

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

REVENUES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	9,534,359	10,170,866	10,710,527	11,170,000	11,055,651	0	11,491,000	_____
10-310-1101 AD VALOREM TAXES, DELINQUENT	255,459	172,371	186,380	120,000	164,422	0	120,000	_____
10-320-1000 WHISKEY & BEER	5,415	1,022	4,740	6,000	1,091	0	6,000	_____
10-330-1000 CHILD WELFARE	0	0	0	0	0	0	0	_____
10-330-1001 LIBRARY GRANTS AND GIFTS	0	4,077	2,005	0	2,000	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	25,142	24,537	26,264	25,000	23,921	0	25,000	_____
10-335-1000 MIXED BEVERAGES	9,263	8,535	24,231	9,000	20,946	0	9,000	_____
10-335-1001 LEOSE ALLOCATION	0	0	3,166	3,000	3,149	0	3,000	_____
10-335-1002 OTHER ADULT PROB REVENUES TEST	6,874	0	380	0	687	0	0	_____
10-340-1000 FEES OF OFFICE, COUNTY JUDGE	409	400	436	0	556	0	600	_____
10-340-2000 FEES OF OFFICE, COUNTY SHERIFF	38,958	38,965	55,345	45,000	60,177	0	45,000	_____
10-340-2001 OTHER SHERIFF REVENUES	5,372	37,877	33,553	20,000	58,715	0	20,000	_____
10-340-2002 SHERIFF TRANSPORT FEES	0	0	0	0	0	0	0	_____
10-340-3000 FEES OF OFFICE, COUNTY ATTORNE	5,284	6,166	4,755	5,000	4,557	0	5,000	_____
10-340-4000 FEES OF OFFICE, COUNTY CLERK	290,243	325,496	264,714	250,000	231,713	0	250,000	_____
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0	0	1,000	0	0	1,000	_____
10-340-4002 FAMILY PROTECTION FEE	1,959	2,205	1,734	2,000	1,731	0	2,000	_____
10-340-4003 GUARDIANSHIP FEE	2,300	2,000	2,360	2,000	2,300	0	2,000	_____
10-340-5000 FEES OF OFFICE, TAX COLLECTOR	169,357	189,844	196,788	175,000	199,288	0	175,000	_____
10-340-5001 FEES OF OFFICE, TAX COLLECTOR	1,420	1,453	778	0	659	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	129,346	130,587	154,518	175,000	170,609	0	175,000	_____
10-340-7001 DISTRICT CLERK LOAN PROCEEDS	0	0	0	0	0	0	0	_____
10-340-8002 FEES OF OFFICE, JP PCT 2	197,090	147,028	173,252	190,000	172,937	0	190,000	_____
10-340-8003 FEES OF OFFICE, JP PCT 1	121,294	114,742	131,601	92,000	110,992	0	120,000	_____
10-340-9001 FEES OF OFFICE, CONSTABLE PCT.	6,402	5,239	6,250	5,000	6,859	0	5,000	_____
10-340-9002 FEES OF OFFICE, CONSTABLE PCT.	8,490	8,400	8,260	6,900	8,177	0	6,900	_____
10-342-0000 INMATE HOUSING	770	11,270	57,825	50,000	68,495	0	50,000	_____
10-342-1000 INMATE PHONES	6,534	11,470	10,901	6,300	19,889	0	18,000	_____
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	17,665	16,109	17,137	14,000	16,020	0	14,000	_____
10-350-7001 CHILD ABUSE PREVENTION	0	0	0	0	0	0	0	_____
10-350-7002 SEVENTH COURT OF APPEALS	2,227	2,180	2,297	0	2,581	0	2,800	_____
10-352-1000 BAIL BOND FEES	12,825	12,795	12,885	10,000	12,135	0	10,000	_____
10-360-1000 MISCELLANEOUS, INTEREST ON C.D	11,831	11,352	4,757	5,000	5,305	0	5,000	_____
10-360-1002 INTEREST FROM CHECKING ACCT.	2,429	375	362	180	422	0	180	_____
10-367-1000 JUROR DONATIONS	10	70	80	200	10	0	200	_____
10-367-1001 CHILD WELFARE	0	0	0	0	0	0	0	_____
10-368-1000 MISCELLANEOUS INCOME	185,136	90,035	85,004	100,000	123,124	0	100,000	_____
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	16,210	14,067	0	5,067	0	0	_____
10-368-1002 PROB. REIMB. FROM HANSFORD & O	7,332	8,156	8,673	6,000	6,069	0	6,000	_____
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	10,000	17,600	15,000	12,124	0	25,200	_____
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0	10,000	5,000	5,000	0	5,000	_____
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	0	35,000	31,250	35,000	0	31,250	_____
10-368-2000 GRANTS TO JUVENILE PROBATTION	0	0	0	5,302	0	0	5,302	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

REVENUES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	7,324	0	0	0	3,481	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	42,844	45,112	37,856	43,000	52,994	0	43,000	_____
10-370-6050 ON SITE SEWAGE INSPECTION	6,300	4,375	5,425	5,000	10,650	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	11,157	12,574	13,149	12,574	12,812	0	12,574	_____
TOTAL REVENUES	11,180,073	11,643,893	12,325,055	12,610,706	12,692,313	0	12,985,006	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

GRANT

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	0	(4,077)	(2,005)	0	(2,000)	0	0	_____
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	0	(4,077)	(2,005)	0	(2,000)	0	0	
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TOTAL GRANT	0	(4,077)	(2,005)	0	(2,000)	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

COUNTY JUDGE

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-400-1010 SALARY, JUDGE	76,996	79,305	82,477	84,952	77,873	0	86,368	_____
10-400-1020 SALARY, SUPPLEMENT	10,000	15,000	15,000	15,000	14,970	0	25,200	_____
10-400-1050 SALARY, COURT ADMINISTRATOR	40,968	42,197	43,885	45,459	41,435	0	46,617	_____
10-400-1080 PART TIME HELP	3,600	4,695	5,806	5,100	3,563	0	3,600	_____
10-400-1360 LONGEVITY	2,220	2,340	2,460	2,580	2,365	0	2,700	_____
10-400-2010 SOCIAL SECURITY	10,080	10,826	11,292	11,712	10,584	0	12,583	_____
10-400-2020 EMPLOYEE'S INSURANCE	15,869	17,033	18,217	18,512	16,984	0	19,883	_____
10-400-2025 LIFE INSURANCE	0	0	30	61	31	0	61	_____
10-400-2030 RETIREMENT	14,183	15,633	17,126	17,564	16,088	0	18,669	_____
10-400-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	173,916	187,028	196,293	200,938	183,893	0	215,682	_____
OPERATING								
10-400-3100 OFFICE SUPPLIES	558	230	245	800	576	0	1,500	_____
10-400-3101 COPIER EXPENSE	1,870	1,898	1,878	2,000	1,594	0	2,000	_____
10-400-3110 POSTAGE	159	100	102	600	109	0	300	_____
10-400-4050 MENTAL HEALTH CARE	9,561	17,625	21,143	15,000	22,807	0	16,000	_____
10-400-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-400-4100 APPOINTED ATTORNEYS	20,580	26,031	27,101	25,750	19,934	0	25,000	_____
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	1,307	0	0	_____
10-400-4130 COURT REPORTER, SPECIAL	7,337	9,213	9,420	11,000	7,615	0	10,000	_____
10-400-4140 INTERPRETER BENEFITS	0	4,395	5,336	4,395	4,392	0	5,066	_____
10-400-4141 SALARY INTERPRETER	11,809	6,936	6,605	6,937	6,869	0	7,718	_____
10-400-4200 TELEPHONE	67	50	67	200	54	0	100	_____
10-400-4270 TRAINING & ED., JUDGE	1,276	1,529	2,375	3,300	425	0	3,300	_____
10-400-4272 TRAINING, CRT.ADM.	1,031	1,258	1,464	1,500	197	0	1,500	_____
10-400-4291 OUT OF COUNTY TRAVEL	0	636	0	1,500	0	0	1,500	_____
10-400-4800 BONDS	0	0	0	100	0	0	100	_____
10-400-4810 DUES & BONDS	455	501	465	650	620	0	650	_____
10-400-4850 JURIES	0	60	0	2,000	0	0	2,000	_____
10-400-4880 STATEMENTS OF FACTS	0	222	0	500	0	0	500	_____
10-400-4900 SERVE CITATIONS	0	0	0	0	0	0	0	_____
10-400-4990 MISCELLANEOUS EXPENSE	533	516	441	500	284	0	500	_____
10-400-5700 OFFICE EQUIPMENT & MAINTENANCE	350	790	1,007	1,500	450	0	1,500	_____
10-400-5720 COMPUTER EXPENSE	552	3,234	1,295	2,000	953	0	2,000	_____
10-400-5721 COMPUTER SUPPORT & MAINT.	3,276	3,378	2,682	8,276	8,050	0	8,276	_____
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	59,412	78,600	81,625	88,508	76,236	0	89,510	_____
TOTAL COUNTY JUDGE	233,327	265,628	277,918	289,446	260,129	0	305,191	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

COUNTY CLERK

(----- 2014-2015 -----) (----- 2015-2016 -----)

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-403-1010 SALARY	61,251	63,089	65,613	67,581	61,949	0	68,997	_____
10-403-1040 SALARY, DEPUTIES	137,837	142,519	145,183	152,666	139,944	0	158,330	_____
10-403-1080 PART TIME	0	0	0	0	0	0	0	_____
10-403-1360 LONGEVITY	1,740	2,040	2,285	2,460	2,255	0	2,760	_____
10-403-2010 SOCIAL SECURITY	15,437	15,197	15,824	17,037	15,398	0	17,602	_____
10-403-2020 EMPLOYEE'S INSURANCE	40,106	42,609	43,990	46,279	42,423	0	49,708	_____
10-403-2025 LIFE INSURANCE	0	0	144	152	139	0	152	_____
10-403-2030 RETIREMENT	21,292	22,800	24,791	25,673	23,444	0	26,115	_____
10-403-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	277,663	288,254	297,830	311,848	285,551	0	323,663	_____
OPERATING								
10-403-3100 OFFICE SUPPLIES	2,874	3,766	3,482	3,500	2,686	0	3,500	_____
10-403-3101 COPIER EXP.	4,448	3,061	3,459	3,500	3,150	0	3,500	_____
10-403-3110 POSTAGE	1,712	2,176	1,807	2,000	1,389	0	2,000	_____
10-403-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-403-4200 TELEPHONE	68	84	80	150	60	0	150	_____
10-403-4270 TRAINING AND EDUCATION	2,976	3,164	3,363	3,700	2,215	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	252	252	252	430	430	0	252	_____
10-403-4810 DUES	85	85	175	200	175	0	200	_____
10-403-4990 MISCELLANEOUS EXPENSE	1,704	1,378	961	2,000	70	0	2,000	_____
10-403-5700 OFFICE EQUIPMENT	1,258	2,675	163	2,500	734	0	2,500	_____
10-403-5702 OFFICE REPAIRS	0	0	0	0	0	0	0	_____
10-403-5720 COMPUTER EXP.	1,093	1,304	2,964	3,000	348	0	3,000	_____
10-403-5721 COMPUTER SUPPORT & MAINT.	7,461	7,656	7,198	9,224	9,433	0	9,500	_____
10-403-5740 RECORDING COSTS	18,701	19,211	16,204	21,000	16,122	0	20,000	_____
10-403-5900 STATE COST BIRTH RECORDS	379	340	291	500	251	0	500	_____
10-403-5990 CAPITAL OUTLAY	0	0	5,858	0	0	0	0	_____
TOTAL OPERATING	43,011	45,152	46,259	51,704	37,062	0	50,802	_____
TOTAL COUNTY CLERK								
TOTAL COUNTY CLERK	320,673	333,406	344,089	363,552	322,613	0	374,465	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

VETERANS SERVICE

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-405-1020 SALARIES	10,363	10,674	11,101	11,434	10,481	0	11,434	_____
10-405-1360 LONGEVITY	0	0	0	0	0	0	0	_____
10-405-2010 SOCIAL SECURITY	793	817	849	875	802	0	875	_____
10-405-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	_____
10-405-2030 RETIREMENT	1,099	1,172	1,292	1,312	1,204	0	1,298	_____
10-405-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	12,254	12,663	13,242	13,621	12,487	0	13,606	_____
OPERATING								
10-405-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
10-405-3110 POSTAGE & BOX RENT	44	0	98	200	0	0	200	_____
10-405-4200 TELEPHONE	11	19	7	150	5	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	55	19	105	850	5	0	850	_____
TOTAL VETERANS SERVICE	12,309	12,681	13,347	14,471	12,492	0	14,456	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
EMERGENCY OPERATIONS CENT

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-406-1010 SALARY	0	0	0	23,900	18,000	0	19,500	_____
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	1,828	1,377	0	1,492	_____
10-406-2020 EMPLOYEE'S INSURANCE	0	0	0	30	0	0	0	_____
10-406-2030 RETIREMENT	0	0	0	2,801	2,065	0	2,213	_____
TOTAL PAYROLL	0	0	0	28,560	21,442	0	23,205	_____
OPERATING								
10-406-3103 CONTRACT SERVICE	0	0	0	0	0	0	0	_____
10-406-3105 ABATEMENT EXPENSE	13	9,340	18,372	20,000	190	0	70,000	_____
10-406-3110 POSTAGE	400	0	14	100	58	0	100	_____
10-406-3300 FUEL & EMERGENCY EXP.	2,021	1,872	4,200	1,200	1,423	0	2,000	_____
10-406-3350 SUPPLIES	15	288	711	300	177	0	1,000	_____
10-406-3351 EOC EXPENSE	0	437	1,515	900	1,599	0	1,500	_____
10-406-4080 FIRE MARSHALL	0	51	1,476	3,600	0	0	5,000	_____
10-406-4100 COUNTY FIRE DEPARTMENT	0	589	2,326	0	29	0	0	_____
10-406-4200 TELEPHONE	1,818	906	249	1,000	41	0	1,000	_____
10-406-4221 LEPC	0	0	3,000	3,000	3,000	0	3,000	_____
10-406-4270 TRAINING & EDUCATION	0	1,976	0	1,000	2,755	0	1,500	_____
10-406-4290 TRAVEL EXPENSE	0	0	0	100	0	0	1,500	_____
10-406-4810 DUES	0	93	705	150	405	0	500	_____
10-406-4990 MISCELLANEOUS EXPENSE	2,725	834	616	1,000	252	0	1,000	_____
10-406-4991 DONATIONS / GRANTS	2,465	0	2,122	0	0	0	500	_____
10-406-5700 SIRENS/EQUIP. & MAINT.	16,879	16,512	18,432	5,000	6,923	0	8,000	_____
10-406-5701 EQUIPMENT	8,639	32,742	13,246	65,000	59,437	0	12,000	_____
10-406-5730 RADAR	2,343	2,663	2,346	3,000	2,358	0	3,000	_____
10-406-5901 TOWER EXP.	4,241	3,838	4,574	4,500	4,761	0	6,500	_____
10-406-5990 CAPITAL OUTLAY	18,785	0	0	0	0	0	0	_____
TOTAL OPERATING	60,343	72,141	73,903	109,850	83,407	0	118,100	_____
TOTAL EMERGENCY OPERATIONS CENT								
	60,343	72,141	73,903	138,410	104,850	0	141,305	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

NON DEPARTMENTAL

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	97,832	92,912	96,694	100,000	120,812	0	120,000	_____
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	321,000	1,000,000	1,000,000	0	0	_____
10-409-2031 RETIREMENT AND DEATH BENEFIT	31,973	33,081	35,072	36,000	34,450	0	36,000	_____
10-409-2040 WORKER'S COMPENSATION	76,126	75,013	68,397	82,000	71,629	0	82,000	_____
10-409-2060 UNEMPLOYMENT INSURANCE	23,169	13,964	43,249	17,500	14,146	0	17,500	_____
10-409-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	229,100	214,970	564,411	1,235,500	1,241,037	0	255,500	_____
OPERATING								
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,612	3,497	3,269	5,000	2,939	0	5,000	_____
10-409-3103 COPY PAPER	7,710	7,153	7,391	7,500	6,639	0	7,500	_____
10-409-3110 POSTAGE	0	0	324	0	0	0	0	_____
10-409-4000 LEGAL FEES	0	5,000	5,947	5,000	81	0	5,000	_____
10-409-4010 AUDITING	55,500	57,500	59,500	60,000	19,300	0	20,000	_____
10-409-4040 INTOXILIZER ROOM	0	375	0	0	0	0	0	_____
10-409-4300 PUBLICATIONS	9,903	7,730	5,805	3,910	10,489	0	3,910	_____
10-409-4810 DUES	1,090	1,090	1,190	1,190	1,640	0	1,190	_____
10-409-4821 INSURANCE	126,463	115,131	113,948	130,000	115,850	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.	562	3,645	3,073	3,000	2,187	0	3,000	_____
10-409-5500 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	_____
10-409-5900 STATE COURT COSTS	169,979	165,340	183,367	180,000	139,386	0	180,000	_____
10-409-5941 WATER AUTHORITY	1,630	1,630	1,655	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	1,883	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	1,194	978	2,786	2,500	808	0	2,500	_____
10-409-6004 HEALTH AND WELLMENT	490	1,028	2,149	3,434	1,156	0	3,434	_____
10-409-6050 ON SITE SEWAGE	4,871	3,160	3,680	4,000	6,802	0	4,000	_____
TOTAL OPERATING	396,287	386,540	407,366	422,465	322,214	0	382,465	_____
TOTAL NON DEPARTMENTAL	625,387	601,510	971,777	1,657,965	1,563,251	0	637,965	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
316TH DISTRICT COURT

EXPENDITURES	----- 2014-2015 -----				----- 2015-2016 -----			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	4,446	0	0	7,621	5,081	0	7,621	_____
10-435-1020 CRT.REPORTER SALARY SUPP.	1,632	1,681	1,748	1,800	1,650	0	1,800	_____
10-435-1050 SALARY, COURT ADMINISTRATOR	50,204	51,710	53,778	55,391	50,775	0	57,053	_____
10-435-1070 PART TIME HELP	683	908	1,593	2,500	1,676	0	2,500	_____
10-435-1100 SALARY, COURT REPORTER	76,176	78,461	81,599	84,047	77,043	0	86,568	_____
10-435-1300 SALARY, BAILIFF	47,589	49,017	50,978	52,507	48,131	0	54,082	_____
10-435-1360 LONGEVITY	2,340	2,520	2,700	2,880	1,040	0	600	_____
10-435-2010 SOCIAL SECURITY	14,147	14,026	14,646	16,156	16,534	0	16,404	_____
10-435-2020 EMPLOYEE'S INSURANCE	23,948	25,566	27,302	27,768	24,682	0	29,825	_____
10-435-2025 LIFE INSURANCE	0	0	90	91	81	0	91	_____
10-435-2030 RETIREMENT	19,404	20,229	22,237	24,228	24,407	0	24,337	_____
10-435-2250 CAR EXPENSE, JUDGE	2,800	0	0	4,200	2,800	0	4,200	_____
10-435-2260 VACATION & SICK LEAVE	0	0	0	27,377	28,174	0	0	_____
TOTAL PAYROLL	243,369	244,118	256,671	306,567	282,074	0	285,082	_____
OPERATING								
10-435-3100 OFFICE SUPPLIES	1,420	1,234	3,013	2,500	1,788	0	3,500	_____
10-435-3110 POSTAGE	215	160	237	350	109	0	350	_____
10-435-3340 COURT REPORTERS CERTIFICATE	0	210	0	310	0	0	310	_____
10-435-4050 MEDICAL EXPENSE	1,375	0	1,250	500	0	0	500	_____
10-435-4100 APPOINTED ATTORNEYS	193,300	159,868	239,749	200,000	186,503	0	200,000	_____
10-435-4110 PUBLIC DEFENDER	0	5,803	5,803	5,900	5,803	0	3,800	_____
10-435-4120 SPECIAL JUDGES	7,776	7,916	8,864	10,000	2,286	0	10,000	_____
10-435-4130 COURT REPORTER, SPECIAL	5,312	4,803	22,374	7,000	3,489	0	7,000	_____
10-435-4140 INTERPRETER BENEFITS	0	4,395	4,735	4,395	4,392	0	5,066	_____
10-435-4141 SALARY INTERPRETER	11,809	6,936	7,205	6,937	6,869	0	7,718	_____
10-435-4150 CRIMINAL TRIAL EXPENSE	492	0	5,249	1,000	875	0	10,000	_____
10-435-4200 TELEPHONE	74	45	33	300	32	0	300	_____
10-435-4270 TRAINING & EDUCATION, CRT. ADM	1,016	857	1,639	1,750	1,662	0	2,000	_____
10-435-4271 BAILIFF, TRAINING & EDUCATION	3,352	1,901	2,026	2,100	2,205	0	2,250	_____
10-435-4272 COURT REPORTER, TRAINING & EDU	1,578	1,807	1,767	2,000	1,257	0	2,000	_____
10-435-4273 JUDGE, TRAINING & EDUCATION	0	0	0	3,000	1,663	0	7,000	_____
10-435-4290 OUT OF COUNTY TRAVEL	0	0	0	0	0	0	0	_____
10-435-4520 EQUIPMENT MAINTENANCE	149	0	472	1,000	140	0	1,000	_____
10-435-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	1,171	0	1,172	_____
10-435-4811 DUES	640	690	250	600	750	0	600	_____
10-435-4850 JUROR EXPENSE	5,603	4,410	9,479	8,800	3,959	0	8,800	_____
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0	0	0	0	0	0	_____
10-435-4880 STATEMENT OF FACTS	17,856	18,364	26,399	32,016	8,497	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	669	707	894	600	711	0	600	_____
10-435-5300 COURTROOM IMPROVEMENTS	0	0	0	18,984	0	0	6,000	_____
10-435-5700 OFFICE EQUIPMENT	1,668	3,796	1,668	2,500	2,332	0	2,500	_____
10-435-5720 COMPUTER EXPENSE	450	4,033	0	1,800	1,925	0	1,800	_____
10-435-5721 COMPUTER SUPPORT & MAINT.	6,834	7,033	6,448	9,224	9,062	0	9,224	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 316TH DISTRICT COURT

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	262,760	236,140	350,725	325,738	247,482	0	329,490	
TOTAL 316TH DISTRICT COURT	506,129	480,257	607,396	632,305	529,555	0	614,571	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
84TH DISTRICT COURT

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	6,653	7,621	7,621	7,621	6,986	0	7,621	_____
10-436-1020 CRT.REPORTER SALARY SUPP.	918	918	1,036	955	875	0	955	_____
10-436-1050 SALARY, COURT ADMINISTRATOR	31,715	29,843	30,987	32,613	29,895	0	33,592	_____
10-436-1080 PART/TIME HELP	1,232	2,661	1,478	1,900	1,464	0	1,900	_____
10-436-1100 SALARY, COURT REPORTER	40,604	39,150	46,681	46,234	42,381	0	50,967	_____
10-436-1300 BAILIFF	29,587	29,864	31,118	32,614	29,896	0	33,592	_____
10-436-1360 LONGEVITY	2,460	2,640	2,214	2,040	1,870	0	2,220	_____
10-436-2010 SOCIAL SECURITY	8,894	8,836	9,540	9,806	8,825	0	10,331	_____
10-436-2020 EMPLOYEE'S INSURANCE	15,911	24,161	26,542	27,768	25,454	0	29,825	_____
10-436-2025 LIFE INSURANCE	0	0	90	121	83	0	91	_____
10-436-2030 RETIREMENT	12,060	12,392	13,944	14,487	13,068	0	15,328	_____
10-436-2250 CAR EXPENSE, JUDGE	4,200	4,200	4,200	4,200	3,850	0	4,200	_____
10-436-2251 COURT ADMN. TRAVEL	478	303	437	1,500	584	0	1,500	_____
TOTAL PAYROLL	154,711	162,589	175,888	181,859	165,232	0	192,122	_____
OPERATING								
10-436-3100 OFFICE SUPPLIES	1,941	999	1,672	1,600	1,275	0	1,600	_____
10-436-3110 POSTAGE	242	189	241	900	210	0	900	_____
10-436-4050 MEDICAL EXPENSE	0	0	0	1,000	0	0	1,000	_____
10-436-4100 APPOINTED ATTORNEYS	93,377	99,598	133,388	95,000	117,054	0	95,000	_____
10-436-4110 PUBLIC DEFENDER	0	5,803	5,803	5,900	5,803	0	3,800	_____
10-436-4130 SPECIAL COURT REPORTER	3,849	1,321	0	4,000	1,997	0	4,000	_____
10-436-4140 INTERPRETER BENEFITS	0	4,395	4,735	4,395	4,392	0	5,066	_____
10-436-4141 SALARY INTERPRETER	11,809	6,936	7,205	7,494	6,869	0	7,718	_____
10-436-4150 INVESTIGATOR	0	0	0	0	0	0	0	_____
10-436-4200 TELEPHONE	244	173	200	300	153	0	300	_____
10-436-4270 TRAVEL & TRAINING, JUDGE	33	79	0	1,000	0	0	1,000	_____
10-436-4271 TRAVEL & TRAINING, BAILIFF	2,925	3,471	3,111	3,300	3,430	0	3,300	_____
10-436-4272 TRAVEL & TRAINING CRT.REPORTER	234	514	927	1,000	1,105	0	1,000	_____
10-436-4273 TRAINING COURT ADMN.	722	573	740	1,000	757	0	1,000	_____
10-436-4274 INTERPRETER TRAINING	0	0	0	875	0	0	875	_____
10-436-4290 SPECIAL JUDGE, TRAVEL	539	113	0	1,000	0	0	1,000	_____
10-436-4520 OFFICE EQUIPMENT MAINTENANCE	300	508	419	1,540	1,655	0	500	_____
10-436-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	1,171	0	1,172	_____
10-436-4811 DUES	450	785	685	900	510	0	900	_____
10-436-4850 JUROR EXPENSE	8,481	8,828	8,875	10,000	13,249	0	10,000	_____
10-436-4880 STATEMENT OF FACTS	1,930	4,533	7,854	10,000	6,417	0	10,000	_____
10-436-4910 CRIMINAL TRIAL EXPENSE	0	0	0	4,976	0	0	25,000	_____
10-436-4990 MISCELLANEOUS EXPENSE	0	0	109	300	273	0	300	_____
10-436-5300 COURTROOM IMP.	0	0	0	18,984	0	0	0	_____
10-436-5700 EQUIPMENT	2,322	289	176	1,400	730	0	1,400	_____
10-436-5720 COMPUTER	4,863	666	1,524	1,550	1,988	0	1,500	_____
10-436-5721 COMPUTER SUPPORT & MAINT	6,834	7,033	6,448	9,224	8,683	0	10,000	_____
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	142,267	147,977	185,284	189,160	177,721	0	188,681	_____
TOTAL 84TH DISTRICT COURT	296,978	310,566	361,172	371,019	342,953	0	380,803	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

DISTRICT ATTORNEY

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-437-1010 SALARY, SUPPLEMENT	12,089	12,089	12,089	12,089	11,081	0	12,089	_____
10-437-1011 DA SUPPLEMENT (STATE)	0	0	0	0	0	0	3,640	_____
10-437-1020 SALARY SUP., ASST. I & II	978	353	0	0	0	0	0	_____
10-437-1030 SALARY, ASSISTANT I	97,054	94,296	92,193	94,959	87,045	0	96,375	_____
10-437-1031 ASSISTANT 11	0	0	0	0	0	0	0	_____
10-437-1032 SALARY, INVESTIGATOR	55,285	56,944	59,221	60,998	55,915	0	62,414	_____
10-437-1050 SALARY, SECRETARY I	29,699	30,590	31,814	32,768	30,037	0	34,184	_____
10-437-1051 SALARY, SECRETARY II	28,331	29,181	30,348	31,259	28,654	0	35,398	_____
10-437-1080 PART TIME HELP	0	0	0	6,000	0	0	6,000	_____
10-437-1360 LONGEVITY	3,420	3,536	3,660	3,900	3,575	0	4,140	_____
10-437-2010 SOCIAL SECURITY	15,495	16,144	16,381	18,511	15,422	0	18,762	_____
10-437-2020 EMPLOYEE'S INSURANCE	32,027	33,382	36,402	37,023	33,938	0	39,766	_____
10-437-2025 LIFE INSURANCE	0	0	121	121	111	0	121	_____
10-437-2030 RETIREMENT	24,052	24,920	26,688	27,760	24,840	0	27,836	_____
10-437-2260 VACATION	0	0	0	0	0	0	3,104	_____
TOTAL PAYROLL	298,431	301,434	308,916	325,388	290,619	0	343,829	_____
OPERATING								
10-437-3100 OFFICE SUPPLIES	2,161	1,386	906	4,000	1,627	0	4,000	_____
10-437-3101 COPIER EXP.	6,708	7,041	6,185	7,500	6,265	0	7,500	_____
10-437-3110 POSTAGE AND BOX RENT	227	245	277	500	220	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	7,500	0	0	7,500	_____
10-437-4200 TELEPHONE	369	295	448	800	356	0	800	_____
10-437-4270 TRAINING AND EDUCATION	2,803	3,558	1,810	5,500	4,539	0	5,500	_____
10-437-4271 INVESTIGATOR	0	0	0	0	0	0	0	_____
10-437-4810 DUES	754	569	804	1,600	815	0	1,600	_____
10-437-4850 GRAND JURY EXPENSE	886	958	792	1,500	618	0	1,500	_____
10-437-4852 CRIME VICTIM INFO. EXP. VINE G	6,874	0	0	4,900	0	0	4,900	_____
10-437-4880 GRAND JURY TESTIMONY	0	885	962	1,500	295	0	1,500	_____
10-437-4910 TRIAL EXP.	1,187	120	360	8,650	1,646	0	8,650	_____
10-437-4990 MISCELLANEOUS EXPENSE	587	1,100	860	1,200	903	0	1,200	_____
10-437-4991 ASSAULT VICTIMS	5,338	3,602	7,569	7,050	9,897	0	7,050	_____
10-437-5700 OFFICE EQUIPMENT	0	271	2,502	2,600	0	0	2,600	_____
10-437-5710 SECURITY SYSTEM	0	0	0	0	0	0	0	_____
10-437-5720 COMPUTER	2,317	11,921	5,288	3,000	2,780	0	3,000	_____
10-437-5721 COMPUTER SUPPORT & MAINT.	624	646	0	7,600	7,600	0	7,600	_____
10-437-5900 BOOKS, LAW	1,819	1,968	1,960	2,000	1,150	0	2,000	_____
10-437-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	32,652	34,564	30,723	67,400	38,713	0	67,400	_____
TOTAL DISTRICT ATTORNEY	331,084	335,998	339,639	392,788	329,331	0	411,229	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

DISTRICT CLERK

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-450-1010 SALARY	61,251	63,089	65,613	67,581	61,949	0	68,997	_____
10-450-1040 SALARY, DEPUTIES	136,303	138,421	148,450	153,618	131,803	0	159,281	_____
10-450-1080 PART TIME	0	0	0	0	0	0	0	_____
10-450-1360 LONGEVITY	2,580	2,355	2,280	2,580	2,015	0	1,440	_____
10-450-2010 SOCIAL SECURITY	14,411	14,646	15,538	17,119	14,044	0	17,573	_____
10-450-2020 EMPLOYEE'S INSURANCE	40,106	41,198	45,503	46,431	38,566	0	49,708	_____
10-450-2025 LIFE INSURANCE	0	0	151	152	127	0	152	_____
10-450-2030 RETIREMENT	21,219	22,383	25,177	25,673	22,494	0	26,073	_____
10-450-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	275,870	282,093	302,712	313,153	270,998	0	323,225	_____
OPERATING								
10-450-3100 OFFICE SUPPLIES	2,919	3,769	3,059	3,500	2,805	0	3,500	_____
10-450-3101 COPIER EXP.	5,807	5,373	5,588	6,000	4,771	0	6,000	_____
10-450-3110 BOX RENT & POSTAGE	6,153	5,488	6,650	6,000	5,700	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	97	80	34	150	36	0	150	_____
10-450-4270 TRAINING AND EDUCATION	3,171	2,661	2,724	4,000	4,346	0	4,000	_____
10-450-4800 BONDS & NOTARY	71	172	91	1,180	178	0	1,180	_____
10-450-4810 DUES	135	135	50	135	175	0	135	_____
10-450-4990 MISCELLANEOUS EXP.	353	370	369	500	316	0	500	_____
10-450-5700 OFFICE EQUIPMENT AND MAINTENAN	626	0	2,085	500	558	0	500	_____
10-450-5701 OFFICE IMPROVEMENTS	5,107	0	0	500	0	0	500	_____
10-450-5720 COMPUTER EXPENSE	1,786	5,746	4,675	3,000	1,167	0	4,000	_____
10-450-5721 COMPUTER SUP. & MAINT.	15,021	15,550	10,160	16,711	15,866	0	17,000	_____
10-450-5900 BOOKS	275	248	604	1,000	392	0	1,000	_____
10-450-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	41,522	39,590	36,087	43,476	36,309	0	44,765	_____
TOTAL DISTRICT CLERK								
TOTAL DISTRICT CLERK	317,392	321,683	338,799	356,629	307,307	0	367,990	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

J. P. PRECINCT #2

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-456-1010 SALARY	48,870	50,403	51,295	52,834	48,431	0	54,250	_____
10-456-1050 SALARY, SECRETARY	40,631	38,627	36,964	38,073	34,900	0	41,767	_____
10-456-1080 PARTTIME	0	0	0	0	0	0	0	_____
10-456-1360 LONGEVITY	2,025	1,740	1,800	1,920	1,760	0	2,040	_____
10-456-2010 SOCIAL SECURITY	7,906	6,937	6,882	7,101	6,462	0	7,501	_____
10-456-2020 EMPLOYEE'S INSURANCE	16,540	17,044	18,201	18,512	16,969	0	19,883	_____
10-456-2025 LIFE INSURANCE	0	0	60	61	56	0	61	_____
10-456-2030 RETIREMENT	11,037	10,028	10,550	10,650	9,898	0	11,266	_____
10-456-2260 VACATION & SICK LEAVE	12,111	0	0	0	0	0	0	_____
TOTAL PAYROLL	139,120	124,778	125,753	129,150	118,476	0	136,768	_____
OPERATING								
10-456-3100 OFFICE SUPPLIES	2,352	1,890	1,857	2,000	575	0	2,000	_____
10-456-3110 POSTAGE	768	58	853	900	109	0	900	_____
10-456-3340 BLOOD TESTS	0	0	0	100	0	0	100	_____
10-456-4050 AUTOPSIES	26,595	14,973	33,849	25,000	21,990	0	35,000	_____
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	629	634	636	1,300	1,146	0	1,300	_____
10-456-4270 TRAINING AND EDUCATION	3,088	3,684	3,374	4,750	3,556	0	5,000	_____
10-456-4800 BONDS	0	270	0	200	178	0	200	_____
10-456-4810 DUES	245	245	170	270	280	0	270	_____
10-456-4850 JUROR EXPENSE	330	200	350	800	160	0	800	_____
10-456-4990 MISC.	0	200	0	500	0	0	500	_____
10-456-4992 SCHOOL FINE TO SCHOOLS	8,579	1,410	3,043	8,000	6,628	0	8,000	_____
10-456-5700 OFFICE EQUIP. & REPAIR	770	817	285	1,000	0	0	1,000	_____
10-456-5720 COMPUTER EXP.	483	998	1,148	1,000	318	0	1,000	_____
10-456-5721 COMPUTER SUPPORT & MAINT.	3,973	3,899	4,016	8,611	8,274	0	8,611	_____
10-456-5901 OMNIBASE	630	726	708	1,000	564	0	1,000	_____
10-456-5902 COLLECTION FEE	11,505	8,868	7,570	9,000	10,968	0	12,000	_____
10-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	59,947	38,873	57,859	64,831	54,745	0	78,081	_____
TOTAL J. P. PRECINCT #2								
	199,067	163,651	183,611	193,981	173,221	0	214,849	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

J. P. PRECINCT #1

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-457-1010 SALARY	48,870	50,403	51,295	52,834	48,431	0	54,250	_____
10-457-1050 SALARY, SECRETARY	34,507	37,669	39,176	40,351	36,988	0	41,767	_____
10-457-1080 PARTTIME	0	0	1,330	0	0	0	0	_____
10-457-1360 LONGEVITY	300	420	540	660	605	0	780	_____
10-457-2010 SOCIAL SECURITY	5,879	6,216	6,468	7,179	6,068	0	7,405	_____
10-457-2020 EMPLOYEE'S INSURANCE	15,869	17,044	18,201	18,572	16,969	0	19,883	_____
10-457-2025 LIFE INSURANCE	0	0	60	61	56	0	61	_____
10-457-2030 RETIREMENT	8,938	9,782	10,661	10,766	10,005	0	10,986	_____
10-457-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	114,363	121,535	127,731	130,423	119,123	0	135,132	_____
OPERATING								
10-457-3100 OFFICE SUPPLIES	2,552	954	1,677	2,000	790	0	2,000	_____
10-457-3110 POSTAGE	473	381	371	800	423	0	800	_____
10-457-4050 AUTOPSIES	25,759	21,943	20,145	50,000	27,279	0	35,000	_____
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	683	688	707	1,300	1,194	0	1,300	_____
10-457-4270 TRAINING AND EDUCATION	2,732	4,778	4,142	4,000	3,306	0	5,000	_____
10-457-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	_____
10-457-4800 BONDS	0	270	0	200	178	0	200	_____
10-457-4810 DUES	356	170	206	250	280	0	300	_____
10-457-4850 JUROR EXPENSE	410	390	0	800	0	0	800	_____
10-457-4990 MISCELLANEOUS EXPENSE	202	509	0	600	186	0	600	_____
10-457-4992 SCHOOL FINE TO SCHOOL	0	0	0	3,000	0	0	0	_____
10-457-5700 OFFICE EQUIPMENT	414	444	0	1,000	14	0	1,000	_____
10-457-5720 COMPUTER	691	611	542	1,000	652	0	1,000	_____
10-457-5721 COMPUTER SUPPORT & MAINT.	3,973	3,899	4,016	8,611	8,274	0	8,274	_____
10-457-5901 OMNIBASE	474	504	564	1,000	462	0	1,000	_____
10-457-5902 COLLECTION FEE	3,923	7,782	6,319	8,000	6,808	0	8,000	_____
10-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	42,642	43,322	38,689	82,861	49,845	0	65,574	_____
TOTAL J. P. PRECINCT #1								
TOTAL J. P. PRECINCT #1	157,005	164,856	166,420	213,285	168,968	0	200,706	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

COUNTY ATTORNEY

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-475-1010 SALARIES	119,485	123,070	127,992	131,832	120,846	0	133,248	_____
10-475-1020 SUPPLEMENT SALARIES	26,000	21,945	32,387	32,387	32,072	0	34,988	_____
10-475-1030 SALARY, ASSISTANT	0	0	0	0	0	0	0	_____
10-475-1050 SALARY, SECRETARY I	36,572	37,669	39,176	40,351	36,988	0	41,767	_____
10-475-1051 SALARY, SECRETARY II	34,507	24,831	36,964	38,073	34,900	0	39,489	_____
10-475-1080 PART TIME	0	0	0	0	0	0	0	_____
10-475-1360 LONGEVITY	2,640	2,750	2,820	3,000	2,750	0	3,180	_____
10-475-2010 SOCIAL SECURITY	15,487	15,025	17,160	16,492	15,768	0	17,179	_____
10-475-2020 EMPLOYEE'S INSURANCE	23,948	22,743	27,302	27,768	25,454	0	29,825	_____
10-475-2025 LIFE INSURANCE	0	0	90	91	83	0	91	_____
10-475-2030 RETIREMENT	23,241	23,081	27,853	28,181	26,132	0	28,678	_____
TOTAL PAYROLL	281,880	271,113	311,744	318,174	294,994	0	328,445	_____
OPERATING								
10-475-3100 OFFICE SUPPLIES	3,563	4,029	5,167	4,000	2,462	0	4,000	_____
10-475-3110 POSTAGE AND BOX RENT	475	330	572	800	17	0	800	_____
10-475-4200 TELEPHONE	39	50	24	200	20	0	200	_____
10-475-4270 TRAINING & EDUCATION	887	858	3,334	2,800	1,985	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	310	360	381	400	310	0	400	_____
10-475-4990 MISCELLANEOUS	100	88	0	5,000	401	0	5,000	_____
10-475-4991 ASSAULT VICTIMS	378	(326)	0	1,000	300	0	1,000	_____
10-475-5700 EQUIPMENT	1,269	371	0	2,000	0	0	2,000	_____
10-475-5720 COMPUTER	0	5,577	504	2,000	3,482	0	2,000	_____
10-475-5721 COMPUTER SUPPORT & MAINT.	624	646	0	7,600	7,733	0	7,600	_____
10-475-5900 LAW BOOKS	0	0	0	0	3,236	0	0	_____
10-475-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	7,645	11,984	9,982	26,800	19,945	0	26,800	_____
TOTAL COUNTY ATTORNEY								
TOTAL COUNTY ATTORNEY	289,525	283,096	321,726	344,974	314,939	0	355,245	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

ELECTION

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-490-1081 ELECTION WORKERS	28,050	19,505	28,398	20,000	16,923	0	30,000	_____
10-490-2010 SOCIAL SECURITY	1,863	927	1,897	1,500	816	0	2,000	_____
TOTAL PAYROLL	29,913	20,432	30,296	21,500	17,740	0	32,000	_____
OPERATING								
10-490-3100 SUPPLIES & BALLOT EXPENSE	15,506	4,387	9,889	20,000	5,879	0	19,000	_____
10-490-3110 POSTAGE	753	356	870	900	54	0	900	_____
10-490-4080 PROGRAMMING	12,850	3,686	5,748	15,000	1,102	0	15,000	_____
10-490-4270 TRAINING & EDUCATION	2,350	2,387	2,512	2,500	2,423	0	2,500	_____
10-490-4292 TRAVEL	0	0	0	0	0	0	0	_____
10-490-4293 ON-SITE SUPPORT	3,816	4,125	0	4,500	4,125	0	4,300	_____
10-490-4900 MISC.	660	321	900	1,100	416	0	1,000	_____
10-490-5700 EQUIPMENT	3,954	4,110	2,775	5,000	1,157	0	7,000	_____
10-490-5720 COMPUTER EXP.	0	929	0	2,200	0	0	2,000	_____
10-490-5721 COMPUTER SUPPOET & MAINT	6,332	6,461	6,389	9,000	6,389	0	7,000	_____
TOTAL OPERATING	46,222	26,761	29,084	60,200	21,545	0	58,700	_____
TOTAL ELECTION	76,135	47,194	59,379	81,700	39,284	0	90,700	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

COUNTY AUDITOR

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-495-1020 SALARIES	79,237	81,614	84,878	87,424	80,139	0	90,046	_____
10-495-1030 SALARIES, ASSISTANTS	56,794	58,498	60,838	62,663	57,441	0	64,543	_____
10-495-1080 PART TIME HELP	0	0	0	6,000	0	0	6,000	_____
10-495-1360 LONGEVITY	1,260	1,380	1,500	1,620	1,485	0	1,740	_____
10-495-2010 SOCIAL SECURITY	9,771	10,135	10,535	12,065	9,944	0	12,418	_____
10-495-2020 EMPLOYEE'S INSURANCE	15,869	17,044	18,201	18,512	16,969	0	19,883	_____
10-495-2025 LIFE INSURANCE	0	0	60	61	56	0	61	_____
10-495-2030 RETIREMENT	14,556	15,536	17,132	18,093	15,970	0	18,424	_____
10-495-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	177,488	184,207	193,145	206,437	182,003	0	213,116	_____
OPERATING								
10-495-3100 OFFICE SUPPLIES	1,913	1,684	1,734	2,000	895	0	2,000	_____
10-495-3101 COPIER EXP.	0	0	519	500	120	0	500	_____
10-495-3110 POSTAGE	104	117	50	150	126	0	200	_____
10-495-4200 TELEPHONE	27	19	16	200	15	0	100	_____
10-495-4270 TRAINING & EDUCATION	1,889	2,013	3,528	4,000	2,966	0	4,000	_____
10-495-4292 TRAVEL EXPENSE	0	285	1,704	5,000	1,253	0	5,000	_____
10-495-4800 BONDS	150	150	150	200	150	0	150	_____
10-495-4810 DUES	235	235	235	400	235	0	400	_____
10-495-4990 MISCELLANEOUS EXPENSE	0	0	0	1,000	0	0	500	_____
10-495-5700 OFFICE EQUIPMENT & MAINTENANCE	163	1,009	348	2,000	164	0	1,000	_____
10-495-5720 COMPUTER EXP.	456	3,267	1,394	2,000	1,047	0	3,000	_____
10-495-5721 COMPUTER SUPPORT & MAINT.	7,908	7,993	8,957	10,500	6,627	0	9,000	_____
10-495-5900 BOOKS	0	0	0	500	0	0	500	_____
10-495-5990 CAPITAL OUTLAY	0	0	0	4,000	7,708	0	4,000	_____
TOTAL OPERATING	12,845	16,773	18,636	32,450	21,308	0	30,350	_____
TOTAL COUNTY AUDITOR								
	190,333	200,979	211,781	238,887	203,311	0	243,466	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

COUNTY TREASURER

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PAYROLL										
10-497-1010 SALARY	61,251	63,089	65,613	67,581	61,949	0	68,997			
10-497-1040 SALARY, DEPUTY	36,572	37,669	39,176	40,351	36,988	0	41,767			
10-497-1360 LONGEVITY	1,680	1,800	1,920	2,040	1,870	0	2,160			
10-497-2010 SOCIAL SECURITY	7,496	7,729	8,025	8,413	7,536	0	8,639			
10-497-2020 EMPLOYEE'S INSURANCE	15,869	17,044	18,201	18,512	16,969	0	19,883			
10-497-2025 LIFE INSURANCE	0	0	60	61	56	0	61			
10-497-2030 RETIREMENT	10,550	11,261	12,418	12,617	11,576	0	12,817			
TOTAL PAYROLL	133,418	138,592	145,412	149,574	136,945	0	154,324			
OPERATING										
10-497-3100 OFFICE SUPPLIES	2,258	2,306	3,259	3,400	2,697	0	3,400			
10-497-3110 POSTAGE	2,197	2,214	2,227	2,700	1,864	0	2,700			
10-497-4200 TELEPHONE	31	39	26	100	56	0	100			
10-497-4270 TRAINING & EDUCATION	3,095	2,499	2,516	3,400	1,644	0	3,400			
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	0	0	0	400	355	0	0			
10-497-4810 DUES	175	175	175	225	175	0	250			
10-497-4990 MISCELLANEOUS EXPENSE	0	1	0	200	177	0	200			
10-497-5700 OFFICE EQUIPMENT & REPAIR	991	674	982	1,000	674	0	2,000			
10-497-5720 COMPUTER EXP.	452	255	318	1,500	791	0	1,500			
10-497-5721 COMPUTER SUPPORT & MAINT.	8,405	8,499	8,284	9,300	7,133	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	17,604	16,662	17,786	22,225	15,565	0	22,850			
TOTAL COUNTY TREASURER										
TOTAL COUNTY TREASURER	151,022	155,254	163,199	171,799	152,510	0	177,174			

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

TAX COLLECTOR

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-499-1010 SALARY	61,251	63,089	65,613	67,581	61,949	0	68,997	_____
10-499-1040 SALARY, DEPUTIES	247,209	251,134	263,487	268,572	246,191	0	278,484	_____
10-499-1080 PART TIME	6,084	6,567	6,715	9,000	6,626	0	9,000	_____
10-499-1360 LONGEVITY	7,140	5,972	3,903	2,940	2,695	0	3,420	_____
10-499-1370 OVERTIME	0	0	0	0	0	0	0	_____
10-499-2010 SOCIAL SECURITY	24,063	26,137	25,426	26,629	23,690	0	27,532	_____
10-499-2020 EMPLOYEE'S INSURANCE	56,275	57,623	70,535	74,047	67,876	0	79,532	_____
10-499-2025 LIFE INSURANCE	0	0	231	243	223	0	243	_____
10-499-2030 RETIREMENT	34,111	38,096	39,541	39,935	36,455	0	40,849	_____
10-499-2250 CAR ALLOWANCE	0	0	0	0	0	0	0	_____
10-499-2260 VACATION AND SICK LEAVE	0	20,139	0	0	0	0	0	_____
TOTAL PAYROLL	436,133	468,757	475,451	488,946	445,705	0	508,057	_____
OPERATING								
10-499-3100 OFFICE SUPPLIES	12,916	19,491	19,131	17,000	12,045	0	17,000	_____
10-499-3101 COPIER EXP.	0	270	270	500	475	0	500	_____
10-499-3110 POSTAGE	22,352	16,635	21,464	25,000	15,330	0	25,000	_____
10-499-4000 DEPOSITORY EXP.	0	0	0	0	0	0	0	_____
10-499-4060 APPRAISAL DISTRICT	149,234	140,331	150,370	156,533	147,850	0	159,287	_____
10-499-4200 TELEPHONE	1,370	1,363	1,411	1,300	1,373	0	1,500	_____
10-499-4270 TRAINING & EDUCATION	2,864	5,471	8,835	8,000	5,865	0	8,000	_____
10-499-4800 BOND EMPLOYEES	2,771	2,063	213	500	0	0	500	_____
10-499-4810 DUES	220	120	120	500	120	0	500	_____
10-499-4990 MISCELLANEOUS EXPENSE	606	1,108	717	1,000	869	0	1,000	_____
10-499-4992 CREDIT CARD SERVICES	0	0	0	0	0	0	0	_____
10-499-5700 OFFICE EQUIPMENT & MAINTENANCE	2,864	933	5,366	5,500	869	0	5,500	_____
10-499-5701 OFFICE IMPROVEMENTS	0	0	583	9,400	0	0	9,400	_____
10-499-5720 COMPUTER	880	9,471	0	6,000	2,531	0	6,000	_____
10-499-5721 COMPUTER SUPPORT & MAINT.	33,222	33,844	34,839	49,000	23,942	0	49,000	_____
10-499-5900 BOOKS	0	0	0	0	0	0	0	_____
10-499-5990 CAPITAL OUTLAY	0	0	8,363	0	0	0	0	_____
TOTAL OPERATING	229,299	231,101	251,682	280,233	211,270	0	283,187	_____
TOTAL TAX COLLECTOR								
TOTAL TAX COLLECTOR	665,432	699,858	727,133	769,180	656,974	0	791,244	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
DATA PROCESSING

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	1,301	335	0	0	0	0	0	_____
10-503-1156 SALARY, I T TECHNICIAN	58,334	60,084	62,487	64,362	58,999	0	65,778	_____
10-503-1157 SALARY ASSISTANT	0	24,032	29,833	42,230	39,811	0	43,646	_____
10-503-1360 LONGEVITY	180	240	300	360	330	0	480	_____
10-503-2010 SOCIAL SECURITY	4,030	5,955	6,486	8,365	6,999	0	8,591	_____
10-503-2020 EMPLOYEE'S INSURANCE	7,790	13,515	15,176	18,512	16,969	0	19,883	_____
10-503-2025 LIFE INSURANCE	0	0	46	61	56	0	61	_____
10-503-2030 RETIREMENT	6,469	9,531	10,945	12,545	11,511	0	12,747	_____
10-503-2250 CELL PHONE	0	800	0	2,400	0	0	2,400	_____
TOTAL PAYROLL	78,105	114,492	125,274	148,835	134,674	0	153,586	
OPERATING								
10-503-3100 OFFICE SUPPLIES	0	511	200	200	111	0	200	_____
10-503-3300 FUEL	0	0	3,470	5,000	2,384	0	5,000	_____
10-503-4200 TELEPHONE	1,203	2,023	1,632	3,900	1,141	0	3,900	_____
10-503-4270 TRANING & EDUCATION	3,804	5,581	6,884	8,500	2,388	0	8,500	_____
10-503-4292 Travel	0	0	0	0	0	0	0	_____
10-503-4811 DUES	0	0	0	400	150	0	400	_____
10-503-4990 MISCELLANOUS	0	48	573	500	1,283	0	500	_____
10-503-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
10-503-5700 EQUIPMENT	24,136	13,287	4,080	25,000	8,636	0	25,000	_____
10-503-5720 COMPUTER SUPPORT & MAINT.	11,529	9,906	9,871	15,000	5,741	0	15,000	_____
10-503-5740 COMPUTER SUPPLIES	3,067	2,851	1,938	7,000	2,988	0	7,000	_____
10-503-5770 COMPUTER SYSTEM	4,206	61,647	46,070	165,000	102,999	0	165,000	_____
10-503-5800 DATA CIRCUIT LINE	2,804	3,137	3,395	2,800	1,236	0	2,800	_____
10-503-5990 CAPITAL OUTLAY	67,021	103,696	0	0	0	0	0	_____
TOTAL OPERATING	117,770	202,687	78,114	233,300	129,056	0	233,300	
TOTAL DATA PROCESSING								
TOTAL DATA PROCESSING	195,875	317,179	203,388	382,135	263,730	0	386,886	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-516-1080 Part Time Dome	1,800	1,800	1,800	1,200	1,800	0	1,200	_____
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0	0	0	0	0	0	_____
10-516-1150 SALARY JANITOR CRT.HSE.	76,782	100,595	109,473	119,958	70,078	0	77,984	_____
10-516-1154 SALARY JANITOR ANNEX LIBRARY	8,078	0	0	0	0	0	0	_____
10-516-1360 LONGEVITY	1,455	1,500	1,620	1,740	555	0	240	_____
10-516-2010 SOCIAL SECURITY	7,025	8,178	8,849	9,402	6,538	0	6,076	_____
10-516-2020 EMPLOYEE'S INSURANCE	17,210	22,037	25,018	27,768	15,426	0	19,883	_____
10-516-2025 LIFE INSURANCE	0	0	81	91	51	0	61	_____
10-516-2030 RETIREMENT	9,754	11,845	13,555	26,031	22,012	0	9,015	_____
TOTAL PAYROLL	122,104	145,955	160,395	186,189	116,460	0	114,459	_____
OPERATING								
10-516-3101 REIMBURSEMENTS	0	0	0	14,257	0	0	14,257	_____
10-516-3102 PART TIME DOME	0	0	0	0	0	0	0	_____
10-516-3103 CONTRACT SERV., ANNEX	32,952	39,646	40,866	45,500	37,697	0	45,500	_____
10-516-3104 CONTRACT SERV. PEST CONTROL	2,200	2,100	1,645	2,400	1,680	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	2,981	1,869	2,227	2,500	1,309	0	2,500	_____
10-516-3323 JAN.SUPPLIES, CRT.HSE.	3,913	4,442	4,912	3,600	4,422	0	4,000	_____
10-516-3324 JANITOR SUPPLIES DOME	1,806	1,817	1,846	1,500	1,381	0	1,500	_____
10-516-3325 SHERIFF JANITOR SUPPLIES	1,551	1,472	0	1,000	0	0	0	_____
10-516-3340 BOILER & ELEVATOR EXP.	2,528	1,945	6,538	2,600	4,416	0	6,500	_____
10-516-4051 MEDIVAC EXPENSE	0	6,190	6,142	7,000	6,607	0	7,000	_____
10-516-4200 TELEPHONE LINE CHARGE	62,608	71,923	72,429	65,000	75,469	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	58,135	64,657	70,546	68,000	51,640	0	68,000	_____
10-516-4434 ANNEX UTILITIES	24,240	25,028	28,638	30,000	24,936	0	30,000	_____
10-516-4435 DOME UTILITIES	10,288	9,915	16,721	14,000	10,463	0	14,000	_____
10-516-4500 MAINT. & EQUIP., CRT.HSE.	33,028	31,439	33,182	30,140	36,670	0	30,140	_____
10-516-4501 MAINT. & EQUIP., ANNEX	8,766	15,511	7,452	20,000	9,017	0	20,000	_____
10-516-4502 MAINT. & EQUIP., DOME	12,705	1,530	3,174	7,000	1,215	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	1,000	0	7,850	45,000	36,396	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	2,271	1,673	1,583	2,500	366	0	2,500	_____
10-516-5504 CAPITAL IMP., CRT.HSE.	13,486	124,593	(1,910)	120,000	380	0	120,000	_____
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0	0	0	0	0	0	_____
10-516-5720 CONTINGENCY	0	0	0	0	0	0	0	_____
10-516-5900 LAW BOOKS ANNEX	15,580	24,294	33,491	24,000	26,767	0	24,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-516-5990 CAPITAL OUTLAY	22,201	26,451	119,997	0	0	0	0	
TOTAL OPERATING	312,239	456,494	457,331	509,997	330,832	0	513,297	
TOTAL PLANT MAINTENANCE & OPERA	434,343	602,449	617,726	696,186	447,292	0	627,756	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

FIRE PROTECTION

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
10-543-4860 CONTRACTS, STINNETT	24,636	26,660	33,000	33,000	33,000	0	33,000	_____
10-543-4861 CONTRACTS, FRITCH	41,000	41,000	41,000	41,000	41,000	0	41,000	_____
10-543-4862 CONTRACTS CRUTCH RANCH	15,000	15,000	15,000	5,000	5,000	0	5,000	_____
10-543-4863 CONTRACTS SANFORD	0	0	0	0	0	0	0	_____
10-543-4864 GIRLSTOWN/CITY OF BORGER	34,000	34,000	34,000	50,000	50,000	0	50,000	_____
10-543-4940 FIRE CALLS SKELLYTOWN	0	0	0	15,000	15,000	0	15,000	_____
10-543-4941 FIRE CALLS OTHERS	0	0	7,250	8,656	0	0	8,656	_____
10-543-5701 EQUIP. & MAINT. PCT.1	0	29	0	950	950	0	950	_____
10-543-5702 EQUIP. & MAINT. PCT.2	723	412	330	950	950	0	950	_____
10-543-5703 EQUIP. & MAINT. PCT.3	950	64	0	950	886	0	950	_____
10-543-5704 EQUIP. & MAINT. PCT.4	0	0	0	950	0	0	950	_____
10-543-5705 CO.WIDE FIRE	0	0	0	500	0	0	500	_____
10-543-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	116,309	117,165	130,580	156,956	146,786	0	156,956	
TOTAL FIRE PROTECTION	116,309	117,165	130,580	156,956	146,786	0	156,956	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

CONSTABLE PCT. #2

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-550-1010 SALARY	41,379	43,075	44,798	41,857	38,369	0	43,273	_____
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	4,000	3,667	0	4,500	_____
10-550-1360 LONGEVITY	720	780	840	900	825	0	960	_____
10-550-2010 SOCIAL SECURITY	3,119	3,255	3,390	3,577	3,186	0	3,728	_____
10-550-2020 EMPLOYEE'S INSURANCE	7,776	8,507	9,116	9,256	8,499	0	9,942	_____
10-550-2025 LIFE INSURANCE	0	0	0	30	2	0	31	_____
10-550-2030 RETIREMENT	4,464	4,817	5,311	5,364	4,922	0	5,531	_____
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	57,458	60,434	63,456	64,984	59,470	0	67,965	_____
OPERATING								
10-550-3100 OFFICE SUPPLIES	0	92	119	150	0	0	200	_____
10-550-4200 TELEPHONE	0	0	0	100	0	0	125	_____
10-550-4270 TRAINING AND EDUCATION	0	557	1,613	1,650	828	0	2,000	_____
10-550-4520 EQUIPMENT MAINTENANCE	40	0	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	44	0	0	150	0	0	150	_____
10-550-5700 EQUIPMENT	692	0	0	600	0	0	600	_____
10-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	926	799	1,882	3,350	978	0	3,775	_____
TOTAL CONSTABLE PCT. #2	58,384	61,233	65,338	68,335	60,448	0	71,740	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

CONSTABLE PCT. #1

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-551-1010 SALARY	41,379	43,075	44,798	41,857	38,369	0	43,273	_____
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	4,000	3,667	0	4,500	_____
10-551-1360 LONGEVITY	1,560	1,620	1,680	1,740	1,595	0	1,800	_____
10-551-2010 SOCIAL SECURITY	3,285	3,419	3,556	3,641	3,260	0	3,792	_____
10-551-2020 EMPLOYEE'S INSURANCE	7,790	8,522	9,101	9,256	8,485	0	9,942	_____
10-551-2025 LIFE INSURANCE	0	0	30	30	28	0	30	_____
10-551-2030 RETIREMENT	4,553	4,907	5,409	5,461	5,010	0	5,627	_____
TOTAL PAYROLL	58,567	61,543	64,573	65,985	60,414	0	68,964	_____
OPERATING								
10-551-3100 OFFICE SUPPLES	27	174	127	50	191	0	100	_____
10-551-4200 TELEPHONE	6	3	5	50	1	0	50	_____
10-551-4270 TRAINING AND EDUCATION	0	285	1,060	1,000	635	0	2,000	_____
10-551-4800 BONDS	135	178	0	200	135	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	1,446	427	54	500	0	0	500	_____
10-551-5720 COMPUTER	0	0	0	1,000	132	0	1,000	_____
10-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	1,713	1,166	1,346	3,100	1,193	0	4,150	_____
TOTAL CONSTABLE PCT. #1	60,280	62,710	65,919	69,085	61,607	0	73,114	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

SHERIFF

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-560-1010 SALARY	64,471	66,405	69,061	71,133	65,205	0	72,549	_____
10-560-1030 D.A.R.E. OFFICER SALARY	0	0	0	0	0	0	0	_____
10-560-1040 SALARY, DEPUTIES	494,894	520,399	566,730	599,107	540,875	0	565,889	_____
10-560-1050 SALARY, SECRETARY	36,872	37,978	39,497	40,682	37,292	0	42,098	_____
10-560-1051 RECORDS CLERK	34,999	36,049	37,491	38,615	35,397	0	40,031	_____
10-560-1052 SALARY, FILE CLERK I	32,217	36,049	37,491	38,615	35,397	0	40,031	_____
10-560-1070 SALARY, FILE CLERK II	34,999	36,049	37,491	38,615	35,397	0	40,031	_____
10-560-1100 CERTIFICATE PAY	6,725	12,279	10,396	15,000	13,115	0	14,400	_____
10-560-1360 LONGEVITY	4,080	3,617	3,304	3,660	3,355	0	4,440	_____
10-560-2010 SOCIAL SECURITY	53,698	56,657	60,021	64,675	56,840	0	62,689	_____
10-560-2020 EMPLOYEE'S INSURANCE	127,635	132,822	147,875	157,349	142,694	0	169,006	_____
10-560-2025 LIFE INSURANCE	0	0	509	516	468	0	516	_____
10-560-2030 RETIREMENT	75,288	82,822	93,419	96,992	87,974	0	93,010	_____
10-560-2050 UNIFORMS	960	3,627	4,144	4,000	4,035	0	2,000	_____
10-560-2052 UNIFORM UPKEEP	2,088	1,795	1,996	3,500	3,147	0	3,500	_____
10-560-2260 VACATION & SICK LEAVE	0	5,109	0	0	0	0	0	_____
TOTAL PAYROLL	968,926	1,031,656	1,109,425	1,172,461	1,061,192	0	1,150,191	_____
OPERATING								
10-560-3100 OFFICE SUPPLIES	7,367	8,832	7,145	7,200	7,227	0	7,200	_____
10-560-3101 COPIER EXP.	2,516	2,288	2,224	2,500	1,813	0	2,500	_____
10-560-3110 POSTAGE AND BOX RENT	1,178	1,357	1,461	1,150	2,077	0	2,000	_____
10-560-3300 FUEL	52,427	67,654	66,517	80,000	43,285	0	60,000	_____
10-560-3301 OIL	973	1,157	1,068	4,000	2,707	0	4,000	_____
10-560-3511 ARMOR & SUPPLIES	0	1,101	24,255	10,000	10,000	0	10,000	_____
10-560-3540 TIRES	2,016	3,979	6,039	9,000	5,610	0	9,000	_____
10-560-4000 LEGAL FEES	0	0	0	0	0	0	0	_____
10-560-4051 EMP. MEDICAL EXP.	265	1,057	3,425	5,000	4,947	0	5,000	_____
10-560-4200 TELEPHONE	951	525	395	1,000	292	0	1,000	_____
10-560-4220 DISPATCH	80,000	80,000	80,000	80,000	40,873	0	80,000	_____
10-560-4270 TRAINING AND EDUCATION CONFERE	25	3,344	3,070	4,500	3,649	0	4,500	_____
10-560-4271 TRAINING AND EDUCATION	3,146	7,008	10,861	12,149	11,792	0	12,000	_____
10-560-4290 TRAVEL AND LODGING	4,238	2,577	7,390	8,379	4,238	0	6,000	_____
10-560-4520 EQUIPMENT MAINT	42	0	471	1,000	0	0	1,000	_____
10-560-4540 CAR REPAIR AND MAINTENANCE	8,622	8,508	8,526	14,000	10,513	0	14,000	_____
10-560-4541 MISCELLANEOUS	2,120	2,843	4,205	4,150	1,887	0	4,150	_____
10-560-4542 ESTRAY	1,651	4,972	774	3,500	1,963	0	3,500	_____
10-560-4543 MAJOR CAR REPAIRS	0	0	0	0	0	0	0	_____
10-560-4545 FIRE MARSHALL	3,995	4,090	2,895	1,400	1,400	0	0	_____
10-560-4546 ACT (TASK FORCE)	483	781	992	2,000	838	0	2,000	_____
10-560-4800 BONDS	484	449	271	600	271	0	600	_____
10-560-5700 EQUIPMENT	411	7,100	16,191	42,583	40,684	0	42,583	_____
10-560-5701 SQUAD CARS	15,749	31,863	9,310	92,000	91,935	0	60,000	_____
10-560-5720 COMPUTER EXPENSE	16,807	1,966	619	1,800	3,454	0	2,500	_____
10-560-5721 COMPUTER SUPPORT & MAINT.	10,895	11,668	7,827	21,364	20,812	0	21,364	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

SHERIFF

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-560-5730 VIDEO CAMERAS	1,787	2,963	455	4,000	1,482	0	4,000	_____
10-560-5731 VERIZON	0	0	5,580	6,000	5,525	0	6,000	_____
10-560-5990 CAPITAL OUTLAY	75,028	229,260	29,846	0	0	0	0	_____
TOTAL OPERATING	293,174	487,341	301,811	419,275	319,273	0	364,897	_____
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TOTAL SHERIFF	1,262,100	1,518,997	1,411,236	1,591,735	1,380,464	0	1,515,088	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

JAIL

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-561-1040 SALARY, CORRECTIONS OFFICERS	762,054	773,331	804,639	832,893	745,426	0	856,965	_____
10-561-1070 JAIL NURSE	0	0	0	0	0	0	0	_____
10-561-1080 JAIL COOK	2,744	6,498	9,023	79,040	32,111	0	80,416	_____
10-561-1100 CERTIFICATE PAY	7,808	6,669	4,469	7,500	6,000	0	6,600	_____
10-561-1360 LONGEVITY	8,085	7,564	6,518	6,000	4,199	0	5,280	_____
10-561-1390 SALARY, JAIL COOKS (2)	50,203	41,570	24,654	0	0	0	0	_____
10-561-2010 SOCIAL SECURITY	62,438	62,664	63,662	70,796	57,984	0	72,618	_____
10-561-2020 EMPLOYEE'S INSURANCE	151,873	154,794	150,149	157,349	141,152	0	208,772	_____
10-561-2025 LIFE INSURANCE	0	0	496	516	463	0	516	_____
10-561-2030 RETIREMENT	88,144	91,683	98,798	106,170	90,461	0	107,741	_____
10-561-2050 UNIFORMS	253	3,316	2,969	4,000	3,458	0	2,000	_____
10-561-2052 UNIFORM UPKEEP	1,692	986	609	2,500	562	0	2,500	_____
10-561-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	1,135,295	1,149,074	1,165,986	1,266,765	1,081,815	0	1,343,409	_____
OPERATING								
10-561-3100 OFFICE SUPPLIES	2,760	4,833	5,019	8,200	8,417	0	8,200	_____
10-561-3101 COPIER EXP.	958	1,208	1,294	1,500	1,413	0	1,500	_____
10-561-3220 JANITOR SUPPLIES	4,607	4,162	3,191	2,500	2,396	0	2,500	_____
10-561-3300 FUEL	0	0	9,204	9,900	5,665	0	9,900	_____
10-561-3330 JAIL GROCERIES	68,140	74,794	87,570	90,000	86,901	0	90,000	_____
10-561-3331 JAIL SUPPLIES	2,361	3,582	2,240	3,500	4,295	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	2,500	_____
10-561-3380 PRISONERS CLOTHING	0	194	0	1,000	786	0	1,000	_____
10-561-4000 SCAAP	5,372	11,538	11,184	11,184	5,680	0	11,184	_____
10-561-4050 PRISONERS MEDICAL EXP.	6,868	5,918	30,243	10,000	7,433	0	10,000	_____
10-561-4051 CONTRACT DOCTOR	27,600	32,000	40,000	40,000	40,000	0	40,000	_____
10-561-4200 TELEPHONE	126	125	138	150	106	0	150	_____
10-561-4271 TRAINING & EDUCATION	4,030	5,944	8,115	8,000	6,057	0	8,000	_____
10-561-4430 JAIL UTILITIES	13,367	13,491	15,059	12,000	13,712	0	12,000	_____
10-561-4500 JAIL BUILDING MAINTENANCE	16,006	11,001	45,807	140,000	105,135	0	140,000	_____
10-561-4510 JAIL EQUIP. REPAIRS	(1,658)	13,579	21,095	15,000	12,947	0	15,000	_____
10-561-4511 LOCK REPAIR & MAINT.	0	0	0	6,000	613	0	6,000	_____
10-561-4600 INMATE HOUSING	0	0	44,131	56,380	13,760	0	35,000	_____
10-561-4800 BONDS	0	71	0	300	0	0	300	_____
10-561-4990 MISC. EXPENSE	259	1,783	5,601	2,000	694	0	2,000	_____
10-561-5700 EQUIPMENT	1,380	22,750	6,943	7,300	6,411	0	7,300	_____
10-561-5720 COMPUTER EXPENSE	5,492	1,284	2,257	1,500	1,947	0	2,500	_____
10-561-5721 COMPUTER SUPPORT & MAINT	10,957	11,910	7,797	19,304	18,649	0	19,304	_____
10-561-5990 CAPITAL OUTLAY	104,821	17,658	28,705	0	0	0	0	_____
TOTAL OPERATING	273,446	237,826	375,593	445,718	343,019	0	427,838	_____
TOTAL JAIL	1,408,741	1,386,900	1,541,578	1,712,482	1,424,834	0	1,771,246	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

JUVENILE

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-571-1020 SALARY OFFICER	62,414	64,286	66,858	68,863	63,124	0	70,929	_____
10-571-1030 SALARIES, ASSISTANT	44,651	45,991	47,831	49,266	45,161	0	50,744	_____
10-571-1040 OFFICE MANAGER SALARY	34,507	35,542	36,964	38,073	34,900	0	39,215	_____
10-571-1050 JPO SALARY	43,791	45,105	46,909	48,316	44,290	0	49,766	_____
10-571-1060 Receptionist	11,279	11,618	12,083	12,445	11,408	0	12,818	_____
10-571-1360 LONGEVITY	4,320	4,620	4,920	6,360	4,785	0	5,520	_____
10-571-2010 SOCIAL SECURITY	15,024	15,498	16,104	17,084	15,180	0	17,518	_____
10-571-2020 EMPLOYEE'S INSURANCE	48,221	51,185	63,757	64,791	59,447	0	69,591	_____
10-571-2025 LIFE INSURANCE	0	0	158	213	139	0	253	_____
10-571-2030 RETIREMENT	21,307	22,746	25,086	25,621	23,388	0	25,991	_____
10-571-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	285,515	296,592	320,669	331,032	301,822	0	342,344	
OPERATING								
10-571-3100 OFFICE SUPPLIES	1,990	5,287	3,952	4,300	3,197	0	5,000	_____
10-571-3110 BOX RENT & POSTAGE	0	0	0	0	0	0	0	_____
10-571-3511 Firearms, ammunition, vests	5,830	1,102	2,290	3,000	2,538	0	4,000	_____
10-571-4000 LEGAL FEES	0	0	0	0	0	0	0	_____
10-571-4010 AUDIT	7,900	8,500	9,000	10,000	4,200	0	5,000	_____
10-571-4050 COUNSELING	31,233	30,645	28,802	30,000	29,802	0	30,000	_____
10-571-4051 EMP. MEDICAL EXP.	0	0	0	100	0	0	100	_____
10-571-4140 INTERPRETER	0	0	0	0	0	0	1,000	_____
10-571-4220 RADIO REPAIR	2,375	2,367	0	1,000	112	0	1,500	_____
10-571-4290 TRAVEL	197	2,405	1,020	3,000	2,558	0	5,000	_____
10-571-4500 BUILDING MAINT.	0	0	0	0	0	0	0	_____
10-571-4540 VEHICLE EXP.	3,956	7,135	3,979	18,000	17,510	0	10,000	_____
10-571-4810 BONDS	400	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	89,993	86,615	107,364	124,000	114,323	0	125,000	_____
10-571-4990 MISCELLANEOUS FEES	353	57	61	100	0	0	300	_____
10-571-5000 SOCC	363	367	143	700	729	0	1,000	_____
10-571-5700 OFFICE EQUIPMENT & MAINTENANCE	2,748	3,417	2,997	3,000	2,670	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	151,338	152,295	164,008	201,700	182,040	0	195,400	
TOTAL JUVENILE	436,853	448,887	484,677	532,732	483,863	0	537,744	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

ADULT PROBATION

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	2,536	2,596	2,711	4,000	2,516	0	4,900	_____
10-572-4220 RADIOS & RADIO REPAIR	0	115	0	2,900	1,145	0	2,000	_____
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	0	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	280	886	0	2,000	0	0	2,000	_____
10-572-5720 COMPUTER	5,152	4,025	395	3,000	1,392	0	3,000	_____
10-572-5721 COMPUTER SUPPORT & MAINT.	11,940	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	19,908	19,562	15,047	24,900	16,993	0	24,900	_____
TOTAL ADULT PROBATION	19,908	19,562	15,047	24,900	16,993	0	24,900	

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 COUNTY WELFARE

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	100	_____
10-640-3330 FOOD & GROCERY AID	0	0	0	400	0	0	500	_____
10-640-3380 CLOTHING AID	0	0	0	200	0	0	100	_____
10-640-3390 CASH AID	0	0	0	200	0	0	200	_____
10-640-4050 MEDICAL AID	0	0	0	200	0	0	200	_____
10-640-4080 BOARD & CARE	0	0	0	200	0	0	200	_____
10-640-4081 INDIGENT CHILD CARE	10,500	10,500	10,500	10,500	9,625	0	10,500	_____
10-640-4290 TRAVEL AID	0	0	0	200	0	0	200	_____
10-640-4400 UTILITY AID	167	239	0	1,500	0	0	1,500	_____
10-640-4600 RENT AID	325	550	500	1,500	500	0	1,500	_____
10-640-4890 BURIAL AID	6,450	9,550	5,588	10,000	9,850	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	11,000	0	11,000	_____
10-640-5962 PANHANDLE COMMUNITY SERVICES	3,000	3,000	3,000	3,000	3,000	0	3,000	_____
10-640-6002 HUT.CO. CRISIS CENTER	6,600	6,600	6,600	6,600	0	0	6,600	_____
10-640-6003 FAMILY PROTECTION FEE	1,772	1,978	1,655	2,500	2,088	0	2,500	_____
TOTAL OPERATING	39,815	43,417	38,843	48,050	36,063	0	48,100	_____
TOTAL COUNTY WELFARE	39,815	43,417	38,843	48,050	36,063	0	48,100	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

CHILD WELFARE

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

COUNTY LIBRARY

	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
10-650-1030 SALARIES	243,216	254,534	261,384	272,656	249,935	0	282,568	_____
10-650-1080 PART TIME	6,162	6,921	6,982	10,000	6,137	0	10,000	_____
10-650-1360 LONGEVITY	3,300	3,660	3,972	4,200	3,850	0	4,620	_____
10-650-2010 SOCIAL SECURITY	19,037	20,007	20,536	21,945	19,393	0	24,228	_____
10-650-2020 EMPLOYEE'S INSURANCE	55,594	59,653	62,947	64,791	59,392	0	69,591	_____
10-650-2025 LIFE INSURANCE	0	0	207	213	195	0	213	_____
10-650-2030 RETIREMENT	26,815	29,112	31,689	32,910	29,786	0	35,946	_____
10-650-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	19,515	_____
TOTAL PAYROLL	354,124	373,886	387,718	406,714	368,687	0	446,681	_____
OPERATING								
10-650-3100 OFFICE SUPPLIES	3,212	3,047	2,745	3,300	1,051	0	3,300	_____
10-650-3101 COPIER EXP.	5,020	4,884	4,710	7,500	4,996	0	7,500	_____
10-650-3300 OCLC CLUSTER AFFILIATE	0	0	0	0	0	0	0	_____
10-650-3320 JANITOR SUPPLIES	1,350	1,044	1,925	1,500	641	0	1,500	_____
10-650-3390 POSTAGE	836	466	429	600	209	0	600	_____
10-650-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-650-4200 TELEPHONE	1,134	1,239	889	1,200	1,183	0	1,500	_____
10-650-4270 TRAINING AND EDUCATION	825	523	316	800	214	0	800	_____
10-650-4271 WORKSHOP AND REGISTRATION	2,128	3,128	1,731	2,000	1,581	0	2,000	_____
10-650-4430 UTILITIES	16,991	17,907	19,610	20,000	16,513	0	17,000	_____
10-650-4500 BLDG. MAINT.	8,384	4,316	11,233	15,000	16,843	0	15,000	_____
10-650-4520 REPAIRS AND REPLACEMENTS	2,432	1,673	1,496	1,200	990	0	1,200	_____
10-650-4800 BONDS	93	0	93	100	0	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	0	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	270	5,199	3,650	6,000	1,064	0	6,000	_____
10-650-5720 COMPUTER FEES	13,673	11,361	20,544	21,000	8,807	0	17,000	_____
10-650-5721 CATALOGING COST ON COMPUTER	1,507	1,839	1,761	2,100	1,784	0	2,100	_____
10-650-5900 BOOKS	28,453	35,650	31,228	33,915	31,654	0	35,000	_____
10-650-5901 CHILDREN'S PROGRAMS	0	163	0	0	0	0	0	_____
10-650-5950 PIN	0	0	0	0	0	0	0	_____
10-650-5990 CAPITAL OUTLAY	0	10,324	0	0	0	0	0	_____
10-650-6601 MARKETING	130	190	80	300	240	0	300	_____
TOTAL OPERATING	86,437	102,953	101,807	116,515	87,770	0	110,900	_____
TOTAL COUNTY LIBRARY								
TOTAL COUNTY LIBRARY	440,562	476,839	489,525	523,229	456,457	0	557,581	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

COUNTY EXTENSION

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-665-1050 SALARIES, SECRETARY	33,644	34,654	36,040	37,121	34,028	0	38,537	_____
10-665-1080 PART TIME	576	480	576	800	0	0	800	_____
10-665-1110 SALARY, AGENT, HOME ECONOMIST	5,120	21,095	21,095	21,095	8,384	0	22,511	_____
10-665-1111 SALARY, AGENT, AGRICULTURE	20,481	21,095	21,095	21,095	19,337	0	22,511	_____
10-665-1360 LONGEVITY	60	120	180	240	220	0	300	_____
10-665-2010 SOCIAL SECURITY	4,627	6,016	6,134	7,034	4,802	0	7,364	_____
10-665-2020 EMPLOYEE'S INSURANCE	(247)	41	10	0	0	0	0	_____
10-665-2025 LIFE INSURANCE	0	0	30	31	28	0	31	_____
10-665-2030 RETIREMENT	3,573	3,818	4,215	4,378	3,933	0	9,609	_____
10-665-2250 CAR EXPENSE, HOME ECONOMIST	1,300	5,200	5,200	5,800	2,305	0	5,800	_____
10-665-2251 CAR EXPENSE, AGRICULTURE AGENT	5,200	5,200	5,200	5,800	5,317	0	5,800	_____
10-665-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	74,334	97,720	99,776	103,394	78,353	0	113,263	_____
OPERATING								
10-665-3100 OFFICE SUPPLIES	1,277	1,517	1,269	1,750	1,414	0	1,750	_____
10-665-3110 POSTAGE & BOX RENT	0	0	0	0	0	0	0	_____
10-665-3340 MEETING EXPENSE	0	63	75	100	94	0	150	_____
10-665-3350 SUPPLIES, AG AGENT	75	61	99	250	115	0	250	_____
10-665-3351 SUPPLIES, HOME ECONOMIST	111	136	51	140	98	0	140	_____
10-665-3352 4 H SUPPLIES & EQUIPMENT	897	619	932	1,400	765	0	1,400	_____
10-665-4200 TELEPHONE	644	1,237	1,232	1,400	847	0	1,400	_____
10-665-4290 TRAVEL EXPENSE - AG	8,352	7,581	6,936	4,500	2,503	0	5,500	_____
10-665-4291 TRAVEL EXPENSE - FCS	613	1,693	4,201	4,500	3,423	0	4,000	_____
10-665-4810 DUES	270	315	560	560	280	0	600	_____
10-665-5700 OFFICE EQUIPMENT & MAINTENANCE	3,416	2,633	2,706	1,633	1,487	0	1,633	_____
10-665-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	15,655	15,855	18,060	16,233	11,026	0	16,823	_____
TOTAL COUNTY EXTENSION								
TOTAL COUNTY EXTENSION	89,989	113,575	117,836	119,628	89,379	0	130,086	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

TRANSFERS

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
10-700-0000 TRANSFERS	1,358,971	1,449,209	1,726,847	109,227	1,332,500	0	1,611,275	
TOTAL TRANSFERS	1,358,971	1,449,209	1,726,847	109,227	1,332,500	0	1,611,275	
TOTAL TRANSFERS	1,358,971	1,449,209	1,726,847	109,227	1,332,500	0	1,611,275	
TOTAL EXPENDITURES	10,365,271	11,073,804	12,078,823	12,276,070	11,691,105	0	12,844,830	
REVENUE OVER/ (UNDER) EXPENDITURES	814,802	570,088	246,231	334,635	1,001,207	0	140,176	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

11 -MOTOR VEHICLE INVENTORY -

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
11-360-1000 MISCELLANEOUS	2	1	15	0	0	0	0	0	0	
11-360-1002 INTEREST FROM CHECKING	69	15	1	150	0	0	150	150	150	
11-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	71	17	17	150	0	0	150	150	150	

AS OF: SEPTEMBER 30TH, 2015

11 -MOTOR VEHICLE INVENTORY -
TAX COLLECTOR

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	71	17	17	150	0	0	150	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

12 -COURT TECHNOLOGY FEE

REVENUES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
12-340-4000 COUNTY CLERK	813	949	702	0	618	0	550	_____
12-340-7000 DISTRICT CLERK	69	103	168	0	171	0	200	_____
12-340-8002 JP #2	2,721	2,126	2,564	4,500	2,315	0	4,500	_____
12-340-8003 JP #1	1,923	1,833	1,944	4,500	1,455	0	4,500	_____
12-360-1000 INTEREST ON INVESTMENTS	37	34	12	0	13	0	10	_____
12-368-1000 MISCELLANEOUS	0	0	84	0	0	0	0	_____
12-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	5,563	5,046	5,473	9,000	4,572	0	9,760	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

12 -COURT TECHNOLOGY FEE

COURT TECHNOLOGY

EXPENDITURES	2011-2012			2014-2015		2015-2016		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PAYROLL								
12-458-1000 DISTRICT CLERK	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	0	0	0	0	0	0	0	_____
OPERATING								
12-458-4520 EQUIPMENT MAINTENANCE	0	0	0	9,000	192	0	9,000	_____
12-458-4990 MISCELLANEOUS	309	1,995	0	0	889	0	0	_____
12-458-5700 OFFICE EQUIPMENT	2,352	3,871	1,727	10,800	10,237	0	10,800	_____
TOTAL OPERATING	2,661	5,865	1,727	19,800	11,318	0	19,800	_____
TOTAL COURT TECHNOLOGY	2,661	5,865	1,727	19,800	11,318	0	19,800	

AS OF: SEPTEMBER 30TH, 2015

12 -COURT TECHNOLOGY FEE

TRANSFERS

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	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	
TOTAL TRANSFERS	0	0	0	0	0	0	0	

TOTAL TRANSFERS	0	0	0	0	0	0	0	
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TOTAL EXPENDITURES	2,661	5,865	1,727	19,800	11,318	0	19,800	
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REVENUE OVER/ (UNDER) EXPENDITURES	2,902	(820)	3,746	(10,800)	(6,747)	0	(10,040)	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

13 -COUNTY RECORDS MANAGEMENT

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
13-360-1000 INTEREST ON INVESTMENTS	101	90	35	300	44	0	300			
13-368-1000 MISCELLANEOUS	8,228	8,647	7,946	7,800	10,555	0	7,800			
TOTAL REVENUES	8,329	8,737	7,981	8,100	10,598	0	8,100			

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

13 -COUNTY RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
13-696-4990 MISCELLANEOUS	184	0	0	1,000	0	0	1,000	
13-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
TOTAL OPERATING	184	0	0	1,000	0	0	1,000	
TOTAL DC - RECORDS MANAGEMENT	184	0	0	1,000	0	0	1,000	
TOTAL EXPENDITURES	184	0	0	1,000	0	0	1,000	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	8,145	8,737	7,981	7,100	10,598	0	7,100	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

14 -COURTHOUSE SECURITY

REVENUES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
14-340-8002 JP#2	663	519	619	800	602	0	800	_____
14-340-8003 JP#1	475	449	470	600	353	0	600	_____
14-360-1000 INTEREST ON INVESTMENTS	40	36	11	200	11	0	20	_____
14-368-1000 MISCELLANEOUS	10,103	9,418	9,324	9,600	8,898	0	9,600	_____
14-390-0000 TRANSFERS	0	0	0	0	0	0	62,000	_____
TOTAL REVENUES	11,280	10,422	10,424	11,200	9,863	0	73,020	

AS OF: SEPTEMBER 30TH, 2015

14 -COURTHOUSE SECURITY

COURTHOUSE SECURITY

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
14-697-1020 SALARY	0	0	0	0	0	0	50,210	_____
14-697-1100 CERTIFICATE PAY	0	0	0	0	0	0	1,800	_____
14-697-1360 LONGEVITY	0	0	0	0	0	0	180	_____
14-697-2010 SOCIAL SECURITY	0	0	0	0	0	0	3,993	_____
14-697-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	9,942	_____
14-697-2025 LIFE INSURANCE	0	0	0	0	0	0	31	_____
14-697-2030 RETIREMENT	0	0	0	0	0	0	5,924	_____
14-697-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	0	0	0	0	0	0	72,078	
OPERATING								
14-697-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0	0	0	0	0	0	_____
14-697-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	_____
14-697-4290 TRAVEL & LODGING	0	0	0	0	0	0	0	_____
14-697-4990 MISCELLANEOUS	386	941	3,864	10,000	2,990	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	386	941	3,864	10,000	2,990	0	10,000	
TOTAL COURTHOUSE SECURITY	386	941	3,864	10,000	2,990	0	82,078	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

14 -COURTHOUSE SECURITY

TRANSFERS

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
14-700-0000 TRANSFER OUT	8,141	9,490	9,925	9,490	9,530	0	10,710	
TOTAL TRANSFERS	8,141	9,490	9,925	9,490	9,530	0	10,710	
TOTAL TRANSFERS	8,141	9,490	9,925	9,490	9,530	0	10,710	
TOTAL EXPENDITURES	8,526	10,431	13,789	19,490	12,520	0	92,788	
REVENUE OVER/ (UNDER) EXPENDITURES	2,754	(9)	(3,365)	(8,290)	(2,657)	0	(19,768)	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

15 -REGISTRATION OF VOTERS FU

REVENUES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-360-1000 INTEREST EARNED	4	4	0	0	2	0	0	_____
15-368-1000 MISCELLANEOUS INCOME	2,092	2,007	2,022	3,000	2,040	0	3,000	_____
TOTAL REVENUES	2,096	2,011	2,022	3,000	2,042	0	3,000	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

15 -REGISTRATION OF VOTERS FU

REGISTRATION OF VOTERS

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	1,900	0	1,900	
TOTAL OPERATING	1,937	1,937	1,937	1,937	1,900	0	1,900	
TOTAL REGISTRATION OF VOTERS	1,937	1,937	1,937	1,937	1,900	0	1,900	
TOTAL EXPENDITURES	1,937	1,937	1,937	1,937	1,900	0	1,900	
REVENUE OVER/ (UNDER) EXPENDITURES	159	74	85	1,063	142	0	1,100	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

17 -RECORDS MANAGEMENT AND PR

REVENUES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
17-341-1000 COUNTY CLERK	23,458	21,962	23,838	24,000	25,337	0	25,000	_____
17-360-1000 INTEREST ON INVESTMENTS	74	67	26	20	35	0	25	_____
17-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	23,531	22,029	23,864	24,020	25,372	0	25,025	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

17 -RECORDS MANAGEMENT AND PR

RECORDS MANAGEMENT & PRES

	----- 2014-2015 -----				----- 2015-2016 -----			
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
17-695-5750 COUNTY CLERK RECORDS	14,954	16,931	14,166	18,200	12,180	0	18,000	_____
17-695-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	14,954	16,931	14,166	18,200	12,180	0	18,000	
TOTAL RECORDS MANAGEMENT & PRES	14,954	16,931	14,166	18,200	12,180	0	18,000	
TOTAL EXPENDITURES	14,954	16,931	14,166	18,200	12,180	0	18,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	8,577	5,098	9,698	5,820	13,191	0	7,025	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

18 -LAW LIBRARY FUND

REVENUES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	2,760	2,260	2,420	3,200	2,620	0	3,200	_____
18-340-7000 DISTRICT CLERK, LIBRARY FEES	5,598	5,701	5,882	5,190	5,729	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	10,350	3,600	6,900	0	0	0	6,595	_____
TOTAL REVENUES	18,708	11,561	15,202	8,405	8,349	0	15,000	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

18 -LAW LIBRARY FUND

LAW LIBRARY

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	0	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.	18,358	12,225	13,844	15,000	6,612	0	15,000	
TOTAL OPERATING	18,358	12,225	13,844	15,000	6,612	0	15,000	
TOTAL LAW LIBRARY								
TOTAL LAW LIBRARY	18,358	12,225	13,844	15,000	6,612	0	15,000	
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	18,358	12,225	13,844	15,000	6,612	0	15,000	
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	350	(664)	1,358	(6,595)	1,738	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

19 -ADULT PROBATION, STATE

REVENUES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
19-333-2000 RECEIPTS FROM STATE	90,583	113,100	113,100	113,990	27,688	0	110,753	_____
19-333-2001 STATE, SAFF	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	11,000	0	0	9,500	_____
19-350-1000 PROBATION FEES	183,363	266,394	266,394	236,000	23,441	0	216,000	_____
19-350-1001 PAYMENTS BY PROGRAM PARTICIPAN	11,831	(89)	(89)	0	0	0	0	_____
19-360-1000 INTEREST EARNED	341	58	58	270	0	0	150	_____
19-360-1002 INTEREST FROM CHECKING ACCOUNT	3	38	38	0	3	0	0	_____
19-368-1004 PRIOR YEAR	0	24,643	24,643	205,950	0	0	170,000	_____
19-368-1010 OTHER REVENUE	0	0	0	6,885	0	0	0	_____
19-390-0000 TRANSFERS, OTHER COUNTY REVENU	0	0	0	(6,024)	0	0	0	_____
TOTAL REVENUES	286,122	404,143	404,143	568,071	51,132	0	506,403	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

19 -ADULT PROBATION, STATE

ADULT PROBATION

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
19-572-1020 SALARY, OFFICER	67,214	69,232	69,232	71,309	0	0	73,448	_____
19-572-1030 SALARY, ASSISTANTS	109,886	107,991	107,991	145,129	0	0	214,283	_____
19-572-1050 SALARY, SECRE/BOOKK	58,333	60,770	60,770	62,593	0	0	0	_____
19-572-1051 SALARY DEPUTY DIRECTOR	0	0	0	0	0	0	0	_____
19-572-1052 UNEMPLOYMENT	0	0	0	10,439	0	0	0	_____
19-572-1055 PARTTIME	6,041	223	223	10,400	310	0	0	_____
19-572-1100 MERIT PAY	8,295	0	0	7,381	0	0	0	_____
19-572-1360 LONGEVITY	960	1,140	1,140	1,440	0	0	1,620	_____
19-572-2010 SOCIAL SECURITY	18,761	17,109	17,109	23,860	24	0	23,148	_____
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	27,574	27,692	27,692	33,255	0	0	33,263	_____
19-572-2250 FURNISHED TRANSP/TRAVEL	16,120	11,386	11,386	52,725	0	0	22,250	_____
19-572-2300 CELL PHONE ALLOWANCE	720	0	0	0	0	0	0	_____
TOTAL PAYROLL	313,905	295,544	295,544	418,531	334	0	368,012	_____
OPERATING								
19-572-3100 SUPPLIES & OPERATING EXP	11,157	11,366	11,366	117,510	0	0	110,310	_____
19-572-4010 PROFESSIONAL FEES	11,268	14,689	14,689	22,030	0	0	23,081	_____
19-572-4990 CONTRACT SERVICES	0	0	0	0	0	0	0	_____
19-572-4991 UNEMPLOYMENT	0	0	0	0	0	0	0	_____
19-572-5700 FACILITIES	0	0	0	0	0	0	0	_____
19-572-5900 MISCELLANEOUS	0	0	0	0	0	0	0	_____
19-572-5990 EQUIPMENT	4,566	451	451	10,000	0	0	5,000	_____
19-572-5991 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	26,991	26,506	26,506	149,540	0	0	138,391	_____
TOTAL ADULT PROBATION	340,895	322,050	322,050	568,071	334	0	506,403	_____

AS OF: SEPTEMBER 30TH, 2015

19 -ADULT PROBATION, STATE

TRANSFERS

EXPENDITURES				2014-2015		2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
19-700-0000 TRANSFER	0	0	0	6,024	0	0	0	
TOTAL TRANSFERS	0	0	0	6,024	0	0	0	
TOTAL TRANSFERS	0	0	0	6,024	0	0	0	
TOTAL EXPENDITURES	340,895	322,050	322,050	574,095	334	0	506,403	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(54,773)	82,093	82,093	(6,024)	50,798	0	0	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

20 -COMMUNITY CORRECTION PROG

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
20-333-2000 STATE AID PSIR.DIV	46,162	56,768	56,768	58,582	14,674	0	58,696	_____		
20-333-2001 STATE AID ED/RES	0	0	0	0	0	0	0	_____		
20-333-2007 REFUNDS TO STATE	(10,719)	13,661	13,661	0	(10,719)	0	0	_____		
20-333-2080 CARRYOVER	0	0	0	139	0	0	0	_____		
20-333-2090 MISCELLANEOUS	0	0	0	0	0	0	0	_____		
20-360-1000 INTEREST EARNED ON INVESTMENTS	1	3	3	0	0	0	0	_____		
20-390-0000 INTERFUND TRANSFER FROM SUPERV	67	0	0	6,024	0	0	0	_____		
TOTAL REVENUES	35,511	70,432	70,432	64,745	3,955	0	58,696			

AS OF: SEPTEMBER 30TH, 2015

20 -COMMUNITY CORRECTION PROG
COMMUNITY CORRECTIONS PRO

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
20-570-1030 SALARIES CSR	35,906	36,921	36,921	52,589	0	0	39,170	_____
20-570-1031 PART-TIME	0	8,176	8,176	0	0	0	9,000	_____
20-570-1100 MERIT PAY	1,075	0	0	1,141	0	0	0	_____
20-570-1360 LONGEVITY PSIR	60	120	120	240	0	0	240	_____
20-570-1361 LONGEVITY EDUCATION//RESOURCE	0	0	0	0	0	0	0	_____
20-570-2010 SOCIAL SECURITY PSIR	2,588	3,002	3,002	4,318	0	0	3,873	_____
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	4,062	5,235	5,235	6,018	0	0	5,398	_____
20-570-2031 RETIREMENT EDUCATION/RESOURCE	0	0	0	0	0	0	0	_____
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0	0	0	0	0	0	_____
20-570-2061 UNEMPLOYMENT ED/RES	0	0	0	0	0	0	0	_____
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0	0	0	0	0	0	_____
20-570-2251 TRAV/FURN TRANS ED/RES	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	43,691	53,455	53,455	64,306	0	0	57,681	
OPERATING								
20-570-3011 EDUCATION RESOUCE OTHER	0	0	0	0	0	0	0	_____
20-570-3100 FURNISHED TRANSPORTATION PSIR	0	0	0	439	0	0	0	_____
20-570-3101 FURNISHED TRANSPORTATION EDUCA	0	0	0	0	0	0	0	_____
20-570-3102 OFFICE SUPPLIES	772	0	0	0	0	0	589	_____
20-570-4010 PROFESSIONAL FEES PSIR	0	0	0	0	0	0	426	_____
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	772	0	0	439	0	0	1,015	
TOTAL COMMUNITY CORRECTIONS PRO	44,463	53,455	53,455	64,745	0	0	58,696	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

20 -COMMUNITY CORRECTION PROG

TRANSFERS

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	44,463	53,455	53,455	64,745	0	0	58,696	
REVENUE OVER/ (UNDER) EXPENDITURES	(8,952)	16,978	16,978	0	3,955	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

21 -JUVENILE STATE

REVENUES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
21-333-3000 STATE COMPTROLLER	218,715	233,657	233,657	213,273	0	0	223,081	_____
21-333-3001 STATE - GRANT N	0	0	0	0	0	0	0	_____
21-360-1000 INTEREST EARNED	24	9	9	0	0	0	0	_____
21-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	218,739	233,666	233,666	213,273	0	0	223,081	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

21 -JUVENILE STATE

JUVENILE

EXPENDITURES	----- 2014-2015 -----				----- 2015-2016 -----			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
21-571-1020 SALARY, OFFICER	10,054	10,054	10,054	10,054	0	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	8,590	8,590	8,590	8,590	0	0	8,590	_____
21-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	0	0	1,800	_____
21-571-1041 SALARY, RECEPTIONIST	20,915	21,752	21,752	22,404	0	0	23,076	_____
21-571-1050 SALARY, JPO OFFICER	7,106	7,106	7,106	7,106	0	0	7,106	_____
21-571-1060 PROG.SANC.OFFICER	40,263	41,873	41,873	43,130	0	0	44,424	_____
21-571-1070 SALARY, TRANSPORTATION	2,160	2,280	2,280	3,086	0	0	3,086	_____
21-571-1080 SALARY, ISP OFFICER	41,829	43,502	43,502	44,807	0	0	46,151	_____
21-571-1360 Longevity	900	1,020	1,020	1,140	0	0	1,260	_____
21-571-2010 SOCIAL SECURITY	10,032	10,299	10,299	10,872	0	0	11,134	_____
21-571-2020 EMPLOYEE INSURANCE	8,468	0	0	0	0	0	0	_____
21-571-2025 LIFE INSURANCE	0	0	0	0	0	0	0	_____
21-571-2030 RETIREMENT	14,412	15,700	15,700	16,362	0	0	22,477	_____
TOTAL PAYROLL	166,530	163,977	163,977	169,352	0	0	179,159	_____
OPERATING								
21-571-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	_____
21-571-3100 OFFICE SUPPLIES	18,982	1,474	1,474	3,751	0	0	3,751	_____
21-571-3110 POSTAGE	197	200	200	0	0	0	0	_____
21-571-3380 CLOTHING AND HYGIENE	0	0	0	0	0	0	0	_____
21-571-4010 AUDIT	0	0	0	0	0	0	0	_____
21-571-4049 GRANT N PSYCHOLOGICAL	0	0	0	0	0	0	0	_____
21-571-4050 PSYCHOLOGICAL	0	575	575	9,302	0	0	9,302	_____
21-571-4051 MEDICAL/DENTAL	0	0	0	0	0	0	0	_____
21-571-4200 TELEPHONE	2,800	2,964	2,964	0	0	0	0	_____
21-571-4289 TRANSPORT	0	0	0	0	0	0	0	_____
21-571-4290 TRAVEL & TRAINING	9,342	13,520	13,520	15,000	0	0	15,000	_____
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	13,865	3,617	3,617	15,869	0	0	15,869	_____
21-571-4871 INTEREST/DETENTION	0	0	0	0	0	0	0	_____
21-571-4990 MISC. PROGRAMS	7,000	5,700	5,700	0	0	0	0	_____
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	52,185	28,049	28,049	43,921	0	0	43,921	_____
TOTAL JUVENILE	218,715	192,026	192,026	213,273	0	0	223,081	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

21 -JUVENILE STATE

TRANSFERS

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	218,715	192,026	192,026	213,273	0	0	223,081	
REVENUE OVER/ (UNDER) EXPENDITURES	24	41,640	41,640	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

22 -TJCP

TRANSFERS

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
22-700-0000 TRANSFER OUT	9,329	0	0	0	0	0	0	0
TOTAL TRANSFERS	9,329	0	0	0	0	0	0	0
TOTAL TRANSFERS	9,329	0	0	0	0	0	0	0
TOTAL EXPENDITURES	9,329	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(9,329)	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

24 -COURT REPORTER

REVENUES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
24-340-4000 COUNTY CLERK FEES	0	0	45	0	225	0	200	_____
24-340-7000 DISTRICT CLERK FEES	4,214	4,280	4,424	3,950	4,171	0	3,950	_____
24-360-1000 INTEREST ON INVESTMENTS	6	7	3	50	3	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	4,221	4,287	4,472	4,000	4,399	0	4,200	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

24 -COURT REPORTER

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
24-700-0000 TRANSFER OUT	3,017	3,083	3,224	3,083	3,282	0	3,278	
TOTAL TRANSFERS	3,017	3,083	3,224	3,083	3,282	0	3,278	
TOTAL TRANSFERS	3,017	3,083	3,224	3,083	3,282	0	3,278	
TOTAL EXPENDITURES	3,017	3,083	3,224	3,083	3,282	0	3,278	
REVENUE OVER/ (UNDER) EXPENDITURES	1,204	1,204	1,247	917	1,117	0	922	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

25 -JUVENILE GRANT C

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
25-333-3000 STATE COMPTROLLER	14,193	14,193	14,193	14,193	0	0	14,193	_____
25-360-1000 INTEREST EARNED	8	3	3	0	0	0	0	_____
25-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	14,201	14,196	14,196	14,193	0	0	14,193	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

25 -JUVENILE GRANT C

JUVENILE GRANTC

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
25-575-4869 PLACEMENT	14,193	14,193	14,193	14,193	0	0	14,193	
TOTAL OPERATING	14,193	14,193	14,193	14,193	0	0	14,193	
TOTAL JUVENILE GRANTC	14,193	14,193	14,193	14,193	0	0	14,193	
TOTAL EXPENDITURES	14,193	14,193	14,193	14,193	0	0	14,193	
REVENUE OVER/ (UNDER) EXPENDITURES	8	3	3	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

26 -JUVENILE SPECIAL

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
26-350-1000 PROBATION FEES	1,317	1,385	1,385	6,500	0	0	6,500	_____
26-360-1000 INTEREST INVESTMENTS	32	11	11	0	0	0	0	_____
26-360-1002 INTEREST FROM CHECKING ACCOUNT	0	0	0	0	0	0	0	_____
26-390-0000 TRANSFER IN	18,381	0	0	0	0	0	0	_____
TOTAL REVENUES	19,730	1,396	1,396	6,500	0	0	6,500	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

26 -JUVENILE SPECIAL

JUVENILE SPECIAL

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
26-576-4810 DUES	455	765	765	1,000	0	0	1,000	_____
26-576-4990 MISCELLANEOUS	1,443	1,192	1,192	5,500	613	0	5,500	_____
TOTAL OPERATING	1,898	1,957	1,957	6,500	613	0	6,500	
<hr/>								
TOTAL JUVENILE SPECIAL	1,898	1,957	1,957	6,500	613	0	6,500	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

26 -JUVENILE SPECIAL

TRANSFERS

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	1,030	0	0	0	0	0	0	_____
TOTAL TRANSFERS	1,030	0	0	0	0	0	0	
TOTAL TRANSFERS	1,030	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,929	1,957	1,957	6,500	613	0	6,500	=====
REVENUE OVER/ (UNDER) EXPENDITURES	16,801	(561)	(561)	0	(613)	0	0	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

27 -CHILD SUPPORT - DISTRICT

REVENUES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
27-340-7000 CHILD SUPPORT	632	550	250	500	312	0	500	_____
27-360-1000 INTEREST ON INVESTMENTS	4	4	0	10	2	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	636	554	251	510	314	0	510	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

27 -CHILD SUPPORT - DISTRICT

DISTRICT CLERK

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
27-450-4990 MISCELLANEOUS	800	0	800	800	0	0	1,500			
27-450-5700 EQUIPMENT	0	0	0	0	0	0	0			
TOTAL OPERATING	800	0	800	800	0	0	1,500			
TOTAL DISTRICT CLERK										
	800	0	800	800	0	0	1,500			

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

27 -CHILD SUPPORT - DISTRICT

TRANSFERS

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	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	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	800	0	800	800	0	0	0	1,500		
REVENUE OVER/ (UNDER) EXPENDITURES	(164)	554	(549)	(290)	314	0	(990)			

AS OF: SEPTEMBER 30TH, 2015

28 -JUVENILE TITLE IV

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
28-333-2000 STATE COMTPOLLER	0	0	0	0	6,200	0	0	0	0	
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0	0	0	0	0	0	0	0	
28-360-1000 INTEREST ON INVESTMENTS	5	0	0	0	0	0	0	0	0	
28-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	5	0	0	0	6,200	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

29 -RECORDS ARCHIVE CO. CLERK

REVENUES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
29-340-4000 COUNTY CLERK FEES	23,835	21,958	24,237	25,000	25,960	0	28,000	_____
29-340-4001 VITAL ARCHIVE	918	702	491	600	338	0	400	_____
29-340-7000 District Court Archive Fee	1,863	1,900	2,703	2,800	3,798	0	3,600	_____
29-360-1000 INTEREST ON INVESTMENTS	82	72	27	28	25	0	23	_____
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	26,698	24,633	27,458	28,428	30,121	0	32,023	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

29 -RECORDS ARCHIVE CO. CLERK

RECORDS ARCHIVE CO. CLERK

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	4,488	35,295	0	85,500	53,061	0	47,000	_____
29-693-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	4,488	35,295	0	85,500	53,061	0	47,000	
<hr/>								
TOTAL RECORDS ARCHIVE CO. CLERK	4,488	35,295	0	85,500	53,061	0	47,000	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

29 -RECORDS ARCHIVE CO. CLERK

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
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	4,488	35,295	0	85,500	53,061	0	47,000	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	22,210	(10,662)	27,458	(57,072)	(22,940)	0	(14,977)	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

30 -COUNTY ATTORNEY CHECK FEE

REVENUES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	7,144	2,555	2,970	0	622	0	500	_____
30-360-1000 INTEREST EARNINGS	24	17	8	0	9	0	0	_____
30-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	_____
TOTAL REVENUES	7,168	2,572	2,978	0	631	0	500	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

30 -COUNTY ATTORNEY CHECK FEE

COUNTY ATTORNEY

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	

AS OF: SEPTEMBER 30TH, 2015

30 -COUNTY ATTORNEY CHECK FEE

TRANSFERS

EXPENDITURES				2014-2015		2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	7,168	2,572	2,978	(3,000)	631	0	(2,500)	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

31 -DISTRICT ATTORNEY CHECK F

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
31-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	0	472	0	500			
31-360-1000 INTEREST ON INVESTMENTS	6	5	1	0	2	0	0			
TOTAL REVENUES	6	5	1	0	474	0	500			

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

31 -DISTRICT ATTORNEY CHECK F

DISTRICT ATTORNEY

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	6	5	1	(1,540)	474	0	(1,040)	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

32 -D. A. FORFEITURE FUND

REVENUES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFEITU	2,109	0	0	0	1,628	0	0	_____
32-350-3000 FORFEITURE FUNDS	0	812	1,455	0	4,067	0	0	_____
32-360-1000 INTEREST EARNINGS INVESTMENTS	7	6	2	0	3	0	0	_____
32-390-0000 D. A. FORFEITURE TRANSFERS IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	2,116	818	1,457	0	5,697	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

32 -D. A. FORFEITURE FUND

D.A. FORFEITURE FUND

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
32-438-4990 MISCELLANEOUS EXPENSE	610	2,723	1,387	1,100	879	0	1,100	_____
32-438-5700 EQUIPMENT	0	0	0	0	0	0	0	_____
TOTAL OPERATING	610	2,723	1,387	1,100	879	0	1,100	
TOTAL D.A. FORFEITURE FUND	610	2,723	1,387	1,100	879	0	1,100	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

32 -D. A. FORFEITURE FUND

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	610	2,723	1,387	1,100	879	0	1,100	
REVENUE OVER/ (UNDER) EXPENDITURES	1,507	(1,905)	70	(1,100)	4,819	0	(1,100)	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

33 -SHERIFF FORFEITURE

REVENUES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FORFEI	0	0	0	0	883	0	0	_____
33-352-1000 FORFEITURE OR SEIZER	0	0	0	0	0	0	0	_____
33-360-1000 INTEREST INVESTMENTS	0	0	0	0	0	0	0	_____
TOTAL REVENUES	0	0	0	0	883	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

33 -SHERIFF FORFEITURE

SHERIFF - FORFEITURE, SEI

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
33-439-4990 MISCELLANEOUS	0	0	0	883	0	0	883	
TOTAL OPERATING	0	0	0	883	0	0	883	
TOTAL SHERIFF - FORFEITURE, SEI	0	0	0	883	0	0	883	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

33 -SHERIFF FORFEITURE

TRANSFERS

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	883	0	0	883	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(883)	883	0	(883)	

AS OF: SEPTEMBER 30TH, 2015

36 -CERTIFIED PROB. OFFICERS

TRANSFERS

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
36-700-0000 TRANSFER OUT	1,499	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,499	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,499	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,499	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(1,499)	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

37 -PROGRESSIVE SANCTIONS LEV

TRANSFERS

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
37-700-0000 TRANSFER OUT	3,258	0	0	0	0	0	0	0
TOTAL TRANSFERS	3,258	0	0	0	0	0	0	0
TOTAL TRANSFERS	3,258	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,258	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(3,258)	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

38 -DC - RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
38-696-4990 MISCELLANEOUS	2,000	0	0	2,000	271	0	2,000			
38-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0			
TOTAL OPERATING	2,000	0	0	2,000	271	0	2,000			
TOTAL DC - RECORDS MANAGEMENT	2,000	0	0	2,000	271	0	2,000			

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

38 -DC - RECORDS MANAGEMENT

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
38-700-0000 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	2,000	0	0	2,000	271	0	2,000	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	204	2,185	2,619	10	2,462	0	10	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

39 -84TH DIST. D.A. PROFESSIO

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
39-333-0039 RECEIPTS FROM STATE	27,390	27,493	34,688	0	0	0	0	_____
39-360-1002 INTEREST FROM CHECKING	2	1	2	0	0	0	0	_____
39-368-1000 MISCELLANEOUS RECEIPTS	0	0	1	0	0	0	0	_____
TOTAL REVENUES	27,392	27,493	34,690	0	0	0	0	

AS OF: SEPTEMBER 30TH, 2015

39 -84TH DIST. D.A. PROFESSIO
 84TH DISTRICT D.A. PRO

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
39-440-1050 SUPPLEMENTAL SALARIES	25,394	24,686	25,490	0	0	0	0	_____
39-440-1080 PART TIME SALARIES	0	0	0	0	0	0	0	_____
39-440-2010 EMPLOYER SOCIAL SECURITY EXPEN	1,574	1,531	1,580	0	0	0	0	_____
39-440-2011 EMPLOYER MEDICARE EXPENSE	368	358	370	0	0	0	0	_____
39-440-2012 BANK SERVICE CHARGE	0	0	0	0	0	0	0	_____
39-440-2013 MISCELLANEOUS EXPENSE	0	(11)	0	0	0	0	0	_____
39-440-2014 TEXAS WORKFORCE COMMISSION	15	0	0	0	0	0	0	_____
TOTAL PAYROLL	27,351	26,563	27,440	0	0	0	0	
OPERATING								
39-440-4008 TRIAL EXPENSE AND MILEAGE	54	922	218	0	0	0	0	_____
TOTAL OPERATING	54	922	218	0	0	0	0	
TOTAL 84TH DISTRICT D.A. PRO								
TOTAL 84TH DISTRICT D.A. PRO	27,405	27,485	27,657	0	0	0	0	
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	27,405	27,485	27,657	0	0	0	0	=====
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	(13)	9	7,033	0	0	0	0	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

42 -SPECIAL ROAD & FLOOD CONT

REVENUES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	335,151	328,805	315,919	512,000	314,280	0	512,000	_____
42-321-2001 \$5.00 FEE	243,169	241,564	245,220	280,000	199,680	0	280,000	_____
42-360-1000 INTEREST FROM INVESTMENTS	11	0	6	800	4	0	800	_____
42-364-1000 SALE OF EQUIPMENT	0	0	103,656	103,656	0	0	103,656	_____
42-368-1000 MISCELLANEOUS INCOME	128,978	56,714	28,298	12,000	40,247	0	12,000	_____
42-368-1100 GRANT DOT	0	0	137,978	0	181,193	0	0	_____
42-371-1000 DONATIONS	3,215,847	535,267	0	0	0	0	0	_____
42-390-0000 TRANSFERS	1,049,900	1,214,359	1,351,500	1,227	1,041,500	0	1,108,508	_____
TOTAL REVENUES	4,973,056	2,376,710	2,182,577	909,683	1,776,903	0	2,016,964	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
42-621-1060 SALARIES	153,729	163,406	172,094	209,046	191,076	0	214,711	_____
42-621-1080 SALARY, PART TIME	0	0	0	0	0	0	0	_____
42-621-1360 LONGEVITY	3,630	3,840	4,050	5,040	4,620	0	5,280	_____
42-621-1370 OVERTIME	0	0	0	0	0	0	0	_____
42-621-2010 SOCIAL SECURITY	11,727	12,684	13,423	16,378	14,840	0	16,829	_____
42-621-2020 EMPLOYEE'S INSURANCE	27,970	29,854	31,942	37,023	33,938	0	39,766	_____
42-621-2025 LIFE INSURANCE	0	0	101	121	111	0	121	_____
42-621-2030 RETIREMENT	16,622	18,441	20,600	24,561	22,536	0	24,969	_____
42-621-2050 UNIFORMS	1,063	1,143	1,344	2,000	1,255	0	2,000	_____
TOTAL PAYROLL	214,741	229,368	243,553	294,170	268,377	0	303,676	_____
OPERATING								
42-621-3300 FUEL AND OIL	34,000	27,777	139,726	139,000	76,255	0	110,000	_____
42-621-3350 ROAD & BRIDGE MATERIAL	80,035	25,201	168,627	288,476	214,498	0	190,000	_____
42-621-3510 REPAIRS, PARTS & SUPPLIES	11,405	11,393	90,216	81,000	64,330	0	100,000	_____
42-621-3511 SUPPLIES	0	0	0	0	0	0	0	_____
42-621-3540 TIRES AND TUBES	6,150	7,989	36,469	34,000	13,274	0	34,000	_____
42-621-4290 TRAVEL	776	948	3,819	10,000	1,377	0	10,000	_____
42-621-4430 UTILITIES	4,083	5,138	25,621	28,200	17,174	0	28,200	_____
42-621-4500 BARN REPAIRS	0	2,200	6,476	6,800	11	0	6,800	_____
42-621-4600 PCT. 1 GROUND LEASE	1,500	1,500	1,438	2,000	3,250	0	3,250	_____
42-621-4810 DUES & BONDS	230	421	1,010	2,000	1,686	0	2,000	_____
42-621-4990 MISCELLANEOUS EXPENSE	1,295	1,770	196	5,000	1,301	0	5,000	_____
42-621-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	_____
42-621-5700 EQUIPMENT	0	4,164	9,946	377,314	287,104	0	325,000	_____
42-621-5990 CAPITAL OUTLAY	0	0	398,345	0	0	0	0	_____
TOTAL OPERATING	139,474	88,500	881,889	973,790	680,259	0	814,250	_____
TOTAL SPEC. RD. & FLD. CONTROL,								
	354,214	317,868	1,125,441	1,267,959	948,637	0	1,117,926	_____

AS OF: SEPTEMBER 30TH, 2015

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
42-622-1060 SALARIES	171,304	176,442	185,318	189,605	165,450	0	196,655	_____
42-622-1080 SALARY, PART TIME	0	0	0	0	0	0	0	_____
42-622-1360 LONGEVITY	4,440	4,680	4,920	5,160	3,980	0	3,540	_____
42-622-1370 OVERTIME	0	0	0	0	0	0	0	_____
42-622-2010 SOCIAL SECURITY	12,577	12,954	13,572	14,900	12,677	0	15,315	_____
42-622-2020 EMPLOYEE'S INSURANCE	32,013	34,073	36,327	37,023	30,883	0	39,766	_____
42-622-2025 LIFE INSURANCE	0	0	88	121	52	0	121	_____
42-622-2030 RETIREMENT	18,697	19,953	22,148	30,006	28,231	0	22,722	_____
42-622-2050 UNIFORMS	1,277	1,471	1,325	2,000	1,046	0	2,000	_____
TOTAL PAYROLL	240,307	249,573	263,699	278,815	242,319	0	280,119	_____
OPERATING								
42-622-3300 FUEL AND OIL	17,221	15,664	0	0	0	0	0	_____
42-622-3350 ROAD & BRIDGE MATERIAL	26,317	38,179	0	0	0	0	0	_____
42-622-3351 PIPE	0	0	0	0	0	0	0	_____
42-622-3510 REPAIR, PARTS & SUPPLIES	15,141	15,318	0	0	0	0	0	_____
42-622-3511 SUPPLIES	0	0	0	0	0	0	0	_____
42-622-3540 TIRES AND TUBES	3,575	7,741	0	0	0	0	0	_____
42-622-4260 FREIGHT	0	0	0	0	0	0	0	_____
42-622-4290 TRAVEL EXPENSE	890	1,126	0	0	0	0	0	_____
42-622-4430 UTILITIES	7,701	5,319	0	0	0	0	0	_____
42-622-4500 BARN REPAIRS	852	0	0	0	0	0	0	_____
42-622-4630 EQUIPMENT RENTAL	0	0	0	0	0	0	0	_____
42-622-4810 DUES & BONDS	230	243	0	0	0	0	0	_____
42-622-4990 MISCELLANEOUS EXPENSE	1,134	287	0	0	0	0	0	_____
42-622-5700 EQUIPMENT	7,929	763	0	0 (5)	0	0	_____
42-622-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	80,990	84,639	0	0 (5)	0	0	_____
TOTAL SPEC. RD. & FLD. CONTROL,	321,297	334,212	263,699	278,815	242,314	0	280,119	_____

AS OF: SEPTEMBER 30TH, 2015

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
42-623-1060 SALARIES	212,561	217,507	229,813	234,525	215,533	0	242,207	_____
42-623-1080 SALARY, PART TIME	0	0	0	0	0	0	0	_____
42-623-1360 LONGEVITY	3,240	3,532	3,840	4,140	3,795	0	4,440	_____
42-623-1370 OVERTIME	0	0	0	0	0	0	0	_____
42-623-2010 SOCIAL SECURITY	16,245	16,607	17,561	18,258	16,549	0	18,868	_____
42-623-2020 EMPLOYEE'S INSURANCE	40,099	42,595	45,518	46,279	42,438	0	49,708	_____
42-623-2025 LIFE INSURANCE	0	0	121	152	115	0	152	_____
42-623-2030 RETIREMENT	22,944	24,286	27,196	27,381	25,187	0	27,994	_____
42-623-2050 UNIFORMS	1,719	1,835	1,874	3,400	1,974	0	3,400	_____
42-623-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	296,809	306,361	325,922	334,135	305,591	0	346,769	
OPERATING								
42-623-3300 FUEL AND OIL	43,773	40,712	0	0	0	0	0	_____
42-623-3350 ROAD AND BRIDGE MATERIAL	12,657	78,280	0	0	0	0	0	_____
42-623-3351 PIPE AND CULVERT	0	0	0	0	0	0	0	_____
42-623-3510 REPAIR, PARTS & SUPPLIES	27,133	28,139	0	0	0	0	0	_____
42-623-3511 SUPPLIES	0	0	0	0	0	0	0	_____
42-623-3540 TIRES AND TUBES	7,446	5,633	0	0	0	0	0	_____
42-623-4290 TRAVEL EXPENSE	924	1,165	0	0	0	0	0	_____
42-623-4430 UTILITIES	4,581	3,925	0	0	0	0	0	_____
42-623-4500 BARN REPAIRS	808	0	0	0	0	0	0	_____
42-623-4810 DUES & BONDS	230	420	0	0	0	0	0	_____
42-623-4990 MISCELLANEOUS EXPENSE	723	94	0	0	0	0	0	_____
42-623-5700 EQUIPMENT	9,980	3,061	0	0	0	0	0	_____
42-623-5990 CAPITAL OUTLAY	57,056	12,950	0	0	0	0	0	_____
TOTAL OPERATING	165,311	174,379	0	0	0	0	0	
TOTAL SPEC. RD. & FLD. CONTROL,	462,120	480,741	325,922	334,135	305,591	0	346,769	

AS OF: SEPTEMBER 30TH, 2015

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

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
42-624-1060 SALARIES	194,986	202,238	211,841	185,648	170,178	0	191,313	_____
42-624-1080 SALARY, PART TIME	0	0	0	0	0	0	0	_____
42-624-1360 LONGEVITY	2,370	2,640	2,950	2,160	2,805	0	3,300	_____
42-624-1370 OVERTIME	0	0	0	0	0	0	0	_____
42-624-2010 SOCIAL SECURITY	14,597	15,379	16,165	14,367	13,012	0	14,888	_____
42-624-2020 EMPLOYEE'S INSURANCE	36,085	38,318	39,458	37,023	33,953	0	39,766	_____
42-624-2025 LIFE INSURANCE	0	0	103	121	87	0	121	_____
42-624-2030 RETIREMENT	20,987	22,482	25,062	21,546	19,865	0	22,089	_____
42-624-2050 UNIFORMS	1,030	1,200	1,597	1,900	1,515	0	1,900	_____
42-624-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	270,055	282,257	297,176	262,766	241,416	0	273,377	
OPERATING								
42-624-3300 FUEL AND OIL	37,767	30,955	0	0	0	0	0	_____
42-624-3350 ROAD AND BRIDGE MATERIAL	19,776	44,303	0	0	0	0	0	_____
42-624-3351 OXYGEN	0	0	0	0	0	0	0	_____
42-624-3510 REPAIR, PARTS & SUPPLIES	15,876	18,436	0	0	0	0	0	_____
42-624-3511 SUPPLIES	0	0	0	0	0	0	0	_____
42-624-3540 TIRES AND TUBES	5,263	6,884	0	0	0	0	0	_____
42-624-4260 FREIGHT	0	0	0	0	0	0	0	_____
42-624-4290 TRAVEL EXPENSE	865	917	0	0	0	0	0	_____
42-624-4430 UTILITIES	4,855	4,611	0	0	0	0	0	_____
42-624-4500 BARN REPAIRS	0	4,000	0	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	230	243	0	0	0	0	0	_____
42-624-4990 MISCELLANEOUS EXPENSE	5,477	1,562	0	0	0	0	0	_____
42-624-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	_____
42-624-5700 EQUIPMENT	4,487	85,722	0	0	0	0	0	_____
42-624-5750 GAS TANK EXPENSE	0	0	0	0	0	0	0	_____
42-624-5990 CAPITAL OUTLAY	3,405,520	567,767	0	0	0	0	0	_____
TOTAL OPERATING	3,500,115	765,401	0	0	0	0	0	
TOTAL SPEC. RD. & FLD. CONTROL,	3,770,170	1,047,658	297,176	262,766	241,416	0	273,377	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

42 -SPECIAL ROAD & FLOOD CONT

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	4,282	2,640	2,492	10,000	1,877	0	0	_____
42-626-5700 EQUIPMENT & REPAIR	3,562	0	19,694	100,000	83,310	0	0	_____
42-626-5760 DIESEL FUEL REPORT	0	0	0	0	0	0	0	_____
42-626-5990 CAPITAL OUTLAY	84,192	155,477	107,176	0	0	0	0	_____
TOTAL OPERATING	92,037	158,117	129,362	110,000	85,187	0	0	
<hr/>								
TOTAL COUNTY WIDE ROAD & BRIDGE	92,037	158,117	129,362	110,000	85,187	0	0	
<hr/>								
TOTAL EXPENDITURES	4,999,838	2,338,595	2,141,601	2,253,675	1,823,144	0	2,018,191	=====
REVENUE OVER/(UNDER) EXPENDITURES	(26,781)	38,115	40,976	(1,343,992)	(46,241)	0	(1,227)	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

43 -LATERAL ROAD FUND

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
43-333-3000 STATE COMPTROLLER	16,014	15,483	15,912	16,000	15,421	0	16,000	_____
43-360-1000 INTEREST ON INVESTMENTS	47	40	12	70	16	0	70	_____
TOTAL REVENUES	16,061	15,523	15,923	16,070	15,436	0	16,070	

AS OF: SEPTEMBER 30TH, 2015

43 -LATERAL ROAD FUND
LATERAL ROAD

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	3,901	4,000	4,000	4,000	4,000	0	4,000	_____
43-628-4533 ROAD REPAIR, PCT.#3	0	4,000	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	4,000	0	0	0	0	0	0	_____
TOTAL OPERATING	15,901	16,000	16,000	16,000	16,000	0	16,000	
TOTAL LATERAL ROAD	15,901	16,000	16,000	16,000	16,000	0	16,000	
TOTAL EXPENDITURES	15,901	16,000	16,000	16,000	16,000	0	16,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	160	(477)	(77)	70	(564)	0	70	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

44 -CC CT. RECORDS PRESERVATI

REVENUES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
44-340-4000 COUNTY CLERK	1,365	1,120	1,210	1,300	1,300	0	1,400	_____
44-360-1000 INTEREST ON INVESTMENTS	3	4	1	2	2	0	3	_____
44-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	1,368	1,124	1,211	1,302	1,302	0	1,403	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

44 -CC CT. RECORDS PRESERVATI

CC CT.RECORDS PRESERVATI

	----- 2014-2015 -----				----- 2015-2016 -----			
EXPENDITURES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	1,368	1,124	1,211	1,302	1,302	0	1,403	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

45 -DIST.CT.RECORDS PRESERVAT

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
45-340-7000 DISTRICT CLERK	2,472	2,538	3,862	2,100	4,843	0	3,000			
45-360-1000 INTEREST ON INVESTMENTS	6	7	4	0	6	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	2,478	2,544	3,866	2,100	4,849	0	3,000			

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

80 -AIRPORT FUND

REVENUES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
80-330-1000 GRANT	28,416	29,735	49,150	50,000	17,584	0	50,000	_____
80-360-1000 INTEREST ON INVESTMENTS	44	11	12	0	7	0	0	_____
80-368-1000 MISCELLANEOUS INCOME	0	25,629	0	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	2,200	0	2,400	_____
80-370-4000 RECEIPTS	803,653	719,591	756,018	700,000	623,003	0	650,000	_____
80-370-4001 RETIREE INSURANCE	0	0	0	0	0	0	0	_____
80-371-1000 DONATIONS	0	0	0	0	0	0	0	_____
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0	(198)	0	0	0	0	_____
80-390-0000 TRANSFERS	104,200	123,250	145,100	0	111,000	0	230,613	_____
TOTAL REVENUES	938,713	900,616	952,482	752,400	753,794	0	933,013	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

80 -AIRPORT FUND

AIRPORT

(----- 2014-2015 -----) (----- 2015-2016 -----)

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
80-681-1080 SALARY/PART TIME	8,995	12,682	13,446	14,000	12,839	8,073	14,000	_____
80-681-1360 LONGEVITY	1,740	1,745	1,620	1,800	1,650	1,020	1,980	_____
80-681-1420 SALARIES	113,389	116,568	122,155	125,820	115,335	99,390	130,068	_____
80-681-2010 SOCIAL SECURITY	9,357	9,937	10,400	10,834	9,809	8,236	11,173	_____
80-681-2020 EMPLOYEE'S INSURANCE	23,948	24,154	27,302	27,768	25,454	19,625	29,825	_____
80-681-2025 LIFE INSURANCE	0	0	90	91	83	0	91	_____
80-681-2030 RETIREMENT	12,835	14,225	15,976	16,247	14,908	10,653	16,576	_____
80-681-2260 VACATON AND SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	170,265	179,312	190,989	196,560	180,078	146,996	203,713	_____
OPERATING								
80-681-3100 OFFICE SUPPLIES	573	1,091	1,272	1,200	1,553	640	1,200	_____
80-681-3110 POSTAGE AND BOX RENT	462	484	599	900	391	977	900	_____
80-681-3300 FUEL FOR RESALE	606,075	531,236	553,689	500,000	370,961	400,000	500,000	_____
80-681-3330 FUEL	(22,972)	0	0	0	0	0	0	_____
80-681-3350 MATERIALS FOR RESALE	2,064	2,181	1,451	2,200	2,300	1,520	2,000	_____
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	8,504	1,003	0	1,000	0	3,221	1,000	_____
80-681-4290 TRAVEL & DUES	0	1,364	898	1,500	1,257	1,107	1,500	_____
80-681-4430 UTILITIES	10,293	11,241	14,529	10,000	13,562	7,610	11,000	_____
80-681-4500 MAINTENANCE, BUILDING AND GROU	12,900	28,521	16,032	25,121	10,674	774	25,000	_____
80-681-4540 VEHICLE EXPENSE	8,329	6,730	9,519	50,000	49,885	4,148	10,000	_____
80-681-4560 RUNWAY AND TAXI, MAINTENANCE	0	0	0	0	0	0	0	_____
80-681-4800 BONDS	100	0	100	100	100	240	100	_____
80-681-4810 GRANT	26,053	43,694	98,300	60,000	38,583	0	100,000	_____
80-681-4990 MISCELLANEOUS EXPENSE	4,048	1,817	2,076	2,500	2,419	425	2,500	_____
80-681-5600 AIRPORT DEPRECIATION EXP	315,039	251,337	249,255	0	0	0	0	_____
80-681-5700 EQUIPMENT AND UPKEEP	9,705	4,778	4,837	6,000	5,465	4,306	5,000	_____
80-681-5730 FURNITURE	100	0	0	0	0	0	0	_____
80-681-5731 PURCHASE HANGERS	0	0	0	0	0	0	0	_____
80-681-5930 STATE SALES TAX	167	171	149	600	64	469	600	_____
80-681-5931 FEDERAL TAX ON FUEL	41,323	38,034	38,834	40,000	36,797	30,384	40,000	_____
80-681-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
80-681-6511 SUPPLIES FOR USE	3,607	3,848	3,182	3,500	2,757	2,284	3,500	_____
80-681-6550 FEES	15,732	14,887	15,169	13,000	12,247	11,245	13,000	_____
80-681-6600 FUEL SYSTEM EXPENSE	11,752	2,481	4,173	4,000	1,652	600	4,000	_____
80-681-6650 INSURANCE	5,450	5,022	4,565	7,000	4,565	14,556	7,000	_____
TOTAL OPERATING	1,059,302	949,921	1,018,630	729,621	555,232	510,348	729,300	_____
TOTAL AIRPORT								
TOTAL AIRPORT	1,229,567	1,129,233	1,209,619	926,180	735,310	657,345	933,013	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

80 -AIRPORT FUND

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
80-700-0000 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	1,229,567	1,129,233	1,209,619	926,180	735,310	657,345	933,013	
REVENUE OVER/ (UNDER) EXPENDITURES	(290,855)	(228,616)	(257,137)	(173,780)	18,484	(657,345)	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

81 -MUSEUM FUND

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
81-360-1000 INTEREST ON INVESTMENTS	183	105	39	0	50	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	0	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	1,971	2,629	1,528	2,000	2,734	0	2,000			
81-370-4001 HOTEL & MOTEL TAX	0	0	0	0	0	0	0			
81-370-4002 BUILDING FUND, RECEIPTS	0	0	0	0	0	0	0			
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	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	2,774	4,618	3,163	3,000	4,465	0	3,000			
81-370-4008 MACK TRUCK	0	0	0	0	0	0	0			
81-390-0000 TRANSFER IN	183,427	100,000	210,721	100,000	180,000	0	217,547			
TOTAL REVENUES	188,354	107,352	215,451	105,000	187,249	0	222,547			

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

81 -MUSEUM FUND

MUSEUM

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
81-513-1010 SALARIES	33,458	33,207	36,964	38,073	34,900	0	39,489	_____
81-513-1020 SALARY, DIRECTOR	39,328	47,765	49,676	51,166	46,902	0	52,582	_____
81-513-1030 GRANT SALARY	0	0	0	0	0	0	0	_____
81-513-1080 PT. TIME SALARIES	12,761	14,541	14,570	17,549	11,443	0	17,549	_____
81-513-1360 LONGEVITY	1,131	780	900	1,020	935	0	1,140	_____
81-513-2010 SOCIAL SECURITY	6,595	7,370	7,745	8,247	7,098	0	8,473	_____
81-513-2020 EMPLOYEES INS.	8,522	17,044	18,201	18,512	16,969	0	19,883	_____
81-513-2025 LIFE INSURANCE	0	0	60	61	56	0	61	_____
81-513-2030 RETIREMENT	9,181	10,362	11,700	12,368	10,815	0	12,571	_____
TOTAL PAYROLL	110,976	131,069	139,816	146,997	129,117	0	151,748	_____
OPERATING								
81-513-3100 OFFICE SUPPLIES	3,170	4,607	1,690	3,190	3,524	0	3,190	_____
81-513-3101 COPIER EXP.	2,326	2,572	1,825	2,500	1,934	0	2,500	_____
81-513-3320 JANITOR SUPPLIES	666	166	211	425	139	0	425	_____
81-513-4270 CONFERENCE	1,002	2,371	358	506	506	0	3,000	_____
81-513-4271 MEALS	0	0	0	0	0	0	0	_____
81-513-4290 MILEAGE & TRAVEL	0	81	0	0	0	0	0	_____
81-513-4400 UTILITIES & PHONE	10,793	10,957	13,003	11,500	9,839	0	11,500	_____
81-513-4500 BLDG. MAINT.	21,339	22,153	22,687	29,027	19,950	0	20,000	_____
81-513-4810 MEMBERSHIP & DUES	240	260	200	2,000	1,700	0	2,000	_____
81-513-4990 EVENTS	75	403	443	4,290	2,516	0	500	_____
81-513-4991 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	_____
81-513-4992 EDUCATIONAL FUND	119	0	0	1,200	0	0	1,200	_____
81-513-4993 MISC.	127	0	504	0	0	0	2,500	_____
81-513-4994 VOL. PROGRAMS	0	0	103	110	17	0	110	_____
81-513-4995 DERRICK	0	0	0	0	0	0	0	_____
81-513-4996 DONATIONS & GRANT	0	0	0	0	0	0	0	_____
81-513-4997 GIFT SHOP	2,423	3,043	2,527	4,000	2,885	0	4,000	_____
81-513-4998 COLLECTIONS CARE	1,373	639	1,328	1,500	627	0	1,500	_____
81-513-4999 EXHIBITS	748	2,977	7,252	5,600	5,036	0	5,600	_____
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0	0	2,400	0	0	2,400	_____
81-513-5502 LAND PURCHASE	0	0	0	0	0	0	0	_____
81-513-5700 EQUIPMENT	450	89	4,624	451	451	0	4,484	_____
81-513-5720 COMPUTER	1,463	2,394	2,287	2,000	1,151	0	2,000	_____
81-513-5900 BOOKS & BROCHURES	0	17	0	100	0	0	100	_____
81-513-5990 HOTEL MOTEL TAX	2,323	4,631	4,128	0	0	0	3,790	_____
81-513-5991 CAPITAL OUTLAY	0	31,530	0	0	0	0	0	_____
TOTAL OPERATING	48,636	88,890	63,172	70,799	50,273	0	70,799	_____
TOTAL MUSEUM								
TOTAL MUSEUM	159,612	219,960	202,987	217,796	179,391	0	222,547	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

81 -MUSEUM FUND

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
81-700-0000 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	159,612	219,960	202,987	217,796	179,391	0	222,547	
REVENUE OVER/ (UNDER) EXPENDITURES	28,742	(112,608)	12,464	(112,796)	7,859	0	(0)	

AS OF: SEPTEMBER 30TH, 2015

82 -MUSEUM MATCHING FUNDS

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
82-700-0000 TRANSFER OUT	4,531	0	0	0	0	0	0	0
TOTAL TRANSFERS	4,531	0	0	0	0	0	0	0
TOTAL TRANSFERS	4,531	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,531	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(4,528)	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

83 -DELINQUENT FINES & FEES C

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
83-360-1000 INTEREST FROM INVESTMENTS	10	6	4	4	0	5	0	0	0	
83-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
83-390-0000 TRANSFER IN	15,625	8,000	12,626	12,626	8,000	0	0	0	0	
TOTAL REVENUES	15,635	8,006	12,630	12,630	8,000	5	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

83 -DELINQUENT FINES & FEES C

DELINQUENT FINES & FEES C

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
83-451-1020 SALARY	9,831	10,126	2,400	0	0	0	0	_____
83-451-2010 SOCIAL SECURITY	752	775	184	0	0	0	0	_____
83-451-2020 EMPLOYEES HEALTH INS.	0	0	0	0	0	0	0	_____
83-451-2030 RETIREMENT	1,042	1,112	274	0	0	0	0	_____
TOTAL PAYROLL	11,625	12,012	2,858	0	0	0	0	
OPERATING								
83-451-3100 OFFICE SUPPLIES	45	54	74	300	0	0	0	_____
83-451-3110 POSTAGE	254	337	190	400	0	0	0	_____
83-451-4200 TELEPHONE	0	0	0	0	0	0	0	_____
83-451-4270 TRAINING & EDUCATION	0	200	0	2,300	0	0	0	_____
83-451-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	_____
83-451-4810 DUES	100	100	50	200	0	0	0	_____
83-451-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
83-451-5720 COMPUTER	0	0	0	500	0	0	0	_____
TOTAL OPERATING	400	692	315	3,700	0	0	0	
TOTAL DELINQUENT FINES & FEES C	12,025	12,704	3,173	3,700	0	0	0	

AS OF: SEPTEMBER 30TH, 2015

83 -DELINQUENT FINES & FEES C

TRANSFERS

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	12,025	12,704	3,173	3,700	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	3,611	(4,698)	9,457	4,300	5	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

84 -JAIL COMMISSARY FUND

REVENUES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
84-360-1002 JAIL COMMISSARY SALES RECEIPTS	0	9,479	2	0	0	0	0	_____
84-370-4000 RECEIPTS	17,977	0	22,222	0	0	0	0	_____
84-380-0555 INTEREST INCOME	25	2	0	0	0	0	0	_____
TOTAL REVENUES	18,001	9,482	22,225	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

84 -JAIL COMMISSARY FUND

JAIL COMMISSARY

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
84-562-3111 POSTAGE FOR RESALE	2,204	2,292	3,218	0	0	0	0	_____
84-562-3211 POSTAGE FOR USE	0	0	0	0	0	0	0	_____
84-562-3333 JAIL COMMISSARY RESALE SUPPLIE	4,604	1,078	3,612	0	0	0	0	_____
84-562-4222 CABLE TV SERVICES	824	942	1,811	0	0	0	0	_____
84-562-4990 MISCELLANEOUS EXPENSE	0	994	0	0	0	0	0	_____
84-562-5706 EQUIPMENT EXPENSE	1,908	4,379	2,349	0	0	0	0	_____
84-562-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
84-562-6511 SUPPLIES FOR USE	9,061	6,109	5,668	0	0	0	0	_____
TOTAL OPERATING	18,601	15,793	16,658	0	0	0	0	
TOTAL JAIL COMMISSARY	18,601	15,793	16,658	0	0	0	0	

AS OF: SEPTEMBER 30TH, 2015

84 -JAIL COMMISSARY FUND
JAIL COMMISSARY RESALE

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	18,601	15,793	16,658	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(600)	(6,311)	5,567	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COUNTY JUDGE

EXPENDITURES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COUNTY CLERK

(----- 2014-2015 -----) (----- 2015-2016 -----)

EXPENDITURES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
96-403-5600 DEPRECIATION EXPENSE	1,450	834	931	0	0	0	0	_____
TOTAL OPERATING	1,450	834	931	0	0	0	0	
TOTAL COUNTY CLERK	1,450	834	931	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

EMERGENCY OPERATIONS CENT

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-406-5600 DEPRECIATION EXPENSE	12,288	10,471	7,092	0	0	0	0	0		
TOTAL OPERATING	12,288	10,471	7,092	0	0	0	0	0		
TOTAL EMERGENCY OPERATIONS CENT	12,288	10,471	7,092	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

DISTRICT CLERK

EXPENDITURES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	
<hr/>								
TOTAL DISTRICT CLERK	2,451	2,451	2,451	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

J. P. PRECINCT #2

EXPENDITURES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	
<hr/>								
TOTAL J. P. PRECINCT #2	2,294	2,294	2,294	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COUNTY ATTORNEY

EXPENDITURES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	
TOTAL OPERATING	1,415	1,415	1,415	0	0	0	0	
TOTAL COUNTY ATTORNEY	1,415	1,415	1,415	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

ELECTION

EXPENDITURES			----- 2014-2015 -----			----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-490-5600 DEPRECIATION EXPENSE	10,090	2,781	0	0	0	0	0	_____
TOTAL OPERATING	10,090	2,781	0	0	0	0	0	
<hr/>								
TOTAL ELECTION	10,090	2,781	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COUNTY TREASURER

EXPENDITURES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-497-5600 DEPRECIATION EXPENSE	11,488	9,573	0	0	0	0	0	_____
TOTAL OPERATING	11,488	9,573	0	0	0	0	0	
TOTAL COUNTY TREASURER	11,488	9,573	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

TAX COLLECTOR

EXPENDITURES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-499-5600 DEPRECIATION EXPENSE	28,532	19,122	1,384	0	0	0	0	
TOTAL OPERATING	28,532	19,122	1,384	0	0	0	0	
TOTAL TAX COLLECTOR	28,532	19,122	1,384	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

MUSEUM

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-513-5600 MUSEUM DEPRECIATION EXPENSE	6,237	7,210	9,156	0	0	0	0	0		
TOTAL OPERATING	6,237	7,210	9,156	0	0	0	0	0		
TOTAL MUSEUM	6,237	7,210	9,156	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

PLANT MAINTENANCE & OPERA

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-516-5600 DEPRECIATION EXPENSE	102,456	106,915	129,071	0	0	0	0	0		
TOTAL OPERATING	102,456	106,915	129,071	0	0	0	0	0		
TOTAL PLANT MAINTENANCE & OPERA										
TOTAL PLANT MAINTENANCE & OPERA	102,456	106,915	129,071	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

SHERIFF

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-560-5600 DEPRECIATION EXPENSE	85,734	97,156	120,845	0	0	0	0	_____
TOTAL OPERATING	85,734	97,156	120,845	0	0	0	0	
TOTAL SHERIFF	85,734	97,156	120,845	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

JAIL

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-561-5600 DEPRECIATION EXPENSE	88,459	79,651	68,650	0	0	0	0	0		
TOTAL OPERATING	88,459	79,651	68,650	0	0	0	0	0		
TOTAL JAIL	88,459	79,651	68,650	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

JUVENILE

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-571-5600 DEPRECIATION EXPENSE	12,259	8,214	3,766	0	0	0	0	0		
TOTAL OPERATING	12,259	8,214	3,766	0	0	0	0	0		
TOTAL JUVENILE	12,259	8,214	3,766	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

ADULT PROBATION

EXPENDITURES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-572-5600 DEPRECIATION EXPENSE	9,793	5,645	3,197	0	0	0	0	
TOTAL OPERATING	9,793	5,645	3,197	0	0	0	0	
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TOTAL ADULT PROBATION	9,793	5,645	3,197	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-621-5600 DEPRECIATION EXPENSE	24,013	16,751	45,671	0	0	0	0	0		
TOTAL OPERATING	24,013	16,751	45,671	0	0	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,	24,013	16,751	45,671	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-622-5600 DEPRECIATION EXPENSE	32,506	28,431	26,389	0	0	0	0	_____
TOTAL OPERATING	32,506	28,431	26,389	0	0	0	0	
TOTAL SPEC. RD. & FLD. CONTROL,	32,506	28,431	26,389	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-623-5600 DEPRECIATION EXPENSE	56,217	46,241	43,664	0	0	0	0	_____
TOTAL OPERATING	56,217	46,241	43,664	0	0	0	0	
<hr/>								
TOTAL SPEC. RD. & FLD. CONTROL,	56,217	46,241	43,664	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-624-5600 DEPRECIATION EXPENSE	58,325	57,033	59,790	0	0	0	0	_____
TOTAL OPERATING	58,325	57,033	59,790	0	0	0	0	
<hr/>								
TOTAL SPEC. RD. & FLD. CONTROL,	58,325	57,033	59,790	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-626-5600 DEPRECIATION EXPENSE	69,090	83,455	70,300	0	0	0	0	
TOTAL OPERATING	69,090	83,455	70,300	0	0	0	0	
<hr/>								
TOTAL COUNTY WIDE ROAD & BRIDGE	69,090	83,455	70,300	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COUNTY LIBRARY

EXPENDITURES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-650-5600 DEPRECIATION EXPENSE	3,232	3,347	4,396	0	0	0	0	_____
TOTAL OPERATING	3,232	3,347	4,396	0	0	0	0	
TOTAL COUNTY LIBRARY	3,232	3,347	4,396	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

AIRPORT

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	634,311	601,502	602,621	0	0	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(634,311)	(601,502)	(602,621)	0	0	0	0	0
=====								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

97 -CSCD PROGRAMS & COMMUNITY

REVENUES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
97-350-3000 CSCD PROGRAM REVENUE	1,184	2,229	97	0	0	0	0	_____
97-350-4000 COMMUNITY SERVICE RESTITUTION	5	0	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	1,189	2,229	97	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

97 -CSCD PROGRAMS & COMMUNITY

ADULT PROBATION

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	1,267	3,002	24,940	0	0	0	0	_____
97-572-3500 COMM SERV RESTITUTION EXPENSES	2,500	0	81	0	0	0	0	_____
97-572-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
TOTAL OPERATING	3,767	3,002	25,021	0	0	0	0	
TOTAL ADULT PROBATION	3,767	3,002	25,021	0	0	0	0	
TOTAL EXPENDITURES	3,767	3,002	25,021	0	0	0	0	=====
REVENUE OVER/(UNDER) EXPENDITURES	(2,578)	(773)	(24,924)	0	0	0	0	=====