

100-GENERAL FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
REVENUES				
NON-DEPARTMENTAL				
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TAXES, LICENSES, PERMITS				
100-400-4101 Current Taxes	2,512,325	2,634,521	2,538,482	2,536,390
100-400-4102 Delinquent Taxes	69,601	73,685	60,000	73,740
100-400-4111 Bingo	6,121	3,149	5,000	3,300
TOTAL TAXES, LICENSES, PERMITS	2,588,047	2,711,355	2,603,482	2,613,430
INTERGOVERNMENT REVENUES				
100-400-4201 City of Tahoka	20,500	20,500	20,500	
TOTAL INTERGOVERNMENT REVENUES	20,500	20,500	20,500	
FEE COLLECTION				
100-400-4400 Fees of Office	21,589	52,464	40,000	26,900
100-400-4400.10 Jury Fees	2,006	1,122	2,100	
100-400-4400.11 Law Library Fees	2,800	2,940	3,000	5,400
100-400-4400.12 Hunting/Fishing License	1,106	116	100	100
100-400-4400.13 Court Reporter	735	750	750	500
100-400-4400.20 Records Management	785	760	750	500
100-400-4400.21 Crime Victims	1,042	11,419	0	18,000
TOTAL FEE COLLECTION	30,063	69,571	46,700	33,800
INTEREST EARNED				
100-400-4500 Interest Earned	31,780	32,631	26,000	30,400
TOTAL INTEREST EARNED	31,780	32,631	26,000	30,400
OTHER REVENUE				
100-400-4601 Miscellaneous Income	70,215	15,148	205,000	286,100
100-400-4602 Sale of Property	878	4,601	0	1,100
100-400-4603 Indigent Defense	9,719	11,522	7,500	7,200
100-400-4605 Inmate Housing	43,895	27,477	85,000	100,600
TOTAL OTHER REVENUE	124,708	58,748	297,500	395,200
OTHER SOURCES & USES				
100-400-4900 Other Souces/Uses	0	(102,345)	0	102,345
TOTAL OTHER SOURCES & USES	0	(102,345)	0	102,345
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TOTAL NON-DEPARTMENTAL	2,795,098	2,790,460	2,994,182	3,175,270
TAX ASSESSOR/COLLECTOR				
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TAXES, LICENSES, PERMITS				
100-412-4121 Vehicle Registration	14,557	16,386	15,000	13,600
TOTAL TAXES, LICENSES, PERMITS	14,557	16,386	15,000	13,600

100-GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
FEE COLLECTION				
100-412-4400 Tax - Fees of Office	12,548	13,238	0	15,640
TOTAL FEE COLLECTION	12,548	13,238	0	15,640
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TOTAL TAX ASSESSOR/COLLECTOR	27,105	29,623	15,000	29,238
DISTRICT CLERK =====				
FEE COLLECTION				
100-422-4400 D. Clerk-Fees of Office	13,781	13,433	10,000	7,500
TOTAL FEE COLLECTION	13,781	13,433	10,000	7,500
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TOTAL DISTRICT CLERK	13,781	13,433	10,000	7,500
JP - TAHOKA =====				
FEE COLLECTION				
100-423-4400 JP Tahoka-Fees of Office	95,406	69,718	55,000	48,900
TOTAL FEE COLLECTION	95,406	69,718	55,000	48,900
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TOTAL JP - TAHOKA	95,406	69,718	55,000	48,900
JP - O'DONNELL =====				
FEE COLLECTION				
100-424-4400 JP O'Donnell-Fees of Off	16,540	18,314	15,000	23,333
TOTAL FEE COLLECTION	16,540	18,314	15,000	23,333
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TOTAL JP - O'DONNELL	16,540	18,314	15,000	23,333
COUNTY ATTORNEY =====				
INTERGOVERNMENT REVENUES				
100-425-4202 State Revenue-Supplement	23,333	23,333	23,333	
TOTAL INTERGOVERNMENT REVENUES	23,333	23,333	23,333	
FEE COLLECTION				
100-425-4400.14 Fee Collections-Hot Chec	685	255	500	685
TOTAL FEE COLLECTION	685	255	500	685

100-GENERAL FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
REVENUES				
OTHER REVENUE				
100-425-4600 C. Attorney-Bond Forfeit	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
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TOTAL COUNTY ATTORNEY	24,018	23,588	23,833	
COUNTY JUDGE =====				
INTERGOVERNMENT REVENUES				
100-441-4202 State Revenue-Supplement	17,124	20,336	25,200	15,236
TOTAL INTERGOVERNMENT REVENUES	17,124	20,336	25,200	15,236
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TOTAL COUNTY JUDGE	17,124	20,336	25,200	15,236
COUNTY CLERK =====				
FEE COLLECTION				
100-442-4400 C. Clerk-Fees of Office	46,631	53,740	45,000	58,336
100-442-4400.16 C. Clerk Vital Statistic	177	137	125	100
TOTAL FEE COLLECTION	46,808	53,877	45,125	58,436
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TOTAL COUNTY CLERK	46,808	53,877	45,125	58,436
HEALTH - SOCIAL SERVICES =====				
OTHER REVENUE				
100-456-4601 Employee Wellness Income	0	896	0	496
TOTAL OTHER REVENUE	0	896	0	496
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TOTAL HEALTH - SOCIAL SERVICES	0	896	0	496
SHERIFF'S OFFICE =====				
OTHER REVENUE				
100-471-4601 Sheriff-Misc Income	66,500	0	0	
TOTAL OTHER REVENUE	66,500	0	0	
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TOTAL SHERIFF'S OFFICE	66,500	0	0	

100-GENERAL FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
REVENUES				
JAIL				
=====				
OTHER REVENUE				
100-476-4601 Miscellaneous Income	2,338	0	0	
TOTAL OTHER REVENUE	2,338	0	0	
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TOTAL JAIL	2,338	0	0	
SCAP Grant				
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OTHER REVENUE				
100-477-4601 SCAP-Income	122	815	1,000	5,140
TOTAL OTHER REVENUE	122	815	1,000	5,140
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TOTAL SCAP Grant	122	815	1,000	5,140
ANIMAL CONTROL-ENV				
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INTERGOVERNMENT REVENUES				
100-485-4200 Animal Shelter-Interloca	46,234	52,533	51,286	38,092
TOTAL INTERGOVERNMENT REVENUES	46,234	52,533	51,286	38,092
FEE COLLECTION				
100-485-4400 Animal Control Fees	2,056	465	750	630
100-485-4485 Spay & Neuter	181	(105)	0	
TOTAL FEE COLLECTION	2,238	360	750	630
OTHER REVENUE				
100-485-4601 Miscellaneous Income - A	1,620	567	5,150	5,140
TOTAL OTHER REVENUE	1,620	567	5,150	5,140
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TOTAL ANIMAL CONTROL-ENV	50,092	53,461	57,186	43,862
EXTENSION - NAT RES				
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TOTAL EXTENSION - NAT RES	0	0	0	
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TOTAL REVENUES	3,154,931	3,074,522	3,241,526	3,402,992
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100-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-500-5130.00 Unemployment Insurance -	1,536	87	3,750	6,400
100-500-5190.00 Workers Compensation	32,784	31,432	45,000	22,400
TOTAL PERSONNEL SERVICES	34,320	31,519	48,750	28,800
TOTAL NON-DEPARTMENTAL	34,320	31,519	48,750	28,800

100-GENERAL FUND
 TREASURER

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-511-5100.10 Salaries-Elected Official	30,117	32,214	32,572	27,500
100-511-5100.20 Salaries-Other	22,802	24,412	24,660	20,800
100-511-5110 Temporary Help	327	1,376	1,000	800
100-511-5120 Longevity	246	318	390	
100-511-5140.00 Medicare Tax	795	873	855	700
100-511-5150.00 Social Security	3,398	3,734	3,640	3,100
100-511-5160.00 Health Insurance	14,058	15,432	19,080	11,200
100-511-5170.00 Retirement	1,703	1,830	1,760	1,400
TOTAL PERSONNEL SERVICES	73,446	80,190	83,957	65,800
SUPPLIES & OPERATIONS				
100-511-5200 Office Supplies	2,967	1,170	1,500	1,600
100-511-5201 Postage	853	773	900	500
100-511-5300 Bond, Dues, & Fees	346	396	300	600
100-511-5400 Telephone	1,641	1,500	1,800	1,500
100-511-5600 Travel & Education	5,057	4,457	4,000	3,800
100-511-5702 Computer Maintenance /Su	19,062	18,545	20,000	17,800
TOTAL SUPPLIES & OPERATIONS	29,927	26,841	28,500	26,000
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TOTAL TREASURER	103,373	107,030	112,457	91,900

100-GENERAL FUND
 TAX ASSESSOR/COLLECTOR

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-512-5100.10 Salaries-Elected Official	30,117	32,214	32,572	27,500
100-512-5100.20 Salaries-Other	23,105	24,389	24,660	20,800
100-512-5110 Temporary Help	4,594	4,594	6,656	5,920
100-512-5120 Longevity	140	207	243	
100-512-5140.00 Medicare Tax	831	880	930	700
100-512-5150.00 Social Security	3,552	3,761	3,980	3,320
100-512-5160.00 Health Insurance	16,216	18,955	19,080	15,900
100-512-5170.00 Retirement	1,602	1,704	1,725	1,380
TOTAL PERSONNEL SERVICES	80,156	86,704	89,846	75,740
SUPPLIES & OPERATIONS				
100-512-5200 Office Supplies	3,489	2,932	3,500	1,920
100-512-5201 Postage	463	1,823	2,500	500
100-512-5300 Bond, Dues, & Fees	3,595	1,007	800	200
100-512-5400 Telephone	3,550	3,287	3,500	2,900
100-512-5600 Travel & Education	4,008	4,106	4,750	4,200
100-512-5700 Prior Period Adjustment	9,563	0	0	
TOTAL SUPPLIES & OPERATIONS	24,668	13,155	15,050	9,920
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TOTAL TAX ASSESSOR/COLLECTOR	104,825	99,859	104,896	85,660

100-GENERAL FUND
 INTERNAL AUDITOR

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-513-5100 Salaries	18,000	18,692	18,000	15,400
100-513-5120 Longevity	111	147	183	
100-513-5140.00 Medicare Tax	205	248	287	2,200
100-513-5150.00 Social Security	874	1,062	1,223	9,500
100-513-5160.00 Health Insurance	8,576	9,728	9,540	7,900
100-513-5170.00 Retirement	543	565	550	4,000
100-513-5180 Travel Allowance	0	0	1,500	1,100
TOTAL PERSONNEL SERVICES	28,309	30,442	31,283	26,000
SUPPLIES & OPERATIONS				
100-513-5200 Office Supplies	0	141	200	
100-513-5300 Bond, Dues, & Fees	225	225	300	2,200
100-513-5600 Travel & Education	1,580	800	3,000	2,200
TOTAL SUPPLIES & OPERATIONS	1,805	1,166	3,500	2,400
TOTAL INTERNAL AUDITOR	30,114	31,608	34,783	28,500

100-GENERAL FUND
 DISTRICT COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-521-5101 DA Office Expense	66,085	66,085	66,085	55,000
100-521-5102 District Judge Office Ex	48,343	48,343	0	
TOTAL PERSONNEL SERVICES	114,428	114,428	66,085	55,000
SUPPLIES & OPERATIONS				
100-521-5800 Jury-Grand Jurors	2,306	3,860	6,500	5,000
100-521-5802 Trial Expense	11,680	5,742	7,738	1,300
100-521-5803 Court Reporter Expense	504	1,295	5,500	4,000
TOTAL SUPPLIES & OPERATIONS	14,491	10,897	19,738	2,300
TOTAL DISTRICT COURT	128,919	125,325	85,823	57,400

100-GENERAL FUND
 DISTRICT CLERK

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-522-5100.10 Salaries-Elected Official	30,117	32,214	32,572	27,500
100-522-5100.20 Salaries-Other	22,802	24,389	24,660	20,800
100-522-5110 Temporary Help	180	6,935	8,200	6,600
100-522-5120 Longevity	2,445	2,565	2,625	
100-522-5140.00 Medicare Tax	468	608	990	500
100-522-5150.00 Social Security	2,003	2,597	4,220	2,500
100-522-5160.00 Health Insurance	17,622	18,955	19,080	15,900
100-522-5170.00 Retirement	1,661	1,775	1,800	1,300
TOTAL PERSONNEL SERVICES	77,299	90,038	94,147	75,400
SUPPLIES & OPERATIONS				
100-522-5200 Office Supplies	4,981	4,904	4,000	5,500
100-522-5201 Postage	919	1,114	1,200	500
100-522-5300 Bond, Dues, & Fees	425	498	500	1200
100-522-5400 Telephone	1,118	997	1,100	900
100-522-5600 Travel & Education	2,963	2,986	3,000	2,300
100-522-5701 Equipment Maintenance	0	0	1,500	
100-522-5702 Computer Maintenance /Su	5,940	7,128	7,128	6,600
TOTAL SUPPLIES & OPERATIONS	16,346	17,626	18,428	16,100
CAPITAL OUTLAY & OTHER				
100-522-5990 Capital Outlay	5,447	0	1,500	
TOTAL CAPITAL OUTLAY & OTHER	5,447	0	1,500	
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TOTAL DISTRICT CLERK	99,092	107,665	114,075	91,600

100-GENERAL FUND
 JP - TAHOKA

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-523-5100.10 Salaries-Elected Official	30,117	32,214	32,572	27,600
100-523-5100.20 Salaries-Other	22,802	24,438	24,660	20,500
100-523-5110 Temporary Help	6,795	4,399	4,600	4,200
100-523-5120 Longevity	135	171	327	
100-523-5140.00 Medicare Tax	950	972	905	700
100-523-5150.00 Social Security	4,065	4,156	3,855	3,300
100-523-5160.00 Health Insurance	6,144	9,799	12,000	10,200
100-523-5170.00 Retirement	1,776	1,890	1,730	1,400
TOTAL PERSONNEL SERVICES	72,784	78,039	80,649	68,300
SUPPLIES & OPERATIONS				
100-523-5200 Office Supplies	2,273	1,752	1,850	1,500
100-523-5201 Postage	492	196	300	120
100-523-5300 Bond, Dues, & Fees	260	510	400	200
100-523-5400 Telephone	1,975	1,672	1,700	1,500
100-523-5600 Travel & Education	2,174	225	2,225	1,800
TOTAL SUPPLIES & OPERATIONS	7,174	4,355	6,475	5,400
CAPITAL OUTLAY & OTHER				
100-523-5990 Capital Outlay	0	4,775	3,000	
TOTAL CAPITAL OUTLAY & OTHER	0	4,775	3,000	
TOTAL JP - TAHOKA	79,958	87,169	90,124	73,700

100-GENERAL FUND
 JP - O'DONNELL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-524-5100.10 Salaries-Elected Official	19,668	21,037	21,271	17,990
100-524-5120 Longevity	750	846	870	
100-524-5140.00 Medicare Tax	149	163	322	120
100-524-5150.00 Social Security	635	696	1,373	530
100-524-5160.00 Health Insurance	8,794	9,704	9,540	7,920
100-524-5170.00 Retirement	612	656	665	530
TOTAL PERSONNEL SERVICES	30,608	33,102	34,041	27,090
SUPPLIES & OPERATIONS				
100-524-5200 Office Supplies	875	673	650	680
100-524-5201 Postage	247	145	300	190
100-524-5400 Telephone	913	817	1,100	490
100-524-5600 Travel & Education	615	284	1,000	490
TOTAL SUPPLIES & OPERATIONS	2,650	1,918	3,050	1,850
CAPITAL OUTLAY & OTHER				
100-524-5990 Capital Outlay	0	0	800	
TOTAL CAPITAL OUTLAY & OTHER	0	0	800	
TOTAL JP - O'DONNELL	33,258	35,020	37,891	28,890

100-GENERAL FUND
 COUNTY ATTORNEY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-525-5100.10 Salaries-Elected Official	30,117	32,214	32,572	27,500
100-525-5100.20 Salaries-Other	22,802	24,389	24,660	20,800
100-525-5100.30 Salary - Hot Check	759	173	1,000	
100-525-5102 State Supplement Pay	23,541	24,447	23,333	19,900
100-525-5110 Temporary Help	0	0	500	200
100-525-5120 Longevity	1,440	1,440	1,440	
100-525-5140.00 Medicare Tax	1,132	1,123	1,215	900
100-525-5150.00 Social Security	4,841	4,801	5,180	3,900
100-525-5160.00 Health Insurance	17,338	18,955	19,080	15,900
100-525-5170.00 Retirement	2,099	2,512	2,495	1,900
TOTAL PERSONNEL SERVICES	104,069	110,055	111,475	91,300
SUPPLIES & OPERATIONS				
100-525-5200 Office Supplies	497	796	1,000	500
100-525-5201 Postage	61	48	100	400
100-525-5300 Bond, Dues, & Fees	765	340	500	400
100-525-5400 Telephone	1,982	1,997	1,740	1,800
100-525-5600 Travel & Education	2,801	2,440	3,400	3,000
TOTAL SUPPLIES & OPERATIONS	6,106	5,622	6,740	5,900
CAPITAL OUTLAY & OTHER				
100-525-5990 Capital Outlay	0	0	2,000	
TOTAL CAPITAL OUTLAY & OTHER	0	0	2,000	
TOTAL COUNTY ATTORNEY	110,175	115,677	120,215	97,300

100-GENERAL FUND
COUNTY COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
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SUPPLIES & OPERATIONS				
100-526-5302 Professional Fees	0	120	300	
100-526-5803 Court Reporter Expense	210	288	500	
TOTAL SUPPLIES & OPERATIONS	210	408	800	
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TOTAL COUNTY COURT	210	408	800	

100-GENERAL FUND
COUNTY BUILDINGS

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-530-5100.10 Salaries-Janitor #1	22,067	23,603	23,866	20,190
100-530-5100.20 Salaries-Janitor #2	22,067	23,603	23,866	20,190
100-530-5120 Longevity	837	1,029	1,172	
100-530-5140.00 Medicare Tax	642	689	710	580
100-530-5150.00 Social Security	2,744	2,947	3,035	2,480
100-530-5160.00 Health Insurance	17,622	18,955	19,080	15,900
100-530-5170.00 Retirement	1,349	1,447	1,470	1,150
TOTAL PERSONNEL SERVICES	67,328	72,274	73,199	60,550
SUPPLIES & OPERATIONS				
100-530-5200 Office Supplies	443	230	500	300
100-530-5213 Janitor Supplies	2,298	2,703	4,000	1,800
100-530-5406 Utilities	76,234	68,069	80,000	62,180
100-530-5700 Property Insurance	42,184	14,961	50,000	51,800
100-530-5701 Repairs & Maintenance	23,431	4,110	20,000	10,600
100-530-5702 Building Rent	0	0	8,400	5,500
100-530-5703 Pest Control	380	380	800	280
100-530-5704 Elevator Maintenance/Rep	3,431	6,232	4,000	3,300
100-530-5711 Insurance Claim Expense	0	0	0	
TOTAL SUPPLIES & OPERATIONS	148,401	96,685	167,700	136,050
TOTAL COUNTY BUILDINGS	215,729	168,958	240,899	196,550

100-GENERAL FUND
 COUNTY JUDGE

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-541-5100.10 Salaries-Elected Official	31,339	33,323	33,694	28,500
100-541-5100.20 Salaries-Other	22,802	24,389	24,660	20,800
100-541-5102 State Supplement Pay	18,540	26,169	25,200	21,300
100-541-5110 Temporary Help	0	0	300	2,000
100-541-5120 Longevity	1,125	1,248	1,374	
100-541-5140.00 Medicare Tax	1,126	1,300	1,275	1,000
100-541-5150.00 Social Security	4,815	5,559	5,435	4,600
100-541-5160.00 Health Insurance	12,538	13,866	19,080	11,500
100-541-5170.00 Retirement	2,392	2,753	2,620	2,100
100-541-5180 Travel Allowance	2,215	2,492	2,400	2,000
TOTAL PERSONNEL SERVICES	96,892	111,100	116,038	92,400
SUPPLIES & OPERATIONS				
100-541-5200 Office Supplies	1,411	1,514	2,000	1,600
100-541-5201 Postage	401	292	750	2,000
100-541-5300 Bond, Dues, & Fees	644	844	1,000	800
100-541-5400 Telephone	1,101	990	900	1,200
100-541-5600 Travel & Education	1,013	1,294	1,500	500
100-541-5702 Computer Maint/Support	0	940	3,055	2,500
TOTAL SUPPLIES & OPERATIONS	4,569	5,874	9,205	7,000
TOTAL COUNTY JUDGE	101,462	116,973	125,243	99,400

100-GENERAL FUND
 COUNTY CLERK

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-542-5100.10 Salaries-Elected Officia	30,117	32,214	32,572	27,500
100-542-5100.20 Salaries-Deputy #1	22,824	24,519	24,660	20,800
100-542-5100.30 Salaries-Deputy #2	22,287	23,971	24,104	20,300
100-542-5110 Temporary Help	0	0	0	
100-542-5120 Longevity	2,465	2,648	2,744	
100-542-5140.00 Medicare Tax	1,165	1,255	1,220	1,000
100-542-5150.00 Social Security	4,981	5,368	5,215	4,400
100-542-5160.00 Health Insurance	21,154	23,071	23,100	19,500
100-542-5170.00 Retirement	2,436	2,623	2,525	2,000
TOTAL PERSONNEL SERVICES	107,429	115,670	116,140	95,800
SUPPLIES & OPERATIONS				
100-542-5200 Office Supplies	3,194	2,784	6,000	7,200
100-542-5201 Postage	883	609	700	400
100-542-5205 Vital Statistics	600	382	700	700
100-542-5206 Record Storage	1,800	1,800	1,800	2,800
100-542-5300 Bond, Dues, & Fees	150	275	300	400
100-542-5301 Recording Expense	7,622	3,584	9,000	2,700
100-542-5400 Telephone	1,659	1,521	2,000	1,300
100-542-5600 Travel & Education	5,265	5,212	4,500	3,000
100-542-5702 Computer Maintenance/Sup	0	662	2,038	1,000
TOTAL SUPPLIES & OPERATIONS	21,173	16,829	27,038	18,800
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TOTAL COUNTY CLERK	128,602	132,500	143,178	114,700

100-GENERAL FUND
COPIER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
100-543-5203 Copier Supplies	1,119	1,041	1,500	74
100-543-5204 Copier Service Agreement	1,996	2,413	4,000	99
TOTAL SUPPLIES & OPERATIONS	3,115	3,454	5,500	1,74
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TOTAL COPIER	3,115	3,454	5,500	1,74

100-GENERAL FUND
 OTHER

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-544-5110 Temporary Help - Electio	3,304	1,308	3,350	4,4
100-544-5140.00 Medicare Tax - Election	48	19	50	6
100-544-5150.00 Social Security - Electi	205	81	225	2
TOTAL PERSONNEL SERVICES	3,556	1,408	3,625	4,7
SUPPLIES & OPERATIONS				
100-544-5202 Postage Meter Expense	198	1,378	1,750	9
100-544-5300 Bond, Dues, & Fees	2,606	3,613	3,000	2,8
100-544-5303 Audits	29,360	31,441	29,000	24,2
100-544-5304 Ads/Legal Notices	436	550	2,000	1,6
100-544-5305 Appraisal District	73,711	58,050	80,500	56,6
100-544-5405 County Sanitation	3,600	3,600	3,600	
100-544-5702 Computer Maintenance/Sup	9,249	7,770	9,000	10,0
100-544-5704 Indoor/Outdoor Decor	734	660	1,000	3
100-544-5820 Election Expense	8,867	9,347	11,000	10,0
TOTAL SUPPLIES & OPERATIONS	128,761	116,408	140,850	106,7
CAPITAL OUTLAY & OTHER				
100-544-5980 Miscellaneous	13,280	8,236	39,000	31,3
100-544-5985 Note Interest	0	0	0	
100-544-5986 Note Principal	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	13,280	8,236	39,000	31,3
TOTAL OTHER	145,597	126,052	183,475	142,8

100-GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
<hr/>				
CAPITAL OUTLAY & OTHER				
100-550-5910 Books/Supplies Library	3,499	3,500	3,500	
100-550-5911 City/County Library	19,153	27,806	36,006	30,000
100-550-5912 Law Library	0	0	1,100	3,333
TOTAL CAPITAL OUTLAY & OTHER	22,652	31,306	40,606	33,333
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TOTAL LIBRARY	22,652	31,306	40,606	33,333

100-GENERAL FUND
 PUBLIC WELFARE-SOC SERV

DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER					
100-555-5900	Court Appointed Attorney	11,155	10,166	10,000	4,520
100-555-5902	Indigent Burial	690	3,228	2,000	1,920
100-555-5903	Indigent Defense-Crimina	12,169	17,268	15,000	11,130
100-555-5904	Senior Citizen Center	7,500	7,500	7,500	7,500
100-555-5905	Autopsy/Inquest	15,933	25,450	15,000	16,500
100-555-5906	SWCD	1,500	1,500	1,500	1,500
100-555-5907	County Historical Commis	0	1,500	500	500
100-555-5908	Showbarn	357	75	1,000	800
100-555-5980	Misc-Groceries/Medicine/	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY & OTHER		49,304	66,686	53,500	43,760
TOTAL PUBLIC WELFARE-SOC SERV		49,304	66,686	53,500	43,760

100-GENERAL FUND
HEALTH - SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
100-556-5920 Tahoka Ambulance	3,750	3,750	3,750	3,125
TOTAL CAPITAL OUTLAY & OTHER	3,750	3,750	3,750	3,125
TOTAL HEALTH - SOCIAL SERVICES	3,750	3,750	3,750	3,125

100-GENERAL FUND
 SHERIFF'S OFFICE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-571-5100.10 Salaries-Elected Official	33,764	36,115	37,516	32,420
100-571-5100.11 Salaries-Chief Deputy	31,557	33,939	34,384	25,500
100-571-5100.12 Salaries-Deputy #1	30,472	32,560	32,972	28,120
100-571-5100.13 Salaries-Deputy #2	32,158	33,073	32,457	27,900
100-571-5100.14 Salaries-Deputy #3	32,133	32,553	32,457	27,900
100-571-5100.15 Salaries-Deputy #4	30,551	32,397	32,457	28,500
100-571-5100.17 Salaries-Secretary	24,796	26,400	25,504	21,720
100-571-5105 Overtime	28,177	32,473	25,200	14,300
100-571-5110 Temporary Help	3,386	6,001	10,000	3,400
100-571-5120 Longevity	2,433	2,941	3,472	
100-571-5140.00 Medicare Tax	3,679	4,014	3,840	3,000
100-571-5150.00 Social Security	15,732	17,165	16,415	12,900
100-571-5160.00 Health Insurance	59,601	65,093	66,780	49,100
100-571-5170.00 Retirement	7,731	8,317	7,650	6,000
TOTAL PERSONNEL SERVICES	336,170	363,041	361,104	281,220
SUPPLIES & OPERATIONS				
100-571-5200 Office Supplies	6,373	6,298	6,500	5,300
100-571-5214 Deputy Supplies	11,987	5,420	5,000	5,400
100-571-5300 Bond, Dues, & Fees	2,480	1,004	1,200	1,300
100-571-5400 Telephone	16,115	16,582	18,000	10,800
100-571-5401 Mobile Radio	1,964	2,000	2,000	
100-571-5402 Satellite TV	1,638	941	1,550	400
100-571-5510 Clothing Allowance	6,600	7,200	9,600	2,400
100-571-5511 Community Policing	862	826	800	300
100-571-5600 Travel & Education	6,564	7,879	5,800	6,000
100-571-5700 Repairs & Maintenance	0	0	0	
100-571-5701 Equipment Maintenance	4,585	0	2,000	
100-571-5702 Computer Maintenance /Su	12,533	16,776	16,512	15,800
100-571-5710 Transportation	49,149	43,179	40,000	31,000
TOTAL SUPPLIES & OPERATIONS	120,851	108,105	108,962	79,200
CAPITAL OUTLAY & OTHER				
100-571-5980 Miscellaneous	3,234	6,792	5,000	17,000
100-571-5985 Insurance Claim Expense	30,480	0	0	
100-571-5990 Capital Outlay	80,572	29,768	30,000	28,700
TOTAL CAPITAL OUTLAY & OTHER	114,286	36,560	35,000	45,700
TOTAL SHERIFF'S OFFICE	571,307	507,706	505,066	406,220

100-GENERAL FUND
 COMMUNICATIONS

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-572-5100.10 Salaries-Head Dispatcher	25,170	26,896	26,834	23,000
100-572-5100.20 Salaries-Dispatcher #1	23,561	25,235	24,893	21,700
100-572-5100.30 Salaries-Dispatcher #2	23,327	22,541	24,893	20,900
100-572-5100.40 Salaries-Dispatcher #3	23,394	24,125	24,893	21,000
100-572-5105 Overtime	8,359	18,306	15,000	18,800
100-572-5110 Temporary Help	12,468	12,078	12,000	4,200
100-572-5120 Longevity	1,704	1,594	1,772	
100-572-5140.00 Medicare Tax	1,699	1,886	1,890	1,500
100-572-5150.00 Social Security	7,264	8,064	8,080	6,700
100-572-5160.00 Health Insurance	35,244	34,229	38,160	30,600
100-572-5170.00 Retirement	3,171	3,583	3,550	3,000
TOTAL PERSONNEL SERVICES	165,361	178,536	181,965	152,000
SUPPLIES & OPERATIONS				
100-572-5200 Office Supplies	3,044	2,188	4,000	2,700
100-572-5210 Uniforms	188	992	1,500	1,600
100-572-5300 Bond, Dues, & Fees	0	91	200	
100-572-5400 Telephone	1,000	1,043	960	300
100-572-5403 Tower Expense	781	570	1,000	
100-572-5600 Travel & Education	2,265	2,878	3,000	2,100
100-572-5702 Computer Maint/Support	2,013	762	2,500	
TOTAL SUPPLIES & OPERATIONS	9,292	8,524	13,160	6,900
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TOTAL COMMUNICATIONS	174,653	187,060	195,125	158,900

100-GENERAL FUND
 JAIL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-576-5100.10 Salaries-Jail Administra	32,830	32,122	32,972	27,972
100-576-5100.11 Salaries-Lieutenant	26,585	27,159	29,271	25,830
100-576-5100.12 Salaries-Jailer #2	23,570	25,817	27,674	25,000
100-576-5100.13 Salaries-Jailer #3	23,650	25,725	27,674	19,830
100-576-5100.14 Salaries-Jailer #4	23,399	25,042	27,674	23,730
100-576-5100.15 Salaries-Jailer #5	23,586	25,082	27,674	23,900
100-576-5100.16 Salaries-Jailer #6	23,733	24,995	27,674	24,000
100-576-5100.17 Salaries-Jailer #7	23,394	10,042	27,674	23,920
100-576-5100.18 Salaries-Jailer #8	23,270	23,046	27,674	24,220
100-576-5100.19 Salaries-Jailer #9	23,482	24,703	27,674	23,930
100-576-5105 Overtime	33,672	53,167	41,500	40,430
100-576-5110 Temporary Help	0	0	0	
100-576-5120 Longevity	774	1,047	1,380	
100-576-5140.00 Medicare Tax	4,138	4,290	4,750	3,990
100-576-5150.00 Social Security	17,694	18,342	20,250	17,000
100-576-5160.00 Health Insurance	86,544	84,507	95,400	76,740
100-576-5170.00 Retirement	8,821	9,097	9,790	8,190
TOTAL PERSONNEL SERVICES	399,143	414,182	456,705	388,940
SUPPLIES & OPERATIONS				
100-576-5200 Office Supplies	4,071	6,660	6,500	4,000
100-576-5201 Postage	0	0	750	830
100-576-5207 Kitchen Expense	79,884	86,245	80,000	46,930
100-576-5210 Uniforms	851	588	2,000	3,400
100-576-5213 Janitor Supplies	13,016	15,612	13,000	16,500
100-576-5400 Telephone	268	2,019	2,080	600
100-576-5510 Jail-Clothing Allowance	0	1,200	1,200	600
100-576-5600 Travel & Education	1,473	2,980	2,500	2,020
100-576-5701 Repairs & Maintenance	33,374	40,422	40,000	19,920
100-576-5702 Computer Maintenance / S	0	0	0	
100-576-5703 Pest Contol	830	780	900	650
100-576-5810 Inmate Medical Expense	53,369	71,459	67,000	30,130
100-576-5815 External Inmate Housing	5,785	19,377	5,000	930
100-576-5820 Firearms Exp	0	0	1,500	
TOTAL SUPPLIES & OPERATIONS	192,921	247,341	222,430	126,770
CAPITAL OUTLAY & OTHER				
100-576-5980 Miscellaneous	1,254	1,153	1,000	380
100-576-5985 Jail-Insurance Claim Exp	30,900	0	0	
100-576-5990 Capital Outlay	0	0	1,000	
TOTAL CAPITAL OUTLAY & OTHER	32,154	1,153	2,000	380
TOTAL JAIL	624,218	662,676	681,135	516,040

100-GENERAL FUND
SCAP Grant

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
SUPPLIES & OPERATIONS				
100-577-5810 SCAP-Inmate Medical	125	815	1,000	4
TOTAL SUPPLIES & OPERATIONS	125	815	1,000	4
TOTAL SCAP Grant	125	815	1,000	4

100-GENERAL FUND
OPS-CORRECTIONS

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
100-578-5200 Office Supplies	1,707	195	2,000	1,600
100-578-5400 Telephone	1,122	1,302	1,500	1,200
100-578-5420 Crime Line	0	0	0	0
100-578-5422 Emergency Management	25,000	25,000	25,000	25,000
TOTAL SUPPLIES & OPERATIONS	27,829	26,497	28,500	27,800
TOTAL OPS-CORRECTIONS	27,829	26,497	28,500	27,800

100-GENERAL FUND
PUBLIC SAFETY FIRE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
100-580-5940.10 Fire Protection-Tahoka	16,000	16,000	16,000	16,000
100-580-5940.20 Fire Protection-O'Donnel	2,500	2,500	2,500	2,500
100-580-5940.30 Fire Protection-Wilson	1,625	1,625	1,625	1,625
100-580-5940.40 Fire Protection-New Home	1,625	1,625	1,625	1,625
TOTAL CAPITAL OUTLAY & OTHER	21,750	21,750	21,750	21,750
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TOTAL PUBLIC SAFETY FIRE	21,750	21,750	21,750	21,750

100-GENERAL FUND
 ANIMAL CONTROL-ENV

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-585-5100 Salaries	27,420	26,741	27,420	21,730
100-585-5110 Temporary Help	7,838	15,821	13,600	10,200
100-585-5120 Longevity	0	108	144	
100-585-5140.00 Medicare Tax	475	582	600	400
100-585-5150.00 Social Security	2,033	2,488	2,550	1,900
100-585-5160.00 Health Insurance	9,496	10,336	9,540	6,100
100-585-5170.00 Retirement	892	876	830	400
TOTAL PERSONNEL SERVICES	48,156	56,953	54,684	41,030
SUPPLIES & OPERATIONS				
100-585-5200 Office Supplies	187	357	500	300
100-585-5210 Uniforms	45	0	300	200
100-585-5213 Janitorial Supplies	445	365	1,500	200
100-585-5220 Animal Food & Medication	1,562	3,170	4,500	1,400
100-585-5400 Telephone	789	739	900	200
100-585-5406 Utilities	1,528	1,464	1,500	1,100
100-585-5600 Travel & Education	50	99	1,200	
100-585-5700 Property Insurance	205	181	500	300
100-585-5701 Repairs & Maintenance	1,233	2,965	1,700	1,200
100-585-5703 Pest Control	550	600	600	500
100-585-5720 Fuel/Oil	3,290	2,550	4,000	2,300
TOTAL SUPPLIES & OPERATIONS	9,885	12,490	17,200	7,800
CAPITAL OUTLAY & OTHER				
100-585-5980 Miscellaneous	7,000	8,646	37,000	38,000
100-585-5985 Insurance Claim Exp	8,216	80	0	
100-585-5990 Capital Outlay	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	15,216	8,725	37,000	38,000
TOTAL ANIMAL CONTROL-ENV	73,256	78,168	108,884	86,930

100-GENERAL FUND
 EXTENSION - NAT RES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-586-5100.10 Salaries-Farm Demo	5,159	8,161	11,655	9,800
100-586-5100.20 Salaries-Home Econ	12,345	13,642	13,815	11,600
100-586-5100.30 Salaries-Secretary	17,580	22,428	24,660	20,100
100-586-5105 Overtime	0	0	1,500	
100-586-5120 Longevity	18	114	210	
100-586-5140.00 Medicare Tax	581	670	825	580
100-586-5150.00 Social Security	2,485	2,865	3,515	2,500
100-586-5160.00 Health Insurance	6,582	8,531	9,540	7,900
100-586-5170.00 Retirement	527	673	740	500
100-586-5180 Travel Allowance	4,588	4,985	4,800	4,000
TOTAL PERSONNEL SERVICES	49,866	62,068	71,260	57,300
SUPPLIES & OPERATIONS				
100-586-5200 Office Supplies	11,877	8,683	6,000	5,000
100-586-5201 Postage	103	243	300	500
100-586-5300 Bond, Dues, & Fees	140	371	200	200
100-586-5400 Telephone	3,255	1,945	2,850	1,400
100-586-5600 Travel & Education	6,051	6,522	7,000	6,500
100-586-5710 Transportation	2,831	6,412	12,000	3,100
TOTAL SUPPLIES & OPERATIONS	24,256	24,177	28,350	16,500
CAPITAL OUTLAY & OTHER				
100-586-5950 Kids Club Fund	1,250	1,250	1,250	900
100-586-5984 Ext Insurance Claim Exp	2,497	0	2,500	
100-586-5990 Capital Outlay	0	0	5,000	4,400
TOTAL CAPITAL OUTLAY & OTHER	3,747	1,250	8,750	5,400
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TOTAL EXTENSION - NAT RES	77,870	87,494	108,360	79,300

100-GENERAL FUND
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
<hr/>				
CAPITAL OUTLAY & OTHER				
100-587-5952 CVA Match	0	0	10,000	
100-587-5953 Juvenile-Local Match	0	0	74,141	
TOTAL CAPITAL OUTLAY & OTHER	0	0	84,141	
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TOTAL MISCELLANEOUS	0	0	84,141	
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TOTAL EXPENDITURES	2,965,464	2,963,127	3,279,926	2,517,488
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	189,468	111,395	(38,400)	885,488
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111-VIDEO FEE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
111-400-4400.15 Video Fees	180	315	300	4
TOTAL FEE COLLECTION	180	315	300	4
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TOTAL NON-DEPARTMENTAL	180	315	300	4
TOTAL REVENUES	180	315	300	4
	=====	=====	=====	=====

111-VIDEO FEE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
CAPITAL OUTLAY & OTHER				
111-500-5980 Miscellaneous	0	0	300	
TOTAL CAPITAL OUTLAY & OTHER	0	0	300	
TOTAL NON-DEPARTMENTAL	0	0	300	
TOTAL EXPENDITURES	0	0	300	
REVENUE OVER/ (UNDER) EXPENDITURES	180	315	0	4

112-DC ARCHIVE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
112-400-4400.25 DC Archive Fee	1,095	855	750	4
TOTAL FEE COLLECTION	1,095	855	750	4
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TOTAL NON-DEPARTMENTAL	1,095	855	750	4
TOTAL REVENUES	1,095	855	750	4
	=====	=====	=====	=====

112-DC ARCHIVE FUND
NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
CAPITAL OUTLAY & OTHER				
112-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	1,095	855	750	4

113-DC PRESERVATION FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
113-400-4400.26 DC Preservation Fee	898	790	750	450
TOTAL FEE COLLECTION	898	790	750	450
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TOTAL NON-DEPARTMENTAL	898	790	750	450
TOTAL REVENUES	898	790	750	450
	=====	=====	=====	=====

113-DC PRESERVATION FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
CAPITAL OUTLAY & OTHER				
113-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	898	790	750	4

114-DC TECHNOLOGY

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
114-400-4400.27 DC Tech Fee	39	41	50	2
TOTAL FEE COLLECTION	39	41	50	2
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TOTAL NON-DEPARTMENTAL	39	41	50	2
TOTAL REVENUES	39	41	50	2
	=====	=====	=====	=====

114-DC TECHNOLOGY
NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
<hr/>				
CAPITAL OUTLAY & OTHER				
114-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
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TOTAL NON-DEPARTMENTAL	0	0	0	
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TOTAL EXPENDITURES	0	0	0	
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	39	41	50	2
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210-PRECINCT 1

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TAXES, LICENSES, PERMITS				
210-400-4101 Current Tax	146,440	117,500	108,759	108,759
210-400-4121 Vehicle Registration	62,218	65,010	65,000	52,800
TOTAL TAXES, LICENSES, PERMITS	208,658	182,510	173,759	161,559
INTERGOVERNMENT REVENUES				
210-400-4202 State Revenue-Comp/Axle	11,390	59,100	60,305	58,000
TOTAL INTERGOVERNMENT REVENUES	11,390	59,100	60,305	58,000
INTEREST EARNED				
210-400-4500 Interest Earned	1,551	1,570	1,200	1,180
TOTAL INTEREST EARNED	1,551	1,570	1,200	1,180
TOTAL NON-DEPARTMENTAL	221,599	243,180	235,264	220,819
TOTAL REVENUES	221,599	243,180	235,264	220,819
	=====	=====	=====	=====

210-PRECINCT 1
 NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
210-500-5100.10 Salaries-Road Hand #1	25,352	27,134	27,365	23,200
210-500-5100.20 Salaries-Road Hand #2	25,303	26,936	27,365	22,990
210-500-5105 Overtime	318	52	5,500	2,220
210-500-5120 Longevity	2,300	2,420	2,535	
210-500-5140.00 Medicare Tax	832	884	950	740
210-500-5150.00 Social Security	3,558	3,782	4,050	3,160
210-500-5160.00 Health Insurance	19,608	20,520	19,080	16,410
210-500-5170.00 Retirement	1,778	1,885	1,960	1,520
210-500-5180 Road Supervision	6,000	6,281	6,000	5,110
TOTAL PERSONNEL SERVICES	85,050	89,893	94,805	75,380
SUPPLIES & OPERATIONS				
210-500-5300 Bond, Dues, & Fees	50	50	50	170
210-500-5400 Telephone	723	815	1,000	520
210-500-5406 Utilities	1,040	1,101	1,000	960
210-500-5600 Travel & Education	680	1,422	1,000	170
210-500-5700 Property Insurance	1,166	494	2,450	440
210-500-5701 Repairs & Maintenance	45,773	53,883	37,000	26,530
210-500-5720 Fuel/Oil	25,192	19,052	28,000	16,980
210-500-5730 Materials	4,461	42,089	41,805	23,090
TOTAL SUPPLIES & OPERATIONS	79,085	118,906	112,305	68,900
CAPITAL OUTLAY & OTHER				
210-500-5980 Miscellaneous	484	107	1,000	540
210-500-5985 Note Interest	3,440	5,184	2,380	2,330
210-500-5986 Note Principal	31,183	46,354	32,250	32,240
210-500-5990 Capital Outlay	0	0	15,000	9,000
TOTAL CAPITAL OUTLAY & OTHER	35,107	51,645	50,630	44,110
TOTAL NON-DEPARTMENTAL	199,242	260,445	257,740	188,450
TOTAL EXPENDITURES	199,242	260,445	257,740	188,450
REVENUE OVER/(UNDER) EXPENDITURES	22,357	(17,265)	(22,476)	32,350

220-PRECINCT 2

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TAXES, LICENSES, PERMITS				
220-400-4101 Current Tax	146,440	117,500	108,759	108,759
220-400-4121 Vehicle Registration	62,218	64,987	65,000	52,887
TOTAL TAXES, LICENSES, PERMITS	208,658	182,487	173,759	161,646
INTERGOVERNMENT REVENUES				
220-400-4202 State Revenue-Comp/Axle	65,827	91,004	11,000	8,700
TOTAL INTERGOVERNMENT REVENUES	65,827	91,004	11,000	8,700
INTEREST EARNED				
220-400-4500 Interest Earned	2,026	2,046	1,300	1,500
TOTAL INTEREST EARNED	2,026	2,046	1,300	1,500
OTHER SOURCES & USES				
220-400-4901 PCT 2 Loan Proceeds	86,887	90,000	0	0
TOTAL OTHER SOURCES & USES	86,887	90,000	0	0
TOTAL NON-DEPARTMENTAL	363,398	365,537	186,059	171,846
TOTAL REVENUES	363,398	365,537	186,059	171,846
	=====	=====	=====	=====

220-PRECINCT 2
NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
220-500-5100.10 Salaries-Road Hand #1	25,401	28,745	27,365	21,000
220-500-5100.20 Salaries-Road Hand #2	25,425	27,165	27,365	23,180
220-500-5105 Overtime	6,952	6,278	9,372	4,500
220-500-5120 Longevity	1,003	1,099	1,195	
220-500-5140.00 Medicare Tax	942	988	1,035	700
220-500-5150.00 Social Security	4,029	4,225	4,425	3,300
220-500-5160.00 Health Insurance	19,649	20,544	19,080	16,800
220-500-5170.00 Retirement	1,959	2,055	2,140	1,500
220-500-5180 Road Supervision	6,000	6,281	6,000	5,100
TOTAL PERSONNEL SERVICES	91,360	97,380	97,977	76,400
SUPPLIES & OPERATIONS				
220-500-5300 Bond, Dues, & Fees	50	50	50	
220-500-5400 Telephone	861	908	800	500
220-500-5406 Utilities	737	810	1,000	700
220-500-5600 Travel & Education	1,739	1,410	500	400
220-500-5700 Property Insurance	1,833	693	3,508	600
220-500-5701 Repairs & Maintenance	15,567	15,732	26,000	20,700
220-500-5720 Fuel/Oil	47,037	33,565	24,500	18,300
220-500-5730 Materials	55,162	46,109	6,000	800
TOTAL SUPPLIES & OPERATIONS	122,986	99,277	62,358	42,300
CAPITAL OUTLAY & OTHER				
220-500-5980 Miscellaneous	438	153	1,090	
220-500-5985 Note Interest	2,477	2,564	4,720	4,700
220-500-5986 Note Principal	35,541	34,181	33,700	33,600
220-500-5990 Capital Outlay	86,838	90,266	3,000	
TOTAL CAPITAL OUTLAY & OTHER	125,294	127,164	42,510	38,400
TOTAL NON-DEPARTMENTAL	339,640	323,821	202,845	157,100
TOTAL EXPENDITURES	339,640	323,821	202,845	157,100
REVENUE OVER/(UNDER) EXPENDITURES	23,758	41,716	(16,786)	14,700

230-PRECINCT 3

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TAXES, LICENSES, PERMITS				
230-400-4101 Current Tax	146,440	117,500	108,759	108,759
230-400-4121 Vehicle Registration	62,218	64,996	65,000	52,800
TOTAL TAXES, LICENSES, PERMITS	208,658	182,496	173,759	161,559
INTERGOVERNMENT REVENUES				
230-400-4202 State Revenue-Comp/Axle	11,390	46,140	77,580	75,200
TOTAL INTERGOVERNMENT REVENUES	11,390	46,140	77,580	75,200
INTEREST EARNED				
230-400-4500 Interest Earned	2,127	2,153	1,600	1,600
TOTAL INTEREST EARNED	2,127	2,153	1,600	1,600
TOTAL NON-DEPARTMENTAL	222,175	230,789	252,939	238,559
TOTAL REVENUES	222,175 =====	230,789 =====	252,939 =====	238,559 =====

230-PRECINCT 3
 NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
230-500-5100.10 Salaries-Road Hand #1	25,303	25,006	27,365	23,200
230-500-5100.20 Salaries-Road Hand #2	25,182	26,028	27,365	19,800
230-500-5105 Overtime	639	818	1,000	639
230-500-5120 Longevity	1,190	1,331	1,445	
230-500-5140.00 Medicare Tax	758	777	920	639
230-500-5150.00 Social Security	3,242	3,324	3,920	2,700
230-500-5160.00 Health Insurance	19,609	20,159	19,080	17,600
230-500-5170.00 Retirement	1,750	1,797	1,900	1,400
230-500-5180 Road Supervision	6,000	6,281	6,000	5,100
TOTAL PERSONNEL SERVICES	83,672	85,519	88,995	71,180
SUPPLIES & OPERATIONS				
230-500-5300 Bond, Dues, & Fees	0	100	180	100
230-500-5400 Telephone	703	1,347	1,500	1,000
230-500-5406 Utilities	2,438	1,274	3,100	1,000
230-500-5600 Travel & Education	547	1,275	1,600	200
230-500-5700 Property Insurance	1,655	668	3,500	800
230-500-5701 Repairs & Maintenance	23,919	18,540	25,000	10,700
230-500-5720 Fuel/Oil	34,622	30,024	39,000	21,500
230-500-5730 Materials	4,023	34,640	74,450	66,900
TOTAL SUPPLIES & OPERATIONS	67,907	87,867	148,330	102,600
CAPITAL OUTLAY & OTHER				
230-500-5980 Miscellaneous	0	0	1,000	600
230-500-5985 Note Interest	2,181	2,206	1,215	1,200
230-500-5986 Note Principal	18,189	18,164	19,175	19,100
230-500-5990 Capital Outlay	0	63,000	8,775	
TOTAL CAPITAL OUTLAY & OTHER	20,369	83,369	30,165	21,000
TOTAL NON-DEPARTMENTAL	171,948	256,756	267,490	194,780
TOTAL EXPENDITURES	171,948	256,756	267,490	194,780
REVENUE OVER/(UNDER) EXPENDITURES	50,226	(25,967)	(14,551)	43,730

240-PRECINCT 4

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TAXES, LICENSES, PERMITS				
240-400-4101 Current Tax	146,440	117,500	108,759	108,759
240-400-4121 Vehicle Registration	62,218	65,002	65,000	52,800
TOTAL TAXES, LICENSES, PERMITS	208,658	182,502	173,759	161,600
INTERGOVERNMENT REVENUES				
240-400-4202 State Revenue-Comp/Axle	11,390	26,949	91,187	88,800
TOTAL INTERGOVERNMENT REVENUES	11,390	26,949	91,187	88,800
INTEREST EARNED				
240-400-4500 Interest Earned	2,067	1,920	1,750	1,920
TOTAL INTEREST EARNED	2,067	1,920	1,750	1,920
OTHER REVENUE				
240-400-4602 Sale of Property	0	0	0	1,400
TOTAL OTHER REVENUE	0	0	0	1,400
OTHER SOURCES & USES				
240-400-4901 PCT 4 Loan Proceeds	38,494	0	0	
TOTAL OTHER SOURCES & USES	38,494	0	0	
TOTAL NON-DEPARTMENTAL	260,609	211,371	266,696	253,800
TOTAL REVENUES	260,609	211,371	266,696	253,800
	=====	=====	=====	=====

240-PRECINCT 4
 NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
240-500-5100.10 Salaries-Road Hand #1	26,576	27,065	27,365	23,150
240-500-5100.20 Salaries-Road Hand #2	24,777	24,314	27,365	23,150
240-500-5105 Overtime	137	0	3,500	
240-500-5110 Temporary Help	0	0	0	
240-500-5120 Longevity	0	0	0	
240-500-5140.00 Medicare Tax	592	450	935	410
240-500-5150.00 Social Security	2,529	1,922	3,985	1,770
240-500-5160.00 Health Insurance	13,494	15,739	19,080	15,900
240-500-5170.00 Retirement	1,740	1,758	1,930	1,450
240-500-5180 Road Supervision	5,967	6,231	6,000	5,000
TOTAL PERSONNEL SERVICES	75,811	77,479	90,160	70,900
SUPPLIES & OPERATIONS				
240-500-5300 Bond, Dues, & Fees	50	50	50	50
240-500-5400 Telephone	530	982	1,200	800
240-500-5406 Utilities	264	259	500	250
240-500-5600 Travel & Education	943	1,516	1,000	250
240-500-5700 Property Insurance	1,535	785	3,200	1,120
240-500-5701 Repairs & Maintenance	14,783	5,743	14,000	8,140
240-500-5720 Fuel/Oil	36,414	20,010	40,000	22,600
240-500-5730 Materials	3,272	57,689	100,187	46,500
TOTAL SUPPLIES & OPERATIONS	57,792	87,033	160,137	79,750
CAPITAL OUTLAY & OTHER				
240-500-5980 Miscellaneous	227	70	1,000	300
240-500-5985 Note Interest	941	1,417	1,060	1,000
240-500-5986 Note Principal	9,865	19,586	19,940	19,900
240-500-5990 Capital Outlay	88,494	0	105,000	104,400
TOTAL CAPITAL OUTLAY & OTHER	99,527	21,073	127,000	125,700
TOTAL NON-DEPARTMENTAL	233,129	185,585	377,297	276,550
TOTAL EXPENDITURES	233,129	185,585	377,297	276,550
REVENUE OVER/(UNDER) EXPENDITURES	27,480	25,787	(110,601)	(22,600)

310-LATERAL #1

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
310-400-4202 State Revenues	6,332	6,329	6,543	6,332
TOTAL INTERGOVERNMENT REVENUES	6,332	6,329	6,543	6,332
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TOTAL NON-DEPARTMENTAL	6,332	6,329	6,543	6,332
TOTAL REVENUES	6,332 =====	6,329 =====	6,543 =====	6,332 =====

310-LATERAL #1
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
310-500-5701 Repairs & Maintenance	6,332	4,227	5,500	5,4
310-500-5720 Fuel/Oil	0	2,102	893	8
TOTAL SUPPLIES & OPERATIONS	6,332	6,329	6,393	6,3
CAPITAL OUTLAY & OTHER				
310-500-5980 Miscellaneous	0	0	150	
TOTAL CAPITAL OUTLAY & OTHER	0	0	150	
TOTAL NON-DEPARTMENTAL	6,332	6,329	6,543	6,3
TOTAL EXPENDITURES	6,332	6,329	6,543	6,3
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	

320-LATERAL #2

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
320-400-4202 State Revenue	6,332	6,329	6,543	6,332
TOTAL INTERGOVERNMENT REVENUES	6,332	6,329	6,543	6,332
<hr/>				
TOTAL NON-DEPARTMENTAL	6,332	6,329	6,543	6,332
TOTAL REVENUES	6,332	6,329	6,543	6,332
	=====	=====	=====	=====

320-LATERAL #2
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
320-500-5701 Repairs & Maintenance	2,032	5,593	1,493	1,493
320-500-5720 Fuel/Oil	4,051	735	4,900	4,885
TOTAL SUPPLIES & OPERATIONS	6,082	6,329	6,393	6,378
CAPITAL OUTLAY & OTHER				
320-500-5980 Miscellaneous	250	0	150	150
TOTAL CAPITAL OUTLAY & OTHER	250	0	150	150
TOTAL NON-DEPARTMENTAL	6,332	6,329	6,543	6,528
TOTAL EXPENDITURES	6,332	6,329	6,543	6,528
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0

330-LATERAL #3

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
330-400-4202 State Revenue	6,332	6,329	6,543	6,332
TOTAL INTERGOVERNMENT REVENUES	6,332	6,329	6,543	6,332
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TOTAL NON-DEPARTMENTAL	6,332	6,329	6,543	6,332
TOTAL REVENUES	6,332	6,329	6,543	6,332
	=====	=====	=====	=====

330-LATERAL #3
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
330-500-5701 Repairs & Maintenance	5,793	3,007	1,593	1,593
330-500-5720 Fuel/Oil	500	3,321	4,850	4,850
TOTAL SUPPLIES & OPERATIONS	6,293	6,329	6,443	6,443
CAPITAL OUTLAY & OTHER				
330-500-5980 Miscellaneous	39	0	100	100
TOTAL CAPITAL OUTLAY & OTHER	39	0	100	100
TOTAL NON-DEPARTMENTAL	6,332	6,329	6,543	6,543
TOTAL EXPENDITURES	6,332	6,329	6,543	6,543
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0

340-LATERAL #4

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
340-400-4202 State Revenue	6,332	6,329	6,543	6,332
TOTAL INTERGOVERNMENT REVENUES	6,332	6,329	6,543	6,332
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TOTAL NON-DEPARTMENTAL	6,332	6,329	6,543	6,332
TOTAL REVENUES	6,332	6,329	6,543	6,332
	=====	=====	=====	=====

340-LATERAL #4
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
340-500-5701 Repairs & Maintenance	5,850	1,988	1,750	1,750
340-500-5720 Fuel/Oil	482	4,341	4,793	4,543
TOTAL SUPPLIES & OPERATIONS	6,332	6,329	6,543	6,293
CAPITAL OUTLAY & OTHER				
340-500-5980 Miscellaneous	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,332	6,329	6,543	6,293
TOTAL EXPENDITURES	6,332	6,329	6,543	6,293
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0

400-ROAD & BRIDGE

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL				
=====				
TAXES, LICENSES, PERMITS				
400-400-4101 Current Taxes	605,911	513,218	476,957	484,980
400-400-4121 Vehicle Registration	48,380	50,485	45,000	39,700
TOTAL TAXES, LICENSES, PERMITS	654,291	563,704	521,957	524,680
FEE COLLECTION				
400-400-4400.31 Axle & Weight Fees	45,558	40,427	45,000	34,800
TOTAL FEE COLLECTION	45,558	40,427	45,000	34,800
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TOTAL NON-DEPARTMENTAL	699,849	604,131	566,957	559,500
TOTAL REVENUES	699,849	604,131	566,957	559,500
	=====	=====	=====	=====

400-ROAD & BRIDGE
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
400-500-5100 Salaries	80,268	85,844	86,800	73,400
400-500-5120 Longevity	1,195	1,313	1,089	
400-500-5140.00 Medicare Tax	1,224	1,331	1,275	1,100
400-500-5150.00 Social Security	5,232	5,691	5,450	4,780
400-500-5160.00 Health Insurance	25,789	26,237	38,160	22,400
400-500-5170.00 Retirement	2,545	2,758	2,640	2,200
TOTAL PERSONNEL SERVICES	116,253	123,173	135,414	104,000
SUPPLIES & OPERATIONS				
400-500-5300 Bonds, Dues, & Fees	0	0	1,000	
400-500-5700 Property Insurance	87	24	200	
TOTAL SUPPLIES & OPERATIONS	87	24	1,200	
CAPITAL OUTLAY & OTHER				
400-500-5902 Transfer to Other Funds	585,761	470,000	435,036	435,000
TOTAL CAPITAL OUTLAY & OTHER	585,761	470,000	435,036	435,000
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TOTAL NON-DEPARTMENTAL	702,101	593,197	571,650	539,000
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TOTAL EXPENDITURES	702,101	593,197	571,650	539,000
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REVENUE OVER/(UNDER) EXPENDITURES	(2,252)	10,933	(4,693)	20,400

402-RECORD MANAGEMENT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
402-400-4400 Other Fees	786	694	500	4
TOTAL FEE COLLECTION	786	694	500	4
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TOTAL NON-DEPARTMENTAL	786	694	500	4
TOTAL REVENUES	786	694	500	4
	=====	=====	=====	=====

402-RECORD MANAGEMENT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
402-500-5980 Miscellaneous	0	0	6,500	4,000
TOTAL CAPITAL OUTLAY & OTHER	0	0	6,500	4,000
TOTAL NON-DEPARTMENTAL	0	0	6,500	4,000
TOTAL EXPENDITURES	0	0	6,500	4,000
REVENUE OVER/(UNDER) EXPENDITURES	786	694	(6,000)	(3,500)

403-HISTORICAL COMMISSION

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
OTHER REVENUE				
403-400-4600 Other Revenue	0	0	0	
403-400-4601 Miscellaneous Income	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
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TOTAL NON-DEPARTMENTAL	0	0	0	
TOTAL REVENUES	0	0	0	
	=====	=====	=====	=====

403-HISTORICAL COMMISSION
 NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
<hr/>				
CAPITAL OUTLAY & OTHER				
403-500-5980 Miscellaneous Expense	1,411	1,389	0	1,200
TOTAL CAPITAL OUTLAY & OTHER	1,411	1,389	0	1,200
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TOTAL NON-DEPARTMENTAL	1,411	1,389	0	1,200
<hr/>				
TOTAL EXPENDITURES	<u>1,411</u>	<u>1,389</u>	<u>0</u>	<u>1,200</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,411)</u>	<u>(1,389)</u>	<u>0</u>	<u>(1,200)</u>

404-RESTORATION FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
REVENUES				
NON-DEPARTMENTAL				
=====				
TAXES, LICENSES, PERMITS				
404-400-4101 Current Taxes	23,952	33,621	31,258	31,500
404-400-4110 Local Sales Tax	108,240	94,375	85,000	86,500
TOTAL TAXES, LICENSES, PERMITS	132,192	127,996	116,258	118,000
INTERGOVERNMENT REVENUES				
404-400-4202 State Revenue - Grants	0	153,232	0	0
TOTAL INTERGOVERNMENT REVENUES	0	153,232	0	0
FEE COLLECTION				
404-400-4400 Fees of Office	0	0	7,500	7,100
TOTAL FEE COLLECTION	0	0	7,500	7,100
INTEREST EARNED				
404-400-4500 Interest Earned	12,595	11,119	11,000	17,300
TOTAL INTEREST EARNED	12,595	11,119	11,000	17,300
OTHER REVENUE				
404-400-4601 Miscellaneous Income	0	0	1,935,550	1,935,500
404-400-4605 Inmate Housing	0	0	175,000	128,100
TOTAL OTHER REVENUE	0	0	2,110,550	2,063,600
<hr/>				
TOTAL NON-DEPARTMENTAL	144,787	292,347	2,245,308	2,206,200
TOTAL REVENUES	144,787	292,347	2,245,308	2,206,200
	=====	=====	=====	=====

404-RESTORATION FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
404-500-5980 Miscellaneous	290,870	2,781	500,000	662,500
TOTAL CAPITAL OUTLAY & OTHER	290,870	2,781	500,000	662,500
TOTAL NON-DEPARTMENTAL	290,870	2,781	500,000	662,500
TOTAL EXPENDITURES	<u>290,870</u>	<u>2,781</u>	<u>500,000</u>	<u>662,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(146,083)</u>	<u>289,566</u>	<u>1,745,308</u>	<u>1,543,600</u>

405-JUVENILE PRE-TRIAL DIVERS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL				
=====				
FEE COLLECTION				
405-400-4400 Other Fees	5,353	1,242	0	4,933
TOTAL FEE COLLECTION	5,353	1,242	0	4,933
OTHER REVENUE				
405-400-4601 Miscellaneous Income	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	5,353	1,242	0	4,933
TOTAL REVENUES	5,353	1,242	0	4,933
	=====	=====	=====	=====

405-JUVENILE PRE-TRIAL DIVERS
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
CAPITAL OUTLAY & OTHER				
405-500-5980 Miscellaneous	0	0	0	
405-500-5990 Capital Outlay	0	0	0	
405-500-5995 Probation Operating Expe	6,438	5,309	0	1,530
TOTAL CAPITAL OUTLAY & OTHER	6,438	5,309	0	1,530
TOTAL NON-DEPARTMENTAL	6,438	5,309	0	1,530
TOTAL EXPENDITURES	6,438	5,309	0	1,530
REVENUE OVER/ (UNDER) EXPENDITURES	(1,085)	(4,066)	0	3,435
TOTAL REVENUES	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0
TOTAL REVENUES	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0

600-TECHNOLOGY

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
600-400-4400 Other Fees	0	0	0	
600-400-4400.18 Tech Fee District Clerk	0	0	0	
TOTAL FEE COLLECTION	0	0	0	
INTEREST EARNED				
600-400-4500 Interest Earned	298	301	400	22
TOTAL INTEREST EARNED	298	301	400	22
<hr/>				
TOTAL NON-DEPARTMENTAL	298	301	400	22
TOTAL REVENUES	298	301	400	22
	=====	=====	=====	=====

600-TECHNOLOGY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
CAPITAL OUTLAY & OTHER				
600-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	298	301	400	22

601-TECHNOLOGY TAHOKA JP

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL				
=====				
FEE COLLECTION				
601-400-4400 Tech JP Tahoka	2,386	2,246	1,750	1,400
TOTAL FEE COLLECTION	2,386	2,246	1,750	1,400
INTEREST EARNED				
601-400-4500 Interest Earned	0	0	0	0
TOTAL INTEREST EARNED	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	2,386	2,246	1,750	1,400
TOTAL REVENUES	2,386	2,246	1,750	1,400
	=====	=====	=====	=====

601-TECHNOLOGY TAHOKA JP
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
PERSONNEL SERVICES				
601-500-5100 Salaries	0	0	0	
601-500-5105 Overtime	0	0	0	
601-500-5110 Temporary Help	0	0	0	
601-500-5130.00 Unemployment Insurance	0	0	0	
601-500-5140.00 Medicare Tax	0	0	0	
601-500-5150.00 Social Security	0	0	0	
601-500-5170.00 Retirement	0	0	0	
601-500-5190.00 Workers Compensation	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	
SUPPLIES & OPERATIONS				
601-500-5200 Office Supplies	0	0	0	
601-500-5600 Travel & Education	0	757	0	
TOTAL SUPPLIES & OPERATIONS	0	757	0	
CAPITAL OUTLAY & OTHER				
601-500-5980 Miscellaneous	2,625	0	0	
TOTAL CAPITAL OUTLAY & OTHER	2,625	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	2,625	757	0	
<hr/>				
TOTAL EXPENDITURES	2,625	757	0	
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(239)	1,489	1,750	1,489
	=====	=====	=====	=====

602-TECHNOLOGY O'DONNELL JP

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
602-400-4400 Tech Fee JP O'Donnell	586	636	500	73
TOTAL FEE COLLECTION	586	636	500	73
<hr/>				
TOTAL NON-DEPARTMENTAL	586	636	500	73
TOTAL REVENUES	586	636	500	73
	=====	=====	=====	=====

602-TECHNOLOGY O'DONNELL JP
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
SUPPLIES & OPERATIONS				
602-500-5200 Office Supplies	160	0	0	
602-500-5600 Travel & Education	0	0	0	
TOTAL SUPPLIES & OPERATIONS	160	0	0	
CAPITAL OUTLAY & OTHER				
602-500-5980 Miscellaneous	875	0	500	500
TOTAL CAPITAL OUTLAY & OTHER	875	0	500	500
TOTAL NON-DEPARTMENTAL	1,035	0	500	500
TOTAL EXPENDITURES	1,035	0	500	500
REVENUE OVER/(UNDER) EXPENDITURES	(449)	636	0	180

610-SECURITY

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
610-400-4400 Other Fees - Security	5,152	5,023	4,000	4,152
TOTAL FEE COLLECTION	5,152	5,023	4,000	4,152
INTEREST EARNED				
610-400-4500 Interest Erned	463	290	300	290
TOTAL INTEREST EARNED	463	290	300	290
<hr/>				
TOTAL NON-DEPARTMENTAL	5,615	5,313	4,300	4,442
TOTAL REVENUES	5,615	5,313	4,300	4,442
	=====	=====	=====	=====

610-SECURITY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
610-500-5980 Miscellaneous	3,067	535	275	2,532
TOTAL CAPITAL OUTLAY & OTHER	3,067	535	275	2,532
TOTAL NON-DEPARTMENTAL	3,067	535	275	2,532
TOTAL EXPENDITURES	<u>3,067</u>	<u>535</u>	<u>275</u>	<u>2,532</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,548</u>	<u>4,778</u>	<u>4,025</u>	<u>4,125</u>

615-TRANSACTION TAHOKA JP

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
615-400-4400 Other - Trans Fee JP Tah	2,016	2,000	1,500	1,500
TOTAL FEE COLLECTION	2,016	2,000	1,500	1,500
<hr/>				
TOTAL NON-DEPARTMENTAL	2,016	2,000	1,500	1,500
TOTAL REVENUES	2,016	2,000	1,500	1,500
	=====	=====	=====	=====

615-TRANSACTION TAHOKA JP
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
CAPITAL OUTLAY & OTHER				
615-500-5980 Miscellaneous	0	6,687	0	
TOTAL CAPITAL OUTLAY & OTHER	0	6,687	0	
TOTAL NON-DEPARTMENTAL	0	6,687	0	
TOTAL EXPENDITURES	0	6,687	0	
REVENUE OVER/ (UNDER) EXPENDITURES	2,016	(4,687)	1,500	1,500
TOTAL REVENUES	0	0	0	
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	

645-UNCLAIMED PROPERTY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
REVENUES				
NON-DEPARTMENTAL				
=====				
OTHER REVENUE				
645-400-4601 GF Miscellaneous Income	0	0	0	3
TOTAL OTHER REVENUE	0	0	0	3
<hr/>				
TOTAL NON-DEPARTMENTAL	0	0	0	3
HOT CHECK				
=====				
OTHER REVENUE				
645-425-4601 Hot Check Unclaimed Prop	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0
<hr/>				
TOTAL HOT CHECK	0	0	0	0
JUVENILE				
=====				
OTHER REVENUE				
645-451-4601 Juvenile Unclaimed Prope	148	0	0	0
TOTAL OTHER REVENUE	148	0	0	0
<hr/>				
TOTAL JUVENILE	148	0	0	0
INMATE				
=====				
OTHER REVENUE				
645-476-4601 Inmate Unclaimed Propert	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0
<hr/>				
TOTAL INMATE	0	0	0	0
TOTAL REVENUES	148	0	0	3
	=====	=====	=====	=====

645-UNCLAIMED PROPERTY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
CAPITAL OUTLAY & OTHER				
645-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	148	0	0	

650-JUVENILE 4-E GRANT/a

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
650-400-4400 Other Fees	0	0	0	
TOTAL FEE COLLECTION	0	0	0	
INTEREST EARNED				
650-400-4500 Interest Earned	289	293	0	19
TOTAL INTEREST EARNED	289	293	0	19
OTHER SOURCES & USES				
650-400-4902 Transfer To/From Other F	0	4,186	0 (	4,186
TOTAL OTHER SOURCES & USES	0	4,186	0 (	4,186
<hr/>				
TOTAL NON-DEPARTMENTAL	289	4,479	0 (	3,995
TOTAL REVENUES	289	4,479	0 (	3,995
	=====	=====	=====	=====

650-JUVENILE 4-E GRANT/a
 NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
650-500-5100 Salaries	0	0	0	0
650-500-5120 Longevity	0	0	0	0
650-500-5130.00 Unemployment Insurance	0	0	0	0
650-500-5140.00 Medicare Tax	0	0	0	0
650-500-5150.00 Social Security	0	0	0	0
650-500-5160.00 Health Insurance	0	0	0	0
650-500-5170.00 Retirement	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
SUPPLIES & OPERATIONS				
650-500-5200 Office Supplies	0	0	0	0
650-500-5303 Operating Expense Juv Pr	0	0	0	0
650-500-5400 Telephone	0	0	0	0
650-500-5600 Travel & Education	0	0	0	0
TOTAL SUPPLIES & OPERATIONS	0	0	0	0
CAPITAL OUTLAY & OTHER				
650-500-5980 Miscellaneous	0	1,509	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	1,509	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	1,509	0	

650-JUVENILE 4-E GRANT/a
PROBATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
PERSONNEL SERVICES				
650-577-5190.00 Workers Compensation	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	
<hr/>				
TOTAL PROBATION	0	0	0	
<hr/>				
TOTAL EXPENDITURES	0	1,509	0	
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	289	2,970	0	(3,900

651-LOCAL MATCH

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL				
=====				
INTERGOVERNMENT REVENUES				
651-400-4202 Governor's Grant Revenue	0	0	134,230	115,339
TOTAL INTERGOVERNMENT REVENUES	0	0	134,230	115,339
OTHER SOURCES & USES				
651-400-4900 Other Sources & Uses	0	50,807	0	
651-400-4902 Transfer To/From Other F	0	78,531	0	(78,531)
TOTAL OTHER SOURCES & USES	0	129,339	0	(78,531)
<hr/>				
TOTAL NON-DEPARTMENTAL	0	129,339	134,230	36,808
TOTAL REVENUES	0	129,339	134,230	36,808
	=====	=====	=====	=====

651-LOCAL MATCH
 NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
651-500-5100.10 A. 1a. Salary - CJPO Sal	16,708	17,209	18,070	17,209
651-500-5100.20 A. 1a. Salary - Secretar	4,834	7,549	7,926	7,600
651-500-5120 A. 1a Longevity	1,700	1,725	1,965	1,800
651-500-5130.00 A. 1a. Unemployment Ins	0	0	0	0
651-500-5140.00 A. 1a. Medicare Tax	1,118	1,116	1,210	1,140
651-500-5150.00 A. 1a. Social Security	4,781	4,774	5,170	4,800
651-500-5160.00 A. 1a. Health Insurance	8,756	9,931	9,540	8,700
651-500-5170.00 A. 1a. Retirement	2,263	2,514	2,500	2,300
TOTAL PERSONNEL SERVICES	40,159	44,818	46,381	43,800
SUPPLIES & OPERATIONS				
651-500-5303.01 A. 3a. Oper - PT Help	635	360	1,000	600
651-500-5303.02 A. 3a. Oper-Audit Expens	600	1,100	1,500	600
651-500-5303.03 A. 3a. Oper-Tech Support	40	71	260	40
651-500-5303.04 A. 3a. Oper - Telephone	3,434	3,619	3,200	4,800
651-500-5303.05 A. 3a. Oper - Post Offi	735	561	900	400
651-500-5303.06 A. 3a. Oper - Office Sup	1,416	954	1,400	600
651-500-5600 A. 2a. Travel & Training	535	753	2,000	1,100
TOTAL SUPPLIES & OPERATIONS	7,396	7,417	10,260	6,900
INTER-COUNTY CONTRACTS				
651-500-5880 B. 1b. Non-Secure Placem	0	4,000	4,000	0
651-500-5881 B. 2b. Secure Placement	3,087	12,000	12,000	0
651-500-5882 B. 3b. Detention Service	0	1,000	1,000	0
651-500-5883 B. 4b. OTHER-Court Intak	0	19,874	500	(39,300)
651-500-5884 Governor's Office Grant	0	0	134,230	113,400
TOTAL INTER-COUNTY CONTRACTS	3,087	36,874	151,730	74,000
TOTAL NON-DEPARTMENTAL	50,641	89,109	208,371	124,800
TOTAL EXPENDITURES	50,641	89,109	208,371	124,800
REVENUE OVER/(UNDER) EXPENDITURES	(50,641)	40,230	(74,141)	(87,900)

652-A GRANT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
652-400-4202 Probation Rev - A Grant	61,053	136,922	86,277	89,600
TOTAL INTERGOVERNMENT REVENUES	61,053	136,922	86,277	89,600
OTHER SOURCES & USES				
652-400-4902 Transfer To/From Other F	0	120	0 (	120
TOTAL OTHER SOURCES & USES	0	120	0 (	120
TOTAL NON-DEPARTMENTAL	61,053	137,042	86,277	89,500
TOTAL REVENUES	61,053 =====	137,042 =====	86,277 =====	89,500 =====

652-A GRANT
 NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
652-500-5100.10 A. 1a. Salary-Chief JPO	37,243	38,862	40,805	40,720
652-500-5100.20 A. 1a. Salary - Secretar	10,441	12,926	13,572	12,926
TOTAL PERSONNEL SERVICES	47,684	51,788	54,377	53,646
SUPPLIES & OPERATIONS				
652-500-5303 A. 3a. Operating-Auditin	19,500	3,000	3,000	11,999
652-500-5600 A. 2a. Travel & Training	3,674	3,500	1,983	1,983
TOTAL SUPPLIES & OPERATIONS	23,174	6,500	4,983	13,982
EXTERNAL CONTRACTS				
652-500-5872 Post-Adj. Secure	0	5,400	5,000	
652-500-5874 Detention/Pre-Adj.	0	3,000	3,000	3,000
TOTAL EXTERNAL CONTRACTS	0	8,400	8,000	3,000
INTER-COUNTY CONTRACTS				
652-500-5880 Commitment Non-Secure	0	6,138	5,285	
652-500-5881 Commitment Secure	0	21,882	2,982	
652-500-5882 B. 3b. Detention Service	11,400	0	0	
652-500-5884 B. 4b. OTHER-Court Intak	1,846	0	0	
652-500-5885 Mental Health Services	0	15,586	3,500	3,500
652-500-5886 COMMUNITY PROOGRAMS	0	996	1,750	1,000
652-500-5887 MOVING EXP	0	0	5,400	5,400
TOTAL INTER-COUNTY CONTRACTS	13,246	44,602	18,917	9,900
TOTAL NON-DEPARTMENTAL	84,104	111,290	86,277	77,900
TOTAL EXPENDITURES	84,104	111,290	86,277	77,900
REVENUE OVER/(UNDER) EXPENDITURES	(23,051)	25,752	0	11,500

653-R GRANT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
653-400-4202 Probation Rev - R Grant	12,503	0	10,427	10,427
TOTAL INTERGOVERNMENT REVENUES	12,503	0	10,427	10,427
OTHER SOURCES & USES				
653-400-4902 Transfer To/From Other F	0	2,755	0 (	2,755
TOTAL OTHER SOURCES & USES	0	2,755	0 (	2,755
TOTAL NON-DEPARTMENTAL	12,503	2,755	10,427	7,682
TOTAL REVENUES	12,503	2,755	10,427	7,682
	=====	=====	=====	=====

653-R GRANT
NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
EXTERNAL CONTRACTS				
653-500-5871 R. Tele Counseling	0	0	10,427	12,54
TOTAL EXTERNAL CONTRACTS	0	0	10,427	12,54
TOTAL NON-DEPARTMENTAL	0	0	10,427	12,54
TOTAL EXPENDITURES	0	0	10,427	12,54
REVENUE OVER/(UNDER) EXPENDITURES	12,503	2,755	0	(4,8

800-CVA

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
800-400-4202 State Rev - CVA	23,766	29,342	0	34,8
800-400-4202.21 State Rev - CVA	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	23,766	29,342	0	34,8
FEE COLLECTION				
800-400-4400.21 Crime Victims Fees	0	0	0	
TOTAL FEE COLLECTION	0	0	0	
OTHER REVENUE				
800-400-4601 Miscellaneous Income	122	0	0	
TOTAL OTHER REVENUE	122	0	0	
OTHER SOURCES & USES				
800-400-4900 Other Sources & Uses	0	0	0	
800-400-4902 Transfer To/From Other F	0	16,753	0	(16,75
TOTAL OTHER SOURCES & USES	0	16,753	0	(16,75
<hr/>				
TOTAL NON-DEPARTMENTAL	23,888	46,095	0	18,05
TOTAL REVENUES	23,888	46,095	0	18,05
	=====	=====	=====	=====

800-CVA
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
800-500-5100 Salaries - CVA	30,000	31,154	0	25,300
800-500-5130.00 Unemployment Insurance	0	0	0	
800-500-5140.00 Medicare Tax	418	434	0	3,900
800-500-5150.00 Social Security	1,786	1,856	0	1,500
800-500-5160.00 Health Insurance	8,811	9,228	0	7,900
800-500-5170.00 Retirement	900	935	0	7,200
800-500-5190.00 Workers Compensation	0	0	0	
TOTAL PERSONNEL SERVICES	41,915	43,606	0	35,900
SUPPLIES & OPERATIONS				
800-500-5200 Office Supplies	156	146	0	5,400
800-500-5400 Telephone	1,699	1,758	0	1,700
800-500-5600 Travel & Education	923	2,005	0	1,400
800-500-5702 Computer Maint/Support	0	1,845	0	4,000
TOTAL SUPPLIES & OPERATIONS	2,778	5,754	0	3,800
CAPITAL OUTLAY & OTHER				
800-500-5980 Miscellaneous Exp-CVA	0	0	0	3,000
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	3,000
TOTAL NON-DEPARTMENTAL	44,693	49,360	0	39,700
TOTAL EXPENDITURES	44,693	49,360	0	39,700
REVENUE OVER/(UNDER) EXPENDITURES	(20,804)	(3,266)	0	(21,700)

999-POOLED CASH FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TOTAL NON-DEPARTMENTAL	0	0	0	
TOTAL REVENUES	0 =====	0 =====	0 =====	=====

999-POOLED CASH FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
999-500-5980 Miscellaneous	0	1,758	0 (	7
TOTAL CAPITAL OUTLAY & OTHER	0	1,758	0 (	7
TOTAL NON-DEPARTMENTAL	0	1,758	0 (	7
TOTAL EXPENDITURES	0	1,758	0 (	7
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,758)	0	7