

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

## TABLE OF CONTENTS

<b><u>Fund</u></b>	<b><u>Page(s)</u></b>
Record Vote on Adopted Budget	1
Order Setting 2016 Tax Rate	2-3
General Fund	4-13
Farm to Market Fund, Precinct 1	14
Farm to Market Fund, Precinct 2	15
Farm to Market Fund, Precinct 3	16
Farm to Market Fund, Precinct 4	17
Jury Fund	18
Lateral Fund, Precinct 1	19
Lateral Fund, Precinct 2	20
Lateral Fund, Precinct 3	21
Lateral Fund, Precinct 4	22
Contingency Fund	23
Interest & Sinking Fund	24
Permanent Improvement Fund	25

## PARMER COUNTY

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.

### Record Vote on 2017 Budget

County Judge, Trey Ellis	Aye
County Commissioner, Precinct 1, Kirk Frye	Aye
County Commissioner, Precinct 2, Steve Cockerham	Aye
County Commissioner, Precinct 3, Kenny White	Aye
County Commissioner, Precinct 4, Lloyd Bradshaw	Aye

### County Property Tax Rates per \$100 of Valuation

	FY 2016 (Preceding Year)	FY 2017 (Adopted Budget)
Property Tax Rate	0.5416	0.5743
Effective Tax Rate	0.5069	0.5366
Effective M&O Tax Rate	0.4788	0.5076
Rollback Tax Rate	0.5424	0.5784
Debt Tax Rate	0.0281	0.0290

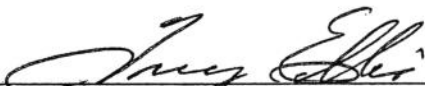
The total amount of County bonded indebtedness as of the adoption of this budget is \$1,495,000. Principal and interest payments due during the 2017 budget year total \$238,325.

**Adopted by the Commissioners Court of Parmer County on August 22, 2016**




County Commissioner, Precinct 3, Kenny White      Aye  
County Commissioner, Precinct 4, Lloyd Bradshaw      Aye


The above and foregoing order passed by a record vote of the Commissioners' Court of Parmer County, Texas, this 12th day of September, 2016.

  
\_\_\_\_\_  
Trey Ellis, County Judge

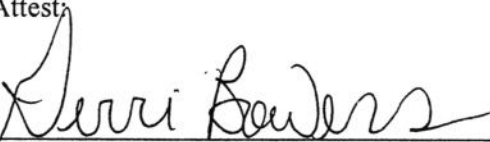
  
\_\_\_\_\_  
Kirk Frye, Commissioner Pct1

  
\_\_\_\_\_  
Steve Cockerham, Commissioner Pct2

  
\_\_\_\_\_  
Kenny White, Commissioner Pct3

  
\_\_\_\_\_  
Lloyd Bradshaw, Commissioner Pct4

Attest:

  
\_\_\_\_\_  
Geri Bowers, County Clerk



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-310-000	AD VALOREM TAXES	2,553,970.96	2,677,733.85	2,808,929.44	3,095,895.00
2017 010-330-100	INDIGENT DEFENSE GRANT	9,300.00	6,897.00	7,500.00	8,500.00
2017 010-330-101	REIMB HAVA GRANT	.00	.00	.00	.00
2017 010-340-200	FEES OF OFFICE-SHERIFF	7,500.00	7,098.20	8,500.00	6,500.00
2017 010-340-400	FEES OF OFFICE-CO CLERK	80,000.00	105,395.99	85,000.00	95,000.00
2017 010-340-401	RECORDS MGMT FEE-CO CLERK	8,500.00	15,616.00	12,500.00	15,000.00
2017 010-340-402	TECHNOLOGY FUND-CO CLERK	400.00	387.77	400.00	300.00
2017 010-340-403	ARCHIVE FEE-CO CLERK	8,000.00	14,275.00	12,500.00	15,000.00
2017 010-340-500	FEES OF OFFICE- TAX A/C	35,000.00	31,112.31	30,000.00	35,000.00
2017 010-340-700	FEES OF OFFICE-DIST CLERK	35,000.00	49,249.95	45,000.00	41,500.00
2017 010-340-701	RECORDS MGMT FEE-DISTCLERK	1,000.00	2,353.00	2,500.00	750.00
2017 010-340-702	TECHNOLOGY FUND-DIST CLERK	500.00	4,606.50	385.00	1,500.00
2017 010-340-703	ARCHIVE FEE-DISTRICT CLERK	350.00	555.00	600.00	600.00
2017 010-340-800	FEES OF OFFICE-JP1	48,000.00	38,255.41	41,500.00	52,500.00
2017 010-340-801	FEES OF OFFICE-JP2	37,500.00	31,383.31	32,000.00	38,500.00
2017 010-340-802	FEES OF OFFICE-JP3	40,000.00	48,948.39	42,000.00	42,000.00
2017 010-342-000	STATE FEES REVENUE	17,500.00	19,418.83	12,500.00	20,000.00
2017 010-342-100	***NOT IN USE***	.00	.00	.00	.00
2017 010-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2017 010-342-300	SCAAP GRANT REIMBURSEMENT	.00	2,640.00	.00	.00
2017 010-342-305	HOMELAND SECURITY GRANT	.00	.00	6,500.00	.00
2017 010-342-310	***NOT IN USE***	.00	.00	.00	.00
2017 010-342-600	STATE FUNDS-CO JUDGE	5,000.00	5,000.00	5,000.00	5,000.00
2017 010-342-700	ADDTL STATE FUNDS-CO JUDGE	1,000.00	14,453.71	20,200.00	20,200.00
2017 010-342-800	STATE FUNDS-CO ATTY	35,000.00	35,000.00	35,000.00	35,000.00
2017 010-350-000	SALES PROCEEDS-CAPITAL ASSET	.00	.00	.00	.00
2017 010-350-100	INSURANCE PROCEEDS	10,000.00	40,445.05	10,000.00	10,000.00
2017 010-360-000	INTEREST-NOW ACCT	27,500.00	11,388.44	2,500.00	6,800.00
2017 010-360-100	INTEREST-CD	.00	.00	.00	.00
2017 010-360-200	INTEREST-INVESTMENTS	.00	.00	.00	.00
2017 010-370-000	OTHER REVENUE	40,000.00	69,290.47	50,000.00	50,000.00
2017 010-380-000	INMATE HOUSING	65,000.00	89,165.91	65,000.00	115,000.00
2017 010-390-000	TRANSFERS - IN	.00	.00	150,000.00	.00
2017 010-399-999	TOTAL REVENUE	3,066,020.96	3,315,964.09	3,486,014.44	3,710,545.00
2017 010-400-101	COUNTY JUDGE SALARY	51,097.48	51,097.44	51,097.44	51,097.44
2017 010-400-102	STATE SUPPLEMENT (CO JUDGE)	15,000.00	20,950.00	25,200.00	25,200.00
2017 010-400-105	STAFF SALARIES	29,162.43	30,234.48	29,162.40	30,037.27
2017 010-400-106	STAFF SUPPLEMENTS	1,200.00	1,200.00	1,200.00	1,200.00
2017 010-400-107	ADDITIONAL LABOR	500.00	.00	.00	.00
2017 010-400-111	JUVENILE BOARD COMP (CO JUDGE)	900.00	900.00	900.00	900.00
2017 010-400-112	LONGEVITY PAY	905.00	1,205.00	1,260.00	1,260.00
2017 010-400-113	AUTO ALLOWANCE	2,250.00	2,250.00	2,250.00	2,250.00
2017 010-400-201	EMPLOYERS SS	7,689.39	7,925.97	8,496.84	8,563.77
2017 010-400-202	EMPLOYERS INSURANCE	9,360.00	9,290.76	9,625.00	9,520.76
2017 010-400-203	EMPLOYERS RETIREMENT	9,156.91	9,823.89	10,407.24	9,672.02
2017 010-400-204	WORKERS COMP	324.40	319.79	319.80	310.00
2017 010-400-207	UNEMPLOYMENT	45.99	48.05	46.44	15.92
2017 010-400-390	MISC EXPENSES	1,500.00	.00	800.00	1,625.00
2017 010-400-401	PHONES & INTERNET	1,000.00	1,150.40	1,200.00	1,200.00
2017 010-400-402	REFERENCE MATERIALS	.00	359.05	100.00	100.00
2017 010-400-403	DUES & SUBSCRIPTIONS	220.00	586.00	675.00	675.00
2017 010-400-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2017 010-400-405	SVC & MAINT CONTRACTS	1,600.00	1,745.00	1,900.00	2,055.00
2017 010-400-408	LEASES & RENTALS	.00	.00	.00	.00
2017 010-400-411	COURT APPT ATTY FEES-JUVENILE	1,500.00	225.00	1,500.00	1,000.00
2017 010-400-412	COURT APPT ATTY EXP-JUVENILE	.00	.00	.00	.00
2017 010-400-413	COURT APPT ATTY FEES	5,000.00	300.00	3,500.00	4,000.00
2017 010-400-414	COURT APPT ATTY EXP	.00	.00	.00	500.00
2017 010-400-415	INTERPRETERS	300.00	290.00	400.00	400.00
2017 010-400-418	SOFTWARE	250.00	139.67	.00	125.00
2017 010-400-419	COMPUTER & PERIPHERAL MAINT	100.00	426.24	250.00	250.00
2017 010-400-423	INSURANCE-PUBLIC OFFICIAL LIABILITY	575.00	557.34	575.00	595.00
2017 010-400-425	EDUCATION & TRAINING	5,000.00	4,380.12	4,500.00	4,500.00
2017 010-400-426	TRAVEL EXPENSE	750.00	668.24	1,000.00	700.00
2017 010-400-427	OFFICE SUPPLIES	1,200.00	840.58	1,350.00	1,275.00
2017 010-400-428	OFFICE EQUIPMENT	700.00	192.89	500.00	250.00
2017 010-400-430	LEGAL NOTICES & PUBLICATIONS	400.00	.00	250.00	250.00
2017 010-400-481	BONDS & NOTARY FEES	200.00	.00	150.00	200.00
2017 010-400-485	PROFESSIONAL SERVICES-JUVENILE	2,000.00	600.00	1,500.00	1,500.00
2017 010-400-486	PROFESSIONAL SERVICES	1,000.00	.00	500.00	500.00
2017 010-400-998	CO JUDGE EXP	150,886.60	147,705.91	160,615.16	161,727.18
2017 010-403-101	COUNTY CLERK SALARY	41,583.37	41,583.36	41,583.36	42,830.86
2017 010-403-104	STAFF SALARIES	57,423.08	54,728.16	56,573.76	58,270.97
2017 010-403-107	ADDITIONAL LABOR	500.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-403-112	LONGEVITY PAY	1,565.00	1,565.00	1,620.00	1,680.00
2017 010-403-201	EMPLOYERS SS	7,693.72	7,058.67	7,632.95	7,862.81
2017 010-403-202	EMPLOYERS INSURANCE	28,080.00	26,331.52	28,875.00	28,562.28
2017 010-403-203	EMPLOYERS RETIREMENT	9,162.06	8,916.61	9,349.12	8,880.35
2017 010-403-204	WORKERS COMP	486.60	479.64	479.64	465.00
2017 010-403-207	UNEMPLOYMENT	87.22	83.19	86.03	29.53
2017 010-403-390	MISC EXPENSES	2,025.00	.00	.00	2,125.00
2017 010-403-401	PHONES & INTERNET	1,800.00	1,860.13	1,825.00	1,875.00
2017 010-403-402	REFERENCE MATERIALS	200.00	318.50	.00	350.00
2017 010-403-403	DUES & SUBSCRIPTIONS	100.00	125.00	125.00	125.00
2017 010-403-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2017 010-403-405	SVC & MAINT CONTRACTS	13,500.00	6,125.00	7,000.00	7,225.00
2017 010-403-408	LEASES & RENTALS	18,500.00	19,775.45	18,150.00	18,330.00
2017 010-403-418	SOFTWARE	.00	.00	.00	.00
2017 010-403-419	COMPUTER & PERIPHERAL MAINT	100.00	806.54	500.00	400.00
2017 010-403-420	REC MGMT FEE EXP-CO CLERK	.00	.00	.00	2,500.00
2017 010-403-421	TECHNOLOGY FUND EXP-CO CLERK	.00	.00	.00	.00
2017 010-403-422	ARCHIVE FEE EXP-CO CLERK	.00	.00	.00	2,500.00
2017 010-403-423	INSURANCE-PUBLIC OFFICIAL LI	575.00	557.34	575.00	595.00
2017 010-403-425	EDUCATION & TRAINING	4,000.00	4,078.65	5,000.00	4,750.00
2017 010-403-426	TRAVEL EXPENSES	250.00	.00	200.00	100.00
2017 010-403-427	OFFICE SUPPLIES	6,000.00	5,245.12	6,000.00	7,500.00
2017 010-403-428	OFFICE EQUIPMENT	500.00	551.90	150.00	150.00
2017 010-403-430	LEGAL NOTICES & PUBLICATIONS	250.00	.00	500.00	500.00
2017 010-403-481	BONDS & NOTARY FEES	100.00	220.00	100.00	250.00
2017 010-403-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2017 010-403-487	ELECTION EXPENSES	10,000.00	13,568.63	25,000.00	15,000.00
2017 010-403-998	CO CLERK EXP	204,481.05	193,978.41	211,324.86	212,856.80
2017 010-409-101	WASTE MGMT SALARIES	8,000.00	7,100.00	8,000.00	8,000.00
2017 010-409-201	EMPLOYERS SS	1,400.00	1,507.07	612.00	1,575.90
2017 010-409-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2017 010-409-203	EMPLOYERS RETIREMENT	1,822.00	1,147.92	749.60	1,779.84
2017 010-409-204	WORKERS COMP	818.25	321.27	205.00	940.00
2017 010-409-207	UNEMPLOYMENT	30.00	10.65	12.00	10.30
2017 010-409-310	***NOT IN USE***	.00	.00	.00	.00
2017 010-409-315	TIME PAYMENT FEE EXP	.00	.00	.00	.00
2017 010-409-341	POSTAGE-SHARED	5,000.00	3,825.38	4,500.00	4,500.00
2017 010-409-390	MISC EXPENSES	780.00	766.16	2,800.00	5,955.00
2017 010-409-391	***NOT IN USE***	.00	.00	.00	.00
2017 010-409-392	***NOT IN USE***	.00	.00	.00	.00
2017 010-409-394	LAW LIBRARY	8,500.00	10,273.80	15,000.00	15,000.00
2017 010-409-400	INSURANCE-GENERAL LIABILITY	700.00	.00	.00	.00
2017 010-409-401	INSURANCE-PROPERTY	9,250.00	9,021.58	9,250.00	9,200.00
2017 010-409-402	INSURANCE-AUTO	75.00	.00	.00	.00
2017 010-409-403	INSURANCE-PUBLIC OFFICIAL LI	.00	.00	.00	.00
2017 010-409-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2017 010-409-405	SVC & MAINT CONTRACTS	64,950.00	53,673.52	70,000.00	70,000.00
2017 010-409-406	***NOT IN USE***	.00	.00	.00	.00
2017 010-409-407	JANITORIAL SUPPLIES-COURTHOU	7,000.00	6,723.60	7,000.00	7,000.00
2017 010-409-408	LEASES & RENTALS	2,663.71	2,654.34	7,150.00	7,150.00
2017 010-409-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2017 010-409-411	INDIGENT CARE	5,150.00	4,245.88	7,500.00	5,500.00
2017 010-409-412	INDIGENT DEFENSE GRANT EXP	.00	.00	.00	.00
2017 010-409-413	***NOT IN USE***	.00	.00	.00	.00
2017 010-409-414	EMPLOYEE MEDICAL EXPENSES	500.00	1,152.98	500.00	1,500.00
2017 010-409-415	AUTOPSY EXPENSES	7,500.00	7,500.00	7,500.00	7,500.00
2017 010-409-416	PENALTIES & FINES	.00	.00	.00	.00
2017 010-409-417	LICENSES & FEES	.00	.00	.00	250.00
2017 010-409-418	SOFTWARE	550.00	1,254.00	.00	14,500.00
2017 010-409-419	COMPUTER & PERIPHERAL MAINT	1,200.00	7,383.08	1,500.00	7,500.00
2017 010-409-420	PHONES & INTERNET	2,120.00	1,860.83	5,000.00	2,000.00
2017 010-409-427	OFFICE SUPPLIES-SHARED	700.00	1,770.12	1,500.00	5,000.00
2017 010-409-428	OFFICE EQUIPMENT	.00	.00	.00	2,500.00
2017 010-409-430	LEGAL NOTICE & PUBLICATIONS	750.00	786.45	750.00	750.00
2017 010-409-440	WASTE MGMT-FRIONA	7,940.00	6,561.30	7,500.00	7,500.00
2017 010-409-441	WASTE MGMT-BOVINA	.00	.00	4,000.00	2,500.00
2017 010-409-442	WASTE MGMT-LAZBUDDIE	4,000.00	3,302.27	3,000.00	3,500.00
2017 010-409-443	UTILITIES-COURTHOUSE	22,000.00	20,221.66	22,500.00	22,500.00
2017 010-409-445	UTILITIES-MHMR	1,250.00	780.37	750.00	750.00
2017 010-409-450	RPR & MAINT-COURTHOUSE	181,000.00	182,486.18	7,500.00	20,000.00
2017 010-409-451	***NOT IN USE***	.00	.00	.00	.00
2017 010-409-452	***NOT IN USE***	.00	.00	.00	.00
2017 010-409-454	***NOT IN USE***	.00	.00	.00	.00
2017 010-409-463	***NOT IN USE***	.00	.00	.00	.00
2017 010-409-465	SUBSIDY PC HISTORICAL MUSEUM	17,600.00	17,600.00	17,600.00	17,600.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-409-466	SUBSIDY PANCOM	2,848.89	2,848.89	2,850.00	2,255.00
2017 010-409-467	SUBSIDY MHMR	10,300.00	.00	10,300.00	10,300.00
2017 010-409-468	SUBSIDY VETERANS SVC OFFICER	1,800.00	1,800.00	1,800.00	2,500.00
2017 010-409-470	SUBSIDY 911	.00	.00	.00	.00
2017 010-409-471	SUBSIDY AMBULANCE	24,000.00	24,000.00	24,000.00	24,000.00
2017 010-409-472	SUBSIDY FAMILY SUPPORT	1,000.00	1,000.00	1,000.00	1,000.00
2017 010-409-473	SUBSIDY JUVENILE PROBATION	35,297.40	35,297.40	40,825.00	40,825.00
2017 010-409-474	SUBSIDY PHCS	3,000.00	3,000.00	3,000.00	3,000.00
2017 010-409-475	SUBSIDY PC CHILD WELFARE	1,000.00	1,000.00	1,000.00	1,000.00
2017 010-409-476	SUBSIDY PC HISTORICAL COMM	750.00	750.00	750.00	750.00
2017 010-409-477	SUBSIDY NRCS	2,400.00	2,400.00	2,400.00	.00
2017 010-409-478	SUBSIDY VFDS	100,000.00	100,000.00	100,000.00	100,000.00
2017 010-409-479	SUBSIDY HP FOOD BANK	1,200.00	1,200.00	1,200.00	2,000.00
2017 010-409-480	DUES & SUBSCRIPTIONS	6,500.00	2,914.05	3,750.00	3,250.00
2017 010-409-481	BONDS	.00	.00	.00	.00
2017 010-409-482	NOTARY FEES	.00	.00	.00	.00
2017 010-409-483	BANK FEES	1,150.00	1,150.00	1,800.00	1,800.00
2017 010-409-484	APPRAISAL FEES	86,360.00	86,360.00	112,150.00	116,250.00
2017 010-409-485	***NOT IN USE***	.00	.00	.00	.00
2017 010-409-486	PROFESSIONAL SERVICES	28,500.00	27,970.07	28,000.00	30,000.00
2017 010-409-487	***NOT IN USE***	.00	.00	.00	.00
2017 010-409-488	EMERGENCY MGMT COORDINATOR	12,000.00	12,000.00	12,000.00	12,000.00
2017 010-409-489	EMERGENCY MGMT EXPENSES	700.00	633.58	1,500.00	1,500.00
2017 010-409-490	SAFETY COORDINATOR	600.00	600.00	600.00	600.00
2017 010-409-491	SAFETY COORDINATOR EXPENSES	.00	.00	500.00	1,500.00
2017 010-409-998	NON DEPARTMENTAL EXP	682,655.25	658,854.40	561,803.60	606,991.04
2017 010-435-107	ADDITIONAL LABOR	500.00	4,881.90	2,000.00	5,000.00
2017 010-435-110	COURT REPORTER SALARY	23,700.00	23,700.00	23,700.00	23,700.00
2017 010-435-111	JUVENILE BOARD COMP (DIST JD)	540.00	540.00	540.00	540.00
2017 010-435-201	EMPLOYERS SS	1,813.05	1,854.39	1,813.05	1,813.05
2017 010-435-202	EMPLOYERS INSURANCE	9,360.00	9,290.76	9,625.00	9,520.76
2017 010-435-203	EMPLOYERS RETIREMENT	2,159.07	2,208.35	2,220.69	2,047.68
2017 010-435-204	WORKERS COMP	162.20	159.88	159.88	155.00
2017 010-435-207	UNEMPLOYMENT	35.55	35.56	35.55	11.85
2017 010-435-390	MISC EXPENSES	875.00	.00	500.00	500.00
2017 010-435-392	***NOT IN USE***	.00	.00	.00	.00
2017 010-435-400	PHONES & INTERNET CSCD	1,385.00	1,757.95	1,750.00	1,800.00
2017 010-435-401	PHONES & INTERNET DJ	410.00	438.81	500.00	500.00
2017 010-435-402	REFERENCE MATERIALS	1,200.00	1,048.50	1,000.00	1,250.00
2017 010-435-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2017 010-435-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2017 010-435-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2017 010-435-408	LEASES & RENTALS	.00	.00	.00	.00
2017 010-435-413	COURT APPT ATTY FEES	35,000.00	28,455.96	40,000.00	40,000.00
2017 010-435-414	COURT APPT ATTY EXPENSES	5,000.00	105.00	5,000.00	2,500.00
2017 010-435-415	INTERPRETERS	1,000.00	570.00	1,000.00	1,500.00
2017 010-435-418	SOFTWARE	.00	.00	.00	.00
2017 010-435-419	COMPUTER & PERIPHERAL MAINT	.00	.00	250.00	250.00
2017 010-435-422	INSURANCE-AUTO	.00	.00	.00	.00
2017 010-435-425	EDUCATION & TRAINING	1,000.00	920.29	1,000.00	1,000.00
2017 010-435-426	TRAVEL EXPENSES	750.00	.00	750.00	750.00
2017 010-435-427	OFFICE SUPPLIES	200.00	435.05	200.00	500.00
2017 010-435-428	OFFICE EQUIPMENT	500.00	.00	500.00	500.00
2017 010-435-430	LEGAL NOTICES & PUBLICATIONS	.00	15.50	100.00	100.00
2017 010-435-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2017 010-435-486	PROFESSIONAL SERVICES	3,000.00	1,175.00	3,000.00	3,000.00
2017 010-435-998	DISTRICT COURT EXP	88,589.87	77,592.90	95,644.17	96,938.34
2017 010-450-101	DISTRICT CLERK SALARY	41,583.37	41,583.36	41,583.36	42,830.86
2017 010-450-104	STAFF SALARIES	57,423.04	57,423.12	57,423.12	59,145.81
2017 010-450-107	ADDITIONAL LABOR	500.00	.00	.00	.00
2017 010-450-112	LONGEVITY PAY	2,280.00	2,280.00	2,370.00	2,400.00
2017 010-450-201	EMPLOYERS SS	7,748.41	7,639.32	7,755.30	7,984.82
2017 010-450-202	EMPLOYERS INSURANCE	28,080.00	27,872.28	28,875.00	28,562.28
2017 010-450-203	EMPLOYERS RETIREMENT	9,227.20	9,227.04	9,498.98	9,018.14
2017 010-450-204	WORKERS COMP	486.60	479.64	479.70	465.00
2017 010-450-207	UNEMPLOYMENT	87.21	88.12	88.25	30.29
2017 010-450-390	MISC EXPENSES	1,735.00	.00	900.00	1,775.00
2017 010-450-401	PHONES & INTERNET	1,600.00	1,906.57	1,850.00	1,850.00
2017 010-450-402	REFERENCE MATERIALS	500.00	470.50	150.00	150.00
2017 010-450-403	DUES & SUBSCRIPTIONS	250.00	175.00	175.00	175.00
2017 010-450-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2017 010-450-405	SVC & MAINT CONTRACTS	11,500.00	12,123.00	17,500.00	13,500.00
2017 010-450-408	LEASES & RENTALS	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-450-418	SOFTWARE	.00	.00	.00	.00
2017 010-450-419	COMPUTER & PERIPHERAL MAINT	500.00	1,413.39	250.00	1,500.00
2017 010-450-420	REC MGMT FEE EXP-DIST CLERK	.00	.00	.00	.00
2017 010-450-421	TECHNOLOGY FUND EXP-DIST CLE	.00	.00	.00	.00
2017 010-450-423	INSURANCE-PUBLIC OFFICIAL LI	575.00	557.34	575.00	595.00
2017 010-450-425	EDUCATION & TRAINING	4,000.00	4,406.86	5,000.00	4,750.00
2017 010-450-426	TRAVEL EXPENSES	700.00	.00	.00	.00
2017 010-450-427	OFFICE SUPPLIES	6,000.00	1,241.08	1,850.00	2,100.00
2017 010-450-428	OFFICE EQUIPMENT	.00	.00	250.00	250.00
2017 010-450-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2017 010-450-481	BONDS & NOTARY FEES	150.00	100.00	100.00	250.00
2017 010-450-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2017 010-450-998	DISTRICT CLERK EXP	174,925.83	168,986.62	176,673.71	177,332.20
2017 010-455-101	JP1 SALARY	25,849.58	25,849.56	25,849.56	26,625.05
2017 010-455-112	LONGEVITY PAY	300.00	300.00	600.00	600.00
2017 010-455-201	EMPLOYERS SS	2,000.44	2,000.52	2,023.39	2,082.72
2017 010-455-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2017 010-455-203	EMPLOYERS RETIREMENT	2,382.23	2,382.12	2,478.32	2,352.24
2017 010-455-204	WORKERS COMP	162.20	159.88	159.88	155.00
2017 010-455-208	***NOT IN USE***	.00	.00	.00	.00
2017 010-455-209	***NOT IN USE***	.00	.00	.00	.00
2017 010-455-341	POSTAGE	200.00	232.64	250.00	250.00
2017 010-455-390	MISC EXPENSES	450.00	.00	250.00	480.00
2017 010-455-401	PHONES & INTERNET	1,980.00	1,106.12	1,350.00	1,250.00
2017 010-455-402	REFERENCE MATERIALS	.00	.00	250.00	250.00
2017 010-455-403	DUES & SUBSCRIPTIONS	60.00	60.00	75.00	75.00
2017 010-455-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2017 010-455-405	SVC & MAINT CONTRACTS	4,066.67	4,383.33	4,350.00	5,585.00
2017 010-455-406	***NOT IN USE***	.00	.00	.00	.00
2017 010-455-408	LEASES & RENTALS	2,478.00	2,484.00	2,400.00	2,400.00
2017 010-455-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2017 010-455-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2017 010-455-415	INTERPRETERS	300.00	.00	.00	.00
2017 010-455-418	SOFTWARE	.00	24.95	.00	.00
2017 010-455-419	COMPUTER & PERIPHERAL MAINT	150.00	.00	200.00	200.00
2017 010-455-423	INSURANCE-PUBLIC OFFICIAL LI	575.00	557.34	575.00	595.00
2017 010-455-425	EDUCATION & TRAINING	800.00	1,414.53	1,500.00	1,500.00
2017 010-455-426	TRAVEL EXPENSES	300.00	1,107.45	1,500.00	1,200.00
2017 010-455-427	OFFICE SUPPLIES	1,000.00	367.58	500.00	500.00
2017 010-455-428	OFFICE EQUIPMENT	400.00	.00	150.00	150.00
2017 010-455-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2017 010-455-443	UTILITIES	1,800.00	1,800.00	1,800.00	1,800.00
2017 010-455-481	BONDS & NOTARY FEES	100.00	.00	.00	180.00
2017 010-455-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2017 010-455-998	JP1 EXP	45,354.12	44,230.02	46,261.15	48,230.01
2017 010-460-101	JP2 SALARY	25,849.58	25,849.56	25,849.56	26,625.05
2017 010-460-112	LONGEVITY PAY	605.00	605.00	660.00	660.00
2017 010-460-201	EMPLOYERS SS	2,023.78	2,023.71	2,027.98	2,087.31
2017 010-460-202	EMPLOYERS INSURANCE	9,360.00	9,290.76	9,625.00	9,520.76
2017 010-460-203	EMPLOYERS RETIREMENT	2,410.01	2,410.05	2,483.95	2,357.43
2017 010-460-204	WORKERS COMP	162.20	159.88	159.88	155.00
2017 010-460-208	***NOT IN USE***	.00	.00	.00	.00
2017 010-460-209	***NOT IN USE***	.00	.00	.00	.00
2017 010-460-341	POSTAGE	200.00	467.99	250.00	250.00
2017 010-460-390	MISC EXPENSES	545.00	.00	300.00	630.00
2017 010-460-401	PHONES & INTERNET	1,440.00	1,483.13	1,850.00	1,100.00
2017 010-460-402	REFERENCE MATERIALS	.00	.00	250.00	250.00
2017 010-460-403	DUES & SUBSCRIPTIONS	200.00	60.00	75.00	75.00
2017 010-460-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2017 010-460-405	SVC & MAINT CONTRACTS	3,066.67	3,783.33	4,350.00	6,185.00
2017 010-460-406	***NOT IN USE***	.00	.00	.00	.00
2017 010-460-408	LEASES & RENTALS	6,000.00	6,000.00	6,000.00	6,000.00
2017 010-460-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2017 010-460-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2017 010-460-415	INTERPRETERS	300.00	.00	.00	.00
2017 010-460-418	SOFTWARE	.00	.00	.00	.00
2017 010-460-419	COMPUTER & PERIPHERAL MAINT	150.00	543.96	200.00	200.00
2017 010-460-423	INSURANCE-PUBLIC OFFICIAL LI	575.00	557.34	575.00	595.00
2017 010-460-425	EDUCATION & TRAINING	800.00	638.09	800.00	800.00
2017 010-460-426	TRAVEL EXPENSES	750.00	1,119.07	1,000.00	1,200.00
2017 010-460-427	OFFICE SUPPLIES	1,000.00	510.12	500.00	500.00
2017 010-460-428	OFFICE EQUIPMENT	400.00	.00	.00	150.00
2017 010-460-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-460-443	UTILITIES	3,220.61	3,655.86	3,200.00	3,500.00
2017 010-460-481	BONDS & NOTARY FEES	100.00	.00	.00	180.00
2017 010-460-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2017 010-460-998	JP2 EXP	59,157.85	59,157.85	60,156.37	63,020.55
2017 010-465-101	JP3 SALARY	25,849.58	25,849.56	25,849.56	26,625.05
2017 010-465-112	LONGEVITY PAY	935.00	935.00	960.00	960.00
2017 010-465-201	EMPLOYERS SS	2,049.02	2,003.90	2,050.93	2,110.26
2017 010-465-202	EMPLOYERS INSURANCE	9,360.00	9,290.76	9,625.00	9,520.76
2017 010-465-203	EMPLOYERS RETIREMENT	2,440.08	2,440.01	2,512.06	2,383.25
2017 010-465-204	WORKERS COMP	162.20	159.88	159.88	155.00
2017 010-465-208	***NOT IN USE***	.00	.00	.00	.00
2017 010-465-209	***NOT IN USE***	.00	.00	.00	.00
2017 010-465-341	POSTAGE	.00	.00	.00	.00
2017 010-465-390	MISC EXPENSES	465.00	24.78	250.00	525.00
2017 010-465-401	PHONES & INTERNET	1,020.00	910.41	1,000.00	1,000.00
2017 010-465-402	REFERENCE MATERIALS	.00	.00	250.00	250.00
2017 010-465-403	DUES & SUBSCRIPTIONS	186.00	96.00	115.00	175.00
2017 010-465-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2017 010-465-405	SVC & MAINT CONTRACTS	3,066.67	3,783.34	4,350.00	4,985.00
2017 010-465-406	***NOT IN USE***	.00	.00	.00	.00
2017 010-465-408	LEASES & RENTALS	.00	.00	.00	.00
2017 010-465-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2017 010-465-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2017 010-465-415	INTERPRETERS	300.00	.00	.00	.00
2017 010-465-418	SOFTWARE	300.00	.00	.00	.00
2017 010-465-419	COMPUTER & PERIPHERAL MAINT	150.00	461.73	200.00	200.00
2017 010-465-423	INSURANCE-PUBLIC OFFICIAL LI	575.00	557.34	575.00	595.00
2017 010-465-425	EDUCATION & TRAINING	800.00	2,324.46	2,000.00	1,500.00
2017 010-465-426	TRAVEL EXPENSES	750.00	44.28	300.00	350.00
2017 010-465-427	OFFICE SUPPLIES	850.00	607.86	500.00	500.00
2017 010-465-428	OFFICE EQUIPMENT	1,000.00	.00	150.00	150.00
2017 010-465-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2017 010-465-443	UTILITIES	.00	.00	.00	.00
2017 010-465-481	BONDS & NOTARY FEES	100.00	.00	.00	180.00
2017 010-465-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2017 010-465-998	JP3 EXP	50,358.55	49,489.31	50,847.43	52,164.32
2017 010-475-101	COUNTY ATTORNEY SALARY	35,628.57	35,628.48	35,628.48	36,697.33
2017 010-475-102	STATE SUPPLEMENT (CO ATTY)	34,999.92	34,999.92	34,999.92	34,999.92
2017 010-475-104	***NOT IN USE***	.00	.00	.00	.00
2017 010-475-105	STAFF SALARIES	20,111.94	20,112.00	20,112.00	20,715.36
2017 010-475-106	***NOT IN USE***	.00	.00	.00	.00
2017 010-475-107	ADDITIONAL LABOR	500.00	.00	500.00	500.00
2017 010-475-112	LONGEVITY PAY	600.00	600.00	660.00	660.00
2017 010-475-201	EMPLOYERS SS	6,987.54	6,905.96	6,992.13	7,120.06
2017 010-475-202	EMPLOYERS INSURANCE	18,720.00	18,581.52	19,250.00	19,041.52
2017 010-475-203	EMPLOYERS RETIREMENT	8,321.12	8,320.92	8,564.22	8,041.47
2017 010-475-204	WORKERS COMP	97.84	128.64	85.76	115.00
2017 010-475-207	UNEMPLOYMENT	30.17	30.16	30.17	10.36
2017 010-475-341	POSTAGE	350.00	294.36	350.00	350.00
2017 010-475-390	MISC EXPENSES	500.00	.00	700.00	1,415.00
2017 010-475-401	PHONES & INTERNET	.00	105.35	.00	.00
2017 010-475-402	REFERENCE MATERIALS	.00	.00	.00	.00
2017 010-475-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2017 010-475-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2017 010-475-405	SVC & MAINT CONTRACTS	5,150.00	5,600.00	8,100.00	6,650.00
2017 010-475-408	LEASES & RENTALS	.00	.00	.00	.00
2017 010-475-415	INTERPRETERS	300.00	.00	.00	.00
2017 010-475-418	SOFTWARE	.00	.00	.00	.00
2017 010-475-419	COMPUTER & PERIPHERAL MAINT	150.00	.00	150.00	150.00
2017 010-475-423	INSURANCE-PUBLIC OFFICIAL LI	575.00	557.34	575.00	595.00
2017 010-475-425	EDUCATION & TRAINING	1,500.00	.00	1,500.00	1,500.00
2017 010-475-426	TRAVEL EXPENSES	.00	.00	.00	.00
2017 010-475-427	OFFICE SUPPLIES	1,500.00	1,514.13	1,500.00	1,500.00
2017 010-475-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2017 010-475-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2017 010-475-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2017 010-475-486	PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	750.00
2017 010-475-998	COUNTY ATTY EXP	137,522.10	133,378.78	141,197.68	140,811.02
2017 010-476-103	DISTRICT ATTORNEY EXPENSE	74,529.72	83,437.44	63,500.00	70,000.00
2017 010-476-105	STAFF SALARIES	.00	.00	.00	.00
2017 010-476-107	ADDITIONAL LABOR	.00	190.00	.00	.00