"This is the proposed CY 2015/ FY2016 budget for Gaines County Texas. The Commissioners' Court reduced the proposed expenditures in this budget significantly from the previous year's expenditures. As a result, the ad valorem tax rate required to fund this budget will be well below the effective tax rate."

— FILED —
7-31-15 8:50A m
Vicki Phillips, County Clerk
Gaines County, Texas
BY J Smith DEPUTY

01 GENERAL FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	7,315,953.63	7,210,680.73	6,910,003.11	6,910,003.11	.00
	---------RECEIPTS-------					
30110	CURRENT TAX	13,970,532.68	15,539,457.83	15,460,659.62	15,400,000.00	13,700,000.00
30120	DELINQUENT TAX	113,647.36	100,157.43	31,543.10	105,000.00	105,000.00
30131	MIXED BEV CNTY ALLOCATION	.00	1,679.49	1,971.84	.00	1,000.00
30210	TAX COLLECTOR--COUNTY COMMISSI	39,980.15	42,413.20	23,983.80	35,000.00	35,000.00
30211	TAX COLLECTOR FEES STATE COMMI	17,914.75	16,186.25	10,176.25	5,000.00	5,000.00
30212	TAX COLLECTOR FEE TITLE REPORT	17,220.00	18,980.00	10,390.00	14,000.00	14,000.00
30213	TAX COLLECTOR FEE MISCELLANEOU	54,811.38	71,075.06	.00	45,000.00	45,000.00
30220	DISTRICT CLERK FEES	16,725.38	17,718.58	8,397.92	20,000.00	20,000.00
30221	DIST.CLK-COPIES & PASSPORTS	4,717.76	4,097.00	2,867.00	5,000.00	5,000.00
30230	COUNTY CLERK FEES	241,741.08	280,474.88	133,957.71	190,000.00	190,000.00
30231	ADDITIONAL CITATION-PROBATE	.00	8.00	.00	.00	5.00
30240	COUNTY ATTORNEY FEES	2,018.00	909.00	640.00	3,500.00	3,500.00
30245	COUNTY COURT-EDUCATION	180.00	205.00	90.00	185.00	185.00
30250	COMMISSION FROM STATE FEES	42,297.44	32,353.74	.00	35,000.00	35,000.00
30255	COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256	COUNTY COURT REIMBURSEMENT	.00	.00	182.30	600.00	600.00
30270	COUNTY COURT - JUDGES FEES	267.00	147.00	86.00	200.00	200.00
30280	COUNTY COURT-JURY FEES	326.25	152.00	96.00	500.00	500.00
30295	COUNTY COURT-ATTORNEY AD LIT	240.00	293.00	574.00	1,000.00	1,000.00
30310	DISTRICT COURT-ATTORNEY AD LIT	6,296.02	4,996.00	2,692.00	5,000.00	5,000.00
30410	SHERIFF FEES	28,103.95	26,235.51	13,726.62	20,000.00	20,000.00
30411	SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412	LOF-LAW OFFICER FEE	2,300.00	1,650.00	850.00	1,600.00	1,600.00

01 GENERAL FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	---------RECEIPTS-------					
30417	CONSTABLE FEES	1,100.00	1,050.00	1,175.00	5.00	5.00
30420	WARRANT FEES	50.00	.00	.00	500.00	500.00
30440	J.P.#1 FINES	168,969.27	219,333.20	115,761.37	135,000.00	135,000.00
30441	J.P.#1 TFC--TRAFFIC	3,672.62	2,496.28	1,617.52	5,000.00	5,000.00
30442	J.P.#1 ADJ--DEFERRED ADJUDICAT	18,171.80	8,885.40	12,532.60	20,000.00	20,000.00
30450	J.P.#1 CIVIL	935.00	692.65	330.00	500.00	500.00
30451	J.P.#1 SMALL CLAIMS	50.00	.00	.00	500.00	500.00
30452	J.P.#1 ABSTRACT OF JUDGEMENT	210.00	215.00	.00	60.00	60.00
30453	J.P. # 1 COPIES	1.00	4.50	.00	5.00	5.00
30454	J.P. #1 ADMINISTRATIVE FEES	2,158.20	1,313.79	869.15	2,500.00	2,500.00
30460	J.P. #2 FINES	10,436.70	16,293.49	10,486.40	10,000.00	10,000.00
30461	J.P. #2 TFC--TRAFFIC	295.17	343.84	555.98	200.00	200.00
30462	J.P. #2 ADJ--DEFERRED ADJUDICA	683.80	630.70	944.40	40.00	40.00
30470	J.P. #2 CIVIL	330.00	235.00	175.00	150.00	150.00
30471	J.P. #2 SMALL CLAIMS	.00	.00	.00	100.00	100.00
30474	J.P. #2 ADMINISTRATIVE FEES	39.60	59.40	39.60	45.00	45.00
30475	(FTA) FAILURE TO APPEAR PROGRA	48.00	281.09	.91	100.00	100.00
30480	DIST COURT - JURY FEES	.00	.00	.00	5.00	5.00
30610	LIBRARY-- FINES	5,658.05	5,715.08	3,051.90	4,000.00	4,000.00
30611	LIBRARY--COPIES & FAX	12,877.35	12,559.65	7,751.50	8,500.00	8,500.00
30612	LIBRARY--BOOKS	1,941.55	1,267.25	625.84	500.00	500.00
30613	SEMINOLE MUSEUM-COPY FEES	342.00	184.50	63.50	50.00	50.00
30620	CEMETERY--MAUSOLEUM	.00	.00	.00	10.00	10.00
30621	CEMETERY--SEMINOLE 11TH ST.SOU	8,250.00	10,600.00	6,450.00	6,000.00	6,000.00
30622	CEMETERY--MEMORIAL NORTH	2,550.00	1,150.00	1,400.00	1,000.00	1,000.00
30623	CEMETERY--SEAGRAVES	4,450.00	3,950.00	1,450.00	3,750.00	3,750.00

01 GENERAL FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	---------RECEIPTS-------					
30624	CEMETERY--LOOP	1,450.00	300.00	300.00	10.00	10.00
30680	REIMBURSEMENT FROM PUBLIC BLDG	20,850.50	15,890.00	13,912.50	15,000.00	15,000.00
30690	MISCELLANEOUS RECEIPTS	62,883.28	58,749.83	22,394.97	48,352.00	50,000.00
30700	SALE OF EQUIPMENT	16,911.93	17,109.64	7,673.75	5.00	5.00
30750	INTEREST ON TIME DEPOSIT	19,057.36	10,023.61	7,866.22	22,000.00	22,000.00
30920	SHERIFF-CITY OF SEMINOLE	18,000.00	18,000.00	10,500.00	18,000.00	18,000.00
30935	PROBATION (PRF) REIMB	109,331.96	106,477.55	67,968.01	80,000.00	80,000.00
30980	STATE - MISCELLANEOUS RECEIPT	13,829.34	19,604.08	20,210.00	20,000.00	20,000.00
	TOTAL RECEIPTS	15,064,853.68	16,692,604.50	16,018,990.28	16,288,482.00	14,591,135.00
	TOTAL AVAILABLE	22,380,807.31	23,903,285.23	22,928,993.39	23,198,485.11	14,591,135.00

01 GENERAL FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	1 COUNTY JUDGE - COMM'S COU					
40001	SALARY - COUNTY JUDGE	61,823.23	63,677.93	45,234.00	65,589.00	65,589.00
40002	SALARY - COMMISSIONERS	229,200.66	234,464.47	139,326.00	243,159.00	241,499.00
40041	SALARY - SECRETARY	40,648.81	41,948.79	24,879.45	43,125.00	43,125.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5,000.00	2,000.00
40091	SALARY-LONGEVITY	7,480.00	8,080.00	4,820.00	8,110.00	8,580.00
40111	F.I.C.A.	29,595.14	30,174.92	17,529.80	34,077.00	33,727.00
40113	COUNTY INSURANCE	44,050.23	47,444.60	28,368.52	51,876.00	55,074.00
40115	RETIREMENT	39,025.89	41,137.77	24,139.75	43,698.00	27,930.00
40117	WORKERS' COMPENSATION	1,567.36	1,720.54	871.65	3,399.00	6,030.00
40210	OFFICE SUPPLIES	2,368.55	1,127.11	1,870.32	1,500.00	1,500.00
40410	TELEPHONE	2,254.61	2,584.98	1,934.36	2,380.00	2,680.00
40413	POSTAGE	49.22	85.69	86.03	220.00	220.00
40438	NOTARY BONDS	.00	71.00	.00	75.00	75.00
40440	BONDS	.00	.00	680.00	430.00	430.00
40513	CAR REIMBURSEMENT	5,599.92	5,599.92	1,399.98	5,600.00	5,600.00
40514	MILEAGE & EXPENSE	4,200.00	4,200.00	1,050.00	4,200.00	4,200.00
40520	SCHOOLS	4,468.92	2,044.89	5,080.09	10,000.00	5,000.00
40543	TRAINING & TRAVEL EXPENSE	740.11	175.00	34.27	5,000.00	2,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	473,072.65	484,537.61	297,304.22	527,448.00	505,769.00

01 GENERAL FUND 08:29 AM

2 DISTRICT CLERK

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40003	SALARY - DISTRICT CLERK	59,644.75	61,434.32	36,506.10	63,278.00	63,278.00
40015	SALARY - OVERTIME	136.73	.00	.00	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	75,241.42	77,368.19	48,547.95	84,150.00	84,150.00
40091	SALARY-LONGEVITY	1,780.00	1,270.00	1,000.00	1,830.00	2,190.00
40111	F.I.C.A.	10,623.16	10,789.45	6,691.14	11,861.00	11,890.00
40113	COUNTY INSURANCE	22,197.72	22,892.48	15,075.90	25,938.00	27,537.00
40115	RETIREMENT	15,213.64	16,007.43	9,763.87	17,395.00	10,970.00
40117	WORKERS' COMPENSATION	261.44	287.00	145.40	567.00	2,410.00
40210	OFFICE SUPPLIES	5,543.87	3,570.00	1,909.71	4,000.00	4,000.00
40410	TELEPHONE	1,564.85	1,889.54	1,424.54	1,440.00	2,040.00
40413	POSTAGE	1,602.97	1,235.17	686.67	4,000.00	2,000.00
40436	ERROR & OMMISSIONS/& VAL PAPER	3,409.58	3,409.58	3,409.58	3,411.00	3,411.00
40440	BONDS	3.00	.00	800.00	510.00	510.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	3,424.57	3,538.85	543.46	7,250.00	3,625.00
40543	TRAINING & TRAVEL EXPENSE	385.80	449.14	93.79	2,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	204,033.50	207,141.15	128,348.11	232,640.00	224,021.00

01 GENERAL FUND 08:29 AM

3 COUNTY CLERK

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40004	SALARY - COUNTY CLERK	59,644.97	61,434.32	36,506.10	63,278.00	63,278.00
40015	SALARY - OVERTIME	2,109.61	677.89	.00	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	152,041.52	156,602.76	93,058.20	161,301.00	161,301.00
40091	SALARY-LONGEVITY	8,750.00	9,350.00	5,750.00	9,950.00	10,550.00
40111	F.I.C.A.	16,258.92	16,576.29	9,861.39	18,384.00	18,430.00
40113	COUNTY INSURANCE	38,091.35	40,958.83	25,094.01	43,230.00	45,895.00
40115	RETIREMENT	24,724.78	26,027.06	15,332.66	27,201.00	17,157.00
40117	WORKERS' COMPENSATION	427.48	469.24	237.73	927.00	3,770.00
40210	OFFICE SUPPLIES	10,047.86	6,876.43	5,411.83	10,000.00	10,000.00
40410	TELEPHONE	2,293.14	2,219.99	1,618.60	1,620.00	2,320.00
40413	POSTAGE	1,984.09	2,025.87	1,332.25	2,000.00	2,200.00
40436	ERROR & OMMISSIONS/& VAL PAPER	2,524.72	2,533.72	2,365.72	2,508.00	2,508.00
40440	BONDS	153.00	153.00	3,477.40	215.00	215.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	3,962.00	4,641.58	4,025.63	10,500.00	5,250.00
40543	TRAINING & TRAVEL EXPENSE	1,045.80	140.00	.00	2,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	7,166.25	.00	5.00	5.00
	TOTAL DEPARTMENT	327,059.24	340,853.23	205,821.52	358,124.00	348,884.00

01 GENERAL FUND 08:29 AM

4 TAX ASSESSOR COLLECTOR

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40005	SALARY - TAX COLLECTOR	59,644.97	61,434.32	36,506.10	63,278.00	63,278.00
40015	SALARY - OVERTIME	1,027.77	262.72	162.40	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	151,004.29	154,928.91	93,058.20	161,301.00	161,301.00
40091	SALARY-LONGEVITY	8,910.00	8,780.00	5,390.00	9,400.00	10,050.00
40111	F.I.C.A.	16,200.81	16,546.05	9,934.83	15,460.00	15,510.00
40113	COUNTY INSURANCE	37,737.62	39,539.85	25,087.98	43,230.00	45,895.00
40115	RETIREMENT	24,485.80	25,690.52	15,305.73	22,805.00	14,395.00
40117	WORKERS' COMPENSATION	427.48	469.24	237.73	927.00	3,162.00
40210	OFFICE SUPPLIES	2,539.20	1,407.61	623.60	4,000.00	2,500.00
40340	EQUIPMENT RENTAL	.00	.00	.00	.00	3,000.00
40410	TELEPHONE	3,891.95	3,952.74	2,497.08	3,500.00	4,000.00
40413	POSTAGE	2,608.59	2,828.83	1,710.14	3,500.00	3,500.00
40440	BONDS	2,437.00	.00	.00	2,200.00	2,200.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	3,055.44	2,529.03	1,435.50	10,500.00	5,250.00
40528	VOTER REGISTRATION EXPENSE	.00	.00	.00	5.00	5.00
40543	TRAINING & TRAVEL EXPENSE	91.81	182.06	.00	2,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	1,500.00	1,500.00	625.00	5.00	5.00
	TOTAL DEPARTMENT	318,562.73	323,051.88	194,324.29	347,116.00	340,056.00

01 GENERAL FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	5 APPRAISAL SERVICE					
40540	APPRAISAL DISTRICT	211,807.20	188,393.60	103,600.74	218,162.00	209,067.00
	TOTAL DEPARTMENT	211,807.20	188,393.60	103,600.74	218,162.00	209,067.00

01 GENERAL FUND 08:29 AM

6 COUNTY ATTORNEY

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40006	SALARY - COUNTY ATTORNEY	60,426.20	61,434.32	36,506.10	63,278.00	63,278.00
40041	SALARY - SECRETARY	79,182.34	81,698.69	48,547.95	84,150.00	84,150.00
40091	SALARY-LONGEVITY	4,710.00	5,070.00	3,140.00	5,430.00	5,790.00
40111	F.I.C.A.	12,155.73	12,503.19	7,522.54	13,768.00	13,796.00
40113	COUNTY INSURANCE	22,731.24	24,591.96	15,075.90	25,938.00	27,537.00
40115	RETIREMENT	18,348.53	19,587.79	11,532.78	20,262.00	12,774.00
40117	WORKERS' COMPENSATION	237.48	260.68	132.07	515.00	2,805.00
40210	OFFICE SUPPLIES	5,647.55	6,224.86	1,611.54	4,500.00	4,500.00
40410	TELEPHONE	1,493.69	1,671.63	1,289.33	2,000.00	2,000.00
40413	POSTAGE	1,591.12	1,566.35	740.69	7,300.00	2,300.00
40440	BONDS	355.00	.00	.00	750.00	750.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	3,985.99	5,369.03	3,820.65	7,500.00	3,750.00
40543	TRAINING & TRAVEL EXPENSE	.00	183.82	224.55	2,000.00	1,000.00
41614	LAW BOOKS/INTERNET SUBSCRIPTIO	175.94	87.94	263.00	3,000.00	3,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	214,040.81	223,250.26	132,157.10	243,401.00	230,440.00

01 GENERAL FUND 08:29 AM

7 COUNTY TREASURER

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40007	SALARY - COUNTY TREASURER	59,644.97	61,434.32	36,506.10	63,278.00	63,278.00
40015	SALARY - OVERTIME	209.41	108.11	.00	7,000.00	7,000.00
40042	SALARY - DEPUTY/DEPUTIES	113,918.89	118,666.09	70,573.69	123,627.00	123,627.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091	SALARY-LONGEVITY	1,990.00	2,130.00	1,520.00	2,670.00	3,150.00
40111	F.I.C.A.	13,384.67	14,053.00	8,380.81	15,328.00	15,425.00
40113	COUNTY INSURANCE	29,835.68	32,789.28	20,101.20	34,584.00	36,716.00
40115	RETIREMENT	19,529.10	20,821.73	12,323.18	22,606.00	14,257.00
40117	WORKERS' COMPENSATION	336.16	369.00	186.96	729.00	3,132.00
40210	OFFICE SUPPLIES	7,113.80	9,161.28	2,138.27	10,500.00	10,500.00
40267	SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	3,000.00	3,000.00
40410	TELEPHONE	1,225.58	1,506.39	1,382.94	2,000.00	2,780.00
40413	POSTAGE	1,913.24	2,073.54	1,210.12	3,500.00	3,500.00
40438	NOTARY BONDS	142.00	.00	.00	200.00	200.00
40440	BONDS	155.00	.00	2,393.00	378.00	378.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	5,984.97	6,427.75	3,046.59	9,000.00	4,500.00
40543	TRAINING & TRAVEL EXPENSE	321.39	244.20	620.00	2,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	258,704.86	272,784.69	162,132.86	303,415.00	295,458.00

01 GENERAL FUND 08:29 AM

8 COUNTY AUDITOR

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40008	SALARY - COUNTY AUDITOR	59,644.97	61,434.32	36,506.10	63,278.00	63,278.00
40043	SALARY - ASSISTANTS	141,443.16	155,683.59	93,058.20	161,301.00	161,301.00
40074	SALARY - EXTRA HELP	1,829.21	82.40	.00	8,000.00	8,000.00
40091	SALARY-LONGEVITY	2,380.00	2,550.00	1,850.00	3,280.00	3,880.00
40111	F.I.C.A.	14,952.41	15,576.54	9,025.99	18,412.00	18,462.00
40113	COUNTY INSURANCE	28,752.95	40,986.60	25,126.50	43,230.00	45,895.00
40115	RETIREMENT	22,608.63	25,095.96	14,910.55	27,154.00	17,131.00
40117	WORKERS' COMPENSATION	380.44	417.60	211.57	825.00	3,765.00
40210	OFFICE SUPPLIES	3,933.68	3,902.06	3,502.49	4,000.00	4,000.00
40410	TELEPHONE	2,409.91	2,897.91	2,231.16	2,080.00	2,080.00
40413	POSTAGE	117.40	236.29	412.50	600.00	300.00
40440	BONDS	.00	.00	.00	100.00	100.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	3,119.29	1,874.17	3,161.33	6,500.00	4,500.00
40543	TRAINING & TRAVEL EXPENSE	2,349.26	2,422.24	2,074.22	4,500.00	1,000.00
41128	IBM COMPUTER PROGRAMMING	21,436.75	8,977.50	4,655.00	35,000.00	35,000.00
41131	TECHNICAL SERVICE/REPAIR	.00	.00	.00	10,000.00	10,000.00
41224	PROFESSIONAL SERVICES	.00	.00	.00	10,000.00	10,000.00
41611	COMPUTER LEASE	6,873.44	8,810.81	4,133.42	16,000.00	16,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	2,500.00	2,500.00
	TOTAL DEPARTMENT	315,231.50	333,947.99	202,609.03	419,765.00	410,197.00

01 GENERAL FUND

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	9 CONSTABLE 1	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40016	SALARY: CONSTABLE 1	7,106.22	9,515.22	5,654.25	9,801.00	9,801.00
40091	SALARY-LONGEVITY	60.00	430.00	300.00	550.00	670.00
40111	F.I.C.A.	599.59	820.51	490.33	852.00	861.00
40113	COUNTY INSURANCE	836.99	79.56	34.30	75.00	32.00
40115	RETIREMENT	841.37	1,135.78	675.34	1,191.00	758.00
40117	WORKERS' COMPENSATION	641.44	704.12	356.71	1,391.00	165.00
40210	OFFICE SUPPLIES	2,452.55	1,458.05	821.84	3,500.00	2,000.00
40219	GAS & OIL	1,998.96	1,093.65	337.51	10,000.00	5,000.00
40221	PARTS & REPAIRS	61.46	44.48	.00	5,000.00	2,500.00
40223	TIRES & TUBES	80.15	.00	15.00	5.00	5.00
40225	AMMUNITION	1,195.00	1,196.00	649.99	1,200.00	1,200.00
40264	EQUIP. PURCHASE/LEASE	4,651.79	755.46	.00	5,000.00	2,500.00
40410	TELEPHONE	784.44	1,037.13	697.80	1,440.00	1,440.00
40413	POSTAGE	8.49	.48	8.45	200.00	100.00
40430	AUTO INSURANCE	236.00	330.00	262.00	230.00	380.00
40440	BONDS	325.00	.00	.00	150.00	150.00
40520	SCHOOLS	947.94	535.25	.00	2,500.00	1,250.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	22,827.39	19,135.69	10,303.52	43,090.00	28,817.00

01 GENERAL FUND 08:29 AM

10 DISTRICT COURT

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40013	COMPENSATION - DISTRICT JUDGE	3,750.00	4,500.00	2,625.00	4,500.00	4,500.00
40014	SALARY- CPS COORDINATOR	.00	.00	3,525.54	6,044.00	6,044.00
40061	SALARY - OFFICE	143,894.54	141,497.04	75,776.79	129,904.00	129,904.00
40210	OFFICE SUPPLIES	24.95	.00	.00	200.00	100.00
40514	MILEAGE & EXPENSE	453.30	38.67	38.53	1,500.00	1,000.00
40536	PHYSICAL EXAM	.00	.00	.00	200.00	5.00
40610	TRANSCRIPTS	1,266.00	.00	10,763.00	16,000.00	16,000.00
40611	ASSESSMENT 7TH ADM. JUD. DIST.	2,250.62	2,464.24	328.13	3,000.00	2,500.00
40613	ATTORNEY-CIVIL	18,873.13	19,347.23	20,277.29	25,000.00	25,000.00
40614	ATTORNEY-CRIMINAL	37,583.74	31,632.39	16,591.85	40,000.00	35,000.00
40620	GRAND JURORS	3,152.14	1,390.00	2,120.00	5,000.00	5,000.00
40622	PETIT JURORS	7,670.00	3,460.00	10,150.00	10,000.00	10,000.00
40626	INTERPRETERS	555.00	.00	.00	3,000.00	1,000.00
40642	CITATIONS & EVIDENCE	.00	2,250.00	.00	6,000.00	3,000.00
40644	ALL OTHER	.00	.00	.00	2,000.00	1,000.00
40650	LAW SUIT DEFENSE	.00	.00	.00	5,000.00	2,000.00
40656	VISITING DISTRICT JUDGE	850.17	150.26	483.86	2,000.00	1,000.00
40657	VISITING COURT REPORTER	3,090.79	879.12	4,274.15	4,500.00	4,500.00
	TOTAL DEPARTMENT	223,414.38	207,608.95	146,954.14	263,848.00	247,553.00

01 GENERAL FUND 08:29 AM

11 DISTRICT ATTORNEY

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40061	SALARY - OFFICE	179,666.84	195,803.06	121,267.61	203,468.00	203,468.00
40642	CITATIONS & EVIDENCE	1,240.07	.00	.00	.00	.00
40644	ALL OTHER	2,665.04	.00	.00	.00	.00
	TOTAL DEPARTMENT	183,571.95	195,803.06	121,267.61	203,468.00	203,468.00

01 GENERAL FUND 08:29 AM

12 PROBATION OFFICER

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40022	SALARY: CHIEF JUVENILE OFFICER	17,985.81	18,525.38	11,008.35	19,082.00	19,082.00
40032	SALARY SPECIALIST	37,449.12	47,281.06	28,343.85	50,390.00	50,390.00
40035	SALARY: JUVENILE OFFICER (REIM	101,222.40	113,802.55	47,841.95	87,043.00	87,043.00
40041	SALARY - SECRETARY	8,539.97	8,796.17	5,226.90	9,061.00	9,061.00
40043	SALARY - ASSISTANTS	.00	.00	20,684.77	37,675.00	37,675.00
40091	SALARY-LONGEVITY	1,630.00	2,100.00	1,250.00	2,460.00	2,440.00
40111	F.I.C.A.	12,726.34	14,385.93	8,250.47	16,315.00	17,043.00
40113	COUNTY INSURANCE	22,854.81	24,591.96	18,665.40	34,584.00	36,716.00
40115	RETIREMENT	17,432.86	21,179.00	12,890.11	23,657.00	15,571.00
40117	WORKERS' COMPENSATION	584.24	641.34	324.91	1,267.00	3,272.00
40210	OFFICE SUPPLIES	4,638.77	5,815.97	2,136.07	6,000.00	6,000.00
40410	TELEPHONE	3,319.89	3,396.77	2,760.05	6,000.00	4,000.00
40413	POSTAGE	1,345.72	1,467.26	893.28	2,500.00	1,500.00
40440	BONDS	374.00	374.00	.00	550.00	550.00
40514	MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520	SCHOOLS	2,575.35	99.99	.00	3,500.00	3,500.00
40623	JUVENILE DETENTION	123,928.22	52,010.06	42,617.09	150,000.00	100,000.00
41762	CONSULTANT FEES	.00	.00	.00	7,000.00	3,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	362,607.50	320,467.44	206,393.20	463,094.00	403,353.00

01 GENERAL FUND 08:29 AM

	13 COUNTY COURT	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40031	SALARY - CO-ORDINATOR	38,484.40	36,685.09	23,116.34	41,026.00	41,026.00
40091	SALARY-LONGEVITY	870.00	160.00	100.00	200.00	340.00
40111	F.I.C.A.	2,946.34	2,801.91	1,781.34	3,154.00	3,165.00
40113	COUNTY INSURANCE	7,618.27	8,510.90	5,025.30	8,646.00	9,179.00
40115	RETIREMENT	4,372.57	4,209.74	2,633.68	4,741.00	2,993.00
40117	WORKERS' COMPENSATION	95.00	104.28	52.83	206.00	652.00
40210	OFFICE SUPPLIES	969.77	694.85	754.88	2,500.00	1,000.00
40410	TELEPHONE	258.45	328.16	265.92	300.00	300.00
40413	POSTAGE	361.88	294.32	175.56	1,000.00	500.00
40440	BONDS	71.00	.00	100.00	5.00	5.00
40520	SCHOOLS	150.00	1,028.80	1,237.95	4,500.00	1,000.00
40614	ATTORNEY-CRIMINAL	19,724.47	16,025.32	18,510.05	65,500.00	40,000.00
40622	PETIT JURORS	.00	.00	.00	1,500.00	750.00
40624	WITNESS FEES	.00	.00	.00	250.00	250.00
40626	INTERPRETERS	.00	.00	.00	.00	5.00
40632	SPECIAL JUDGE	90.20	.00	.00	200.00	200.00
40634	TRANSCRIPT & RPTRS	268.23	.00	.00	1,500.00	750.00
40636	MEDICAL CONSULATION	.00	.00	.00	40.00	40.00
40638	AUTOPSIES	2,000.00	4,640.00	3,000.00	6,000.00	6,000.00
40642	CITATIONS & EVIDENCE	.00	.00	.00	450.00	200.00
40644	ALL OTHER	.00	850.00	50.00	1,000.00	500.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	465.75	5.00	5.00
	TOTAL DEPARTMENT	78,280.58	76,333.37	57,269.60	142,723.00	108,860.00

01 GENERAL FUND 08:29 AM

14 LUNACY

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40614	ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40624	WITNESS FEES	.00	.00	.00	500.00	500.00
40636	MEDICAL CONSULATION	.00	.00	.00	300.00	300.00
40640	COURT COST OTH. CO.'S	3,913.00	.00	2,258.00	4,300.00	4,300.00
	TOTAL DEPARTMENT	3,913.00	.00	2,258.00	5,600.00	5,600.00

01 GENERAL FUND 08:29 AM

15 JUSTICE COURTS 1

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40010	SALARY - J.P. PCT # 1	59,644.97	61,434.32	36,506.10	63,278.00	63,278.00
40045	SALARY - CLERK	79,319.12	81,698.69	48,547.95	84,150.00	84,150.00
40074	SALARY - EXTRA HELP	.00	.00	.00	3,620.00	3,620.00
40091	SALARY-LONGEVITY	5,590.00	5,950.00	3,660.00	6,310.00	6,670.00
40111	F.I.C.A.	11,132.59	11,454.95	6,814.26	12,327.00	12,355.00
40113	COUNTY INSURANCE	22,854.81	24,591.96	15,075.90	25,938.00	27,537.00
40115	RETIREMENT	16,061.04	17,023.90	10,063.82	18,097.00	11,411.00
40117	WORKERS' COMPENSATION	261.44	287.00	145.40	567.00	2,505.00
40210	OFFICE SUPPLIES	5,673.46	3,973.18	1,963.95	6,000.00	4,000.00
40410	TELEPHONE	1,847.45	1,767.29	1,204.27	2,000.00	2,000.00
40413	POSTAGE	431.81	331.25	208.24	1,800.00	800.00
40438	NOTARY BONDS	.00	.00	142.00	200.00	200.00
40440	BONDS	.00	.00	710.00	10.00	10.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	539.82	557.89	1,110.64	7,500.00	3,750.00
40543	TRAINING & TRAVEL EXPENSE	241.79	.00	.00	2,000.00	1,000.00
40622	PETIT JURORS	.00	.00	.00	2,000.00	1,000.00
40624	WITNESS FEES	.00	.00	.00	100.00	100.00
40638	AUTOPSIES	11,712.50	14,640.00	5,000.00	26,000.00	28,600.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	218,310.80	226,710.43	132,902.53	264,907.00	255,996.00

01 GENERAL FUND 08:29 AM

16 SHERIFF

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40012	SALARY - SHERIFF	59,704.39	61,434.32	36,506.10	63,278.00	63,278.00
40015	SALARY - OVERTIME	142,401.63	114,946.80	53,681.82	100,000.00	100,000.00
40043	SALARY - ASSISTANTS	.00	.00	48,647.56	84,150.00	84,150.00
40046	SALARY-DEPUTIES	730,386.36	811,427.21	316,473.43	633,855.00	537,155.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091	SALARY-LONGEVITY	13,060.00	11,105.00	7,030.00	12,460.00	12,040.00
40111	F.I.C.A.	72,150.99	75,884.28	35,166.51	61,438.00	61,407.00
40113	COUNTY INSURANCE	128,288.73	155,386.11	70,395.19	121,044.00	128,506.00
40115	RETIREMENT	105,041.75	113,976.57	52,502.73	91,281.00	57,399.00
40117	WORKERS' COMPENSATION	11,460.28	12,580.37	6,373.39	24,853.00	12,690.00
40210	OFFICE SUPPLIES	5,891.85	3,471.28	2,953.42	5,500.00	4,000.00
40213	SHERIFF'S SUPPLIES	5,780.25	4,056.60	2,071.11	5,000.00	5,000.00
40214	CLOTHING ALLOWANCE	8,330.15	5,399.23	1,104.35	4,000.00	4,000.00
40216	SERVICES & OTHER SUPPLIES	3,747.75	3,854.36	2,456.55	3,500.00	3,500.00
40219	GAS & OIL	72,597.10	85,208.23	39,995.68	75,000.00	75,000.00
40221	PARTS & REPAIRS	13,316.04	18,340.86	7,058.26	14,000.00	14,000.00
40223	TIRES & TUBES	5,326.21	7,629.98	4,456.59	9,000.00	9,000.00
40225	AMMUNITION	2,698.96	2,047.96	1,681.16	3,500.00	2,700.00
40310	RADIO REPAIR	1,993.50	2,578.00	2,997.25	7,000.00	3,000.00
40410	TELEPHONE	18,892.52	22,043.61	13,201.73	19,000.00	23,000.00
40413	POSTAGE	1,924.55	1,690.26	1,598.75	2,000.00	2,000.00
40419	TELETYPE	.00	.00	.00	2,000.00	1,500.00
40422	RADIO TOWER	2,771.58	2,341.63	1,405.75	3,500.00	2,500.00
40430	AUTO INSURANCE	1,625.00	3,181.00	3,916.00	6,000.00	4,000.00
40432	PROPERTY INSURANCE	15,369.00	15,831.06	17,519.00	16,000.00	16,000.00
40434	LIABILITY INSURANCE	952.00	1,014.96	719.00	1,000.00	1,000.00

01 GENERAL FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	16 SHERIFF					
40435	DEPUTY LIABILITY	20,443.00	23,850.00	22,658.00	21,000.00	23,000.00
40438	NOTARY BONDS	476.00	35.50	.00	5.00	5.00
40440	BONDS	7,523.50	682.50	222.00	1,000.00	1,000.00
40518	HOTEL & MEALS	947.12	1,947.01	5,866.59	2,000.00	2,000.00
40520	SCHOOLS	4,146.51	5,817.92	1,179.50	6,500.00	6,500.00
40536	PHYSICAL EXAM	1,771.00	1,399.50	.00	1,000.00	2,000.00
40642	CITATIONS & EVIDENCE	1,628.49	3,994.80	6,009.95	5,000.00	5,000.00
41625	NARCOTICS OPERATIONS	2,156.44	1,000.00	1,000.00	5,000.00	5,000.00
43012	CAPITAL EQUIP. PURCHASE	197,787.63	203,173.38	173,342.36	69,000.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	16,775.97	25,603.50	16,035.00	5.00	5.00
	TOTAL DEPARTMENT	1,677,366.25	1,802,933.79	956,224.73	1,478,874.00	1,271,345.00

18 JUSTICE COURTS 2

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40011	SALARY - J.P. PCT # 2	45,708.53	47,079.77	28,396.67	48,493.00	48,493.00
40045	SALARY - CLERK	37,210.73	38,327.05	22,775.10	39,477.00	39,477.00
40074	SALARY - EXTRA HELP	380.00	.00	.00	1,000.00	1,000.00
40091	SALARY-LONGEVITY	2,130.00	2,370.00	1,030.00	1,530.00	1,500.00
40111	F.I.C.A.	6,231.43	6,393.27	3,745.51	7,502.00	7,211.00
40113	COUNTY INSURANCE	15,188.78	16,343.91	9,325.36	17,292.00	18,358.00
40115	RETIREMENT	9,449.66	10,023.33	5,815.24	10,408.00	6,546.00
40117	WORKERS' COMPENSATION	173.40	190.32	96.43	376.00	1,435.00
40210	OFFICE SUPPLIES	1,400.86	1,544.39	1,363.08	1,815.00	1,815.00
40410	TELEPHONE	2,507.85	2,564.51	1,344.63	4,200.00	2,900.00
40413	POSTAGE	146.20	49.00	49.00	530.00	200.00
40438	NOTARY BONDS	.00	.00	71.00	100.00	100.00
40440	BONDS	143.00	50.00	227.50	290.00	290.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	750.00	3,000.00	3,000.00
40520	SCHOOLS	5,089.52	2,878.28	3,603.79	6,000.00	3,000.00
40543	TRAINING & TRAVEL EXPENSE	.00	1,606.99	.00	2,700.00	1,350.00
40638	AUTOPSIES	6,420.00	5,140.00	2,000.00	5,800.00	5,800.00
40639	(FTA) FAILURE TO APPEAR PROGRA	162.00	822.00	630.00	500.00	500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	135,341.96	138,382.82	81,223.31	151,023.00	142,985.00

01 GENERAL FUND 08:29 AM

19 DPS--DEPARTMENT OF PUBLIC

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40041	SALARY - SECRETARY	37,210.73	38,327.05	22,775.10	39,477.00	39,477.00
40091	SALARY-LONGEVITY	140.00	310.00	230.00	430.00	550.00
40111	F.I.C.A.	2,731.53	2,834.59	1,717.74	3,053.00	3,063.00
40113	COUNTY INSURANCE	7,618.27	8,197.32	5,025.30	8,646.00	9,179.00
40115	RETIREMENT	4,150.05	4,412.00	2,610.20	4,590.00	2,896.00
40117	WORKERS' COMPENSATION	95.00	104.28	52.83	206.00	632.00
40210	OFFICE SUPPLIES	597.68	456.56	205.41	500.00	500.00
40221	PARTS & REPAIRS	.00	.00	.00	200.00	100.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40282	DPS SUPPLIES	1,234.75	858.82	456.75	1,000.00	1,000.00
40410	TELEPHONE	2,720.98	2,522.90	1,455.78	4,000.00	2,700.00
40652	LICENSE & WEIGHTS	138.63	751.25	242.97	600.00	600.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	56,637.62	58,774.77	34,772.08	62,712.00	60,707.00

01 GENERAL FUND 08:29 AM

20 LIBRARIES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40023	SALARY - LIBRARIAN	44,801.64	46,350.95	27,421.20	47,531.00	47,531.00
40043	SALARY - ASSISTANTS	169,946.68	189,977.63	114,793.35	198,976.00	198,976.00
40074	SALARY - EXTRA HELP	17,103.50	18,907.95	11,357.50	23,900.00	23,320.00
40091	SALARY-LONGEVITY	2,880.00	2,970.00	2,160.00	3,830.00	4,590.00
40111	F.I.C.A.	16,949.58	19,186.31	11,606.90	20,979.00	20,993.00
40113	COUNTY INSURANCE	42,584.30	48,477.81	30,151.80	51,876.00	55,074.00
40115	RETIREMENT	24,238.21	28,802.09	17,669.65	31,538.00	19,855.00
40117	WORKERS' COMPENSATION	737.80	809.90	410.30	1,600.00	4,375.00
40210	OFFICE SUPPLIES	3,041.01	2,867.60	2,259.77	5,000.00	3,500.00
40215	SUPPLIES	5,290.20	4,659.09	3,985.77	4,550.00	4,800.00
40219	GAS & OIL	483.30	514.83	221.86	2,600.00	1,300.00
40221	PARTS & REPAIRS	32.48	82.49	257.50	600.00	600.00
40223	TIRES & TUBES	.00	351.00	.00	500.00	250.00
40410	TELEPHONE	3,225.25	3,255.25	1,828.04	3,000.00	3,350.00
40413	POSTAGE	555.98	30.80	245.02	750.00	150.00
40430	AUTO INSURANCE	.00	239.00	261.00	230.00	230.00
40440	BONDS	100.00	100.00	.00	10.00	100.00
40514	MILEAGE & EXPENSE	214.72	802.15	512.43	1,100.00	900.00
40520	SCHOOLS	1,517.39	1,982.16	1,272.40	3,400.00	200.00
41129	SOFTWARE & SITE LICENSES	1,288.00	729.08	.00	800.00	800.00
41510	BOOKS-AUDIO,VIDEOS & FILM	36,333.96	36,150.47	28,143.83	36,000.00	36,000.00
41511	SUMMER READING PROGRAM	1,075.36	919.39	.00	1,000.00	1,000.00
41512	PERIODICAL & NEWSPAPERS	2,927.58	3,002.61	1,069.75	3,000.00	3,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	6,946.57	.00	5.00	5.00
	TOTAL DEPARTMENT	375,326.94	418,115.13	255,628.07	442,780.00	430,904.00

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21 PARKS

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40072	SALARY - PARK CARETAKER	48,595.28	50,053.14	29,743.05	51,555.00	51,555.00
40074	SALARY - EXTRA HELP	20,218.90	19,985.70	13,908.00	29,352.00	29,616.00
40091	SALARY-LONGEVITY	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00
40111	F.I.C.A.	5,610.10	5,686.53	3,569.20	6,566.00	6,586.00
40113	COUNTY INSURANCE	7,618.27	8,197.32	5,025.30	8,646.00	9,179.00
40115	RETIREMENT	8,048.00	8,412.61	5,189.73	9,719.00	6,135.00
40117	WORKERS' COMPENSATION	1,475.60	1,619.82	820.62	3,200.00	1,345.00
40215	SUPPLIES	5,510.84	6,702.21	3,882.52	4,000.00	4,250.00
40216	SERVICES & OTHER SUPPLIES	1,176.44	2,210.96	1,115.52	2,300.00	2,300.00
40217	TOOLS & OTHER SUPPLIES	273.02	67.06	39.94	500.00	150.00
40219	GAS & OIL	5,017.44	6,853.57	1,326.01	6,500.00	6,500.00
40221	PARTS & REPAIRS	2,789.77	2,329.40	425.94	4,000.00	2,000.00
40223	TIRES & TUBES	498.08	64.70	.00	500.00	300.00
40250	FERTILIZER & POISON	8,180.49	3,229.31	1,288.50	7,500.00	7,500.00
40265	FIRE WORKS	7,000.00	7,000.00	.00	7,000.00	7,000.00
40312	WATER SYSTEM REPAIR	1,663.02	880.77	331.98	4,000.00	4,000.00
40314	LANDSCAPING	4,600.00	7,555.00	8,000.00	8,000.00	8,000.00
40318	REPAIRS & IMPROVEMENTS	1,006.76	.00	.00	2,500.00	500.00
40324	BUILDING REPAIRS & IMPROVEMENT	.00	29.10	1,457.41	1,000.00	500.00
40355	CAPITAL IMPROVEMENTS	.00	.00	.00	10,000.00	.00
40410	TELEPHONE	1,757.55	1,697.78	897.12	1,740.00	1,740.00
40428	UTILITIES	14,904.05	14,312.57	6,450.60	14,500.00	14,500.00
40430	AUTO INSURANCE	780.00	825.00	522.00	800.00	800.00
40432	PROPERTY INSURANCE	3,150.70	3,236.58	3,444.00	3,200.00	3,200.00
40434	LIABILITY INSURANCE	2,160.81	2,268.08	2,367.18	2,200.00	2,200.00
43012	CAPITAL EQUIP. PURCHASE	20,819.71	.00	.00	5.00	5.00

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		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	21 PARKS					
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	176,454.83	156,817.21	91,904.62	192,888.00	173,466.00

22 BALL PARK & RODEO ARENA'S

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40074	SALARY - EXTRA HELP	15,825.51	15,387.47	1,020.25	26,400.00	26,400.00
40111	F.I.C.A.	1,210.71	1,177.24	78.08	2,020.00	2,020.00
40215	SUPPLIES	6,169.53	2,873.46	3,531.16	2,500.00	2,500.00
40216	SERVICES & OTHER SUPPLIES	510.77	246.99	.00	3,375.00	625.00
40219	GAS & OIL	.00	.00	.00	500.00	250.00
40221	PARTS & REPAIRS	.00	80.62	.00	300.00	150.00
40250	FERTILIZER & POISON	1,043.00	.00	.00	100.00	50.00
40264	EQUIP. PURCHASE/LEASE	339.99	406.49	220.00	500.00	500.00
40316	LIGHTING	709.86	587.14	388.95	20,000.00	5,000.00
40318	REPAIRS & IMPROVEMENTS	10,456.25	12,985.60	458.47	20,000.00	10,000.00
40319	4-H LS FACILITY REPAIR & IMPRO	5,389.50	3,612.88	3,306.88	6,000.00	3,500.00
40342	ARENA REPAIR & IMPROVEMENT	53,321.01	1,032.46	6,923.94	9,500.00	4,750.00
40428	UTILITIES	49,442.64	56,934.24	21,400.89	28,000.00	58,000.00
40434	LIABILITY INSURANCE	5,500.43	4,990.57	4,883.56	6,000.00	6,000.00
40713	TRAP & SKEET RANGE	4,559.92	5,261.12	.00	6,000.00	6,000.00
40714	STOCK SHOW EXPENSE	98.04	953.68	884.86	2,000.00	1,000.00
	TOTAL DEPARTMENT	154,577.16	106,529.96	43,097.04	133,195.00	126,745.00

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23 LS & AG - EXTENSION SERVI

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40024	SALARY - AG CO. AGENT	28,750.08	29,612.58	17,596.65	30,501.00	30,501.00
40025	SALARY - 4-H CO. AGENT	34,927.91	.00	.00	43,127.00	5.00
40026	SALARY - F.C.S. CO. AGENT	4,118.60	8,715.30	.00	10,609.00	10,609.00
40045	SALARY - CLERK	35,555.58	38,327.05	22,775.10	39,477.00	39,477.00
40074	SALARY - EXTRA HELP	.00	.00	.00	8,000.00	8,000.00
40091	SALARY-LONGEVITY	1,320.00	1,240.00	770.00	1,360.00	1,480.00
40111	F.I.C.A.	7,664.53	5,539.71	2,851.55	10,300.00	7,010.00
40113	COUNTY INSURANCE	12,033.66	8,197.32	5,025.30	17,292.00	9,179.00
40115	RETIREMENT	7,975.76	4,518.11	2,671.16	15,304.00	6,517.00
40117	WORKERS' COMPENSATION	1,828.80	2,007.56	1,017.06	3,966.00	2,120.00
40210	OFFICE SUPPLIES	2,427.57	2,165.03	27.25	3,000.00	3,000.00
40219	GAS & OIL	21,694.58	13,548.98	7,432.00	20,000.00	20,000.00
40221	PARTS & REPAIRS	2,548.39	2,362.37	3,769.62	5,000.00	3,000.00
40223	TIRES & TUBES	1,462.31	2,166.27	.00	1,600.00	1,600.00
40235	F.C.S AGENT SUPPLIES	2,884.58	1,199.27	.00	3,000.00	3,000.00
40237	AG. AGENT SUPPLIES	3,997.60	4,170.88	2,618.61	4,000.00	4,000.00
40410	TELEPHONE	3,876.85	3,387.55	1,553.87	4,000.00	3,220.00
40413	POSTAGE	475.98	529.54	217.49	1,000.00	1,000.00
40430	AUTO INSURANCE	1,785.00	2,100.00	1,566.00	1,800.00	1,800.00
40515	4-H MEALS & EXPENSE	4,133.67	2,258.07	.00	7,000.00	5.00
40516	F.C.S.MEALS & EXPENSES	228.89	1,603.16	.00	3,500.00	3,500.00
40517	AG MEALS & EXPENSE	12,893.57	12,221.98	6,987.47	12,000.00	12,000.00
40519	F.C.S. MILEAGE	783.78	4,329.04	.00	5,500.00	5,500.00
40710	SOIL CONSERVATION	2,000.00	2,000.00	4,000.00	2,000.00	6,000.00
40712	ANIMAL CONTROL	3,500.00	5,791.59	2,800.00	6,000.00	6,000.00
40714	STOCK SHOW EXPENSE	3,914.60	.00	.00	4,000.00	4,000.00

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		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	23 LS & AG - EXTENSION SERVI					
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	1,098.74	.00	5.00	5.00
	TOTAL DEPARTMENT	202,782.29	159,090.10	83,679.13	263,346.00	192,533.00

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24 VETERANS SERVICE OFFICER

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40028	VETERANS SERVICE OFFICER	43,096.46	44,389.35	26,377.50	45,722.00	45,722.00
40091	SALARY-LONGEVITY	770.00	890.00	560.00	1,010.00	1,130.00
40111	F.I.C.A.	3,588.95	3,697.02	2,196.66	3,865.00	3,874.00
40113	COUNTY INSURANCE	7,618.27	8,197.32	5,025.30	8,646.00	9,179.00
40115	RETIREMENT	4,873.92	5,170.59	3,056.30	5,375.00	3,390.00
40117	WORKERS' COMPENSATION	88.08	96.68	48.99	191.00	740.00
40210	OFFICE SUPPLIES	1,708.52	561.83	982.04	2,000.00	2,000.00
40410	TELEPHONE	992.49	1,047.20	706.67	1,190.00	1,190.00
40413	POSTAGE	48.71	28.37	9.02	200.00	100.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40522	CONFERENCE EXPENSE	431.05	.00	.00	2,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	66,216.45	67,078.36	40,712.48	73,209.00	71,335.00

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26 MENTAL HEALTH CLINIC

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40210	OFFICE SUPPLIES	526.05	539.88	44.72	550.00	550.00
40410	TELEPHONE	709.69	808.92	698.36	600.00	900.00
40413	POSTAGE	.00	.00	.00	100.00	100.00
	TOTAL DEPARTMENT	1,235.74	1,348.80	743.08	1,250.00	1,550.00

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27 HEALTH & SANITATION

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40215	SUPPLIES	.00	.00	.00	500.00	500.00
40253	IMMUNIZATIONS	1,100.00	825.00	620.00	1,100.00	1,100.00
40410	TELEPHONE	692.95	895.91	700.62	700.00	700.00
40910	PAYMENT TO HEALTH UNIT	69,853.00	69,852.80	34,926.40	69,853.00	69,883.00
40912	SPRAYING & SUPPLIES	.00	.00	.00	200.00	200.00
40914	HLTH OFFICE EXP & ACH CO.	.00	.00	.00	100.00	100.00
40916	ANIMAL OBSERVATION	.00	.00	.00	50.00	50.00
	TOTAL DEPARTMENT	71,645.95	71,573.71	36,247.02	72,503.00	72,533.00

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28 FIRE PROT - ST LIGHT - LA

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40268	WATER	47,670.18	160,016.80	131,818.00	200,000.00	200,000.00
41010	FIRE PROTECTION SEMINOLE	133,710.00	150,505.00	105,498.75	165,505.00	193,105.00
41012	STREET LIGHTS - SEMINOLE	1,700.04	1,700.00	991.65	1,700.00	1,700.00
41016	LANDFILL - SEMINOLE OPERATIONS	22,518.96	22,519.00	13,136.10	22,519.00	22,519.00
	TOTAL DEPARTMENT	205,599.18	334,740.80	251,444.50	389,724.00	417,324.00

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	210,000.00	210,000.00	122,500.00	210,000.00	210,000.00
TOTAL DEPARTMENT	210,000.00	210,000.00	122,500.00	210,000.00	210,000.00

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	313,885.00	333,495.00	207,051.25	354,945.00	365,098.00
TOTAL DEPARTMENT	313,885.00	333,495.00	207,051.25	354,945.00	365,098.00

31 CEMETERY - SEMINOLE

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40015	SALARY - OVERTIME	5,703.64	4,681.24	1,906.88	5,150.00	5,150.00
40071	SALARY - MAINTENANCE	87,773.49	93,759.03	55,780.35	96,686.00	96,686.00
40074	SALARY - EXTRA HELP	1,565.60	.00	.00	10,300.00	26,576.00
40091	SALARY-LONGEVITY	2,390.00	2,290.00	1,510.00	2,630.00	2,870.00
40111	F.I.C.A.	7,226.09	7,754.95	4,555.25	9,059.00	10,325.00
40113	COUNTY INSURANCE	15,055.22	16,394.64	10,050.60	17,292.00	18,358.00
40115	RETIREMENT	10,646.51	11,501.81	6,717.52	13,199.00	9,500.00
40117	WORKERS' COMPENSATION	2,006.80	2,202.94	1,116.04	4,352.00	1,835.00
40215	SUPPLIES	6,581.79	3,807.68	1,265.12	5,000.00	5,000.00
40217	TOOLS & OTHER SUPPLIES	19.99	237.34	.00	4,000.00	2,000.00
40219	GAS & OIL	.00	442.23	.00	8,000.00	4,000.00
40221	PARTS & REPAIRS	1,169.00	1,268.76	71.46	8,000.00	4,000.00
40223	TIRES & TUBES	9.25	813.06	58.95	2,500.00	1,250.00
40250	FERTILIZER & POISON	3,544.77	9,544.81	6,704.35	15,000.00	10,000.00
40264	EQUIP. PURCHASE/LEASE	6,050.00	11,260.00	.00	12,000.00	12,000.00
40318	REPAIRS & IMPROVEMENTS	3,368.93	675.04	.00	4,700.00	4,700.00
40336	WATER WELL	975.20	250.00	.00	20,000.00	.00
40410	TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428	UTILITIES	8,940.14	8,026.16	3,109.11	9,000.00	9,000.00
40430	AUTO INSURANCE	.00	.00	675.67	500.00	5.00
43012	CAPITAL EQUIP. PURCHASE	71,997.50	5,600.00	.00	5.00	5.00
	TOTAL DEPARTMENT	235,803.92	181,289.69	93,976.30	248,153.00	224,040.00

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32 CEMETERY - SEAG. & LOOP

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40015	SALARY - OVERTIME	.00	678.28	.00	2,060.00	2,060.00
40071	SALARY - MAINTENANCE	47,101.00	47,809.97	28,410.15	49,245.00	49,245.00
40074	SALARY - EXTRA HELP	3,013.20	5,268.20	.00	6,180.00	6,180.00
40091	SALARY-LONGEVITY	1,820.00	1,940.00	1,190.00	2,060.00	2,180.00
40111	F.I.C.A.	2,941.14	3,149.00	1,582.16	4,725.00	4,734.00
40113	COUNTY INSURANCE	7,618.27	8,197.32	5,025.30	8,646.00	9,179.00
40115	RETIREMENT	5,359.44	5,738.89	3,357.93	6,848.00	4,317.00
40117	WORKERS' COMPENSATION	1,021.40	1,121.22	568.02	2,215.00	947.00
40215	SUPPLIES	1,536.70	1,140.37	177.68	1,500.00	1,500.00
40217	TOOLS & OTHER SUPPLIES	.00	.00	.00	500.00	250.00
40219	GAS & OIL	3,074.81	2,365.69	1,151.98	2,500.00	2,500.00
40221	PARTS & REPAIRS	1,328.35	579.13	191.34	2,000.00	1,000.00
40223	TIRES & TUBES	.00	302.00	12.00	500.00	500.00
40250	FERTILIZER & POISON	4,071.47	4,389.10	635.55	4,500.00	4,500.00
40264	EQUIP. PURCHASE/LEASE	12,360.60	6,500.00	.00	4,000.00	4,000.00
40318	REPAIRS & IMPROVEMENTS	201.66	3,773.69	.00	4,000.00	4,000.00
40336	WATER WELL	.00	.00	.00	.00	5.00
40410	TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428	UTILITIES	665.30	738.83	198.68	2,500.00	1,250.00
40430	AUTO INSURANCE	848.34	818.00	675.67	804.00	804.00
43012	CAPITAL EQUIP. PURCHASE	11,918.80	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	105,660.48	95,289.69	43,631.46	105,568.00	99,936.00

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34 CIVIL DEFENSE

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40031	SALARY - CO-ORDINATOR	7,529.92	14,400.10	14,884.50	25,800.00	49,692.00
40074	SALARY - EXTRA HELP	10,382.40	10,946.00	6,380.00	11,440.00	11,440.00
40111	F.I.C.A.	1,332.05	1,939.01	1,760.62	3,079.00	4,907.00
40113	COUNTY INSURANCE	115.25	.00	.00	150.00	65.00
40115	RETIREMENT	1,949.55	2,894.51	2,412.97	4,283.00	4,424.00
40117	WORKERS' COMPENSATION	46.12	50.60	25.65	100.00	587.00
40210	OFFICE SUPPLIES	468.93	215.00	102.99	500.00	500.00
40211	COMMUNICATIONS SUPPLIES	928.61	470.00	878.03	1,000.00	1,000.00
40215	SUPPLIES	366.47	341.41	15.00	500.00	500.00
40219	GAS & OIL	145.02	.00	.00	1,000.00	1,000.00
40221	PARTS & REPAIRS	377.55	723.38	884.00	500.00	500.00
40223	TIRES & TUBES	12.50	209.20	201.45	1,200.00	1,200.00
40410	TELEPHONE	845.94	767.73	626.94	1,000.00	1,000.00
40411	COMMUNICATIONS TELEPHONE	.00	336.98	338.89	300.00	300.00
40413	POSTAGE	.00	.00	.00	100.00	100.00
40430	AUTO INSURANCE	612.34	520.00	522.00	200.00	200.00
40514	MILEAGE & EXPENSE	.00	.00	1,836.02	3,000.00	3,000.00
40520	SCHOOLS	.00	.00	.00	1,700.00	850.00
40541	EMERGENCY PLAN PRINTING	.00	.00	.00	200.00	200.00
40543	TRAINING & TRAVEL EXPENSE	.00	149.07	.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	25,870.69	6,345.28	.00	5.00	5.00
	TOTAL DEPARTMENT	50,983.34	40,308.27	30,869.06	57,062.00	82,475.00

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36 MUSEUMS-SEMINOLE

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40027	SALARY-MUSEUM DIRECTOR	.00	.00	.00	.00	35,805.00
40071	SALARY - MAINTENANCE	33,749.61	34,762.10	20,656.65	35,805.00	.00
40074	SALARY - EXTRA HELP	9,187.60	9,913.70	5,362.50	11,440.00	11,440.00
40091	SALARY-LONGEVITY	680.00	800.00	520.00	920.00	1,040.00
40111	F.I.C.A.	3,265.87	3,361.39	1,974.35	3,685.00	3,694.00
40113	COUNTY INSURANCE	313.91	311.35	182.40	8,646.00	9,179.00
40115	RETIREMENT	4,825.32	5,101.37	2,975.97	5,539.00	3,494.00
40117	WORKERS' COMPENSATION	249.48	273.84	138.73	541.00	765.00
40215	SUPPLIES	2,529.90	1,969.45	1,094.97	4,000.00	2,500.00
40410	TELEPHONE	376.98	384.19	340.75	300.00	400.00
40413	POSTAGE	.00	.00	.00	50.00	50.00
40543	TRAINING & TRAVEL EXPENSE	2,443.31	1,045.79	751.42	3,500.00	1,750.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	57,621.98	57,923.18	33,997.74	74,436.00	70,127.00

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37 MUSEUMS-SEAGRAVES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40027	SALARY-MUSEUM DIRECTOR	.00	.00	.00	.00	35,805.00
40071	SALARY - MAINTENANCE	33,749.61	34,762.10	20,656.65	35,805.00	.00
40074	SALARY - EXTRA HELP	10,753.20	10,867.20	5,896.00	12,012.00	12,012.00
40091	SALARY-LONGEVITY	920.00	1,040.00	660.00	1,160.00	1,280.00
40111	F.I.C.A.	3,474.69	3,570.18	2,081.76	3,747.00	3,756.00
40113	COUNTY INSURANCE	7,618.27	8,197.32	5,025.30	8,646.00	9,179.00
40115	RETIREMENT	5,046.82	5,330.23	3,086.07	5,633.00	3,553.00
40117	WORKERS' COMPENSATION	173.40	190.32	96.43	376.00	777.00
40215	SUPPLIES	753.70	554.87	377.78	900.00	900.00
40410	TELEPHONE	636.62	675.22	342.88	700.00	700.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	63,126.31	65,187.44	38,222.87	68,989.00	67,972.00

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38 SEMINOLE - SENIOR CITIZEN

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40045	SALARY - CLERK	37,223.57	38,327.05	22,775.10	39,477.00	39,477.00
40074	SALARY - EXTRA HELP	15,223.40	15,323.50	9,168.50	31,460.00	31,460.00
40091	SALARY-LONGEVITY	.00	180.00	180.00	330.00	450.00
40111	F.I.C.A.	3,830.68	4,059.82	2,425.07	5,452.00	5,462.00
40113	COUNTY INSURANCE	7,020.45	8,197.32	5,025.30	8,646.00	9,179.00
40115	RETIREMENT	5,281.74	5,949.40	3,644.68	8,196.00	5,165.00
40117	WORKERS' COMPENSATION	95.00	104.28	52.83	206.00	1,135.00
40215	SUPPLIES	3,961.21	4,789.77	2,766.25	3,500.00	3,500.00
40219	GAS & OIL	2,981.99	2,344.96	1,092.18	2,500.00	2,500.00
40221	PARTS & REPAIRS	3,520.76	238.24	.00	500.00	500.00
40223	TIRES & TUBES	566.80	15.00	636.99	600.00	200.00
40410	TELEPHONE	393.08	414.00	480.62	600.00	600.00
40413	POSTAGE	.00	.00	.00	5.00	5.00
40430	AUTO INSURANCE	1,150.00	1,212.00	1,627.00	1,200.00	1,200.00
40644	ALL OTHER	.00	.00	.00	200.00	200.00
43012	CAPITAL EQUIP. PURCHASE	.00	23,627.47	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	81,248.68	104,782.81	49,874.52	102,882.00	101,043.00

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	39 SEAGRAVES - SENIOR CITIZE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40045	SALARY - CLERK	40,648.81	41,868.27	24,879.45	43,125.00	43,125.00
40074	SALARY - EXTRA HELP	23,340.32	23,753.80	13,827.00	28,956.00	28,956.00
40091	SALARY-LONGEVITY	990.00	1,110.00	700.00	1,230.00	1,350.00
40111	F.I.C.A.	4,925.02	5,044.00	2,975.99	5,609.00	5,618.00
40113	COUNTY INSURANCE	7,618.27	8,197.32	5,025.30	8,646.00	9,179.00
40115	RETIREMENT	7,219.43	7,620.50	4,470.65	8,431.00	5,313.00
40117	WORKERS' COMPENSATION	95.00	104.28	52.83	206.00	1,165.00
40215	SUPPLIES	1,286.23	2,693.19	1,227.66	2,500.00	2,500.00
40219	GAS & OIL	2,589.07	1,938.06	1,059.04	2,600.00	2,600.00
40221	PARTS & REPAIRS	88.50	1,030.39	286.97	600.00	600.00
40223	TIRES & TUBES	223.52	128.95	12.00	600.00	300.00
40410	TELEPHONE	2,160.98	2,252.32	1,207.04	2,200.00	2,300.00
40430	AUTO INSURANCE	780.00	820.00	522.00	1,000.00	1,000.00
40644	ALL OTHER	73,570.20	73,595.20	48,068.55	64,000.00	64,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	3,047.39	.00	2,097.89	5.00	5.00
	TOTAL DEPARTMENT	168,582.74	170,156.28	106,412.37	169,713.00	168,016.00

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40 LOOP - SENIOR CITIZENS

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40219	GAS & OIL	958.50	663.01	221.56	1,000.00	1,000.00
40221	PARTS & REPAIRS	.00	102.00	14.50	500.00	500.00
40223	TIRES & TUBES	.00	472.44	.00	600.00	600.00
40430	AUTO INSURANCE	274.00	330.00	262.00	650.00	650.00
	TOTAL DEPARTMENT	1,232.50	1,567.45	498.06	2,750.00	2,750.00

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		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	43 CAPITAL TRIAL					
40651	CAPITAL MURDER TRIAL	2,500.00	3,455.50	.00	100,000.00	100,000.00
	TOTAL DEPARTMENT	2,500.00	3,455.50	.00	100,000.00	100,000.00

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45 JAIL

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40015	SALARY - OVERTIME	44,295.96	54,085.97	57,591.89	80,000.00	80,000.00
40046	SALARY-DEPUTIES	257,083.85	269,885.93	.00	.00	.00
40062	SALARY-JAILERS	.00	.00	204,350.18	435,079.00	571,590.00
40064	SALARY-DISPATCHERS	.00	.00	95,473.95	243,717.00	358,376.00
40091	SALARY-LONGEVITY	2,160.00	3,500.00	3,370.00	6,100.00	10,480.00
40111	F.I.C.A.	22,739.12	24,822.85	27,329.04	58,694.00	78,175.00
40113	COUNTY INSURANCE	45,310.62	49,828.70	58,826.81	151,305.00	211,117.00
40115	RETIREMENT	33,644.99	37,280.84	40,858.63	87,963.00	73,765.00
40117	WORKERS' COMPENSATION	2,944.72	3,232.53	1,637.64	6,386.00	16,257.00
40210	OFFICE SUPPLIES	2,887.21	2,898.81	2,355.04	5,000.00	5,000.00
40213	SHERIFF'S SUPPLIES	288.98	51.42	.00	1,500.00	1,500.00
40214	CLOTHING ALLOWANCE	770.59	3,523.81	103.90	9,500.00	9,500.00
40219	GAS & OIL	7,865.46	8,550.34	3,836.18	20,000.00	20,000.00
40221	PARTS & REPAIRS	852.29	272.11	156.36	3,000.00	3,000.00
40223	TIRES & TUBES	.00	15.00	.00	1,200.00	1,200.00
40229	PRISONERS EXPENSE	47,140.21	55,458.45	29,185.64	75,000.00	75,000.00
40230	PRISONER MEDICAL EXPENSE	135,359.22	225,135.98	62,378.20	140,000.00	140,000.00
40231	PRISONER HOUSING EXPENSE	352,766.00	343,194.50	146,955.00	320,000.00	50,000.00
40338	JAIL BUILDING	82,661.53	37,621.36	18,902.04	150,000.00	75,000.00
40410	TELEPHONE	825.00	1,560.00	1,673.26	1,560.00	1,560.00
40413	POSTAGE	.00	.00	.00	400.00	400.00
40430	AUTO INSURANCE	.00	.00	.00	1,000.00	1,000.00
40434	LIABILITY INSURANCE	.00	.00	.00	400.00	400.00
40438	NOTARY BONDS	284.00	35.50	71.00	1,000.00	1,000.00
40440	BONDS	2,861.50	416.50	.00	6,000.00	6,000.00
40518	HOTEL & MEALS	2,697.75	2,997.22	1,960.05	6,500.00	6,500.00

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		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	45 JAIL					
40520	SCHOOLS	1,412.55	1,511.49	163.00	6,500.00	3,250.00
40536	PHYSICAL EXAM	1,917.00	2,031.50	200.00	2,000.00	2,000.00
	TOTAL DEPARTMENT	1,048,768.55	1,127,910.81	757,377.81	1,819,804.00	1,802,070.00

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50 CHILD WELFARE

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40614	ATTORNEY-CRIMINAL	.00	.00	.00	200.00	200.00
40642	CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410	FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412	MEDICAL EXPENSE	.00	.00	.00	250.00	250.00
41414	CLOTHING	.00	.00	.00	850.00	850.00
41416	PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418	TRANSPORTATION	.00	.00	.00	300.00	300.00
	TOTAL DEPARTMENT	.00	.00	.00	1,695.00	1,695.00

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51 INDIGENTS

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
41412	MEDICAL EXPENSE	.00	.00	.00	500.00	500.00
41418	TRANSPORTATION	.00	.00	.00	250.00	250.00
41422	GROCERIES	.00	.00	.00	250.00	250.00
41424	RENT	150.00	.00	.00	250.00	250.00
41426	FUNERALS	750.00	.00	.00	10.00	10.00
41428	GAS, WATER & LIGHTS	.00	.00	.00	500.00	500.00
	TOTAL DEPARTMENT	900.00	.00	.00	1,760.00	1,760.00

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60 BUILDINGS

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40015	SALARY - OVERTIME	8,147.61	7,984.02	2,433.13	6,180.00	6,180.00
40071	SALARY - MAINTENANCE	359,083.37	377,112.37	224,350.14	388,764.00	388,764.00
40074	SALARY - EXTRA HELP	6,385.00	2,279.40	2,810.50	11,000.00	11,000.00
40091	SALARY-LONGEVITY	7,090.00	8,320.00	5,410.00	9,400.00	10,480.00
40111	F.I.C.A.	29,127.32	30,536.23	18,271.24	32,882.00	32,965.00
40113	COUNTY INSURANCE	67,119.89	73,108.18	45,029.25	77,814.00	82,611.00
40115	RETIREMENT	41,513.63	44,732.48	26,237.05	47,765.00	30,129.00
40117	WORKERS' COMPENSATION	7,599.15	8,342.20	4,226.16	16,480.00	6,650.00
40215	SUPPLIES	54,258.47	48,675.71	29,191.82	31,500.00	31,500.00
40216	SERVICES & OTHER SUPPLIES	19,348.38	15,930.42	8,546.85	17,500.00	17,500.00
40217	TOOLS & OTHER SUPPLIES	1,905.50	3,410.96	1,574.97	2,800.00	2,800.00
40219	GAS & OIL	7,648.26	6,982.42	3,566.66	7,500.00	7,500.00
40221	PARTS & REPAIRS	605.18	206.89	1,483.97	7,000.00	2,000.00
40223	TIRES & TUBES	490.80	962.64	149.94	550.00	550.00
40267	SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	.00	5.00
40314	LANDSCAPING	.00	124.99	.00	1,500.00	500.00
40322	REMODELING	.00	124,022.84	1,865.65	25,000.00	15,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	32,921.52	133,962.69	29,784.38	100,000.00	100,000.00
40340	EQUIPMENT RENTAL	.00	594.85	50.00	500.00	500.00
40410	TELEPHONE	18,316.83	16,689.04	11,909.51	15,000.00	15,000.00
40428	UTILITIES	205,053.56	197,469.35	97,229.20	185,000.00	205,000.00
40430	AUTO INSURANCE	2,231.00	2,100.00	2,027.00	3,000.00	3,000.00
40432	PROPERTY INSURANCE	73,555.05	75,762.93	81,718.00	75,000.00	75,000.00
40434	LIABILITY INSURANCE	10,178.58	10,909.06	11,952.73	11,000.00	11,000.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	70.00	70.00	170.00	1,000.00	1,000.00

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		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	60 BUILDINGS					
40536	PHYSICAL EXAM	.00	.00	.00	1,000.00	1,000.00
41616	COFFEE	4,646.97	4,021.63	2,442.64	5,500.00	4,250.00
43012	CAPITAL EQUIP. PURCHASE	6,503.01	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	14,346.15	.00	5.00	5.00
	TOTAL DEPARTMENT	966,799.08	1,211,657.45	614,180.79	1,083,645.00	1,064,894.00

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63 ELECTIONS

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40042	SALARY - DEPUTY/DEPUTIES	.00	18,046.64	10,867.65	18,838.00	18,838.00
40063	SALARY-ELECTIONS ADMINISTRATOR	.00	51,500.00	30,602.85	53,045.00	53,045.00
40065	SALARY - ELECTION	25,617.64	25,288.92	11,541.64	21,000.00	26,000.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091	SALARY-LONGEVITY	160.00	1,050.00	740.00	1,290.00	1,470.00
40111	F.I.C.A.	1,806.23	6,502.89	3,957.97	5,887.00	5,901.00
40113	COUNTY INSURANCE	2,428.46	12,840.68	7,809.32	13,177.00	13,769.00
40115	RETIREMENT	1,869.42	8,430.71	4,971.37	8,415.00	7,189.00
40117	WORKERS' COMPENSATION	138.32	151.84	76.93	300.00	1,497.00
40215	SUPPLIES	8,659.38	15,373.32	3,431.29	13,200.00	15,500.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	6,500.00	6,500.00
40410	TELEPHONE	857.36	3,634.59	921.78	2,000.00	3,700.00
40413	POSTAGE	242.56	3,815.98	426.17	4,000.00	4,000.00
40432	PROPERTY INSURANCE	693.00	693.00	589.00	700.00	700.00
40438	NOTARY BONDS	.00	.00	.00	100.00	100.00
40440	BONDS	.00	.00	.00	290.00	290.00
40514	MILEAGE & EXPENSE	750.00	3,039.20	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	3,360.02	3,443.90	2,862.14	6,148.00	4,500.00
41122	OFFICE EQUIP RPR & SERV. CONTR	7,890.00	9,396.00	10,617.00	9,500.00	11,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	54,472.39	163,207.67	91,165.11	167,405.00	177,014.00

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64 ALL OTHER

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40120	TCDRS LUMP SUM PMNTS	.00	.00	939,000.00	939,005.00	1,474,770.00
40210	OFFICE SUPPLIES	10,107.96	9,239.15	7,029.09	11,000.00	11,000.00
40355	CAPITAL IMPROVEMENTS	.00	.00	243,623.00	531,116.00	1,329,375.00
40413	POSTAGE	.00	.00	1,454.94	5,000.00	2,500.00
40442	PUBLIC OFFICIALS & EMPL. LIAB.	22,643.08	21,982.00	23,204.00	27,100.00	27,100.00
40532	OUTSIDE AUDIT	29,735.00	29,820.00	29,525.00	30,000.00	30,000.00
40612	ASSESSMENT CAPITAL CASES PUBLI	31,598.15	50,072.22	.00	33,000.00	33,000.00
41116	ASSOCIATION DUES	6,970.26	6,581.26	6,685.26	13,000.00	7,000.00
41120	UNEMPLOYMENT COMPENSATION	7,209.79	6,087.93	2,895.38	25,000.00	12,500.00
41122	OFFICE EQUIP RPR & SERV. CONTR	80,644.84	79,685.93	46,682.61	80,800.00	39,800.00
41129	SOFTWARE & SITE LICENSES	.00	.00	.00	.00	41,000.00
41218	LAND PURCHASE	.00	.00	200,000.00	200,005.00	5.00
41224	PROFESSIONAL SERVICES	22,796.40	30,753.00	16,000.00	100,000.00	75,000.00
41610	OFFICE EQUIPMENT LEASE	54,767.26	55,515.57	29,933.60	120,000.00	70,000.00
41612	BOX RENT	240.00	328.00	140.00	600.00	600.00
41618	ADVERT & PUBLICATION	5,564.15	5,123.40	4,862.30	6,300.00	6,300.00
41624	RESERVE	239,599.17	54,837.12	.00	707,493.00	500,000.00
41650	EMPLOYEE WELLNESS PROGRAM	570.00	1,127.00	1,932.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	512,446.06	351,152.58	1,550,057.30	2,830,429.00	3,660,960.00

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68 I.T. DIRECTOR

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40015	SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032	SALARY SPECIALIST	52,450.90	54,024.43	32,103.00	55,646.00	55,646.00
40042	SALARY - DEPUTY/DEPUTIES	46,918.81	42,108.27	24,879.45	43,125.00	43,125.00
40091	SALARY-LONGEVITY	2,740.00	2,980.00	1,840.00	3,220.00	3,460.00
40111	F.I.C.A.	8,356.72	8,465.17	5,120.59	8,475.00	8,497.00
40113	COUNTY INSURANCE	15,236.54	16,394.64	10,050.60	17,292.00	18,358.00
40115	RETIREMENT	11,389.39	11,900.81	7,146.76	11,874.00	7,489.00
40117	WORKERS' COMPENSATION	253.60	278.40	141.05	550.00	1,642.00
40210	OFFICE SUPPLIES	462.91	134.76	58.97	500.00	300.00
40215	SUPPLIES	898.13	1,254.50	565.09	1,500.00	1,500.00
40410	TELEPHONE	2,266.67	2,024.06	1,256.24	2,760.00	2,760.00
40413	POSTAGE	.00	.00	.00	250.00	250.00
40514	MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520	SCHOOLS	7,992.87	5,956.45	688.60	6,000.00	6,000.00
41129	SOFTWARE & SITE LICENSES	9,457.29	10,062.47	6,665.14	10,000.00	10,000.00
41130	SOFTWARE PURCHASES	10,784.19	8,891.32	.00	15,000.00	10,000.00
41131	TECHNICAL SERVICE/REPAIR	1,497.50	2,332.71	487.50	33,000.00	10,000.00
41137	COMPUTER REPAIR & SERVICE CONT	29,986.48	32,033.63	18,142.60	20,000.00	35,000.00
41615	INTERNET ACCESS/EQUIPMENT	29,941.90	60,441.49	18,966.60	30,000.00	62,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	30,743.65	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	267,377.55	265,283.11	131,612.19	266,202.00	283,037.00
	TRANSFER TO/FROM OTHER FUNDS	4,624,532.19	6,009,647.04	2,283,614.00	767,035.00	804,052.00
	TOTAL EXPENDITURES FOR FUND	10,680,031.04	11,118,071.73	7,850,749.36	14,963,743.00	15,261,853.00
	TOTAL DISBURESMENTS FOR FUND	15,304,563.23	17,127,718.77	10,134,363.36	15,730,778.00	16,065,905.00
	FUND TOTAL	7,076,244.08	6,775,566.46	12,794,630.03	8,234,742.11	1,474,770.00

03 ROAD & BRIDGE 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	64,563.00	64,563.00	64,563.00	64,563.00	.00
	---------RECEIPTS-------					
30955	STATE - WEIGHT FEES	87,801.79	102,200.63	67,401.12	30,000.00	30,000.00
31120	AUTO REGISTRATIONS	373,702.85	367,897.23	360,000.00	391,740.00	391,740.00
31210	DISTRICT COURT FINES	64,363.59	36,832.97	28,665.20	45,000.00	45,000.00
31220	COUNTY COURT FINES	50,194.80	30,431.70	13,557.00	60,000.00	60,000.00
	TOTAL RECEIPTS	576,063.03	537,362.53	469,623.32	526,740.00	526,740.00
	TOTAL AVAILABLE	640,626.03	601,925.53	534,186.32	591,303.00	526,740.00

03 ROAD & BRIDGE 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	100 ROAD & BRIDGE					
32310	TRANS TO/FROM OTHER FUNDS	523,736.12	480,928.36	.00	462,177.00	462,177.00
40413	POSTAGE	.46	3.22	20.59	100.00	100.00
40430	AUTO INSURANCE	.00	846.00	.00	.00	.00
40434	LIABILITY INSURANCE	8,556.00	9,134.64	10,042.00	10,063.00	10,063.00
40510	PICKUP REIMB. COMM'S	23,599.68	23,599.68	13,766.48	23,600.00	23,600.00
40514	MILEAGE & EXPENSE	16,800.00	16,800.00	9,800.00	16,800.00	16,800.00
40520	SCHOOLS	1,531.85	3,466.64	795.00	2,000.00	2,000.00
40522	CONFERENCE EXPENSE	2,063.92	2,626.14	192.10	7,000.00	7,000.00
40543	TRAINING & TRAVEL EXPENSE	.00	182.85	288.15	5,000.00	5,000.00
	TOTAL DEPARTMENT	576,288.03	537,587.53	34,904.32	526,740.00	526,740.00
	TOTAL EXPENDITURES FOR FUND	576,288.03	537,587.53	34,904.32	526,740.00	526,740.00
	FUND TOTAL	64,338.00	64,338.00	499,282.00	64,563.00	.00

08 FARM TO MARKET/LATERAL ROAD 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	.03	.00	.00	.00	.00
	---------RECEIPTS-------					
30110	CURRENT TAX	6,694,249.60	6,779,284.25	6,797,222.46	6,762,058.00	6,256,998.00
30120	DELINQUENT TAX	54,204.85	45,131.37	13,769.71	40,000.00	40,000.00
30750	INTEREST ON TIME DEPOSIT	9,101.27	4,356.28	3,433.15	15,000.00	15,000.00
33210	LATERAL ROAD RECEIPTS	38,019.64	39,186.84	37,942.46	36,784.00	36,784.00
	TOTAL RECEIPTS	6,795,575.36	6,867,958.74	6,852,367.78	6,853,842.00	6,348,782.00
	TOTAL AVAILABLE	6,795,575.39	6,867,958.74	6,852,367.78	6,853,842.00	6,348,782.00

08 FARM TO MARKET/LATERAL ROAD 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	95 FARM TO MARKET/LATERAL RO					
32310	TRANS TO/FROM OTHER FUNDS	6,795,575.39	6,867,958.74	6,789,995.71	6,853,842.00	6,348,782.00
	TOTAL DEPARTMENT	6,795,575.39	6,867,958.74	6,789,995.71	6,853,842.00	6,348,782.00
	TOTAL EXPENDITURES FOR FUND	6,795,575.39	6,867,958.74	6,789,995.71	6,853,842.00	6,348,782.00
	FUND TOTAL	.00	.00	62,372.07	.00	.00

10 ROAD & BRIDGE PCT #1 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	2,854,758.76	3,198,228.98	3,430,620.52	3,430,620.52	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	.00	.00	.00	5.00	5.00
30700	SALE OF EQUIPMENT	2,574.12	.00	51,326.69	5.00	5.00
30970	RCT-CTERZ REIMB	.00	.00	345,452.92	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	1,914,775.81	1,943,769.58	1,785,300.36	1,917,627.00	1,791,362.00
	TOTAL RECEIPTS	1,917,349.93	1,943,769.58	2,182,079.97	1,917,642.00	1,791,377.00
	TOTAL AVAILABLE	4,772,108.69	5,141,998.56	5,612,700.49	5,348,262.52	1,791,377.00

10 ROAD & BRIDGE PCT #1 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	91 ROAD & BRIDGE PCT #1					
40015	SALARY - OVERTIME	6,323.99	5,962.36	445.12	14,420.00	14,420.00
40074	SALARY - EXTRA HELP	7,886.75	6,700.00	3,370.50	6,500.00	6,500.00
40090	SALARY - ROAD HANDS	506,837.26	521,421.91	308,746.16	537,704.00	537,704.00
40091	SALARY-LONGEVITY	17,790.00	18,690.00	8,970.00	20,190.00	16,480.00
40111	F.I.C.A.	40,022.88	41,085.49	24,036.96	44,952.00	44,773.00
40113	COUNTY INSURANCE	83,896.74	88,191.84	53,849.64	95,106.00	100,969.00
40115	RETIREMENT	59,078.45	62,452.71	36,146.10	65,611.00	41,708.00
40117	WORKERS' COMPENSATION	22,407.80	24,597.80	12,461.61	48,594.00	9,210.00
40120	TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	368,693.00
40215	SUPPLIES	36,958.55	35,228.28	15,057.37	42,000.00	42,000.00
40217	TOOLS & OTHER SUPPLIES	2,081.05	3,780.31	1,100.50	5,000.00	5,000.00
40219	GAS & OIL	152,591.07	168,368.97	52,427.59	145,000.00	145,000.00
40221	PARTS & REPAIRS	31,557.85	40,209.53	34,688.42	40,000.00	40,000.00
40223	TIRES & TUBES	15,264.29	23,511.28	6,105.86	16,000.00	16,000.00
40250	FERTILIZER & POISON	5,298.06	4,581.50	1,890.84	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	228,447.66	245,466.25	141,671.80	230,000.00	230,000.00
40267	SAFETY EQUIPMENT/MATERIAL	938.20	65.99	433.27	2,000.00	2,000.00
40268	WATER	660.00	.00	1,828.75	3,500.00	3,500.00
40270	CALICHE & HAULING	.00	582.40	27,209.00	10,000.00	10,000.00
40272	GRAVEL	80,542.80	109,562.70	51,550.36	95,000.00	95,000.00
40274	COLD MIX	2,537.82	2,528.45	4,929.81	8,000.00	8,000.00
40276	ASPHALT	219,042.11	239,520.31	8,212.89	200,000.00	200,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	19,640.18	24,229.51	739.99	25,000.00	25,000.00
40336	WATER WELL	.00	.00	.00	.00	5.00
40340	EQUIPMENT RENTAL	65.00	200.00	.00	2,500.00	2,500.00

10 ROAD & BRIDGE PCT #1 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	91 ROAD & BRIDGE PCT #1					
40354	REIMB IMPROVEMENT(CTERZ)	.00	.00	264,088.02	5.00	5.00
40410	TELEPHONE	3,241.64	3,243.11	1,837.87	2,960.00	2,960.00
40428	UTILITIES	11,807.81	9,864.84	4,858.54	9,600.00	9,600.00
40430	AUTO INSURANCE	9,748.00	9,373.00	10,002.00	10,500.00	10,500.00
40432	PROPERTY INSURANCE	1,097.85	1,130.79	1,235.00	1,100.00	1,100.00
40434	LIABILITY INSURANCE	3,111.30	3,283.04	3,442.69	3,200.00	3,200.00
40440	BONDS	178.00	.00	.00	178.00	178.00
40536	PHYSICAL EXAM	610.00	1,234.00	753.00	700.00	700.00
41210	ENGINEERING	400.00	.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218	LAND PURCHASE	132.88	17,823.45	30,722.50	32,000.00	32,000.00
41620	SIGNS & LIGHTS	6,355.00	1,159.50	99.00	8,000.00	8,000.00
41624	RESERVE	.00	.00	.00	184,322.00	244,365.00
	TOTAL DEPARTMENT	1,576,550.99	1,714,049.32	1,112,911.16	1,917,642.00	2,285,070.00
	TOTAL EXPENDITURES FOR FUND	1,576,550.99	1,714,049.32	1,112,911.16	1,917,642.00	2,285,070.00
	FUND TOTAL	3,195,557.70	3,427,949.24	4,499,789.33	3,430,620.52	493,693.00-

11 ROAD & BRIDGE PCT #2 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	2,280,598.50	2,380,985.89	2,495,631.20	2,495,631.20	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	.00	2,139.90	.00	5.00	5.00
30700	SALE OF EQUIPMENT	77,705.73	32,467.50	23,215.67	5.00	5.00
30970	RCT-CTERZ REIMB	.00	.00	19,918.90	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	1,816,280.52	1,826,893.74	1,687,599.11	1,819,003.00	1,692,738.00
	TOTAL RECEIPTS	1,893,986.25	1,861,501.14	1,730,733.68	1,819,018.00	1,692,753.00
	TOTAL AVAILABLE	4,174,584.75	4,242,487.03	4,226,364.88	4,314,649.20	1,692,753.00

11 ROAD & BRIDGE PCT #2 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	92 ROAD & BRIDGE PCT #2					
40015	SALARY - OVERTIME	5,494.73	4,328.05	656.09	14,420.00	14,420.00
40074	SALARY - EXTRA HELP	.00	1,346.20	.00	9,270.00	9,270.00
40090	SALARY - ROAD HANDS	498,307.01	518,610.94	295,081.82	534,099.00	534,099.00
40091	SALARY-LONGEVITY	10,120.00	11,290.00	6,770.00	12,740.00	12,260.00
40111	F.I.C.A.	38,544.95	40,498.42	22,885.15	44,815.00	44,779.00
40113	COUNTY INSURANCE	82,488.12	90,351.54	53,244.98	95,106.00	100,969.00
40115	RETIREMENT	57,240.12	61,181.74	34,433.28	65,611.00	41,243.00
40117	WORKERS' COMPENSATION	20,617.24	22,632.26	11,465.83	44,711.00	9,110.00
40120	TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	368,693.00
40215	SUPPLIES	57,302.57	48,643.74	20,552.30	41,000.00	41,000.00
40217	TOOLS & OTHER SUPPLIES	9,642.11	2,874.20	280.29	8,000.00	8,000.00
40219	GAS & OIL	198,877.76	170,552.89	77,251.27	180,000.00	180,000.00
40221	PARTS & REPAIRS	67,375.68	44,147.59	54,292.59	45,000.00	45,000.00
40223	TIRES & TUBES	12,940.97	10,021.44	20,735.67	16,000.00	16,000.00
40250	FERTILIZER & POISON	3,421.54	4,505.95	4,903.14	6,000.00	6,000.00
40264	EQUIP. PURCHASE/LEASE	274,063.96	163,426.24	211,015.00	230,000.00	230,000.00
40267	SAFETY EQUIPMENT/MATERIAL	4,350.00	1,122.25	793.19	5,000.00	5,000.00
40268	WATER	2,380.00	.00	.00	4,000.00	4,000.00
40270	CALICHE & HAULING	10,476.00	13,340.00	.00	14,000.00	14,000.00
40272	GRAVEL	95,901.68	139,812.77	49,914.15	109,000.00	109,000.00
40274	COLD MIX	4,958.11	.00	2,286.34	19,000.00	19,000.00
40276	ASPHALT	289,868.04	355,817.83	18,750.21	200,000.00	200,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	1,532.76	890.60	.00	5,000.00	5,000.00
40336	WATER WELL	.00	.00	.00	.00	5.00
40340	EQUIPMENT RENTAL	3,548.55	4,832.72	.00	1,000.00	1,000.00

11 ROAD & BRIDGE PCT #2 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	92 ROAD & BRIDGE PCT #2					
40354	REIMB IMPROVEMENT(CTERZ)	.00	.00	213,904.75	5.00	5.00
40410	TELEPHONE	3,356.63	3,414.04	2,094.57	2,880.00	2,880.00
40428	UTILITIES	10,315.36	9,628.19	4,804.73	10,000.00	10,000.00
40430	AUTO INSURANCE	10,168.99	8,696.00	10,002.00	10,500.00	10,500.00
40432	PROPERTY INSURANCE	5,489.25	5,653.95	4,938.00	5,500.00	5,500.00
40434	LIABILITY INSURANCE	3,111.31	3,283.04	3,442.68	3,200.00	3,200.00
40440	BONDS	.00	.00	355.00	50.00	50.00
40536	PHYSICAL EXAM	1,044.00	755.00	615.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	875.00	.00	.00	5,000.00	5,000.00
41218	LAND PURCHASE	.00	.00	.00	10.00	10.00
41620	SIGNS & LIGHTS	3,266.83	6,052.05	110.50	5,000.00	5,000.00
41624	RESERVE	7,373.40	.00	.00	70,401.00	123,753.00
	TOTAL DEPARTMENT	1,794,452.67	1,747,709.64	1,125,578.53	1,819,018.00	2,186,446.00
	TOTAL EXPENDITURES FOR FUND	1,794,452.67	1,747,709.64	1,125,578.53	1,819,018.00	2,186,446.00
	FUND TOTAL	2,380,132.08	2,494,777.39	3,100,786.35	2,495,631.20	493,693.00-

12 ROAD & BRIDGE PCT #3

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	2,208,845.03	2,593,893.73	2,926,846.62	2,926,846.62	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	.00	2,482.50	.00	5.00	5.00
30700	SALE OF EQUIPMENT	87,455.49	6,012.50	175.00	5.00	5.00
30970	RCT-CTERZ REIMB	.00	.00	.00	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	1,809,546.77	1,802,705.46	1,697,489.51	1,804,762.00	1,678,497.00
	TOTAL RECEIPTS	1,897,002.26	1,811,200.46	1,697,664.51	1,804,777.00	1,678,512.00
	TOTAL AVAILABLE	4,105,847.29	4,405,094.19	4,624,511.13	4,731,623.62	1,678,512.00

12 ROAD & BRIDGE PCT #3 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	93 ROAD & BRIDGE PCT #3					
40015	SALARY - OVERTIME	3,896.64	2,347.06	1,160.86	14,420.00	14,420.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090	SALARY - ROAD HANDS	479,351.57	495,244.04	273,974.56	534,099.00	534,099.00
40091	SALARY-LONGEVITY	13,740.00	12,610.00	6,290.00	11,550.00	12,460.00
40111	F.I.C.A.	35,933.53	37,232.06	20,700.39	44,836.00	44,158.00
40113	COUNTY INSURANCE	78,885.20	85,414.37	48,881.74	95,106.00	100,969.00
40115	RETIREMENT	55,299.01	58,328.29	31,969.55	65,642.00	40,657.00
40117	WORKERS' COMPENSATION	22,330.32	24,512.76	12,418.52	48,426.00	8,977.00
40120	TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	368,693.00
40215	SUPPLIES	46,048.81	57,738.78	25,284.78	41,600.00	41,600.00
40217	TOOLS & OTHER SUPPLIES	4,968.47	4,784.86	1,451.02	2,000.00	2,000.00
40219	GAS & OIL	141,944.79	136,177.98	62,800.32	142,600.00	142,600.00
40221	PARTS & REPAIRS	55,740.22	92,289.42	24,995.82	40,000.00	40,000.00
40223	TIRES & TUBES	36,822.05	15,680.30	17,352.28	15,000.00	15,000.00
40250	FERTILIZER & POISON	264.95	2,370.00	91.35	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	236,790.63	158,390.65	240,560.12	174,590.00	174,590.00
40267	SAFETY EQUIPMENT/MATERIAL	.00	378.99	.00	4,000.00	4,000.00
40268	WATER	.00	.00	.00	5.00	5.00
40270	CALICHE & HAULING	15,800.00	.00	17,100.00	10.00	10.00
40272	GRAVEL	52,796.26	102,469.18	61,216.18	63,750.00	63,750.00
40274	COLD MIX	39,703.44	26,908.07	.00	20,000.00	20,000.00
40276	ASPHALT	272,110.58	239,290.01	65,868.91	200,000.00	200,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	1,470.00	4,494.30	.00	1,000.00	1,000.00
40336	WATER WELL	.00	.00	.00	.00	5.00
40340	EQUIPMENT RENTAL	.00	.00	6,798.56	5.00	5.00

12 ROAD & BRIDGE PCT #3 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	93 ROAD & BRIDGE PCT #3					
40354	REIMB IMPROVEMENT(CTERZ)	.00	.00	808,870.00	5.00	5.00
40410	TELEPHONE	3,881.51	3,503.80	1,492.78	7,500.00	7,500.00
40428	UTILITIES	5,570.97	8,422.03	4,344.75	10,000.00	10,000.00
40430	AUTO INSURANCE	9,453.66	8,861.00	9,479.00	9,125.00	9,125.00
40432	PROPERTY INSURANCE	1,097.85	1,130.79	2,469.00	988.00	988.00
40434	LIABILITY INSURANCE	3,111.31	3,283.04	3,442.68	2,900.00	2,900.00
40440	BONDS	355.00	.00	.00	10.00	10.00
40536	PHYSICAL EXAM	998.00	822.00	110.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	5.00	5.00
41212	RIGHT OF WAY	.00	.00	.00	8,515.00	8,515.00
41218	LAND PURCHASE	.00	.00	.00	5.00	5.00
41620	SIGNS & LIGHTS	4,182.00	6,157.00	1,857.92	10,000.00	10,000.00
41624	RESERVE	.00	.00	.00	231,380.00	288,449.00
	TOTAL DEPARTMENT	1,622,546.77	1,588,840.78	1,750,981.09	1,804,777.00	2,172,205.00
	TOTAL EXPENDITURES FOR FUND	1,622,546.77	1,588,840.78	1,750,981.09	1,804,777.00	2,172,205.00
	FUND TOTAL	2,483,300.52	2,816,253.41	2,873,530.04	2,926,846.62	493,693.00-

13 ROAD & BRIDGE PCT #4 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	3,279,756.46	3,844,767.11	4,091,567.99	4,091,567.99	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	.00	834.99	85.86	5.00	5.00
30700	SALE OF EQUIPMENT	1,098.00-	.00	.00	5.00	5.00
30970	RCT-CTERZ REIMB	.00	.00	.00	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	1,778,708.42	1,793,338.32	1,619,606.73	1,774,587.00	1,648,322.00
	TOTAL RECEIPTS	1,777,610.42	1,794,173.31	1,619,692.59	1,774,602.00	1,648,337.00
	TOTAL AVAILABLE	5,057,366.88	5,638,940.42	5,711,260.58	5,866,169.99	1,648,337.00

13 ROAD & BRIDGE PCT #4 08:29 AM

-----DISBURSEMENTS------

94 ROAD & BRIDGE PCT #4

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40015	SALARY - OVERTIME	15,835.27	16,556.60	9,169.03	16,995.00	16,995.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090	SALARY - ROAD HANDS	471,690.16	461,188.07	272,920.33	538,468.00	538,468.00
40091	SALARY-LONGEVITY	13,370.00	12,920.00	7,840.00	14,180.00	14,970.00
40111	F.I.C.A.	38,489.06	37,202.20	22,184.46	44,836.00	44,901.00
40113	COUNTY INSURANCE	76,448.27	80,016.09	47,666.84	95,106.00	100,969.00
40115	RETIREMENT	55,726.20	56,141.32	32,942.53	65,642.00	41,360.00
40117	WORKERS' COMPENSATION	20,355.80	22,345.25	11,320.43	44,144.00	9,132.00
40120	TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	368,693.00
40215	SUPPLIES	38,284.77	36,196.62	12,719.50	40,000.00	40,000.00
40217	TOOLS & OTHER SUPPLIES	2,199.67	5,791.92	418.39	12,000.00	12,000.00
40219	GAS & OIL	97,934.34	137,706.63	46,663.64	188,000.00	188,000.00
40221	PARTS & REPAIRS	47,235.33	49,613.78	11,853.45	45,000.00	45,000.00
40223	TIRES & TUBES	8,957.48	12,060.15	2,240.14	25,000.00	25,000.00
40250	FERTILIZER & POISON	2,021.19	7,728.93	2,794.00	16,000.00	16,000.00
40264	EQUIP. PURCHASE/LEASE	271,510.43	471,834.68	188,634.43	225,164.00	225,164.00
40267	SAFETY EQUIPMENT/MATERIAL	620.04	290.56	.00	5,500.00	5,500.00
40268	WATER	.00	.00	.00	10,000.00	10,000.00
40270	CALICHE & HAULING	.00	.00	.00	12,000.00	12,000.00
40272	GRAVEL	.00	.00	60,797.61	90,000.00	90,000.00
40274	COLD MIX	9,670.35	18,913.49	19,077.96	20,000.00	20,000.00
40276	ASPHALT	129,821.93	200,343.66	.00	200,000.00	200,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	1,200.00	818.16	.00	10,000.00	10,000.00
40336	WATER WELL	.00	.00	.00	.00	5.00
40340	EQUIPMENT RENTAL	.00	.00	.00	500.00	500.00

13 ROAD & BRIDGE PCT #4 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	94 ROAD & BRIDGE PCT #4					
40354	REIMB IMPROVEMENT(CTERZ)	.00	.00	172,100.00	5.00	5.00
40410	TELEPHONE	2,542.22	2,605.14	1,624.56	3,160.00	3,160.00
40428	UTILITIES	10,845.36	11,739.48	7,491.17	15,700.00	15,700.00
40430	AUTO INSURANCE	8,733.33	8,066.00	9,245.00	9,200.00	9,200.00
40432	PROPERTY INSURANCE	1,097.85	1,130.79	2,469.00	1,100.00	1,100.00
40434	LIABILITY INSURANCE	3,111.30	3,283.04	3,442.69	3,200.00	3,200.00
40440	BONDS	.00	.00	355.00	50.00	50.00
40536	PHYSICAL EXAM	703.00	907.00	649.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	.00	.00	.00	2,600.00	2,600.00
41218	LAND PURCHASE	.00	.00	.00	200,000.00	5.00
41620	SIGNS & LIGHTS	747.75	8,524.20	350.00	7,000.00	7,000.00
41624	RESERVE	.00	.00	.00	11,347.00	62,648.00
	TOTAL DEPARTMENT	1,329,151.10	1,663,923.76	946,969.16	1,974,602.00	2,142,030.00
	TOTAL EXPENDITURES FOR FUND	1,329,151.10	1,663,923.76	946,969.16	1,974,602.00	2,142,030.00
	FUND TOTAL	3,728,215.78	3,975,016.66	4,764,291.42	3,891,567.99	493,693.00-

15 INDIGENT HEALTH CARE 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	123,658.15	76,241.43	71,069.00	71,069.00	70,844.00
	TOTAL RECEIPTS	123,658.15	76,241.43	71,069.00	71,069.00	70,844.00
	TOTAL AVAILABLE	123,658.15	76,241.43	71,069.00	71,069.00	70,844.00

15 INDIGENT HEALTH CARE 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	120 INDIGENT HEALTH CARE					
40045	SALARY - CLERK	8,299.98	8,299.98	4,788.45	8,300.00	8,300.00
40111	F.I.C.A.	616.13	614.22	354.54	635.00	635.00
40113	COUNTY INSURANCE	1,245.12	1,303.30	780.01	2,162.00	2,295.00
40115	RETIREMENT	908.37	933.95	535.76	955.00	601.00
40117	WORKERS' COMPENSATION	59.46	65.31	33.05	129.00	125.00
40210	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00
40255	INDIGENT SOFTWARE	12,660.00	12,660.00	7,385.00	13,800.00	13,800.00
40410	TELEPHONE	.00	.00	.00	50.00	50.00
40413	POSTAGE	23.89	12.99	3.84	50.00	50.00
40520	SCHOOLS	.00	.00	.00	750.00	750.00
41710	PHYSICIAN, NON-EMERGENCY	4,403.92	8,500.97	545.75	6,000.00	6,000.00
41712	PRESCRIPTION DRUGS	5,978.93	7,761.09	2,930.53	9,600.00	9,600.00
41714	HOSPITAL, INPATIENT	39,554.98	15,719.75	.00	10,000.00	10,000.00
41716	HOSPITAL, OUTPATIENT	46,839.51	17,290.90	.00	14,138.00	14,138.00
41718	LABORATORY, X-RAY	1,120.37	846.26	172.69	1,000.00	1,000.00
41720	EMERGENCY PHYSICIAN	.00	.00	.00	1,000.00	1,000.00
41722	EMERGENCY HOSPITAL	1,947.49	2,232.71	.00	1,000.00	1,000.00
41724	EMERGENCY LABORATORY/X-RAY	.00	.00	.00	1,000.00	1,000.00
	TOTAL DEPARTMENT	123,658.15	76,241.43	17,529.62	71,069.00	70,844.00
	TOTAL EXPENDITURES FOR FUND	123,658.15	76,241.43	17,529.62	71,069.00	70,844.00
	FUND TOTAL	.00	.00	53,539.38	.00	.00

19 STATE FEE FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30487	MOVING VIOLATION FEE	385.73	81.46	70.69	.00	5.00
30488	CHLD SFTY SEAT&SEAT BELT VIOLA	50.30	57.30	.15	.00	5.00
35010	ARREST FEES	8,225.00	5,703.26	4,723.21	20,000.00	20,000.00
35020	BAT-BREATH ALCOHOL TESTING	.00	45.00	.00	.00	5.00
35035	SF-DNA TESTING FEE	1,425.00	1,479.00	566.00	.00	1,000.00
35040	CVC-COMP. TO VICTIMS OF CRIME	2,210.00	1,660.00	807.17	5,000.00	5,000.00
35050	CR-COMPREHANSIVE REHAB.	5.00	6.50	.00	5.00	5.00
35060	CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070	CJP-CRIMINAL JUSTICE PLANNING	28.00	21.50	8.50	50.00	50.00
35080	JCPT-JUDICIAL & COURT PERSONNE	686.41	89.00	39.22	100.00	100.00
35100	LEMI-LAW ENF. MANG. INST.	.50	.50	.00	10.00	10.00
35110	LEOSE-LAW ENF. OFFICER STANDAR	24.00	17.00	8.50	10.00	10.00
35120	GR-GENERAL REVENUE-COURT COSTS	2.50	2.50	.00	10.00	10.00
35130	OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	10.00	10.00
35140	LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	1.00	.00	10.00	10.00
35145	SOGW-STATE OVERGROSS WEIGHT	2,729.38	25,018.63	9,063.51	2,000.00	2,000.00
35150	TCVC-TEXAS CRIME VICTIMS COMPE	1,655.00	1,335.00	1,450.00	900.00	900.00
35151	CCC-CONSOLIDATED COURT COST	95,922.66	86,003.78	53,602.98	90,000.00	90,000.00
35152	JCD-JUVENILE CRIME & DELINQUEN	6.00	4.75	1.06	10.00	10.00
35153	TLFTA-TRAFFIC LAW FAILURE TO A	915.00	700.98	8.02	300.00	300.00
35154	TP-TIME PAYMENT	7,894.50	5,940.39	2,336.93	8,000.00	8,000.00
35155	BCLSFI-BASIC CIVIL LEGAL SER.I	1,745.00	1,845.00	885.00	1,500.00	1,500.00
35156	FA-FUGITIVE APPREHENSION	300.00	195.00	93.06	350.00	350.00

19 STATE FEE FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	---------RECEIPTS-------					
35158	WRT-WARRANT FEES (DPS)	.00	.00	.00	5.00	5.00
35159	ILSF-INDIGENT LEGAL SERVICE FE	479.00	254.00	218.00	200.00	200.00
35160	CMI-CORRECTIONAL MANAGEMENT IN	5.50	4.00	.81	5.00	5.00
35161	CSS/SBV-CHILD SAFETY SEAT&SEAT	16,825.81	1,591.05	664.00	2,500.00	2,500.00
35162	STF/SUBC-STATE TRAFFIC FEE/SUB	39,552.48	27,775.42	21,720.43	41,000.00	41,000.00
35163	BBF-BAIL BOND FEE	5,115.00	5,190.00	4,275.00	7,500.00	7,500.00
35164	DFL-DIVORCE & FAMILY LAW CASES	3,657.00	2,856.00	2,502.00	2,800.00	2,800.00
35165	OTDFL-OTHER THAN DIVORCE/FAMIL	4,473.00	5,546.00	1,550.00	4,500.00	4,500.00
35166	GEN-GENERAL STATE FEES	2,160.00	2,160.00	920.00	2,000.00	2,000.00
35167	JRF-JURY REIMBURSEMENT FEE (ST	9,121.36	8,556.40	5,493.63	5.00	5.00
35168	JSF-JUDICIAL SUPPORT FEE	12,237.70	3,759.39	1,320.94	10,000.00	10,000.00
35169	FPFS-FAMILY PROTECTION FE STAT	.00	.00	.00	25.00	25.00
35170	STATE FEE-JUD-JUDICIAL SALARIE	6,431.00	8,736.00	4,289.00	5,000.00	5,000.00
35178	DCCF-DRUG COURT COST FEE	1,344.00	1,010.00	600.00	2,000.00	2,000.00
35179	IDCC-INDIGENT DEFENSE COURT CO	4,514.21	4,041.10	2,583.84	3,000.00	3,000.00
35180	STATE FEE-GEN-BIRTH CERTIFICAT	3,484.44	3,727.89	1,802.82	2,000.00	2,000.00
35181	STATE FEE-MARRIAGE LICENSE (QT	6,480.00	5,340.00	2,820.00	4,000.00	4,000.00
35182	STATE FEE-JUDICIAL FUND	1,166.00	599.75	285.00	1,000.00	1,000.00
35183	STATE FEE-EMS TRAUMA FUND-EMS/	3,559.00	1,300.00	823.00	1,000.00	1,000.00
35184	STATE FEE - INFORMAL MARRIAGE	25.00	62.50	.00	25.00	25.00
35185	STATE FEE-EFILE-CIVIL	45.00	3,890.00	2,610.00	.00	1,000.00
35186	STATE FEE-EFILE-CRIMINAL	145.00	1,466.00	130.00	.00	5.00
35187	STATE FEE-TRUNCY PREV & DIVERS	.00	2,276.81	2,072.14	.00	1,000.00
	TOTAL RECEIPTS	245,030.48	220,349.86	130,344.61	216,835.00	219,855.00
	TOTAL AVAILABLE	245,030.48	220,349.86	130,344.61	216,835.00	219,855.00

19 STATE FEE FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	160 STATE FEES					
32310	TRANS TO/FROM OTHER FUNDS	42,297.44	32,353.74	.00	50,689.00	50,689.00
41216	STATE COMPTROLLER	202,733.04	187,996.12	97,443.85	166,146.00	169,166.00
	TOTAL DEPARTMENT	245,030.48	220,349.86	97,443.85	216,835.00	219,855.00
	TOTAL EXPENDITURES FOR FUND	245,030.48	220,349.86	97,443.85	216,835.00	219,855.00
	FUND TOTAL	.00	.00	32,900.76	.00	.00

20 LAW LIBRARY 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	18,078.06	21,458.06	25,928.06	25,928.06	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
32910	LAW LIBRARY	3,380.00	4,470.00	2,400.00	3,300.00	3,300.00
	TOTAL RECEIPTS	3,380.00	4,470.00	2,400.00	3,305.00	3,305.00
	TOTAL AVAILABLE	21,458.06	25,928.06	28,328.06	29,233.06	3,305.00

20 LAW LIBRARY 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	180 LAW LIBRARY					
41614	LAW BOOKS/INTERNET SUBSCRIPTIO	.00	.00	.00	3,305.00	3,305.00
	TOTAL DEPARTMENT	.00	.00	.00	3,305.00	3,305.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	3,305.00	3,305.00
	FUND TOTAL	21,458.06	25,928.06	28,328.06	25,928.06	.00

21 SHERIFF FORFEITURE FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	8,821.52	7,839.78	5,803.68	5,803.68	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	.00	.00	.00	15.00	15.00
30750	INTEREST ON TIME DEPOSIT	5.55	4.67	2.24	10.00	10.00
34010	FORFEITED FUNDS	1,988.62	.00	.00	10.00	10.00
	TOTAL RECEIPTS	1,994.17	4.67	2.24	35.00	35.00
	TOTAL AVAILABLE	10,815.69	7,844.45	5,805.92	5,838.68	35.00

21 SHERIFF FORFEITURE FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	181 SHERIFF FORFEITURE FUND					
40225	AMMUNITION	.00	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40266	EXPENSES	2,705.91	2,040.77	.00	2,000.00	2,000.00
40267	SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40432	PROPERTY INSURANCE	.00	.00	.00	5.00	5.00
40543	TRAINING & TRAVEL EXPENSE	270.00	.00	.00	2,000.00	2,000.00
42125	SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	2,975.91	2,040.77	.00	4,025.00	4,025.00
	TOTAL EXPENDITURES FOR FUND	2,975.91	2,040.77	.00	4,025.00	4,025.00
	FUND TOTAL	7,839.78	5,803.68	5,805.92	1,813.68	3,990.00-

22 CVC-CRIME VICTIMS FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
33010	CVC-CRIME VICTIMS FUND RECEIPT	.00	.00	.00	6.00	6.00
	TOTAL RECEIPTS	.00	.00	.00	6.00	6.00
	TOTAL AVAILABLE	.00	.00	.00	6.00	6.00

22 CVC-CRIME VICTIMS FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	170 CVC-CRIME VICTIMS COMPENS					
40648	CVC-CRIME VICTIMS FUND DISBERS	.00	.00	.00	6.00	6.00
	TOTAL DEPARTMENT	.00	.00	.00	6.00	6.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	6.00	6.00
	FUND TOTAL	.00	.00	.00	.00	.00

27 AIRPORT FUND - GAINES COUNTY 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	.00	.00	88,800.00	88,800.00	.00
	---------RECEIPTS-------					
30650	AIRPORT HANGAR LEASES	1,572.50	4,360.54	207.50	1,500.00	1,500.00
30690	MISCELLANEOUS RECEIPTS	4,860.77	3,303.50	.00	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	62,602.86	152,764.06	120,101.00	120,101.00	120,101.00
	TOTAL RECEIPTS	69,036.13	160,428.10	120,308.50	121,606.00	121,606.00
	TOTAL AVAILABLE	69,036.13	160,428.10	209,108.50	210,406.00	121,606.00

27 AIRPORT FUND - GAINES COUNTY 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	210 AIRPORT					
40328	SEMINOLE MAINTENACE	26,665.84	15,684.41	19,166.83	49,600.00	49,600.00
40329	SEAGRAVES MAINTENANCE	1,025.90	13,227.18	69.83	14,000.00	14,000.00
40410	TELEPHONE	1,212.72	1,437.92	857.59	500.00	500.00
40428	UTILITIES	20,043.32	20,872.42	10,247.59	36,906.00	36,906.00
40429	UTILITIES #2-SEAGRAVES	333.97	423.01	221.90	700.00	700.00
40432	PROPERTY INSURANCE	7,686.75	7,915.53	8,174.00	7,700.00	7,700.00
40434	LIABILITY INSURANCE	3,187.00	3,187.00	2,876.00	3,200.00	3,200.00
40437	BASE OPERATOR CONTRACT	9,000.00	9,000.00	5,250.00	9,000.00	9,000.00
	TOTAL DEPARTMENT	69,155.50	71,747.47	46,863.74	121,606.00	121,606.00
	TOTAL EXPENDITURES FOR FUND	69,155.50	71,747.47	46,863.74	121,606.00	121,606.00
	FUND TOTAL	119.37-	88,680.63	162,244.76	88,800.00	.00

28 MEMORIAL CEMETERY FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	16,559.97	16,559.97	16,559.97	16,559.97	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	89,114.57	86,216.07	117,611.00	117,611.00	109,292.00
32710	INTEREST ON TIME DEPOSIT	.00	.00	.00	5.00	.00
	TOTAL RECEIPTS	89,114.57	86,216.07	117,611.00	117,616.00	109,292.00
	TOTAL AVAILABLE	105,674.54	102,776.04	134,170.97	134,175.97	109,292.00

28 MEMORIAL CEMETERY FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	220 MEMORIAL CEMETERY					
40015	SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40071	SALARY - MAINTENANCE	46,417.45	47,809.97	33,830.03	49,245.00	49,245.00
40074	SALARY - EXTRA HELP	.00	.00	23.20	10,600.00	10,600.00
40091	SALARY-LONGEVITY	3,090.00	3,210.00	1,230.00	3,330.00	1,770.00
40111	F.I.C.A.	3,150.94	3,213.28	2,465.66	5,141.00	5,022.00
40113	COUNTY INSURANCE	7,473.31	8,047.35	3,510.48	8,646.00	9,179.00
40115	RETIREMENT	5,416.66	5,739.69	3,936.26	7,496.00	4,603.00
40117	WORKERS' COMPENSATION	2,443.96	2,682.80	1,359.15	5,300.00	1,010.00
40215	SUPPLIES	3,295.70	2,625.08	1,485.92	2,500.00	2,500.00
40217	TOOLS & OTHER SUPPLIES	56.97	16.99	16.99	2,000.00	2,000.00
40219	GAS & OIL	13.99	295.09	104.91	5,000.00	5,000.00
40221	PARTS & REPAIRS	1,120.66	2,301.96	1,276.65	1,500.00	1,500.00
40223	TIRES & TUBES	297.24	178.95	208.27	900.00	900.00
40250	FERTILIZER & POISON	4,755.92	5,812.15	2,158.64	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	2,627.85	.00	.00	1,000.00	1,000.00
40318	REPAIRS & IMPROVEMENTS	4,804.94	.00	.00	5,000.00	5,000.00
40336	WATER WELL	.00	.00	.00	.00	5.00
40428	UTILITIES	3,331.62	3,495.74	462.22	2,000.00	2,000.00
40430	AUTO INSURANCE	848.34	818.00	675.66	804.00	804.00
41210	ENGINEERING	.00	.00	.00	154.00	154.00
	TOTAL DEPARTMENT	89,145.55	86,247.05	52,744.04	117,616.00	109,292.00
	TOTAL EXPENDITURES FOR FUND	89,145.55	86,247.05	52,744.04	117,616.00	109,292.00
	FUND TOTAL	16,528.99	16,528.99	81,426.93	16,559.97	.00

29 (RPF) COUNTY CLERK FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	92,451.97	96,493.63	131,285.42	131,285.42	.00
	---------RECEIPTS-------					
30233	VITAL STATISTICS RECORD	1,444.00	1,477.00	841.00	1,300.00	1,300.00
30235	(RPF) RECORDS & PRESERVATION-C	30,985.00	67,090.00	45,545.00	31,375.00	32,193.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	32,429.00	68,567.00	46,386.00	32,680.00	33,498.00
	TOTAL AVAILABLE	124,880.97	165,060.63	177,671.42	163,965.42	33,498.00

29 (RPF) COUNTY CLERK FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	125 (RPF) RECORDS & PRESERVAT					
40042	SALARY - DEPUTY/DEPUTIES	.00	17,902.44	10,867.65	18,838.00	18,838.00
40074	SALARY - EXTRA HELP	17,721.15	216.30	.00	5.00	5.00
40091	SALARY-LONGEVITY	.00	.00	70.00	120.00	180.00
40111	F.I.C.A.	1,355.59	1,384.63	836.69	1,451.00	1,455.00
40113	COUNTY INSURANCE	.00	4,098.64	2,512.58	4,323.00	4,590.00
40115	RETIREMENT	1,969.22	2,065.44	1,241.07	2,181.00	1,376.00
40117	WORKERS' COMPENSATION	.00	.00	.00	5.00	297.00
40215	SUPPLIES	7,341.38	8,107.76	11,253.25	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,757.00	1,757.00
	TOTAL DEPARTMENT	28,387.34	33,775.21	26,781.24	33,680.00	33,498.00
	TOTAL EXPENDITURES FOR FUND	28,387.34	33,775.21	26,781.24	33,680.00	33,498.00
	FUND TOTAL	96,493.63	131,285.42	150,890.18	130,285.42	.00

30 WORKERS' COMPENSATION FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	126,852.00	139,250.00	70,546.00	150,000.00	150,000.00
	TOTAL RECEIPTS	126,852.00	139,250.00	70,546.00	150,000.00	150,000.00
	TOTAL AVAILABLE	126,852.00	139,250.00	70,546.00	150,000.00	150,000.00

30 WORKERS' COMPENSATION FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	135 WORKMAN'S COMP.					
41118	W/C DEPOSIT	126,852.00	139,250.00	70,546.00	150,000.00	150,000.00
	TOTAL DEPARTMENT	126,852.00	139,250.00	70,546.00	150,000.00	150,000.00
	TOTAL EXPENDITURES FOR FUND	126,852.00	139,250.00	70,546.00	150,000.00	150,000.00
	FUND TOTAL	.00	.00	.00	.00	.00

31 COURTHOUSE SECURITY FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	8,347.65	21,361.61	34,980.72	34,980.72	.00
	---------RECEIPTS-------					
30236	COURTHOUSE SECURITY	13,969.36	14,528.47	8,980.09	14,500.00	14,500.00
	TOTAL RECEIPTS	13,969.36	14,528.47	8,980.09	14,500.00	14,500.00
	TOTAL AVAILABLE	22,317.01	35,890.08	43,960.81	49,480.72	14,500.00

31 COURTHOUSE SECURITY FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	163 COURTHOUSE SECURITY					
40264	EQUIP. PURCHASE/LEASE	955.40	909.36	7,118.85	7,000.00	7,000.00
40520	SCHOOLS	.00	.00	.00	4,500.00	4,500.00
41756	BAILIFF	.00	.00	.00	3,000.00	3,000.00
	TOTAL DEPARTMENT	955.40	909.36	7,118.85	14,500.00	14,500.00
	TOTAL EXPENDITURES FOR FUND	955.40	909.36	7,118.85	14,500.00	14,500.00
	FUND TOTAL	21,361.61	34,980.72	36,841.96	34,980.72	.00

32 RECORDS MANAGEMENT FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	46,555.44	50,531.44	52,309.38	52,309.38	.00
	---------RECEIPTS-------					
30238	RMF--DISTRICT COURT	1,671.00	1,505.00	738.00	1,800.00	1,800.00
30239	RMF--COUNTY COURT	2,305.00	1,189.00	750.00	3,500.00	3,500.00
	TOTAL RECEIPTS	3,976.00	2,694.00	1,488.00	5,300.00	5,300.00
	TOTAL AVAILABLE	50,531.44	53,225.44	53,797.38	57,609.38	5,300.00

32 RECORDS MANAGEMENT FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	146 RMF-RECORD MANAGEMENT (DI					
41750	DISTRICT COURT-PURCHASES	.00	916.06	.00	1,800.00	1,800.00
41752	COUNTY COURT-PURCHASES	.00	.00	.00	3,500.00	3,500.00
	TOTAL DEPARTMENT	.00	916.06	.00	5,300.00	5,300.00
	TOTAL EXPENDITURES FOR FUND	.00	916.06	.00	5,300.00	5,300.00
	FUND TOTAL	50,531.44	52,309.38	53,797.38	52,309.38	.00

33 911-ADDRESSING FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	10,462.71	11,302.01	16,059.30	16,059.30	.00
	---------RECEIPTS-------					
30937	P.B.P.C REIMB.911-ADDRESSING	868.35	3,883.66	2,262.45	10.00	10.00
32310	TRANS TO/FROM OTHER FUNDS	.00	8,579.00	8,579.00	8,579.00	5.00
	TOTAL RECEIPTS	868.35	12,462.66	10,841.45	8,589.00	15.00
	TOTAL AVAILABLE	11,331.06	23,764.67	26,900.75	24,648.30	15.00

33 911-ADDRESSING FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	145 911 ADDRESSING					
40032	SALARY SPECIALIST	.00	7,200.00	4,200.00	7,200.00	7,200.00
40111	F.I.C.A.	.00	181.56	.00	551.00	551.00
40115	RETIREMENT	.00	238.01	.00	828.00	521.00
40117	WORKERS' COMPENSATION	.00	.00	.00	.00	110.00
40215	SUPPLIES	29.05	.00	.00	500.00	500.00
40218	CONTRACT LABOR	.00	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
41754	911-ADDRESSING	.00	85.80	.00	500.00	500.00
	TOTAL DEPARTMENT	29.05	7,705.37	4,200.00	10,084.00	9,887.00
	TOTAL EXPENDITURES FOR FUND	29.05	7,705.37	4,200.00	10,084.00	9,887.00
	FUND TOTAL	11,302.01	16,059.30	22,700.75	14,564.30	9,872.00-

34 COURT REPORTER SER. FUND (SB770) 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	21,000.52	23,020.52	25,365.52	25,365.52	.00
	---------RECEIPTS-------					
30938	COURT REPORTER SER.FEES (SB770	2,020.00	2,345.00	1,155.00	2,200.00	2,200.00
	TOTAL RECEIPTS	2,020.00	2,345.00	1,155.00	2,200.00	2,200.00
	TOTAL AVAILABLE	23,020.52	25,365.52	26,520.52	27,565.52	2,200.00

34 COURT REPORTER SER. FUND (SB770) 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	166 COURT REPORTER SERVICE					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	2,200.00	2,200.00
	TOTAL DEPARTMENT	.00	.00	.00	2,200.00	2,200.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,200.00	2,200.00
	FUND TOTAL	23,020.52	25,365.52	26,520.52	25,365.52	.00

35 COUNTY & DISTRICT COURT TECHNOLOGY FU 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	3,706.70	4,863.70	3,854.37	3,854.37	.00
	---------RECEIPTS-------					
30476	COUNTY COURT TECHNOLOGY FEE	312.00	148.00	92.00	5.00	5.00
30486	DISTRICT COURT TECHNOLOGY FEE	845.00	780.00	390.00	5.00	5.00
	TOTAL RECEIPTS	1,157.00	928.00	482.00	10.00	10.00
	TOTAL AVAILABLE	4,863.70	5,791.70	4,336.37	3,864.37	10.00

35 COUNTY & DISTRICT COURT TECHNOLOGY FU 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	70 COUNTY & DISTRICT COURT T					
40215	SUPPLIES	.00	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	1,937.33	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	1,937.33	.00	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	.00	1,937.33	.00	10.00	10.00
	FUND TOTAL	4,863.70	3,854.37	4,336.37	3,854.37	.00

36 JUDICIAL SUPPLEMENT FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	26,178.23	345.03	26,860.38	26,860.38	.00
	---------RECEIPTS-------					
30963	STATE REIMB: COUNTY ATTORNEY	.00	46,666.00	.00	23,333.00	23,333.00
30964	STATE REIMB: COUNTY JUDGE	.00	2,285.10	2,448.87	.00	.00
30965	STATE REIMB/JUDICIAL SUPPLEMEN	10,000.00	15,897.09	2,720.13	15,000.00	25,200.00
	TOTAL RECEIPTS	10,000.00	64,848.19	5,169.00	38,333.00	48,533.00
	TOTAL AVAILABLE	36,178.23	65,193.22	32,029.38	65,193.38	48,533.00

36 JUDICIAL SUPPLEMENT FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	17 CO.JUDGE & ATTY JUDICIAL					
40001	SALARY - COUNTY JUDGE	14,999.92	14,999.92	3,461.52	15,000.00	25,200.00
40006	SALARY - COUNTY ATTORNEY	20,833.28	23,332.92	13,461.30	23,333.00	23,333.00
	TOTAL DEPARTMENT	35,833.20	38,332.84	16,922.82	38,333.00	48,533.00
	TOTAL EXPENDITURES FOR FUND	35,833.20	38,332.84	16,922.82	38,333.00	48,533.00
	FUND TOTAL	345.03	26,860.38	15,106.56	26,860.38	.00

37 DISTRICT CLERK RECORD PRESERVATION FU 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	3,865.00	5,427.00	7,106.00	7,106.00	.00
	---------RECEIPTS-------					
30222	DIST CLK RECORD PRESERVATION F	1,562.00	1,679.00	848.00	900.00	900.00
	TOTAL RECEIPTS	1,562.00	1,679.00	848.00	900.00	900.00
	TOTAL AVAILABLE	5,427.00	7,106.00	7,954.00	8,006.00	900.00

37 DISTRICT CLERK RECORD PRESERVATION FU 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	71 DIST CLK RECORD PRESERVAT					
40215	SUPPLIES	.00	.00	.00	800.00	800.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	100.00	100.00
	TOTAL DEPARTMENT	.00	.00	.00	900.00	900.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	900.00	900.00
	FUND TOTAL	5,427.00	7,106.00	7,954.00	7,106.00	.00

38 HIGGINBOTHAM COMMUNITY CENTER FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	1,946.03	841.75	6,408.89	6,408.89	.00
	---------RECEIPTS-------					
30987	LEA CNTY ELEC COOP RCTS	3,059.18	5,567.14	5,062.27	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	3,059.18	5,567.14	5,062.27	10.00	10.00
	TOTAL AVAILABLE	5,005.21	6,408.89	11,471.16	6,418.89	10.00

38 HIGGINBOTHAM COMMUNITY CENTER FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	168 HIGGINBOTHAM CMMTY CTR					
40215	SUPPLIES	1,098.46	.00	.00	5.00	5.00
40324	BUILDING REPAIRS & IMPROVEMENT	3,065.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	4,163.46	.00	.00	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	4,163.46	.00	.00	10.00	10.00
	FUND TOTAL	841.75	6,408.89	11,471.16	6,408.89	.00

39 LOOP WATER SYSTEM GRANT 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30968	RECEIPTS-LOOP WATER SYSTEM GRA	52,287.00	113,898.00	.00	5.00	5.00
	TOTAL RECEIPTS	52,287.00	113,898.00	.00	5.00	5.00
	TOTAL AVAILABLE	52,287.00	113,898.00	.00	5.00	5.00

39 LOOP WATER SYSTEM GRANT 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	148 LOOP WATER SYSTEM GRANT					
41623	PROJECT PAYMENTS	52,287.00	113,898.00	.00	5.00	5.00
	TOTAL DEPARTMENT	52,287.00	113,898.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	52,287.00	113,898.00	.00	5.00	5.00
	FUND TOTAL	.00	.00	.00	.00	.00

42 INDIGENT DEFENSE GRANT 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30967	RECEIPTS:INDIGENT DEFENSE GRAN	10,165.25	25,101.75	12,455.25	10,000.00	10,000.00
32310	TRANS TO/FROM OTHER FUNDS	10,885.25-	25,941.75	.00	.00	.00
35177	GALF-GUARDIAN AD LITEM FEE	720.00	840.00	360.00	.00	.00
	TOTAL RECEIPTS	.00	.00	12,815.25	10,000.00	10,000.00
	TOTAL AVAILABLE	.00	.00	12,815.25	10,000.00	10,000.00

42 INDIGENT DEFENSE GRANT 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	147 INDIGENT DEFENSE GRANT					
40614	ATTORNEY-CRIMINAL	.00	.00	.00	10,000.00	10,000.00
	TOTAL DEPARTMENT	.00	.00	.00	10,000.00	10,000.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10,000.00	10,000.00
	FUND TOTAL	.00	.00	12,815.25	.00	.00

44 GOLF COURSE FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30130	SALES TAX	13,613.31	15,130.09	7,548.96	15,000.00	15,000.00
30637	MONTHLY FEES	95,840.65	98,876.26	62,262.11	105,000.00	105,000.00
30638	GREEN FEES-RESIDENT	31,544.95	38,407.10	14,922.50	25,000.00	25,000.00
30639	GREEN FEES-NON RESIDENT	67,053.66	84,509.11	35,900.50	60,000.00	60,000.00
30640	CART BUILDING RENTAL	7,275.00	7,286.87	6,249.68	7,300.00	7,300.00
30641	TOURNAMENT FEES	20,548.81	12,968.18	4,995.96	20,000.00	20,000.00
30642	ELECTRIC CART TRAIL FEES	5,066.66	8,611.43	4,750.00	5,000.00	5,000.00
30643	UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	10.00	10.00
30690	MISCELLANEOUS RECEIPTS	15.28	.48	12.80	10.00	10.00
30700	SALE OF EQUIPMENT	7,877.29	.00	.00	5.00	5.00
30750	INTEREST ON TIME DEPOSIT	10.26	7.91	4.07	25.00	25.00
32310	TRANS TO/FROM OTHER FUNDS	464,325.86	421,213.23	466,254.00	466,254.00	503,815.00
	TOTAL RECEIPTS	713,171.73	687,010.66	602,900.58	703,604.00	741,165.00
	TOTAL AVAILABLE	713,171.73	687,010.66	602,900.58	703,604.00	741,165.00

-----DISBURSEMENTS------

42 GOLF COURSE

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40073	SALARY-GOLF COURSE SUPERINTEND	51,355.11	52,895.76	31,432.35	54,483.00	54,483.00
40074	SALARY - EXTRA HELP	17,708.50	11,675.30	3,115.20	13,200.00	20,816.00
40075	SALARY-GROUNDS CREW	145,019.58	155,749.68	93,743.98	160,140.00	160,140.00
40091	SALARY-LONGEVITY	3,160.00	3,920.00	2,490.00	4,550.00	4,830.00
40111	F.I.C.A.	16,793.84	17,315.17	9,993.95	18,087.00	18,752.00
40113	COUNTY INSURANCE	36,225.36	40,986.60	24,382.28	43,230.00	45,895.00
40115	RETIREMENT	22,173.67	24,272.42	14,679.52	25,205.00	17,384.00
40117	WORKERS' COMPENSATION	2,935.51	3,222.40	1,632.52	6,361.00	6,627.00
40210	OFFICE SUPPLIES	.00	284.14	.00	1,700.00	1,700.00
40215	SUPPLIES	14,320.61	12,929.49	10,816.16	12,100.00	12,100.00
40216	SERVICES & OTHER SUPPLIES	14,547.84	15,372.62	7,376.76	20,650.00	12,650.00
40217	TOOLS & OTHER SUPPLIES	2,477.66	1,399.21	2,875.79	3,250.00	2,750.00
40218	CONTRACT LABOR	45,874.80	45,874.80	34,406.10	43,659.00	45,875.00
40219	GAS & OIL	15,729.95	15,181.16	4,162.88	16,500.00	16,500.00
40221	PARTS & REPAIRS	34,741.07	13,942.52	4,068.74	16,000.00	16,500.00
40223	TIRES & TUBES	1,498.77	720.62	728.72	550.00	550.00
40250	FERTILIZER & POISON	55,479.34	56,576.63	25,490.78	55,000.00	55,000.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	50,315.00
40312	WATER SYSTEM REPAIR	28,353.02	36,811.80	17,510.64	33,000.00	33,000.00
40314	LANDSCAPING	4,270.00	1,578.90	7,500.00	10,000.00	10,000.00
40315	SAND & TOP DRESSING	8,556.79	7,947.64	5,514.20	15,000.00	15,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	653.00	30,984.33	6,698.75	10,000.00	10,000.00
40325	PAVEMENT	.00	.00	.00	3,500.00	3,500.00
40355	CAPITAL IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.00
40410	TELEPHONE	4,781.71	4,497.36	2,403.32	3,080.00	3,860.00

44 GOLF COURSE FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	42 GOLF COURSE					
40413	POSTAGE	125.36	.00	.00	100.00	100.00
40428	UTILITIES	55,392.56	54,785.51	17,613.96	46,000.00	55,000.00
40430	AUTO INSURANCE	969.00	1,024.00	783.00	689.00	689.00
40432	PROPERTY INSURANCE	2,195.70	2,261.58	2,469.00	2,000.00	2,000.00
40434	LIABILITY INSURANCE	2,387.81	2,268.08	2,507.73	2,230.00	2,230.00
40514	MILEAGE & EXPENSE	.00	.00	.00	1,000.00	1,000.00
40520	SCHOOLS	395.00	536.84	1,396.95	2,500.00	2,500.00
40536	PHYSICAL EXAM	.00	.00	.00	.00	5.00
41218	LAND PURCHASE	.00	.00	.00	10.00	10.00
43012	CAPITAL EQUIP. PURCHASE	60,830.36	26,216.26	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	2,132.27	5,821.00	5.00	5.00
43017	CAPITAL COST--WATER WELL	24,290.30	.00	.00	5.00	5.00
43019	CAPITAL COST--POTABLE WATER SU	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	673,242.22	643,363.09	361,614.28	643,794.00	681,781.00

44 GOLF COURSE FUND 08:29 AM

52 GOLF COURSE ADMINISTRATIO

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
40045	SALARY - CLERK	15,276.96	15,735.27	11,498.80	15,736.00	15,736.00
40111	F.I.C.A.	1,168.69	1,203.81	879.69	1,204.00	1,204.00
40115	RETIREMENT	1,697.50	1,796.88	1,307.67	1,810.00	1,139.00
40117	WORKERS' COMPENSATION	.00	.00	.00	.00	245.00
40210	OFFICE SUPPLIES	1,290.34	795.96	629.92	1,650.00	1,650.00
40215	SUPPLIES	1,377.16	2,163.92	555.83	6,500.00	6,500.00
40216	SERVICES & OTHER SUPPLIES	1,115.91	1,991.46	1,409.32	5,000.00	5,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	109.91	2,068.10	.00	5,000.00	5,000.00
40413	POSTAGE	674.96	650.54	519.68	1,700.00	1,700.00
41116	ASSOCIATION DUES	100.00	210.00	.00	500.00	500.00
41216	STATE COMPTROLLER	13,630.08	15,071.63	7,582.54	14,200.00	14,200.00
41618	ADVERT & PUBLICATION	3,488.00	1,960.00	2,379.00	6,500.00	6,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	39,929.51	43,647.57	26,762.45	59,810.00	59,384.00
	TOTAL EXPENDITURES FOR FUND	713,171.73	687,010.66	388,376.73	703,604.00	741,165.00
	FUND TOTAL	.00	.00	214,523.85	.00	.00

45 (RAF) RECORD ARCHIVE-CO.CLERK 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	84,199.88	115,629.88	171,452.19	171,452.19	.00
	---------RECEIPTS-------					
30234	(RAF) RECORDS ARCHIVE-CO.CLERK	31,430.00	67,375.00	45,840.00	24,000.00	24,000.00
	TOTAL RECEIPTS	31,430.00	67,375.00	45,840.00	24,000.00	24,000.00
	TOTAL AVAILABLE	115,629.88	183,004.88	217,292.19	195,452.19	24,000.00

45 (RAF) RECORD ARCHIVE-CO.CLERK 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	126 (RAF) RECORDS ARCHIVE- CO					
40074	SALARY - EXTRA HELP	.00	.00	.00	3,000.00	3,000.00
40111	F.I.C.A.	.00	.00	.00	230.00	230.00
40115	RETIREMENT	.00	.00	.00	335.00	335.00
40215	SUPPLIES	.00	11,552.69	.00	10,435.00	10,435.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00
	TOTAL DEPARTMENT	.00	11,552.69	.00	24,000.00	24,000.00
	TOTAL EXPENDITURES FOR FUND	.00	11,552.69	.00	24,000.00	24,000.00
	FUND TOTAL	115,629.88	171,452.19	217,292.19	171,452.19	.00

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	8,003.56	8,943.56	9,883.56	9,883.56	.00
	---------RECEIPTS-------					
30238	RMF--DISTRICT COURT	940.00	940.00	485.00	750.00	750.00
	TOTAL RECEIPTS	940.00	940.00	485.00	750.00	750.00
	TOTAL AVAILABLE	8,943.56	9,883.56	10,368.56	10,633.56	750.00

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	149 RMF-DIST.CLERK/RECORD MAN					
41750	DISTRICT COURT-PURCHASES	.00	.00	.00	750.00	750.00
	TOTAL DEPARTMENT	.00	.00	.00	750.00	750.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	750.00	750.00
	FUND TOTAL	8,943.56	9,883.56	10,368.56	9,883.56	.00

48 WAL-MART GRANT FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	489.20	489.20	491.68	491.68	.00
	---------RECEIPTS-------					
30974	RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979	RECEIPTS: WAL-MART (LIBRARY)	810.00	865.00	1,530.00	755.00	5.00
30982	RECEIPTS: WAL-MART (LS&AG)	.00	.00	.00	5.00	5.00
30983	RECEIPTS: DEVON ENERGY GRANT	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	810.00	865.00	1,530.00	770.00	20.00
	TOTAL AVAILABLE	1,299.20	1,354.20	2,021.68	1,261.68	20.00

48 WAL-MART GRANT FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	173 WAL-MART GRANT					
40213	SHERIFF'S SUPPLIES	.00	.00	.00	4.00	4.00
40215	SUPPLIES	810.00	862.52	.00	4.00	4.00
40216	SERVICES & OTHER SUPPLIES	.00	.00	750.00	750.00	4.00
40235	F.C.S AGENT SUPPLIES	.00	.00	.00	4.00	4.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00
	TOTAL DEPARTMENT	810.00	862.52	750.00	766.00	20.00
	TOTAL EXPENDITURES FOR FUND	810.00	862.52	750.00	766.00	20.00
	FUND TOTAL	489.20	491.68	1,271.68	495.68	.00

49 UNCLAIMED PROPERTY FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	3,660.14	750.39	759.39	759.39	.00
	---------RECEIPTS-------					
30976	UNCLAIMED PROPERTY	.00	9.00	4,148.77	4,149.00	5.00
	TOTAL RECEIPTS	.00	9.00	4,148.77	4,149.00	5.00
	TOTAL AVAILABLE	3,660.14	759.39	4,908.16	4,908.39	5.00

49 UNCLAIMED PROPERTY FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	174 UNCLAIMED PROPERTY					
41764	LOCAL-UNCLAIMED PROPERTY	2,909.75	.00	4,148.77	4,149.00	5.00
	TOTAL DEPARTMENT	2,909.75	.00	4,148.77	4,149.00	5.00
	TOTAL EXPENDITURES FOR FUND	2,909.75	.00	4,148.77	4,149.00	5.00
	FUND TOTAL	750.39	759.39	759.39	759.39	.00

53 JCT-JUSTICE COURT TECHNOLOGY FUND

08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	60,065.37	68,645.95	76,583.82	76,583.82	.00
	---------RECEIPTS-------					
30477	RECEIPT: JCT-JUSTICE COURT TEC	7,995.33	7,246.69	3,787.01	5,000.00	5,000.00
30479	JP 2 TECHNOLOGY	585.25	691.18	1,269.34	350.00	350.00
	TOTAL RECEIPTS	8,580.58	7,937.87	5,056.35	5,350.00	5,350.00
	TOTAL AVAILABLE	68,645.95	76,583.82	81,640.17	81,933.82	5,350.00

53 JCT-JUSTICE COURT TECHNOLOGY FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	162 JCT-JUSTICE COURT TECHNOL					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5,350.00	5,350.00
	TOTAL DEPARTMENT	.00	.00	.00	5,350.00	5,350.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5,350.00	5,350.00
	FUND TOTAL	68,645.95	76,583.82	81,640.17	76,583.82	.00

54 JCBS-JUSTICE COURT BUILDING SECURITY 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	15,307.32	17,452.45	19,436.96	19,436.96	.00
	---------RECEIPTS-------					
30478	REC.: JCBS-JUSTICE COURT BLDG.	2,145.13	1,984.51	1,264.11	1,300.00	1,300.00
	TOTAL RECEIPTS	2,145.13	1,984.51	1,264.11	1,300.00	1,300.00
	TOTAL AVAILABLE	17,452.45	19,436.96	20,701.07	20,736.96	1,300.00

54 JCBS-JUSTICE COURT BUILDING SECURITY 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	164 JCBS-JUSTICE COURT BUILDI					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,300.00	1,300.00
	TOTAL DEPARTMENT	.00	.00	.00	1,300.00	1,300.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,300.00	1,300.00
	FUND TOTAL	17,452.45	19,436.96	20,701.07	19,436.96	.00

56 JURY SERVICE FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	12,326.60	13,415.82	21,647.20	21,647.20	.00
	---------RECEIPTS-------					
35168	JSF-JUDICIAL SUPPORT FEE	1,089.22	8,231.38	6,261.38	1,100.00	1,100.00
	TOTAL RECEIPTS	1,089.22	8,231.38	6,261.38	1,100.00	1,100.00
	TOTAL AVAILABLE	13,415.82	21,647.20	27,908.58	22,747.20	1,100.00

56 JURY SERVICE FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	301 JURY SERVICE FUND					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,100.00	1,100.00
	TOTAL DEPARTMENT	.00	.00	.00	1,100.00	1,100.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,100.00	1,100.00
	FUND TOTAL	13,415.82	21,647.20	27,908.58	21,647.20	.00

57 APPELLATE JUDICIAL FUND

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	335.00	65.00	60.00	60.00	.00
	---------RECEIPTS-------					
35173	APPELLATE JUDICIAL FUND RECEIP	690.00	775.00	385.00	450.00	450.00
35174	AJF-COUNTY CLERK	270.00	205.00	90.00	200.00	200.00
	TOTAL RECEIPTS	960.00	980.00	475.00	650.00	650.00
	TOTAL AVAILABLE	1,295.00	1,045.00	535.00	710.00	650.00

57 APPELLATE JUDICIAL FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	302 APPELLATE JUDICIAL FUND					
44320	PAYMENT TO OTHER GOVT ENTITIES	1,360.00	1,115.00	615.00	650.00	650.00
	TOTAL DEPARTMENT	1,360.00	1,115.00	615.00	650.00	650.00
	TOTAL EXPENDITURES FOR FUND	1,360.00	1,115.00	615.00	650.00	650.00
	FUND TOTAL	65.00-	70.00	80.00	60.00	.00

58 COUNTY CHILD ABUSE PREVENTION FUND

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	24.00	24.00	24.00	24.00	.00
	---------RECEIPTS-------					
35175	CO CHILD ABUSE PREV FEE	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

58 COUNTY CHILD ABUSE PREVENTION FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	304 COUNTY CHILD ABUSE PREVEN					
41409	CO CHILD ABUSE PREV EXPENSE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
	FUND TOTAL	24.00	24.00	24.00	24.00	.00

59 FAMILY PROTECTION FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	6,987.00	469.00	1,276.00	1,276.00	.00
	---------RECEIPTS-------					
35176	FPF-FAMILY PROTECTION FEE	882.00	807.00	480.00	500.00	500.00
	TOTAL RECEIPTS	882.00	807.00	480.00	500.00	500.00
	TOTAL AVAILABLE	7,869.00	1,276.00	1,756.00	1,776.00	500.00

59 FAMILY PROTECTION FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	305 FAMILY PROTECTION FUND					
40264	EQUIP. PURCHASE/LEASE	7,400.00	.00	.00	500.00	500.00
	TOTAL DEPARTMENT	7,400.00	.00	.00	500.00	500.00
	TOTAL EXPENDITURES FOR FUND	7,400.00	.00	.00	500.00	500.00
	FUND TOTAL	469.00	1,276.00	1,756.00	1,276.00	.00

61 DISASTER RECOVERY FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30981	INSURANCE REIMB	.00	.00	.00	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	10.00	10.00
	TOTAL AVAILABLE	.00	.00	.00	10.00	10.00

61 DISASTER RECOVERY FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	306 DISASTER RECOVERY FUND					
40322	REMODELING	.00	.00	.00	5.00	5.00
40324	BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	10.00
	FUND TOTAL	.00	.00	.00	.00	.00

62 ELECTION FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	14,475.68	10,782.00	21,050.18	21,050.18	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	8,434.65	18,699.78	4,496.92	8,110.00	8,110.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	8,434.65	18,699.78	4,496.92	8,115.00	8,115.00
	TOTAL AVAILABLE	22,910.33	29,481.78	25,547.10	29,165.18	8,115.00

62 ELECTION FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	307 ELECTION FUND					
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40111	F.I.C.A.	.00	.00	.00	5.00	5.00
40215	SUPPLIES	8,298.33	5,921.60	.00	3,300.00	3,300.00
40264	EQUIP. PURCHASE/LEASE	3,830.00	2,510.00	.00	4,800.00	4,800.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	12,128.33	8,431.60	.00	8,115.00	8,115.00
	TOTAL EXPENDITURES FOR FUND	12,128.33	8,431.60	.00	8,115.00	8,115.00
	FUND TOTAL	10,782.00	21,050.18	25,547.10	21,050.18	.00

63 FIRE TRUCK FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	220,001.78	220,001.78	77,464.28	77,464.28	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	220,001.78	220,001.78	77,464.28	77,469.28	5.00

63 FIRE TRUCK FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	308 FIRE TRUCK FUND					
40264	EQUIP. PURCHASE/LEASE	.00	142,537.50	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	142,537.50	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	142,537.50	.00	5.00	5.00
	FUND TOTAL	220,001.78	77,464.28	77,464.28	77,464.28	.00

66 SHERIFF COMMISSARY FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	4,371.44	6,452.98	7,531.48	7,531.48	.00
	---------RECEIPTS-------					
30985	COMMISSARY PROCEEDS	2,191.52	1,078.50	483.38	5.00	5.00
	TOTAL RECEIPTS	2,191.52	1,078.50	483.38	5.00	5.00
	TOTAL AVAILABLE	6,562.96	7,531.48	8,014.86	7,536.48	5.00

66 SHERIFF COMMISSARY FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	312 SHERIFF COMMISSARY FUND					
40215	SUPPLIES	109.98	.00	160.98	1,500.00	1,500.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,500.00	1,500.00
	TOTAL DEPARTMENT	109.98	.00	160.98	3,000.00	3,000.00
	TOTAL EXPENDITURES FOR FUND	109.98	.00	160.98	3,000.00	3,000.00
	FUND TOTAL	6,452.98	7,531.48	7,853.88	4,536.48	2,995.00-

67 CAPITAL PROJECTS FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	FUND BALANCE	2,025,437.37	5,389,827.97	8,835,278.31	8,835,278.31	.00
	---------RECEIPTS-------					
30701	SALE OF ASSETS	.00	.00	.00	15.00	15.00
32310	TRANS TO/FROM OTHER FUNDS	3,895,716.00	5,272,755.00	1,500,000.00	1,500,000.00	5.00
	TOTAL RECEIPTS	3,895,716.00	5,272,755.00	1,500,000.00	1,500,015.00	20.00
	TOTAL AVAILABLE	5,921,153.37	10,662,582.97	10,335,278.31	10,335,293.31	20.00

67 CAPITAL PROJECTS FUND 08:29 AM

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 CURRENT BUDGET	2016 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	267 CAPITAL PROJECTS FUND					
40215	SUPPLIES	8,802.80	.00	825.00	100,000.00	100,000.00
40264	EQUIP. PURCHASE/LEASE	312,266.15	397,879.04	249,784.10	190,000.00	100,000.00
40322	REMODELING	.00	35,250.00	14,040.00	14,040.00	5.00
40324	BUILDING REPAIRS & IMPROVEMENT	363,472.55	580,983.77	.00	10,000.00	100,000.00
40338	JAIL BUILDING	.00	.00	4,700,494.88	7,621,556.00	100,000.00
40343	BUILDING CONSTRUCTION	.00	.00	.00	.00	150,000.00
40356	CAPITAL IMPROVEMENTS(PARK)	.00	.00	.00	.00	10,000.00
40357	CAPITAL IMPROVEMENTS(GLFCRS)	.00	.00	.00	.00	20,000.00
40424	PHONE SYSTEM PURCHASE	.00	.00	32,112.44	150,000.00	5.00
43012	CAPITAL EQUIP. PURCHASE	96,568.00	1,062,975.95	34,960.00	100,000.00	100,000.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	781,109.50	2,077,088.76	5,032,216.42	8,185,601.00	680,015.00
	TOTAL EXPENDITURES FOR FUND	781,109.50	2,077,088.76	5,032,216.42	8,185,601.00	680,015.00
	FUND TOTAL	5,140,043.87	8,585,494.21	5,303,061.89	2,149,692.31	679,995.00-

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SUMMARY OF PROPOSED BUDGET W/TRANSFERS PERIOD ENDING 04/2015

	04/2015 Fund Balance	Revenue Balance	Transfers Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
01 GENERAL FUND	.00	14,591,135.00	804,052.00-	15,261,853.00	1,474,770.00-	1,474,770.00-
03 ROAD & BRIDGE	.00	526,740.00	462,177.00-	64,563.00	.00	.00
10 ROAD & BRIDGE PCT #1	.00	6,348,797.00	4,557,420.00-	2,285,070.00	493,693.00-	493,693.00-
11 ROAD & BRIDGE PCT #2	.00	15.00	1,692,738.00	2,186,446.00	493,693.00-	493,693.00-
12 ROAD & BRIDGE PCT #3	.00	15.00	1,678,497.00	2,172,205.00	493,693.00-	493,693.00-
13 ROAD & BRIDGE PCT #4	.00	15.00	1,648,322.00	2,142,030.00	493,693.00-	493,693.00-
15 INDIGENT HEALTH CARE	.00	.00	70,844.00	70,844.00	.00	.00
19 STATE FEE FUND	.00	219,855.00	50,689.00-	169,166.00	.00	.00
20 LAW LIBRARY	.00	3,300.00	5.00	3,305.00	.00	.00
21 SHERIFF FORFEITURE FUND	.00	35.00	.00	4,025.00	3,990.00-	3,990.00-
22 CVC-CRIME VICTIMS FUND	.00	6.00	.00	6.00	.00	.00
27 AIRPORT FUND - GAINES COUNTY	.00	1,505.00	120,101.00	121,606.00	.00	.00
28 MEMORIAL CEMETERY FUND	.00	.00	109,292.00	109,292.00	.00	.00
29 (RPF) COUNTY CLERK FUND	.00	33,493.00	5.00	33,498.00	.00	.00
30 WORKERS' COMPENSATION FUND	.00	.00	150,000.00	150,000.00	.00	.00
31 COURTHOUSE SECURITY FUND	.00	14,500.00	.00	14,500.00	.00	.00
32 RECORDS MANAGEMENT FUND	.00	5,300.00	.00	5,300.00	.00	.00
33 911-ADDRESSING FUND	.00	10.00	5.00	9,887.00	9,872.00-	9,872.00-
34 COURT REPORTER SER. FUND (SB770)	.00	2,200.00	.00	2,200.00	.00	.00
35 COUNTY & DISTRICT COURT TECHNOLOG	.00	10.00	.00	10.00	.00	.00
36 JUDICIAL SUPPLEMENT FUND	.00	48,533.00	.00	48,533.00	.00	.00
37 DISTRICT CLERK RECORD PRESERVATIO	.00	900.00	.00	900.00	.00	.00
38 HIGGINBOTHAM COMMUNITY CENTER FUN	.00	5.00	5.00	10.00	.00	.00
39 LOOP WATER SYSTEM GRANT	.00	5.00	.00	5.00	.00	.00
42 INDIGENT DEFENSE GRANT	.00	10,000.00	.00	10,000.00	.00	.00
44 GOLF COURSE FUND	.00	237,350.00	503,815.00	741,165.00	.00	.00
45 (RAF) RECORD ARCHIVE-CO.CLERK	.00	24,000.00	.00	24,000.00	.00	.00
46 RMF-DIST.CLERK/ RECORD MANAGEMENT	.00	750.00	.00	750.00	.00	.00
48 WAL-MART GRANT FUND	.00	20.00	.00	20.00	.00	.00
49 UNCLAIMED PROPERTY FUND	.00	5.00	.00	5.00	.00	.00
53 JCT-JUSTICE COURT TECHNOLOGY FUND	.00	5,350.00	.00	5,350.00	.00	.00
54 JCBS-JUSTICE COURT BUILDING SECUR	.00	1,300.00	.00	1,300.00	.00	.00
56 JURY SERVICE FUND	.00	1,100.00	.00	1,100.00	.00	.00
57 APPELLATE JUDICIAL FUND	.00	650.00	.00	650.00	.00	.00
58 COUNTY CHILD ABUSE PREVENTION FUN	.00	5.00	.00	5.00	.00	.00
59 FAMILY PROTECTION FUND	.00	500.00	.00	500.00	.00	.00
61 DISASTER RECOVERY FUND	.00	5.00	5.00	10.00	.00	.00
62 ELECTION FUND	.00	8,110.00	5.00	8,115.00	.00	.00
63 FIRE TRUCK FUND	.00	.00	5.00	5.00	.00	.00
66 SHERIFF COMMISSARY FUND	.00	5.00	.00	3,000.00	2,995.00-	2,995.00-
67 CAPITAL PROJECTS FUND	.00	15.00	5.00	680,015.00	679,995.00-	679,995.00-
Gaines County	.00	22,085,539.00	99,311.00	26,331,244.00	4,146,394.00-	4,146,394.00-

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SUMMARY OF PROPOSED BUDGET PERIOD ENDING 04/2015 8:29:52

	04/2015 Fund Balance	Revenue Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
01 GENERAL FUND	.00	13,787,083.00	15,261,853.00	1,474,770.00-	1,474,770.00-
03 ROAD & BRIDGE	.00	64,563.00	64,563.00	.00	.00
10 ROAD & BRIDGE PCT #1	.00	1,791,377.00	2,285,070.00	493,693.00-	493,693.00-
11 ROAD & BRIDGE PCT #2	.00	1,692,753.00	2,186,446.00	493,693.00-	493,693.00-
12 ROAD & BRIDGE PCT #3	.00	1,678,512.00	2,172,205.00	493,693.00-	493,693.00-
13 ROAD & BRIDGE PCT #4	.00	1,648,337.00	2,142,030.00	493,693.00-	493,693.00-
15 INDIGENT HEALTH CARE	.00	70,844.00	70,844.00	.00	.00
19 STATE FEE FUND	.00	169,166.00	169,166.00	.00	.00
20 LAW LIBRARY	.00	3,305.00	3,305.00	.00	.00
21 SHERIFF FORFEITURE FUND	.00	35.00	4,025.00	3,990.00-	3,990.00-
22 CVC-CRIME VICTIMS FUND	.00	6.00	6.00	.00	.00
27 AIRPORT FUND - GAINES COUNTY	.00	121,606.00	121,606.00	.00	.00
28 MEMORIAL CEMETERY FUND	.00	109,292.00	109,292.00	.00	.00
29 (RPF) COUNTY CLERK FUND	.00	33,498.00	33,498.00	.00	.00
30 WORKERS' COMPENSATION FUND	.00	150,000.00	150,000.00	.00	.00
31 COURTHOUSE SECURITY FUND	.00	14,500.00	14,500.00	.00	.00
32 RECORDS MANAGEMENT FUND	.00	5,300.00	5,300.00	.00	.00
33 911-ADDRESSING FUND	.00	15.00	9,887.00	9,872.00-	9,872.00-
34 COURT REPORTER SER. FUND (SB770)	.00	2,200.00	2,200.00	.00	.00
35 COUNTY & DISTRICT COURT TECHNOLOGY FUND	.00	10.00	10.00	.00	.00
36 JUDICIAL SUPPLEMENT FUND	.00	48,533.00	48,533.00	.00	.00
37 DISTRICT CLERK RECORD PRESERVATION FUND	.00	900.00	900.00	.00	.00
38 HIGGINBOTHAM COMMUNITY CENTER FUND	.00	10.00	10.00	.00	.00
39 LOOP WATER SYSTEM GRANT	.00	5.00	5.00	.00	.00
42 INDIGENT DEFENSE GRANT	.00	10,000.00	10,000.00	.00	.00
44 GOLF COURSE FUND	.00	741,165.00	741,165.00	.00	.00
45 (RAF) RECORD ARCHIVE-CO.CLERK	.00	24,000.00	24,000.00	.00	.00
46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUND	.00	750.00	750.00	.00	.00
48 WAL-MART GRANT FUND	.00	20.00	20.00	.00	.00
49 UNCLAIMED PROPERTY FUND	.00	5.00	5.00	.00	.00
53 JCT-JUSTICE COURT TECHNOLOGY FUND	.00	5,350.00	5,350.00	.00	.00
54 JCBS-JUSTICE COURT BUILDING SECURITY FUN	.00	1,300.00	1,300.00	.00	.00
56 JURY SERVICE FUND	.00	1,100.00	1,100.00	.00	.00
57 APPELLATE JUDICIAL FUND	.00	650.00	650.00	.00	.00
58 COUNTY CHILD ABUSE PREVENTION FUND	.00	5.00	5.00	.00	.00
59 FAMILY PROTECTION FUND	.00	500.00	500.00	.00	.00
61 DISASTER RECOVERY FUND	.00	10.00	10.00	.00	.00
62 ELECTION FUND	.00	8,115.00	8,115.00	.00	.00

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SUMMARY OF PROPOSED BUDGET PERIOD ENDING 04/2015 8:29:52

	04/2015 Fund Balance	Revenue Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
63 FIRE TRUCK FUND	.00	5.00	5.00	.00	.00
66 SHERIFF COMMISSARY FUND	.00	5.00	3,000.00	2,995.00-	2,995.00-
67 CAPITAL PROJECTS FUND	.00	20.00	680,015.00	679,995.00-	679,995.00-
Gaines County Total :	.00	22,184,850.00	26,331,244.00	4,146,394.00-	4,146,394.00-