STEPHEN BRINT CARLTON
COUNTY JUDGE
ORANGE COUNTY ADMINISTRATION BUILDING
123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

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September 20, 2016

Orange County Budget Fiscal Year 2016/2017

THE CITIZENS OF ORANGE COUNTY, TEXAS,
THE HONORABLE COMMISSIONERS' COURT AND
THE ORANGE COUNTY EMPLOYEES

Orange County Commissioners' Court has adopted the budget for fiscal year 2016/2017. I would like to thank the members of the Court and everyone involved in the budget process for their hard work, dedication, and financial responsibility to this county.

Commissioners' Court authorized the beginning of much needed improvements to our Jail, Courthouse, and to our overall energy efficiency. Additionally, we have prepared a budget that will continue to provide services to the citizens of Orange County, without increasing the tax rate, and continue to improve our financial position.

As County Judge and Chief Budget Officer for Orange County, I feel Commissioners' Court has accomplished what the citizens of Orange County elected us to do.

I pray that the citizens of Orange County will be happy with the budget presented. Thank you and God Bless you.

Sincerely,

STEPHEN BRINT CARLTON
Orange County Judge

BUDGET CERTIFICATE

ORANGE COUNTY, TEXAS

STATE OF TEXAS :

COUNTY OF ORANGE :

We, Stephen Brint Carlton, County Judge and Mary Johnson, County Auditor, do hereby certify that the attached budget is a true and correct copy of the budget of Orange County, Texas for the period October 1, 2016 through September 30, 2017 as lawfully adopted by the Commissioners' Court of Orange county, Texas and is the same as is officially filed with office of the County Clerk of Orange County, Texas.

Mary Johnson

MARY JOHNSON, COUNTY AUDITOR

STEPHEN BRINT CARLTON, COUNTY JUDGE

STATE OF TEXAS :

COUNTY OF ORANGE :

I, Brandy Robertson, County Clerk of Orange County, Texas and Ex-Officio Clerk of Commissioners' Court, do hereby certify that the above and foregoing is true and correct, as reflected by the records in my office.

Given under my hand and seal of office, in Orange, Texas, this 20th day of September, 2016.

(SEAL)

Brandy Robertson

BRANDY ROBERTSON, COUNTY CLERK

STATE OF TEXAS ><

COUNTY OF ORANGE ><

ORDER FOR THE ADOPTION OF ADVALOREM TAX RATES FOR LEVY YEAR 2016

At a meeting of the Commissioners Court of Orange County, Texas, held in the regular meeting place in the County Administration Building, City of Orange, Texas, on the 20th day of September, 2016, with County Judge S. Brint Carlton presiding, and Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance, there having come on for consideration and such action as the Court might undertake in the matter of ORDERing the setting of ad valorem tax rates and the levy and assessment of ad valorem taxes for levy year 2016, Stephen Carlton moved that the County's subject ad valorem taxes be levied and assessed in accordance with tax rates likewise included for adoption in said motion, all as presented by the following schedule:

	TAXABLE VALUES	RATES PER $100	LEVIES
GENERAL OPERATIONS & MAINTENANCE:			
General Fund	$ 5,519,012,515	$ 0.47041	$ 25,961,987
Mosquito Control Fund	$ 5,519,012,515	$ 0.02136	$ 1,178,861
Total general operations & maintenance		$ 0.49177	$ 27,140,848
DEBT SERVICE ("I&S")	$ 5,519,012,515	$ 0.00663	$ 345,450
ROAD & BRIDGE:			
Special Road & Bridge	$ 5,519,012,515	$ 0.04280	$ 2,362,137
Farm-to-Market Fund	$ 5,529,217,438	$ 0.00280	$ 154,818
Total Road & Bridge		$ 0.04560	$ 2,516,955
GRAND TOTALS		$ 0.54400	$ 30,003,253

The aforesaid motion having been seconded by David Dubose, the question having been called, and the vote duly having been recorded as follows:

The tax rate will effectively be raised by .2765% over the effective tax rate and will increase taxes for Maintenance & Operations on a $100,000 home by approximately $1.07.

	ABSENT	ABSTAIN	AYE	NAY
S. Brint Carlton County Judge			X	
David Dubose Commissioner, Precinct One			X	
Barry Burton Commissioner, Precinct Two			X	
John Banken Commissioner, Precinct Three				X
Jody Crump Commissioner, Precinct Four			X	

The subject motion to adopt ad valorem tax rates and levy and to assess ad valorem taxes, all for levy year 2016, duly carries, and subject action accordingly is so ORDERed.

ATTEST:

S. Brint Carlton, County Judge — 20-Sep-16 Date

Brandy Robertson, County Clerk — 20-Sep-16 Date

STATE OF TEXAS ><

COUNTY OF ORANGE ><

ORDER FOR THE ADOPTION OF THE COUNTY'S BUDGET FOR FISCAL YEAR 2016-2017

Having earlier held a Public Hearing for the purpose of receiving and considering public comment on the County's proposed fiscal-year 2016-2017 budget, the Commissioners Court of Orange County, Texas convened on September 20, 2016 at its scheduled meeting place in the administration building in Orange, Texas, for purposes including the consideration and possible adoption of the County's fiscal-year 20162017 budget, all pursuant to duly and timely posted public notice. With County Judge Stephen Brint Carlton presiding, and with Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance at subject meeting, there having come on for consideration and such action as the Court might undertake, the matter of ORDERing the adoption of the County's budget for its fiscal year to begin October 1, 2016, and to end September 30, 2017, according to the provisions of Local Government Code #111.008, and in reliance on the sufficiency of the aforesaid Public Hearing in accordance with Local Government Code #111.0075, Judge S. Brint Carlton moved the adoption of the accompanying budget for the aforesaid fiscal year, which budget also is summarized as follows:

	General Fund (Including Sub-Funds)	SPECIAL REVENUE FUNDS		Debt Service Fund	Total General, Special Revenue and Debt Service Funds	Other Funds	Totals Including All Funds
		Road & Bridge	Mosquito Control				
PROJECTED BEGINNING AVAILABLE CASH AND INVESTMENTS - NON-RESTRICTED FUNDS	$11,026,317	$436,669	$169,214		$11,632,200		$11,632,200
CURRENT OPERATING REVENUES							
Property Taxes	$25,027,020	$2,343,000	$1,102,000	$345,450	$28,817,470		$28,817,470
In Lieu of Tax Payment	$157,000				$157,000		$157,000
Sales Taxes	$4,820,500				$4,820,500		$4,820,500
All Other	$12,551,458	$1,652,120	$247		$14,203,825		$14,203,825
Total operating revenues	$42,555,978	$3,995,120	$1,102,247	$345,450	$47,998,795		$47,998,795
OPERATING EXPENDITURES							
Current:							
Payroll and Related	$21,152,448	$2,408,147	$524,663		$24,085,258		$24,085,258
Group Insurance	$4,643,411	$441,507	$82,899		$5,167,817		$5,167,817
Contingency	$500,000				$500,000		$500,000
All Other	$13,284,777	$868,250	$435,276	$345,450	$14,933,753		$14,933,753
Total current expenditures	$39,580,636	$3,717,904	$1,042,838	$345,450	$44,686,828		$44,686,828
Capital Outlay and Special Projects:							
Capital Outlay	$940,317	$5,500	$696		$946,513		$946,513
Road Construction - Ike #2	$351,000				$351,000		$351,000
Special Projects	$5,563,911	$250,000			$5,813,911		$5,813,911
Total capital & infrastructure	$6,855,228	$255,500	$696		$7,111,424		$7,111,424
Total Operating Expenditures	$46,435,864	$3,973,404	$1,043,534	$345,450	$51,798,252		$51,798,252
SURPLUSES (DEFICITS)							
Combined Revenues and Expenditures	($3,879,886)	$21,716	$58,713		($3,799,457)		($3,799,457)
PROJECTED ENDING CASH AND INVESTMENTS - NON-RESTRICTED FUNDS	$7,146,431	$458,385	$227,927		$7,832,743		$7,832,743
RESTRICTED FUNDS							
Beginning Cash & Investments						$1,035,802	$1,035,802
Non-Recurring Funds Uses						$1,035,802	$1,035,802
PROJECTED ENDING CASH AND INVESTMENTS - RESTRICTED FUNDS							
PROJECTED ENDING CASH AND INVESTMENTS NON-RESTRICTED & RESTRICTED FUNDS	$7,146,431	$458,385	$227,927		$7,832,743		$7,832,743

The aforesaid motion having been seconded by Barry Burton, the question having been called, and the vote duly having been recorded as follows:

	ABSENT	ABSTAIN	AYE	NAY
Stephen Brint Carlton, County Judge			X	
David Dubose, Commissioner, Precinct One				X
Barry Burton, Commissioner, Precinct Two			X	
John Banken, Commissioner, Precinct Three				X
Jody Crump, Commissioner, Precinct Four			X	

the motion for the adoption of the County's budget for its fiscal year to begin October 1, 2016 and to end September 30, 2017, duly carries, and accordingly is so ORDERed.

ATTEST:

Stephen Brint Carlton, County Judge — 20-Sep-16 Date

Brandy Roberston, County Clerk — 20-Sep-16 Date

ORANGE COUNTY, TEXAS

ANNUAL BUDGET
FISCAL YEAR 2016-2017

Stephen Brint Carlton
County Judge

David Dubose
Commissioner, Pct. 1

John Banken
Commissioner, Pct. 3

Barry Burton
Commissioner, Pct. 2

Jody Crump
Commissioner, Pct. 4

Mary Johnson
County Auditor

ORANGE COUNTY, TEXAS
Fiscal Year 2016-2017 Budget: Summary and Detail Schedules
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Budget Comparisons (departmental expenditure summaries), 3 pages	S-3
Budget Summary of Revenues	S-4

DEPARTMENTAL BUDGETS

	Fund & Dept Numbers	Schedule Page Numbers
128th District Court	1.210	14
163rd District Court	1.211	15
260th District Court	1.212	16
Air Rescue Mechanics Hangar	34.921	84
Airport	1.610	37
Auditor	1.303	30
Bail Bond	30.916	81
Child Protective Services	1.445	33
Child Welfare Jury Fees	32.801	83
Coastal Impact Assistance Program	39.925	91
Collections	1.235	25
Commissary Operations	38.924	90
Commissioners Court	1.103	2
Constable Pct. 2 Drug Forfeiture	35.280	85
Constable Pct. 2 State Forfeiture	24.907	71
Constable, Precinct 1 Drug Forfeiture	43.929	95
Constable, Precinct Four	1.778	47
Constable, Precinct One	1.775	44
Constable, Precinct Three	1.777	46
Constable, Precinct Two	1.776	45
Contributions	16.799	62
County Attorney	1.260	27
County Clerk	1.109	5
County Clerk Digitized	40.932	94
County Clerk Records Management	40.926	93
County Clerk Special Projects-Imaging	40.922	92
County Clerk Technology Fund	64.246	111
County Court at Law	1.217	17
County Court at Law (2)	1.218	18
County Energy Reinvest Transportation Zone	2.577	53
County Funded Adult Probation	1.298	28

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	Fund & Dept Numbers	Schedule Page Numbers
County Judge	1.107	4
Court Administrator	1.252	26
Court Reporter Service Fee	66.806	112
Courthouse Security Fund	47.945	98
D.A. Drug Forfeiture	13.796	59
D.A. DWI Audio Expense	15.798	61
D.A. Hot Check Collection	14.797	60
D.C. Records Management	17.817 & .818	63
D.P.S. Clerk	1.787	48
Debt Service	5.915	56
Disaster Recovery - 2015 Flood	36.987	86
District Clerk	1.220	19
District Clerk Technology Fund	64.245	110
Economic Development	63.805	105
Election Administrator	67.808	113
Emergency Management	1.793	49
Extension Office	1.655	38
Federal Drug Seizure	19.902	64
Gambling/Child Porn - D.A.	57.963	102
Gambling/Child Porn - Sheriff	57.982	103
General Miscellaneous - All Others	1.111	6 & 7
General Miscellaneous - Contingency	1.111	6
Health & Code Compliance	25.000 .906 & .908	72
Homeland Security	37.823	88
Homeland/Port Security	37.832	89
Hotel/Motel Tax	70.813	114
Human Resources	1.119	12
Hurricane Ike - Round 1	73.983-985	116
Hurricane Ike - Round 2	73.574	115
Indigent Defense Program	46.282	97
Insurance Escrow - All Other Insurance	1.101	1
Insurance Escrow - Workers' Compensation	1.101	1
J.P. Technology Fund, J.P. Four	64.244	109
J.P. Technology Fund, J.P. One	64.241	106
J.P. Technology Fund, J.P. Three	64.243	108
J.P. Technology Fund, J.P. Two	64.242	107
Jury Miscellaneous	1.205	13
Justice Court, Precinct Four	1.228	23
Justice Court, Precinct One	1.225	20
Justice Court, Precinct Three	1.227	22
Justice Court, Precinct Two	1.226	21
Juvenile Prob. - Commitment Diversion	21.944	68
Juvenile Prob. - Mental Health Services	21.954	69
Juvenile Prob. Comm. Programs	21.914	66
Juvenile Prob. Pre & Post Adjudication	21.934	67

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	Fund & Dept Numbers	Schedule Page Numbers
Juvenile Probation	1.230	24
Juvenile Probation Grant	21.904	65
Law Enforcement Training-Constable #1	27.972	78
Law Enforcement Training-Constable #2	27.913	76
Law Enforcement Training-Constable #3	27.964	77
Law Enforcement Training-Constable #4	27.912	75
Law Enforcement Training-County Attorney	27.996	79
Law Enforcement Training-Sheriff	27.910	74
Law Library	12.795	58
M.I.S.	1.105	3
Mail Room	1.113	8
March Severe Weather 2016	36.988	87
Mental Health Services - Grant N	56.957	100
Mosquito Control	3.490	54
Operations & Maintenance	1.115	9
Orange County Expo Center (Convention)	74.791	118
Orange County Expo Center (County)	74.790	117
Parks	1.681	40
Probate Education	51.958	99
Progressive Sanctions C	56.981	101
Purchasing	1.309	32
Records Management	1.117	10
Records Preservation Records Management	44.923	96
Risk Management	1.118	11
Road & Bridge: General Operations	2.573	50 & 51
Road & Bridge: Major Road Construction	2.575	52
Sheriff: General Law Enforcement	1.740	41 & 42
Sheriff: Jail	1.743	43
Social Services	1.450	34
State Drug Seizure	31.917	82
Tax Account VIT Interest	29.299	80
Tax Assessor-Collector	1.301	29
TCDP ORCA	26.966	73
Title IV-E Foster Care	4.970	55
Transportation	1.601	36
Treasurer	1.305	31
Treasury Forfeiture	58.965	104
Veterans' Services	1.665	39
Voter Registration	7.120	57
Waste Disposal	1.470	35
WIC Grant	22.906	70

ORANGE COUNTY, TEXAS
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Budget Summary of Revenues	S-4

DEPARTMENTAL BUDGETS

	Fund & Dept Numbers	Schedule Page Numbers
Insurance Escrow - All Other Insurance	1.101	1
Insurance Escrow - Workers' Compensation	1.101	1
Commissioners Court	1.103	2
M.I.S.	1.105	3
County Judge	1.107	4
County Clerk	1.109	5
General Miscellaneous - Contingency	1.111	6
General Miscellaneous - All Others	1.111	6 & 7
Mail Room	1.113	8
Operations & Maintenance	1.115	9
Records Management	1.117	10
Risk Management	1.118	11
Human Resources	1.119	12
Jury Miscellaneous	1.205	13
128th District Court	1.210	14
163rd District Court	1.211	15
260th District Court	1.212	16
County Court at Law	1.217	17
County Court at Law (2)	1.218	18
District Clerk	1.220	19
Justice Court, Precinct One	1.225	20
Justice Court, Precinct Two	1.226	21
Justice Court, Precinct Three	1.227	22
Justice Court, Precinct Four	1.228	23
Juvenile Probation	1.230	24
Collections	1.235	25
Court Administrator	1.252	26
County Attorney	1.260	27
County Funded Adult Probation	1.298	28
Tax Assessor-Collector	1.301	29
Auditor	1.303	30

ORANGE COUNTY, TEXAS
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Treasurer	1.305	31
Purchasing	1.309	32
Child Protective Services	1.445	33
Social Services	1.450	34
Waste Disposal	1.470	35
Transportation	1.601	36
Airport	1.610	37
Extension Office	1.655	38
Veterans' Services	1.665	39
Parks	1.681	40
Sheriff: General Law Enforcement	1.740	41 & 42
Sheriff: Jail	1.743	43
Constable, Precinct One	1.775	44
Constable, Precinct Two	1.776	45
Constable, Precinct Three	1.777	46
Constable, Precinct Four	1.778	47
D.P.S. Clerk	1.787	48
Emergency Management	1.793	49
Road & Bridge: General Operations	2.573	50 & 51
Road & Bridge: Major Road Construction	2.575	52
County Energy Reinvest Transportation Zone	2.577	53
Mosquito Control	3.490	54
Title IV-E Foster Care	4.970	55
Debt Service	5.915	56
Voter Registration	7.120	57
Law Library	12.795	58
D.A. Drug Forfeiture	13.796	59
D.A. Hot Check Collection	14.797	60
D.A. DWI Audio Expense	15.798	61
Contributions	16.799	62
D.C. Records Management	17.817 & .818	63
Federal Drug Seizure	19.902	64
Juvenile Probation Grant	21.904	65
Juvenile Prob. Comm. Programs	21.914	66
Juvenile Prob. Pre & Post Adjudication	21.934	67
Juvenile Prob. - Commitment Diversion	21.944	68
Juvenile Prob. - Mental Health Services	21.954	69
WIC Grant	22.906	70
Constable Pct. 2 State Forfeiture	24.907	71
Health & Code Compliance	25.000 .906 & .908	72
TCDP ORCA	26.966	73
Law Enforcement Training-Sheriff	27.910	74
Law Enforcement Training-Constable #4	27.912	75
Law Enforcement Training-Constable #2	27.913	76
Law Enforcement Training-Constable #3	27.964	77

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Law Enforcement Training-County Attorney	27.996	79
Tax Account VIT Interest	29.299	80
Bail Bond	30.916	81
State Drug Seizure	31.917	82
Child Welfare Jury Fees	32.801	83
Air Rescue Mechanics Hangar	34.921	84
Constable Pct. 2 Drug Forfeiture	35.280	85
Disaster Recovery - 2015 Flood	36.987	86
March Severe Weather 2016	36.988	87
Homeland Security	37.823	88
Homeland/Port Security	37.832	89
Commissary Operations	38.924	90
Coastal Impact Assistance Program	39.925	91
County Clerk Special Projects-Imaging	40.922	92
County Clerk Records Management	40.926	93
County Clerk Digitized	40.932	94
Constable, Precinct 1 Drug Forfeiture	43.929	95
Records Preservation Records Management	44.923	96
Indigent Defense Program	46.282	97
Courthouse Security Fund	47.945	98
Probate Education	51.958	99
Mental Health Services - Grant N	56.957	100
Progressive Sanctions C	56.981	101
Gambling/Child Porn - D.A.	57.963	102
Gambling/Child Porn - Sheriff	57.982	103
Treasury Forfeiture	58.965	104
Economic Development	63.805	105
J.P. Technology Fund, J.P. One	64.241	106
J.P. Technology Fund, J.P. Two	64.242	107
J.P. Technology Fund, J.P. Three	64.243	108
J.P. Technology Fund, J.P. Four	64.244	109
District Clerk Technology Fund	64.245	110
County Clerk Technology Fund	64.246	111
Court Reporter Service Fee	66.806	112
Election Administrator	67.808	113
Hotel/Motel Tax	70.813	114
Hurricane Ike - Round 2	73.574	115
Hurricane Ike - Round 1	73.983-985	116
Orange County Expo Center (County)	74.790	117
Orange County Expo Center (Convention)	74.791	118

ORANGE COUNTY, TEXAS: Budget Status and Proposed Changes

Budget / Fiscal Year: 2016-2017

Latest Change Completed or in Progress: # FINAL

Item Nos	Budget Component Descriptions	Budget Through Prior Completed "Changes"	Original Budget Compilation	Original Draft of Budget	Prospective Changes	Budget This Configuration	Prior Year's Budget
	BEGINNING CASH & INVESTMENTS - Non Restricted						
1	Original Projections	N. A.	$9,201,645	$9,201,645	N. A.	$9,201,645	$6,495,090
2	Update Changes	N. A.	N. A.	N. A.	$2,430,555	2,430,555	
3	Updated	N. A.	$9,201,645	$9,201,645	$2,430,555	$11,632,200	$6,495,090
	OPERATING REVENUES						
4	Property Taxes	N. A.	$29,112,480	$29,112,480	-$295,010	28,817,470	$29,112,480
5	In Lieu of Tax payments	N. A.	157,000	157,000		157,000	185,673
6	Sales Taxes	N. A.	4,820,500	4,820,500		4,820,500	4,650,000
21	Proceeds of Bond Sale	N. A.			$5,563,911	5,563,911	
7	All Other	N. A.	9,529,379	9,529,379	-$889,465	8,639,914	12,054,990
8	Total operating revenues	N. A.	$43,619,359	$43,619,359	$4,379,436	$47,998,795	$46,003,143
	OPERATING EXPENDITURES						
	Current:						
9	Payroll, excluding group insurance	N. A.	$24,266,705	$24,266,705	-$181,447	$24,085,258	$23,968,604
10	Group Insurance		5,369,194	5,369,194	-$201,377	5,167,817	4,885,533
11	Contingency	N. A.	500,000	500,000		500,000	500,000
12	All other	N. A.	14,587,502	14,587,502	346,251	14,933,753	12,987,157
13	Total current expenditures	N. A.	$44,723,401	$44,723,401	-$36,573	$44,686,828	$42,341,294
	Capital Outlay and Special Projects:						
14	Capital outlay (including Contingency)	N. A.	$3,004,908	$3,004,908	-2,058,395	946,513	$418,382
15	Right of way purchases	N. A.					
16	Major road construction - Ike #2 Grant	N. A.	1,356,908	1,356,908	-1,005,908	351,000	2,993,467
17	Other special projects	N. A.	250,000	250,000	5,563,911	5,813,911	250,000
18	Total capital outlay and special projects	N. A.	4,611,816	4,611,816	2,499,608	7,111,424	3,661,849
19	Total operating expenditures ("13" Plus "18")	N. A.	$49,335,217	$49,335,217	$2,463,035	$51,798,252	$46,003,143
	SURPLUS (DEFICIT)						
20	Combined Current Items Only ("8" Less "13")	N. A.	($1,104,042)	($1,104,042)	$4,416,009	$3,311,967	$3,661,849
21	All Items Combined ("8" Less "19")	N. A.	($5,715,858)	($5,715,858)	$1,916,401	($3,799,457)	
22	**ENDING CASH & INVESTMENTS - Non Restricted**	N. A.	$3,485,787	$3,485,787	$4,346,956	$7,832,743	$6,495,090
	NON-OPERATING ITEMS - Restricted Funds						
23	Beginning Cash and Investments - Restricted		$1,140,068	$1,140,068	-$104,266	$1,035,802	$1,876,325
24	Restricted Fund Balance Additions	N. A.					
25	Restricted Fund Balance Reductions	N. A.				$1,035,802	$1,876,325
26	**ENDING CASH & INVESTMENTS - Restricted**	N. A.	$1,140,068	$1,140,068	-$104,266	- 0-	

COMPARISON OF PROJECTED ENDING CASH & INVESTMENT BALANCES TO VARIOUS TARGETED AMOUNTS

Number of Months' Expenditures in Ending Balances	Required Ending Balances "Item 17" Divided by 12 Months X Months at Left	Additional Allowable Deficits (Revenue Deficiencies)
"Budget Through Prior Completed 'Changes'"		
2.0 Mo's	N. A.	N. A.
2.5 Mo's	N. A.	N. A.
3.0 Mo's	N. A.	N. A.
3.5 Mo's	N. A.	N. A.
4.0 Mo's	N. A.	N. A.
"Original Draft of Budget"		
2.0 Mo's	$8,222,536	($4,736,749)
2.5 Mo's	$10,278,170	($6,792,383)
3.0 Mo's	$12,333,804	($8,848,017)
3.5 Mo's	$14,389,438	($10,903,651)
4.0 Mo's	$16,445,072	($12,959,285)
"Budget With Partial Next "Change"		
2.0 Mo's	$8,633,042	($800,299)
2.5 Mo's	$10,791,303	($2,958,560)
3.0 Mo's	$12,949,563	($5,116,820)
3.5 Mo's	$15,107,824	($7,275,081)
4.0 Mo's	$17,266,084	($9,433,341)
"Prior Year's Budget"		
2.0 Mo's	$7,667,191	($1,172,101)
2.5 Mo's	$9,583,988	($3,088,898)
3.0 Mo's	$11,500,786	($5,005,696)
3.5 Mo's	$13,417,583	($6,922,493)
4.0 Mo's	$15,334,381	($8,839,291)

ORANGE COUNTY, TEXAS
BUDGET SUMMARY BY FUNDS
Fiscal Year 2016-2017

Item N'os	Budget Component Descriptions	-1- GENERAL FUND: Unrestricted (System Fund #01)	-2- GENERAL FUND: Specified-Purpose Sub-Funds	-3- General Fund Totals	-4- ROAD & BRIDGE FUND	-5- MOSQUITO CONTROL FUND	-6- DEBT SERVICE AND OTHER RESTRICTED FUNDS	-7- TOTALS: ALL FUNDS COMBINED: This Presentation (Columns at Left)	-8- TOTALS: ALL FUNDS COMBINED: This Budget Through Last Presentation	-9- TOTALS: ALL FUNDS COMBINED: Adopted Budget of Prior Fiscal Year
	NON-RESTRICTED FUNDS									
1	**Beginning Cash & Investments - General and Specific Purpose**			$11,026,317	$ 436,669	$169,214		$11,632,200	$9,201,645	$6,495,090
	OPERATING REVENUES									
2	**Property Taxes (rate .544)**	$ 25,027,020		$ 25,027,020	$ 2,343,000	$ 1,102,000	$ 345,450	$ 28,817,470	$ 29,112,480	$ 29,112,480
3	**In lieu of tax payments**	$ 157,000		$ 157,000				$ 157,000	$ 157,000	$ 185,673
4	**Sales Taxes**	$ 4,820,500		$ 4,820,500				$ 4,820,500	$ 4,820,500	$ 4,650,000
5	**Bond Proceeds**	$ 5,563,911		$ 5,563,911				$ 5,563,911		
6	**All Other**	$ 4,207,665	$ 2,779,882	$ 6,987,547	$ 1,652,120	$ 247		$ 8,639,914	$ 9,529,379	$ 12,054,990
7	**Total operating revenues**	$ 39,776,096	$ 2,779,882	$ 42,555,978	$ 3,995,120	$ 1,102,247	$ 345,450	$ 47,998,795	$ 43,619,359	$ 46,003,143
	OPERATING EXPENDITURES									
	Current:									
8	Payroll, excluding group insurance	$ 20,333,062	$ 819,386	$ 21,152,448	$ 2,408,147	$ 524,663		$ 24,085,258	$ 24,266,705	$ 23,968,604
9	Group Insurance	$ 4,512,954	$ 130,457	$ 4,643,411	$ 441,507	$ 82,899		$ 5,167,817	$ 5,369,194	$ 4,885,533
10	Contingency	$ 500,000		$ 500,000				$ 500,000	$ 500,000	$ 500,000
11	All other	$ 9,543,362	$ 3,741,415	$ 13,284,777	$ 868,250	$ 435,276	$ 345,450	$ 14,933,753	$ 14,587,502	$ 12,987,157
12	Total current expenditures	$ 34,889,378	$ 4,691,258	$ 39,580,636	$ 3,717,904	$ 1,042,838	$ 345,450	$ 44,686,828	$ 44,723,401	$ 42,341,294
	Capital Outlay and Special Projects:									
13	Capital outlay purchases and leases	$ 102,353	$ 837,964	$ 940,317	$ 5,500	$ 696		$ 946,513	$ 3,004,908	$ 418,382
14	Road & Bridge Construction - Ike #2		$ 351,000	$ 351,000				$ 351,000	$ 1,356,908	$ 2,993,467
15	Other Special Projects	$ 5,563,911		$ 5,563,911	$ 250,000			$ 5,813,911	$ 250,000	$ 250,000
16	**Total capital outlay and special projects**	$ 5,666,264	$ 1,188,964	$ 6,855,228	$ 255,500	$ 696		$ 7,111,424	$ 4,611,816	$ 3,661,849
17	**Total operating expenditures ("12" plus "16")**	$ 40,555,642	$ 5,880,222	$ 46,435,864	$ 3,973,404	$ 1,043,534	$ 345,450	$ 51,798,252	$ 49,335,217	$ 46,003,143
	SURPLUS (DEFICIT)									
18	**Combined Revenues and Expenditures ("7" Less "17")**	$ (779,546)	$ (3,100,340)	$ (3,879,886)	$ 21,716	$ 58,713	$ -	$ (3,799,457)	$ (5,715,858)	
19	**Ending Cash & Investment - General and Specific Purpose**			$ 7,146,431	$ 458,385	$ 227,927		$ 7,832,743	$ 3,485,787	$ 6,495,090
	RESTRICTED FUNDS									
20	**Beginning Cash & Investments - Restricted Funds**			$ -			$ 1,035,802	$ 1,035,802	$ 1,140,068	$ 1,876,325
21	Current Expenditures			$ -			$ 1,035,802	$ 1,035,802	$ 1,140,068	$ 1,876,325
	Ending Cash & Investments - Restricted Funds						$ -		$ -	$ -

ORANGE COUNTY, TEXAS

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Departments	Fund & Dep't N'os	Detail Sch. Page N'os	SUBJECT FISCAL YEAR: 2016-2017							PRIOR FISCAL YEAR: 2015-2016							INCREASES (DECREASES)						
			Total Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Insurance	CAPITAL OUTLAY Purchases	CAPITAL OUTLAY Lease Payments	Contingency	All Other Expenditures	Total Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Insurance	CAPITAL OUTLAY Purchases	CAPITAL OUTLAY Lease Payments	Contingency	All Other Expenditures	Total Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Insurance	CAPITAL OUTLAY Purchases	CAPITAL OUTLAY Lease Payments	Contingency	All Other Expenditures
Insurance Escrow –																							
– Workers' compensation	001 101	1	213,000						213,000	226,000						226,000	(13,000)	-0-	-0-	-0-	-0-		(13,000)
– All other insurance	001 101	1	2,120,671	-	1,516,068	-	-		604,605	1,873,389	-	1,326,356	-	-		547,033	247,282	-0-	189,710	-0-	-0-		57,572
Commissioners' Court	001 103	2	354,781	308,804	38,558	-	-		7,419	352,989	310,554	35,016	-	-		7,419	1,792	(1,750)	3,542	-0-	-0-		-0-
M.I.S.	001 105	3	1,252,513	499,408	73,881	40,000	39,840		599,384	1,130,803	497,310	70,741	-	27,000		535,752	121,710	2,098	3,140	40,000	12,840		63,632
County Judge	001 107	4	192,873	162,592	22,170	-	2,500		5,811	188,067	158,428	21,528	-	2,500		5,611	4,806	4,164	642	-0-	-0-		-0-
County Clerk	001 109	5	489,815	383,947	74,983	-	-		30,885	481,644	380,643	72,666	250	-		28,085	8,171	3,304	2,317	(250)	-0-		2,800
General Miscellaneous –										-							-0-	-0-	-0-	-0-	-0-		-0-
– Contingency	001 111	6	500,000					500,000		500,000					500,000		-0-	-0-	-0-	-0-	-0-	-	-0-
– All other	001 111	6 & 7	10,142,435	428,575	-	5,563,911	-		4,149,949	4,857,472	427,700	-	354,979	-		4,074,793	5,284,963	875	-0-	5,208,932	-0-		75,156
Mail Room	001 113	8	51,397	38,374	8,205	-	-		4,818	51,276	38,489	7,969	-	-		4,818	121	(115)	236	-0-	-0-		-0-
Operations & Maintenance	001 115	9	1,651,270	492,725	102,524	2,000	-		1,054,021	1,640,575	489,669	94,885	2,000	-		1,054,021	10,695	3,056	7,639	-0-	-0-		(0)
Records Management	001 117	10	191,243	151,727	24,616	-	-		14,900	181,488	142,357	25,631	-	-		13,300	9,755	9,370	(1,215)	-0-	-0-		1,600
R[illegible]anagement	001 118	11	66,139	42,917	8,205	-	-		15,017	85,257	59,971	7,969	600	-		16,717	(19,118)	(17,054)	236	(600)	-0-		(1,700)
H[illegible] Resources	001 119	12	199,959	163,093	24,616	-	-		12,250	200,218	161,337	25,831	-	-		13,050	(259)	1,756	(1,215)	-0-	-0-		(800)
Jury Miscellaneous	001 205	13	47,498	1,617	-	-	-		45,881	42,996	1,615	-	-	-		41,381	4,502	2	-0-	-0-	-0-		4,500
128th District Court	001 210	14	201,995	163,517	27,117	-	-		11,361	195,853	158,511	25,831	328	-		11,183	6,142	5,006	1,286	(328)	-0-		178
163rd District Court	001 211	15	189,975	157,652	24,618	-	-		7,707	199,767	165,231	27,047	-	-		7,489	(9,792)	(7,579)	(2,431)	-0-	-0-		218
260th District Court	001 212	16	209,613	173,086	30,352	-	-		6,175	206,811	171,763	28,973	-	-		6,075	2,802	1,323	1,379	-0-	-0-		100
County Court at Law	001 217	17	298,225	262,558	29,320	-	-		6,347	300,909	263,208	31,422	100	-		6,179	(2,684)	(650)	(2,102)	(100)	-0-		168
County Court at Law (2)	001 218	18	279,308	250,098	18,911	-	2,513		7,788	290,337	254,084	25,831	291	2,513		7,618	(11,029)	(3,986)	(6,920)	(291)	-0-		168
District Clerk	001 220	19	628,718	482,290	100,701	-	-		45,727	632,070	491,543	92,960	1,000	-		46,567	(3,352)	(9,253)	7,741	(1,000)	-0-		(840)
Justice Court, Precinct One	001 225	20	283,487	199,182	27,852	-	-		36,433	268,318	199,809	31,874	1,140	-		35,493	(4,849)	(627)	(4,022)	(1,140)	-0-		940
Justice Court, Precinct Two	001 226	21	299,087	212,930	38,558	-	-		47,599	296,167	211,863	38,866	-	-		45,438	2,920	1,067	(308)	-0-	-0-		2,161
Justice Court, Precinct Three	001 227	22	280,847	207,361	32,822	-	-		40,664	279,705	207,968	31,874	675	-		39,188	1,142	(607)	948	(675)	-0-		1,476
Justice Court, Precinct Four	001 228	23	312,242	212,439	41,082	-	-		58,721	304,230	207,679	39,390	-	-		57,161	8,012	4,760	1,692	-0-	-0-		1,560
Juvenile Probation	001 230	24	372,579	198,861	29,617	-	-		144,101	360,016	188,809	27,756	-	-		143,451	12,563	10,052	1,861	-0-	-0-		650
Collections	001 235	25	124,968	100,267	18,911	-	-		5,790	108,523	86,147	15,937	-	-		6,439	16,445	14,120	2,974	-0-	-0-		(649)
Court Administrator	001 252	26	203,849	168,392	31,088	-	-		6,369	181,043	141,345	33,329	-	-		6,369	22,806	25,047	(2,241)	-0-	-0-		-0-
County Attorney	001 260	27	1,494,914	1,257,439	188,605	-	-		48,870	1,462,112	1,244,189	169,053	-	-		48,670	32,802	13,250	19,552	-0-	-0-		-0-
County Funded Adult Probation	001 298	28	37,400	-	-	-	-		37,400	37,400	-	-	-	-		37,400	-0-	-0-	-0-	-0-	-0-		-0-
Tax Assessor-Collector	001 301	29	1,040,549	811,850	163,480	-	6,000		59,219	1,018,412	803,591	151,406	250	6,000		57,165	22,137	8,259	12,074	(250)	-0-		2,054
Auditor	001 303	30	544,155	452,331	72,506	500	4,500		14,318	484,644	405,695	59,631	500	4,500		14,318	59,511	46,636	12,875	-0-	-0-		-0-
Treasurer	001 305	31	261,675	218,569	33,923	-	-		9,183	259,369	215,157	35,724	-	-		6,488	2,306	3,412	(1,801)	-0-	-0-		695
Purchasing	001 309	32	285,594	233,303	44,264	-	-		8,027	237,103	193,731	35,016	329	-		8,027	48,491	39,572	9,248	(329)	-0-		-0-
Child Protective Services	001 445	33	50,600	-	-	-	-		50,600	50,600	-	-	-	-		50,600	-0-	-0-	-0-	-0-	-0-		-0-
So[illegible] Services	001 450	34	717,568	102,047	18,411	-	-		599,110	647,069	104,137	15,937	-	-		526,995	70,499	(2,090)	474	-0-	-0-		72,115
W[illegible]isposal	001 470	35	148,646	47,650	10,706	-	-		90,290	148,092	47,908	9,894	-	-		90,290	554	(258)	812	-0-	-0-		-0-
Transportation	001 601	36	740,342	541,536	41,028	-	-		157,778	700,905	503,263	39,844	-	-		157,778	39,437	38,253	1,184	-0-	-0-		-0-
Airport	001 610	37	164,051	-	-	-	-		164,051	149,161	-	-	300	-		148,861	14,890	-0-	-0-	(300)	-0-		15,190
Agrilife Extension Office	001 655	38	272,259	220,961	18,911	-	-	-	32,367	291,377	216,533	41,769	700	-		32,375	(19,118)	4,428	(22,858)	(700)	-0-		12
Veterans' Services	001 665	39	134,323	109,540	19,646	-	-	-	5,137	121,013	96,242	19,079	555	-		5,137	13,310	13,298	567	(555)	-0-		-0-
Parks	001 681	40	268,721	195,221	24,616	400	-		48,484	273,544	197,513	27,047	500	-		48,484	(4,823)	(2,292)	(2,431)	(100)	-0-		-0-
Sheriff: General Law Enforcement	001 740	41&42	7,872,704	6,480,211	957,800	-	-		434,693	7,880,400	6,551,748	693,239	-	-		435,413	(7,696)	(71,537)	64,561	-0-	-0-		(720)
Sheriff: Jail	001 743	43	4,711,495	3,678,930	511,957	-	4,100		516,508	4,906,548	3,644,717	547,473	-	4,100		510,258	(195,053)	(185,787)	(35,516)	-0-	-0-		6,250
Constable, Precinct One	001 775	44	99,694	83,266	10,706	-	-		5,722	100,070	88,037	9,894	200	-		1,939	(376)	(4,771)	812	(200)	-0-		3,783
Constable, Precinct Two	001 776	45	99,614	82,049	9,307	-	-		8,258	99,289	86,770	7,969	-	-		4,550	325	(4,721)	1,338	-0-	-0-		3,708
Constable, Precinct Three	001 777	46	103,464	83,557	13,965	-	-		5,942	103,604	87,911	13,559	100	-		2,034	(140)	(4,354)	406	(100)	-0-		3,908
Constable, Precinct Four	001 778	47	104,195	85,616	11,441	-	-		7,138	113,864	96,875	13,559	-	-		3,430	(9,669)	(11,259)	(2,118)	-0-	-0-		3,708
D. P. S. Clerk	001 787	48	52,147	43,942	8,205	-	-		-	52,096	44,127	7,969	-	-		-	51	(185)	236	-0-	-0-		-0-
Emergency Management	001 793	49	213,065	144,632	10,706	-	-		57,727	204,929	129,339	17,883	-	-		57,727	8,136	15,293	(7,157)	-0-	-0-		-0-
Sub-Totals: General Fund, Proper			40,555,642	20,333,062	4,512,954	5,606,811	59,453	500,000	9,543,362	34,777,522	20,373,536	4,255,807	364,797	46,613	500,000	9,236,769	5,778,120	(40,474)	257,147	5,242,014	12,840	-	306,593

ORANGE COUNTY, TEXAS

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Departments	Fund & Dep't N'os	Detail Sch. Page N'os	SUBJECT FY 2016-2017: Total Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Insurance	CAPITAL OUTLAY: Purchases	CAPITAL OUTLAY: Lease Payments	Contingency	All Other Expenditures	PRIOR FY 2015-2016: Total Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Insurance	CAPITAL OUTLAY: Purchases	CAPITAL OUTLAY: Lease Payments	Contingency	All Other Expenditures	INCREASES (DECREASES): Total Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Insurance	CAPITAL OUTLAY: Purchases	CAPITAL OUTLAY: Lease Payments	Contingency	All Other Expenditures
Subfunds –																							
Title IV-E Foster Care Reimbursement	004 970	55	167,794	-	-	-	-		167,794	167,794	-	-	-	-		167,794	-0-	-0-	-0-	-0-	-0-		-0-
Debt Service	005 915	56	345,450	-	-	-	-		345,450	-	-	-	-	-			345,450	-0-	-0-	-0-	-0-		345,450
Voter Registration	007 120	57	5,000	-	-	-	-		5,000	5,000	-	-	-	-		5,000	-0-	-0-	-0-	-0-	-0-		-0-
Law Library	012 795	58	286,739	-	-	-	-		286,739	286,739	-	-	-	-		286,739	-0-	-0-	-0-	-0-	-0-		-0-
Contributions	016 799	62	13,869	-	-	-	-		13,869	17,402	-	-	-	-		17,402	(3,533)	-0-	-0-	-0-	-0-		(3,533)
District Clerk Records Management	017 817 & 818	63	388,958			-			388,958	15,000			-			15,000	373,958	-0-	-0-	-0-	-0-		373,958
Juvenile Probation Grant	021 904	65	155,203	97,458	15,549	-	-		42,196	400,251	224,850	33,800	-	-		141,601	(245,049)	(127,393)	(18,251)	-0-	-0-		(99,405)
Juvenile Prob. - Comm. Programs	021 914	66	181,675	103,068	16,411	-	-		42,196	-	-	-	-	-		-	161,675	103,068	16,411	-0-	-0-		42,196
Juvenile Prob. - Pre&Post Adjudication	021 934	67	127,909	-	-	-	-		127,909	-	-	-	-	-		-	127,909	-0-	-0-	-0-	-0-		127,909
Juvenile Prob. - Commitment Diversion	021 944	68	87,496	-	-	-	-		87,496	-	-	-	-	-		-	87,496	-0-	-0-	-0-	-0-		87,496
Ju…ile Prob. - Mental Health Services	021 954	69	35,593	-	-	-	-		35,593	-	-	-	-	-		-	35,593	-0-	-0-	-0-	-0-		35,593
…rant	022 906	70	29,645	-	-	-	-		29,645	29,645	-	-	-	-		29,645	-0-	-0-	-0-	-0-	-0-		-0-
Constable #2 State Forfeiture	024 907	71	5,554	-	-	-	-		5,554	1,766	-	-	-	-		1,766	3,788	-0-	-0-	-0-	-0-		3,788
Health & Code Compliance	025 000 906 908	72	367,530	303,209	41,028	-	-		23,293	358,057	295,613	39,844	300	-		22,300	9,473	7,596	1,184	(300)	-0-		993
TCDP ORCA	026 966	73																					
Law Enforcement Training-Sheriff	027 910	74	1,831	-	-	-	-		1,831	11,130	-	-	-	-		11,130	(9,299)	-0-	-0-	-0-	-0-		(9,299)
Law Enforcement Training-Con #4	027 912	75	2,239	-	-	-	-		2,239	2,956	-	-	-	-		2,956	(717)	-0-	-0-	-0-	-0-		(717)
Law Enforcement Training-Con #2	027 913	76	2,605	-	-	-	-		2,605	-	-	-	-	-			2,605	-0-	-0-	-0-	-0-		2,605
Law Enforcement Training-Con #3	027 964	77	6,033	-	-	-	-		8,033	5,912	-	-	-	-		5,912	121	-0-	-0-	-0-	-0-		121
Law Enforcement Training-Con #1	027 972	78	1,456	-	-	-	-		1,456	1,373	-	-	-	-		1,373	83	-0-	-0-	-0-	-0-		83
Law Enforcement Training-Co Att.	027 996	79	2,202	-	-	-			2,202	1,538	-	-	-	-		1,538	664	-0-	-0-	-0-	-0-		664
Tax Account VIT Interest	029 299	80	22,973	-	-	-	-		22,973	25,870	-	-	-	-		25,670	(2,697)	-0-	-0-	-0-	-0-		(2,697)
Bail Bond	030 916	81	69,304	-	-	-	-		69,304	70,028	-	-	-	-		70,028	(724)	-0-	-0-	-0-	-0-		(724)
Child Welfare Jury Fees	032 801	83	33,000	-	-	-	-		33,000	33,000	-	-	-	-		33,000	-0-	-0-	-0-	-0-	-0-		-0-
Air Resue Mechanics Hangar	034 921	84	-	-	-	-	-		-	-	-	-	-	-		-	-0-	-0-	-0-	-0-	-0-		-0-
Disaster Recovery - 2015 Flood	036 987	86	-	-	-	-	-		-	-	-	-	-	-		-	-0-	-0-	-0-	-0-	-0-		-0-
March Severe Weather 2016	036 988	87	-	-	-	-	-		-	-	-	-	-	-		-	-0-	-0-	-0-	-0-	-0-		-0-
Homeland Security	037 823	88	21,538	-	-	14,538	-		7,000	28,244	-	-	-	-		28,244	(6,706)	-0-	-0-	14,538	-0-		(21,244)
Homeland/ Port Security	037 832	89	823,426	-	-	823,426	-		-	-	-	-	-	-		-	823,426	-0-	-0-	823,426	-0-		-0-
Commissary Operations	038 924	90	50,759	-	-	-	-		50,759	74,501	-	-	-	-		74,501	(23,742)	-0-	-0-	-0-	-0-		(23,742)
Coastal Impact Assistance Program	039 925	91	-	-	-	-	-		-	333,774	-	-	-	-		333,774	(333,774)	-0-	-0-	-0-	-0-		(333,774)
County Clerk Special Projects-Imaging	040 922	92	500,965	-	-	-	-		500,965	3,179	-	-	3,179	-		-	497,786	-0-	-0-	(3,179)	-0-		500,965
County Clerk Records Management	040 926	93	395,078	64,121	8,205	-	-		322,752	87,061	64,092	7,969	-	-		15,000	308,017	29	236	-0-	-0-		307,752
Co… Clerk Digitized	040 932	94	42,112	-	-	-	-		42,112	15,000	-	-	-	-		15,000	27,112	-0-	-0-	-0-	-0-		27,112
Rec… Preserv'n Records Mgmt.	044 923	96	600	-	-	-	-		600	15,000	-	-	-	-		15,000	(14,400)	-0-	-0-	-0-	-0-		(14,400)
Indigent Defense Program	046 282	97	487,554	-	-	-	-		487,554	323,456	-	-	-	-		323,456	164,098	-0-	-0-	-0-	-0-		164,098
Courthouse Security Fund	047 945	98	255,990	-	-	-	-		255,990	40,000	-	-	-	-		40,000	215,990	-0-	-0-	-0-	-0-		215,990
Probate Education	051 958	99	13,886	-	-	-	-		13,886	14,036	-	-	-	-		14,036	(150)	-0-	-0-	-0-	-0-		(150)
Mental Health Services - Grant N	056 957	100	-	-	-	-	-		-	-	-	-	-	-		-	-0-	-0-	-0-	-0-	-0-		-0-
Progressive Sanctions C	056 981	101	-	-	-	-	-		-	-	-	-	-	-		-	-0-	-0-	-0-	-0-	-0-		-0-
Economic Development	063 805	105	-	-	-	-	-		-	-	-	-	-	-		-	-0-	-0-	-0-	-0-	-0-		-0-
J.P. Technology Fund-JP#1	064 241	106	8,924	-	-	-	-		8,924	19,335	-	-	-	-		19,335	(10,411)	-0-	-0-	-0-	-0-		(10,411)
J.P. Technology Fund-JP#2	064 242	107	14,862		-	-			14,862	20,301		-	-			20,301	(5,439)	-0-	-0-	-0-	-0-		(5,439)
J.P. Technology Fund-JP#3	064 243	108	22,229		-	-			22,229	25,354		-	-			25,354	(3,125)	-0-	-0-	-0-	-0-		(3,125)
J.P. Technology Fund-JP#4	064 244	109	17,436		-	-			17,436	21,465		-	-			21,465	(4,029)	-0-	-0-	-0-	-0-		(4,029)
District Clerk Technology Fund	064 245	110	3,334		-	-			3,334	2,705		-	-			2,705	629	-0-	-0-	-0-	-0-		629
County Clerk Technology Fund	064 246	111	8,473	-	-	-			8,473	7,188	-	-	-			7,188	1,285	-0-	-0-	-0-	-0-		1,285
Court Reporter Service Fee	068 806	112	80,000	-	-	-			60,000	60,000	-	-	-			60,000	-0-	-0-	-0-	-0-	-0-		-0-
Election Administrator	067 808	113	310,433	158,943	32,853	-			118,637	293,342	155,858	30,897	-			106,587	17,091	3,085	1,956	-0-	-0-		12,050
Hotel Motel Tax	070 813	114	265,000	-	-	-			265,000	265,000	-	-	-			265,000	-0-	-0-	-0-	-0-	-0-		-0-

ORANGE COUNTY, TEXAS

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Departments	Fund & Dep't N'os	Detail Sch. Page N'os	SUBJECT FISCAL YEAR: 2016-2017							PRIOR FISCAL YEAR: 2015-2016							INCREASES (DECREASES)						
			Total Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Insurance	CAPITAL OUTLAY Purchases	CAPITAL OUTLAY Lease Payments	Contingency	All Other Expenditures	Total Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Insurance	CAPITAL OUTLAY Purchases	CAPITAL OUTLAY Lease Payments	Contingency	All Other Expenditures	Total Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Insurance	CAPITAL OUTLAY Purchases	CAPITAL OUTLAY Lease Payments	Contingency	All Other Expenditures
Hurricane Ike Round - 1	073 983 984 985	116	-	-	-	-			-	-	-	-	-			-	-0-	-0-	-0-	-0-	-0-		-0-
--Hurricane Ike - Round 2	073 574	115	351,000	-	-	351,000	-		-	2,993,467	-	-	2,993,487	-			(2,642,467)	-0-	-0-	(2,642,467)	-0-		-0-
Orange County Expo Center (County)	074 790	117	111,300	-	-	-			111,300	111,300	-	-	-			111,300	-0-	-0-	-0-	-0-	-0-		-0-
Orange County Expo Center (Convention)	074 791	118	140,715	92,587	16,411	-			31,717	111,189	56,204	7,969	400			46,616	29,526	36,383	8,442	(400)	-0-		(14,899)
Totals: General Fund, Including Sub-Funds			46,781,313	21,152,447	4,643,411	6,795,775	59,453	500,000	13,630,227	41,075,680	21,170,153	4,376,286	3,362,143	46,613	500,000	11,620,485	5,705,633	(17,706)	267,125	3,433,632	12,840	-	2,009,742
Road & Bridge —																							
– General Operations	002 573	50&51	3,723,404	2,408,147	441,507	5,500	-		868,250	3,660,029	2,281,803	428,726	2,000	-		947,500	63,375	126,344	12,781	3,500	-0-	-	(79,250)
Major Road Construction	002 575	52	250,000	-	-	250,000	-		-	250,000	-	-	250,000	-			-0-	-0-	-0-	-0-	-0-		-0-
County Energy Reinvest Transportation Zon	002 577	53	-	-	-	-	-		-	-	-	-	-	-			-0-	-0-	-0-	-0-	-0-		-0-
Totals: Road & Bridge			3,973,404	2,408,147	441,507	255,500	-	-	868,250	3,910,029	2,281,803	428,726	252,000	-	-	947,500	63,375	126,344	12,781	3,500	-	-	(79,250)
Mosquito Control—																							
—[illegible]eral Operations	003 490	54	1,043,534	524,663	82,899	696	-		435,276	1,017,435	516,648	80,521	1,093	-		419,173	26,099	8,015	2,378	(397)	-0-	-	16,103
T[illegible] FOR GENERAL & SUBFUNDS, ROAD & BRIDGE & MOSQUITO CONTROL			51,798,251	24,085,257	5,167,817	7,051,971	59,453	500,000	14,933,753	46,003,144	23,968,604	4,885,533	3,615,236	46,613	500,000	12,987,158	5,795,107	116,653	282,284	3,436,735	12,840	-	1,930,492
Restricted Funds —																	-0-	-0-	-0-	-0-	-0-		-0-
D.A. Drug Forfeiture	013 796	59	65,406	-	-	-	-		65,406	68,276	-	-	-	-		68,276	(2,870)	-0-	-0-	-0-	-0-		(2,870)
D. A. Hot Check Collection	014 797	60	11,838	-	-	2,000	-		9,838	11,464	-	-	-	-		11,484	374	-0-	-0-	2,000	-0-		(1,626)
D. A. DWI Audio Expense	015 798	61	-	-	-	-	-		-	-	-	-	-	-		-	-0-	-0-	-0-	-0-	-0-		-0-
Federal Drug Seizure	019 902	64	742,318	-	-	732,318	-		10,000	936,555	-	-	936,555	-		-	(194,237)	-0-	-0-	(204,237)	-0-		10,000
State Drug Seizure	031 917	82	6,426	-	-	-	-		6,426	6,421	-	-	-	-		6,421	5	-0-	-0-	-0-	-0-		5
Constable #2 Drug Forfeiture	035 280	85	5,555						5,555	12,961						12,961	(7,406)	-0-	-0-	-0-	-0-		(7,406)
Constable, Pct. 1 Drug Forfeiture	043 929	95	28,228		-	-	-		28,228	28,663		-	-	-		28,663	(435)	-0-	-0-	-0-	-0-		(435)
Gambling/Child Porn - D.A.	057 963	102	81,661		-	-	-		81,661	84,165		-	-	-		84,165	(2,504)	-0-	-0-	-0-	-0-		(2,504)
Gambling/Child Porn - Sheriff	057 982	103	-		-	-	-		-	7,952		-	-	-		7,952	(7,952)	-0-	-0-	-0-	-0-		(7,952)
Treasury Forfeiture	058 965	104	94,370	-	-	94,370	-		-	727,820	-	-	-	-		727,820	(633,450)	-0-	-0-	94,370	-0-		(727,820)
Total Restricted Funds			1,035,802	-	-	828,688	-	-	207,114	1,884,277	-	-	936,555	-	-	947,723	(848,475)	-	-	(107,867)	-		(740,609)
GRAND TOTAL ALL FUNDS			52,834,053	24,085,257	5,167,817	7,880,659	59,453	500,000	15,140,867	47,887,421	23,968,604	4,885,533	4,551,790	46,613	500,000	13,934,880	4,946,632	116,653	282,284	3,436,735	(12,840)	-	1,930,492

ORANGE COUNTY, TEXAS

2016-2017 REVENUE SUMMARY

001	General Fund	$4,207,665
002	Road & Bridge	1,652,120
003	Mosquito	247
004	Title IV-E Foster Care Reimb.	292
007	Voters Registration	120
012	Law Library	30,404
013	DA Drug Forfeiture	438
014	Hot Check Collection	3,003
015	DWI Audio Fund	2,695
016	Contributions	3,387
017	District Clerk Records Management	54,192
018	Child SupportTitle 4D Fees	71
019	County Federal Drug Seizure	0
020	DA Federal Drug Forfeiture	22
021	Texas Juvenile Probation Grant	496,386
022	W.I.C.	29,645
025	ORP	30,332
027	LET	0
029	Tax A/C VIT Escrow	403
030	Bail Bond	593
031	County State Drug Seizure	0
032	Child Welfare Jury Contributions	16,562
034	Air Rescue Mechanics Hanger	3,513
035	Drug Forfeiture Pct 2 Constable	
036	Disaster/Recovery	
037	Non-Recurring Grants	844,964
038	Commissary	50,759
039	CIAP Grant	
040	County Clerk Records Management	296,637
043	Constable #1 Drug Seizure	
044	Records Preservation	11,835
046	Indigent Defense Program	50,595
047	Courthouse Security	27,650
051	Probate Education	1,665
058	Treasury Forfeiture	
063	Economic Development Corp.	116,443
064	J.P. Technology Fund	20,418
066	Court Reporter Service Fee	23,319
067	Election Administrator	
068	Family Protection Fees	6,304
070	Hotel/Motel Tax	246,735
073	Disaster/Recovery - Ike #2	351,000
074	Convention/Expo Center - Facilities Rental	59,500
	Subtotal	$8,639,914
001	Bond Revenue	5,563,911
	Total Projected Revenues	$14,203,825

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Insurance Escrow / Fund & Dep't N'o: 01.101

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Group Insurance (retirees)	51270	1,407,201	1,495,878	1,442,476	1,326,356	1,555,023	-38,957				1,516,066
Liability: Auto	52340	82,954	82,924	122,319	90,292	134,551					134,551
Liability: General	52342	370,719	245,981	205,726	268,031	226,299					226,299
Workers' Compensation	52345	217,062	206,071	100,622	226,000	213,000					213,000
Officials' & Law Enforcement Liability	52346	8,117	122,914	132,898	135,210	146,188					146,188
Errors and Omissions	53650				3,500	0					0
Pre-Employment Physicals	54125	3,740	1,928	-							0
Drug Screens	54192	4,359	7,163	(65)							0
Flood Insurance				88,698	50,000	97,568					97,568
					0						0
					0						0
					0						0
TOTALS>>>>>>>>>>>>>>>>>>>>>>		2,094,151	2,162,859	2,092,674	2,099,389	2,372,628	-38,957	0	-	0	2,333,671

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Commissioners Court / Fund & Dep't N'o: 01.103

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	260,854	256,081	181,826	254,654	252,952					252,952
Extra Help	51140	-	-	-	-	0					0
F.I.C.A. Tax	51210	19,317	19,326	13,319	19,128	19,176	-483				18,693
Retirement	51230	36,055	36,681	26,209	36,772	37,582	-423				37,159
Unemployment Tax	51250		-	-	-	0					0
Employee Group Insurance	51270	37,030	33,000	25,705	35,016	40,486	-1,928				38,558
Office Supplies	52100	17	82	3	100	100					100
Cellular Telephone	56120	2,892	2,892	(156)	-	0					0
Travel: General	54550	2,487	-	-	-	0					0
Travel: Education	54551		3,456	2,087	3,819	3,819					3,819
Registration: Seminars & Conf's	54570	615	1,215	555	1,000	1,000					1,000
Dues & Membership Fees	54595	1,200	1,800	1,800	2,500	2,500					2,500
Equipment: Non-Inventory	57500				-	0					0
					-						0
					-						0
					-						0
					-						0
					-						0
TOTALS>>>>>>>>>>>>>>>>>>>>>		360,467	354,533	251,348	352,989	357,615	(2,834)	0	0	0	354,781

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: M.I.S. / Fund & Dep't N'o: 01.105

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	366,296	357,367	269,708	402,919	402,328	1,169	313			403,810
Overtime	51120	374	1,014	23,104	1,300	1,300					1,300
Extra Help	51140	3,504	3,434	-	3,641	3,641					3,641
F.I.C.A. Tax	51210	27,642	26,603	21,559	30,632	30,295	5	396			30,696
Retirement	51230	50,098	50,770	42,205	58,369	59,293	172	46			59,511
Unemployment Tax	51250	355	426	434	449	448	1	1			450
Employee Group Insurance	51270	55,792	57,538	46,223	70,741	77,565	-3,684				73,881
Office Supplies	52100	181	222	164	400	400					400
Special Delivery	52106		-	-	-	0					0
Computer Supplies	52115	112,114	99,314	62,107	211,324	205,889					205,889
Books & Publications	52260		68	-	300	300					300
Telephone	52715	68,383	71,253	50,686	68,528	73,280					73,280
Cellular Telephone	52720	4,209	4,379	3,999	4,500	6,720					6,720
Repairs: Office Machines	52910	280	921	495	1,000	1,000					1,000
Contract Maintenance	54130	159,449	154,160	144,213	223,150	285,245					285,245
Software and Programming	54190	30,093	37,350	-	-	85,600	-13,600	-72,000			0
Printing & Binding	54200	710	4	-	1,300	1,300					1,300
Computer Phone Support	54220		-	-	2,000	2,000					2,000
Travel: General	54550	1,958	1,518	849	4,000	4,000					4,000
Travel: Education	54551		953	-	3,000	3,000					3,000
Registration: Seminars & Conf's	54570		4,800	-	1,250	1,250					1,250
Equipment: Non-Inv < $500	57500	5,560	1,051	-	15,000	15,000					15,000
General Machinery & Equipment	57590	19,064	14,738	-	-	87,600	-72,600				15,000
Equipment < $5000	57595		17,860	2,062	-	99,200	-99,200				0
Equipment Lease	57630	27,603	25,902	19,999	27,000	39,840					39,840
Spec Projects - T1 lines to VCt. House & JPs					-	25,000					25,000
					-						0
					-						0
TOTALS>>>>>>>>>>>>>>>>>>>>>>>>		933,666	931,645	687,807	1,130,803	1,511,494	-187,737	-71,244	0	0	1,252,513

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: County Judge / Fund & Dep't N'o: 01.107

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	ACTUAL EXPENDITURES FY 2014-15	ACTUAL EXPENDITURES FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	141,963	135,112	91,206	128,210	127,548		3,827			131,375
Overtime	51120		-	1,876	-	0					0
Extra Help	51140	2,330	2,190	2,670	2,300	2,300					2,300
F.I.C.A. Tax	51210	10,094	9,799	6,779	9,356	9,245	27	293			9,565
Retirement	51230	19,375	19,134	13,425	18,513	18,737		562			19,299
Unemployment Tax	51250	41	54	53	49	49		4			53
Employee Group Insurance	51270	22,033	20,065	14,980	21,528	23,288	-1,118				22,170
Equipment: Non-Inventory	57500				-						0
Office Supplies	52100	121	82	73	439	439					439
Special Delivery	52106		-		-	0					0
Books & Publications	52260	57	-		100	100					100
Cellular Telephone	52720	673	171		-	0					0
Printing & Binding	54200		8		-	0					0
Travel: General	54550		-		-	0					0
Travel: Education	54551		1,023		1,052	1,052					1,052
Registration: Seminars & Conf's	54570	100	800		800	800					800
Dues & Membership Fees	54595	2,090	2,140	2,140	3,220	3,220					3,220
Equipment: Non-Inventory	57500		-		-	0					0
Equipment Lease	57630	3,179	1,778	1,435	2,500	2,500					2,500
					-						0
					-						0
					-						0
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		202,057	192,356	134,637	188,067	189,278	(1,091)	4,686	-	0	192,873

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: County Clerk / Fund & Dep't N'o: 01.109

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	ACTUAL EXPENDITURES FY 2014-15	ACTUAL EXPENDITURES FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	333,772	297,388	220,238	311,370	315,450	-1,964				313,486
Overtime	51120	954	711	427	1,000	1,000					1,000
Extra Help	51140		-	-	-	0					0
F.I.C.A. Tax	51210	24,288	21,340	15,767	22,894	23,110	-123				22,987
Retirement	51230	45,687	42,189	31,828	45,106	46,487	-289				46,198
Unemployment Tax	51250	247	271	257	273	278	-2				276
Employee Group Insurance	51270	72,806	67,350	50,058	72,666	78,725	-3,742				74,983
Office Supplies	52100	5,285	3,362	2,638	3,600	3,400					3,400
Books & Publications	52260	430	178	493	300	500					500
Repairs / Office Machines	52910	278	998	1,557	1,005	1,455					1,455
Rentals: General	53610				-	0					0
Contract Maintenance	54130	2,830	16,481	5,919	18,000	18,000					18,000
Printing & Binding	54200	131	1,524	289	555	3,355					3,355
Travel: General	54550	46	-		-	0					0
Travel: Education	54551		1,994	1,355	3,000	3,000					3,000
Registration: Seminars & Conf's	54570		605	390	1,450	1,000					1,000
Dues & Membership Fees	54595	175	175		175	175					175
Misc Fees & Services	54950			12		300					
Equipment: Non-Inventory	57500	108	160		250	250		-250			0
					-						0
					-						0
					-						0
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		487,038	454,726	331,228	481,644	496,485	(6,120)	(250)	-	-	489,815

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: General Miscellaneous / Fund & Dep't N'o: 01.111 / Page 1 of 2

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Contingency: Beginning Budgets	*53830*				-						*0*
Less: Contingency Applied	*53830*				-						*0*
Remaining Contingency Unapplied	53830	-	-	>------->	*500,000*	500,000					*500,000*
					-						0
Regular Salaries	51110	6,025	1,450	0	0						0
Voter Registration Overtime	51121				0						0
Election Overtime	51122				0						0
Termination Pay	51150	192,426	404,987	168,406	350,000	350,000					350,000
F.I.C.A. Tax	51210	15,216	30,891	12,880	26,775	26,775					26,775
Retirement	51230	26,424	57,109	24,402	50,540	51,415					51,415
Unemployment Tax	51250	21,491	49,017	267	385	385					385
Employee Group Insurance	51270		(12,120)	(3,906.00)	0						0
Miscellaneous Payroll Costs	51300	541	368	36	0						0
Discount on Fuel	52031	-5,594	(5,062)	-2,922	0	-5,844					-5,844
Office Supplies	52100		68	0	100	100					100
Postage	52105	108,668	112,313	54,992	110,000	110,000					110,000
Special Delivery	52106		-	0	100	100					100
Motor Pool Car Costs	52420	2,902	2,619	698	2,200	2,200					2,200
Motor Pool Car Costs: Contra	52430	-1,637	(2,756)	(733.00)	-1,500	-1,500					-1,500
Cellular Telephone	52720	4,967	2,625	431	4,000	4,000					4,000
Repairs & Maint. Off. Machines	52910		-	0	0	0					0
Community Service Contracts	53010	800	77,300	800	47,000	47,000					47,000
Special Community Projects	53020	68,641	69,478	68,641	77,000	77,000					77,000
Returned Checks	53090	-19,514	(7,096)	-19,711	1,000	1,000					1,000
Central Supply Costs	53180	697	(909)	-8,512	500	500					500
Insurance Claims	53190	15,757	2,543	0	2,000	2,000					2,000
Insurance Claims Paid	53191	-2,482	(16,405)	-6,961	0	0					0
Copy Costs Clearing	53200	19,882	17,096	10,097	17,000	17,000					17,000
Sheriff Criminal Bonds Returned	53203	137,240	201,011	65,170	100,000	100,000					100,000
Tax Collection Cost	53490	53,524	56,746	0	60,000	60,000					60,000
Rentals: General	53610		-	0	0	0					0
Contingency: Capital Outlay	53840		-	0	354,979	350,000		-350,000			0
Miscellaneous State Fees	53870	844,302	825,122	657,586	900,000	900,000					900,000
Substance Abuse Assessment	53875	165	-	0	0	0					0
Court-Appt Attys: CCAL Juvenile	54083	9,050	10,915	475	5,000	5,000					5,000
Court-Appt Attys: CCAL (2) Juvenile	54086	14,230	17,275	19,150	25,000	25,000					25,000

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Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: General Miscellaneous / Fund & Dep't N'o: 01.111 / Page 2 of 2

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Court-Appt Attys: 128th Adult	54090	86,516	69,456	36,979	60,643	60,643					60,643
Court-Appt Attys: 163rd Adult	54091	95,273	82,157	59,263	116,018	116,018					116,018
Court-Appt Attys: 260th Adult	54092	65,591	66,455	52,178	90,263	90,263					90,263
Court-Appt Attys: CCAL Adult	54093	26,465	29,116	19,856	52,194	52,194					52,194
Court-Appt Attys: CPS	54094	159,332	153,584	122,505	100,000	100,000					100,000
Court-Appt Attys: JP #1	54095	686	110	-	500	500					500
Court-Appt Attys: CCAL (2) Adult	54096	31,360	34,118	17,550	60,000	60,000					60,000
Advertising	54100		8,403	4,738	8,000	8,000					8,000
Audit Fees	54105	31,750	31,500	31,750	37,000	37,000		20,000			57,000
Autopsy Fees	54106	170,055	157,815	120,350	175,000	175,000					175,000
Appraisal District Fees	54110	388,534	418,612	320,571	389,000	389,000	61,000				450,000
Lawsuit Costs, Claims, and Settlements	54122	82,994	192,314	250,030	700,000	700,000					700,000
Contract Maintenance	54130	2,772	2,010	1,848	2,000	2,000					2,000
Printing & Binding	54200	6	3,446	1,241	1,500	1,500					1,500
U.T.M.B. Clinic Contract	54235	259,884	259,834	194,875	259,834	259,834					259,834
Health Director Fees	54253	63,000	69,000	45,000	54,000	54,000					54,000
Burial Fees	54290	18,742	45,050	33,350	36,341	36,341					36,341
Commitments	54302	137,728	132,666	95,024	150,000	150,000					150,000
Jury Costs: Petit	54410	32,006	21,782	18,390	37,000	37,000					37,000
Dues & Membership Fees	54595	34,312	34,312	34,312	35,000	35,000					35,000
Bond Premiums	54670	9,712	18,932	8,500	19,000	19,000					19,000
General Fund - Gen Misc. Collections	54851	210	-	-	-	0					0
Miscellaneous Fees & Services	54950	41,060	(10,871)	71,429	40,000	40,000					40,000
Regional Crime Lab	57040	368,358	-	198,246	275,000	275,000					275,000
Energy Savings Program	57300		-	-	-	0		5,563,911			5,563,911
Jasper Land	57400	2,106	2,075	2,075	2,100	2,100					2,100
Equipment: Non-inventory - under $500	57500		-		-	0					0
Shelter of Last Resort	57511	74,463	115,746		-	0					0
Furniture and Fixtures	57620		-		-	0					0
Interest Expense	57990	13,279	7,935		10,000	10,000					10,000
Bank Services	58060	35	7,551		8,000	8,000					8,000
Jail Law Library	60060	6,450	8,445	4,305	7,000	7,000					7,000
TOTALS>>>>>>>>>>>>>>>>>>>>>>		2,202,679	3,856,138	2,785,651	5,357,472	5,347,524	61,000	5,233,911	-	-	10,642,435

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Mail Room / Fund & Dep't N'o: 01.113

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	30,583	30,643	22,881	31,497	31,339					31,339
F.I.C.A. Tax	51210	2,317	2,321	1,735	2,409	2,397					2,397
Retirement	51230	4,175	4,338	3,299	4,548	4,604					4,604
Unemployment Tax	51250	29	36	34	35	34					34
Employee Group Insurance	51270	7,721	7,803	5,545	7,969	8,611	-406				8,205
Office Supplies	52100	1,614	497	636	618	618					618
Sm. Tools & Operating Supplies	52400				-						0
Rentals: General	53610		420	420	500	500					500
Contract Maintenance	54130	420	2,120	199	3,700	3,700					3,700
Equipment: Non-Inventory	57500				-						0
					-						0
					-						0
					-						0
					-						0
TOTALS>>>>>>>>>>>>>>>>>>>>>>		46,859	48,178	34,749	51,276	51,803	(406)	0	-	0	51,397

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Operations & Maintenance / Fund & Dep't N'o: 01.115

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	500,761	381,584	278,182	394,286	396,547					396,547
Overtime	51120	6,394	7,055	19,879	6,000	6,000					6,000
Extra help	51140	10,095	1,966	1,304	2,000	2,000					2,000
F.I.C.A. Tax	51210	37,389	27,749	21,028	29,139	28,624	-25				28,599
Retirement	51230	69,805	55,022	43,002	57,801	59,134					59,134
Unemployment Tax	51250	495	459	443	443	445					445
Employee Group Insurance	51270	120,449	90,249	68,575	94,885	107,669	-5,145				102,524
Office supplies	52100	400	371	387	500	500					500
Janitorial supplies	52150	26,277	5,916	2,500	7,000	7,000					7,000
Fuel, oil, gas and grease	52300	23,265	12,338	5,895	17,000	17,000					17,000
Sm. tools & operating supplies	52400	3,595	888	1,494	3,500	3,500					3,500
Electricity	52700	385,384	386,624	235,121	401,921	401,921					401,921
Gas: Natural & liquified	52705	38,552	25,700	16,811	40,500	40,500					40,500
Water, sewer & waste disposal	52710	102,982	126,704	85,838	117,000	117,000					117,000
Telephone	52715	80,519	86,385	45,313	164,000	164,000					164,000
Cellular telephone fees	52720	4,412	3,188	2,255	3,500	3,500					3,500
Pager fees	52725	121	35	-	-	0					0
Repairs: Motor vehicles	52900	5,743	6,590	3,392	4,000	4,000					4,000
Gen. Maint.: Bldgs. & grounds	52930	105,300	261,974	178,253	135,550	133,200					133,200
Contracted Janitorial Services	52930				139,650	142,000					142,000
Contract maintenance	54130	14,444	22,094	9,875	15,000	15,000					15,000
Printing & binding	54200		-	-	150	150					150
Uniform cleaning	54240	3,583	2,540	2,031	3,200	3,200					3,200
Travel: General	54550	400	-	-	-	0					0
Travel: Education	54551		-	25	800	800					800
Registrat'n: Seminars & conf's	54570		-	-	250	250					250
Equipment: Non-inventory	57500	650	42	469	2,000	2,000					2,000
Phone Equip: Non-inventory	57501	102	47	205	500	500					500
Gen. Machinery & Equipment	57590				-	11,136	-11,136				0
Mach & Equip < $5,000	57595				-	4,836	-4,836				0
TOTALS>>>>>>>>>>>>>>>>>>>>>>		1,541,118	1,505,520	1,022,277	1,640,575	1,672,412	-21,142	0	0	0	1,651,270

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Records Management / Fund & Dep't N'o: 01.117

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	122,373	112,668	78,440	116,672	111,154	-5				111,149
Overtime	51120	4,021	-	-	-	0					0
Extra Help	51140		13,170	9,089	-	14,500					14,500
F.I.C.A. Tax	51210	9,013	9,209	6,567	8,709	9,613	-1				9,612
Retirement	51230	17,237	17,822	12,627	16,847	16,328					16,328
Unemployment Tax	51250	118	148	129	129	138					138
Employee Group Insurance	51270	29,861	24,772	16,402	25,831	25,833	-1,217				24,616
Office Supplies	52100	495	170	200	200	400					400
Microfilm Supplies	52116	6,730	3,011	1,620	6,050	7,000					7,000
Repairs: Office Machines	52910		-		-	0					0
Contract Maintenance	54130	5,530	5,580	1,199	5,800	6,000					6,000
Printing & Binding	54200				-	0					0
Travel: General	54550	311	384	147	600	600					600
Travel: Education	54551		-	-	-	275					275
Registration: Seminars & Conf's	54570		-	-	400	375					375
Dues & Membership Fees	54595	225	225	225	250	250					250
Equipment: Non-Inventory	57590				-	0					0
					-						0
					-						0
					-						0
TOTALS>>>>>>>>>>>>>>>>>>>>>>		195,913	187,159	126,645	181,488	192,466	(1,223)	0	-	0	191,243

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Risk Management / Fund & Dep't N'o: 01.118

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	ACTUAL EXPENDITURES FY 2014-15	ACTUAL EXPENDITURES FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110		42,647	34,057	49,253	0	35,048				35,048
Overtime	51120		-	4,571	-	0					0
F.I.C.A. Tax	51210		2,871	2,697	3,552	0	2,681				2,681
Retirement	51230		6,034	5,602	7,112	0	5,149				5,149
Unemployment Tax	51250		50	58	54	0	39				39
Employee Group Insurance	51270		10,183	6,884	7,969	0	8,205				8,205
Office Supplies	52100	93	169	52	200	200					200
Public Safety Supplies	52110	4,416	9,731	5,011	9,761	9,761					9,761
Books & Publications	52260		-	-	-	0					0
Fuel, Oil, Gas & Grease	52300	31	-	133	200	200					200
Motor Vehicle Repairs	52900	15	144	8	200	200					200
Rentals	53610				-	0					0
Safety Awards	53620				-	0					0
Drug Screens	54192	1,374	2,142	1,257	2,356	2,356					2,356
Printing & Binding	54200		-	-	-	0					0
Travel: General	54550			(10)	-	0					0
Travel: Education	54551	400	(218)	-	2,500	1,500					1,500
Registration: Seminars & Conf's	54570		-		1,000	500					500
Dues & Membership Fees	54595				-	0					0
Miscellaneous Fees & Services	54950				-	0					0
Defensive Driving	57100				500	300					300
Equipment: Non-Inventory	57500				600	300		-300			0
General Machinery & Equipment	57590				-						0
					-						0
					-						0
					-						0
TOTALS>>>>>>>>>>>>>>>>>>>>>>		6,330	73,753	60,320	85,257	15,317	51,122	-300	0	0	66,139

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Human Resources / Fund & Dep't N'o: 01.119

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	139,522	122,375	79,355	132,204	131,691					131,691
Overtime	51120		-	7,099	-	1,500					1,500
F.I.C.A. Tax	51210	9,355	8,736	6,414	9,897	10,074	115				10,189
Retirement	51230	19,057	17,309	12,494	19,090	19,345	221				19,566
Unemployment Tax	51250	133	143	131	146	145	2				147
Employee Group Insurance	51270	28,154	20,843	14,342	25,831	25,833	-1,217				24,616
Office Supplies	52100	419	1,017	318	400	400					400
Cell Phone	52720	601	821	128	900	900					900
Rentals: General	53610		27	-	-	0					0
Pre-Employment Physicals	54125		262	-	4,000	4,000					4,000
Contract Maintenance	54130	1,194	1,314	(767)	1,500	1,500					1,500
Drug Screens	54192		387	1,649	3,000	2,000					2,000
Printing & Binding	54200		16	137		200					
Travel: General	54550		20	-	-	0					0
Travel: Education	54551	396	1,155	828	2,350	2,550					2,550
Registration: Seminars & Conf's	54570		-	-	700	700					700
Dues & Membership Fees	54595	112	190		200						0
Misc. Fees & Services	54950					200					200
Equipment: Non-Inventory - under $500	57500		160		-						0
					-						0
					-						0
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		198,942	174,775	122,128	200,218	201,038	(879)	0	-	0	199,959

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Jury Miscellaneous / Fund & Dep't N'o: 01.205

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Extra Help Salaries	51140	1,506	1,446	1,002	1,500	1,500					1,500
F.I.C.A. Tax	51210	115	111	77	115	115					115
Retirement	51230		-	-	-	0					-
Unemployment Tax	51250	2	2	1	-	0	2				2
Office Supplies	52100	26	1,112	360	1,143	1,143					1,143
Printing & Binding	54200		238	135	238	238					238
Independent Judicial Services	54401	25,026	14,885	13,234	15,000	15,000					15,000
Jury Costs: Petit	54410	17,830	17,686	12,120	15,500	18,000					18,000
Grand Jury Costs	54411	11,400	11,520	6,320	9,000	11,000					11,000
Miscellaneous Judicial Fees	54415		-	-	-	0					-
Miscellaneous Fees & Services	54950	444	923	238	500	500					500
Equipment: Non-Inventory	57500				-	0					-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		56,349	47,923	33,487	42,996	47,496	2	-	-	0	47,498

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: 128th District Court / Fund & Dep't N'o: 01.210

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	125,901	125,045	92,225	129,288	130,903	1,651				132,554
Overtime	51120				-	0					-
Extra Help	51140		1,402	666	700	1,400					1,400
F.I.C.A. Tax	51210	9,290	9,298	6,871	9,728	9,830	130				9,960
Retirement	51230	17,073	17,709	13,302	18,669	19,230	242				19,472
Unemployment Tax	51250	106	131	121	126	128	3				131
Employee Group Insurance	51270	25,045	25,308	17,974	25,831	28,467	-1,350				27,117
Office Supplies	52100	454	859	516	400	1,200					1,200
Books & Publications	52260	1,037	737	950	4,115	2,390					2,390
Electronic Equip Repairs	52920				-	0					-
Contract Maintenance	54130	1,098	1,338	2,566	1,780	1,958					1,958
Software & Programming	54190		-	-	297	297					297
Printing & Binding	54200	15	16	-	50	50					50
Miscellaneous Judicial Fees	54415		-	-	-	0					-
Travel: General	54550				-	0					-
Travel: Education	54551	2,112	1,014	65	2,566	2,566					2,566
Registration: Seminars & Conf's	54570	870	765	-	775	900					900
Dues & Membership Fees	54595	1,365	1,778	1,535	1,200	2,000					2,000
Equipment: Non-Inventory	57500	45	225	45	328	328		-328			-
Mach & Equip < $5000	57595		3,218		-	0					-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		184,411	188,843	136,836	195,853	201,647	676	-328	0	0	201,995

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: 163rd District Court / Fund & Dep't N'o: 01.211

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	129,652	129,765	93,044	134,900	126,495	1,651				128,146
Overtime	51120				-	0					-
Extra Help	51140		105	223	700	700					700
F.I.C.A. Tax	51210	9,227	9,517	7,007	10,020	9,730	127				9,857
Retirement	51230	17,717	18,379	13,419	19,480	18,582	243				18,825
Unemployment Tax	51250	110	134	120	131	122	2				124
Employee Group Insurance	51270	28,356	26,508	16,891	27,047	25,833	-1,217				24,616
Office Supplies	52100	674	515	370	500	600					600
Books and Publications	52260	1,095	1,063	969	1,572	1,200					1,200
Contract Maintenance	54130	735	-	1,668	1,680	1,668					1,668
Printing & Binding	54200	118	-	24	-	0					-
Miscellaneous Judicial Fees	54415		-	-	-	0					-
Travel: General	54550	487	-	-	-	0					-
Travel: Education	54551		1,305	996	2,274	2,821					2,821
Registration: Seminars & Conf's	54570	685	670	160	545	500					500
Dues & Membership Fees	54595	680	680	890	918	918					918
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		189,537	188,641	135,781	199,767	189,169	806	0	0	0	189,975

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: 260th District Court / Fund & Dep't N'o: 01.212

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	126,124	131,558	102,004	140,424	139,639	1,651				141,290
Overtime	51120				-	0					-
Extra Help	51140		561	718	700	700					700
F.I.C.A. Tax	51210	9,017	9,471	7,341	10,227	10,112	92				10,204
Retirement	51230	17,223	18,629	14,705	20,277	20,513	242				20,755
Unemployment Tax	51250	105	135	131	135	135	2				137
Employee Group Insurance	51270	28,119	28,407	20,160	28,973	31,875	-1,523				30,352
Office Supplies	52100	545	507	386	640	640					640
Special Delivery	52106				-	-					-
Books & Publications	52260	189	149	145	749	749					749
Contract Maintenance	54130	775	775	-	1,000	1,100					1,100
Printing & Binding	54200	144	16	135	416	416					416
Miscellaneous Judicial Fees	54415		-	-	80	80					80
Travel: General	54550				-	-					-
Travel: Education	54551	-129	868	-	1,648	1,648					1,648
Registration: Seminars & Conf's	54570	755	540	-70	540	540					540
Dues & Membership Fees	54595	610	550	630	1,002	1,002					1,002
Equipment: Non-Inventory	57500			1,812	-	-					-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		183,477	192,166	148,097	206,811	209,149	464	0	-	0	209,613

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: County Court at Law / Fund & Dep't N'o: 01.217

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	ACTUAL EXPENDITURES FY 2014-15	ACTUAL EXPENDITURES FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	275,612	270,057	198,200	276,716	274,754	1,651	-1,651			274,754
Overtime	51120				-	0					-
Extra Help	51140	210	788	1,034	1,000	1,700					1,700
F.I.C.A. Tax	51210	18,373	17,894	12,873	20,401	20,437	298	-126			20,609
Retirement	51230	37,505	38,242	28,590	39,958	40,361	243	-243			40,361
Unemployment Tax	51250	114	136	129	133	134	1	-1			134
Employee Group Insurance	51270	30,743	29,526	20,828	31,422	30,788	-1,468				29,320
State Salary Reimbursement	51290	-84,000	(84,000)	-63,000	-75,000	-75,000					(75,000)
Office Supplies	52100	106	122	100	177	177					177
Books & Publications	52260	427	632	320	600	600					600
Cell Phone	52720		-	-	-	0					-
Contract Maintenance	54130	1,050	331	2,739	1,680	1,848					1,848
Printing & Binding	54200	16	-	16	50	50					50
Travel: General	54550	970			-	0					-
Travel: Education	54551		-	-	1,672	1,672					1,672
Registration: Seminars & Conf's	54570		199	229	400	400					400
Dues & Membership Fees	54595	1,272	550	645	1,600	1,600					1,600
Equipment: Non-Inventory	57500				100	100		-100			-
Gen Mach & Equip	57590				-						-
Office Furnishing	57610				-						-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		282,397	274,477	202,703	300,909	299,621	725	-2,121	-	0	298,225

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: County Court at Law No. 2 / Fund & Dep't N'o: 01.218

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	ACTUAL EXPENDITURES FY 2014-15	ACTUAL EXPENDITURES FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	263,644	263,023	192,389	268,736	266,820	1,650	-3,481			264,989
Overtime	51120				-	0					-
Extra Help	51140	280	1,156	946	1,000	1,000					1,000
F.I.C.A. Tax	51210	17,840	17,462	12,404	20,418	20,251	76	-266			20,061
Retirement	51230	35,754	37,255	27,752	38,805	39,196	242	-511			38,927
Unemployment Tax	51250	102	127	119	125	123	2	-4			121
Employee Group Insurance	51270	21,664	17,530	12,452	25,831	19,856	-945				18,911
State Salary Reimbursement	51290	-84,000	(84,000)	-63,000	(75,000)	-75,000					(75,000)
Office Supplies	52100	209	631	338	680	680					680
Books & Publications	52260	834	777	288	1,086	1,086					1,086
Contract Maintenance	54130	735	1,188	2,956	1,680	1,848					1,848
Printing & Binding	54200	102	53	16	234	234					234
Travel: General	54550				-	0					-
Travel: Education	54551	1,714	1,518	406	2,037	2,037					2,037
Registration: Seminars & Conf's	54570	820	665	-	793	793					793
Dues & Membership Fees	54595	1,010	890	1,095	1,070	1,070					1,070
Miscellaneous Fees & Svcs.	54950		-		38	38					38
Equipment: Non-Inventory	57500		-		291	291		-291			-
Equipment Lease	57630	2,460	820		2,513	2,513					2,513
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		263,169	259,095	188,161	290,337	282,836	1,025	-4,553	0	0	279,308

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: District Clerk / Fund & Dep't N'o: 01.220

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	408,931	392,512	295,585	400,004	404,046	-32,199	19,544			391,391
Overtime	51120				-	0					-
Extra Help	51140		3,099	950	4,000	4,000					4,000
F.I.C.A. Tax	51210	28,786	27,822	21,065	29,414	29,880	-2,326	1,495			29,049
Retirement	51230	55,868	55,586	42,629	57,761	59,354	-4,730	2,871			57,495
Unemployment Tax	51250	322	380	358	364	369	-36	22			355
Employee Group Insurance	51270	103,324	96,957	67,430	92,960	105,719	-5,018				100,701
Office Supplies	52100	6,903	5,019	1,185	5,862	5,112					5,112
Air Cards/ Data Plans	52721					460					460
Repairs / Office Machines	52910	622	587		2,012	2,012					2,012
Advertising	54100		-		-	0					-
Contract Maintenance	54130	24,987	20,841	5,330	28,000	28,000					28,000
Printing & Binding	54200	4,830	5,334		6,721	6,471					6,471
Travel: General	54550				-	0					-
Travel: Education	54551	611	-	893	2,000	2,000					2,000
Registration: Seminars & Conf's	54570	220	250	195	1,100	800					800
Dues & Membership Fees	54595	175	175	50	272	272					272
Misc. Fees & Services	54950	400	700	400	600	600					600
Equipment: Non-Inventory	57500	487	1,323		1,000	1,800		-1,800			-
Gen Machinery & Equip	57595				-	4,981	-4,981				-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		636,466	610,585	436,070	632,070	655,876	(49,290)	22,132	0	0	628,718

Department Title: Justice Court, Precinct One / Fund & Dep't N'o: 01.225

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	163,143	161,938	117,095	163,138	162,067	108				162,175
Overtime	51120	12,163	-	-	-	0					-
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210		12,150	8,748	12,182	12,066	79				12,145
Retirement	51230	22,384	23,027	16,962	23,661	23,913	122				24,035
Unemployment Tax	51250	94	114	103	108	107					107
Employee Group Insurance	51270	23,204	22,086	17,181	31,874	29,241	-1,389				27,852
Office Supplies	52100	645	474	170	-	800					800
Books & Publications	52260	274	330	-	-	0					-
Cellular Telephone	56120	756	723	501	720	720					720
Electronic Equipment Repairs	52920				-	0					-
Contract Maintenance	54130	799	6,860	878	1,400	1,540					1,540
Printing & Binding	54200	174	70	134	100	100					100
Miscellaneous Judicial Fees	54415				-	0					-
Travel: General	54550		112	94	146	146					146
Travel: Education	54551	2,283	344	-	2,357	2,357					2,357
Registration: Seminars & Conf's.	54570	450	450	-	450	450					450
Dues & Membership Fees	54595	130	95	95	140	140					140
Genral Misc. Collections	54851	21,840	22,469	15,838	22,000	22,000					22,000
Misc. fes & Servics	54950	5,982	3,846	2,014	8,900	8,900					8,900
Mach & Equip < $500	57500				1,140	1,140		-1,140			-
Machinery & Equip < $5000	57595	570			-	0					-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		254,891	255,088	179,813	268,316	265,687	(1,080)	-1,140	0	0	263,467

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Justice Court, Precinct Two / Fund & Dep't N'o: 01.226

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revis- ions, If Any)	Original Budget Compil- ations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	175,747	170,262	121,637	171,685	172,137	5				172,142
Overtime	51120		1,552	1,215	1,500	1,500					1,500
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	12,360	12,093	8,761	12,734	12,714	21				12,735
Retirement	51230	24,111	24,429	17,792	25,112	25,613	107				25,720
Unemployment Tax	51250	100	118	105	112	113					113
Employee Group Insurance	51270	37,724	36,401	25,472	38,866	40,486	-1,928				38,558
Office Supplies	52100	787	1,988	915	2,830	2,000					2,000
Special Delivery	52106	4	12	-	-	25					25
Books & Publications	52260	151	27	272	206	325					325
Cellular Telephone	52720	756	723	501	720	720					720
Rentals: General	53610	112	113	114	125	125					125
Contract Maintenance	54130	502	7,412	8,447	7,502	9,870					9,870
Printing & Binding	54200	158	24	-	25	200					200
Miscellaneous Judicial Fees	54415				-	0					-
Travel: General	54550	1,220	1,271	-	900	1,300					1,300
Travel: Education	54551		354	673	750	608					608
Registration: Seminars & Conf's	54570	300	450	450	450	496					496
Dues & Membership Fees	54595	240	165	165	250	250					250
General Misc Collections	54851	18,765	16,530	11,317	22,000	22,000					22,000
Miscellaneous Fees & Services	54950	6,262	5,712	4,071	10,400	10,400					10,400
Equipment: Non-Inventory	57500		808		-	200		-200			-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		279,298	280,444	201,907	296,167	301,082	-1,795	-200	0	0	299,087

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Justice Court, Precinct Three / Fund & Dep't N'o: 01.227

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	172,140	168,082	121,445	169,525	168,550					168,550
Overtime	51120				-	0					-
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	13,226	12,576	8,969	13,024	12,949	55				13,004
Retirement	51230	23,612	23,896	17,590	24,583	24,866	105				24,971
Unemployment Tax	51250	95	118	112	116	116					116
Employee Group Insurance	51270	30,882	29,277	22,180	31,874	34,444	-1,622				32,822
Office Supplies	52100	450	852	321	581	581					581
Books & Publications	52260	694	258	339	388	388					388
Cellular Telephone	52720	756	723	501	720	720					720
Electronic Equipment Repairs	52920				-	0					-
Rentals: General	53610	130	70	-	-	0					-
Contract Maintenance	54130	966	7,580	8,632	8,320	9,200	596				9,796
Printing & Binding	54200	635	278	126	325	325					325
Miscellaneous Judicial Fees	54415				-	0					-
Travel: General	54550	2,482	1,267	793	1,300	1,300					1,300
Travel: Education	54551	672	1,211	549	1,514	1,514					1,514
Registration: Seminars & Conf's	54570		-	-	300	300					300
Dues & Membership Fees	54595	165	240	165	260	260					260
General Misc. Collections	54851	13,104	15,197	16,140	22,000	22,000					22,000
Miscellaneous Fees & Services	54950	3,679	3,380	1,854	4,200	4,200					4,200
Equipment: Non-Inventory	57500		155		675	675		-675			-
Mach & Equpment < $5,000	57595		550		-						-
Office Furnishing	57610		330		-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		263,689	266,040	199,716	279,705	282,388	(866)	-675	0	0	280,847

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Justice Court, Precinct Four / Fund & Dep't N'o: 01.228

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	172,526	174,294	125,461	169,983	173,474					173,474
Overtime	51120				-	0					-
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	11,855	11,997	8,635	12,214	12,400	33				12,433
Retirement	51230	23,671	24,783	18,168	24,650	25,589	106				25,695
Unemployment Tax	51250	100	126	113	112	117					117
Employee Group Insurance	51270	38,237	37,838	27,177	39,390	43,144	-2,062				41,082
Office Supplies	52100	691	1,019	863	758	958					958
Books & Publications	52260	305	140	441	305	482					482
Cellular Telephone	52720	756	723	501	720	720					720
Electronic Equipment Repairs	52920				-	0					-
Contract Maintenance	54130		7,110	8,090	7,900	8,090	1,110				9,200
Printing & Binding	54200	71	78	129	448	448					448
Miscellaneous Judicial Fees	54415				-	0					-
Travel: General	54550	1,224	1,103	528	716	1,116					1,116
Travel: Education	54551	29	652	17	952	552					552
Registration: Seminars & Conf's	54570		300	-	117	0					-
Dues & Membership Fees	54595	165	165	165	165	165					165
General Misc Collections	54851	30,276	30,712	22,603	40,000	40,000					40,000
Miscellaneous Fees & Services	54950	5,228	7,078	3,988	5,800	5,800					5,800
Equipment: Non-Inventory	57500	35			-						-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		285,168	298,118	216,879	304,230	313,055	(813)	0	0	0	312,242

Department Title: Juvenile Probation / Fund & Dep't N'o: 01.230

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	162,213	169,236	76,119	160,240	162,690	180				162,870
Merit Pay	51000				-						-
Extra Help	51140				-						-
F.I.C.A. Tax	51210	11,438	12,704	5,599	12,258	12,446	-560				11,886
Retirement	51230	22,159	24,583	10,956	23,139	23,899	27				23,926
Unemployment Tax	51250	155	205	108	176	179					179
Employee Group Insurance	51270	32,568	32,348	13,197	29,823	29,823	-206				29,617
Office Supplies	52100	450	147	421	800	800					800
Special Delivery	52106				-	0					-
Books & Publications	52260	156	251	-	300	300					300
Fuel, Oil, Gas and Grease	52300			39	600	900					900
Cellular Telephone	52720	-267		-	-	0					-
Pager Fees	52725				-	0					-
Contract Maintenance	54130				-	0					-
Printing & Binding	54200	40	51	-	100	100					100
Detention Costs	54420	104,302	99,010	80,509	141,601	141,301					141,301
Travel: General	54550				-	0					-
Travel: All	54551				-	0					-
Registration: Seminars & Conf's	54570				-	0					-
Dues & Membership Fees	54595	175	210	105	500	500					500
Miscellaneous Fees & Services	54950		49		200	200					200
Equipment: Non-Inventory	57500				-	0					-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		333,390	338,794	187,053	369,737	373,138	-559	0	0	0	372,579

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Collections Compliance (formerly included Child Support) / Fund & Dep't N'o: 01.235

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	44,805	44,865	56,364	70,496	81,812	-5				81,807
Overtime Pay	51120				-	0					-
Extra Help	51140	2,875	2,165	49	-	355					355
F.I.C.A. Tax	51210	3,616	3,566	4,111	5,393	6,488	-490				5,998
Retirement	51230	6,120	6,353	8,132	10,180	12,018	-1				12,017
Unemployment Tax	51250	46	55	83	78	93	-3				90
Employee Group Insurance	51270	7,721	7,803	12,141	15,937	19,856	-945				18,911
Office Supplies	52100		98	153	250	300					300
Rentals: General	53610	48			(60)	0					-
Contract Maintenance	54130	1,488	1,517	3,248	3,349	2,750					2,750
Printing & Binding	54200		32		200						-
Travel: General	54550				300	250					250
Travel: Education	54551				1,185	1,200					1,200
Registration	54570				300	390					390
Dues & Memberships	54595				100	300					300
Miscellaneous Fees & Services	54950	693	650	403	540	600					600
Equip: Non-Inventory - Under $500	57500		209	435		250		-250			
Equipment: <$5,000	57595				-	0					-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		67,412	67,313	85,119	108,523	126,662	-1,444	-250	0	0	124,968

Note: prior year expenditures for same name accounts were combined

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Court Administrator / Fund & Dep't N'o: 01.252

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	93,164	89,844	69,845	114,946	103,133	28,426	3,349			134,908
Overtime	51120				-	0					-
Extra Help	51140		596		1,800	1,800					1,800
F.I.C.A. Tax	51210	6,006	5,887	4,827	7,872	7,253	2,206	257			9,716
Retirement	51230	12,979	13,064	10,309	16,598	15,150	4,176	492			19,818
Unemployment Tax	51250	104	125	118	129	115	32	3			150
Employee Group Insurance	51270	32,384	32,273	20,543	33,329	32,649	-1,561				31,088
Office Supplies	52100	446	95	147	241	241					241
Books & Publications	52260	586	85	-	104	104					104
Contract Maintenance	54130	5,150	5,926	4,197	4,643	4,643					4,643
Printing & Binding	54200			40	138	138					138
Travel: Education	54551				638	638					638
Registration/Seminars & Conf	54570				370	370					370
Dues & Membership Fees	54595				235	235					235
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		150,819	147,895	110,026	181,043	166,469	33,279	4,101	0	0	203,849

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: County Attorney / Fund & Dep't N'o: 01.260

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	978,214	984,081	697,937	1,013,403	987,919	7,147	26,811			1,021,877
Overtime	51120				-	0					-
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	72,586	73,264	51,229	76,251	72,498	1,291	2,051			75,840
Retirement	51230	135,305	140,695	101,610	147,674	146,487	2,412	3,938			152,837
Unemployment Tax	51250	931	1,149	1,017	1,091	1,068	18	29			1,115
Employee Group Insurance	51270	152,309	155,595	114,940	169,053	198,053	-9,448				188,605
Auto Allowance	51530	12,360	9,309	6,450	9,270	9,270					9,270
Office Supplies	52100	3,225	3,709	2,983	5,300	5,300					5,300
Special Delivery	52106		-	-	-	0					-
Books & Publications	52260	14,292	16,144	10,306	12,610	12,610					12,610
Cellular Telephone	52720	3,061	1,916	1,515	3,500	3,500					3,500
Other Expenses & Fees	53900	2,600	3,285	1,618	3,000	3,000					3,000
Contract Maintenance	54130	9,992	7,956	6,571	11,000	11,000					11,000
Printing & Binding	54200	2,646	1,591	1,402	1,690	1,690					1,690
Travel: General	54550	140	1,454	-	1,500	1,500					1,500
Travel: Education	54551	2,218	2,380	1,274	4,000	4,000					4,000
Registration: Seminars & Conf's	54570	1,465	1,400	1,130	1,850	1,850					1,850
Dues & Membership Fees	54595	2,987	4,397	4,324	4,420	4,420					4,420
Special Witness Fees	54770	1,475	-		-	0					-
Miscellaneous Fees & Services	54950				-	0					-
Salary Reimbursement	51290			(9,182)	(3,500)	-3,500					(3,500)
Mach & Equp < $5,000	57595		(535)		-	0					-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>>		1,395,805	1,407,790	995,124	1,462,112	1,460,665	1,420	32,829	0	0	1,494,914

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: County Funded Adult Probation / Fund & Dep't N'o: 01.298

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Overtime	51120										-
Extra Help	51140										-
Contract Maintenance	54130	34,016	32,847	22,015	37,400	37,400					37,400
Equipment: Non-Inventory	57500										-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>>		34,016	32,847	22,015	37,400	37,400	-	-	-	-	37,400

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Tax Assessor-Collector / Fund & Dep't N'o: 01.301

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	694,804	668,694	490,332	683,438	687,096	2,397				689,493
Overtime	51120	2,335	2,024	1,548	1,770	1,770					1,770
Extra Help	51140		-	-	-	0					-
F.I.C.A. Tax	51210	51,645	50,172	36,192	52,418	51,687	326				52,013
Retirement	51230	95,202	94,951	70,938	98,944	101,194	352				101,546
Unemployment Tax	51250	595	702	644	673	677	3				680
Employee Group Insurance	51270	156,327	146,293	109,383	151,406	171,589	-8,109				163,480
Salary Reimbursement	51290	-33,653	(33,653)	-22,435	-33,652	-33,652					(33,652)
Office Supplies	52100	1,985	1,767	1,620	2,658	2,656					2,656
Special Delivery	52106				-	0					-
Books & Publications	52260	270	-	-	-	40					40
Rentals: General	53610	190	204	206	204	206					206
Other expenses and Fees	53900	4,749	4,983	5,031	5,270	5,270					5,270
Contract Maintenance	54130	32,990	36,193	38,864	40,550	41,200					41,200
Printing & Binding	54200	1,023	2,608	2,422	2,636	4,000					4,000
Travel: General	54550	646	697	352	712	712					712
Travel: Education	54551	2,720	3,055	2,303	3,145	3,380					3,380
Registration: Seminars & Conf's	54570	845	1,725	600	1,785	1,550					1,550
Dues & Membership Fees	54595	205	205	205	205	205					205
Equipment: Non-Inventory	57500	620	392	165	250	250		-250			-
Mach & Equip < $5000	57595		-		-	5,600	-5,600				-
Equipment Lease	57630	6,000	6,000	6,000	6,000	6,000					6,000
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		1,019,498	987,012	744,370	1,018,412	1,051,430	-10,631	-250	0	0	1,040,549

Department Title: Auditor / Fund & Dep't N'o: 01.303

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	307,028	337,315	230,993	328,538	328,029	37,541				365,570
Overtime	51120	30	96	13,070	1,500	1,500					1,500
Extra Help	51140	4,381	-	-	3,000	3,000					3,000
F.I.C.A. Tax	51210	22,195	24,208	17,633	24,633	24,512	3,419				27,931
Retirement	51230	42,012	47,761	35,215	47,657	48,408	5,515				53,923
Unemployment Tax	51250	297	396	362	367	366	41				407
Employee Group Insurance	51270	60,792	65,215	43,937	59,631	76,115	-3,609				72,506
Office Supplies	52100	292	699	639	3,540	3,540					3,540
Books & Publications	52260		-	-	50	50					50
Air Cards & Data Plans	52721	456	456	304	460	460					460
Contract Maintenance	54130	375	375	941	425	425					425
Printing & Binding	54200	73	-	-	5	5					5
Travel: General	54550		-	-	50	50					50
Travel: Education	54551	1,134	4,442	2,355	5,090	5,090					5,090
Registration: Seminars & Conf's	54570	730	1,365	1,224	3,600	3,600					3,600
Dues & Membership Fees	54595	1,098	397	295	1,098	1,098					1,098
Equipment: Non-Inventory	57500		451	289	500	500					500
Equipment Lease	57630	4,020	4,083	2,680	4,500	4,500					4,500
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		444,914	487,259	349,937	484,644	501,248	42,907	0	0	0	544,155

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Treasurer / Fund & Dep't N'o: 01.305

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	173,851	174,019	124,805	176,482	177,657					177,657
Overtime	51120		-	4,634	-	1,000					1,000
Extra Help	51140		-	-	-	0					-
F.I.C.A. Tax	51210	12,012	12,051	9,205	13,068	13,430	111				13,541
Retirement	51230	23,757	24,647	18,673	25,484	26,245					26,245
Unemployment Tax	51250	105	130	123	123	126					126
Employee Group Insurance	51270	35,032	34,746	23,840	35,724	35,604	-1,681				33,923
Office Supplies	52100	1,037	1,151	536	1,607	1,607					1,607
Books & Publications	52260	53	-	-	-	0					-
Contract Maintenance	54130	1,400	930	495	2,054	2,749					2,749
Printing & Binding	54200	435	865	727	865	865					865
Travel: General	54550	118	86	29	88	88					88
Travel: Education	54551	2,854	2,887	1,580	2,900	2,900					2,900
Registration: Seminars & Conf's	54570	555	555	555	555	555					555
Dues & Membership Fees	54595	394	419	394	419	419					419
Equipment: Non-Inventory	57500				-						-
Equipment < 5000	57595	95	-		-	4,949	-4,949				-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		251,698	252,486	185,596	259,369	268,194	-6,519	0	0	0	261,675

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Purchasing / Fund & Dep't N'o: 01.309

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	151,497	155,719	109,047	158,025	163,222	26,811				190,033
Overtime	51120			7,102	800	800					800
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	10,981	11,414	8,625	11,797	12,161	2,066				14,227
Retirement	51230	20,708	21,317	16,760	22,934	24,095	3,938				28,033
Unemployment Tax	51250	145	183	172	175	180	30				210
Employee Group Insurance	51270	35,840	34,341	24,365	35,016	37,852	6,412				44,264
Office Supplies	52100	1,157	1,163	738	1,100	1,100					1,100
Books & Publications	52260	123	181	192	195	195					195
Cell Phone Allowance	52720		826	507	765	765					765
Repairs Office Machines	52910			279		0					
Rentals: General	53610				-	0					-
Contract Maintenance	54130	330	712	399	715	715					715
Software & Programming	54190		4,230	495	-	0					-
Printing & Binding	54200			-	-	0					-
Travel: General	54550	61		30	47	47					47
Travel: Education	54551	577		-	2,085	2,085					2,085
Registration: Seminars & Conf's	54570	1,216	244	398	2,000	2,000					2,000
Dues & Membership Fees	54595	675	1,105	516	1,120	1,120					1,120
Equipment: Non-Inventory	57500		313		329	329		-329			-
Equipment < $5000	57595		2,295		-	0					-
					-	0					-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		223,310	234,043	169,625	237,103	246,666	39,257	-329	0	0	285,594

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Child Protective Services / Fund & Dep't N'o: 01.445

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Office Supplies	52100				-						-
Clothing and Related	52130	34,087	43,277	38,599	41,000	41,000					41,000
Medical & Drug Supplies	52190	10,719	5,942	926	13,000	13,000					13,000
Legal Fees & Services	54124				-	0					-
Housing Costs	54420	65			(4,500)	-4,500					(4,500)
Travel: General	54550				-	0					-
Miscellaneous Fees & Services	54950	272	265	250	1,100	1,100					1,100
					-						-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		45,144	49,484	39,775	50,600	50,600	-	-	-	0	50,600

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Social Services / Fund & Dep't N'o: 01.450

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	82,754	83,585	53,463	85,218	83,487	-149				83,338.00
F.I.C.A. Tax	51210	6,302	6,366	4,071	6,519	6,387	-12				6,375.00
Retirement	51230	11,309	11,838	7,706	12,306	12,264	-22				12,242.00
Unemployment Tax	51250	80	98	78	94	92					92.00
Employee Group Insurance	51270	15,441	15,606	8,939	15,937	17,222	-811				16,411.00
Auto Allowance	51530		-		-						-
Office Supplies	52100	240	317	71	600	600					600.00
Special Delivery	52106				-	0					-
Medical & Drug Supplies	52190				-	0					-
Books & Publications	52260				-	0					-
Cellular Telephone	52720	441	154		-	0					-
Repairs - Office Machines	52910				50	50					50.00
Pharmacy (S.S.I.)	53060	75,358	69,206	49,145	90,000	90,000					90,000.00
Physicians (S.S.I.)	53070	185,250	196,702	65,993	335,645	299,750					299,750.00
Physicians (M.A.P.)	53100				-	0					-
Physicians (I.H.C.)	53110				-	0					-
Hospital Charges	53130	130,568	75,954	75,517	100,000	135,545					135,545.00
Other Health Care Costs	53170				-	0					-
Rentals: General	53610				-	0					-
Other Expenses & Fees	53900				-	0					-
Advertising Expense	54100	236	237	45	200	200					200.00
Contract Maintenance	54130	555	288	317	400	400					400.00
Printing & Binding	54200	112		80	50	150					150.00
Waste Disposal Fees	54250			(133)		0					
Travel: General	54550				50	0					-
Travel: Education	54551		672		-	300					300.00
Registration: Seminars & Conf's	54570				-	0					-
PPH Grant	54880	95,452	51,978	27,109	-	72,115					72,115.00
Equipment: Non-Inventory	57500				-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		604,098	513,001	292,401	647,069	718,562	(994)	0	-	0	717,568

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Waste Disposal / Fund & Dep't N'o: 01.470

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	33,851	36,794	28,393	39,382	39,148					39,148
Overtime	51120	102	27	-	-	0					-
F.I.C.A. Tax	51210	2,348	2,570	1,995	2,796	2,758	-50				2,708
Retirement	51230	4,635	5,215	4,095	5,687	5,751					5,751
Unemployment Tax	51250	32	43	42	43	43					43
Employee Group Insurance	51270	9,604	9,702	6,884	9,894	11,245	-539				10,706
Vegetation	52080				-						-
Office Supplies	52100	1,468	-	-	190	190					190
Fuel, Oil, Gas & Grease	52300				-	0					-
Sm. Tools & Operating Supplies	52400				-	0					-
Electricity	52700	349	457	300	500	500					500
Rentals: General	53610		14,475	12,625	17,100	17,100					17,100
Ground Water Testing	54121				-	0					-
Printing and Binding	54200		951	682	1,500	1,500					1,500
Waste Disposal Fees	54250	42,468	47,031	39,145	71,000	71,000					71,000
Landfill Closure	54524				-	0					-
Building Improvements	57550				-	0					-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		94,857	117,265	94,161	148,092	149,235	(589)	0	-	0	148,646

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Transportation / Fund & Dep't N'o: 01.601

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	140,268	166,821	120,203	173,757	172,251					172,251
Overtime	51120		-	16,322	-	0					-
Extra Help	51140	237,808	209,744	157,810	270,000	270,000					270,000
F.I.C.A. Tax	51210	28,750	28,668	22,413	33,947	33,832					33,832
Retirement	51230	51,672	53,305	42,471	25,090	25,304	39,663				64,967
Unemployment Tax	51250	364	443	436	489	486					486
Employee Group Insurance	51270	30,882	36,178	27,060	39,844	43,056	-2,028				41,028
Equipment: Non-Inventory	57500				-						-
Office Supplies	52100	342	725	323	573	2,273					2,273
Fuel, Oil, Gas & Grease	52300	132,859	96,722	49,195	120,000	115,000					115,000
Sm. Tools & Operating Supplies	52400	314	68	137	200	300					300
Contract Maintenance	54130	746	420	-	500	500					500
Drug Screen	54192			2,629		8,000					
Radio Trunk Line	53600				-	0					-
Building & Grounds Improvmt	57550				-	0					-
Travel: General	54550	1,704	1,471	612	1,500	1,500					1,500
Travel: Education	54551				500	500					500
Motor Vehicle Repairs	52900	37,327	43,991	10,278	32,100	35,000					35,000
Repairs: Electronic Equipment	52920				-	0					-
Uniform Cleaning	54240		366	243	405	405					405
Registration: Seminars & Conf's	54570	1,400			2,000	2,000					2,000
Miscellaneous Fees & Services	54950				-	300					300
Mach & Equip < $5000	57595	10,982			-	0					-
Gen Machinery & Equip	57590				-	57,216	-57,216				-
Uniforms	52050				-						-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		675,418	638,922	450,132	700,905	767,923	-19,581	0	0	0	740,342

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Airport / Fund & Dep't N'o: 01.610

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110				-						-
F.I.C.A. Tax	51210				-						-
Retirement	51230				-						-
Unemployment Tax	51250				-						-
Employee Group Insurance	51270				-						-
Office Supplies	52100	70	167	39	200	200					200
Books & Publications	52260				-						-
Electricity	52700	19,352	18,569	11,488	11,746	15,596					15,596
Repairs: Electronic Equipment	52920	194	499	-	554	554					554
Gen. Maint.: Bldgs. & Grounds	52930	10,651	6,665	3,596	18,082	28,712					28,712
Contract Maintenance	54130				-	0					-
Printing & Binding	54200				-	0					-
Contract Labor	54399	17,000	17,000	12,750	17,000	17,000					17,000
Travel: Education	54551		299		-	300					300
Registration: Seminars & Conf's	54570		200		-	200					200
Dues & Memberships	54595	100	29		100	50					50
Airport Hangars	54690				-	0					-
Miscellaneous Fees & Services	54950	2,002	932	951	1,179	1,439					1,439
Equipment: Non-Inventory	57500	21	268	69	300	300		-300			-
Gen. Mach & Equipment (RAMP Grant)	57590	45,220	84,346	38,826	100,000	100,000					100,000
Machinery & Equip. < $5000	57595	381			-	0					-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		94,992	128,974	67,719	149,161	164,351	-	(300)	-	0	164,051

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Extension Office / Fund & Dep't N'o: 01.655

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	141,474	144,845	115,469	161,743	161,971	2,392				164,363
Overtime	51120		-	-	-	0					-
F.I.C.A. Tax	51210	11,304	11,648	9,334	13,354	13,350	1,330	-281			14,399
Retirement	51230	9,226	9,572	7,355	25,615	26,092	2,649	-541			28,200
Unemployment Tax	51250	144	184	185	177	178	20	-2			196
Employee Group Insurance	51270	17,325	17,505	12,429	41,769	19,856	-945				18,911
Auto Allowance	51530	9,266	9,913	8,102	13,196	13,196		-1,553			11,643
Office Supplies	52100	2,688	1,994	2,497	2,905	2,905					2,905
Postage	52105	6	39	7	156	156					156
Books & Publications	52260	1,198	823	674	1,200	1,200					1,200
Agricultural Supplies	52270	3,096	2,024	1,128	1,900	1,900					1,900
4-H Supplies	52280	2,458	2,389	2,405	2,400	3,067					3,067
Home Economics Supplies	52290	2,366	3,136	2,773	1,800	3,100					3,100
Fuel, Oil, Gas & Grease	52300	1,143	1,058	391	1,150	1,150					1,150
Cellular Telephone	52720	2,669	1,839	1,503	2,448	2,448		-288			2,160
Air Cards & Data Plans	52721	-	-	-	-	0	912				912
Program & Event Expense	52820	-126	(142)		-	0					-
Motor Vehicle Repairs	52900	764	8	618	1,080	1,080					1,080
Repairs: Office Machines	52910	553	-		300	300					300
Rentals: General	53610	51	-		6,000	5,770					5,770
Contract Maintenance	54130	2,460	2,706	2,976	2,460	2,977	-1,417				1,560
Printing & Binding	54200	3	-		-	0					-
Travel: General	54550	3,938	3,141	2,651	4,399	3,399					3,399
Travel: Education	54551	3,423	5,921	3,253	4,550	4,150					4,150
Registration: Seminars & Conf's	54570	684	1,860	365	1,700	1,133					1,133
Dues and Membership Fees	54595	392	375	565	375	605					605
Equipment: Non-Inventory	57500	683	575		700	183		-183			-
Equipment: < $5000	57595		4,729		-	7,600	-7,600				-
Gen Mach & Equipment	57590				-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		217,187	226,142	174,680	291,377	277,766	-2,659	-2,848	0	0	272,259

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Veterans' Services / Fund & Dep't N'o: 01.665

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	92,798	64,434	52,382	71,104	81,918	-1,325				80,593
Overtime	51120				-	0					-
Extra Help	51140	463	2,420	-	3,500	3,500					3,500
F.I.C.A. Tax	51210	7,228	5,148	4,030	5,726	6,519	286	44			6,849
Retirement	51230	13,409	9,866	8,075	10,969	12,748	519	85			13,352
Unemployment Tax	51250	91	85	83	83	94	4				98
Employee Group Insurance	51270	18,145	18,705	13,276	19,079	20,630	-984				19,646
Auto Allowance	51530	3,569	3,723	2,580	3,708	3,708					3,708
Office Supplies	52100	480	172	357	552	552					552
Books & Publications	52260	304	50	-	140	140					140
Cellular Telephone	52720	2,094	1,362	1,002	1,152	1,152		288			1,440
Contract Maintenance	54130	1,740	1,750	1,850	1,750	1,850					1,850
Printing & Binding	54200	35	-		175	175					175
Travel: General	54550	13	-	421	522	522					522
Travel: Education	54551	-1,211	1,953		1,998	1,898					1,898
Registration: Seminars & Conf's	54570		-		-	0					-
Dues & Membership Fees	54595				-	0					-
Equipment: Non-Inventory	57500		574		555	555		-555			-
Gen Mach & Equipment	57590				-						-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>		139,158	110,242	84,056	121,013	135,961	-1,500	-138	-	0	134,323

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Parks / Fund & Dep't N'o: 01.681

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	126,317	127,222	81,754	129,752	127,326					127,326
Overtime	51120	171	-	657	500	500					500
Extra Help	51140	24,351	35,747	20,709	35,911	35,911					35,911
F.I.C.A. Tax	51210	11,097	12,022	7,682	12,358	12,526					12,526
Retirement	51230	17,256	22,356	13,766	18,808	18,778					18,778
Unemployment Tax	51250	144	191	150	184	180					180
Employee Group Insurance	51270	26,235	26,508	15,117	27,047	25,833	-1,217				24,616
Office Supplies	52100	72	133	-	250	250					250
Clothing	52130	40	97	-	100	100					100
Janitorial Supplies	52150	3,601	2,856	1,405	3,101	3,101					3,101
Chemicals & Lab Supplies	52170	469	65		500	500					500
Fuel, Oil, Gas & Grease	52300	9,351	6,961	1,573	9,400	9,400					9,400
Sm. Tools & Operating Supplies	52400	5,994	4,562	1,738	5,368	5,368					5,368
Water, Sewer and Waste Disp.	52710	17,329	20,458	13,623	16,400	16,400					16,400
Cellular Telephone	52720	719	720	542	850	850					850
Air cards & Data Plans	52721		-	280	460	460					460
Repairs: Motor Vehicles	52900	661	3,006	1,123	3,320	3,320					3,320
Gen. Maint.: Bldgs. & Grounds	52930	3,873	2,965	261	4,400	4,400					4,400
Rentals: General	53610		-		-	0					-
Uniform Cleaning	54240		84	604	1,200	1,400					1,400
Cleaning/Law Enforcement Uniforms	54241	1,223	1,021	-		0					
Contract Labor	54399	3,970	1,337	675	1,000	1,000					1,000
Travel: Education	54551	50	-	-	-	0					-
Registration: Seminars & Conf's	54570		50	50	75	75					75
Dues & Membership Fees	54595	102	132	75	200	0					-
Miscellaneous Fees & Services	54950	1,682	1,750	550	1,860	1,860					1,860
Equipment: Non-Inventory	57500	29	199	347	500	500		-100			400
Buildings & Grounds Imprvmts	57550				-						-
Gen Machinery & Equipment	57590				-	9,279	-9,279				-
Equipment < 5000	57595				-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		254,736	270,442	162,681	273,544	279,317	-10,496	-100	0	0	268,721

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Sheriff / Fund & Dep't N'o: 01.740 Page 1 of 2

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	5,026,377	4,991,119	3,556,804	5,147,912	5,300,757	-89,420	-181,667			5,029,670
Overtime	51120	95,954	132,231	318,091	135,000	135,000					135,000
O/T-Temp. Office Security	51121		-	-	-						-
Scheduled Overtime	51130	94,849	103,236	68,524	88,110	88,110		39,779			127,889
Extra Help	51140	9,345	10,526	6,332	10,000	10,000					10,000
F.I.C.A. Tax	51210	382,103	382,888	289,839	389,342	401,385	-6,130	-803			394,452
Retirement	51230	714,307	741,633	569,817	775,576	811,562	-13,030	-21,055			777,477
Unemployment Tax	51250	4,910	6,043	5,730	5,808	5,977	-98	-156			5,723
Employee Group Insurance	51270	843,087	839,522	602,017	893,239	1,005,942	-48,142				957,800
Salary Reimbursement	51290		(4,532)	-	-						-
Crime Prevention Supplies	52020	419	1,773	681	1,773	2,000					2,000
Office Supplies	52100	7,189	6,422	3,865	6,700	5,474					5,474
Special Delivery	52106	94	-	-	-	0					-
Public Safety Supplies	52110	6,345	6,500	6,118	6,500	6,500					6,500
Public Safety Supplies-Ammo	52111	17,655	10,578	805	10,900	10,900					10,900
Animal Control Supplies	52112		-	-	-	400					400
Chemical & Lab Supplies	52170	2,256	2,637	1,106	3,700	3,200					3,200
Reserve Officer Equipment	52221		-	-	-	0					-
Uniforms	52250	7,497	7,646	6,598	7,700	7,500					7,500
Bullet-Proof Vests	52251	6,015	4,945	(1,465)	6,000	6,000					6,000
Books & Publications	52260	667	1,401	1,477	1,490	1,500					1,500
Fuel, Oil, Gas & Grease	52300	254,212	185,723	100,312	205,000	205,000					205,000
Sm. Tools & Operating Supplies	52400	909	1,860	706	3,000	2,990					2,990
Cellular Telephone	52720	31,152	37,683	37,288	43,201	43,200		-720			42,480
Repairs: Motor Vehicles	52900	64,643	61,148	51,631	48,150	50,000					50,000
Repairs: Electronic Equipment	52920	4,088	2,758	3,847	5,000	3,150					3,150
Rentals: General	53610	394	462	206	465	465					465

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Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Sheriff: General Operations / Fund & Dep't N'o: 01.740 / Page 2 of 2

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Contract Maintenance	54130	58,904	18,706	29,873	28,000	30,000					30,000
Printing & Binding	54200	1,516	1,405	358	1,405	1,405					1,405
Testing & Lab Fees	54230	8,500	8,587	3,925	5,489	4,000					4,000
SANE Exams	54231		1,567	1,649	10,000	10,489					10,489
Cleaning: Law Enforcement	54241	12,554	11,034	7,339	15,300	15,300					15,300
Travel: General	54550		-	-	-	0					-
Travel: Education	54551	8,575	10,848	10,974	10,900	11,075					11,075
Registration: Seminars & Conf's	54570	5,784	5,672	5,665	5,500	6,000					6,000
Dues & Membership Fees	54595	1,488	1,351	1,738	1,400	1,900					1,900
Special Investigations	54790	(1,420)	261	-	300	300					300
Pound Fees	54840	288	1,174	1,154	3,100	3,100					3,100
Miscellaneous Fees & Services	54950	2,545	4,982	2,301	4,440	3,565					3,565
Equipment: Non-Inventory	57500	4,506	8,236		-	0					-
Gen Machinery & Equipment	57590	8,735	247,471		-	549,540	-366,360	-183,180			-
Equipment < $5000	57595		1,250		-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		7,686,442	7,856,746	5,695,305	7,880,400	8,743,686	-523,180	-347,802	0	0	7,872,704

Budget Compilation Through Change # **FINAL**

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Sheriff: Jail / Fund & Dep't N'o: 01.743

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	ACTUAL EXPENDITURES FY 2014-15	ACTUAL EXPENDITURES FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	2,769,209	2,709,135	1,940,052	2,972,327	2,949,095	-81,354	-37,030			2,830,711
Overtime (Non-"Scheduled")	51120	43,086	75,306	144,553	75,000	75,000					75,000
Overtime ("Scheduled")	51130	118,153	118,349	76,553	110,197	110,197					110,197
F.I.C.A. Tax	51210	216,040	213,595	158,852	227,773	224,898	-5,422	-2,808			216,668
Retirement	51230	400,129	411,080	311,710	455,947	460,427	-11,950	-5,440			443,037
Unemployment Tax	51250	2,802	3,415	3,187	3,473	3,448	-90	-41			3,317
Employee Group Insurance	51270	476,782	480,431	355,957	547,473	537,648	-25,691				511,957
Salary Reimbursement	51290	(5,898)	(3,355)	(13,474)	-	0					-
Office Supplies	52100	2,724	2,358	2,103	2,350	2,050					2,050
Public Safety Supplies	52110	642	2,441	540	2,500	2,500					2,500
Clothing, Drygoods & Notions	52130	11,282	7,109	10,702	9,900	10,900					10,900
Janitorial Supplies	52150	38,934	33,211	20,912	41,800	41,800					41,800
Chemicals & Lab Supplies	52170	250	494	300	500	500					500
Medical & Drug Supplies	52190	107,299	117,424	85,231	98,000	104,000					104,000
Public Safety Uniforms	52250	5,651	7,146	7,369	9,000	10,000					10,000
Books & Publications	52260		227	104	300	300					300
Sm. Tools & Operating Supplies	52400	2,198	4,000	159	3,524	2,074					2,074
Repairs: Electronic Equipment	52920	1,085	739	1,181	800	1,000					1,000
Physicians: I.H.C.	53210	24,364	97,484	179,686	34,200	34,200					34,200
Transport of Prisoners	53511	31,300	21,814	9,466	35,690	35,690					35,690
Contract Maintenance	54130	6,130	1,419	1,813	8,850	9,850					9,850
Printing & Binding	54200	2,039	1,908	951	1,800	1,800					1,800
Uniform Cleaning	54241	3,308	3,190	2,121	4,200	4,200					4,200
Boarding Costs: Prisoners	54421	223,532	207,067	136,669	253,194	251,194					251,194
Travel: General	54550				-	0					-
Travel: Education	54551	1,191	98	180	1,500	1,500					1,500
Registration: Seminars & Conf's	54570	1,810	1,950	625	1,500	1,500					1,500
Miscellaneous Fees & Services	54950	1,238	500	803	650	1,450					1,450
Equipment Non-Inventory	57500	3,939	4,868	185	-	1,450		-1,450			-
Mach & Equip < $5000	57595	2,900	3,574	-	-						-
Mach & Equip > $5,000	57590		-	53,900	-	42,408	-42,408				-
Equipment Lease	57630	3,060	3,060	2,303	4,100	4,100					4,100
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		4,495,179	4,530,037	3,494,693	4,906,548	4,925,179	-166,915	-46,769	0	0	4,711,495

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Constable, Precinct One / Fund & Dep't N'o: 01.775

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	67,247	67,554	48,829	67,858	67,444					67,444
Overtime	51120				-	0					-
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	5,237	5,259	3,771	5,313	5,261	-278				4,983
Retirement	51230	9,286	9,668	7,114	10,438	10,558	-439				10,119
Employee Group Insurance	51270	9,604	9,702	6,884	9,894	11,245	-539				10,706
Auto Allowance/Deputies	51520	3,723	3,723	2,580	3,708	3,708					3,708
Office Supplies	52100	9			-						-
Public Safety Supplies	52110	646	301		504	504					504
Public Safety Uniforms	52250	250	179		506	506					506
Books & Publications	52260				-						-
Cellular Telephone	52720	723	723	501	720	720					720
Repairs: Electronic Equipment	52920				-						-
Contract Maintenance	54130						75				75
Travel: Education	54551				529	529					529
Registration: Seminars & Conf's	54570				400	400					400
Dues & Membership Fees	54595				-						-
Equipment Non-Inventory	57500				200	200		-200			-
Mach & Equip < $5,000	57595				-	2,225	-2,225				-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		96,725	97,109	69,679	100,070	103,300	(3,406)	-200	-	0	99,694

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Constable, Precinct Two / Fund & Dep't N'o: 01.776

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	66,339	66,375	47,614	66,643	66,318					66,318
Overtime	51120				-	0					-
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	5,334	5,312	3,690	5,437	5,254	-197				5,057
Retirement	51230	9,167	9,505	6,941	10,262	10,393	-439				9,954
Employee Group Insurance	51270	7,721	8,068	6,884	7,969	9,771	-464				9,307
Auto Allowance/Deputies	51520	3,723	3,723	2,580	3,708	3,708					3,708
Office Supplies	52100	14	109		100	100					100
Public Safety Supplies	52110	1,366	1,156	974	1,200	1,200					1,200
Public Safety Uniforms	52250	926	872	311	900	900					900
Books & Publications	52260				-	0					-
Cellular Telephone	52720	723	723	501	720	720					720
Repairs: Electronic Equipment	52920			201	300	300					300
Rentals: General	53610		250	250	250	300					300
Printing & Binding	54200		217	-	250	200					200
Uniform Cleaning	54241	11	60	29	200	200					200
Travel: General	54550				-	0					-
Travel: Education	54551	50	971	298	1,200	1,200					1,200
Registration: Seminars & Conf's	54570		272		100	100					100
Dues & Membership Fees	54595		317		50	50					50
Miscellaneous Fees & Svcs.	54950	295			-	0					-
Equipment: Non-Inventory	57500				-						-
General Machinery & Equipment	57590				-						-
Mach & Equip < $5000	57595		8,377		-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		95,669	106,307	70,273	99,289	100,714	(1,100)	0	-	0	99,614

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Constable, Precinct Three / Fund & Dep't N'o: 01.777

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	67,744	67,788	49,063	68,092	67,988					67,988
Overtime	51120				-	0					-
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	4,670	4,645	3,357	4,919	4,851	-201				4,650
Retirement	51230	9,351	9,700	7,148	10,472	10,638	-439				10,199
Employee Group Insurance	51270	13,192	13,318	9,435	13,559	14,677	-712				13,965
Auto Allowance/Deputies	51520	3,723	3,723	2,580	3,708	3,708					3,708
Office Supplies	52100	2	2		52	52					52
Public Safety Supplies	52110	518	61	16	428	428					428
Public Safety Uniforms	52250		342	359	645	645					645
Cell Phone Allowance/Exp	52720	723	723	501	720	720					720
Repairs: Electronic Equipment	52920				-						-
Contract Maintenance	54130		190		209	209					209
Printing & Binding	54200				50	50					50
Uniform Cleaning	54241	308	355	209	500	500					500
Travel: Education	54551				50	50					50
Registration: Seminars & Conf's	54570				50	50					50
Dues & Membership Fees	54595	36			50	50					50
Miscellaneous Fees & Services	54950		145	156	-	0	200				200
Equipment: Non-Inventory	57500		96		100	100		-100			-
Machinery & Equipment < $5,000	57595		1,600		-	0					-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		100,267	102,688	72,824	103,604	104,716	(1,152)	-100	-	0	103,464

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Constable, Precinct Four / Fund & Dep't N'o: 01.778

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	75,030	75,102	54,277	75,434	74,964	6	-5,536			69,434
Overtime	51120				-	0					-
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	5,378	5,386	4,292	5,481	5,815	226	-990			5,051
Retirement	51230	10,347	10,737	7,900	11,532	11,663	651	-1,903			10,411
Employee Group Insurance	51270	13,191	13,318	7,598	13,559	12,019	-578				11,441
Auto Allowance/Deputies	51520	4,115	3,723	2,880	3,708	3,708					3,708
Office Supplies	52100	2	34	-	45	145					145
Public Safety Supplies	52110	925	633	378	1,200	1,100					1,100
Public Safety Uniforms	52250	594	769	426	775	775					775
Books & Publications	52260				-						-
Telephone, Fax	52715				-						-
Cellular Telephone	52720	723	723	501	720	720					720
Pager Fees	52725				-						-
Repairs: Electronic Equipment	52920				-						-
Printing & Binding	54200	18			55	55					55
Cleaning Law Enforcement Uniforms	54241	590	618	235	600	600					600
Travel: General	54550				-						-
Travel: Education	54551				-						-
Registration: Seminars & Conf's	54570				-						-
Dues & Membership Fees	54595		60	60	60	60					60
Miscellaneous Fees & Svcs.	54950	661			-						-
Equipment: Non-Inventory	57500		459		-						-
Mach & Equip < $5000	57595	8,002			-						-
Contract Maintenance & Services	54130		694	694	695	695					695
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		119,576	112,256	79,241	113,864	112,319	305	-8,429	0	0	104,195

Department Title: D.P.S. Clerk / Fund & Dep't N'o: 01.787

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	32,452	35,040	25,908	36,110	35,886					35,886
Overtime	51120				-	0					-
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	2,482	2,681	1,982	2,762	2,745					2,745
Retirement	51230	4,435	4,964	3,737	5,214	5,272					5,272
Unemployment Tax	51250	31	41	38	41	39					39
Employee Group Insurance	51270	7,721	7,803	5,545	7,969	8,611	-406				8,205
					-						-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		47,121	50,529	37,210	52,096	52,553	(406)	0	0	0	52,147

Department Title: Emergency Management / Fund & Dep't N'o: 01.793

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	135,704	91,087	42,395	105,219	115,074	2,652				117,726
Overtime	51120		571	23,411	623	623					623
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	9,813	6,980	5,020	8,097	8,614	153				8,767
Retirement	51230	18,545	12,976	9,462	15,284	16,996	390				17,386
Unemployment Tax	51250	130	108	96	116	127	3				130
Employee Group Insurance	51270	24,534	11,142	4,217	17,863	11,245	-539				10,706
Auto Allowance	51530				-						-
Office Supplies	52100	61	498	101	900	900					900
Public Safety Supplies	52110	452	128	3,125	1,000	1,000					1,000
Books & Publications	52260				-	0					-
Fuel, Oil, Gas & Grease	52300	2,949	3,362	1,391	3,500	3,500					3,500
Maps & Blueprints	52310				-	0					-
Sm. Tools & Operating Supplies	52400				18	18					18
Cellular Telephone	52720	426	367	72	2,841	2,841					2,841
Pager Fees	52725				-	0					-
Repairs: Motor Vehicles	52900	1,896	3,081	980	3,295	3,295					3,295
Repairs: Electronic Equipment	52920				-	0					-
Contracted Services & Maintenance	54130	6,392	5,714	132	32,000	32,000					32,000
Printing & Binding	54200				-	0					-
Contract Labor	54399		181			0					
Travel: General	54550				-	0					-
Travel: Education	54551	3,237	8,830	242	8,350	8,350					8,350
Registration: Seminars & Conf's	54570		1,150		2,500	2,500					2,500
Dues & Membership Fees	54595	737	750	750	1,323	1,323					1,323
Conf. Training Exercise & Meeting Exp.	54597	463	900	995	2,000	2,000					2,000
Equipment Non-Inventory	57500	154			-	0					-
Gen Mach & Equipment	57590				-	0					-
Mach & Equipment <$5,000	57595				-	0					-
Safety Project					-	0					-
Surface pad for storage					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		205,493	147,825	92,389	204,929	210,406	2,659	0	0	0	213,065

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	1,919,277	1,866,100	1,319,247	1,872,056	1,927,885	3,148	-834			1,930,199
Overtime	51120	33,059	20,175	21,459	-	20,000					20,000
Extra Help	51140	18,552	21,471	-	-	25,500					25,500
F.I.C.A. Tax	51210	141,560	137,073	96,788	137,364	143,155	700	-64			143,791
Retirement	51230	266,603	267,116	193,348	270,325	286,144	463	-123			286,484
Unemployment Tax	51250	1,885	2,245	1,969	2,058	2,171	3	-1			2,173
Employee Group Insurance	51270	429,784	410,235	277,164	428,726	463,573	-22,066				441,507
Overtime Reimbursement	51290				-						-
Office Supplies	52100	604	688	429	750	700					700
Janitorial Supplies	52150	4,335	2,997	2,999	3,000	3,000					3,000
Medical & Drug Supplies	52190	1,494	1,578	-	1,500	0					-
Uniforms	52250	14,661	14,680	10,190	14,500	14,500					14,500
Books & Publications	52260		-	-	50	50					50
Fuel, Oil, Gas & Grease	52300	271,128	196,497	73,206	290,000	250,000					250,000
Road Materials: "Lateral Road"	52351		35,051	-	35,000	35,000					35,000
Road Materials: "Farm to Mkt."	52360	92,610	138,713	96	135,000	135,000					135,000
Sm. Tools & Operating Supplies	52400	1,428	1,942	1,003	2,300	1,500					1,500
Road Materials	52500	-9,348	10,457	-	12,500	13,000					13,000
Culverts	52505	550	8,878	-	3,500	2,000					2,000
Bridge Repairs	52515	422	4,572	1,962	6,000	5,000					5,000
Electricity	52700	11,424	11,963	6,761	15000	12,000					12,000
Cellular Telephone	52720		4,098	2,687	5,200	4,000					4,000
Pager Fees	52725		-	-							

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Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Road & Bridge / Fund & Dep't N'o: 02.573 / Page 2 of 2

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Repairs: Motor Vehicles	52900	153,661	224,973	147,835	176,000	200,000					200,000
Repairs & Maintenance: Misc.	52940	1,280	-	99	500	1,000					1,000
Rentals: General	53610	2,293	2,012	873	1,800	2,000					2,000
Engineering & Lab	54120				-	0					-
Contract Maintenance	54130	17,285	22,985	19,885	100,000	45,000					45,000
Software & Programming	54190	4,284	5,584		-	5,000					5,000
Travel: General	54550				100	100					100
Travel: Education	54551	795	502	393	700	600					600
Registration: Seminars & Conf's	54570	510	295	325	700	600					600
Dues & Memberships	54595	331	180	140	400	200					200
Equipment: Non-Inventory	57500	939	1,455	415	2,000	2,000		-1,500			500
Building & Grounds Improvements	57550				-						-
Gen Machinery & Equip	57590		2,149	177,164	-	667,142	-330,181	-336,961			-
Machinery & Equip < $5000	57595	2,231			-	15,000	-15,000				-
Road Materials: "Reg. Fees"	57680		81,242	(8)	143,000	143,000					143,000
					-						-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		3,383,637	3,497,906	2,356,429	3,660,029	4,425,820	(362,933)	(339,483)	-	-	3,723,404

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Major Road Construction / Fund & Dep't N'o: 02.575

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Road Materials	52500		(7,732)	1,144	250,000	250,000					250,000
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		-	(7,732)	1,144	250,000	250,000	-	-	-	0	250,000

Budget Compilation Through Change # **FINAL**

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: County Energy Reinvest Transportation Zone / Fund & Dep't N'o: 02.577

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Road Materials - CERTZ	52500		-	150,912	473,972	0					-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	150,912	473,972	-	-	-	-	0	-

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Mosquito Control / Fund & Dep't N'o: 03.490

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	370,790	359,028	255,755	355,012	360,872	14				360,886
Overtime	51120	11,758	10,562	9,223	12,000	12,000					12,000
Extra Help	51140	61,446	60,572	40,873	65,000	65,000					65,000
F.I.C.A. Tax	51210	31,319	30,802	22,002	31,164	31,495	23				31,518
Retirement	51230	52,237	52,320	38,223	52,997	54,775	2				54,777
Unemployment Tax	51250	422	505	449	475	482					482
Employee Group Insurance	51270	82,724	77,293	52,558	80,521	87,063	-4,164				82,899
Office Supplies	52100	679	637	529	700	700					700
Special Delivery	52106	700	858	361	300	1,100					1,100
Chemicals & Lab Supplies	52170	128,167	148,217	86,403	153,036	166,314					166,314
Books & Publications	52260		-	-	-	0					-
Fuel, Oil, Gas & Grease	52300	32,476	21,528	7,003	38,000	38,000					38,000
Sm. Tools & Operating Supplies	52400	6,446	5,136	3,985	5,500	5,500					5,500
Repairs: Motor Vehicles	52900	18,849	25,983	10,983	20,000	20,000					20,000
Repairs: Electronic Equipment	52920	1,017	-	70	500	500					500
Gen. Maint.: Bldgs. & Grounds	52930	3,345	4,231	722	4,350	4,350					4,350
Aerial Spraying-Liability Ins.	53450	11,000	11,000	9,808	11,500	11,000					11,000
Aerial Spraying-Maintenance	53451	8,742	9,661	8,018	23,340	23,340					23,340
Aerial Spraying-Chemicals	53452		80,358	58,123	145,272	145,272					145,272
Rentals: General	53610	1,184	1,714	826	2,000	2,000					2,000
Contract Maintenance	54130	1,360	1,395	835	1,400	1,400					1,400
Printing & Binding	54200	9	-	-	175	175					175
Testing & Lab Fees	54230		1,370	-	1,500	1,500					1,500
Uniform Cleaning	54240	2,137	2,272	1,468	2,400	2,400					2,400
Aerial Spraying-Contract Svcs.	54252	107,744	-	-	-	0					-
Travel: General	54550		33	-	100	100					100
Travel: Education	54551	808	737	712	1,000	1,500					1,500
Registration: Seminars & Conf's	54570		-	110	300	300					300
Dues & Membership Fees	54595		-	-	-	0					-
Miscellaneous Fees & Services	54950	7,278	7,070	3,556	7,800	9,825					9,825
Equipment: Non-Inventory <$500	57500	1,074	530	871	1,093	1,196		-500			696
Gen Machinery & Equip	57590		38,073		-	54,100	-53,300	-800			-
Equipment < $5000	57595		5,511		-						-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		943,711	957,396	613,466	1,017,435	1,102,259	(57,425)	(1,300)	-	0	1,043,534

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Title IV-E Foster Care Reimbursement / Fund & Dep't N'o: 04.970

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Computer Supplies	52115	-				0					-
Fuel, Oil, Gas & Grease	52300	-				0					-
Cellular Telephone	52720	-				0					-
Motor Vehicle Repairs	52900	-				0					-
Contract Maintenance	54130	-				0					-
Software & Programming	54190	-				0					-
Travel: All	54550	-				0					-
Registration: Seminars & Conf's	54570	-				0					-
Miscellaneous	54950	-			167,794	167,794					167,794
Equipment: Non-Inventory	57500	-				0					-
General Machinary & Equip	57590	-	30,520			0					-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	30,520	-	167,794	167,794	-	-	-	-	167,794

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Debt Service / Fund & Dep't N'o: 05.915

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
DEBT SERV. 2016 C.O. PRINCIPAL	58032	-				0		245,000			245,000
DEBT SERV. 2016 C.O. INTEREST	58072							100,450			100,450
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		-	-	-	-	-	-	345,450	-	-	345,450

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Voter Registration / Fund & Dep't N'o: 07.120

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110					0					-
Overtime	51120					0					-
Extra Help	51140					0					-
F.I.C.A. Tax	51210					0					-
Retirement	51230					0					-
Unemployment Tax	51250					0					-
Employee Group Insurance	51270					0					-
State Salary Rebate	51290					0					-
Miscellaneous Fees & Services	54950				5,000	5,000					5,000
						0					-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	-	5,000	5,000	-	-	-	-	5,000

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Law Library / Fund & Dep't N'o: 12.795

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110					0					-
Overtime	51120					0					-
Extra Help	51140					0					-
F.I.C.A. Tax	51210					0					-
Retirement	51230					0					-
Unemployment Tax	51250					0					-
Employee Group Insurance	51270					0					-
Office Supplies	52100				-	0					-
Books & Publications	52260				3,500	3,500					3,500
Contract Maintenance	54130				-	0					-
Software & Programming	54190				-	0					-
Printing & Binding	54200				-	0					-
Miscellaneous Fees & Services	54950				283,239	283,239					283,239
Equipment: Non-Inventory	57500					0					-
						0					-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	-	286,739	286,739	-	-	-	0	286,739

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: D.A. Drug Forfeiture / Fund & Dep't No: 13.796

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revis-ions, If Any)	Original Budget Compil-ations	Change #1	Change #2	Change #3	Change #4	Final Budget
Office Supplies	52100					0					-
Public Safety Supplies	52110			2,025		0					
Books & Publications	52260					0					-
Contract Maintenance	54130					0					-
Software & Programming	54190					0					-
Printing & Binding	54200					0					-
Travel: Education	54551				-	0					-
Special Witness Fees	54770				-	0					-
Miscellaneous Fees & Services	54950	500	3,987		68,276	65,406					65,406
Equipment: Non-Inventory	57500	2,189	991	674	-	0					-
Mach & Equip < $5000	57595		2,392		-	0					-
					-	0					-
					-	0					-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		2,689	7,370	2,699	68,276	65,406	-	-	-	0	65,406

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: D.A. Hot Check Collection / Fund & Dep't No: 14.797

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Office Supplies	52100					0					-
Books & Publications	52260					0					-
Contract Maintenance	54130					0					-
Software & Programming	54190					0					-
Printing & Binding	54200					0					-
Miscellaneous Fees & Services	54950	763	1,139	763	5,492	9,838					9,838
Equipment: Non-Inventory	57500			42	2,000	2,000					2,000
Mach & Equip < $5000	57595				-	0					-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		763	1,139	805	7,492	11,838	-	-	-	-	11,838

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: D.A. DWI Audio Expense / Fund & Dep't No: 15.798

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Office Supplies	52100										-
Miscellaneous Fees & Services	54950	8,436	-	-	-	0					-
Equipment: Non-Inventory	57500										-
											-
											-
											-
											-
											-
											-
											-
											0
TOTALS>>>>>>>>>>>>>>>>>>>>>>		8,436	-	-	-	-	-	-	-	0	-

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Contributions / Fund & Dep't No: 16.799

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Office Supplies	52100										-
Miscellaneous Fees & Services	54950	5,244	3,531	4,031	13,869	13,869					13,869
Equipment: Non-Inventory	57500										-
											-
											-
											-
											-
											-
											0
TOTALS>>>>>>>>>>>>>>>>>>>>>>		5,244	3,531	4,031	13,869	13,869	-	-	-	0	13,869

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: District Clerk Records Management/ Fund & Dep't N'o: 17.817 & 818

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Misc. Fees & Services	54950		5,451		252,000	266,660		122,298			388,958
Equipment > $5000	57590										-
											-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	5,451	-	252,000	266,660	-	122,298	-	-	388,958

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Federal Drug Seizure / Fund & Dep't N'o: 19.902

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110										-
Overtime	51120										-
Extra Help	51140										-
F.I.C.A. Tax	51210										-
Retirement	51230										-
Unemployment Tax	51250										-
Employee Group Insurance	51270										-
Public Safety Uniforms	52250										-
Repairs: Electronic Equipment	52920										-
Drug Buy Money	53430					5,000		5,000			10,000
Registration: Seminars & Conf's	54570										-
DWI Audio Expenses	54860										-
Miscellaneous Fees & Services	54950	1,303	24,888								-
Equipment: Non-Inventory	57500		744								-
Capital Outlay: Bldg. Imprvmts.	57550	3,000				5,000		-5,000			-
Capital Outlay: Gen. Mach. & Eq.	57590		268,972		936,555	929,704	-324,001	126,615			732,318
					-						-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		4,303	294,604	-	936,555	939,704	(324,001)	126,615	-	0	742,318

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Juvenile Probation Grant / Fund & Dep't N'o: 21.904

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	174,378	129,929	36,304	80,397	80,242	83,518	-84,171			79,589
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	12,510	9,412	2,687	6,150	6,139	3,096	-3,146			6,089
Retirement	51230	23,823	18,372	5,225	11,609	11,788	12,268	-12,364			11,692
Unemployment Tax	51250	167	152	51	88	88	92	-92			88
Employee Group Insurance	51270	32,620	23,589	6,324	15,515	15,549	862	-862			15,549
Office Supplies	52100	1,147	1,288	423	850	850					850
Special Delivery	52106				-	0					-
Juvenile Clothing	52131			365	500	500					500
Medical & Dental Services	52347	1,026	8,418	1,146	1,500	1,500					1,500
Cellular Telephone	52720	3,761	3,590	1,735	3,500	3,500					3,500
Electronic Equipment Repair	52920	-	447	-	1,000	1,000					1,000
Transportation of Juveniles	53940				-	0					-
Audit Fees	54105	3,900	4,000	4,100	2,000	2,000					2,000
Psychological Exams	54126				-	0					-
Contract Maintenance	54130	1,703	200	1,198	1,600	1,600					1,600
Travel/General	54550				-	0					-
Travel/Education	54551	19,732	20,266	9,288	12,980	12,980					12,980
Registration: Seminars & Conf's	54570	740	2,310	345	1,770	1,770					1,770
Detention Costs	54651	19,930	9,135	-	-	0					-
Residential Placement	54760	43,618	74,044	-	-	0					0
Contract Services	54890	23,369	27,243	15,426	15,838	15,838					15,838
Miscellaneous Fees & Services	54950			604	658	658					658
Equipment: Non-Inventory	57500				-	0					-
Equipment Lease	57630		2,011		-	0					-
Excess of Funds	59600	77,903	79,950		-	0					-
					-	0					-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		440,327	414,357	85,221	155,957	156,002	99,836	(100,635)	-	0	155,203

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # **FINAL**

Department Title: Juvenile Probation Grant / Fund & Dep't N'o: 21.914

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110			42,415	84,038	83,518	-83,518.00	84,171			84,171
Extra Help	51140										-
F.I.C.A. Tax	51210			3,123	6,429	6,389	-6,389	6,439			6,439
Retirement	51230			6,098	12,135	12,269	-12,269	12,365			12,365
Unemployment Tax	51250			59	92	92	-92	93			93
Employee Group Insurance	51270			7,923	16,218	16,184	227				16,411
Office Supplies	52100				850	850					850
Juvenile Clothing	52131				500	500					500
Medical & Dental Services	52347				1,500	1,500					1,500
Cellular Telephone	52720				3,500	3,500					3,500
Electronic Equipment Repair	52920				1,000	1,000					1,000
Audit Fees	54105				2,000	2,000					2,000
Contract Maintenance	54130				1,600	1,600					1,600
Travel/Education	54551				12,980	12,980					12,980
Registration: Seminars & Conf's	54570				1,770	1,770					1,770
Contract Services	54890				15,838	15,838					15,838
Miscellaneous Fees & Services	54950				658	658					658
Excess of Funds	59600				-	0					-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	59,618	161,108	160,648	-102,041	103,068	-	0	161,675

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Juvenile Prob - Pre & Post Adjudication / Fund & Dep't N'o: 21.934

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Residential Placement	54760	-	-	37,669	53,876	9,212					9,212
Secure Residential Placement Serv.	54761	-	-	8,154	67,704	52,993					52,993
Dentention Cost	54651				17,500	65,704					65,704
											-
											-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	45,823	139,079	127,909	0	-	-	0	127,909

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Juvenile Prob - Commitment Diversion / Fund & Dep't N'o: 21.944

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Residential Placement	54760	-	-	12,719	27,249	27,249					27,249
Secure Residential Placement Serv.	54761	-	-	30,114	60,247	60,247					60,247
											-
					-	0					-
					-	0					-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		-	-	42,833	87,496	87,496	0	-	-	0	87,496

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Juvenile Prob - Mental Health Services / Fund & Dep't N'o: 21.954

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Psychological Exams	54126	-	-	-	6,800	6,800					6,800
Residential Placement	54760	-	-	-	28,793	28,793					28,793
					-	0					-
					-	0					-
					-	0					-
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	-	35,593	35,593	0	-	-	0	35,593

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: W.I.C. Grant / Fund & Dep't No: 22.906

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
WIC Grant Expenditures	53000	29,761			29,645	29,645					29,645
											-
											-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		29,761	-	-	29,645	29,645	-	-	-	-	29,645

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Constable #2 State Forfeiture / Fund & Dep't No: 24.907

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Office Supplies	52100										-
Books & Publications	52260										-
Contract Maintenance	54130										-
Software & Programming	54190										-
Printing & Binding	54200										-
Miscellaneous Fees & Services	54950	2,758			1,766	5,554					5,554
Equipment: Non-Inventory	57500										-
Mach & Equip < $5000	57595										-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		2,758	-	-	1,766	5,554	-	-	-	-	5,554

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Health and Code Compliance / Fund & Dep't N'o: 25.000 & 906 & 908

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	225,853	229,990	168,487	241,909	240,531	6,588				247,119
Overtime	51120	254	97	7,491	-	500					500
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	17,315	17,473	13,391	18,506	18,439	504				18,943
Retirement	51230	30,874	32,588	25,386	34,932	35,407	968				36,375
Unemployment Tax	51250	215	271	260	266	265	7				272
Employee Group Insurance	51270	35,011	38,757	27,725	39,844	43,056	-2,028				41,028
Office Supplies	52100	767	900	415	600	800					800
Books & Publications	52260		-	-	300	300					300
Fuel, Oil, Gas & Grease	52300	7,186	4,898	2,163	6,900	6,900					6,900
Small Tools & Operating Supplies	52400	471	325	125	350	350					350
Cellular Telephone	52720	1,473	1,383	1,171	2,880	2,880					2,880
Motor Vehicle Repairs	52900	2,933	664	562	4,000	4,000					4,000
Engineering & Lab Fees	54120			-	-	500					500
Contract Maintenance	54130	363	285	314	363	363	93				456
Printing & Binding	54200	206	425	302	425	425					425
Travel: Education	54551	1,537	3,163	1,216	4,000	4,000					4,000
Registration: Seminars & Conf's	54570	1,179	2,015	810	1,800	2,000					2,000
Dues & Memberships	54595	543	401	426	570	570					570
Miscellaneous Fees & Services	54950		96	30	112	112					112
Equipment: Non-Inventory	57500				300	300		-300			-
Equipment > $5,000	57590				-	2,932	-2,932				-
Transfer from General Fund	000-59907		(4,898,411)	-	-						-
RLSS Grant Expenditures	906-53000		41,665	23,809	-						-
					-						-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		326,180	(4,523,015)	274,083	358,057	364,630	3,200	-300	0	0	367,530

Budget Compilation Through Change # **FINAL**

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: TCDP ORCA2 / Fund & Dep't N'o: 26.966

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	ACTUAL EXPENDITURES FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
TCDP TXCDBG Disaster Recovery	57061										-
TCDP ORCA2	57064										-
											-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	-	-	-	-	-	-	-	-

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Law Enforcement Training - Sheriff / Fund & Dep't N'o: 27.910

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Public Safety Supplies	52110				1,000						-
Travel: Education	54551	1,600	3,389	5,153	5,000	1,831					1,831
Registration: Seminars, Conf's	54571	1,340	2,565	8,499	5,130						-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		2,940	5,954	13,652	11,130	1,831	0	-	-	-	1,831

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Law Enforcement Training - Constable #4 / Fund & Dep't N'o: 27.912

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Books & Publications	52260										-
Law Enforcement Training	53012	100			1,000	1,000					1,000
Travel: Education	54551	945	1,493	376	956	1,000					1,000
Registration: Seminars, Conf's	54692	295	317		1,000	239					239
Equipment: Non-Inventory	57500										-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		1,340	1,810	376	2,956	2,239	0	-	-	-	2,239

Department Title: Law Enforcement Training - Constable #2/ Fund & Dep't N'o: 27.913

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Books & Publications	52260										-
Law Enforcement Training	53012					2,605					2,605
Travel: Education	54551										-
Registration: Seminars, Conf's	54692										-
Equipment: Non-Inventory	57500										-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	-	-	2,605	0	-	-	-	2,605

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Law Enforcement Training - Constable #3 / Fund & Dep't N'o: 27.964

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Books & Publications	52260										-
Travel: Education	54551	786		491	3,912	4,033					4,033
Dues & Memberships	54595				-						-
Registration: Seminars, Conf's	54695			150	2,000	2,000					2,000
					-						-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		786	-	641	5,912	6,033	-	-	-	-	6,033

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Law Enforcement Training - Constable #1 / Fund & Dep't N'o: 27.972

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Books & Publications	52260										-
Travel: Education	54551			679	1,373	1,456					1,456
Registration: Seminars, Conf's	54693										-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	679	1,373	1,456	-	-	-	-	1,456

Department Title: Law Enforcement Training - County Attorney / Fund & Dep't N'o: 27.996

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Books & Publications	52260										-
Travel: Education	54551				1,538	2,202					2,202
Registration: Seminars, Conf's	54694										-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		-	-	-	1,538	2,202	-	-	-	-	2,202

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # FINAL

Department Title: Tax Account VIT Interest / Fund & Dep't N'o: 29.299

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Office Supplies	52100				500	500					500
Contract Maintenance	54130	706	527		740	740					740
Tax A-C Vit Interest/Escrow	54855				610	610					610
Miscellaneous Fees & Services	54950				-	0					-
Travel Education	54551	870	2,524		23,070	20,323					20,323
Registrations/Seminars	54570	275	300		750	800					800
					-	0					-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		1,851	3,351	-	25,670	22,973	-	-	-	-	22,973

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Bail Bond / Fund & Dep't N'o: 30.916

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Overtime	51120										-
Extra Help	51140										-
Travel: Education	54551	353			69,028	67,304					67,304
Registration: Seminars/Conf	54570	300			1,000	2,000					2,000
Misc Fees & Services	54950		1,500								-
											-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		653	1,500	-	70,028	69,304	-	-	-	-	69,304

Department Title: State Drug Seizure / Fund & Dep't N'o: 31.917

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110										-
F.I.C.A. Tax	51210										-
Retirement	51230										-
Unemployment Tax	51250										-
Employee Group Insurance	51270										-
DWI Audio Expenses	53860										-
Registration: Seminars & Conf's	54570										-
Miscellaneous Fees & Services	54950	13,371	3,820		6,421	6,426					6,426
Equipment Non-Inventory < $500	57500										-
General Machinery & Equipment	57590	661									-
Mach & Equip < $5000	57595										-
											-
											-
											0
TOTALS>>>>>>>>>>>>>>>>>>>>>>		14,032	3,820	-	6,421	6,426	-	-	-	0	6,426

Department Title: Child Welfare Jury Fees/ Fund & Dep't N'o: 32.801

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Medical & Drug Supplies	52190										-
Medical and Dental Expenses	52347										-
Childrens' Gifts	53811	19,925	19,475	15,569	20,275	20,275					20,275
Child Services	53820				1,000	1,000					1,000
Miscellaneous Fees & Services	54950	16,110	11,261	7,466	11,725	11,725					11,725
						0					-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		36,035	30,736	23,035	33,000	33,000	-	-	-	-	33,000

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Air Rescue Mechanics Hangar/ Fund & Dept. No. 034.921

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Architects/Engineering Fees	54151	6,288	11,616								-
Construction Costs	52140	42,447									-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		48,735	11,616	-	-	-	-	-	-	-	-

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Drug Forfeiture: Constable Pct. 2 / Fund & Dep't N'o: 35.280

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Public Safety Supplies	52110										-
Telephone, Fax & Modem	52715										-
Software & Programming	54190										-
Travel: Education	54551										-
Miscellaneous Fees & Svcs	54950				12,961	6,420		-865			5,555
Equipment: Non-Inventory	57500										-
Gen Machinery & Equip	57590										-
Mach & Equip < $5000	57595										-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	-	12,961	6,420	-	(865)	-	-	5,555

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Disaster Recovery - 2015 Flood / Fund & Dep't N'o: 36.987

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Street Improvements	57530			25,666	298,251						-
											-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		-	-	25,666	298,251	-	-	-	-	-	-

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: March Severe Weather 2016 / Fund & Dep't N'o: 36.988

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Small Tools & Operating Supplies	52400	-	-	6,402	7,885	0					-
Miscellaneous Fees & Services	54950		-	25,990	18,623	0					-
Equipment > $5,000	57590			-	27,000	0					-
											-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		-	-	-	-	-	-	-	-	-	-

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Homeland Security / Fund & Dep't N'o: 37.823

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Public Safety Supplies	52110	4,750	12,358	64,249	-	0					-
Telephone, Fax & Modem	52715	2,199	1,379	664	-	0					-
Software & Programming	54190				-	0					-
Travel: Education	54551	567			-	0					-
Miscellaneous Fees & Svcs	54950	75			28,244	7,000					7,000
Registration/Seminars & Conf	54570	100			-	0					-
Equipment: Non-Inventory	57500	11,987	2,656		-	0					-
Gen Machinery & Equip	57590	46,363	(2,659)	6,902	-	14,538					14,538
Mach & Equip < $5000	57595	82,559	559			0					-
					-						-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		148,600	14,293	71,815	28,244	21,538	-	-	-	0	21,538

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Homeland/ Port Security / Fund & Dep't N'o: 37.832

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Public Safety Supplies	52110										-
Miscellaneous Fees & Svcs	54950										-
Equipment: Non-Inventory	57500										-
Gen Machinery & Equip	57590										-
Mach & Equip < $5000	57595	300				823,426					823,426
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		300	-	-	-	823,426	-	-	-	-	823,426

Department Title: Commissary Operations & Inmate Expenses / Fund & Dep't N'o: 38.924

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110					0					-
Overtime	51120					0					-
Extra Help	51140					0					-
F.I.C.A. Tax	51210					0					-
Retirement	51230					0					-
Unemployment Tax	51250					0					-
Employee Group Insurance	51270					0					-
Inmate Benefits	57010	72,154	70,135	34,544	74,501	74,540		-23,781			50,759
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		72,154	70,135	34,544	74,501	74,540	-	(23,781)	-	-	50,759

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Coastal Impact Assistance Program / Fund & Dep't N'o: 39.925

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
CIAP FY 2007 Grant Expenditures	70011	11,142				0					-
CIAP FY 2008 Grant Expenditures	70021	740,768			-	0					-
CIAP FY 2009-2010 Grant Expenditures	70022	115,252	619,490	17,995	83,774	0					-
CDBG On-site Sewer Grant	70024			43,435	250,000	0					-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		867,162	619,490	61,430	333,774	-	-	-	-	0	-

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: C.C. Special Projects-Imaging Fee / Fund & Dep't N'o: 40.922

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revis-ions, If Any)	Original Budget Compil-ations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	13,423									-
Overtime	51120										-
Extra Help	51140										-
F.I.C.A. Tax	51210	915									-
Retirement	51230	1,807									-
Unemployment Tax	51250	10									-
Employee Group Insurance	51270	4,340									-
Travel/Education	54551										-
Registration/Seminars & Conf	54570										-
Mach. & Equip. > $5,000	57595			2,929	3,179						-
Special Projects	61110	42,995	968			500,965					500,965
Machines & Equipment	57595	6,978									-
					-						-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		70,468	968	2,929	3,179	500,965	0	-	0	0	500,965

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: County Clerk Records Management / Fund & Dep't N'o: 40.926

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	25,450	51,441	37,752	52,448	52,365					52,365
Overtime	51120				-	0					-
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	1,947	3,935	2,888	4,012	4,006					4,006
Retirement	51230	3,522	7,284	5,445	7,574	7,692					7,692
Unemployment Tax	51250	28	60	55	58	58					58
Employee Group Insurance	51270	3,912	7,803	5,545	7,969	8,611	-406				8,205
Office Supplies	52100				-						-
Printing & Binding	54200				-						-
Travel: Education	54551				-						-
Registration: Seminars/Conf	54570				-						-
Miscellaneous Fees & Services	54950	42			-						-
Equipment: Non-Inventory	57500				-						-
Special Projects	61112				15,000	322,752					322,752
Machines & Equipment	57595	6,978			-						-
					-						-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		41,879	70,523	51,685	87,061	395,484	-406	0	0	0	395,078

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: County Clerk Digitized / Fund & Dep't N'o: 40.932

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110										-
Overtime	51120										-
Extra Help	51140										-
F.I.C.A. Tax	51210										-
Retirement	51230										-
Unemployment Tax	51250										-
Employee Group Insurance	51270										-
Office Supplies	52100										-
Miscellaneous Fees & Services	54950				15,000	42,112					42,112
Equipment: Non-Inventory	57500										-
Special Projects	61112										-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	-	15,000	42,112	0	-	-	0	42,112

Department Title: Constable, Pct. 1 Drug Forfeiture / Fund & Dep't N'o: 43.929

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Public Safety Supplies	52110	1,904	1,132								-
Travel / Education	54551	811									-
Registration/Seminar & Conference	54570										-
Miscellaneous Fees & Services	54950				28,663	28,228					28,228
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		2,715	1,132	-	28,663	28,228	-	-	-	0	28,228

Department Title: Records Management Records Preservation / Fund & Dep't N'o: 44.923

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110										-
Overtime	51120										-
Extra Help	51140										-
F.I.C.A. Tax	51210										-
Retirement	51230										-
Unemployment Tax	51250										-
Employee Group Insurance	51270										-
Office Supplies	52100										-
Contract Maintenance	54130										-
Miscellaneous Fees & Services	54950	2,193	898	300	15,000	600					600
General Equipment	57590										-
					-						-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		2,193	898	300	15,000	600	0	-	-	0	600

Department Title: Indigent Defense Program / Fund & Dep't N'o: 46.282

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	15,424	15,154	9,540							-
Overtime	51120										-
Extra Help	51140										-
F.I.C.A. Tax	51210	1,180	1,159	730							-
Retirement	51230	1,852	1,820	1,146							-
Unemployment Tax	51250										-
Employee Group Insurance	51270										-
Office Supplies	52100										-
Printing & Binding	54200										-
Miscellaneous Fees & Services	54950				323,456	507,919		-20,365			487,554
Office Machines	57560										-
General Machinery & Equipment	57590										-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		18,456	18,133	11,416	323,456	507,919	0	(20,365)	-	0	487,554

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Courthouse Security Fund / Fund & Dep't N'o: 47.945

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110										-
Overtime	51120										-
Extra Help	51140										-
F.I.C.A. Tax	51210										-
Retirement	51230										-
Unemployment Tax	51250										-
Employee Group Insurance	51270										-
Electronic Equipment Repair	52920		2,781	11,687	40,000	50,000					50,000
Travel: Education	54551										-
Miscellaneous Fees & Services	54950		419	2,912		205,990					205,990
General Machinery & Equipment	57590		7,825	5,821							-
Mach & Equip < $5000	57595	6,061	6,867	6,708							-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		6,061	17,892	27,128	40,000	255,990	0	-	-	0	255,990

Department Title: Probate Education Fund / Fund & Dep't N'o: 51.958

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Travel: Education	54551	4,407	1,458	1,270	14,036	13,886					13,886
Registration: Seminars & Conf's	54570	1,750	750	530							-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		6,157	2,208	1,800	14,036	13,886	0	-	-	-	13,886

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Mental Health Services - Grant N / Fund & Dep't N'o: 56.957

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Residential Placement	54760	32,235									-
Pyschological Exams	54126	4,400	4,800								-
Contract Services	54890										-
Excess Funds	59600	898	26,480								-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		37,533	31,280	-	-	-	-	-	-	0	-

Department Title: Progressive Sanctions C / Fund & Dep't N'o: 56.981

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Residential Placement	54760	89,205	89,205								-
Excess of Funds	59600										-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		89,205	89,205	-	-	-	-	-	-	0	-

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Gambling & Child Porn Forfeitures - D.A. / Fund & Dep't N'o: 57.963

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Extra Help	51140				-						-
F.I.C.A. Tax	51210				-						-
Retirement	51230				-						-
Unemployment Tax	51250				-						-
Group Insurance	51270				-						-
Crime Prevention Supplies	52020				-						-
Travel: General	54550	5,572	2,906	1,664	-						-
Travel: Education	54551		3,282		-						-
Registration: Seminars & Conf's	54570				-						-
Special Witness Fees	54770		-		-						-
Miscellaneous Fees & Services	54950	530	428		84,165	82,046		-385			81,661
Equipment Non-Inventory	57500		322		-						-
General Machinery & Equipment	57590	9,900			-						-
Mach & Equip < $5000	57595	10,295	790		-						-
					-						-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		26,297	7,728	1,664	84,165	82,046	0	(385)	-	0	81,661

Department Title:Gambling/Child Porn Forfeiture - Sheriff / Fund & Dep't N'o: 57.982

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Misc. Fees & Services	54950				7,952						0
											-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	-	7,952	-	-	-	-	-	-

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Treasury Forfeiture / Fund & Dep't N'o: 58.965

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110										-
Overtime	51120										-
Scheduled Overtime	51130										-
Extra Help	51140										-
F.I.C.A. Tax	51210										-
Retirement	51230										-
Unemployment Tax	51250										-
Group Insurance	51270										-
Drug Buy Money	53430	10,000	12,000	5,000							-
Travel: Education	54551	2,070	2,640								-
Registration: Seminars & Conf's	54570	2,050	2,470								-
Miscellaneous Fees & Services	54950	460,841	49,560	101,779	727,820	0					-
Equipment Non-Inventory	57500	2,925	39,672								-
Building & Grounds Imprvmnt	57550		4,480								-
General Machinery & Equipment	57590	11,955	569,416	128,834		301,005		-206,635			94,370
Mach & Equip < $5000	57595		4,677	36,994							-
Public Safety Supplies	52110		2,550	-							-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		489,841	687,465	272,607	727,820	301,005	0	(206,635)	-	0	94,370

Department Title: Economic Development Corp. / Fund & Dep't N'o: 63.805

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	148,529	149,875	71,566		88,000					88,000
Overtime	51120					0					-
Extra Help	51140					0					-
F.I.C.A. Tax	51210	11,858	11,848	5,842		7,191	459				7,650
Retirement	51230	21,786	22,767	11,098		13,809	881				14,690
Unemployment Tax	51250	154	189	109		97	6				103
Employee Group Insurance	51270	17,636	18,705	2,152		0					-
Auto Allowance	51530	10,845	10,845	4,965		4,800					4,800
Salary Reimbursement	51290	-208,864	(213,093)	-104,719		-115,097	-1,346				(116,443)
Cell Phone	52720					1,200					1,200
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		1,944	1,136	-8,987	-	-	0	-	-	0	-

Department Title: J.P. Technology Fund - JP#1 / Fund & Dep't N'o: 64.241

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Office Supplies	52100		99								-
Air Cards & Data Plans	52721	456	456	304							-
Contract Maintenance	54130		95	7,840							-
Software & Programming	54190										-
Travel: Education	54551	1,863	3,272	2,153	19,335	7,015	1,909				8,924
Registration: Seminars & Conf	54570	100	740								-
Equipment: Non-Inventory	57500	281	169	177							-
Mach & Equip < $5000	57595		6,554								-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		2,700	11,385	10,474	19,335	7,015	1,909	-	-	-	8,924

Department Title: J.P. Technology Fund - JP#2 / Fund & Dep't N'o: 64.242

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	ACTUAL EXPENDITURES FY 2014-15	ACTUAL EXPENDITURES FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Office Supplies	52100	265		390	500						0
Air Cards & Data Plans	52721	456	494	114	500	500					500
Contract Maintenance	54130					0					-
Software & Programming	54190					0					-
Travel: Education	54551	2,962	2,450	1,771	13,301	8,862					8,862
Registration: Seminars & Conf.	54570	210	300	275	500	500					500
Misc. Fees & Services	54950				5,500	5,000					5,000
Equipment: Non-Inventory	57500		281	902		0					-
Gen Machinery & Equipment	57590					0					-
Mach & Equip < $5000	57595		6,522			0					-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		3,893	10,047	3,452	20,301	14,862	0	-	-	-	14,862

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: J.P. Technology Fund - JP#3 / Fund & Dep't N'o: 64.243

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Air Cards & Data Plans	52721	456	418	304	500	500					500
Contract Maintenance	54130	350			2,000	2,000					2,000
Software & Programming	54190					0					-
Travel/Education	54551		2,725	2,498	19,354	19,229					19,229
Registration/Seminars & Conf	54570	100	150	700	500	500					500
Equipment: Non-Inventory	57500		479		3,000	3,000		-3,000			0
General Machinery & Equipment	57590										-
Mach & Equip < $5000	57595		8,308								-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		906	12,080	3,502	25,354	25,229	0	(3,000)	-	-	22,229

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: J.P. Technology Fund - JP#4 / Fund & Dep't N'o: 64.244

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	ACTUAL EXPENDITURES FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Office Supplies	52100	32		212	1,000	1,000					1,000
Books & Publications	52260	633	639		1,000	1,000					1,000
Air Cards & Data Plans	52721	456	456	304	500	500					500
Contract Maintenance	54130	250			500	500					500
Travel: Education	54551	2,093		870	7,312	8,283					8,283
Registration: Seminars & Conf.	54570	500		150	1,500	1,500					1,500
Miscellaneous Fees & Svcs.	54950	419	419	1,212	4,653	4,653					4,653
Equipment: Non-Inventory	57500	820		141	5,000	5,000		-5,000			-
General Machinery & Equipment	57590	5,950				0					
Mach & Equip < $5000	57595	4,250		2,566	-	0					
						0					
TOTALS>>>>>>>>>>>>>>>>>>>>>>		15,403	1,514	5,455	21,465	22,436	0	(5,000)	-	-	17,436

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Budget Compilation Through Change # **FINAL**

Department Title: District Clerk Technology Fund / Fund & Dep't N'o: 64.245

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Office Supplies	52100										-
Books & Publications	52260										-
Air Cards & Data Plans	52721										-
Travel: Education	54551										-
Registration: Seminars & Conf.	54570										-
Miscellaneous Fees & Svcs.	54950				2,705	3,334					3,334
Equipment: Non-Inventory	57500										-
General Machinery & Equipment	57590										-
Mach & Equip < $5000	57595										-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	-	2,705	3,334	0	-	-	-	3,334

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: County Clerk Technology Fund / Fund & Dep't N'o: 64.246

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Office Supplies	52100										-
Books & Publications	52260										-
Air Cards & Data Plans	52721										-
Travel: Education	54551										-
Registration: Seminars & Conf.	54570										-
Miscellaneous Fees & Svcs.	54950				7,188	8,473					8,473
Equipment: Non-Inventory	57500										-
General Machinery & Equipment	57590										-
Mach & Equip < $5000	57595										-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		-	-	-	7,188	8,473	0	-	-	-	8,473

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Court Reporter Service Fee / Fund & Dep't N'o: 66.806

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Court Reporter Services	54400	55,246	40,057	26,211	60,000	60,000					60,000
Dues & Memberships	54595										-
											-
											-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		55,246	40,057	26,211	60,000	60,000	-	-	-	-	60,000

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Election Administrator / Fund & Dep't N'o: 67.808

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	ACTUAL EXPENDITURES FY 2014-15	ACTUAL EXPENDITURES FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	124,132	125,544	92,246	128,009	127,223	3,351				130,574
Overtime	51120	1,821			-	0					-
Extra Help	51140				-	0					-
F.I.C.A. Tax	51210	13,072	11,826	10,508	9,223	8,871	173				9,044
Election Overtime	51122		-		-						-
Retirement	51230	19,233	18,809	15,523	18,485	18,689	492				19,181
Unemployment Tax	51250	136	159	193	141	140	4				144
Employee Group Insurance	51270	30,808	30,138	22,710	30,897	34,509	-1,656				32,853
Office Supplies	52100	261	410	29	648	648					648
Election Expense	52220	85,404	47,580	83,061	75,139	75,139					75,139
Books & Publications	52260				-	0					-
Telephone, Fax & Modem	52715	(6,781)	(120)	132	-	1,600					1,600
Cellular Telephone	52720	3,673	(2,496)	1,616	350	6,800					6,800
Rentals: General	53610				-	0					-
Contract Maintenance	54130	28,925	29,045	24,693	29,000	30,000					30,000
Printing & Binding	54200		50		100	100					100
Travel: General	54550				-	0					-
Travel: Education	54551	2,360	(1,958)	2,200	600	3,500					3,500
Registration: Seminars & Conf's	54570	430	300	300	400	400					400
Dues & Membership Fees	54595	400	100		350	450					450
Equipment: Non-Inventory	57500				-	0					-
Gen Machinery & Equipment	57590			117,775	-	0					-
Mach & Equip < $5000	57595			2,397	-	0					-
Non-Departmental Xfer from Gen. Fund	59907		(2,351,736)		-	0					-
					-						-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		303,874	(2,092,349)	373,383	293,342	308,069	2,364	0	0	0	310,433

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Hotel Motel Tax Fund / Fund & Dep't N'o: 70.813

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Travel and Tourism	52240	51,514	128,200	104,989	265,000	265,000					265,000
Building & Grounds Improvements	57550	2,494	30,040								-
Furniture & Fixtures	57620	4,096	965								-
Equipment <$500	57500		11,949								-
Equipment <$5000	57595		8,567								-
General Equipment over $5,000	57590		36,343								-
					-						-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		58,104	216,064	104,989	265,000	265,000	-	-	-	-	265,000

Department Title: Hurricane Ike - Round 2 / Fund & Dep't N'o: 73.574

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Road Materials	52500	624,837	1,612,717	1,000,975	2,993,467	1,356,908	-1,005,908				351,000
Rentals: All	53610	14,064				-					-
											-
					-						-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		638,901	1,612,717	1,000,975	2,993,467	1,356,908	(1,005,908)	-	-	0	351,000

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Hurricane Ike - Round 1 / Fund & Dep't N'o: 73.983, 073.984, 073.985

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Architect Fees	54150										-
Shelter of Last Resort/Expo Center	57511	111,160	464,361								-
Street Improvements	57530										-
											-
											-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		111,160	464,361	-	-	-	-	-	-	-	-

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Orange County Expo Center / Fund & Dep't N'o: 74.790 (County Side)

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110										-
Overtime	51120										-
Extra Help	51140										-
F.I.C.A. Tax	51210										-
Retirement	51230										-
Unemployment Tax	51250										-
Employee Group Insurance	51270										-
Office Supplies	52100										-
Small Tools & Operating Supplies	52400		244	229	300	300					300
Electricity	52700	47,003	59,915	44,392	60,000	60,000					60,000
Gas: Natural & liquified	52705	2,455	1,304	1,632	4,000	4,000					4,000
Water, sewer & waste disposal	52710	6,962	12,050	6,511	47,000	47,000					47,000
Cellular Telephone	52720										-
Contract Maintenance	54130										-
Misc. Fees & Services	54950	1,363	1,419	41							-
Equipment: Non-Inv < $500	57500	151									-
General Machinery & Equipment	57590										-
Equipment Lease	57630										-
											-
											-
TOTALS>>>>>>>>>>>>>>>>>>>>>>>		57,934	74,932	52,805	111,300	111,300	0	-	-	0	111,300

Budget Compilation Through Change # FINAL

Comparative Departmental Budget Summaries: Subject Fiscal Year 2016-2017 and Prior Fiscal Year 2015-2016

Department Title: Orange County Expo Center / Fund & Dep't N'o: 74.791 (Convention Side)

Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES FY 2013-14	FY 2014-15	FY 2015-16 Thru 3-31	FY 2015-16 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Final Budget
Regular Pay	51110	35,588	40,648	39,759	41,585	72,101	-1,329				70,772
Overtime	51120			3,846	-	0					-
Extra Help	51140	657	1,986	2,184	5,000	5,500					5,500
F.I.C.A. Tax	51210	2,773	3,262	3,503	3,564	5,936	-101				5,835
Retirement	51230	4,877	5,759	6,300	6,005	10,592	-196				10,396
Unemployment Tax	51250	36	50	69	50	85	-1				84
Employee Group Insurance	51270	6,152	7,803	9,529	7,969	17,222	-811				16,411
Office Supplies	52100	268	119	134	300	400					400
Special Delivery	52106		-		-	0					-
Books & Publications	52260		-		-	0					-
Small Tools & Operating Supplies	52400	1,769	954	473	1,044	9,045					9,045
Electricity	52700	5,225			12,000	12,000					12,000
Gas: Natural & liquified	52705				1,200	1,200					1,200
Water, sewer & waste disposal	52710				1,200	1,200					1,200
Cellular Telephone	52720	789	722	505	800	800					800
Rentals	53610				372	372					372
Advertising	54100	306	1,975		2,000	2,000					2,000
Contract Maintenance	54130				-	0					-
Software and Programming	54190		200	352	1,000	700					700
Printing & Binding	54200	68			24,000	1,000					1,000
Travel: General	54550	149	1,146	992	1,500	1,500					1,500
Travel: Education	54551		284		500	500					500
Registration: Seminars & Conf's	54570		550		500	500					500
Dues & Memberships	54595	125	125	125	200	200					200
Equipment: Non-Inv < $500	57500	146	155	981	400	1,200		-1,200			-
General Machinery & Equipment	57590				-	0					-
Equipment Lease	57630				-	0					-
Uniform Cleaning	54240			152	-	300					300
					-						-
TOTALS>>>>>>>>>>>>>>>>>>>>>>		58,928	65,738	68,904	111,189	144,353	-2,438	-1,200	0	0	140,715