

HUTCHINSON COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

REVENUES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	8,965,409	9,534,359	10,170,866	10,878,000	10,633,486	0	11,170,000	_____
10-310-1101 AD VALOREM TAXES, DELINQUENT	139,188	255,459	172,371	120,000	133,931	0	120,000	_____
10-320-1000 WHISKEY & BEER	896	5,415	1,022	6,000	3,378	0	6,000	_____
10-330-1000 CHILD WELFARE	0	0	0	0	0	0	0	_____
10-330-1001 LIBRARY GRANTS AND GIFTS	8,447	0	4,077	0	2,005	0	0	_____
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0	0	_____
10-332-1000 PAYMENT IN LIEU OF TAXES	24,631	25,142	24,537	25,000	26,264	0	25,000	_____
10-335-1000 MIXED BEVERAGES	10,426	9,263	8,535	9,000	24,231	0	9,000	_____
10-335-1001 LEOSE ALLOCATION	3,123	0	0	3,000	3,166	0	3,000	_____
10-335-1002 OTHER ADULT PROB REVENUES TEST	6,874	6,874	0	0	159	0	0	_____
10-340-1000 FEES OF OFFICE, COUNTY JUDGE	532	409	400	0	340	0	0	_____
10-340-2000 FEES OF OFFICE, COUNTY SHERIFF	43,765	38,958	38,965	45,000	45,287	0	45,000	_____
10-340-2001 OTHER SHERIFF REVENUES	10,833	5,372	37,877	9,479	33,553	0	20,000	_____
10-340-2002 SHERIFF TRANSPORT FEES	0	0	0	0	0	0	0	_____
10-340-3000 FEES OF OFFICE, COUNTY ATTORNE	4,852	5,284	6,166	5,000	4,040	0	5,000	_____
10-340-4000 FEES OF OFFICE, COUNTY CLERK	246,055	290,243	325,496	233,000	216,191	0	250,000	_____
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0	0	1,000	0	0	1,000	_____
10-340-4002 FAMILY PROTECTION FEE	2,038	1,959	2,205	2,000	1,374	0	2,000	_____
10-340-4003 GUARDIANSHIP FEE	2,080	2,300	2,000	2,000	1,860	0	2,000	_____
10-340-5000 FEES OF OFFICE, TAX COLLECTOR	146,727	169,357	189,844	150,000	176,363	0	175,000	_____
10-340-5001 FEES OF OFFICE, TAX COLLECTOR	1,114	1,420	1,453	0	766	0	0	_____
10-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	0	0	0	0	_____
10-340-7000 FEES OF OFFICE, DISTRICT CLERK	151,513	129,346	130,587	150,000	130,329	0	175,000	_____
10-340-7001 DISTRICT CLERK LOAN PROCEEDS	0	0	0	0	0	0	0	_____
10-340-8002 FEES OF OFFICE, J. P. PCT. #2	183,407	197,090	147,028	160,000	133,977	0	190,000	_____
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	101,729	121,294	114,742	92,000	114,416	0	92,000	_____
10-340-9001 FEES OF OFFICE, CONSTABLE PCT.	5,166	6,402	5,239	5,000	5,449	0	5,000	_____
10-340-9002 FEES OF OFFICE, CONSTABLE PCT.	7,290	8,490	8,400	6,900	7,485	0	6,900	_____
10-342-0000 INMATE HOUSING	525	770	11,270	0	52,870	0	50,000	_____
10-342-1000 INMATE PHONES	8,906	6,534	11,470	6,300	10,264	0	6,300	_____
10-350-1000 PROB. ELECTRONIC MONITORING &	0	0	0	0	0	0	0	_____
10-350-1001 CHILD SAFETY FUND	0	0	0	0	0	0	0	_____
10-350-2000 FINES, LIBRARY	15,604	17,665	16,109	14,000	14,497	0	14,000	_____
10-350-7001 CHILD ABUSE PREVENTION	0	0	0	0	0	0	0	_____
10-350-7002 SEVENTH COURT OF APPEALS	2,191	2,227	2,180	0	1,854	0	0	_____
10-352-1000 BAIL BOND FEES	11,370	12,825	12,795	10,000	10,230	0	10,000	_____
10-360-1000 MISCELLANEOUS, INTEREST ON C.D	18,027	11,831	11,352	23,000	3,815	0	5,000	_____
10-360-1002 INTEREST FROM CHECKING ACCT.	4,041	2,429	375	180	299	0	180	_____
10-367-1000 JUROR DONATIONS	100	10	70	200	60	0	200	_____
10-367-1001 CHILD WELFARE	0	0	0	0	0	0	0	_____
10-368-1000 MISCELLANEOUS INCOME	98,566	185,136	90,035	100,700	70,806	0	100,000	_____
10-368-1001 INSURANCE CLAIMS & REFUNDS	2,694	0	16,210	0	14,067	0	0	_____
10-368-1002 PROB. REIMB. FROM HANSFORD & O	5,627	7,332	8,156	6,000	7,560	0	6,000	_____
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	15,000	10,000	15,000	10,315	0	15,000	_____
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	5,000	0	5,000	0	0	5,000	_____
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	31,250	0	31,250	35,000	0	31,250	_____
10-368-2000 GRANTS TO JUVENILE PROBATTION	10,604	0	0	5,302	0	0	5,302	_____

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-368-2001 UPKEEP ON DOME (OTHER ENTITIES	0	0	0	0	0	0	0	_____
10-368-2002 SALARY CONTINUATION	0	7,324	0	0	0	0	0	_____
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0	0	0	0	0	0	_____
10-370-1001 CLUB ROOM & DOME	0	0	0	0	0	0	0	_____
10-370-4001 RETIRED EMPLOYEES & OTHER GROU	46,535	42,844	45,112	25,000	31,243	0	43,000	_____
10-370-6050 ON SITE SEWAGE INSPECTION	5,075	6,300	4,375	5,000	4,550	0	5,000	_____
10-370-7000 TEXAS DEPT. OF TRANSPORTATION	0	0	0	0	0	0	0	_____
10-371-1000 DONATIONS	0	0	0	0	0	0	0	_____
10-390-0000 TRANSFERS	10,748	11,157	12,574	12,574	13,149	0	12,574	_____
TOTAL REVENUES	10,357,957	11,180,073	11,643,893	12,161,885	11,978,629	0	12,610,706	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

GRANT

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-330-1000 CHILD WELFARE	0	0	0	0	0	0	0	_____
10-330-1001 LIBRARY GRANTS AND GIFTS	(8,447)	0	(4,077)	0	(2,005)	0	0	_____
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	(8,447)	0	(4,077)	0	(2,005)	0	0	
<hr/>								
TOTAL GRANT	(8,447)	0	(4,077)	0	(2,005)	0	0	

HUTCHINSON COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 COUNTY JUDGE

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-400-1010 SALARY, JUDGE	74,753	76,996	79,305	82,477	68,731	0	84,952	_____
10-400-1020 SALARY, SUPPLEMENT	15,000	10,000	15,000	15,000	12,715	0	15,000	_____
10-400-1050 SALARY, COURT ADMINISTRATOR	39,775	40,968	42,197	44,135	36,571	0	45,459	_____
10-400-1080 PART TIME HELP	3,600	3,600	4,695	5,600	5,206	0	5,100	_____
10-400-1360 LONGEVITY	2,100	2,220	2,340	2,460	2,050	0	2,580	_____
10-400-2010 SOCIAL SECURITY	10,190	10,080	10,826	11,278	9,454	0	11,712	_____
10-400-2020 EMPLOYEE'S INSURANCE	14,936	15,869	17,033	18,182	15,158	0	18,512	_____
10-400-2025 LIFE INSURANCE	0	0	0	51	24	0	61	_____
10-400-2030 RETIREMENT	13,728	14,183	15,633	17,156	14,242	0	17,564	_____
10-400-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	174,082	173,916	187,028	196,339	164,151	0	200,938	_____
OPERATING								
10-400-3100 OFFICE SUPPLIES	346	558	230	800	207	0	800	_____
10-400-3101 COPIER EXPENSE	1,905	1,870	1,898	2,000	1,562	0	2,000	_____
10-400-3110 POSTAGE	566	159	100	600	83	0	600	_____
10-400-4050 MENTAL HEALTH CARE	11,993	9,561	17,625	16,000	15,499	0	15,000	_____
10-400-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-400-4100 APPOINTED ATTORNEYS	32,608	20,580	26,031	22,750	19,073	0	25,750	_____
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0	0	0	0	0	0	_____
10-400-4110 PUBLIC DEFENDER	0	0	0	0	0	0	0	_____
10-400-4120 SPECIAL JUDGES	0	0	0	0	0	0	0	_____
10-400-4130 COURT REPORTER, SPECIAL	10,478	7,337	9,213	11,000	7,492	0	11,000	_____
10-400-4140 INTERPRETER BENEFITS	0	0	4,395	4,395	3,945	0	4,395	_____
10-400-4141 SALARY INTERPRETER	11,222	11,809	6,936	6,937	6,004	0	6,937	_____
10-400-4200 TELEPHONE	87	67	50	200	55	0	200	_____
10-400-4270 TRAINING & ED., JUDGE	849	1,276	1,529	3,300	1,792	0	3,300	_____
10-400-4272 TRAINING, CRT.ADM.	1,847	1,031	1,258	1,500	1,464	0	1,500	_____
10-400-4291 OUT OF COUNTY TRAVEL	0	0	636	1,500	0	0	1,500	_____
10-400-4800 BONDS	70	0	0	100	0	0	100	_____
10-400-4810 DUES & BONDS	530	455	501	650	465	0	650	_____
10-400-4850 JURIES	1,826	0	60	2,000	0	0	2,000	_____
10-400-4880 STATEMENTS OF FACTS	0	0	222	500	0	0	500	_____
10-400-4900 SERVE CITATIONS	0	0	0	0	0	0	0	_____
10-400-4990 MISCELLANEOUS EXPENSE	358	533	516	500	388	0	500	_____
10-400-5700 OFFICE EQUIPMENT & MAINTENANCE	900	350	790	1,500	1,007	0	1,500	_____
10-400-5720 COMPUTER EXPENSE	1,576	552	3,234	2,000	1,211	0	2,000	_____
10-400-5721 COMPUTER SUPPORT & MAINT.	3,158	3,276	3,378	5,000	2,682	0	5,000	_____
10-400-5900 JUDICIAL FUND	0	0	0	0	0	0	0	_____
10-400-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	80,319	59,412	78,600	83,232	62,928	0	85,232	_____
TOTAL COUNTY JUDGE	254,401	233,327	265,628	279,571	227,080	0	286,170	_____

10 -GENERAL FUND
 COUNTY CLERK

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-403-1010 SALARY	59,467	61,251	63,089	65,612	54,677	0	67,581	_____
10-403-1040 SALARY, DEPUTIES	124,859	137,837	142,519	148,219	120,480	0	152,666	_____
10-403-1080 PART TIME	0	0	0	0	0	0	0	_____
10-403-1360 LONGEVITY	2,380	1,740	2,040	2,340	1,915	0	2,460	_____
10-403-2010 SOCIAL SECURITY	15,069	15,437	15,197	16,537	13,109	0	17,037	_____
10-403-2020 EMPLOYEE'S INSURANCE	32,784	40,106	42,609	45,427	36,352	0	46,279	_____
10-403-2025 LIFE INSURANCE	0	0	0	155	114	0	152	_____
10-403-2030 RETIREMENT	21,290	21,292	22,800	25,157	20,528	0	25,673	_____
10-403-2260 VACATION & SICK LEAVE	23,105	0	0	0	0	0	0	_____
TOTAL PAYROLL	278,955	277,663	288,254	303,449	247,175	0	311,848	_____
OPERATING								
10-403-3100 OFFICE SUPPLIES	5,487	2,874	3,766	3,500	2,476	0	3,500	_____
10-403-3101 COPIER EXP.	4,211	4,448	3,061	3,500	2,903	0	3,500	_____
10-403-3110 POSTAGE	1,924	1,712	2,176	2,000	1,466	0	2,000	_____
10-403-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-403-4200 TELEPHONE	86	68	84	150	70	0	150	_____
10-403-4270 TRAINING AND EDUCATION	3,058	2,976	3,164	3,660	2,699	0	3,700	_____
10-403-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	_____
10-403-4520 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	_____
10-403-4800 BONDS	430	252	252	252	252	0	430	_____
10-403-4810 DUES	135	85	85	175	175	0	200	_____
10-403-4990 MISCELLANEOUS EXPENSE	59	1,704	1,378	7,360	6,521	0	2,000	_____
10-403-5700 OFFICE EQUIPMENT	422	1,258	2,675	2,500	0	0	2,500	_____
10-403-5702 OFFICE REPAIRS	0	0	0	0	0	0	0	_____
10-403-5720 COMPUTER EXP.	1,504	1,093	1,304	3,000	2,964	0	3,000	_____
10-403-5721 COMPUTER SUPPORT & MAINT.	7,234	7,461	7,656	7,900	7,198	0	7,900	_____
10-403-5740 RECORDING COSTS	16,863	18,701	19,211	21,000	12,621	0	21,000	_____
10-403-5900 STATE COST BIRTH RECORDS	445	379	340	500	247	0	500	_____
10-403-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	41,856	43,011	45,152	55,497	39,592	0	50,380	_____
TOTAL COUNTY CLERK								
TOTAL COUNTY CLERK	320,811	320,673	333,406	358,946	286,767	0	362,228	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

VETERANS SERVICE

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-405-1020 SALARIES	10,061	10,363	10,674	11,101	9,251	0	11,434	_____
10-405-1360 LONGEVITY	0	0	0	0	0	0	0	_____
10-405-2010 SOCIAL SECURITY	770	793	817	849	708	0	875	_____
10-405-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	_____
10-405-2030 RETIREMENT	1,022	1,099	1,172	1,292	1,073	0	1,312	_____
10-405-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	11,853	12,254	12,663	13,242	11,031	0	13,621	_____
OPERATING								
10-405-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
10-405-3110 POSTAGE & BOX RENT	0	44	0	200	98	0	200	_____
10-405-4200 TELEPHONE	19	11	19	150	7	0	150	_____
10-405-4270 CONFERENCE EXPENSE	0	0	0	500	0	0	500	_____
10-405-4810 DUES	0	0	0	0	0	0	0	_____
10-405-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	_____
TOTAL OPERATING	19	55	19	850	105	0	850	_____
TOTAL VETERANS SERVICE	11,872	12,309	12,681	14,092	11,136	0	14,471	_____

10 -GENERAL FUND
 EMERGENCY OPERATIONS CENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						PROPOSED BUDGET
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PAYROLL							
10-406-1010 SALARY	0	0	0	0	0	0	23,900
10-406-1020 CAR EXPENSE	0	0	0	0	0	0	0
10-406-1360 LONGEVITY	0	0	0	0	0	0	0
10-406-2010 SOCIAL SECURITY	0	0	0	0	0	0	1,828
10-406-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	30
10-406-2030 RETIREMENT	0	0	0	0	0	0	2,801
TOTAL PAYROLL	0	0	0	0	0	0	28,560
OPERATING							
10-406-3103 CONTRACT SERVICE	0	0	0	0	0	0	0
10-406-3105 ABATEMENT EXPENSE	0	13	9,340	39,950	3,723	0	20,000
10-406-3110 POSTAGE	147	400	0	100	14	0	100
10-406-3300 FUEL & EMERGENCY EXP.	3,242	2,021	1,872	2,200	1,856	0	1,200
10-406-3350 SUPPLIES	293	15	288	300	198	0	300
10-406-3351 EOC EXPENSE	255	0	437	1,250	1,229	0	900
10-406-4080 FIRE MARSHALL	0	0	51	2,000	0	0	0
10-406-4100 COUNTY FIRE DEPARTMENT	0	0	589	2,000	623	0	0
10-406-4200 TELEPHONE	1,842	1,818	906	2,000	228	0	1,000
10-406-4221 LEPC	0	0	0	3,000	3,000	0	3,000
10-406-4270 TRAINING & EDUCATION	0	0	1,976	1,350	0	0	1,000
10-406-4290 TRAVEL EXPENSE	0	0	0	100	0	0	100
10-406-4810 DUES	93	0	93	150	0	0	150
10-406-4990 MISCELLANEOUS EXPENSE	1,448	2,725	834	1,750	0	0	1,000
10-406-4991 DONATIONS / GRANTS	0	2,465	0	2,500	0	0	0
10-406-5700 SIRENS/EQUIP. & MAINT.	14,471	16,879	16,512	17,600	17,298	0	5,000
10-406-5701 EQUIPMENT	13,825	8,639	32,742	9,450	5,008	0	10,000
10-406-5730 RADAR	2,011	2,343	2,663	3,800	2,346	0	3,000
10-406-5901 TOWER EXP.	1,125	4,241	3,838	4,500	4,407	0	4,500
10-406-5990 CAPITAL OUTLAY	5,799	18,785	0	0	0	0	0
TOTAL OPERATING	44,551	60,343	72,141	94,000	39,928	0	51,250
TOTAL EMERGENCY OPERATIONS CENT	44,551	60,343	72,141	94,000	39,928	0	79,810

10 -GENERAL FUND
 NON DEPARTMENTAL

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-409-1081 ELECTION WORKERS	0	0	0	0	0	0	0	_____
10-409-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	_____
10-409-2020 CO.PORT. RETIREE INS.	0	0	0	0	0	0	0	_____
10-409-2021 RETIRED EMPLOYEE'S INSURANCE	95,310	97,832	92,912	100,000	78,835	0	100,000	_____
10-409-2022 EMPLOYEES INSURANCE RETIREE DE	0	0	0	0	0	0	0	_____
10-409-2023 COBRA	0	0	0	0	0	0	0	_____
10-409-2030 RETIREMENT	0	0	0	321,000	321,000	0	0	_____
10-409-2031 RETIREMENT AND DEATH BENEFIT	32,233	31,973	33,081	33,000	29,194	0	36,000	_____
10-409-2040 WORKER'S COMPENSATION	72,975	76,126	75,013	82,000	68,397	0	82,000	_____
10-409-2060 UNEMPLOYMENT INSURANCE	37,639	23,169	13,964	37,500	33,525	0	17,500	_____
10-409-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	238,157	229,100	214,970	573,500	530,952	0	235,500	
OPERATING								
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,781	3,612	3,497	5,000	2,742	0	5,000	_____
10-409-3103 COPY PAPER	7,222	7,710	7,153	7,500	6,285	0	7,500	_____
10-409-3110 POSTAGE	0	0	0	350	324	0	0	_____
10-409-4000 LEGAL FEES	0	0	5,000	6,000	5,947	0	5,000	_____
10-409-4010 AUDITING	54,000	55,500	57,500	58,000	0	0	60,000	_____
10-409-4040 INTOXILIZER ROOM	0	0	375	0	0	0	0	_____
10-409-4300 PUBLICATIONS	5,863	9,903	7,730	3,910	5,832	0	3,910	_____
10-409-4810 DUES	1,090	1,090	1,090	1,190	1,190	0	1,190	_____
10-409-4821 INSURANCE	123,586	126,463	115,131	179,500	113,948	0	130,000	_____
10-409-4840 ELECTION EXPENSE	0	0	0	0	0	0	0	_____
10-409-4841 REDISTRICTING	0	0	0	0	0	0	0	_____
10-409-4951 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	_____
10-409-4990 DPS & MISC.	767	562	3,645	3,000	2,375	0	3,000	_____
10-409-5500 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	_____
10-409-5900 STATE COURT COSTS	175,619	169,979	165,340	180,000	136,819	0	180,000	_____
10-409-5941 WATER AUTHORITY	1,425	1,630	1,630	1,700	1,655	0	1,700	_____
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0	0	0	0	0	0	_____
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	9,400	9,400	9,400	9,400	0	9,400	_____
10-409-5946 FOOD BANK	2,000	2,000	2,000	2,000	2,000	0	2,000	_____
10-409-5950 DISABILITY ACT	0	0	0	0	0	0	0	_____
10-409-5961 PANHANDLE REGIONAL PLANNING	2,028	1,883	1,883	3,831	1,883	0	3,831	_____
10-409-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
10-409-6000 SIGNS & MAPPING	0	0	0	0	0	0	0	_____
10-409-6003 SAFETY PROGRAM	1,766	1,194	978	2,750	2,641	0	2,500	_____
10-409-6004 HEALTH AND WELLMENT	0	490	1,028	3,434	2,094	0	3,434	_____
10-409-6050 ON SITE SEWAGE	5,433	4,871	3,160	4,000	2,310	0	4,000	_____
TOTAL OPERATING	393,979	396,287	386,540	471,565	297,444	0	422,465	
TOTAL NON DEPARTMENTAL	632,137	625,387	601,510	1,045,065	828,396	0	657,965	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
316TH DISTRICT COURT

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	4,446	0	0	0	0	7,621	_____
10-435-1020 CRT.REPORTER SALARY SUPP.	1,585	1,632	1,681	1,748	1,457	0	1,800	_____
10-435-1050 SALARY, COURT ADMINISTRATOR	48,742	50,204	51,710	53,778	44,815	0	55,391	_____
10-435-1070 PART TIME HELP	1,095	683	908	2,500	1,214	0	2,500	_____
10-435-1100 SALARY, COURT REPORTER	73,957	76,176	78,461	81,599	67,999	0	84,047	_____
10-435-1300 SALARY, BAILIFF	46,203	47,589	49,017	50,978	42,482	0	52,507	_____
10-435-1360 LONGEVITY	2,160	2,340	2,520	2,700	2,250	0	28,880	_____
10-435-2010 SOCIAL SECURITY	14,169	14,147	14,026	14,788	12,196	0	16,183	_____
10-435-2020 EMPLOYEE'S INSURANCE	22,575	23,948	25,566	27,256	22,719	0	27,768	_____
10-435-2025 LIFE INSURANCE	0	0	0	93	72	0	91	_____
10-435-2030 RETIREMENT	18,427	19,404	20,229	22,496	18,440	0	24,270	_____
10-435-2250 CAR EXPENSE, JUDGE	4,800	2,800	0	0	0	0	4,800	_____
10-435-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	27,377	_____
TOTAL PAYROLL	241,334	243,369	244,118	257,937	213,643	0	333,235	_____
OPERATING								
10-435-3100 OFFICE SUPPLIES	2,491	1,420	1,234	3,500	1,647	0	3,500	_____
10-435-3110 POSTAGE	247	215	160	350	223	0	350	_____
10-435-3340 COURT REPORTERS CERTIFICATE	210	0	210	310	0	0	310	_____
10-435-4050 MEDICAL EXPENSE	1,500	1,375	0	500	375	0	500	_____
10-435-4100 APPOINTED ATTORNEYS	214,840	193,300	159,868	189,700	184,924	0	200,000	_____
10-435-4110 PURLIC DEFENDER	0	0	5,803	5,900	5,803	0	5,900	_____
10-435-4120 SPECIAL JUDGES	584	7,776	7,916	10,000	7,474	0	10,000	_____
10-435-4130 COURT REPORTER, SPECIAL	5,158	5,312	4,803	7,500	7,251	0	7,000	_____
10-435-4140 INTERPRETER BENEFITS	0	0	4,395	4,395	3,945	0	4,395	_____
10-435-4141 SALARY INTERPRETER	11,222	11,809	6,936	6,937	6,004	0	6,937	_____
10-435-4150 CRIMINAL TRIAL EXPENSE	0	492	0	10,000	5,249	0	10,000	_____
10-435-4200 TELEPHONE	61	74	45	300	24	0	300	_____
10-435-4270 TRAINING & EDUCATION, CRT. ADM	1,391	1,016	857	1,650	1,639	0	1,750	_____
10-435-4271 BAILIFF, TRAINING & EDUCATION	1,699	3,352	1,901	2,100	2,026	0	2,100	_____
10-435-4272 COURT REPORTER, TRAINING & EDU	0	1,578	1,807	1,800	1,767	0	2,000	_____
10-435-4273 JUDGE, TRAINING & EDUCATION	960	0	0	0	0	0	3,000	_____
10-435-4290 OUT OF COUNTY TRAVEL	0	0	0	0	0	0	0	_____
10-435-4520 EQUIPMENT MAINTENANCE	22	149	0	1,000	472	0	1,000	_____
10-435-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,300	0	0	1,172	_____
10-435-4811 DUES	625	640	690	600	100	0	600	_____
10-435-4850 JUROR EXPENSE	4,857	5,603	4,410	9,300	9,169	0	8,800	_____
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0	0	0	0	0	0	_____
10-435-4880 STATEMENT OF FACTS	19,731	17,856	18,364	25,000	21,447	0	35,000	_____
10-435-4920 APPOINTED GUARDIAN AD LITEM	0	0	0	1,000	0	0	1,000	_____
10-435-4990 MISCELLANEOUS EXPENSE , ALSO B	1,022	669	707	800	729	0	600	_____
10-435-5300 COURTROOM IMPROVEMENTS	7,978	0	0	0	0	0	6,000	_____
10-435-5700 OFFICE EQUIPMENT	3,320	1,668	3,796	2,500	1,392	0	2,500	_____
10-435-5720 COMPUTER EXPENSE	1,133	450	4,033	1,800	0	0	1,800	_____
10-435-5721 COMPUTER SUPPORT & MAINT.	6,641	6,834	7,033	6,500	6,448	0	6,500	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
316TH DISTRICT COURT

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-435-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL OPERATING	286,863	262,760	236,140	294,742	268,107	0	323,014	
TOTAL 316TH DISTRICT COURT	528,197	506,129	480,257	552,679	481,751	0	656,249	

10 -GENERAL FUND
 84TH DISTRICT COURT

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	3,750	6,653	7,621	7,621	6,351	0	7,621	_____
10-436-1020 CRT.REPORTER SALARY SUPP.	891	918	918	955	877	0	955	_____
10-436-1050 SALARY, COURT ADMINISTRATOR	27,488	31,715	29,843	31,037	25,823	0	32,613	_____
10-436-1080 PART/TIME HELP	1,351	1,232	2,661	1,900	1,401	0	1,900	_____
10-436-1100 SALARY, COURT REPORTER	39,421	40,604	39,150	43,065	39,510	0	46,234	_____
10-436-1300 BAILIFF	28,725	29,587	29,864	31,059	25,932	0	32,614	_____
10-436-1360 LONGEVITY	2,280	2,460	2,640	2,820	1,894	0	2,040	_____
10-436-2010 SOCIAL SECURITY	8,149	8,894	8,836	9,498	8,020	0	9,966	_____
10-436-2020 EMPLOYEE'S INSURANCE	14,981	15,911	24,161	27,256	21,959	0	27,768	_____
10-436-2025 LIFE INSURANCE	0	0	0	93	72	0	121	_____
10-436-2030 RETIREMENT	10,494	12,060	12,392	14,228	11,650	0	14,728	_____
10-436-2250 CAR EXPENSE, JUDGE	4,200	4,200	4,200	4,200	3,500	0	4,200	_____
10-436-2251 COURT ADMN. TRAVEL	640	478	303	1,500	336	0	1,500	_____
TOTAL PAYROLL	142,370	154,711	162,589	175,232	147,325	0	182,261	_____
OPERATING								
10-436-3100 OFFICE SUPPLIES	1,785	1,941	999	1,600	1,313	0	1,600	_____
10-436-3110 POSTAGE	487	242	189	900	203	0	900	_____
10-436-4050 MEDICAL EXPENSE	750	0	0	1,000	0	0	1,000	_____
10-436-4100 APPOINTED ATTORNEYS	69,679	93,377	99,598	103,449	97,712	0	95,000	_____
10-436-4110 PUBLIC DEFENDER	0	0	5,803	5,900	5,803	0	5,900	_____
10-436-4130 SPECIAL COURT REPORTER	788	3,849	1,321	4,000	0	0	4,000	_____
10-436-4140 INTERPRETER BENEFITS	0	0	4,395	4,395	3,945	0	4,395	_____
10-436-4141 SALARY INTERPRETER	11,222	11,809	6,936	6,937	6,004	0	7,494	_____
10-436-4150 INVESTIGATOR	0	0	0	0	0	0	0	_____
10-436-4200 TELEPHONE	287	244	173	300	172	0	300	_____
10-436-4270 TRAVEL & TRAINING, JUDGE	0	33	79	1,000	0	0	1,000	_____
10-436-4271 TRAVEL & TRAINING, BAILIFF	2,988	2,925	3,471	3,300	2,808	0	3,300	_____
10-436-4272 TRAVEL & TRAINING CRT.REPORTER	987	234	514	1,000	927	0	1,000	_____
10-436-4273 TRAINING COURT ADMN.	482	722	573	1,000	740	0	1,000	_____
10-436-4274 INTERPRETER TRAINING	0	0	0	875	0	0	875	_____
10-436-4290 SPECIAL JUDGE, TRAVEL	74	539	113	1,000	0	0	1,000	_____
10-436-4520 OFFICE EQUIPMENT MAINTENANCE	0	300	508	500	419	0	500	_____
10-436-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,500	0	0	1,172	_____
10-436-4811 DUES	675	450	785	900	685	0	900	_____
10-436-4850 JUROR EXPENSE	3,914	8,481	8,828	10,000	7,036	0	10,000	_____
10-436-4880 STATEMENT OF FACTS	6,332	1,930	4,533	10,000	5,604	0	10,000	_____
10-436-4910 CRIMINAL TRIAL EXPENSE	1,750	0	0	15,000	0	0	25,000	_____
10-436-4990 MISCELLANEOUS EXPENSE	0	0	0	300	0	0	300	_____
10-436-5300 COURTROOM IMP.	1,193	0	0	0	0	0	0	_____
10-436-5700 EQUIPMENT	691	2,322	289	1,400	176	0	1,400	_____
10-436-5720 COMPUTER	916	4,863	666	1,550	1,524	0	1,550	_____
10-436-5721 COMPUTER SUPPORT & MAINT	6,641	6,834	7,033	6,500	6,448	0	6,500	_____
10-436-5900 BOOKS, LAW	0	0	0	350	0	0	350	_____
10-436-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	112,812	142,267	147,977	184,656	141,520	0	186,436	_____
TOTAL 84TH DISTRICT COURT	255,182	296,978	310,566	359,888	288,845	0	368,697	_____

10 -GENERAL FUND
 DISTRICT ATTORNEY

	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
10-437-1010 SALARY, SUPPLEMENT	12,089	12,089	12,089	12,089	10,074	0	12,089	_____
10-437-1020 SALARY SUP., ASST. I & II	587	978	353	0	0	0	0	_____
10-437-1030 SALARY, ASSISTANT I	94,227	97,054	94,296	92,193	76,827	0	94,959	_____
10-437-1031 ASSISTANT 11	0	0	0	0	0	0	0	_____
10-437-1032 SALARY, INVESTIGATOR	53,675	55,285	56,944	59,221	49,351	0	60,998	_____
10-437-1050 SALARY, SECRETARY I	28,834	29,699	30,590	31,814	26,511	0	32,768	_____
10-437-1051 SALARY, SECRETARY II	27,506	28,331	29,181	30,348	25,290	0	31,259	_____
10-437-1080 PART TIME HELP	646	0	0	6,000	0	0	6,000	_____
10-437-1360 LONGEVITY	3,180	3,420	3,536	3,660	3,050	0	3,900	_____
10-437-2010 SOCIAL SECURITY	15,143	15,495	16,144	18,002	13,652	0	18,511	_____
10-437-2020 EMPLOYEE'S INSURANCE	30,213	32,027	33,382	36,342	30,292	0	37,023	_____
10-437-2025 LIFE INSURANCE	0	0	0	124	97	0	121	_____
10-437-2030 RETIREMENT	22,431	24,052	24,920	27,386	22,162	0	27,760	_____
TOTAL PAYROLL	288,530	298,431	301,434	317,179	257,307	0	325,388	_____
OPERATING								
10-437-3100 OFFICE SUPPLIES	2,116	2,161	1,386	4,000	597	0	4,000	_____
10-437-3101 COPIER EXP.	6,655	6,708	7,041	7,500	4,466	0	7,500	_____
10-437-3110 POSTAGE AND BOX RENT	286	227	245	500	226	0	500	_____
10-437-4050 AUTOPSIES	0	0	0	0	0	0	0	_____
10-437-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-437-4150 INVESTIGATIVE EXPENSE	0	0	0	7,000	0	0	7,500	_____
10-437-4200 TELEPHONE	382	369	295	800	366	0	800	_____
10-437-4270 TRAINING AND EDUCATION	4,984	2,803	3,558	5,500	1,810	0	5,500	_____
10-437-4271 INVESTIGATOR	0	0	0	0	0	0	0	_____
10-437-4810 DUES	903	754	569	1,600	804	0	1,600	_____
10-437-4850 GRAND JURY EXPENSE	921	886	958	1,500	580	0	1,500	_____
10-437-4852 CRIME VICTIM INFO. EXP. VINE G	0	6,874	0	4,900	0	0	4,900	_____
10-437-4880 GRAND JURY TESTIMONY	406	0	885	1,500	962	0	1,500	_____
10-437-4910 TRIAL EXP.	322	1,187	120	8,650	360	0	8,650	_____
10-437-4990 MISCELLANEOUS EXPENSE	5,099	587	1,100	1,200	812	0	1,200	_____
10-437-4991 ASSAULT VICTIMS	(1,146)	5,338	3,602	7,550	7,269	0	7,050	_____
10-437-5700 OFFICE EQUIPMENT	0	0	271	2,600	2,502	0	2,600	_____
10-437-5710 SECURITY SYSTEM	0	0	0	0	0	0	0	_____
10-437-5720 COMPUTER	4,101	2,317	11,921	8,200	5,288	0	3,000	_____
10-437-5721 COMPUTER SUPPORT & MAINT.	7,437	624	646	9,300	0	0	9,300	_____
10-437-5900 BOOKS, LAW	1,704	1,819	1,968	2,000	1,123	0	2,000	_____
10-437-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	34,170	32,652	34,564	74,300	27,166	0	69,100	_____
TOTAL DISTRICT ATTORNEY								
	322,700	331,084	335,998	391,479	284,473	0	394,488	_____

HUTCHINSON COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 DISTRICT CLERK

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-450-1010 SALARY	59,467	61,251	63,089	65,612	54,677	0	67,581	_____
10-450-1040 SALARY, DEPUTIES	121,403	136,303	138,421	149,143	123,593	0	153,618	_____
10-450-1080 PART TIME	0	0	0	0	0	0	0	_____
10-450-1360 LONGEVITY	2,610	2,580	2,355	2,340	1,900	0	2,580	_____
10-450-2010 SOCIAL SECURITY	14,076	14,411	14,646	16,608	12,941	0	17,119	_____
10-450-2020 EMPLOYEE'S INSURANCE	34,048	40,106	41,198	45,427	37,865	0	46,431	_____
10-450-2025 LIFE INSURANCE	0	0	0	155	121	0	152	_____
10-450-2030 RETIREMENT	19,135	21,219	22,383	25,265	20,895	0	25,673	_____
10-450-2260 VACATION & SICK LEAVE	4,626	0	0	0	0	0	0	_____
TOTAL PAYROLL	255,365	275,870	282,093	304,551	251,991	0	313,153	_____
OPERATING								
10-450-3100 OFFICE SUPPLIES	4,301	2,919	3,769	3,500	2,497	0	3,500	_____
10-450-3101 COPIER EXP.	5,346	5,807	5,373	6,000	3,830	0	6,000	_____
10-450-3110 BOX RENT & POSTAGE	6,485	6,153	5,488	6,000	5,505	0	6,000	_____
10-450-4000 LEGAL FEES	0	0	0	200	0	0	200	_____
10-450-4051 MEDICAL EXP.	0	0	0	100	0	0	100	_____
10-450-4200 TELEPHONE	92	97	80	150	29	0	150	_____
10-450-4270 TRAINING AND EDUCATION	4,334	3,171	2,661	4,000	2,237	0	4,000	_____
10-450-4800 BONDS & NOTARY	969	71	172	1,180	71	0	1,180	_____
10-450-4810 DUES	135	135	135	135	50	0	135	_____
10-450-4990 MISCELLANEOUS EXP.	471	353	370	500	324	0	500	_____
10-450-5700 OFFICE EQUIPMENT AND MAINTENAN	335	626	0	2,100	2,085	0	500	_____
10-450-5701 OFFICE IMPROVEMENTS	0	5,107	0	500	0	0	500	_____
10-450-5720 COMPUTER EXPENSE	762	1,786	5,746	4,900	3,884	0	3,000	_____
10-450-5721 COMPUTER SUP. & MAINT.	14,446	15,021	15,550	15,500	10,160	0	15,500	_____
10-450-5900 BOOKS	624	275	248	1,000	488	0	1,000	_____
10-450-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	38,298	41,522	39,590	45,765	31,160	0	42,265	_____
TOTAL DISTRICT CLERK								
	293,663	317,392	321,683	350,316	283,151	0	355,418	_____

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
J. P. PRECINCT #2

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-456-1010 SALARY	47,064	48,870	50,403	51,295	42,746	0	52,834	_____
10-456-1050 SALARY, SECRETARY	35,507	40,631	38,627	36,964	30,803	0	38,073	_____
10-456-1080 PARTTIME	0	0	0	1,500	0	0	0	_____
10-456-1360 LONGEVITY	2,940	2,025	1,740	1,800	1,500	0	1,920	_____
10-456-2010 SOCIAL SECURITY	6,476	7,906	6,937	6,889	5,735	0	7,101	_____
10-456-2020 EMPLOYEE'S INSURANCE	14,936	16,540	17,044	18,171	15,146	0	18,512	_____
10-456-2025 LIFE INSURANCE	0	0	0	62	48	0	61	_____
10-456-2030 RETIREMENT	8,749	11,037	10,028	10,481	8,761	0	10,650	_____
10-456-2260 VACATION & SICK LEAVE	0	12,111	0	0	0	0	0	_____
TOTAL PAYROLL	115,673	139,120	124,778	127,162	104,740	0	129,150	_____
OPERATING								
10-456-3100 OFFICE SUPPLIES	2,390	2,352	1,890	2,000	780	0	2,000	_____
10-456-3110 POSTAGE	710	768	58	900	80	0	900	_____
10-456-3340 BLOOD TESTS	0	0	0	100	0	0	100	_____
10-456-4050 AUTOPSIES	22,832	26,595	14,973	35,000	24,962	0	25,000	_____
10-456-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-456-4100 APPOINTED ATTORNEY	0	0	0	300	0	0	300	_____
10-456-4140 INTERPRETER	0	0	0	100	0	0	100	_____
10-456-4200 TELEPHONE	634	629	634	1,300	529	0	1,300	_____
10-456-4270 TRAINING AND EDUCATION	1,332	3,088	3,684	4,750	3,074	0	4,750	_____
10-456-4800 BONDS	178	0	270	200	0	0	200	_____
10-456-4810 DUES	210	245	245	270	170	0	270	_____
10-456-4850 JUROR EXPENSE	560	330	200	800	120	0	800	_____
10-456-4990 MISC.	5,573	0	200	500	0	0	500	_____
10-456-4992 SCHOOL FINE TO SCHOOLS	4,180	8,579	1,410	8,000	1,253	0	8,000	_____
10-456-5700 OFFICE EQUIP. & REPAIR	580	770	817	1,000	285	0	1,000	_____
10-456-5720 COMPUTER EXP.	1,133	483	998	1,000	516	0	1,000	_____
10-456-5721 COMPUTER SUPPORT & MAINT.	4,419	3,973	3,899	6,200	4,016	0	6,200	_____
10-456-5901 OMNIBASE	750	630	726	1,000	588	0	1,000	_____
10-456-5902 COLLECTION FEE	8,579	11,505	8,868	9,000	5,243	0	9,000	_____
10-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	54,058	59,947	38,873	72,420	41,614	0	62,420	_____
TOTAL J. P. PRECINCT #2								
	169,730	199,067	163,651	199,582	146,354	0	191,570	_____

HUTCHINSON COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 J. P. PRECINCT #1

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-457-1010 SALARY	47,064	48,870	50,403	51,295	42,746	0	52,834	_____
10-457-1050 SALARY, SECRETARY	34,791	34,507	37,669	39,176	32,647	0	40,351	_____
10-457-1080 PARTTIME	0	0	0	1,500	1,330	0	0	_____
10-457-1360 LONGEVITY	225	300	420	540	450	0	660	_____
10-457-2010 SOCIAL SECURITY	5,983	5,879	6,216	7,077	5,407	0	7,179	_____
10-457-2020 EMPLOYEE'S INSURANCE	13,669	15,869	17,044	18,171	15,146	0	18,572	_____
10-457-2025 LIFE INSURANCE	0	0	0	62	48	0	61	_____
10-457-2030 RETIREMENT	8,665	8,938	9,782	10,591	8,853	0	10,766	_____
10-457-2260 VACATION AND SICK LEAVE	2,693	0	0	0	0	0	0	_____
TOTAL PAYROLL	113,089	114,363	121,535	128,412	106,627	0	130,423	_____
OPERATING								
10-457-3100 OFFICE SUPPLIES	2,820	2,552	954	2,000	1,631	0	2,000	_____
10-457-3110 POSTAGE	254	473	381	800	354	0	800	_____
10-457-4050 AUTOPTSIES	14,595	25,759	21,943	25,000	16,145	0	25,000	_____
10-457-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-457-4100 APPOINTED ATTORNEY	0	0	0	300	0	0	300	_____
10-457-4200 TELEPHONE	652	683	688	1,300	594	0	1,300	_____
10-457-4270 TRAINING AND EDUCATION	4,816	2,732	4,778	4,000	3,183	0	4,000	_____
10-457-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	_____
10-457-4800 BONDS	178	0	270	200	0	0	200	_____
10-457-4810 DUES	206	356	170	250	206	0	250	_____
10-457-4850 JUROR EXPENSE	0	410	390	800	0	0	800	_____
10-457-4990 MISCELLANEOUS EXPENSE	3,500	202	509	600	0	0	600	_____
10-457-4992 SCHOOL FINE TO SCHOOL	0	0	0	3,000	0	0	3,000	_____
10-457-5700 OFFICE EQUIPMENT	954	414	444	1,000	0	0	1,000	_____
10-457-5720 COMPUTER	366	691	611	1,000	542	0	1,000	_____
10-457-5721 COMPUTER SUPPORT & MAINT.	4,419	3,973	3,899	6,200	4,016	0	6,200	_____
10-457-5901 OMNIBASE	378	474	504	1,000	480	0	1,000	_____
10-457-5902 COLLECTION FEE	3,090	3,923	7,782	8,000	5,908	0	8,000	_____
10-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	36,227	42,642	43,322	55,450	33,058	0	55,450	_____
TOTAL J. P. PRECINCT #1								
	149,316	157,005	164,856	183,862	139,686	0	185,873	_____

10 -GENERAL FUND
 COUNTY ATTORNEY

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-475-1010 SALARIES	116,005	119,485	123,070	127,992	106,660	0	131,832	_____
10-475-1020 SUPPLEMENT SALARIES	27,059	26,000	21,945	32,387	26,989	0	32,387	_____
10-475-1030 SALARY, ASSISTANT	0	0	0	0	0	0	0	_____
10-475-1050 SALARY, SECRETARY I	35,507	36,572	37,669	39,176	32,647	0	40,351	_____
10-475-1051 SALARY, SECRETARY II	33,502	34,507	24,831	36,964	30,803	0	38,073	_____
10-475-1080 PART TIME	0	0	0	0	0	0	0	_____
10-475-1360 LONGEVITY	2,460	2,640	2,750	2,820	2,350	0	3,000	_____
10-475-2010 SOCIAL SECURITY	15,165	15,487	15,025	16,251	14,137	0	16,492	_____
10-475-2020 EMPLOYEE'S INSURANCE	22,575	23,948	22,743	27,256	22,719	0	27,768	_____
10-475-2025 LIFE INSURANCE	0	0	0	93	72	0	91	_____
10-475-2030 RETIREMENT	21,797	23,241	23,081	27,853	23,130	0	28,181	_____
TOTAL PAYROLL	274,069	281,880	271,113	310,793	259,507	0	318,174	_____
OPERATING								
10-475-3100 OFFICE SUPPLIES	3,448	3,563	4,029	4,000	3,623	0	4,000	_____
10-475-3110 POSTAGE AND BOX RENT	712	475	330	800	572	0	800	_____
10-475-4200 TELEPHONE	51	39	50	200	20	0	200	_____
10-475-4270 TRAINING & EDUCATION	1,890	887	858	3,000	2,968	0	2,800	_____
10-475-4520 EQUIPMENT MAINTENANCE	0	0	0	1,000	0	0	1,000	_____
10-475-4600 RENT, OFFICE SPACE	0	0	0	0	0	0	0	_____
10-475-4810 DUES	75	310	360	400	381	0	400	_____
10-475-4990 MISCELLANEOUS	3,357	100	88	4,800	0	0	5,000	_____
10-475-4991 ASSAULT VICTIMS	(626)	378	(326)	1,000	0	0	1,000	_____
10-475-5700 EQUIPMENT	2,260	1,269	371	2,000	0	0	2,000	_____
10-475-5720 COMPUTER	278	0	5,577	2,000	504	0	2,000	_____
10-475-5721 COMPUTER SUPPORT & MAINT.	563	624	646	5,000	0	0	5,000	_____
10-475-5900 LAW BOOKS	0	0	0	0	100	0	0	_____
10-475-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	12,007	7,645	11,984	24,200	8,169	0	24,200	_____
TOTAL COUNTY ATTORNEY								
TOTAL COUNTY ATTORNEY	286,075	289,525	283,096	334,993	267,677	0	342,374	_____

10 -GENERAL FUND
 ELECTION

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-490-1081 ELECTION WORKERS	15,242	28,050	19,505	30,000	28,432	0	20,000	_____
10-490-2010 SOCIAL SECURITY	713	1,863	927	1,900	1,897	0	1,500	_____
TOTAL PAYROLL	15,955	29,913	20,432	31,900	30,329	0	21,500	
OPERATING								
10-490-3100 SUPPLIES & BALLOT EXPENSE	4,371	15,506	4,387	19,500	7,305	0	20,000	_____
10-490-3110 POSTAGE	107	753	356	900	592	0	900	_____
10-490-4080 PROGRAMMING	6,674	12,850	3,686	15,000	1,870	0	15,000	_____
10-490-4270 TRAINING & EDUCATION	2,424	2,350	2,387	2,600	2,512	0	2,500	_____
10-490-4292 TRAVEL	0	0	0	0	0	0	0	_____
10-490-4293 ON-SITE SUPPORT	4,125	3,816	4,125	4,500	0	0	4,500	_____
10-490-4900 MISC.	1,024	660	321	1,100	251	0	1,100	_____
10-490-5700 EQUIPMENT	19,175	3,954	4,110	20,000	1,095	0	5,000	_____
10-490-5720 COMPUTER EXP.	0	0	929	2,200	0	0	2,200	_____
10-490-5721 COMPUTER SUPPOET & MAINT	6,031	6,332	6,461	9,000	6,389	0	9,000	_____
TOTAL OPERATING	43,930	46,222	26,761	74,800	20,014	0	60,200	
TOTAL ELECTION	59,885	76,135	47,194	106,700	50,343	0	81,700	

10 -GENERAL FUND
 COUNTY AUDITOR

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-495-1020 SALARIES	76,929	79,237	81,614	84,878	70,732	0	87,424	_____
10-495-1030 SALARIES, ASSISTANTS	55,140	56,794	58,498	60,838	50,698	0	62,663	_____
10-495-1080 PART TIME HELP	0	0	0	6,000	0	0	6,000	_____
10-495-1360 LONGEVITY	1,140	1,260	1,380	1,500	1,250	0	1,620	_____
10-495-2010 SOCIAL SECURITY	9,313	9,771	10,135	11,721	8,780	0	12,065	_____
10-495-2020 EMPLOYEE'S INSURANCE	14,936	15,869	17,044	18,171	15,146	0	18,512	_____
10-495-2025 LIFE INSURANCE	0	0	0	62	48	0	61	_____
10-495-2030 RETIREMENT	13,534	14,556	15,536	17,831	14,227	0	18,093	_____
10-495-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	170,993	177,488	184,207	201,001	160,882	0	206,437	_____
OPERATING								
10-495-3100 OFFICE SUPPLIES	1,540	1,913	1,684	2,000	1,495	0	2,000	_____
10-495-3101 COPIER EXP.	115	0	0	500	0	0	500	_____
10-495-3110 POSTAGE	57	104	117	150	27	0	150	_____
10-495-4200 TELEPHONE	19	27	19	200	15	0	200	_____
10-495-4270 TRAINING & EDUCATION	1,837	1,889	2,013	4,000	3,528	0	4,000	_____
10-495-4292 TRAVEL EXPENSE	2,729	0	285	5,000	1,704	0	5,000	_____
10-495-4800 BONDS	150	150	150	200	150	0	200	_____
10-495-4810 DUES	235	235	235	400	235	0	400	_____
10-495-4990 MISCELLANEOUS EXPENSE	194	0	0	1,000	0	0	1,000	_____
10-495-5700 OFFICE EQUIPMENT & MAINTENANCE	1,791	163	1,009	2,000	348	0	2,000	_____
10-495-5720 COMPUTER EXP.	1,132	456	3,267	4,000	1,394	0	2,000	_____
10-495-5721 COMPUTER SUPPORT & MAINT.	7,787	7,908	7,993	10,500	8,957	0	10,500	_____
10-495-5900 BOOKS	250	0	0	500	0	0	500	_____
10-495-5990 CAPITAL OUTLAY	0	0	0	0	0	0	4,000	_____
TOTAL OPERATING	17,835	12,845	16,773	30,450	17,853	0	32,450	_____
TOTAL COUNTY AUDITOR								
TOTAL COUNTY AUDITOR	188,827	190,333	200,979	231,451	178,735	0	238,887	_____

10 -GENERAL FUND
 COUNTY TREASURER

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-497-1010 SALARY	59,467	61,251	63,089	65,612	54,677	0	67,581	_____
10-497-1040 SALARY, DEPUTY	41,698	36,572	37,669	39,176	32,647	0	40,351	_____
10-497-1360 LONGEVITY	1,740	1,680	1,800	1,920	1,600	0	2,040	_____
10-497-2010 SOCIAL SECURITY	7,751	7,496	7,729	8,163	6,687	0	8,413	_____
10-497-2020 EMPLOYEE'S INSURANCE	16,203	15,869	17,044	18,171	15,146	0	18,512	_____
10-497-2025 LIFE INSURANCE	0	0	0	62	48	0	61	_____
10-497-2030 RETIREMENT	10,501	10,550	11,261	12,418	10,312	0	12,617	_____
TOTAL PAYROLL	137,360	133,418	138,592	145,523	121,117	0	149,574	_____
OPERATING								
10-497-3100 OFFICE SUPPLIES	2,365	2,258	2,306	3,400	2,485	0	3,400	_____
10-497-3110 POSTAGE	2,206	2,197	2,214	2,700	1,842	0	2,700	_____
10-497-4200 TELEPHONE	40	31	39	100	20	0	100	_____
10-497-4270 TRAINING & EDUCATION	1,637	3,095	2,499	3,800	2,516	0	3,800	_____
10-497-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	_____
10-497-4310 PUBLICATIONS	0	0	0	0	0	0	0	_____
10-497-4800 BONDS	355	0	0	0	0	0	0	_____
10-497-4810 DUES	175	175	175	225	175	0	225	_____
10-497-4990 MISCELLANEOUS EXPENSE	0	0	1	200	0	0	200	_____
10-497-5700 OFFICE EQUIPMENT & REPAIR	2,206	991	674	1,000	0	0	1,000	_____
10-497-5720 COMPUTER EXP.	259	452	255	3,000	318	0	1,500	_____
10-497-5721 COMPUTER SUPPORT & MAINT.	8,238	8,405	8,499	9,300	8,284	0	9,300	_____
10-497-5900 BOOKS	0	0	0	0	0	0	0	_____
10-497-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
10-497-6050 SITE SEWAGE	0	0	0	0	0	0	0	_____
TOTAL OPERATING	17,480	17,604	16,662	23,725	15,640	0	22,225	_____
TOTAL COUNTY TREASURER								
TOTAL COUNTY TREASURER	154,840	151,022	155,254	169,248	136,758	0	171,799	_____

10 -GENERAL FUND
 TAX COLLECTOR

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-499-1010 SALARY	59,467	61,251	63,089	65,612	54,677	0	67,581	_____
10-499-1040 SALARY, DEPUTIES	240,009	247,209	251,134	260,749	220,029	0	268,572	_____
10-499-1080 PART TIME	4,743	6,084	6,567	9,000	5,763	0	9,000	_____
10-499-1360 LONGEVITY	6,660	7,140	5,972	4,200	3,483	0	2,940	_____
10-499-1370 OVERTIME	0	0	0	0	0	0	0	_____
10-499-2010 SOCIAL SECURITY	23,259	24,063	26,137	25,288	21,279	0	26,629	_____
10-499-2020 EMPLOYEE'S INSURANCE	53,143	56,275	57,623	72,684	58,315	0	74,047	_____
10-499-2025 LIFE INSURANCE	0	0	0	248	183	0	243	_____
10-499-2030 RETIREMENT	31,585	34,111	38,096	38,469	32,938	0	39,935	_____
10-499-2250 CAR ALLOWANCE	0	0	0	0	0	0	0	_____
10-499-2260 VACATION AND SICK LEAVE	0	0	20,139	0	0	0	0	_____
TOTAL PAYROLL	418,865	436,133	468,757	476,251	396,667	0	488,946	_____
OPERATING								
10-499-3100 OFFICE SUPPLIES	15,933	12,916	19,491	17,000	15,105	0	17,000	_____
10-499-3101 COPIER EXP.	270	0	270	500	270	0	500	_____
10-499-3110 POSTAGE	16,334	22,352	16,635	25,000	20,497	0	25,000	_____
10-499-4000 DEPOSITORY EXP.	0	0	0	0	0	0	0	_____
10-499-4060 APPRAISAL DISTRICT	129,473	149,234	140,331	156,533	150,370	0	156,533	_____
10-499-4200 TELEPHONE	1,243	1,370	1,363	1,300	1,170	0	1,300	_____
10-499-4270 TRAINING & EDUCATION	7,048	2,864	5,471	8,000	7,818	0	8,000	_____
10-499-4800 BOND EMPLOYEES	0	2,771	2,063	500	142	0	500	_____
10-499-4810 DUES	165	220	120	500	120	0	500	_____
10-499-4990 MISCELLANEOUS EXPENSE	873	606	1,108	1,000	651	0	1,000	_____
10-499-4992 CREDIT CARD SERVICES	0	0	0	0	0	0	0	_____
10-499-5700 OFFICE EQUIPMENT & MAINTENANCE	5,702	2,864	933	5,250	5,236	0	5,500	_____
10-499-5701 OFFICE IMPROVEMENTS	965	0	0	9,400	8,363	0	9,400	_____
10-499-5720 COMPUTER	26,901	880	9,471	14,250	0	0	6,000	_____
10-499-5721 COMPUTER SUPPORT & MAINT.	49,329	33,222	33,844	49,000	22,339	0	49,000	_____
10-499-5900 BOOKS	0	0	0	0	0	0	0	_____
10-499-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	254,235	229,299	231,101	288,233	232,082	0	280,233	_____
TOTAL TAX COLLECTOR								
TOTAL TAX COLLECTOR	673,100	665,432	699,858	764,485	628,748	0	769,180	_____

10 -GENERAL FUND
 DATA PROCESSING

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	2,456	1,301	335	0	0	0	0	_____
10-503-1156 SALARY, I T TECHNICIAN	56,635	58,334	60,084	62,487	52,073	0	64,362	_____
10-503-1157 SALARY ASSISTANT	0	0	24,032	39,000	22,800	0	42,230	_____
10-503-1360 LONGEVITY	120	180	240	300	250	0	360	_____
10-503-2010 SOCIAL SECURITY	4,066	4,030	5,955	7,787	5,253	0	8,182	_____
10-503-2020 EMPLOYEE'S INSURANCE	7,298	7,790	13,515	18,171	12,121	0	18,512	_____
10-503-2025 LIFE INSURANCE	0	0	0	62	35	0	61	_____
10-503-2030 RETIREMENT	6,146	6,469	9,531	11,846	8,849	0	12,270	_____
10-503-2250 CAR ALLOWANCE	0	0	800	0	0	0	2,400	_____
TOTAL PAYROLL	76,721	78,105	114,492	139,653	101,381	0	148,376	_____
OPERATING								
10-503-3100 OFFICE SUPPLIES	0	0	511	300	200	0	200	_____
10-503-3300 FUEL	0	0	0	5,000	2,626	0	5,000	_____
10-503-4200 TELEPHONE	1,206	1,203	2,023	3,900	1,430	0	3,900	_____
10-503-4270 TRANING & EDUCATION	3,403	3,804	5,581	6,700	5,251	0	8,500	_____
10-503-4292 Travel	1,066	0	0	0	0	0	0	_____
10-503-4811 DUES	0	0	0	400	0	0	400	_____
10-503-4990 MISCELLANOUS	0	0	48	500	303	0	500	_____
10-503-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
10-503-5700 EQUIPMENT	1,971	24,136	13,287	24,500	3,935	0	25,000	_____
10-503-5720 COMPUTER SUPPORT & MAINT.	8,793	11,529	9,906	15,000	7,906	0	15,000	_____
10-503-5740 COMPUTER SUPPLIES	1,323	3,067	2,851	7,000	676	0	7,000	_____
10-503-5770 COMPUTER SYSTEM	(64,387)	4,206	61,647	147,900	16,213	0	165,000	_____
10-503-5800 DATA CIRCUIT LINE	2,596	2,804	3,137	3,300	3,195	0	2,800	_____
10-503-5990 CAPITAL OUTLAY	260,073	67,021	103,696	0	0	0	0	_____
TOTAL OPERATING	216,044	117,770	202,687	214,500	41,734	0	233,300	_____
TOTAL DATA PROCESSING								
TOTAL DATA PROCESSING	292,765	195,875	317,179	354,153	143,115	0	381,676	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-516-1080 Part Time Dome	0	1,800	1,800	900	1,200	0	0	_____
10-516-1090 SALARY, CRT.HSE. PT.TIME	4,800	0	0	0	0	0	1,200	_____
10-516-1150 SALARY JANITOR CRT.HSE.	73,254	76,782	100,595	115,564	95,765	0	119,958	_____
10-516-1154 SALARY JANITOR ANNEX LIBRARY	31,372	8,078	0	0	0	0	0	_____
10-516-1360 LONGEVITY	2,036	1,455	1,500	1,620	1,350	0	1,740	_____
10-516-2010 SOCIAL SECURITY	8,834	7,025	8,178	9,033	7,624	0	9,402	_____
10-516-2020 EMPLOYEE'S INSURANCE	21,308	17,210	22,037	27,256	21,963	0	27,768	_____
10-516-2025 LIFE INSURANCE	0	0	0	93	69	0	91	_____
10-516-2030 RETIREMENT	11,054	9,754	11,845	13,742	11,642	0	26,031	_____
TOTAL PAYROLL	152,658	122,104	145,955	168,209	139,613	0	186,189	_____
OPERATING								
10-516-3101 REIMBURSEMENTS	0	0	0	0	0	0	14,257	_____
10-516-3102 PART TIME DOME	1,200	0	0	0	0	0	0	_____
10-516-3103 CONTRACT SERV., ANNEX	0	32,952	39,646	45,500	34,669	0	45,500	_____
10-516-3104 CONTRACT SERV. PEST CONTROL	2,100	2,200	2,100	2,400	1,645	0	2,400	_____
10-516-3300 FUEL	0	0	0	0	0	0	0	_____
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0	0	0	0	0	0	_____
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0	0	0	0	0	0	_____
10-516-3322 JAN.SUPPLIES, ANNEX	6,786	2,981	1,869	2,500	1,827	0	2,500	_____
10-516-3323 JAN.SUPPLIES, CRT.HSE.	5,189	3,913	4,442	4,600	4,346	0	3,600	_____
10-516-3324 JANITOR SUPPLIES DOME	1,800	1,806	1,817	1,600	1,514	0	1,500	_____
10-516-3325 SHERIFF JANITOR SUPPLIES	1,499	1,551	1,472	1,000	0	0	1,000	_____
10-516-3340 BOILER & ELEVATOR EXP.	2,192	2,528	1,945	3,700	3,644	0	2,600	_____
10-516-4051 MEDIVAC EXPENSE	0	0	6,190	7,000	6,135	0	7,000	_____
10-516-4200 TELEPHONE LINE CHARGE	60,602	62,608	71,923	65,000	60,292	0	65,000	_____
10-516-4430 CO. BLDGS. UTILITIES	0	0	0	0	0	0	0	_____
10-516-4432 LIBRARY UTILITIES	0	0	0	0	0	0	0	_____
10-516-4433 COURTHOUSE UTILITIES	70,842	58,135	64,657	68,000	60,705	0	68,000	_____
10-516-4434 ANNEX UTILITIES	27,354	24,240	25,028	30,000	23,125	0	30,000	_____
10-516-4435 DOME UTILITIES	13,606	10,288	9,915	15,500	15,284	0	14,000	_____
10-516-4500 MAINT. & EQUIP., CRT.HSE.	27,606	33,028	31,439	30,140	29,592	0	30,140	_____
10-516-4501 MAINT. & EQUIP., ANNEX	50,225	8,766	15,511	20,000	5,835	0	20,000	_____
10-516-4502 MAINT. & EQUIP., DOME	3,755	12,705	1,530	7,000	2,959	0	7,000	_____
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0	0	0	0	0	0	_____
10-516-4821 PROPERTY INSURANCE	0	0	0	0	0	0	0	_____
10-516-4990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
10-516-5500 CAPITAL IMP., ANNEX	0	1,000	0	32,100	15,719	0	45,000	_____
10-516-5501 CAPITAL IMP., LIBRARY, FRITCH	0	0	0	4,000	0	0	4,000	_____
10-516-5502 CAPITAL IMP., LAND	0	0	0	0	0	0	0	_____
10-516-5503 EMPLOYEE RECONGNITION	1,173	2,271	1,673	2,500	0	0	2,500	_____
10-516-5504 CAPITAL IMP., CRT.HSE.	0	13,486	124,593	114,400	75,542	0	120,000	_____
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	(75)	0	0	0	0	0	0	_____
10-516-5720 CONTINGENCY	0	0	0	0	0	0	0	_____
10-516-5900 LAW BOOKS ANNEX	10,738	15,580	24,294	28,000	27,581	0	24,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-516-5990 CAPITAL OUTLAY	635,005	22,201	26,451	0	0	0	0	
TOTAL OPERATING	921,598	312,239	456,494	484,940	370,415	0	509,997	
TOTAL PLANT MAINTENANCE & OPERA	1,074,257	434,343	602,449	653,149	510,028	0	696,186	

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
FIRE PROTECTION

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
10-543-4860 CONTRACTS, STINNETT	32,016	24,636	26,660	33,000	24,750	0	33,000	_____
10-543-4861 CONTRACTS, FRITCH	39,710	41,000	41,000	41,000	30,750	0	41,000	_____
10-543-4862 CONTRACTS CRUTCH RANCH	14,060	15,000	15,000	15,000	11,250	0	5,000	_____
10-543-4863 CONTRACTS SANFORD	3,919	0	0	0	0	0	0	_____
10-543-4864 GIRLSTOWN/CITY OF BORGER	30,000	34,000	34,000	34,000	25,500	0	50,000	_____
10-543-4940 FIRE CALLS SKELLYTOWN	0	0	0	0	0	0	15,000	_____
10-543-4941 FIRE CALLS OTHERS	0	0	0	8,656	7,250	0	8,656	_____
10-543-5701 EQUIP. & MAINT. PCT.1	59	0	29	950	0	0	950	_____
10-543-5702 EQUIP. & MAINT. PCT.2	1,029	723	412	950	330	0	950	_____
10-543-5703 EQUIP. & MAINT. PCT.3	338	950	64	950	0	0	950	_____
10-543-5704 EQUIP. & MAINT. PCT.4	69	0	0	950	0	0	950	_____
10-543-5705 CO.WIDE FIRE	900	0	0	500	0	0	500	_____
10-543-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	122,099	116,309	117,165	135,956	99,830	0	156,956	_____
TOTAL FIRE PROTECTION	122,099	116,309	117,165	135,956	99,830	0	156,956	_____

10 -GENERAL FUND
 CONSTABLE PCT. #2

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-550-1010 SALARY	40,174	41,379	43,075	40,638	37,332	0	41,857	_____
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	4,160	0	0	4,285	_____
10-550-1360 LONGEVITY	660	720	780	840	700	0	900	_____
10-550-2010 SOCIAL SECURITY	3,023	3,119	3,255	3,491	2,825	0	3,599	_____
10-550-2020 EMPLOYEE'S INSURANCE	7,282	7,776	8,507	9,096	7,585	0	9,256	_____
10-550-2025 LIFE INSURANCE	0	0	0	20	0	0	30	_____
10-550-2030 RETIREMENT	4,149	4,464	4,817	5,311	4,411	0	5,397	_____
10-550-2250 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	_____
10-550-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	55,287	57,458	60,434	63,557	52,852	0	65,324	_____
OPERATING								
10-550-3100 OFFICE SUPPLIES	0	0	92	150	98	0	150	_____
10-550-4200 TELEPHONE	0	0	0	100	0	0	100	_____
10-550-4270 TRAINING AND EDUCATION	0	0	557	1,650	1,613	0	1,650	_____
10-550-4520 EQUIPMENT MAINTENANCE	0	40	0	300	0	0	300	_____
10-550-4800 BONDS	50	50	50	200	50	0	200	_____
10-550-4810 DUES	100	100	100	200	100	0	200	_____
10-550-4990 MISCELLANEOUS EXPENSE	0	44	0	150	0	0	150	_____
10-550-5700 EQUIPMENT	1,777	692	0	600	0	0	600	_____
10-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	1,927	926	799	3,350	1,861	0	3,350	_____
TOTAL CONSTABLE PCT. #2	57,215	58,384	61,233	66,907	54,714	0	68,674	_____

10 -GENERAL FUND
 CONSTABLE PCT. #1

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-551-1010 SALARY	40,174	41,379	43,075	40,638	37,332	0	41,857	_____
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	4,160	0	0	4,285	_____
10-551-1360 LONGEVITY	1,500	1,560	1,620	1,680	1,400	0	1,740	_____
10-551-2010 SOCIAL SECURITY	3,188	3,285	3,419	3,556	2,963	0	3,663	_____
10-551-2020 EMPLOYEE'S INSURANCE	7,298	7,790	8,522	9,085	7,573	0	9,256	_____
10-551-2025 LIFE INSURANCE	0	0	0	31	24	0	30	_____
10-551-2030 RETIREMENT	4,234	4,553	4,907	10,548	4,492	0	5,397	_____
TOTAL PAYROLL	56,394	58,567	61,543	69,698	53,783	0	66,228	_____
OPERATING								
10-551-3100 OFFICE SUPPLES	64	27	174	50	11	0	50	_____
10-551-4200 TELEPHONE	5	6	3	50	5	0	50	_____
10-551-4270 TRAINING AND EDUCATION	625	0	285	1,100	1,060	0	1,000	_____
10-551-4800 BONDS	0	135	178	200	0	0	200	_____
10-551-4810 DUES	100	100	100	200	100	0	200	_____
10-551-4990 MISC.	0	0	0	100	0	0	100	_____
10-551-5701 EQUIPMENT	1,722	1,446	427	500	54	0	500	_____
10-551-5720 COMPUTER	56	0	0	900	0	0	1,000	_____
10-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	2,572	1,713	1,166	3,100	1,229	0	3,100	_____
TOTAL CONSTABLE PCT. #1	58,966	60,280	62,710	72,798	55,013	0	69,328	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

SHERIFF

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-560-1010 SALARY	62,593	64,471	66,405	69,061	57,551	0	71,133	_____
10-560-1030 D.A.R.E. OFFICER SALARY	0	0	0	0	0	0	0	_____
10-560-1040 SALARY, DEPUTIES	472,046	494,894	520,399	581,657	470,412	0	599,107	_____
10-560-1050 SALARY, SECRETARY	35,798	36,872	37,978	39,497	32,914	0	40,682	_____
10-560-1051 RECORDS CLERK	33,979	34,999	36,049	37,491	31,242	0	38,615	_____
10-560-1052 SALARY, FILE CLERK I	32,124	32,217	36,049	37,491	31,242	0	38,615	_____
10-560-1070 SALARY, FILE CLERK II	33,979	34,999	36,049	37,491	31,242	0	38,615	_____
10-560-1100 CERTIFICATE PAY	7,809	6,725	12,279	11,700	8,746	0	0	_____
10-560-1360 LONGEVITY	4,517	4,080	3,617	3,840	2,814	0	3,660	_____
10-560-2010 SOCIAL SECURITY	53,349	53,698	56,657	62,594	49,899	0	63,528	_____
10-560-2020 EMPLOYEE'S INSURANCE	115,503	127,635	132,822	154,422	121,906	0	157,349	_____
10-560-2025 LIFE INSURANCE	0	0	0	559	407	0	516	_____
10-560-2030 RETIREMENT	71,702	75,288	82,822	95,221	77,400	0	95,271	_____
10-560-2050 UNIFORMS	642	960	3,627	4,000	3,967	0	4,000	_____
10-560-2052 UNIFORM UPKEEP	2,723	2,088	1,795	3,500	1,404	0	3,500	_____
10-560-2260 VACATION & SICK LEAVE	23,009	0	5,109	0	0	0	0	_____
TOTAL PAYROLL	949,773	968,926	1,031,656	1,138,524	921,146	0	1,154,592	_____
OPERATING								
10-560-3100 OFFICE SUPPLIES	6,958	7,367	8,832	7,200	6,760	0	7,200	_____
10-560-3101 COPIER EXP.	2,561	2,516	2,288	2,500	1,838	0	2,500	_____
10-560-3110 POSTAGE AND BOX RENT	1,055	1,178	1,357	1,350	1,266	0	1,150	_____
10-560-3300 FUEL	47,627	52,427	67,654	76,850	54,188	0	80,000	_____
10-560-3301 OIL	980	973	1,157	1,200	1,068	0	4,000	_____
10-560-3511 ARMOR & SUPPLIES	910	0	1,101	26,300	6,516	0	10,000	_____
10-560-3540 TIRES	3,360	2,016	3,979	6,000	5,490	0	9,000	_____
10-560-4000 LEGAL FEES	0	0	0	0	0	0	0	_____
10-560-4051 EMP. MEDICAL EXP.	1,045	265	1,057	3,400	3,025	0	5,000	_____
10-560-4200 TELEPHONE	987	951	525	1,000	323	0	1,000	_____
10-560-4220 DISPATCH	80,000	80,000	80,000	80,000	60,000	0	80,000	_____
10-560-4270 TRAINING AND EDUCATION CONFERE	25	25	3,344	4,000	1,685	0	4,500	_____
10-560-4271 TRAINING AND EDUCATION	7,200	3,146	7,008	11,516	9,313	0	12,000	_____
10-560-4290 TRAVEL AND LODGING	7,431	4,238	2,577	7,080	6,811	0	6,000	_____
10-560-4520 EQUIPMENT MAINT	206	42	0	1,000	471	0	1,000	_____
10-560-4540 CAR REPAIR AND MAINTENANCE	7,128	8,622	8,508	7,500	7,272	0	14,000	_____
10-560-4541 MISCELLANEOUS	1,294	2,120	2,843	4,250	4,176	0	4,150	_____
10-560-4542 ESTRAY	60	1,651	4,972	3,500	774	0	3,500	_____
10-560-4543 MAJOR CAR REPAIRS	0	0	0	0	0	0	0	_____
10-560-4545 FIRE MARSHALL	4,403	3,995	4,090	5,000	3,190	0	5,000	_____
10-560-4546 ACT (TASK FORCE)	753	483	781	2,000	992	0	2,000	_____
10-560-4800 BONDS	271	484	449	600	271	0	600	_____
10-560-5700 EQUIPMENT	10,338	411	7,100	13,000	11,239	0	10,000	_____
10-560-5701 SQUAD CARS	5,417	15,749	31,863	40,000	39,156	0	80,000	_____
10-560-5720 COMPUTER EXPENSE	2,631	16,807	1,966	1,800	713	0	1,800	_____
10-560-5721 COMPUTER SUPPORT & MAINT.	10,478	10,895	11,668	8,000	7,827	0	8,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

SHERIFF

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-560-5730 VIDEO CAMERAS	2,650	1,787	2,963	2,000	0	0	4,000	_____
10-560-5731 VERIZON	0	0	0	6,000	4,848	0	6,000	_____
10-560-5990 CAPITAL OUTLAY	63,129	75,028	229,260	0	0	0	0	_____
TOTAL OPERATING	268,895	293,174	487,341	323,046	239,211	0	362,400	_____
TOTAL SHERIFF	1,218,668	1,262,100	1,518,997	1,461,570	1,160,357	0	1,516,992	

10 -GENERAL FUND

JAIL

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-561-1040 SALARY, CORRECTIONS OFFICERS	730,227	762,054	773,331	808,634	668,834	0	832,893	_____
10-561-1070 JAIL NURSE	0	0	0	0	0	0	0	_____
10-561-1080 PART TIME, JAIL COOK	2,750	2,744	6,498	9,060	9,023	0	79,040	_____
10-561-1100 CERTIFICATE PAY	8,100	7,808	6,669	5,700	3,960	0	0	_____
10-561-1360 LONGEVITY	8,160	8,085	7,564	7,500	5,616	0	6,000	_____
10-561-1390 SALARY, JAIL COOKS (2)	49,511	50,203	41,570	53,778	18,545	0	0	_____
10-561-2010 SOCIAL SECURITY	59,759	62,438	62,664	67,456	52,996	0	70,222	_____
10-561-2020 EMPLOYEE'S INSURANCE	143,487	151,873	154,794	172,697	124,952	0	157,349	_____
10-561-2025 LIFE INSURANCE	0	0	0	517	397	0	516	_____
10-561-2030 RETIREMENT	81,150	88,144	91,683	102,616	81,828	0	105,310	_____
10-561-2050 UNIFORMS	937	253	3,316	2,800	2,663	0	4,000	_____
10-561-2052 UNIFORM UPKEEP	2,038	1,692	986	2,500	433	0	2,500	_____
10-561-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	1,086,118	1,135,295	1,149,074	1,233,257	969,248	0	1,257,831	_____
OPERATING								
10-561-3100 OFFICE SUPPLIES	1,856	2,760	4,833	5,000	4,544	0	8,200	_____
10-561-3101 COPIER EXP.	1,181	958	1,208	1,500	936	0	1,500	_____
10-561-3220 JANITOR SUPPLIES	2,309	4,607	4,162	3,000	2,789	0	2,500	_____
10-561-3300 FUEL	0	0	0	9,900	7,376	0	9,900	_____
10-561-3330 JAIL GROCERIES	77,245	68,140	74,794	80,000	76,008	0	90,000	_____
10-561-3331 JAIL SUPPLIES	3,030	2,361	3,582	2,300	2,156	0	3,500	_____
10-561-3350 JAIL LINENS & MATTRESSES	0	0	0	0	0	0	0	_____
10-561-3351 KITCHEN SUPPLIES	0	0	0	0	0	0	0	_____
10-561-3380 PRISONERS CLOTHING	0	0	194	0	0	0	1,000	_____
10-561-4000 SCAAP	6,283	5,372	11,538	11,184	10,741	0	11,184	_____
10-561-4050 PRISONERS MEDICAL EXP.	9,113	6,868	5,918	26,000	25,461	0	10,000	_____
10-561-4051 CONTRACT DOCTOR	27,600	27,600	32,000	40,000	36,666	0	40,000	_____
10-561-4200 TELEPHONE	144	126	125	150	113	0	150	_____
10-561-4271 TRAINING & EDUCATION	6,217	4,030	5,944	7,500	7,288	0	8,000	_____
10-561-4430 JAIL UTILITIES	14,506	13,367	13,491	12,000	11,647	0	12,000	_____
10-561-4500 JAIL BUILDING MAINTENANCE	11,770	16,006	11,001	36,110	29,593	0	15,000	_____
10-561-4510 JAIL EQUIP. REPAIRS	12,623	(1,658)	13,579	47,500	47,420	0	15,000	_____
10-561-4511 LOCK REPAIR & MAINT.	9,311	0	0	0	0	0	6,000	_____
10-561-4600 INMATE HOUSING	0	0	0	34,070	28,063	0	35,000	_____
10-561-4800 BONDS	0	0	71	300	0	0	300	_____
10-561-4990 MISC. EXPENSE	218	259	1,783	1,700	1,614	0	2,000	_____
10-561-5700 EQUIPMENT	2,225	1,380	22,750	7,300	6,943	0	7,300	_____
10-561-5720 COMPUTER EXPENSE	445	5,492	1,284	1,500	1,460	0	1,500	_____
10-561-5721 COMPUTER SUPPORT & MAINT	10,718	10,957	11,910	10,200	7,797	0	10,200	_____
10-561-5990 CAPITAL OUTLAY	29,429	104,821	17,658	0	0	0	0	_____
TOTAL OPERATING	226,222	273,446	237,826	337,214	308,617	0	290,234	_____
TOTAL JAIL	1,312,340	1,408,741	1,386,900	1,570,471	1,277,864	0	1,548,065	_____

10 -GENERAL FUND
 JUVENILE

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-571-1020 SALARY OFFICER	60,596	62,414	64,286	66,857	55,715	0	68,863	_____
10-571-1030 SALARIES, ASSISTANT	43,351	44,651	45,991	47,831	39,859	0	49,266	_____
10-571-1040 OFFICE MANAGER SALARY	33,502	34,507	35,542	36,964	30,803	0	38,073	_____
10-571-1050 JPO SALARY	42,516	43,791	45,105	46,909	39,091	0	48,316	_____
10-571-1060 Receptionist	10,951	11,279	11,618	12,083	10,069	0	12,445	_____
10-571-1360 LONGEVITY	4,020	4,320	4,620	5,940	4,100	0	6,360	_____
10-571-2010 SOCIAL SECURITY	14,564	15,024	15,498	16,569	13,421	0	17,084	_____
10-571-2020 EMPLOYEE'S INSURANCE	46,160	48,221	51,185	63,598	53,052	0	64,791	_____
10-571-2025 LIFE INSURANCE	0	0	0	217	128	0	213	_____
10-571-2030 RETIREMENT	19,805	21,307	22,746	25,205	20,832	0	25,621	_____
10-571-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	275,466	285,515	296,592	322,173	267,070	0	331,032	_____
OPERATING								
10-571-3100 OFFICE SUPPLIES	1,022	1,990	5,287	2,000	1,648	0	2,000	_____
10-571-3110 BOX RENT & POSTAGE	0	0	0	0	0	0	0	_____
10-571-3511 Firearms, ammunition, vests	2,999	5,830	1,102	4,000	2,031	0	4,000	_____
10-571-4000 LEGAL FEES	205	0	0	0	0	0	0	_____
10-571-4010 AUDIT	7,500	7,900	8,500	10,000	9,000	0	10,000	_____
10-571-4050 COUNSELING	33,128	31,233	30,645	30,000	22,267	0	30,000	_____
10-571-4051 EMP. MEDICAL EXP.	0	0	0	100	0	0	100	_____
10-571-4140 INTERPRETER	0	0	0	1,000	0	0	1,000	_____
10-571-4220 RADIO REPAIR	60	2,375	2,367	1,000	0	0	1,000	_____
10-571-4290 TRAVEL	9	197	2,405	3,000	1,020	0	3,000	_____
10-571-4500 BUILDING MAINT.	0	0	0	0	0	0	0	_____
10-571-4540 VEHICLE EXP.	3,304	3,956	7,135	4,000	3,143	0	18,000	_____
10-571-4810 BONDS	450	400	400	500	400	0	500	_____
10-571-4811 CHILDREN AT RISK	4,000	4,000	4,000	4,000	4,000	0	4,000	_____
10-571-4870 DETENTION	112,766	89,993	86,615	124,000	93,778	0	124,000	_____
10-571-4990 MISCELLANEOUS FEES	0	353	57	400	61	0	400	_____
10-571-5000 SOCC	553	363	367	700	120	0	700	_____
10-571-5700 OFFICE EQUIPMENT & MAINTENANCE	1,993	2,748	3,417	3,000	2,421	0	3,000	_____
10-571-5956 SERVICE CHARGE	0	0	0	0	0	0	0	_____
10-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	167,990	151,338	152,295	187,700	139,888	0	201,700	_____
TOTAL JUVENILE	443,456	436,853	448,887	509,873	406,958	0	532,732	_____

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

ADULT PROBATION

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-572-1030 SALARY ASSISTANCE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	0	0	0	0	0	0	0	_____
OPERATING								
10-572-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	_____
10-572-4010 UA TESTS	0	0	0	0	0	0	0	_____
10-572-4051 EMP. MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-572-4200 TELEPHONE	2,516	2,536	2,596	4,000	2,251	0	4,000	_____
10-572-4220 RADIOS & RADIO REPAIR	0	0	115	2,900	0	0	2,900	_____
10-572-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	_____
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DIEM	0	0	0	0	0	0	0	_____
10-572-4520 EQUIPMENT MAINTENANCE	60	0	0	1,000	0	0	1,000	_____
10-572-4810 DUES	0	0	0	0	0	0	0	_____
10-572-4860 CONTRACT SERVICE	0	0	0	0	0	0	0	_____
10-572-5700 OFFICE EQUIPMENT	0	280	886	2,000	0	0	2,000	_____
10-572-5720 COMPUTER	1,759	5,152	4,025	6,000	395	0	3,000	_____
10-572-5721 COMPUTER SUPPORT & MAINT.	10,945	11,940	11,940	12,000	11,940	0	12,000	_____
10-572-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	15,279	19,908	19,562	27,900	14,587	0	24,900	_____
TOTAL ADULT PROBATION	15,279	19,908	19,562	27,900	14,587	0	24,900	_____

10 -GENERAL FUND
 COUNTY WELFARE

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
10-640-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
10-640-3110 POSTAGE	0	0	0	50	0	0	50	_____
10-640-3330 FOOD & GROCERY AID	200	0	0	400	0	0	400	_____
10-640-3380 CLOTHING AID	0	0	0	200	0	0	200	_____
10-640-3390 CASH AID	0	0	0	200	0	0	200	_____
10-640-4050 MEDICAL AID	390	0	0	200	0	0	200	_____
10-640-4080 BOARD & CARE	0	0	0	200	0	0	200	_____
10-640-4081 INDIGENT CHILD CARE	11,500	10,500	10,500	10,500	8,750	0	10,500	_____
10-640-4290 TRAVEL AID	0	0	0	200	0	0	200	_____
10-640-4400 UTILITY AID	322	167	239	1,500	0	0	1,500	_____
10-640-4600 RENT AID	0	325	550	1,500	500	0	1,500	_____
10-640-4890 BURIAL AID	8,388	6,450	9,550	10,000	4,488	0	10,000	_____
10-640-4891 PANHANDLE TRANSIT	0	0	0	0	0	0	0	_____
10-640-5944 TEXAS PANHANDLE MENTAL HEALTH	11,000	11,000	11,000	11,000	10,083	0	11,000	_____
10-640-5962 PANHANDLE COMMUNITY SERVICES	3,000	3,000	3,000	3,000	0	0	3,000	_____
10-640-6002 HUT.CO. CRISIS CENTER	6,600	6,600	6,600	6,600	6,600	0	6,600	_____
10-640-6003 FAMILY PROTECTION FEE	1,889	1,772	1,978	2,500	1,655	0	2,500	_____
TOTAL OPERATING	43,288	39,815	43,417	48,050	32,076	0	48,050	_____
TOTAL COUNTY WELFARE	43,288	39,815	43,417	48,050	32,076	0	48,050	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

CHILD WELFARE

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
10-641-3380 CLOTHING EXPENSE	6,900	6,900	6,900	6,900	6,900	0	6,900	_____
10-641-4050 MEDICAL EXPENSE	1,500	1,500	1,500	1,500	1,500	0	1,500	_____
10-641-4080 BIRTH CERT.	100	100	100	100	100	0	100	_____
10-641-4250 TRAINING & EDUCATION	2,000	2,000	2,000	2,000	2,000	0	2,000	_____
10-641-4290 TRAVEL EXPENSE	0	0	0	0	0	0	0	_____
10-641-4990 SUPPLIES	500	500	500	500	500	0	500	_____
10-641-5000 GRANT MATCHING FUNDS	0	0	0	0	0	0	0	_____
TOTAL OPERATING	11,000	11,000	11,000	11,000	11,000	0	11,000	
TOTAL CHILD WELFARE	11,000	11,000	11,000	11,000	11,000	0	11,000	

10 -GENERAL FUND
 COUNTY LIBRARY

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-650-1030 SALARIES	238,582	243,216	254,534	264,715	218,494	0	272,656	_____
10-650-1080 PART TIME	5,576	6,162	6,921	10,000	5,625	0	10,000	_____
10-650-1360 LONGEVITY	3,273	3,300	3,660	4,080	3,332	0	4,200	_____
10-650-2010 SOCIAL SECURITY	18,644	19,037	20,007	21,328	17,152	0	21,945	_____
10-650-2020 EMPLOYEE'S INSURANCE	52,495	55,594	59,653	63,567	52,254	0	64,791	_____
10-650-2025 LIFE INSURANCE	0	0	0	248	166	0	213	_____
10-650-2030 RETIREMENT	25,145	26,815	29,112	32,445	26,374	0	32,910	_____
10-650-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	343,716	354,124	373,886	396,383	323,399	0	406,714	_____
OPERATING								
10-650-3100 OFFICE SUPPLIES	2,831	3,212	3,047	2,800	1,978	0	3,300	_____
10-650-3101 COPIER EXP.	4,754	5,020	4,884	4,500	3,626	0	7,500	_____
10-650-3300 OCLC CLUSTER AFFILIATE	0	0	0	0	0	0	0	_____
10-650-3320 JANITOR SUPPLIES	886	1,350	1,044	2,000	1,509	0	1,500	_____
10-650-3390 POSTAGE	182	836	466	600	233	0	600	_____
10-650-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-650-4200 TELEPHONE	1,130	1,134	1,239	1,200	863	0	1,200	_____
10-650-4270 TRAINING AND EDUCATION	181	825	523	800	(316)	0	800	_____
10-650-4271 WORKSHOP AND REGISTRATION	1,699	2,128	3,128	2,000	1,731	0	2,000	_____
10-650-4430 UTILITIES	16,891	16,991	17,907	19,000	16,226	0	20,000	_____
10-650-4500 BLDG. MAINT.	8,231	8,384	4,316	15,000	10,167	0	15,000	_____
10-650-4520 REPAIRS AND REPLACEMENTS	1,202	2,432	1,673	1,200	886	0	1,200	_____
10-650-4800 BONDS	0	93	0	100	93	0	100	_____
10-650-4995 GATES GRANT	0	0	0	0	0	0	0	_____
10-650-4996 WALMART	0	0	0	0	0	0	0	_____
10-650-4997 LONE STAR GRANT #44	7,735	0	0	0	0	0	0	_____
10-650-5500 CAPITAL IMP.	0	0	0	0	0	0	0	_____
10-650-5501 CAPITAL IMP.	0	0	0	0	0	0	0	_____
10-650-5700 EQUIPMENT	5,290	270	5,199	6,000	1,475	0	6,000	_____
10-650-5720 COMPUTER FEES	11,109	13,673	11,361	21,000	20,248	0	21,000	_____
10-650-5721 CATALOGING COST ON COMPUTER	1,620	1,507	1,839	2,100	1,746	0	2,100	_____
10-650-5900 BOOKS	25,400	28,453	35,650	31,085	23,569	0	31,915	_____
10-650-5901 CHILDREN'S PROGRAMS	685	0	163	0	0	0	0	_____
10-650-5950 PIN	0	0	0	0	0	0	0	_____
10-650-5990 CAPITAL OUTLAY	0	0	10,324	0	0	0	0	_____
10-650-6601 MARKETING	230	130	190	300	80	0	300	_____
TOTAL OPERATING	90,056	86,437	102,953	109,685	84,113	0	114,515	_____
TOTAL COUNTY LIBRARY								
TOTAL COUNTY LIBRARY	433,772	440,562	476,839	506,069	407,512	0	521,229	_____

10 -GENERAL FUND
 COUNTY EXTENSION

	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
10-665-1050 SALARIES, SECRETARY	32,650	33,644	34,654	36,040	30,033	0	37,121	_____
10-665-1080 PART TIME	366	576	480	800	288	0	800	_____
10-665-1110 SALARY, AGENT, HOME ECONOMIST	19,884	5,120	21,095	21,095	17,579	0	21,095	_____
10-665-1111 SALARY, AGENT, AGRICULTURE	19,984	20,481	21,095	21,095	17,579	0	21,095	_____
10-665-1360 LONGEVITY	0	60	120	180	150	0	240	_____
10-665-2010 SOCIAL SECURITY	5,576	4,627	6,016	6,060	5,097	0	6,147	_____
10-665-2020 EMPLOYEE'S INSURANCE	(296)	(247)	41	19	10	0	0	_____
10-665-2025 LIFE INSURANCE	0	0	0	31	24	0	31	_____
10-665-2030 RETIREMENT	3,317	3,573	3,818	6,763	3,500	0	6,798	_____
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,200	1,300	5,200	5,800	4,333	0	5,800	_____
10-665-2251 CAR EXPENSE, AGRICULTURE AGENT	5,200	5,200	5,200	7,167	4,333	0	5,800	_____
10-665-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	91,881	74,334	97,720	105,050	82,928	0	104,927	
OPERATING								
10-665-3100 OFFICE SUPPLIES	2,011	1,277	1,517	1,750	760	0	1,750	_____
10-665-3110 POSTAGE & BOX RENT	0	0	0	0	0	0	0	_____
10-665-3340 MEETING EXPENSE	61	0	63	100	75	0	100	_____
10-665-3350 SUPPLIES, AG AGENT	119	75	61	250	99	0	250	_____
10-665-3351 SUPPLIES, HOME ECONOMIST	201	111	136	140	51	0	140	_____
10-665-3352 4 H SUPPLIES & EQUIPMENT	568	897	619	1,400	899	0	1,400	_____
10-665-4200 TELEPHONE	101	644	1,237	1,400	1,026	0	1,400	_____
10-665-4290 TRAVEL EXPENSE - AG	5,297	8,352	7,581	6,500	6,485	0	4,500	_____
10-665-4291 TRAVEL EXPENSE - FCS	2,290	613	1,693	3,500	3,303	0	4,500	_____
10-665-4810 DUES	465	270	315	560	560	0	560	_____
10-665-5700 OFFICE EQUIPMENT & MAINTENANCE	3,576	3,416	2,633	1,633	1,219	0	1,633	_____
10-665-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	14,690	15,655	15,855	17,233	14,476	0	16,233	
TOTAL COUNTY EXTENSION								
TOTAL COUNTY EXTENSION	106,571	89,989	113,575	122,283	97,405	0	121,160	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

TRANSFERS

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
10-700-0000 TRANSFERS	1,266,972	1,358,971	1,449,209	109,227	1,201,347	0	109,227	
TOTAL TRANSFERS	1,266,972	1,358,971	1,449,209	109,227	1,201,347	0	109,227	
TOTAL TRANSFERS	1,266,972	1,358,971	1,449,209	109,227	1,201,347	0	109,227	
TOTAL EXPENDITURES	10,793,488	10,365,271	11,073,804	11,085,760	9,749,625	0	10,963,054	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(435,532)	814,802	570,088	1,076,125	2,229,004	0	1,647,652	
=====								

AS OF: AUGUST 31ST, 2014

11 -MOTOR VEHICLE INVENTORY -

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-360-1000 MISCELLANEOUS	2	2	1	0	15	0	0	_____
11-360-1002 INTEREST FROM CHECKING	117	69	15	150 (	15)	0	150	_____
11-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
TOTAL REVENUES	119	71	17	150	0	0	150	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -MOTOR VEHICLE INVENTORY -

TAX COLLECTOR

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
11-499-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL TAX COLLECTOR	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	119	71	17	150	0	0	150	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

12 -COURT TECHNOLOGY FEE

REVENUES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
12-340-4000 COUNTY CLERK	624	813	949	0	600	0	0	_____
12-340-7000 DISTRICT CLERK	51	69	103	0	146	0	0	_____
12-340-8002 JP #2	3,058	2,721	2,126	3,000	2,072	0	4,500	_____
12-340-8003 JP #1	1,972	1,923	1,833	3,000	1,671	0	4,500	_____
12-360-1000 INTEREST ON INVESTMENTS	38	37	34	700	9	0	0	_____
12-368-1000 MISCELLANEOUS	0	0	0	0	84	0	0	_____
12-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	5,742	5,563	5,046	6,700	4,581	0	9,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

12 -COURT TECHNOLOGY FEE

COURT TECHNOLOGY

EXPENDITURES	2010-2011			2011-2012			2012-2013			CURRENT			Y-T-D			PROJECTED			REQUESTED			PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
PAYROLL																								
12-458-1000 DISTRICT CLERK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OPERATING																								
12-458-4520 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	9,000	9,000		
12-458-4990 MISCELLANEOUS	0	309	1,995	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12-458-5700 OFFICE EQUIPMENT	2,319	2,352	3,871	0	0	0	0	1,727	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL OPERATING	2,319	2,661	5,865	0	0	0	6,000	1,727	0	0	0	0	0	0	0	0	0	0	0	0	9,000	9,000		
TOTAL COURT TECHNOLOGY																								
TOTAL COURT TECHNOLOGY	2,319	2,661	5,865	0	0	0	6,000	1,727	0	0	0	0	0	0	0	0	0	0	0	0	9,000	9,000		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

12 -COURT TECHNOLOGY FEE

TRANSFERS

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
12-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,319	2,661	5,865	6,000	1,727	0	9,000	
REVENUE OVER/ (UNDER) EXPENDITURES	3,423	2,902	(820)	700	2,855	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

13 -COUNTY RECORDS MANAGEMENT

REVENUES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
13-360-1000 INTEREST ON INVESTMENTS	102	101	90	300	26	0	300			
13-368-1000 MISCELLANEOUS	7,571	8,228	8,647	7,800	6,713	0	7,800			
TOTAL REVENUES	7,673	8,329	8,737	8,100	6,739	0	8,100			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

13 -COUNTY RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
13-696-4990 MISCELLANEOUS	0	184	0	1,000	0	0	1,000	_____
13-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
TOTAL OPERATING	0	184	0	1,000	0	0	1,000	
TOTAL DC - RECORDS MANAGEMENT	0	184	0	1,000	0	0	1,000	
TOTAL EXPENDITURES	0	184	0	1,000	0	0	1,000	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	7,673	8,145	8,737	7,100	6,739	0	7,100	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

14 -COURTHOUSE SECURITY

REVENUES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
14-340-8002 JP#2	748	663	519	800	523	0	800	_____
14-340-8003 JP#1	482	475	449	600	402	0	600	_____
14-360-1000 INTEREST ON INVESTMENTS	44	40	36	200	8	0	200	_____
14-368-1000 MISCELLANEOUS	9,723	10,103	9,418	9,600	7,459	0	9,600	_____
TOTAL REVENUES	10,997	11,280	10,422	11,200	8,391	0	11,200	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

14 -COURTHOUSE SECURITY

COURTHOUSE SECURITY

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET					
OPERATING													
14-697-4990 MISCELLANEOUS	2,467	386	941	10,000	3,864	0	10,000						
14-697-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0						
14-697-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0						
TOTAL OPERATING	2,467	386	941	10,000	3,864	0	10,000						
TOTAL COURTHOUSE SECURITY	2,467	386	941	10,000	3,864	0	10,000						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

14 -COURTHOUSE SECURITY

TRANSFERS

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
14-700-0000 TRANSFER OUT	7,831	8,141	9,490	9,490	9,925	0	9,490	
TOTAL TRANSFERS	7,831	8,141	9,490	9,490	9,925	0	9,490	
TOTAL TRANSFERS	7,831	8,141	9,490	9,490	9,925	0	9,490	
TOTAL EXPENDITURES	10,298	8,526	10,431	19,490	13,789	0	19,490	
REVENUE OVER/ (UNDER) EXPENDITURES	699	2,754	(9)	(8,290)	(5,397)	0	(8,290)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -REGISTRATION OF VOTERS FU

REVENUES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
15-360-1000 INTEREST EARNED	5	4	4	0	0	0	0							
15-368-1000 MISCELLANEOUS INCOME	2,057	2,092	2,007	3,000	85	0	3,000							
TOTAL REVENUES	2,062	2,096	2,011	3,000	85	0	3,000							

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -REGISTRATION OF VOTERS FU

REGISTRATION OF VOTERS

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
15-682-4990 MISCELLANEOUS	1,937	1,937	1,937	1,937	1,937	0	1,937	
TOTAL OPERATING	1,937	1,937	1,937	1,937	1,937	0	1,937	
TOTAL REGISTRATION OF VOTERS	1,937	1,937	1,937	1,937	1,937	0	1,937	
TOTAL EXPENDITURES	1,937	1,937	1,937	1,937	1,937	0	1,937	
REVENUE OVER/ (UNDER) EXPENDITURES	125	159	74	1,063	(1,851)	0	1,063	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

17 -RECORDS MANAGEMENT AND PR

REVENUES	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
17-341-1000 COUNTY CLERK	20,071	23,458	21,962	20,000	17,810	0	24,000	_____
17-360-1000 INTEREST ON INVESTMENTS	74	74	67	130	19	0	20	_____
17-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	20,145	23,531	22,029	20,130	17,829	0	24,020	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

17 -RECORDS MANAGEMENT AND PR

RECORDS MANAGEMENT & PRES

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
17-695-5750 COUNTY CLERK RECORDS	14,224	14,954	16,931	18,200	11,895	0	18,200	
17-695-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL OPERATING	14,224	14,954	16,931	18,200	11,895	0	18,200	
TOTAL RECORDS MANAGEMENT & PRES	14,224	14,954	16,931	18,200	11,895	0	18,200	
TOTAL EXPENDITURES	14,224	14,954	16,931	18,200	11,895	0	18,200	
REVENUE OVER/ (UNDER) EXPENDITURES	5,921	8,577	5,098	1,930	5,934	0	5,820	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

18 -LAW LIBRARY FUND

REVENUES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	2,315	2,760	2,260	3,200	1,880	0	3,200	_____
18-340-7000 DISTRICT CLERK, LIBRARY FEES	6,159	5,598	5,701	5,190	4,896	0	5,190	_____
18-360-1000 INTEREST ON INVESTMENTS	0	0	0	15	0	0	15	_____
18-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
18-390-0000 TRANSFERS	9,780	10,350	3,600	0	6,900	0	0	_____
TOTAL REVENUES	18,254	18,708	11,561	8,405	13,676	0	8,405	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

18 -LAW LIBRARY FUND

LAW LIBRARY

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
18-476-1080 PART TIME	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	0	0	0	0	0	0	0	_____
OPERATING								
18-476-3100 OFFICE SUPPLIES	32	0	0	0	0	0	0	_____
18-476-3110 POSTAGE	0	0	0	0	0	0	0	_____
18-476-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	_____
18-476-5900 BOOKS & COMPUTER EXP.	18,484	18,358	12,225	15,000	11,570	0	15,000	_____
TOTAL OPERATING	18,517	18,358	12,225	15,000	11,570	0	15,000	_____
TOTAL LAW LIBRARY								
TOTAL LAW LIBRARY	18,517	18,358	12,225	15,000	11,570	0	15,000	_____
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	18,517	18,358	12,225	15,000	11,570	0	15,000	=====
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	(263)	350	(664)	(6,595)	2,106	0	(6,595)	=====

AS OF: AUGUST 31ST, 2014

19 -ADULT PROBATION, STATE

REVENUES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
19-333-2000 RECEIPTS FROM STATE	119,575	109,869	90,583	107,377	113,100	0	107,377	_____
19-333-2001 STATE, PSIR	0	0	0	0	0	0	0	_____
19-333-2002 DTP GRANT	0	0	0	0	0	0	0	_____
19-333-2003 PAYMENTS BY PARTICIPANTS	0	0	0	8,500	0	0	8,500	_____
19-350-1000 PROBATION FEES	218,833	208,016	175,317	192,000	215,022	0	192,000	_____
19-350-1001 PAYMENTS BY PROGRAM PARTICIPAN	0	11,258	0	0	0	0	0	_____
19-360-1000 INTEREST EARNED	123	256	316	270	53	0	270	_____
19-360-1002 INTEREST FROM CHECKING ACCOUNT	331	61	(1)	0	32	0	0	_____
19-368-1004 PRIOR YEAR	0	0	0	138,000	24,554	0	138,000	_____
19-390-0000 TRANSFERS, OTHER COUNTY REVENU	0	0	0	0	0	0	0	_____
TOTAL REVENUES	338,863	329,460	266,215	446,147	352,760	0	446,147	

AS OF: AUGUST 31ST, 2014

19 -ADULT PROBATION, STATE

ADULT PROBATION

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
19-572-1020 SALARY, OFFICER	62,816	65,027	67,214	69,232	63,463	0	69,232	_____
19-572-1030 SALARY, ASSISTANTS	50,706	99,985	109,886	107,991	98,992	0	107,991	_____
19-572-1050 SALARY, SECRE/BOOKK	22,132	34,833	58,333	60,770	55,706	0	60,770	_____
19-572-1051 SALARY DEPUTY DIRECTOR	47,924	0	0	0	0	0	0	_____
19-572-1052 UNEMPLOYMENT	0	0	0	0	0	0	0	_____
19-572-1055 PARTTIME	0	0	6,041	10,400	223	0	10,400	_____
19-572-1100 MERIT PAY	0	0	8,295	0	0	0	0	_____
19-572-1360 LONGEVITY	2,522	1,020	960	1,140	1,045	0	1,140	_____
19-572-2010 SOCIAL SECURITY	13,748	14,881	18,761	19,963	15,696	0	19,963	_____
19-572-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	_____
19-572-2025 LIFE INSURANCE	0	0	0	0	0	0	0	_____
19-572-2030 RETIREMENT	18,987	21,174	27,574	23,531	25,333	0	23,531	_____
19-572-2250 FURNISHED TRANSP/TRAVEL	4,663	14,360	16,120	30,685	11,123	0	30,685	_____
19-572-2300 CELL PHONE ALLOWANCE	0	240	720	0	0	0	0	_____
TOTAL PAYROLL	223,496	251,520	313,905	323,712	271,580	0	323,712	_____
OPERATING								
19-572-3100 SUPPLIES & OPERATING EXP	4,874	4,066	11,157	83,599	10,140	0	83,599	_____
19-572-4010 PROFESSIONAL FEES	9,722	10,582	11,268	27,500	14,689	0	27,500	_____
19-572-4990 CONTRACT SERVICES	0	0	0	0	0	0	0	_____
19-572-4991 UNEMPLOYMENT	0	0	0	8,734	0	0	8,734	_____
19-572-5700 FACILITIES	0	0	0	0	0	0	0	_____
19-572-5900 MISCELLANEOUS	0	0	0	2,000	0	0	2,000	_____
19-572-5990 EQUIPMENT	0	0	4,566	0	451	0	0	_____
19-572-5991 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	14,596	14,648	26,991	121,833	25,280	0	121,833	_____
TOTAL ADULT PROBATION								
TOTAL ADULT PROBATION	238,092	266,168	340,895	445,545	296,860	0	445,545	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

19 -ADULT PROBATION, STATE

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
19-700-0000 TRANSFER	6,260	1,400	0	602	0	0	602	
TOTAL TRANSFERS	6,260	1,400	0	602	0	0	602	
TOTAL TRANSFERS								
TOTAL TRANSFERS	6,260	1,400	0	602	0	0	602	
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	244,352	267,568	340,895	446,147	296,860	0	446,147	
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES	94,511	61,892	(74,680)	0	55,900	0	0	

20 -COMMUNITY CORRECTION PROG
 COMMUNITY CORRECTIONS PRO

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
20-570-1030 SALARIES CSR	33,812	32,949	35,906	36,921	33,844	0	36,921	_____
20-570-1031 PART-TIME	3,071	0	0	10,400	7,289	0	10,400	_____
20-570-1100 MERIT PAY	0	0	1,075	0	0	0	0	_____
20-570-1360 LONGEVITY PSIR	185	43	60	120	110	0	120	_____
20-570-1361 LONGEVITY EDUCATION//RESOURCE	0	0	0	0	0	0	0	_____
20-570-2010 SOCIAL SECURITY PSIR	2,811	2,363	2,588	3,795	2,737	0	3,795	_____
20-570-2011 SOCIAL SECURITY EDUCATION/RES	0	0	0	0	0	0	0	_____
20-570-2020 LONGEVITY PSIR	0	0	0	0	0	0	0	_____
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0	0	0	0	0	0	_____
20-570-2025 LIFE INSURANCE	0	0	0	0	0	0	0	_____
20-570-2030 RETIREMENT PSIR	3,816	3,471	4,062	4,474	4,765	0	4,474	_____
20-570-2031 RETIREMENT EDUCATION/RESOURCE	0	0	0	0	0	0	0	_____
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0	0	1,660	0	0	1,660	_____
20-570-2061 UNEMPLOYMENT ED/RES	0	0	0	0	0	0	0	_____
20-570-2250 TRAV/FURN TRANS PSIR.DIV	188	0	0	0	0	0	0	_____
20-570-2251 TRAV/FURN TRANS ED/RES	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	43,883	38,826	43,691	57,370	48,744	0	57,370	
OPERATING								
20-570-3011 EDUCATION RESOUCE OTHER	0	0	0	0	0	0	0	_____
20-570-3100 FURNISHED TRANSPORTATION PSIR	0	0	0	0	0	0	0	_____
20-570-3101 FURNISHED TRANSPORTATION EDUCA	0	0	0	0	0	0	0	_____
20-570-3102 OFFICE SUPPLIES	0	0	772	0	0	0	0	_____
20-570-4010 PROFESSIONAL FEES PSIR	0	0	0	0	0	0	0	_____
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0	0	0	0	0	0	_____
20-570-5900 MISCELLANEOUS	0	0	0	0	0	0	0	_____
20-570-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	0	0	772	0	0	0	0	
TOTAL COMMUNITY CORRECTIONS PRO	43,883	38,826	44,463	57,370	48,744	0	57,370	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

20 -COMMUNITY CORRECTION PROG

TRANSFERS

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
20-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	43,883	38,826	44,463	57,370	48,744	0	57,370	
REVENUE OVER/ (UNDER) EXPENDITURES	(642)	(4,634)	1,713	0	(5,635)	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

21 -JUVENILE STATE

REVENUES	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
21-333-3000 STATE COMPTROLLER	64,010	196,659	201,215	216,158	233,657	0	216,158	_____
21-360-1000 INTEREST EARNED	12	23	24	0	8	0	0	_____
21-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	64,022	196,682	201,239	216,158	233,665	0	216,158	

AS OF: AUGUST 31ST, 2014

21 -JUVENILE STATE

JUVENILE

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
21-571-1020 SALARY, OFFICER	7,637	10,054	10,054	10,054	9,216	0	10,054	_____
21-571-1021 INTEREST/SALARY	0	0	0	0	0	0	0	_____
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0	0	0	0	0	0	_____
21-571-1023 SAL.ADJ.ASSISTANT	0	0	0	0	0	0	0	_____
21-571-1024 SAL.ADJ.JPO OFFICER	0	0	0	0	0	0	0	_____
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0	0	0	0	0	0	_____
21-571-1026 SAL.ADJ.ISP OFFICER	0	0	0	0	0	0	0	_____
21-571-1030 SALARY, ASSISTANT	6,173	8,590	8,590	8,590	7,874	0	8,590	_____
21-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	1,650	0	1,800	_____
21-571-1041 SALARY, RECEPTIONIST	14,641	20,306	20,915	21,752	19,939	0	21,752	_____
21-571-1050 SALARY, JPO OFFICER	4,689	7,106	7,106	7,106	6,514	0	7,106	_____
21-571-1060 PROG.SANC.OFFICER	8,037	39,090	40,263	41,873	38,384	0	41,873	_____
21-571-1070 SALARY, TRANSPORTATION	0	1,485	2,160	3,086	2,230	0	3,086	_____
21-571-1080 SALARY, ISP OFFICER	0	40,610	41,829	43,502	39,877	0	43,502	_____
21-571-1360 Longevity	300	780	900	1,020	935	0	1,020	_____
21-571-2010 SOCIAL SECURITY	5,513	9,742	10,032	10,617	9,453	0	10,617	_____
21-571-2020 EMPLOYEE INSURANCE	0	8,044	8,468	0	0	0	0	_____
21-571-2025 LIFE INSURANCE	0	0	0	0	0	0	0	_____
21-571-2030 RETIREMENT	7,254	13,510	14,412	15,215	14,362	0	15,215	_____
TOTAL PAYROLL	56,044	161,117	166,530	164,616	150,434	0	164,616	_____
OPERATING								
21-571-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	_____
21-571-3100 OFFICE SUPPLIES	617	1,202	18,032	1,500	1,474	0	1,500	_____
21-571-3110 POSTAGE	405	353	197	200	200	0	200	_____
21-571-3380 CLOTHING AND HYGIENE	0	0	0	0	0	0	0	_____
21-571-4010 AUDIT	0	0	0	0	0	0	0	_____
21-571-4050 PSYCHOLOGICAL	0	0	0	9,308	325	0	9,308	_____
21-571-4051 MEDICAL/DENTAL	0	0	0	0	0	0	0	_____
21-571-4200 TELEPHONE	2,510	2,912	2,800	3,000	2,726	0	3,000	_____
21-571-4289 TRANSPORT	2,990	0	0	0	0	0	0	_____
21-571-4290 TRAVEL & TRAINING	1,443	8,244	9,342	15,098	13,080	0	15,098	_____
21-571-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	_____
21-571-4292 REGISTRATION FEES	0	0	0	0	0	0	0	_____
21-571-4870 RESIDENTIAL DETENTION	0	15,706	13,865	15,863	0	0	15,863	_____
21-571-4871 INTEREST/DETENTION	0	0	0	0	0	0	0	_____
21-571-4990 MISC. PROGRAMS	0	7,125	7,000	6,573	5,700	0	6,573	_____
21-571-4991 VOC. & ED. FEES AND SUPPLIES	0	0	0	0	0	0	0	_____
21-571-5700 MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	_____
21-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	7,965	35,542	51,235	51,542	23,505	0	51,542	_____
TOTAL JUVENILE	64,010	196,659	217,765	216,158	173,939	0	216,158	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

21 -JUVENILE STATE

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
21-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	64,010	196,659	217,765	216,158	173,939	0	216,158	
REVENUE OVER/ (UNDER) EXPENDITURES	12	23	(16,526)	0	59,726	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

22 -TJCP

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
22-700-0000 TRANSFER OUT	0	0	9,032	0	0	0	0	
TOTAL TRANSFERS	0	0	9,032	0	0	0	0	
TOTAL TRANSFERS	0	0	9,032	0	0	0	0	
TOTAL EXPENDITURES	61,985	0	9,032	0	0	0	0	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	1,811	10	(9,032)	0	0	0	0	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

23 -JUVENILE GRANT H

REVENUES	2010-2011	2011-2012	2012-2013	----- 2013-2014 -----		----- 2014-2015 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
23-333-2000 RECEIPTS FROM STATE	15,425	0	0	0	0	0	0	_____
23-360-1000 JUVENILE GRANT H INTEREST	14	2	0	0	0	0	0	_____
TOTAL REVENUES	15,439	2	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

23 -JUVENILE GRANT H

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
23-700-0000 TRANSFER OUT	0	1,087	532	0	0	0	0	
TOTAL TRANSFERS	0	1,087	532	0	0	0	0	
TOTAL TRANSFERS	0	1,087	532	0	0	0	0	
TOTAL EXPENDITURES	15,425	1,087	532	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	14	(1,085)	(532)	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

24 -COURT REPORTER

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
24-340-4000 COUNTY CLERK FEES	0	0	0	0	15	0	0	_____
24-340-7000 DISTRICT CLERK FEES	4,463	4,214	4,280	3,950	3,684	0	3,950	_____
24-360-1000 INTEREST ON INVESTMENTS	6	6	7	50	2	0	50	_____
24-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
24-390-0000 TRANSFERS	0	0	0	0	0	0	0	_____
TOTAL REVENUES	4,468	4,221	4,287	4,000	3,702	0	4,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

24 -COURT REPORTER

TRANSFERS

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
24-700-0000 TRANSFER OUT	2,917	3,017	3,083	3,083	3,224	0	3,083	
TOTAL TRANSFERS	2,917	3,017	3,083	3,083	3,224	0	3,083	
TOTAL TRANSFERS	2,917	3,017	3,083	3,083	3,224	0	3,083	
TOTAL EXPENDITURES	2,917	3,017	3,083	3,083	3,224	0	3,083	
REVENUE OVER/ (UNDER) EXPENDITURES	1,551	1,204	1,204	917	477	0	917	

AS OF: AUGUST 31ST, 2014

25 -JUVENILE GRANT C

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
25-333-3000 STATE COMPTROLLER	12,500	13,603	14,193	14,193	14,193	0	14,193	_____
25-360-1000 INTEREST EARNED	2	3	8	0	3	0	0	_____
25-390-0000 TRANSFER IN	0	1,087	0	0	0	0	0	_____
TOTAL REVENUES	12,502	14,693	14,201	14,193	14,196	0	14,193	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

25 -JUVENILE GRANT C

JUVENILE GRANTC

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
25-575-4869 PLACEMENT	12,500	13,603	14,193	14,193	13,780	0	14,193	
TOTAL OPERATING	12,500	13,603	14,193	14,193	13,780	0	14,193	
TOTAL JUVENILE GRANTC	12,500	13,603	14,193	14,193	13,780	0	14,193	
TOTAL EXPENDITURES	12,500	13,603	14,193	14,193	13,780	0	14,193	
REVENUE OVER/ (UNDER) EXPENDITURES	2	1,090	8	0	416	0	0	

AS OF: AUGUST 31ST, 2014

26 -JUVENILE SPECIAL

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
26-350-1000 PROBATION FEES	2,459	2,450	1,317	6,500	1,143	0	6,500	_____
26-360-1000 INTEREST INVESTMENTS	19	13	32	0	10	0	0	_____
26-360-1002 INTEREST FROM CHECKING ACCOUNT	0	0	0	0	0	0	0	_____
26-390-0000 TRANSFER IN	0	0	19,821	0	0	0	0	_____
TOTAL REVENUES	2,478	2,463	21,170	6,500	1,153	0	6,500	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

26 -JUVENILE SPECIAL

JUVENILE SPECIAL

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
26-576-4810 DUES	672	420	455	1,000	765	0	1,000			
26-576-4990 MISCELLANEOUS	4,882	680	1,443	5,500	1,126	0	5,500			
TOTAL OPERATING	5,554	1,100	1,898	6,500	1,891	0	6,500			
TOTAL JUVENILE SPECIAL	5,554	1,100	1,898	6,500	1,891	0	6,500			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

26 -JUVENILE SPECIAL

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
26-700-000 TRANSFER OUT	0	0	0	0	0	0	0	
26-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	5,554	1,100	1,898	6,500	1,891	0	6,500	
REVENUE OVER/ (UNDER) EXPENDITURES	(3,077)	1,363	19,271	0	(738)	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

27 -CHILD SUPPORT - DISTRICT

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
27-340-7000 CHILD SUPPORT	842	632	550	500	223	0	500	_____
27-360-1000 INTEREST ON INVESTMENTS	5	4	4	10	0	0	10	_____
27-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
27-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	847	636	554	510	223	0	510	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

27 -CHILD SUPPORT - DISTRICT

DISTRICT CLERK

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
27-450-4990 MISCELLANEOUS	999	800	0	800	0	0	800			
27-450-5700 EQUIPMENT	0	0	0	0	0	0	0			
TOTAL OPERATING	999	800	0	800	0	0	800			
TOTAL DISTRICT CLERK										
	999	800	0	800	0	0	800			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

27 -CHILD SUPPORT - DISTRICT

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
27-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	999	800	0	800	0	0	800	
REVENUE OVER/ (UNDER) EXPENDITURES	(152)	(164)	554	(290)	223	0	(290)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

28 -JUVENILE TITLE IV

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
28-333-2000 STATE COMTPOLLER	0	0	0	6,200	0	0	6,200	_____
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0	0	0	0	0	0	_____
28-360-1000 INTEREST ON INVESTMENTS	23	10	5	0	0	0	0	_____
28-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	23	10	5	6,200	0	0	6,200	

28 -JUVENILE TITLE IV
 JUVENILE TITLE IV

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
28-577-1020 SALARY	0	0	0	0	0	0	0	_____
28-577-1360 LONGEVITY	0	0	0	0	0	0	0	_____
28-577-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	_____
28-577-2020 INSURANCE	0	0	0	0	0	0	0	_____
28-577-2030 RETIREMENT	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	0	0	0	0	0	0	0	_____
OPERATING								
28-577-3000 OPERATING EXPENSE	3,265	2,071	0	1,200	0	0	1,200	_____
28-577-3380 CLOTHING	0	0	0	0	0	0	0	_____
28-577-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	_____
28-577-4290 TRAVEL & TRAINING	3,628	2,828	5,000	5,000	0	0	5,000	_____
28-577-4500 BUILDING MAINT.	0	0	0	0	0	0	0	_____
28-577-4600 JUSTICE BENEFITS	0	0	0	0	0	0	0	_____
28-577-4870 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	_____
28-577-4874 DRUG TESTING	0	0	0	0	0	0	0	_____
28-577-5700 EQUIPMENT	0	0	0	0	0	0	0	_____
28-577-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	6,894	4,899	5,000	6,200	0	0	6,200	_____
TOTAL JUVENILE TITLE IV	6,894	4,899	5,000	6,200	0	0	6,200	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

28 -JUVENILE TITLE IV

TRANSFERS

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TRANSFERS										
28-700-0000 TRANSFER OUT	1,800	0	0	0	0	0	0	0		
TOTAL TRANSFERS	1,800	0	0	0	0	0	0	0		
TOTAL TRANSFERS	1,800	0	0	0	0	0	0	0		
TOTAL EXPENDITURES	8,694	4,899	5,000	6,200	0	0	6,200			
REVENUE OVER/ (UNDER) EXPENDITURES	(8,671)	(4,889)	(4,995)	0	0	0	0			

AS OF: AUGUST 31ST, 2014

29 -RECORDS ARCHIVE CO. CLERK

REVENUES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
29-340-4000 COUNTY CLERK FEES	20,246	23,835	21,958	20,000	18,047	0	25,000	_____
29-340-4001 VITAL ARCHIVE	842	918	702	900	408	0	600	_____
29-340-7000 District Court Archive Fee	2,083	1,863	1,900	1,500	2,161	0	2,800	_____
29-360-1000 INTEREST ON INVESTMENTS	89	82	72	40	19	0	28	_____
29-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
29-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	23,259	26,698	24,633	22,440	20,635	0	28,428	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

29 -RECORDS ARCHIVE CO. CLERK

RECORDS ARCHIVE CO. CLERK

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
29-693-4990 MISCELLANEOUS	0	0	0	0	0	0	0	_____
29-693-5750 COUNTY CLERK RECORDS	25,800	4,488	35,295	55,000	0	0	32,000	_____
29-693-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	25,800	4,488	35,295	55,000	0	0	32,000	
<hr/>								
TOTAL RECORDS ARCHIVE CO. CLERK	25,800	4,488	35,295	55,000	0	0	32,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

29 -RECORDS ARCHIVE CO. CLERK

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
29-700-0000 TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	25,800	4,488	35,295	55,000	0	0	32,000	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(2,541)	22,210	(10,662)	(32,560)	20,635	0	(3,572)	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

30 -COUNTY ATTORNEY CHECK FEE

COUNTY ATTORNEY

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
30-475-1050 SUPPLEMENTAL SALARIES	0	0	0	0	0	0	0	_____
30-475-1080 SALARY PART/TIME	0	0	0	0	0	0	0	_____
30-475-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	_____
30-475-2030 RETIREMENT	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	0	0	0	0	0	0	0	
OPERATING								
30-475-4150 INVESTIGATOR	0	0	0	3,000	0	0	3,000	_____
30-475-4860 ADMINISTRATIVE EXPENSE	0	0	0	0	0	0	0	_____
TOTAL OPERATING	0	0	0	3,000	0	0	3,000	
TOTAL COUNTY ATTORNEY	0	0	0	3,000	0	0	3,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

30 -COUNTY ATTORNEY CHECK FEE

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
30-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	3,000	0	0	3,000	
REVENUE OVER/ (UNDER) EXPENDITURES	5,707	7,168	2,572	(3,000)	2,391	0	(3,000)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

31 -DISTRICT ATTORNEY CHECK F

REVENUES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
31-340-6000 FEES OF OFFICE, DISTRICT ATTOR	52	0	0	0	0	0	0	0	_____	
31-360-1000 INTEREST ON INVESTMENTS	6	6	5	0	1	0	0	0	_____	
TOTAL REVENUES	58	6	5	0	1	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

31 -DISTRICT ATTORNEY CHECK F

DISTRICT ATTORNEY

EXPENDITURES	----- 2013-2014 -----				----- 2014-2015 -----			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
31-437-4860 ADMINISTRATIVE EXPENSE	0	0	0	700	0	0	700	_____
31-437-4990 MISCELLANEOUS EXPENSE	0	0	0	420	0	0	420	_____
31-437-5700 EQUIPMENT	0	0	0	220	0	0	220	_____
31-437-5900 LIBRARY	0	0	0	200	0	0	200	_____
TOTAL OPERATING	0	0	0	1,540	0	0	1,540	
TOTAL DISTRICT ATTORNEY	0	0	0	1,540	0	0	1,540	
TOTAL EXPENDITURES	0	0	0	1,540	0	0	1,540	=====
REVENUE OVER/(UNDER) EXPENDITURES	58	6	5	(1,540)	1	0	(1,540)	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

32 -D. A. FORFEITURE FUND

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFEITU	0	2,109	0	0	0	0	0	_____
32-350-3000 FORFEITURE FUNDS	0	0	812	0	1,455	0	0	_____
32-360-1000 INTEREST EARNINGS INVESTMENTS	7	7	6	0	1	0	0	_____
32-390-0000 D. A. FORFEITURE TRANSFERS IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	7	2,116	818	0	1,457	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

32 -D. A. FORFEITURE FUND

D.A. FORFEITURE FUND

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
32-438-4990 MISCELLANEOUS EXPENSE	308	610	2,723	1,100	1,387	0	1,100	_____
32-438-5700 EQUIPMENT	0	0	0	0	0	0	0	_____
TOTAL OPERATING	308	610	2,723	1,100	1,387	0	1,100	
<hr/>								
TOTAL D.A. FORFEITURE FUND	308	610	2,723	1,100	1,387	0	1,100	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

32 -D. A. FORFEITURE FUND

TRANSFERS

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
32-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	308	610	2,723	1,100	1,387	0	1,100	
REVENUE OVER/ (UNDER) EXPENDITURES	(302)	1,507	(1,905)	(1,100)	70	0	(1,100)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

33 -SHERIFF FORFEITURE

REVENUES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FORFEI	0	0	0	0	0	0	0	_____
33-352-1000 FORFEITURE OR SEIZER	0	0	0	0	0	0	0	_____
33-360-1000 INTEREST INVESTMENTS	1	0	0	0	0	0	0	_____
TOTAL REVENUES	1	0	0	0	0	0	0	

AS OF: AUGUST 31ST, 2014

33 -SHERIFF FORFEITURE

TRANSFERS

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
33-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	1	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

35 -PROGRESSIVE SANCTIONS JUV

PROGRESSIVE SANCTIONS JUV

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
35-578-1060 SALARY	27,567	0	0	0	0	0	0	_____
35-578-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	_____
35-578-2030 RETIREMENT	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	27,567	0	0	0	0	0	0	
<hr/>								
TOTAL PROGRESSIVE SANCTIONS JUV	27,567	0	0	0	0	0	0	

AS OF: AUGUST 31ST, 2014

35 -PROGRESSIVE SANCTIONS JUV

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
35-700-0000 TRANSFER OUT	0	0	4,294	0	0	0	0	_____
TOTAL TRANSFERS	0	0	4,294	0	0	0	0	
TOTAL TRANSFERS	0	0	4,294	0	0	0	0	
TOTAL EXPENDITURES	27,567	0	4,294	0	0	0	0	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	8	5	(4,294)	0	0	0	0	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

36 -CERTIFIED PROB. OFFICERS

REVENUES	2010-2011			2011-2012			2012-2013			2013-2014		2014-2015		
	ACTUAL			ACTUAL			ACTUAL			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
36-333-3000 STATE COMPTROLLER	13,949			0			0			0	0	0	0	_____
36-360-1000 INTEREST EARNED	3	(	0)	0			0			0	0	0	0	_____
36-390-0000 TRANSFER IN	0			0			0			0	0	0	0	_____
TOTAL REVENUES	13,952	(	0)	0			0			0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

36 -CERTIFIED PROB. OFFICERS

CERTIFIED PROB. OFFICERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
36-579-1022 CHIEF OFFICER	2,417	0	0	0	0	0	0	_____
36-579-1023 ASSISTANT	2,417	0	0	0	0	0	0	_____
36-579-1024 JPO OFFICER JEREMY	2,417	0	0	0	0	0	0	_____
36-579-1025 PROG. SANCT. OFFICER	2,417	0	0	0	0	0	0	_____
36-579-1026 JPO OFFICER JOHN	2,417	0	0	0	0	0	0	_____
36-579-2010 SOCIAL SECURITY	925	0	0	0	0	0	0	_____
36-579-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	_____
36-579-2030 RETIREMENT	938	0	0	0	0	0	0	_____
TOTAL PAYROLL	13,949	0	0	0	0	0	0	
<hr/>								
TOTAL CERTIFIED PROB. OFFICERS	13,949	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

37 -PROGRESSIVE SANCTIONS LEV

TRANSFERS

EXPENDITURES	2010-2011		2011-2012		2012-2013		CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
TRANSFERS																
37-700-0000 TRANSFER OUT	0	0	5,127		0	0	0		0	0	0		0		0	
TOTAL TRANSFERS	0	0	5,127		0	0	0		0	0	0		0		0	
TOTAL TRANSFERS																
TOTAL TRANSFERS	0	0	5,127		0	0	0		0	0	0		0		0	
TOTAL EXPENDITURES																
TOTAL EXPENDITURES	0	0	5,127		0	0	0		0	0	0		0		0	
REVENUE OVER/ (UNDER) EXPENDITURES																
REVENUE OVER/ (UNDER) EXPENDITURES	4	6	(5,127)		0	0	0		0	0	0		0		0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

38 -DC - RECORDS MANAGEMENT

REVENUES	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
38-340-7000 DISTRICT CLERK	2,251	2,200	2,180	2,000	2,195	0	2,000	_____
38-360-1000 INTEREST ON INVESTMENTS	3	4	5	10	2	0	10	_____
38-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	2,254	2,204	2,185	2,010	2,198	0	2,010	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

38 -DC - RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2010-2011		2011-2012		2012-2013		CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING																
38-696-4990 MISCELLANEOUS	0	2,000	0	2,000	0	2,000	0	0	0	0	0	2,000				
38-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0				
TOTAL OPERATING	0	2,000	0	2,000	0	2,000	0	0	0	0	0	2,000				
TOTAL DC - RECORDS MANAGEMENT																
	0	2,000	0	2,000	0	2,000	0	0	0	0	0	2,000				

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

39 -84TH DIST. D.A. PROFESSIO

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
39-333-0039 RECEIPTS FROM STATE	33,673	27,390	27,493	0	0	0	0	_____
39-360-1002 INTEREST FROM CHECKING	6	2	1	0	0	0	0	_____
39-368-1000 MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	_____
TOTAL REVENUES	33,679	27,392	27,493	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

39 -84TH DIST. D.A. PROFESSIO

84TH DISTRICT D.A. PRO

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
39-440-1050 SUPPLEMENTAL SALARIES	30,959	25,394	24,686	0	0	0	0	_____
39-440-1080 PART TIME SALARIES	0	0	0	0	0	0	0	_____
39-440-2010 EMPLOYER SOCIAL SECURITY EXPEN	1,943	1,574	1,531	0	0	0	0	_____
39-440-2011 EMPLOYER MEDICARE EXPENSE	449	368	358	0	0	0	0	_____
39-440-2012 BANK SERVICE CHARGE	0	0	0	0	0	0	0	_____
39-440-2013 MISCELLANEOUS EXPENSE	50	0	(11)	0	0	0	0	_____
39-440-2014 TEXAS WORKFORCE COMMISSION	0	15	0	0	0	0	0	_____
TOTAL PAYROLL	33,401	27,351	26,563	0	0	0	0	
OPERATING								
39-440-4008 TRAIL EXPENSE AND MILEAGE	300	54	922	0	0	0	0	_____
TOTAL OPERATING	300	54	922	0	0	0	0	
TOTAL 84TH DISTRICT D.A. PRO								
TOTAL 84TH DISTRICT D.A. PRO	33,701	27,405	27,485	0	0	0	0	
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	33,701	27,405	27,485	0	0	0	0	=====
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	(22)	(13)	9	0	0	0	0	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

42 -SPECIAL ROAD & FLOOD CONT

REVENUES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
42-310-1100 TAXES, AD VALOREM	0	0	0	0	0	0	0	_____
42-321-2000 AUTO REGISTRATION	341,410	335,151	328,805	512,000	315,919	0	512,000	_____
42-321-2001 \$5.00 FEE	247,546	243,169	241,564	280,000	197,200	0	280,000	_____
42-360-1000 INTEREST FROM INVESTMENTS	5	11	0	800	6	0	800	_____
42-364-1000 SALE OF EQUIPMENT	0	0	0	103,656	103,656	0	103,656	_____
42-368-1000 MISCELLANEOUS INCOME	21,357	128,978	56,714	12,000	18,560	0	12,000	_____
42-371-1000 DONATIONS	0	3,215,847	535,267	0	0	0	0	_____
42-390-0000 TRANSFERS	924,300	1,049,900	1,214,359	1,227	873,500	0	1,227	_____
TOTAL REVENUES	1,534,618	4,973,056	2,376,710	909,683	1,508,842	0	909,683	

42 -SPECIAL ROAD & FLOOD CONT
 SPEC. RD. & FLD. CONTROL,

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
42-621-1060 SALARIES	149,256	153,729	163,406	202,992	148,876	0	209,046	_____
42-621-1080 SALARY, PART TIME	0	0	0	0	0	0	0	_____
42-621-1360 LONGEVITY	3,420	3,630	3,840	4,800	3,500	0	5,040	_____
42-621-1370 OVERTIME	0	0	0	0	0	0	0	_____
42-621-2010 SOCIAL SECURITY	11,592	11,727	12,684	15,804	11,614	0	16,286	_____
42-621-2020 EMPLOYEE'S INSURANCE	26,412	27,970	29,854	36,342	27,350	0	37,023	_____
42-621-2025 LIFE INSURANCE	0	0	0	124	83	0	121	_____
42-621-2030 RETIREMENT	15,448	16,622	18,441	24,042	17,768	0	24,423	_____
42-621-2050 UNIFORMS	1,117	1,063	1,143	2,000	1,079	0	2,000	_____
TOTAL PAYROLL	207,246	214,741	229,368	286,105	210,270	0	293,940	_____
OPERATING								
42-621-3300 FUEL AND OIL	22,196	34,000	27,777	139,000	90,704	0	139,000	_____
42-621-3350 ROAD & BRIDGE MATERIAL	51,372	80,035	25,201	190,000	82,006	0	190,000	_____
42-621-3510 REPAIRS, PARTS & SUPPLIES	12,563	11,405	11,393	81,000	64,867	0	81,000	_____
42-621-3511 SUPPLIES	0	0	0	0	0	0	0	_____
42-621-3540 TIRES AND TUBES	631	6,150	7,989	34,000	12,590	0	34,000	_____
42-621-4290 TRAVEL	555	776	948	10,000	3,633	0	10,000	_____
42-621-4430 UTILITIES	4,600	4,083	5,138	28,200	22,908	0	28,200	_____
42-621-4500 BARN REPAIRS	80	0	2,200	6,800	2,164	0	6,800	_____
42-621-4600 PCT. 1 GROUND LEASE	1,500	1,500	1,500	2,000	0	0	2,000	_____
42-621-4810 DUES & BONDS	230	230	421	2,000	1,010	0	2,000	_____
42-621-4990 MISCELLANEOUS EXPENSE	18	1,295	1,770	5,000	77	0	5,000	_____
42-621-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	_____
42-621-5700 EQUIPMENT	5,746	0	4,164	408,656	260,791	0	300,000	_____
42-621-5990 CAPITAL OUTLAY	8,500	0	0	0	0	0	0	_____
TOTAL OPERATING	107,991	139,474	88,500	906,656	540,749	0	798,000	_____
TOTAL SPEC. RD. & FLD. CONTROL,	315,237	354,214	317,868	1,192,761	751,020	0	1,091,940	_____

42 -SPECIAL ROAD & FLOOD CONT
 SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
42-622-1060 SALARIES	166,314	171,304	176,442	184,100	154,735	0	189,605	_____
42-622-1080 SALARY, PART TIME	0	0	0	0	0	0	0	_____
42-622-1360 LONGEVITY	4,200	4,440	4,680	4,920	4,100	0	5,160	_____
42-622-1370 OVERTIME	0	0	0	0	0	0	0	_____
42-622-2010 SOCIAL SECURITY	12,238	12,577	12,954	14,414	11,335	0	14,854	_____
42-622-2020 EMPLOYEE'S INSURANCE	30,198	32,013	34,073	36,353	30,221	0	37,023	_____
42-622-2025 LIFE INSURANCE	0	0	0	113	72	0	121	_____
42-622-2030 RETIREMENT	17,385	18,697	19,953	21,927	18,430	0	29,937	_____
42-622-2050 UNIFORMS	1,158	1,277	1,471	2,000	1,083	0	2,000	_____
TOTAL PAYROLL	231,493	240,307	249,573	263,827	219,976	0	278,700	_____
OPERATING								
42-622-3300 FUEL AND OIL	8,736	17,221	15,664	0	0	0	0	_____
42-622-3350 ROAD & BRIDGE MATERIAL	24,195	26,317	38,179	0	0	0	0	_____
42-622-3351 PIPE	0	0	0	0	0	0	0	_____
42-622-3510 REPAIR, PARTS & SUPPLIES	15,707	15,141	15,318	0	0	0	0	_____
42-622-3511 SUPPLIES	0	0	0	0	0	0	0	_____
42-622-3540 TIRES AND TUBES	6,772	3,575	7,741	0	0	0	0	_____
42-622-4260 FREIGHT	0	0	0	0	0	0	0	_____
42-622-4290 TRAVEL EXPENSE	781	890	1,126	0	0	0	0	_____
42-622-4430 UTILITIES	7,493	7,701	5,319	0	0	0	0	_____
42-622-4500 BARN REPAIRS	0	852	0	0	0	0	0	_____
42-622-4630 EQUIPMENT RENTAL	0	0	0	0	0	0	0	_____
42-622-4810 DUES & BONDS	408	230	243	0	0	0	0	_____
42-622-4990 MISCELLANEOUS EXPENSE	495	1,134	287	0	0	0	0	_____
42-622-5700 EQUIPMENT	2,101	7,929	763	0	0	0	0	_____
42-622-5990 CAPITAL OUTLAY	51,105	0	0	0	0	0	0	_____
TOTAL OPERATING	117,792	80,990	84,639	0	0	0	0	_____
TOTAL SPEC. RD. & FLD. CONTROL,	349,284	321,297	334,212	263,827	219,976	0	278,700	_____

AS OF: AUGUST 31ST, 2014

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
42-623-1060 SALARIES	206,370	212,561	217,507	227,695	191,814	0	234,525	_____
42-623-1080 SALARY, PART TIME	0	0	0	0	0	0	0	_____
42-623-1360 LONGEVITY	2,940	3,240	3,532	3,840	3,200	0	4,140	_____
42-623-1370 OVERTIME	0	0	0	0	0	0	0	_____
42-623-2010 SOCIAL SECURITY	15,799	16,245	16,607	17,712	14,657	0	18,258	_____
42-623-2020 EMPLOYEE'S INSURANCE	37,852	40,099	42,595	45,438	37,877	0	46,279	_____
42-623-2025 LIFE INSURANCE	0	0	0	144	97	0	152	_____
42-623-2030 RETIREMENT	21,327	22,944	24,286	26,945	22,621	0	27,381	_____
42-623-2050 UNIFORMS	2,106	1,719	1,835	3,400	1,522	0	3,400	_____
42-623-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	286,393	296,809	306,361	325,174	271,787	0	334,135	
OPERATING								
42-623-3300 FUEL AND OIL	36,466	43,773	40,712	0	0	0	0	_____
42-623-3350 ROAD AND BRIDGE MATERIAL	58,955	12,657	78,280	0	0	0	0	_____
42-623-3351 PIPE AND CULVERT	0	0	0	0	0	0	0	_____
42-623-3510 REPAIR, PARTS & SUPPLIES	42,825	27,133	28,139	0	0	0	0	_____
42-623-3511 SUPPLIES	0	0	0	0	0	0	0	_____
42-623-3540 TIRES AND TUBES	6,430	7,446	5,633	0	0	0	0	_____
42-623-4290 TRAVEL EXPENSE	1,636	924	1,165	0	0	0	0	_____
42-623-4430 UTILITIES	4,705	4,581	3,925	0	0	0	0	_____
42-623-4500 BARN REPAIRS	523	808	0	0	0	0	0	_____
42-623-4810 DUES & BONDS	230	230	420	0	0	0	0	_____
42-623-4990 MISCELLANEOUS EXPENSE	1,803	723	94	0	0	0	0	_____
42-623-5700 EQUIPMENT	538	9,980	3,061	0	0	0	0	_____
42-623-5990 CAPITAL OUTLAY	22,466	57,056	12,950	0	0	0	0	_____
TOTAL OPERATING	176,578	165,311	174,379	0	0	0	0	
TOTAL SPEC. RD. & FLD. CONTROL,	462,971	462,120	480,741	325,174	271,787	0	334,135	

AS OF: AUGUST 31ST, 2014

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
42-624-1060 SALARIES	189,319	194,986	202,238	180,241	174,970	0	185,648	_____
42-624-1080 SALARY, PART TIME	0	0	0	0	0	0	0	_____
42-624-1360 LONGEVITY	2,100	2,370	2,640	2,160	2,300	0	2,160	_____
42-624-1370 OVERTIME	0	0	0	0	0	0	0	_____
42-624-2010 SOCIAL SECURITY	14,036	14,597	15,379	13,954	13,339	0	14,367	_____
42-624-2020 EMPLOYEE'S INSURANCE	34,014	36,085	38,318	36,353	32,573	0	37,023	_____
42-624-2025 LIFE INSURANCE	0	0	0	113	83	0	121	_____
42-624-2030 RETIREMENT	19,512	20,987	22,482	21,227	20,619	0	21,546	_____
42-624-2050 UNIFORMS	1,079	1,030	1,200	1,900	1,048	0	1,900	_____
42-624-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	260,060	270,055	282,257	255,947	244,932	0	262,766	_____
OPERATING								
42-624-3300 FUEL AND OIL	32,883	37,767	30,955	0	0	0	0	_____
42-624-3350 ROAD AND BRIDGE MATERIAL	36,538	19,776	44,303	0	0	0	0	_____
42-624-3351 OXYGEN	0	0	0	0	0	0	0	_____
42-624-3510 REPAIR, PARTS & SUPPLIES	17,739	15,876	18,436	0	0	0	0	_____
42-624-3511 SUPPLIES	0	0	0	0	0	0	0	_____
42-624-3540 TIRES AND TUBES	1,853	5,263	6,884	0	0	0	0	_____
42-624-4260 FREIGHT	0	0	0	0	0	0	0	_____
42-624-4290 TRAVEL EXPENSE	704	865	917	0	0	0	0	_____
42-624-4430 UTILITIES	4,447	4,855	4,611	0	0	0	0	_____
42-624-4500 BARN REPAIRS	380	0	4,000	0	0	0	0	_____
42-624-4530 CONSTRUCTION AND MAINTENANCE	0	0	0	0	0	0	0	_____
42-624-4550 JOINT GRASS PROGRAM	0	0	0	0	0	0	0	_____
42-624-4610 MACHINE RENTAL	0	0	0	0	0	0	0	_____
42-624-4810 DUE & BONDS	408	230	243	0	0	0	0	_____
42-624-4990 MISCELLANEOUS EXPENSE	3,276	5,477	1,562	0	0	0	0	_____
42-624-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	_____
42-624-5700 EQUIPMENT	5,870	4,487	85,722	0	0	0	0	_____
42-624-5750 GAS TANK EXPENSE	0	0	0	0	0	0	0	_____
42-624-5990 CAPITAL OUTLAY	19,985	3,405,520	567,767	0	0	0	0	_____
TOTAL OPERATING	124,083	3,500,115	765,401	0	0	0	0	_____
TOTAL SPEC. RD. & FLD. CONTROL,	384,143	3,770,170	1,047,658	255,947	244,932	0	262,766	_____

AS OF: AUGUST 31ST, 2014

42 -SPECIAL ROAD & FLOOD CONT

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
42-626-4940 REPAIRS	0	0	0	0	0	0	0	_____
42-626-4990 MISCELLANEOUS	5,345	4,282	2,640	10,000	298	0	10,000	_____
42-626-5700 EQUIPMENT & REPAIR	4,108	3,562	0	95,000	19,694	0	100,000	_____
42-626-5760 DIESEL FUEL REPORT	0	0	0	0	0	0	0	_____
42-626-5990 CAPITAL OUTLAY	0	84,192	155,477	0	0	0	0	_____
TOTAL OPERATING	9,453	92,037	158,117	105,000	19,992	0	110,000	_____
<hr/>								
TOTAL COUNTY WIDE ROAD & BRIDGE	9,453	92,037	158,117	105,000	19,992	0	110,000	_____
<hr/>								
TOTAL EXPENDITURES	1,521,088	4,999,838	2,338,595	2,142,710	1,507,707	0	2,077,541	=====
REVENUE OVER/(UNDER) EXPENDITURES	13,530	(26,781)	38,115	(1,233,027)	1,135	0	(1,167,858)	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

43 -LATERAL ROAD FUND

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
43-333-3000 STATE COMPTROLLER	16,039	16,014	15,483	16,000	15,912	0	16,000	_____
43-360-1000 INTEREST ON INVESTMENTS	48	47	40	70	9	0	70	_____
TOTAL REVENUES	16,087	16,061	15,523	16,070	15,921	0	16,070	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

43 -LATERAL ROAD FUND

LATERAL ROAD

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
43-628-4531 ROAD REPAIR, PCT.#1	4,000	4,000	4,000	4,000	4,000	0	4,000	
43-628-4532 ROAD REPAIR, PCT.#2	3,890	3,901	4,000	4,000	4,000	0	4,000	
43-628-4533 ROAD REPAIR, PCT.#3	0	0	4,000	4,000	4,000	0	4,000	
43-628-4534 ROAD REPAIR, PCT.#4	4,000	4,000	4,000	4,000	4,000	0	4,000	
43-628-5990 CAPITAL OUTLAY	0	4,000	0	0	0	0	0	
TOTAL OPERATING	11,890	15,901	16,000	16,000	16,000	0	16,000	
TOTAL LATERAL ROAD								
	11,890	15,901	16,000	16,000	16,000	0	16,000	
TOTAL EXPENDITURES								
	11,890	15,901	16,000	16,000	16,000	0	16,000	
REVENUE OVER/ (UNDER) EXPENDITURES								
	4,196	160	(477)	70	(79)	0	70	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

44 -CC CT. RECORDS PRESERVATI

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
44-340-4000 COUNTY CLERK	1,129	1,365	1,120	1,180	940	0	1,300	_____
44-360-1000 INTEREST ON INVESTMENTS	2	3	4	2	1	0	2	_____
44-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	1,131	1,368	1,124	1,182	941	0	1,302	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

44 -CC CT. RECORDS PRESERVATI

CC CT.RECORDS PRESERVATI

	----- 2013-2014 -----				----- 2014-2015 -----			
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
44-403-4990 MISCELLANEOUS	0	0	0	0	0	0	0	_____
44-403-5750 COUNTY CLERK	0	0	0	0	0	0	0	_____
TOTAL OPERATING	0	0	0	0	0	0	0	
TOTAL CC CT.RECORDS PRESERVATI	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	1,131	1,368	1,124	1,182	941	0	1,302	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

45 -DIST.CT.RECORDS PRESERVAT

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
45-340-7000 DISTRICT CLERK	2,575	2,472	2,538	2,100	3,082	0	2,100	_____
45-360-1000 INTEREST ON INVESTMENTS	3	6	7	0	3	0	0	_____
45-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
45-390-0000 TRANSFERS	0	0	0	0	0	0	0	_____
TOTAL REVENUES	2,578	2,478	2,544	2,100	3,085	0	2,100	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

80 -AIRPORT FUND

REVENUES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
80-330-1000 GRANT	48,312	28,416	29,735	50,000	28,026	0	50,000	_____
80-360-1000 INTEREST ON INVESTMENTS	98	44	11	0	10	0	0	_____
80-368-1000 MISCELLANEOUS INCOME	0	0	25,629	0	0	0	0	_____
80-370-1000 HANGER LEASE	0	0	0	0	0	0	0	_____
80-370-1001 AIRPORT HOUSE	2,400	2,400	2,400	2,400	2,000	0	2,400	_____
80-370-4000 RECEIPTS	664,110	803,653	719,591	700,000	637,233	0	700,000	_____
80-370-4001 RETIREE INSURANCE	0	0	0	0	0	0	0	_____
80-371-1000 DONATIONS	365,527	0	0	0	0	0	0	_____
80-390-0000 TRANSFERS	145,800	104,200	123,250	0	97,600	0	0	_____
TOTAL REVENUES	1,226,247	938,713	900,616	752,400	764,868	0	752,400	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

80 -AIRPORT FUND

GRANT

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014		2014-2015		
	ACTUAL			ACTUAL			ACTUAL			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL														
80-330-1000 GRANT	(48,312)	(28,416)	(29,735)	(50,000)	(28,026)	0	(50,000)							
TOTAL PAYROLL	(48,312)	(28,416)	(29,735)	(50,000)	(28,026)	0	(50,000)							
TOTAL GRANT	(48,312)	(28,416)	(29,735)	(50,000)	(28,026)	0	(50,000)							

80 -AIRPORT FUND
 AIRPORT

EXPENDITURES	----- 2013-2014 -----						----- 2014-2015 -----	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
80-681-1080 SALARY/PART TIME	12,678	8,995	12,682	14,000	11,071	8,073	14,000	_____
80-681-1360 LONGEVITY	1,560	1,740	1,745	1,620	1,350	1,020	1,800	_____
80-681-1420 SALARIES	110,715	113,389	116,568	122,155	101,796	99,390	125,820	_____
80-681-2010 SOCIAL SECURITY	9,423	9,357	9,937	10,540	8,657	8,236	10,834	_____
80-681-2020 EMPLOYEE'S INSURANCE	22,575	23,948	24,154	27,256	22,719	19,625	27,768	_____
80-681-2025 LIFE INSURANCE	0	0	0	93	72	0	91	_____
80-681-2030 RETIREMENT	12,695	12,835	14,225	16,034	13,252	10,653	16,247	_____
80-681-2260 VACATON AND SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	169,644	170,265	179,312	191,698	158,917	146,996	196,560	_____
OPERATING								
80-681-3100 OFFICE SUPPLIES	1,100	573	1,091	1,300	1,272	640	1,200	_____
80-681-3110 POSTAGE AND BOX RENT	395	462	484	900	540	977	900	_____
80-681-3300 FUEL FOR RESALE	440,071	606,075	531,236	497,900	470,718	400,000	500,000	_____
80-681-3330 FUEL	22,972	(22,972)	0	0	0	0	0	_____
80-681-3350 MATERIALS FOR RESALE	1,565	2,064	2,181	2,200	1,318	1,520	2,200	_____
80-681-4000 LEGAL FEES	0	0	0	1,000	0	25,843	1,000	_____
80-681-4090 PEST CONTROL/WEED CONTROL	0	0	0	0	0	0	0	_____
80-681-4260 FREIGHT	6,034	8,504	1,003	1,000	0	3,221	1,000	_____
80-681-4290 TRAVEL & DUES	1,605	0	1,364	1,500	898	1,107	1,500	_____
80-681-4430 UTILITIES	9,231	10,293	11,241	13,000	12,222	7,610	10,000	_____
80-681-4500 MAINTENANCE, BUILDING AND GROU	18,758	12,900	28,521	25,121	17,878	774	25,121	_____
80-681-4540 VEHICLE EXPENSE	10,790	8,329	6,730	10,000	9,054	4,148	50,000	_____
80-681-4560 RUNWAY AND TAXI, MAINTENANCE	0	0	0	0	0	0	0	_____
80-681-4800 BONDS	100	100	0	100	100	240	100	_____
80-681-4810 GRANT	39,247	26,053	43,694	100,000	97,400	0	60,000	_____
80-681-4990 MISCELLANEOUS EXPENSE	1,172	4,048	1,817	2,500	2,006	425	2,500	_____
80-681-5600 AIRPORT DEPRECIATION EXP	295,747	315,039	251,337	0	0	0	0	_____
80-681-5700 EQUIPMENT AND UPKEEP	5,231	9,705	4,778	6,000	4,581	4,306	6,000	_____
80-681-5730 FURNITURE	9,390	100	0	0	0	0	0	_____
80-681-5731 PURCHASE HANGERS	0	0	0	0	0	0	0	_____
80-681-5930 STATE SALES TAX	142	167	171	600	149	469	600	_____
80-681-5931 FEDERAL TAX ON FUEL	33,956	41,323	38,034	39,000	31,948	30,384	40,000	_____
80-681-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
80-681-6511 SUPPLIES FOR USE	4,118	3,607	3,848	3,500	2,644	2,284	3,500	_____
80-681-6550 FEES	12,472	15,732	14,887	13,000	12,870	11,245	13,000	_____
80-681-6600 FUEL SYSTEM EXPENSE	2,078	11,752	2,481	4,000	3,229	600	4,000	_____
80-681-6650 INSURANCE	6,157	5,450	5,022	7,000	4,565	14,556	7,000	_____
TOTAL OPERATING	922,331	1,059,302	949,921	729,621	673,392	510,348	729,621	_____
TOTAL AIRPORT	1,091,975	1,229,567	1,129,233	921,319	832,309	657,345	926,180	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

80 -AIRPORT FUND

TRANSFERS

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
80-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	_____
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,043,663	1,201,151	1,099,498	871,319	804,283	657,345	876,180	
REVENUE OVER/ (UNDER) EXPENDITURES	182,584	(262,439)	(198,881)	(118,919)	(39,414)	(657,345)	(123,780)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

81 -MUSEUM FUND

REVENUES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
81-360-1000 INTEREST ON INVESTMENTS	141	183	105	0	32	0	0	_____
81-360-1001 AAF	0	0	0	0	0	0	0	_____
81-360-1002 AAF	0	0	0	0	0	0	0	_____
81-360-1003 AAF	0	0	0	0	0	0	0	_____
81-367-1001 COLLECTIONS CARE	1,000	0	0	0	0	0	0	_____
81-367-1002 EXHIBITS	0	0	0	0	0	0	0	_____
81-367-1003 SPUDDER	0	0	0	0	0	0	0	_____
81-367-1004 LAND	0	0	0	0	0	0	0	_____
81-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	_____
81-370-4000 REGULAR, RECEIPTS	1,922	1,971	2,629	2,000	1,247	0	2,000	_____
81-370-4001 HOTEL & MOTEL TAX	0	0	0	0	0	0	0	_____
81-370-4002 BUILDING FUND, RECEIPTS	6,255	0	0	0	0	0	0	_____
81-370-4003 EDUCATIONAL FUND, RECEIPTS	177	0	0	0	0	0	0	_____
81-370-4004 SAVE THE DERRICK	0	0	0	0	0	0	0	_____
81-370-4006 GRANT	0	0	0	0	0	0	0	_____
81-370-4007 GIFT SHOP	2,951	2,774	4,618	3,000	2,147	0	3,000	_____
81-370-4008 MACK TRUCK	0	0	0	0	0	0	0	_____
81-390-0000 TRANSFER IN	176,053	183,427	100,000	100,000	210,721	0	100,000	_____
TOTAL REVENUES	188,498	188,354	107,352	105,000	214,148	0	105,000	

AS OF: AUGUST 31ST, 2014

81 -MUSEUM FUND

MUSEUM

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
81-513-1010 SALARIES	31,301	33,458	33,207	36,964	30,803	0	38,073	_____
81-513-1020 SALARY, DIRECTOR	45,023	39,328	47,765	49,676	41,396	0	51,166	_____
81-513-1030 GRANT SALARY	0	0	0	0	0	0	0	_____
81-513-1080 PT. TIME SALARIES	13,014	12,761	14,541	17,549	13,022	0	17,549	_____
81-513-1360 LONGEVITY	1,140	1,131	780	900	750	0	1,020	_____
81-513-2010 SOCIAL SECURITY	6,867	6,595	7,370	8,039	6,523	0	8,247	_____
81-513-2020 EMPLOYEES INS.	7,342	8,522	17,044	18,171	15,146	0	18,512	_____
81-513-2025 LIFE INSURANCE	0	0	0	62	48	0	61	_____
81-513-2030 RETIREMENT	9,187	9,181	10,362	12,230	9,789	0	12,368	_____
TOTAL PAYROLL	113,875	110,976	131,069	143,591	117,477	0	146,997	_____
OPERATING								
81-513-3100 OFFICE SUPPLIES	1,570	3,170	4,607	3,190	1,085	0	3,190	_____
81-513-3101 COPIER EXP.	2,317	2,326	2,572	2,500	1,412	0	2,500	_____
81-513-3320 JANITOR SUPPLIES	449	666	166	425	174	0	425	_____
81-513-4270 CONFERENCE	639	1,002	2,371	3,000	284	0	3,000	_____
81-513-4271 MEALS	0	0	0	0	0	0	0	_____
81-513-4290 MILEAGE & TRAVEL	238	0	81	0	0	0	0	_____
81-513-4400 UTILITIES & PHONE	10,514	10,793	10,957	11,500	9,683	0	11,500	_____
81-513-4500 BLDG. MAINT.	10,107	21,339	22,153	30,961	15,832	0	20,000	_____
81-513-4810 MEMBERSHIP & DUES	465	240	260	500	200	0	2,000	_____
81-513-4990 EVENTS	94	75	403	500	413	0	500	_____
81-513-4991 TRANSPOTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	_____
81-513-4992 EDUCATIONAL FUND	0	119	0	1,200	0	0	1,200	_____
81-513-4993 MISC.	90	127	0	1,600	0	0	2,500	_____
81-513-4994 VOL. PROGRAMS	0	0	0	110	103	0	110	_____
81-513-4995 DERRICK	0	0	0	0	0	0	0	_____
81-513-4996 DONATIONS & GRANT	73	0	0	0	0	0	0	_____
81-513-4997 GIFT SHOP	2,419	2,423	3,043	3,000	964	0	4,000	_____
81-513-4998 COLLECTIONS CARE	4,025	1,373	639	1,500	1,313	0	1,500	_____
81-513-4999 EXHIBITS	471	748	2,977	6,600	6,212	0	5,600	_____
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0	0	1,400	0	0	2,400	_____
81-513-5502 LAND PURCHASE	0	0	0	0	0	0	0	_____
81-513-5700 EQUIPMENT	2,463	450	89	4,584	4,575	0	4,484	_____
81-513-5720 COMPUTER	482	1,463	2,394	2,000	1,712	0	2,000	_____
81-513-5900 BOOKS & BROCHURES	19	0	17	100	0	0	100	_____
81-513-5990 HOTEL MOTEL TAX	0	2,323	4,631	3,790	4,037	0	3,790	_____
81-513-5991 CAPITAL OUTLAY	16,530	0	31,530	0	0	0	0	_____
TOTAL OPERATING	52,966	48,636	88,890	78,460	47,999	0	70,799	_____
TOTAL MUSEUM								
TOTAL MUSEUM	166,841	159,612	219,960	222,051	165,476	0	217,796	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

81 -MUSEUM FUND

TRANSFERS

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
81-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	166,841	159,612	219,960	222,051	165,476	0	217,796	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	21,657	28,742	(112,608)	(117,051)	48,671	0	(112,796)	
=====								

82 -MUSEUM MATCHING FUNDS

TRANSFERS

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
82-700-0000 TRANSFER OUT	0	4,531	0	0	0	0	0	0
TOTAL TRANSFERS	0	4,531	0	0	0	0	0	0
TOTAL TRANSFERS	0	4,531	0	0	0	0	0	0
TOTAL EXPENDITURES	0	4,531	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	6	(4,528)	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

83 -DELINQUENT FINES & FEES C

REVENUES	2010-2011		2011-2012		2012-2013		CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	7	10	6	0	3	0	0	0	0	0	0	0	0	0	0	0
83-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-390-0000 TRANSFER IN	15,244	15,625	8,000	8,000	12,626	0	8,000	0	8,000	0	8,000	0	8,000	0	8,000	0
TOTAL REVENUES	15,251	15,635	8,006	8,000	12,629	0	8,000	0	8,000	0	8,000	0	8,000	0	8,000	0

83 -DELINQUENT FINES & FEES C
 DELINQUENT FINES & FEES C

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
83-451-1020 SALARY	9,545	9,831	10,126	10,135	2,400	0	0	_____
83-451-2010 SOCIAL SECURITY	730	752	775	775	184	0	0	_____
83-451-2020 EMPLOYEES HEALTH INS.	0	0	0	0	0	0	0	_____
83-451-2030 RETIREMENT	970	1,042	1,112	1,179	274	0	0	_____
TOTAL PAYROLL	11,245	11,625	12,012	12,090	2,858	0	0	
OPERATING								
83-451-3100 OFFICE SUPPLIES	76	45	54	300	74	0	300	_____
83-451-3110 POSTAGE	242	254	337	400	190	0	400	_____
83-451-4200 TELEPHONE	0	0	0	0	0	0	0	_____
83-451-4270 TRAINING & EDUCATION	1,714	0	200	2,300	0	0	2,300	_____
83-451-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	_____
83-451-4810 DUES	100	100	100	200	50	0	200	_____
83-451-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
83-451-5720 COMPUTER	0	0	0	500	0	0	500	_____
TOTAL OPERATING	2,132	400	692	3,700	315	0	3,700	
TOTAL DELINQUENT FINES & FEES C	13,376	12,025	12,704	15,790	3,173	0	3,700	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

83 -DELINQUENT FINES & FEES C

TRANSFERS

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
83-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	13,376	12,025	12,704	15,790	3,173	0	3,700	
REVENUE OVER/ (UNDER) EXPENDITURES	1,874	3,611	(4,698)	(7,790)	9,456	0	4,300	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

84 -JAIL COMMISSARY FUND

REVENUES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
84-360-1002 JAIL COMMISSARY SALES RECEIPTS	0	0	9,479	0	0	0	0	_____
84-370-4000 RECEIPTS	21,931	17,977	0	0	0	0	0	_____
84-380-0555 INTEREST INCOME	33	25	2	0	0	0	0	_____
TOTAL REVENUES	21,964	18,001	9,482	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

84 -JAIL COMMISSARY FUND

JAIL COMMISSARY RESALE

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
84-652-3333 JAIL COMMISSARY RESALE SUPPLIE	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL JAIL COMMISSARY RESALE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	13,310	18,601	15,793	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	8,654	(600)	(6,311)	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

85 -HEALTH CARE

TRANSFERS

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TRANSFERS										
85-700-0000 UNBUDGETED TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0

TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0

TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	0
=====										

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

COUNTY JUDGE

EXPENDITURES				----- 2013-2014 -----		----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-400-5600 DEPRECIATION EXPENSE	2,159	2,159	2,159	0	0	0	0	_____
TOTAL OPERATING	2,159	2,159	2,159	0	0	0	0	
TOTAL COUNTY JUDGE	2,159	2,159	2,159	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

COUNTY CLERK

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-403-5600 DEPRECIATION EXPENSE	1,450	1,450	834	0	0	0	0	_____
TOTAL OPERATING	1,450	1,450	834	0	0	0	0	
TOTAL COUNTY CLERK	1,450	1,450	834	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

EMERGENCY OPERATIONS CENT

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-406-5600 DEPRECIATION EXPENSE	9,077	12,288	10,471	0	0	0	0	_____
TOTAL OPERATING	9,077	12,288	10,471	0	0	0	0	
TOTAL EMERGENCY OPERATIONS CENT	9,077	12,288	10,471	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

DISTRICT CLERK

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-450-5600 DEPRECIATION EXPENSE	2,451	2,451	2,451	0	0	0	0	_____
TOTAL OPERATING	2,451	2,451	2,451	0	0	0	0	
TOTAL DISTRICT CLERK	2,451	2,451	2,451	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

J. P. PRECINCT #2

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-456-5600 DEPRECIATION EXPENSE	2,294	2,294	2,294	0	0	0	0	_____
TOTAL OPERATING	2,294	2,294	2,294	0	0	0	0	
TOTAL J. P. PRECINCT #2	2,294	2,294	2,294	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

COUNTY ATTORNEY

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-475-5600 DEPRECIATION EXPENSE	1,415	1,415	1,415	0	0	0	0	0		
TOTAL OPERATING	1,415	1,415	1,415	0	0	0	0	0		
TOTAL COUNTY ATTORNEY	1,415	1,415	1,415	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

ELECTION

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-490-5600 DEPRECIATION EXPENSE	12,596	10,090	2,781	0	0	0	0	
TOTAL OPERATING	12,596	10,090	2,781	0	0	0	0	
TOTAL ELECTION								
TOTAL ELECTION	12,596	10,090	2,781	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

COUNTY AUDITOR

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-495-5600 DEPRECIATION EXPENSE	12,267	12,267	10,352	0	0	0	0	_____
TOTAL OPERATING	12,267	12,267	10,352	0	0	0	0	
TOTAL COUNTY AUDITOR	12,267	12,267	10,352	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

COUNTY TREASURER

EXPENDITURES				----- 2013-2014 -----		----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-497-5600 DEPRECIATION EXPENSE	11,488	11,488	9,573	0	0	0	0	
TOTAL OPERATING	11,488	11,488	9,573	0	0	0	0	
TOTAL COUNTY TREASURER	11,488	11,488	9,573	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

TAX COLLECTOR

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-499-5600 DEPRECIATION EXPENSE	28,532	28,532	19,122	0	0	0	0	0		
TOTAL OPERATING	28,532	28,532	19,122	0	0	0	0	0		
TOTAL TAX COLLECTOR										
TOTAL TAX COLLECTOR	28,532	28,532	19,122	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

COURTHOUSE

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-510-5600 DEPRECIATION EXPENSE	2,716	1,557	0	0	0	0	0	_____
TOTAL OPERATING	2,716	1,557	0	0	0	0	0	
TOTAL COURTHOUSE								
TOTAL COURTHOUSE	2,716	1,557	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

MUSEUM

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-513-5600 MUSEUM DEPRECIATION EXPENSE	5,686	6,237	7,210	0	0	0	0	_____
TOTAL OPERATING	5,686	6,237	7,210	0	0	0	0	
TOTAL MUSEUM								
TOTAL MUSEUM	5,686	6,237	7,210	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

PLANT MAINTENANCE & OPERA

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-516-5600 DEPRECIATION EXPENSE	40,628	102,456	106,915	0	0	0	0	0		
TOTAL OPERATING	40,628	102,456	106,915	0	0	0	0	0		
TOTAL PLANT MAINTENANCE & OPERA										
TOTAL PLANT MAINTENANCE & OPERA	40,628	102,456	106,915	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

SHERIFF

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-560-5600 DEPRECIATION EXPENSE	75,076	85,734	97,156	0	0	0	0	_____
TOTAL OPERATING	75,076	85,734	97,156	0	0	0	0	
TOTAL SHERIFF	75,076	85,734	97,156	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

JAIL

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-561-5600 DEPRECIATION EXPENSE	81,367	88,459	79,651	0	0	0	0	0		
TOTAL OPERATING	81,367	88,459	79,651	0	0	0	0	0		
TOTAL JAIL	81,367	88,459	79,651	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

JUVENILE

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-571-5600 DEPRECIATION EXPENSE	15,472	12,259	8,214	0	0	0	0	_____
TOTAL OPERATING	15,472	12,259	8,214	0	0	0	0	
TOTAL JUVENILE	15,472	12,259	8,214	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

ADULT PROBATION

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-572-5600 DEPRECIATION EXPENSE	10,622	9,793	5,645	0	0	0	0	0		
TOTAL OPERATING	10,622	9,793	5,645	0	0	0	0	0		
TOTAL ADULT PROBATION	10,622	9,793	5,645	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-621-5600 DEPRECIATION EXPENSE	21,566	24,013	16,751	0	0	0	0	_____
TOTAL OPERATING	21,566	24,013	16,751	0	0	0	0	
TOTAL SPEC. RD. & FLD. CONTROL,	21,566	24,013	16,751	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-622-5600 DEPRECIATION EXPENSE	36,963	32,506	28,431	0	0	0	0	_____
TOTAL OPERATING	36,963	32,506	28,431	0	0	0	0	
<hr/>								
TOTAL SPEC. RD. & FLD. CONTROL,	36,963	32,506	28,431	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-623-5600 DEPRECIATION EXPENSE	58,971	56,217	46,241	0	0	0	0	_____
TOTAL OPERATING	58,971	56,217	46,241	0	0	0	0	
TOTAL SPEC. RD. & FLD. CONTROL,	58,971	56,217	46,241	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-624-5600 DEPRECIATION EXPENSE	34,102	58,325	57,033	0	0	0	0	_____
TOTAL OPERATING	34,102	58,325	57,033	0	0	0	0	
TOTAL SPEC. RD. & FLD. CONTROL,	34,102	58,325	57,033	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-626-5600 DEPRECIATION EXPENSE	66,083	69,090	83,455	0	0	0	0	_____
TOTAL OPERATING	66,083	69,090	83,455	0	0	0	0	
TOTAL COUNTY WIDE ROAD & BRIDGE	66,083	69,090	83,455	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

COUNTY LIBRARY

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-650-5600 DEPRECIATION EXPENSE	2,660	3,232	3,347	0	0	0	0	_____
TOTAL OPERATING	2,660	3,232	3,347	0	0	0	0	
TOTAL COUNTY LIBRARY	2,660	3,232	3,347	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

96 -GENERAL FIXED ASSETS

AIRPORT

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-681-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	535,640	634,311	601,502	0	0	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(535,640)	(634,311)	(601,502)	0	0	0	0	0
=====								

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

97 -CSCD PROGRAMS & COMMUNITY

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
97-350-3000 CSCD PROGRAM REVENUE	921	1,184	2,229	0	0	0	0	_____
97-350-4000 COMMUNITY SERVICE RESTITUTION	526	5	0	0	0	0	0	_____
97-370-3000 CSCD OTHER REVENUES	0	0	0	0	0	0	0	_____
97-390-3000 TRANSFERS IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	1,447	1,189	2,229	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

97 -CSCD PROGRAMS & COMMUNITY

ADULT PROBATION

EXPENDITURES	----- 2013-2014 -----				----- 2014-2015 -----			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
97-572-3100 SUPPLIES	0	0	0	0	0	0	0	_____
97-572-3400 COMM SER	0	0	0	0	0	0	0	_____
97-572-3450 CSCD PROGRAMS EXPENSES	1,325	1,267	3,002	0	0	0	0	_____
97-572-3500 COMM SERV RESTITUTION EXPENSES	0	2,500	0	0	0	0	0	_____
97-572-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
TOTAL OPERATING	1,325	3,767	3,002	0	0	0	0	
TOTAL ADULT PROBATION	1,325	3,767	3,002	0	0	0	0	
TOTAL EXPENDITURES	1,325	3,767	3,002	0	0	0	0	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	122	(2,578)	(773)	0	0	0	0	
=====								