

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

REVENUES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	11,055,651	0	8,500,000	11,491,000
10-310-1101 AD VALOREM TAXES, DELINQUENT	255,459	172,371	186,380	120,000	164,422	0	125,000	120,000
10-320-1000 WHISKEY & BEER	5,415	1,022	4,740	6,000	1,091	0	3,000	6,000
10-330-1000 CHILD WELFARE	0	0	0	0	0	0	0	0
10-330-1001 LIBRARY GRANTS AND GIFTS	0	4,077	2,005	0	2,000	0	0	0
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0	0	0
10-332-1000 PAYMENT IN LIEU OF TAXES	25,142	24,537	26,264	25,000	23,921	0	15,000	25,000
10-335-1000 MIXED BEVERAGES	9,263	8,535	24,231	9,000	20,946	0	8,000	9,000
10-335-1001 LEOSE ALLOCATION	0	0	3,166	3,000	3,149	0	0	3,000
10-335-1002 OTHER ADULT PROB REVENUES TEST	6,874	0	380	0	687	0	0	0
10-340-1000 FEES OF OFFICE, COUNTY JUDGE	409	400	436	0	556	0	0	600
10-340-2000 FEES OF OFFICE, COUNTY SHERIFF	38,958	38,965	55,345	45,000	60,238	0	52,000	45,000
10-340-2001 OTHER SHERIFF REVENUES	5,372	37,877	33,553	20,000	58,715	0	0	20,000
10-340-2002 SHERIFF TRANSPORT FEES	0	0	0	0	0	0	0	0
10-340-3000 FEES OF OFFICE, COUNTY ATTORNE	5,284	6,166	4,755	5,000	4,607	0	0	5,000
10-340-4000 FEES OF OFFICE, COUNTY CLERK	290,243	325,496	264,714	250,000	234,616	0	370,000	250,000
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0	0	1,000	0	0	1,000	1,000
10-340-4002 FAMILY PROTECTION FEE	1,959	2,205	1,734	2,000	1,731	0	2,000	2,000
10-340-4003 GUARDIANSHIP FEE	2,300	2,000	2,360	2,000	2,300	0	2,000	2,000
10-340-5000 FEES OF OFFICE, TAX COLLECTOR	169,357	189,844	196,788	175,000	204,103	0	103,000	175,000
10-340-5001 FEES OF OFFICE, TAX COLLECTOR	1,420	1,453	778	0	659	0	3,000	0
10-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	0	0	0	0	0
10-340-7000 FEES OF OFFICE, DISTRICT CLERK	129,346	130,587	154,518	175,000	170,609	0	164,500	175,000
10-340-7001 DISTRICT CLERK LOAN PROCEEDS	0	0	0	0	0	0	0	0
10-340-8002 FEES OF OFFICE, JP PCT 2	197,090	147,028	173,252	190,000	172,937	0	110,000	190,000
10-340-8003 FEES OF OFFICE, JP PCT 1	121,294	114,742	131,601	92,000	113,062	0	110,000	120,000
10-340-9001 FEES OF OFFICE, CONSTABLE PCT.	6,402	5,239	6,250	5,000	6,859	0	7,000	5,000
10-340-9002 FEES OF OFFICE, CONSTABLE PCT.	8,490	8,400	8,260	6,900	8,402	0	7,000	6,900
10-342-0000 INMATE HOUSING	770	11,270	57,825	50,000	68,495	0	0	50,000
10-342-1000 INMATE PHONES	6,534	11,470	10,901	6,300	19,889	0	14,000	18,000
10-350-1000 PROB. ELECTRONIC MONITORING &	0	0	0	0	0	0	0	0
10-350-1001 CHILD SAFETY FUND	0	0	0	0	0	0	0	0
10-350-2000 FINES, LIBRARY	17,665	16,109	17,137	14,000	16,196	0	10,000	14,000
10-350-7001 CHILD ABUSE PREVENTION	0	0	0	0	0	0	0	0
10-350-7002 SEVENTH COURT OF APPEALS	2,227	2,180	2,297	0	2,581	0	0	2,800
10-352-1000 BAIL BOND FEES	12,825	12,795	12,885	10,000	12,225	0	12,000	10,000
10-360-1000 MISCELLANEOUS, INTEREST ON C.D	11,831	11,352	4,757	5,000	5,305	0	300,000	5,000
10-360-1002 INTEREST FROM CHECKING ACCT.	2,429	375	362	180	440	0	180	180
10-367-1000 JUROR DONATIONS	10	70	80	200	10	0	200	200
10-367-1001 CHILD WELFARE	0	0	0	0	0	0	0	0
10-368-1000 MISCELLANEOUS INCOME	185,136	90,035	85,004	100,000	123,124	0	0	100,000
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	16,210	14,067	0	5,067	0	0	0
10-368-1002 PROB. REIMB. FROM HANSFORD & O	7,332	8,156	8,673	6,000	6,069	0	10,000	6,000
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	10,000	17,600	15,000	12,124	0	15,000	25,200
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0	10,000	5,000	5,000	0	5,000	5,000
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	0	35,000	31,250	35,000	0	31,250	31,250
10-368-2000 GRANTS TO JUVENILE PROBATION	0	0	0	5,302	0	0	0	5,302

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

REVENUES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
10-368-2001 UPKEEP ON DOME (OTHER ENTITIES	0	0	0	0	0	0	0	0
10-368-2002 SALARY CONTINUATION	7,324	0	0	0	3,481	0	0	0
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0	0	0	0	0	0	0
10-370-1001 CLUB ROOM & DOME	0	0	0	0	0	0	0	0
10-370-4001 RETIRED EMPLOYEES & OTHER GROU	42,844	45,112	37,856	43,000	53,364	0	25,000	43,000
10-370-6050 ON SITE SEWAGE INSPECTION	6,300	4,375	5,425	5,000	10,650	0	5,000	5,000
10-370-7000 TEXAS DEPT. OF TRANSPORTATION	0	0	0	0	0	0	0	0
10-371-1000 DONATIONS	0	0	0	0	0	0	0	0
10-390-0000 TRANSFERS	11,157	12,574	13,149	12,574	12,812	0	10,061	12,574
TOTAL REVENUES	11,180,073	11,643,893	12,325,055	12,610,706	12,703,092	0	10,020,191	12,985,006

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

GRANT

EXPENDITURES	2011-2012			2012-2013		2013-2014		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL			ACTUAL		ACTUAL		BUDGET	ACTUAL		YEAR END		BUDGET		BUDGET		BUDGET
PAYROLL																	
10-330-1000 CHILD WELFARE	0			0		0		0	0		0		0		0		0
10-330-1001 LIBRARY GRANTS AND GIFTS	0	(	4,077)	(	2,005)			0	(	2,000)			0		0		0
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0			0		0		0	0		0		0		0		0
TOTAL PAYROLL	0	(	4,077)	(	2,005)			0	(	2,000)			0		0		0
TOTAL GRANT	0	(	4,077)	(	2,005)			0	(	2,000)			0		0		0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

COUNTY JUDGE

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-400-1010 SALARY, JUDGE	76,996	79,305	82,477	84,952	77,873	0	0	86,368
10-400-1020 SALARY, SUPPLEMENT	10,000	15,000	15,000	15,000	14,970	0	0	25,200
10-400-1050 SALARY, COURT ADMINISTRATOR	40,968	42,197	43,885	45,459	41,435	0	0	46,617
10-400-1080 PART TIME HELP	3,600	4,695	5,806	5,100	3,563	0	0	3,600
10-400-1360 LONGEVITY	2,220	2,340	2,460	2,580	2,365	0	0	2,700
10-400-2010 SOCIAL SECURITY	10,080	10,826	11,292	11,712	10,584	0	0	12,583
10-400-2020 EMPLOYEE'S INSURANCE	15,869	17,033	18,217	18,512	16,984	0	0	19,883
10-400-2025 LIFE INSURANCE	0	0	30	61	31	0	0	61
10-400-2030 RETIREMENT	14,183	15,633	17,126	17,564	16,088	0	0	18,669
10-400-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	173,916	187,028	196,293	200,938	183,893	0	0	215,682
OPERATING								
10-400-3100 OFFICE SUPPLIES	558	230	245	800	576	0	800	1,500
10-400-3101 COPIER EXPENSE	1,870	1,898	1,878	2,000	1,594	0	2,000	2,000
10-400-3110 POSTAGE	159	100	102	600	109	0	800	300
10-400-4050 MENTAL HEALTH CARE	9,561	17,625	21,143	15,000	22,807	0	15,000	16,000
10-400-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-400-4100 APPOINTED ATTORNEYS	20,580	26,031	27,101	25,750	19,934	0	25,000	25,000
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0	0	0	0	0	0	0
10-400-4110 PUBLIC DEFENDER	0	0	0	0	0	0	0	0
10-400-4120 SPECIAL JUDGES	0	0	0	0	1,307	0	0	0
10-400-4130 COURT REPORTER, SPECIAL	7,337	9,213	9,420	11,000	7,615	0	16,000	10,000
10-400-4140 INTERPRETER BENEFITS	0	4,395	5,336	4,395	4,392	0	0	5,066
10-400-4141 SALARY INTERPRETER	11,809	6,936	6,605	6,937	6,869	0	9,588	7,718
10-400-4200 TELEPHONE	67	50	67	200	54	0	300	100
10-400-4270 TRAINING & ED., JUDGE	1,276	1,529	2,375	3,300	425	0	3,300	3,300
10-400-4272 TRAINING, CRT.ADM.	1,031	1,258	1,464	1,500	197	0	1,500	1,500
10-400-4291 OUT OF COUNTY TRAVEL	0	636	0	1,500	0	0	1,500	1,500
10-400-4800 BONDS	0	0	0	100	0	0	100	100
10-400-4810 DUES & BONDS	455	501	465	650	620	0	650	650
10-400-4850 JURIES	0	60	0	2,000	0	0	3,000	2,000
10-400-4880 STATEMENTS OF FACTS	0	222	0	500	0	0	500	500
10-400-4900 SERVE CITATIONS	0	0	0	0	0	0	0	0
10-400-4990 MISCELLANEOUS EXPENSE	533	516	441	500	284	0	500	500
10-400-5700 OFFICE EQUIPMENT & MAINTENANCE	350	790	1,007	1,500	450	0	1,500	1,500
10-400-5720 COMPUTER EXPENSE	552	3,234	1,295	2,000	953	0	2,000	2,000
10-400-5721 COMPUTER SUPPORT & MAINT.	3,276	3,378	2,682	8,276	8,050	0	3,100	8,276
10-400-5900 JUDICIAL FUND	0	0	0	0	0	0	0	0
10-400-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	59,412	78,600	81,625	88,508	76,236	0	87,138	89,510
TOTAL COUNTY JUDGE	233,327	265,628	277,918	289,446	260,129	0	87,138	305,191

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
PAYROLL								
10-403-1010 SALARY	61,251	63,089	65,613	67,581	61,949	0	0	68,997
10-403-1040 SALARY, DEPUTIES	137,837	142,519	145,183	152,666	139,944	0	0	158,330
10-403-1080 PART TIME	0	0	0	0	0	0	0	0
10-403-1360 LONGEVITY	1,740	2,040	2,285	2,460	2,255	0	0	2,760
10-403-2010 SOCIAL SECURITY	15,437	15,197	15,824	17,037	15,398	0	0	17,602
10-403-2020 EMPLOYEE'S INSURANCE	40,106	42,609	43,990	46,279	42,423	0	0	49,708
10-403-2025 LIFE INSURANCE	0	0	144	152	139	0	0	152
10-403-2030 RETIREMENT	21,292	22,800	24,791	25,673	23,444	0	0	26,115
10-403-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	277,663	288,254	297,830	311,848	285,551	0	0	323,663
OPERATING								
10-403-3100 OFFICE SUPPLIES	2,874	3,766	3,482	3,500	2,686	0	3,750	3,500
10-403-3101 COPIER EXP.	4,448	3,061	3,459	3,500	3,150	0	4,500	3,500
10-403-3110 POSTAGE	1,712	2,176	1,807	2,000	1,389	0	2,000	2,000
10-403-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-403-4200 TELEPHONE	68	84	80	150	60	0	175	150
10-403-4270 TRAINING AND EDUCATION	2,976	3,164	3,363	3,700	2,215	0	3,050	3,700
10-403-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
10-403-4520 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
10-403-4800 BONDS	252	252	252	430	430	0	500	252
10-403-4810 DUES	85	85	175	200	175	0	100	200
10-403-4990 MISCELLANEOUS EXPENSE	1,704	1,378	961	2,000	70	0	500	2,000
10-403-5700 OFFICE EQUIPMENT	1,258	2,675	163	2,500	734	0	3,000	2,500
10-403-5702 OFFICE REPAIRS	0	0	0	0	0	0	0	0
10-403-5720 COMPUTER EXP.	1,093	1,304	2,964	3,000	348	0	1,000	3,000
10-403-5721 COMPUTER SUPPORT & MAINT.	7,461	7,656	7,198	9,224	9,433	0	2,800	9,500
10-403-5740 RECORDING COSTS	18,701	19,211	16,204	21,000	16,122	0	23,000	20,000
10-403-5900 STATE COST BIRTH RECORDS	379	340	291	500	251	0	800	500
10-403-5990 CAPITAL OUTLAY	0	0	5,858	0	0	0	0	0
TOTAL OPERATING	43,011	45,152	46,259	51,704	37,062	0	45,175	50,802
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TOTAL COUNTY CLERK	320,673	333,406	344,089	363,552	322,613	0	45,175	374,465

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

VETERANS SERVICE

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-405-1020 SALARIES	10,363	10,674	11,101	11,434	10,481	0	0	11,434
10-405-1360 LONGEVITY	0	0	0	0	0	0	0	0
10-405-2010 SOCIAL SECURITY	793	817	849	875	802	0	0	875
10-405-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
10-405-2030 RETIREMENT	1,099	1,172	1,292	1,312	1,204	0	0	1,298
10-405-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	12,254	12,663	13,242	13,621	12,487	0	0	13,606
OPERATING								
10-405-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
10-405-3110 POSTAGE & BOX RENT	44	0	98	200	0	0	200	200
10-405-4200 TELEPHONE	11	19	7	150	5	0	150	150
10-405-4270 CONFERENCE EXPENSE	0	0	0	500	0	0	800	500
10-405-4810 DUES	0	0	0	0	0	0	0	0
10-405-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL OPERATING	55	19	105	850	5	0	1,150	850
TOTAL VETERANS SERVICE	12,309	12,681	13,347	14,471	12,492	0	1,150	14,456

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
EMERGENCY OPERATIONS CENT

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-406-1010 SALARY	0	0	0	23,900	18,000	0	0	19,500
10-406-1020 CAR EXPENSE	0	0	0	0	0	0	0	0
10-406-1360 LONGEVITY	0	0	0	0	0	0	0	0
10-406-2010 SOCIAL SECURITY	0	0	0	1,828	1,377	0	0	1,492
10-406-2020 EMPLOYEE'S INSURANCE	0	0	0	30	0	0	0	0
10-406-2030 RETIREMENT	0	0	0	2,801	2,065	0	0	2,213
TOTAL PAYROLL	0	0	0	28,560	21,442	0	0	23,205
OPERATING								
10-406-3103 CONTRACT SERVICE	0	0	0	0	0	0	0	0
10-406-3105 ABATEMENT EXPENSE	13	9,340	18,372	20,000	190	0	0	70,000
10-406-3110 POSTAGE	400	0	14	100	58	0	100	100
10-406-3300 FUEL & EMERGENCY EXP.	2,021	1,872	4,200	1,200	1,423	0	1,200	2,000
10-406-3350 SUPPLIES	15	288	711	300	177	0	300	1,000
10-406-3351 EOC EXPENSE	0	437	1,515	900	1,674	0	750	1,500
10-406-4080 FIRE MARSHALL	0	51	1,476	3,600	0	0	0	5,000
10-406-4100 COUNTY FIRE DEPARTMENT	0	589	2,326	0	29	0	0	0
10-406-4200 TELEPHONE	1,818	906	249	1,000	41	0	2,000	1,000
10-406-4221 LEPC	0	0	3,000	3,000	3,000	0	0	3,000
10-406-4270 TRAINING & EDUCATION	0	1,976	0	1,000	2,755	0	1,350	1,500
10-406-4290 TRAVEL EXPENSE	0	0	0	100	0	0	100	1,500
10-406-4810 DUES	0	93	705	150	405	0	150	500
10-406-4990 MISCELLANEOUS EXPENSE	2,725	834	616	1,000	252	0	1,750	1,000
10-406-4991 DONATIONS / GRANTS	2,465	0	2,122	0	0	0	2,500	500
10-406-5700 SIRENS/EQUIP. & MAINT.	16,879	16,512	18,432	5,000	6,923	0	17,500	8,000
10-406-5701 EQUIPMENT	8,639	32,742	13,246	65,000	59,437	0	12,500	12,000
10-406-5730 RADAR	2,343	2,663	2,346	3,000	2,358	0	3,800	3,000
10-406-5901 TOWER EXP.	4,241	3,838	4,574	4,500	4,761	0	1,000	6,500
10-406-5990 CAPITAL OUTLAY	18,785	0	0	0	0	0	0	0
TOTAL OPERATING	60,343	72,141	73,903	109,850	83,482	0	45,000	118,100
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TOTAL EMERGENCY OPERATIONS CENT	60,343	72,141	73,903	138,410	104,925	0	45,000	141,305

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

NON DEPARTMENTAL

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-409-1081 ELECTION WORKERS	0	0	0	0	0	0	0	0
10-409-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0
10-409-2020 CO.PORT. RETIREE INS.	0	0	0	0	0	0	0	0
10-409-2021 RETIRED EMPLOYEE'S INSURANCE	97,832	92,912	96,694	100,000	120,812	0	66,000	120,000
10-409-2022 EMPLOYEES INSURANCE RETIREE DE	0	0	0	0	0	0	0	0
10-409-2023 COBRA	0	0	0	0	0	0	5,000	0
10-409-2030 RETIREMENT	0	0	321,000	1,000,000	1,000,000	0	0	0
10-409-2031 RETIREMENT AND DEATH BENEFIT	31,973	33,081	35,072	36,000	34,450	0	33,000	36,000
10-409-2040 WORKER'S COMPENSATION	76,126	75,013	68,397	82,000	71,629	0	90,000	82,000
10-409-2060 UNEMPLOYMENT INSURANCE	23,169	13,964	43,249	17,500	14,146	0	6,000	17,500
10-409-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	229,100	214,970	564,411	1,235,500	1,241,037	0	200,000	255,500
OPERATING								
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,612	3,497	3,269	5,000	2,939	0	6,000	5,000
10-409-3103 COPY PAPER	7,710	7,153	7,391	7,500	6,639	0	5,000	7,500
10-409-3110 POSTAGE	0	0	324	0	0	0	0	0
10-409-4000 LEGAL FEES	0	5,000	5,947	5,000	81	0	0	5,000
10-409-4010 AUDITING	55,500	57,500	59,500	60,000	19,300	0	50,000	20,000
10-409-4040 INTOXILIZER ROOM	0	375	0	0	0	0	0	0
10-409-4300 PUBLICATIONS	9,903	7,730	5,805	3,910	10,489	0	4,000	3,910
10-409-4810 DUES	1,090	1,090	1,190	1,190	1,640	0	1,090	1,190
10-409-4821 INSURANCE	126,463	115,131	113,948	130,000	115,850	0	190,000	130,000
10-409-4840 ELECTION EXPENSE	0	0	0	0	0	0	0	0
10-409-4841 REDISTRICTING	0	0	0	0	0	0	0	0
10-409-4951 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
10-409-4990 DPS & MISC.	562	3,645	3,073	3,000	2,402	0	3,000	3,000
10-409-5500 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
10-409-5900 STATE COURT COSTS	169,979	165,340	183,367	180,000	139,386	0	260,000	180,000
10-409-5941 WATER AUTHORITY	1,630	1,630	1,655	1,700	1,655	0	1,500	1,700
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0	0	0	0	0	0	0
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	9,400	9,400	9,400	9,400	0	9,400	9,400
10-409-5946 FOOD BANK	2,000	2,000	2,000	2,000	2,000	0	2,200	2,000
10-409-5950 DISABILITY ACT	0	0	0	0	0	0	0	0
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	1,883	1,883	3,831	1,883	0	2,000	3,831
10-409-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
10-409-6000 SIGNS & MAPPING	0	0	0	0	0	0	0	0
10-409-6003 SAFETY PROGRAM	1,194	978	2,786	2,500	808	0	2,000	2,500
10-409-6004 HEALTH AND WELLMENT	490	1,028	2,149	3,434	1,156	0	0	3,434
10-409-6050 ON SITE SEWAGE	4,871	3,160	3,680	4,000	6,802	0	4,000	4,000
TOTAL OPERATING	396,287	386,540	407,366	422,465	322,430	0	540,190	382,465
TOTAL NON DEPARTMENTAL	625,387	601,510	971,777	1,657,965	1,563,467	0	740,190	637,965

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
316TH DISTRICT COURT

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	4,446	0	0	7,621	5,081	0	0	7,621
10-435-1020 CRT.REPORTER SALARY SUPP.	1,632	1,681	1,748	1,800	1,650	0	0	1,800
10-435-1050 SALARY, COURT ADMINISTRATOR	50,204	51,710	53,778	55,391	50,775	0	0	57,053
10-435-1070 PART TIME HELP	683	908	1,593	2,500	1,676	0	2,500	2,500
10-435-1100 SALARY, COURT REPORTER	76,176	78,461	81,599	84,047	77,043	0	0	86,568
10-435-1300 SALARY, BAILIFF	47,589	49,017	50,978	52,507	48,131	0	0	54,082
10-435-1360 LONGEVITY	2,340	2,520	2,700	2,880	1,040	0	0	600
10-435-2010 SOCIAL SECURITY	14,147	14,026	14,646	16,156	16,534	0	0	16,404
10-435-2020 EMPLOYEE'S INSURANCE	23,948	25,566	27,302	27,768	24,682	0	0	29,825
10-435-2025 LIFE INSURANCE	0	0	90	91	81	0	0	91
10-435-2030 RETIREMENT	19,404	20,229	22,237	24,228	24,407	0	0	24,337
10-435-2250 CAR EXPENSE, JUDGE	2,800	0	0	4,200	2,800	0	4,800	4,200
10-435-2260 VACATION & SICK LEAVE	0	0	0	27,377	28,174	0	0	0
TOTAL PAYROLL	243,369	244,118	256,671	306,567	282,074	0	7,300	285,082
OPERATING								
10-435-3100 OFFICE SUPPLIES	1,420	1,234	3,013	2,500	1,788	0	3,500	3,500
10-435-3110 POSTAGE	215	160	237	350	109	0	350	350
10-435-3340 COURT REPORTERS CERTIFICATE	0	210	0	310	0	0	310	310
10-435-4050 MEDICAL EXPENSE	1,375	0	1,250	500	0	0	500	500
10-435-4100 APPOINTED ATTORNEYS	193,300	159,868	239,749	200,000	186,503	0	180,000	200,000
10-435-4110 PURLIC DEFENDER	0	5,803	5,803	5,900	5,803	0	0	3,800
10-435-4120 SPECIAL JUDGES	7,776	7,916	8,864	10,000	2,286	0	500	10,000
10-435-4130 COURT REPORTER, SPECIAL	5,312	4,803	22,374	7,000	3,489	0	5,000	7,000
10-435-4140 INTERPRETER BENEFITS	0	4,395	4,735	4,395	4,392	0	1,000	5,066
10-435-4141 SALARY INTERPRETER	11,809	6,936	7,205	6,937	6,869	0	9,588	7,718
10-435-4150 CRIMINAL TRIAL EXPENSE	492	0	5,249	1,000	875	0	10,000	10,000
10-435-4200 TELEPHONE	74	45	33	300	32	0	300	300
10-435-4270 TRAINING & EDUCATION, CRT. ADM	1,016	857	1,639	1,750	1,662	0	1,000	2,000
10-435-4271 BAILIFF, TRAINING & EDUCATION	3,352	1,901	2,026	2,100	2,205	0	1,000	2,250
10-435-4272 COURT REPORTER, TRAINING & EDU	1,578	1,807	1,767	2,000	1,257	0	1,000	2,000
10-435-4273 JUDGE, TRAINING & EDUCATION	0	0	0	3,000	1,663	0	3,300	7,000
10-435-4290 OUT OF COUNTY TRAVEL	0	0	0	0	0	0	200	0
10-435-4520 EQUIPMENT MAINTENANCE	149	0	472	1,000	140	0	1,000	1,000
10-435-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	1,171	0	1,300	1,172
10-435-4811 DUES	640	690	250	600	750	0	600	600
10-435-4850 JUROR EXPENSE	5,603	4,410	9,479	8,800	3,959	0	9,500	8,800
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0	0	0	0	0	0	0
10-435-4880 STATEMENT OF FACTS	17,856	18,364	26,399	32,016	8,497	0	25,000	35,000
10-435-4920 APPOINTED GUARDIAN AD LITEM	0	0	0	1,000	0	0	1,000	1,000
10-435-4990 MISCELLANEOUS EXPENSE , ALSO B	669	707	894	600	711	0	500	600
10-435-5300 COURTROOM IMPROVEMENTS	0	0	0	18,984	0	0	0	6,000
10-435-5700 OFFICE EQUIPMENT	1,668	3,796	1,668	2,500	2,332	0	2,500	2,500
10-435-5720 COMPUTER EXPENSE	450	4,033	0	1,800	12,162	0	1,800	1,800
10-435-5721 COMPUTER SUPPORT & MAINT.	6,834	7,033	6,448	9,224	9,062	0	4,900	9,224

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
316TH DISTRICT COURT

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	APPROVED BUDGET		
10-435-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	262,760	236,140	350,725	325,738	257,719	0	265,648	329,490		
TOTAL 316TH DISTRICT COURT	506,129	480,257	607,396	632,305	539,792	0	272,948	614,571		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
84TH DISTRICT COURT

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	6,653	7,621	7,621	7,621	6,986	0	0	7,621
10-436-1020 CRT.REPORTER SALARY SUPP.	918	918	1,036	955	875	0	0	955
10-436-1050 SALARY, COURT ADMINISTRATOR	31,715	29,843	30,987	32,613	29,895	0	0	33,592
10-436-1080 PART/TIME HELP	1,232	2,661	1,478	1,900	1,464	0	0	1,900
10-436-1100 SALARY, COURT REPORTER	40,604	39,150	46,681	46,234	42,381	0	0	50,967
10-436-1300 BAILIFF	29,587	29,864	31,118	32,614	29,896	0	0	33,592
10-436-1360 LONGEVITY	2,460	2,640	2,214	2,040	1,870	0	0	2,220
10-436-2010 SOCIAL SECURITY	8,894	8,836	9,540	9,806	8,825	0	0	10,331
10-436-2020 EMPLOYEE'S INSURANCE	15,911	24,161	26,542	27,768	25,454	0	0	29,825
10-436-2025 LIFE INSURANCE	0	0	90	121	83	0	0	91
10-436-2030 RETIREMENT	12,060	12,392	13,944	14,487	13,068	0	0	15,328
10-436-2250 CAR EXPENSE, JUDGE	4,200	4,200	4,200	4,200	3,850	0	4,200	4,200
10-436-2251 COURT ADMN. TRAVEL	478	303	437	1,500	584	0	1,300	1,500
TOTAL PAYROLL	154,711	162,589	175,888	181,859	165,232	0	5,500	192,122
OPERATING								
10-436-3100 OFFICE SUPPLIES	1,941	999	1,672	1,600	1,275	0	1,500	1,600
10-436-3110 POSTAGE	242	189	241	900	210	0	800	900
10-436-4050 MEDICAL EXPENSE	0	0	0	1,000	0	0	500	1,000
10-436-4100 APPOINTED ATTORNEYS	93,377	99,598	133,388	95,000	117,054	0	95,000	95,000
10-436-4110 PUBLIC DEFENDER	0	5,803	5,803	5,900	5,803	0	0	3,800
10-436-4130 SPECIAL COURT REPORTER	3,849	1,321	0	4,000	1,997	0	3,000	4,000
10-436-4140 INTERPRETER BENEFITS	0	4,395	4,735	4,395	4,392	0	0	5,066
10-436-4141 SALARY INTERPRETER	11,809	6,936	7,205	7,494	6,869	0	10,067	7,718
10-436-4150 INVESTIGATOR	0	0	0	0	0	0	0	0
10-436-4200 TELEPHONE	244	173	200	300	153	0	400	300
10-436-4270 TRAVEL & TRAINING, JUDGE	33	79	0	1,000	0	0	1,300	1,000
10-436-4271 TRAVEL & TRAINING, BAILIFF	2,925	3,471	3,111	3,300	3,430	0	2,500	3,300
10-436-4272 TRAVEL & TRAINING CRT.REPORTER	234	514	927	1,000	1,105	0	1,300	1,000
10-436-4273 TRAINING COURT ADMN.	722	573	740	1,000	757	0	650	1,000
10-436-4274 INTERPRETER TRAINING	0	0	0	875	0	0	0	875
10-436-4290 SPECIAL JUDGE, TRAVEL	539	113	0	1,000	0	0	1,000	1,000
10-436-4520 OFFICE EQUIPMENT MAINTENANCE	300	508	419	1,540	1,655	0	500	500
10-436-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	1,171	0	1,490	1,172
10-436-4811 DUES	450	785	685	900	510	0	620	900
10-436-4850 JUROR EXPENSE	8,481	8,828	8,875	10,000	11,009	0	7,500	10,000
10-436-4880 STATEMENT OF FACTS	1,930	4,533	7,854	10,000	6,417	0	9,000	10,000
10-436-4910 CRIMINAL TRIAL EXPENSE	0	0	0	4,976	0	0	25,000	25,000
10-436-4990 MISCELLANEOUS EXPENSE	0	0	109	300	273	0	300	300
10-436-5300 COURTROOM IMP.	0	0	0	18,984	0	0	0	0
10-436-5700 EQUIPMENT	2,322	289	176	1,400	730	0	1,600	1,400
10-436-5720 COMPUTER	4,863	666	1,524	1,550	1,988	0	200	1,500
10-436-5721 COMPUTER SUPPORT & MAINT	6,834	7,033	6,448	9,224	8,683	0	5,500	10,000
10-436-5900 BOOKS, LAW	0	0	0	350	0	0	350	350
10-436-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	142,267	147,977	185,284	189,160	175,481	0	170,077	188,681
TOTAL 84TH DISTRICT COURT	296,978	310,566	361,172	371,019	340,713	0	175,577	380,803

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
DISTRICT ATTORNEY

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-437-1010 SALARY, SUPPLEMENT	12,089	12,089	12,089	12,089	11,081	0	0	12,089
10-437-1011 DA SUPPLEMENT (STATE)	0	0	0	0	0	0	0	3,640
10-437-1020 SALARY SUP., ASST. I & II	978	353	0	0	0	0	0	0
10-437-1030 SALARY, ASSISTANT I	97,054	94,296	92,193	94,959	87,045	0	0	96,375
10-437-1031 ASSISTANT 11	0	0	0	0	0	0	0	0
10-437-1032 SALARY, INVESTIGATOR	55,285	56,944	59,221	60,998	55,915	0	0	62,414
10-437-1050 SALARY, SECRETARY I	29,699	30,590	31,814	32,768	30,037	0	0	34,184
10-437-1051 SALARY, SECRETARY II	28,331	29,181	30,348	31,259	28,654	0	0	35,398
10-437-1080 PART TIME HELP	0	0	0	6,000	0	0	12,000	6,000
10-437-1360 LONGEVITY	3,420	3,536	3,660	3,900	3,575	0	0	4,140
10-437-2010 SOCIAL SECURITY	15,495	16,144	16,381	18,511	15,422	0	0	18,762
10-437-2020 EMPLOYEE'S INSURANCE	32,027	33,382	36,402	37,023	33,938	0	0	39,766
10-437-2025 LIFE INSURANCE	0	0	121	121	111	0	0	121
10-437-2030 RETIREMENT	24,052	24,920	26,688	27,760	24,840	0	0	27,836
10-437-2260 VACATION	0	0	0	0	0	0	0	3,104
TOTAL PAYROLL	298,431	301,434	308,916	325,388	290,619	0	12,000	343,829
OPERATING								
10-437-3100 OFFICE SUPPLIES	2,161	1,386	906	4,000	1,627	0	4,000	4,000
10-437-3101 COPIER EXP.	6,708	7,041	6,185	7,500	6,265	0	8,500	7,500
10-437-3110 POSTAGE AND BOX RENT	227	245	277	500	220	0	500	500
10-437-4050 AUTOPSIES	0	0	0	0	0	0	0	0
10-437-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-437-4150 INVESTIGATIVE EXPENSE	0	0	0	7,500	0	0	1,500	7,500
10-437-4200 TELEPHONE	369	295	448	800	356	0	800	800
10-437-4270 TRAINING AND EDUCATION	2,803	3,558	1,810	5,500	4,539	0	7,300	5,500
10-437-4271 INVESTIGATOR	0	0	0	0	0	0	31,500	0
10-437-4810 DUES	754	569	804	1,600	815	0	1,600	1,600
10-437-4850 GRAND JURY EXPENSE	886	958	792	1,500	618	0	1,500	1,500
10-437-4852 CRIME VICTIM INFO. EXP. VINE G	6,874	0	0	4,900	0	0	6,800	4,900
10-437-4880 GRAND JURY TESTIMONY	0	885	962	1,500	295	0	2,000	1,500
10-437-4910 TRIAL EXP.	1,187	120	360	8,650	1,646	0	9,000	8,650
10-437-4990 MISCELLANEOUS EXPENSE	587	1,100	860	1,200	903	0	1,500	1,200
10-437-4991 ASSAULT VICTIMS	5,338	3,602	7,569	7,050	9,897	0	2,000	7,050
10-437-5700 OFFICE EQUIPMENT	0	271	2,502	2,600	0	0	750	2,600
10-437-5710 SECURITY SYSTEM	0	0	0	0	0	0	0	0
10-437-5720 COMPUTER	2,317	11,921	5,288	3,000	2,780	0	6,200	3,000
10-437-5721 COMPUTER SUPPORT & MAINT.	624	646	0	7,600	7,600	0	500	7,600
10-437-5900 BOOKS, LAW	1,819	1,968	1,960	2,000	1,150	0	800	2,000
10-437-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	32,652	34,564	30,723	67,400	38,713	0	86,750	67,400
TOTAL DISTRICT ATTORNEY	331,084	335,998	339,639	392,788	329,331	0	98,750	411,229

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

DISTRICT CLERK

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-450-1010 SALARY	61,251	63,089	65,613	67,581	61,949	0	0	68,997
10-450-1040 SALARY, DEPUTIES	136,303	138,421	148,450	153,618	131,803	0	0	159,281
10-450-1080 PART TIME	0	0	0	0	0	0	0	0
10-450-1360 LONGEVITY	2,580	2,355	2,280	2,580	2,015	0	0	1,440
10-450-2010 SOCIAL SECURITY	14,411	14,646	15,538	17,119	14,044	0	0	17,573
10-450-2020 EMPLOYEE'S INSURANCE	40,106	41,198	45,503	46,431	38,566	0	0	49,708
10-450-2025 LIFE INSURANCE	0	0	151	152	127	0	0	152
10-450-2030 RETIREMENT	21,219	22,383	25,177	25,673	22,494	0	0	26,073
10-450-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	275,870	282,093	302,712	313,153	270,998	0	0	323,225
OPERATING								
10-450-3100 OFFICE SUPPLIES	2,919	3,769	3,059	3,500	2,805	0	3,000	3,500
10-450-3101 COPIER EXP.	5,807	5,373	5,588	6,000	4,771	0	6,000	6,000
10-450-3110 BOX RENT & POSTAGE	6,153	5,488	6,650	6,000	5,700	0	6,000	6,000
10-450-4000 LEGAL FEES	0	0	0	200	0	0	200	200
10-450-4051 MEDICAL EXP.	0	0	0	100	0	0	100	100
10-450-4200 TELEPHONE	97	80	34	150	36	0	150	150
10-450-4270 TRAINING AND EDUCATION	3,171	2,661	2,724	4,000	4,346	0	3,500	4,000
10-450-4800 BONDS & NOTARY	71	172	91	1,180	178	0	71	1,180
10-450-4810 DUES	135	135	50	135	175	0	135	135
10-450-4990 MISCELLANEOUS EXP.	353	370	369	500	316	0	500	500
10-450-5700 OFFICE EQUIPMENT AND MAINTENAN	626	0	2,085	500	558	0	500	500
10-450-5701 OFFICE IMPROVEMENTS	5,107	0	0	500	0	0	500	500
10-450-5720 COMPUTER EXPENSE	1,786	5,746	4,675	3,000	1,167	0	1,500	4,000
10-450-5721 COMPUTER SUP. & MAINT.	15,021	15,550	10,160	16,711	15,866	0	17,500	17,000
10-450-5900 BOOKS	275	248	604	1,000	392	0	900	1,000
10-450-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	41,522	39,590	36,087	43,476	36,309	0	40,556	44,765
TOTAL DISTRICT CLERK	317,392	321,683	338,799	356,629	307,307	0	40,556	367,990

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

J. P. PRECINCT #2

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-456-1010 SALARY	48,870	50,403	51,295	52,834	48,431	0	0	54,250
10-456-1050 SALARY, SECRETARY	40,631	38,627	36,964	38,073	34,900	0	0	41,767
10-456-1080 PARTTIME	0	0	0	0	0	0	0	0
10-456-1360 LONGEVITY	2,025	1,740	1,800	1,920	1,760	0	0	2,040
10-456-2010 SOCIAL SECURITY	7,906	6,937	6,882	7,101	6,462	0	0	7,501
10-456-2020 EMPLOYEE'S INSURANCE	16,540	17,044	18,201	18,512	16,969	0	0	19,883
10-456-2025 LIFE INSURANCE	0	0	60	61	56	0	0	61
10-456-2030 RETIREMENT	11,037	10,028	10,550	10,650	9,898	0	0	11,266
10-456-2240 CELL PHONE	0	0	0	0	0	0	0	0
10-456-2260 VACATION & SICK LEAVE	12,111	0	0	0	0	0	0	0
TOTAL PAYROLL	139,120	124,778	125,753	129,150	118,476	0	0	136,768
OPERATING								
10-456-3100 OFFICE SUPPLIES	2,352	1,890	1,857	2,000	575	0	2,000	2,000
10-456-3110 POSTAGE	768	58	853	900	109	0	900	900
10-456-3340 BLOOD TESTS	0	0	0	100	0	0	100	100
10-456-4050 AUTOPSIES	26,595	14,973	33,849	25,000	21,990	0	12,000	35,000
10-456-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-456-4100 APPOINTED ATTORNEY	0	0	0	300	0	0	450	300
10-456-4140 INTERPRETER	0	0	0	100	0	0	100	100
10-456-4200 TELEPHONE	629	634	636	1,300	1,146	0	900	1,300
10-456-4270 TRAINING AND EDUCATION	3,088	3,684	3,374	4,750	3,556	0	3,800	5,000
10-456-4800 BONDS	0	270	0	200	178	0	200	200
10-456-4810 DUES	245	245	170	270	280	0	270	270
10-456-4850 JUROR EXPENSE	330	200	350	800	160	0	750	800
10-456-4990 MISC.	0	200	0	500	0	0	500	500
10-456-4992 SCHOOL FINE TO SCHOOLS	8,579	1,410	3,043	8,000	6,628	0	0	8,000
10-456-5700 OFFICE EQUIP. & REPAIR	770	817	285	1,000	0	0	1,000	1,000
10-456-5720 COMPUTER EXP.	483	998	1,148	1,000	318	0	1,000	1,000
10-456-5721 COMPUTER SUPPORT & MAINT.	3,973	3,899	4,016	8,611	8,274	0	4,400	8,611
10-456-5901 OMNIBASE	630	726	708	1,000	564	0	1,000	1,000
10-456-5902 COLLECTION FEE	11,505	8,868	7,570	9,000	10,968	0	5,000	12,000
10-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	59,947	38,873	57,859	64,831	54,745	0	34,370	78,081
TOTAL J. P. PRECINCT #2	199,067	163,651	183,611	193,981	173,221	0	34,370	214,849

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

J. P. PRECINCT #1

	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
10-457-1010 SALARY	48,870	50,403	51,295	52,834	48,431	0	0	54,250
10-457-1050 SALARY, SECRETARY	34,507	37,669	39,176	40,351	36,988	0	0	41,767
10-457-1080 PARTTIME	0	0	1,330	0	0	0	0	0
10-457-1360 LONGEVITY	300	420	540	660	605	0	0	780
10-457-2010 SOCIAL SECURITY	5,879	6,216	6,468	7,179	6,068	0	0	7,405
10-457-2020 EMPLOYEE'S INSURANCE	15,869	17,044	18,201	18,572	16,969	0	0	19,883
10-457-2025 LIFE INSURANCE	0	0	60	61	56	0	0	61
10-457-2030 RETIREMENT	8,938	9,782	10,661	10,766	10,005	0	0	10,986
10-457-2240 CELL PHONE	0	0	0	0	0	0	0	0
10-457-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	114,363	121,535	127,731	130,423	119,123	0	0	135,132
OPERATING								
10-457-3100 OFFICE SUPPLIES	2,552	954	1,677	2,000	790	0	2,000	2,000
10-457-3110 POSTAGE	473	381	371	800	423	0	800	800
10-457-4050 AUTOPTSIES	25,759	21,943	20,145	50,000	27,279	0	12,000	35,000
10-457-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-457-4100 APPOINTED ATTORNEY	0	0	0	300	0	0	200	300
10-457-4200 TELEPHONE	683	688	707	1,300	1,194	0	850	1,300
10-457-4270 TRAINING AND EDUCATION	2,732	4,778	4,142	4,000	3,306	0	3,000	5,000
10-457-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
10-457-4800 BONDS	0	270	0	200	178	0	150	200
10-457-4810 DUES	356	170	206	250	280	0	250	300
10-457-4850 JUROR EXPENSE	410	390	0	800	0	0	500	800
10-457-4990 MISCELLANEOUS EXPENSE	202	509	0	600	186	0	800	600
10-457-4992 SCHOOL FINE TO SCHOOL	0	0	0	3,000	0	0	0	0
10-457-5700 OFFICE EQUIPMENT	414	444	0	1,000	14	0	800	1,000
10-457-5720 COMPUTER	691	611	542	1,000	652	0	800	1,000
10-457-5721 COMPUTER SUPPORT & MAINT.	3,973	3,899	4,016	8,611	8,274	0	4,400	8,274
10-457-5901 OMNIBASE	474	504	564	1,000	462	0	800	1,000
10-457-5902 COLLECTION FEE	3,923	7,782	6,319	8,000	6,808	0	2,000	8,000
10-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	42,642	43,322	38,689	82,861	49,845	0	29,350	65,574
TOTAL J. P. PRECINCT #1								
	157,005	164,856	166,420	213,285	168,968	0	29,350	200,706

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

ELECTION

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-490-1081 ELECTION WORKERS	28,050	19,505	28,398	20,000	16,923	0	20,000	30,000
10-490-2010 SOCIAL SECURITY	1,863	927	1,897	1,500	816	0	1,500	2,000
TOTAL PAYROLL	29,913	20,432	30,296	21,500	17,740	0	21,500	32,000
OPERATING								
10-490-3100 SUPPLIES & BALLOT EXPENSE	15,506	4,387	9,889	20,000	5,879	0	4,500	19,000
10-490-3110 POSTAGE	753	356	870	900	54	0	500	900
10-490-4080 PROGRAMMING	12,850	3,686	5,748	15,000	1,102	0	9,500	15,000
10-490-4270 TRAINING & EDUCATION	2,350	2,387	2,512	2,500	2,423	0	1,700	2,500
10-490-4292 TRAVEL	0	0	0	0	0	0	0	0
10-490-4293 ON-SITE SUPPORT	3,816	4,125	0	4,500	4,125	0	5,000	4,300
10-490-4900 MISC.	660	321	900	1,100	416	0	1,000	1,000
10-490-5700 EQUIPMENT	3,954	4,110	2,775	5,000	1,157	0	500	7,000
10-490-5720 COMPUTER EXP.	0	929	0	2,200	0	0	1,500	2,000
10-490-5721 COMPUTER SUPPOET & MAINT	6,332	6,461	6,389	9,000	6,389	0	2,500	7,000
TOTAL OPERATING	46,222	26,761	29,084	60,200	21,545	0	26,700	58,700
TOTAL ELECTION	76,135	47,194	59,379	81,700	39,284	0	48,200	90,700

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

COUNTY AUDITOR

	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
10-495-1020 SALARIES	79,237	81,614	84,878	87,424	80,139	0	0	90,046
10-495-1030 SALARIES, ASSISTANTS	56,794	58,498	60,838	62,663	57,441	0	0	64,543
10-495-1080 PART TIME HELP	0	0	0	6,000	0	0	0	6,000
10-495-1360 LONGEVITY	1,260	1,380	1,500	1,620	1,485	0	0	1,740
10-495-2010 SOCIAL SECURITY	9,771	10,135	10,535	12,065	9,944	0	0	12,418
10-495-2020 EMPLOYEE'S INSURANCE	15,869	17,044	18,201	18,512	16,969	0	0	19,883
10-495-2025 LIFE INSURANCE	0	0	60	61	56	0	0	61
10-495-2030 RETIREMENT	14,556	15,536	17,132	18,093	15,970	0	0	18,424
10-495-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	177,488	184,207	193,145	206,437	182,003	0	0	213,116
OPERATING								
10-495-3100 OFFICE SUPPLIES	1,913	1,684	1,734	2,000	895	0	2,000	2,000
10-495-3101 COPIER EXP.	0	0	519	500	120	0	500	500
10-495-3110 POSTAGE	104	117	50	150	126	0	250	200
10-495-4200 TELEPHONE	27	19	16	200	15	0	200	100
10-495-4270 TRAINING & EDUCATION	1,889	2,013	3,528	4,000	2,966	0	6,000	4,000
10-495-4292 TRAVEL EXPENSE	0	285	1,704	5,000	1,253	0	7,500	5,000
10-495-4800 BONDS	150	150	150	200	150	0	250	150
10-495-4810 DUES	235	235	235	400	235	0	400	400
10-495-4990 MISCELLANEOUS EXPENSE	0	0	0	1,000	0	0	1,000	500
10-495-5700 OFFICE EQUIPMENT & MAINTENANCE	163	1,009	348	2,000	164	0	3,000	1,000
10-495-5720 COMPUTER EXP.	456	3,267	1,394	2,000	1,047	0	5,000	3,000
10-495-5721 COMPUTER SUPPORT & MAINT.	7,908	7,993	8,957	10,500	6,627	0	9,000	9,000
10-495-5900 BOOKS	0	0	0	500	0	0	1,000	500
10-495-5990 CAPITAL OUTLAY	0	0	0	4,000	7,708	0	0	4,000
TOTAL OPERATING	12,845	16,773	18,636	32,450	21,308	0	36,100	30,350
TOTAL COUNTY AUDITOR								
	190,333	200,979	211,781	238,887	203,311	0	36,100	243,466

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 COUNTY TREASURER

EXPENDITURES	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	APPROVED BUDGET	
PAYROLL										
10-497-1010 SALARY	61,251	63,089	65,613	67,581	61,949	0	0	68,997		
10-497-1040 SALARY, DEPUTY	36,572	37,669	39,176	40,351	36,988	0	0	41,767		
10-497-1360 LONGEVITY	1,680	1,800	1,920	2,040	1,870	0	0	2,160		
10-497-2010 SOCIAL SECURITY	7,496	7,729	8,025	8,413	7,536	0	0	8,639		
10-497-2020 EMPLOYEE'S INSURANCE	15,869	17,044	18,201	18,512	16,969	0	0	19,883		
10-497-2025 LIFE INSURANCE	0	0	60	61	56	0	0	61		
10-497-2030 RETIREMENT	10,550	11,261	12,418	12,617	11,576	0	0	12,817		
TOTAL PAYROLL	133,418	138,592	145,412	149,574	136,945	0	0	154,324		
OPERATING										
10-497-3100 OFFICE SUPPLIES	2,258	2,306	3,259	3,400	2,697	0	2,400	3,400		
10-497-3110 POSTAGE	2,197	2,214	2,227	2,700	1,864	0	2,700	2,700		
10-497-4200 TELEPHONE	31	39	26	100	56	0	100	100		
10-497-4270 TRAINING & EDUCATION	3,095	2,499	2,516	3,400	1,644	0	3,300	3,400		
10-497-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0		
10-497-4310 PUBLICATIONS	0	0	0	0	0	0	0	0		
10-497-4800 BONDS	0	0	0	400	355	0	400	0		
10-497-4810 DUES	175	175	175	225	175	0	225	250		
10-497-4990 MISCELLANEOUS EXPENSE	0	1	0	200	177	0	200	200		
10-497-5700 OFFICE EQUIPMENT & REPAIR	991	674	982	1,000	674	0	800	2,000		
10-497-5720 COMPUTER EXP.	452	255	318	1,500	791	0	500	1,500		
10-497-5721 COMPUTER SUPPORT & MAINT.	8,405	8,499	8,284	9,300	7,133	0	7,800	9,300		
10-497-5900 BOOKS	0	0	0	0	0	0	0	0		
10-497-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
10-497-6050 SITE SEWAGE	0	0	0	0	0	0	0	0		
TOTAL OPERATING	17,604	16,662	17,786	22,225	15,565	0	18,425	22,850		
TOTAL COUNTY TREASURER	151,022	155,254	163,199	171,799	152,510	0	18,425	177,174		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

TAX COLLECTOR

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-499-1010 SALARY	61,251	63,089	65,613	67,581	61,949	0	0	68,997
10-499-1040 SALARY, DEPUTIES	247,209	251,134	263,487	268,572	246,191	0	0	278,484
10-499-1080 PART TIME	6,084	6,567	6,715	9,000	6,626	0	15,000	9,000
10-499-1360 LONGEVITY	7,140	5,972	3,903	2,940	2,695	0	0	3,420
10-499-1370 OVERTIME	0	0	0	0	0	0	0	0
10-499-2010 SOCIAL SECURITY	24,063	26,137	25,426	26,629	23,690	0	0	27,532
10-499-2020 EMPLOYEE'S INSURANCE	56,275	57,623	70,535	74,047	67,876	0	0	79,532
10-499-2025 LIFE INSURANCE	0	0	231	243	223	0	0	243
10-499-2030 RETIREMENT	34,111	38,096	39,541	39,935	36,455	0	0	40,849
10-499-2250 CAR ALLOWANCE	0	0	0	0	0	0	0	0
10-499-2260 VACATION AND SICK LEAVE	0	20,139	0	0	0	0	0	0
TOTAL PAYROLL	436,133	468,757	475,451	488,946	445,705	0	15,000	508,057
OPERATING								
10-499-3100 OFFICE SUPPLIES	12,916	19,491	19,131	17,000	12,045	0	20,000	17,000
10-499-3101 COPIER EXP.	0	270	270	500	475	0	2,000	500
10-499-3110 POSTAGE	22,352	16,635	21,464	25,000	15,330	0	25,000	25,000
10-499-4000 DEPOSITORY EXP.	0	0	0	0	0	0	0	0
10-499-4060 APPRAISAL DISTRICT	149,234	140,331	150,370	156,533	147,850	0	145,000	159,287
10-499-4200 TELEPHONE	1,370	1,363	1,411	1,300	1,373	0	0	1,500
10-499-4270 TRAINING & EDUCATION	2,864	5,471	8,835	8,000	5,865	0	6,000	8,000
10-499-4800 BOND EMPLOYEES	2,771	2,063	213	500	0	0	1,500	500
10-499-4810 DUES	220	120	120	500	120	0	500	500
10-499-4990 MISCELLANEOUS EXPENSE	606	1,108	717	1,000	869	0	2,500	1,000
10-499-4992 CREDIT CARD SERVICES	0	0	0	0	0	0	0	0
10-499-5700 OFFICE EQUIPMENT & MAINTENANCE	2,864	933	5,366	5,500	869	0	5,000	5,500
10-499-5701 OFFICE IMPROVEMENTS	0	0	583	9,400	0	0	15,000	9,400
10-499-5720 COMPUTER	880	9,471	0	6,000	2,531	0	3,000	6,000
10-499-5721 COMPUTER SUPPORT & MAINT.	33,222	33,844	34,839	49,000	23,942	0	25,000	49,000
10-499-5900 BOOKS	0	0	0	0	0	0	0	0
10-499-5990 CAPITAL OUTLAY	0	0	8,363	0	0	0	0	0
TOTAL OPERATING	229,299	231,101	251,682	280,233	211,270	0	250,500	283,187
TOTAL TAX COLLECTOR								
TOTAL TAX COLLECTOR	665,432	699,858	727,133	769,180	656,974	0	265,500	791,244

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
DATA PROCESSING

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	1,301	335	0	0	0	0	0	0
10-503-1156 SALARY, I T TECHNICIAN	58,334	60,084	62,487	64,362	58,999	0	0	65,778
10-503-1157 SALARY ASSISTANT	0	24,032	29,833	42,230	39,811	0	0	43,646
10-503-1360 LONGEVITY	180	240	300	360	330	0	0	480
10-503-2010 SOCIAL SECURITY	4,030	5,955	6,486	8,365	6,999	0	0	8,591
10-503-2020 EMPLOYEE'S INSURANCE	7,790	13,515	15,176	18,512	16,969	0	0	19,883
10-503-2025 LIFE INSURANCE	0	0	46	61	56	0	0	61
10-503-2030 RETIREMENT	6,469	9,531	10,945	12,545	11,511	0	0	12,747
10-503-2240 CELL PHONE	0	0	0	0	0	0	0	0
10-503-2250 CELL PHONE	0	800	0	2,400	0	0	2,400	2,400
TOTAL PAYROLL	78,105	114,492	125,274	148,835	134,674	0	2,400	153,586
OPERATING								
10-503-3100 OFFICE SUPPLIES	0	511	200	200	111	0	0	200
10-503-3300 FUEL	0	0	3,470	5,000	2,384	0	0	5,000
10-503-4200 TELEPHONE	1,203	2,023	1,632	3,900	1,141	0	2,400	3,900
10-503-4270 TRANING & EDUCATION	3,804	5,581	6,884	8,500	2,388	0	2,000	8,500
10-503-4292 Travel	0	0	0	0	0	0	0	0
10-503-4811 DUES	0	0	0	400	150	0	0	400
10-503-4990 MISCELLANOUS	0	48	573	500	1,283	0	0	500
10-503-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
10-503-5700 EQUIPMENT	24,136	13,287	4,080	25,000	8,636	0	5,000	25,000
10-503-5720 COMPUTER SUPPORT & MAINT.	11,529	9,906	9,871	15,000	5,741	0	0	15,000
10-503-5740 COMPUTER SUPPLIES	3,067	2,851	1,938	7,000	2,988	0	7,000	7,000
10-503-5770 COMPUTER SYSTEM	4,206	61,647	46,070	165,000	102,999	0	419,500	165,000
10-503-5800 DATA CIRCUIT LINE	2,804	3,137	3,395	2,800	1,236	0	3,000	2,800
10-503-5990 CAPITAL OUTLAY	67,021	103,696	0	0	0	0	0	0
TOTAL OPERATING	117,770	202,687	78,114	233,300	129,056	0	438,900	233,300
TOTAL DATA PROCESSING								
TOTAL DATA PROCESSING	195,875	317,179	203,388	382,135	263,730	0	441,300	386,886

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-516-5900 LAW BOOKS ANNEX	15,580	24,294	33,491	24,000	26,767	0	5,400	24,000
10-516-5990 CAPITAL OUTLAY	22,201	26,451	119,997	0	0	0	0	0
TOTAL OPERATING	312,239	456,494	457,331	509,997	330,974	0	686,119	513,297
TOTAL PLANT MAINTENANCE & OPERA	434,343	602,449	617,726	696,186	447,434	0	686,119	627,756

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

FIRE PROTECTION

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
10-543-4860 CONTRACTS, STINNETT	24,636	26,660	33,000	33,000	33,000	0	32,016	33,000
10-543-4861 CONTRACTS, FRITCH	41,000	41,000	41,000	41,000	41,000	0	39,710	41,000
10-543-4862 CONTRACTS CRUTCH RANCH	15,000	15,000	15,000	5,000	5,000	0	14,060	5,000
10-543-4863 CONTRACTS SANFORD	0	0	0	0	0	0	5,225	0
10-543-4864 GIRLSTOWN/CITY OF BORGER	34,000	34,000	34,000	50,000	50,000	0	33,000	50,000
10-543-4940 FIRE CALLS SKELLYTOWN	0	0	0	15,000	15,000	0	0	15,000
10-543-4941 FIRE CALLS OTHERS	0	0	7,250	8,656	0	0	1,406	8,656
10-543-5701 EQUIP. & MAINT. PCT.1	0	29	0	950	950	0	950	950
10-543-5702 EQUIP. & MAINT. PCT.2	723	412	330	950	950	0	950	950
10-543-5703 EQUIP. & MAINT. PCT.3	950	64	0	950	886	0	950	950
10-543-5704 EQUIP. & MAINT. PCT.4	0	0	0	950	0	0	950	950
10-543-5705 CO.WIDE FIRE	0	0	0	500	0	0	500	500
10-543-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	116,309	117,165	130,580	156,956	146,786	0	129,717	156,956
TOTAL FIRE PROTECTION	116,309	117,165	130,580	156,956	146,786	0	129,717	156,956

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

CONSTABLE PCT. #2

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-550-1010 SALARY	41,379	43,075	44,798	41,857	38,369	0	0	43,273
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	4,000	3,667	0	0	4,500
10-550-1360 LONGEVITY	720	780	840	900	825	0	0	960
10-550-2010 SOCIAL SECURITY	3,119	3,255	3,390	3,577	3,186	0	0	3,728
10-550-2020 EMPLOYEE'S INSURANCE	7,776	8,507	9,116	9,256	8,499	0	0	9,942
10-550-2025 LIFE INSURANCE	0	0	0	30	2	0	0	31
10-550-2030 RETIREMENT	4,464	4,817	5,311	5,364	4,922	0	0	5,531
10-550-2250 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
10-550-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	57,458	60,434	63,456	64,984	59,470	0	0	67,965
OPERATING								
10-550-3100 OFFICE SUPPLIES	0	92	119	150	0	0	200	200
10-550-4200 TELEPHONE	0	0	0	100	0	0	100	125
10-550-4270 TRAINING AND EDUCATION	0	557	1,613	1,650	828	0	5,131	2,000
10-550-4520 EQUIPMENT MAINTENANCE	40	0	0	300	0	0	200	300
10-550-4800 BONDS	50	50	50	200	50	0	200	200
10-550-4810 DUES	100	100	100	200	100	0	200	200
10-550-4990 MISCELLANEOUS EXPENSE	44	0	0	150	0	0	500	150
10-550-5700 EQUIPMENT	692	0	0	600	0	0	2,500	600
10-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	926	799	1,882	3,350	978	0	9,031	3,775
TOTAL CONSTABLE PCT. #2	58,384	61,233	65,338	68,335	60,448	0	9,031	71,740

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 CONSTABLE PCT. #1

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-551-1010 SALARY	41,379	43,075	44,798	41,857	38,369	0	0	43,273
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	4,000	3,667	0	0	4,500
10-551-1360 LONGEVITY	1,560	1,620	1,680	1,740	1,595	0	0	1,800
10-551-2010 SOCIAL SECURITY	3,285	3,419	3,556	3,641	3,260	0	0	3,792
10-551-2020 EMPLOYEE'S INSURANCE	7,790	8,522	9,101	9,256	8,485	0	0	9,942
10-551-2025 LIFE INSURANCE	0	0	30	30	28	0	0	30
10-551-2030 RETIREMENT	4,553	4,907	5,409	5,461	5,010	0	0	5,627
TOTAL PAYROLL	58,567	61,543	64,573	65,985	60,414	0	0	68,964
OPERATING								
10-551-3100 OFFICE SUPPLES	27	174	127	50	191	0	50	100
10-551-4200 TELEPHONE	6	3	5	50	1	0	50	50
10-551-4270 TRAINING AND EDUCATION	0	285	1,060	1,000	635	0	1,200	2,000
10-551-4800 BONDS	135	178	0	200	135	0	200	200
10-551-4810 DUES	100	100	100	200	100	0	200	200
10-551-4990 MISC.	0	0	0	100	0	0	50	100
10-551-5701 EQUIPMENT	1,446	427	54	500	0	0	2,700	500
10-551-5720 COMPUTER	0	0	0	1,000	132	0	800	1,000
10-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	1,713	1,166	1,346	3,100	1,193	0	5,250	4,150
TOTAL CONSTABLE PCT. #1	60,280	62,710	65,919	69,085	61,607	0	5,250	73,114

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

SHERIFF

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-560-1010 SALARY	64,471	66,405	69,061	71,133	65,205	0	0	72,549
10-560-1030 D.A.R.E. OFFICER SALARY	0	0	0	0	0	0	0	0
10-560-1040 SALARY, DEPUTIES	494,894	520,399	566,730	599,107	540,875	0	0	565,889
10-560-1050 SALARY, SECRETARY	36,872	37,978	39,497	40,682	37,292	0	0	42,098
10-560-1051 RECORDS CLERK	34,999	36,049	37,491	38,615	35,397	0	0	40,031
10-560-1052 SALARY,FILE CLERK I	32,217	36,049	37,491	38,615	35,397	0	0	40,031
10-560-1070 SALARY,FILE CLERK II	34,999	36,049	37,491	38,615	35,397	0	0	40,031
10-560-1100 CERTIFICATE PAY	6,725	12,279	10,396	15,000	13,115	0	10,200	14,400
10-560-1360 LONGEVITY	4,080	3,617	3,304	3,660	3,355	0	0	4,440
10-560-2010 SOCIAL SECURITY	53,698	56,657	60,021	64,675	56,840	0	0	62,689
10-560-2020 EMPLOYEE'S INSURANCE	127,635	132,822	147,875	157,349	142,694	0	0	169,006
10-560-2025 LIFE INSURANCE	0	0	509	516	468	0	0	516
10-560-2030 RETIREMENT	75,288	82,822	93,419	96,992	87,974	0	0	93,010
10-560-2050 UNIFORMS	960	3,627	4,144	4,000	4,035	0	4,000	2,000
10-560-2052 UNIFORM UPKEEP	2,088	1,795	1,996	3,500	3,147	0	4,000	3,500
10-560-2260 VACATION & SICK LEAVE	0	5,109	0	0	0	0	0	0
TOTAL PAYROLL	968,926	1,031,656	1,109,425	1,172,461	1,061,192	0	18,200	1,150,191
OPERATING								
10-560-3100 OFFICE SUPPLIES	7,367	8,832	7,145	7,200	7,227	0	8,000	7,200
10-560-3101 COPIER EXP.	2,516	2,288	2,224	2,500	1,813	0	3,600	2,500
10-560-3110 POSTAGE AND BOX RENT	1,178	1,357	1,461	1,150	2,077	0	1,400	2,000
10-560-3300 FUEL	52,427	67,654	66,517	80,000	43,285	0	55,400	60,000
10-560-3301 OIL	973	1,157	1,068	4,000	2,707	0	1,725	4,000
10-560-3511 ARMOR & SUPPLIES	0	1,101	24,255	10,000	10,000	0	3,000	10,000
10-560-3540 TIRES	2,016	3,979	6,039	9,000	5,610	0	4,000	9,000
10-560-4000 LEGAL FEES	0	0	0	0	0	0	5,000	0
10-560-4051 EMP. MEDICAL EXP.	265	1,057	3,425	5,000	4,947	0	2,000	5,000
10-560-4200 TELEPHONE	951	525	395	1,000	292	0	1,200	1,000
10-560-4220 DISPATCH	80,000	80,000	80,000	80,000	40,873	0	75,000	80,000
10-560-4270 TRAINING AND EDUCATION CONFERE	25	3,344	3,070	4,500	3,649	0	3,000	4,500
10-560-4271 TRAINING AND EDUCATION	3,146	7,008	10,861	12,149	11,792	0	13,000	12,000
10-560-4290 TRAVEL AND LODGING	4,238	2,577	7,390	8,379	4,238	0	10,000	6,000
10-560-4520 EQUIPMENT MAINT	42	0	471	1,000	0	0	1,000	1,000
10-560-4540 CAR REPAIR AND MAINTENANCE	8,622	8,508	8,526	14,000	10,513	0	15,000	14,000
10-560-4541 MISCELLANEOUS	2,120	2,843	4,205	4,150	1,887	0	1,700	4,150
10-560-4542 ESTRAY	1,651	4,972	774	3,500	1,963	0	5,000	3,500
10-560-4543 MAJOR CAR REPAIRS	0	0	0	0	0	0	0	0
10-560-4545 FIRE MARSHALL	3,995	4,090	2,895	1,400	1,400	0	5,500	0
10-560-4546 ACT (TASK FORCE)	483	781	992	2,000	838	0	4,500	2,000
10-560-4800 BONDS	484	449	271	600	271	0	500	600
10-560-5700 EQUIPMENT	411	7,100	16,191	42,583	40,684	0	13,800	42,583
10-560-5701 SQUAD CARS	15,749	31,863	9,310	92,000	91,935	0	26,000	60,000
10-560-5720 COMPUTER EXPENSE	16,807	1,966	619	1,800	3,454	0	4,000	2,500
10-560-5721 COMPUTER SUPPORT & MAINT.	10,895	11,668	7,827	21,364	20,812	0	10,000	21,364

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

SHERIFF

EXPENDITURES	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	APPROVED BUDGET	
10-560-5730 VIDEO CAMERAS	1,787	2,963	455	4,000	1,482	0	3,000	4,000		
10-560-5731 VERIZON	0	0	5,580	6,000	6,019	0	0	6,000		
10-560-5990 CAPITAL OUTLAY	75,028	229,260	29,846	0	0	0	0	0		
TOTAL OPERATING	293,174	487,341	301,811	419,275	319,767	0	276,325	364,897		
TOTAL SHERIFF	1,262,100	1,518,997	1,411,236	1,591,735	1,380,958	0	294,525	1,515,088		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

JAIL

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-561-1040 SALARY, CORRECTIONS OFFICERS	762,054	773,331	804,639	832,893	745,426	0	0	856,965
10-561-1070 JAIL NURSE	0	0	0	0	0	0	0	0
10-561-1080 JAIL COOK	2,744	6,498	9,023	79,040	32,111	0	0	80,416
10-561-1100 CERTIFICATE PAY	7,808	6,669	4,469	7,500	6,000	0	13,400	6,600
10-561-1360 LONGEVITY	8,085	7,564	6,518	6,000	4,199	0	0	5,280
10-561-1390 SALARY, JAIL COOKS (2)	50,203	41,570	24,654	0	0	0	0	0
10-561-2010 SOCIAL SECURITY	62,438	62,664	63,662	70,796	57,984	0	0	72,618
10-561-2020 EMPLOYEE'S INSURANCE	151,873	154,794	150,149	157,349	141,152	0	0	208,772
10-561-2025 LIFE INSURANCE	0	0	496	516	463	0	0	516
10-561-2030 RETIREMENT	88,144	91,683	98,798	106,170	90,461	0	0	107,741
10-561-2050 UNIFORMS	253	3,316	2,969	4,000	3,458	0	3,000	2,000
10-561-2052 UNIFORM UPKEEP	1,692	986	609	2,500	562	0	3,300	2,500
10-561-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	1,135,295	1,149,074	1,165,986	1,266,765	1,081,815	0	19,700	1,343,409
OPERATING								
10-561-3100 OFFICE SUPPLIES	2,760	4,833	5,019	8,200	8,417	0	3,000	8,200
10-561-3101 COPIER EXP.	958	1,208	1,294	1,500	1,413	0	1,200	1,500
10-561-3220 JANITOR SUPPLIES	4,607	4,162	3,191	2,500	2,396	0	3,000	2,500
10-561-3300 FUEL	0	0	9,204	9,900	5,665	0	0	9,900
10-561-3330 JAIL GROCERIES	68,140	74,794	87,570	90,000	86,901	0	78,000	90,000
10-561-3331 JAIL SUPPLIES	2,361	3,582	2,240	3,500	4,295	0	4,000	3,500
10-561-3350 JAIL LINENS & MATTRESSES	0	0	0	0	0	0	0	0
10-561-3351 KITCHEN SUPPLIES	0	0	0	0	0	0	0	2,500
10-561-3380 PRISONERS CLOTHING	0	194	0	1,000	786	0	0	1,000
10-561-4000 SCAAP	5,372	11,538	11,184	11,184	5,680	0	0	11,184
10-561-4050 PRISONERS MEDICAL EXP.	6,868	5,918	30,243	10,000	7,433	0	6,000	10,000
10-561-4051 CONTRACT DOCTOR	27,600	32,000	40,000	40,000	40,000	0	26,400	40,000
10-561-4200 TELEPHONE	126	125	138	150	106	0	250	150
10-561-4271 TRAINING & EDUCATION	4,030	5,944	8,115	8,000	6,057	0	3,200	8,000
10-561-4430 JAIL UTILITIES	13,367	13,491	15,059	12,000	13,712	0	18,500	12,000
10-561-4500 JAIL BUILDING MAINTENANCE	16,006	11,001	45,807	140,000	105,135	0	20,000	140,000
10-561-4510 JAIL EQUIP. REPAIRS	(1,658)	13,579	21,095	15,000	12,947	0	20,000	15,000
10-561-4511 LOCK REPAIR & MAINT.	0	0	0	6,000	613	0	5,080	6,000
10-561-4600 INMATE HOUSING	0	0	44,131	56,380	13,760	0	20,000	35,000
10-561-4800 BONDS	0	71	0	300	0	0	350	300
10-561-4990 MISC. EXPENSE	259	1,783	5,601	2,000	694	0	400	2,000
10-561-5700 EQUIPMENT	1,380	22,750	6,943	7,300	6,411	0	2,000	7,300
10-561-5720 COMPUTER EXPENSE	5,492	1,284	2,257	1,500	1,947	0	13,000	2,500
10-561-5721 COMPUTER SUPPORT & MAINT	10,957	11,910	7,797	19,304	18,649	0	10,000	19,304
10-561-5990 CAPITAL OUTLAY	104,821	17,658	28,705	0	0	0	0	0
TOTAL OPERATING	273,446	237,826	375,593	445,718	343,019	0	234,380	427,838
TOTAL JAIL	1,408,741	1,386,900	1,541,578	1,712,482	1,424,834	0	254,080	1,771,246

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

JUVENILE

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-571-1020 SALARY OFFICER	62,414	64,286	66,858	68,863	63,124	0	0	70,929
10-571-1030 SALARIES, ASSISTANT	44,651	45,991	47,831	49,266	45,161	0	0	50,744
10-571-1040 OFFICE MANAGER SALARY	34,507	35,542	36,964	38,073	34,900	0	0	39,215
10-571-1050 JPO SALARY	43,791	45,105	46,909	48,316	44,290	0	0	49,766
10-571-1060 Receptionist	11,279	11,618	12,083	12,445	11,408	0	0	12,818
10-571-1360 LONGEVITY	4,320	4,620	4,920	6,360	4,785	0	0	5,520
10-571-2010 SOCIAL SECURITY	15,024	15,498	16,104	17,084	15,180	0	0	17,518
10-571-2020 EMPLOYEE'S INSURANCE	48,221	51,185	63,757	64,791	59,447	0	0	69,591
10-571-2025 LIFE INSURANCE	0	0	158	213	139	0	0	253
10-571-2030 RETIREMENT	21,307	22,746	25,086	25,621	23,388	0	0	25,991
10-571-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	285,515	296,592	320,669	331,032	301,822	0	0	342,344
OPERATING								
10-571-3100 OFFICE SUPPLIES	1,990	5,287	3,952	4,300	3,197	0	1,000	5,000
10-571-3110 BOX RENT & POSTAGE	0	0	0	0	0	0	0	0
10-571-3511 Firearms, ammunition, vests	5,830	1,102	2,290	3,000	2,538	0	3,000	4,000
10-571-4000 LEGAL FEES	0	0	0	0	0	0	500	0
10-571-4010 AUDIT	7,900	8,500	9,000	10,000	4,200	0	7,500	5,000
10-571-4050 COUNSELING	31,233	30,645	28,802	30,000	29,802	0	10,000	30,000
10-571-4051 EMP. MEDICAL EXP.	0	0	0	100	0	0	100	100
10-571-4140 INTERPRETER	0	0	0	0	0	0	2,000	1,000
10-571-4220 RADIO REPAIR	2,375	2,367	0	1,000	112	0	4,000	1,500
10-571-4290 TRAVEL	197	2,405	1,020	3,000	2,558	0	2,000	5,000
10-571-4500 BUILDING MAINT.	0	0	0	0	0	0	1,000	0
10-571-4540 VEHICLE EXP.	3,956	7,135	3,979	18,000	17,510	0	10,000	10,000
10-571-4810 BONDS	400	400	400	500	400	0	500	500
10-571-4811 CHILDREN AT RISK	4,000	4,000	4,000	4,000	4,000	0	4,000	4,000
10-571-4870 DETENTION	89,993	86,615	107,364	124,000	114,323	0	125,000	125,000
10-571-4990 MISCELLANEOUS FEES	353	57	61	100	0	0	400	300
10-571-5000 SOCC	363	367	143	700	729	0	5,000	1,000
10-571-5700 OFFICE EQUIPMENT & MAINTENANCE	2,748	3,417	2,997	3,000	2,670	0	2,000	3,000
10-571-5956 SERVICE CHARGE	0	0	0	0	0	0	0	0
10-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	151,338	152,295	164,008	201,700	182,040	0	178,000	195,400
TOTAL JUVENILE	436,853	448,887	484,677	532,732	483,863	0	178,000	537,744

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

ADULT PROBATION

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-572-1030 SALARY ASSISTANCE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
OPERATING								
10-572-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	0
10-572-4010 UA TESTS	0	0	0	0	0	0	0	0
10-572-4051 EMP. MEDICAL EXP.	0	0	0	0	0	0	0	0
10-572-4200 TELEPHONE	2,536	2,596	2,711	4,000	2,516	0	6,745	4,900
10-572-4220 RADIOS & RADIO REPAIR	0	115	0	2,900	1,145	0	1,000	2,000
10-572-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DIEM	0	0	0	0	0	0	0	0
10-572-4520 EQUIPMENT MAINTENANCE	0	0	0	1,000	0	0	2,000	1,000
10-572-4810 DUES	0	0	0	0	0	0	0	0
10-572-4860 CONTRACT SERVICE	0	0	0	0	0	0	0	0
10-572-5700 OFFICE EQUIPMENT	280	886	0	2,000	0	0	0	2,000
10-572-5720 COMPUTER	5,152	4,025	395	3,000	1,392	0	6,000	3,000
10-572-5721 COMPUTER SUPPORT & MAINT.	11,940	11,940	11,940	12,000	11,940	0	12,000	12,000
10-572-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	19,908	19,562	15,047	24,900	16,993	0	27,745	24,900
TOTAL ADULT PROBATION	19,908	19,562	15,047	24,900	16,993	0	27,745	24,900

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

COUNTY WELFARE

EXPENDITURES	2011-2012		2012-2013		2013-2014		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
OPERATING																
10-640-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10-640-3110 POSTAGE	0	0	0	0	50	0	0	0	0	0	0	100	100	100	100	
10-640-3330 FOOD & GROCERY AID	0	0	0	0	400	0	0	0	0	0	0	400	500	500	500	
10-640-3380 CLOTHING AID	0	0	0	0	200	0	0	0	0	0	0	200	100	100	100	
10-640-3390 CASH AID	0	0	0	0	200	0	0	0	0	0	0	200	200	200	200	
10-640-4050 MEDICAL AID	0	0	0	0	200	0	0	0	0	0	0	200	200	200	200	
10-640-4080 BOARD & CARE	0	0	0	0	200	0	0	0	0	0	0	200	200	200	200	
10-640-4081 INDIGENT CHILD CARE	10,500	10,500	10,500	10,500	10,500	9,625	0	0	0	0	0	11,500	10,500	10,500	10,500	
10-640-4290 TRAVEL AID	0	0	0	0	200	0	0	0	0	0	0	200	200	200	200	
10-640-4400 UTILITY AID	167	239	0	0	1,500	0	0	0	0	0	0	2,500	1,500	1,500	1,500	
10-640-4600 RENT AID	325	550	500	500	1,500	500	0	0	0	0	0	1,500	1,500	1,500	1,500	
10-640-4890 BURIAL AID	6,450	9,550	5,588	5,588	10,000	9,850	0	0	0	0	0	10,000	10,000	10,000	10,000	
10-640-4891 PANHANDLE TRANSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10-640-5944 TEXAS PANHANDLE MENTAL HEALTH	11,000	11,000	11,000	11,000	11,000	11,000	0	0	0	0	0	11,000	11,000	11,000	11,000	
10-640-5962 PANHANDLE COMMUNITY SERVICES	3,000	3,000	3,000	3,000	3,000	3,000	0	0	0	0	0	4,000	3,000	3,000	3,000	
10-640-6002 HUT.CO. CRISIS CENTER	6,600	6,600	6,600	6,600	6,600	0	0	0	0	0	0	6,000	6,600	6,600	6,600	
10-640-6003 FAMILY PROTECTION FEE	1,772	1,978	1,655	1,655	2,500	2,088	0	0	0	0	0	2,500	2,500	2,500	2,500	
TOTAL OPERATING	39,815	43,417	38,843	38,843	48,050	36,063	0	0	0	0	0	50,500	48,100	48,100	48,100	
TOTAL COUNTY WELFARE	39,815	43,417	38,843	38,843	48,050	36,063	0	0	0	0	0	50,500	48,100	48,100	48,100	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

CHILD WELFARE

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
10-641-3380 CLOTHING EXPENSE	6,900	6,900	6,900	6,900	6,900	0	6,900	6,900
10-641-4050 MEDICAL EXPENSE	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500
10-641-4080 BIRTH CERT.	100	100	100	100	100	0	100	100
10-641-4250 TRAINING & EDUCATION	2,000	2,000	2,000	2,000	2,000	0	2,000	2,000
10-641-4290 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
10-641-4990 SUPPLIES	500	500	500	500	500	0	500	500
10-641-5000 GRANT MATCHING FUNDS	0	0	0	0	0	0	0	0
TOTAL OPERATING	11,000	11,000	11,000	11,000	11,000	0	11,000	11,000
TOTAL CHILD WELFARE	11,000	11,000	11,000	11,000	11,000	0	11,000	11,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

COUNTY LIBRARY

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-650-1030 SALARIES	243,216	254,534	261,384	272,656	249,935	0	0	282,568
10-650-1080 PART TIME	6,162	6,921	6,982	10,000	6,137	0	18,850	10,000
10-650-1360 LONGEVITY	3,300	3,660	3,972	4,200	3,850	0	0	4,620
10-650-2010 SOCIAL SECURITY	19,037	20,007	20,536	21,945	19,393	0	0	24,228
10-650-2020 EMPLOYEE'S INSURANCE	55,594	59,653	62,947	64,791	59,392	0	0	69,591
10-650-2025 LIFE INSURANCE	0	0	207	213	195	0	0	213
10-650-2030 RETIREMENT	26,815	29,112	31,689	32,910	29,786	0	0	35,946
10-650-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	19,515
TOTAL PAYROLL	354,124	373,886	387,718	406,714	368,687	0	18,850	446,681
OPERATING								
10-650-3100 OFFICE SUPPLIES	3,212	3,047	2,745	3,300	1,051	0	4,400	3,300
10-650-3101 COPIER EXP.	5,020	4,884	4,710	7,500	4,996	0	5,000	7,500
10-650-3300 OCLC CLUSTER AFFILIATE	0	0	0	0	0	0	0	0
10-650-3320 JANITOR SUPPLIES	1,350	1,044	1,925	1,500	641	0	2,500	1,500
10-650-3390 POSTAGE	836	466	429	600	209	0	1,750	600
10-650-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-650-4200 TELEPHONE	1,134	1,239	889	1,200	1,183	0	1,500	1,500
10-650-4270 TRAINING AND EDUCATION	825	523	316	800	214	0	1,800	800
10-650-4271 WORKSHOP AND REGISTRATION	2,128	3,128	1,731	2,000	1,581	0	2,500	2,000
10-650-4430 UTILITIES	16,991	17,907	19,610	20,000	16,756	0	19,000	17,000
10-650-4500 BLDG. MAINT.	8,384	4,316	11,233	15,000	16,843	0	15,000	15,000
10-650-4520 REPAIRS AND REPLACEMENTS	2,432	1,673	1,496	1,200	990	0	1,200	1,200
10-650-4800 BONDS	93	0	93	100	0	0	100	100
10-650-4995 GATES GRANT	0	0	0	0	0	0	0	0
10-650-4996 WALMART	0	0	0	0	0	0	0	0
10-650-4997 LONE STAR GRANT #44	0	0	0	0	0	0	0	0
10-650-5500 CAPITAL IMP.	0	0	0	0	0	0	2,100	0
10-650-5501 CAPITAL IMP.	0	0	0	0	0	0	0	0
10-650-5700 EQUIPMENT	270	5,199	3,650	6,000	1,064	0	3,000	6,000
10-650-5720 COMPUTER FEES	13,673	11,361	20,544	21,000	8,807	0	16,000	17,000
10-650-5721 CATALOGING COST ON COMPUTER	1,507	1,839	1,761	2,100	1,784	0	2,000	2,100
10-650-5900 BOOKS	28,453	35,650	31,228	33,915	31,654	0	31,000	35,000
10-650-5901 CHILDREN'S PROGRAMS	0	163	0	0	0	0	0	0
10-650-5950 PIN	0	0	0	0	0	0	0	0
10-650-5990 CAPITAL OUTLAY	0	10,324	0	0	0	0	0	0
10-650-6601 MARKETING	130	190	80	300	240	0	300	300
TOTAL OPERATING	86,437	102,953	101,807	116,515	88,013	0	109,150	110,900
TOTAL COUNTY LIBRARY	440,562	476,839	489,525	523,229	456,700	0	128,000	557,581

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

COUNTY EXTENSION

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-665-1050 SALARIES, SECRETARY	33,644	34,654	36,040	37,121	34,028	0	0	38,537
10-665-1080 PART TIME	576	480	576	800	0	0	1,700	800
10-665-1110 SALARY, AGENT, HOME ECONOMIST	5,120	21,095	21,095	21,095	8,384	0	0	22,511
10-665-1111 SALARY, AGENT, AGRICULTURE	20,481	21,095	21,095	21,095	19,337	0	0	22,511
10-665-1360 LONGEVITY	60	120	180	240	220	0	0	300
10-665-2010 SOCIAL SECURITY	4,627	6,016	6,134	7,034	4,802	0	0	7,364
10-665-2020 EMPLOYEE'S INSURANCE	(247)	41	10	0	0	0	0	0
10-665-2025 LIFE INSURANCE	0	0	30	31	28	0	0	31
10-665-2030 RETIREMENT	3,573	3,818	4,215	4,378	3,933	0	0	9,609
10-665-2240 CELL PHONE	0	0	0	0	0	0	0	0
10-665-2250 CAR EXPENSE, HOME ECONOMIST	1,300	5,200	5,200	5,800	2,305	0	6,000	5,800
10-665-2251 CAR EXPENSE, AGRICULTURE AGENT	5,200	5,200	5,200	5,800	5,317	0	6,000	5,800
10-665-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	74,334	97,720	99,776	103,394	78,353	0	13,700	113,263
OPERATING								
10-665-3100 OFFICE SUPPLIES	1,277	1,517	1,269	1,750	1,414	0	2,000	1,750
10-665-3110 POSTAGE & BOX RENT	0	0	0	0	0	0	100	0
10-665-3340 MEETING EXPENSE	0	63	75	100	94	0	250	150
10-665-3350 SUPPLIES, AG AGENT	75	61	99	250	115	0	250	250
10-665-3351 SUPPLIES, HOME ECONOMIST	111	136	51	140	98	0	250	140
10-665-3352 4 H SUPPLIES & EQUIPMENT	897	619	932	1,400	765	0	850	1,400
10-665-4200 TELEPHONE	644	1,237	1,232	1,400	847	0	1,000	1,400
10-665-4210 CAR EXPENSE - HOME AGENT	0	0	0	0	0	0	0	0
10-665-4211 CAR EXPENSE - AG AGENT	0	0	0	0	0	0	0	0
10-665-4290 TRAVEL EXPENSE - AG	8,352	7,581	6,936	4,500	2,503	0	5,500	5,500
10-665-4291 TRAVEL EXPENSE - FCS	613	1,693	4,201	4,500	3,423	0	3,500	4,000
10-665-4810 DUES	270	315	560	560	280	0	400	600
10-665-5700 OFFICE EQUIPMENT & MAINTENANCE	3,416	2,633	2,706	1,633	1,487	0	2,000	1,633
10-665-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	15,655	15,855	18,060	16,233	11,026	0	16,100	16,823
TOTAL COUNTY EXTENSION								
TOTAL COUNTY EXTENSION	89,989	113,575	117,836	119,628	89,379	0	29,800	130,086

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

TRANSFERS

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
10-700-0000 TRANSFERS	1,358,971	1,449,209	1,726,847	109,227	1,337,900	0	0	1,714,931
TOTAL TRANSFERS	1,358,971	1,449,209	1,726,847	109,227	1,337,900	0	0	1,714,931
TOTAL TRANSFERS	1,358,971	1,449,209	1,726,847	109,227	1,337,900	0	0	1,714,931
TOTAL EXPENDITURES	10,365,271	11,073,804	12,078,823	12,276,070	11,705,672	0	4,228,045	12,948,486
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	814,802	570,088	246,231	334,635	997,420	0	5,792,146	36,519
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

11 -MOTOR VEHICLE INVENTORY -

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	APPROVED BUDGET
11-360-1000 MISCELLANEOUS	2	1	15	0	0	0	0	0
11-360-1002 INTEREST FROM CHECKING	69	15	1	150	0	0	150	150
11-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	71	17	17	150	0	0	150	150

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

11 -MOTOR VEHICLE INVENTORY -

TAX COLLECTOR

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
11-499-4990 MISCELLANEOUS	0	0	0	0	0	0	4,000	0
TOTAL OPERATING	0	0	0	0	0	0	4,000	0
TOTAL TAX COLLECTOR	0	0	0	0	0	0	4,000	0
TOTAL EXPENDITURES	0	0	0	0	0	0	4,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	71	17	17	150	0	0	(3,850)	150

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

12 -COURT TECHNOLOGY 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	APPROVED BUDGET		
12-340-4000 COUNTY CLERK	813	949	702	0	626	0	0	550		
12-340-7000 DISTRICT CLERK	69	103	168	0	171	0	0	200		
12-340-8002 JP #2	2,721	2,126	2,564	4,500	2,315	0	3,000	4,500		
12-340-8003 JP #1	1,923	1,833	1,944	4,500	1,486	0	3,000	4,500		
12-360-1000 INTEREST ON INVESTMENTS	37	34	12	0	13	0	700	10		
12-368-1000 MISCELLANEOUS	0	0	84	0	0	0	0	0		
12-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0		
TOTAL REVENUES	5,563	5,046	5,473	9,000	4,610	0	6,700	9,760		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

12 -COURT TECHNOLOGY FEE

COURT TECHNOLOGY

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	APPROVED BUDGET						
PAYROLL														
12-458-1000 DISTRICT CLERK	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	
OPERATING														
12-458-4520 EQUIPMENT MAINTENANCE	0	0	0	9,000	192	0	8,000	9,000						
12-458-4990 MISCELLANEOUS	309	1,995	0	0	889	0	0	0						
12-458-5700 OFFICE EQUIPMENT	2,352	3,871	1,727	10,800	0	0	0	10,800						
TOTAL OPERATING	2,661	5,865	1,727	19,800	1,081	0	8,000	19,800						
TOTAL COURT TECHNOLOGY	2,661	5,865	1,727	19,800	1,081	0	8,000	19,800						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

13 -COUNTY RECORDS MANAGEMENT

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
13-360-1000 INTEREST ON INVESTMENTS	101	90	35	300	44	0	300	300		
13-368-1000 MISCELLANEOUS	8,228	8,647	7,946	7,800	10,600	0	7,800	7,800		
TOTAL REVENUES	8,329	8,737	7,981	8,100	10,643	0	8,100	8,100		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

13 -COUNTY RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
13-696-4990 MISCELLANEOUS	184	0	0	1,000	0	0	1,000	1,000
13-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATING	184	0	0	1,000	0	0	1,000	1,000
TOTAL DC - RECORDS MANAGEMENT	184	0	0	1,000	0	0	1,000	1,000
TOTAL EXPENDITURES	184	0	0	1,000	0	0	1,000	1,000
REVENUE OVER/ (UNDER) EXPENDITURES	8,145	8,737	7,981	7,100	10,643	0	7,100	7,100

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
14-340-8002 JP#2	663	519	619	800	602	0	500	800
14-340-8003 JP#1	475	449	470	600	361	0	400	600
14-360-1000 INTEREST ON INVESTMENTS	40	36	11	200	11	0	200	20
14-368-1000 MISCELLANEOUS	10,103	9,418	9,324	9,600	8,989	0	9,600	9,600
14-390-0000 TRANSFERS	0	0	0	0	0	0	0	62,000
TOTAL REVENUES	11,280	10,422	10,424	11,200	9,962	0	10,700	73,020

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

14 -COURTHOUSE SECURITY

TRANSFERS

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
14-700-0000 TRANSFER OUT	8,141	9,490	9,925	9,490	9,530	0	7,341	10,710
TOTAL TRANSFERS	8,141	9,490	9,925	9,490	9,530	0	7,341	10,710
TOTAL TRANSFERS	8,141	9,490	9,925	9,490	9,530	0	7,341	10,710
TOTAL EXPENDITURES	8,526	10,431	13,789	19,490	12,520	0	21,341	92,788
REVENUE OVER/ (UNDER) EXPENDITURES	2,754	(9)	(3,365)	(8,290)	(2,558)	0	(10,641)	(19,768)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

15 -REGISTRATION OF VOTERS FU

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
15-360-1000 INTEREST EARNED	4	4	0	0	2	0	0	0
15-368-1000 MISCELLANEOUS INCOME	2,092	2,007	2,022	3,000	2,065	0	0	3,000
TOTAL REVENUES	2,096	2,011	2,022	3,000	2,067	0	0	3,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

15 -REGISTRATION OF VOTERS FU

REGISTRATION OF VOTERS

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
15-682-4990 MISCELLANEOUS	1,937	1,937	1,937	1,937	1,900	0	700	1,900
TOTAL OPERATING	1,937	1,937	1,937	1,937	1,900	0	700	1,900
TOTAL REGISTRATION OF VOTERS	1,937	1,937	1,937	1,937	1,900	0	700	1,900
TOTAL EXPENDITURES	1,937	1,937	1,937	1,937	1,900	0	700	1,900
REVENUE OVER/ (UNDER) EXPENDITURES	159	74	85	1,063	167	0	(700)	1,100

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

17 -RECORDS MANAGEMENT AND PR

REVENUES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
17-341-1000 COUNTY CLERK	23,458	21,962	23,838	24,000	25,790	0	25,000	25,000
17-360-1000 INTEREST ON INVESTMENTS	74	67	26	20	35	0	1,000	25
17-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	23,531	22,029	23,864	24,020	25,825	0	26,000	25,025

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
OPERATING								
17-695-5750 COUNTY CLERK RECORDS	14,954	16,931	14,166	18,200	12,180	0	40,000	18,000
17-695-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	14,954	16,931	14,166	18,200	12,180	0	40,000	18,000
TOTAL RECORDS MANAGEMENT & PRES	14,954	16,931	14,166	18,200	12,180	0	40,000	18,000
TOTAL EXPENDITURES	14,954	16,931	14,166	18,200	12,180	0	40,000	18,000
REVENUE OVER/ (UNDER) EXPENDITURES	8,577	5,098	9,698	5,820	13,644	0	(14,000)	7,025

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

18 -LAW LIBRARY 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	APPROVED BUDGET		
18-340-4000 COUNTY CLERK, LIBRARY FEES	2,760	2,260	2,420	3,200	2,620	0	3,200	3,200		
18-340-7000 DISTRICT CLERK, LIBRARY FEES	5,598	5,701	5,882	5,190	5,729	0	5,190	5,190		
18-360-1000 INTEREST ON INVESTMENTS	0	0	0	15	0	0	15	15		
18-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0		
18-390-0000 TRANSFERS	10,350	3,600	6,900	0	0	0	13,960	6,595		
TOTAL REVENUES	18,708	11,561	15,202	8,405	8,349	0	22,365	15,000		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

18 -LAW LIBRARY FUND

LAW LIBRARY

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	APPROVED BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PAYROLL															
18-476-1080 PART TIME	0	0	0	0	0	0	2,365	0	0	0	0	2,365	0		
TOTAL PAYROLL	0	0	0	0	0	0	2,365	0	0	0	0	2,365	0		
OPERATING															
18-476-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0		
18-476-3110 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0		
18-476-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0		
18-476-5900 BOOKS & COMPUTER EXP.	18,358	12,225	13,844	15,000	6,612	0	20,000	15,000	18,358	12,225	13,844	15,000	6,612		
TOTAL OPERATING	18,358	12,225	13,844	15,000	6,612	0	20,000	15,000	18,358	12,225	13,844	15,000	6,612		
TOTAL LAW LIBRARY															
TOTAL LAW LIBRARY	18,358	12,225	13,844	15,000	6,612	0	22,365	15,000	18,358	12,225	13,844	15,000	6,612		
TOTAL EXPENDITURES															
TOTAL EXPENDITURES	18,358	12,225	13,844	15,000	6,612	0	22,365	15,000	18,358	12,225	13,844	15,000	6,612		
REVENUE OVER/(UNDER) EXPENDITURES															
REVENUE OVER/(UNDER) EXPENDITURES	350	(664)	1,358	(6,595)	1,738	0	0	0	350	(664)	1,358	(6,595)	1,738		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

19 -ADULT PROBATION, STATE

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	APPROVED BUDGET	
19-333-2000 RECEIPTS FROM STATE	90,583	113,100	113,100	113,100	113,990	27,688	0	0	110,753	
19-333-2001 STATE, SAFF	0	0	0	0	0	0	0	0	0	
19-333-2002 DTP GRANT	0	0	0	0	0	0	0	0	0	
19-333-2003 PAYMENTS BY PARTICIPANTS	0	0	0	0	11,000	0	0	0	9,500	
19-350-1000 PROBATION FEES	183,363	266,394	266,394	266,394	236,000	23,441	0	0	216,000	
19-350-1001 PAYMENTS BY PROGRAM PARTICIPAN	11,831	(89)	(89)	(89)	0	0	0	0	0	
19-360-1000 INTEREST EARNED	341	58	58	58	270	0	0	0	150	
19-360-1002 INTEREST FROM CHECKING ACCOUNT	3	38	38	38	0	3	0	0	0	
19-368-1004 PRIOR YEAR	0	24,643	24,643	24,643	205,950	0	0	0	170,000	
19-368-1010 OTHER REVENUE	0	0	0	0	6,885	0	0	0	0	
19-390-0000 TRANSFERS, OTHER COUNTY REVENU	0	0	0	0	(6,024)	0	0	508,527	0	
TOTAL REVENUES	286,122	404,143	404,143	404,143	568,071	51,132	0	508,527	506,403	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

19 -ADULT PROBATION, STATE

ADULT PROBATION

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
19-572-1020 SALARY, OFFICER	67,214	69,232	69,232	71,309	0	0	62,816	73,448
19-572-1030 SALARY, ASSISTANTS	109,886	107,991	107,991	145,129	0	0	147,782	214,283
19-572-1050 SALARY, SECRE/BOOKK	58,333	60,770	60,770	62,593	0	0	56,500	0
19-572-1051 SALARY DEPUTY DIRECTOR	0	0	0	0	0	0	44,100	0
19-572-1052 UNEMPLOYMENT	0	0	0	10,439	0	0	11,761	0
19-572-1055 PARTTIME	6,041	223	223	10,400	310	0	20,800	0
19-572-1100 MERIT PAY	8,295	0	0	7,381	0	0	0	0
19-572-1360 LONGEVITY	960	1,140	1,140	1,440	0	0	4,020	1,620
19-572-2010 SOCIAL SECURITY	18,761	17,109	17,109	23,860	24	0	26,881	23,148
19-572-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
19-572-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
19-572-2030 RETIREMENT	27,574	27,692	27,692	33,255	0	0	31,687	33,263
19-572-2250 FURNISHED TRANSP/TRAVEL	16,120	11,386	11,386	52,725	0	0	56,200	22,250
19-572-2300 CELL PHONE ALLOWANCE	720	0	0	0	0	0	0	0
TOTAL PAYROLL	313,905	295,544	295,544	418,531	334	0	462,547	368,012
OPERATING								
19-572-3100 SUPPLIES & OPERATING EXP	11,157	11,366	11,366	117,510	0	0	30,500	110,310
19-572-4010 PROFESSIONAL FEES	11,268	14,689	14,689	22,030	0	0	0	23,081
19-572-4990 CONTRACT SERVICES	0	0	0	0	0	0	0	0
19-572-4991 UNEMPLOYMENT	0	0	0	0	0	0	1,680	0
19-572-5700 FACILITIES	0	0	0	0	0	0	0	0
19-572-5900 MISCELLANEOUS	0	0	0	0	0	0	0	0
19-572-5990 EQUIPMENT	4,566	451	451	10,000	0	0	13,800	5,000
19-572-5991 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	26,991	26,506	26,506	149,540	0	0	45,980	138,391
TOTAL ADULT PROBATION	340,895	322,050	322,050	568,071	334	0	508,527	506,403

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

19 -ADULT PROBATION, STATE

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----)				(----- 2015-2016 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
19-700-0000 TRANSFER	0	0	0	6,024	0	0	0	0
TOTAL TRANSFERS	0	0	0	6,024	0	0	0	0
<hr/>								
TOTAL TRANSFERS	0	0	0	6,024	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	340,895	322,050	322,050	574,095	334	0	508,527	506,403
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(54,773)	82,093	82,093	(6,024)	50,798	0	0	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

20 -COMMUNITY CORRECTION PROG

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
20-333-2000 STATE AID PSIR.DIV	46,162	56,768	56,768	58,582	14,674	0	0	58,696		
20-333-2001 STATE AID ED/RES	0	0	0	0	0	0	0	0		
20-333-2007 REFUNDS TO STATE	(10,719)	13,661	13,661	0	(10,719)	0	0	0		
20-333-2080 CARRYOVER	0	0	0	139	0	0	0	0		
20-333-2090 MISCELLANEOUS	0	0	0	0	0	0	0	0		
20-360-1000 INTEREST EARNED ON INVESTMENTS	1	3	3	0	0	0	0	0		
20-390-0000 INTERFUND TRANSFER FROM SUPERV	67	0	0	6,024	0	0	90,360	0		
TOTAL REVENUES	35,511	70,432	70,432	64,745	3,955	0	90,360	58,696		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

20 -COMMUNITY CORRECTION PROG

COMMUNITY CORRECTIONS PRO

	(----- 2014-2015 -----)				(----- 2015-2016 -----)			
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
20-570-1030 SALARIES CSR	35,906	36,921	36,921	52,589	0	0	33,741	39,170
20-570-1031 PART-TIME	0	8,176	8,176	0	0	0	35,650	9,000
20-570-1100 MERIT PAY	1,075	0	0	1,141	0	0	0	0
20-570-1360 LONGEVITY PSIR	60	120	120	240	0	0	120	240
20-570-1361 LONGEVITY EDUCATION//RESOURCE	0	0	0	0	0	0	720	0
20-570-2010 SOCIAL SECURITY PSIR	2,588	3,002	3,002	4,318	0	0	2,709	3,873
20-570-2011 SOCIAL SECURITY EDUCATION/RES	0	0	0	0	0	0	2,910	0
20-570-2020 LONGEVITY PSIR	0	0	0	0	0	0	0	0
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0	0	0	0	0	0	0
20-570-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
20-570-2030 RETIREMENT PSIR	4,062	5,235	5,235	6,018	0	0	3,193	5,398
20-570-2031 RETIREMENT EDUCATION/RESOURCE	0	0	0	0	0	0	3,430	0
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0	0	0	0	0	1,185	0
20-570-2061 UNEMPLOYMENT ED/RES	0	0	0	0	0	0	1,270	0
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0	0	0	0	0	2,500	0
20-570-2251 TRAV/FURN TRANS ED/RES	0	0	0	0	0	0	2,500	0
TOTAL PAYROLL	43,691	53,455	53,455	64,306	0	0	89,928	57,681
OPERATING								
20-570-3011 EDUCATION RESOUCE OTHER	0	0	0	0	0	0	0	0
20-570-3100 FURNISHED TRANSPORTATION PSIR	0	0	0	439	0	0	0	0
20-570-3101 FURNISHED TRANSPORTATION EDUCA	0	0	0	0	0	0	0	0
20-570-3102 OFFICE SUPPLIES	772	0	0	0	0	0	0	589
20-570-4010 PROFESSIONAL FEES PSIR	0	0	0	0	0	0	320	426
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0	0	0	0	0	112	0
20-570-5900 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-570-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	772	0	0	439	0	0	432	1,015
TOTAL COMMUNITY CORRECTIONS PRO	44,463	53,455	53,455	64,745	0	0	90,360	58,696

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

20 -COMMUNITY CORRECTION PROG
TRANSFERS

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
20-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	44,463	53,455	53,455	64,745	0	0	90,360	58,696
REVENUE OVER/ (UNDER) EXPENDITURES	(8,952)	16,978	16,978	0	3,955	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET		
21-333-3000 STATE COMPTROLLER	218,715	233,657	233,657	213,273	0	0	48,839	223,081		
21-333-3001 STATE - GRANT N	0	0	0	0	0	0	0	0		
21-360-1000 INTEREST EARNED	24	9	9	0	0	0	0	0		
21-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0		
TOTAL REVENUES	218,739	233,666	233,666	213,273	0	0	48,839	223,081		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

21 -JUVENILE STATE

JUVENILE

EXPENDITURES	----- 2014-2015 -----				----- 2015-2016 -----			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
21-571-1020 SALARY, OFFICER	10,054	10,054	10,054	10,054	0	0	7,637	10,054
21-571-1021 INTEREST/SALARY	0	0	0	0	0	0	0	0
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0	0	0	0	0	0	0
21-571-1023 SAL.ADJ.ASSISTANT	0	0	0	0	0	0	0	0
21-571-1024 SAL.ADJ.JPO OFFICER	0	0	0	0	0	0	0	0
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0	0	0	0	0	0	0
21-571-1026 SAL.ADJ.ISP OFFICER	0	0	0	0	0	0	0	0
21-571-1030 SALARY, ASSISTANT	8,590	8,590	8,590	8,590	0	0	6,173	8,590
21-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	0	0	1,800	1,800
21-571-1041 SALARY, RECEPTIONIST	20,915	21,752	21,752	22,404	0	0	14,000	23,076
21-571-1050 SALARY, JPO OFFICER	7,106	7,106	7,106	7,106	0	0	4,689	7,106
21-571-1060 PROG.SANC.OFFICER	40,263	41,873	41,873	43,130	0	0	0	44,424
21-571-1070 SALARY, TRANSPORTATION	2,160	2,280	2,280	3,086	0	0	0	3,086
21-571-1080 SALARY, ISP OFFICER	41,829	43,502	43,502	44,807	0	0	0	46,151
21-571-1360 Longevity	900	1,020	1,020	1,140	0	0	0	1,260
21-571-2010 SOCIAL SECURITY	10,032	10,299	10,299	10,872	0	0	2,624	11,134
21-571-2020 EMPLOYEE INSURANCE	8,468	0	0	0	0	0	0	0
21-571-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
21-571-2030 RETIREMENT	14,412	15,700	15,700	16,362	0	0	2,977	22,477
TOTAL PAYROLL	166,530	163,977	163,977	169,352	0	0	39,900	179,159
OPERATING								
21-571-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	0
21-571-3100 OFFICE SUPPLIES	18,982	1,474	1,474	3,751	0	0	1,000	3,751
21-571-3110 POSTAGE	197	200	200	0	0	0	439	0
21-571-3380 CLOTHING AND HYGIENE	0	0	0	0	0	0	0	0
21-571-4010 AUDIT	0	0	0	0	0	0	0	0
21-571-4049 GRANT N PSYCHOLOGICAL	0	0	0	0	0	0	0	0
21-571-4050 PSYCHOLOGICAL	0	575	575	9,302	0	0	0	9,302
21-571-4051 MEDICAL/DENTAL	0	0	0	0	0	0	0	0
21-571-4200 TELEPHONE	2,800	2,964	2,964	0	0	0	3,500	0
21-571-4289 TRANSPORT	0	0	0	0	0	0	0	0
21-571-4290 TRAVEL & TRAINING	9,342	13,520	13,520	15,000	0	0	4,000	15,000
21-571-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0
21-571-4292 REGISTRATION FEES	0	0	0	0	0	0	0	0
21-571-4870 RESIDENTIAL DETENTION	13,865	3,617	3,617	15,869	0	0	0	15,869
21-571-4871 INTEREST/DETENTION	0	0	0	0	0	0	0	0
21-571-4990 MISC. PROGRAMS	7,000	5,700	5,700	0	0	0	0	0
21-571-4991 VOC. & ED. FEES AND SUPPLIES	0	0	0	0	0	0	0	0
21-571-5700 MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0
21-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	52,185	28,049	28,049	43,921	0	0	8,939	43,921
TOTAL JUVENILE	218,715	192,026	192,026	213,273	0	0	48,839	223,081

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

21 -JUVENILE STATE

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	218,715	192,026	192,026	213,273	0	0	48,839	223,081
REVENUE OVER/ (UNDER) EXPENDITURES	24	41,640	41,640	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

22 -TJCP

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	APPROVED BUDGET	
22-333-2000 RECEIPTS FROM STATE	0	0	0	0	0	0	0	62,232	0	
22-360-1000 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0	0	
22-360-1003 EMERGENCY GRANT	0	0	0	0	0	0	0	0	0	
22-390-0000 TJCP	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	62,232	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

22 -TJCP

COMMUNITY CORRECTIONS ASS

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	APPROVED BUDGET
PAYROLL								
22-573-1030 SALARY, ISP OFFICER	0	0	0	0	0	0	33,821	0
22-573-1041 SALARY, RECEPTIONIST	0	0	0	0	0	0	5,337	0
22-573-1360 LONGEVITY	0	0	0	0	0	0	240	0
22-573-2010 SOCIAL SECURITY	0	0	0	0	0	0	3,014	0
22-573-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
22-573-2030 RETIREMENT	0	0	0	0	0	0	3,420	0
TOTAL PAYROLL	0	0	0	0	0	0	45,832	0
OPERATING								
22-573-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
22-573-3101 PRINTING SERVICES	0	0	0	0	0	0	0	0
22-573-3110 POSTAGE	0	0	0	0	0	0	0	0
22-573-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0
22-573-4051 MEDICAL PLACEMENTS	0	0	0	0	0	0	0	0
22-573-4290 TRAVEL & TRAINING	0	0	0	0	0	0	16,400	0
22-573-4291 REGISTRATION FEES	0	0	0	0	0	0	0	0
22-573-4870 DETENTION	0	0	0	0	0	0	0	0
22-573-4872 FT.STOCKTON	0	0	0	0	0	0	0	0
22-573-4873 EMERGENCY GRANT	0	0	0	0	0	0	0	0
22-573-4874 DRUG TESTING	0	0	0	0	0	0	0	0
22-573-5943 SUBSTANCE ABUSE	0	0	0	0	0	0	0	0
22-573-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	16,400	0
TOTAL COMMUNITY CORRECTIONS ASS	0	0	0	0	0	0	62,232	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

22 -TJCP

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
22-700-0000 TRANSFER OUT	9,329	0	0	0	0	0	0	0
TOTAL TRANSFERS	9,329	0	0	0	0	0	0	0
TOTAL TRANSFERS	9,329	0	0	0	0	0	0	0
TOTAL EXPENDITURES	9,329	0	0	0	0	0	62,232	0
REVENUE OVER/ (UNDER) EXPENDITURES	(9,329)	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
23-333-2000 RECEIPTS FROM STATE	0	0	0	0	0	0	21,952	0
23-360-1000 JUVENILE GRANT H INTEREST	0	0	0	0	0	0	0	0
23-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	21,952	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

23 -JUVENILE GRANT H
COMMUNITY CORRECTIONS ASS

EXPENDITURES	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	APPROVED BUDGET	
OPERATING										
23-573-4870 DETENTION	0	0	0	0	0	0	0	21,952	0	
TOTAL OPERATING	0	0	0	0	0	0	0	21,952	0	
TOTAL COMMUNITY CORRECTIONS ASS	0	0	0	0	0	0	0	21,952	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

24 -COURT REPORTER

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	APPROVED BUDGET		
24-340-4000 COUNTY CLERK FEES	0	0	45	0	225	0	0	200		
24-340-7000 DISTRICT CLERK FEES	4,214	4,280	4,424	3,950	4,171	0	3,950	3,950		
24-360-1000 INTEREST ON INVESTMENTS	6	7	3	50	3	0	2,200	50		
24-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0		
24-390-0000 TRANSFERS	0	0	0	0	0	0	0	0		
TOTAL REVENUES	4,221	4,287	4,472	4,000	4,399	0	6,150	4,200		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

24 -COURT REPORTER

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	APPROVED BUDGET
TRANSFERS								
24-700-0000 TRANSFER OUT	3,017	3,083	3,224	3,083	3,282	0	0	3,278
TOTAL TRANSFERS	3,017	3,083	3,224	3,083	3,282	0	0	3,278
TOTAL TRANSFERS	3,017	3,083	3,224	3,083	3,282	0	0	3,278
TOTAL EXPENDITURES	3,017	3,083	3,224	3,083	3,282	0	0	3,278
REVENUE OVER/ (UNDER) EXPENDITURES	1,204	1,204	1,247	917	1,117	0	6,150	922

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

25 -JUVENILE GRANT C

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

25 -JUVENILE GRANT C

JUVENILE GRANTC

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

26 -JUVENILE SPECIAL

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
26-350-1000 PROBATION FEES	1,317	1,385	1,385	6,500	0	0	3,200	6,500
26-360-1000 INTEREST INVESTMENTS	32	11	11	0	0	0	0	0
26-360-1002 INTEREST FROM CHECKING ACCOUNT	0	0	0	0	0	0	0	0
26-390-0000 TRANSFER IN	18,381	0	0	0	0	0	0	0
TOTAL REVENUES	19,730	1,396	1,396	6,500	0	0	3,200	6,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

26 -JUVENILE SPECIAL

JUVENILE SPECIAL

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	APPROVED BUDGET
OPERATING								
26-576-4810 DUES	455	765	765	1,000	0	0	1,000	1,000
26-576-4990 MISCELLANEOUS	1,443	1,192	1,192	5,500	613	0	2,500	5,500
TOTAL OPERATING	1,898	1,957	1,957	6,500	613	0	3,500	6,500
TOTAL JUVENILE SPECIAL	1,898	1,957	1,957	6,500	613	0	3,500	6,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

26 -JUVENILE SPECIAL
TRANSFERS

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
26-700-000 TRANSFER OUT	0	0	0	0	0	0	0	0
26-700-0000 TRANSFER OUT	1,030	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,030	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,030	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,929	1,957	1,957	6,500	613	0	3,500	6,500
REVENUE OVER/ (UNDER) EXPENDITURES	16,801	(561)	(561)	0	(613)	0	(300)	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET		
27-340-7000 CHILD SUPPORT	632	550	250	500	312	0	650	500		
27-360-1000 INTEREST ON INVESTMENTS	4	4	0	10	2	0	180	10		
27-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0		
27-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0		
TOTAL REVENUES	636	554	251	510	314	0	830	510		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

27 -CHILD SUPPORT - DISTRICT

DISTRICT CLERK

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
27-450-4990 MISCELLANEOUS	800	0	800	800	0	0	0	2,500	1,500	
27-450-5700 EQUIPMENT	0	0	0	0	0	0	0	0	0	
TOTAL OPERATING	800	0	800	800	0	0	0	2,500	1,500	
TOTAL DISTRICT CLERK										
	800	0	800	800	0	0	0	2,500	1,500	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

27 -CHILD SUPPORT - DISTRICT

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
27-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	800	0	800	800	0	0	2,500	1,500
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(164)	554	(549)	(290)	314	0	(1,670)	(990)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

28 -JUVENILE TITLE IV

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	APPROVED BUDGET		
	28-333-2000 STATE COMTPOLLER	0	0	0	6,200	0	0	21,851	0	
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0	0	0	0	0	0	0		
28-360-1000 INTEREST ON INVESTMENTS	5	0	0	0	0	0	0	0		
28-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0		
TOTAL REVENUES	5	0	0	6,200	0	0	21,851	0		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

28 -JUVENILE TITLE IV

JUVENILE TITLE IV

EXPENDITURES	2011-2012		2012-2013		2013-2014		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
28-577-1020 SALARY	0	0	0	0	0	0	0	0	0	0	0	10,126	0	0	0	0
28-577-1360 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0
28-577-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	780	0	0	0	0
28-577-2020 INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	885	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	11,851	0	0	0	0
OPERATING																
28-577-3000 OPERATING EXPENSE	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0
28-577-3380 CLOTHING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4290 TRAVEL & TRAINING	5,000	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0
28-577-4500 BUILDING MAINT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4600 JUSTICE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0
28-577-4870 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4874 DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-5700 EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	5,000	0	0	0	6,200	0	0	0	0	0	0	10,000	0	0	0	0
TOTAL JUVENILE TITLE IV	5,000	0	0	0	6,200	0	0	0	0	0	0	21,851	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

28 -JUVENILE TITLE IV

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	APPROVED BUDGET
TRANSFERS								
28-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	5,000	0	0	6,200	0	0	21,851	0
REVENUE OVER/ (UNDER) EXPENDITURES	(4,995)	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

29 -RECORDS ARCHIVE CO. CLERK

RECORDS ARCHIVE CO. CLERK

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
29-693-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
29-693-5750 COUNTY CLERK RECORDS	4,488	35,295	0	85,500	53,061	0	61,000	47,000
29-693-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	4,488	35,295	0	85,500	53,061	0	61,000	47,000
<hr/>								
TOTAL RECORDS ARCHIVE CO. CLERK	4,488	35,295	0	85,500	53,061	0	61,000	47,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

29 -RECORDS ARCHIVE CO. CLERK

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
29-700-0000 TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,488	35,295	0	85,500	53,061	0	61,000	47,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	22,210	(10,662)	27,458	(57,072)	(22,480)	0	(34,500)	(14,977)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	7,144	2,555	2,970	0	622	0	8,000	500
30-360-1000 INTEREST EARNINGS	24	17	8	0	9	0	0	0
30-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,168	2,572	2,978	0	631	0	8,000	500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

30 -COUNTY ATTORNEY CHECK FEE

COUNTY ATTORNEY

EXPENDITURES	2011-2012		2012-2013		2013-2014		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
30-475-1050 SUPPLEMENTAL SALARIES	0	0	0	0	0	0	0	0	0	0	0	10,320	0	0	0	0
30-475-1080 SALARY PART/TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30-475-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	800	0	0	0	0
30-475-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	916	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	12,036	0	0	0	0
OPERATING																
30-475-4150 INVESTIGATOR	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000
30-475-4860 ADMINISTRATIVE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000
TOTAL COUNTY ATTORNEY	0	0	0	0	3,000	0	0	0	0	0	0	12,036	0	0	0	3,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

30 -COUNTY ATTORNEY CHECK FEE
TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
30-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	3,000	0	0	12,036	3,000
REVENUE OVER/ (UNDER) EXPENDITURES	7,168	2,572	2,978	(3,000)	631	0	(4,036)	(2,500)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

31 -DISTRICT ATTORNEY CHECK F

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	APPROVED BUDGET	
31-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	0	0	472	0	500	500	
31-360-1000 INTEREST ON INVESTMENTS	6	5	1	0	0	2	0	0	0	
TOTAL REVENUES	6	5	1	0	0	474	0	500	500	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

31 -DISTRICT ATTORNEY CHECK F

DISTRICT ATTORNEY

EXPENDITURES	(----- 2014-2015 -----)				(----- 2015-2016 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
31-437-4860 ADMINISTRATIVE EXPENSE	0	0	0	700	0	0	666	700
31-437-4990 MISCELLANEOUS EXPENSE	0	0	0	420	0	0	420	420
31-437-5700 EQUIPMENT	0	0	0	220	0	0	214	220
31-437-5900 LIBRARY	0	0	0	200	0	0	200	200
TOTAL OPERATING	0	0	0	1,540	0	0	1,500	1,540
<hr/>								
TOTAL DISTRICT ATTORNEY	0	0	0	1,540	0	0	1,500	1,540
<hr/>								
TOTAL EXPENDITURES	0	0	0	1,540	0	0	1,500	1,540
=====								
REVENUE OVER/(UNDER) EXPENDITURES	6	5	1	(1,540)	474	0	(1,000)	(1,040)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

32 -D. A. FORFEITURE FUND

REVENUES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFEITU	2,109	0	0	0	1,628	0	0	0
32-350-3000 FORFEITURE FUNDS	0	812	1,455	0	4,067	0	9,079	0
32-360-1000 INTEREST EARNINGS INVESTMENTS	7	6	2	0	3	0	0	0
32-390-0000 D. A. FORFEITURE TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,116	818	1,457	0	5,697	0	9,079	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

32 -D. A. FORFEITURE FUND

D.A. FORFEITURE FUND

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
32-438-4990 MISCELLANEOUS EXPENSE	610	2,723	1,387	1,100	879	0	2,500	1,100
32-438-5700 EQUIPMENT	0	0	0	0	0	0	2,500	0
TOTAL OPERATING	610	2,723	1,387	1,100	879	0	5,000	1,100
<hr/>								
TOTAL D.A. FORFEITURE FUND	610	2,723	1,387	1,100	879	0	5,000	1,100

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

32 -D. A. FORFEITURE FUND

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
32-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	610	2,723	1,387	1,100	879	0	5,000	1,100
REVENUE OVER/ (UNDER) EXPENDITURES	1,507	(1,905)	70	(1,100)	4,819	0	4,079	(1,100)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

33 -SHERIFF FORFEITURE

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

33 -SHERIFF FORFEITURE
 SHERIFF - FORFEITURE, SEI

EXPENDITURES	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	APPROVED BUDGET	
OPERATING										
33-439-4990 MISCELLANEOUS	0	0	0	0	883	0	0	0	883	
TOTAL OPERATING	0	0	0	0	883	0	0	0	883	
TOTAL SHERIFF - FORFEITURE, SEI	0	0	0	0	883	0	0	0	883	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

33 -SHERIFF FORFEITURE
TRANSFERS

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
33-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	883	0	0	0	883
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(883)	883	0	0	(883)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

35 -PROGRESSIVE SANCTIONS JUV

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
35-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	27,567	0
35-360-1000 INTEREST EARNED	0	0	0	0	0	0	0	0
35-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	27,567	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

35 -PROGRESSIVE SANCTIONS JUV

PROGRESSIVE SANCTIONS JUV

EXPENDITURES	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	APPROVED BUDGET	
PAYROLL										
35-578-1060 SALARY	0	0	0	0	0	0	0	27,567	0	0
35-578-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0
35-578-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	27,567	0	0
<hr/>										
TOTAL PROGRESSIVE SANCTIONS JUV	0	0	0	0	0	0	0	27,567	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
TRANSFERS								
35-700-0000 TRANSFER OUT	4,294	0	0	0	0	0	0	0
TOTAL TRANSFERS	4,294	0	0	0	0	0	0	0
TOTAL TRANSFERS	4,294	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,294	0	0	0	0	0	27,567	0
REVENUE OVER/ (UNDER) EXPENDITURES	(4,294)	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
36-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	14,250	0
36-360-1000 INTEREST EARNED	0	0	0	0	0	0	0	0
36-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	14,250	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

36 -CERTIFIED PROB. OFFICERS

CERTIFIED PROB. OFFICERS

EXPENDITURES	2011-2012		2012-2013		2013-2014		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
36-579-1022 CHIEF OFFICER	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-1023 ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-1024 JPO OFFICER JEREMY	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-1025 PROG. SANCT. OFFICER	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-1026 JPO OFFICER JOHN	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	936	0	0	0	0
36-579-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-579-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	1,089	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	14,250	0	0	0	0
TOTAL CERTIFIED PROB. OFFICERS	0	0	0	0	0	0	0	0	0	0	0	14,250	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

36 -CERTIFIED PROB. OFFICERS

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
36-700-0000 TRANSFER OUT	1,499	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,499	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	1,499	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	1,499	0	0	0	0	0	14,250	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(1,499)	0	0	0	0	0	0	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

37 -PROGRESSIVE SANCTIONS LEV

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	APPROVED BUDGET	
37-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	0	15,698	0	
37-360-1000 INTEREST EARNED	0	0	0	0	0	0	0	0	0	
37-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	15,698	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

37 -PROGRESSIVE SANCTIONS LEV

PROGRESSIVE SANCTIONS LEV

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	APPROVED BUDGET
PAYROLL								
37-580-1060 OFFICER SALARY	0	0	0	0	0	0	4,004	0
37-580-1360 LONGEVITY	0	0	0	0	0	0	180	0
37-580-2010 SOCIAL SECURITY	0	0	0	0	0	0	2,429	0
37-580-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
37-580-2030 RETIREMENT	0	0	0	0	0	0	2,756	0
TOTAL PAYROLL	0	0	0	0	0	0	9,369	0
OPERATING								
37-580-3380 CLOTHING	0	0	0	0	0	0	0	0
37-580-4050 PSYCHOLOGICAL	0	0	0	0	0	0	750	0
37-580-4051 MEDICAL	0	0	0	0	0	0	750	0
37-580-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0
37-580-4990 RESIDENTIAL SERVICES	0	0	0	0	0	0	0	0
37-580-4995 NON-SECURE PLACEMENT	0	0	0	0	0	0	4,829	0
TOTAL OPERATING	0	0	0	0	0	0	6,329	0
TOTAL PROGRESSIVE SANCTIONS LEV	0	0	0	0	0	0	15,698	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

37 -PROGRESSIVE SANCTIONS LEV
TRANSFERS

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
37-700-0000 TRANSFER OUT	3,258	0	0	0	0	0	0	0
TOTAL TRANSFERS	3,258	0	0	0	0	0	0	0
TOTAL TRANSFERS	3,258	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,258	0	0	0	0	0	15,698	0
REVENUE OVER/ (UNDER) EXPENDITURES	(3,258)	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

38 -DC - 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	APPROVED BUDGET
38-340-7000 DISTRICT CLERK	2,200	2,180	2,615	2,000	2,728	0	2,000	2,000
38-360-1000 INTEREST ON INVESTMENTS	4	5	3	10	4	0	10	10
38-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,204	2,185	2,619	2,010	2,733	0	2,010	2,010

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

38 -DC - 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	APPROVED BUDGET
OPERATING								
38-696-4990 MISCELLANEOUS	2,000	0	0	2,000	271	0	2,000	2,000
38-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATING	2,000	0	0	2,000	271	0	2,000	2,000
TOTAL DC - RECORDS MANAGEMENT	2,000	0	0	2,000	271	0	2,000	2,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

38 -DC - RECORDS MANAGEMENT

TRANSFERS

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

39 -84TH DIST. D.A. PROFESSIO

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

39 -84TH DIST. D.A. PROFESSIO

84TH DISTRICT D.A. PRO

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

42 -SPECIAL ROAD & FLOOD CONT

REVENUES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
42-310-1100 TAXES, AD VALOREM	0	0	0	0	0	0	0	0
42-321-2000 AUTO REGISTRATION	335,151	328,805	315,919	512,000	314,280	0	400,000	512,000
42-321-2001 \$5.00 FEE	243,169	241,564	245,220	280,000	208,860	0	240,000	280,000
42-360-1000 INTEREST FROM INVESTMENTS	11	0	6	800	4	0	800	800
42-364-1000 SALE OF EQUIPMENT	0	0	103,656	103,656	0	0	0	0
42-368-1000 MISCELLANEOUS INCOME	128,978	56,714	28,298	12,000	40,247	0	12,000	12,000
42-368-1100 GRANT DOT	0	0	137,978	0	181,193	0	0	0
42-371-1000 DONATIONS	3,215,847	535,267	0	0	0	0	0	0
42-390-0000 TRANSFERS	1,049,900	1,214,359	1,351,500	1,227	1,041,500	0	0	1,213,391
TOTAL REVENUES	4,973,056	2,376,710	2,182,577	909,683	1,786,083	0	652,800	2,018,191

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-621-1060 SALARIES	153,729	163,406	172,094	209,046	191,076	0	0	214,711
42-621-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0
42-621-1360 LONGEVITY	3,630	3,840	4,050	5,040	4,620	0	0	5,280
42-621-1370 OVERTIME	0	0	0	0	0	0	0	0
42-621-2010 SOCIAL SECURITY	11,727	12,684	13,423	16,378	14,840	0	0	16,829
42-621-2020 EMPLOYEE'S INSURANCE	27,970	29,854	31,942	37,023	33,938	0	0	39,766
42-621-2025 LIFE INSURANCE	0	0	101	121	111	0	0	121
42-621-2030 RETIREMENT	16,622	18,441	20,600	24,561	22,536	0	0	24,969
42-621-2050 UNIFORMS	1,063	1,143	1,344	2,000	1,255	0	2,000	2,000
42-621-2240 CELL PHONE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	214,741	229,368	243,553	294,170	268,377	0	2,000	303,676
OPERATING								
42-621-3300 FUEL AND OIL	34,000	27,777	139,726	139,000	76,255	0	30,000	110,000
42-621-3350 ROAD & BRIDGE MATERIAL	80,035	25,201	168,627	288,476	214,498	0	35,000	190,000
42-621-3510 REPAIRS, PARTS & SUPPLIES	11,405	11,393	90,216	81,000	64,330	0	20,000	100,000
42-621-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-621-3540 TIRES AND TUBES	6,150	7,989	36,469	34,000	13,274	0	10,000	34,000
42-621-4290 TRAVEL	776	948	3,819	10,000	1,377	0	2,300	10,000
42-621-4430 UTILITIES	4,083	5,138	25,621	28,200	17,244	0	3,000	28,200
42-621-4500 BARN REPAIRS	0	2,200	6,476	6,800	11	0	0	6,800
42-621-4600 PCT. 1 GROUND LEASE	1,500	1,500	1,438	2,000	3,250	0	2,500	3,250
42-621-4810 DUES & BONDS	230	421	1,010	2,000	1,686	0	600	2,000
42-621-4990 MISCELLANEOUS EXPENSE	1,295	1,770	196	5,000	1,301	0	1,000	5,000
42-621-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	0
42-621-5700 EQUIPMENT	0	4,164	9,946	377,314	287,104	0	40,000	325,000
42-621-5990 CAPITAL OUTLAY	0	0	398,345	0	0	0	0	0
TOTAL OPERATING	139,474	88,500	881,889	973,790	680,329	0	144,400	814,250
TOTAL SPEC. RD. & FLD. CONTROL,	354,214	317,868	1,125,441	1,267,959	948,707	0	146,400	1,117,926

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-622-1060 SALARIES	171,304	176,442	185,318	189,605	165,450	0	0	196,655
42-622-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0
42-622-1360 LONGEVITY	4,440	4,680	4,920	5,160	3,980	0	0	3,540
42-622-1370 OVERTIME	0	0	0	0	0	0	0	0
42-622-2010 SOCIAL SECURITY	12,577	12,954	13,572	14,900	12,677	0	0	15,315
42-622-2020 EMPLOYEE'S INSURANCE	32,013	34,073	36,327	37,023	30,883	0	0	39,766
42-622-2025 LIFE INSURANCE	0	0	88	121	52	0	0	121
42-622-2030 RETIREMENT	18,697	19,953	22,148	30,006	28,231	0	0	22,722
42-622-2050 UNIFORMS	1,277	1,471	1,325	2,000	1,046	0	1,900	2,000
TOTAL PAYROLL	240,307	249,573	263,699	278,815	242,319	0	1,900	280,119
OPERATING								
42-622-3300 FUEL AND OIL	17,221	15,664	0	0	0	0	18,000	0
42-622-3350 ROAD & BRIDGE MATERIAL	26,317	38,179	0	0	0	0	25,000	0
42-622-3351 PIPE	0	0	0	0	0	0	300	0
42-622-3510 REPAIR, PARTS & SUPPLIES	15,141	15,318	0	0	0	0	15,000	0
42-622-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-622-3540 TIRES AND TUBES	3,575	7,741	0	0	0	0	2,500	0
42-622-4260 FREIGHT	0	0	0	0	0	0	0	0
42-622-4290 TRAVEL EXPENSE	890	1,126	0	0	0	0	1,800	0
42-622-4430 UTILITIES	7,701	5,319	0	0	0	0	10,000	0
42-622-4500 BARN REPAIRS	852	0	0	0	0	0	1,000	0
42-622-4630 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
42-622-4810 DUES & BONDS	230	243	0	0	0	0	750	0
42-622-4990 MISCELLANEOUS EXPENSE	1,134	287	0	0	0	0	40	0
42-622-5700 EQUIPMENT	7,929	763	0	0 (	5)	0	12,000	0
42-622-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	80,990	84,639	0	0 (	5)	0	86,390	0
TOTAL SPEC. RD. & FLD. CONTROL,	321,297	334,212	263,699	278,815	242,314	0	88,290	280,119

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-623-1060 SALARIES	212,561	217,507	229,813	234,525	215,533	0	0	242,207
42-623-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0
42-623-1360 LONGEVITY	3,240	3,532	3,840	4,140	3,795	0	0	4,440
42-623-1370 OVERTIME	0	0	0	0	0	0	0	0
42-623-2010 SOCIAL SECURITY	16,245	16,607	17,561	18,258	16,549	0	0	18,868
42-623-2020 EMPLOYEE'S INSURANCE	40,099	42,595	45,518	46,279	42,438	0	0	49,708
42-623-2025 LIFE INSURANCE	0	0	121	152	115	0	0	152
42-623-2030 RETIREMENT	22,944	24,286	27,196	27,381	25,187	0	0	27,994
42-623-2050 UNIFORMS	1,719	1,835	1,874	3,400	1,974	0	3,400	3,400
42-623-2240 CELL PHONE	0	0	0	0	0	0	0	0
42-623-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	296,809	306,361	325,922	334,135	305,591	0	3,400	346,769
OPERATING								
42-623-3300 FUEL AND OIL	43,773	40,712	0	0	0	0	40,000	0
42-623-3350 ROAD AND BRIDGE MATERIAL	12,657	78,280	0	0	0	0	50,000	0
42-623-3351 PIPE AND CULVERT	0	0	0	0	0	0	0	0
42-623-3510 REPAIR, PARTS & SUPPLIES	27,133	28,139	0	0	0	0	40,000	0
42-623-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-623-3540 TIRES AND TUBES	7,446	5,633	0	0	0	0	5,000	0
42-623-4290 TRAVEL EXPENSE	924	1,165	0	0	0	0	1,800	0
42-623-4430 UTILITIES	4,581	3,925	0	0	0	0	10,000	0
42-623-4500 BARN REPAIRS	808	0	0	0	0	0	1,000	0
42-623-4810 DUES & BONDS	230	420	0	0	0	0	700	0
42-623-4990 MISCELLANEOUS EXPENSE	723	94	0	0	0	0	1,000	0
42-623-5700 EQUIPMENT	9,980	3,061	0	0	0	0	50,000	0
42-623-5990 CAPITAL OUTLAY	57,056	12,950	0	0	0	0	0	0
TOTAL OPERATING	165,311	174,379	0	0	0	0	199,500	0
TOTAL SPEC. RD. & FLD. CONTROL,	462,120	480,741	325,922	334,135	305,591	0	202,900	346,769

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-624-1060 SALARIES	194,986	202,238	211,841	185,648	170,178	0	0	191,313
42-624-1080 SALARY, PART TIME	0	0	0	0	0	0	5,500	0
42-624-1360 LONGEVITY	2,370	2,640	2,950	2,160	2,805	0	0	3,300
42-624-1370 OVERTIME	0	0	0	0	0	0	0	0
42-624-2010 SOCIAL SECURITY	14,597	15,379	16,165	14,367	13,012	0	0	14,888
42-624-2020 EMPLOYEE'S INSURANCE	36,085	38,318	39,458	37,023	33,953	0	0	39,766
42-624-2025 LIFE INSURANCE	0	0	103	121	87	0	0	121
42-624-2030 RETIREMENT	20,987	22,482	25,062	21,546	19,865	0	0	22,089
42-624-2050 UNIFORMS	1,030	1,200	1,597	1,900	1,515	0	1,900	1,900
42-624-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	270,055	282,257	297,176	262,766	241,416	0	7,400	273,377
OPERATING								
42-624-3300 FUEL AND OIL	37,767	30,955	0	0	0	0	32,500	0
42-624-3350 ROAD AND BRIDGE MATERIAL	19,776	44,303	0	0	0	0	150,000	0
42-624-3351 OXYGEN	0	0	0	0	0	0	0	0
42-624-3510 REPAIR, PARTS & SUPPLIES	15,876	18,436	0	0	0	0	25,000	0
42-624-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-624-3540 TIRES AND TUBES	5,263	6,884	0	0	0	0	15,000	0
42-624-4260 FREIGHT	0	0	0	0	0	0	0	0
42-624-4290 TRAVEL EXPENSE	865	917	0	0	0	0	2,300	0
42-624-4430 UTILITIES	4,855	4,611	0	0	0	0	7,500	0
42-624-4500 BARN REPAIRS	0	4,000	0	0	0	0	10,000	0
42-624-4530 CONSTRUCTION AND MAINTENANCE	0	0	0	0	0	0	0	0
42-624-4550 JOINT GRASS PROGRAM	0	0	0	0	0	0	0	0
42-624-4610 MACHINE RENTAL	0	0	0	0	0	0	0	0
42-624-4810 DUE & BONDS	230	243	0	0	0	0	700	0
42-624-4990 MISCELLANEOUS EXPENSE	5,477	1,562	0	0	0	0	500	0
42-624-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	0
42-624-5700 EQUIPMENT	4,487	85,722	0	0	0	0	40,000	0
42-624-5750 GAS TANK EXPENSE	0	0	0	0	0	0	0	0
42-624-5990 CAPITAL OUTLAY	3,405,520	567,767	0	0	0	0	0	0
TOTAL OPERATING	3,500,115	765,401	0	0	0	0	283,500	0
TOTAL SPEC. RD. & FLD. CONTROL,	3,770,170	1,047,658	297,176	262,766	241,416	0	290,900	273,377

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

42 -SPECIAL ROAD & FLOOD CONT
 COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
42-626-4940 REPAIRS	0	0	0	0	0	0	0	0
42-626-4990 MISCELLANEOUS	4,282	2,640	2,492	10,000	1,877	0	10,000	0
42-626-5700 EQUIPMENT & REPAIR	3,562	0	19,694	100,000	83,310	0	0	0
42-626-5760 DIESEL FUEL REPORT	0	0	0	0	0	0	0	0
42-626-5990 CAPITAL OUTLAY	84,192	155,477	107,176	0	0	0	0	0
TOTAL OPERATING	92,037	158,117	129,362	110,000	85,187	0	10,000	0
TOTAL COUNTY WIDE ROAD & BRIDGE	92,037	158,117	129,362	110,000	85,187	0	10,000	0
TOTAL EXPENDITURES	4,999,838	2,338,595	2,141,601	2,253,675	1,823,214	0	738,490	2,018,191
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(26,781)	38,115	40,976	(1,343,992)	(37,131)	0	(85,690)	(0)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

43 -LATERAL ROAD FUND

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

43 -LATERAL ROAD FUND

LATERAL ROAD

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
43-628-4531 ROAD REPAIR, PCT.#1	4,000	4,000	4,000	4,000	4,000	0	4,000	4,000
43-628-4532 ROAD REPAIR, PCT.#2	3,901	4,000	4,000	4,000	4,000	0	4,000	4,000
43-628-4533 ROAD REPAIR, PCT.#3	0	4,000	4,000	4,000	4,000	0	4,000	4,000
43-628-4534 ROAD REPAIR, PCT.#4	4,000	4,000	4,000	4,000	4,000	0	4,000	4,000
43-628-5990 CAPITAL OUTLAY	4,000	0	0	0	0	0	0	0
TOTAL OPERATING	15,901	16,000	16,000	16,000	16,000	0	16,000	16,000
TOTAL LATERAL ROAD	15,901	16,000	16,000	16,000	16,000	0	16,000	16,000
TOTAL EXPENDITURES	15,901	16,000	16,000	16,000	16,000	0	16,000	16,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	160	(477)	(77)	70	(564)	0	70	70
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

44 -CC CT. RECORDS PRESERVATI

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
44-340-4000 COUNTY CLERK	1,365	1,120	1,210	1,300	1,300	0	0	1,400
44-360-1000 INTEREST ON INVESTMENTS	3	4	1	2	2	0	0	3
44-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,368	1,124	1,211	1,302	1,302	0	0	1,403

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

44 -CC CT. RECORDS PRESERVATI

CC CT.RECORDS PRESERVATI

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
45-340-7000 DISTRICT CLERK	2,472	2,538	3,862	2,100	4,843	0	0	3,000
45-360-1000 INTEREST ON INVESTMENTS	6	7	4	0	6	0	0	0
45-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
45-390-0000 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,478	2,544	3,866	2,100	4,849	0	0	3,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

80 -AIRPORT FUND

REVENUES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
80-330-1000 GRANT	28,416	29,735	49,150	50,000	17,584	0	100,000	50,000
80-360-1000 INTEREST ON INVESTMENTS	44	11	12	0	7	0	0	0
80-368-1000 MISCELLANEOUS INCOME	0	25,629	0	0	0	0	0	0
80-370-1000 HANGER LEASE	0	0	0	0	0	0	0	0
80-370-1001 AIRPORT HOUSE	2,400	2,400	2,400	2,400	2,200	0	2,400	2,400
80-370-4000 RECEIPTS	803,653	719,591	756,018	700,000	639,594	0	600,000	650,000
80-370-4001 RETIREE INSURANCE	0	0	0	0	0	0	0	0
80-371-1000 DONATIONS	0	0	0	0	0	0	0	0
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0	(198)	0	0	0	0	0
80-390-0000 TRANSFERS	104,200	123,250	145,100	0	116,400	0	0	230,613
TOTAL REVENUES	938,713	900,616	952,482	752,400	775,784	0	702,400	933,013

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

80 -AIRPORT FUND

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	APPROVED BUDGET
PAYROLL								
80-681-1080 SALARY/PART TIME	8,995	12,682	13,446	14,000	12,839	8,073	12,500	14,000
80-681-1360 LONGEVITY	1,740	1,745	1,620	1,800	1,650	1,020	0	1,980
80-681-1420 SALARIES	113,389	116,568	122,155	125,820	115,335	99,390	0	130,068
80-681-2010 SOCIAL SECURITY	9,357	9,937	10,400	10,834	9,809	8,236	0	11,173
80-681-2020 EMPLOYEE'S INSURANCE	23,948	24,154	27,302	27,768	25,454	19,625	0	29,825
80-681-2025 LIFE INSURANCE	0	0	90	91	83	0	0	91
80-681-2030 RETIREMENT	12,835	14,225	15,976	16,247	14,908	10,653	0	16,576
80-681-2260 VACATON AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	170,265	179,312	190,989	196,560	180,078	146,996	12,500	203,713
OPERATING								
80-681-3100 OFFICE SUPPLIES	573	1,091	1,272	1,200	1,553	640	900	1,200
80-681-3110 POSTAGE AND BOX RENT	462	484	599	900	391	977	800	900
80-681-3300 FUEL FOR RESALE	606,075	531,236	553,689	500,000	406,649	400,000	400,000	500,000
80-681-3330 FUEL	(22,972)	0	0	0	0	0	0	0
80-681-3350 MATERIALS FOR RESALE	2,064	2,181	1,451	2,200	2,300	1,520	2,500	2,000
80-681-4000 LEGAL FEES	0	0	0	1,000	0	25,843	1,000	1,000
80-681-4090 PEST CONTROL/WEED CONTROL	0	0	0	0	0	0	0	0
80-681-4260 FREIGHT	8,504	1,003	0	1,000	0	3,221	7,000	1,000
80-681-4290 TRAVEL & DUES	0	1,364	898	1,500	1,257	1,107	2,000	1,500
80-681-4430 UTILITIES	10,293	11,241	14,529	10,000	13,562	7,610	12,000	11,000
80-681-4500 MAINTENANCE, BUILDING AND GROU	12,900	28,521	16,032	25,121	10,674	774	20,000	25,000
80-681-4540 VEHICLE EXPENSE	8,329	6,730	9,519	50,000	49,885	4,148	15,000	10,000
80-681-4560 RUNWAY AND TAXI, MAINTENANCE	0	0	0	0	0	0	0	0
80-681-4800 BONDS	100	0	100	100	100	240	200	100
80-681-4810 GRANT	26,053	43,694	98,300	60,000	38,583	0	200,000	100,000
80-681-4990 MISCELLANEOUS EXPENSE	4,048	1,817	2,076	2,500	2,419	425	750	2,500
80-681-5600 AIRPORT DEPRECIATION EXP	315,039	251,337	249,255	0	0	0	0	0
80-681-5700 EQUIPMENT AND UPKEEP	9,705	4,778	4,837	6,000	5,465	4,306	3,000	5,000
80-681-5730 FURNITURE	100	0	0	0	0	0	10,000	0
80-681-5731 PURCHASE HANGERS	0	0	0	0	0	0	0	0
80-681-5930 STATE SALES TAX	167	171	149	600	64	469	600	600
80-681-5931 FEDERAL TAX ON FUEL	41,323	38,034	38,834	40,000	41,158	30,384	45,000	40,000
80-681-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
80-681-6511 SUPPLIES FOR USE	3,607	3,848	3,182	3,500	2,757	2,284	3,000	3,500
80-681-6550 FEES	15,732	14,887	15,169	13,000	12,663	11,245	13,000	13,000
80-681-6600 FUEL SYSTEM EXPENSE	11,752	2,481	4,173	4,000	1,633	600	2,500	4,000
80-681-6650 INSURANCE	5,450	5,022	4,565	7,000	4,565	14,556	9,000	7,000
TOTAL OPERATING	1,059,302	949,921	1,018,630	729,621	595,677	510,348	748,250	729,300
TOTAL AIRPORT								
TOTAL AIRPORT	1,229,567	1,129,233	1,209,619	926,180	775,755	657,345	760,750	933,013

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

80 -AIRPORT FUND

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
80-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,229,567	1,129,233	1,209,619	926,180	775,755	657,345	760,750	933,013
REVENUE OVER/ (UNDER) EXPENDITURES	(290,855)	(228,616)	(257,137)	(173,780)	29	(657,345)	(58,350)	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

81 -MUSEUM 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	APPROVED BUDGET
81-360-1000 INTEREST ON INVESTMENTS	183	105	39	0	50	0	0	0
81-360-1001 AAF	0	0	0	0	0	0	0	0
81-360-1002 AAF	0	0	0	0	0	0	0	0
81-360-1003 AAF	0	0	0	0	0	0	0	0
81-367-1001 COLLECTIONS CARE	0	0	0	0	0	0	0	0
81-367-1002 EXHIBITS	0	0	0	0	0	0	0	0
81-367-1003 SPUDDER	0	0	0	0	0	0	0	0
81-367-1004 LAND	0	0	0	0	0	0	0	0
81-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
81-370-4000 REGULAR, RECEIPTS	1,971	2,629	1,528	2,000	2,771	0	1,000	2,000
81-370-4001 HOTEL & MOTEL TAX	0	0	0	0	0	0	0	0
81-370-4002 BUILDING FUND, RECEIPTS	0	0	0	0	0	0	0	0
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0	0	0	0	0	0	0
81-370-4004 SAVE THE DERRICK	0	0	0	0	0	0	0	0
81-370-4006 GRANT	0	0	0	0	0	0	0	0
81-370-4007 GIFT SHOP	2,774	4,618	3,163	3,000	4,516	0	2,500	3,000
81-370-4008 MACK TRUCK	0	0	0	0	0	0	0	0
81-390-0000 TRANSFER IN	183,427	100,000	210,721	100,000	180,000	0	0	217,547
TOTAL REVENUES	188,354	107,352	215,451	105,000	187,337	0	3,500	222,547

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

81 -MUSEUM FUND

MUSEUM

EXPENDITURES	----- 2014-2015 -----					----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
81-513-1010 SALARIES	33,458	33,207	36,964	38,073	34,900	0	0	39,489
81-513-1020 SALARY, DIRECTOR	39,328	47,765	49,676	51,166	46,902	0	0	52,582
81-513-1030 GRANT SALARY	0	0	0	0	0	0	0	0
81-513-1080 PT. TIME SALARIES	12,761	14,541	14,570	17,549	11,443	0	15,669	17,549
81-513-1360 LONGEVITY	1,131	780	900	1,020	935	0	0	1,140
81-513-2010 SOCIAL SECURITY	6,595	7,370	7,745	8,247	7,098	0	0	8,473
81-513-2020 EMPLOYEES INS.	8,522	17,044	18,201	18,512	16,969	0	0	19,883
81-513-2025 LIFE INSURANCE	0	0	60	61	56	0	0	61
81-513-2030 RETIREMENT	9,181	10,362	11,700	12,368	10,815	0	0	12,571
TOTAL PAYROLL	110,976	131,069	139,816	146,997	129,117	0	15,669	151,748
OPERATING								
81-513-3100 OFFICE SUPPLIES	3,170	4,607	1,690	3,190	3,524	0	3,300	3,190
81-513-3101 COPIER EXP.	2,326	2,572	1,825	2,500	1,934	0	2,400	2,500
81-513-3320 JANITOR SUPPLIES	666	166	211	425	139	0	800	425
81-513-4270 CONFERENCE	1,002	2,371	358	506	506	0	1,500	3,000
81-513-4271 MEALS	0	0	0	0	0	0	0	0
81-513-4290 MILEAGE & TRAVEL	0	81	0	0	0	0	0	0
81-513-4400 UTILITIES & PHONE	10,793	10,957	13,003	11,500	9,839	0	13,500	11,500
81-513-4500 BLDG. MAINT.	21,339	22,153	22,687	29,027	19,950	0	4,000	20,000
81-513-4810 MEMBERSHIP & DUES	240	260	200	2,000	1,700	0	500	2,000
81-513-4990 EVENTS	75	403	443	4,290	2,516	0	225	500
81-513-4991 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	0
81-513-4992 EDUCATIONAL FUND	119	0	0	1,200	0	0	200	1,200
81-513-4993 MISC.	127	0	504	0	0	0	100	2,500
81-513-4994 VOL. PROGRAMS	0	0	103	110	17	0	0	110
81-513-4995 DERRICK	0	0	0	0	0	0	0	0
81-513-4996 DONATIONS & GRANT	0	0	0	0	0	0	7,800	0
81-513-4997 GIFT SHOP	2,423	3,043	2,527	4,000	2,885	0	4,000	4,000
81-513-4998 COLLECTIONS CARE	1,373	639	1,328	1,500	627	0	2,000	1,500
81-513-4999 EXHIBITS	748	2,977	7,252	5,600	5,036	0	1,300	5,600
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0	0	2,400	0	0	0	2,400
81-513-5502 LAND PURCHASE	0	0	0	0	0	0	0	0
81-513-5700 EQUIPMENT	450	89	4,624	451	451	0	100	4,484
81-513-5720 COMPUTER	1,463	2,394	2,287	2,000	1,151	0	2,800	2,000
81-513-5900 BOOKS & BROCHURES	0	17	0	100	0	0	100	100
81-513-5990 HOTEL MOTEL TAX	2,323	4,631	4,128	0	0	0	10,000	3,790
81-513-5991 CAPITAL OUTLAY	0	31,530	0	0	0	0	0	0
TOTAL OPERATING	48,636	88,890	63,172	70,799	50,273	0	54,625	70,799
TOTAL MUSEUM								
TOTAL MUSEUM	159,612	219,960	202,987	217,796	179,391	0	70,294	222,547

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

81 -MUSEUM FUND

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
81-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	159,612	219,960	202,987	217,796	179,391	0	70,294	222,547
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	28,742	(112,608)	12,464	(112,796)	7,947	0	(66,794)	(0)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

82 -MUSEUM MATCHING FUNDS

MUSEUM

EXPENDITURES	2011-2012		2012-2013		2013-2014		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING																
82-513-4115 CONFERENCE COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-4116 CONFERENCE DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	210	0	0	0
82-513-4215 MILEAGE & TRAVEL COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0
82-513-4216 MILEAGE & TRAVEL DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
82-513-4315 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-4316 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	0	0	0	0	0	1,651	0	0	0
82-513-4415 VOLUTNEER PROGRAMS COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	400	0	0	0
82-513-4416 VOLUNTEER PROGRAMS DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	59	0	0	0
82-513-4515 DERRICK COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	800	0	0	0
82-513-4516 DERRICK DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	353	0	0	0
82-513-4615 GIFT SHOP COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-4616 GIFT SHOP DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-4715 SPUDDER/EXHIBIT SHELTER/MACHIN	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0
82-513-4716 SPUDDER/EXHIBIT SHELTER/MACHIN	0	0	0	0	0	0	0	0	0	0	0	0	2,671	0	0	0
82-513-4815 LAND PURCHASE COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-4816 LAND PURCHASE DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82-513-5991 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	0	9,160	0	0	0
TOTAL MUSEUM	0	0	0	0	0	0	0	0	0	0	0	0	9,160	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

82 -MUSEUM MATCHING FUNDS

TRANSFERS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	0	0
TOTAL TRANSFERS	4,531	0	0	0	0	0	0	0
TOTAL TRANSFERS	4,531	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,531	0	0	0	0	0	9,160	0
REVENUE OVER/ (UNDER) EXPENDITURES	(4,528)	0	0	0	0	0	(9,160)	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

83 -DELINQUENT FINES & FEES C

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

83 -DELINQUENT FINES & FEES C

DELINQUENT FINES & FEES C

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
83-451-1020 SALARY	9,831	10,126	2,400	0	0	0	0	0
83-451-2010 SOCIAL SECURITY	752	775	184	0	0	0	0	0
83-451-2020 EMPLOYEES HEALTH INS.	0	0	0	0	0	0	0	0
83-451-2030 RETIREMENT	1,042	1,112	274	0	0	0	0	0
TOTAL PAYROLL	11,625	12,012	2,858	0	0	0	0	0
OPERATING								
83-451-3100 OFFICE SUPPLIES	45	54	74	300	0	0	500	0
83-451-3110 POSTAGE	254	337	190	400	0	0	500	0
83-451-4200 TELEPHONE	0	0	0	0	0	0	0	0
83-451-4270 TRAINING & EDUCATION	0	200	0	2,300	0	0	2,300	0
83-451-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
83-451-4810 DUES	100	100	50	200	0	0	200	0
83-451-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
83-451-5720 COMPUTER	0	0	0	500	0	0	500	0
TOTAL OPERATING	400	692	315	3,700	0	0	4,000	0
TOTAL DELINQUENT FINES & FEES C	12,025	12,704	3,173	3,700	0	0	4,000	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

83 -DELINQUENT FINES & FEES C

TRANSFERS

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
83-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	12,025	12,704	3,173	3,700	0	0	4,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	3,611	(4,698)	9,457	4,300	5	0	(4,000)	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
84-360-1002 JAIL COMMISSARY SALES RECEIPTS	0	9,479	2	0	0	0	0	0
84-370-4000 RECEIPTS	17,977	0	22,222	0	0	0	0	0
84-380-0555 INTEREST INCOME	25	2	0	0	0	0	0	0
TOTAL REVENUES	18,001	9,482	22,225	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

84 -JAIL COMMISSARY FUND

JAIL COMMISSARY

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

84 -JAIL COMMISSARY FUND

JAIL COMMISSARY RESALE

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
84-652-3333 JAIL COMMISSARY RESALE SUPPLIE	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL JAIL COMMISSARY RESALE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	18,601	15,793	16,658	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(600)	(6,311)	5,567	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

85 -HEALTH CARE

TRANSFERS

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TRANSFERS										
85-700-0000 UNBUDGETED TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	200	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

87 -EMPLOYEE'S HEALTH INSURAN

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	APPROVED BUDGET	
87-345-1000 HEALTH PREMIUMS	0	0	0	0	0	0	0	0	0	
87-360-1000 EMPLOYEE'S HEALTH INSURANCE, I	0	0	0	0	0	0	0	2,400	0	
87-368-1000 MISC.	0	0	0	0	0	0	0	0	0	
87-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	2,400	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

87 -EMPLOYEE'S HEALTH INSURAN

EMPLOYEE'S HEALTH INSURAN

	2014-2015					2015-2016		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
87-645-2020 TAC HEALTH BENEFITS POOL	0	0	0	0	0	0	0	0
87-645-2025 TAC COUNTY CHOICE SILVER	0	0	0	0	0	0	0	0
87-645-2026 ADMINISTRATION	0	0	0	0	0	0	0	0
87-645-2027 PRESCRIPTION	0	0	0	0	0	0	0	0
87-645-2028 LIFE INSURANCE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
OPERATING								
87-645-4990 MISC	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE'S HEALTH INSURAN								
	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES								
	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES								
	0	0	0	0	0	0	2,400	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COUNTY JUDGE

EXPENDITURES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-400-5600 DEPRECIATION EXPENSE	2,159	2,159	2,159	0	0	0	0	0
TOTAL OPERATING	2,159	2,159	2,159	0	0	0	0	0
<hr/>								
TOTAL COUNTY JUDGE	2,159	2,159	2,159	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COUNTY CLERK

EXPENDITURES	2011-2012			2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-403-5600 DEPRECIATION EXPENSE	1,450	834	931	0	0	0	0	0
TOTAL OPERATING	1,450	834	931	0	0	0	0	0
<hr/>								
TOTAL COUNTY CLERK	1,450	834	931	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
OPERATING								
96-406-5600 DEPRECIATION EXPENSE	12,288	10,471	7,092	0	0	0	0	0
TOTAL OPERATING	12,288	10,471	7,092	0	0	0	0	0
TOTAL EMERGENCY OPERATIONS CENT	12,288	10,471	7,092	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

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	APPROVED BUDGET
OPERATING								
96-450-5600 DEPRECIATION EXPENSE	2,451	2,451	2,451	0	0	0	0	0
TOTAL OPERATING	2,451	2,451	2,451	0	0	0	0	0
TOTAL DISTRICT CLERK								
TOTAL DISTRICT CLERK	2,451	2,451	2,451	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

J. P. PRECINCT #2

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-456-5600 DEPRECIATION EXPENSE	2,294	2,294	2,294	0	0	0	0	0
TOTAL OPERATING	2,294	2,294	2,294	0	0	0	0	0
<hr/>								
TOTAL J. P. PRECINCT #2	2,294	2,294	2,294	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COUNTY ATTORNEY

EXPENDITURES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-475-5600 DEPRECIATION EXPENSE	1,415	1,415	1,415	0	0	0	0	0
TOTAL OPERATING	1,415	1,415	1,415	0	0	0	0	0
TOTAL COUNTY ATTORNEY	1,415	1,415	1,415	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

ELECTION

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COUNTY AUDITOR

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

TAX COLLECTOR

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COURTHOUSE

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

EXPENDITURES	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
96-510-5600 DEPRECIATION EXPENSE	1,557	0	0	0	0	0	0	0
TOTAL OPERATING	1,557	0	0	0	0	0	0	0
TOTAL COURTHOUSE								
TOTAL COURTHOUSE	1,557	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
OPERATING								
96-516-5600 DEPRECIATION EXPENSE	102,456	106,915	129,071	0	0	0	0	0
TOTAL OPERATING	102,456	106,915	129,071	0	0	0	0	0
TOTAL PLANT MAINTENANCE & OPERA	102,456	106,915	129,071	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

SHERIFF

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

JAIL

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
OPERATING								
96-571-5600 DEPRECIATION EXPENSE	12,259	8,214	3,766	0	0	0	0	0
TOTAL OPERATING	12,259	8,214	3,766	0	0	0	0	0
TOTAL JUVENILE	12,259	8,214	3,766	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

ADULT PROBATION

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COUNTY WIDE ROAD & BRIDGE

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS

COUNTY LIBRARY

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

96 -GENERAL FIXED ASSETS
AIRPORT

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	APPROVED BUDGET		
OPERATING										
96-681-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	634,311	601,502	602,621	0	0	0	0	0	0	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	(634,311)	(601,502)	(602,621)	0	0	0	0	0	0	0
=====										

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

97 -CSCD PROGRAMS & COMMUNITY

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

97 -CSCD PROGRAMS & COMMUNITY

ADULT PROBATION

	2014-2015			2015-2016				
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
97-572-3100 SUPPLIES	0	0	0	0	0	0	0	0
97-572-3400 COMM SER	0	0	0	0	0	0	0	0
97-572-3450 CSCD PROGRAMS EXPENSES	1,267	3,002	24,940	0	0	0	0	0
97-572-3500 COMM SERV RESTITUTION EXPENSES	2,500	0	81	0	0	0	0	0
97-572-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATING	3,767	3,002	25,021	0	0	0	0	0
TOTAL ADULT PROBATION	3,767	3,002	25,021	0	0	0	0	0
TOTAL EXPENDITURES	3,767	3,002	25,021	0	0	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(2,578)	(773)	(24,924)	0	0	0	0	0
=====								