

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

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			
10-310-1100 AD VALOREM TAXES, CURRENT	9,534,359	10,170,866	10,710,527	11,170,000	10,870,771	0		
10-310-1101 AD VALOREM TAXES, DELINQUENT	255,459	172,371	186,380	120,000	116,471	0		
10-320-1000 WHISKEY & BEER	5,415	1,022	4,740	6,000	881	0		
10-330-1000 CHILD WELFARE	0	0	0	0	0	0		
10-330-1001 LIBRARY GRANTS AND GIFTS	0	4,077	2,005	0	2,000	0		
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0		
10-332-1000 PAYMENT IN LIEU OF TAXES	25,142	24,537	26,264	25,000	0	0		
10-335-1000 MIXED BEVERAGES	9,263	8,535	24,231	9,000	13,463	0		
10-335-1001 LEOSE ALLOCATION	0	0	3,166	3,000	3,149	0		
10-335-1002 OTHER ADULT PROB REVENUES TEST	6,874	0	380	0	687	0		
10-340-1000 FEES OF OFFICE, COUNTY JUDGE	409	400	436	0	370	0		
10-340-2000 FEES OF OFFICE, COUNTY SHERIFF	38,958	38,965	55,345	45,000	39,352	0		
10-340-2001 OTHER SHERIFF REVENUES	5,372	37,877	33,553	20,000	58,715	0		
10-340-2002 SHERIFF TRANSPORT FEES	0	0	0	0	0	0		
10-340-3000 FEES OF OFFICE, COUNTY ATTORNE	5,284	6,166	4,755	5,000	3,095	0		
10-340-4000 FEES OF OFFICE, COUNTY CLERK	290,243	325,496	264,714	250,000	152,373	0		
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0	0	1,000	0	0		
10-340-4002 FAMILY PROTECTION FEE	1,959	2,205	1,734	2,000	1,181	0		
10-340-4003 GUARDIANSHIP FEE	2,300	2,000	2,360	2,000	1,600	0		
10-340-5000 FEES OF OFFICE, TAX COLLECTOR	169,357	189,844	196,788	175,000	174,881	0		
10-340-5001 FEES OF OFFICE, TAX COLLECTOR	1,420	1,453	778	0	642	0		
10-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	0	0	0		
10-340-7000 FEES OF OFFICE, DISTRICT CLERK	129,346	130,587	154,518	175,000	105,082	0		
10-340-7001 DISTRICT CLERK LOAN PROCEEDS	0	0	0	0	0	0		
10-340-8002 FEES OF OFFICE, J. P. PCT. #2	197,090	147,028	173,252	190,000	118,861	0		
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	121,294	114,742	131,601	92,000	80,682	0		
10-340-9001 FEES OF OFFICE, CONSTABLE PCT.	6,402	5,239	6,250	5,000	5,611	0		
10-340-9002 FEES OF OFFICE, CONSTABLE PCT.	8,490	8,400	8,260	6,900	5,697	0		
10-342-0000 INMATE HOUSING	770	11,270	57,825	50,000	53,435	0		
10-342-1000 INMATE PHONES	6,534	11,470	10,901	6,300	12,869	0		
10-350-1000 PROB. ELECTRONIC MONITORING &	0	0	0	0	0	0		
10-350-1001 CHILD SAFETY FUND	0	0	0	0	0	0		
10-350-2000 FINES, LIBRARY	17,665	16,109	17,137	14,000	10,845	0		
10-350-7001 CHILD ABUSE PREVENTION	0	0	0	0	0	0		
10-350-7002 SEVENTH COURT OF APPEALS	2,227	2,180	2,297	0	1,727	0		
10-352-1000 BAIL BOND FEES	12,825	12,795	12,885	10,000	8,760	0		
10-360-1000 MISCELLANEOUS, INTEREST ON C.D	11,831	11,352	4,757	5,000	3,429	0		
10-360-1002 INTEREST FROM CHECKING ACCT.	2,429	375	362	180	324	0		
10-367-1000 JUROR DONATIONS	10	70	80	200	10	0		
10-367-1001 CHILD WELFARE	0	0	0	0	0	0		
10-368-1000 MISCELLANEOUS INCOME	185,136	90,035	85,004	100,000	89,644	0		
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	16,210	14,067	0	0	0		
10-368-1002 PROB. REIMB. FROM HANSFORD & O	7,332	8,156	8,673	6,000	4,060	0		
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	10,000	17,600	15,000	7,847	0		
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0	10,000	5,000	5,000	0		
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	0	35,000	31,250	0	0		
10-368-2000 GRANTS TO JUVENILE PROBATTION	0	0	0	5,302	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	_____	_____
10-368-2002 SALARY CONTINUATION	7,324	0	0	0	3,481	0	_____	_____
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0	0	0	0	0	_____	_____
10-370-1001 CLUB ROOM & DOME	0	0	0	0	0	0	_____	_____
10-370-4001 RETIRED EMPLOYEES & OTHER GROU	42,844	45,112	37,856	43,000	34,097	0	_____	_____
10-370-6050 ON SITE SEWAGE INSPECTION	6,300	4,375	5,425	5,000	9,305	0	_____	_____
10-370-7000 TEXAS DEPT. OF TRANSPORTATION	0	0	0	0	0	0	_____	_____
10-371-1000 DONATIONS	0	0	0	0	0	0	_____	_____
10-390-0000 TRANSFERS	11,157	12,574	13,149	12,574	12,812	0	_____	_____
<b>TOTAL REVENUES</b>	<b>11,180,073</b>	<b>11,643,893</b>	<b>12,325,055</b>	<b>12,610,706</b>	<b>12,013,206</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
10-330-1001 LIBRARY GRANTS AND GIFTS	0	( 4,077)	( 2,005)	0	( 2,000)	0		
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0		
TOTAL PAYROLL	0	( 4,077)	( 2,005)	0	( 2,000)	0		
TOTAL GRANT	0	( 4,077)	( 2,005)	0	( 2,000)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-400-1010 SALARY, JUDGE	76,996	79,305	82,477	84,952	56,635	0		
10-400-1020 SALARY, SUPPLEMENT	10,000	15,000	15,000	15,000	12,847	0		
10-400-1050 SALARY, COURT ADMINISTRATOR	40,968	42,197	43,885	45,459	30,134	0		
10-400-1080 PART TIME HELP	3,600	4,695	5,806	5,100	2,400	0		
10-400-1360 LONGEVITY	2,220	2,340	2,460	2,580	1,720	0		
10-400-2010 SOCIAL SECURITY	10,080	10,826	11,292	11,712	7,832	0		
10-400-2020 EMPLOYEE'S INSURANCE	15,869	17,033	18,217	18,512	12,355	0		
10-400-2025 LIFE INSURANCE	0	0	30	61	20	0		
10-400-2030 RETIREMENT	14,183	15,633	17,126	17,564	11,979	0		
10-400-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	173,916	187,028	196,293	200,938	135,922	0		
<b>OPERATING</b>								
10-400-3100 OFFICE SUPPLIES	558	230	245	800	231	0		
10-400-3101 COPIER EXPENSE	1,870	1,898	1,878	2,000	1,594	0		
10-400-3110 POSTAGE	159	100	102	600	82	0		
10-400-4050 MENTAL HEALTH CARE	9,561	17,625	21,143	15,000	10,575	0		
10-400-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-400-4100 APPOINTED ATTORNEYS	20,580	26,031	27,101	25,750	12,100	0		
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0	0	0	0	0		
10-400-4110 PUBLIC DEFENDER	0	0	0	0	0	0		
10-400-4120 SPECIAL JUDGES	0	0	0	0	0	0		
10-400-4130 COURT REPORTER, SPECIAL	7,337	9,213	9,420	11,000	4,761	0		
10-400-4140 INTERPRETER BENEFITS	0	4,395	5,336	4,395	2,798	0		
10-400-4141 SALARY INTERPRETER	11,809	6,936	6,605	6,937	4,371	0		
10-400-4200 TELEPHONE	67	50	67	200	33	0		
10-400-4270 TRAINING & ED., JUDGE	1,276	1,529	2,375	3,300	200	0		
10-400-4272 TRAINING, CRT.ADM.	1,031	1,258	1,464	1,500	100	0		
10-400-4291 OUT OF COUNTY TRAVEL	0	636	0	1,500	0	0		
10-400-4800 BONDS	0	0	0	100	0	0		
10-400-4810 DUES & BONDS	455	501	465	650	620	0		
10-400-4850 JURIES	0	60	0	2,000	0	0		
10-400-4880 STATEMENTS OF FACTS	0	222	0	500	0	0		
10-400-4900 SERVE CITATIONS	0	0	0	0	0	0		
10-400-4990 MISCELLANEOUS EXPENSE	533	516	441	500	230	0		
10-400-5700 OFFICE EQUIPMENT & MAINTENANCE	350	790	1,007	1,500	450	0		
10-400-5720 COMPUTER EXPENSE	552	3,234	1,295	2,000	809	0		
10-400-5721 COMPUTER SUPPORT & MAINT.	3,276	3,378	2,682	8,276	8,050	0		
10-400-5900 JUDICIAL FUND	0	0	0	0	0	0		
10-400-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	59,412	78,600	81,625	88,508	47,004	0		
TOTAL COUNTY JUDGE	233,327	265,628	277,918	289,446	182,926	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

COUNTY 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
<b>PAYROLL</b>								
10-403-1010 SALARY	61,251	63,089	65,613	67,581	45,054	0		
10-403-1040 SALARY, DEPUTIES	137,837	142,519	145,183	152,666	101,777	0		
10-403-1080 PART TIME	0	0	0	0	0	0		
10-403-1360 LONGEVITY	1,740	2,040	2,285	2,460	1,640	0		
10-403-2010 SOCIAL SECURITY	15,437	15,197	15,824	17,037	11,199	0		
10-403-2020 EMPLOYEE'S INSURANCE	40,106	42,609	43,990	46,279	30,853	0		
10-403-2025 LIFE INSURANCE	0	0	144	152	101	0		
10-403-2030 RETIREMENT	21,292	22,800	24,791	25,673	17,124	0		
10-403-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
<b>TOTAL PAYROLL</b>	<b>277,663</b>	<b>288,254</b>	<b>297,830</b>	<b>311,848</b>	<b>207,748</b>	<b>0</b>		
<b>OPERATING</b>								
10-403-3100 OFFICE SUPPLIES	2,874	3,766	3,482	3,500	2,194	0		
10-403-3101 COPIER EXP.	4,448	3,061	3,459	3,500	1,994	0		
10-403-3110 POSTAGE	1,712	2,176	1,807	2,000	794	0		
10-403-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-403-4200 TELEPHONE	68	84	80	150	45	0		
10-403-4270 TRAINING AND EDUCATION	2,976	3,164	3,363	3,700	1,763	0		
10-403-4292 TRAVEL EXPENSE	0	0	0	0	0	0		
10-403-4520 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0		
10-403-4800 BONDS	252	252	252	430	430	0		
10-403-4810 DUES	85	85	175	200	0	0		
10-403-4990 MISCELLANEOUS EXPENSE	1,704	1,378	961	2,000	70	0		
10-403-5700 OFFICE EQUIPMENT	1,258	2,675	163	2,500	543	0		
10-403-5702 OFFICE REPAIRS	0	0	0	0	0	0		
10-403-5720 COMPUTER EXP.	1,093	1,304	2,964	3,000	0	0		
10-403-5721 COMPUTER SUPPORT & MAINT.	7,461	7,656	7,198	9,224	9,433	0		
10-403-5740 RECORDING COSTS	18,701	19,211	16,204	21,000	9,656	0		
10-403-5900 STATE COST BIRTH RECORDS	379	340	291	500	176	0		
10-403-5990 CAPITAL OUTLAY	0	0	5,858	0	0	0		
<b>TOTAL OPERATING</b>	<b>43,011</b>	<b>45,152</b>	<b>46,259</b>	<b>51,704</b>	<b>27,097</b>	<b>0</b>		
<b>TOTAL COUNTY CLERK</b>	<b>320,673</b>	<b>333,406</b>	<b>344,089</b>	<b>363,552</b>	<b>234,845</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-405-1020 SALARIES	10,363	10,674	11,101	11,434	7,623	0		
10-405-1360 LONGEVITY	0	0	0	0	0	0		
10-405-2010 SOCIAL SECURITY	793	817	849	875	583	0		
10-405-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0		
10-405-2030 RETIREMENT	1,099	1,172	1,292	1,312	879	0		
10-405-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
<b>TOTAL PAYROLL</b>	<b>12,254</b>	<b>12,663</b>	<b>13,242</b>	<b>13,621</b>	<b>9,085</b>	<b>0</b>		
<b>OPERATING</b>								
10-405-3100 OFFICE SUPPLIES	0	0	0	0	0	0		
10-405-3110 POSTAGE & BOX RENT	44	0	98	200	0	0		
10-405-4200 TELEPHONE	11	19	7	150	5	0		
10-405-4270 CONFERENCE EXPENSE	0	0	0	500	0	0		
10-405-4810 DUES	0	0	0	0	0	0		
10-405-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0		
<b>TOTAL OPERATING</b>	<b>55</b>	<b>19</b>	<b>105</b>	<b>850</b>	<b>5</b>	<b>0</b>		
<b>TOTAL VETERANS SERVICE</b>	<b>12,309</b>	<b>12,681</b>	<b>13,347</b>	<b>14,471</b>	<b>9,090</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-406-1010 SALARY	0	0	0	23,900	12,375	0		
10-406-1020 CAR EXPENSE	0	0	0	0	0	0		
10-406-1360 LONGEVITY	0	0	0	0	0	0		
10-406-2010 SOCIAL SECURITY	0	0	0	1,828	947	0		
10-406-2020 EMPLOYEE'S INSURANCE	0	0	0	30	0	0		
10-406-2030 RETIREMENT	0	0	0	2,801	1,427	0		
TOTAL PAYROLL	0	0	0	28,560	14,748	0		
<b>OPERATING</b>								
10-406-3103 CONTRACT SERVICE	0	0	0	0	0	0		
10-406-3105 ABATEMENT EXPENSE	13	9,340	18,372	20,000	85	0		
10-406-3110 POSTAGE	400	0	14	100	0	0		
10-406-3300 FUEL & EMERGENCY EXP.	2,021	1,872	4,200	1,200	1,058	0		
10-406-3350 SUPPLIES	15	288	711	300	177	0		
10-406-3351 EOC EXPENSE	0	437	1,515	900	1,093	0		
10-406-4080 FIRE MARSHALL	0	51	1,476	5,000	0	0		
10-406-4100 COUNTY FIRE DEPARTMENT	0	589	2,326	0	29	0		
10-406-4200 TELEPHONE	1,818	906	249	1,000	40	0		
10-406-4221 LEPC	0	0	3,000	3,000	3,000	0		
10-406-4270 TRAINING & EDUCATION	0	1,976	0	1,000	2,755	0		
10-406-4290 TRAVEL EXPENSE	0	0	0	100	0	0		
10-406-4810 DUES	0	93	705	150	405	0		
10-406-4990 MISCELLANEOUS EXPENSE	2,725	834	616	1,000	252	0		
10-406-4991 DONATIONS / GRANTS	2,465	0	2,122	0	0	0		
10-406-5700 SIRENS/EQUIP. & MAINT.	16,879	16,512	18,432	5,000	6,923	0		
10-406-5701 EQUIPMENT	8,639	32,742	13,246	65,000	42,683	0		
10-406-5730 RADAR	2,343	2,663	2,346	3,000	2,358	0		
10-406-5901 TOWER EXP.	4,241	3,838	4,574	4,500	3,394	0		
10-406-5990 CAPITAL OUTLAY	18,785	0	0	0	0	0		
TOTAL OPERATING	60,343	72,141	73,903	111,250	64,252	0		
<b>TOTAL EMERGENCY OPERATIONS CENT</b>								
TOTAL EMERGENCY OPERATIONS CENT	60,343	72,141	73,903	139,810	79,000	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-409-1081 ELECTION WORKERS	0	0	0	0	0	0		
10-409-2010 SOCIAL SECURITY	0	0	0	0	0	0		
10-409-2020 CO.PORT. RETIREE INS.	0	0	0	0	0	0		
10-409-2021 RETIRED EMPLOYEE'S INSURANCE	97,832	92,912	96,694	100,000	84,651	0		
10-409-2022 EMPLOYEES INSURANCE RETIREE DE	0	0	0	0	0	0		
10-409-2023 COBRA	0	0	0	0	0	0		
10-409-2030 RETIREMENT	0	0	321,000	1,000,000	1,000,000	0		
10-409-2031 RETIREMENT AND DEATH BENEFIT	31,973	33,081	35,072	36,000	25,003	0		
10-409-2040 WORKER'S COMPENSATION	76,126	75,013	68,397	82,000	53,738	0		
10-409-2060 UNEMPLOYMENT INSURANCE	23,169	13,964	43,249	17,500	8,834	0		
10-409-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0		
<b>TOTAL PAYROLL</b>	<b>229,100</b>	<b>214,970</b>	<b>564,411</b>	<b>1,235,500</b>	<b>1,172,225</b>	<b>0</b>		
<b>OPERATING</b>								
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,612	3,497	3,269	5,000	1,865	0		
10-409-3103 COPY PAPER	7,710	7,153	7,391	7,500	5,454	0		
10-409-3110 POSTAGE	0	0	324	0	0	0		
10-409-4000 LEGAL FEES	0	5,000	5,947	5,000	0	0		
10-409-4010 AUDITING	55,500	57,500	59,500	60,000	0	0		
10-409-4040 INTOXILIZER ROOM	0	375	0	0	0	0		
10-409-4300 PUBLICATIONS	9,903	7,730	5,805	3,910	9,841	0		
10-409-4810 DUES	1,090	1,090	1,190	1,190	1,640	0		
10-409-4821 INSURANCE	126,463	115,131	113,948	130,000	101,608	0		
10-409-4840 ELECTION EXPENSE	0	0	0	0	0	0		
10-409-4841 REDISTRICTING	0	0	0	0	0	0		
10-409-4951 SOLID WASTE DISPOSAL	0	0	0	0	0	0		
10-409-4990 DPS & MISC.	562	3,645	3,073	3,000	1,535	0		
10-409-5500 CAPITAL IMPROVEMENTS	0	0	0	0	0	0		
10-409-5900 STATE COURT COSTS	169,979	165,340	183,367	180,000	91,180	0		
10-409-5941 WATER AUTHORITY	1,630	1,630	1,655	1,700	1,655	0		
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0	0	0	0	0		
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	9,400	9,400	9,400	9,400	0		
10-409-5946 FOOD BANK	2,000	2,000	2,000	2,000	2,000	0		
10-409-5950 DISABILITY ACT	0	0	0	0	0	0		
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	1,883	1,883	3,831	1,883	0		
10-409-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
10-409-6000 SIGNS & MAPPING	0	0	0	0	0	0		
10-409-6003 SAFETY PROGRAM	1,194	978	2,786	2,500	590	0		
10-409-6004 HEALTH AND WELLMENT	490	1,028	2,149	3,434	1,277	0		
10-409-6050 ON SITE SEWAGE	4,871	3,160	3,680	4,000	4,620	0		
<b>TOTAL OPERATING</b>	<b>396,287</b>	<b>386,540</b>	<b>407,366</b>	<b>422,465</b>	<b>234,549</b>	<b>0</b>		
<b>TOTAL NON DEPARTMENTAL</b>	<b>625,387</b>	<b>601,510</b>	<b>971,777</b>	<b>1,657,965</b>	<b>1,406,774</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	4,446	0	0	7,621	3,176	0		
10-435-1020 CRT.REPORTER SALARY SUPP.	1,632	1,681	1,748	1,800	1,200	0		
10-435-1050 SALARY, COURT ADMINISTRATOR	50,204	51,710	53,778	55,391	36,927	0		
10-435-1070 PART TIME HELP	683	908	1,593	2,500	902	0		
10-435-1100 SALARY, COURT REPORTER	76,176	78,461	81,599	84,047	56,031	0		
10-435-1300 SALARY, BAILIFF	47,589	49,017	50,978	52,507	35,005	0		
10-435-1360 LONGEVITY	2,340	2,520	2,700	2,880	920	0		
10-435-2010 SOCIAL SECURITY	14,147	14,026	14,646	16,156	12,534	0		
10-435-2020 EMPLOYEE'S INSURANCE	23,948	25,566	27,302	27,768	17,740	0		
10-435-2025 LIFE INSURANCE	0	0	90	91	58	0		
10-435-2030 RETIREMENT	19,404	20,229	22,237	24,228	18,638	0		
10-435-2250 CAR EXPENSE, JUDGE	2,800	0	0	4,200	1,750	0		
10-435-2260 VACATION & SICK LEAVE	0	0	0	27,377	28,174	0		
TOTAL PAYROLL	243,369	244,118	256,671	306,567	213,055	0		
<b>OPERATING</b>								
10-435-3100 OFFICE SUPPLIES	1,420	1,234	3,013	3,500	1,626	0		
10-435-3110 POSTAGE	215	160	237	350	47	0		
10-435-3340 COURT REPORTERS CERTIFICATE	0	210	0	310	0	0		
10-435-4050 MEDICAL EXPENSE	1,375	0	1,250	500	0	0		
10-435-4100 APPOINTED ATTORNEYS	193,300	159,868	239,749	200,000	123,903	0		
10-435-4110 PULRIC DEFENDER	0	5,803	5,803	5,900	5,803	0		
10-435-4120 SPECIAL JUDGES	7,776	7,916	8,864	10,000	2,199	0		
10-435-4130 COURT REPORTER, SPECIAL	5,312	4,803	22,374	7,000	3,489	0		
10-435-4140 INTERPRETER BENEFITS	0	4,395	4,735	4,395	2,798	0		
10-435-4141 SALARY INTERPRETER	11,809	6,936	7,205	6,937	4,371	0		
10-435-4150 CRIMINAL TRIAL EXPENSE	492	0	5,249	10,000	0	0		
10-435-4200 TELEPHONE	74	45	33	300	23	0		
10-435-4270 TRAINING & EDUCATION, CRT. ADM	1,016	857	1,639	1,750	1,351	0		
10-435-4271 BAILIFF, TRAINING & EDUCATION	3,352	1,901	2,026	2,100	2,205	0		
10-435-4272 COURT REPORTER, TRAINING & EDU	1,578	1,807	1,767	2,000	325	0		
10-435-4273 JUDGE, TRAINING & EDUCATION	0	0	0	3,000	150	0		
10-435-4290 OUT OF COUNTY TRAVEL	0	0	0	0	0	0		
10-435-4520 EQUIPMENT MAINTENANCE	149	0	472	1,000	140	0		
10-435-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	0	0		
10-435-4811 DUES	640	690	250	600	615	0		
10-435-4850 JUROR EXPENSE	5,603	4,410	9,479	8,800	1,660	0		
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0	0	0	0	0		
10-435-4880 STATEMENT OF FACTS	17,856	18,364	26,399	35,000	5,775	0		
10-435-4920 APPOINTED GUARDIAN AD LITEM	0	0	0	1,000	0	0		
10-435-4990 MISCELLANEOUS EXPENSE , ALSO B	669	707	894	600	538	0		
10-435-5300 COURTROOM IMPROVEMENTS	0	0	0	6,000	0	0		
10-435-5700 OFFICE EQUIPMENT	1,668	3,796	1,668	2,500	1,098	0		
10-435-5720 COMPUTER EXPENSE	450	4,033	0	1,800	1,925	0		
10-435-5721 COMPUTER SUPPORT & MAINT.	6,834	7,033	6,448	9,224	8,857	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	262,760	236,140	350,725	325,738	168,900	0		
TOTAL 316TH DISTRICT COURT	506,129	480,257	607,396	632,305	381,955	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	6,653	7,621	7,621	7,621	5,081	0		
10-436-1020 CRT.REPORTER SALARY SUPP.	918	918	1,036	955	637	0		
10-436-1050 SALARY, COURT ADMINISTRATOR	31,715	29,843	30,987	32,613	21,742	0		
10-436-1080 PART/TIME HELP	1,232	2,661	1,478	1,900	638	0		
10-436-1100 SALARY, COURT REPORTER	40,604	39,150	46,681	46,234	30,823	0		
10-436-1300 BAILIFF	29,587	29,864	31,118	32,614	21,743	0		
10-436-1360 LONGEVITY	2,460	2,640	2,214	2,040	1,360	0		
10-436-2010 SOCIAL SECURITY	8,894	8,836	9,540	9,806	6,378	0		
10-436-2020 EMPLOYEE'S INSURANCE	15,911	24,161	26,542	27,768	18,512	0		
10-436-2025 LIFE INSURANCE	0	0	90	121	61	0		
10-436-2030 RETIREMENT	12,060	12,392	13,944	14,487	9,476	0		
10-436-2250 CAR EXPENSE, JUDGE	4,200	4,200	4,200	4,200	2,800	0		
10-436-2251 COURT ADMN. TRAVEL	478	303	437	1,500	446	0		
TOTAL PAYROLL	154,711	162,589	175,888	181,859	119,695	0		
<b>OPERATING</b>								
10-436-3100 OFFICE SUPPLIES	1,941	999	1,672	1,600	978	0		
10-436-3110 POSTAGE	242	189	241	900	129	0		
10-436-4050 MEDICAL EXPENSE	0	0	0	1,000	0	0		
10-436-4100 APPOINTED ATTORNEYS	93,377	99,598	133,388	95,000	70,914	0		
10-436-4110 PUBLIC DEFENDER	0	5,803	5,803	5,900	5,803	0		
10-436-4130 SPECIAL COURT REPORTER	3,849	1,321	0	4,000	797	0		
10-436-4140 INTERPRETER BENEFITS	0	4,395	4,735	4,395	2,798	0		
10-436-4141 SALARY INTERPRETER	11,809	6,936	7,205	7,494	4,371	0		
10-436-4150 INVESTIGATOR	0	0	0	0	0	0		
10-436-4200 TELEPHONE	244	173	200	300	125	0		
10-436-4270 TRAVEL & TRAINING, JUDGE	33	79	0	1,000	0	0		
10-436-4271 TRAVEL & TRAINING, BAILIFF	2,925	3,471	3,111	3,300	2,947	0		
10-436-4272 TRAVEL & TRAINING CRT.REPORTER	234	514	927	1,000	122	0		
10-436-4273 TRAINING COURT ADMN.	722	573	740	1,000	990	0		
10-436-4274 INTERPRETER TRAINING	0	0	0	875	0	0		
10-436-4290 SPECIAL JUDGE, TRAVEL	539	113	0	1,000	0	0		
10-436-4520 OFFICE EQUIPMENT MAINTENANCE	300	508	419	500	343	0		
10-436-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	0	0		
10-436-4811 DUES	450	785	685	900	435	0		
10-436-4850 JUROR EXPENSE	8,481	8,828	8,875	10,000	9,812	0		
10-436-4880 STATEMENT OF FACTS	1,930	4,533	7,854	10,000	5,648	0		
10-436-4910 CRIMINAL TRIAL EXPENSE	0	0	0	25,000	0	0		
10-436-4990 MISCELLANEOUS EXPENSE	0	0	109	300	273	0		
10-436-5300 COURTROOM IMP.	0	0	0	0	0	0		
10-436-5700 EQUIPMENT	2,322	289	176	1,400	730	0		
10-436-5720 COMPUTER	4,863	666	1,524	1,550	1,700	0		
10-436-5721 COMPUTER SUPPORT & MAINT	6,834	7,033	6,448	9,224	8,683	0		
10-436-5900 BOOKS, LAW	0	0	0	350	0	0		
10-436-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	142,267	147,977	185,284	189,160	117,596	0		
TOTAL 84TH DISTRICT COURT	296,978	310,566	361,172	371,019	237,291	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

DISTRICT ATTORNEY

(----- 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								
10-437-1010 SALARY, SUPPLEMENT	12,089	12,089	12,089	12,089	8,059	0		
10-437-1020 SALARY SUP., ASST. I & II	978	353	0	0	0	0		
10-437-1030 SALARY, ASSISTANT I	97,054	94,296	92,193	94,959	63,306	0		
10-437-1031 ASSISTANT 11	0	0	0	0	0	0		
10-437-1032 SALARY, INVESTIGATOR	55,285	56,944	59,221	60,998	40,665	0		
10-437-1050 SALARY, SECRETARY I	29,699	30,590	31,814	32,768	21,845	0		
10-437-1051 SALARY, SECRETARY II	28,331	29,181	30,348	31,259	20,839	0		
10-437-1080 PART TIME HELP	0	0	0	6,000	0	0		
10-437-1360 LONGEVITY	3,420	3,536	3,660	3,900	2,600	0		
10-437-2010 SOCIAL SECURITY	15,495	16,144	16,381	18,511	11,217	0		
10-437-2020 EMPLOYEE'S INSURANCE	32,027	33,382	36,402	37,023	24,682	0		
10-437-2025 LIFE INSURANCE	0	0	121	121	81	0		
10-437-2030 RETIREMENT	24,052	24,920	26,688	27,760	18,144	0		
TOTAL PAYROLL	298,431	301,434	308,916	325,388	211,439	0		
OPERATING								
10-437-3100 OFFICE SUPPLIES	2,161	1,386	906	4,000	621	0		
10-437-3101 COPIER EXP.	6,708	7,041	6,185	7,500	4,050	0		
10-437-3110 POSTAGE AND BOX RENT	227	245	277	500	159	0		
10-437-4050 AUTOPSIES	0	0	0	0	0	0		
10-437-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-437-4150 INVESTIGATIVE EXPENSE	0	0	0	7,500	0	0		
10-437-4200 TELEPHONE	369	295	448	800	283	0		
10-437-4270 TRAINING AND EDUCATION	2,803	3,558	1,810	5,500	4,224	0		
10-437-4271 INVESTIGATOR	0	0	0	0	0	0		
10-437-4810 DUES	754	569	804	1,600	815	0		
10-437-4850 GRAND JURY EXPENSE	886	958	792	1,500	391	0		
10-437-4852 CRIME VICTIM INFO. EXP. VINE G	6,874	0	0	4,900	0	0		
10-437-4880 GRAND JURY TESTIMONY	0	885	962	1,500	295	0		
10-437-4910 TRIAL EXP.	1,187	120	360	8,650	618	0		
10-437-4990 MISCELLANEOUS EXPENSE	587	1,100	860	1,200	812	0		
10-437-4991 ASSAULT VICTIMS	5,338	3,602	7,569	7,050	6,199	0		
10-437-5700 OFFICE EQUIPMENT	0	271	2,502	2,600	0	0		
10-437-5710 SECURITY SYSTEM	0	0	0	0	0	0		
10-437-5720 COMPUTER	2,317	11,921	5,288	3,000	2,262	0		
10-437-5721 COMPUTER SUPPORT & MAINT.	624	646	0	7,600	7,600	0		
10-437-5900 BOOKS, LAW	1,819	1,968	1,960	2,000	845	0		
10-437-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	32,652	34,564	30,723	67,400	29,172	0		
TOTAL DISTRICT ATTORNEY								
	331,084	335,998	339,639	392,788	240,611	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-450-1010 SALARY	61,251	63,089	65,613	67,581	45,054	0		
10-450-1040 SALARY, DEPUTIES	136,303	138,421	148,450	153,618	101,435	0		
10-450-1080 PART TIME	0	0	0	0	0	0		
10-450-1360 LONGEVITY	2,580	2,355	2,280	2,580	1,691	0		
10-450-2010 SOCIAL SECURITY	14,411	14,646	15,538	17,119	10,643	0		
10-450-2020 EMPLOYEE'S INSURANCE	40,106	41,198	45,503	46,431	29,310	0		
10-450-2025 LIFE INSURANCE	0	0	151	152	96	0		
10-450-2030 RETIREMENT	21,219	22,383	25,177	25,673	17,093	0		
10-450-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	275,870	282,093	302,712	313,153	205,322	0		
<b>OPERATING</b>								
10-450-3100 OFFICE SUPPLIES	2,919	3,769	3,059	3,500	1,618	0		
10-450-3101 COPIER EXP.	5,807	5,373	5,588	6,000	3,322	0		
10-450-3110 BOX RENT & POSTAGE	6,153	5,488	6,650	6,000	3,412	0		
10-450-4000 LEGAL FEES	0	0	0	200	0	0		
10-450-4051 MEDICAL EXP.	0	0	0	100	0	0		
10-450-4200 TELEPHONE	97	80	34	150	28	0		
10-450-4270 TRAINING AND EDUCATION	3,171	2,661	2,724	4,000	3,923	0		
10-450-4800 BONDS & NOTARY	71	172	91	1,180	178	0		
10-450-4810 DUES	135	135	50	135	0	0		
10-450-4990 MISCELLANEOUS EXP.	353	370	369	500	266	0		
10-450-5700 OFFICE EQUIPMENT AND MAINTENAN	626	0	2,085	500	126	0		
10-450-5701 OFFICE IMPROVEMENTS	5,107	0	0	500	0	0		
10-450-5720 COMPUTER EXPENSE	1,786	5,746	4,675	3,000	1,167	0		
10-450-5721 COMPUTER SUP. & MAINT.	15,021	15,550	10,160	16,711	15,866	0		
10-450-5900 BOOKS	275	248	604	1,000	272	0		
10-450-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	41,522	39,590	36,087	43,476	30,178	0		
<b>TOTAL DISTRICT CLERK</b>	<b>317,392</b>	<b>321,683</b>	<b>338,799</b>	<b>356,629</b>	<b>235,500</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-456-1010 SALARY	48,870	50,403	51,295	52,834	35,223	0		
10-456-1050 SALARY, SECRETARY	40,631	38,627	36,964	38,073	25,382	0		
10-456-1080 PARTTIME	0	0	0	0	0	0		
10-456-1360 LONGEVITY	2,025	1,740	1,800	1,920	1,280	0		
10-456-2010 SOCIAL SECURITY	7,906	6,937	6,882	7,101	4,702	0		
10-456-2020 EMPLOYEE'S INSURANCE	16,540	17,044	18,201	18,512	12,341	0		
10-456-2025 LIFE INSURANCE	0	0	60	61	40	0		
10-456-2030 RETIREMENT	11,037	10,028	10,550	10,650	7,230	0		
10-456-2260 VACATION & SICK LEAVE	12,111	0	0	0	0	0		
TOTAL PAYROLL	139,120	124,778	125,753	129,150	86,198	0		
<b>OPERATING</b>								
10-456-3100 OFFICE SUPPLIES	2,352	1,890	1,857	2,000	350	0		
10-456-3110 POSTAGE	768	58	853	900	35	0		
10-456-3340 BLOOD TESTS	0	0	0	100	0	0		
10-456-4050 AUTOPSIES	26,595	14,973	33,849	25,000	14,470	0		
10-456-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-456-4100 APPOINTED ATTORNEY	0	0	0	300	0	0		
10-456-4140 INTERPRETER	0	0	0	100	0	0		
10-456-4200 TELEPHONE	629	634	636	1,300	836	0		
10-456-4270 TRAINING AND EDUCATION	3,088	3,684	3,374	4,750	1,976	0		
10-456-4800 BONDS	0	270	0	200	178	0		
10-456-4810 DUES	245	245	170	270	280	0		
10-456-4850 JUROR EXPENSE	330	200	350	800	0	0		
10-456-4990 MISC.	0	200	0	500	0	0		
10-456-4992 SCHOOL FINE TO SCHOOLS	8,579	1,410	3,043	8,000	5,234	0		
10-456-5700 OFFICE EQUIP. & REPAIR	770	817	285	1,000	0	0		
10-456-5720 COMPUTER EXP.	483	998	1,148	1,000	318	0		
10-456-5721 COMPUTER SUPPORT & MAINT.	3,973	3,899	4,016	8,611	8,274	0		
10-456-5901 OMNIBASE	630	726	708	1,000	378	0		
10-456-5902 COLLECTION FEE	11,505	8,868	7,570	9,000	8,200	0		
10-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	59,947	38,873	57,859	64,831	40,528	0		
<b>TOTAL J. P. PRECINCT #2</b>	<b>199,067</b>	<b>163,651</b>	<b>183,611</b>	<b>193,981</b>	<b>126,726</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-457-1010 SALARY	48,870	50,403	51,295	52,834	35,223	0		
10-457-1050 SALARY, SECRETARY	34,507	37,669	39,176	40,351	26,901	0		
10-457-1080 PARTTIME	0	0	1,330	0	0	0		
10-457-1360 LONGEVITY	300	420	540	660	440	0		
10-457-2010 SOCIAL SECURITY	5,879	6,216	6,468	7,179	4,413	0		
10-457-2020 EMPLOYEE'S INSURANCE	15,869	17,044	18,201	18,572	12,341	0		
10-457-2025 LIFE INSURANCE	0	0	60	61	40	0		
10-457-2030 RETIREMENT	8,938	9,782	10,661	10,766	7,308	0		
10-457-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	114,363	121,535	127,731	130,423	86,666	0		
<b>OPERATING</b>								
10-457-3100 OFFICE SUPPLIES	2,552	954	1,677	2,000	530	0		
10-457-3110 POSTAGE	473	381	371	800	344	0		
10-457-4050 AUTOPSIES	25,759	21,943	20,145	25,000	18,038	0		
10-457-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-457-4100 APPOINTED ATTORNEY	0	0	0	300	0	0		
10-457-4200 TELEPHONE	683	688	707	1,300	869	0		
10-457-4270 TRAINING AND EDUCATION	2,732	4,778	4,142	4,000	2,558	0		
10-457-4292 TRAVEL EXPENSE	0	0	0	0	0	0		
10-457-4800 BONDS	0	270	0	200	178	0		
10-457-4810 DUES	356	170	206	250	280	0		
10-457-4850 JUROR EXPENSE	410	390	0	800	0	0		
10-457-4990 MISCELLANEOUS EXPENSE	202	509	0	600	150	0		
10-457-4992 SCHOOL FINE TO SCHOOL	0	0	0	3,000	0	0		
10-457-5700 OFFICE EQUIPMENT	414	444	0	1,000	14	0		
10-457-5720 COMPUTER	691	611	542	1,000	192	0		
10-457-5721 COMPUTER SUPPORT & MAINT.	3,973	3,899	4,016	8,611	8,274	0		
10-457-5901 OMNIBASE	474	504	564	1,000	282	0		
10-457-5902 COLLECTION FEE	3,923	7,782	6,319	8,000	4,341	0		
10-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	42,642	43,322	38,689	57,861	36,051	0		
<b>TOTAL J. P. PRECINCT #1</b>								
	157,005	164,856	166,420	188,285	122,717	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-475-1010 SALARIES	119,485	123,070	127,992	131,832	87,888	0		
10-475-1020 SUPPLEMENT SALARIES	26,000	21,945	32,387	32,387	23,325	0		
10-475-1030 SALARY, ASSISTANT	0	0	0	0	0	0		
10-475-1050 SALARY, SECRETARY I	36,572	37,669	39,176	40,351	26,901	0		
10-475-1051 SALARY, SECRETARY II	34,507	24,831	36,964	38,073	25,382	0		
10-475-1080 PART TIME	0	0	0	0	0	0		
10-475-1360 LONGEVITY	2,640	2,750	2,820	3,000	2,000	0		
10-475-2010 SOCIAL SECURITY	15,487	15,025	17,160	16,492	11,080	0		
10-475-2020 EMPLOYEE'S INSURANCE	23,948	22,743	27,302	27,768	18,512	0		
10-475-2025 LIFE INSURANCE	0	0	90	91	61	0		
10-475-2030 RETIREMENT	23,241	23,081	27,853	28,181	19,088	0		
TOTAL PAYROLL	281,880	271,113	311,744	318,174	214,236	0		
<b>OPERATING</b>								
10-475-3100 OFFICE SUPPLIES	3,563	4,029	5,167	4,000	1,279	0		
10-475-3110 POSTAGE AND BOX RENT	475	330	572	800	0	0		
10-475-4200 TELEPHONE	39	50	24	200	12	0		
10-475-4270 TRAINING & EDUCATION	887	858	3,334	2,800	1,985	0		
10-475-4520 EQUIPMENT MAINTENANCE	0	0	0	1,000	0	0		
10-475-4600 RENT, OFFICE SPACE	0	0	0	0	0	0		
10-475-4810 DUES	310	360	381	400	310	0		
10-475-4990 MISCELLANEOUS	100	88	0	5,000	401	0		
10-475-4991 ASSAULT VICTIMS	378	326	0	1,000	0	0		
10-475-5700 EQUIPMENT	1,269	371	0	2,000	0	0		
10-475-5720 COMPUTER	0	5,577	504	2,000	0	0		
10-475-5721 COMPUTER SUPPORT & MAINT.	624	646	0	7,600	7,733	0		
10-475-5900 LAW BOOKS	0	0	0	0	3,236	0		
10-475-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	7,645	11,984	9,982	26,800	14,956	0		
<b>TOTAL COUNTY ATTORNEY</b>	<b>289,525</b>	<b>283,096</b>	<b>321,726</b>	<b>344,974</b>	<b>229,192</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-490-1081 ELECTION WORKERS	28,050	19,505	28,398	20,000	16,923	0		
10-490-2010 SOCIAL SECURITY	1,863	927	1,897	1,500	816	0		
TOTAL PAYROLL	29,913	20,432	30,296	21,500	17,740	0		
<b>OPERATING</b>								
10-490-3100 SUPPLIES & BALLOT EXPENSE	15,506	4,387	9,889	20,000	4,487	0		
10-490-3110 POSTAGE	753	356	870	900	27	0		
10-490-4080 PROGRAMMING	12,850	3,686	5,748	15,000	0	0		
10-490-4270 TRAINING & EDUCATION	2,350	2,387	2,512	2,500	300	0		
10-490-4292 TRAVEL	0	0	0	0	0	0		
10-490-4293 ON-SITE SUPPORT	3,816	4,125	0	4,500	4,125	0		
10-490-4900 MISC.	660	321	900	1,100	416	0		
10-490-5700 EQUIPMENT	3,954	4,110	2,775	5,000	1,157	0		
10-490-5720 COMPUTER EXP.	0	929	0	2,200	0	0		
10-490-5721 COMPUTER SUPPOET & MAINT	6,332	6,461	6,389	9,000	6,389	0		
TOTAL OPERATING	46,222	26,761	29,084	60,200	16,901	0		
TOTAL ELECTION	76,135	47,194	59,379	81,700	34,640	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-495-1020 SALARIES	79,237	81,614	84,878	87,424	58,283	0		
10-495-1030 SALARIES, ASSISTANTS	56,794	58,498	60,838	62,663	41,775	0		
10-495-1080 PART TIME HELP	0	0	0	6,000	0	0		
10-495-1360 LONGEVITY	1,260	1,380	1,500	1,620	1,080	0		
10-495-2010 SOCIAL SECURITY	9,771	10,135	10,535	12,065	7,232	0		
10-495-2020 EMPLOYEE'S INSURANCE	15,869	17,044	18,201	18,512	12,341	0		
10-495-2025 LIFE INSURANCE	0	0	60	61	40	0		
10-495-2030 RETIREMENT	14,556	15,536	17,132	18,093	11,665	0		
10-495-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	177,488	184,207	193,145	206,437	132,417	0		
<b>OPERATING</b>								
10-495-3100 OFFICE SUPPLIES	1,913	1,684	1,734	2,000	761	0		
10-495-3101 COPIER EXP.	0	0	519	500	120	0		
10-495-3110 POSTAGE	104	117	50	150	122	0		
10-495-4200 TELEPHONE	27	19	16	200	11	0		
10-495-4270 TRAINING & EDUCATION	1,889	2,013	3,528	4,000	1,031	0		
10-495-4292 TRAVEL EXPENSE	0	285	1,704	5,000	644	0		
10-495-4800 BONDS	150	150	150	200	150	0		
10-495-4810 DUES	235	235	235	400	235	0		
10-495-4990 MISCELLANEOUS EXPENSE	0	0	0	1,000	0	0		
10-495-5700 OFFICE EQUIPMENT & MAINTENANCE	163	1,009	348	2,000	0	0		
10-495-5720 COMPUTER EXP.	456	3,267	1,394	2,000	1,047	0		
10-495-5721 COMPUTER SUPPORT & MAINT.	7,908	7,993	8,957	10,500	6,483	0		
10-495-5900 BOOKS	0	0	0	500	0	0		
10-495-5990 CAPITAL OUTLAY	0	0	0	4,000	0	0		
TOTAL OPERATING	12,845	16,773	18,636	32,450	10,603	0		
<b>TOTAL COUNTY AUDITOR</b>								
TOTAL COUNTY AUDITOR	190,333	200,979	211,781	238,887	143,020	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

10 -GENERAL FUND  
 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
<b>PAYROLL</b>								
10-497-1010 SALARY	61,251	63,089	65,613	67,581	45,054	0		
10-497-1040 SALARY, DEPUTY	36,572	37,669	39,176	40,351	26,901	0		
10-497-1360 LONGEVITY	1,680	1,800	1,920	2,040	1,360	0		
10-497-2010 SOCIAL SECURITY	7,496	7,729	8,025	8,413	5,482	0		
10-497-2020 EMPLOYEE'S INSURANCE	15,869	17,044	18,201	18,512	12,341	0		
10-497-2025 LIFE INSURANCE	0	0	60	61	40	0		
10-497-2030 RETIREMENT	10,550	11,261	12,418	12,617	8,456	0		
TOTAL PAYROLL	133,418	138,592	145,412	149,574	99,635	0		
<b>OPERATING</b>								
10-497-3100 OFFICE SUPPLIES	2,258	2,306	3,259	3,400	1,412	0		
10-497-3110 POSTAGE	2,197	2,214	2,227	2,700	1,175	0		
10-497-4200 TELEPHONE	31	39	26	100	37	0		
10-497-4270 TRAINING & EDUCATION	3,095	2,499	2,516	3,400	1,801	0		
10-497-4292 TRAVEL EXPENSE	0	0	0	0	0	0		
10-497-4310 PUBLICATIONS	0	0	0	0	0	0		
10-497-4800 BONDS	0	0	0	400	355	0		
10-497-4810 DUES	175	175	175	225	175	0		
10-497-4990 MISCELLANEOUS EXPENSE	0	1	0	200	81	0		
10-497-5700 OFFICE EQUIPMENT & REPAIR	991	674	982	1,000	0	0		
10-497-5720 COMPUTER EXP.	452	255	318	1,500	713	0		
10-497-5721 COMPUTER SUPPORT & MAINT.	8,405	8,499	8,284	9,300	7,133	0		
10-497-5900 BOOKS	0	0	0	0	0	0		
10-497-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
10-497-6050 SITE SEWAGE	0	0	0	0	0	0		
TOTAL OPERATING	17,604	16,662	17,786	22,225	12,881	0		
<b>TOTAL COUNTY TREASURER</b>								
TOTAL COUNTY TREASURER	151,022	155,254	163,199	171,799	112,516	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-499-1010 SALARY	61,251	63,089	65,613	67,581	45,054	0		
10-499-1040 SALARY, DEPUTIES	247,209	251,134	263,487	268,572	179,048	0		
10-499-1080 PART TIME	6,084	6,567	6,715	9,000	4,598	0		
10-499-1360 LONGEVITY	7,140	5,972	3,903	2,940	1,960	0		
10-499-1370 OVERTIME	0	0	0	0	0	0		
10-499-2010 SOCIAL SECURITY	24,063	26,137	25,426	26,629	17,210	0		
10-499-2020 EMPLOYEE'S INSURANCE	56,275	57,623	70,535	74,047	49,364	0		
10-499-2025 LIFE INSURANCE	0	0	231	243	162	0		
10-499-2030 RETIREMENT	34,111	38,096	39,541	39,935	26,603	0		
10-499-2250 CAR ALLOWANCE	0	0	0	0	0	0		
10-499-2260 VACATION AND SICK LEAVE	0	20,139	0	0	0	0		
TOTAL PAYROLL	436,133	468,757	475,451	488,946	323,999	0		
<b>OPERATING</b>								
10-499-3100 OFFICE SUPPLIES	12,916	19,491	19,131	17,000	6,543	0		
10-499-3101 COPIER EXP.	0	270	270	500	0	0		
10-499-3110 POSTAGE	22,352	16,635	21,464	25,000	11,293	0		
10-499-4000 DEPOSITORY EXP.	0	0	0	0	0	0		
10-499-4060 APPRAISAL DISTRICT	149,234	140,331	150,370	156,533	111,611	0		
10-499-4200 TELEPHONE	1,370	1,363	1,411	1,300	1,000	0		
10-499-4270 TRAINING & EDUCATION	2,864	5,471	8,835	8,000	2,166	0		
10-499-4800 BOND EMPLOYEES	2,771	2,063	213	500	0	0		
10-499-4810 DUES	220	120	120	500	120	0		
10-499-4990 MISCELLANEOUS EXPENSE	606	1,108	717	1,000	807	0		
10-499-4992 CREDIT CARD SERVICES	0	0	0	0	0	0		
10-499-5700 OFFICE EQUIPMENT & MAINTENANCE	2,864	933	5,366	5,500	84	0		
10-499-5701 OFFICE IMPROVEMENTS	0	0	583	9,400	0	0		
10-499-5720 COMPUTER	880	9,471	0	6,000	0	0		
10-499-5721 COMPUTER SUPPORT & MAINT.	33,222	33,844	34,839	49,000	23,942	0		
10-499-5900 BOOKS	0	0	0	0	0	0		
10-499-5990 CAPITAL OUTLAY	0	0	8,363	0	0	0		
TOTAL OPERATING	229,299	231,101	251,682	280,233	157,566	0		
TOTAL TAX COLLECTOR	665,432	699,858	727,133	769,180	481,565	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

10 -GENERAL FUND  
DATA PROCESSING

	----- 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
<b>PAYROLL</b>								
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	1,301	335	0	0	0	0	_____	_____
10-503-1156 SALARY, I T TECHNICIAN	58,334	60,084	62,487	64,362	42,908	0	_____	_____
10-503-1157 SALARY ASSISTANT	0	24,032	29,833	42,230	28,953	0	_____	_____
10-503-1360 LONGEVITY	180	240	300	360	240	0	_____	_____
10-503-2010 SOCIAL SECURITY	4,030	5,955	6,486	8,365	5,090	0	_____	_____
10-503-2020 EMPLOYEE'S INSURANCE	7,790	13,515	15,176	18,512	12,341	0	_____	_____
10-503-2025 LIFE INSURANCE	0	0	46	61	40	0	_____	_____
10-503-2030 RETIREMENT	6,469	9,531	10,945	12,545	8,408	0	_____	_____
10-503-2250 CAR ALLOWANCE	0	800	0	2,400	0	0	_____	_____
TOTAL PAYROLL	78,105	114,492	125,274	148,835	97,981	0	_____	_____
<b>OPERATING</b>								
10-503-3100 OFFICE SUPPLIES	0	511	200	200	29	0	_____	_____
10-503-3300 FUEL	0	0	3,470	5,000	1,510	0	_____	_____
10-503-4200 TELEPHONE	1,203	2,023	1,632	3,900	824	0	_____	_____
10-503-4270 TRANING & EDUCATION	3,804	5,581	6,884	8,500	2,408	0	_____	_____
10-503-4292 Travel	0	0	0	0	0	0	_____	_____
10-503-4811 DUES	0	0	0	400	150	0	_____	_____
10-503-4990 MISCELLANOUS	0	48	573	500	835	0	_____	_____
10-503-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	_____	_____
10-503-5700 EQUIPMENT	24,136	13,287	4,080	25,000	4,116	0	_____	_____
10-503-5720 COMPUTER SUPPORT & MAINT.	11,529	9,906	9,871	15,000	14,589	0	_____	_____
10-503-5740 COMPUTER SUPPLIES	3,067	2,851	1,938	7,000	1,993	0	_____	_____
10-503-5770 COMPUTER SYSTEM	4,206	61,647	46,070	165,000	62,860	0	_____	_____
10-503-5800 DATA CIRCUIT LINE	2,804	3,137	3,395	2,800	772	0	_____	_____
10-503-5990 CAPITAL OUTLAY	67,021	103,696	0	0	0	0	_____	_____
TOTAL OPERATING	117,770	202,687	78,114	233,300	90,086	0	_____	_____
<b>TOTAL DATA PROCESSING</b>								
TOTAL DATA PROCESSING	195,875	317,179	203,388	382,135	188,067	0	_____	_____





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-516-1080 Part Time Dome	1,800	1,800	1,800	1,200	600	0		
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0	0	0	0	0		
10-516-1150 SALARY JANITOR CRT.HSE.	76,782	100,595	109,473	119,958	51,289	0		
10-516-1154 SALARY JANITOR ANNEX LIBRARY	8,078	0	0	0	0	0		
10-516-1360 LONGEVITY	1,455	1,500	1,620	1,740	510	0		
10-516-2010 SOCIAL SECURITY	7,025	8,178	8,849	9,402	4,963	0		
10-516-2020 EMPLOYEE'S INSURANCE	17,210	22,037	25,018	27,768	10,798	0		
10-516-2025 LIFE INSURANCE	0	0	81	91	35	0		
10-516-2030 RETIREMENT	9,754	11,845	13,555	26,031	19,637	0		
TOTAL PAYROLL	122,104	145,955	160,395	186,189	87,833	0		
<b>OPERATING</b>								
10-516-3101 REIMBURSEMENTS	0	0	0	14,257	0	0		
10-516-3102 PART TIME DOME	0	0	0	0	0	0		
10-516-3103 CONTRACT SERV., ANNEX	32,952	39,646	40,866	45,500	26,224	0		
10-516-3104 CONTRACT SERV. PEST CONTROL	2,200	2,100	1,645	2,400	1,120	0		
10-516-3300 FUEL	0	0	0	0	0	0		
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0	0	0	0	0		
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0	0	0	0	0		
10-516-3322 JAN.SUPPLIES, ANNEX	2,981	1,869	2,227	2,500	1,047	0		
10-516-3323 JAN.SUPPLIES, CRT.HSE.	3,913	4,442	4,912	3,600	2,784	0		
10-516-3324 JANITOR SUPPLIES DOME	1,806	1,817	1,846	1,500	1,072	0		
10-516-3325 SHERIFF JANITOR SUPPLIES	1,551	1,472	0	1,000	0	0		
10-516-3340 BOILER & ELEVATOR EXP.	2,528	1,945	6,538	2,600	2,683	0		
10-516-4051 MEDIVAC EXPENSE	0	6,190	6,142	7,000	6,496	0		
10-516-4200 TELEPHONE LINE CHARGE	62,608	71,923	72,429	65,000	46,191	0		
10-516-4430 CO. BLDGS. UTILITIES	0	0	0	0	0	0		
10-516-4432 LIBRARY UTILITIES	0	0	0	0	0	0		
10-516-4433 COURTHOUSE UTILITIES	58,135	64,657	70,546	68,000	34,254	0		
10-516-4434 ANNEX UTILITIES	24,240	25,028	28,638	30,000	16,117	0		
10-516-4435 DOME UTILITIES	10,288	9,915	16,721	14,000	7,713	0		
10-516-4500 MAINT. & EQUIP., CRT.HSE.	33,028	31,439	33,182	30,140	30,189	0		
10-516-4501 MAINT. & EQUIP., ANNEX	8,766	15,511	7,452	20,000	6,805	0		
10-516-4502 MAINT. & EQUIP., DOME	12,705	1,530	3,174	7,000	654	0		
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0	0	0	0	0		
10-516-4821 PROPERTY INSURANCE	0	0	0	0	0	0		
10-516-4990 CAPITAL OUTLAY	0	0	0	0	0	0		
10-516-5500 CAPITAL IMP., ANNEX	1,000	0	7,850	45,000	36,396	0		
10-516-5501 CAPITAL IMP., LIBRARY, FRITCH	0	0	0	4,000	0	0		
10-516-5502 CAPITAL IMP., LAND	0	0	0	0	0	0		
10-516-5503 EMPLOYEE RECONGNITION	2,271	1,673	1,583	2,500	200	0		
10-516-5504 CAPITAL IMP., CRT.HSE.	13,486	124,593	( 1,910)	120,000	0	0		
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0	0	0	0	0		
10-516-5720 CONTINGENCY	0	0	0	0	0	0		
10-516-5900 LAW BOOKS ANNEX	15,580	24,294	33,491	24,000	20,330	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	312,239	456,494	457,331	509,997	240,273	0		
TOTAL PLANT MAINTENANCE & OPERA	434,343	602,449	617,726	696,186	328,105	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	16,500	0		
10-543-4861 CONTRACTS, FRITCH	41,000	41,000	41,000	41,000	20,500	0		
10-543-4862 CONTRACTS CRUTCH RANCH	15,000	15,000	15,000	5,000	2,500	0		
10-543-4863 CONTRACTS SANFORD	0	0	0	0	0	0		
10-543-4864 GIRLSTOWN/CITY OF BORGER	34,000	34,000	34,000	50,000	25,000	0		
10-543-4940 FIRE CALLS SKELLYTOWN	0	0	0	15,000	7,500	0		
10-543-4941 FIRE CALLS OTHERS	0	0	7,250	8,656	0	0		
10-543-5701 EQUIP. & MAINT. PCT.1	0	29	0	950	950	0		
10-543-5702 EQUIP. & MAINT. PCT.2	723	412	330	950	950	0		
10-543-5703 EQUIP. & MAINT. PCT.3	950	64	0	950	886	0		
10-543-5704 EQUIP. & MAINT. PCT.4	0	0	0	950	0	0		
10-543-5705 CO.WIDE FIRE	0	0	0	500	0	0		
10-543-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	116,309	117,165	130,580	156,956	74,786	0		
TOTAL FIRE PROTECTION	116,309	117,165	130,580	156,956	74,786	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-550-1010 SALARY	41,379	43,075	44,798	41,857	30,571	0		
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	4,000	0	0		
10-550-1360 LONGEVITY	720	780	840	900	600	0		
10-550-2010 SOCIAL SECURITY	3,119	3,255	3,390	3,577	2,317	0		
10-550-2020 EMPLOYEE'S INSURANCE	7,776	8,507	9,116	9,256	6,184	0		
10-550-2025 LIFE INSURANCE	0	0	0	30	0	0		
10-550-2030 RETIREMENT	4,464	4,817	5,311	5,364	3,595	0		
10-550-2250 TRAVEL ALLOWANCE	0	0	0	0	0	0		
10-550-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	57,458	60,434	63,456	64,984	43,268	0		
<b>OPERATING</b>								
10-550-3100 OFFICE SUPPLIES	0	92	119	150	0	0		
10-550-4200 TELEPHONE	0	0	0	100	0	0		
10-550-4270 TRAINING AND EDUCATION	0	557	1,613	1,650	828	0		
10-550-4520 EQUIPMENT MAINTENANCE	40	0	0	300	0	0		
10-550-4800 BONDS	50	50	50	200	50	0		
10-550-4810 DUES	100	100	100	200	100	0		
10-550-4990 MISCELLANEOUS EXPENSE	44	0	0	150	0	0		
10-550-5700 EQUIPMENT	692	0	0	600	0	0		
10-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	926	799	1,882	3,350	978	0		
TOTAL CONSTABLE PCT. #2	58,384	61,233	65,338	68,335	44,246	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-551-1010 SALARY	41,379	43,075	44,798	41,857	30,571	0		
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	4,000	0	0		
10-551-1360 LONGEVITY	1,560	1,620	1,680	1,740	1,160	0		
10-551-2010 SOCIAL SECURITY	3,285	3,419	3,556	3,641	2,373	0		
10-551-2020 EMPLOYEE'S INSURANCE	7,790	8,522	9,101	9,256	6,171	0		
10-551-2025 LIFE INSURANCE	0	0	30	30	20	0		
10-551-2030 RETIREMENT	4,553	4,907	5,409	5,461	3,660	0		
TOTAL PAYROLL	58,567	61,543	64,573	65,985	43,955	0		
<b>OPERATING</b>								
10-551-3100 OFFICE SUPPLES	27	174	127	50	191	0		
10-551-4200 TELEPHONE	6	3	5	50	0	0		
10-551-4270 TRAINING AND EDUCATION	0	285	1,060	1,000	635	0		
10-551-4800 BONDS	135	178	0	200	135	0		
10-551-4810 DUES	100	100	100	200	100	0		
10-551-4990 MISC.	0	0	0	100	0	0		
10-551-5701 EQUIPMENT	1,446	427	54	500	0	0		
10-551-5720 COMPUTER	0	0	0	1,000	84	0		
10-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	1,713	1,166	1,346	3,100	1,145	0		
<b>TOTAL CONSTABLE PCT. #1</b>	<b>60,280</b>	<b>62,710</b>	<b>65,919</b>	<b>69,085</b>	<b>45,100</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	47,422	0		
10-560-1030 D.A.R.E. OFFICER SALARY	0	0	0	0	0	0		
10-560-1040 SALARY, DEPUTIES	494,894	520,399	566,730	599,107	392,811	0		
10-560-1050 SALARY, SECRETARY	36,872	37,978	39,497	40,682	27,121	0		
10-560-1051 RECORDS CLERK	34,999	36,049	37,491	38,615	25,744	0		
10-560-1052 SALARY, FILE CLERK I	32,217	36,049	37,491	38,615	25,744	0		
10-560-1070 SALARY, FILE CLERK II	34,999	36,049	37,491	38,615	25,744	0		
10-560-1100 CERTIFICATE PAY	6,725	12,279	10,396	15,000	9,679	0		
10-560-1360 LONGEVITY	4,080	3,617	3,304	3,660	2,440	0		
10-560-2010 SOCIAL SECURITY	53,698	56,657	60,021	64,675	41,356	0		
10-560-2020 EMPLOYEE'S INSURANCE	127,635	132,822	147,875	157,349	103,357	0		
10-560-2025 LIFE INSURANCE	0	0	509	516	339	0		
10-560-2030 RETIREMENT	75,288	82,822	93,419	96,992	64,215	0		
10-560-2050 UNIFORMS	960	3,627	4,144	4,000	2,925	0		
10-560-2052 UNIFORM UPKEEP	2,088	1,795	1,996	3,500	2,095	0		
10-560-2260 VACATION & SICK LEAVE	0	5,109	0	0	0	0		
TOTAL PAYROLL	968,926	1,031,656	1,109,425	1,172,461	770,992	0		
OPERATING								
10-560-3100 OFFICE SUPPLIES	7,367	8,832	7,145	7,200	4,809	0		
10-560-3101 COPIER EXP.	2,516	2,288	2,224	2,500	1,282	0		
10-560-3110 POSTAGE AND BOX RENT	1,178	1,357	1,461	1,150	1,198	0		
10-560-3300 FUEL	52,427	67,654	66,517	80,000	26,147	0		
10-560-3301 OIL	973	1,157	1,068	4,000	2,652	0		
10-560-3511 ARMOR & SUPPLIES	0	1,101	24,255	10,000	5,847	0		
10-560-3540 TIRES	2,016	3,979	6,039	9,000	4,816	0		
10-560-4000 LEGAL FEES	0	0	0	0	0	0		
10-560-4051 EMP. MEDICAL EXP.	265	1,057	3,425	5,000	1,415	0		
10-560-4200 TELEPHONE	951	525	395	1,000	210	0		
10-560-4220 DISPATCH	80,000	80,000	80,000	80,000	26,178	0		
10-560-4270 TRAINING AND EDUCATION CONFERE	25	3,344	3,070	4,500	0	0		
10-560-4271 TRAINING AND EDUCATION	3,146	7,008	10,861	12,000	8,372	0		
10-560-4290 TRAVEL AND LODGING	4,238	2,577	7,390	6,000	3,579	0		
10-560-4520 EQUIPMENT MAINT	42	0	471	1,000	0	0		
10-560-4540 CAR REPAIR AND MAINTENANCE	8,622	8,508	8,526	14,000	8,564	0		
10-560-4541 MISCELLANEOUS	2,120	2,843	4,205	4,150	1,686	0		
10-560-4542 ESTRAY	1,651	4,972	774	3,500	115	0		
10-560-4543 MAJOR CAR REPAIRS	0	0	0	0	0	0		
10-560-4545 FIRE MARSHALL	3,995	4,090	2,895	0	1,400	0		
10-560-4546 ACT (TASK FORCE)	483	781	992	2,000	768	0		
10-560-4800 BONDS	484	449	271	600	271	0		
10-560-5700 EQUIPMENT	411	7,100	16,191	42,583	38,880	0		
10-560-5701 SQUAD CARS	15,749	31,863	9,310	92,000	91,935	0		
10-560-5720 COMPUTER EXPENSE	16,807	1,966	619	1,800	1,399	0		
10-560-5721 COMPUTER SUPPORT & MAINT.	10,895	11,668	7,827	21,364	20,709	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

SHERIFF

EXPENDITURES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
10-560-5730 VIDEO CAMERAS	1,787	2,963	455	4,000	0	0		
10-560-5731 VERIZON	0	0	5,580	6,000	3,167	0		
10-560-5990 CAPITAL OUTLAY	75,028	229,260	29,846	0	0	0		
TOTAL OPERATING	293,174	487,341	301,811	415,347	255,399	0		
TOTAL SHERIFF	1,262,100	1,518,997	1,411,236	1,587,807	1,026,390	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-561-1040 SALARY, CORRECTIONS OFFICERS	762,054	773,331	804,639	832,893	539,781	0		
10-561-1070 JAIL NURSE	0	0	0	0	0	0		
10-561-1080 PART TIME, JAIL COOK	2,744	6,498	9,023	79,040	23,777	0		
10-561-1100 CERTIFICATE PAY	7,808	6,669	4,469	7,500	4,350	0		
10-561-1360 LONGEVITY	8,085	7,564	6,518	6,000	3,104	0		
10-561-1390 SALARY, JAIL COOKS (2)	50,203	41,570	24,654	0	0	0		
10-561-2010 SOCIAL SECURITY	62,438	62,664	63,662	70,796	42,038	0		
10-561-2020 EMPLOYEE'S INSURANCE	151,873	154,794	150,149	157,349	101,814	0		
10-561-2025 LIFE INSURANCE	0	0	496	516	334	0		
10-561-2030 RETIREMENT	88,144	91,683	98,798	106,170	65,871	0		
10-561-2050 UNIFORMS	253	3,316	2,969	4,000	1,831	0		
10-561-2052 UNIFORM UPKEEP	1,692	986	609	2,500	426	0		
10-561-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	1,135,295	1,149,074	1,165,986	1,266,765	783,326	0		
<b>OPERATING</b>								
10-561-3100 OFFICE SUPPLIES	2,760	4,833	5,019	8,200	4,440	0		
10-561-3101 COPIER EXP.	958	1,208	1,294	1,500	729	0		
10-561-3220 JANITOR SUPPLIES	4,607	4,162	3,191	2,500	2,377	0		
10-561-3300 FUEL	0	0	9,204	9,900	3,439	0		
10-561-3330 JAIL GROCERIES	68,140	74,794	87,570	90,000	56,096	0		
10-561-3331 JAIL SUPPLIES	2,361	3,582	2,240	3,500	2,675	0		
10-561-3350 JAIL LINENS & MATTRESSES	0	0	0	0	0	0		
10-561-3351 KITCHEN SUPPLIES	0	0	0	0	0	0		
10-561-3380 PRISONERS CLOTHING	0	194	0	1,000	127	0		
10-561-4000 SCAAP	5,372	11,538	11,184	11,184	3,548	0		
10-561-4050 PRISONERS MEDICAL EXP.	6,868	5,918	30,243	10,000	6,251	0		
10-561-4051 CONTRACT DOCTOR	27,600	32,000	40,000	40,000	26,666	0		
10-561-4200 TELEPHONE	126	125	138	150	77	0		
10-561-4271 TRAINING & EDUCATION	4,030	5,944	8,115	8,000	1,770	0		
10-561-4430 JAIL UTILITIES	13,367	13,491	15,059	12,000	7,666	0		
10-561-4500 JAIL BUILDING MAINTENANCE	16,006	11,001	45,807	140,000	12,767	0		
10-561-4510 JAIL EQUIP. REPAIRS	( 1,658)	13,579	21,095	15,000	10,311	0		
10-561-4511 LOCK REPAIR & MAINT.	0	0	0	6,000	613	0		
10-561-4600 INMATE HOUSING	0	0	44,131	35,000	7,604	0		
10-561-4800 BONDS	0	71	0	300	0	0		
10-561-4990 MISC. EXPENSE	259	1,783	5,601	2,000	587	0		
10-561-5700 EQUIPMENT	1,380	22,750	6,943	7,300	5,840	0		
10-561-5720 COMPUTER EXPENSE	5,492	1,284	2,257	1,500	968	0		
10-561-5721 COMPUTER SUPPORT & MAINT	10,957	11,910	7,797	19,304	18,649	0		
10-561-5990 CAPITAL OUTLAY	104,821	17,658	28,705	0	0	0		
TOTAL OPERATING	273,446	237,826	375,593	424,338	173,199	0		
TOTAL JAIL	1,408,741	1,386,900	1,541,578	1,691,102	956,525	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-571-1020 SALARY OFFICER	62,414	64,286	66,858	68,863	45,909	0		
10-571-1030 SALARIES, ASSISTANT	44,651	45,991	47,831	49,266	32,844	0		
10-571-1040 OFFICE MANAGER SALARY	34,507	35,542	36,964	38,073	25,382	0		
10-571-1050 JPO SALARY	43,791	45,105	46,909	48,316	32,211	0		
10-571-1060 Receptionist	11,279	11,618	12,083	12,445	8,297	0		
10-571-1360 LONGEVITY	4,320	4,620	4,920	6,360	3,480	0		
10-571-2010 SOCIAL SECURITY	15,024	15,498	16,104	17,084	11,040	0		
10-571-2020 EMPLOYEE'S INSURANCE	48,221	51,185	63,757	64,791	43,234	0		
10-571-2025 LIFE INSURANCE	0	0	158	213	101	0		
10-571-2030 RETIREMENT	21,307	22,746	25,086	25,621	17,084	0		
10-571-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
<b>TOTAL PAYROLL</b>	<b>285,515</b>	<b>296,592</b>	<b>320,669</b>	<b>331,032</b>	<b>219,582</b>	<b>0</b>		
<b>OPERATING</b>								
10-571-3100 OFFICE SUPPLIES	1,990	5,287	3,952	4,300	1,583	0		
10-571-3110 BOX RENT & POSTAGE	0	0	0	0	0	0		
10-571-3511 Firearms, ammunition, vests	5,830	1,102	2,290	3,000	624	0		
10-571-4000 LEGAL FEES	0	0	0	0	0	0		
10-571-4010 AUDIT	7,900	8,500	9,000	10,000	4,200	0		
10-571-4050 COUNSELING	31,233	30,645	28,802	30,000	22,202	0		
10-571-4051 EMP. MEDICAL EXP.	0	0	0	100	0	0		
10-571-4140 INTERPRETER	0	0	0	0	0	0		
10-571-4220 RADIO REPAIR	2,375	2,367	0	1,000	112	0		
10-571-4290 TRAVEL	197	2,405	1,020	3,000	1,325	0		
10-571-4500 BUILDING MAINT.	0	0	0	0	0	0		
10-571-4540 VEHICLE EXP.	3,956	7,135	3,979	18,000	16,739	0		
10-571-4810 BONDS	400	400	400	500	250	0		
10-571-4811 CHILDREN AT RISK	4,000	4,000	4,000	4,000	4,000	0		
10-571-4870 DETENTION	89,993	86,615	107,364	124,000	113,400	0		
10-571-4990 MISCELLANEOUS FEES	353	57	61	100	0	0		
10-571-5000 SOCC	363	367	143	700	82	0		
10-571-5700 OFFICE EQUIPMENT & MAINTENANCE	2,748	3,417	2,997	3,000	1,227	0		
10-571-5956 SERVICE CHARGE	0	0	0	0	0	0		
10-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
<b>TOTAL OPERATING</b>	<b>151,338</b>	<b>152,295</b>	<b>164,008</b>	<b>201,700</b>	<b>165,744</b>	<b>0</b>		
<b>TOTAL JUVENILE</b>	<b>436,853</b>	<b>448,887</b>	<b>484,677</b>	<b>532,732</b>	<b>385,326</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-572-1030 SALARY ASSISTANCE	0	0	0	0	0	0		
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
10-572-3000 OPERATING EXPENSE	0	0	0	0	0	0		
10-572-4010 UA TESTS	0	0	0	0	0	0		
10-572-4051 EMP. MEDICAL EXP.	0	0	0	0	0	0		
10-572-4200 TELEPHONE	2,536	2,596	2,711	4,000	1,658	0		
10-572-4220 RADIOS & RADIO REPAIR	0	115	0	2,900	0	0		
10-572-4270 TRAINING & EDUCATION	0	0	0	0	0	0		
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DIEM	0	0	0	0	0	0		
10-572-4520 EQUIPMENT MAINTENANCE	0	0	0	1,000	0	0		
10-572-4810 DUES	0	0	0	0	0	0		
10-572-4860 CONTRACT SERVICE	0	0	0	0	0	0		
10-572-5700 OFFICE EQUIPMENT	280	886	0	2,000	0	0		
10-572-5720 COMPUTER	5,152	4,025	395	3,000	1,392	0		
10-572-5721 COMPUTER SUPPORT & MAINT.	11,940	11,940	11,940	12,000	8,955	0		
10-572-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	19,908	19,562	15,047	24,900	12,005	0		
TOTAL ADULT PROBATION	19,908	19,562	15,047	24,900	12,005	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
10-640-3110 POSTAGE	0	0	0	50	0	0		
10-640-3330 FOOD & GROCERY AID	0	0	0	400	0	0		
10-640-3380 CLOTHING AID	0	0	0	200	0	0		
10-640-3390 CASH AID	0	0	0	200	0	0		
10-640-4050 MEDICAL AID	0	0	0	200	0	0		
10-640-4080 BOARD & CARE	0	0	0	200	0	0		
10-640-4081 INDIGENT CHILD CARE	10,500	10,500	10,500	10,500	6,125	0		
10-640-4290 TRAVEL AID	0	0	0	200	0	0		
10-640-4400 UTILITY AID	167	239	0	1,500	0	0		
10-640-4600 RENT AID	325	550	500	1,500	500	0		
10-640-4890 BURIAL AID	6,450	9,550	5,588	10,000	8,250	0		
10-640-4891 PANHANDLE TRANSIT	0	0	0	0	0	0		
10-640-5944 TEXAS PANHANDLE MENTAL HEALTH	11,000	11,000	11,000	11,000	7,333	0		
10-640-5962 PANHANDLE COMMUNITY SERVICES	3,000	3,000	3,000	3,000	3,000	0		
10-640-6002 HUT.CO. CRISIS CENTER	6,600	6,600	6,600	6,600	0	0		
10-640-6003 FAMILY PROTECTION FEE	1,772	1,978	1,655	2,500	0	0		
TOTAL OPERATING	39,815	43,417	38,843	48,050	25,208	0		
TOTAL COUNTY WELFARE	39,815	43,417	38,843	48,050	25,208	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
10-641-4050 MEDICAL EXPENSE	1,500	1,500	1,500	1,500	1,500	0		
10-641-4080 BIRTH CERT.	100	100	100	100	100	0		
10-641-4250 TRAINING & EDUCATION	2,000	2,000	2,000	2,000	2,000	0		
10-641-4290 TRAVEL EXPENSE	0	0	0	0	0	0		
10-641-4990 SUPPLIES	500	500	500	500	500	0		
10-641-5000 GRANT MATCHING FUNDS	0	0	0	0	0	0		
TOTAL OPERATING	11,000	11,000	11,000	11,000	11,000	0		
TOTAL CHILD WELFARE	11,000	11,000	11,000	11,000	11,000	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

COUNTY LIBRARY

(----- 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
<b>PAYROLL</b>								
10-650-1030 SALARIES	243,216	254,534	261,384	272,656	181,771	0		
10-650-1080 PART TIME	6,162	6,921	6,982	10,000	4,212	0		
10-650-1360 LONGEVITY	3,300	3,660	3,972	4,200	2,800	0		
10-650-2010 SOCIAL SECURITY	19,037	20,007	20,536	21,945	14,091	0		
10-650-2020 EMPLOYEE'S INSURANCE	55,594	59,653	62,947	64,791	43,194	0		
10-650-2025 LIFE INSURANCE	0	0	207	213	142	0		
10-650-2030 RETIREMENT	26,815	29,112	31,689	32,910	21,775	0		
10-650-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	354,124	373,886	387,718	406,714	267,984	0		
<b>OPERATING</b>								
10-650-3100 OFFICE SUPPLIES	3,212	3,047	2,745	3,300	737	0		
10-650-3101 COPIER EXP.	5,020	4,884	4,710	7,500	3,300	0		
10-650-3300 OCLC CLUSTER AFFILIATE	0	0	0	0	0	0		
10-650-3320 JANITOR SUPPLIES	1,350	1,044	1,925	1,500	368	0		
10-650-3390 POSTAGE	836	466	429	600	197	0		
10-650-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-650-4200 TELEPHONE	1,134	1,239	889	1,200	859	0		
10-650-4270 TRAINING AND EDUCATION	825	523	316	800	214	0		
10-650-4271 WORKSHOP AND REGISTRATION	2,128	3,128	1,731	2,000	1,556	0		
10-650-4430 UTILITIES	16,991	17,907	19,610	20,000	11,504	0		
10-650-4500 BLDG. MAINT.	8,384	4,316	11,233	15,000	5,904	0		
10-650-4520 REPAIRS AND REPLACEMENTS	2,432	1,673	1,496	1,200	577	0		
10-650-4800 BONDS	93	0	93	100	0	0		
10-650-4995 GATES GRANT	0	0	0	0	0	0		
10-650-4996 WALMART	0	0	0	0	0	0		
10-650-4997 LONE STAR GRANT #44	0	0	0	0	0	0		
10-650-5500 CAPITAL IMP.	0	0	0	0	0	0		
10-650-5501 CAPITAL IMP.	0	0	0	0	0	0		
10-650-5700 EQUIPMENT	270	5,199	3,650	6,000	896	0		
10-650-5720 COMPUTER FEES	13,673	11,361	20,544	21,000	7,336	0		
10-650-5721 CATALOGING COST ON COMPUTER	1,507	1,839	1,761	2,100	1,688	0		
10-650-5900 BOOKS	28,453	35,650	31,228	33,915	25,124	0		
10-650-5901 CHILDREN'S PROGRAMS	0	163	0	0	0	0		
10-650-5950 PIN	0	0	0	0	0	0		
10-650-5990 CAPITAL OUTLAY	0	10,324	0	0	0	0		
10-650-6601 MARKETING	130	190	80	300	95	0		
TOTAL OPERATING	86,437	102,953	101,807	116,515	60,356	0		
TOTAL COUNTY LIBRARY	440,562	476,839	489,525	523,229	328,340	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
10-665-1050 SALARIES, SECRETARY	33,644	34,654	36,040	37,121	24,747	0		
10-665-1080 PART TIME	576	480	576	800	0	0		
10-665-1110 SALARY, AGENT, HOME ECONOMIST	5,120	21,095	21,095	21,095	3,110	0		
10-665-1111 SALARY, AGENT, AGRICULTURE	20,481	21,095	21,095	21,095	14,063	0		
10-665-1360 LONGEVITY	60	120	180	240	160	0		
10-665-2010 SOCIAL SECURITY	4,627	6,016	6,134	7,034	3,257	0		
10-665-2020 EMPLOYEE'S INSURANCE	( 247)	41	10	0	0	0		
10-665-2025 LIFE INSURANCE	0	0	30	31	20	0		
10-665-2030 RETIREMENT	3,573	3,818	4,215	4,378	2,873	0		
10-665-2250 CAR EXPENSE, HOME ECONOMIST	1,300	5,200	5,200	5,800	855	0		
10-665-2251 CAR EXPENSE, AGRICULTURE AGENT	5,200	5,200	5,200	5,800	3,867	0		
10-665-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	74,334	97,720	99,776	103,394	52,953	0		
<b>OPERATING</b>								
10-665-3100 OFFICE SUPPLIES	1,277	1,517	1,269	1,750	442	0		
10-665-3110 POSTAGE & BOX RENT	0	0	0	0	0	0		
10-665-3340 MEETING EXPENSE	0	63	75	100	94	0		
10-665-3350 SUPPLIES, AG AGENT	75	61	99	250	0	0		
10-665-3351 SUPPLIES, HOME ECONOMIST	111	136	51	140	98	0		
10-665-3352 4 H SUPPLIES & EQUIPMENT	897	619	932	1,400	625	0		
10-665-4200 TELEPHONE	644	1,237	1,232	1,400	537	0		
10-665-4290 TRAVEL EXPENSE - AG	8,352	7,581	6,936	4,500	1,303	0		
10-665-4291 TRAVEL EXPENSE - FCS	613	1,693	4,201	4,500	1,471	0		
10-665-4810 DUES	270	315	560	560	280	0		
10-665-5700 OFFICE EQUIPMENT & MAINTENANCE	3,416	2,633	2,706	1,633	836	0		
10-665-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	15,655	15,855	18,060	16,233	5,686	0		
<b>TOTAL COUNTY EXTENSION</b>								
TOTAL COUNTY EXTENSION	89,989	113,575	117,836	119,628	58,639	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

10 -GENERAL 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								
10-700-0000 TRANSFERS	1,358,971	1,449,209	1,726,847	109,227	930,600	0		
TOTAL TRANSFERS	1,358,971	1,449,209	1,726,847	109,227	930,600	0		
TOTAL TRANSFERS	1,358,971	1,449,209	1,726,847	109,227	930,600	0		
TOTAL EXPENDITURES	10,365,271	11,073,804	12,078,823	12,227,162	8,670,707	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	814,802	570,088	246,231	383,544	3,342,499	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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			
11-360-1002 INTEREST FROM CHECKING	69	15	1		150	0	0			
11-368-1000 MISCELLANEOUS	0	0	0		0	0	0			
<b>TOTAL REVENUES</b>	<b>71</b>	<b>17</b>	<b>17</b>		<b>150</b>	<b>0</b>	<b>0</b>			



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

11 -MOTOR VEHICLE INVENTORY -  
TAX COLLECTOR

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			
OPERATING								
11-499-4990 MISCELLANEOUS	0	0	0	0	0	0		
TOTAL OPERATING	0	0	0	0	0	0		
TOTAL TAX COLLECTOR	0	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	71	17	17	150	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	397	0	_____	_____
12-340-7000 DISTRICT CLERK	69	103	168	0	90	0	_____	_____
12-340-8002 JP #2	2,721	2,126	2,564	4,500	1,498	0	_____	_____
12-340-8003 JP #1	1,923	1,833	1,944	4,500	1,070	0	_____	_____
12-360-1000 INTEREST ON INVESTMENTS	37	34	12	0	8	0	_____	_____
12-368-1000 MISCELLANEOUS	0	0	84	0	0	0	_____	_____
12-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>5,563</b>	<b>5,046</b>	<b>5,473</b>	<b>9,000</b>	<b>3,062</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

12 -COURT TECHNOLOGY FEE

COURT TECHNOLOGY

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
<b>PAYROLL</b>								
12-458-1000 DISTRICT CLERK	0	0	0	0	0	0		
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
12-458-4520 EQUIPMENT MAINTENANCE	0	0	0	9,000	0	0		
12-458-4990 MISCELLANEOUS	309	1,995	0	0	889	0		
12-458-5700 OFFICE EQUIPMENT	2,352	3,871	1,727	10,800	10,237	0		
TOTAL OPERATING	2,661	5,865	1,727	19,800	11,126	0		
<b>TOTAL COURT TECHNOLOGY</b>	<b>2,661</b>	<b>5,865</b>	<b>1,727</b>	<b>19,800</b>	<b>11,126</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

12 -COURT TECHNOLOGY FEE

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								
12-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	2,661	5,865	1,727	19,800	11,126	0		
REVENUE OVER/ (UNDER) EXPENDITURES	2,902	( 820)	3,746	( 10,800)	( 8,064)	0		

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 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	27	0		
13-368-1000 MISCELLANEOUS	8,228	8,647	7,946	7,800	5,135	0		
<b>TOTAL REVENUES</b>	<b>8,329</b>	<b>8,737</b>	<b>7,981</b>	<b>8,100</b>	<b>5,161</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
13-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL OPERATING	184	0	0	1,000	0	0		
TOTAL DC - RECORDS MANAGEMENT	184	0	0	1,000	0	0		
TOTAL EXPENDITURES	184	0	0	1,000	0	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	8,145	8,737	7,981	7,100	5,161	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

14 -COURTHOUSE SECURITY

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
14-340-8002 JP#2	663	519	619	800	400	0	_____	_____
14-340-8003 JP#1	475	449	470	600	257	0	_____	_____
14-360-1000 INTEREST ON INVESTMENTS	40	36	11	200	6	0	_____	_____
14-368-1000 MISCELLANEOUS	10,103	9,418	9,324	9,600	5,980	0	_____	_____
<b>TOTAL REVENUES</b>	<b>11,280</b>	<b>10,422</b>	<b>10,424</b>	<b>11,200</b>	<b>6,642</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

14 -COURTHOUSE SECURITY

COURTHOUSE SECURITY

EXPENDITURES	2011-2012			2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
14-697-4990 MISCELLANEOUS	386	941	3,864	10,000	2,717	0		
14-697-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0		
14-697-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	386	941	3,864	10,000	2,717	0		
<hr/>								
TOTAL COURTHOUSE SECURITY	386	941	3,864	10,000	2,717	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

14 -COURTHOUSE SECURITY

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								
14-700-0000 TRANSFER OUT	8,141	9,490	9,925	9,490	9,530	0		
TOTAL TRANSFERS	8,141	9,490	9,925	9,490	9,530	0		
TOTAL TRANSFERS	8,141	9,490	9,925	9,490	9,530	0		
TOTAL EXPENDITURES	8,526	10,431	13,789	19,490	12,247	0		
REVENUE OVER/ (UNDER) EXPENDITURES	2,754	( 9)	( 3,365)	( 8,290)	( 5,605)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

15 -REGISTRATION OF VOTERS FU

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
15-360-1000 INTEREST EARNED	4	4	0	0	1	0		
15-368-1000 MISCELLANEOUS INCOME	2,092	2,007	2,022	3,000	120	0		
TOTAL REVENUES	2,096	2,011	2,022	3,000	121	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	0	0		
TOTAL OPERATING	1,937	1,937	1,937	1,937	0	0		
TOTAL REGISTRATION OF VOTERS	1,937	1,937	1,937	1,937	0	0		
TOTAL EXPENDITURES	1,937	1,937	1,937	1,937	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	159	74	85	1,063	121	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

17 -RECORDS MANAGEMENT AND PR

REVENUES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
17-341-1000 COUNTY CLERK	23,458	21,962	23,838	24,000	17,251	0	_____	_____
17-360-1000 INTEREST ON INVESTMENTS	74	67	26	20	21	0	_____	_____
17-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	23,531	22,029	23,864	24,020	17,272	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

17 -RECORDS MANAGEMENT AND PR

RECORDS MANAGEMENT & PRES

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								
17-695-5750 COUNTY CLERK RECORDS	14,954	16,931	14,166	18,200	7,381	0		
17-695-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	14,954	16,931	14,166	18,200	7,381	0		
TOTAL RECORDS MANAGEMENT & PRES	14,954	16,931	14,166	18,200	7,381	0		
TOTAL EXPENDITURES	14,954	16,931	14,166	18,200	7,381	0		
REVENUE OVER/ (UNDER) EXPENDITURES	8,577	5,098	9,698	5,820	9,892	0		

AS OF: MAY 31ST, 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	1,900	0	_____	_____
18-340-7000 DISTRICT CLERK, LIBRARY FEES	5,598	5,701	5,882	5,190	3,736	0	_____	_____
18-360-1000 INTEREST ON INVESTMENTS	0	0	0	15	0	0	_____	_____
18-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
18-390-0000 TRANSFERS	10,350	3,600	6,900	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>18,708</b>	<b>11,561</b>	<b>15,202</b>	<b>8,405</b>	<b>5,636</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
18-476-1080 PART TIME	0	0	0	0	0	0		
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
18-476-3100 OFFICE SUPPLIES	0	0	0	0	0	0		
18-476-3110 POSTAGE	0	0	0	0	0	0		
18-476-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0		
18-476-5900 BOOKS & COMPUTER EXP.	18,358	12,225	13,844	15,000	4,066	0		
TOTAL OPERATING	18,358	12,225	13,844	15,000	4,066	0		
<b>TOTAL LAW LIBRARY</b>								
TOTAL LAW LIBRARY	18,358	12,225	13,844	15,000	4,066	0		
<b>TOTAL EXPENDITURES</b>								
TOTAL EXPENDITURES	18,358	12,225	13,844	15,000	4,066	0		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>								
REVENUE OVER/(UNDER) EXPENDITURES	350	( 664)	1,358	( 6,595)	1,570	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	109,869	90,583	113,100	107,377	85,494	0	_____	_____
19-333-2001 STATE, PSIR	0	0	0	0	0	0	_____	_____
19-333-2002 DTP GRANT	0	0	0	0	0	0	_____	_____
19-333-2003 PAYMENTS BY PARTICIPANTS	0	0	0	8,500	0	0	_____	_____
19-350-1000 PROBATION FEES	208,016	183,363	266,394	192,000	165,470	0	_____	_____
19-350-1001 PAYMENTS BY PROGRAM PARTICIPAN	11,258	11,831	( 89)	0	0	0	_____	_____
19-360-1000 INTEREST EARNED	256	341	58	270	64	0	_____	_____
19-360-1002 INTEREST FROM CHECKING ACCOUNT	61	3	38	0	24	0	_____	_____
19-368-1004 PRIOR YEAR	0	0	24,643	138,000	0	0	_____	_____
19-390-0000 TRANSFERS, OTHER COUNTY REVENU	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>329,460</b>	<b>286,122</b>	<b>404,143</b>	<b>446,147</b>	<b>251,051</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
19-572-1020 SALARY, OFFICER	65,027	67,214	69,232	69,232	53,482	0		
19-572-1030 SALARY, ASSISTANTS	99,985	109,886	107,991	107,991	84,097	0		
19-572-1050 SALARY, SECRE/BOOKK	34,833	58,333	60,770	60,770	47,102	0		
19-572-1051 SALARY DEPUTY DIRECTOR	0	0	0	0	0	0		
19-572-1052 UNEMPLOYMENT	0	0	0	0	0	0		
19-572-1055 PARTTIME	0	6,041	223	10,400	605	0		
19-572-1100 MERIT PAY	0	8,295	0	0	0	0		
19-572-1360 LONGEVITY	1,020	960	1,140	1,140	1,111	0		
19-572-2010 SOCIAL SECURITY	14,881	18,761	17,109	19,963	13,148	0		
19-572-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0		
19-572-2025 LIFE INSURANCE	0	0	0	0	0	0		
19-572-2030 RETIREMENT	21,174	27,574	27,692	23,531	21,492	0		
19-572-2250 FURNISHED TRANSP/TRAVEL	14,360	16,120	11,386	30,685	5,705	0		
19-572-2300 CELL PHONE ALLOWANCE	240	720	0	0	0	0		
TOTAL PAYROLL	251,520	313,905	295,544	323,712	226,742	0		
<b>OPERATING</b>								
19-572-3100 SUPPLIES & OPERATING EXP	4,066	11,157	11,366	83,599	10,019	0		
19-572-4010 PROFESSIONAL FEES	10,582	11,268	14,689	27,500	8,196	0		
19-572-4990 CONTRACT SERVICES	0	0	0	0	0	0		
19-572-4991 UNEMPLOYMENT	0	0	0	8,734	0	0		
19-572-5700 FACILITIES	0	0	0	0	0	0		
19-572-5900 MISCELLANEOUS	0	0	0	2,000	1,999	0		
19-572-5990 EQUIPMENT	0	4,566	451	0	576	0		
19-572-5991 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	14,648	26,991	26,506	121,833	20,789	0		
TOTAL ADULT PROBATION	266,168	340,895	322,050	445,545	247,531	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	1,400	0	0	602	0	0		
TOTAL TRANSFERS	1,400	0	0	602	0	0		
TOTAL TRANSFERS	1,400	0	0	602	0	0		
TOTAL EXPENDITURES	267,568	340,895	322,050	446,147	247,531	0		
REVENUE OVER/ (UNDER) EXPENDITURES	61,892	( 54,773)	82,093	0	3,520	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

20 -COMMUNITY CORRECTION PROG

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
20-333-2000 STATE AID PSIR.DIV	46,446	46,162	56,768	56,768	43,935	0	_____	_____
20-333-2001 STATE AID ED/RES	0	0	0	0	0	0	_____	_____
20-333-2007 REFUNDS TO STATE	( 13,661)	( 10,719)	13,661	0	( 10,719)	0	_____	_____
20-333-2090 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
20-360-1000 INTEREST EARNED ON INVESTMENTS	8	1	3	0	( 2)	0	_____	_____
20-390-0000 INTERFUND TRANSFER FROM SUPERV	1,400	67	0	602	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>34,192</b>	<b>35,511</b>	<b>70,432</b>	<b>57,370</b>	<b>33,214</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
20-570-1030 SALARIES CSR	32,949	35,906	36,921	36,921	28,522	0		
20-570-1031 PART-TIME	0	0	8,176	10,400	7,502	0		
20-570-1100 MERIT PAY	0	1,075	0	0	0	0		
20-570-1360 LONGEVITY PSIR	43	60	120	120	135	0		
20-570-1361 LONGEVITY EDUCATION//RESOURCE	0	0	0	0	0	0		
20-570-2010 SOCIAL SECURITY PSIR	2,363	2,588	3,002	3,795	2,537	0		
20-570-2011 SOCIAL SECURITY EDUCATION/RES	0	0	0	0	0	0		
20-570-2020 LONGEVITY PSIR	0	0	0	0	0	0		
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0	0	0	0	0		
20-570-2025 LIFE INSURANCE	0	0	0	0	0	0		
20-570-2030 RETIREMENT PSIR	3,471	4,062	5,235	4,474	4,187	0		
20-570-2031 RETIREMENT EDUCATION/RESOURCE	0	0	0	0	0	0		
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0	0	1,660	0	0		
20-570-2061 UNEMPLOYMENT ED/RES	0	0	0	0	0	0		
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0	0	0	0	0		
20-570-2251 TRAV/FURN TRANS ED/RES	0	0	0	0	0	0		
<b>TOTAL PAYROLL</b>	<b>38,826</b>	<b>43,691</b>	<b>53,455</b>	<b>57,370</b>	<b>42,882</b>	<b>0</b>		
<b>OPERATING</b>								
20-570-3011 EDUCATION RESOUCE OTHER	0	0	0	0	0	0		
20-570-3100 FURNISHED TRANSPORTATION PSIR	0	0	0	0	0	0		
20-570-3101 FURNISHED TRANSPORTATION EDUCA	0	0	0	0	0	0		
20-570-3102 OFFICE SUPPLIES	0	772	0	0	0	0		
20-570-4010 PROFESSIONAL FEES PSIR	0	0	0	0	0	0		
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0	0	0	0	0		
20-570-5900 MISCELLANEOUS	0	0	0	0	0	0		
20-570-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
<b>TOTAL OPERATING</b>	<b>0</b>	<b>772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL COMMUNITY CORRECTIONS PRO</b>	<b>38,826</b>	<b>44,463</b>	<b>53,455</b>	<b>57,370</b>	<b>42,882</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

20 -COMMUNITY CORRECTION PROG

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								
20-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	38,826	44,463	53,455	57,370	42,882	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,634)	( 8,952)	16,978	0	( 9,668)	0		

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2015

21 -JUVENILE STATE

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
21-333-3000 STATE COMPTROLLER	196,659	218,715	233,657	213,273	156,770	0		
21-333-3001 STATE - GRANT N	0	0	0	0	20,979	0		
21-360-1000 INTEREST EARNED	23	24	9	0	15	0		
21-390-0000 TRANSFER IN	0	0	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>196,682</b>	<b>218,739</b>	<b>233,666</b>	<b>213,273</b>	<b>177,764</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	7,541	0		
21-571-1021 INTEREST/SALARY	0	0	0	0	0	0		
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0	0	0	0	0		
21-571-1023 SAL.ADJ.ASSISTANT	0	0	0	0	0	0		
21-571-1024 SAL.ADJ.JPO OFFICER	0	0	0	0	0	0		
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0	0	0	0	0		
21-571-1026 SAL.ADJ.ISP OFFICER	0	0	0	0	0	0		
21-571-1030 SALARY, ASSISTANT	8,590	8,590	8,590	8,590	6,443	0		
21-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	1,350	0		
21-571-1041 SALARY, RECEPTIONIST	20,306	20,915	21,752	22,404	16,803	0		
21-571-1050 SALARY, JPO OFFICER	7,106	7,106	7,106	7,106	5,330	0		
21-571-1060 PROG.SANC.OFFICER	39,090	40,263	41,873	43,130	32,348	0		
21-571-1070 SALARY, TRANSPORTATION	1,485	2,160	2,280	3,086	1,610	0		
21-571-1080 SALARY, ISP OFFICER	40,610	41,829	43,502	44,807	33,605	0		
21-571-1360 Longevity	780	900	1,020	1,140	855	0		
21-571-2010 SOCIAL SECURITY	9,742	10,032	10,299	10,872	7,894	0		
21-571-2020 EMPLOYEE INSURANCE	8,044	8,468	0	0	0	0		
21-571-2025 LIFE INSURANCE	0	0	0	0	0	0		
21-571-2030 RETIREMENT	13,510	14,412	15,700	16,362	12,062	0		
TOTAL PAYROLL	161,117	166,530	163,977	169,352	125,840	0		
OPERATING								
21-571-3000 OPERATING EXPENSE	0	0	0	0	0	0		
21-571-3100 OFFICE SUPPLIES	1,202	18,982	1,474	3,751	3,498	0		
21-571-3110 POSTAGE	353	197	200	0	0	0		
21-571-3380 CLOTHING AND HYGIENE	0	0	0	0	0	0		
21-571-4010 AUDIT	0	0	0	0	0	0		
21-571-4049 GRANT N PSYCHOLOGICAL	0	0	0	0	0	0		
21-571-4050 PSYCHOLOGICAL	0	0	575	9,302	100	0		
21-571-4051 MEDICAL/DENTAL	0	0	0	0	0	0		
21-571-4200 TELEPHONE	2,912	2,800	2,964	0	17	0		
21-571-4289 TRANSPORT	0	0	0	0	0	0		
21-571-4290 TRAVEL & TRAINING	8,244	9,342	13,520	15,000	9,483	0		
21-571-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0		
21-571-4292 REGISTRATION FEES	0	0	0	0	0	0		
21-571-4870 RESIDENTIAL DETENTION	15,706	13,865	3,617	15,869	5,940	0		
21-571-4871 INTEREST/DETENTION	0	0	0	0	0	0		
21-571-4990 MISC. PROGRAMS	7,125	7,000	5,700	0	1,900	0		
21-571-4991 VOC. & ED. FEES AND SUPPLIES	0	0	0	0	0	0		
21-571-5700 MAINTENANCE & REPAIRS	0	0	0	0	0	0		
21-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	35,542	52,185	28,049	43,921	20,938	0		
TOTAL JUVENILE	196,659	218,715	192,026	213,273	146,779	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

21 -JUVENILE STATE

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								
21-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	196,659	218,715	192,026	213,273	146,779	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	23	24	41,640	0	30,985	0		
=====								







DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	0	9,329	0	0	0	0		
TOTAL TRANSFERS	0	9,329	0	0	0	0		
TOTAL TRANSFERS	0	9,329	0	0	0	0		
TOTAL EXPENDITURES	0	9,329	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	10	( 9,329)	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

23 -JUVENILE GRANT H

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
23-333-2000 RECEIPTS FROM STATE	0	0	0	0	0	0	_____	_____
23-360-1000 JUVENILE GRANT H INTEREST	2	0	0	0	0	0	_____	_____
23-390-0000 TRANSFERS IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	2	0	0	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

23 -JUVENILE GRANT H

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								
23-700-0000 TRANSFER OUT	1,087	( 1,030)	0	0	0	0		
TOTAL TRANSFERS	1,087	( 1,030)	0	0	0	0		
TOTAL TRANSFERS	1,087	( 1,030)	0	0	0	0		
TOTAL EXPENDITURES	1,087	( 1,030)	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,085)	1,030	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

24 -COURT REPORTER

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			
24-340-4000 COUNTY CLERK FEES	0	0	45	0	210	0	_____	_____
24-340-7000 DISTRICT CLERK FEES	4,214	4,280	4,424	3,950	2,807	0	_____	_____
24-360-1000 INTEREST ON INVESTMENTS	6	7	3	50	2	0	_____	_____
24-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
24-390-0000 TRANSFERS	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>4,221</b>	<b>4,287</b>	<b>4,472</b>	<b>4,000</b>	<b>3,019</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

24 -COURT REPORTER  
 CRT.REPORTER SERVICES FUN

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													
24-465-1020 SALARY SUPPLEMENT	0	0	0	0	0	0	0	0					
TOTAL PAYROLL	0	0	0	0	0	0	0	0					
OPERATING													
24-465-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0					
TOTAL OPERATING	0	0	0	0	0	0	0	0					
TOTAL CRT.REPORTER SERVICES FUN													
	0	0	0	0	0	0	0	0					



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL TRANSFERS	3,017	3,083	3,224	3,083	3,282	0		
TOTAL TRANSFERS	3,017	3,083	3,224	3,083	3,282	0		
TOTAL EXPENDITURES	3,017	3,083	3,224	3,083	3,282	0		
REVENUE OVER/ (UNDER) EXPENDITURES	1,204	1,204	1,247	917	( 263)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

25 -JUVENILE GRANT C

REVENUES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
25-333-3000 STATE COMPTROLLER	13,603	14,193	14,193	14,193	11,830	0	_____	_____
25-360-1000 INTEREST EARNED	3	8	3	0	0	0	_____	_____
25-390-0000 TRANSFER IN	1,087	0	0	0	0	0	_____	_____
TOTAL REVENUES	14,693	14,201	14,196	14,193	11,830	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

25 -JUVENILE GRANT C  
JUVENILE GRANTC

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			
OPERATING								
25-575-4869 PLACEMENT	13,603	14,193	14,193	14,193	11,655	0		
TOTAL OPERATING	13,603	14,193	14,193	14,193	11,655	0		
TOTAL JUVENILE GRANTC	13,603	14,193	14,193	14,193	11,655	0		
TOTAL EXPENDITURES	13,603	14,193	14,193	14,193	11,655	0		
REVENUE OVER/ (UNDER) EXPENDITURES	1,090	8	3	0	175	0		

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 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	2,450	1,317	1,385	6,500	1,228	0		
26-360-1000 INTEREST INVESTMENTS	13	32	11	0	9	0		
26-360-1002 INTEREST FROM CHECKING ACCOUNT	0	0	0	0	0	0		
26-390-0000 TRANSFER IN	0	18,381	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>2,463</b>	<b>19,730</b>	<b>1,396</b>	<b>6,500</b>	<b>1,237</b>	<b>0</b>		

HUTCHINSON COUNTY  
DEPARTMENT REQUESTED BUDGET WORKSHEET  
AS OF: MAY 31ST, 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	420	455	765	1,000	80	0		
26-576-4990 MISCELLANEOUS	680	1,443	1,192	5,500	816	0		
TOTAL OPERATING	1,100	1,898	1,957	6,500	896	0		
TOTAL JUVENILE SPECIAL	1,100	1,898	1,957	6,500	896	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
26-700-0000 TRANSFER OUT	0	1,030	0	0	0	0		
TOTAL TRANSFERS	0	1,030	0	0	0	0		
TOTAL TRANSFERS	0	1,030	0	0	0	0		
TOTAL EXPENDITURES	1,100	2,929	1,957	6,500	896	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	1,363	16,801	( 561)	0	341	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

27 -CHILD SUPPORT - DISTRICT

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
27-340-7000 CHILD SUPPORT	632	550	250	500	227	0		
27-360-1000 INTEREST ON INVESTMENTS	4	4	0	10	1	0		
27-368-1000 MISCELLANEOUS	0	0	0	0	0	0		
27-390-0000 TRANSFER IN	0	0	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>636</b>	<b>554</b>	<b>251</b>	<b>510</b>	<b>228</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

27 -CHILD SUPPORT - DISTRICT

DISTRICT 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
OPERATING								
27-450-4990 MISCELLANEOUS	800	0	800	800	0	0	_____	_____
27-450-5700 EQUIPMENT	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	800	0	800	800	0	0		
TOTAL DISTRICT CLERK								
	800	0	800	800	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

27 -CHILD SUPPORT - DISTRICT

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								
27-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	800	0	800	800	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 164)	554	( 549)	( 290)	228	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

28 -JUVENILE TITLE IV

JUVENILE TITLE IV

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
<b>PAYROLL</b>								
28-577-1020 SALARY	0	0	0	0	0	0	_____	_____
28-577-1360 LONGEVITY	0	0	0	0	0	0	_____	_____
28-577-2010 SOCIAL SECURITY	0	0	0	0	0	0	_____	_____
28-577-2020 INSURANCE	0	0	0	0	0	0	_____	_____
28-577-2030 RETIREMENT	0	0	0	0	0	0	_____	_____
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
28-577-3000 OPERATING EXPENSE	2,071	0	0	1,200	0	0	_____	_____
28-577-3380 CLOTHING	0	0	0	0	0	0	_____	_____
28-577-4050 PSYCHOLOGICAL	0	0	0	0	0	0	_____	_____
28-577-4290 TRAVEL & TRAINING	2,828	5,000	0	5,000	0	0	_____	_____
28-577-4500 BUILDING MAINT.	0	0	0	0	0	0	_____	_____
28-577-4600 JUSTICE BENEFITS	0	0	0	0	0	0	_____	_____
28-577-4870 NON-SECURE PLACEMENT	0	0	0	0	0	0	_____	_____
28-577-4874 DRUG TESTING	0	0	0	0	0	0	_____	_____
28-577-5700 EQUIPMENT	0	0	0	0	0	0	_____	_____
28-577-5990 CAPITAL OUTLAY	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	4,899	5,000	0	6,200	0	0		
TOTAL JUVENILE TITLE IV	4,899	5,000	0	6,200	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

28 -JUVENILE TITLE IV

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								
28-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	4,899	5,000	0	6,200	0	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,889)	( 4,995)	0	0	0	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

29 -RECORDS ARCHIVE CO. CLERK

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			
29-340-4000 COUNTY CLERK FEES	23,835	21,958	24,237	25,000	17,777	0	_____	_____
29-340-4001 VITAL ARCHIVE	918	702	491	600	233	0	_____	_____
29-340-7000 District Court Archive Fee	1,863	1,900	2,703	2,800	2,395	0	_____	_____
29-360-1000 INTEREST ON INVESTMENTS	82	72	27	28	15	0	_____	_____
29-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
29-390-0000 TRANSFERS IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>26,698</b>	<b>24,633</b>	<b>27,458</b>	<b>28,428</b>	<b>20,420</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

29 -RECORDS ARCHIVE CO. CLERK

RECORDS ARCHIVE CO. 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
OPERATING								
29-693-4990 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
29-693-5750 COUNTY CLERK RECORDS	4,488	35,295	0	85,500	53,061	0	_____	_____
29-693-5990 CAPITAL OUTLAY	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	4,488	35,295	0	85,500	53,061	0		
<hr/>								
TOTAL RECORDS ARCHIVE CO. CLERK	4,488	35,295	0	85,500	53,061	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	4,488	35,295	0	85,500	53,061	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	22,210	( 10,662)	27,458	( 57,072)	( 32,641)	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

30 -COUNTY ATTORNEY CHECK FEE

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
30-340-3000 FEES OF OFFICE, HOT CHECK	7,144	2,555	2,970	0	427	0		
30-360-1000 INTEREST EARNINGS	24	17	8	0	6	0		
30-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>7,168</b>	<b>2,572</b>	<b>2,978</b>	<b>0</b>	<b>432</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

30 -COUNTY ATTORNEY CHECK FEE

COUNTY ATTORNEY

(----- 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
<b>PAYROLL</b>								
30-475-1050 SUPPLEMENTAL SALARIES	0	0	0	0	0	0	_____	_____
30-475-1080 SALARY PART/TIME	0	0	0	0	0	0	_____	_____
30-475-2010 SOCIAL SECURITY	0	0	0	0	0	0	_____	_____
30-475-2030 RETIREMENT	0	0	0	0	0	0	_____	_____
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
30-475-4150 INVESTIGATOR	0	0	0	3,000	0	0	_____	_____
30-475-4860 ADMINISTRATIVE EXPENSE	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	0	0	0	3,000	0	0		
TOTAL COUNTY ATTORNEY	0	0	0	3,000	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	3,000	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	7,168	2,572	2,978	( 3,000)	432	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

31 -DISTRICT ATTORNEY CHECK F

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
31-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	0	472	0	_____	_____
31-360-1000 INTEREST ON INVESTMENTS	6	5	1	0	1	0	_____	_____
TOTAL REVENUES	6	5	1	0	473	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
31-437-4990 MISCELLANEOUS EXPENSE	0	0	0	420	0	0		
31-437-5700 EQUIPMENT	0	0	0	220	0	0		
31-437-5900 LIBRARY	0	0	0	200	0	0		
TOTAL OPERATING	0	0	0	1,540	0	0		
TOTAL DISTRICT ATTORNEY	0	0	0	1,540	0	0		
TOTAL EXPENDITURES	0	0	0	1,540	0	0		
=====								
REVENUE OVER/(UNDER) EXPENDITURES	6	5	1	( 1,540)	473	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

32 -D. A. FORFEITURE FUND

REVENUES	(----- 2014-2015 -----) (----- 2015-2016 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
32-340-6000 FEES OF OFFICE, D. A. FORFEITU	2,109	0	0	0	1,628	0	_____	_____
32-350-3000 FORFEITURE FUNDS	0	812	1,455	0	4,067	0	_____	_____
32-360-1000 INTEREST EARNINGS INVESTMENTS	7	6	2	0	1	0	_____	_____
32-390-0000 D. A. FORFEITURE TRANSFERS IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>2,116</b>	<b>818</b>	<b>1,457</b>	<b>0</b>	<b>5,696</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
32-438-5700 EQUIPMENT	0	0	0	0	0	0		
TOTAL OPERATING	610	2,723	1,387	1,100	879	0		
TOTAL D.A. FORFEITURE FUND								
	610	2,723	1,387	1,100	879	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	610	2,723	1,387	1,100	879	0		
REVENUE OVER/ (UNDER) EXPENDITURES	1,507	( 1,905)	70	( 1,100)	4,817	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

33 -SHERIFF FORFEITURE

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
33-340-2000 FEES OF OFFICE, SHERIFF FORFEI	0	0	0	0	883	0	_____	_____
33-352-1000 FORFEITURE OR SEIZER	0	0	0	0	0	0	_____	_____
33-360-1000 INTEREST INVESTMENTS	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	0	0	0	0	883	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	0	0	0	883	0	0		
TOTAL SHERIFF - FORFEITURE, SEI	0	0	0	883	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	883	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	( 883)	883	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

35 -PROGRESSIVE SANCTIONS JUV

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
35-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	_____	_____
35-360-1000 INTEREST EARNED	5	0	0	0	0	0	_____	_____
35-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	5	0	0	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

35 -PROGRESSIVE SANCTIONS JUV  
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								
35-700-0000 TRANSFER OUT	0	4,294	0	0	0	0		
TOTAL TRANSFERS	0	4,294	0	0	0	0		
TOTAL TRANSFERS	0	4,294	0	0	0	0		
TOTAL EXPENDITURES	0	4,294	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	5	( 4,294)	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

36 -CERTIFIED PROB. OFFICERS

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
36-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	_____	_____
36-360-1000 INTEREST EARNED	( 0)	0	0	0	0	0	_____	_____
36-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	( 0)	0	0	0	0	0		





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	0	1,499	0	0	0	0		
TOTAL TRANSFERS	0	1,499	0	0	0	0		
TOTAL TRANSFERS	0	1,499	0	0	0	0		
TOTAL EXPENDITURES	0	1,499	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 0)	( 1,499)	0	0	0	0		





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	0	3,258	0	0	0	0		
TOTAL TRANSFERS	0	3,258	0	0	0	0		
TOTAL TRANSFERS	0	3,258	0	0	0	0		
TOTAL EXPENDITURES	0	3,258	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	6	( 3,258)	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

38 -DC - RECORDS MANAGEMENT

REVENUES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
38-340-7000 DISTRICT CLERK	2,200	2,180	2,615	2,000	1,778	0	_____	_____
38-360-1000 INTEREST ON INVESTMENTS	4	5	3	10	2	0	_____	_____
38-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	2,204	2,185	2,619	2,010	1,780	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

38 -DC - RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

(----- 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								
38-696-4990 MISCELLANEOUS	2,000	0	0	2,000	0	0	_____	_____
38-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	2,000	0	0	2,000	0	0		
TOTAL DC - RECORDS MANAGEMENT								
	2,000	0	0	2,000	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL TRANSFERS	0	0	0	0	0	0		

TOTAL TRANSFERS	0	0	0	0	0	0		
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TOTAL EXPENDITURES	2,000	0	0	2,000	0	0		
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REVENUE OVER/ (UNDER) EXPENDITURES	204	2,185	2,619	10	1,780	0		
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DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

39 -84TH DIST. D.A. PROFESSIO

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
39-333-0039 RECEIPTS FROM STATE	27,390	27,493	34,688	0	0	0	_____	_____
39-360-1002 INTEREST FROM CHECKING	2	1	2	0	0	0	_____	_____
39-368-1000 MISCELLANEOUS RECEIPTS	0	0	1	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>27,392</b>	<b>27,493</b>	<b>34,690</b>	<b>0</b>	<b>0</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

39 -84TH DIST. D.A. PROFESSIO

84TH DISTRICT D.A. PRO

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

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	_____	_____
42-321-2000 AUTO REGISTRATION	335,151	328,805	315,919	512,000	304,000	0	_____	_____
42-321-2001 \$5.00 FEE	243,169	241,564	245,220	280,000	139,110	0	_____	_____
42-360-1000 INTEREST FROM INVESTMENTS	11	0	6	800	2	0	_____	_____
42-364-1000 SALE OF EQUIPMENT	0	0	103,656	103,656	0	0	_____	_____
42-368-1000 MISCELLANEOUS INCOME	128,978	56,714	28,298	12,000	33,247	0	_____	_____
42-368-1100 GRANT DOT	0	0	137,978	0	66,299	0	_____	_____
42-371-1000 DONATIONS	3,215,847	535,267	0	0	0	0	_____	_____
42-390-0000 TRANSFERS	1,049,900	1,214,359	1,351,500	1,227	673,500	0	_____	_____
<b>TOTAL REVENUES</b>	<b>4,973,056</b>	<b>2,376,710</b>	<b>2,182,577</b>	<b>909,683</b>	<b>1,216,158</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
42-621-1060 SALARIES	153,729	163,406	172,094	209,046	138,965	0		
42-621-1080 SALARY, PART TIME	0	0	0	0	0	0		
42-621-1360 LONGEVITY	3,630	3,840	4,050	5,040	3,360	0		
42-621-1370 OVERTIME	0	0	0	0	0	0		
42-621-2010 SOCIAL SECURITY	11,727	12,684	13,423	16,378	10,793	0		
42-621-2020 EMPLOYEE'S INSURANCE	27,970	29,854	31,942	37,023	24,682	0		
42-621-2025 LIFE INSURANCE	0	0	101	121	81	0		
42-621-2030 RETIREMENT	16,622	18,441	20,600	24,561	16,462	0		
42-621-2050 UNIFORMS	1,063	1,143	1,344	2,000	784	0		
TOTAL PAYROLL	214,741	229,368	243,553	294,170	195,126	0		
<b>OPERATING</b>								
42-621-3300 FUEL AND OIL	34,000	27,777	139,726	139,000	39,088	0		
42-621-3350 ROAD & BRIDGE MATERIAL	80,035	25,201	168,627	190,000	81,849	0		
42-621-3510 REPAIRS, PARTS & SUPPLIES	11,405	11,393	90,216	81,000	39,376	0		
42-621-3511 SUPPLIES	0	0	0	0	0	0		
42-621-3540 TIRES AND TUBES	6,150	7,989	36,469	34,000	1,978	0		
42-621-4290 TRAVEL	776	948	3,819	10,000	1,009	0		
42-621-4430 UTILITIES	4,083	5,138	25,621	28,200	13,644	0		
42-621-4500 BARN REPAIRS	0	2,200	6,476	6,800	11	0		
42-621-4600 PCT. 1 GROUND LEASE	1,500	1,500	1,438	2,000	3,250	0		
42-621-4810 DUES & BONDS	230	421	1,010	2,000	1,686	0		
42-621-4990 MISCELLANEOUS EXPENSE	1,295	1,770	196	5,000	1,301	0		
42-621-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0		
42-621-5700 EQUIPMENT	0	4,164	9,946	300,000	287,104	0		
42-621-5990 CAPITAL OUTLAY	0	0	398,345	0	0	0		
TOTAL OPERATING	139,474	88,500	881,889	798,000	470,295	0		
TOTAL SPEC. RD. & FLD. CONTROL,	354,214	317,868	1,125,441	1,092,170	665,422	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
42-622-1060 SALARIES	171,304	176,442	185,318	189,605	118,417	0		
42-622-1080 SALARY, PART TIME	0	0	0	0	0	0		
42-622-1360 LONGEVITY	4,440	4,680	4,920	5,160	3,140	0		
42-622-1370 OVERTIME	0	0	0	0	0	0		
42-622-2010 SOCIAL SECURITY	12,577	12,954	13,572	14,900	9,249	0		
42-622-2020 EMPLOYEE'S INSURANCE	32,013	34,073	36,327	37,023	22,395	0		
42-622-2025 LIFE INSURANCE	0	0	88	121	33	0		
42-622-2030 RETIREMENT	18,697	19,953	22,148	30,006	22,797	0		
42-622-2050 UNIFORMS	1,277	1,471	1,325	2,000	757	0		
TOTAL PAYROLL	240,307	249,573	263,699	278,815	176,788	0		
<b>OPERATING</b>								
42-622-3300 FUEL AND OIL	17,221	15,664	0	0	0	0		
42-622-3350 ROAD & BRIDGE MATERIAL	26,317	38,179	0	0	0	0		
42-622-3351 PIPE	0	0	0	0	0	0		
42-622-3510 REPAIR, PARTS & SUPPLIES	15,141	15,318	0	0	0	0		
42-622-3511 SUPPLIES	0	0	0	0	0	0		
42-622-3540 TIRES AND TUBES	3,575	7,741	0	0	0	0		
42-622-4260 FREIGHT	0	0	0	0	0	0		
42-622-4290 TRAVEL EXPENSE	890	1,126	0	0	0	0		
42-622-4430 UTILITIES	7,701	5,319	0	0	0	0		
42-622-4500 BARN REPAIRS	852	0	0	0	0	0		
42-622-4630 EQUIPMENT RENTAL	0	0	0	0	0	0		
42-622-4810 DUES & BONDS	230	243	0	0	0	0		
42-622-4990 MISCELLANEOUS EXPENSE	1,134	287	0	0	0	0		
42-622-5700 EQUIPMENT	7,929	763	0	0 (	5)	0		
42-622-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	80,990	84,639	0	0 (	5)	0		
TOTAL SPEC. RD. & FLD. CONTROL,	321,297	334,212	263,699	278,815	176,783	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
42-623-1060 SALARIES	212,561	217,507	229,813	234,525	156,751	0		
42-623-1080 SALARY, PART TIME	0	0	0	0	0	0		
42-623-1360 LONGEVITY	3,240	3,532	3,840	4,140	2,760	0		
42-623-1370 OVERTIME	0	0	0	0	0	0		
42-623-2010 SOCIAL SECURITY	16,245	16,607	17,561	18,258	12,034	0		
42-623-2020 EMPLOYEE'S INSURANCE	40,099	42,595	45,518	46,279	30,866	0		
42-623-2025 LIFE INSURANCE	0	0	121	152	81	0		
42-623-2030 RETIREMENT	22,944	24,286	27,196	27,381	18,398	0		
42-623-2050 UNIFORMS	1,719	1,835	1,874	3,400	1,234	0		
42-623-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	296,809	306,361	325,922	334,135	222,125	0		
<b>OPERATING</b>								
42-623-3300 FUEL AND OIL	43,773	40,712	0	0	0	0		
42-623-3350 ROAD AND BRIDGE MATERIAL	12,657	78,280	0	0	0	0		
42-623-3351 PIPE AND CULVERT	0	0	0	0	0	0		
42-623-3510 REPAIR, PARTS & SUPPLIES	27,133	28,139	0	0	0	0		
42-623-3511 SUPPLIES	0	0	0	0	0	0		
42-623-3540 TIRES AND TUBES	7,446	5,633	0	0	0	0		
42-623-4290 TRAVEL EXPENSE	924	1,165	0	0	0	0		
42-623-4430 UTILITIES	4,581	3,925	0	0	0	0		
42-623-4500 BARN REPAIRS	808	0	0	0	0	0		
42-623-4810 DUES & BONDS	230	420	0	0	0	0		
42-623-4990 MISCELLANEOUS EXPENSE	723	94	0	0	0	0		
42-623-5700 EQUIPMENT	9,980	3,061	0	0	0	0		
42-623-5990 CAPITAL OUTLAY	57,056	12,950	0	0	0	0		
TOTAL OPERATING	165,311	174,379	0	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,	462,120	480,741	325,922	334,135	222,125	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
42-624-1060 SALARIES	194,986	202,238	211,841	185,648	123,766	0		
42-624-1080 SALARY, PART TIME	0	0	0	0	0	0		
42-624-1360 LONGEVITY	2,370	2,640	2,950	2,160	2,040	0		
42-624-1370 OVERTIME	0	0	0	0	0	0		
42-624-2010 SOCIAL SECURITY	14,597	15,379	16,165	14,367	9,464	0		
42-624-2020 EMPLOYEE'S INSURANCE	36,085	38,318	39,458	37,023	24,696	0		
42-624-2025 LIFE INSURANCE	0	0	103	121	61	0		
42-624-2030 RETIREMENT	20,987	22,482	25,062	21,546	14,510	0		
42-624-2050 UNIFORMS	1,030	1,200	1,597	1,900	755	0		
42-624-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
<b>TOTAL PAYROLL</b>	<b>270,055</b>	<b>282,257</b>	<b>297,176</b>	<b>262,766</b>	<b>175,292</b>	<b>0</b>		
<b>OPERATING</b>								
42-624-3300 FUEL AND OIL	37,767	30,955	0	0	0	0		
42-624-3350 ROAD AND BRIDGE MATERIAL	19,776	44,303	0	0	0	0		
42-624-3351 OXYGEN	0	0	0	0	0	0		
42-624-3510 REPAIR, PARTS & SUPPLIES	15,876	18,436	0	0	0	0		
42-624-3511 SUPPLIES	0	0	0	0	0	0		
42-624-3540 TIRES AND TUBES	5,263	6,884	0	0	0	0		
42-624-4260 FREIGHT	0	0	0	0	0	0		
42-624-4290 TRAVEL EXPENSE	865	917	0	0	0	0		
42-624-4430 UTILITIES	4,855	4,611	0	0	0	0		
42-624-4500 BARN REPAIRS	0	4,000	0	0	0	0		
42-624-4530 CONSTRUCTION AND MAINTENANCE	0	0	0	0	0	0		
42-624-4550 JOINT GRASS PROGRAM	0	0	0	0	0	0		
42-624-4610 MACHINE RENTAL	0	0	0	0	0	0		
42-624-4810 DUE & BONDS	230	243	0	0	0	0		
42-624-4990 MISCELLANEOUS EXPENSE	5,477	1,562	0	0	0	0		
42-624-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0		
42-624-5700 EQUIPMENT	4,487	85,722	0	0	0	0		
42-624-5750 GAS TANK EXPENSE	0	0	0	0	0	0		
42-624-5990 CAPITAL OUTLAY	3,405,520	567,767	0	0	0	0		
<b>TOTAL OPERATING</b>	<b>3,500,115</b>	<b>765,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL SPEC. RD. &amp; FLD. CONTROL,</b>	<b>3,770,170</b>	<b>1,047,658</b>	<b>297,176</b>	<b>262,766</b>	<b>175,292</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>OPERATING</b>								
42-626-4940 REPAIRS	0	0	0	0	0	0		
42-626-4990 MISCELLANEOUS	4,282	2,640	2,492	10,000	1,009	0		
42-626-5700 EQUIPMENT & REPAIR	3,562	0	19,694	100,000	1,130	0		
42-626-5760 DIESEL FUEL REPORT	0	0	0	0	0	0		
42-626-5990 CAPITAL OUTLAY	84,192	155,477	107,176	0	0	0		
TOTAL OPERATING	92,037	158,117	129,362	110,000	2,139	0		
<hr/>								
TOTAL COUNTY WIDE ROAD & BRIDGE	92,037	158,117	129,362	110,000	2,139	0		
<hr/>								
TOTAL EXPENDITURES	4,999,838	2,338,595	2,141,601	2,077,885	1,241,761	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 26,781)	38,115	40,976	( 1,168,202)	( 25,603)	0		
=====								

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 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	_____	_____
43-360-1000 INTEREST ON INVESTMENTS	47	40	12	70	10	0	_____	_____
<b>TOTAL REVENUES</b>	<b>16,061</b>	<b>15,523</b>	<b>15,923</b>	<b>16,070</b>	<b>15,431</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
43-628-4532 ROAD REPAIR, PCT.#2	3,901	4,000	4,000	4,000	3,150	0		
43-628-4533 ROAD REPAIR, PCT.#3	0	4,000	4,000	4,000	0	0		
43-628-4534 ROAD REPAIR, PCT.#4	4,000	4,000	4,000	4,000	0	0		
43-628-5990 CAPITAL OUTLAY	4,000	0	0	0	0	0		
TOTAL OPERATING	15,901	16,000	16,000	16,000	7,150	0		
TOTAL LATERAL ROAD	15,901	16,000	16,000	16,000	7,150	0		
TOTAL EXPENDITURES	15,901	16,000	16,000	16,000	7,150	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	160	( 477)	( 77)	70	8,281	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

44 -CC CT. RECORDS PRESERVATI

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			
44-340-4000 COUNTY CLERK	1,365	1,120	1,210	1,300	940	0	_____	_____
44-360-1000 INTEREST ON INVESTMENTS	3	4	1	2	2	0	_____	_____
44-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	1,368	1,124	1,211	1,302	942	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

44 -CC CT. RECORDS PRESERVATI

CC CT.RECORDS PRESERVATI

(----- 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								
44-403-4990 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
44-403-5750 COUNTY CLERK	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	0	0	0	0	0	0		
TOTAL CC CT.RECORDS PRESERVATI	0	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	0	0	0	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,368	1,124	1,211	1,302	942	0	=====	=====

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

45 -DIST.CT.RECORDS PRESERVAT

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
45-340-7000 DISTRICT CLERK	2,472	2,538	3,862	2,100	3,144	0	_____	_____
45-360-1000 INTEREST ON INVESTMENTS	6	7	4	0	3	0	_____	_____
45-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
45-390-0000 TRANSFERS	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>2,478</b>	<b>2,544</b>	<b>3,866</b>	<b>2,100</b>	<b>3,147</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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	_____	_____
80-360-1000 INTEREST ON INVESTMENTS	44	11	12	0	5	0	_____	_____
80-368-1000 MISCELLANEOUS INCOME	0	25,629	0	0	0	0	_____	_____
80-370-1000 HANGER LEASE	0	0	0	0	0	0	_____	_____
80-370-1001 AIRPORT HOUSE	2,400	2,400	2,400	2,400	1,600	0	_____	_____
80-370-4000 RECEIPTS	803,653	719,591	756,018	700,000	461,968	0	_____	_____
80-370-4001 RETIREE INSURANCE	0	0	0	0	0	0	_____	_____
80-371-1000 DONATIONS	0	0	0	0	0	0	_____	_____
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0	( 198)	0	0	0	_____	_____
80-390-0000 TRANSFERS	104,200	123,250	145,100	0	77,100	0	_____	_____
<b>TOTAL REVENUES</b>	<b>938,713</b>	<b>900,616</b>	<b>952,482</b>	<b>752,400</b>	<b>558,257</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

80 -AIRPORT FUND

GRANT

(----- 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
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PAYROLL

80-330-1000 GRANT	( 28,416)	( 29,735)	( 49,150)	( 50,000)	( 17,584)	0		
TOTAL PAYROLL	( 28,416)	( 29,735)	( 49,150)	( 50,000)	( 17,584)	0		

TOTAL GRANT	( 28,416)	( 29,735)	( 49,150)	( 50,000)	( 17,584)	0		
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DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

80 -AIRPORT FUND

AIRPORT

(----- 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
<b>PAYROLL</b>								
80-681-1080 SALARY/PART TIME	8,995	12,682	13,446	14,000	9,348	8,073		
80-681-1360 LONGEVITY	1,740	1,745	1,620	1,800	1,200	1,020		
80-681-1420 SALARIES	113,389	116,568	122,155	125,820	83,880	99,390		
80-681-2010 SOCIAL SECURITY	9,357	9,937	10,400	10,834	7,135	8,236		
80-681-2020 EMPLOYEE'S INSURANCE	23,948	24,154	27,302	27,768	18,512	19,625		
80-681-2025 LIFE INSURANCE	0	0	90	91	61	0		
80-681-2030 RETIREMENT	12,835	14,225	15,976	16,247	10,891	10,653		
80-681-2260 VACATON AND SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	170,265	179,312	190,989	196,560	131,027	146,996		
<b>OPERATING</b>								
80-681-3100 OFFICE SUPPLIES	573	1,091	1,272	1,200	1,032	640		
80-681-3110 POSTAGE AND BOX RENT	462	484	599	900	352	977		
80-681-3300 FUEL FOR RESALE	606,075	531,236	553,689	500,000	275,448	400,000		
80-681-3330 FUEL	( 22,972)	0	0	0	0	0		
80-681-3350 MATERIALS FOR RESALE	2,064	2,181	1,451	2,200	946	1,520		
80-681-4000 LEGAL FEES	0	0	0	1,000	0	25,843		
80-681-4090 PEST CONTROL/WEED CONTROL	0	0	0	0	0	0		
80-681-4260 FREIGHT	8,504	1,003	0	1,000	0	3,221		
80-681-4290 TRAVEL & DUES	0	1,364	898	1,500	1,257	1,107		
80-681-4430 UTILITIES	10,293	11,241	14,529	10,000	8,781	7,610		
80-681-4500 MAINTENANCE, BUILDING AND GROU	12,900	28,521	16,032	25,121	2,259	774		
80-681-4540 VEHICLE EXPENSE	8,329	6,730	9,519	50,000	47,786	4,148		
80-681-4560 RUNWAY AND TAXI, MAINTENANCE	0	0	0	0	0	0		
80-681-4800 BONDS	100	0	100	100	100	240		
80-681-4810 GRANT	26,053	43,694	98,300	60,000	35,123	0		
80-681-4990 MISCELLANEOUS EXPENSE	4,048	1,817	2,076	2,500	1,914	425		
80-681-5600 AIRPORT DEPRECIATION EXP	315,039	251,337	249,255	0	0	0		
80-681-5700 EQUIPMENT AND UPKEEP	9,705	4,778	4,837	6,000	1,369	4,306		
80-681-5730 FURNITURE	100	0	0	0	0	0		
80-681-5731 PURCHASE HANGERS	0	0	0	0	0	0		
80-681-5930 STATE SALES TAX	167	171	149	600	64	469		
80-681-5931 FEDERAL TAX ON FUEL	41,323	38,034	38,834	40,000	27,268	30,384		
80-681-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
80-681-6511 SUPPLIES FOR USE	3,607	3,848	3,182	3,500	1,725	2,284		
80-681-6550 FEES	15,732	14,887	15,169	13,000	9,216	11,245		
80-681-6600 FUEL SYSTEM EXPENSE	11,752	2,481	4,173	4,000	1,293	600		
80-681-6650 INSURANCE	5,450	5,022	4,565	7,000	4,565	14,556		
TOTAL OPERATING	1,059,302	949,921	1,018,630	729,621	420,498	510,348		
<b>TOTAL AIRPORT</b>								
TOTAL AIRPORT	1,229,567	1,129,233	1,209,619	926,180	551,525	657,345		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

80 -AIRPORT 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								
80-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	1,201,151	1,099,498	1,160,469	876,180	533,941	657,345		
REVENUE OVER/ (UNDER) EXPENDITURES	( 262,439)	( 198,881)	( 207,987)	( 123,780)	24,316	( 657,345)		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

81 -MUSEUM FUND

REVENUES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
81-360-1000 INTEREST ON INVESTMENTS	183	105	39	0	36	0	_____	_____
81-360-1001 AAF	0	0	0	0	0	0	_____	_____
81-360-1002 AAF	0	0	0	0	0	0	_____	_____
81-360-1003 AAF	0	0	0	0	0	0	_____	_____
81-367-1001 COLLECTIONS CARE	0	0	0	0	0	0	_____	_____
81-367-1002 EXHIBITS	0	0	0	0	0	0	_____	_____
81-367-1003 SPUDDER	0	0	0	0	0	0	_____	_____
81-367-1004 LAND	0	0	0	0	0	0	_____	_____
81-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	_____	_____
81-370-4000 REGULAR, RECEIPTS	1,971	2,629	1,528	2,000	668	0	_____	_____
81-370-4001 HOTEL & MOTEL TAX	0	0	0	0	0	0	_____	_____
81-370-4002 BUILDING FUND, RECEIPTS	0	0	0	0	0	0	_____	_____
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0	0	0	0	0	_____	_____
81-370-4004 SAVE THE DERRICK	0	0	0	0	0	0	_____	_____
81-370-4006 GRANT	0	0	0	0	0	0	_____	_____
81-370-4007 GIFT SHOP	2,774	4,618	3,163	3,000	3,020	0	_____	_____
81-370-4008 MACK TRUCK	0	0	0	0	0	0	_____	_____
81-390-0000 TRANSFER IN	183,427	100,000	210,721	100,000	180,000	0	_____	_____
<b>TOTAL REVENUES</b>	<b>188,354</b>	<b>107,352</b>	<b>215,451</b>	<b>105,000</b>	<b>183,724</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>PAYROLL</b>								
81-513-1010 SALARIES	33,458	33,207	36,964	38,073	25,382	0		
81-513-1020 SALARY, DIRECTOR	39,328	47,765	49,676	51,166	34,111	0		
81-513-1030 GRANT SALARY	0	0	0	0	0	0		
81-513-1080 PT. TIME SALARIES	12,761	14,541	14,570	17,549	8,123	0		
81-513-1360 LONGEVITY	1,131	780	900	1,020	680	0		
81-513-2010 SOCIAL SECURITY	6,595	7,370	7,745	8,247	5,148	0		
81-513-2020 EMPLOYEES INS.	8,522	17,044	18,201	18,512	12,341	0		
81-513-2025 LIFE INSURANCE	0	0	60	61	40	0		
81-513-2030 RETIREMENT	9,181	10,362	11,700	12,368	7,877	0		
TOTAL PAYROLL	110,976	131,069	139,816	146,997	93,702	0		
<b>OPERATING</b>								
81-513-3100 OFFICE SUPPLIES	3,170	4,607	1,690	3,190	2,649	0		
81-513-3101 COPIER EXP.	2,326	2,572	1,825	2,500	1,196	0		
81-513-3320 JANITOR SUPPLIES	666	166	211	425	18	0		
81-513-4270 CONFERENCE	1,002	2,371	358	3,000	506	0		
81-513-4271 MEALS	0	0	0	0	0	0		
81-513-4290 MILEAGE & TRAVEL	0	81	0	0	0	0		
81-513-4400 UTILITIES & PHONE	10,793	10,957	13,003	11,500	6,338	0		
81-513-4500 BLDG. MAINT.	21,339	22,153	22,687	20,000	15,342	0		
81-513-4810 MEMBERSHIP & DUES	240	260	200	2,000	1,700	0		
81-513-4990 EVENTS	75	403	443	500	141	0		
81-513-4991 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0		
81-513-4992 EDUCATIONAL FUND	119	0	0	1,200	0	0		
81-513-4993 MISC.	127	0	504	2,500	0	0		
81-513-4994 VOL. PROGRAMS	0	0	103	110	0	0		
81-513-4995 DERRICK	0	0	0	0	0	0		
81-513-4996 DONATIONS & GRANT	0	0	0	0	0	0		
81-513-4997 GIFT SHOP	2,423	3,043	2,527	4,000	2,128	0		
81-513-4998 COLLECTIONS CARE	1,373	639	1,328	1,500	540	0		
81-513-4999 EXHIBITS	748	2,977	7,252	5,600	4,170	0		
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0	0	2,400	0	0		
81-513-5502 LAND PURCHASE	0	0	0	0	0	0		
81-513-5700 EQUIPMENT	450	89	4,624	4,484	451	0		
81-513-5720 COMPUTER	1,463	2,394	2,287	2,000	507	0		
81-513-5900 BOOKS & BROCHURES	0	17	0	100	0	0		
81-513-5990 HOTEL MOTEL TAX	2,323	4,631	4,128	3,790	0	0		
81-513-5991 CAPITAL OUTLAY	0	31,530	0	0	0	0		
TOTAL OPERATING	48,636	88,890	63,172	70,799	35,684	0		
<b>TOTAL MUSEUM</b>								
TOTAL MUSEUM	159,612	219,960	202,987	217,796	129,386	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	159,612	219,960	202,987	217,796	129,386	0		
REVENUE OVER/ (UNDER) EXPENDITURES	28,742	( 112,608)	12,464	( 112,796)	54,338	0		





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

82 -MUSEUM MATCHING FUNDS

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								
82-700-0000 TRANSFER OUT	4,531	0	0	0	0	0		
TOTAL TRANSFERS	4,531	0	0	0	0	0		
TOTAL TRANSFERS	4,531	0	0	0	0	0		
TOTAL EXPENDITURES	4,531	0	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,528)	0	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

83 -DELINQUENT FINES & FEES C

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
83-360-1000 INTEREST FROM INVESTMENTS	10	6	4	0	3	0	_____	_____
83-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
83-390-0000 TRANSFER IN	15,625	8,000	12,626	8,000	0	0	_____	_____
TOTAL REVENUES	15,635	8,006	12,630	8,000	3	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

83 -DELINQUENT FINES & FEES C

DELINQUENT FINES & FEES C

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			
<b>PAYROLL</b>								
83-451-1020 SALARY	9,831	10,126	2,400	0	0	0		
83-451-2010 SOCIAL SECURITY	752	775	184	0	0	0		
83-451-2020 EMPLOYEES HEALTH INS.	0	0	0	0	0	0		
83-451-2030 RETIREMENT	1,042	1,112	274	0	0	0		
TOTAL PAYROLL	11,625	12,012	2,858	0	0	0		
<b>OPERATING</b>								
83-451-3100 OFFICE SUPPLIES	45	54	74	300	0	0		
83-451-3110 POSTAGE	254	337	190	400	0	0		
83-451-4200 TELEPHONE	0	0	0	0	0	0		
83-451-4270 TRAINING & EDUCATION	0	200	0	2,300	0	0		
83-451-4292 TRAVEL EXPENSE	0	0	0	0	0	0		
83-451-4810 DUES	100	100	50	200	0	0		
83-451-5700 OFFICE EQUIPMENT	0	0	0	0	0	0		
83-451-5720 COMPUTER	0	0	0	500	0	0		
TOTAL OPERATING	400	692	315	3,700	0	0		
TOTAL DELINQUENT FINES & FEES C	12,025	12,704	3,173	3,700	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL TRANSFERS	0	0	0	0	0	0		

TOTAL TRANSFERS	0	0	0	0	0	0		
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TOTAL EXPENDITURES	12,025	12,704	3,173	3,700	0	0		
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REVENUE OVER/ (UNDER) EXPENDITURES	3,611	( 4,698)	9,457	4,300	3	0		
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DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

84 -JAIL COMMISSARY 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
84-360-1002 JAIL COMMISSARY SALES RECEIPTS	0	9,479	2	0	0	0		
84-370-4000 RECEIPTS	17,977	0	22,222	0	0	0		
84-380-0555 INTEREST INCOME	25	2	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>18,001</b>	<b>9,482</b>	<b>22,225</b>	<b>0</b>	<b>0</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
84-562-3211 POSTAGE FOR USE	0	0	0	0	0	0		
84-562-3333 JAIL COMMISSARY RESALE SUPPLIE	4,604	1,078	3,612	0	0	0		
84-562-4222 CABLE TV SERVICES	824	942	1,811	0	0	0		
84-562-4990 MISCELLANEOUS EXPENSE	0	994	0	0	0	0		
84-562-5706 EQUIPMENT EXPENSE	1,908	4,379	2,349	0	0	0		
84-562-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
84-562-6511 SUPPLIES FOR USE	9,061	6,109	5,668	0	0	0		
TOTAL OPERATING	18,601	15,793	16,658	0	0	0		
TOTAL JAIL COMMISSARY	18,601	15,793	16,658	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	0	0	0	0	0	0		
TOTAL JAIL COMMISSARY RESALE	0	0	0	0	0	0		
TOTAL EXPENDITURES	18,601	15,793	16,658	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 600)	( 6,311)	5,567	0	0	0		











DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

87 -EMPLOYEE'S HEALTH INSURAN

EMPLOYEE'S HEALTH INSURAN

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
<b>PAYROLL</b>								
87-645-2020 TAC HEALTH BENEFITS POOL	0	0	0	0	0	0	_____	_____
87-645-2025 TAC COUNTY CHOICE SILVER	0	0	0	0	0	0	_____	_____
87-645-2026 ADMINISTRATION	0	0	0	0	0	0	_____	_____
87-645-2027 PRESCRIPTION	0	0	0	0	0	0	_____	_____
87-645-2028 LIFE INSURANCE	0	0	0	0	0	0	_____	_____
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
87-645-4990 MISC	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	0	0	0	0	0	0		
<b>TOTAL EMPLOYEE'S HEALTH INSURAN</b>								
	0	0	0	0	0	0		
<b>TOTAL EXPENDITURES</b>								
	0	0	0	0	0	0	=====	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>								
	0	0	0	0	0	0	=====	=====

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

COUNTY JUDGE

(----- 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								
96-400-5600 DEPRECIATION EXPENSE	2,159	2,159	2,159	0	0	0		
TOTAL OPERATING	2,159	2,159	2,159	0	0	0		
TOTAL COUNTY JUDGE								
TOTAL COUNTY JUDGE	2,159	2,159	2,159	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

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
OPERATING								
96-403-5600 DEPRECIATION EXPENSE	1,450	834	931	0	0	0		
TOTAL OPERATING	1,450	834	931	0	0	0		
TOTAL COUNTY CLERK								
TOTAL COUNTY CLERK	1,450	834	931	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

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
OPERATING								
96-406-5600 DEPRECIATION EXPENSE	12,288	10,471	7,092	0	0	0		
TOTAL OPERATING	12,288	10,471	7,092	0	0	0		
TOTAL EMERGENCY OPERATIONS CENT								
	12,288	10,471	7,092	0	0	0		









DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	2,451	2,451	2,451	0	0	0		
TOTAL DISTRICT CLERK								
TOTAL DISTRICT CLERK	2,451	2,451	2,451	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	2,294	2,294	2,294	0	0	0		
TOTAL J. P. PRECINCT #2	2,294	2,294	2,294	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

COUNTY ATTORNEY

(----- 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								
96-475-5600 DEPRECIATION EXPENSE	1,415	1,415	1,415	0	0	0		
TOTAL OPERATING	1,415	1,415	1,415	0	0	0		
TOTAL COUNTY ATTORNEY								
TOTAL COUNTY ATTORNEY	1,415	1,415	1,415	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	10,090	2,781	0	0	0	0		
TOTAL ELECTION	10,090	2,781	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

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
OPERATING								
96-495-5600 DEPRECIATION EXPENSE	12,267	10,352	0	0	0	0		
TOTAL OPERATING	12,267	10,352	0	0	0	0		
TOTAL COUNTY AUDITOR	12,267	10,352	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	11,488	9,573	0	0	0	0		
<hr/>								
TOTAL COUNTY TREASURER	11,488	9,573	0	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	28,532	19,122	1,384	0	0	0		
TOTAL TAX COLLECTOR	28,532	19,122	1,384	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

COURTHOUSE

(----- 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								
96-510-5600 DEPRECIATION EXPENSE	1,557	0	0	0	0	0		
TOTAL OPERATING	1,557	0	0	0	0	0		
TOTAL COURTHOUSE								
TOTAL COURTHOUSE	1,557	0	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

MUSEUM

(----- 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								
96-513-5600 MUSEUM DEPRECIATION EXPENSE	6,237	7,210	9,156	0	0	0		
TOTAL OPERATING	6,237	7,210	9,156	0	0	0		
TOTAL MUSEUM								
TOTAL MUSEUM	6,237	7,210	9,156	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

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
OPERATING								
96-516-5600 DEPRECIATION EXPENSE	102,456	106,915	129,071	0	0	0		
TOTAL OPERATING	102,456	106,915	129,071	0	0	0		
TOTAL PLANT MAINTENANCE & OPERA								
TOTAL PLANT MAINTENANCE & OPERA	102,456	106,915	129,071	0	0	0		





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	85,734	97,156	120,845	0	0	0		
TOTAL SHERIFF	85,734	97,156	120,845	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

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
OPERATING								
96-561-5600 DEPRECIATION EXPENSE	88,459	79,651	68,650	0	0	0		
TOTAL OPERATING	88,459	79,651	68,650	0	0	0		
TOTAL JAIL								
	88,459	79,651	68,650	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

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
OPERATING								
96-571-5600 DEPRECIATION EXPENSE	12,259	8,214	3,766	0	0	0		
TOTAL OPERATING	12,259	8,214	3,766	0	0	0		
TOTAL JUVENILE								
	12,259	8,214	3,766	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	9,793	5,645	3,197	0	0	0		
TOTAL ADULT PROBATION								
	9,793	5,645	3,197	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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								
96-621-5600 DEPRECIATION EXPENSE	24,013	16,751	45,671	0	0	0		
TOTAL OPERATING	24,013	16,751	45,671	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,								
	24,013	16,751	45,671	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	32,506	28,431	26,389	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,	32,506	28,431	26,389	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	56,217	46,241	43,664	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,	56,217	46,241	43,664	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	58,325	57,033	59,790	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,								
	58,325	57,033	59,790	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	69,090	83,455	70,300	0	0	0		
TOTAL COUNTY WIDE ROAD & BRIDGE	69,090	83,455	70,300	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

COUNTY LIBRARY

(----- 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								
96-650-5600 DEPRECIATION EXPENSE	3,232	3,347	4,396	0	0	0		
TOTAL OPERATING	3,232	3,347	4,396	0	0	0		
TOTAL COUNTY LIBRARY								
TOTAL COUNTY LIBRARY	3,232	3,347	4,396	0	0	0		







DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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		
TOTAL OPERATING	0	0	0	0	0	0		
TOTAL AIRPORT	0	0	0	0	0	0		
TOTAL EXPENDITURES	634,311	601,502	602,621	0	0	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 634,311)	( 601,502)	( 602,621)	0	0	0		
=====								

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 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	_____	_____
97-350-4000 COMMUNITY SERVICE RESTITUTION	5	0	0	0	0	0	_____	_____
97-370-3000 CSCD OTHER REVENUES	0	0	0	0	0	0	_____	_____
97-390-3000 TRANSFERS IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>1,189</b>	<b>2,229</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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
<b>OPERATING</b>								
97-572-3100 SUPPLIES	0	0	0	0	0	0		
97-572-3400 COMM SER	0	0	0	0	0	0		
97-572-3450 CSCD PROGRAMS EXPENSES	1,267	3,002	24,940	0	0	0		
97-572-3500 COMM SERV RESTITUTION EXPENSES	2,500	0	81	0	0	0		
97-572-5700 OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL OPERATING	3,767	3,002	25,021	0	0	0		
<hr/>								
TOTAL ADULT PROBATION	3,767	3,002	25,021	0	0	0		
<hr/>								
TOTAL EXPENDITURES	3,767	3,002	25,021	0	0	0		
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 2,578)	( 773)	( 24,924)	0	0	0		
=====								