

**PARMER COUNTY
FARWELL, TEXAS
PROPOSED BUDGET
YEAR ENDING DECEMBER 31, 2017**

This budget will raise more total property taxes than last year's budget by \$277,765.41, a 6.46% increase, and of that amount \$17,243.20 is tax revenue to be raised from new property added to the tax roll this year.

**PARMER COUNTY
NOTICE OF PROPOSED SALARY INCREASES FOR CERTAIN ELECTED OFFICIALS
2017 BUDGET YEAR**

The Parmer County Commissioners' Court proposes a three percent (3%) salary increase effective January 1, 2017 for the following elected officials:

<u>Office</u>	<u>2016 Salary</u>	<u>2017 Salary</u>
County Clerk	41,583.36	42,830.86
District Clerk	41,583.36	42,830.86
Justice of the Peace, Pct1	25,849.56	26,625.05
Justice of the Peace, Pct2	25,849.56	26,625.05
Justice of the Peace, Pct3	25,849.56	26,625.05
County Attorney	35,628.48	36,697.33
County Treasurer	41,583.36	42,830.86
County Tax A/C	41,583.36	42,830.86
County Sheriff	53,767.32	55380.34



Trey Ellis
Parmer County Judge



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NOTICE OF PUBLIC HEARING PARMER COUNTY 2017 PROPOSED BUDGET

In accordance with Section 111 of the Texas Local Government Code, the County Judge has filed a copy of the 2017 proposed budget with the County Clerk.

This budget will raise more total property taxes than last year's budget by \$277,765.41, a 6.46% increase, and of that amount \$17,243.20 is tax revenue to be raised from new property added to the tax roll this year.

The 2017 budget is available for inspection in the County Clerk's Office, Room 102, at the Parmer County Courthouse, 401 3rd St, Farwell, TX. The County Clerk's Office is open Monday through Friday from 8:30 a.m. to noon, and 1:00 p.m. to 5:00 p.m.

The Parmer County Commissioners' Court will hold a public hearing on the 2017 proposed budget at 9:00 a.m. on August 22, 2016. The hearing will take place in the Parmer County Courtroom, at the Parmer County Courthouse, 401 3rd St, Farwell, TX. There being no objections, the Court plans to adopt the 2017 proposed budget in its regularly scheduled meeting on that same date.

By order of the Parmer County Commissioners Court, Trey Ellis, County Judge

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-310-000	AD VALOREM TAXES	3095,895.00		2808,929.44	2253,810.99	80.24	2677,733.85	1976,851.63
2017 010-330-100	INDIGENT DEFENSE GRANT	8,500.00		7,500.00	6,326.25	84.35	6,897.00	13,107.00
2017 010-330-101	REIMB HAVA GRANT			.00	.00	.00	.00	.00
2017 010-340-200	FEES OF OFFICE-SHERIFF	6,500.00		8,500.00	4,016.40	47.25	7,098.20	8,764.90
2017 010-340-400	FEES OF OFFICE-CO CLERK	95,000.00		85,000.00	56,822.24	66.85	105,395.99	79,956.06
2017 010-340-401	RECORDS MGMT FEE-CO CLERK	15,000.00		12,500.00	8,833.00	70.66	15,616.00	12,652.00
2017 010-340-402	TECHNOLOGY FUND-CO CLERK	300.00		400.00	188.97	47.24	387.77	430.63
2017 010-340-403	ARCHIVE FEE-CO CLERK	15,000.00		12,500.00	8,405.00	67.24	14,275.00	11,577.00
2017 010-340-500	FEES OF OFFICE- TAX A/C	35,000.00		30,000.00	20,852.68	69.51	31,112.31	30,906.97
2017 010-340-700	FEES OF OFFICE-DIST CLERK	41,500.00		45,000.00	21,659.92	48.13	49,249.95	36,994.70
2017 010-340-701	RECORDS MGMT FEE-DISTCLERK	750.00		2,500.00	385.00	15.40	2,353.00	1,511.00
2017 010-340-702	TECHNOLOGY FUND-DIST CLERK	1,500.00		385.00	764.00	198.44	4,606.50	.00
2017 010-340-703	ARCHIVE FEE-DISTRICT CLERK	600.00		600.00	310.00	51.67	555.00	405.00
2017 010-340-800	FEES OF OFFICE-JP1	52,500.00		41,500.00	28,951.79	69.76	38,255.41	48,016.58
2017 010-340-801	FEES OF OFFICE-JP2	38,500.00		32,000.00	20,836.48	65.11	31,383.31	36,140.64
2017 010-340-802	FEES OF OFFICE-JP3	42,000.00		42,000.00	22,379.66	53.28	48,948.39	44,630.22
2017 010-342-000	STATE FEES REVENUE	20,000.00		12,500.00	10,931.69	87.45	19,418.83	22,284.51
2017 010-342-100	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-342-101	FEMA GRANT REVENUES			.00	316,677.47	.00	.00	.00
2017 010-342-300	SCAAP GRANT REIMBURSEMENT			.00	.00	.00	2,640.00	.00
2017 010-342-305	HOMELAND SECURITY GRANT			6,500.00	.00	.00	.00	17,686.70
2017 010-342-310	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-342-600	STATE FUNDS-CO JDG	5,000.00		5,000.00	.00	.00	5,000.00	5,000.00
2017 010-342-700	ADDTL STATE FUNDS-CO JDG	20,200.00		20,200.00	10,100.00	50.00	14,453.71	10,189.03
2017 010-342-800	STATE FUNDS-CO ATTY	35,000.00		35,000.00	.00	.00	35,000.00	35,000.00
2017 010-350-000	SALES PROCEEDS-CAPITAL ASSET			.00	.00	.00	.00	.00
2017 010-350-100	INSURANCE PROCEEDS	10,000.00		10,000.00	87,613.89	876.14	40,445.05	9,791.48
2017 010-360-000	INTEREST-NOW ACCT	6,800.00		2,500.00	3,931.82	157.27	11,388.44	23,157.01
2017 010-360-100	INTEREST-CD			.00	.00	.00	.00	.00
2017 010-360-200	INTEREST-INVESTMENTS			.00	.00	.00	.00	.00
2017 010-370-000	OTHER REVENUE	50,000.00		50,000.00	73,389.63	146.78	69,290.47	50,504.52
2017 010-380-000	INMATE HOUSING	115,000.00		65,000.00	57,052.00	87.77	89,165.91	111,860.00
2017 010-390-000	TRANSFERS - IN			150,000.00	.00	.00	.00	405,000.00
2017 010-399-999	TOTAL REVENUE	3710,545.00		3486,014.44	3014,238.88	86.47	3315,964.09	2992,417.58
2017 010-400-101	COUNTY JUDGE SALARY	51,097.44		51,097.44	29,806.84	58.33	51,097.44	49,609.20
2017 010-400-102	STATE SUPPLEMENT (CO JDG)	25,200.00		25,200.00	14,700.00	58.33	20,950.00	15,000.00
2017 010-400-105	STAFF SALARIES	30,037.27		29,162.40	17,011.40	58.33	30,234.48	29,231.37
2017 010-400-106	STAFF SUPPLEMENTS	1,200.00		1,200.00	700.00	58.33	1,200.00	.00
2017 010-400-107	ADDITIONAL LABOR			.00	.00	.00	.00	.00
2017 010-400-111	JUVENILE BOARD COMP (CO JDG)	900.00		900.00	525.00	58.33	900.00	900.00
2017 010-400-112	LONGEVITY PAY	1,260.00		1,260.00	735.00	58.33	1,205.00	900.00
2017 010-400-113	AUTO ALLOWANCE	2,250.00		2,250.00	1,312.50	58.33	2,250.00	2,250.00
2017 010-400-201	EMPLOYERS SS	8,563.77		8,496.84	4,820.06	56.73	7,925.97	7,169.77
2017 010-400-202	EMPLOYERS INSURANCE	9,520.76		9,625.00	5,554.36	57.71	9,290.76	8,948.36
2017 010-400-203	EMPLOYERS RETIREMENT	9,672.02		10,407.24	6,070.82	58.33	9,823.89	9,025.51
2017 010-400-204	WORKERS COMP	310.00		319.80	229.75	71.84	319.79	310.18
2017 010-400-207	UNEMPLOYMENT	15.92		46.44	20.12	43.32	48.05	73.76
2017 010-400-390	MISC EXPENSES	1,625.00		800.00	14.91	1.86	.00	.00
2017 010-400-401	PHONES & INTERNET	1,200.00		1,200.00	641.98	53.50	1,150.40	1,104.17
2017 010-400-402	REFERENCE MATERIALS	100.00		100.00	.00	.00	359.05	83.15
2017 010-400-403	DUES & SUBSCRIPTIONS	675.00		675.00	524.00	77.63	586.00	544.00
2017 010-400-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2017 010-400-405	SVC & MAINT CONTRACTS	2,055.00		1,900.00	1,900.00	100.00	1,745.00	1,600.00
2017 010-400-408	LEASES & RENTALS			.00	.00	.00	.00	.00
2017 010-400-411	COURT APPT ATTY FEES-JUVENIL	1,000.00		1,500.00	.00	.00	225.00	500.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-400-412	COURT APPT ATTY EXP-JUVENILE			.00	.00 .00	.00	.00
2017 010-400-413	COURT APPT ATTY FEES	4,000.00		3,500.00	2,700.00 77.14	300.00	2,150.00
2017 010-400-414	COURT APPT ATTY EXP	500.00		.00	.00 .00	.00	.00
2017 010-400-415	INTERPRETERS	400.00		400.00	210.00 52.50	290.00	345.00
2017 010-400-418	SOFTWARE	125.00		.00	119.86 .00	139.67	.00
2017 010-400-419	COMPUTER & PERIPHERAL MAINT	250.00		250.00	179.88 71.95	426.24	231.20
2017 010-400-423	INSURANCE-PUBLIC OFFICIAL LI	595.00		575.00	585.40 101.81	557.34	758.91
2017 010-400-425	EDUCATION & TRAINING	4,500.00		4,500.00	2,770.70 61.57	4,380.12	4,189.56
2017 010-400-426	TRAVEL EXPENSE	700.00		1,000.00	297.86 29.79	668.24	303.19
2017 010-400-427	OFFICE SUPPLIES	1,275.00		1,350.00	549.12 40.68	840.58	1,334.59
2017 010-400-428	OFFICE EQUIPMENT	250.00		500.00	.00 .00	192.89	910.16
2017 010-400-430	LEGAL NOTICES & PUBLICATIONS	250.00		250.00	.00 .00	.00	181.80
2017 010-400-481	BONDS & NOTARY FEES	200.00		150.00	141.00 94.00	.00	177.50
2017 010-400-485	PROFESSIONAL SERVICES-JUVENI	1,500.00		1,500.00	550.00 36.67	600.00	1,300.00
2017 010-400-486	PROFESSIONAL SERVICES	500.00		500.00	.00 .00	.00	.00
2017 010-400-998	CO JUDGE EXP	161,727.18		160,615.16	92,670.56 57.70	147,705.91	139,131.38
2017 010-403-101	COUNTY CLERK SALARY	42,830.86		41,583.36	24,256.96 58.33	41,583.36	40,372.20
2017 010-403-104	STAFF SALARIES	58,270.97		56,573.76	33,496.82 59.21	54,728.16	57,653.49
2017 010-403-107	ADDITIONAL LABOR			.00	.00 .00	.00	.00
2017 010-403-112	LONGEVITY PAY	1,680.00		1,620.00	980.00 60.49	1,565.00	2,520.00
2017 010-403-201	EMPLOYERS SS	7,862.81		7,632.95	4,165.85 54.58	7,058.67	7,218.15
2017 010-403-202	EMPLOYERS INSURANCE	28,562.28		28,875.00	16,663.08 57.71	26,331.52	26,845.08
2017 010-403-203	EMPLOYERS RETIREMENT	8,880.35		9,349.12	5,503.54 58.87	8,916.61	9,270.25
2017 010-403-204	WORKERS COMP	465.00		479.64	344.64 71.85	479.64	465.26
2017 010-403-207	UNEMPLOYMENT	29.53		86.03	37.84 43.98	83.19	142.12
2017 010-403-390	MISC EXPENSES	2,125.00		.00	.00 .00	.00	77.54
2017 010-403-401	PHONES & INTERNET	1,875.00		1,825.00	1,112.00 60.93	1,860.13	1,794.68
2017 010-403-402	REFERENCE MATERIALS	350.00		.00	152.00 .00	318.50	213.00
2017 010-403-403	DUES & SUBSCRIPTIONS	125.00		125.00	125.00 100.00	125.00	125.00
2017 010-403-404	INTEREST & FINANCE CHGS			.00	.00 .00	.00	.00
2017 010-403-405	SVC & MAINT CONTRACTS	7,225.00		7,000.00	6,675.00 95.36	6,125.00	7,125.00
2017 010-403-408	LEASES & RENTALS	18,330.00		18,150.00	10,553.62 58.15	19,775.45	16,324.46
2017 010-403-418	SOFTWARE			.00	.00 .00	.00	.00
2017 010-403-419	COMPUTER & PERIPHERAL MAINT	400.00		500.00	151.87 30.37	806.54	403.73
2017 010-403-420	REC MGMT FEE EXP-CO CLERK	2,500.00		.00	.00 .00	.00	.00
2017 010-403-421	TECHNOLOGY FUND EXP-CO CLERK			.00	.00 .00	.00	.00
2017 010-403-422	ARCHIVE FEE EXP-CO CLERK	2,500.00		.00	.00 .00	.00	.00
2017 010-403-423	INSURANCE-PUBLIC OFFICIAL LI	595.00		575.00	585.40 101.81	557.34	758.91
2017 010-403-425	EDUCATION & TRAINING	4,750.00		5,000.00	591.03 11.82	4,078.65	4,669.73
2017 010-403-426	TRAVEL EXPENSES	100.00		200.00	.00 .00	.00	165.76
2017 010-403-427	OFFICE SUPPLIES	7,500.00		6,000.00	7,476.76 124.61	5,245.12	7,662.77
2017 010-403-428	OFFICE EQUIPMENT	150.00		150.00	138.95 92.63	551.90	.00
2017 010-403-430	LEGAL NOTICES & PUBLICATIONS	500.00		500.00	287.85 57.57	.00	582.45
2017 010-403-481	BONDS & NOTARY FEES	250.00		100.00	.00 .00	220.00	220.00
2017 010-403-486	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2017 010-403-487	ELECTION EXPENSES	15,000.00		25,000.00	5,330.63 21.32	13,568.63	22,636.31
2017 010-403-998	CO CLERK EXP	212,856.80		211,324.86	118,628.84 56.14	193,978.41	207,245.89
2017 010-409-101	WASTE MGMT SALARIES	8,000.00		8,000.00	4,448.00 55.60	7,100.00	9,426.00
2017 010-409-201	EMPLOYERS SS	1,575.90		612.00	902.53 147.47	1,507.07	1,658.21
2017 010-409-202	EMPLOYERS INSURANCE			.00	793.48- .00	.00	1,481.52-
2017 010-409-203	EMPLOYERS RETIREMENT	1,779.84		749.60	688.73 91.88	1,147.92	1,972.76
2017 010-409-204	WORKERS COMP	940.00		205.00	220.98 107.80	321.27	234.42

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-409-207	UNEMPLOYMENT	10.30		12.00	4.87	40.58	10.65	22.62
2017 010-409-310	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-409-315	TIME PAYMENT FEE EXP			.00	.00	.00	.00	59.98
2017 010-409-341	POSTAGE-SHARED	4,500.00		4,500.00	1,891.70	42.04	3,825.38	4,468.29
2017 010-409-390	MISC EXPENSES	5,955.00		2,800.00	.00	.00	766.16	.00
2017 010-409-391	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-409-392	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-409-394	LAW LIBRARY	15,000.00		15,000.00	3,996.77	26.65	10,273.80	8,909.92
2017 010-409-400	INSURANCE-GENERAL LIABILITY			.00	.00	.00	.00	646.80
2017 010-409-401	INSURANCE-PROPERTY	9,200.00		9,250.00	9,061.20	97.96	9,021.58	9,096.86
2017 010-409-402	INSURANCE-AUTO			.00	.00	.00	.00	73.00
2017 010-409-403	INSURANCE-PUBLIC OFFICIAL LI			.00	.00	.00	.00	.00
2017 010-409-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2017 010-409-405	SVC & MAINT CONTRACTS	70,000.00		70,000.00	39,862.81	56.95	53,673.52	43,355.62
2017 010-409-406	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-409-407	JANITORIAL SUPPLIES-COURTHOU	7,000.00		7,000.00	2,910.40	41.58	6,723.60	6,165.97
2017 010-409-408	LEASES & RENTALS	7,150.00		7,150.00	6,895.20	96.44	2,654.34	4,852.14
2017 010-409-409	FEMA GRANT EXPENSES			.00	.00	.00	.00	.00
2017 010-409-411	INDIGENT CARE	5,500.00		7,500.00	3,406.48	45.42	4,245.88	738.00
2017 010-409-412	INDIGENT DEFENSE GRANT EXP			.00	.00	.00	.00	.00
2017 010-409-413	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-409-414	EMPLOYEE MEDICAL EXPENSES	1,500.00		500.00	.00	.00	1,152.98	1,240.24
2017 010-409-415	AUTOPSY EXPENSES	7,500.00		7,500.00	.00	.00	7,500.00	.00
2017 010-409-416	PENALTIES & FINES			.00	750.00	.00	.00	.00
2017 010-409-417	LICENSES & FEES	250.00		.00	20.00	.00	.00	.00
2017 010-409-418	SOFTWARE	14,500.00		.00	390.40	.00	1,254.00	.00
2017 010-409-419	COMPUTER & PERIPHERAL MAINT	7,500.00		1,500.00	1,925.62	128.37	7,383.08	.00
2017 010-409-420	PHONES & INTERNET	2,000.00		5,000.00	2,831.70	56.63	1,860.83	1,722.79
2017 010-409-427	OFFICE SUPPLIES-SHARED	5,000.00		1,500.00	2,559.20	170.61	1,770.12	3,021.43
2017 010-409-428	OFFICE EQUIPMENT	2,500.00		.00	215.04	.00	.00	.00
2017 010-409-430	LEGAL NOTICE & PUBLICATIONS	750.00		750.00	84.00	11.20	786.45	658.65
2017 010-409-440	WASTE MGMT-FRIONA	7,500.00		7,500.00	2,063.77	27.52	6,561.30	7,061.23
2017 010-409-441	WASTE MGMT-BOVINA	2,500.00		4,000.00	.00	.00	.00	.00
2017 010-409-442	WASTE MGMT-LAZBUDDIE	3,500.00		3,000.00	2,513.91	83.80	3,302.27	4,023.86
2017 010-409-443	UTILITIES-COURTHOUSE	22,500.00		22,500.00	10,889.84	48.40	20,221.66	22,324.11
2017 010-409-445	UTILITIES-MHMR	750.00		750.00	528.18	70.42	780.37	682.03
2017 010-409-450	RPR & MAINT-COURTHOUSE	20,000.00		7,500.00	9,666.43	128.89	182,486.18	11,817.76
2017 010-409-451	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-409-452	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-409-454	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-409-463	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-409-465	SUBSIDY PC HISTORICAL MUSEUM	17,600.00		17,600.00	17,600.00	100.00	17,600.00	17,600.00
2017 010-409-466	SUBSIDY PANCOM	2,255.00		2,850.00	2,848.89	99.96	2,848.89	2,998.83
2017 010-409-467	SUBSIDY MHMR	10,300.00		10,300.00	9,859.00	95.72	.00	9,859.00
2017 010-409-468	SUBSIDY VETERANS SVC OFFICER	2,500.00		1,800.00	.00	.00	1,800.00	1,800.00
2017 010-409-470	SUBSIDY 911			.00	.00	.00	.00	.00
2017 010-409-471	SUBSIDY AMBULANCE	24,000.00		24,000.00	16,000.00	66.67	24,000.00	24,000.00
2017 010-409-472	SUBSIDY FAMILY SUPPORT	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2017 010-409-473	SUBSIDY JUVENILE PROBATION	40,825.00		40,825.00	40,825.00	100.00	35,297.40	35,297.40
2017 010-409-474	SUBSIDY PHCS	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2017 010-409-475	SUBSIDY PC CHILD WELFARE	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2017 010-409-476	SUBSIDY PC HISTORICAL COMM	750.00		750.00	750.00	100.00	750.00	750.00
2017 010-409-477	SUBSIDY NRCS			2,400.00	2,400.00	100.00	2,400.00	2,400.00
2017 010-409-478	SUBSIDY VFDS	100,000.00		100,000.00	60,000.00	60.00	100,000.00	100,000.00
2017 010-409-479	SUBSIDY HP FOOD BANK	2,000.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2017 010-409-480	DUES & SUBSCRIPTIONS	3,250.00		3,750.00	1,792.87	47.81	2,914.05	2,914.05

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-409-481	BONDS			.00	.00	.00	.00	.00
2017 010-409-482	NOTARY FEES			.00	.00	.00	.00	.00
2017 010-409-483	BANK FEES	1,800.00		1,800.00	1,050.00	58.33	1,150.00	.00
2017 010-409-484	APPRAISAL FEES	116,250.00		112,150.00	84,561.72	75.40	86,360.00	76,060.00
2017 010-409-485	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-409-486	PROFESSIONAL SERVICES	30,000.00		28,000.00	27,160.30	97.00	27,970.07	26,807.50
2017 010-409-487	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-409-488	EMERGENCY MGMT COORDINATOR	12,000.00		12,000.00	7,000.00	58.33	12,000.00	12,250.00
2017 010-409-489	EMERGENCY MGMT EXPENSES	1,500.00		1,500.00	336.75	22.45	633.58	1,736.81
2017 010-409-490	SAFETY COORDINATOR	600.00		600.00	350.00	58.33	600.00	.00
2017 010-409-491	SAFETY COORDINATOR EXPENSES	1,500.00		500.00	.00	.00	.00	.00
2017 010-409-998	NON DEPARTMENTAL EXP	606,991.04		561,803.60	386,668.81	68.83	658,854.40	463,424.76
2017 010-435-107	ADDITIONAL LABOR	5,000.00		2,000.00	737.40	36.87	4,881.90	1,250.20
2017 010-435-110	COURT REPORTER SALARY	23,700.00		23,700.00	13,825.00	58.33	23,700.00	23,700.00
2017 010-435-111	JUVENILE BOARD COMP (DIST JD	540.00		540.00	.00	.00	540.00	540.00
2017 010-435-201	EMPLOYERS SS	1,813.05		1,813.05	1,057.63	58.33	1,854.39	1,854.39
2017 010-435-202	EMPLOYERS INSURANCE	9,520.76		9,625.00	5,554.36	57.71	9,290.76	8,948.36
2017 010-435-203	EMPLOYERS RETIREMENT	2,047.68		2,220.69	1,295.42	58.33	2,208.35	2,234.98
2017 010-435-204	WORKERS COMP	155.00		159.88	114.87	71.85	159.88	155.08
2017 010-435-207	UNEMPLOYMENT	11.85		35.55	15.40	43.32	35.56	56.88
2017 010-435-390	MISC EXPENSES	500.00		500.00	.00	.00	.00	.00
2017 010-435-392	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-435-400	PHONES & INTERNET CSCD	1,800.00		1,750.00	1,499.12	85.66	1,757.95	1,465.17
2017 010-435-401	PHONES & INTERNET DJ	500.00		500.00	226.77	45.35	438.81	381.37
2017 010-435-402	REFERENCE MATERIALS	1,250.00		1,000.00	777.50	77.75	1,048.50	1,202.00
2017 010-435-403	DUES & SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-435-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2017 010-435-405	SVC & MAINT CONTRACTS			.00	.00	.00	.00	.00
2017 010-435-408	LEASES & RENTALS			.00	.00	.00	.00	.00
2017 010-435-413	COURT APPT ATTY FEES	40,000.00		40,000.00	20,684.05	51.71	28,455.96	19,328.04
2017 010-435-414	COURT APPT ATTY EXPENSES	2,500.00		5,000.00	.00	.00	105.00	45.00
2017 010-435-415	INTERPRETERS	1,500.00		1,000.00	1,030.00	103.00	570.00	187.50
2017 010-435-418	SOFTWARE			.00	.00	.00	.00	.00
2017 010-435-419	COMPUTER & PERIPHERAL MAINT	250.00		250.00	.00	.00	.00	118.12
2017 010-435-422	INSURANCE-AUTO			.00	.00	.00	.00	110.00
2017 010-435-425	EDUCATION & TRAINING	1,000.00		1,000.00	.00	.00	920.29	60.00
2017 010-435-426	TRAVEL EXPENSES	750.00		750.00	.00	.00	.00	105.17
2017 010-435-427	OFFICE SUPPLIES	500.00		200.00	40.46	20.23	435.05	110.07
2017 010-435-428	OFFICE EQUIPMENT	500.00		500.00	.00	.00	.00	101.97
2017 010-435-430	LEGAL NOTICES & PUBLICATIONS	100.00		100.00	.00	.00	15.50	.00
2017 010-435-481	BONDS & NOTARY FEES			.00	.00	.00	.00	.00
2017 010-435-486	PROFESSIONAL SERVICES	3,000.00		3,000.00	750.00	25.00	1,175.00	1,645.00
2017 010-435-998	DISTRICT COURT EXP	96,938.34		95,644.17	47,607.98	49.78	77,592.90	63,599.30
2017 010-450-101	DISTRICT CLERK SALARY	42,830.86		41,583.36	24,256.96	58.33	41,583.36	40,372.20
2017 010-450-104	STAFF SALARIES	59,145.81		57,423.12	33,496.82	58.33	57,423.12	55,750.56
2017 010-450-107	ADDITIONAL LABOR			.00	.00	.00	.00	.00
2017 010-450-112	LONGEVITY PAY	2,400.00		2,370.00	1,375.00	58.02	2,280.00	2,195.00
2017 010-450-201	EMPLOYERS SS	7,984.82		7,755.30	4,486.64	57.85	7,639.32	7,412.25
2017 010-450-202	EMPLOYERS INSURANCE	28,562.28		28,875.00	16,663.08	57.71	27,872.28	26,845.08
2017 010-450-203	EMPLOYERS RETIREMENT	9,018.14		9,498.98	5,540.46	58.33	9,227.04	9,064.90
2017 010-450-204	WORKERS COMP	465.00		479.70	344.64	71.84	479.64	465.26
2017 010-450-207	UNEMPLOYMENT	30.29		88.25	38.23	43.32	88.12	136.91

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-450-390	MISC EXPENSES	1,775.00		900.00	.00	.00	.00	81.17
2017 010-450-401	PHONES & INTERNET	1,850.00		1,850.00	1,156.94	62.54	1,906.57	1,833.65
2017 010-450-402	REFERENCE MATERIALS	150.00		150.00	.00	.00	470.50	146.00
2017 010-450-403	DUES & SUBSCRIPTIONS	175.00		175.00	175.00	100.00	175.00	175.00
2017 010-450-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2017 010-450-405	SVC & MAINT CONTRACTS	13,500.00		17,500.00	12,587.00	71.93	12,123.00	12,923.00
2017 010-450-408	LEASES & RENTALS			.00	.00	.00	.00	.00
2017 010-450-418	SOFTWARE			.00	.00	.00	.00	.00
2017 010-450-419	COMPUTER & PERIPHERAL MAINT	1,500.00		250.00	755.51	302.20	1,413.39	238.12
2017 010-450-420	REC MGMT FEE EXP-DIST CLERK			.00	.00	.00	.00	.00
2017 010-450-421	TECHNOLOGY FUND EXP-DIST CLE			.00	.00	.00	.00	.00
2017 010-450-423	INSURANCE-PUBLIC OFFICIAL LI	595.00		575.00	585.40	101.81	557.34	758.91
2017 010-450-425	EDUCATION & TRAINING	4,750.00		5,000.00	1,765.90	35.32	4,406.86	4,764.98
2017 010-450-426	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2017 010-450-427	OFFICE SUPPLIES	2,100.00		1,850.00	1,068.27	57.74	1,241.08	1,833.47
2017 010-450-428	OFFICE EQUIPMENT	250.00		250.00	.00	.00	.00	.00
2017 010-450-430	LEGAL NOTICES & PUBLICATIONS			.00	.00	.00	.00	.00
2017 010-450-481	BONDS & NOTARY FEES	250.00		100.00	50.00	50.00	100.00	327.50
2017 010-450-486	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2017 010-450-998	DISTRICT CLERK EXP	177,332.20		176,673.71	104,345.85	59.06	168,986.62	165,323.96
2017 010-455-101	JPI SALARY	26,625.05		25,849.56	15,078.91	58.33	25,849.56	25,096.68
2017 010-455-112	LONGEVITY PAY	600.00		600.00	350.00	58.33	300.00	300.00
2017 010-455-201	EMPLOYERS SS	2,082.72		2,023.39	1,180.27	58.33	2,000.52	1,942.92
2017 010-455-202	EMPLOYERS INSURANCE			.00	.00	.00	.00	.00
2017 010-455-203	EMPLOYERS RETIREMENT	2,352.24		2,478.32	1,445.64	58.33	2,382.12	2,341.56
2017 010-455-204	WORKERS COMP	155.00		159.88	114.87	71.85	159.88	155.08
2017 010-455-208	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-455-209	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-455-341	POSTAGE	250.00		250.00	195.97	78.39	232.64	147.00
2017 010-455-390	MISC EXPENSES	480.00		250.00	.00	.00	.00	75.00
2017 010-455-401	PHONES & INTERNET	1,250.00		1,350.00	700.94	51.92	1,106.12	1,572.25
2017 010-455-402	REFERENCE MATERIALS	250.00		250.00	.00	.00	.00	.00
2017 010-455-403	DUES & SUBSCRIPTIONS	75.00		75.00	.00	.00	60.00	135.00
2017 010-455-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2017 010-455-405	SVC & MAINT CONTRACTS	5,585.00		4,350.00	4,683.30	107.66	4,383.33	3,466.67
2017 010-455-406	***NOT IN USE***			.00	.00	.00	.00	.00
2017 010-455-408	LEASES & RENTALS	2,400.00		2,400.00	1,600.00	66.67	2,484.00	2,478.00
2017 010-455-413	COURT APPT ATTY FEES			.00	.00	.00	.00	.00
2017 010-455-414	COURT APPT ATTY EXPENSES			.00	.00	.00	.00	.00
2017 010-455-415	INTERPRETERS			.00	.00	.00	.00	.00
2017 010-455-418	SOFTWARE			.00	.00	.00	24.95	.00
2017 010-455-419	COMPUTER & PERIPHERAL MAINT	200.00		200.00	168.75	84.38	.00	143.07
2017 010-455-423	INSURANCE-PUBLIC OFFICIAL LI	595.00		575.00	585.40	101.81	557.34	758.91
2017 010-455-425	EDUCATION & TRAINING	1,500.00		1,500.00	289.57	19.30	1,414.53	400.09
2017 010-455-426	TRAVEL EXPENSES	1,200.00		1,500.00	869.94	58.00	1,107.45	1,314.88
2017 010-455-427	OFFICE SUPPLIES	500.00		500.00	195.31	39.06	367.58	462.97
2017 010-455-428	OFFICE EQUIPMENT	150.00		150.00	.00	.00	.00	.00
2017 010-455-430	LEGAL NOTICE & PUBLICATIONS			.00	.00	.00	.00	.00
2017 010-455-443	UTILITIES	1,800.00		1,800.00	1,200.00	66.67	1,800.00	1,800.00
2017 010-455-481	BONDS & NOTARY FEES	180.00		.00	.00	.00	.00	177.50
2017 010-455-486	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2017 010-455-998	JPI EXP	48,230.01		46,261.15	28,658.87	61.95	44,230.02	42,767.58