-00-00	FAMILY PROTECTION FEES	43,765.60-	46,268.43-	45,000.00-	45,000.00-	28,178.64-	46,500.00-	46,500.00-	46,500.00-	1,500.00-
Subtotal:		46,500.41-	49,580.37-	48,500.00-	48,500.00-	30,478.16-	50,000.00-	50,000.00-	50,000.00-	1,500.00-
39-3401-00-00	INTEREST ON MONEY MARKET ACCT	2,008.52-	2,340.85-	2,500.00-	2,500.00-	3,640.13-	7,000.00-	12,000.00-	12,000.00-	9,500.00-
Subtotal:		2,008.52-	2,340.85-	2,500.00-	2,500.00-	3,640.13-	7,000.00-	12,000.00-	12,000.00-	9,500.00-
Program number:		252,397.40-	350,543.48-	326,000.00-	326,000.00-	234,332.32-	257,300.00-	262,000.00-	262,000.00-	64,000.00
Department number:	NO DEPARTMENT/STW REQUIRE	252,397.40-	350,543.48-	326,000.00-	326,000.00-	234,332.32-	257,300.00-	262,000.00-	262,000.00-	64,000.00
Revenue	Subtotal -----	252,397.40-	350,543.48-	326,000.00-	326,000.00-	234,332.32-	257,300.00-	262,000.00-	262,000.00-	64,000.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
39-7216-70-15	PROJECT ACCESS			30,000.00	30,000.00	98.00-	30,000.00			30,000.00-
39-7259-70-15	THE PEOPLE'S CLINIC-HSNT	94,028.00	73,044.62	55,000.00	55,000.00	27,499.98	55,000.00	125,000.00	40,000.00	15,000.00-
39-7260-70-15	SPAN	11,850.00	10,042.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
39-7275-70-15	FRIENDS OF THE FAMILY	18,807.00	15,938.00	25,000.00	25,000.00	14,583.31	25,000.00	25,000.00	25,000.00	
39-7279-70-15	PEDIPLACE	34,158.96	28,948.04	40,299.00	40,299.00	29,639.10	40,300.00	50,000.00	41,000.00	701.00
39-7284-70-15	CHILDRENS ADVOCACY CENTER	37,611.00	31,874.00	50,000.00	50,000.00	31,977.00	50,000.00	129,117.00	60,000.00	10,000.00
39-7286-70-15	CASA (CT APPTD SPCL ADVOCATES)	53,410.00	45,262.94	65,739.00	65,739.00	43,333.72	65,735.00	65,739.00	65,000.00	739.00-
39-7290-70-15	YOUTH & FAMILY SVCS/LEWISVILLE	15,045.00	12,750.00	18,000.00	18,000.00	16,209.66	18,000.00	18,000.00	20,000.00	2,000.00
39-7291-70-15	CHRISTIAN CNTY ACTION CLINIC	30,090.00	25,500.00	34,962.00	34,962.00	34,962.00	34,965.00	40,000.00		34,962.00-
Subtotal:		294,999.96	243,359.60	330,000.00	330,000.00	209,106.77	330,000.00	463,856.00	262,000.00	68,000.00-
Program number:	15 HEALTH CARE RELIEF FUND	294,999.96	243,359.60	330,000.00	330,000.00	209,106.77	330,000.00	463,856.00	262,000.00	68,000.00-
Department number:	HEALTH AND WELFARE DEPART	294,999.96	243,359.60	330,000.00	330,000.00	209,106.77	330,000.00	463,856.00	262,000.00	68,000.00-
Expenditure	Subtotal -----	294,999.96	243,359.60	330,000.00	330,000.00	209,106.77	330,000.00	463,856.00	262,000.00	68,000.00-
Fund number:	39 HEALTH CARE RELIEF FUND	42,602.56	107,183.88-	4,000.00	4,000.00	25,225.55-	72,700.00	201,856.00		4,000.00-

Fund: 40 COUNTY & DIST. COURT TECH FUND Department: NO DEPARTMENT/BTW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Remnd 201
40-3231-00-00	TECHNOLOGY FEES	19,563.47-	19,918.37-	21,000.00-	21,000.00-	10,182.86-	21,000.00-	21,000.00-	21,000.00-	
40-3248-00-00	COUNTY & DIST COURT TECH FEES	3,747.28-	4,448.19-	4,000.00-	4,000.00-	2,620.73-	4,000.00-	4,000.00-	4,000.00-	
Subtotal:		23,310.75-	24,366.56-	25,000.00-	25,000.00-	12,803.59-	25,000.00-	25,000.00-	25,000.00-	
40-3401-00-00	INTEREST ON MM ACCTS	19.78-	15.47-	50.00-	50.00-	5.16-	50.00-	50.00-	50.00-	
Subtotal:		19.78-	15.47-	50.00-	50.00-	5.16-	50.00-	50.00-	50.00-	
Program number:		23,330.53-	24,382.03-	25,050.00-	25,050.00-	12,808.75-	25,050.00-	25,050.00-	25,050.00-	
Department number:	NO DEPARTMENT/STW REQUIRE	23,330.53-	24,382.03-	25,050.00-	25,050.00-	12,808.75-	25,050.00-	25,050.00-	25,050.00-	
Revenue	Subtotal -----	23,330.53-	24,382.03-	25,050.00-	25,050.00-	12,808.75-	25,050.00-	25,050.00-	25,050.00-	

Fund: 40 COUNTY & DIST. COURT TECH FUND Department: 20 JUDICIAL DEPARTMENT Program: 45 COUNTY & DIST COURT TECH FUND

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
40-4256-20-45	COMPUTER EQUIPMENT	1,436.99	20,654.33	52,608.00	52,608.00	49,003.56	52,000.00	25,080.00	15,200.00	37,408.00-
40-4290-20-45	COMPUTER SOFTWARE	544.60	797.30	11,740.00	11,740.00	10,230.00	11,000.00	17,464.00	13,264.00	1,524.00
Subtotal:		1,981.59	21,451.63	64,348.00	64,348.00	59,233.56	63,000.00	42,544.00	28,464.00	35,884.00-
40-5351-20-45	COMPUTER WIRING			2,660.00	2,660.00	390.00	2,000.00			2,660.00-
Subtotal:				2,660.00	2,660.00	390.00	2,000.00			2,660.00-
40-6216-20-45	NEW INSTRUMENTS	529.22								
Subtotal:		529.22								
40-6810-20-45	UNAPPROPRIATED CONTINGENCY			2,000.00	2,000.00			2,000.00	2,000.00	
Subtotal:				2,000.00	2,000.00			2,000.00	2,000.00	
Program number:	45 COUNTY & DIST COURT TECH	2,510.81	21,451.63	69,008.00	69,008.00	59,623.56	65,000.00	44,544.00	30,464.00	38,544.00-
Department number:	JUDICIAL DEPARTMENT	2,510.81	21,451.63	69,008.00	69,008.00	59,623.56	65,000.00	44,544.00	30,464.00	38,544.00-
Expenditure	Subtotal -----	2,510.81	21,451.63	69,008.00	69,008.00	59,623.56	65,000.00	44,544.00	30,464.00	38,544.00-
Fund number:	40 COUNTY & DIST. COURT TECH F	20,819.72-	2,930.40-	43,958.00	43,958.00	46,816.81	39,950.00	19,494.00	5,414.00	38,544.00-

Fund: 41 RECORDS MGMT & PRESERVATION FD Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Remnd 201
41-3244-00-00	RECORDS MGMT & PRESERV FEE	198,679.01-	206,093.46-	200,000.00-	200,000.00-	112,046.09-	200,000.00-	200,000.00-	200,000.00-	
41-3270-00-00	CT RCDS PRVTN FEE FD#41 HB3637	120,458.13-	124,816.15-	120,000.00-	120,000.00-	74,534.08-	120,000.00-	120,000.00-	120,000.00-	
Subtotal:		319,137.14-	330,909.61-	320,000.00-	320,000.00-	186,580.17-	320,000.00-	320,000.00-	320,000.00-	
41-3401-00-00	INTEREST ON MONEY MARKET ACCT	44.87-	25.22-	500.00-	500.00-	23.08-	200.00-	250.00-	250.00-	250.00
Subtotal:		44.87-	25.22-	500.00-	500.00-	23.08-	200.00-	250.00-	250.00-	250.00
Program number:		319,182.01-	330,934.83-	320,500.00-	320,500.00-	186,603.25-	320,200.00-	320,250.00-	320,250.00-	250.00
Department number:	NO DEPARTMENT/STW REQUIRE	319,182.01-	330,934.83-	320,500.00-	320,500.00-	186,603.25-	320,200.00-	320,250.00-	320,250.00-	250.00
Revenue	Subtotal -----	319,182.01-	330,934.83-	320,500.00-	320,500.00-	186,603.25-	320,200.00-	320,250.00-	320,250.00-	250.00

Fund: 41 RECORDS MGMT & PRESERVATION FD Department: 20 JUDICIAL DEPARTMENT Program: 45 RECORDS MGMT & PRESERVATION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
41-4020-20-45	SALARY, ASSISTANTS	201,106.89	149,685.15	163,470.00	163,470.00	99,920.01	143,701.00	170,846.00	170,747.00	7,277.00
41-4045-20-45	OVERTIME - CASH OPTION			1,125.00	1,125.00			1,125.00	1,125.00	
41-4060-20-45	LONGEVITY PAY	3,965.00	1,760.00	1,960.00	1,960.00		2,145.00	2,390.00	2,390.00	430.00
41-4091-20-45	LAW ENFORCEMENT INCENTIVE PAY					100.00	150.00			
41-4092-20-45	DEGREE INCENTIVE PAY	900.00	900.00	900.00	900.00	750.00	900.00	900.00	900.00	
41-4093-20-45	CLOTHING BENEFIT		315.58	200.00	200.00	174.60	200.00	200.00	200.00	
Subtotal:		205,971.89	152,660.73	167,655.00	167,655.00	100,944.61	147,096.00	175,461.00	175,362.00	7,707.00
41-4120-20-45	FICA	15,092.92	10,987.43	12,827.00	12,827.00	7,013.51	11,238.00	13,423.00	13,415.00	588.00
41-4130-20-45	RETIREMENT	24,416.07	18,502.31	20,257.00	20,257.00	12,181.39	17,749.00	22,371.00	21,822.00	1,565.00
41-4140-20-45	WORKERS COMP	1,985.74	1,799.19	2,450.00	2,450.00	1,129.97	1,335.00	2,564.00	2,564.00	114.00
41-4150-20-45	TMC	339.26	262.30	285.00	285.00	184.45	210.00	316.00	316.00	31.00
41-4160-20-45	HEALTH INSURANCE	52,471.88	42,462.85	54,572.00	54,572.00	35,906.67	40,929.00	54,572.00	54,572.00	
Subtotal:		94,305.87	74,014.08	90,391.00	90,391.00	56,415.99	71,461.00	93,246.00	92,689.00	2,298.00
41-4210-20-45	MILEAGE REIMBURSEMENT			115.00	115.00		115.00	115.00	115.00	
41-4220-20-45	OFFICE SUPPLIES	6,977.10	3,339.97							
41-4242-20-45	OFFICE FURNITURE AND EQUIPMENT	18,824.34	311.94		15,089.00	15,088.50	15,090.00			
41-4290-20-45	COMPUTER SOFTWARE	18,862.00	7,521.60	5,187.00	5,187.00	5,187.00	5,185.00			5,187.00-
Subtotal:		44,663.44	11,173.51	5,302.00	20,391.00	20,275.50	20,390.00	115.00	115.00	5,187.00-
41-4892-20-45	OPERATING EQUIPMENT		3,810.00							
Subtotal:			3,810.00							
41-5310-20-45	MICROFILM EXPENSE	20,109.26	26,874.50	27,000.00	27,000.00	10,507.00	25,000.00	30,000.00	30,000.00	3,000.00
Subtotal:		20,109.26	26,874.50	27,000.00	27,000.00	10,507.00	25,000.00	30,000.00	30,000.00	3,000.00
41-6602-20-45	SERVICE CONTRACT	15,756.98	23,249.17	25,975.00	25,975.00	20,975.00	25,975.00			25,975.00-
41-6661-20-45	COMPUTER SOFTWARE MAINTENANCE	15,787.00	19,385.20	20,768.00	20,768.00	20,545.81	20,550.00	20,713.00	20,713.00	55.00-
Subtotal:		31,543.98	42,634.37	46,743.00	46,743.00	41,520.81	46,525.00	20,713.00	20,713.00	26,030.00-
41-8085-20-45	MICROFILM EQUIPMENT	18,807.93	27,117.00							
Subtotal:		18,807.93	27,117.00							
Program number:	45 RECORDS MGMT & PRESERVAT	415,402.37	338,284.19	337,091.00	352,180.00	229,663.91	310,472.00	319,535.00	318,879.00	18,212.00-

Fund: 41 RECORDS MGMT & PRESERVATION FD Department: 20 JUDICIAL DEPARTMENT Program: 45 RECORDS MGMT & PRESERVATION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Department number:	JUDICIAL DEPARTMENT	415,402.37	338,284.19	337,091.00	352,180.00	229,663.91	310,472.00	319,535.00	318,879.00	18,212.00-
Expenditure	Subtotal -----	415,402.37	338,284.19	337,091.00	352,180.00	229,663.91	310,472.00	319,535.00	318,879.00	18,212.00-
Fund number:	41 RECORDS MGMT & PRESERVATION	96,220.36	7,349.36	16,591.00	31,680.00	43,060.66	9,728.00-	715.00-	1,371.00-	17,962.00-

Fund: 42 SHERIFF'S OFFICE TRAINING FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
42-3121-00-00	STATE ALLOCATION-OFF. TRAINING	35,840.80-	35,185.67-			40,655.70-				
Subtotal:		35,840.80-	35,185.67-			40,655.70-				
42-3401-00-00	SHERIFF'S OFF-INT ON MONEY MKT	24.23-	24.65-			4.64-				
Subtotal:		24.23-	24.65-			4.64-				
Program number:		35,865.03-	35,210.32-			40,660.34-				
Department number:	NO DEPARTMENT/STW REQUIRE	35,865.03-	35,210.32-			40,660.34-				
Revenue	Subtotal -----	35,865.03-	35,210.32-			40,660.34-				

Fund: 42 SHERIFF'S OFFICE TRAINING FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 20 SHERIFF

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
42-5010-60-20	TRAINING AND EDUCATION EXPENSE	11,968.76	80,580.90			20,289.73				
Subtotal:		11,968.76	80,580.90			20,289.73				
Program number:	20 SHERIFF	11,968.76	80,580.90			20,289.73				
Department number:	PUBLIC SAFETY DEPARTMENT	11,968.76	80,580.90			20,289.73				
Expenditure	Subtotal ---->	11,968.76	80,580.90			20,289.73				
Fund number:	42 SHERIFF'S OFFICE TRAINING F	23,896.27-	45,370.58			20,370.61-				

Fund: 43 PUBLIC HLTH PREPARRDNESS GRANT Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
43-3160-00-00	FY2015 PHEP SUPPLMNTAL FUNDING	.41	29,621.45-							
43-3194-00-00	BIOTERRORISM GRANT	450,460.68-	427,178.00-		399,277.00-	137,514.05-	399,275.00-			
43-3195-00-00	FY 2016 UNIQUE FUNDING				74,813.00-	26,420.45-	74,800.00-			
43-3197-00-00	EBOLA GRANT		10,189.64-		107,121.00-	29,916.54-	107,120.00-			
Subtotal:		450,460.27-	466,989.09-		581,211.00-	193,851.04-	581,195.00-			
Program number:		450,460.27-	466,989.09-		581,211.00-	193,851.04-	581,195.00-			
Department number:	NO DEPARTMENT/STW REQUIRE	450,460.27-	466,989.09-		581,211.00-	193,851.04-	581,195.00-			
Revenue	Subtotal -----	450,460.27-	466,989.09-		581,211.00-	193,851.04-	581,195.00-			

Fund: 43 PUBLIC HLTH PREPAREDNESS GRANT Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 5 FY 2017 PUBLIC HLTH EMER PREP

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Recmd 201
43-4020-70-05	SALARY, ASSISTANTS	20,011.73	195,060.95							
43-4085-70-05	BILINGUAL INCENTIVE PAY	75.00	1,100.00							
43-4092-70-05	DEGREE INCENTIVE PAY	200.00	2,200.00							
43-4093-70-05	CLOTHING BENEFITS		180.20							
Subtotal:		20,286.73	198,541.15							
43-4120-70-05	FICA	1,472.91	14,247.36							
43-4130-70-05	RETIREMENT	2,428.34	24,046.69							
43-4140-70-05	WORKERS COMPENSATION	13.26	197.56							
43-4150-70-05	UNEMPLOYMENT INSURANCE	25.04	346.17							
43-4160-70-05	HEALTH INSURANCE	2,493.96	40,858.05							
Subtotal:		6,433.51	79,695.03							
43-4220-70-05	SUPPLIES		23,946.31							
43-4265-70-05	GRANT OPERATING EXPENSES		6,810.33							
Subtotal:			30,756.64							
43-5010-70-05	TRAINING & EDUCATION/GASOLINE	52.08	6,897.46					600.00		
Subtotal:		52.08	6,897.46					600.00		
43-5210-70-05	CONTRACT LABOR	8,812.80	37,724.80							
Subtotal:		8,812.80	37,724.80							
Program number:	5 FY 2017 PUBLIC HLTH EMER	35,585.12	353,615.88					600.00		

Fund: 43 PUBLIC HLTH PREPAREDNESS GRANT Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 10 FY 2016 PUBLIC HLTH EMERG PREP

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
43-4020-70-10	SALARY, ASSISTANTS	189,908.67	45,313.55		176,742.00	155,043.82	199,870.00			
43-4060-70-10	LONGEVITY PAY	760.00	2,775.00		595.00		595.00			
43-4085-70-10	BILINGUAL INCENTIVE PAY	550.00	100.00		1,100.00	1,000.00	1,100.00			
43-4092-70-10	DEGREE INCENTIVE PAY	2,300.00			3,600.00	900.00	3,600.00			
43-4093-70-10	CLOTHING BENEFITS	364.02								
Subtotal:		193,882.69	48,188.55		182,037.00	156,943.82	205,165.00			
43-4120-70-10	FICA	14,089.73	3,532.13		23,825.00	11,534.17	23,825.00			
43-4130-70-10	RETIREMENT	22,878.49	5,927.74		29,347.00	18,965.95	39,345.00			
43-4140-70-10	WORKERS COMPENSATION	178.78	45.63		449.00	150.32	450.00			
43-4150-70-10	UNEMPLOYMENT INSURANCE	327.88	77.60		531.00	283.17	530.00			
43-4160-70-10	HEALTH INSURANCE	36,859.95	7,298.71		20,916.00	16,233.54	60,915.00			
Subtotal:		74,334.83	16,881.81		75,068.00	47,167.15	125,065.00			
43-4205-70-10	CLOTHING BENEFIT				900.00		900.00			
43-4220-70-10	SUPPLIES	21,372.27			8,484.00	2,901.21	20,485.00			
43-4265-70-10	GRANT OPERATING EXPENSES	16,210.28	1,794.16		109,305.00	85,126.27	27,305.00			
Subtotal:		37,582.55	1,794.16		118,689.00	88,027.48	48,690.00			
43-4892-70-10	OPERATING EQUIPMENT				9,995.00	9,995.00	9,995.00			
Subtotal:					9,995.00	9,995.00	9,995.00			
43-5010-70-10	TRAINING & EDUCATION/GASOLINE	4,501.75	406.50		10,358.00	6,217.58	10,360.00			
Subtotal:		4,501.75	406.50		10,358.00	6,217.58	10,360.00			
43-5210-70-10	CONTRACT LABOR	109,964.29			3,130.00	550.00				
Subtotal:		109,964.29			3,130.00	550.00				
Program number:	10 FY 2016 PUBLIC HLTH EMER	420,266.11	67,271.02		399,277.00	308,901.03	399,275.00			

Fund: 43 PUBLIC HLTH PREPAREDNESS GRANT Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 20 EBOLA FUNDING/P.H. PREP.

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
43-4220-70-20	OFFICE SUPPLIES				8,000.00	2,602.26	8,000.00			
43-4265-70-20	OPERATING SUPPLIES				44,500.00	23,093.12	44,500.00			
Subtotal:					52,500.00	25,695.38	52,500.00			
43-5010-70-20	TRAINING & EDUCATION				3,608.00		3,605.00			
Subtotal:					3,608.00		3,605.00			
43-5210-70-20	CONTRACT LABOR		10,190.08		51,013.00	37,452.18	51,015.00			
Subtotal:			10,190.08		51,013.00	37,452.18	51,015.00			
Program number:	20 EBOLA FUNDING/P.H. PREP.		10,190.08		107,121.00	63,147.56	107,120.00			

Fund: 43 PUBLIC HLTH PREPAREDNESS GRANT Department: 70 HEALTH AND WELFARE DEPARTMENT Program: 30 FY 2016 UNIQUE FUNDING

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
43-4220-70-30	SUPPLIES		2,447.50		23,421.00	19,185.06	23,415.00			
43-4256-70-30	COMPUTER EQUIPMENT		1,716.35		14,042.00	14,041.83	14,040.00			
43-4265-70-30	OPERATING SUPPLIES				22,675.00	14,240.00	22,670.00			
43-4290-70-30	COMPUTER SOFTWARE				9,825.00	10,526.04	9,825.00			
Subtotal:			4,163.85		69,963.00	57,992.93	69,950.00			
43-5010-70-30	TRAINING & EDUCATION				4,850.00	459.68	4,850.00			
Subtotal:					4,850.00	459.68	4,850.00			
43-5210-70-30	CONTRACTUAL EXPENSE		25,457.60							
Subtotal:			25,457.60							
Program number:	30 FY 2016 UNIQUE FUNDING		29,621.45		74,813.00	58,452.61	74,800.00			
Department number:	HEALTH AND WELFARE DEPART	455,851.23	460,698.43		581,211.00	430,501.20	581,195.00	600.00		
Expenditure	Subtotal -----	455,851.23	460,698.43		581,211.00	430,501.20	581,195.00	600.00		
Fund number:	43 PUBLIC HLTH PREPAREDNESS GR	5,390.96	6,290.66-			236,650.16		600.00		

Fund: 45 SHERIFF'S FORFEITURE FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
45-3401-00-00	INTEREST ON MONEY MARKET ACCTS	766.54-	1,134.34-	1,000.00-	1,000.00-	2,792.62-	5,000.00-	5,000.00-	5,000.00-	4,000.00-
Subtotal:		766.54-	1,134.34-	1,000.00-	1,000.00-	2,792.62-	5,000.00-	5,000.00-	5,000.00-	4,000.00-
45-3600-00-00	SALE OF SURPLUS PROPERTY	30,907.02-	8,371.25-			5,088.19-	5,100.00-			
Subtotal:		30,907.02-	8,371.25-			5,088.19-	5,100.00-			
45-3725-00-00	MISCELLANEOUS REVENUE	13,849.35-	10,949.00-							
45-3736-00-00	FORFEITURES-SO NARCOTICS	38,474.92-	120,090.75-	40,000.00-	40,000.00-	41,965.92-	13,000.00-	40,000.00-	40,000.00-	
45-3740-00-00	FORFEITED FUNDS-TREASURY	18,189.07-	39,762.61-	10,000.00-	10,000.00-			10,000.00-	10,000.00-	
45-3741-00-00	FORFEITED FUNDS-JUDICIAL	246,410.08-	543,976.04-	50,000.00-	50,000.00-	180,366.91-	180,370.00-	50,000.00-	50,000.00-	
Subtotal:		316,923.42-	714,778.40-	100,000.00-	100,000.00-	222,332.83-	193,370.00-	100,000.00-	100,000.00-	
Program number:		348,596.98-	724,283.99-	101,000.00-	101,000.00-	230,213.64-	203,470.00-	105,000.00-	105,000.00-	4,000.00-
Department number:	NO DEPARTMENT/STW REQUIRE	348,596.98-	724,283.99-	101,000.00-	101,000.00-	230,213.64-	203,470.00-	105,000.00-	105,000.00-	4,000.00-
Revenue	Subtotal -----	348,596.98-	724,283.99-	101,000.00-	101,000.00-	230,213.64-	203,470.00-	105,000.00-	105,000.00-	4,000.00-

Fund: 45 SHERIFF'S FORFEITURE FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 20 SHERIFF'S FORFEITURE FUND

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
45-4120-60-20	FICA	15.74								
45-4130-60-20	RETIREMENT	26.02								
45-4140-60-20	WORKERS COMP	2.65								
45-4150-60-20	UNEMPLOYMENT INSURANCE	.35								
45-4160-60-20	HEALTH INSURANCE	51.54								
Subtotal:		96.30								
45-4240-60-20	PRINTED MATERIAL							5,000.00	5,000.00	5,000.00
45-4244-60-20	OFFICE MACHINES			3,000.00				3,000.00	3,000.00	
45-4265-60-20	OPERATING SUPPLIES	9,382.08	1,323.44		10,000.00		10,000.00	5,000.00	5,000.00	5,000.00
45-4270-60-20	COMPUTER SUPPLIES			3,000.00						3,000.00-
45-4290-60-20	COMPUTER SOFTWARE	1,089.20								
Subtotal:		10,471.28	1,323.44	6,000.00	10,000.00		10,000.00	13,000.00	13,000.00	7,000.00
45-4350-60-20	DUES & SUBSCRIPTIONS	720.00	410.34	5,000.00				5,000.00	5,000.00	
Subtotal:		720.00	410.34	5,000.00				5,000.00	5,000.00	
45-4890-60-20	WEAPONS AND TASERS		956.06							
45-4892-60-20	OPERATING EQUIPMENT	804.98	9,756.16							
45-4895-60-20	VEHICLE EQUIPMENT	375.00	14,941.65							
45-4898-60-20	RADIOS AND RADAR		29,994.96							
Subtotal:		1,179.98	55,648.83							
45-5010-60-20	TRAINING AND EDUCATION EXPENSE	45,111.89								
Subtotal:		45,111.89								
45-5230-60-20	CONTRACT LABOR-BLDG.IMPROV.	14,100.00	750.00	4,800.00	4,800.00		4,800.00			4,800.00-
Subtotal:		14,100.00	750.00	4,800.00	4,800.00		4,800.00			4,800.00-
45-5610-60-20	EVIDENCE EXPENSE				100,000.00	75,000.00	100,000.00			
Subtotal:					100,000.00	75,000.00	100,000.00			
45-6610-60-20	VEHICLE REPAIRS/MAINTENANCE	4,922.25	1,215.75							
45-6696-60-20	EQUIPMENT MAINTENANCE	49,312.69								
Subtotal:		54,234.94	1,215.75							

Fund: 45 SHERIFF'S FORFEITURE FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 20 SHERIFF'S FORFEITURE FUND

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
45-6870-60-20	COVERT FINANCING		19,102.17		20,000.00	80.00-		20,000.00	20,000.00	20,000.00
Subtotal:			19,102.17		20,000.00	80.00-		20,000.00	20,000.00	20,000.00
45-7520-60-20	BUILDINGS- Firearms Range Proj	7,500.00	226,075.76							
Subtotal:		7,500.00	226,075.76							
45-8120-60-20	CARS/SMALL TRUCKS	32,000.00	128,733.00							
45-8130-60-20	OPERATING EQUIPMENT		13,898.76		758.00					
Subtotal:		32,000.00	142,631.76		758.00					
45-8210-60-20	DRUG DOG	21,910.00								
Subtotal:		21,910.00								
Program number:	20 SHERIFF'S FORFEITURE FUN	187,324.39	447,158.05	15,800.00	135,558.00	74,920.00	114,800.00	38,000.00	38,000.00	22,200.00

Fund: 45 SHERIFF'S FORFEITURE FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 35 JUDICIAL PURCHASES

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
45-4040-60-35	OVERTIME PAY			20,632.00	20,632.00		10,000.00	20,632.00	20,632.00	
Subtotal:				20,632.00	20,632.00		10,000.00	20,632.00	20,632.00	
45-4120-60-35	FICA			1,578.00	1,578.00		725.00	1,578.00	1,578.00	
45-4130-60-35	RETIREMENT			2,493.00	2,493.00		1,200.00	2,631.00	2,567.00	74.00
45-4140-60-35	WORKERS COMPENSATION			302.00	302.00		150.00	302.00	302.00	
45-4150-60-35	UNEMPLOYMENT INSURANCE			35.00	35.00		20.00	37.00	37.00	2.00
Subtotal:				4,408.00	4,408.00		2,095.00	4,548.00	4,484.00	76.00
45-4242-60-35	OFFICE FURNITURE AND EQUIPMENT			10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	
45-4256-60-35	COMPUTER EQUIPMENT			5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
45-4265-60-35	OPERATING SUPPLIES			10,000.00	10,000.00		10,000.00	45,000.00	45,000.00	35,000.00
45-4290-60-35	COMPUTER SOFTWARE			15,000.00	38,936.00		35,000.00	20,000.00	20,000.00	5,000.00
Subtotal:				40,000.00	63,936.00		60,000.00	80,000.00	80,000.00	40,000.00
45-4350-60-35	DUES & SUBSCRIPTIONS			5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
Subtotal:				5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
45-4710-60-35	UNIFORMS							10,000.00	10,000.00	10,000.00
Subtotal:								10,000.00	10,000.00	10,000.00
45-4885-60-35	BODY ARMOR			11,850.00	11,850.00		8,000.00	10,000.00	10,000.00	1,850.00-
45-4890-60-35	WEAPONS			10,000.00	10,000.00	1,316.55	7,500.00	5,000.00	5,000.00	5,000.00-
45-4892-60-35	OPERATING EQUIPMENT			109,860.00	109,860.00	3,381.90	100,000.00	50,000.00	50,000.00	59,860.00-
Subtotal:				131,710.00	131,710.00	4,698.45	115,500.00	65,000.00	65,000.00	66,710.00-
45-5010-60-35	TRAVEL			50,000.00	50,000.00	8,316.30	25,000.00	50,000.00	50,000.00	
Subtotal:				50,000.00	50,000.00	8,316.30	25,000.00	50,000.00	50,000.00	
45-5355-60-35	CONSULTANT FEES				69,125.00					
Subtotal:					69,125.00					
45-6260-60-35	WIRELESS SERVICES			300.00	300.00		300.00			300.00-
Subtotal:				300.00	300.00		300.00			300.00-

Fund: 45 SHERIFF'S FORFEITURE FUND
Department: 60 PUBLIC SAFETY DEPARTMENT
Program: 35 JUDICIAL PURCHASES
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
45-6610-60-35	VEHICLE REPAIRS/MAINTENANCE			20,000.00	20,000.00		10,000.00	20,000.00	20,000.00	
45-6630-60-35	VEHICLE GRAPHICS							15,000.00	15,000.00	15,000.00
Subtotal:				20,000.00	20,000.00		10,000.00	35,000.00	35,000.00	15,000.00
45-6810-60-35	UNAPPROPRIATED CONTINGENCY			50,000.00				50,000.00	50,000.00	
45-6870-60-35	COVERT FINANCING			40,000.00	1.00					40,000.00-
Subtotal:				90,000.00	1.00			50,000.00	50,000.00	40,000.00-
45-8080-60-35	PHYSICAL TRAINING EQUIPMENT				11,390.00					
Subtotal:					11,390.00					
45-8125-60-35	HEAVY TRUCKS				347,778.00					
45-8130-60-35	OPERATING EQUIPMENT				103,895.00					
Subtotal:					451,673.00					
Program number:	35 JUDICIAL PURCHASES			362,050.00	828,175.00	13,014.75	227,895.00	320,100.00	320,116.00	41,934.00-

Fund: 45 SHERIFF'S FORFEITURE FUND Department: 60 PUBLIC SAFETY DEPARTMENT Program: 45 TREASURY PURCHASES

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
45-4890-60-45	WEAPONS-SO			5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
45-4892-60-45	OPERATING EQUIPMENT-SO			5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
Subtotal:				10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	
Program number:	45 TREASURY PURCHASES			10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	
Department number:	PUBLIC SAFETY DEPARTMENT	187,324.39	447,158.05	387,850.00	973,733.00	87,934.75	352,695.00	368,180.00	368,116.00	19,734.00-
Expenditure	Subtotal -----	187,324.39	447,158.05	387,850.00	973,733.00	87,934.75	352,695.00	368,180.00	368,116.00	19,734.00-
Fund number:	45 SHERIFF'S FORFEITURE FUND	161,272.59-	277,125.94-	286,850.00	872,733.00	142,278.89-	149,225.00	263,180.00	263,116.00	23,734.00-

Fund: 46 ELECTIONS ADMINISTRATION DEPT. Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
46-3136-00-00	ELECTION FEES - OTHER ENTITIES	94,892.56-	113,174.12-			25,366.39-				
Subtotal:		94,892.56-	113,174.12-			25,366.39-				
46-3401-00-00	INTEREST ON MONEY MARKET ACCTS	177.90-	179.88-			532.95-				
Subtotal:		177.90-	179.88-			532.95-				
46-3725-00-00	MISCELLANEOUS REVENUE	61,091.54-	2,855.68-							
Subtotal:		61,091.54-	2,855.68-							
Program number:		156,162.00-	116,209.68-			25,899.34-				
Department number:	NO DEPARTMENT/STW REQUIRE	156,162.00-	116,209.68-			25,899.34-				
Revenue	Subtotal -----	156,162.00-	116,209.68-			25,899.34-				

Fund: 46 ELECTIONS ADMINISTRATION DEPT. Department: 10 GENERAL ADMINISTRATION Program: 75 LOCAL ELECTIONS CONTRACT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Recmnd 201
46-4256-10-75	COMPUTER EQUIPMENT	8,609.02								
46-4265-10-75	OPERATING SUPPLIES	51,380.95								
46-4290-10-75	COMPUTER SOFTWARE	28,916.30	3,800.00							
Subtotal:		88,906.27	3,800.00							
46-5010-10-75	TRAINING/EDUCATION	1,509.16	17,156.97			3,395.50				
Subtotal:		1,509.16	17,156.97			3,395.50				
46-6600-10-75	REPAIRS AND MAINTENANCE	4,503.81	750.00			25,475.00				
Subtotal:		4,503.81	750.00			25,475.00				
46-6920-10-75	ELECTION EXPENSES	124,566.49	5,697.48			55,702.89				
Subtotal:		124,566.49	5,697.48			55,702.89				
46-8015-10-75	OFFICE MACHINES	5,274.50								
Subtotal:		5,274.50								
Program number:	75 LOCAL ELECTIONS CONTRACT	224,760.23	27,404.45			84,573.39				

Fund: 46 ELECTIONS ADMINISTRATION DEPT. Department: 10 GENERAL ADMINISTRATION Program: 85 CHAPTER 19-VOTER REGISTRATION

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
46-4350-10-85	DUES & SUBSCRIPTIONS		4,075.00			1,250.00				
Subtotal:			4,075.00			1,250.00				
46-5010-10-85	TRAINING/EDUCATION		750.00			14,126.00				
Subtotal:			750.00			14,126.00				
Program number:	85 CHAPTER 19-VOTER REGISTRATION		4,825.00			15,376.00				
Department number:	GENERAL ADMINISTRATION	224,760.23	32,229.45			99,949.39				
Expenditure	Subtotal -----	224,760.23	32,229.45			99,949.39				
Fund number:	46 ELECTIONS ADMINISTRATION DE	60,598.23	83,980.23-			74,050.05				

Fund: 48 VIT INTEREST FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adoptad 2016 vs Rcmnd 201
48-3401-00-00	INTEREST ON MONEY MARKET	10,200.54-	6,804.24-	9,000.00-	9,000.00-	27,299.87-	15,000.00-	20,000.00-	20,000.00-	11,000.00-
Subtotal:		10,200.54-	6,804.24-	9,000.00-	9,000.00-	27,299.87-	15,000.00-	20,000.00-	20,000.00-	11,000.00-
Program number:		10,200.54-	6,804.24-	9,000.00-	9,000.00-	27,299.87-	15,000.00-	20,000.00-	20,000.00-	11,000.00-
Department number:	NO DEPARTMENT/STW REQUIRE	10,200.54-	6,804.24-	9,000.00-	9,000.00-	27,299.87-	15,000.00-	20,000.00	20,000.00-	11,000.00-
Revenue	Subtotal -----	10,200.54-	6,804.24-	9,000.00-	9,000.00-	27,299.87-	15,000.00-	20,000.00-	20,000.00-	11,000.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Remnd 201
48-4210-40-30	MILEAGE REIMBURSEMENT			173.00	173.00		100.00	270.00	270.00	97.00
48-4220-40-30	OFFICE SUPPLIES			500.00	500.00		500.00	500.00	500.00	
48-4242-40-30	OFFICE FURNITURE AND EQUIPMENT							560.00	560.00	560.00
48-4256-40-30	COMPUTER EQUIPMENT	1,381.68								
48-4265-40-30	OPERATING SUPPLIES	310.50						60.00	60.00	60.00
48-4270-40-30	COMPUTER SUPPLIES			500.00	500.00		500.00	500.00	500.00	
48-4290-40-30	COMPUTER SOFTWARE	10,000.00		2,000.00	2,000.00		1,000.00	2,000.00	2,000.00	
Subtotal:		11,692.18		3,173.00	3,173.00		2,100.00	3,890.00	3,890.00	717.00
48-4350-40-30	DUES & SUBSCRIPTIONS			80.00	80.00		80.00	80.00	80.00	
Subtotal:				80.00	80.00		80.00	80.00	80.00	
48-5010-40-30	TRAINING AND EDUCATION	597.99		1,540.00	1,540.00		1,000.00	1,540.00	1,540.00	
Subtotal:		597.99		1,540.00	1,540.00		1,000.00	1,540.00	1,540.00	
48-5210-40-30	CONTRACT LABOR			1,800.00	1,800.00	1,443.20	1,800.00	1,800.00	1,800.00	
Subtotal:				1,800.00	1,800.00	1,443.20	1,800.00	1,800.00	1,800.00	
48-6650-40-30	REMODELING - VIT			3,000.00	3,000.00		3,000.00	5,000.00	5,000.00	2,000.00
Subtotal:				3,000.00	3,000.00		3,000.00	5,000.00	5,000.00	2,000.00
48-6910-40-30	UNAPPROPRIATED CONTINGENCY			15,407.00	15,407.00			30,000.00	30,000.00	14,593.00
Subtotal:				15,407.00	15,407.00			30,000.00	30,000.00	14,593.00
Program number:	30 VEHICLE INVENTORY TAX IN	12,290.17		25,000.00	25,000.00	1,443.20	7,980.00	42,310.00	42,310.00	17,310.00
Department number:	FINANCIAL ADMINISTRATION	12,290.17		25,000.00	25,000.00	1,443.20	7,980.00	42,310.00	42,310.00	17,310.00
Expenditure	Subtotal -----	12,290.17		25,000.00	25,000.00	1,443.20	7,980.00	42,310.00	42,310.00	17,310.00
Fund number:	48 VIT INTEREST FUND	2,089.63	6,804.24-	16,000.00	16,000.00	25,856.67-	7,020.00-	22,310.00	22,310.00	6,310.00

Fund: 50 LAW LIBRARY FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
50-3202-00-00	COUNTY CLERK FEES	168,040.30-	169,413.92-	165,000.00-	165,000.00-	107,087.90-	170,000.00-	175,000.00-	175,000.00-	10,000.00-
50-3205-00-00	DISTRICT CLERK FEES	221,964.23-	242,560.38-	220,000.00-	220,000.00-	138,828.40-	235,000.00-	240,000.00-	240,000.00-	20,000.00-
Subtotal:		390,004.53-	411,974.30-	385,000.00-	385,000.00-	245,916.30-	405,000.00-	415,000.00-	415,000.00-	30,000.00-
50-3401-00-00	INTEREST ON MONEY MARKET ACCTS	241.01-	333.95-	500.00-	500.00-	518.81-	1,000.00-	2,000.00-	2,000.00-	1,500.00-
Subtotal:		241.01-	333.95-	500.00-	500.00-	518.81-	1,000.00-	2,000.00-	2,000.00-	1,500.00-
50-3701-00-00	COPYING FEES	17,871.83-	21,601.01-	20,000.00-	20,000.00-	17,728.86-	25,000.00-	25,000.00-	25,000.00-	5,000.00-
50-3725-00-00	MISCELLANEOUS REVENUE		10.00							
Subtotal:		17,871.83-	21,591.01-	20,000.00-	20,000.00-	17,728.86-	25,000.00-	25,000.00-	25,000.00-	5,000.00-
Program number:		408,117.37-	433,899.26-	405,500.00-	405,500.00-	264,163.97-	431,000.00-	442,000.00-	442,000.00-	36,500.00-
Department number:	NO DEPARTMENT/STW REQUIRE	408,117.37-	433,899.26-	405,500.00-	405,500.00-	264,163.97-	431,000.00-	442,000.00-	442,000.00-	36,500.00-
Revenue	Subtotal -----	408,117.37-	433,899.26-	405,500.00-	405,500.00-	264,163.97-	431,000.00-	442,000.00-	442,000.00-	36,500.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
50-4020-10-65	SALARY, ASSISTANTS	93,047.48	95,948.69	101,254.00	101,254.00	74,772.29	102,033.00	106,378.00	106,317.00	5,063.00
50-4045-10-65	OVERTIME - CASH OPTION			225.00	225.00			225.00	225.00	
50-4060-10-65	LONGEVITY PAY	2,930.00	3,170.00	3,450.00	3,450.00		3,475.00	3,750.00	3,750.00	300.00
50-4092-10-65	DEGREE INCENTIVE PAY	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	
Subtotal:		97,177.48	100,318.69	106,129.00	106,129.00	75,772.29	106,708.00	111,553.00	111,492.00	5,363.00
50-4120-10-65	FICA	6,826.86	7,091.42	8,119.00	8,119.00	5,690.56	8,163.00	8,535.00	8,528.00	409.00
50-4130-10-65	RETIREMENT	11,508.23	12,215.78	12,823.00	12,823.00	9,164.45	12,893.00	14,223.00	13,874.00	1,051.00
50-4140-10-65	WORKERS COMP	239.86	234.45	38.00	38.00	170.81	225.00	331.00	151.00	113.00
50-4150-10-65	TEC	160.09	170.05	180.00	180.00	138.99	178.00	200.00	200.00	20.00
50-4160-10-65	HEALTH INSURANCE	26,235.94	27,308.49	27,286.00	27,286.00	21,601.48	27,286.00	27,286.00	27,286.00	
Subtotal:		44,970.98	47,020.19	48,446.00	48,446.00	36,766.29	48,745.00	50,575.00	50,039.00	1,593.00
50-4210-10-65	MILEAGE REIMBURSEMENT			280.00	280.00		280.00	280.00	280.00	
50-4220-10-65	OFFICE SUPPLIES	50.75	699.60	700.00	700.00	58.46	700.00	700.00	700.00	
50-4230-10-65	POSTAGE	2.72	.96	100.00	100.00	3.09	100.00	100.00	100.00	
50-4240-10-65	PRINTED MATERIAL		38.00	100.00	100.00		100.00	90.00	90.00	10.00-
50-4242-10-65	OFFICE FURNITURE AND EQUIPMENT	164.99	383.58	400.00	400.00		400.00	390.00		400.00-
50-4244-10-65	OFFICE MACHINES		388.77	400.00	400.00	381.19	400.00			400.00-
50-4256-10-65	COMPUTER EQUIPMENT	2,793.00	2,999.90	3,100.00	2,739.00	1,672.12	3,100.00	3,100.00	3,100.00	
50-4260-10-65	COPIER SUPPLIES	459.84	514.80	550.00	550.00		550.00	550.00	550.00	
50-4270-10-65	COMPUTER SUPPLIES		733.25	740.00	740.00		740.00	740.00	740.00	
50-4290-10-65	COMPUTER SOFTWARE	544.60	2,705.07		6,571.00	6,570.38				
Subtotal:		4,015.90	8,463.93	6,370.00	12,580.00	8,685.24	6,370.00	5,950.00	5,560.00	810.00-
50-4310-10-65	LAW AND REFERENCE BOOKS	99,762.33	152,060.07	149,000.00	149,084.00	110,904.18	130,000.00	149,000.00	149,000.00	
50-4350-10-65	DUES AND SUBSCRIPTIONS	731.80	946.00	1,000.00	1,000.00	638.57	1,000.00	1,000.00	1,000.00	
50-4370-10-65	CD ROM LAW & REFER.-LAW LIB.	74,218.91	77,640.15	83,000.00	83,000.00	60,747.44	80,000.00	83,000.00	83,000.00	
Subtotal:		174,713.04	230,646.22	233,000.00	233,084.00	172,290.19	211,000.00	233,000.00	233,000.00	
50-5010-10-65	TRAINING AND EDUCATION EXPENSE	2,733.84	2,773.74	4,000.00	4,000.00	2,158.08	3,000.00	4,000.00	4,000.00	
Subtotal:		2,733.84	2,773.74	4,000.00	4,000.00	2,158.08	3,000.00	4,000.00	4,000.00	
50-5210-10-65	CONTRACT LABOR			1,500.00	1,500.00		1,000.00	1,500.00	1,500.00	
Subtotal:				1,500.00	1,500.00		1,000.00	1,500.00	1,500.00	
50-5350-10-65	COMPUTER SERVICE EXPENSE	524.00	439.00	1,500.00	1,500.00		750.00	1,500.00	1,500.00	

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:		524.00	439.00	1,500.00	1,500.00		750.00	1,500.00	1,500.00	
50-6810-10-65	UNAPPROPRIATED CONTINGENCY			3,000.00	3,000.00			3,000.00	3,000.00	
Subtotal:				3,000.00	3,000.00			3,000.00	3,000.00	
Program number:	65 LAW LIBRARY DEPARTMENT	324,135.24	389,661.77	403,945.00	410,239.00	295,672.09	377,573.00	411,078.00	410,091.00	6,146.00
Department number:	GENERAL ADMINISTRATION	324,135.24	389,661.77	403,945.00	410,239.00	295,672.09	377,573.00	411,078.00	410,091.00	6,146.00
Expenditure	Subtotal -----	324,135.24	389,661.77	403,945.00	410,239.00	295,672.09	377,573.00	411,078.00	410,091.00	6,146.00
Fund number:	50 LAW LIBRARY FUND	83,982.13-	44,237.49-	1,555.00-	4,739.00	31,508.12	53,427.00-	30,922.00-	31,909.00-	30,354.00-

Fund: 55 DISTRICT ATTY CHECK FEE FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
55-3103-00-00	STATE CONTRIBUTION-DA SALARIES	15,000.00-	22,500.00-							
Subtotal:		15,000.00-	22,500.00-							
55-3227-00-00	HOT CHECK FEES	20,612.56-	18,432.81-							
Subtotal:		20,612.56-	18,432.81-							
55-3401-00-00	INTEREST ON MONEY MARKET ACCTS	.40-	9.12-							
Subtotal:		.40-	9.12-							
55-3959-00-00	TRANSFER FROM DA CHAPTER 59	70,000.00-	75,000.00-							
Subtotal:		70,000.00-	75,000.00-							
Program number:		105,612.96-	115,941.93-							
Department number:	NO DEPARTMENT/STW REQUIRE	105,612.96-	115,941.93-							
Revenue	Subtotal -----	105,612.96-	115,941.93-							

Fund: 55 DISTRICT ATTY CHECK FEE FUND Department: 30 LEGAL DEPARTMENT Program: 20 D.A. HOT CHECK DEPARTMENT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
55-4020-30-20	SALARY, ASSISTANTS	70,841.84	62,637.39							
55-4060-30-20	LONGEVITY PAY	980.00	1,100.00							
Subtotal:		71,821.84	63,737.39							
55-4120-30-20	FICA	5,450.31	4,797.83							
55-4130-30-20	RETIREMENT	8,509.27	7,746.42							
55-4140-30-20	WORKERS COMP	21.60	19.21							
55-4150-30-20	TEC	118.39	108.50							
55-4160-30-20	HEALTH INSURANCE	13,117.97	19,327.56							
Subtotal:		27,217.54	31,999.52							
Program number:	20 D.A. HOT CHECK DEPARTMEN	99,039.38	95,736.91							
Department number:	LEGAL DEPARTMENT	99,039.38	95,736.91							

Fund: 55 DISTRICT ATTY CHECK FEE FUND Department: 99 TRANSFER OF FUNDS DEPARTMENT Program: 10 TRANSFER OF FUNDS

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
55-0059-99-10	TRANSFER TO DA CHAPTER 59 FUND		11,278.91							
Subtotal:			11,278.91							
Program number:	10 TRANSFER OF FUNDS		11,278.91							
Department number:	TRANSFER OF FUNDS DEPARTMENT		11,278.91							
Expenditure	Subtotal -----	99,039.38	107,015.82							
Fund number:	55 DISTRICT ATTY CHECK FEE FUN	6,573.50-	8,926.11-							

Fund: 59 D A CHAPTER 59 FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
59-3227-00-00	HOT CHECK FEES			20,000.00-	20,000.00-	7,588.24-	15,000.00-	15,000.00-	15,000.00-	5,000.00
Subtotal:				20,000.00-	20,000.00-	7,588.24-	15,000.00-	15,000.00-	15,000.00-	5,000.00
59-3401-00-00	INTEREST ON MONEY MARKET ACCT	832.23-	1,972.21-	3,000.00-	3,000.00-	6,559.13-	13,000.00-	15,000.00-	15,000.00-	12,000.00-
Subtotal:		832.23-	1,972.21-	3,000.00-	3,000.00-	6,559.13-	13,000.00-	15,000.00-	15,000.00-	12,000.00-
59-3736-00-00	FORFEITURES-DA CHAPTER 59	45,286.40-	46,673.78-	25,000.00-	25,000.00-	40,458.71-	35,000.00-	25,000.00-	25,000.00-	
59-3740-00-00	FORFEITED FUNDS-TREASURY/IRS	402,123.29-	1,854,586.13-	50,000.00-	50,000.00-	9,951.24-	30,000.00-	50,000.00-	50,000.00-	
59-3741-00-00	FORFEITED FUNDS-JUDICIAL			5,000.00-	5,000.00-		5,000.00-	5,000.00-	5,000.00-	
Subtotal:		447,409.69-	1,901,259.91-	80,000.00-	80,000.00-	50,409.95-	70,000.00-	80,000.00-	80,000.00-	
59-3955-00-00	TRANSFER FROM DA CHECK FEE FUN		11,278.91-							
Subtotal:			11,278.91-							
Program number:		448,241.92-	1,914,511.03-	103,000.00-	103,000.00-	64,557.32-	98,000.00-	110,000.00-	110,000.00-	7,000.00-
Department number:	NO DEPARTMENT/STW REQUIRE	448,241.92-	1,914,511.03-	103,000.00-	103,000.00-	64,557.32-	98,000.00-	110,000.00-	110,000.00-	7,000.00-
Revenue	Subtotal -----	448,241.92-	1,914,511.03-	103,000.00-	103,000.00-	64,557.32-	98,000.00-	110,000.00-	110,000.00-	7,000.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
59-4220-30-10	OFFICE SUPPLIES	19,681.20		20,000.00	20,000.00		5,000.00	20,000.00	20,000.00	
59-4242-30-10	OFFICE FURNITURE AND EQUIPMENT			20,000.00	20,000.00		5,000.00	20,000.00	20,000.00	
59-4256-30-10	COMPUTER EQUIPMENT	10,516.19		21,375.00	21,375.00		10,000.00	21,375.00	21,375.00	
59-4265-30-10	OPERATING SUPPLIES	102.61								
59-4270-30-10	COMPUTER SUPPLIES	9,530.00		20,000.00	20,000.00		5,000.00	20,000.00	20,000.00	
59-4285-30-10	AUDIO VISUAL SUPPLIES	397.61								
59-4290-30-10	COMPUTER SOFTWARE	7,000.00		7,500.00	7,500.00		5,000.00	7,500.00	7,500.00	
59-4295-30-10	AMMUNITION-TASER SUPPLIES			5,000.00	5,000.00		2,000.00	5,000.00	5,000.00	
Subtotal:		47,227.61		93,875.00	93,875.00		32,000.00	93,875.00	93,875.00	
59-4310-30-10	LAW AND REFERENCE BOOKS			5,000.00	5,000.00		3,000.00	5,000.00	5,000.00	
59-4350-30-10	DUES/SUBSCRIPTIONS			5,000.00	5,000.00		3,000.00	5,000.00	5,000.00	
Subtotal:				10,000.00	10,000.00		6,000.00	10,000.00	10,000.00	
59-4892-30-10	OPERATING EQUIPMENT	1,943.01		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
59-4898-30-10	RADIOS AND RADAR			4,200.00	4,200.00		4,200.00	4,600.00	4,852.00	652.00
Subtotal:		1,943.01		9,200.00	9,200.00		9,200.00	9,600.00	9,852.00	652.00
59-5010-30-10	TRAINING AND EDUCATION EXPENSE			16,576.00	16,576.00		8,000.00	16,576.00	16,576.00	
Subtotal:				16,576.00	16,576.00		8,000.00	16,576.00	16,576.00	
59-5210-30-10	CONTRACT LABOR		58,508.80							
Subtotal:			58,508.80							
59-5610-30-10	EVIDENCE EXPENSE	10,000.00		15,000.00	15,000.00		8,000.00	15,000.00	15,000.00	
59-5650-30-10	MISC. COURT EXPENSE	10,000.00		10,000.00	10,000.00		6,000.00	10,000.00	10,000.00	
Subtotal:		20,000.00		25,000.00	25,000.00		14,000.00	25,000.00	25,000.00	
59-6420-30-10	LEGAL ADVERTISEMENTS			3,600.00	3,600.00		2,000.00	3,600.00	3,600.00	
Subtotal:				3,600.00	3,600.00		2,000.00	3,600.00	3,600.00	
59-6661-30-10	COMPUTER SOFTWARE MAINTENANCE	7,884.00	8,596.15	3,320.00	3,320.00		3,320.00	3,320.00	3,320.00	
Subtotal:		7,884.00	8,596.15	3,320.00	3,320.00		3,320.00	3,320.00	3,320.00	
Program number:	10 FORFEITURE BUDGET CRIMIN	77,054.62	67,104.95	161,571.00	161,571.00		74,520.00	161,971.00	162,223.00	652.00

Fund: 59 D A CHAPTER 59 FUND Department: 30 LEGAL DEPARTMENT Program: 20 DA HOT CHECK DEPARTMENT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
59-4020-30-20	SALARY, ASSISTANTS			61,456.00	61,456.00	45,864.98	62,411.00	64,564.00	64,529.00	3,073.00
59-4045-30-20	OVERTIME-CASH OPTION			450.00	450.00			450.00	450.00	
59-4060-30-20	LONGEVITY PAY			998.00	998.00		1,225.00	1,088.00	1,088.00	90.00
Subtotal:				62,904.00	62,904.00	45,864.98	63,636.00	66,102.00	66,067.00	3,163.00
59-4120-30-20	FICA			4,813.00	4,813.00	3,442.94	4,868.00	5,057.00	5,055.00	242.00
59-4130-30-20	RETIREMENT			7,600.00	7,600.00	5,547.83	7,689.00	8,428.00	8,221.00	621.00
59-4140-30-20	WORKERS COMP					14.28	19.00			
59-4150-30-20	TEC			107.00	107.00	84.11	109.00	119.00	119.00	12.00
59-4160-30-20	HEALTH INSURANCE			34,108.00	34,108.00	16,423.88	20,910.00	34,108.00	34,108.00	
Subtotal:				46,628.00	46,628.00	25,513.04	33,595.00	47,712.00	47,503.00	875.00
Program number:	20 DA HOT CHECK DEPARTMENT			109,532.00	109,532.00	71,378.02	97,231.00	113,814.00	113,570.00	4,038.00

Fund: 59 D A CHAPTER 59 FUND Department: 30 LEGAL DEPARTMENT Program: 45 TREASURY PURCHASES

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
59-4120-30-45	FICA					8.24				
59-4130-30-45	RETIREMENT					14.53				
59-4140-30-45	WORKERS COMP					1.20				
59-4150-30-45	TRC					.22				
59-4160-30-45	HEALTH INSURANCE					23.06				
Subtotal:						47.25				
59-4220-30-45	OFFICE SUPPLIES		972.38	2,000.00	2,000.00	1,962.56	2,000.00	10,000.00	10,000.00	8,000.00
59-4242-30-45	OFFICE FURNITURE AND EQUIPMENT	2,001.37	5,601.24	15,000.00	15,000.00	6,880.00	15,000.00	20,000.00	20,000.00	5,000.00
59-4244-30-45	OFFICE MACHINES	5,599.92								
59-4256-30-45	COMPUTER EQUIPMENT	1,844.53	525.39	5,000.00	5,000.00	1,149.38	5,000.00	5,000.00	5,000.00	
59-4265-30-45	OPERATING SUPPLIES	5,134.49	4,822.92	10,000.00	10,000.00	1,220.74	7,500.00	10,000.00	10,000.00	
59-4290-30-45	COMPUTER SOFTWARE	797.30		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
59-4395-30-45	AMMUNITION	15,036.59	9,746.66	10,000.00	10,000.00	9,938.61	10,000.00	10,000.00	10,000.00	
Subtotal:		30,414.20	21,668.59	43,000.00	43,000.00	21,151.29	40,500.00	56,000.00	56,000.00	13,000.00
59-4350-30-45	DUES/SUBSCRIPTIONS	525.00	2,839.50	5,000.00	5,000.00	2,446.00	5,000.00	5,000.00	5,000.00	
59-4380-30-45	LEGAL SERVICES		674.60	1,320.00	1,320.00		1,000.00	1,320.00	1,320.00	
Subtotal:		525.00	3,514.10	6,320.00	6,320.00	2,446.00	6,000.00	6,320.00	6,320.00	
59-4710-30-45	UNIFORMS			2,000.00	2,000.00		1,000.00	2,000.00	2,000.00	
Subtotal:				2,000.00	2,000.00		1,000.00	2,000.00	2,000.00	
59-4885-30-45	BODY ARMOR	17,553.00	2,069.83							
59-4892-30-45	OPERATING EQUIPMENT	54.99	260.24	10,000.00	10,110.00	2,431.55	8,000.00	10,000.00	10,000.00	
Subtotal:		17,607.99	2,330.07	10,000.00	10,110.00	2,431.55	8,000.00	10,000.00	10,000.00	
59-5010-30-45	TRAINING AND EDUCATION EXPENSE	3,326.74	39,964.30	26,500.00	26,500.00	17,856.19	26,500.00	26,500.00	26,500.00	
Subtotal:		3,326.74	39,964.30	26,500.00	26,500.00	17,856.19	26,500.00	26,500.00	26,500.00	
59-5510-30-45	EVIDENCE EXPENSE	6,507.64	3,845.19	5,680.00	5,680.00	1,512.90	4,500.00	5,680.00	5,680.00	
59-5640-30-45	INTERPRETERS							5,000.00	5,000.00	5,000.00
Subtotal:		6,507.64	3,845.19	5,680.00	5,680.00	1,512.90	4,500.00	10,680.00	10,680.00	5,000.00
59-7520-30-45	BUILDINGS-Firearms Range Proj.		218,621.15							

Fund: 59 D A CHAPTER 59 FUND Department: 30 LEGAL DEPARTMENT Program: 45 TREASURY PURCHASES

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Subtotal:			218,621.15							
59-8025-30-45	COMPUTERS		49,760.00							
Subtotal:			49,760.00							
Program number:	45 TREASURY PURCHASES	58,381.57	339,703.40	93,500.00	93,610.00	45,445.18	86,500.00	111,500.00	111,500.00	18,000.00
Department number:	LEGAL DEPARTMENT	135,436.19	406,808.35	364,603.00	364,713.00	116,823.20	258,251.00	387,285.00	387,293.00	22,690.00

Fund: 59 D A CHAPTER 59 FUND Department: 99 TRANSFER OF FUNDS DEPARTMENT Program: 10 TRANSFER OF FUNDS

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
59-0001-99-10	TRANSFER TO GENERAL FUND				15,293.00	15,293.00	15,290.00			
59-0055-99-10	TRANSFER TO DA HOT CHECK FUND	70,000.00	75,000.00							
Subtotal:		70,000.00	75,000.00		15,293.00	15,293.00	15,290.00			
Program number:	10 TRANSFER OF FUNDS	70,000.00	75,000.00		15,293.00	15,293.00	15,290.00			
Department number:	TRANSFER OF FUNDS DEPARTM	70,000.00	75,000.00		15,293.00	15,293.00	15,290.00			
Expenditure	Subtotal -----	205,436.19	481,808.35	364,603.00	380,006.00	132,116.20	273,541.00	387,285.00	387,293.00	22,690.00
Fund number:	59 D A CHAPTER 59 FUND	242,805.73-	1,432,702.68-	261,603.00	277,006.00	67,558.88	175,541.00	277,285.00	277,293.00	15,690.00

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmmd 201
60-3133-00-00	STATE JUROR FEES	216,972.00-	219,810.00-	215,000.00-	215,000.00-	169,694.00-	220,000.00-	220,000.00-	220,000.00-	5,000.00-
Subtotal:		216,972.00-	219,810.00-	215,000.00-	215,000.00-	169,694.00-	220,000.00-	220,000.00-	220,000.00-	5,000.00-
60-3202-00-00	COUNTY CLERK FEES	4,480.08-	6,604.43-	7,000.00-	7,000.00-	4,675.19-	8,000.00-	8,000.00-	8,000.00-	1,000.00-
60-3205-00-00	DISTRICT CLERK FEES	19,367.97-	25,036.96-	20,000.00-	20,000.00-	16,087.96-	25,000.00-	25,000.00-	25,000.00-	5,000.00-
Subtotal:		23,848.05-	31,641.39-	27,000.00-	27,000.00-	20,763.15-	33,000.00-	33,000.00-	33,000.00-	6,000.00-
60-3401-00-00	JURY - INT. ON MM	90.66-	90.22-	250.00-	250.00-	119.20-	250.00-	250.00-	250.00-	
Subtotal:		90.66-	90.22-	250.00-	250.00-	119.20-	250.00-	250.00-	250.00-	
60-3725-00-00	MISCELLANEOUS REVENUE	41,172.00-								
Subtotal:		41,172.00-								
60-3901-00-00	TRANSFER FROM GENERAL FUND	150,042.00-	193,616.00-	200,000.00-	200,000.00-	200,000.00-	200,000.00-	200,000.00-	200,000.00-	
Subtotal:		150,042.00-	193,616.00-	200,000.00-	200,000.00-	200,000.00-	200,000.00-	200,000.00-	200,000.00-	
Program number:		432,124.71-	445,157.61-	442,250.00-	442,250.00-	390,576.35-	453,250.00-	453,250.00-	453,250.00-	11,000.00-
Department number:	NO DEPARTMENT/STW REQUIRE	432,124.71-	445,157.61-	442,250.00-	442,250.00-	390,576.35-	453,250.00-	453,250.00-	453,250.00-	11,000.00-
Revenue	Subtotal ----	432,124.71-	445,157.61-	442,250.00-	442,250.00-	390,576.35-	453,250.00-	453,250.00-	453,250.00-	11,000.00-

Fund: 60 JURY FUND
Department: 20 JUDICIAL DEPARTMENT
Program: 71 JURY FUND EXPENDITURES
Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
60-4920-20-71	LODGING FOR JURORS			500.00	500.00		500.00	500.00	500.00	
60-4930-20-71	JUROR FEES	381,934.00	406,130.00	475,000.00	475,000.00	281,916.00	385,000.00	475,000.00	475,000.00	
Subtotal:		381,934.00	406,130.00	475,500.00	475,500.00	281,916.00	385,500.00	475,500.00	475,500.00	
Program number:	71 JURY FUND EXPENDITURES	381,934.00	406,130.00	475,500.00	475,500.00	281,916.00	385,500.00	475,500.00	475,500.00	
Department number:	JUDICIAL DEPARTMENT	381,934.00	406,130.00	475,500.00	475,500.00	281,916.00	385,500.00	475,500.00	475,500.00	
Expenditure	Subtotal -----	381,934.00	406,130.00	475,500.00	475,500.00	281,916.00	385,500.00	475,500.00	475,500.00	
Fund number:	60 JURY FUND	50,190.71-	39,027.61-	33,250.00	33,250.00	108,660.35-	67,750.00-	22,250.00	22,250.00	11,000.00-

Fund: 75 DEBT SERVICE FUND Department: Transfer from 99 Rd Project Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
75-3000-00-00	CURRENT AD VALOREM TAXES	44,928,364.68-	48,140,704.51-	48,260,530.00-	48,260,530.00-	49,646,839.76-	50,190,000.00-	49,250,000.00-	50,162,375.00-	1,901,845.00-
Subtotal:		44,928,364.68-	48,140,704.51-	48,260,530.00-	48,260,530.00-	49,646,839.76-	50,190,000.00-	49,250,000.00-	50,162,375.00-	1,901,845.00-
75-3110-00-00	CITY CONTRACT FEES		71,650.97-							
75-3116-00-00	FEDERAL BAB'S SUBSIDY	1,757,100.46-	1,772,468.53-	1,790,000.00-	1,790,000.00-	882,812.74-	1,765,600.00-	1,766,000.00-	1,766,000.00-	24,000.00
Subtotal:		1,757,100.46-	1,844,119.50-	1,790,000.00-	1,790,000.00-	882,812.74-	1,765,600.00-	1,766,000.00-	1,766,000.00-	24,000.00
75-3401-00-00	INTEREST ON MONEY MARKET ACCTS	11,732.64-	18,263.95-	20,000.00-	20,000.00-	40,165.32-	80,000.00-	80,000.00-	80,000.00-	60,000.00-
Subtotal:		11,732.64-	18,263.95-	20,000.00-	20,000.00-	40,165.32-	80,000.00-	80,000.00-	80,000.00-	60,000.00-
75-3890-00-00	BOND PREMIUM		4,611,543.38-		13,757,590.00-	13,757,590.00-	13,757,590.00-			
Subtotal:			4,611,543.38-		13,757,590.00-	13,757,590.00-	13,757,590.00-			
75-3900-00-00	BOND PROCEEDS		29,550,000.00-		120,845,000.00-	120,845,000.00-	120,845,000.00-			
75-3903-00-00	TRANSFER TO ESCROW AGT		33,994,543.38		134,197,590.00	134,197,590.00	134,197,590.00			
75-3962-00-00	TRANSFER FM JUV.DETEN.CONSTR.	68,756.05-								
75-3967-00-00	TRANSFER FROM 2008 PI BONDS	24,014.64-								
Subtotal:		92,770.69-	4,444,543.38		13,352,590.00	13,352,590.00	13,352,590.00			
Program number:		46,789,968.47-	50,170,087.96-	50,070,530.00-	50,475,530.00-	50,974,817.82-	52,440,600.00-	51,096,000.00-	52,008,375.00-	1,937,845.00-
Department number:	Transfer from 99 Rd Proje	46,789,968.47-	50,170,087.96-	50,070,530.00-	50,475,530.00-	50,974,817.82-	52,440,600.00-	51,096,000.00-	52,008,375.00-	1,937,845.00-
Revenue	Subtotal -----	46,789,968.47-	50,170,087.96-	50,070,530.00-	50,475,530.00-	50,974,817.82-	52,440,600.00-	51,096,000.00-	52,008,375.00-	1,937,845.00-

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Recmnd 201
75-7333-95-20	PAYT TO PRIN-99 FIXREF BONDS	205,000.00	1,290,000.00	1,700,000.00	1,700,000.00		1,700,000.00			1,700,000.00-
75-7334-95-20	INTEREST PYMTS-99 FIXREF BONDS	184,740.00	174,695.00	99,875.00	99,875.00	49,937.50	99,875.00			99,875.00+
75-7340-95-20	BANK SERVICE CHARGES	6,862.00	168,396.74	15,000.00	420,000.00	395,474.05	405,000.00	15,000.00	15,000.00	
75-7357-95-20	PRINCIPAL - 2005 GO REF BONDS	910,000.00	1,920,000.00							
75-7358-95-20	INTEREST - 2005 GO REF BONDS	134,675.00	96,000.00							
75-7363-95-20	PRINCIPAL-2006 PI REF BONDS	55,000.00	60,000.00	60,000.00	60,000.00		60,000.00	65,000.00	65,000.00	5,000.00
75-7364-95-20	INTEREST-2006 PI REF BONDS	10,170.00	7,832.50	5,283.00	5,283.00	2,641.25	5,285.00	2,762.00	2,762.00	2,521.00-
75-7365-95-20	PRINCIPAL-2007 P I BONDS	3,105,000.00	3,230,000.00	3,360,000.00	3,360,000.00		3,360,000.00			3,360,000.00-
75-7366-95-20	INTEREST-2007 P I BONDS	3,897,981.26	2,512,906.26	2,383,706.00	698,678.00	631,678.13	698,680.00			2,383,706.00+
75-7367-95-20	PRINCIPAL-2007 TAX NOTES	1,055,000.00								
75-7368-95-20	INTEREST-2007 TAX NOTES	21,100.00								
75-7369-95-20	PAYMENTS TO PRINC-2008 PI BOND	625,000.00	650,000.00	675,000.00	675,000.00		675,000.00	705,000.00	705,000.00	30,000.00
75-7370-95-20	INTEREST PAYMENTS-2008 PI BOND	583,987.54	351,418.78	328,669.00	156,850.00	117,975.01	156,850.00	35,250.00	35,250.00	293,419.00-
75-7371-95-20	PYMT TO PRINC,-2008 TAX NOTES	1,320,000.00	1,375,000.00							
75-7372-95-20	INTEREST PYMT-2008 TAX NOTES	91,025.00	48,125.00							
75-7373-95-20	PAYMENT TO PRINCIPAL-2009 PI	380,000.00	390,000.00	405,000.00	405,000.00		405,000.00	3,820,000.00	3,820,000.00	3,415,000.00
75-7374-95-20	INTEREST PAYMENTS-2009 PI BOND	4,561,087.50	4,553,487.50	4,545,686.00	2,396,960.00	2,272,843.75	2,396,960.00	233,250.00	233,250.00	4,312,438.00-
75-7375-95-20	PRINCIPAL-2010 PI REFUNDING BD	175,000.00	1,905,000.00	1,985,000.00	1,985,000.00		1,985,000.00	2,025,000.00	2,025,000.00	40,000.00
75-7376-95-20	INT EXPENSE-2010 PI REF BONDS	883,025.00	879,962.50	784,713.00	784,713.00	392,356.25	784,715.00	725,162.00	725,162.00	59,551.00-
75-7377-95-20	PRINCIPAL-2010 PERM IMPR BDS	3,980,000.00	4,060,000.00	4,260,000.00	4,260,000.00		4,260,000.00	4,365,000.00	4,365,000.00	105,000.00
75-7378-95-20	INTEREST-2010 PERM IMPR BDS	6,443,939.68	6,364,339.68	6,161,340.00	6,161,340.00	3,080,669.84	6,161,340.00	6,060,164.00	6,060,164.00	101,176.00-
75-7379-95-20	PRINCIPAL 2011 PI REFUNDING BD	2,635,000.00	955,000.00	980,000.00	980,000.00		980,000.00	995,000.00	995,000.00	15,000.00
75-7380-95-20	INTEREST 2011 PI REFUNDING BDS	502,800.00	450,100.00	431,000.00	431,000.00	215,500.00	431,000.00	411,400.00	411,400.00	19,600.00-
75-7381-95-20	PRINCIPAL-2012 TAX NOTES	965,000.00	1,330,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,650,000.00	1,650,000.00	30,000.00
75-7382-95-20	INTEREST-2012 TAX NOTES	213,750.00	194,450.00	167,850.00	167,850.00	167,850.00	167,850.00	135,450.00	135,450.00	32,400.00-
75-7383-95-20	PRINCIPAL-2012 PI REFUNDING BD			560,000.00	560,000.00		560,000.00	925,000.00	925,000.00	365,000.00
75-7384-95-20	INTEREST-2012 PI REFUNDING BDS	4,528,260.00	4,528,260.00	4,528,260.00	4,528,260.00	2,264,130.00	4,528,260.00	4,517,060.00	4,517,060.00	11,200.00-
75-7385-95-20	PRINCIPAL-2013 PI & REFUNDING	4,750,000.00	2,570,000.00	2,080,000.00	2,080,000.00		2,080,000.00	785,000.00	785,000.00	1,295,000.00-
75-7386-95-20	INTEREST PAY-2013 PI & REF BD	2,351,300.00	2,208,800.00	2,157,400.00	2,157,400.00	1,078,700.00	2,157,400.00	2,095,000.00	2,095,000.00	62,400.00-
75-7387-95-20	PRINCIPAL-2013 TAX NOTES	1,320,000.00	1,340,000.00	1,370,000.00	1,370,000.00	1,370,000.00	1,370,000.00	1,410,000.00	1,410,000.00	40,000.00
75-7388-95-20	INTEREST PAY-2013 TAX NOTES	271,150.00	244,750.00	217,950.00	217,950.00	217,950.00	217,950.00	176,850.00	176,850.00	41,100.00-
75-7389-95-20	PRINCIPAL-2013 REFUNDING BDS			1,930,000.00	1,930,000.00		1,930,000.00	2,820,000.00	2,820,000.00	890,000.00
75-7390-95-20	INTEREST PAY-2013 REFUNDING BD	730,813.76	730,813.76	730,814.00	730,814.00	365,406.88	730,814.00	716,686.00	716,686.00	14,128.00-
75-7391-95-20	PRINCIPAL-2014 TAX NOTES		1,475,000.00	1,505,000.00	1,505,000.00		1,505,000.00	1,535,000.00	1,535,000.00	30,000.00
75-7392-95-20	INTEREST PAY-2014 TAX NOTES		229,637.50	200,138.00	200,138.00	100,068.75	200,138.00	170,038.00	170,038.00	30,100.00-
75-7393-95-20	PRINCIPAL-2014 PI BONDS		825,000.00	835,000.00	835,000.00		835,000.00	855,000.00	855,000.00	20,000.00
75-7394-95-20	INTEREST PAY-2014 PI BONDS		958,785.03	972,925.00	972,925.00	486,462.50	972,925.00	956,226.00	956,226.00	16,699.00-
75-7395-95-20	PMTS TO PRINCIPAL-2014 REF BDS		705,000.00							
75-7396-95-20	INTEREST PAY-2014 REFUNDING BD		739,276.85	1,293,850.00	1,293,850.00	646,925.00	1,293,850.00	1,293,850.00	1,293,850.00	
75-7397-95-20	PRINCIPAL-2015 PI & REF BDS			3,927,625.00	1,055,000.00		1,055,000.00	870,000.00	870,000.00	3,057,625.00-
75-7398-95-20	INTEREST PAY-2015 PI & REF BDS				2,243,719.00	1,019,872.39	2,243,720.00	2,426,594.00	2,426,594.00	2,426,594.00
75-7399-95-20	PRINCIPAL-2015 TAX NOTES				1,480,000.00		1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00

Fund: 75 DEBT SERVICE FUND Department: 95 DEBT SERVICE DEPARTMENT Program: 20 DEBT SERVICE FUND

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Recmd 201
Subtotal:		46,896,666.74	49,516,037.10	52,277,086.00	49,527,811.00	16,496,441.30	49,512,822.00	44,275,742.00	44,275,742.00	8,001,344.00-
75-7400-95-20	INTEREST PAY-2015 TAX NOTES				353,375.00	160,625.00	353,375.00	355,900.00	355,900.00	355,900.00
75-7401-95-20	PRINCIPAL-2016 REFUNDING BONDS				1,565,000.00		1,565,000.00	3,310,000.00	3,310,000.00	3,310,000.00
75-7402-95-20	INTEREST PAY-2016 REFUND BDS				1,235,900.00		1,235,900.00	4,896,650.00	4,896,650.00	4,896,650.00
75-7403-95-20	PRINCIPAL - 2016 TAX NOTES								912,375.00	912,375.00
Subtotal:					3,154,275.00	160,625.00	3,154,275.00	8,562,550.00	9,474,925.00	9,474,925.00
Program number:	20 DEBT SERVICE FUND	46,896,666.74	49,516,037.10	52,277,086.00	52,682,086.00	16,657,066.30	52,667,097.00	52,838,292.00	53,750,667.00	1,473,581.00
Department number:	DEBT SERVICE DEPARTMENT	46,896,666.74	49,516,037.10	52,277,086.00	52,682,086.00	16,657,066.30	52,667,097.00	52,838,292.00	53,750,667.00	1,473,581.00
Expenditure	Subtotal -----	46,896,666.74	49,516,037.10	52,277,086.00	52,682,086.00	16,657,066.30	52,667,097.00	52,838,292.00	53,750,667.00	1,473,581.00
Fund number:	75 DEBT SERVICE FUND	106,698.27	654,050.86-	2,206,556.00	2,206,556.00	34,317,751.52-	226,497.00	1,742,292.00	1,742,292.00	464,264.00-

Fund: 80 CAPITAL REPLACEMENT FUND Department: NO DEPARTMENT/STW REQUIREMENT Program:

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
80-3401-00-00	INTEREST ON MM ACCOUNTS	7,188.02-	14,310.38-	12,000.00-	12,000.00-	27,553.06-	50,000.00-	65,000.00-	65,000.00-	53,000.00-
Subtotal:		7,188.02-	14,310.38-	12,000.00-	12,000.00-	27,553.06-	50,000.00-	65,000.00-	65,000.00-	53,000.00-
80-3600-00-00	SALE OF SURPLUS PROPERTY	1,292,507.22-	1,541,180.05-				1,636,000.00-			
Subtotal:		1,292,507.22-	1,541,180.05-				1,636,000.00-			
80-3901-00-00	TRANSFER FROM GENERAL FUND	3,500,000.00-	5,101,728.00-	4,285,000.00-	4,285,000.00-	4,285,000.00-	4,285,000.00-	4,500,000.00-	4,500,000.00-	215,000.00-
Subtotal:		3,500,000.00-	5,101,728.00-	4,285,000.00-	4,285,000.00-	4,285,000.00-	4,285,000.00-	4,500,000.00-	4,500,000.00-	215,000.00-
Program number:		4,799,695.24-	6,657,218.43-	4,297,000.00-	4,297,000.00-	4,312,553.06-	5,971,000.00-	4,565,000.00-	4,565,000.00-	268,000.00-
Department number:	NO DEPARTMENT/STW REQUIRE	4,799,695.24-	6,657,218.43-	4,297,000.00-	4,297,000.00-	4,312,553.06-	5,971,000.00-	4,565,000.00-	4,565,000.00-	268,000.00-
Revenue	Subtotal -----	4,799,695.24-	6,657,218.43-	4,297,000.00-	4,297,000.00-	4,312,553.06-	5,971,000.00-	4,565,000.00-	4,565,000.00-	268,000.00-

Fund: 80 CAPITAL REPLACEMENT FUND Department: 90 CAPITAL REPLACEMENT DEPARTMENT Program: 10 CAPITAL REPLACEMENT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
80-4242-90-10	OFFICE FURNITURE AND EQUIPMENT			815,900.00	1,270,480.00	412,596.19	1,200,000.00	815,900.00	815,900.00	
80-4256-90-10	COMPUTER EQUIPMENT		15,198.00	591,745.00	591,745.00	588,867.92	589,000.00	527,700.00	599,592.00	7,847.00
80-4290-90-10	COMPUTER SOFTWARE		82,163.15		15,739.00	14,505.00	14,000.00			
Subtotal:			97,361.15	1,407,645.00	1,877,964.00	1,015,969.11	1,803,000.00	1,343,600.00	1,415,492.00	7,847.00
80-4892-90-10	OPERATING EQUIPMENT		401,639.15							
Subtotal:			401,639.15							
80-5380-90-10	ARCHITECT FEES							1,481,172.00	334,086.00	334,086.00
Subtotal:								1,481,172.00	334,086.00	334,086.00
80-6600-90-10	REPAIRS AND MAINTENANCE			285,000.00	285,000.00		285,000.00	968,166.00	1,018,102.00	733,102.00
80-6661-90-10	COMPUTER SOFTWARE MAINT.	15,600.00		72,859.00	72,859.00	49,576.25	50,000.00			72,859.00-
80-6697-90-10	ADA REPAIRS			717,850.00	717,850.00	9,980.00	350,000.00		603,050.00	114,800.00-
Subtotal:		15,600.00		1,075,709.00	1,075,709.00	59,556.25	685,000.00	968,166.00	1,621,152.00	545,443.00
80-6726-90-10	LEASE PAYMENTS	651,089.88	652,663.03	652,664.00	652,664.00	652,663.03	652,665.00			652,664.00-
Subtotal:		651,089.88	652,663.03	652,664.00	652,664.00	652,663.03	652,665.00			652,664.00-
80-6810-90-10	UNAPPROPRIATED CONTINGENCY			3,000,000.00	1,478,836.00			3,000,000.00	4,000,000.00	1,000,000.00
Subtotal:				3,000,000.00	1,478,836.00			3,000,000.00	4,000,000.00	1,000,000.00
80-7350-90-10	ROAD PROJECT PLANNING							1,000,000.00	1,000,000.00	1,000,000.00
Subtotal:								1,000,000.00	1,000,000.00	1,000,000.00
80-7510-90-10	LAND	2,572.57			1,021,164.00	1,021,163.79	1,021,150.00			
80-7520-90-10	BUILDINGS			4,168,205.00	168,205.00	25,000.00	2,000,000.00	3,000,000.00		4,168,205.00-
80-7548-90-10	FIBER OPTICS			267,352.00						267,352.00-
Subtotal:		2,572.57		4,435,557.00	1,189,369.00	1,046,163.79	3,021,150.00	3,000,000.00		4,435,557.00-
80-8025-90-10	COMPUTERS	17,860.50		80,120.00	301,354.00	242,431.00	260,000.00	148,600.00	935,179.00	855,059.00
80-8055-90-10	VIDEO EQUIPMENT			625,116.00	625,116.00	617,692.67	618,000.00			625,116.00-
Subtotal:		17,860.50		705,236.00	926,470.00	860,123.67	878,000.00	148,600.00	935,179.00	229,943.00

Fund: 80 CAPITAL REPLACEMENT FUND Department: 90 CAPITAL REPLACEMENT DEPARTMENT Program: 10 CAPITAL REPLACEMENT

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
Program number:	10 CAPITAL REPLACEMENT	687,122.95	1,151,663.33	11,276,811.00	7,201,012.00	3,634,475.85	7,039,815.00	10,941,538.00	9,305,909.00	1,970,902.00-
Department number:	CAPITAL REPLACEMENT DEPAR	687,122.95	1,151,663.33	11,276,811.00	7,201,012.00	3,634,475.85	7,039,815.00	10,941,538.00	9,305,909.00	1,970,902.00-

Fund: 80 CAPITAL REPLACEMENT FUND Department: 99 TRANSFER OF FUNDS DEPARTMENT Program: 10 TRANSFER OF FUNDS

Period Ending: 6/2016

Account	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015-2016 Actuals To Date	2015-2016 Estimated Expenses	2016-2017 Initial Request	2016-2017 Recommended Budget	Var Adopted 2016 vs Rcmnd 201
80-0061-99-10	TRANSFER TO 2009 PI BONDS	897,401.00			107,413.00					
80-0072-99-10	TRANSFER TO 2015 TAX NOTE FD				3,500,000.00	3,500,000.00				
80-0079-99-10	TRANSFER TO 2013 TAX NOTE FD				1,000,000.00	1,000,000.00				
80-0085-99-10	TRANSFER TO 2010 PI BONDS	902,599.00								
Subtotal:		1,800,000.00			4,607,413.00	4,500,000.00				
Program number:	10 TRANSFER OF FUNDS	1,800,000.00			4,607,413.00	4,500,000.00				
Department number:	TRANSFER OF FUNDS DEPARTM	1,800,000.00			4,607,413.00	4,500,000.00				
Expenditure	Subtotal -----	2,487,122.95	1,151,663.33	11,276,811.00	11,808,425.00	8,134,475.85	7,039,815.00	10,941,538.00	9,305,909.00	1,970,902.00-
Fund number:	80 CAPITAL REPLACEMENT FUND	2,312,572.29-	5,505,555.10-	6,979,811.00	7,511,425.00	3,821,922.79	1,068,815.00	6,376,538.00	4,740,909.00	2,238,902.00-