

APPROVED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

	2014-2015						2015-2016	2015-2016
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
<b>10 -GENERAL FUND</b>								
TOTAL REVENUE	11,180,073	11,643,893	12,325,055	12,610,706	12,692,313	12,692,313	10,020,191	12,985,006
TOTAL EXPENDITURES	10,365,271	11,077,881	12,080,829	12,276,070	11,693,105	11,693,105	4,228,045	12,844,830
REVENUES OVER/ (UNDER) EXPENDITURES	814,802	566,012	244,226	334,635	999,207	999,207	5,792,146	140,176
<b>11 -MOTOR VEHICLE INVENTORY -</b>								
TOTAL REVENUE	71	17	17	150	0	0	150	150
TOTAL EXPENDITURES	0	0	0	0	0	0	4,000	0
REVENUES OVER/ (UNDER) EXPENDITURES	71	17	17	150	0	0	( 3,850)	150
<b>12 -COURT TECHNOLOGY FEE</b>								
TOTAL REVENUE	5,563	5,046	5,473	9,000	4,572	4,572	6,700	9,760
TOTAL EXPENDITURES	2,661	5,865	1,727	19,800	11,318	11,318	8,000	19,800
REVENUES OVER/ (UNDER) EXPENDITURES	2,902	( 820)	3,746	( 10,800)	( 6,747)	( 6,747)	( 1,300)	( 10,040)
<b>13 -COUNTY RECORDS MANAGEMENT</b>								
TOTAL REVENUE	8,329	8,737	7,981	8,100	10,598	10,598	8,100	8,100
TOTAL EXPENDITURES	184	0	0	1,000	0	0	1,000	1,000
REVENUES OVER/ (UNDER) EXPENDITURES	8,145	8,737	7,981	7,100	10,598	10,598	7,100	7,100
<b>14 -COURTHOUSE SECURITY</b>								
TOTAL REVENUE	11,280	10,422	10,424	11,200	9,863	9,863	10,700	73,020
TOTAL EXPENDITURES	8,526	10,431	13,789	19,490	12,520	12,520	21,341	92,788
REVENUES OVER/ (UNDER) EXPENDITURES	2,754	( 9)	( 3,365)	( 8,290)	( 2,657)	( 2,657)	( 10,641)	( 19,768)
<b>15 -REGISTRATION OF VOTERS FU</b>								
TOTAL REVENUE	2,096	2,011	2,022	3,000	2,042	2,042	0	3,000
TOTAL EXPENDITURES	1,937	1,937	1,937	1,937	1,900	1,900	700	1,900
REVENUES OVER/ (UNDER) EXPENDITURES	159	74	85	1,063	142	142	( 700)	1,100
<b>17 -RECORDS MANAGEMENT AND PR</b>								
TOTAL REVENUE	23,531	22,029	23,864	24,020	25,372	25,372	26,000	25,025
TOTAL EXPENDITURES	14,954	16,931	14,166	18,200	12,180	12,180	40,000	18,000
REVENUES OVER/ (UNDER) EXPENDITURES	8,577	5,098	9,698	5,820	13,191	13,191	( 14,000)	7,025
<b>18 -LAW LIBRARY FUND</b>								
TOTAL REVENUE	18,708	11,561	15,202	8,405	8,349	8,349	22,365	15,000
TOTAL EXPENDITURES	18,358	12,225	13,844	15,000	6,612	6,612	22,365	15,000
REVENUES OVER/ (UNDER) EXPENDITURES	350	( 664)	1,358	( 6,595)	1,738	1,738	0	0
<b>19 -ADULT PROBATION, STATE</b>								
TOTAL REVENUE	286,122	404,143	404,143	568,071	51,132	613,583	508,527	506,403
TOTAL EXPENDITURES	340,895	322,050	322,050	574,095	334	4,005	508,527	506,403
REVENUES OVER/ (UNDER) EXPENDITURES	( 54,773)	82,093	82,093	( 6,024)	50,798	609,578	0	0

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20 -COMMUNITY CORRECTION PROG								
TOTAL REVENUE	35,511	70,432	70,432	64,745	3,955	47,462	90,360	58,696
TOTAL EXPENDITURES	44,463	53,455	53,455	64,745	0	0	90,360	58,696
REVENUES OVER/ (UNDER) EXPENDITURES (	8,952)	16,978	16,978	0	3,955	47,462	0	0
21 -JUVENILE STATE								
TOTAL REVENUE	218,739	233,666	233,666	213,273	0	0	48,839	223,081
TOTAL EXPENDITURES	218,715	192,026	192,026	213,273	0	0	48,839	223,081
REVENUES OVER/ (UNDER) EXPENDITURES	24	41,640	41,640	0	0	0	0	0
22 -TJCP								
TOTAL REVENUE	0	0	0	0	0	0	62,232	0
TOTAL EXPENDITURES	9,329	0	0	0	0	0	62,232	0
REVENUES OVER/ (UNDER) EXPENDITURES (	9,329)	0	0	0	0	0	0	0
23 -JUVENILE GRANT H								
TOTAL REVENUE	0	0	0	0	0	0	21,952	0
TOTAL EXPENDITURES	( 1,030)	0	0	0	0	0	21,952	0
REVENUES OVER/ (UNDER) EXPENDITURES	1,030	0	0	0	0	0	0	0
24 -COURT REPORTER								
TOTAL REVENUE	4,221	4,287	4,472	4,000	4,399	4,399	6,150	4,200
TOTAL EXPENDITURES	3,017	3,083	3,224	3,083	3,282	3,282	0	3,278
REVENUES OVER/ (UNDER) EXPENDITURES	1,204	1,204	1,247	917	1,117	1,117	6,150	922
25 -JUVENILE GRANT C								
TOTAL REVENUE	14,201	14,196	14,196	14,193	0	0	0	14,193
TOTAL EXPENDITURES	14,193	14,193	14,193	14,193	0	0	0	14,193
REVENUES OVER/ (UNDER) EXPENDITURES	8	3	3	0	0	0	0	0
26 -JUVENILE SPECIAL								
TOTAL REVENUE	19,730	1,396	1,396	6,500	0	0	3,200	6,500
TOTAL EXPENDITURES	2,929	1,957	1,957	6,500	613	7,354	3,500	6,500
REVENUES OVER/ (UNDER) EXPENDITURES	16,801	( 561)	( 561)	0	( 613)	( 7,354)	( 300)	0
27 -CHILD SUPPORT - DISTRICT								
TOTAL REVENUE	636	554	251	510	314	314	830	510
TOTAL EXPENDITURES	800	0	800	800	0	0	2,500	1,500
REVENUES OVER/ (UNDER) EXPENDITURES (	164)	554	( 549)	( 290)	314	314	( 1,670)	( 990)
28 -JUVENILE TITLE IV								
TOTAL REVENUE	5	0	0	6,200	0	0	21,851	0
TOTAL EXPENDITURES	5,000	0	0	6,200	0	0	21,851	0
REVENUES OVER/ (UNDER) EXPENDITURES (	4,995)	0	0	0	0	0	0	0

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<b>29 -RECORDS ARCHIVE CO. CLERK</b>								
TOTAL REVENUE	26,698	24,633	27,458	28,428	30,121	30,121	26,500	32,023
TOTAL EXPENDITURES	4,488	35,295	0	85,500	53,061	53,061	61,000	47,000
REVENUES OVER/ (UNDER) EXPENDITURES	22,210	( 10,662)	27,458	( 57,072)	( 22,940)	( 22,940)	( 34,500)	( 14,977)
<b>30 -COUNTY ATTORNEY CHECK FEE</b>								
TOTAL REVENUE	7,168	2,572	2,978	0	631	631	8,000	500
TOTAL EXPENDITURES	0	0	0	3,000	0	0	12,036	3,000
REVENUES OVER/ (UNDER) EXPENDITURES	7,168	2,572	2,978	( 3,000)	631	631	( 4,036)	( 2,500)
<b>31 -DISTRICT ATTORNEY CHECK F</b>								
TOTAL REVENUE	6	5	1	0	474	474	500	500
TOTAL EXPENDITURES	0	0	0	1,540	0	0	1,500	1,540
REVENUES OVER/ (UNDER) EXPENDITURES	6	5	1	( 1,540)	474	474	( 1,000)	( 1,040)
<b>32 -D. A. FORFEITURE FUND</b>								
TOTAL REVENUE	2,116	818	1,457	0	5,697	5,697	9,079	0
TOTAL EXPENDITURES	610	2,723	1,387	1,100	879	879	5,000	1,100
REVENUES OVER/ (UNDER) EXPENDITURES	1,507	( 1,905)	70	( 1,100)	4,819	4,819	4,079	( 1,100)
<b>33 -SHERIFF FORFEITURE</b>								
TOTAL REVENUE	0	0	0	0	883	883	0	0
TOTAL EXPENDITURES	0	0	0	883	0	0	0	883
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	( 883)	883	883	0	( 883)
<b>35 -PROGRESSIVE SANCTIONS JUV</b>								
TOTAL REVENUE	0	0	0	0	0	0	27,567	0
TOTAL EXPENDITURES	4,294	0	0	0	0	0	27,567	0
REVENUES OVER/ (UNDER) EXPENDITURES	( 4,294)	0	0	0	0	0	0	0
<b>36 -CERTIFIED PROB. OFFICERS</b>								
TOTAL REVENUE	0	0	0	0	0	0	14,250	0
TOTAL EXPENDITURES	1,499	0	0	0	0	0	14,250	0
REVENUES OVER/ (UNDER) EXPENDITURES	( 1,499)	0	0	0	0	0	0	0
<b>37 -PROGRESSIVE SANCTIONS LEV</b>								
TOTAL REVENUE	0	0	0	0	0	0	15,698	0
TOTAL EXPENDITURES	3,258	0	0	0	0	0	15,698	0
REVENUES OVER/ (UNDER) EXPENDITURES	( 3,258)	0	0	0	0	0	0	0
<b>38 -DC - RECORDS MANAGEMENT</b>								
TOTAL REVENUE	2,204	2,185	2,619	2,010	2,733	2,733	2,010	2,010
TOTAL EXPENDITURES	2,000	0	0	2,000	271	271	2,000	2,000
REVENUES OVER/ (UNDER) EXPENDITURES	204	2,185	2,619	10	2,462	2,462	10	10

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39 -84TH DIST. D.A. PROFESSIO								
TOTAL REVENUE	27,392	27,493	34,690	0	0	0	0	0
TOTAL EXPENDITURES	27,405	27,485	27,657	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES (	13)	9	7,033	0	0	0	0	0
42 --SPECIAL ROAD & FLOOD CONT								
TOTAL REVENUE	4,973,056	2,376,710	2,182,577	909,683	1,776,903	1,776,903	652,800	2,016,964
TOTAL EXPENDITURES	4,999,838	2,338,595	2,141,601	2,253,675	1,823,144	1,823,144	738,490	2,018,191
REVENUES OVER/ (UNDER) EXPENDITURES (	26,781)	38,115	40,976	( 1,343,992)	( 46,241)	( 46,241)	( 85,690)	( 1,227)
43 --LATERAL ROAD FUND								
TOTAL REVENUE	16,061	15,523	15,923	16,070	15,436	15,436	16,070	16,070
TOTAL EXPENDITURES	15,901	16,000	16,000	16,000	16,000	16,000	16,000	16,000
REVENUES OVER/ (UNDER) EXPENDITURES	160	( 477)	( 77)	70	( 564)	( 564)	70	70
44 --CC CT. RECORDS PRESERVATI								
TOTAL REVENUE	1,368	1,124	1,211	1,302	1,302	1,302	0	1,403
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	1,368	1,124	1,211	1,302	1,302	1,302	0	1,403
45 --DIST.CT.RECORDS PRESERVAT								
TOTAL REVENUE	2,478	2,544	3,866	2,100	4,849	4,849	0	3,000
REVENUES OVER/ (UNDER) EXPENDITURES	2,478	2,544	3,866	2,100	4,849	4,849	0	3,000
80 --AIRPORT FUND								
TOTAL REVENUE	938,713	900,616	952,482	752,400	753,794	753,794	702,400	933,013
TOTAL EXPENDITURES	1,229,567	1,129,233	1,209,619	926,180	735,310	735,310	760,750	933,013
REVENUES OVER/ (UNDER) EXPENDITURES (	290,855)	( 228,616)	( 257,137)	( 173,780)	18,484	18,484	( 58,350)	0
81 --MUSEUM FUND								
TOTAL REVENUE	188,354	107,352	215,451	105,000	187,249	187,249	3,500	222,547
TOTAL EXPENDITURES	159,612	219,960	202,987	217,796	179,391	179,391	70,294	222,547
REVENUES OVER/ (UNDER) EXPENDITURES	28,742	( 112,608)	12,464	( 112,796)	7,859	7,859	( 66,794)	( 0)
82 --MUSEUM MATCHING FUNDS								
TOTAL REVENUE	3	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,531	0	0	0	0	0	9,160	0
REVENUES OVER/ (UNDER) EXPENDITURES (	4,528)	0	0	0	0	0	( 9,160)	0
83 --DELINQUENT FINES & FEES C								
TOTAL REVENUE	15,635	8,006	12,630	8,000	5	5	0	0
TOTAL EXPENDITURES	12,025	12,704	3,173	3,700	0	0	4,000	0
REVENUES OVER/ (UNDER) EXPENDITURES	3,611	( 4,698)	9,457	4,300	5	5	( 4,000)	0

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84 -JAIL COMMISSARY FUND								
TOTAL REVENUE	18,001	9,482	22,225	0	0	0	0	0
TOTAL EXPENDITURES	18,601	15,793	16,658	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	( 600)	( 6,311)	5,567	0	0	0	0	0
85 -HEALTH CARE								
TOTAL REVENUE	0	0	0	0	0	0	200	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	200	0
87 -EMPLOYEE'S HEALTH INSURAN								
TOTAL REVENUE	0	0	0	0	0	0	2,400	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	2,400	0
96 -GENERAL FIXED ASSETS								
TOTAL EXPENDITURES	711,449	682,507	688,593	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	( 711,449)	( 682,507)	( 688,593)	0	0	0	0	0
97 -CSCD PROGRAMS & COMMUNITY								
TOTAL REVENUE	1,189	2,229	97	0	0	0	0	0
TOTAL EXPENDITURES	3,767	3,002	25,021	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,578)	( 773)	( 24,924)	0	0	0	0	0
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GRAND TOTAL REVENUES	18,049,261	15,913,683	16,594,258	15,377,066	15,592,986	16,198,944	12,339,121	17,160,674
GRAND TOTAL EXPENDITURES	18,249,047	16,195,332	17,046,691	16,745,761	14,549,919	14,560,331	6,822,957	17,052,243
REVENUE OVER/ (UNDER) EXPENDITURES	( 199,786)	( 281,649)	( 452,433)	( 1,368,695)	1,043,067	1,638,614	5,516,164	108,431

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