

GENERAL FUND REVENUE

Department	2016	2017	Increase (Decrease)
	Adopted Budget	Amended Proposed Budget	
Job County Treasurer	18,487,066	17,708,310	(778,756)
Tax Assessor Collector	71,654,150	67,753,298	(3,900,852)
Drug Court Docket	20,000	48,000	28,000
JP Pct1 PI1 Hector J Liendo	62,950	63,700	750
JP Pct1 PI2 Oscar Liendo	76,200	78,700	2,500
JP Pct2 PI1 Ramiro Veliz	240,320	261,350	21,030
JP Pct3 Alfredo Garcia Jr	44,950	50,250	5,300
JP Pct4 Jose Pepe Salinas	225,345	247,000	21,655
JP Pct2 PI2 Danny Dominguez	78,450	81,450	3,000
County Attorney	90,000	90,000	0
Public Defender	280,000	305,000	25,000
District Clerk	1,347,220	1,295,600	(51,620)
County Clerk	1,163,350	1,348,100	184,750
Basic Supervision	4,400	3,150	(1,250)
Pretrial Services	40,250	100,250	60,000
Juvenile Probation	26,550	63,600	37,050
Sheriff Bargaining Unit	119,920	122,950	3,030
Jail Bargaining Unit	1,492,000	1,161,438	(330,562)
Medical Examiner & Morgue	182,000	191,000	9,000
Cnstbl Pct 1 R.Rodriguez	18,000	25,000	7,000
Cnstbl Pct 3 A.Cortez	400	400	0
Cnstbl Pct 4 H. Devally	3,000	3,000	0
Cnstbl Pct 2 M.Villarreal	2,000	2,000	0
Indigent HealthCare	119,300	133,900	14,600
Child Welfare	8,000	8,000	0
Public Health Services	6,000	10,000	4,000
Other Sources and Uses	680,000	1,138,098	458,098
TOTAL GENERAL FUND REVENUE	96,471,821	92,293,544	(4,178,277)



GENERAL FUND EXPENDITURES

Department	PERSONNEL			OPERATIONS		
	2016	2017	Increase (Decrease)	2016	2017	Increase (Decrease)
	Adopted Budget	Amended Proposed Budget		Adopted Budget	Amended Proposed Budget	
Commissioners Court	217,644	242,551	24,907	32,100	9,100	(23,000)
Economic Development	454,531	457,903	3,372	17,500	10,675	(6,825)
Building Maintenance	2,177,561	2,114,434	(63,127)	370,500	409,825	39,325
Election Administration	323,546	325,727	2,181	250,250	209,700	(40,550)
Vehicle Maintenance	853,255	885,050	31,795	72,900	54,600	(18,300)
General Operating Exp	-	-	0	3,160,465	2,752,500	(407,965)
Third Party Contracts	-	-	0	595,000	-	(595,000)
Grant Matching	-	-	0	1,210,825	882,725	(328,100)
Administrative Services	883,097	827,869	(55,228)	984,500	911,165	(73,335)
Civil Service Commission	-	-	0	5,340	3,350	(1,990)
Webb County Judge	591,597	556,000	(35,597)	118,422	63,773	(54,649)
Commissioner Precinct 1	292,435	290,305	(2,130)	18,850	13,363	(5,487)
Commissioner Precinct 2	307,066	295,614	(11,452)	21,950	11,360	(10,590)
Commissioner Precinct 3	285,707	289,011	3,304	20,850	17,850	(3,000)
Commissioner Precinct 4	341,156	294,970	(46,186)	19,550	11,550	(8,000)
Webb County Treasurer	864,492	843,390	(21,102)	36,652	31,004	(5,648)
Webb County Auditor	1,896,338	1,903,266	6,928	78,000	62,600	(15,400)
Information Technology	1,035,263	1,052,286	17,023	1,087,000	942,100	(144,900)
Public Information Office	215,432	102,531	(112,901)	34,760	24,026	(10,734)
Webb County Purchasing	868,205	797,380	(70,825)	75,781	56,266	(19,515)
Tax Assessor Collector	2,866,533	2,718,516	(148,017)	296,100	230,379	(65,721)
49th District Court	678,586	637,574	(41,012)	168,200	118,495	(49,705)
111th District Court	700,902	709,473	8,571	146,000	95,425	(50,575)
341st District Court	703,175	735,590	32,415	119,400	70,465	(48,935)
406th District Court	785,882	676,648	(109,234)	169,800	127,180	(42,620)
County Court AtLaw # 1	794,197	804,370	10,173	219,340	159,925	(59,415)
County Court AtLaw # 2	1,046,461	1,004,389	(42,072)	190,590	56,875	(133,715)
JP Pct1 P11 Hector J Liendo	542,251	505,997	(36,254)	16,950	12,258	(4,692)
JP Pct1 P12 Oscar Liendo	476,486	492,202	15,716	14,400	11,415	(2,985)
JP Pct2 P11 Ramiro Veliz	794,231	738,679	(55,552)	15,450	12,010	(3,440)
JP Pct3 Alfredo Garcia Jr	304,360	306,531	2,171	12,050	9,119	(2,931)
JP Pct4 Jose Pepe Salinas	835,770	824,479	(11,291)	37,000	28,950	(8,050)
JP Pct2 P12 Danny Dominguez	648,700	641,023	(7,677)	15,440	10,405	(5,035)
Judicial General	203,896	206,408	2,512	403,350	320,347	(83,003)
Judicial General County Courts	129,555	130,476	921	4,098	22,250	18,152
District Attorney	6,127,784	5,972,757	(155,027)	127,596	82,934	(44,662)
County Attorney	2,989,396	2,820,652	(168,744)	89,266	56,075	(33,191)
Public Defender	2,816,168	2,741,957	(74,211)	92,400	76,245	(16,155)
District Clerk	2,139,212	2,194,911	55,699	117,300	96,355	(20,945)
Dist Clerk Central Jury	173,915	177,713	3,798	144,550	123,475	(21,075)
County Clerk	1,041,894	1,054,220	12,326	66,187	45,282	(20,905)
Law Library	126,805	86,059	(40,746)	61,000	24,200	(36,800)
Bail Bond Board	48,336	48,650	314	816	694	(122)
Basic Supervision	42,105	-	(42,105)	4,802	4,000	(802)
Pretrial Services	488,204	479,830	(8,374)	26,900	19,541	(7,359)
Juvenile Probation	3,693,009	3,625,929	(67,080)	416,250	372,550	(43,700)
Sheriff Bargaining Unit	5,831,919	6,043,748	211,829	834,900	1,122,998	288,098
Sheriff Non Bargaining	543,244	562,769	19,525	-	-	0
Mental Health Unit	444,472	457,628	13,156	33,300	21,300	(12,000)
Sheriff MirandoSub Statn	333,608	351,102	17,494	-	-	0
Jail Bargaining Unit	12,741,985	13,224,969	482,984	1,765,904	1,287,909	(477,995)
Jail Non Bargaining Unit	1,542,608	1,570,190	27,582	-	-	0
Jail Purchasing	-	-	0	1,512,000	1,496,500	(15,500)
Medical Examiner	617,490	664,376	46,886	160,700	137,850	(22,850)
Emergency Management	-	72,744	72,744	-	12,100	12,100
Fire & EMS Services	1,384,405	1,368,987	(15,418)	168,456	143,493	(24,963)
Cnstbl Pct 1 R. Rodriguez	1,418,599	1,376,115	(42,484)	102,800	75,130	(27,670)
Cnstbl Pct 3 A.Cortez	415,082	411,229	(3,853)	49,200	54,453	5,253
Cnstbl Pct 4 H. Devally	1,035,148	985,639	(49,509)	82,950	64,003	(18,947)
Cnstbl Pct 2 M.Villarreal	871,313	831,808	(39,505)	67,850	43,988	(23,862)
Justice Center Security	514,387	534,724	20,337	7,100	15,260	8,160
	<u>70,499,398</u>	<u>70,069,348</u>		<u>15,971,590</u>	<u>13,139,365</u>	



GENERAL FUND EXPENDITURES

Department	PERSONNEL			OPERATIONS		
	2016	2017	Increase (Decrease)	2016	2017	Increase (Decrease)
	Adopted Budget	Amended Proposed Budget		Adopted Budget	Amended Proposed Budget	
Indigent Health Care	-	-	-	1,959,000	1,851,780	(107,220)
Indigent Health Care Assistance	885,669	847,385	(38,284)	186,950	156,950	(30,000)
Child Welfare	-	-	0	31,693	26,939	(4,754)
Public Health Services	68,884	69,230	346	24,800	22,720	(2,080)
Health & Welfare Gen Oper.	-	-	0	1,209,000	804,000	(405,000)
Extension Agent	180,871	181,709	838	26,300	18,850	(7,450)
Veteran's Service Office	205,344	242,420	37,076	89,980	71,115	(18,865)
Parks & Grounds	427,322	454,706	27,384	30,100	29,150	(950)
Ernesto J. Salinas Community Center	187,289	97,222	(90,067)	51,800	40,205	(11,595)
El Cenizo Community Cntr	138,041	138,696	655	28,950	20,188	(8,762)
Larga Vista Center	183,223	137,724	(45,499)	32,928	22,662	(10,266)
Fred & Anita Bruni Community Center	181,476	146,211	(35,265)	23,200	15,800	(7,400)
Rio Bravo Community Center	176,371	140,442	(35,929)	29,930	21,871	(8,059)
Bruni Community Center	137,559	123,848	(13,711)	27,600	20,050	(7,550)
Fernando A. Salinas Community Center	188,106	153,260	(34,846)	26,450	20,528	(5,922)
Santa Teresita Community Center	137,269	121,631	(15,638)	21,700	17,475	(4,225)
La Presa Community Center	127,385	130,454	3,069	20,698	14,448	(6,250)
Rio Bravo Activity Center	105,629	86,163	(19,466)	15,300	10,625	(4,675)
Carlos Aguilar Activity Center	93,295	54,761	(38,534)	12,990	8,662	(4,328)
Mirando Activity Center	38,884	38,907	23	12,990	4,000	(8,990)
Ladrillito Activity Center	209,574	174,519	(35,055)	4,200	1,850	(2,350)
Other Sources and Uses	-	-	0	2,459,978	2,528,230	68,252
TOTAL GENERAL FUND EXPENSES	3,672,191	3,339,288	(779,255)	6,326,537	5,728,098	(3,414,362)

TOTAL GENERAL FUND EXPENSES: 92,276,099

REVENUE OVER EXPENDITURES = 17,445



ROAD & BRIDGE FUND REVENUE

Department	2016	2017	Increase (Decrease)	Department Number
	Adopted Budget	Amended Proposed Budget		
Tax Assessor/Collector	6,225,815	3,933,823	(2,291,992)	0700
Planning & Physical Development	24,700	30,500	5,800	0102
Engineering	200	200	0	0115
Treasurer	197,200	162,400	(34,800)	0300
JP Pct 1 PI 1, Hector Liendo	19,950	22,550	2,600	1040
JP Pct 1 PI 2, Oscar Liendo	29,800	46,800	17,000	1041
JP Pct 2, PI 1, Ramiro Veliz	124,150	184,100	59,950	1042
JP Pct 2, PI 2, Danny Dominguez	24,700	24,500	(200)	1045
JP Pct 3, Alfredo Garcia	46,500	58,500	12,000	1043
JP Pct 4, Pepe Salinas	980,000	1,012,000	32,000	1044
District Clerk	100	100	0	1110
County Clerk	1,000	500	(500)	1120
Basic Supervision	500	250	0	1200
Other Sources and Uses	0	359,763	0	9501
TOTAL ROAD & BRIDGE FUND REVENUE	7,674,615	5,835,986	(2,198,142)	

Department	PERSONNEL			OPERATIONS			
	2016	2017	Increase (Decrease)	2015	2016	Increase (Decrease)	
	Adopted Budget	Amended Proposed Budget		Adopted Budget	Amended Proposed Budget		
Planning & Physical Development	702,611	671,546	(31,065)	24,900	27,950	3,050	0102
Radio Communications	-	-	0	-	-	0	0103
County Engineering Dept.	734,047	743,642	9,595	56,100	41,500	(14,600)	0115
911 Addressing& GIS	-	-	0	25,700	22,400	(3,300)	2202
Environmental Health & Sanitation	68,670	68,847	177	161,100	73,100	(88,000)	2204
Planning Advisory Board	-	-	0	6,000	1,000	(5,000)	2205
Budgets & Records General	391,551	422,223	30,672	86,600	72,560	(14,040)	7001
Road Maintenance General	2,635,191	2,469,467	(165,724)	1,190,500	1,671,688	481,188	7002
Refuse and Garbage Disposal	295,830	288,471	(7,359)	224,150	190,528	(33,622)	7003
Other Sources and Uses	-	-	0	1,093,090	799,228	(293,862)	9501
TOTAL ROAD AND BRIDGE FUND EXPENSE	4,827,900	4,664,196	(163,704)	2,868,140	2,899,954	31,814	

TOTAL ROAD & BRIDGE FUND EXPENSES: 7,564,150

EXPENDITURES OVER REVENUE = (1,728,164)



DEBT SERVICE FUND REVENUE

Department	2016	2017	Increase (Decrease)
	Adopted Budget	Amended Proposed Budget	
Webb County Treasurer	6,200	7,000	800
Tax Assessor Collector	8,206,690	6,764,588	(1,442,102)
Other Sources and Uses	882,903	658,018	
TOTAL DEBT SERVICE FUND REVENUE	9,095,793	7,429,606	(1,441,302)

DEBT SERVICE FUND EXPENDITURES

Department	PERSONNEL			OPERATIONS		
	2016	2017	Increase (Decrease)	2016	2017	Increase (Decrease)
Adopted Budget	Amended Proposed Budget	Adopted Budget		Amended Proposed Budget		
9001 - Certif Oblig Principal	N/A	N/A		5,788,000	6,054,000	
9002 - Certif Oblig Int&Agnt Fee	N/A	N/A		2,522,331	2,331,064	
9101 - Capital LeasesPrincipal	N/A	N/A		713,173	473,691	
9102 - Capital LeasesInterest	N/A	N/A		45,498	59,374	
9501 - Other Sources and Uses	N/A	N/A		2	2	
TOTAL DEBT SERVICE FUND EXPENSES	0	0	-	9,069,004	8,918,131	0

TOTAL DEBT SERVICE FUND EXPENSES: 8,918,131

REVENUE OVER EXPENDITURES = (1,488,525)



GOLF COURSE FUND REVENUE

Department	2016	2017	Increase (Decrease)
	Adopted Budget	Amended Proposed Budget	
Webb County Treasurer	12	12	0
Department 6011 - Golf Course Green Fees	117,300	241,850	124,550
Department 6012 - Cart Rentals	78,350	168,680	90,330
Department 6013 - Driving Range	25,000	31,000	6,000
Department 6014 - Pro Shop Sales	-		0
Department 6015 - Restaurant	-		0
Other Sources and Uses	1,095,150	1,096,726	1,576
TOTAL WATER UTILITIES FUND REVENUE	1,315,812	1,538,268	222,456

GOLF COURSE FUND EXPENDITURES

Department	PERSONNEL			OPERATIONS		
	2016	2017	Increase (Decrease)	2016	2017	Increase (Decrease)
	Adopted Budget	Amended Proposed Budget		Adopted Budget	Amended Proposed Budget	
Department 6011 - Golf Course Green Fees	-	-	-	304,671	313,868	9,197
Department 6012 - Cart Rentals	-	-	-	4,900	5,700	800
Department 6013 - Driving Range	-	-	-	4,800	7,200	2,400
Department 6014 - Pro Shop Sales	-	-	-			0
Department 6015 - Restaurant	-	-	-	-		0
Department 6016 - Administrative	-	-	-	175,000	148,750	(26,250)
Department 6017 - Club House	-	-	-	37,600	31,400	(6,200)
Department 9005 - Debt Service Payments	-	-	-	102,727	131,937	29,210
TOTAL WATER UTILITY FUND EXPENSES	0	0	0	629,698	638,855	9,157

TOTAL WATER UTILITIES FUND EXPENSES: 638,855

EXPENDITURES OVER REVENUE = 899,413



WATER UTILITIES FUND REVENUE

Department	2016	2017	Increase (Decrease)
	Adopted Budget	Amended Proposed Budget	
Department 3001 - Webb County Water Utility	1,139,400	1,244,070	104,670
Department 3002 - Colorado Acres Water Plant	30,000	30,000	0
Department 3004 - Rio Bravo AnnexWaste Trt	751,300	800,243	48,943
Department 9501 - Other Sources and Uses	2,111,565	2,136,278	24,713
TOTAL WATER UTILITIES FUND REVENUE	4,032,265	4,210,591	178,326

WATER UTILITIES FUND EXPENDITURES

Department	PERSONNEL			OPERATIONS		
	2016 Adopted Budget	2017 Amended Proposed Budget	Increase (Decrease)	2016 Adopted Budget	2017 Amended Proposed Budget	Increase (Decrease)
Webb County Water Utility	882,838	981,226	98,388	726,207	669,162	(57,045)
Colorado Acres Water Plant	188,337	204,053	15,716	204,700	173,995	(30,705)
Rio Bravo AnnexWaste Trt	284,349	295,962	11,613	363,630	324,135	(39,495)
Debt Service Payments			0	743,867	768,578	24,711
Other Sources and Uses			0			0
TOTAL WATER UTILITY FUND EXPENSES	1,355,524	1,481,241	125,717	2,038,404	1,935,870	(102,534)

TOTAL WATER UTILITIES FUND EXPENSES: 3,417,111

EXPENDITURES OVER REVENUE = 793,480



EMPLOYEE'S HEALTH BENEFIT FUND REVENUE

Department	2016	2017	
	Adopted Budget	Amended Proposed Budget	Increase (Decrease)
Webb County Treasurer	-	-	0
Risk Management & Insurance	13,225,000	14,980,000	1,755,000
Other Sources and Uses	-		0
TOTAL EMPLOYEE'S HEALTH BENEFIT FUND REVENUE	13,225,000	14,980,000	1,755,000

EMPLOYEE'S HEALTH BENEFIT FUND EXPENDITURES

Department	PERSONNEL			OPERATIONS		
	2015	2016		2015	2016	
	Adopted Budget	Amended Proposed Budget	Increase (Decrease)	Adopted Budget	Amended Proposed Budget	Increase (Decrease)
Risk Management & Insurance	N/A	N/A		13,070,425	14,975,510	1,905,085
TOTAL EMPLOYEE'S HEALTH BENEFIT FUND EXPENDITURES	0	0	0	13,070,425	14,975,510	1,905,085
TOTAL EMPLOYEE'S HEALTH BENEFIT FUND EXPENSE						14,975,510

EXPENDITURES OVER REVENUE = 4,490



WORKER'S COMP. RESERVE FUND REVENUE

Department	2016	2017	Increase (Decrease)	Department Number
	Adopted Budget	Amended Proposed Budget		
Webb County Treasurer	8,000	8,000	0	0300
Worker's Comp Resrv Fund	1,200,000	2,600,000	1,400,000	0105
TOTAL WORKER'S COMP. RESERVE FUND REVENUE	1,208,000	2,608,000	1,400,000	

WORKER'S COMP. RESERVE FUND EXPENDITURES

Department	PERSONNEL			OPERATIONS		
	2015 Adopted Budget	2016 ended Propo Budget	Increase (Decrease)	2015 Adopted Budget	2016 ended Propo Budget	Increase (Decrease)
Worker's Comp Resrv Fund	N/A	N/A		1,113,000	1,626,200	513,200
9501 - Other Sources and Uses	N/A	N/A		60,000	-	(60,000)
TOTAL WORKER'S COMP. RESERVE FUND EXPENSES	0	0	-	1,173,000	1,626,200	453,200
TOTAL WORKER'S COMP. RESERV FUND EXPENSE						1,626,200

REVENUE OVER EXPENDITURES = 981,800



EMPLOYEES' RETIREE INS. FUND REVENUE

Department	2016		2017		Department Number
	Adopted Budget	Amended Proposed Budget	Increase (Decrease)		
Webb County Treasurer	5,000	200	(4,800)		0105
Employees' Retiree Ins. Fund	249,000	260,500	11,500		0105
Other Sources and Uses	-		0		9501
TOTAL EMPLOYEES' RETIREE INS. FUND REVENUE	254,000	260,700	6,700		

EMPLOYEES' RETIREE INS. FUND EXPENDITURES

Department	PERSONNEL			OPERATIONS		
	2015 Adopted Budget	2016 Amended Proposed Budget	Increase (Decrease)	2015 Adopted Budget	2016 Amended Proposed Budget	Increase (Decrease)
Employees' Retiree Ins. Fund	N/A	N/A		1,243,000	1,233,564	(9,436)
TOTAL EMPLOYEES' RETIREE INS. FUND EXPENSE	0	0	0	1,243,000	1,233,564	(9,436)
TOTAL EMPLOYEES' RETIREE INS. FUND EXPENSE						1,233,564

EXPENDITURES OVER REVENUE = (972,864)



Budget Worksheet Report

Budget Year 2017

Expenses

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0101 - Commissioners Court					
<i>Personnel Cost</i>					
5001	Payroll Cost	171,122.00	171,122.00	171,122.00	171,122.00
5001-A	Incentives Supplementary	.00	.00	22,500.00	22,500.00
5301	Fica County Share	12,547.00	12,547.00	13,322.00	13,322.00
5303	Retirement County Share	19,260.00	19,260.00	20,177.00	20,177.00
5304	Health Life Insurance	12,421.00	12,421.00	12,421.00	12,421.00
5305	Worker Compensation	239.00	239.00	1,229.00	1,229.00
5306	Unemployment Tax	2,055.00	2,055.00	1,780.00	1,780.00
<i>Personnel Cost Totals</i>		\$217,644.00	\$217,644.00	\$242,551.00	\$242,551.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	5,000.00	1,000.00	1,250.00	2,500.00
6005	Postage & Courier Service	150.00	.00	.00	.00
6007	Dues & Memberships	1,000.00	250.00	250.00	500.00
6010	Books & Subscriptions	750.00	250.00	250.00	250.00
6011	Training & Education	1,000.00	.00	500.00	500.00
6014	Equipment Rental	600.00	.00	.00	.00
6022	Professional Services	2,500.00	.00	.00	.00
6204	Fuel & Lubricants	100.00	.00	.00	.00
6205	Materials & Supplies	5,000.00	2,500.00	2,250.00	2,250.00
6219-2	Goods for Public Events	500.00	.00	.00	.00
6402	Repairs & Maintenance - E	2,900.00	3,100.00	3,100.00	3,100.00
6403	Repairs & Maintenance - V	100.00	.00	.00	.00
6721	Stipends	12,500.00	22,500.00	.00	.00
<i>Operating Expenditures Totals</i>		\$32,100.00	\$29,600.00	\$7,600.00	\$9,100.00
<i>Capital Expenditures</i>					
8405-2	Computerization Costs	.00	.00	40,000.00	.00
<i>Capital Expenditures Totals</i>		\$0.00	\$0.00	\$40,000.00	\$0.00
Department 0101 - Commissioners Court Totals		\$249,744.00	\$247,244.00	\$290,151.00	\$251,651.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
	EXPENSE				
	Department 0104 - Economic Development				
	<i>Personnel Cost</i>				
5001	Payroll Cost	343,822.00	343,822.00	343,822.00	343,822.00
5301	Fica County Share	28,935.00	28,935.00	28,935.00	28,935.00
5303	Retirement County Share	39,777.00	39,777.00	41,671.00	41,671.00
5304	Health Life Insurance	37,261.00	37,261.00	37,261.00	37,261.00
5305	Worker Compensation	493.00	493.00	2,539.00	2,539.00
5306	Unemployment Tax	4,243.00	4,243.00	3,675.00	3,675.00
	<i>Personnel Cost Totals</i>	\$454,531.00	\$454,531.00	\$457,903.00	\$457,903.00
	<i>Operating Expenditures</i>				
5601	Administrative Travel	12,000.00	10,200.00	6,000.00	6,000.00
5602	Local Mileage	200.00	170.00	170.00	170.00
6005	Postage & Courier Service	500.00	425.00	425.00	425.00
6204	Fuel & Lubricants	1,400.00	1,190.00	1,190.00	1,190.00
6205	Materials & Supplies	2,000.00	1,700.00	1,700.00	1,700.00
6402	Repairs & Maintenance - E	900.00	765.00	765.00	765.00
6403	Repairs & Maintenance - V	500.00	425.00	425.00	425.00
	<i>Operating Expenditures Totals</i>	\$17,500.00	\$14,875.00	\$10,675.00	\$10,675.00
	Department 0104 - Economic Development Totals	\$472,031.00	\$469,406.00	\$468,578.00	\$468,578.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0106 - Building Maintenance					
<i>Personnel Cost</i>					
5001	Payroll Cost	1,494,093.00	1,494,093.00	1,339,970.00	1,347,793.00
5005	Part Time	50,000.00	50,000.00	25,000.00	25,000.00
5301	Fica County Share	118,124.00	118,124.00	104,421.00	105,019.00
5303	Retirement County Share	162,130.00	162,130.00	150,147.00	151,008.00
5304	Health Life Insurance	291,875.00	291,875.00	285,665.00	267,035.00
5305	Worker Compensation	44,045.00	44,045.00	204,457.00	205,262.00
5306	Unemployment Tax	17,294.00	17,294.00	13,241.00	13,317.00
<i>Personnel Cost Totals</i>		\$2,177,561.00	\$2,177,561.00	\$2,122,901.00	\$2,114,434.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	2,500.00	1,000.00	1,000.00	1,000.00
6001	Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00
6004-2	Cell Phone Cost	2,500.00	11,000.00	11,000.00	11,000.00
6011	Training & Education	5,000.00	2,500.00	2,500.00	2,500.00
6014	Equipment Rental	9,000.00	7,650.00	7,650.00	7,650.00
6202	Uniforms	10,000.00	21,000.00	21,000.00	21,000.00
6204	Fuel & Lubricants	35,000.00	25,000.00	25,000.00	25,000.00
6205	Materials & Supplies	100,000.00	85,000.00	85,000.00	85,000.00
6224	Minor Tools & Apparatus	15,000.00	15,000.00	15,000.00	15,000.00
6401	Repairs & Maintenance - B	120,000.00	120,000.00	165,000.00	165,000.00
6401-PEST	Repairs & Maintenance - B	7,500.00	6,375.00	6,375.00	6,375.00
6402	Repairs & Maintenance - E	20,000.00	17,000.00	17,000.00	17,000.00
6403	Repairs & Maintenance - V	6,000.00	5,100.00	5,100.00	5,100.00
6502	Janitorial Supplies	35,000.00	29,750.00	45,000.00	45,000.00
6703	Landfill Fees	1,000.00	1,200.00	1,200.00	1,200.00
<i>Operating Expenditures Totals</i>		\$370,500.00	\$349,575.00	\$409,825.00	\$409,825.00
Department 0106 - Building Maintenance Totals		\$2,548,061.00	\$2,527,136.00	\$2,532,726.00	\$2,524,259.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0107 - Election Administration					
<i>Personnel Cost</i>					
5001	Payroll Cost	241,969.00	241,969.00	241,969.00	241,969.00
5003	Overtime	3,000.00	4,000.00	3,000.00	3,000.00
5301	Fica County Share	18,741.00	18,741.00	18,741.00	18,741.00
5303	Retirement County Share	25,722.00	25,722.00	26,947.00	26,947.00
5304	Health Life Insurance	31,051.00	31,051.00	31,051.00	31,051.00
5305	Worker Compensation	319.00	319.00	1,642.00	1,642.00
5306	Unemployment Tax	2,744.00	2,744.00	2,377.00	2,377.00
<i>Personnel Cost Totals</i>		\$323,546.00	\$324,546.00	\$325,727.00	\$325,727.00
<i>Operating Expenditures</i>					
6005	Postage & Courier Service	37,000.00	12,000.00	12,000.00	12,000.00
6204	Fuel & Lubricants	500.00	600.00	600.00	600.00
6205	Materials & Supplies	4,500.00	5,500.00	5,500.00	5,500.00
6402	Repairs & Maintenance - E	70,750.00	72,000.00	72,000.00	72,000.00
6403	Repairs & Maintenance - V	500.00	1,600.00	1,600.00	1,600.00
6705	Election Expense	137,000.00	120,000.00	118,000.00	118,000.00
<i>Operating Expenditures Totals</i>		\$250,250.00	\$211,700.00	\$209,700.00	\$209,700.00
Department 0107 - Election Administration Totals		\$573,796.00	\$536,246.00	\$535,427.00	\$535,427.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund: 001 - General Fund					
EXPENSE					
Department 0108 - Vehicle Maintenance					
<i>Personnel Cost</i>					
5001	Payroll Cost	613,683.00	613,683.00	540,000.00	613,683.00
5301	Fica County Share	46,947.00	46,947.00	41,500.00	46,947.00
5303	Retirement County Share	64,437.00	64,437.00	60,000.00	67,506.00
5304	Health Life Insurance	111,782.00	111,782.00	106,000.00	111,782.00
5305	Worker Compensation	9,532.00	9,532.00	44,500.00	39,179.00
5306	Unemployment Tax	6,874.00	6,874.00	5,300.00	5,953.00
<i>Personnel Cost Totals</i>		\$853,255.00	\$853,255.00	\$797,300.00	\$885,050.00
<i>Operating Expenditures</i>					
6202	Uniforms	6,500.00	7,250.00	7,250.00	7,250.00
6204	Fuel & Lubricants	28,400.00	24,140.00	20,000.00	20,000.00
6204-03	Fuel & Lubricants - Dept	8,000.00	6,800.00	6,000.00	6,000.00
6205	Materials & Supplies	3,500.00	2,975.00	2,500.00	2,500.00
6224	Minor Tools & Apparatus	1,500.00	1,275.00	1,000.00	1,000.00
6402	Repairs & Maintenance - E	1,000.00	850.00	850.00	850.00
6402-01	Repairs & Maintenance - F	15,000.00	12,000.00	10,000.00	10,000.00
6403	Repairs & Maintenance - V	6,000.00	5,100.00	5,000.00	5,000.00
6403-05	Repairs & Maintenance - D	3,000.00	2,550.00	2,000.00	2,000.00
<i>Operating Expenditures Totals</i>		\$72,900.00	\$62,940.00	\$54,600.00	\$54,600.00
Department 0108 - Vehicle Maintenance Totals		\$926,155.00	\$916,195.00	\$851,900.00	\$939,650.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0109 - General Operating Exp					
<i>Operating Expenditures</i>					
6003	Bank Charges	75,000.00	75,000.00	75,000.00	75,000.00
6004	Telephone	352,840.00	352,840.00	352,840.00	350,000.00
6009	Appraisal District Cost	969,525.00	969,525.00	969,525.00	905,000.00
6012	Space Rental	217,600.00	217,600.00	170,000.00	170,000.00
6021	Auditing and Accounting	85,000.00	85,000.00	60,000.00	50,000.00
6022	Professional Services	250,000.00	250,000.00	150,000.00	150,000.00
6035-10	Prem Contribution Retiree	84,000.00	84,000.00	84,000.00	84,000.00
6051	Lunacy Cost	45,000.00	45,000.00	45,000.00	45,000.00
6201	Utilities	900,000.00	900,000.00	700,000.00	700,000.00
6201-OLDYB	Utilities-OldYouthBuildin	.00	.00	20,000.00	20,000.00
6201-VA	Utilities - Villa Antigua	.00	.00	10,000.00	10,000.00
6203-3	Wage Classification Study	50,000.00	50,000.00	20,000.00	20,000.00
6500-01	Operating Lease Principal	131,500.00	131,500.00	173,500.00	173,500.00
<i>Operating Expenditures Totals</i>		\$3,160,465.00	\$3,160,465.00	\$2,829,865.00	\$2,752,500.00
Department 0109 - General Operating Exp Totals		\$3,160,465.00	\$3,160,465.00	\$2,829,865.00	\$2,752,500.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0110 - Third Party Contracts					
<i>Operating Expenditures</i>					
7401	Sacred Heart Children	15,000.00	15,000.00	.00	.00
7413	Boys' & Girls' Club	24,500.00	24,500.00	.00	.00
7416	Laredo Development Founda	54,000.00	54,000.00	.00	.00
7421	Border Area Nutrition Cou	32,500.00	32,500.00	.00	.00
7426	Community Promotions	15,000.00	15,000.00	.00	.00
7429	Crime Stoppers	3,000.00	3,000.00	.00	.00
7433	Regional Food Bank	7,500.00	7,500.00	.00	.00
7450	Webb Soil & Water Conserv	10,000.00	10,000.00	.00	.00
7451	Bethany House	14,500.00	14,500.00	.00	.00
7454	South Texas Food Bank	19,500.00	19,500.00	.00	.00
7461	Children's Advocacy Cente	80,000.00	80,000.00	.00	.00
7465	Literacy Volunteers	2,500.00	2,500.00	.00	.00
7483	Casa Misericordia	20,000.00	20,000.00	.00	.00
7484	Habitat For Humanity	20,000.00	20,000.00	.00	.00
7485	Border Regional MHMR	150,000.00	150,000.00	.00	.00
7499	Safe Haven Program	55,000.00	55,000.00	.00	.00
7500	Kids Cafe	30,000.00	30,000.00	.00	.00
7503	Area Health Education Cen	12,000.00	12,000.00	.00	.00
7513	Communities in Schools	10,000.00	10,000.00	.00	.00
7514	West Care Public Assist	20,000.00	20,000.00	.00	.00
<i>Operating Expenditures Totals</i>		\$595,000.00	\$595,000.00	\$0.00	\$0.00
Department: 0110 - Third Party Contracts Totals		\$595,000.00	\$595,000.00	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
	EXPENSE				
	Department 0112 - Grant Matching				
	<i>Operating Expenditures</i>				
7100-01	TxDot CTIF	300,000.00	300,000.00	300,000.00	.00
7200-01	Rural Transportation	45,100.00	45,100.00	45,100.00	45,100.00
7200-04	Meals On Wheels	35,100.00	35,100.00	35,100.00	35,100.00
7200-07	Elderly Nutrition	118,100.00	118,100.00	118,100.00	118,100.00
7200-08	C.S.B.G.	40,600.00	40,600.00	40,600.00	40,600.00
7202-05	Narcotics Task Force DEA	100,125.00	100,125.00	100,125.00	100,125.00
7205-22	Self Help Center	158,100.00	158,100.00	158,100.00	158,100.00
7205-27	Assistance to Firefighter	28,100.00	28,100.00	28,100.00	.00
7209-01	State Aid #TJPC-A-99-240	217,300.00	217,300.00	217,300.00	217,300.00
7209-03	Border Project TJPC-B-240	26,890.00	26,890.00	26,890.00	26,890.00
7209-05	Juvenile Accountability	141,410.00	141,410.00	141,410.00	141,410.00
	<i>Operating Expenditures Totals</i>	\$1,210,825.00	\$1,210,825.00	\$1,210,825.00	\$882,725.00
	Department 0112 - Grant Matching Totals	\$1,210,825.00	\$1,210,825.00	\$1,210,825.00	\$882,725.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0114 - Administrative Services					
<i>Personnel Cost</i>					
5001	Payroll Cost	661,594.00	661,594.00	610,786.00	610,786.00
5301	Fica County Share	50,612.00	50,612.00	46,726.00	46,726.00
5303	Retirement County Share	69,468.00	69,468.00	67,187.00	67,187.00
5304	Health Life Insurance	93,152.00	93,152.00	93,152.00	93,152.00
5305	Worker Compensation	861.00	861.00	4,093.00	4,093.00
5306	Unemployment Tax	7,410.00	7,410.00	5,925.00	5,925.00
<i>Personnel Cost Totals</i>		\$883,097.00	\$883,097.00	\$827,869.00	\$827,869.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	2,500.00	2,125.00	1,250.00	1,250.00
6004-2	Cell Phone Cost	1,500.00	1,275.00	1,275.00	1,275.00
6005	Postage & Courier Service	2,000.00	1,700.00	1,700.00	1,700.00
6007	Dues & Memberships	2,000.00	1,700.00	1,700.00	1,700.00
6010	Books & Subscriptions	500.00	425.00	425.00	425.00
6011	Training & Education	7,000.00	5,950.00	3,500.00	3,500.00
6014	Equipment Rental	7,000.00	8,000.00	8,000.00	8,000.00
6022	Professional Services	15,000.00	12,750.00	12,750.00	12,750.00
6022-1	Pre/Post Employees Tests	48,000.00	48,000.00	45,000.00	45,000.00
6022-16	Employee Assistance	500.00	425.00	425.00	425.00
6032	Property Casualty Premium	600,000.00	575,000.00	510,000.00	587,040.00
6033	Bonds & Insurance	2,500.00	9,000.00	9,000.00	9,000.00
6043	Loss Control Program	2,500.00	2,125.00	2,125.00	2,125.00
6044	3rd Party Administration	19,000.00	16,150.00	16,150.00	16,150.00
6204	Fuel & Lubricants	500.00	425.00	425.00	425.00
6205	Materials & Supplies	15,000.00	12,750.00	12,750.00	12,750.00
6224	Minor Tools & Apparatus	6,000.00	5,500.00	5,500.00	5,500.00
6402	Repairs & Maintenance - E	11,000.00	9,350.00	9,350.00	9,350.00
6403	Repairs & Maintenance - V	700.00	595.00	595.00	595.00
6411	Repairs & Maintenance - S	34,000.00	30,000.00	16,000.00	16,000.00
6701	Health Education Programs	100.00	85.00	85.00	85.00
6701-01	Health Fair	100.00	85.00	85.00	85.00
6702	Safety Fair	100.00	85.00	85.00	85.00
6702-01	Safety Incentive Program	7,000.00	5,950.00	5,950.00	5,950.00
9201	Claims Paid	200,000.00	200,000.00	170,000.00	170,000.00
<i>Operating Expenditures Totals</i>		\$984,500.00	\$949,450.00	\$834,125.00	\$911,165.00
Department 0114 - Administrative Services Totals		\$1,867,597.00	\$1,832,547.00	\$1,661,994.00	\$1,739,034.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0140 - Civil Service Commission					
<i>Operating Expenditures</i>					
5601	Administrative Travel	1,000.00	200.00	200.00	200.00
6007	Dues & Memberships	340.00	289.00	289.00	.00
6010	Books & Subscriptions	1,000.00	500.00	500.00	100.00
6022	Professional Services	.00	.00	.00	1,500.00
6205	Materials & Supplies	3,000.00	3,000.00	3,000.00	1,000.00
6224	Minor Tools & Apparatus	.00	550.00	550.00	550.00
<i>Operating Expenditures Totals</i>		\$5,340.00	\$4,539.00	\$4,539.00	\$3,350.00
Department 0140 - Civil Service Commission Totals		\$5,340.00	\$4,539.00	\$4,539.00	\$3,350.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund	001 - General Fund				
Department	0200 - County Judge				
	<i>Personnel Cost</i>				
5001	Payroll Cost	417,633.00	373,523.00	373,523.00	373,523.00
5001-A	Incentives Supplementary	.00	.00	30,000.00	40,000.00
5005	Part Time	30,000.00	18,000.00	15,000.00	15,000.00
5301	Fica County Share	37,304.00	33,004.00	32,010.00	32,018.00
5303	Retirement County Share	51,202.00	45,300.00	46,027.00	46,038.00
5304	Health Life Insurance	49,681.00	43,471.00	37,261.00	43,471.00
5305	Worker Compensation	1,454.00	561.00	2,804.00	2,876.00
5306	Unemployment Tax	4,323.00	3,693.00	3,073.00	3,074.00
	<i>Personnel Cost Totals</i>	\$591,597.00	\$517,552.00	\$539,698.00	\$556,000.00
	<i>Operating Expenditures</i>				
5601	Administrative Travel	15,000.00	10,000.00	7,500.00	7,250.00
6005	Postage & Courier Service	750.00	650.00	650.00	500.00
6007	Dues & Memberships	35,000.00	25,000.00	30,000.00	30,000.00
6010	Books & Subscriptions	500.00	425.00	425.00	300.00
6011	Training & Education	100.00	100.00	100.00	5,000.00
6204	Fuel & Lubricants	2,000.00	1,700.00	1,000.00	1,000.00
6205	Materials & Supplies	15,000.00	12,000.00	10,000.00	10,000.00
6219-2	Goods for Public Events	5,000.00	2,500.00	4,500.00	4,000.00
6402	Repairs & Maintenance - E	3,572.00	4,000.00	5,000.00	5,000.00
6403	Repairs & Maintenance - V	1,500.00	1,000.00	1,000.00	723.00
6721	Stipends	40,000.00	40,000.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$118,422.00	\$97,375.00	\$60,175.00	\$63,773.00
Department	0200 - County Judge Totals	\$710,019.00	\$614,927.00	\$599,873.00	\$619,773.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
<i>001 - General Fund</i>					
<i>Department 0201 - Commissioner Precinct 1</i>					
<i>Personnel Cost</i>					
5001	Payroll Cost	194,402.00	194,402.00	194,402.00	192,242.00
5005	Part Time	30,000.00	30,000.00	26,763.00	25,000.00
5301	Fica County Share	17,167.00	17,167.00	16,020.00	16,620.00
5303	Retirement County Share	23,563.00	23,563.00	23,035.00	23,897.00
5304	Health Life Insurance	24,841.00	24,841.00	24,841.00	24,841.00
5305	Worker Compensation	823.00	823.00	6,302.00	6,355.00
5306	Unemployment Tax	1,639.00	1,639.00	1,274.00	1,350.00
<i>Personnel Cost Totals</i>		\$292,435.00	\$292,435.00	\$292,637.00	\$290,305.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	6,000.00	5,100.00	3,000.00	3,000.00
6005	Postage & Courier Service	750.00	638.00	638.00	638.00
6011	Training & Education	1,600.00	1,360.00	800.00	800.00
6205	Materials & Supplies	5,000.00	4,250.00	4,250.00	4,250.00
6219-2	Goods for Public Events	5,000.00	4,250.00	4,250.00	4,250.00
6402	Repairs & Maintenance - E	500.00	425.00	425.00	425.00
<i>Operating Expenditures Totals</i>		\$18,850.00	\$16,023.00	\$13,363.00	\$13,363.00
<i>Department 0201 - Commissioner Precinct 1 Totals</i>		\$311,285.00	\$308,458.00	\$306,000.00	\$303,668.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0202 - Commissioner Precinct 2					
<i>Personnel Cost</i>					
5001	Payroll Cost	206,656.00	206,656.00	206,656.00	206,656.00
5005	Part Time	30,000.00	30,000.00	15,000.00	15,000.00
5301	Fica County Share	18,105.00	18,105.00	16,957.00	16,957.00
5303	Retirement County Share	24,849.00	24,849.00	24,383.00	24,383.00
5304	Health Life Insurance	24,841.00	24,841.00	24,841.00	24,841.00
5305	Worker Compensation	839.00	839.00	6,384.00	6,384.00
5306	Unemployment Tax	1,776.00	1,776.00	1,393.00	1,393.00
<i>Personnel Cost Totals</i>		<u>\$307,066.00</u>	<u>\$307,066.00</u>	<u>\$295,614.00</u>	<u>\$295,614.00</u>
<i>Operating Expenditures</i>					
5601	Administrative Travel	6,000.00	5,000.00	3,000.00	3,000.00
6005	Postage & Courier Service	750.00	500.00	500.00	200.00
6011	Training & Education	1,600.00	1,250.00	800.00	1,100.00
6205	Materials & Supplies	5,000.00	4,250.00	4,000.00	3,000.00
6219-2	Goods for Public Events	5,000.00	4,000.00	.00	1,000.00
6402	Repairs & Maintenance - E	3,600.00	3,060.00	3,060.00	3,060.00
<i>Operating Expenditures Totals</i>		<u>\$21,950.00</u>	<u>\$18,060.00</u>	<u>\$11,360.00</u>	<u>\$11,360.00</u>
Department 0202 - Commissioner Precinct 2 Totals		<u>\$329,016.00</u>	<u>\$325,126.00</u>	<u>\$306,974.00</u>	<u>\$306,974.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
	EXPENSE				
	Department 0203 - Commissioner Precinct 3				
	Personnel Cost				
5001	Payroll Cost	191,267.00	191,267.00	191,167.00	191,167.00
5005	Part Time	27,500.00	27,500.00	28,956.00	25,000.00
5301	Fica County Share	16,736.00	16,736.00	15,772.00	16,537.00
5303	Retirement County Share	22,971.00	22,971.00	22,679.00	23,779.00
5304	Health Life Insurance	24,841.00	24,841.00	24,841.00	24,841.00
5305	Worker Compensation	816.00	816.00	6,280.00	6,347.00
5306	Unemployment Tax	1,576.00	1,576.00	1,242.00	1,340.00
	<i>Personnel Cost Totals</i>	\$285,707.00	\$285,707.00	\$290,937.00	\$289,011.00
	<i>Operating Expenditures</i>				
5601	Administrative Travel	6,000.00	5,100.00	3,000.00	6,000.00
6005	Postage & Courier Service	750.00	638.00	638.00	100.00
6011	Training & Education	1,600.00	1,360.00	800.00	3,500.00
6022	Professional Services	2,500.00	2,125.00	2,125.00	2,000.00
6205	Materials & Supplies	5,000.00	4,250.00	4,250.00	4,250.00
6219-2	Goods for Public Events	5,000.00	4,250.00	4,250.00	2,000.00
	<i>Operating Expenditures Totals</i>	\$20,850.00	\$17,723.00	\$15,063.00	\$17,850.00
	Department 0203 - Commissioner Precinct 3 Totals	\$306,557.00	\$303,430.00	\$306,000.00	\$306,861.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0204 - Commissioner Precinct 4					
<i>Personnel Cost</i>					
5001	Payroll Cost	230,005.00	230,005.00	206,120.00	206,120.00
5005	Part Time	30,000.00	30,000.00	15,000.00	15,000.00
5301	Fica County Share	19,891.00	19,891.00	16,916.00	16,916.00
5303	Retirement County Share	27,301.00	27,301.00	24,324.00	24,324.00
5304	Health Life Insurance	31,051.00	31,051.00	24,841.00	24,841.00
5305	Worker Compensation	870.00	870.00	6,381.00	6,381.00
5306	Unemployment Tax	2,038.00	2,038.00	1,388.00	1,388.00
<i>Personnel Cost Totals</i>		\$341,156.00	\$341,156.00	\$294,970.00	\$294,970.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	6,000.00	5,100.00	3,000.00	3,000.00
6004-2	Cell Phone Cost	700.00	595.00	.00	.00
6005	Postage & Courier Service	750.00	638.00	250.00	250.00
6011	Training & Education	1,600.00	1,360.00	800.00	800.00
6205	Materials & Supplies	5,000.00	4,250.00	4,000.00	4,000.00
6219-2	Goods for Public Events	5,000.00	4,250.00	3,500.00	3,500.00
6402	Repairs & Maintenance - E	500.00	425.00	.00	.00
<i>Operating Expenditures Totals</i>		\$19,550.00	\$16,618.00	\$11,550.00	\$11,550.00
Department 0204 - Commissioner Precinct 4 Totals		\$360,706.00	\$357,774.00	\$306,520.00	\$306,520.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0300 - Treasurer					
<i>Personnel Cost</i>					
5001	Payroll Cost	633,759.00	634,862.00	590,000.00	634,862.00
5005	Part Time	23,676.00	23,676.00	12,000.00	12,000.00
5301	Fica County Share	50,294.00	50,378.00	46,000.00	46,398.00
5303	Retirement County Share	69,031.00	71,451.00	66,000.00	66,716.00
5304	Health Life Insurance	80,732.00	80,731.00	75,000.00	74,522.00
5305	Worker Compensation	855.00	856.00	4,000.00	4,064.00
5306	Unemployment Tax	6,145.00	6,389.00	5,800.00	4,828.00
<i>Personnel Cost Totals</i>		\$864,492.00	\$868,343.00	\$798,800.00	\$843,390.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	5,500.00	2,334.00	2,334.00	2,334.00
5602	Local Mileage	700.00	300.00	300.00	300.00
6005	Postage & Courier Service	6,500.00	7,050.00	7,050.00	7,050.00
6007	Dues & Memberships	600.00	600.00	600.00	600.00
6010	Books & Subscriptions	300.00	200.00	200.00	200.00
6011	Training & Education	1,100.00	700.00	550.00	550.00
6014	Equipment Rental	2,700.00	2,500.00	2,500.00	2,500.00
6205	Materials & Supplies	15,752.00	14,170.00	14,170.00	14,170.00
6402	Repairs & Maintenance - E	3,500.00	3,300.00	3,300.00	3,300.00
<i>Operating Expenditures Totals</i>		\$36,652.00	\$31,154.00	\$31,004.00	\$31,004.00
Department 0300 - Treasurer Totals		\$901,144.00	\$899,497.00	\$829,804.00	\$874,394.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0400 - Auditor					
<i>Personnel Cost</i>					
5001	Payroll Cost	1,439,187.00	1,439,187.00	1,300,000.00	1,439,187.00
5001-A	Incentives Supplementary	5,000.00	5,000.00	5,000.00	5,000.00
5005	Part Time	10,000.00	10,000.00	10,000.00	5,000.00
5301	Fica County Share	109,820.00	109,820.00	101,000.00	109,437.00
5303	Retirement County Share	152,690.00	152,690.00	145,000.00	159,411.00
5304	Health Life Insurance	161,463.00	161,463.00	160,000.00	161,463.00
5305	Worker Compensation	1,891.00	1,891.00	9,000.00	9,710.00
5306	Unemployment Tax	16,287.00	16,287.00	13,000.00	14,058.00
<i>Personnel Cost Totals</i>		\$1,896,338.00	\$1,896,338.00	\$1,743,000.00	\$1,903,266.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	8,000.00	7,000.00	4,000.00	4,000.00
5602	Local Mileage	500.00	100.00	100.00	300.00
6004-2	Cell Phone Cost	2,400.00	1,500.00	1,500.00	.00
6005	Postage & Courier Service	500.00	300.00	300.00	300.00
6007	Dues & Memberships	2,600.00	2,500.00	2,500.00	2,500.00
6010	Books & Subscriptions	3,000.00	2,500.00	2,500.00	2,500.00
6011	Training & Education	16,000.00	15,000.00	8,000.00	8,000.00
6022	Professional Services	1,000.00	500.00	500.00	1,000.00
6205	Materials & Supplies	20,000.00	19,000.00	19,000.00	20,000.00
6224	Minor Tools & Apparatus	10,000.00	5,000.00	5,000.00	10,000.00
6402	Repairs & Maintenance - E	14,000.00	13,000.00	13,000.00	14,000.00
<i>Operating Expenditures Totals</i>		\$78,000.00	\$66,400.00	\$56,400.00	\$62,600.00
Department 0400 - Auditor Totals		\$1,974,338.00	\$1,962,738.00	\$1,799,400.00	\$1,965,866.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0500 - Information Technology					
<i>Personnel Cost</i>					
5001	Payroll Cost	779,036.00	779,036.00	790,160.00	789,037.00
5001-A	Incentives Supplementary	.00	.00	5,000.00	5,000.00
5005	Part Time	10,000.00	10,000.00	5,000.00	5,000.00
5301	Fica County Share	60,362.00	60,362.00	61,213.00	60,362.00
5303	Retirement County Share	82,849.00	82,849.00	88,018.00	86,794.00
5304	Health Life Insurance	93,152.00	93,152.00	93,152.00	93,152.00
5305	Worker Compensation	1,026.00	1,026.00	5,362.00	5,287.00
5306	Unemployment Tax	8,838.00	8,838.00	7,762.00	7,654.00
<i>Personnel Cost Totals</i>		<u>\$1,035,263.00</u>	<u>\$1,035,263.00</u>	<u>\$1,055,667.00</u>	<u>\$1,052,286.00</u>
<i>Operating Expenditures</i>					
6004-2	Cell Phone Cost	2,000.00	1,850.00	1,850.00	1,850.00
6005	Postage & Courier Service	300.00	250.00	250.00	250.00
6010	Books & Subscriptions	45,200.00	48,000.00	48,000.00	48,000.00
6011	Training & Education	20,000.00	.00	.00	.00
6014	Equipment Rental	5,000.00	3,500.00	3,500.00	3,500.00
6204	Fuel & Lubricants	2,500.00	2,000.00	2,000.00	2,000.00
6205	Materials & Supplies	20,000.00	15,000.00	15,000.00	15,000.00
6224	Minor Tools & Apparatus	20,000.00	15,000.00	15,000.00	15,000.00
6402	Repairs & Maintenance - E	150,000.00	150,000.00	150,000.00	150,000.00
6403	Repairs & Maintenance - V	2,000.00	1,500.00	1,500.00	1,500.00
6411	Repairs & Maintenance - S	820,000.00	705,000.00	705,000.00	705,000.00
<i>Operating Expenditures Totals</i>		<u>\$1,087,000.00</u>	<u>\$942,100.00</u>	<u>\$942,100.00</u>	<u>\$942,100.00</u>
Department 0500 - Information Technology Totals		<u>\$2,122,263.00</u>	<u>\$1,977,363.00</u>	<u>\$1,997,767.00</u>	<u>\$1,994,386.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0550 - Public Information Office					
<i>Personnel Cost</i>					
5001	Payroll Cost	164,629.00	164,629.00	80,072.00	80,072.00
5301	Fica County Share	12,686.00	12,686.00	6,126.00	6,126.00
5303	Retirement County Share	17,412.00	17,412.00	8,808.00	8,808.00
5304	Health Life Insurance	18,631.00	18,631.00	6,211.00	6,211.00
5305	Worker Compensation	216.00	216.00	537.00	537.00
5306	Unemployment Tax	1,858.00	1,858.00	777.00	777.00
<i>Personnel Cost Totals</i>		\$215,432.00	\$215,432.00	\$102,531.00	\$102,531.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	3,000.00	1,500.00	1,500.00	1,500.00
5603	Car Allowance	1,200.00	1,200.00	.00	.00
6004-2	Cell Phone Cost	660.00	561.00	561.00	561.00
6005	Postage & Courier Service	100.00	85.00	85.00	85.00
6010	Books & Subscriptions	300.00	280.00	280.00	280.00
6011	Training & Education	2,000.00	1,500.00	1,000.00	1,000.00
6205	Materials & Supplies	11,500.00	9,000.00	5,000.00	5,000.00
6224	Minor Tools & Apparatus	2,500.00	1,600.00	1,600.00	1,600.00
6402	Repairs & Maintenance - E	1,000.00	1,000.00	1,000.00	1,000.00
6402-02	Repairs & Maintenance - A	1,000.00	1,000.00	1,000.00	1,000.00
6411	Repairs & Maintenance - S	11,500.00	12,000.00	12,000.00	12,000.00
<i>Operating Expenditures Totals</i>		\$34,760.00	\$29,726.00	\$24,026.00	\$24,026.00
Department 0550 - Public Information Office Totals		\$250,192.00	\$245,158.00	\$126,557.00	\$126,557.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
	EXPENSE				
	Department 0600 - Purchasing				
	Personnel Cost				
5001	Payroll Cost	631,573.00	631,573.00	575,935.00	575,935.00
5001-A	Incentives Supplementary	9,750.00	9,750.00	6,830.00	6,830.00
5005	Part Time	13,000.00	13,000.00	13,000.00	13,000.00
5301	Fica County Share	50,056.00	50,056.00	45,577.00	45,577.00
5303	Retirement County Share	68,704.00	68,704.00	65,535.00	65,535.00
5304	Health Life Insurance	86,942.00	86,942.00	80,732.00	80,732.00
5305	Worker Compensation	851.00	851.00	3,992.00	3,992.00
5306	Unemployment Tax	7,329.00	7,329.00	5,779.00	5,779.00
	<i>Personnel Cost Totals</i>	\$868,205.00	\$868,205.00	\$797,380.00	\$797,380.00
	Operating Expenditures				
5601	Administrative Travel	100.00	85.00	.00	.00
6004-2	Cell Phone Cost	125.00	.00	.00	.00
6005	Postage & Courier Service	150.00	128.00	200.00	200.00
6006	Advertising	41,006.00	30,855.00	25,000.00	25,000.00
6007	Dues & Memberships	530.00	451.00	450.00	450.00
6011	Training & Education	8,000.00	7,650.00	4,816.00	4,816.00
6022	Professional Services	1,000.00	.00	.00	.00
6202	Uniforms	1,500.00	1,275.00	.00	.00
6204	Fuel & Lubricants	2,370.00	2,015.00	1,500.00	1,500.00
6205	Materials & Supplies	11,000.00	9,750.00	9,000.00	9,000.00
6224	Minor Tools & Apparatus	3,500.00	3,081.00	4,000.00	4,000.00
6402	Repairs & Maintenance - E	4,000.00	7,000.00	5,500.00	5,500.00
6403	Repairs & Maintenance - V	1,500.00	1,275.00	800.00	800.00
6411	Repairs & Maintenance - S	1,000.00	850.00	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	\$75,781.00	\$64,415.00	\$56,266.00	\$56,266.00
	Department 0600 - Purchasing Totals	\$943,986.00	\$932,620.00	\$853,646.00	\$853,646.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 0700 - Tax Assessor / Collector					
<i>Personnel Cost</i>					
5001	Payroll Cost	2,114,798.00	2,674,575.00	1,901,959.00	2,014,547.00
5005	Part Time	15,000.00	15,000.00	100.00	100.00
5301	Fica County Share	162,930.00	162,930.00	145,500.00	154,121.00
5303	Retirement County Share	223,629.00	223,629.00	209,216.00	221,612.00
5304	Health Life Insurance	322,926.00	322,926.00	322,926.00	291,875.00
5305	Worker Compensation	4,695.00	4,695.00	17,090.00	17,844.00
5306	Unemployment Tax	22,555.00	22,555.00	17,325.00	18,417.00
<i>Personnel Cost Totals</i>		\$2,866,533.00	\$3,426,310.00	\$2,614,116.00	\$2,718,516.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	4,000.00	4,000.00	2,000.00	2,000.00
6004-2OPF	Cell Phones OPF	1,800.00	1,800.00	1,800.00	1,800.00
6005	Postage & Courier Service	96,000.00	96,000.00	85,000.00	75,000.00
6005-OPF	Postage OPF	600.00	600.00	600.00	600.00
6006	Advertising	1,000.00	500.00	1.00	1.00
6007	Dues & Memberships	500.00	500.00	425.00	425.00
6010	Books & Subscriptions	4,000.00	4,000.00	4,000.00	4,000.00
6011	Training & Education	4,000.00	4,000.00	2,000.00	2,000.00
6014	Equipment Rental	31,000.00	31,000.00	31,000.00	31,000.00
6022	Professional Services	1,000.00	1,000.00	1.00	1.00
6202	Uniforms	400.00	200.00	1.00	1.00
6202-OPF	Uniforms OPF	400.00	200.00	1.00	1.00
6204	Fuel & Lubricants	2,600.00	2,600.00	2,200.00	2,200.00
6204-OPF	Fuel & Lubricants OPF	600.00	600.00	500.00	500.00
6205	Materials & Supplies	65,500.00	65,500.00	55,675.00	35,000.00
6205-OPF	Materials & Supplies OPF	8,000.00	8,000.00	6,000.00	4,000.00
6224	Minor Tools & Apparatus	7,000.00	7,000.00	5,950.00	5,950.00
6224-OPF	Minor Tools & Apparatus	6,000.00	6,000.00	5,100.00	5,100.00
6402	Repairs & Maintenance - E	45,700.00	45,700.00	45,700.00	45,700.00
6403	Repairs & Maintenance - V	1,000.00	1,000.00	1,000.00	100.00
6411	Repairs & Maintenance - S	15,000.00	15,000.00	15,000.00	15,000.00
<i>Operating Expenditures Totals</i>		\$296,100.00	\$295,200.00	\$263,954.00	\$230,379.00
Department 0700 - Tax Assessor / Collector Totals		\$3,162,633.00	\$3,721,510.00	\$2,878,070.00	\$2,948,895.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1001 - 49th District Court					
<i>Personnel Cost</i>					
5001	Payroll Cost	507,950.00	507,950.00	442,290.00	468,633.00
5001-A	Incentives Supplementary	5,844.00	5,844.00	5,844.00	7,844.00
5301	Fica County Share	39,306.00	39,306.00	34,283.00	36,898.00
5303	Retirement County Share	53,949.00	53,949.00	49,295.00	53,056.00
5304	Health Life Insurance	62,101.00	62,101.00	55,891.00	55,891.00
5305	Worker Compensation	3,856.00	3,856.00	10,136.00	10,724.00
5306	Unemployment Tax	5,580.00	5,580.00	4,196.00	4,528.00
<i>Personnel Cost Totals</i>		\$678,586.00	\$678,586.00	\$601,935.00	\$637,574.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	2,500.00	2,125.00	1,250.00	2,500.00
6005	Postage & Courier Service	800.00	680.00	680.00	680.00
6007	Dues & Memberships	800.00	680.00	680.00	680.00
6010	Books & Subscriptions	7,500.00	6,960.00	6,960.00	6,960.00
6011	Training & Education	11,100.00	10,000.00	5,550.00	7,500.00
6022	Professional Services	10,000.00	7,000.00	7,000.00	7,000.00
6024	Court Appointed Attorney	5,000.00	4,250.00	4,250.00	4,250.00
6024-30	Court Appointed Attorney	18,000.00	15,300.00	15,300.00	.00
6026	Visiting Judge	5,000.00	4,000.00	4,000.00	4,000.00
6205	Materials & Supplies	10,500.00	8,925.00	8,925.00	8,925.00
6402	Repairs & Maintenance - E	4,000.00	4,000.00	4,000.00	4,000.00
7001	Indigent Defense	93,000.00	79,050.00	115,000.00	72,000.00
<i>Operating Expenditures Totals</i>		\$168,200.00	\$142,970.00	\$173,595.00	\$118,495.00
Department 1001 - 49th District Court Totals		\$846,786.00	\$821,556.00	\$775,530.00	\$756,069.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1002 - 111th District Court					
<i>Personnel Cost</i>					
5001	Payroll Cost	529,728.00	529,728.00	513,000.00	529,728.00
5001-A	Incentives Supplementary	2,868.00	2,868.00	2,868.00	2,868.00
5301	Fica County Share	40,744.00	40,744.00	40,000.00	40,744.00
5303	Retirement County Share	55,923.00	55,923.00	55,000.00	58,586.00
5304	Health Life Insurance	62,101.00	62,101.00	62,100.00	62,101.00
5305	Worker Compensation	3,774.00	3,774.00	3,500.00	10,454.00
5306	Unemployment Tax	5,764.00	5,764.00	5,000.00	4,992.00
<i>Personnel Cost Totals</i>		\$700,902.00	\$700,902.00	\$681,468.00	\$709,473.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	500.00	425.00	425.00	500.00
6005	Postage & Courier Service	1,000.00	850.00	850.00	850.00
6007	Dues & Memberships	1,000.00	850.00	850.00	850.00
6010	Books & Subscriptions	1,000.00	850.00	850.00	850.00
6011	Training & Education	18,000.00	16,500.00	9,000.00	7,500.00
6022	Professional Services	5,000.00	4,250.00	4,250.00	4,250.00
6024	Court Appointed Attorney	1,000.00	850.00	850.00	850.00
6024-30	Court Appointed Attorney	20,000.00	16,000.00	16,000.00	.00
6026	Visiting Judge	4,000.00	3,400.00	3,400.00	3,400.00
6205	Materials & Supplies	13,300.00	10,105.00	10,105.00	10,105.00
6402	Repairs & Maintenance - E	6,200.00	6,270.00	6,270.00	6,270.00
7001	Indigent Defense	75,000.00	63,750.00	63,750.00	60,000.00
<i>Operating Expenditures Totals</i>		\$146,000.00	\$124,100.00	\$116,600.00	\$95,425.00
Department 1002 - 111th District Court Totals		\$846,902.00	\$825,002.00	\$798,068.00	\$804,898.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1003 - 341st District Court					
<i>Personnel Cost</i>					
5001	Payroll Cost	534,393.00	534,393.00	459,649.00	548,907.00
5301	Fica County Share	40,882.00	40,882.00	35,164.00	41,992.00
5303	Retirement County Share	56,112.00	56,112.00	50,562.00	60,380.00
5304	Health Life Insurance	62,101.00	62,101.00	55,891.00	68,312.00
5305	Worker Compensation	3,903.00	3,903.00	9,473.00	10,849.00
5306	Unemployment Tax	5,784.00	5,784.00	4,284.00	5,150.00
<i>Personnel Cost Totals</i>		<u>\$703,175.00</u>	<u>\$703,175.00</u>	<u>\$615,023.00</u>	<u>\$735,590.00</u>
<i>Operating Expenditures</i>					
5601	Administrative Travel	12,000.00	10,200.00	6,000.00	5,100.00
6005	Postage & Courier Service	1,700.00	1,645.00	1,645.00	1,645.00
6007	Dues & Memberships	700.00	895.00	895.00	895.00
6010	Books & Subscriptions	1,000.00	850.00	850.00	850.00
6011	Training & Education	10,000.00	9,500.00	5,000.00	4,250.00
6022	Professional Services	2,000.00	2,700.00	2,700.00	1,700.00
6024	Court Appointed Attorney	2,500.00	2,125.00	2,125.00	2,000.00
6024-30	Court Appointed Attorney	15,000.00	12,750.00	12,750.00	.00
6026	Visiting Judge	1,500.00	1,275.00	1,275.00	1,275.00
6205	Materials & Supplies	10,000.00	9,500.00	9,500.00	8,500.00
6402	Repairs & Maintenance - E	5,000.00	4,250.00	4,250.00	4,250.00
7001	Indigent Defense	58,000.00	45,800.00	45,800.00	40,000.00
<i>Operating Expenditures Totals</i>		<u>\$119,400.00</u>	<u>\$101,490.00</u>	<u>\$92,790.00</u>	<u>\$70,465.00</u>
Department 1003 - 341st District Court Totals		<u>\$822,575.00</u>	<u>\$804,665.00</u>	<u>\$707,813.00</u>	<u>\$806,055.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1004 - 406th District Court					
<i>Personnel Cost</i>					
5001	Payroll Cost	594,082.00	594,082.00	500,000.00	506,915.00
5005	Part Time	.00	2,750.00	.00	.00
5301	Fica County Share	45,448.00	45,448.00	38,000.00	38,779.00
5303	Retirement County Share	62,379.00	62,379.00	55,000.00	55,761.00
5304	Health Life Insurance	74,522.00	74,522.00	62,100.00	62,101.00
5305	Worker Compensation	2,998.00	2,998.00	3,300.00	8,349.00
5306	Unemployment Tax	6,453.00	6,453.00	5,000.00	4,743.00
<i>Personnel Cost Totals</i>		\$785,882.00	\$788,632.00	\$663,400.00	\$676,648.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	2,500.00	2,500.00	1,250.00	1,250.00
6005	Postage & Courier Service	1,000.00	1,000.00	850.00	850.00
6007	Dues & Memberships	800.00	800.00	680.00	680.00
6010	Books & Subscriptions	5,000.00	5,000.00	4,250.00	4,250.00
6011	Training & Education	15,000.00	15,000.00	7,500.00	7,500.00
6014	Equipment Rental	5,000.00	5,000.00	5,000.00	5,000.00
6022	Professional Services	2,000.00	2,000.00	1,700.00	1,700.00
6024	Court Appointed Attorney	5,000.00	5,000.00	4,250.00	4,250.00
6024-30	Court Appointed Attorney	35,000.00	35,000.00	29,750.00	.00
6026	Visiting Judge	5,500.00	5,500.00	4,675.00	4,675.00
6204	Fuel & Lubricants	4,500.00	4,500.00	3,825.00	3,825.00
6205	Materials & Supplies	14,000.00	14,000.00	11,900.00	11,900.00
6402	Repairs & Maintenance - E	8,000.00	8,000.00	6,800.00	6,800.00
6403	Repairs & Maintenance - V	2,500.00	2,500.00	2,500.00	2,500.00
7001	Indigent Defense	64,000.00	61,250.00	55,400.00	72,000.00
<i>Operating Expenditures Totals</i>		\$169,800.00	\$167,050.00	\$140,330.00	\$127,180.00
Department 1004 - 406th District Court Totals		\$955,682.00	\$955,682.00	\$803,730.00	\$803,828.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1010 - County Court At Law # 1					
<i>Personnel Cost</i>					
5001	Payroll Cost	613,412.00	613,412.00	490,000.00	613,412.00
5301	Fica County Share	44,812.00	44,812.00	37,500.00	44,812.00
5303	Retirement County Share	64,409.00	64,409.00	54,000.00	67,476.00
5304	Health Life Insurance	62,101.00	62,101.00	56,000.00	62,101.00
5305	Worker Compensation	4,362.00	4,362.00	10,000.00	12,151.00
5306	Unemployment Tax	5,101.00	5,101.00	4,700.00	4,418.00
<i>Personnel Cost Totals</i>		\$794,197.00	\$794,197.00	\$652,200.00	\$804,370.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	4,000.00	4,000.00	4,700.00	3,000.00
6005	Postage & Courier Service	600.00	510.00	510.00	510.00
6007	Dues & Memberships	1,000.00	850.00	850.00	850.00
6010	Books & Subscriptions	2,400.00	2,040.00	2,040.00	2,040.00
6011	Training & Education	5,000.00	5,000.00	2,500.00	5,000.00
6018	Transcripts	2,040.00	1,735.00	1,735.00	.00
6022	Professional Services	3,000.00	2,550.00	2,550.00	2,550.00
6024	Court Appointed Attorney	21,000.00	17,850.00	17,850.00	15,000.00
6026	Visiting Judge	8,000.00	6,800.00	6,800.00	6,800.00
6029	Court Interpreter/Reportr	5,000.00	4,250.00	4,250.00	.00
6204	Fuel & Lubricants	2,000.00	1,700.00	1,700.00	700.00
6205	Materials & Supplies	5,500.00	4,675.00	4,675.00	4,675.00
6402	Repairs & Maintenance - E	3,800.00	4,000.00	4,000.00	4,000.00
6403	Repairs & Maintenance - V	1,000.00	800.00	800.00	800.00
6713	Evaluation Services	12,500.00	10,625.00	10,625.00	.00
6900	Expert Witness	500.00	425.00	425.00	.00
7050	Adult Misdemeanor	80,000.00	97,000.00	185,000.00	80,000.00
7051	Juvenile Misdemeanor	25,000.00	21,250.00	21,250.00	15,000.00
7052	Juvenile Felony	25,000.00	21,250.00	21,250.00	15,000.00
7053	Detention Hearings	12,000.00	10,200.00	10,200.00	4,000.00
<i>Operating Expenditures Totals</i>		\$219,340.00	\$217,510.00	\$303,710.00	\$159,925.00
Department 1010 - County Court At Law # 1 Totals		\$1,013,537.00	\$1,011,707.00	\$955,910.00	\$964,295.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1011 - County Court At Law # 2					
<i>Personnel Cost</i>					
5001	Payroll Cost	801,496.00	801,496.00	535,000.00	762,920.00
5001-A	Incentives Supplementary	6,756.00	6,756.00	6,756.00	6,756.00
5005	Part Time	1,000.00	1,000.00	100.00	100.00
5301	Fica County Share	59,794.00	59,794.00	41,500.00	56,774.00
5303	Retirement County Share	84,972.00	84,972.00	60,000.00	84,676.00
5304	Health Life Insurance	80,732.00	80,732.00	52,000.00	74,522.00
5305	Worker Compensation	4,416.00	4,416.00	11,500.00	12,706.00
5306	Unemployment Tax	7,295.00	7,295.00	5,300.00	5,935.00
<i>Personnel Cost Totals</i>		\$1,046,461.00	\$1,046,461.00	\$712,156.00	\$1,004,389.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	7,500.00	6,375.00	1,875.00	.00
6005	Postage & Courier Service	500.00	425.00	425.00	425.00
6007	Dues & Memberships	300.00	335.00	335.00	350.00
6010	Books & Subscriptions	2,000.00	1,700.00	1,700.00	600.00
6011	Training & Education	10,000.00	8,500.00	5,000.00	5,000.00
6018	Transcripts	2,040.00	1,734.00	1,734.00	.00
6022	Professional Services	12,000.00	10,200.00	10,200.00	1,000.00
6024	Court Appointed Attorney	15,000.00	12,750.00	12,750.00	800.00
6026	Visiting Judge	15,000.00	12,750.00	12,750.00	1,000.00
6029	Court Interpreter/Reportr	5,000.00	4,250.00	4,250.00	1,000.00
6204	Fuel & Lubricants	1,000.00	850.00	850.00	.00
6205	Materials & Supplies	8,000.00	6,800.00	6,800.00	7,000.00
6224	Minor Tools & Apparatus	500.00	425.00	425.00	600.00
6402	Repairs & Maintenance - E	2,000.00	1,620.00	1,620.00	1,600.00
6403	Repairs & Maintenance - V	750.00	638.00	638.00	.00
6713	Evaluation Services	12,500.00	10,625.00	10,625.00	2,000.00
6900	Expert Witness	500.00	425.00	425.00	.00
7050	Adult Misdemeanor	65,000.00	55,250.00	140,000.00	30,000.00
7051	Juvenile Misdemeanor	15,000.00	12,750.00	12,750.00	2,000.00
7052	Juvenile Felony	12,000.00	10,200.00	10,200.00	2,000.00
7053	Detention Hearings	4,000.00	3,400.00	3,400.00	1,500.00
<i>Operating Expenditures Totals</i>		\$190,590.00	\$162,002.00	\$238,752.00	\$56,875.00
Department 1011 - County Court At Law # 2 Totals		\$1,237,051.00	\$1,208,463.00	\$950,908.00	\$1,061,264.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1040 - JP Pct1 Pl1 H J Liendo					
<i>Personnel Cost</i>					
5001	Payroll Cost	407,480.00	407,123.00	407,123.00	378,569.00
5301	Fica County Share	31,173.00	31,145.00	31,145.00	28,961.00
5303	Retirement County Share	42,786.00	42,748.00	44,784.00	41,643.00
5304	Health Life Insurance	55,891.00	55,891.00	55,891.00	49,681.00
5305	Worker Compensation	1,310.00	1,309.00	4,487.00	4,296.00
5306	Unemployment Tax	3,611.00	3,611.00	3,124.00	2,847.00
<i>Personnel Cost Totals</i>		\$542,251.00	\$541,827.00	\$546,554.00	\$505,997.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	5,000.00	4,300.00	2,500.00	2,500.00
6004-2	Cell Phone Cost	700.00	700.00	700.00	700.00
6005	Postage & Courier Service	1,400.00	450.00	450.00	450.00
6007	Dues & Memberships	300.00	200.00	200.00	200.00
6010	Books & Subscriptions	700.00	720.00	720.00	720.00
6011	Training & Education	1,000.00	850.00	500.00	500.00
6026	Visiting Judge	100.00	50.00	50.00	50.00
6205	Materials & Supplies	7,000.00	6,600.00	6,600.00	6,600.00
6402	Repairs & Maintenance - E	750.00	538.00	538.00	538.00
<i>Operating Expenditures Totals</i>		\$16,950.00	\$14,408.00	\$12,258.00	\$12,258.00
Department 1040 - JP Pct1 Pl1 H J Liendo Totals		\$559,201.00	\$556,235.00	\$558,812.00	\$518,255.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1041 - JP Pct1 PI2 O R Liendo					
<i>Personnel Cost</i>					
5001	Payroll Cost	343,255.00	343,255.00	362,726.00	362,726.00
5005	Part Time	15,000.00	15,000.00	7,500.00	7,500.00
5301	Fica County Share	27,407.00	27,407.00	28,323.00	26,323.00
5303	Retirement County Share	37,617.00	37,617.00	40,725.00	40,725.00
5304	Health Life Insurance	49,681.00	49,681.00	49,681.00	49,681.00
5305	Worker Compensation	466.00	466.00	2,481.00	2,481.00
5306	Unemployment Tax	3,060.00	3,060.00	2,766.00	2,766.00
<i>Personnel Cost Totals</i>		\$476,486.00	\$476,486.00	\$494,202.00	\$492,202.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	2,600.00	2,210.00	1,300.00	1,300.00
6004-2	Cell Phone Cost	700.00	595.00	595.00	595.00
6005	Postage & Courier Service	500.00	425.00	425.00	425.00
6007	Dues & Memberships	300.00	255.00	255.00	255.00
6010	Books & Subscriptions	200.00	170.00	170.00	170.00
6011	Training & Education	2,500.00	2,125.00	1,250.00	1,250.00
6014	Equipment Rental	2,400.00	2,040.00	2,040.00	2,400.00
6026	Visiting Judge	100.00	85.00	85.00	85.00
6205	Materials & Supplies	4,000.00	3,400.00	3,400.00	4,000.00
6224	Minor Tools & Apparatus	100.00	85.00	85.00	85.00
6402	Repairs & Maintenance - E	1,000.00	850.00	850.00	850.00
<i>Operating Expenditures Totals</i>		\$14,400.00	\$12,240.00	\$10,455.00	\$11,415.00
Department 1041 - JP Pct1 PI2 O R Liendo Totals		\$490,886.00	\$488,726.00	\$504,657.00	\$503,617.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1042 - JP Pct2 PI1 R Veliz Jr					
<i>Personnel Cost</i>					
5001	Payroll Cost	593,165.00	593,165.00	532,966.00	542,814.00
5001-A	Incentives Supplementary	.00	.00	.00	10,000.00
5301	Fica County Share	45,378.00	45,378.00	40,772.00	42,291.00
5303	Retirement County Share	62,283.00	62,283.00	58,627.00	60,810.00
5304	Health Life Insurance	86,942.00	86,942.00	80,732.00	74,522.00
5305	Worker Compensation	772.00	772.00	3,571.00	3,704.00
5306	Unemployment Tax	5,691.00	5,691.00	4,345.00	4,538.00
<i>Personnel Cost Totals</i>		\$794,231.00	\$794,231.00	\$721,013.00	\$738,679.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	1,670.00	900.00	830.00	830.00
6004-2	Cell Phone Cost	1,100.00	1,100.00	1,100.00	1,100.00
6005	Postage & Courier Service	1,680.00	800.00	1,680.00	1,680.00
6011	Training & Education	3,000.00	2,383.00	1,500.00	1,500.00
6205	Materials & Supplies	7,000.00	7,000.00	5,950.00	5,950.00
6402	Repairs & Maintenance - E	1,000.00	950.00	950.00	950.00
<i>Operating Expenditures Totals</i>		\$15,450.00	\$13,133.00	\$12,010.00	\$12,010.00
Department 1042 - JP Pct2 PI1 R Veliz Jr Totals		\$809,681.00	\$807,364.00	\$733,023.00	\$750,689.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1043 - JP Pct3 A Garcia Jr					
<i>Personnel Cost</i>					
5001	Payroll Cost	229,699.00	229,699.00	229,699.00	229,699.00
5301	Fica County Share	17,572.00	17,572.00	17,572.00	17,572.00
5303	Retirement County Share	24,119.00	24,119.00	25,267.00	25,267.00
5304	Health Life Insurance	31,051.00	31,051.00	31,051.00	31,051.00
5305	Worker Compensation	299.00	299.00	1,539.00	1,539.00
5306	Unemployment Tax	1,620.00	1,620.00	1,403.00	1,403.00
<i>Personnel Cost Totals</i>		\$304,360.00	\$304,360.00	\$306,531.00	\$306,531.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	1,500.00	600.00	600.00	600.00
6004-2	Cell Phone Cost	250.00	413.00	213.00	213.00
6005	Postage & Courier Service	750.00	638.00	638.00	638.00
6007	Dues & Memberships	200.00	200.00	200.00	200.00
6010	Books & Subscriptions	150.00	200.00	200.00	200.00
6011	Training & Education	1,500.00	1,675.00	750.00	750.00
6014	Equipment Rental	1,700.00	1,618.00	1,618.00	1,618.00
6204	Fuel & Lubricants	2,000.00	1,500.00	1,500.00	1,500.00
6205	Materials & Supplies	3,000.00	2,550.00	2,550.00	2,550.00
6402	Repairs & Maintenance - E	500.00	425.00	425.00	425.00
6403	Repairs & Maintenance - V	500.00	425.00	425.00	425.00
<i>Operating Expenditures Totals</i>		\$12,050.00	\$10,244.00	\$9,119.00	\$9,119.00
Department 1043 - JP Pct3 A Garcia Jr Totals		\$316,410.00	\$314,604.00	\$315,650.00	\$315,650.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1044 - JP Pct4 J R Salinas					
<i>Personnel Cost</i>					
5001	Payroll Cost	597,554.00	597,554.00	593,491.00	593,491.00
5005	Part Time	20,000.00	20,000.00	10,000.00	10,000.00
5301	Fica County Share	47,243.00	47,243.00	46,168.00	46,168.00
5303	Retirement County Share	64,844.00	64,844.00	66,385.00	66,385.00
5304	Health Life Insurance	99,362.00	99,362.00	99,362.00	99,362.00
5305	Worker Compensation	803.00	803.00	4,044.00	4,044.00
5306	Unemployment Tax	5,964.00	5,964.00	5,029.00	5,029.00
<i>Personnel Cost Totals</i>		\$835,770.00	\$835,770.00	\$824,479.00	\$824,479.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	7,000.00	5,950.00	3,500.00	3,500.00
6004-2	Cell Phone Cost	1,000.00	.00	.00	.00
6005	Postage & Courier Service	2,500.00	2,125.00	2,125.00	2,125.00
6011	Training & Education	3,000.00	1,550.00	1,500.00	1,500.00
6204	Fuel & Lubricants	1,000.00	850.00	850.00	850.00
6205	Materials & Supplies	20,000.00	17,000.00	17,000.00	17,000.00
6402	Repairs & Maintenance - E	1,000.00	2,700.00	2,700.00	2,700.00
6403	Repairs & Maintenance - V	1,500.00	1,275.00	1,275.00	1,275.00
<i>Operating Expenditures Totals</i>		\$37,000.00	\$31,450.00	\$28,950.00	\$28,950.00
Department 1044 - JP Pct4 J R Salinas Totals		\$872,770.00	\$867,220.00	\$853,429.00	\$853,429.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1045 - JP Pct2 PI2 D. Dominguez					
<i>Personnel Cost</i>					
5001	Payroll Cost	480,856.00	480,856.00	470,000.00	447,943.00
5005	Part Time	.00	.00	.00	27,000.00
5301	Fica County Share	36,786.00	36,786.00	36,000.00	36,334.00
5303	Retirement County Share	50,490.00	50,490.00	52,000.00	52,244.00
5304	Health Life Insurance	74,522.00	74,522.00	75,000.00	68,312.00
5305	Worker Compensation	1,613.00	1,613.00	3,200.00	5,409.00
5306	Unemployment Tax	4,433.00	4,433.00	4,600.00	3,781.00
<i>Personnel Cost Totals</i>		\$648,700.00	\$648,700.00	\$640,800.00	\$641,023.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	2,740.00	2,329.00	1,370.00	1,370.00
6004-2	Cell Phone Cost	600.00	510.00	510.00	.00
6005	Postage & Courier Service	1,000.00	850.00	850.00	850.00
6011	Training & Education	5,000.00	4,250.00	2,500.00	2,500.00
6014	Equipment Rental	300.00	255.00	255.00	255.00
6205	Materials & Supplies	5,000.00	4,250.00	4,250.00	4,750.00
6402	Repairs & Maintenance - E	800.00	680.00	680.00	680.00
<i>Operating Expenditures Totals</i>		\$15,440.00	\$13,124.00	\$10,415.00	\$10,405.00
Department 1045 - JP Pct2 PI2 D. Dominguez Totals		\$664,140.00	\$661,824.00	\$651,215.00	\$651,428.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1050 - Judicial Gen District Cts					
<i>Personnel Cost</i>					
5001	Payroll Cost	160,362.00	160,362.00	255,000.00	161,264.00
5301	Fica County Share	12,268.00	12,268.00	20,000.00	12,337.00
5303	Retirement County Share	16,839.00	16,839.00	28,000.00	17,740.00
5304	Health Life Insurance	12,421.00	12,421.00	25,000.00	12,421.00
5305	Worker Compensation	209.00	209.00	1,700.00	1,081.00
5306	Unemployment Tax	1,797.00	1,797.00	2,500.00	1,565.00
<i>Personnel Cost Totals</i>		\$203,896.00	\$203,896.00	\$332,200.00	\$206,408.00
<i>Operating Expenditures</i>					
6006-30	County Legal Notices	500.00	425.00	425.00	425.00
6008	Judicial District Fees	17,250.00	14,663.00	17,222.00	17,222.00
6011	Training & Education	5,000.00	4,250.00	4,250.00	4,250.00
6018	Transcripts	55,000.00	46,750.00	46,750.00	46,750.00
6024-01	Court Appointed Atty49th	.00	.00	.00	15,300.00
6024-02	Court Appointed Atty111th	.00	.00	.00	16,000.00
6024-03	Court Appointed Atty341st	.00	.00	.00	10,000.00
6024-04	Court Appointed Atty406th	.00	.00	.00	29,750.00
6028	Witness Expenditures	1,000.00	850.00	850.00	850.00
6029	Court Interpreter/Reportr	25,000.00	21,250.00	21,250.00	21,250.00
6031	Capital Murder	230,000.00	195,500.00	195,000.00	100,000.00
6713	Evaluation Services	26,600.00	22,610.00	22,000.00	22,000.00
6900	Expert Witness	5,000.00	4,250.00	4,250.00	4,250.00
6950	Investigation Expenditure	2,000.00	1,700.00	1,700.00	1,700.00
7000	Other Litigation Expense	1,000.00	850.00	850.00	850.00
7001-50	Indigent Defendants JPs	35,000.00	29,750.00	29,750.00	29,750.00
<i>Operating Expenditures Totals</i>		\$403,350.00	\$342,848.00	\$344,297.00	\$320,347.00
Department 1050 - Judicial Gen District Cts Totals		\$607,246.00	\$546,744.00	\$676,497.00	\$526,755.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1055 - Jud General County Courts					
<i>Personnel Cost</i>					
5001	Payroll Cost	103,302.00	103,302.00	103,302.00	103,302.00
5301	Fica County Share	7,903.00	7,903.00	7,903.00	7,903.00
5303	Retirement County Share	10,847.00	10,847.00	11,364.00	11,364.00
5304	Health Life Insurance	6,211.00	6,211.00	6,211.00	6,211.00
5305	Worker Compensation	135.00	135.00	693.00	693.00
5306	Unemployment Tax	1,157.00	1,157.00	1,003.00	1,003.00
<i>Personnel Cost Totals</i>		\$129,555.00	\$129,555.00	\$130,476.00	\$130,476.00
<i>Operating Expenditures</i>					
5602	Local Mileage	.00	.00	.00	1,000.00
6007	Dues & Memberships	.00	.00	.00	350.00
6011	Training & Education	4,098.00	3,483.00	2,050.00	4,000.00
6018-10	Transcripts CCL1	.00	.00	.00	1,725.00
6029-10	Court Interpreter/Reporte	.00	.00	.00	4,250.00
6713-10	Evaluation Services CCL1	.00	.00	.00	10,500.00
6900-10ADU	Expert Witness CCL1	.00	.00	.00	425.00
<i>Operating Expenditures Totals</i>		\$4,098.00	\$3,483.00	\$2,050.00	\$22,250.00
Department: 1055 - Jud General County Courts Totals		\$133,653.00	\$133,038.00	\$132,526.00	\$152,726.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1100 - District Attorney					
<i>Personnel Cost</i>					
5001	Payroll Cost	4,388,766.00	4,452,649.00	4,340,000.00	4,302,211.00
5001-A	Incentives Supplementary	36,575.00	32,976.00	32,976.00	32,976.00
5002	Incentive Pay	.00	.00	.00	50,952.00
5003-DA	Overtime DA Intake	120,000.00	120,000.00	120,000.00	120,000.00
5004-01	Longevity Pay Prosecutors	25,000.00	31,460.00	31,520.00	31,520.00
5005	Part Time	150,000.00	86,790.00	75,000.00	46,980.00
5301	Fica County Share	360,973.00	361,378.00	351,543.00	350,592.00
5303	Retirement County Share	495,636.00	491,285.00	505,678.00	504,311.00
5304	Health Life Insurance	422,287.00	434,709.00	416,077.00	416,077.00
5305	Worker Compensation	76,253.00	77,195.00	188,387.00	73,164.00
5306	Unemployment Tax	52,294.00	45,326.00	44,095.00	43,974.00
<i>Personnel Cost Totals</i>		\$6,127,784.00	\$6,133,768.00	\$6,105,276.00	\$5,972,757.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	10,000.00	10,000.00	5,000.00	5,000.00
6005	Postage & Courier Service	1,600.00	1,600.00	1,600.00	1,600.00
6007	Dues & Memberships	7,500.00	8,600.00	8,600.00	8,600.00
6010	Books & Subscriptions	12,500.00	11,000.00	11,000.00	11,000.00
6011	Training & Education	11,396.00	11,000.00	5,700.00	5,700.00
6014	Equipment Rental	4,600.00	4,800.00	4,800.00	4,800.00
6022	Professional Services	3,500.00	.00	.00	.00
6204	Fuel & Lubricants	32,000.00	22,000.00	22,000.00	18,000.00
6205	Materials & Supplies	35,000.00	25,000.00	25,000.00	19,761.00
6402	Repairs & Maintenance - E	4,500.00	4,457.00	4,457.00	4,457.00
6403	Repairs & Maintenance - V	5,000.00	4,016.00	4,016.00	4,016.00
<i>Operating Expenditures Totals</i>		\$127,596.00	\$102,473.00	\$92,173.00	\$82,934.00
Department 1100 - District Attorney Totals		\$6,255,380.00	\$6,236,241.00	\$6,197,449.00	\$6,055,691.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1101 - County Attorney					
<i>Personnel Cost</i>					
5001	Payroll Cost	2,215,225.00	2,215,225.00	2,064,695.00	2,093,011.00
5001-A	Incentives Supplementary	18,768.00	18,768.00	15,276.00	9,720.00
5004-01	Longevity Pay Prosecutors	24,520.00	24,520.00	28,480.00	28,480.00
5005	Part Time	62,385.00	62,385.00	31,200.00	31,200.00
5301	Fica County Share	175,963.00	175,963.00	162,097.00	163,839.00
5303	Retirement County Share	243,695.00	243,695.00	235,362.00	237,866.00
5304	Health Life Insurance	211,144.00	211,144.00	199,000.00	204,934.00
5305	Worker Compensation	13,322.00	13,322.00	30,834.00	32,030.00
5306	Unemployment Tax	24,374.00	24,374.00	19,352.00	19,572.00
<i>Personnel Cost Totals</i>		\$2,989,396.00	\$2,989,396.00	\$2,786,296.00	\$2,820,652.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	3,000.00	1,000.00	1,500.00	1,000.00
6005	Postage & Courier Service	1,500.00	1,275.00	1,275.00	1,275.00
6007	Dues & Memberships	4,500.00	3,825.00	3,825.00	3,825.00
6010	Books & Subscriptions	11,000.00	9,350.00	9,350.00	7,350.00
6011	Training & Education	27,000.00	22,950.00	13,500.00	10,000.00
6014	Equipment Rental	3,500.00	2,975.00	2,975.00	2,975.00
6022	Professional Services	2,766.00	3,000.00	3,000.00	3,000.00
6204	Fuel & Lubricants	10,000.00	8,500.00	8,500.00	5,000.00
6205	Materials & Supplies	17,500.00	14,875.00	14,875.00	14,875.00
6402	Repairs & Maintenance - E	5,000.00	4,250.00	4,250.00	3,250.00
6403	Repairs & Maintenance - V	3,500.00	4,525.00	4,525.00	3,525.00
<i>Operating Expenditures Totals</i>		\$89,266.00	\$76,525.00	\$67,575.00	\$56,075.00
Department 1101 - County Attorney Totals		\$3,078,662.00	\$3,065,921.00	\$2,853,871.00	\$2,876,727.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1102 - Public Defender					
<i>Personnel Cost</i>					
5001	Payroll Cost	2,170,600.00	2,170,600.00	2,085,000.00	2,088,006.00
5001-A	Incentives Supplementary	3,708.00	3,708.00	3,708.00	15,708.00
5301	Fica County Share	166,017.00	166,017.00	160,000.00	160,616.00
5303	Retirement County Share	228,303.00	228,303.00	230,000.00	231,409.00
5304	Health Life Insurance	217,354.00	217,354.00	211,000.00	204,934.00
5305	Worker Compensation	5,833.00	5,833.00	16,000.00	20,877.00
5306	Unemployment Tax	24,353.00	24,353.00	21,000.00	20,407.00
<i>Personnel Cost Totals</i>		\$2,816,168.00	\$2,816,168.00	\$2,726,708.00	\$2,741,957.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	2,700.00	1,700.00	1,350.00	1,350.00
5602	Local Mileage	1,000.00	850.00	850.00	850.00
6005	Postage & Courier Service	1,500.00	1,500.00	1,500.00	1,275.00
6007	Dues & Memberships	6,000.00	6,000.00	6,000.00	5,100.00
6010	Books & Subscriptions	10,000.00	9,500.00	9,500.00	8,500.00
6011	Training & Education	21,000.00	17,850.00	10,500.00	14,500.00
6014	Equipment Rental	10,000.00	9,000.00	9,000.00	10,500.00
6018	Transcripts	1,000.00	1,000.00	1,000.00	850.00
6022	Professional Services	3,000.00	2,610.00	2,610.00	2,550.00
6028	Witness Expenditures	200.00	200.00	200.00	170.00
6204	Fuel & Lubricants	2,500.00	2,500.00	2,500.00	2,125.00
6205	Materials & Supplies	27,000.00	23,950.00	23,950.00	22,950.00
6402	Repairs & Maintenance - E	4,000.00	4,000.00	4,000.00	3,400.00
6403	Repairs & Maintenance - V	2,500.00	2,500.00	2,500.00	2,125.00
<i>Operating Expenditures Totals</i>		\$92,400.00	\$83,160.00	\$75,460.00	\$76,245.00
Department 1102 - Public Defender Totals		\$2,908,568.00	\$2,899,328.00	\$2,802,168.00	\$2,818,202.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1110 - District Clerk					
<i>Personnel Cost</i>					
5001	Payroll Cost	1,579,409.00	1,579,409.00	1,582,531.00	1,608,729.00
5301	Fica County Share	120,825.00	120,825.00	121,064.00	123,068.00
5303	Retirement County Share	165,838.00	165,838.00	174,079.00	176,961.00
5304	Health Life Insurance	254,615.00	254,615.00	254,615.00	260,825.00
5305	Worker Compensation	2,054.00	2,054.00	10,603.00	10,779.00
5306	Unemployment Tax	16,471.00	16,471.00	14,295.00	14,549.00
<i>Personnel Cost Totals</i>		\$2,139,212.00	\$2,139,212.00	\$2,157,187.00	\$2,194,911.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	5,000.00	4,250.00	2,500.00	2,500.00
5602	Local Mileage	650.00	650.00	650.00	650.00
6005	Postage & Courier Service	63,000.00	50,000.00	50,000.00	50,000.00
6007	Dues & Memberships	325.00	325.00	325.00	325.00
6010	Books & Subscriptions	625.00	250.00	250.00	250.00
6011	Training & Education	3,200.00	3,200.00	1,600.00	1,600.00
6014	Equipment Rental	5,000.00	5,000.00	5,000.00	5,000.00
6205	Materials & Supplies	36,000.00	34,030.00	34,030.00	34,030.00
6402	Repairs & Maintenance - E	3,500.00	2,000.00	2,000.00	2,000.00
<i>Operating Expenditures Totals</i>		\$117,300.00	\$99,705.00	\$96,355.00	\$96,355.00
Department 1110 - District Clerk Totals		\$2,256,512.00	\$2,238,917.00	\$2,253,542.00	\$2,291,266.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund: 001 - General Fund					
EXPENSE					
Department: 1111 - Dist Clerk Central Jury					
<i>Personnel Cost</i>					
5001	Payroll Cost	130,052.00	130,052.00	130,052.00	132,247.00
5301	Fica County Share	9,949.00	9,949.00	9,949.00	10,117.00
5303	Retirement County Share	13,656.00	13,656.00	14,306.00	14,548.00
5304	Health Life Insurance	18,631.00	18,631.00	18,631.00	18,631.00
5305	Worker Compensation	170.00	170.00	872.00	887.00
5306	Unemployment Tax	1,457.00	1,457.00	1,262.00	1,283.00
<i>Personnel Cost Totals</i>		<u>\$173,915.00</u>	<u>\$173,915.00</u>	<u>\$175,072.00</u>	<u>\$177,713.00</u>
<i>Operating Expenditures</i>					
5601	Administrative Travel	4,000.00	3,400.00	2,000.00	2,000.00
6005	Postage & Courier Service	26,000.00	23,475.00	23,475.00	23,475.00
6205	Materials & Supplies	15,000.00	12,000.00	12,000.00	12,000.00
6402	Repairs & Maintenance - E	2,500.00	2,000.00	2,000.00	2,000.00
6724	Central Jury Petit Jurors	70,000.00	59,000.00	59,000.00	59,000.00
6727	Jurors - Other Expenses	27,050.00	22,993.00	22,993.00	25,000.00
<i>Operating Expenditures Totals</i>		<u>\$144,550.00</u>	<u>\$122,868.00</u>	<u>\$121,468.00</u>	<u>\$123,475.00</u>
Department: 1111 - Dist Clerk Central Jury Totals		<u>\$318,465.00</u>	<u>\$296,783.00</u>	<u>\$296,540.00</u>	<u>\$301,188.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1120 - County Clerk					
<i>Personnel Cost</i>					
5001	Payroll Cost	774,807.00	774,807.00	802,517.00	779,185.00
5301	Fica County Share	59,273.00	59,273.00	61,393.00	59,608.00
5303	Retirement County Share	81,355.00	81,355.00	88,277.00	85,711.00
5304	Health Life Insurance	117,992.00	117,992.00	124,202.00	117,992.00
5305	Worker Compensation	1,008.00	1,008.00	5,377.00	5,221.00
5306	Unemployment Tax	7,459.00	7,459.00	6,729.00	6,503.00
<i>Personnel Cost Totals</i>		\$1,041,894.00	\$1,041,894.00	\$1,088,495.00	\$1,054,220.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	5,157.00	5,157.00	2,580.00	580.00
6005	Postage & Courier Service	6,800.00	6,400.00	6,400.00	6,400.00
6007	Dues & Memberships	250.00	250.00	250.00	250.00
6010	Books & Subscriptions	100.00	.00	.00	.00
6011	Training & Education	2,700.00	2,500.00	1,350.00	300.00
6014	Equipment Rental	18,880.00	18,880.00	18,880.00	18,880.00
6204	Fuel & Lubricants	900.00	700.00	700.00	700.00
6205	Materials & Supplies	25,000.00	18,000.00	18,000.00	13,800.00
6224	Minor Tools & Apparatus	1,000.00	300.00	300.00	300.00
6402	Repairs & Maintenance - E	4,500.00	3,422.00	3,422.00	3,422.00
6403	Repairs & Maintenance - V	900.00	650.00	650.00	650.00
<i>Operating Expenditures Totals</i>		\$66,187.00	\$56,259.00	\$52,532.00	\$45,282.00
Department 1120 - County Clerk Totals		\$1,108,081.00	\$1,098,153.00	\$1,141,027.00	\$1,099,502.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1130 - Law Library					
<i>Personnel Cost</i>					
5001	Payroll Cost	87,486.00	87,486.00	54,461.00	54,461.00
5005	Part Time	8,000.00	8,000.00	12,000.00	12,000.00
5301	Fica County Share	7,305.00	7,305.00	5,085.00	5,085.00
5303	Retirement County Share	10,026.00	10,026.00	7,311.00	7,311.00
5304	Health Life Insurance	12,421.00	12,421.00	6,211.00	6,211.00
5305	Worker Compensation	497.00	497.00	346.00	346.00
5306	Unemployment Tax	1,070.00	1,070.00	645.00	645.00
<i>Personnel Cost Totals</i>		\$126,805.00	\$126,805.00	\$86,059.00	\$86,059.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	500.00	.00	.00	.00
6010	Books & Subscriptions	55,000.00	46,750.00	20,000.00	20,000.00
6011	Training & Education	500.00	.00	.00	.00
6205	Materials & Supplies	3,000.00	3,400.00	2,500.00	2,500.00
6402	Repairs & Maintenance - E	2,000.00	1,700.00	1,700.00	1,700.00
<i>Operating Expenditures Totals</i>		\$61,000.00	\$51,850.00	\$24,200.00	\$24,200.00
Department 1130 - Law Library Totals		\$187,805.00	\$178,655.00	\$110,259.00	\$110,259.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1190 - Bail Bond Board					
<i>Personnel Cost</i>					
5001	Payroll Cost	35,279.00	35,279.00	35,279.00	35,279.00
5301	Fica County Share	2,699.00	2,699.00	2,699.00	2,699.00
5303	Retirement County Share	3,705.00	3,705.00	3,881.00	3,881.00
5304	Health Life Insurance	6,211.00	6,211.00	6,211.00	6,211.00
5305	Worker Compensation	46.00	46.00	237.00	237.00
5306	Unemployment Tax	396.00	396.00	343.00	343.00
<i>Personnel Cost Totals</i>		\$48,336.00	\$48,336.00	\$48,650.00	\$48,650.00
<i>Operating Expenditures</i>					
6205	Materials & Supplies	333.00	283.00	283.00	283.00
6402	Repairs & Maintenance - E	483.00	411.00	411.00	411.00
<i>Operating Expenditures Totals</i>		\$816.00	\$694.00	\$694.00	\$694.00
Department 1190 - Bail Bond Board Totals		\$49,152.00	\$49,030.00	\$49,344.00	\$49,344.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
	EXPENSE				
	Department 1200 - Basic Supervision				
	<i>Personnel Cost</i>				
5001	Payroll Cost	31,321.00	.00	.00	.00
5301	Fica County Share	2,397.00	.00	.00	.00
5303	Retirement County Share	3,289.00	.00	.00	.00
5304	Health Life Insurance	5,016.00	.00	.00	.00
5305	Worker Compensation	41.00	.00	.00	.00
5306	Unemployment Tax	41.00	.00	.00	.00
	<i>Personnel Cost Totals</i>	\$42,105.00	\$0.00	\$0.00	\$0.00
	<i>Operating Expenditures</i>				
6205	Materials & Supplies	4,802.00	4,800.00	4,000.00	4,000.00
	<i>Operating Expenditures Totals</i>	\$4,802.00	\$4,800.00	\$4,000.00	\$4,000.00
	Department 1200 - Basic Supervision Totals	\$46,907.00	\$4,800.00	\$4,000.00	\$4,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1205 - Pre-Trial Services					
<i>Personnel Cost</i>					
5001	Payroll Cost	361,190.00	361,190.00	350,459.00	350,459.00
5301	Fica County Share	27,632.00	27,632.00	26,811.00	26,811.00
5303	Retirement County Share	37,925.00	37,925.00	38,551.00	38,551.00
5304	Health Life Insurance	55,891.00	55,891.00	55,891.00	55,891.00
5305	Worker Compensation	1,520.00	1,520.00	4,718.00	4,718.00
5306	Unemployment Tax	4,046.00	4,046.00	3,400.00	3,400.00
<i>Personnel Cost Totals</i>		\$488,204.00	\$488,204.00	\$479,830.00	\$479,830.00
<i>Operating Expenditures</i>					
5602	Local Mileage	300.00	255.00	255.00	255.00
6004-2	Cell Phone Cost	1,800.00	1,800.00	1,800.00	1,800.00
6005	Postage & Courier Service	300.00	255.00	255.00	255.00
6007	Dues & Memberships	400.00	340.00	340.00	340.00
6011	Training & Education	8,000.00	6,324.00	4,000.00	3,000.00
6014	Equipment Rental	2,100.00	2,216.00	2,216.00	2,216.00
6022	Professional Services	6,000.00	5,100.00	5,100.00	5,100.00
6205	Materials & Supplies	6,500.00	5,525.00	5,525.00	5,525.00
6402	Repairs & Maintenance - E	1,500.00	1,050.00	1,050.00	1,050.00
<i>Operating Expenditures Totals</i>		\$26,900.00	\$22,865.00	\$20,541.00	\$19,541.00
Department 1205 - Pre-Trial Services Totals		\$515,104.00	\$511,069.00	\$500,371.00	\$499,371.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 1301 - Juvenile Probation					
<i>Personnel Cost</i>					
5001	Payroll Cost	2,612,245.00	2,612,245.00	2,517,066.00	2,500,232.00
5003-HP/OT	Overtime Holiday Pay	60,376.00	60,376.00	60,376.00	60,376.00
5301	Fica County Share	204,640.00	204,640.00	197,175.00	195,887.00
5303	Retirement County Share	280,878.00	280,878.00	283,519.00	281,667.00
5304	Health Life Insurance	447,128.00	447,128.00	447,128.00	428,497.00
5305	Worker Compensation	57,781.00	57,781.00	135,316.00	134,432.00
5306	Unemployment Tax	29,961.00	29,961.00	25,002.00	24,838.00
<i>Personnel Cost Totals</i>		\$3,693,009.00	\$3,693,009.00	\$3,665,582.00	\$3,625,929.00
<i>Operating Expenditures</i>					
5603	Car Allowance	2,400.00	2,400.00	2,400.00	2,400.00
5604	Transportation Juvenile C	700.00	500.00	500.00	500.00
6001	Office Supplies	7,000.00	5,500.00	5,500.00	5,500.00
6004	Telephone	45,000.00	38,250.00	28,250.00	28,250.00
6005	Postage & Courier Service	1,000.00	800.00	800.00	800.00
6007	Dues & Memberships	250.00	200.00	200.00	200.00
6011	Training & Education	5,500.00	4,500.00	2,750.00	2,750.00
6014	Equipment Rental	3,000.00	3,000.00	3,000.00	3,000.00
6022	Professional Services	25,000.00	25,000.00	25,000.00	25,000.00
6033	Bonds & Insurance	400.00	375.00	375.00	375.00
6201	Utilities	110,000.00	95,000.00	95,000.00	95,000.00
6202	Uniforms	3,000.00	2,550.00	2,550.00	2,550.00
6204	Fuel & Lubricants	12,500.00	10,000.00	10,000.00	10,000.00
6205	Materials & Supplies	15,500.00	13,000.00	13,000.00	13,000.00
6208	Groceries	50,000.00	42,500.00	40,000.00	40,000.00
6209	Medicines	5,000.00	4,250.00	4,250.00	4,250.00
6210	Laundry and Linen	1,500.00	1,275.00	1,275.00	1,275.00
6224	Minor Tools & Apparatus	2,500.00	2,125.00	2,125.00	2,125.00
6401	Repairs & Maintenance - B	26,000.00	22,100.00	22,100.00	22,100.00
6402	Repairs & Maintenance - E	22,000.00	18,700.00	18,700.00	18,700.00
6403	Repairs & Maintenance - V	6,500.00	5,525.00	5,525.00	5,525.00
6500-01	Operating Lease Principal	.00	.00	20,000.00	20,000.00
6502	Janitorial Supplies	5,000.00	4,250.00	4,250.00	4,250.00
6708-02	Juvenile Security Cost	56,500.00	56,500.00	56,500.00	56,500.00
6714	Medical Services	10,000.00	8,500.00	8,500.00	8,500.00
<i>Operating Expenditures Totals</i>		\$416,250.00	\$366,800.00	\$372,550.00	\$372,550.00
Department 1301 - Juvenile Probation Totals		\$4,109,259.00	\$4,059,809.00	\$4,038,132.00	\$3,998,479.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2001 - Sheriff Bargaining Unit					
<i>Personnel Cost</i>					
5001	Payroll Cost	3,886,252.00	4,037,149.00	3,896,165.00	3,930,856.00
5002	Incentive Pay	151,500.00	124,199.00	151,500.00	151,500.00
5003	Overtime	.00	1,000.00	1,000.00	1,000.00
5003-A	Overtime Holiday CBA	92,000.00	92,000.00	92,000.00	92,000.00
5003-B	Overtime CBA	35,000.00	35,000.00	35,000.00	35,000.00
5004	Longevity Pay CPO	70,000.00	69,912.00	70,000.00	70,000.00
5006	Educational Incentive	24,600.00	20,999.00	24,600.00	24,600.00
5009	Uniform Allowance	33,600.00	30,000.00	33,600.00	33,600.00
5011	Sick Leave Buy Back	101,795.00	93,720.00	101,795.00	101,795.00
5012	Retirement Buy Back	.00	6,000.00	.00	.00
5301	Fica County Share	336,199.00	335,806.00	338,173.00	340,827.00
5303	Retirement County Share	461,449.00	482,858.00	486,262.00	490,078.00
5304	Health Life Insurance	495,375.00	515,438.00	495,375.00	495,375.00
5305	Worker Compensation	94,927.00	230,455.00	232,080.00	233,901.00
5306	Unemployment Tax	49,222.00	49,163.00	42,880.00	43,216.00
<i>Personnel Cost Totals</i>		\$5,831,919.00	\$6,123,699.00	\$6,000,430.00	\$6,043,748.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	7,500.00	7,500.00	3,750.00	7,500.00
6001	Office Supplies	30,000.00	30,000.00	25,000.00	30,000.00
6004-2	Cell Phone Cost	.00	52,000.00	52,000.00	.00
6005	Postage & Courier Service	5,000.00	5,000.00	4,250.00	5,000.00
6007	Dues & Memberships	500.00	500.00	425.00	500.00
6010	Books & Subscriptions	1,500.00	1,500.00	1,275.00	1,500.00
6011	Training & Education	20,000.00	20,000.00	10,000.00	20,000.00
6014	Equipment Rental	33,000.00	33,000.00	28,050.00	33,000.00
6022-1	Pre/Post Employees Tests	4,000.00	4,000.00	3,400.00	4,000.00
6201-1	Electricity	49,000.00	49,000.00	41,650.00	49,000.00
6201-2	Water	3,000.00	3,000.00	2,550.00	3,000.00
6201-4	Trash Pickup	1,900.00	1,900.00	1,615.00	1,900.00
6202	Uniforms	83,000.00	83,000.00	70,550.00	83,000.00
6204	Fuel & Lubricants	225,000.00	225,000.00	191,250.00	200,000.00
6205	Materials & Supplies	45,000.00	45,000.00	38,250.00	40,000.00
6224	Minor Tools & Apparatus	3,000.00	3,000.00	2,550.00	3,000.00
6228	Fire Arms & Ammunition	65,000.00	65,000.00	55,250.00	65,000.00
6401	Repairs & Maintenance - B	15,000.00	15,000.00	12,750.00	15,000.00
6402	Repairs & Maintenance - E	21,000.00	21,000.00	17,850.00	21,000.00
6403	Repairs & Maintenance - V	170,000.00	170,000.00	144,500.00	170,000.00
6411	Repairs & Maintenance - S	25,000.00	25,000.00	21,250.00	25,000.00
6706	Canine Expenditures	8,000.00	8,000.00	6,800.00	8,000.00

Budget Worksheet Report

Budget Year 2017

6710	Stray Animal Account	9,000.00	9,000.00	7,650.00	9,000.00
6730	Narcotics Disposal	7,500.00	7,500.00	6,375.00	7,500.00
6740	Forensic Examination	3,000.00	3,000.00	2,550.00	3,000.00
<i>Operating Expenditures Totals</i>		\$834,900.00	\$886,900.00	\$751,540.00	\$804,900.00
<i>Capital Expenditures</i>					
8801	Capital Outlay	.00	.00	318,097.00	318,098.00
<i>Capital Expenditures Totals</i>		\$0.00	\$0.00	\$318,097.00	\$318,098.00
Department 2001 - Sheriff Bargaining Unit Totals		\$6,666,819.00	\$7,010,599.00	\$7,070,067.00	\$7,166,746.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2003 - Sheriff Non Bargaining					
<i>Personnel Cost</i>					
5001	Payroll Cost	391,068.00	394,657.00	394,748.00	394,748.00
5002	Incentive Pay	7,800.00	7,800.00	7,800.00	7,800.00
5004	Longevity Pay CPO	2,304.00	2,376.00	2,304.00	2,304.00
5006	Educational Incentive	1,800.00	1,800.00	1,800.00	1,800.00
5010	Operational Allowance	12,350.00	12,350.00	12,350.00	12,350.00
5011	Sick Leave Buy Back	8,493.00	8,662.00	8,493.00	8,493.00
5301	Fica County Share	31,479.00	32,822.00	31,807.00	31,807.00
5303	Retirement County Share	44,501.00	47,195.00	47,091.00	47,091.00
5304	Health Life Insurance	31,051.00	31,051.00	31,051.00	31,051.00
5305	Worker Compensation	9,155.00	22,525.00	22,475.00	22,475.00
5306	Unemployment Tax	3,243.00	4,805.00	2,850.00	2,850.00
<i>Personnel Cost Totals</i>		<u>\$543,244.00</u>	<u>\$566,043.00</u>	<u>\$562,769.00</u>	<u>\$562,769.00</u>
Department 2003 - Sheriff Non Bargaining Totals		\$543,244.00	\$566,043.00	\$562,769.00	\$562,769.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
	EXPENSE				
	Department 2005 - Mental Health Unit				
	<i>Personnel Cost</i>				
5001	Payroll Cost	319,252.00	320,422.00	320,422.00	320,422.00
5002	Incentive Pay	3,000.00	1,500.00	3,000.00	3,000.00
5004	Longevity Pay CPO	750.00	1,152.00	750.00	750.00
5006	Educational Incentive	1,200.00	1,200.00	1,200.00	1,200.00
5009	Uniform Allowance	2,800.00	2,400.00	2,800.00	2,800.00
5011	Sick Leave Buy Back	3,920.00	3,923.00	3,920.00	3,920.00
5301	Fica County Share	25,016.00	25,428.00	25,243.00	25,243.00
5303	Retirement County Share	34,336.00	36,564.00	36,297.00	36,297.00
5304	Health Life Insurance	43,471.00	43,471.00	43,471.00	43,471.00
5305	Worker Compensation	7,064.00	17,451.00	17,324.00	17,324.00
5306	Unemployment Tax	3,663.00	3,723.00	3,201.00	3,201.00
	<i>Personnel Cost Totals</i>	\$444,472.00	\$457,234.00	\$457,628.00	\$457,628.00
	<i>Operating Expenditures</i>				
5605	Special Travel	28,000.00	28,000.00	16,000.00	16,000.00
6001	Office Supplies	1,000.00	1,000.00	850.00	1,000.00
6007	Dues & Memberships	300.00	300.00	255.00	300.00
6011	Training & Education	2,000.00	2,000.00	1,000.00	2,000.00
6202	Uniforms	2,000.00	2,000.00	1,700.00	2,000.00
	<i>Operating Expenditures Totals</i>	\$33,300.00	\$33,300.00	\$19,805.00	\$21,300.00
	Department 2005 - Mental Health Unit Totals	\$477,772.00	\$490,534.00	\$477,433.00	\$478,928.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2020 - Sheriff Mirando Sub Statn					
<i>Personnel Cost</i>					
5001	Payroll Cost	232,419.00	239,334.00	239,325.00	239,325.00
5002	Incentive Pay	3,900.00	3,900.00	3,900.00	3,900.00
5003	Overtime	.00	500.00	.00	.00
5004	Longevity Pay CPO	3,960.00	3,672.00	3,960.00	3,960.00
5009	Uniform Allowance	2,000.00	2,000.00	2,000.00	2,000.00
5011	Sick Leave Buy Back	6,882.00	7,019.00	6,882.00	6,882.00
5301	Fica County Share	19,061.00	19,670.00	19,681.00	19,681.00
5303	Retirement County Share	26,162.00	28,284.00	28,300.00	28,300.00
5304	Health Life Insurance	31,051.00	31,051.00	31,051.00	31,051.00
5305	Worker Compensation	5,382.00	13,499.00	13,507.00	13,507.00
5306	Unemployment Tax	2,791.00	2,880.00	2,496.00	2,496.00
<i>Personnel Cost Totals</i>		\$333,608.00	\$351,809.00	\$351,102.00	\$351,102.00
Department 2020 - Sheriff Mirando Sub Statn Totals		\$333,608.00	\$351,809.00	\$351,102.00	\$351,102.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2060 - Jail Bargaining Unit					
<i>Personnel Cost</i>					
5001	Payroll Cost	8,219,905.00	8,419,006.00	8,387,754.00	8,387,754.00
5002	Incentive Pay	182,700.00	137,699.00	182,700.00	182,700.00
5003	Overtime	.00	500.00	.00	.00
5003-A	Overtime Holiday CBA	210,000.00	210,000.00	210,000.00	210,000.00
5003-B	Overtime CBA	35,000.00	35,000.00	35,000.00	35,000.00
5004	Longevity Pay CPO	110,000.00	105,696.00	110,000.00	110,000.00
5005	Part Time	600,000.00	600,000.00	550,000.00	550,000.00
5006	Educational Incentive	40,200.00	43,198.00	40,200.00	40,200.00
5009	Uniform Allowance	62,800.00	62,800.00	62,800.00	62,800.00
5011	Sick Leave Buy Back	132,581.00	163,319.00	132,581.00	132,581.00
5012	Retirement Buy Back	.00	6,500.00	.00	.00
5301	Fica County Share	733,879.00	730,967.00	744,685.00	744,685.00
5303	Retirement County Share	1,007,285.00	1,051,063.00	1,070,788.00	1,070,788.00
5304	Health Life Insurance	1,092,978.00	1,086,768.00	1,092,978.00	1,092,978.00
5305	Worker Compensation	207,213.00	501,644.00	511,058.00	511,058.00
5306	Unemployment Tax	107,444.00	107,017.00	94,425.00	94,425.00
<i>Personnel Cost Totals</i>		\$12,741,985.00	\$13,261,177.00	\$13,224,969.00	\$13,224,969.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	6,000.00	6,000.00	3,000.00	3,000.00
5605	Special Travel	65,000.00	65,000.00	45,000.00	45,000.00
6001	Office Supplies	26,604.00	26,604.00	22,613.00	26,604.00
6005	Postage & Courier Service	700.00	700.00	595.00	595.00
6006	Advertising	100.00	100.00	85.00	85.00
6007	Dues & Memberships	300.00	300.00	255.00	255.00
6010	Books & Subscriptions	200.00	200.00	170.00	170.00
6011	Training & Education	4,500.00	4,500.00	2,250.00	2,250.00
6014	Equipment Rental	45,000.00	45,000.00	38,250.00	45,000.00
6022	Professional Services	84,000.00	84,000.00	71,400.00	80,000.00
6022-1	Pre/Post Employees Tests	7,500.00	7,500.00	6,375.00	7,500.00
6023-04	Contract Services - Zapat	345,600.00	345,600.00	290,000.00	239,000.00
6023-06	Contract Services-JimHogg	15,210.00	15,210.00	15,000.00	6,000.00
6023-07	Contract ServicesMaverick	539,190.00	411,329.00	400,000.00	257,000.00
6201-1	Electricity	150,000.00	150,000.00	127,500.00	131,500.00
6201-2	Water	190,000.00	190,000.00	190,000.00	190,000.00
6201-3	Gas	15,000.00	15,000.00	10,000.00	10,000.00
6201-4	Trash Pickup	11,000.00	11,000.00	9,350.00	9,350.00
6202	Uniforms	115,000.00	115,000.00	97,750.00	100,000.00
6204	Fuel & Lubricants	3,000.00	3,000.00	2,550.00	3,000.00
6205	Materials & Supplies	35,000.00	35,000.00	29,750.00	30,000.00

Budget Worksheet Report

Budget Year 2017

6224	Minor Tools & Apparatus	5,000.00	5,000.00	4,250.00	5,000.00
6401	Repairs & Maintenance - B	43,000.00	43,000.00	36,550.00	43,000.00
6402	Repairs & Maintenance - E	43,000.00	43,000.00	36,550.00	40,000.00
6411	Repairs & Maintenance - S	16,000.00	16,000.00	13,600.00	13,600.00
<i>Operating Expenditures Totals</i>		\$1,765,904.00	\$1,638,043.00	\$1,452,843.00	\$1,287,909.00
Department	2060 - Jail Bargaining Unit Totals	\$14,507,889.00	\$14,899,220.00	\$14,677,812.00	\$14,512,878.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2061 - Jail Non Bargaining Unit					
<i>Personnel Cost</i>					
5001	Payroll Cost	1,062,399.00	1,062,339.00	1,053,537.00	1,053,537.00
5003	Overtime	.00	1,500.00	.00	.00
5003-C	Overtime Nurses	75,000.00	75,000.00	75,000.00	75,000.00
5301	Fica County Share	87,012.00	81,269.00	86,334.00	86,334.00
5303	Retirement County Share	119,427.00	116,857.00	124,140.00	124,140.00
5304	Health Life Insurance	161,463.00	161,463.00	161,463.00	161,463.00
5305	Worker Compensation	24,568.00	55,773.00	59,249.00	59,249.00
5306	Unemployment Tax	12,739.00	11,898.00	10,467.00	10,467.00
<i>Personnel Cost Totals</i>		<u>\$1,542,608.00</u>	<u>\$1,566,099.00</u>	<u>\$1,570,190.00</u>	<u>\$1,570,190.00</u>
Department 2061 - Jail Non Bargaining Unit Totals		\$1,542,608.00	\$1,566,099.00	\$1,570,190.00	\$1,570,190.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2062 - Jail Purchasing					
<i>Operating Expenditures</i>					
6022	Professional Services	167,000.00	167,000.00	167,000.00	167,000.00
6202	Uniforms	5,000.00	5,000.00	4,250.00	4,500.00
6205	Materials & Supplies	120,000.00	120,000.00	102,000.00	120,000.00
6208	Groceries	893,000.00	893,000.00	759,050.00	880,000.00
6209	Medicines	160,000.00	160,000.00	136,000.00	160,000.00
6224	Minor Tools & Apparatus	2,000.00	2,000.00	1,700.00	.00
6502	Janitorial Supplies	35,000.00	35,000.00	29,750.00	35,000.00
6714	Medical Services	130,000.00	130,000.00	130,000.00	130,000.00
<i>Operating Expenditures Totals</i>		\$1,512,000.00	\$1,512,000.00	\$1,329,750.00	\$1,496,500.00
Department 2062 - Jail Purchasing Totals		\$1,512,000.00	\$1,512,000.00	\$1,329,750.00	\$1,496,500.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2070 - Medical Examiner					
<i>Personnel Cost</i>					
5001	Payroll Cost	429,673.00	429,673.00	429,143.00	429,143.00
5001-A	Incentives Supplementary	7,000.00	.00	7,000.00	7,000.00
5005	Part Time	33,000.00	33,000.00	20,000.00	50,000.00
5301	Fica County Share	35,505.00	35,505.00	34,470.00	36,765.00
5303	Retirement County Share	55,616.00	55,616.00	56,776.00	60,076.00
5304	Health Life Insurance	43,471.00	43,471.00	43,471.00	43,471.00
5305	Worker Compensation	7,292.00	7,292.00	30,048.00	32,623.00
5306	Unemployment Tax	5,933.00	5,933.00	5,007.00	5,298.00
<i>Personnel Cost Totals</i>		\$617,490.00	\$610,490.00	\$625,915.00	\$664,376.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	100.00	85.00	85.00	85.00
6001	Office Supplies	2,200.00	2,200.00	2,200.00	2,200.00
6004-2	Cell Phone Cost	1,000.00	1,000.00	1,000.00	1,000.00
6005	Postage & Courier Service	1,000.00	1,000.00	1,000.00	1,000.00
6007	Dues & Memberships	600.00	600.00	600.00	600.00
6010	Books & Subscriptions	300.00	255.00	255.00	255.00
6011	Training & Education	2,500.00	2,125.00	1,250.00	1,250.00
6014	Equipment Rental	2,400.00	2,400.00	2,400.00	2,400.00
6022	Professional Services	100,000.00	85,000.00	85,000.00	85,000.00
6201	Utilities	17,000.00	14,450.00	14,450.00	14,450.00
6202	Uniforms	500.00	500.00	500.00	500.00
6204	Fuel & Lubricants	6,000.00	5,100.00	5,100.00	5,100.00
6205	Materials & Supplies	14,000.00	14,000.00	14,000.00	14,000.00
6224	Minor Tools & Apparatus	500.00	425.00	425.00	425.00
6401	Repairs & Maintenance - B	3,000.00	3,000.00	.00	.00
6402	Repairs & Maintenance - E	7,000.00	7,000.00	7,000.00	7,000.00
6403	Repairs & Maintenance - V	2,500.00	2,500.00	2,500.00	2,500.00
6714	Medical Services	100.00	85.00	85.00	85.00
<i>Operating Expenditures Totals</i>		\$160,700.00	\$141,725.00	\$137,850.00	\$137,850.00
Department 2070 - Medical Examiner Totals		\$778,190.00	\$752,215.00	\$763,765.00	\$802,226.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2200 - Emergency Management					
<i>Personnel Cost</i>					
5001	Payroll Cost	.00	.00	46,254.00	46,254.00
5301	Fica County Share	.00	.00	3,539.00	3,539.00
5303	Retirement County Share	.00	.00	5,088.00	5,088.00
5304	Health Life Insurance	.00	.00	6,211.00	6,211.00
5305	Worker Compensation	.00	.00	11,203.00	11,203.00
5306	Unemployment Tax	.00	.00	449.00	449.00
<i>Personnel Cost Totals</i>		\$0.00	\$0.00	\$72,744.00	\$72,744.00
<i>Operating Expenditures</i>					
6004	Telephone	.00	.00	800.00	800.00
6004-5	Internet Service	.00	.00	600.00	600.00
6204	Fuel & Lubricants	.00	.00	700.00	700.00
6205	Materials & Supplies	.00	.00	10,000.00	10,000.00
<i>Operating Expenditures Totals</i>		\$0.00	\$0.00	\$12,100.00	\$12,100.00
Department 2200 - Emergency Management Totals		\$0.00	\$0.00	\$84,844.00	\$84,844.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2203 - Fire & EMS Services					
<i>Personnel Cost</i>					
5001	Payroll Cost	256,743.00	256,743.00	209,451.00	204,551.00
5001-A	Incentives Supplementary	.00	.00	.00	5,000.00
5003	Overtime	.00	.00	.00	5,000.00
5005	Part Time	852,922.00	852,922.00	775,000.00	852,922.00
5301	Fica County Share	89,480.00	89,480.00	79,136.00	85,105.00
5303	Retirement County Share	116,515.00	116,515.00	108,290.00	122,372.00
5304	Health Life Insurance	31,051.00	31,051.00	24,841.00	24,841.00
5305	Worker Compensation	25,265.00	25,265.00	54,309.00	58,405.00
5306	Unemployment Tax	12,429.00	12,429.00	9,550.00	10,791.00
<i>Personnel Cost Totals</i>		\$1,384,405.00	\$1,384,405.00	\$1,260,577.00	\$1,368,987.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	3,500.00	2,975.00	1,750.00	1,750.00
5602	Local Mileage	256.00	218.00	218.00	218.00
6004	Telephone	1,000.00	850.00	.00	.00
6004-2	Cell Phone Cost	1,100.00	935.00	700.00	700.00
6004-5	Internet Service	500.00	425.00	.00	.00
6005	Postage & Courier Service	100.00	85.00	85.00	85.00
6007	Dues & Memberships	3,000.00	3,000.00	3,000.00	3,000.00
6011	Training & Education	2,500.00	2,125.00	1,250.00	1,250.00
6014	Equipment Rental	100.00	85.00	85.00	85.00
6022	Professional Services	100.00	85.00	85.00	85.00
6201	Utilities	12,000.00	10,200.00	10,000.00	10,000.00
6202	Uniforms	10,000.00	8,500.00	8,500.00	8,500.00
6204	Fuel & Lubricants	35,000.00	35,000.00	30,000.00	30,000.00
6205	Materials & Supplies	8,000.00	6,800.00	6,800.00	6,800.00
6401	Repairs & Maintenance - B	100.00	.00	.00	.00
6402	Repairs & Maintenance - E	5,000.00	5,000.00	5,000.00	5,000.00
6403	Repairs & Maintenance - V	25,000.00	25,000.00	25,000.00	25,000.00
6502	Janitorial Supplies	1,200.00	1,020.00	1,020.00	1,020.00
6721	Stipends	60,000.00	60,000.00	50,000.00	50,000.00
<i>Operating Expenditures Totals</i>		\$168,456.00	\$162,303.00	\$143,493.00	\$143,493.00
Department 2203 - Fire & EMS Services Totals		\$1,552,861.00	\$1,546,708.00	\$1,404,070.00	\$1,512,480.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2500 - Cnstbl Pct 1 R Rodriguez					
<i>Personnel Cost</i>					
5001	Payroll Cost	1,011,497.00	1,011,497.00	838,355.00	953,564.00
5001-A	Incentives Supplementary	30,144.00	30,144.00	24,696.00	24,696.00
5005	Part Time	100.00	100.00	100.00	100.00
5009	Uniform Allowance	7,600.00	7,600.00	7,600.00	7,600.00
5010	Operational Allowance	12,350.00	12,350.00	12,350.00	12,350.00
5301	Fica County Share	81,220.00	81,220.00	66,186.00	76,371.00
5303	Retirement County Share	111,478.00	111,478.00	95,325.00	109,815.00
5304	Health Life Insurance	130,413.00	130,413.00	106,367.00	130,413.00
5305	Worker Compensation	22,933.00	22,933.00	45,949.00	52,412.00
5306	Unemployment Tax	10,864.00	10,864.00	8,381.00	8,794.00
<i>Personnel Cost Totals</i>		\$1,418,599.00	\$1,418,599.00	\$1,205,309.00	\$1,376,115.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	7,500.00	7,500.00	3,750.00	3,750.00
6005	Postage & Courier Service	300.00	100.00	100.00	100.00
6007	Dues & Memberships	1,000.00	1,000.00	1,000.00	1,000.00
6010	Books & Subscriptions	1,500.00	1,275.00	1,275.00	1,275.00
6011	Training & Education	17,000.00	17,000.00	8,500.00	8,500.00
6202	Uniforms	16,000.00	16,080.00	16,080.00	16,080.00
6204	Fuel & Lubricants	25,000.00	18,000.00	18,000.00	18,000.00
6205	Materials & Supplies	10,000.00	7,000.00	7,000.00	7,000.00
6402	Repairs & Maintenance - E	500.00	425.00	425.00	425.00
6403	Repairs & Maintenance - V	24,000.00	19,000.00	19,000.00	19,000.00
<i>Operating Expenditures Totals</i>		\$102,800.00	\$87,380.00	\$75,130.00	\$75,130.00
Department 2500 - Cnstbl Pct 1 R Rodriguez Totals		\$1,521,399.00	\$1,505,979.00	\$1,280,439.00	\$1,451,245.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2501 - Cnstbl Pct 3 A Cortez					
<i>Personnel Cost</i>					
5001	Payroll Cost	285,674.00	285,674.00	286,641.00	286,641.00
5005	Part Time	25,000.00	25,000.00	12,500.00	12,500.00
5009	Uniform Allowance	1,200.00	1,200.00	1,200.00	1,200.00
5301	Fica County Share	23,859.00	23,859.00	22,677.00	22,677.00
5303	Retirement County Share	32,747.00	32,747.00	33,038.00	33,038.00
5304	Health Life Insurance	37,261.00	37,261.00	37,261.00	37,261.00
5305	Worker Compensation	6,737.00	6,737.00	15,768.00	15,768.00
5306	Unemployment Tax	2,604.00	2,604.00	2,144.00	2,144.00
<i>Personnel Cost Totals</i>		\$415,082.00	\$415,082.00	\$411,229.00	\$411,229.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	500.00	.00	.00	.00
6004-2	Cell Phone Cost	50.00	.00	.00	.00
6007	Dues & Memberships	150.00	128.00	128.00	128.00
6011	Training & Education	4,000.00	3,825.00	2,000.00	2,000.00
6202	Uniforms	6,000.00	5,100.00	5,100.00	5,100.00
6204	Fuel & Lubricants	30,000.00	40,000.00	40,000.00	40,000.00
6205	Materials & Supplies	4,500.00	3,825.00	3,825.00	3,825.00
6402	Repairs & Maintenance - E	1,000.00	850.00	850.00	850.00
6403	Repairs & Maintenance - V	3,000.00	2,550.00	2,550.00	2,550.00
<i>Operating Expenditures Totals</i>		\$49,200.00	\$56,278.00	\$54,453.00	\$54,453.00
Department 2501 - Cnstbl Pct 3 A Cortez Totals		\$464,282.00	\$471,360.00	\$465,682.00	\$465,682.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2502 - Cnstbl Pct 4 H Devally					
<i>Personnel Cost</i>					
5001	Payroll Cost	729,064.00	729,064.00	694,002.00	688,444.00
5001-A	Incentives Supplementary	10,380.00	10,380.00	10,380.00	4,752.00
5005	Part Time	27,179.00	27,179.00	13,600.00	18,000.00
5009	Uniform Allowance	5,200.00	5,200.00	5,200.00	5,200.00
5301	Fica County Share	59,045.00	59,045.00	55,323.00	54,805.00
5303	Retirement County Share	81,042.00	81,042.00	79,550.00	78,804.00
5304	Health Life Insurance	99,362.00	99,362.00	93,151.00	93,152.00
5305	Worker Compensation	16,120.00	16,120.00	36,659.00	36,303.00
5306	Unemployment Tax	7,756.00	7,756.00	6,245.00	6,179.00
<i>Personnel Cost Totals</i>		\$1,035,148.00	\$1,035,148.00	\$994,110.00	\$985,639.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	4,000.00	3,400.00	2,000.00	3,000.00
6004-2	Cell Phone Cost	1,300.00	1,105.00	1,105.00	.00
6005	Postage & Courier Service	250.00	213.00	213.00	213.00
6007	Dues & Memberships	500.00	425.00	425.00	425.00
6010	Books & Subscriptions	500.00	425.00	425.00	425.00
6011	Training & Education	8,000.00	6,800.00	4,000.00	6,000.00
6014	Equipment Rental	1,400.00	1,190.00	1,190.00	1,190.00
6202	Uniforms	16,000.00	13,600.00	13,600.00	13,600.00
6204	Fuel & Lubricants	27,500.00	23,375.00	23,375.00	20,375.00
6205	Materials & Supplies	8,500.00	7,225.00	7,225.00	7,225.00
6224	Minor Tools & Apparatus	500.00	425.00	425.00	425.00
6402	Repairs & Maintenance - E	2,500.00	2,125.00	2,125.00	2,125.00
6403	Repairs & Maintenance - V	12,000.00	10,200.00	10,200.00	9,000.00
<i>Operating Expenditures Totals</i>		\$82,950.00	\$70,508.00	\$66,308.00	\$64,003.00
Department 2502 - Cnstbl Pct 4 H Devally Totals		\$1,118,098.00	\$1,105,656.00	\$1,060,418.00	\$1,049,642.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
	EXPENSE				
	Department 2503 - Cnstbl Pct 2 M Villarreal				
	<i>Personnel Cost</i>				
5001	Payroll Cost	629,949.00	629,949.00	591,207.00	586,675.00
5001-A	Incentives Supplementary	13,320.00	13,320.00	13,320.00	8,220.00
5009	Uniform Allowance	4,400.00	4,400.00	4,400.00	4,400.00
5301	Fica County Share	49,547.00	49,547.00	46,583.00	45,847.00
5303	Retirement County Share	68,006.00	68,006.00	66,982.00	65,923.00
5304	Health Life Insurance	86,942.00	86,942.00	80,731.00	86,942.00
5305	Worker Compensation	12,784.00	12,784.00	29,263.00	28,757.00
5306	Unemployment Tax	6,365.00	6,365.00	5,136.00	5,044.00
	<i>Personnel Cost Totals</i>	\$871,313.00	\$871,313.00	\$837,622.00	\$831,808.00
	<i>Operating Expenditures</i>				
5601	Administrative Travel	3,500.00	3,500.00	1,750.00	2,000.00
6004-2	Cell Phone Cost	2,700.00	1,854.00	1,854.00	1,250.00
6005	Postage & Courier Service	250.00	213.00	213.00	213.00
6007	Dues & Memberships	500.00	425.00	425.00	425.00
6011	Training & Education	8,000.00	8,000.00	4,000.00	4,000.00
6014	Equipment Rental	1,600.00	1,600.00	1,600.00	1,600.00
6202	Uniforms	11,500.00	9,775.00	9,775.00	4,000.00
6204	Fuel & Lubricants	23,500.00	16,806.00	16,806.00	12,000.00
6205	Materials & Supplies	5,300.00	4,500.00	4,500.00	7,500.00
6402	Repairs & Maintenance - E	1,000.00	1,000.00	1,000.00	1,000.00
6403	Repairs & Maintenance - V	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	\$67,850.00	\$57,673.00	\$51,923.00	\$43,988.00
Department 2503 - Cnstbl Pct 2 M Villarreal	Totals	\$939,163.00	\$928,986.00	\$889,545.00	\$875,796.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 2600 - Justice Center Security					
<i>Personnel Cost</i>					
5001	Payroll Cost	350,207.00	355,517.00	355,511.00	355,511.00
5002	Incentive Pay	15,300.00	15,000.00	15,300.00	15,300.00
5003	Overtime	.00	100.00	.00	.00
5003-B	Overtime CBA	.00	100.00	.00	.00
5004	Longevity Pay CPO	7,300.00	7,632.00	7,300.00	7,300.00
5006	Educational Incentive	3,000.00	1,200.00	3,000.00	3,000.00
5009	Uniform Allowance	2,000.00	2,000.00	2,000.00	2,000.00
5011	Sick Leave Buy Back	10,000.00	10,032.00	10,000.00	10,000.00
5301	Fica County Share	29,668.00	30,055.00	30,188.00	30,188.00
5303	Retirement County Share	40,720.00	43,217.00	43,408.00	43,408.00
5304	Health Life Insurance	43,471.00	43,471.00	43,471.00	43,471.00
5305	Worker Compensation	8,377.00	20,626.00	20,718.00	20,718.00
5306	Unemployment Tax	4,344.00	4,400.00	3,828.00	3,828.00
<i>Personnel Cost Totals</i>		\$514,387.00	\$533,350.00	\$534,724.00	\$534,724.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	1,500.00	1,500.00	750.00	1,500.00
6014	Equipment Rental	1,000.00	1,000.00	850.00	850.00
6202	Uniforms	2,000.00	2,000.00	1,700.00	1,700.00
6205	Materials & Supplies	2,000.00	2,000.00	1,700.00	1,700.00
6224	Minor Tools & Apparatus	600.00	600.00	510.00	510.00
6402	Repairs & Maintenance - E	.00	.00	.00	9,000.00
<i>Operating Expenditures Totals</i>		\$7,100.00	\$7,100.00	\$5,510.00	\$15,260.00
Department 2600 - Justice Center Security Totals		\$521,487.00	\$540,450.00	\$540,234.00	\$549,984.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 4100 - Indigent Health Care					
<i>Operating Expenditures</i>					
6714-1	Physician Services	300,000.00	340,000.00	375,000.00	375,000.00
6714-10	Optional Services	100,000.00	25,000.00	29,780.00	29,780.00
6714-2	Prescription Drugs	40,000.00	70,000.00	75,000.00	75,000.00
6714-3	Hospital Inpatient	859,000.00	698,000.00	754,000.00	754,000.00
6714-4	Hospital Outpatient	550,000.00	443,650.00	518,000.00	518,000.00
6714-5	Laboratory/X-ray Services	110,000.00	93,500.00	100,000.00	100,000.00
<i>Operating Expenditures Totals</i>		\$1,959,000.00	\$1,670,150.00	\$1,851,780.00	\$1,851,780.00
Department 4100 - Indigent Health Care Totals		\$1,959,000.00	\$1,670,150.00	\$1,851,780.00	\$1,851,780.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 4101 - Indigent Hlth Care Assist					
<i>Personnel Cost</i>					
5001	Payroll Cost	657,019.00	657,019.00	627,010.00	627,010.00
5301	Fica County Share	50,262.00	50,262.00	47,967.00	47,967.00
5303	Retirement County Share	68,988.00	68,988.00	68,972.00	68,972.00
5304	Health Life Insurance	99,362.00	99,362.00	93,152.00	93,152.00
5305	Worker Compensation	2,679.00	2,679.00	4,201.00	4,201.00
5306	Unemployment Tax	7,359.00	7,359.00	6,083.00	6,083.00
<i>Personnel Cost Totals</i>		\$885,669.00	\$885,669.00	\$847,385.00	\$847,385.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	7,000.00	500.00	1,500.00	1,500.00
6004-2	Cell Phone Cost	1,000.00	1,000.00	1,000.00	1,000.00
6005	Postage & Courier Service	2,000.00	2,000.00	2,000.00	2,000.00
6007	Dues & Memberships	500.00	500.00	500.00	500.00
6010	Books & Subscriptions	500.00	500.00	250.00	250.00
6022	Professional Services	5,000.00	5,000.00	3,000.00	3,000.00
6204	Fuel & Lubricants	3,000.00	3,000.00	2,000.00	2,000.00
6205	Materials & Supplies	8,000.00	6,708.00	7,000.00	7,000.00
6402	Repairs & Maintenance - E	1,500.00	1,500.00	1,500.00	1,500.00
6403	Repairs & Maintenance - V	500.00	500.00	500.00	500.00
6411	Repairs & Maintenance - S	32,000.00	32,000.00	32,000.00	32,000.00
6502	Janitorial Supplies	750.00	700.00	700.00	700.00
7002	Medical Services	50,000.00	25,000.00	30,000.00	30,000.00
7003	Indigent Burials	75,000.00	75,000.00	75,000.00	75,000.00
7004	Indigent Utilities	100.00	.00	.00	.00
7006	Indigent Rents	100.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$186,950.00	\$153,908.00	\$156,950.00	\$156,950.00
Department 4101 - Indigent Hlth Care Assist Totals		\$1,072,619.00	\$1,039,577.00	\$1,004,335.00	\$1,004,335.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 4102 - Child Welfare					
<i>Operating Expenditures</i>					
6011	Training & Education	100.00	85.00	85.00	85.00
6022-2	Professional Services - L	100.00	85.00	85.00	85.00
6037	Foster Care	653.00	555.00	555.00	555.00
6041	Clothing Allowance	25,600.00	21,760.00	21,760.00	21,760.00
6205	Materials & Supplies	1,000.00	850.00	850.00	850.00
6218	Medical/Dental Exams	400.00	340.00	340.00	340.00
7013	Awareness & Activities	3,840.00	3,264.00	3,264.00	3,264.00
<i>Operating Expenditures Totals</i>		\$31,693.00	\$26,939.00	\$26,939.00	\$26,939.00
Department 4102 - Child Welfare Totals		\$31,693.00	\$26,939.00	\$26,939.00	\$26,939.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 4112 - Public Health Services					
<i>Personnel Cost</i>					
5001	Payroll Cost	52,388.00	52,388.00	52,388.00	52,388.00
5005	Part Time	100.00	100.00	.00	.00
5301	Fica County Share	4,016.00	4,016.00	4,008.00	4,008.00
5303	Retirement County Share	5,512.00	5,512.00	5,763.00	5,763.00
5304	Health Life Insurance	6,211.00	6,211.00	6,211.00	6,211.00
5305	Worker Compensation	69.00	69.00	351.00	351.00
5306	Unemployment Tax	588.00	588.00	509.00	509.00
<i>Personnel Cost Totals</i>		\$68,884.00	\$68,884.00	\$69,230.00	\$69,230.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	1,000.00	1,000.00	500.00	500.00
6007	Dues & Memberships	200.00	170.00	170.00	170.00
6022	Professional Services	3,000.00	100.00	100.00	100.00
6204	Fuel & Lubricants	2,500.00	1,500.00	1,500.00	1,500.00
6205	Materials & Supplies	2,500.00	3,200.00	2,000.00	2,000.00
6216	Medical/Dental Supplies	15,000.00	14,600.00	18,000.00	18,000.00
6216-1	TB Incentives	100.00	85.00	50.00	50.00
6403	Repairs & Maintenance - V	500.00	425.00	400.00	400.00
<i>Operating Expenditures Totals</i>		\$24,800.00	\$21,080.00	\$22,720.00	\$22,720.00
Department 4112 - Public Health Services Totals		\$93,684.00	\$89,964.00	\$91,950.00	\$91,950.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 4300 - Health & Welfare Gen Oper					
<i>Operating Expenditures</i>					
7406	Animal Protective Society	20,000.00	20,000.00	.00	.00
7407	Ruthe B. Cowl	80,000.00	80,000.00	.00	.00
7412	Animal Damage Control	36,000.00	36,000.00	36,000.00	36,000.00
7437	Emergency Medical Service	768,000.00	768,000.00	768,000.00	768,000.00
7455	Gateway Community Health	135,000.00	135,000.00	.00	.00
7457	Rio Grande International	20,000.00	20,000.00	.00	.00
7495	Mercy Ministries	150,000.00	150,000.00	.00	.00
<i>Operating Expenditures Totals</i>		\$1,209,000.00	\$1,209,000.00	\$804,000.00	\$804,000.00
Department 4300 - Health & Welfare Gen Oper Totals		\$1,209,000.00	\$1,209,000.00	\$804,000.00	\$804,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 5001 - Extension Agent					
<i>Personnel Cost</i>					
5001	Payroll Cost	133,142.00	133,142.00	110,935.00	133,142.00
5301	Fica County Share	8,302.00	8,302.00	6,603.00	8,302.00
5303	Retirement County Share	6,710.00	6,710.00	7,029.00	7,029.00
5304	Health Life Insurance	31,051.00	31,051.00	31,051.00	31,051.00
5305	Worker Compensation	174.00	174.00	744.00	893.00
5306	Unemployment Tax	1,492.00	1,492.00	1,077.00	1,292.00
<i>Personnel Cost Totals</i>		\$180,871.00	\$180,871.00	\$157,439.00	\$181,709.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	11,000.00	11,000.00	5,500.00	5,500.00
5602	Local Mileage	4,000.00	4,000.00	4,000.00	4,000.00
6005	Postage & Courier Service	300.00	200.00	200.00	200.00
6007	Dues & Memberships	800.00	600.00	600.00	600.00
6010	Books & Subscriptions	900.00	800.00	800.00	800.00
6014	Equipment Rental	4,100.00	4,100.00	4,100.00	4,100.00
6205	Materials & Supplies	3,500.00	2,500.00	2,500.00	2,500.00
6224	Minor Tools & Apparatus	1,500.00	1,000.00	1,000.00	1,000.00
6402	Repairs & Maintenance - E	200.00	150.00	150.00	150.00
<i>Operating Expenditures Totals</i>		\$26,300.00	\$24,350.00	\$18,850.00	\$18,850.00
Department 5001 - Extension Agent Totals		\$207,171.00	\$205,221.00	\$176,289.00	\$200,559.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 5050 - Veteran's Service Office					
<i>Personnel Cost</i>					
5001	Payroll Cost	129,734.00	129,734.00	154,357.00	154,357.00
5005	Part Time	26,640.00	29,693.00	26,640.00	26,640.00
5301	Fica County Share	11,963.00	11,963.00	13,847.00	13,847.00
5303	Retirement County Share	16,420.00	16,420.00	19,910.00	19,910.00
5304	Health Life Insurance	18,631.00	18,631.00	24,841.00	24,841.00
5305	Worker Compensation	204.00	204.00	1,069.00	1,069.00
5306	Unemployment Tax	1,752.00	1,752.00	1,756.00	1,756.00
<i>Personnel Cost Totals</i>		\$205,344.00	\$208,397.00	\$242,420.00	\$242,420.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	5,000.00	4,814.00	2,500.00	2,500.00
5602	Local Mileage	100.00	10.00	10.00	10.00
6004-2	Cell Phone Cost	660.00	561.00	561.00	561.00
6004-5	Internet Service	500.00	425.00	425.00	425.00
6005	Postage & Courier Service	700.00	595.00	595.00	595.00
6007	Dues & Memberships	120.00	80.00	80.00	80.00
6011	Training & Education	100.00	50.00	50.00	50.00
6014	Equipment Rental	2,400.00	2,040.00	2,040.00	2,040.00
6204	Fuel & Lubricants	100.00	10.00	10.00	10.00
6205	Materials & Supplies	4,000.00	3,964.00	3,964.00	3,964.00
6224	Minor Tools & Apparatus	100.00	10.00	10.00	10.00
6402	Repairs & Maintenance - E	1,000.00	850.00	850.00	850.00
6403	Repairs & Maintenance - V	100.00	10.00	10.00	10.00
7492	Veterans Assistance	75,000.00	60,000.00	60,000.00	60,000.00
7492-01	Veteran Cemetery Markers	100.00	10.00	10.00	10.00
<i>Operating Expenditures Totals</i>		\$89,980.00	\$73,429.00	\$71,115.00	\$71,115.00
Department 5050 - Veteran's Service Office Totals		\$295,324.00	\$281,826.00	\$313,535.00	\$313,535.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6002 - Parks & Grounds					
<i>Personnel Cost</i>					
5001	Payroll Cost	299,569.00	299,569.00	300,953.00	305,861.00
5301	Fica County Share	22,918.00	22,918.00	23,023.00	23,399.00
5303	Retirement County Share	31,455.00	31,455.00	33,105.00	33,645.00
5304	Health Life Insurance	62,101.00	62,101.00	62,101.00	62,101.00
5305	Worker Compensation	7,923.00	7,923.00	26,304.00	26,733.00
5306	Unemployment Tax	3,356.00	3,356.00	2,920.00	2,967.00
<i>Personnel Cost Totals</i>		\$427,322.00	\$427,322.00	\$448,406.00	\$454,706.00
<i>Operating Expenditures</i>					
6004-2	Cell Phone Cost	.00	1,000.00	1,000.00	1,000.00
6014	Equipment Rental	1,000.00	1,000.00	1,000.00	1,000.00
6202	Uniforms	5,000.00	6,000.00	6,000.00	6,000.00
6204	Fuel & Lubricants	9,000.00	5,500.00	5,500.00	5,500.00
6205	Materials & Supplies	5,000.00	6,000.00	6,000.00	6,000.00
6224	Minor Tools & Apparatus	5,000.00	4,250.00	4,250.00	4,250.00
6402	Repairs & Maintenance - E	2,600.00	2,600.00	2,600.00	2,600.00
6403	Repairs & Maintenance - V	2,000.00	2,000.00	2,000.00	2,000.00
6703	Landfill Fees	500.00	800.00	800.00	800.00
<i>Operating Expenditures Totals</i>		\$30,100.00	\$29,150.00	\$29,150.00	\$29,150.00
Department 6002 - Parks & Grounds Totals		\$457,422.00	\$456,472.00	\$477,556.00	\$483,856.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6100 - Ernesto J Salinas Com Ctr					
<i>Personnel Cost</i>					
5001	Payroll Cost	135,857.00	135,857.00	70,496.00	70,496.00
5301	Fica County Share	10,485.00	10,485.00	5,393.00	5,393.00
5303	Retirement County Share	14,391.00	14,391.00	7,755.00	7,755.00
5304	Health Life Insurance	24,841.00	24,841.00	12,421.00	12,421.00
5305	Worker Compensation	179.00	179.00	473.00	473.00
5306	Unemployment Tax	1,536.00	1,536.00	684.00	684.00
<i>Personnel Cost Totals</i>		\$187,289.00	\$187,289.00	\$97,222.00	\$97,222.00
<i>Operating Expenditures</i>					
5603	Car Allowance	1,200.00	1,200.00	.00	.00
6010	Books & Subscriptions	800.00	680.00	680.00	680.00
6201	Utilities	39,000.00	33,150.00	33,150.00	33,150.00
6204	Fuel & Lubricants	2,500.00	2,125.00	2,125.00	2,125.00
6205	Materials & Supplies	2,000.00	1,700.00	1,700.00	1,700.00
6219-2	Goods for Public Events	1,000.00	850.00	850.00	850.00
6401	Repairs & Maintenance - B	2,500.00	2,125.00	.00	.00
6402	Repairs & Maintenance - E	500.00	425.00	425.00	425.00
6403	Repairs & Maintenance - V	1,500.00	1,275.00	1,275.00	1,275.00
6502	Janitorial Supplies	800.00	680.00	.00	.00
<i>Operating Expenditures Totals</i>		\$51,800.00	\$44,210.00	\$40,205.00	\$40,205.00
Department 6100 - Ernesto J Salinas Com Ctr Totals		\$239,089.00	\$231,499.00	\$137,427.00	\$137,427.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6101 - El Cenizo Community Cntr					
<i>Personnel Cost</i>					
5001	Payroll Cost	99,811.00	99,811.00	99,811.00	99,811.00
5301	Fica County Share	7,728.00	7,728.00	7,636.00	7,636.00
5303	Retirement County Share	10,607.00	10,607.00	10,980.00	10,980.00
5304	Health Life Insurance	18,631.00	18,631.00	18,631.00	18,631.00
5305	Worker Compensation	132.00	132.00	669.00	669.00
5306	Unemployment Tax	1,132.00	1,132.00	969.00	969.00
<i>Personnel Cost Totals</i>		\$138,041.00	\$138,041.00	\$138,696.00	\$138,696.00
<i>Operating Expenditures</i>					
5603	Car Allowance	1,200.00	1,200.00	1,200.00	.00
6201	Utilities	16,500.00	14,025.00	14,025.00	14,025.00
6204	Fuel & Lubricants	1,750.00	1,488.00	1,488.00	1,488.00
6205	Materials & Supplies	2,500.00	2,125.00	2,125.00	2,125.00
6219-2	Goods for Public Events	1,000.00	850.00	850.00	850.00
6401	Repairs & Maintenance - B	3,000.00	2,550.00	.00	.00
6402	Repairs & Maintenance - E	500.00	425.00	425.00	425.00
6403	Repairs & Maintenance - V	1,500.00	1,275.00	1,275.00	1,275.00
6502	Janitorial Supplies	1,000.00	850.00	.00	.00
<i>Operating Expenditures Totals</i>		\$28,950.00	\$24,788.00	\$21,388.00	\$20,188.00
Department 6101 - El Cenizo Community Cntr Totals		\$166,991.00	\$162,829.00	\$160,084.00	\$158,884.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6103 - Larga Vista Community Ctr					
<i>Personnel Cost</i>					
5001	Payroll Cost	132,452.00	132,452.00	99,004.00	99,004.00
5301	Fica County Share	10,225.00	10,225.00	7,574.00	7,574.00
5303	Retirement County Share	14,034.00	14,034.00	10,891.00	10,891.00
5304	Health Life Insurance	24,841.00	24,841.00	18,631.00	18,631.00
5305	Worker Compensation	174.00	174.00	664.00	664.00
5306	Unemployment Tax	1,497.00	1,497.00	960.00	960.00
<i>Personnel Cost Totals</i>		\$183,223.00	\$183,223.00	\$137,724.00	\$137,724.00
<i>Operating Expenditures</i>					
5603	Car Allowance	1,200.00	1,200.00	.00	.00
6014	Equipment Rental	1,100.00	1,037.00	1,037.00	1,037.00
6201	Utilities	20,328.00	17,302.00	19,000.00	19,000.00
6204	Fuel & Lubricants	2,500.00	2,000.00	1,000.00	1,000.00
6205	Materials & Supplies	2,000.00	1,700.00	1,000.00	1,000.00
6219-2	Goods for Public Events	2,000.00	1,700.00	.00	.00
6401	Repairs & Maintenance - B	2,000.00	1,700.00	.00	.00
6402	Repairs & Maintenance - E	700.00	595.00	200.00	200.00
6403	Repairs & Maintenance - V	500.00	425.00	425.00	425.00
6502	Janitorial Supplies	600.00	510.00	.00	.00
<i>Operating Expenditures Totals</i>		\$32,928.00	\$28,169.00	\$22,662.00	\$22,662.00
Department 6103 - Larga Vista Community Ctr Totals		\$216,151.00	\$211,392.00	\$160,386.00	\$160,386.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6104 - Fred & Anita Bruni Comm.					
<i>Personnel Cost</i>					
5001	Payroll Cost	130,989.00	130,989.00	106,059.00	106,059.00
5301	Fica County Share	10,113.00	10,113.00	8,114.00	8,114.00
5303	Retirement County Share	13,880.00	13,880.00	11,667.00	11,667.00
5304	Health Life Insurance	24,841.00	24,841.00	18,631.00	18,631.00
5305	Worker Compensation	172.00	172.00	711.00	711.00
5306	Unemployment Tax	1,481.00	1,481.00	1,029.00	1,029.00
<i>Personnel Cost Totals</i>		\$181,476.00	\$181,476.00	\$146,211.00	\$146,211.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	1,000.00	850.00	500.00	500.00
5603	Car Allowance	1,200.00	1,200.00	.00	.00
6201	Utilities	10,000.00	8,500.00	8,500.00	8,500.00
6204	Fuel & Lubricants	1,200.00	1,020.00	1,020.00	1,020.00
6205	Materials & Supplies	2,300.00	1,955.00	1,955.00	1,955.00
6219-2	Goods for Public Events	1,500.00	1,275.00	1,275.00	1,275.00
6401	Repairs & Maintenance - B	2,000.00	1,700.00	.00	.00
6402	Repairs & Maintenance - E	2,500.00	2,125.00	2,125.00	2,125.00
6403	Repairs & Maintenance - V	500.00	425.00	425.00	425.00
6502	Janitorial Supplies	1,000.00	850.00	.00	.00
<i>Operating Expenditures Totals</i>		\$23,200.00	\$19,900.00	\$15,800.00	\$15,800.00
Department 6104 - Fred & Anita Bruni Comm. Totals		\$204,676.00	\$201,376.00	\$162,011.00	\$162,011.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6105 - Rio Bravo Community Centr					
<i>Personnel Cost</i>					
5001	Payroll Cost	127,231.00	127,231.00	101,354.00	101,354.00
5301	Fica County Share	9,825.00	9,825.00	7,754.00	7,754.00
5303	Retirement County Share	13,486.00	13,486.00	11,149.00	11,149.00
5304	Health Life Insurance	24,841.00	24,841.00	18,631.00	18,631.00
5305	Worker Compensation	167.00	167.00	680.00	680.00
5306	Unemployment Tax	821.00	821.00	874.00	874.00
<i>Personnel Cost Totals</i>		<u>\$176,371.00</u>	<u>\$176,371.00</u>	<u>\$140,442.00</u>	<u>\$140,442.00</u>
<i>Operating Expenditures</i>					
5603	Car Allowance	1,200.00	1,200.00	.00	.00
6201	Utilities	20,330.00	17,281.00	17,281.00	17,281.00
6204	Fuel & Lubricants	1,500.00	1,275.00	1,275.00	1,275.00
6205	Materials & Supplies	1,000.00	850.00	850.00	850.00
6219-2	Goods for Public Events	1,000.00	850.00	850.00	850.00
6401	Repairs & Maintenance - B	2,000.00	1,700.00	.00	.00
6402	Repairs & Maintenance - E	200.00	170.00	170.00	170.00
6403	Repairs & Maintenance - V	1,700.00	1,445.00	1,445.00	1,445.00
6502	Janitorial Supplies	1,000.00	850.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$29,930.00</u>	<u>\$25,621.00</u>	<u>\$21,871.00</u>	<u>\$21,871.00</u>
Department 6105 - Rio Bravo Community Centr Totals		<u>\$206,301.00</u>	<u>\$201,992.00</u>	<u>\$162,313.00</u>	<u>\$162,313.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6108 - Bruni Community Center					
<i>Personnel Cost</i>					
5001	Payroll Cost	99,409.00	99,409.00	74,479.00	74,479.00
5005	Part Time	.00	.00	18,096.00	18,096.00
5301	Fica County Share	7,697.00	7,697.00	7,082.00	7,082.00
5303	Retirement County Share	10,564.00	10,564.00	10,184.00	10,184.00
5304	Health Life Insurance	18,631.00	18,631.00	12,421.00	12,421.00
5305	Worker Compensation	131.00	131.00	621.00	621.00
5306	Unemployment Tax	1,127.00	1,127.00	965.00	965.00
<i>Personnel Cost Totals</i>		<u>\$137,559.00</u>	<u>\$137,559.00</u>	<u>\$123,848.00</u>	<u>\$123,848.00</u>
<i>Operating Expenditures</i>					
5601	Administrative Travel	900.00	.00	.00	.00
5602	Local Mileage	.00	.00	.00	750.00
5603	Car Allowance	1,200.00	1,200.00	.00	.00
6201	Utilities	16,000.00	13,600.00	13,600.00	13,600.00
6204	Fuel & Lubricants	2,500.00	1,600.00	1,500.00	1,500.00
6205	Materials & Supplies	2,000.00	1,200.00	1,000.00	1,000.00
6219-2	Goods for Public Events	2,000.00	1,200.00	.00	.00
6401	Repairs & Maintenance - B	1,000.00	1,200.00	.00	.00
6402	Repairs & Maintenance - E	1,000.00	2,600.00	2,600.00	2,600.00
6403	Repairs & Maintenance - V	500.00	600.00	600.00	600.00
6502	Janitorial Supplies	500.00	500.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$27,600.00</u>	<u>\$23,700.00</u>	<u>\$19,300.00</u>	<u>\$20,050.00</u>
Department 6108 - Bruni Community Center Totals		<u>\$165,159.00</u>	<u>\$161,259.00</u>	<u>\$143,148.00</u>	<u>\$143,898.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6113 - Fernando A. Salinas CCrt					
<i>Personnel Cost</i>					
5001	Payroll Cost	136,541.00	136,541.00	111,919.00	111,919.00
5301	Fica County Share	10,538.00	10,538.00	8,562.00	8,562.00
5303	Retirement County Share	14,463.00	14,463.00	12,312.00	12,312.00
5304	Health Life Insurance	24,841.00	24,841.00	18,631.00	18,631.00
5305	Worker Compensation	180.00	180.00	750.00	750.00
5306	Unemployment Tax	1,543.00	1,543.00	1,086.00	1,086.00
<i>Personnel Cost Totals</i>		\$188,106.00	\$188,106.00	\$153,260.00	\$153,260.00
<i>Operating Expenditures</i>					
5601	Administrative Travel	500.00	25.00	25.00	25.00
5603	Car Allowance	1,200.00	1,200.00	1,200.00	.00
6004-2	Cell Phone Cost	650.00	53.00	53.00	53.00
6201	Utilities	15,000.00	12,750.00	12,750.00	12,750.00
6204	Fuel & Lubricants	2,000.00	2,600.00	2,600.00	2,600.00
6205	Materials & Supplies	3,000.00	2,550.00	2,550.00	2,550.00
6219-2	Goods for Public Events	2,000.00	1,700.00	1,700.00	1,700.00
6401	Repairs & Maintenance - B	100.00	85.00	.00	.00
6402	Repairs & Maintenance - E	500.00	425.00	425.00	425.00
6403	Repairs & Maintenance - V	500.00	425.00	425.00	425.00
6502	Janitorial Supplies	1,000.00	850.00	.00	.00
<i>Operating Expenditures Totals</i>		\$26,450.00	\$22,663.00	\$21,728.00	\$20,528.00
Department 6113 - Fernando A. Salinas CCrt Totals		\$214,556.00	\$210,769.00	\$174,988.00	\$173,788.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6114 - Santa Teresita Community					
<i>Personnel Cost</i>					
5001	Payroll Cost	99,344.00	99,344.00	73,787.00	73,787.00
5005	Part Time	.00	.00	18,096.00	17,000.00
5301	Fica County Share	7,608.00	7,608.00	7,030.00	6,946.00
5303	Retirement County Share	10,442.00	10,442.00	10,108.00	9,987.00
5304	Health Life Insurance	18,631.00	18,631.00	12,421.00	12,421.00
5305	Worker Compensation	130.00	130.00	616.00	609.00
5306	Unemployment Tax	1,114.00	1,114.00	892.00	881.00
<i>Personnel Cost Totals</i>		<u>\$137,269.00</u>	<u>\$137,269.00</u>	<u>\$122,950.00</u>	<u>\$121,631.00</u>
<i>Operating Expenditures</i>					
5601	Administrative Travel	100.00	85.00	50.00	50.00
5603	Car Allowance	100.00	100.00	.00	.00
6201	Utilities	7,000.00	5,950.00	5,950.00	6,000.00
6204	Fuel & Lubricants	2,500.00	2,125.00	2,125.00	2,125.00
6205	Materials & Supplies	5,000.00	4,250.00	4,250.00	4,250.00
6219-2	Goods for Public Events	3,000.00	2,550.00	2,550.00	2,700.00
6401	Repairs & Maintenance - B	1,500.00	1,275.00	.00	.00
6402	Repairs & Maintenance - E	1,000.00	850.00	850.00	850.00
6403	Repairs & Maintenance - V	500.00	425.00	425.00	1,500.00
6502	Janitorial Supplies	1,000.00	850.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$21,700.00</u>	<u>\$18,460.00</u>	<u>\$16,200.00</u>	<u>\$17,475.00</u>
Department 6114 - Santa Teresita Community Totals		<u>\$158,969.00</u>	<u>\$155,729.00</u>	<u>\$139,150.00</u>	<u>\$139,106.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6115 - La Presa Community Center					
<i>Personnel Cost</i>					
5001	Payroll Cost	90,887.00	90,887.00	92,844.00	92,844.00
5301	Fica County Share	7,045.00	7,045.00	7,103.00	7,103.00
5303	Retirement County Share	9,670.00	9,670.00	10,213.00	10,213.00
5304	Health Life Insurance	18,631.00	18,631.00	18,631.00	18,631.00
5305	Worker Compensation	120.00	120.00	623.00	623.00
5306	Unemployment Tax	1,032.00	1,032.00	1,040.00	1,040.00
<i>Personnel Cost Totals</i>		\$127,385.00	\$127,385.00	\$130,454.00	\$130,454.00
<i>Operating Expenditures</i>					
5603	Car Allowance	1,200.00	1,200.00	1,200.00	.00
6201	Utilities	10,498.00	8,923.00	8,923.00	8,923.00
6204	Fuel & Lubricants	3,000.00	2,550.00	2,550.00	2,550.00
6205	Materials & Supplies	1,000.00	850.00	850.00	850.00
6219-2	Goods for Public Events	1,000.00	850.00	850.00	850.00
6401	Repairs & Maintenance - B	1,500.00	1,275.00	.00	.00
6402	Repairs & Maintenance - E	500.00	425.00	425.00	425.00
6403	Repairs & Maintenance - V	1,000.00	850.00	850.00	850.00
6502	Janitorial Supplies	1,000.00	850.00	.00	.00
<i>Operating Expenditures Totals</i>		\$20,698.00	\$17,773.00	\$15,648.00	\$14,448.00
Department 6115 - La Presa Community Center Totals		\$148,083.00	\$145,158.00	\$146,102.00	\$144,902.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6305 - Rio Bravo Activity Center					
<i>Personnel Cost</i>					
5001	Payroll Cost	67,877.00	67,877.00	27,518.00	61,901.00
5005	Part Time	10,000.00	10,000.00	10,000.00	5,000.00
5301	Fica County Share	6,050.00	6,050.00	2,871.00	2,488.00
5303	Retirement County Share	8,304.00	8,304.00	4,128.00	3,588.00
5304	Health Life Insurance	12,421.00	12,421.00	6,211.00	12,421.00
5305	Worker Compensation	103.00	103.00	252.00	449.00
5306	Unemployment Tax	874.00	874.00	364.00	316.00
<i>Personnel Cost Totals</i>		\$105,629.00	\$105,629.00	\$51,344.00	\$86,163.00
<i>Operating Expenditures</i>					
5603	Car Allowance	1,200.00	1,200.00	.00	.00
6201	Utilities	10,000.00	8,500.00	8,500.00	8,500.00
6205	Materials & Supplies	1,000.00	850.00	850.00	850.00
6219-2	Goods for Public Events	1,000.00	850.00	850.00	850.00
6401	Repairs & Maintenance - B	1,000.00	850.00	.00	.00
6402	Repairs & Maintenance - E	500.00	425.00	425.00	425.00
6502	Janitorial Supplies	600.00	510.00	.00	.00
<i>Operating Expenditures Totals</i>		\$15,300.00	\$13,185.00	\$10,625.00	\$10,625.00
Department 6305 - Rio Bravo Activity Center Totals		\$120,929.00	\$118,814.00	\$61,969.00	\$96,788.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6306 - Carlos Aguilar Actvty Ctr					
<i>Personnel Cost</i>					
5001	Payroll Cost	67,537.00	67,537.00	40,359.00	40,359.00
5301	Fica County Share	5,259.00	5,259.00	3,088.00	3,088.00
5303	Retirement County Share	7,218.00	7,218.00	4,440.00	4,440.00
5304	Health Life Insurance	12,421.00	12,421.00	6,211.00	6,211.00
5305	Worker Compensation	90.00	90.00	271.00	271.00
5306	Unemployment Tax	770.00	770.00	392.00	392.00
<i>Personnel Cost Totals</i>		\$93,295.00	\$93,295.00	\$54,761.00	\$54,761.00
<i>Operating Expenditures</i>					
5603	Car Allowance	1,200.00	1,200.00	.00	.00
6201	Utilities	7,690.00	6,537.00	6,537.00	6,537.00
6205	Materials & Supplies	1,000.00	850.00	850.00	850.00
6219-2	Goods for Public Events	1,000.00	850.00	850.00	850.00
6401	Repairs & Maintenance - B	1,000.00	850.00	.00	.00
6402	Repairs & Maintenance - E	500.00	425.00	425.00	425.00
6502	Janitorial Supplies	600.00	510.00	.00	.00
<i>Operating Expenditures Totals</i>		\$12,990.00	\$11,222.00	\$8,662.00	\$8,662.00
Department 6306 - Carlos Aguilar Actvty Ctr Totals		\$106,285.00	\$104,517.00	\$63,423.00	\$63,423.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6307 - Mirando Activity Center					
<i>Personnel Cost</i>					
5001	Payroll Cost	27,179.00	27,179.00	27,179.00	27,179.00
5301	Fica County Share	2,171.00	2,171.00	2,080.00	2,080.00
5303	Retirement County Share	2,980.00	2,980.00	2,990.00	2,990.00
5304	Health Life Insurance	6,211.00	6,211.00	6,211.00	6,211.00
5305	Worker Compensation	37.00	37.00	183.00	183.00
5306	Unemployment Tax	306.00	306.00	264.00	264.00
<i>Personnel Cost Totals</i>		\$38,884.00	\$38,884.00	\$38,907.00	\$38,907.00
<i>Operating Expenditures</i>					
5603	Car Allowance	1,200.00	1,200.00	1,200.00	.00
6201	Utilities	7,690.00	6,537.00	4,000.00	4,000.00
6205	Materials & Supplies	1,000.00	850.00	.00	.00
6219-2	Goods for Public Events	1,000.00	850.00	.00	.00
6401	Repairs & Maintenance - B	1,000.00	850.00	.00	.00
6402	Repairs & Maintenance - E	500.00	425.00	.00	.00
6502	Janitorial Supplies	600.00	510.00	.00	.00
<i>Operating Expenditures Totals</i>		\$12,990.00	\$11,222.00	\$5,200.00	\$4,000.00
Department 6307 - Mirando Activity Center Totals		\$51,874.00	\$50,106.00	\$44,107.00	\$42,907.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 6308 - Ladrillito Activity Cente					
<i>Personnel Cost</i>					
5001	Payroll Cost	154,521.00	154,521.00	129,591.00	129,591.00
5301	Fica County Share	11,913.00	11,913.00	9,914.00	9,914.00
5303	Retirement County Share	16,351.00	16,351.00	14,256.00	14,256.00
5304	Health Life Insurance	24,841.00	24,841.00	18,631.00	18,631.00
5305	Worker Compensation	203.00	203.00	869.00	869.00
5306	Unemployment Tax	1,745.00	1,745.00	1,258.00	1,258.00
<i>Personnel Cost Totals</i>		\$209,574.00	\$209,574.00	\$174,519.00	\$174,519.00
<i>Operating Expenditures</i>					
5603	Car Allowance	1,200.00	1,200.00	.00	.00
6205	Materials & Supplies	1,000.00	1,650.00	1,650.00	1,650.00
6219-2	Goods for Public Events	1,000.00	200.00	200.00	200.00
6401	Repairs & Maintenance - B	500.00	300.00	.00	.00
6502	Janitorial Supplies	500.00	400.00	.00	.00
<i>Operating Expenditures Totals</i>		\$4,200.00	\$3,750.00	\$1,850.00	\$1,850.00
Department 6308 - Ladrillito Activity Cente Totals		\$213,774.00	\$213,324.00	\$176,369.00	\$176,369.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
EXPENSE					
Department 9501 - Other Sources and Uses					
<i>Transfers Out</i>					
9301-800	Transfers Out Golf Course	340,600.00	340,600.00	340,600.00	340,600.00
9301-801	Transfers Out Water Fund	731,400.00	731,400.00	731,400.00	731,400.00
9306	Transfer Out Debt Service	65,578.00	65,578.00	133,830.00	133,830.00
9307-1	Transfer Out Golf Course	686,100.00	686,100.00	686,100.00	686,100.00
9307-2	Transfer Out WaterUtility	636,300.00	636,300.00	636,300.00	636,300.00
<i>Transfers Out Totals</i>		<u>\$2,459,978.00</u>	<u>\$2,459,978.00</u>	<u>\$2,528,230.00</u>	<u>\$2,528,230.00</u>
Department 9501 - Other Sources and Uses Totals		<u>\$2,459,978.00</u>	<u>\$2,459,978.00</u>	<u>\$2,528,230.00</u>	<u>\$2,528,230.00</u>
EXPENSE TOTALS		\$96,469,716.00	\$96,645,289.00	\$91,895,298.00	\$92,276,099.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 0300 - Treasurer					
<i>Taxes</i>					
3071	General Sales Tax	17,200,000.00	16,200,000.00	16,200,000.00	16,200,000.00
3072	Mixed Drink Tax	465,000.00	465,000.00	465,000.00	465,000.00
3073	Bingo Tax	75,000.00	75,000.00	75,000.00	75,000.00
<i>Taxes Totals</i>		\$17,740,000.00	\$16,740,000.00	\$16,740,000.00	\$16,740,000.00
<i>Fees of Office</i>					
3731	Law Library Fees	275.00	275.00	275.00	275.00
3731-1	Law Library Notary Fees	336.00	336.00	300.00	300.00
<i>Fees of Office Totals</i>		\$611.00	\$611.00	\$575.00	\$575.00
<i>Intergovernmental Revenues</i>					
3528	Judicial State Fund	168,000.00	168,000.00	168,000.00	168,000.00
3528-1	Salary Supplement HB 804	35,000.00	35,000.00	35,000.00	35,000.00
3528-2	District & County Attorne	49,520.00	57,377.00	60,000.00	60,000.00
3725	Fiscal Fees	6,300.00	6,300.00	6,300.00	6,300.00
3726	State Administration Fee	193,000.00	205,000.00	215,000.00	215,000.00
3726-1	Administration of Justice	15.00	15.00	15.00	15.00
<i>Intergovernmental Revenues Totals</i>		\$451,835.00	\$471,692.00	\$484,315.00	\$484,315.00
<i>Interest Income</i>					
3601	Depository Interest	95,000.00	130,000.00	210,000.00	210,000.00
3602	Note Interest Income	100.00	.00	.00	.00
<i>Interest Income Totals</i>		\$95,100.00	\$130,000.00	\$210,000.00	\$210,000.00
<i>Miscellaneous</i>					
3727-1	Telephone Capital Credits	.00	.00	6,000.00	6,000.00
3729	Sale of Equipment	5,000.00	3,000.00	3,000.00	3,000.00
3734	Rents	76,300.00	81,237.00	81,200.00	81,200.00
3741	Refunds	100.00	100.00	100.00	100.00
3747-3	Administrative Fee Water	25,000.00	25,000.00	25,000.00	25,000.00
3747-5	JJAP Security Fee	58,000.00	58,000.00	56,500.00	56,500.00
3747-7	Tax Abatement Admin Fees	5,000.00	5,000.00	5,000.00	5,000.00
3747-8	Neighborhood Empowerment	.00	.00	3,000.00	3,000.00
3795	Other Revenues	30,000.00	30,000.00	90,000.00	90,000.00
<i>Miscellaneous Totals</i>		\$199,400.00	\$202,337.00	\$269,800.00	\$269,800.00
<i>Miscellaneous - Restitution</i>					
3742	Restitution	.00	.00	3,500.00	3,500.00
<i>Miscellaneous - Restitution Totals</i>		\$0.00	\$0.00	\$3,500.00	\$3,500.00
<i>Operating Revenues</i>					
3221	Hot Check Fees	120.00	120.00	120.00	120.00
<i>Operating Revenues Totals</i>		\$120.00	\$120.00	\$120.00	\$120.00
Department 0300 - Treasurer Totals		\$18,487,066.00	\$17,544,760.00	\$17,708,310.00	\$17,708,310.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 0700 - Tax Assessor / Collector					
<i>Taxes</i>					
3001	Current Ad Valorem	67,139,610.00	67,139,610.00	62,726,936.00	62,726,936.00
3011	Discounts Allowed	(1,418,410.00)	(1,418,410.00)	(1,254,538.00)	(1,254,538.00)
3021	Penalty & Interest	300,000.00	300,000.00	300,000.00	300,000.00
3031	Delinquent Ad Valorem	2,135,000.00	2,135,000.00	2,135,000.00	2,135,000.00
3041	Delinquent Penalty & Inte	680,000.00	680,000.00	680,000.00	680,000.00
3061	Tax Attorneys Service Fee	375,000.00	375,000.00	325,000.00	325,000.00
3062	Tax Attorneys Cost	(375,000.00)	(375,000.00)	(325,000.00)	(325,000.00)
3063	Tax Refunds	(200,000.00)	(200,000.00)	(100,000.00)	(100,000.00)
3065	Ad Valorem Over / Short	250.00	250.00	2,500.00	2,500.00
<i>Taxes Totals</i>		\$68,636,450.00	\$68,636,450.00	\$64,489,898.00	\$64,489,898.00
<i>Fees of Office</i>					
3103	Late Rendition Penalties	100.00	100.00	100.00	100.00
3104	U.S. Passport Fees	165,000.00	165,000.00	200,000.00	200,000.00
3105	Motor Vehicle Commissions	1,350,000.00	1,400,000.00	1,500,000.00	1,500,000.00
3106	Title Commissions	245,000.00	250,000.00	275,000.00	275,000.00
3107	Sticker/Plate Commissions	400,000.00	375,000.00	400,000.00	400,000.00
3108	Customer Service Fees	350,000.00	340,000.00	350,000.00	350,000.00
3109	Registration Commissions	120,000.00	125,000.00	150,000.00	150,000.00
3110	Replacement Commissions	25,000.00	20,000.00	25,000.00	25,000.00
3111	LCC Tax Collection Fees	185,000.00	182,000.00	185,000.00	185,000.00
3111-01	EL Cenizo Collections Fee	1,600.00	1,700.00	1,700.00	1,700.00
3111-02	Rio Bravo Collections Fee	3,100.00	3,400.00	3,400.00	3,400.00
3111-03	Drainage District Collect	1,800.00	2,100.00	2,100.00	2,100.00
3112	Liquor Commissions	35,000.00	25,000.00	30,000.00	30,000.00
3113	Tax Certificates	5,000.00	2,000.00	5,000.00	5,000.00
3224	Credit Card Fee / Cost	100.00	100.00	100.00	100.00
3240	Occupation Tax	125,000.00	100,000.00	130,000.00	130,000.00
<i>Fees of Office Totals</i>		\$3,011,700.00	\$2,991,400.00	\$3,257,400.00	\$3,257,400.00
<i>Operating Revenues</i>					
3221	Hot Check Fees	6,000.00	5,000.00	6,000.00	6,000.00
<i>Operating Revenues Totals</i>		\$6,000.00	\$5,000.00	\$6,000.00	\$6,000.00
Department 0700 - Tax Assessor / Collector Totals		\$71,654,150.00	\$71,632,850.00	\$67,753,298.00	\$67,753,298.00

REVENUES

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
	REVENUE				
	Department 1005 - Drug Docket Fines				
	<i>Fines and Forfeitures</i>				
3306-111TH	Non Traffic Fines 111th	3,500.00	3,500.00	.00	.00
3306-341ST	Non Traffic Fines 341ST	.00	.00	48,000.00	48,000.00
3306-406TH	Non Traffic Fines 406th	15,500.00	15,500.00	.00	.00
3306-49TH	Non Traffic Fines 49th	1,000.00	1,000.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>
	Department 1005 - Drug Docket Fines Totals	\$20,000.00	\$20,000.00	\$48,000.00	\$48,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 1040 - JP Pct1 PI1 H J Liendo					
<i>Fees of Office</i>					
3203	Constable Civil/Justice F	6,500.00	6,500.00	7,000.00	7,000.00
3203-1	Constable Forcible Detain	17,500.00	17,500.00	20,000.00	20,000.00
3203-4	Constble Truant Fees	500.00	500.00	100.00	100.00
3204	Sheriff Fees	200.00	200.00	200.00	200.00
3206	Post Judgment Fees	1,500.00	1,500.00	1,500.00	1,500.00
3208	Child Safety	2,500.00	2,500.00	100.00	100.00
3224	Credit Card Fee / Cost	100.00	100.00	100.00	100.00
3233	Jury Fees	150.00	150.00	100.00	100.00
3331	Truancy Fines	100.00	100.00	100.00	100.00
3347	Civil Cases	23,000.00	23,000.00	25,000.00	25,000.00
3347-1	ODL Filing Fee	100.00	200.00	100.00	100.00
<i>Fees of Office Totals</i>		\$52,150.00	\$52,250.00	\$54,300.00	\$54,300.00
<i>Criminal Fees</i>					
3201	District Attorney Fees	100.00	100.00	100.00	100.00
3203-2	Constable Warrant Fees	100.00	100.00	100.00	100.00
3203-3	Constable Arrest Fees	600.00	600.00	800.00	800.00
3205	Warrant Fees & Capias	100.00	100.00	100.00	100.00
3216	Deferred Adjudication Fee	2,000.00	2,000.00	1,800.00	1,800.00
3218	TFC Local Court Costs	500.00	500.00	1,000.00	1,000.00
3222	Transaction Fee HB 662	1,500.00	1,500.00	1,500.00	1,500.00
3226	Courtesy Letter Fees	100.00	100.00	100.00	100.00
3295	Other Fees	100.00	100.00	100.00	100.00
3326	T A B C Fines	100.00	100.00	100.00	100.00
3336	Defensive Driving Course	100.00	100.00	100.00	100.00
3341	Case Dismissals	500.00	500.00	500.00	500.00
<i>Criminal Fees Totals</i>		\$5,800.00	\$5,800.00	\$6,300.00	\$6,300.00
<i>Fines and Forfeitures</i>					
3306	Non Traffic Fines	5,000.00	5,000.00	3,000.00	3,000.00
<i>Fines and Forfeitures Totals</i>		\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
<i>Operating Revenues</i>					
3296	Fees Over / Short	.00	.00	100.00	100.00
<i>Operating Revenues Totals</i>		\$0.00	\$0.00	\$100.00	\$100.00
Department 1040 - JP Pct1 PI1 H J Liendo Totals		\$62,950.00	\$63,050.00	\$63,700.00	\$63,700.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 1041 - JP Pct1 PI2 O R Liendo					
<i>Fees of Office</i>					
3203	Constable Civil/Justice F	7,000.00	7,000.00	7,000.00	7,000.00
3203-1	Constable Forcible Detain	20,000.00	20,000.00	21,000.00	21,000.00
3203-4	Constble Truant Fees	1,500.00	500.00	100.00	100.00
3204	Sheriff Fees	100.00	100.00	300.00	300.00
3206	Post Judgment Fees	500.00	500.00	700.00	700.00
3208	Child Safety	4,000.00	100.00	5,000.00	5,000.00
3224	Credit Card Fee / Cost	100.00	100.00	300.00	300.00
3331	Truancy Fines	3,000.00	1,000.00	100.00	100.00
3347	Civil Cases	6,500.00	6,500.00	6,500.00	6,500.00
3347-1	ODL Filing Fee	500.00	500.00	500.00	500.00
<i>Fees of Office Totals</i>		\$43,200.00	\$36,300.00	\$41,500.00	\$41,500.00
<i>Criminal Fees</i>					
3201	District Attorney Fees	100.00	100.00	100.00	100.00
3203-2	Constable Warrant Fees	.00	.00	100.00	100.00
3203-3	Constable Arrest Fees	1,200.00	1,200.00	1,200.00	1,200.00
3205	Warrant Fees & Capias	100.00	100.00	100.00	100.00
3216	Deferred Adjudication Fee	700.00	700.00	1,500.00	1,500.00
3218	TFC Local Court Costs	700.00	700.00	1,000.00	1,000.00
3222	Transaction Fee HB 662	2,000.00	2,000.00	2,000.00	2,000.00
3281	Parks & Wildlife Commissi	100.00	100.00	100.00	100.00
3295	Other Fees	100.00	100.00	300.00	300.00
3326	T A B C Fines	100.00	100.00	100.00	100.00
3329	Texas Rail Road Police	1,800.00	1,200.00	1,000.00	1,000.00
3336	Defensive Driving Course	100.00	100.00	100.00	100.00
3341	Case Dismissals	1,000.00	1,000.00	500.00	500.00
<i>Criminal Fees Totals</i>		\$8,000.00	\$7,400.00	\$8,100.00	\$8,100.00
<i>Fines and Forfeitures</i>					
3306	Non Traffic Fines	25,000.00	25,000.00	29,000.00	29,000.00
<i>Fines and Forfeitures Totals</i>		\$25,000.00	\$25,000.00	\$29,000.00	\$29,000.00
<i>Operating Revenues</i>					
3296	Fees Over / Short	.00	.00	100.00	100.00
<i>Operating Revenues Totals</i>		\$0.00	\$0.00	\$100.00	\$100.00
Department 1041 - JP Pct1 PI2 O R Liendo Totals		\$76,200.00	\$68,700.00	\$78,700.00	\$78,700.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 1042 - JP Pct2 PI1 R Veliz Jr					
<i>Fees of Office</i>					
3203	Constable Civil/Justice F	45,000.00	45,000.00	55,000.00	55,000.00
3203-1	Constable Forcible Detain	45,000.00	45,000.00	50,000.00	50,000.00
3203-4	Constble Truant Fees	100.00	100.00	100.00	100.00
3204	Sheriff Fees	3,100.00	3,100.00	3,100.00	3,100.00
3206	Post Judgment Fees	2,100.00	2,100.00	3,000.00	3,000.00
3208	Child Safety	2,500.00	2,500.00	2,500.00	2,500.00
3223	County Attorney Fees	.00	.00	100.00	100.00
3224	Credit Card Fee / Cost	100.00	100.00	1,500.00	1,500.00
3233	Jury Fees	20.00	20.00	50.00	50.00
3331	Truancy Fines	3,400.00	3,400.00	3,400.00	3,400.00
3347	Civil Cases	32,000.00	32,000.00	35,000.00	35,000.00
<i>Fees of Office Totals</i>		\$133,320.00	\$133,320.00	\$153,750.00	\$153,750.00
<i>Criminal Fees</i>					
3203-2	Constable Warrant Fees	100.00	100.00	200.00	200.00
3203-3	Constable Arrest Fees	500.00	500.00	500.00	500.00
3205	Warrant Fees & Capias	100.00	100.00	100.00	100.00
3216	Deferred Adjudication Fee	1,700.00	1,700.00	1,700.00	1,700.00
3218	TFC Local Court Costs	4,000.00	4,000.00	4,500.00	4,500.00
3222	Transaction Fee HB 662	10,000.00	10,000.00	10,000.00	10,000.00
3281	Parks & Wildlife Commissi	50.00	50.00	50.00	50.00
3295	Other Fees	200.00	200.00	200.00	200.00
3329	Texas Rail Road Police	100.00	100.00	100.00	100.00
3336	Defensive Driving Course	100.00	100.00	100.00	100.00
3341	Case Dismissals	10,000.00	10,000.00	10,000.00	10,000.00
<i>Criminal Fees Totals</i>		\$26,850.00	\$26,850.00	\$27,450.00	\$27,450.00
<i>Fines and Forfeitures</i>					
3306	Non Traffic Fines	80,000.00	80,000.00	80,000.00	80,000.00
<i>Fines and Forfeitures Totals</i>		\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
<i>Operating Revenues</i>					
3296	Fees Over / Short	150.00	150.00	150.00	150.00
<i>Operating Revenues Totals</i>		\$150.00	\$150.00	\$150.00	\$150.00
Department 1042 - JP Pct2 PI1 R Veliz Jr Totals		\$240,320.00	\$240,320.00	\$261,350.00	\$261,350.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 1043 - JP Pct3 A Garcia Jr					
<i>Fees of Office</i>					
3202	Constable Fees	100.00	100.00	100.00	100.00
3203	Constable Civil/Justice F	500.00	500.00	500.00	500.00
3203-1	Constable Forcible Detain	200.00	200.00	200.00	200.00
3204	Sheriff Fees	750.00	750.00	750.00	750.00
3206	Post Judgment Fees	100.00	100.00	100.00	100.00
3208	Child Safety	100.00	100.00	100.00	100.00
3224	Credit Card Fee / Cost	100.00	500.00	500.00	500.00
3347	Civil Cases	1,000.00	1,000.00	1,000.00	1,000.00
<i>Fees of Office Totals</i>		\$2,850.00	\$3,250.00	\$3,250.00	\$3,250.00
<i>Criminal Fees</i>					
3203-2	Constable Warrant Fees	100.00	500.00	600.00	600.00
3203-3	Constable Arrest Fees	1,500.00	1,500.00	1,500.00	1,500.00
3205	Warrant Fees & Capias	100.00	500.00	500.00	500.00
3205-01	Warrant Unit Service Fees	100.00	100.00	100.00	100.00
3216	Deferred Adjudication Fee	7,500.00	7,500.00	7,500.00	7,500.00
3218	TFC Local Court Costs	2,000.00	2,000.00	2,000.00	2,000.00
3222	Transaction Fee HB 662	2,500.00	2,500.00	2,500.00	2,500.00
3226	Courtesy Letter Fees	100.00	100.00	100.00	100.00
3281	Parks & Wildlife Commissi	1,000.00	1,000.00	1,000.00	1,000.00
3295	Other Fees	500.00	500.00	500.00	500.00
3336	Defensive Driving Course	500.00	500.00	500.00	500.00
3341	Case Dismissals	1,000.00	1,000.00	1,000.00	1,000.00
<i>Criminal Fees Totals</i>		\$16,900.00	\$17,700.00	\$17,800.00	\$17,800.00
<i>Fines and Forfeitures</i>					
3306	Non Traffic Fines	25,000.00	25,000.00	29,000.00	29,000.00
<i>Fines and Forfeitures Totals</i>		\$25,000.00	\$25,000.00	\$29,000.00	\$29,000.00
<i>Operating Revenues</i>					
3221	Hot Check Fees	100.00	100.00	100.00	100.00
3296	Fees Over / Short	100.00	100.00	100.00	100.00
<i>Operating Revenues Totals</i>		\$200.00	\$200.00	\$200.00	\$200.00
Department 1043 - JP Pct3 A Garcia Jr Totals		\$44,950.00	\$46,150.00	\$50,250.00	\$50,250.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 1044 - JP Pct4 J R Salinas					
<i>Fees of Office</i>					
3203	Constable Civil/Justice F	9,000.00	9,000.00	13,000.00	13,000.00
3203-1	Constable Forcible Detain	30,000.00	30,000.00	33,000.00	33,000.00
3203-4	Constble Truant Fees	100.00	100.00	100.00	100.00
3204	Sheriff Fees	1,800.00	1,800.00	1,800.00	1,800.00
3204-02	Sheriff Civil Fees	500.00	500.00	500.00	500.00
3206	Post Judgment Fees	800.00	800.00	1,000.00	1,000.00
3208	Child Safety	100.00	100.00	100.00	100.00
3224	Credit Card Fee / Cost	100.00	100.00	3,500.00	3,500.00
3233	Jury Fees	1,000.00	400.00	300.00	300.00
3331	Truancy Fines	200.00	200.00	200.00	200.00
3347	Civil Cases	19,000.00	19,000.00	22,000.00	22,000.00
<i>Fees of Office Totals</i>		\$62,600.00	\$62,000.00	\$75,500.00	\$75,500.00
<i>Criminal Fees</i>					
3203-2	Constable Warrant Fees	35,000.00	35,000.00	35,000.00	35,000.00
3203-3	Constable Arrest Fees	300.00	300.00	400.00	400.00
3205	Warrant Fees & Capias	.00	.00	500.00	500.00
3205-01	Warrant Unit Service Fees	600.00	600.00	.00	.00
3216	Deferred Adjudication Fee	3,500.00	3,500.00	4,500.00	4,500.00
3218	TFC Local Court Costs	3,000.00	3,000.00	6,000.00	6,000.00
3222	Transaction Fee HB 662	25,000.00	25,000.00	28,000.00	28,000.00
3226	Courtesy Letter Fees	40.00	40.00	200.00	200.00
3281	Parks & Wildlife Commissi	2,400.00	1,500.00	2,000.00	2,000.00
3295	Other Fees	250.00	250.00	300.00	300.00
3329	Texas Rail Road Police	100.00	50.00	50.00	50.00
3336	Defensive Driving Course	800.00	800.00	1,250.00	1,250.00
3341	Case Dismissals	1,500.00	1,500.00	3,000.00	3,000.00
<i>Criminal Fees Totals</i>		\$72,490.00	\$71,540.00	\$81,200.00	\$81,200.00
<i>Fines and Forfeitures</i>					
3306	Non Traffic Fines	90,000.00	90,000.00	90,000.00	90,000.00
<i>Fines and Forfeitures Totals</i>		\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
<i>Operating Revenues</i>					
3221	Hot Check Fees	250.00	250.00	250.00	250.00
3296	Fees Over / Short	5.00	5.00	50.00	50.00
<i>Operating Revenues Totals</i>		\$255.00	\$255.00	\$300.00	\$300.00
Department 1044 - JP Pct4 J R Salinas Totals		\$225,345.00	\$223,795.00	\$247,000.00	\$247,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund: 001 - General Fund					
REVENUE					
Department: 1045 - JP Pct2 Pl2 D. Dominguez					
<i>Fees of Office</i>					
3203	Constable Civil/Justice F	24,000.00	24,000.00	24,000.00	24,000.00
3203-1	Constable Forcible Detain	16,500.00	16,500.00	16,500.00	16,500.00
3203-4	Constble Truant Fees	100.00	100.00	100.00	100.00
3204	Sheriff Fees	2,000.00	2,000.00	2,000.00	2,000.00
3206	Post Judgment Fees	2,000.00	2,000.00	2,000.00	2,000.00
3208	Child Safety	100.00	100.00	100.00	100.00
3224	Credit Card Fee / Cost	100.00	100.00	100.00	100.00
3233	Jury Fees	100.00	100.00	100.00	100.00
3331	Truancy Fines	100.00	100.00	100.00	100.00
3347	Civil Cases	8,500.00	8,500.00	8,500.00	8,500.00
<i>Fees of Office Totals</i>		<u>\$53,500.00</u>	<u>\$53,500.00</u>	<u>\$53,500.00</u>	<u>\$53,500.00</u>
<i>Criminal Fees</i>					
3203-2	Constable Warrant Fees	350.00	350.00	350.00	350.00
3203-3	Constable Arrest Fees	1,100.00	1,100.00	1,100.00	1,100.00
3205	Warrant Fees & Capias	1,000.00	1,000.00	1,000.00	1,000.00
3216	Deferred Adjudication Fee	1,600.00	1,600.00	2,000.00	2,000.00
3218	TFC Local Court Costs	1,500.00	1,500.00	1,500.00	1,500.00
3222	Transaction Fee HB 662	1,700.00	1,700.00	2,000.00	2,000.00
3281	Parks & Wildlife Commissi	.00	.00	200.00	200.00
3295	Other Fees	100.00	100.00	100.00	100.00
3326	T A B C Fines	500.00	500.00	500.00	500.00
3336	Defensive Driving Course	100.00	100.00	100.00	100.00
3341	Case Dismissals	2,000.00	2,000.00	2,000.00	2,000.00
<i>Criminal Fees Totals</i>		<u>\$9,950.00</u>	<u>\$9,950.00</u>	<u>\$10,850.00</u>	<u>\$10,850.00</u>
<i>Fines and Forfeitures</i>					
3306	Non Traffic Fines	15,000.00	15,000.00	17,000.00	17,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>
<i>Operating Revenues</i>					
3296	Fees Over / Short	.00	.00	100.00	100.00
<i>Operating Revenues Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Department 1045 - JP Pct2 Pl2 D. Dominguez Totals		<u>\$78,450.00</u>	<u>\$78,450.00</u>	<u>\$81,450.00</u>	<u>\$81,450.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund	001 - General Fund				
	REVENUE				
	Department 1101 - County Attorney				
	<i>Intergovernmental Revenues</i>				
3501-3	Grant Revenue-TDFPS LEGAL	90,000.00	90,000.00	90,000.00	90,000.00
	<i>Intergovernmental Revenues Totals</i>	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
	Department 1101 - County Attorney Totals	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund: 001 - General Fund					
REVENUE					
Department: 1102 - Public Defender					
<i>Intergovernmental Revenues</i>					
3501	Grant Revenue	280,000.00	280,000.00	305,000.00	305,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$280,000.00</u>	<u>\$280,000.00</u>	<u>\$305,000.00</u>	<u>\$305,000.00</u>
	Department: 1102 - Public Defender Totals	\$280,000.00	\$280,000.00	\$305,000.00	\$305,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 1110 - District Clerk					
<i>Fees of Office</i>					
3104	U.S. Passport Fees	4,400.00	3,500.00	3,500.00	3,500.00
3123	Law Library Fees	140,000.00	118,000.00	125,000.00	125,000.00
3131	District Clerk Fees	750,000.00	706,500.00	725,000.00	725,000.00
3132	AG Service Fee	85,000.00	85,000.00	95,000.00	95,000.00
3202	Constable Fees	4,400.00	4,400.00	6,000.00	6,000.00
3204	Sheriff Fees	71,000.00	71,000.00	71,000.00	71,000.00
3231	Steno Fees	61,000.00	50,600.00	61,000.00	61,000.00
3233	Jury Fees	79,000.00	79,000.00	90,000.00	90,000.00
3361	Bond Forfeitures	19,500.00	2,000.00	10,000.00	10,000.00
<i>Fees of Office Totals</i>		\$1,214,300.00	\$1,120,000.00	\$1,186,500.00	\$1,186,500.00
<i>Criminal Fees</i>					
3131-C	District Clerk Fees	12,200.00	8,500.00	12,200.00	12,200.00
3201-C	District Attorney Fees	1,400.00	1,300.00	1,500.00	1,500.00
3204-C	Sheriff Fees	8,000.00	4,800.00	8,000.00	8,000.00
3205	Warrant Fees & Capias	5,900.00	4,800.00	6,000.00	6,000.00
3219	Public Defender Attorneys	18,600.00	10,600.00	18,600.00	18,600.00
3219-03	Attorneys Fees 49th Court	3,200.00	2,300.00	.00	.00
3219-04	Attorneys Fees 341st Cour	6,500.00	2,900.00	.00	.00
3219-05	Attorneys Fees 406th Cour	5,000.00	5,000.00	.00	.00
3219-06	Attorneys Fees 111th Cour	2,000.00	2,000.00	.00	.00
3220	Visual Recording Fees	30.00	.00	100.00	100.00
3222	Transaction Fee HB 662	2,000.00	2,000.00	2,000.00	2,000.00
3233-C	Jury Fees	90.00	90.00	200.00	200.00
3295	Other Fees	100.00	100.00	100.00	100.00
<i>Criminal Fees Totals</i>		\$65,020.00	\$44,390.00	\$48,700.00	\$48,700.00
<i>Fines and Forfeitures</i>					
3306	Non Traffic Fines	67,600.00	52,400.00	60,000.00	60,000.00
<i>Fines and Forfeitures Totals</i>		\$67,600.00	\$52,400.00	\$60,000.00	\$60,000.00
<i>Operating Revenues</i>					
3221	Hot Check Fees	300.00	300.00	300.00	300.00
3296	Fees Over / Short	.00	.00	100.00	100.00
<i>Operating Revenues Totals</i>		\$300.00	\$300.00	\$400.00	\$400.00
Department 1110 - District Clerk Totals		\$1,347,220.00	\$1,217,090.00	\$1,295,600.00	\$1,295,600.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 1120 - County Clerk					
<i>Fees of Office</i>					
3115	Recording Fees	275,000.00	275,000.00	235,000.00	235,000.00
3115-E	E-Recording Fees	400,000.00	400,000.00	450,000.00	450,000.00
3117	Copies	90,000.00	90,000.00	60,000.00	60,000.00
3117-1	Copies-Birth Certificates	2,500.00	2,500.00	2,500.00	2,500.00
3117-2	Copies-Death Certificates	800.00	800.00	800.00	800.00
3117-3	Copies-Marriage Licenses	27,000.00	27,000.00	27,000.00	27,000.00
3117-E	Copies	100.00	100.00	1,300.00	1,300.00
3117-I	Copies-Internet	40,000.00	40,000.00	45,000.00	45,000.00
3119	Marriage Licenses	60,000.00	60,000.00	60,000.00	60,000.00
3120	Probate Fees	50.00	50.00	100.00	100.00
3120-E	Probate Fees	9,000.00	9,000.00	9,000.00	9,000.00
3121	County Clerk Fees	35,000.00	35,000.00	35,000.00	35,000.00
3121-E	County Clerk Fees	3,100.00	3,100.00	3,100.00	3,100.00
3123	Law Library Fees	1,000.00	1,000.00	1,000.00	1,000.00
3123-E	Law Library Fees	8,000.00	8,000.00	8,000.00	8,000.00
3124	Probate Fees Sheriff	1,500.00	1,500.00	1,500.00	1,500.00
3124-E	Probate Fees Sheriff	27,000.00	27,000.00	27,000.00	27,000.00
3125	Cattle Brand Registration	100.00	100.00	100.00	100.00
3127	Court At Law Probation	1,200.00	1,200.00	1,200.00	1,200.00
3127-E	Court At Law Probation	13,500.00	13,500.00	13,500.00	13,500.00
3129	Beer Application Fees	1,300.00	1,300.00	1,300.00	1,300.00
3231	Steno Fees	400.00	400.00	400.00	400.00
3231-E	Steno Fees	4,000.00	4,000.00	4,000.00	4,000.00
3361	Bond Forfeitures	1,000.00	1,000.00	1,000.00	1,000.00
<i>Fees of Office Totals</i>		\$1,001,550.00	\$1,001,550.00	\$987,800.00	\$987,800.00
<i>Criminal Fees</i>					
3121-C	County Clerk Fees	12,500.00	.00	21,600.00	21,600.00
3201	District Attorney Fees	.00	.00	13,500.00	13,500.00
3201-C	District Attorney Fees	7,500.00	.00	.00	.00
3205	Warrant Fees & Capias	5,000.00	.00	4,000.00	4,000.00
3219	Public Defender Attorneys	55,000.00	.00	145,000.00	145,000.00
3219-01	Attorneys Fees County Cou	3,000.00	.00	25,000.00	25,000.00
3219-02	Attorneys Fees County Cou	3,000.00	.00	25,000.00	25,000.00
3220	Visual Recording Fees	1,800.00	.00	1,800.00	1,800.00
3222	Transaction Fee HB 662	3,200.00	.00	3,500.00	3,500.00
3296-C	Fees Over / Short	400.00	.00	400.00	400.00
<i>Criminal Fees Totals</i>		\$91,400.00	\$0.00	\$239,800.00	\$239,800.00
<i>Fines and Forfeitures</i>					
3306	Non Traffic Fines	70,000.00	.00	120,000.00	120,000.00

Budget Worksheet Report

Budget Year 2017

	<i>Fines and Forfeitures Totals</i>	\$70,000.00	\$0.00	\$120,000.00	\$120,000.00
<i>Operating Revenues</i>					
3221	Hot Check Fees	300.00	300.00	300.00	300.00
3296	Fees Over / Short	100.00	100.00	200.00	200.00
	<i>Operating Revenues Totals</i>	\$400.00	\$400.00	\$500.00	\$500.00
Department:	1120 - County Clerk Totals	\$1,163,350.00	\$1,001,950.00	\$1,348,100.00	\$1,348,100.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 1200 - Basic Supervision					
<i>Fees of Office</i>					
3121	County Clerk Fees	.00	250.00	250.00	250.00
3131	District Clerk Fees	250.00	500.00	600.00	600.00
3204	Sheriff Fees	500.00	500.00	500.00	500.00
3251	Jury Trial Fees	50.00	50.00	50.00	50.00
<i>Fees of Office Totals</i>		<u>\$800.00</u>	<u>\$1,300.00</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>
<i>Criminal Fees</i>					
3219	Public Defender Attorneys	100.00	750.00	750.00	750.00
<i>Criminal Fees Totals</i>		<u>\$100.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
<i>Fines and Forfeitures</i>					
3306	Non Traffic Fines	3,500.00	1,000.00	1,000.00	1,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$3,500.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department 1200 - Basic Supervision Totals		<u>\$4,400.00</u>	<u>\$3,050.00</u>	<u>\$3,150.00</u>	<u>\$3,150.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 1205 - Pre-Trial Services					
<i>Fees of Office</i>					
3217	Surety Bond	40,000.00	50,000.00	100,000.00	100,000.00
3217-01	Drug Patch	250.00	250.00	250.00	250.00
<i>Fees of Office Totals</i>		<u>\$40,250.00</u>	<u>\$50,250.00</u>	<u>\$100,250.00</u>	<u>\$100,250.00</u>
Department 1205 - Pre-Trial Services Totals		<u>\$40,250.00</u>	<u>\$50,250.00</u>	<u>\$100,250.00</u>	<u>\$100,250.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 1301 - Juvenile Probation					
<i>Fees of Office</i>					
3241	Probation Supervision Fee	3,500.00	3,500.00	4,500.00	4,500.00
<i>Fees of Office Totals</i>		<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<i>Criminal Fees</i>					
3219-01	Attorneys Fees County Cou	5,000.00	5,000.00	18,000.00	18,000.00
3219-02	Attorneys Fees County Cou	3,000.00	3,000.00	18,000.00	18,000.00
<i>Criminal Fees Totals</i>		<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
<i>Intergovernmental Revenues</i>					
3403	Prisoner Revenue Juvenile	.00	.00	8,000.00	8,000.00
3404	Prisoner Revenue - Juveni	15,000.00	15,000.00	15,000.00	15,000.00
<i>Intergovernmental Revenues Totals</i>		<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
<i>Miscellaneous</i>					
3795	Other Revenues	50.00	50.00	100.00	100.00
<i>Miscellaneous Totals</i>		<u>\$50.00</u>	<u>\$50.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Department 1301 - Juvenile Probation Totals		<u>\$26,550.00</u>	<u>\$26,550.00</u>	<u>\$63,600.00</u>	<u>\$63,600.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 2001 - Sheriff Bargaining Unit					
<i>Fees of Office</i>					
3204-01	Sheriff Record Fees	85,000.00	85,000.00	85,000.00	85,000.00
3204-02	Sheriff Civil Fees	30,000.00	30,000.00	30,000.00	30,000.00
3204-03	Abandoned Motor Vehicles	800.00	800.00	800.00	800.00
3736	Stray Animal Revenue	4,000.00	4,000.00	7,000.00	7,000.00
<i>Fees of Office Totals</i>		<u>\$119,800.00</u>	<u>\$119,800.00</u>	<u>\$122,800.00</u>	<u>\$122,800.00</u>
<i>Operating Revenues</i>					
3296	Fees Over / Short	120.00	120.00	150.00	150.00
<i>Operating Revenues Totals</i>		<u>\$120.00</u>	<u>\$120.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
Department 2001 - Sheriff Bargaining Unit Totals		<u>\$119,920.00</u>	<u>\$119,920.00</u>	<u>\$122,950.00</u>	<u>\$122,950.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 2060 - Jail Bargaining Unit					
<i>Intergovernmental Revenues</i>					
3401	Prisoner Revenue	1,200,000.00	1,200,000.00	798,438.00	798,438.00
3402	Prisoner Revenue CCA	170,000.00	170,000.00	190,000.00	190,000.00
3409	State Criminal Assistance	62,000.00	62,000.00	85,000.00	85,000.00
<i>Intergovernmental Revenues Totals</i>		<u>\$1,432,000.00</u>	<u>\$1,432,000.00</u>	<u>\$1,073,438.00</u>	<u>\$1,073,438.00</u>
<i>Miscellaneous</i>					
3727	Telephone Commissions	60,000.00	60,000.00	88,000.00	88,000.00
<i>Miscellaneous Totals</i>		<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$88,000.00</u>	<u>\$88,000.00</u>
Department 2060 - Jail Bargaining Unit Totals		<u>\$1,492,000.00</u>	<u>\$1,492,000.00</u>	<u>\$1,161,438.00</u>	<u>\$1,161,438.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund	001 - General Fund				
	REVENUE				
	Department				
	2070 - Medical Examiner				
	<i>Fees of Office</i>				
3237	Autopsies Fees	230,000.00	230,000.00	230,000.00	230,000.00
3237-1	Autopsies Service Fees	(60,000.00)	(60,000.00)	(55,000.00)	(55,000.00)
3295-1	Other Fees	12,000.00	12,000.00	16,000.00	16,000.00
	<i>Fees of Office Totals</i>	<u>\$182,000.00</u>	<u>\$182,000.00</u>	<u>\$191,000.00</u>	<u>\$191,000.00</u>
	Department				
	2070 - Medical Examiner Totals	<u>\$182,000.00</u>	<u>\$182,000.00</u>	<u>\$191,000.00</u>	<u>\$191,000.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
	REVENUE				
	Department 2500 - Cnstbl Pct 1 R Rodriguez				
	<i>Fees of Office</i>				
3202	Constable Fees	18,000.00	18,000.00	25,000.00	25,000.00
	<i>Fees of Office Totals</i>	\$18,000.00	\$18,000.00	\$25,000.00	\$25,000.00
	Department 2500 - Cnstbl Pct 1 R Rodriguez Totals	\$18,000.00	\$18,000.00	\$25,000.00	\$25,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund	001 - General Fund				
	REVENUE				
	Department 2501 - Cnstbl Pct 3 A Cortez				
	<i>Fees of Office</i>				
3202	Constable Fees	400.00	400.00	400.00	400.00
	<i>Fees of Office Totals</i>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
	Department 2501 - Cnstbl Pct 3 A Cortez Totals	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 2502 - Cnstbl Pct 4 H Devally					
<i>Fees of Office</i>					
3202	Constable Fees	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Fees of Office Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department 2502 - Cnstbl Pct 4 H Devally Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
	REVENUE				
	Department 2503 - Cnstbl Pct 2 M Villarreal				
	<i>Fees of Office</i>				
3202	Constable Fees	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Fees of Office Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Department 2503 - Cnstbl Pct 2 M Villarreal Totals	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund: 001 - General Fund					
REVENUE					
Department: 4100 - Indigent Health Care					
<i>Intergovernmental Revenues</i>					
3714-1	Physician Services	6,000.00	10,000.00	20,000.00	20,000.00
3714-10	Optional Services	1,000.00	.00	1,300.00	1,300.00
3714-2	Prescription Drugs	1,000.00	1,500.00	5,000.00	5,000.00
3714-3	Hospital Inpatient Servic	100.00	100.00	3,000.00	3,000.00
3714-4	Hospital Outpatient Servi	100.00	100.00	1,000.00	1,000.00
3714-5	Laboratory/X-ray Services	1,000.00	1,500.00	3,500.00	3,500.00
3714-7	Medical Services	100.00	1,000.00	100.00	100.00
3745	Tobacco Settlement	110,000.00	95,000.00	100,000.00	100,000.00
<i>Intergovernmental Revenues Totals</i>		\$119,300.00	\$109,200.00	\$133,900.00	\$133,900.00
Department: 4100 - Indigent Health Care Totals		\$119,300.00	\$109,200.00	\$133,900.00	\$133,900.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund	001 - General Fund				
	REVENUE				
	Department 4102 - Child Welfare				
	<i>Intergovernmental Revenues</i>				
3503	Grant Revenue - State	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Intergovernmental Revenues Totals</i>	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	Department 4102 - Child Welfare Totals	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 4112 - Public Health Services					
<i>Intergovernmental Revenues</i>					
3714-6	Laboratory Testing Fees	5,000.00	1,000.00	1,000.00	1,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$5,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Miscellaneous</i>					
3747-6	Admin Immunization Fees	1,000.00	5,000.00	9,000.00	9,000.00
	<i>Miscellaneous Totals</i>	<u>\$1,000.00</u>	<u>\$5,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	Department 4112 - Public Health Services Totals	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Department Request	2017 Proposed	2017 Court Approved
Fund 001 - General Fund					
REVENUE					
Department 9501 - Other Sources and Uses					
<i>Lease Purchase Issued</i>					
3826	Other Financing Sources	.00	.00	318,098.00	318,098.00
	<i>Lease Purchase Issued Totals</i>	\$0.00	\$0.00	\$318,098.00	\$318,098.00
<i>Transfers In</i>					
3852	Transfers In Workers Comp	60,000.00	60,000.00	.00	.00
3854	Transfers In Road & Bridg	400,000.00	400,000.00	400,000.00	400,000.00
3855	Transfers In Courthouse S	200,000.00	200,000.00	200,000.00	200,000.00
3855-1	Transfers In JP Courthous	20,000.00	20,000.00	20,000.00	20,000.00
3856	Transfers In Fund 008	.00	.00	200,000.00	200,000.00
	<i>Transfers In Totals</i>	\$680,000.00	\$680,000.00	\$820,000.00	\$820,000.00
Department 9501 - Other Sources and Uses		\$680,000.00	\$680,000.00	\$1,138,098.00	\$1,138,098.00
	REVENUE TOTALS	\$96,471,821.00	\$95,207,485.00	\$92,293,544.00	\$92,293,544.00
Fund 001 - General Fund Totals					
	REVENUE TOTALS	\$96,471,821.00	\$95,207,485.00	\$92,293,544.00	\$92,293,544.00
	EXPENSE TOTALS	\$96,469,716.00	\$96,645,289.00	\$91,895,298.00	\$92,276,099.00
Fund 001 - General Fund Totals		\$2,105.00	(\$1,437,804.00)	\$398,246.00	\$17,445.00
Net Grand Totals					
	REVENUE GRAND TOTALS	\$96,471,821.00	\$95,207,485.00	\$92,293,544.00	\$92,293,544.00
	EXPENSE GRAND TOTALS	\$96,469,716.00	\$96,645,289.00	\$91,895,298.00	\$92,276,099.00
	Net Grand Totals	\$2,105.00	(\$1,437,804.00)	\$398,246.00	\$17,445.00

