

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

REVENUES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	8,965,409	9,534,359	10,170,866	10,878,000	10,697,549	0	8,500,000	11,170,000
10-310-1101 AD VALOREM TAXES, DELINQUENT	139,188	255,459	172,371	120,000	172,668	0	125,000	120,000
10-320-1000 WHISKEY & BEER	896	5,415	1,022	6,000	4,475	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	8,447	0	4,077	0	2,005	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	24,631	25,142	24,537	25,000	26,264	0	15,000	25,000
10-335-1000 MIXED BEVERAGES	10,426	9,263	8,535	9,000	24,231	0	8,000	9,000
10-335-1001 LEOSE ALLOCATION	3,123	0	0	3,000	3,166	0	0	3,000
10-335-1002 OTHER ADULT PROB REVENUES TEST	6,874	6,874	0	0	242	0	0	0
10-340-1000 FEES OF OFFICE, COUNTY JUDGE	532	409	400	0	414	0	0	0
10-340-2000 FEES OF OFFICE, COUNTY SHERIFF	43,765	38,958	38,965	45,000	52,176	0	52,000	45,000
10-340-2001 OTHER SHERIFF REVENUES	10,833	5,372	37,877	9,479	33,553	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	4,852	5,284	6,166	5,000	4,652	0	0	5,000
10-340-4000 FEES OF OFFICE, COUNTY CLERK	246,055	290,243	325,496	233,000	251,966	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	2,038	1,959	2,205	2,000	1,644	0	2,000	2,000
10-340-4003 GUARDIANSHIP FEE	2,080	2,300	2,000	2,000	2,260	0	2,000	2,000
10-340-5000 FEES OF OFFICE, TAX COLLECTOR	146,727	169,357	189,844	150,000	190,473	0	103,000	175,000
10-340-5001 FEES OF OFFICE, TAX COLLECTOR	1,114	1,420	1,453	0	776	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	151,513	129,346	130,587	150,000	150,039	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, J. P. PCT. #2	183,407	197,090	147,028	160,000	159,172	0	110,000	190,000
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	101,729	121,294	114,742	92,000	125,637	0	110,000	92,000
10-340-9001 FEES OF OFFICE, CONSTABLE PCT.	5,166	6,402	5,239	5,000	6,247	0	7,000	5,000
10-340-9002 FEES OF OFFICE, CONSTABLE PCT.	7,290	8,490	8,400	6,900	8,110	0	7,000	6,900
10-342-0000 INMATE HOUSING	525	770	11,270	0	62,600	0	0	50,000
10-342-1000 INMATE PHONES	8,906	6,534	11,470	6,300	10,901	0	14,000	6,300
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	15,604	17,665	16,109	14,000	16,371	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	2,191	2,227	2,180	0	2,198	0	0	0
10-352-1000 BAIL BOND FEES	11,370	12,825	12,795	10,000	12,585	0	12,000	10,000
10-360-1000 MISCELLANEOUS, INTEREST ON C.D	18,027	11,831	11,352	23,000	4,254	0	300,000	5,000
10-360-1002 INTEREST FROM CHECKING ACCT.	4,041	2,429	375	180	336	0	180	180
10-367-1000 JUROR DONATIONS	100	10	70	200	60	0	200	200
10-367-1001 CHILD WELFARE	0	0	0	0	0	0	0	0
10-368-1000 MISCELLANEOUS INCOME	98,566	185,136	90,035	100,700	87,922	0	0	100,000
10-368-1001 INSURANCE CLAIMS & REFUNDS	2,694	0	16,210	0	14,067	0	0	0
10-368-1002 PROB. REIMB. FROM HANSFORD & O	5,627	7,332	8,156	6,000	7,560	0	10,000	6,000
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	15,000	10,000	15,000	12,600	0	15,000	15,000
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	5,000	0	5,000	10,000	0	5,000	5,000
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	31,250	0	31,250	35,000	0	31,250	31,250
10-368-2000 GRANTS TO JUVENILE PROBATION	10,604	0	0	5,302	0	0	0	5,302

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

REVENUES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-368-2001 UPKEEP ON DOME (OTHER ENTITIES	0	0	0	0	0	0	0	0
10-368-2002 SALARY CONTINUATION	0	7,324	0	0	0	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	46,535	42,844	45,112	25,000	36,818	0	25,000	43,000
10-370-6050 ON SITE SEWAGE INSPECTION	5,075	6,300	4,375	5,000	5,425	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	10,748	11,157	12,574	12,574	13,149	0	10,061	12,574
TOTAL REVENUES	10,357,957	11,180,073	11,643,893	12,161,885	12,249,565	0	10,020,191	12,610,706

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

GRANT

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

COUNTY JUDGE

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-400-1010 SALARY, JUDGE	74,753	76,996	79,305	82,477	75,604	0	0	84,952
10-400-1020 SALARY, SUPPLEMENT	15,000	10,000	15,000	15,000	12,715	0	0	15,000
10-400-1050 SALARY, COURT ADMINISTRATOR	39,775	40,968	42,197	44,135	40,228	0	0	45,459
10-400-1080 PART TIME HELP	3,600	3,600	4,695	5,600	5,506	0	0	5,100
10-400-1360 LONGEVITY	2,100	2,220	2,340	2,460	2,255	0	0	2,580
10-400-2010 SOCIAL SECURITY	10,190	10,080	10,826	11,278	10,285	0	0	11,712
10-400-2020 EMPLOYEE'S INSURANCE	14,936	15,869	17,033	18,182	16,673	0	0	18,512
10-400-2025 LIFE INSURANCE	0	0	0	51	28	0	0	61
10-400-2030 RETIREMENT	13,728	14,183	15,633	17,156	15,549	0	0	17,564
10-400-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	174,082	173,916	187,028	196,339	178,843	0	0	200,938
OPERATING								
10-400-3100 OFFICE SUPPLIES	346	558	230	800	235	0	800	800
10-400-3101 COPIER EXPENSE	1,905	1,870	1,898	2,000	1,720	0	2,000	2,000
10-400-3110 POSTAGE	566	159	100	600	92	0	800	600
10-400-4050 MENTAL HEALTH CARE	11,993	9,561	17,625	17,500	17,176	0	15,000	15,000
10-400-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-400-4100 APPOINTED ATTORNEYS	32,608	20,580	26,031	24,750	25,101	0	25,000	25,750
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	0	0	0	0
10-400-4130 COURT REPORTER, SPECIAL	10,478	7,337	9,213	11,000	8,609	0	16,000	11,000
10-400-4140 INTERPRETER BENEFITS	0	0	4,395	4,395	3,945	0	0	4,395
10-400-4141 SALARY INTERPRETER	11,222	11,809	6,936	6,937	6,004	0	9,588	6,937
10-400-4200 TELEPHONE	87	67	50	200	59	0	300	200
10-400-4270 TRAINING & ED., JUDGE	849	1,276	1,529	3,300	2,375	0	3,300	3,300
10-400-4272 TRAINING, CRT.ADM.	1,847	1,031	1,258	1,500	1,464	0	1,500	1,500
10-400-4291 OUT OF COUNTY TRAVEL	0	0	636	1,500	0	0	1,500	1,500
10-400-4800 BONDS	70	0	0	100	0	0	100	100
10-400-4810 DUES & BONDS	530	455	501	650	465	0	650	650
10-400-4850 JURIES	1,826	0	60	2,000	0	0	3,000	2,000
10-400-4880 STATEMENTS OF FACTS	0	0	222	500	0	0	500	500
10-400-4900 SERVE CITATIONS	0	0	0	0	0	0	0	0
10-400-4990 MISCELLANEOUS EXPENSE	358	533	516	500	415	0	500	500
10-400-5700 OFFICE EQUIPMENT & MAINTENANCE	900	350	790	1,500	1,007	0	1,500	1,500
10-400-5720 COMPUTER EXPENSE	1,576	552	3,234	2,000	1,295	0	2,000	2,000
10-400-5721 COMPUTER SUPPORT & MAINT.	3,158	3,276	3,378	5,000	2,682	0	3,100	5,000
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	80,319	59,412	78,600	86,732	72,644	0	87,138	85,232
TOTAL COUNTY JUDGE	254,401	233,327	265,628	283,071	251,487	0	87,138	286,170

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

COUNTY CLERK

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-403-1010 SALARY	59,467	61,251	63,089	65,612	60,145	0	0	67,581
10-403-1040 SALARY, DEPUTIES	124,859	137,837	142,519	148,219	132,832	0	0	152,666
10-403-1080 PART TIME	0	0	0	0	0	0	0	0
10-403-1360 LONGEVITY	2,380	1,740	2,040	2,340	2,100	0	0	2,460
10-403-2010 SOCIAL SECURITY	15,069	15,437	15,197	16,537	14,466	0	0	17,037
10-403-2020 EMPLOYEE'S INSURANCE	32,784	40,106	42,609	45,427	40,134	0	0	46,279
10-403-2025 LIFE INSURANCE	0	0	0	155	131	0	0	152
10-403-2030 RETIREMENT	21,290	21,292	22,800	25,157	22,659	0	0	25,673
10-403-2260 VACATION & SICK LEAVE	23,105	0	0	0	0	0	0	0
TOTAL PAYROLL	278,955	277,663	288,254	303,449	272,467	0	0	311,848
OPERATING								
10-403-3100 OFFICE SUPPLIES	5,487	2,874	3,766	3,500	2,884	0	3,750	3,500
10-403-3101 COPIER EXP.	4,211	4,448	3,061	3,500	3,179	0	4,500	3,500
10-403-3110 POSTAGE	1,924	1,712	2,176	2,000	1,654	0	2,000	2,000
10-403-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-403-4200 TELEPHONE	86	68	84	150	75	0	175	150
10-403-4270 TRAINING AND EDUCATION	3,058	2,976	3,164	3,660	2,955	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	430	252	252	252	252	0	500	430
10-403-4810 DUES	135	85	85	175	175	0	100	200
10-403-4990 MISCELLANEOUS EXPENSE	59	1,704	1,378	7,360	6,820	0	500	2,000
10-403-5700 OFFICE EQUIPMENT	422	1,258	2,675	2,500	163	0	3,000	2,500
10-403-5702 OFFICE REPAIRS	0	0	0	0	0	0	0	0
10-403-5720 COMPUTER EXP.	1,504	1,093	1,304	3,000	2,964	0	1,000	3,000
10-403-5721 COMPUTER SUPPORT & MAINT.	7,234	7,461	7,656	7,900	7,198	0	2,800	7,900
10-403-5740 RECORDING COSTS	16,863	18,701	19,211	21,000	14,809	0	23,000	21,000
10-403-5900 STATE COST BIRTH RECORDS	445	379	340	500	276	0	800	500
10-403-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	41,856	43,011	45,152	55,497	43,404	0	45,175	50,380
TOTAL COUNTY CLERK								
TOTAL COUNTY CLERK	320,811	320,673	333,406	358,946	315,871	0	45,175	362,228

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

VETERANS SERVICE

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-405-1020 SALARIES	10,061	10,363	10,674	11,101	10,176	0	0	11,434
10-405-1360 LONGEVITY	0	0	0	0	0	0	0	0
10-405-2010 SOCIAL SECURITY	770	793	817	849	778	0	0	875
10-405-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
10-405-2030 RETIREMENT	1,022	1,099	1,172	1,292	1,182	0	0	1,312
10-405-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	11,853	12,254	12,663	13,242	12,137	0	0	13,621
OPERATING								
10-405-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
10-405-3110 POSTAGE & BOX RENT	0	44	0	200	98	0	200	200
10-405-4200 TELEPHONE	19	11	19	150	7	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	19	55	19	850	105	0	1,150	850
TOTAL VETERANS SERVICE	11,872	12,309	12,681	14,092	12,241	0	1,150	14,471

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
EMERGENCY OPERATIONS CENT

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-406-1010 SALARY	0	0	0	0	0	0	0	23,900
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	0	0	0	0	1,828
10-406-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	30
10-406-2030 RETIREMENT	0	0	0	0	0	0	0	2,801
TOTAL PAYROLL	0	0	0	0	0	0	0	28,560
OPERATING								
10-406-3103 CONTRACT SERVICE	0	0	0	0	0	0	0	0
10-406-3105 ABATEMENT EXPENSE	0	13	9,340	38,750	3,845	0	0	20,000
10-406-3110 POSTAGE	147	400	0	100	14	0	100	100
10-406-3300 FUEL & EMERGENCY EXP.	3,242	2,021	1,872	2,200	2,018	0	1,200	1,200
10-406-3350 SUPPLIES	293	15	288	300	198	0	300	300
10-406-3351 EOC EXPENSE	255	0	437	1,450	1,444	0	750	900
10-406-4080 FIRE MARSHALL	0	0	51	2,000	0	0	0	0
10-406-4100 COUNTY FIRE DEPARTMENT	0	0	589	2,400	2,326	0	0	0
10-406-4200 TELEPHONE	1,842	1,818	906	2,000	249	0	2,000	1,000
10-406-4221 LEPC	0	0	0	3,000	3,000	0	0	3,000
10-406-4270 TRAINING & EDUCATION	0	0	1,976	0	0	0	1,350	1,000
10-406-4290 TRAVEL EXPENSE	0	0	0	100	0	0	100	100
10-406-4810 DUES	93	0	93	150	0	0	150	150
10-406-4990 MISCELLANEOUS EXPENSE	1,448	2,725	834	100	38	0	1,750	1,000
10-406-4991 DONATIONS / GRANTS	0	2,465	0	2,500	0	0	2,500	0
10-406-5700 SIRENS/EQUIP. & MAINT.	14,471	16,879	16,512	17,600	17,532	0	17,500	5,000
10-406-5701 EQUIPMENT	13,825	8,639	32,742	13,050	6,741	0	12,500	10,000
10-406-5730 RADAR	2,011	2,343	2,663	3,800	2,346	0	3,800	3,000
10-406-5901 TOWER EXP.	1,125	4,241	3,838	4,500	4,490	0	1,000	4,500
10-406-5990 CAPITAL OUTLAY	5,799	18,785	0	0	0	0	0	0
TOTAL OPERATING	44,551	60,343	72,141	94,000	44,240	0	45,000	51,250
TOTAL EMERGENCY OPERATIONS CENT	44,551	60,343	72,141	94,000	44,240	0	45,000	79,810

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

NON DEPARTMENTAL

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	95,310	97,832	92,912	100,000	87,668	0	66,000	100,000
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	0	321,000	321,000	0	0	1,000,000
10-409-2031 RETIREMENT AND DEATH BENEFIT	32,233	31,973	33,081	33,000	32,141	0	33,000	36,000
10-409-2040 WORKER'S COMPENSATION	72,975	76,126	75,013	82,000	68,397	0	90,000	82,000
10-409-2060 UNEMPLOYMENT INSURANCE	37,639	23,169	13,964	37,500	33,525	0	6,000	17,500
10-409-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	238,157	229,100	214,970	573,500	542,731	0	200,000	1,235,500
OPERATING								
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,781	3,612	3,497	5,000	3,005	0	6,000	5,000
10-409-3103 COPY PAPER	7,222	7,710	7,153	7,500	7,075	0	5,000	7,500
10-409-3110 POSTAGE	0	0	0	350	324	0	0	0
10-409-4000 LEGAL FEES	0	0	5,000	6,000	5,947	0	0	5,000
10-409-4010 AUDITING	54,000	55,500	57,500	59,500	59,500	0	50,000	60,000
10-409-4040 INTOXILIZER ROOM	0	0	375	0	0	0	0	0
10-409-4300 PUBLICATIONS	5,863	9,903	7,730	6,410	6,199	0	4,000	3,910
10-409-4810 DUES	1,090	1,090	1,090	1,190	1,190	0	1,090	1,190
10-409-4821 INSURANCE	123,586	126,463	115,131	175,400	113,948	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.	767	562	3,645	3,000	2,586	0	3,000	3,000
10-409-5500 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
10-409-5900 STATE COURT COSTS	175,619	169,979	165,340	180,000	137,940	0	260,000	180,000
10-409-5941 WATER AUTHORITY	1,425	1,630	1,630	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	2,028	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	1,766	1,194	978	2,850	2,786	0	2,000	2,500
10-409-6004 HEALTH AND WELLMENT	0	490	1,028	3,434	2,149	0	0	3,434
10-409-6050 ON SITE SEWAGE	5,433	4,871	3,160	4,000	2,310	0	4,000	4,000
TOTAL OPERATING	393,979	396,287	386,540	471,565	359,895	0	540,190	422,465
TOTAL NON DEPARTMENTAL	632,137	625,387	601,510	1,045,065	902,626	0	740,190	1,657,965

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
316TH DISTRICT COURT

EXPENDITURES	----- 2013-2014 -----)					)----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	4,446	0	0	0	0	0	7,621
10-435-1020 CRT.REPORTER SALARY SUPP.	1,585	1,632	1,681	1,748	1,602	0	0	1,800
10-435-1050 SALARY, COURT ADMINISTRATOR	48,742	50,204	51,710	53,778	49,297	0	0	55,391
10-435-1070 PART TIME HELP	1,095	683	908	2,500	1,593	0	2,500	2,500
10-435-1100 SALARY, COURT REPORTER	73,957	76,176	78,461	81,599	74,799	0	0	84,047
10-435-1300 SALARY, BAILIFF	46,203	47,589	49,017	50,978	46,730	0	0	52,507
10-435-1360 LONGEVITY	2,160	2,340	2,520	2,700	2,475	0	0	2,880
10-435-2010 SOCIAL SECURITY	14,169	14,147	14,026	14,788	13,436	0	0	16,156
10-435-2020 EMPLOYEE'S INSURANCE	22,575	23,948	25,566	27,256	24,988	0	0	27,768
10-435-2025 LIFE INSURANCE	0	0	0	93	83	0	0	91
10-435-2030 RETIREMENT	18,427	19,404	20,229	22,496	20,354	0	0	24,228
10-435-2250 CAR EXPENSE, JUDGE	4,800	2,800	0	0	0	0	4,800	4,200
10-435-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	27,377
TOTAL PAYROLL	241,334	243,369	244,118	257,937	235,356	0	7,300	306,567
OPERATING								
10-435-3100 OFFICE SUPPLIES	2,491	1,420	1,234	3,500	1,745	0	3,500	3,500
10-435-3110 POSTAGE	247	215	160	350	231	0	350	350
10-435-3340 COURT REPORTERS CERTIFICATE	210	0	210	310	0	0	310	310
10-435-4050 MEDICAL EXPENSE	1,500	1,375	0	500	375	0	500	500
10-435-4100 APPOINTED ATTORNEYS	214,840	193,300	159,868	210,700	209,319	0	180,000	200,000
10-435-4110 PURLIC DEFENDER	0	0	5,803	5,900	5,803	0	0	5,900
10-435-4120 SPECIAL JUDGES	584	7,776	7,916	10,000	7,474	0	500	10,000
10-435-4130 COURT REPORTER, SPECIAL	5,158	5,312	4,803	22,500	22,374	0	5,000	7,000
10-435-4140 INTERPRETER BENEFITS	0	0	4,395	4,395	3,945	0	1,000	4,395
10-435-4141 SALARY INTERPRETER	11,222	11,809	6,936	6,937	6,004	0	9,588	6,937
10-435-4150 CRIMINAL TRIAL EXPENSE	0	492	0	10,000	5,249	0	10,000	10,000
10-435-4200 TELEPHONE	61	74	45	300	26	0	300	300
10-435-4270 TRAINING & EDUCATION, CRT. ADM	1,391	1,016	857	1,650	1,639	0	1,000	1,750
10-435-4271 BAILIFF, TRAINING & EDUCATION	1,699	3,352	1,901	2,100	2,026	0	1,000	2,100
10-435-4272 COURT REPORTER, TRAINING & EDU	0	1,578	1,807	1,800	1,767	0	1,000	2,000
10-435-4273 JUDGE, TRAINING & EDUCATION	960	0	0	0	0	0	3,300	3,000
10-435-4290 OUT OF COUNTY TRAVEL	0	0	0	0	0	0	200	0
10-435-4520 EQUIPMENT MAINTENANCE	22	149	0	1,000	472	0	1,000	1,000
10-435-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,300	1,171	0	1,300	1,172
10-435-4811 DUES	625	640	690	600	250	0	600	600
10-435-4850 JUROR EXPENSE	4,857	5,603	4,410	9,300	9,479	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	19,731	17,856	18,364	25,000	22,679	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	1,022	669	707	900	877	0	500	600
10-435-5300 COURTROOM IMPROVEMENTS	7,978	0	0	0	0	0	0	6,000
10-435-5700 OFFICE EQUIPMENT	3,320	1,668	3,796	2,500	1,522	0	2,500	2,500
10-435-5720 COMPUTER EXPENSE	1,133	450	4,033	1,800	0	0	1,800	1,800
10-435-5721 COMPUTER SUPPORT & MAINT.	6,641	6,834	7,033	6,500	6,448	0	4,900	6,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
316TH DISTRICT COURT

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-435-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	286,863	262,760	236,140	330,842	310,875	0	265,648	323,014
TOTAL 316TH DISTRICT COURT	528,197	506,129	480,257	588,779	546,231	0	272,948	629,581

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

84TH DISTRICT COURT

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	3,750	6,653	7,621	7,621	6,986	0	0	7,621
10-436-1020 CRT.REPORTER SALARY SUPP.	891	918	918	955	956	0	0	955
10-436-1050 SALARY, COURT ADMINISTRATOR	27,488	31,715	29,843	31,037	28,405	0	0	32,613
10-436-1080 PART/TIME HELP	1,351	1,232	2,661	1,900	1,506	0	0	1,900
10-436-1100 SALARY, COURT REPORTER	39,421	40,604	39,150	43,065	43,095	0	0	46,234
10-436-1300 BAILIFF	28,725	29,587	29,864	31,059	28,525	0	0	32,614
10-436-1360 LONGEVITY	2,280	2,460	2,640	2,820	2,054	0	0	2,040
10-436-2010 SOCIAL SECURITY	8,149	8,894	8,836	9,498	8,784	0	0	9,806
10-436-2020 EMPLOYEE'S INSURANCE	14,981	15,911	24,161	27,256	24,228	0	0	27,768
10-436-2025 LIFE INSURANCE	0	0	0	93	83	0	0	121
10-436-2030 RETIREMENT	10,494	12,060	12,392	14,228	12,803	0	0	14,487
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	640	478	303	1,500	336	0	1,300	1,500
TOTAL PAYROLL	142,370	154,711	162,589	175,232	161,612	0	5,500	181,859
OPERATING								
10-436-3100 OFFICE SUPPLIES	1,785	1,941	999	1,600	1,465	0	1,500	1,600
10-436-3110 POSTAGE	487	242	189	900	218	0	800	900
10-436-4050 MEDICAL EXPENSE	750	0	0	1,000	0	0	500	1,000
10-436-4100 APPOINTED ATTORNEYS	69,679	93,377	99,598	108,449	107,997	0	95,000	95,000
10-436-4110 PUBLIC DEFENDER	0	0	5,803	5,900	5,803	0	0	5,900
10-436-4130 SPECIAL COURT REPORTER	788	3,849	1,321	4,000	0	0	3,000	4,000
10-436-4140 INTERPRETER BENEFITS	0	0	4,395	4,395	3,945	0	0	4,395
10-436-4141 SALARY INTERPRETER	11,222	11,809	6,936	6,937	6,004	0	10,067	7,494
10-436-4150 INVESTIGATOR	0	0	0	0	0	0	0	0
10-436-4200 TELEPHONE	287	244	173	300	186	0	400	300
10-436-4270 TRAVEL & TRAINING, JUDGE	0	33	79	1,000	0	0	1,300	1,000
10-436-4271 TRAVEL & TRAINING, BAILIFF	2,988	2,925	3,471	3,300	2,808	0	2,500	3,300
10-436-4272 TRAVEL & TRAINING CRT.REPORTER	987	234	514	1,000	927	0	1,300	1,000
10-436-4273 TRAINING COURT ADMN.	482	722	573	1,000	740	0	650	1,000
10-436-4274 INTERPRETER TRAINING	0	0	0	875	0	0	0	875
10-436-4290 SPECIAL JUDGE, TRAVEL	74	539	113	1,000	0	0	1,000	1,000
10-436-4520 OFFICE EQUIPMENT MAINTENANCE	0	300	508	500	419	0	500	500
10-436-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,500	1,171	0	1,490	1,172
10-436-4811 DUES	675	450	785	900	685	0	620	900
10-436-4850 JUROR EXPENSE	3,914	8,481	8,828	10,000	8,591	0	7,500	10,000
10-436-4880 STATEMENT OF FACTS	6,332	1,930	4,533	10,000	6,928	0	9,000	10,000
10-436-4910 CRIMINAL TRIAL EXPENSE	1,750	0	0	15,000	0	0	25,000	25,000
10-436-4990 MISCELLANEOUS EXPENSE	0	0	0	300	0	0	300	300
10-436-5300 COURTROOM IMP.	1,193	0	0	0	0	0	0	0
10-436-5700 EQUIPMENT	691	2,322	289	1,400	176	0	1,600	1,400
10-436-5720 COMPUTER	916	4,863	666	1,550	1,524	0	200	1,550
10-436-5721 COMPUTER SUPPORT & MAINT	6,641	6,834	7,033	6,500	6,448	0	5,500	6,500
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	112,812	142,267	147,977	189,656	156,036	0	170,077	186,436
TOTAL 84TH DISTRICT COURT	255,182	296,978	310,566	364,888	317,648	0	175,577	368,295

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

DISTRICT ATTORNEY

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-437-1010 SALARY, SUPPLEMENT	12,089	12,089	12,089	12,089	11,081	0	0	12,089
10-437-1020 SALARY SUP., ASST. I & II	587	978	353	0	0	0	0	0
10-437-1030 SALARY, ASSISTANT I	94,227	97,054	94,296	92,193	84,510	0	0	94,959
10-437-1031 ASSISTANT 11	0	0	0	0	0	0	0	0
10-437-1032 SALARY, INVESTIGATOR	53,675	55,285	56,944	59,221	54,286	0	0	60,998
10-437-1050 SALARY, SECRETARY I	28,834	29,699	30,590	31,814	29,162	0	0	32,768
10-437-1051 SALARY, SECRETARY II	27,506	28,331	29,181	30,348	27,819	0	0	31,259
10-437-1080 PART TIME HELP	646	0	0	6,000	0	0	12,000	6,000
10-437-1360 LONGEVITY	3,180	3,420	3,536	3,660	3,355	0	0	3,900
10-437-2010 SOCIAL SECURITY	15,143	15,495	16,144	18,002	15,017	0	0	18,511
10-437-2020 EMPLOYEE'S INSURANCE	30,213	32,027	33,382	36,342	33,317	0	0	37,023
10-437-2025 LIFE INSURANCE	0	0	0	124	110	0	0	121
10-437-2030 RETIREMENT	22,431	24,052	24,920	27,386	24,425	0	0	27,760
TOTAL PAYROLL	288,530	298,431	301,434	317,179	283,083	0	12,000	325,388
OPERATING								
10-437-3100 OFFICE SUPPLIES	2,116	2,161	1,386	4,000	597	0	4,000	4,000
10-437-3101 COPIER EXP.	6,655	6,708	7,041	7,500	5,613	0	8,500	7,500
10-437-3110 POSTAGE AND BOX RENT	286	227	245	500	263	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	7,000	0	0	1,500	7,500
10-437-4200 TELEPHONE	382	369	295	800	414	0	800	800
10-437-4270 TRAINING AND EDUCATION	4,984	2,803	3,558	5,500	1,810	0	7,300	5,500
10-437-4271 INVESTIGATOR	0	0	0	0	0	0	31,500	0
10-437-4810 DUES	903	754	569	1,600	804	0	1,600	1,600
10-437-4850 GRAND JURY EXPENSE	921	886	958	1,500	662	0	1,500	1,500
10-437-4852 CRIME VICTIM INFO. EXP. VINE G	0	6,874	0	4,900	0	0	6,800	4,900
10-437-4880 GRAND JURY TESTIMONY	406	0	885	1,500	962	0	2,000	1,500
10-437-4910 TRIAL EXP.	322	1,187	120	8,650	360	0	9,000	8,650
10-437-4990 MISCELLANEOUS EXPENSE	5,099	587	1,100	1,200	860	0	1,500	1,200
10-437-4991 ASSAULT VICTIMS	(1,146)	5,338	3,602	7,650	7,569	0	2,000	7,050
10-437-5700 OFFICE EQUIPMENT	0	0	271	2,600	2,502	0	750	2,600
10-437-5710 SECURITY SYSTEM	0	0	0	0	0	0	0	0
10-437-5720 COMPUTER	4,101	2,317	11,921	8,200	5,288	0	6,200	3,000
10-437-5721 COMPUTER SUPPORT & MAINT.	7,437	624	646	9,200	0	0	500	9,300
10-437-5900 BOOKS, LAW	1,704	1,819	1,968	2,000	1,123	0	800	2,000
10-437-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	34,170	32,652	34,564	74,300	28,827	0	86,750	69,100
TOTAL DISTRICT ATTORNEY								
TOTAL DISTRICT ATTORNEY	322,700	331,084	335,998	391,479	311,910	0	98,750	394,488

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

DISTRICT CLERK

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-450-1010 SALARY	59,467	61,251	63,089	65,612	60,145	0	0	67,581
10-450-1040 SALARY, DEPUTIES	121,403	136,303	138,421	149,143	136,022	0	0	153,618
10-450-1080 PART TIME	0	0	0	0	0	0	0	0
10-450-1360 LONGEVITY	2,610	2,580	2,355	2,340	2,090	0	0	2,580
10-450-2010 SOCIAL SECURITY	14,076	14,411	14,646	16,608	14,240	0	0	17,119
10-450-2020 EMPLOYEE'S INSURANCE	34,048	40,106	41,198	45,427	41,646	0	0	46,431
10-450-2025 LIFE INSURANCE	0	0	0	155	138	0	0	152
10-450-2030 RETIREMENT	19,135	21,219	22,383	25,265	23,036	0	0	25,673
10-450-2260 VACATION & SICK LEAVE	4,626	0	0	0	0	0	0	0
TOTAL PAYROLL	255,365	275,870	282,093	304,551	277,316	0	0	313,153
OPERATING								
10-450-3100 OFFICE SUPPLIES	4,301	2,919	3,769	3,500	2,847	0	3,000	3,500
10-450-3101 COPIER EXP.	5,346	5,807	5,373	6,000	5,094	0	6,000	6,000
10-450-3110 BOX RENT & POSTAGE	6,485	6,153	5,488	6,100	6,015	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	92	97	80	150	34	0	150	150
10-450-4270 TRAINING AND EDUCATION	4,334	3,171	2,661	4,000	2,724	0	3,500	4,000
10-450-4800 BONDS & NOTARY	969	71	172	1,180	91	0	71	1,180
10-450-4810 DUES	135	135	135	135	50	0	135	135
10-450-4990 MISCELLANEOUS EXP.	471	353	370	500	346	0	500	500
10-450-5700 OFFICE EQUIPMENT AND MAINTENAN	335	626	0	2,100	2,085	0	500	500
10-450-5701 OFFICE IMPROVEMENTS	0	5,107	0	500	0	0	500	500
10-450-5720 COMPUTER EXPENSE	762	1,786	5,746	4,900	4,675	0	1,500	3,000
10-450-5721 COMPUTER SUP. & MAINT.	14,446	15,021	15,550	15,400	10,160	0	17,500	15,500
10-450-5900 BOOKS	624	275	248	1,000	488	0	900	1,000
10-450-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	38,298	41,522	39,590	45,765	34,608	0	40,556	42,265
TOTAL DISTRICT CLERK	293,663	317,392	321,683	350,316	311,924	0	40,556	355,418

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

J. P. PRECINCT #2

(----- 2013-2014 -----) (----- 2014-2015 -----)

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-456-1010 SALARY	47,064	48,870	50,403	51,295	47,020	0	0	52,834
10-456-1050 SALARY, SECRETARY	35,507	40,631	38,627	36,964	33,883	0	0	38,073
10-456-1080 PARTTIME	0	0	0	1,500	0	0	0	0
10-456-1360 LONGEVITY	2,940	2,025	1,740	1,800	1,650	0	0	1,920
10-456-2010 SOCIAL SECURITY	6,476	7,906	6,937	6,889	6,309	0	0	7,101
10-456-2020 EMPLOYEE'S INSURANCE	14,936	16,540	17,044	18,171	16,658	0	0	18,512
10-456-2025 LIFE INSURANCE	0	0	0	62	55	0	0	61
10-456-2030 RETIREMENT	8,749	11,037	10,028	10,481	9,656	0	0	10,650
10-456-2260 VACATION & SICK LEAVE	0	12,111	0	0	0	0	0	0
TOTAL PAYROLL	115,673	139,120	124,778	127,162	115,232	0	0	129,150
OPERATING								
10-456-3100 OFFICE SUPPLIES	2,390	2,352	1,890	2,000	1,742	0	2,000	2,000
10-456-3110 POSTAGE	710	768	58	900	80	0	900	900
10-456-3340 BLOOD TESTS	0	0	0	100	0	0	100	100
10-456-4050 AUTOPSIES	22,832	26,595	14,973	35,000	31,462	0	12,000	25,000
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	634	629	634	1,300	583	0	900	1,300
10-456-4270 TRAINING AND EDUCATION	1,332	3,088	3,684	4,750	3,074	0	3,800	4,750
10-456-4800 BONDS	178	0	270	200	0	0	200	200
10-456-4810 DUES	210	245	245	270	170	0	270	270
10-456-4850 JUROR EXPENSE	560	330	200	800	350	0	750	800
10-456-4990 MISC.	5,573	0	200	500	0	0	500	500
10-456-4992 SCHOOL FINE TO SCHOOLS	4,180	8,579	1,410	8,000	1,253	0	0	8,000
10-456-5700 OFFICE EQUIP. & REPAIR	580	770	817	1,000	285	0	1,000	1,000
10-456-5720 COMPUTER EXP.	1,133	483	998	1,000	516	0	1,000	1,000
10-456-5721 COMPUTER SUPPORT & MAINT.	4,419	3,973	3,899	6,200	4,016	0	4,400	6,200
10-456-5901 OMNIBASE	750	630	726	1,000	588	0	1,000	1,000
10-456-5902 COLLECTION FEE	8,579	11,505	8,868	9,000	6,229	0	5,000	9,000
10-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	54,058	59,947	38,873	72,420	50,346	0	34,370	62,420
TOTAL J. P. PRECINCT #2								
TOTAL J. P. PRECINCT #2	169,730	199,067	163,651	199,582	165,578	0	34,370	191,570

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

J. P. PRECINCT #1

EXPENDITURES	----- 2013-2014 -----				----- 2014-2015 -----			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-457-1010 SALARY	47,064	48,870	50,403	51,295	47,020	0	0	52,834
10-457-1050 SALARY, SECRETARY	34,791	34,507	37,669	39,176	35,911	0	0	40,351
10-457-1080 PARTTIME	0	0	0	1,500	1,330	0	0	0
10-457-1360 LONGEVITY	225	300	420	540	495	0	0	660
10-457-2010 SOCIAL SECURITY	5,983	5,879	6,216	7,077	5,938	0	0	7,179
10-457-2020 EMPLOYEE'S INSURANCE	13,669	15,869	17,044	18,171	16,658	0	0	18,572
10-457-2025 LIFE INSURANCE	0	0	0	62	55	0	0	61
10-457-2030 RETIREMENT	8,665	8,938	9,782	10,591	9,757	0	0	10,766
10-457-2260 VACATION AND SICK LEAVE	2,693	0	0	0	0	0	0	0
TOTAL PAYROLL	113,089	114,363	121,535	128,412	117,165	0	0	130,423
OPERATING								
10-457-3100 OFFICE SUPPLIES	2,820	2,552	954	2,000	1,645	0	2,000	2,000
10-457-3110 POSTAGE	254	473	381	800	362	0	800	800
10-457-4050 AUTOPTSIES	14,595	25,759	21,943	25,000	18,145	0	12,000	25,000
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	652	683	688	1,300	650	0	850	1,300
10-457-4270 TRAINING AND EDUCATION	4,816	2,732	4,778	4,000	3,992	0	3,000	4,000
10-457-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
10-457-4800 BONDS	178	0	270	200	0	0	150	200
10-457-4810 DUES	206	356	170	250	206	0	250	250
10-457-4850 JUROR EXPENSE	0	410	390	800	0	0	500	800
10-457-4990 MISCELLANEOUS EXPENSE	3,500	202	509	600	0	0	800	600
10-457-4992 SCHOOL FINE TO SCHOOL	0	0	0	3,000	0	0	0	3,000
10-457-5700 OFFICE EQUIPMENT	954	414	444	1,000	0	0	800	1,000
10-457-5720 COMPUTER	366	691	611	1,000	542	0	800	1,000
10-457-5721 COMPUTER SUPPORT & MAINT.	4,419	3,973	3,899	6,200	4,016	0	4,400	6,200
10-457-5901 OMNIBASE	378	474	504	1,000	480	0	800	1,000
10-457-5902 COLLECTION FEE	3,090	3,923	7,782	8,000	5,960	0	2,000	8,000
10-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	36,227	42,642	43,322	55,450	35,998	0	29,350	55,450
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TOTAL J. P. PRECINCT #1	149,316	157,005	164,856	183,862	153,163	0	29,350	185,873

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 COUNTY ATTORNEY

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-475-1010 SALARIES	116,005	119,485	123,070	127,992	117,326	0	0	131,832
10-475-1020 SUPPLEMENT SALARIES	27,059	26,000	21,945	32,387	29,688	0	0	32,387
10-475-1030 SALARY, ASSISTANT	0	0	0	0	0	0	0	0
10-475-1050 SALARY, SECRETARY I	35,507	36,572	37,669	39,176	35,911	0	0	40,351
10-475-1051 SALARY, SECRETARY II	33,502	34,507	24,831	36,964	33,883	0	0	38,073
10-475-1080 PART TIME	0	0	0	0	0	0	0	0
10-475-1360 LONGEVITY	2,460	2,640	2,750	2,820	2,585	0	0	3,000
10-475-2010 SOCIAL SECURITY	15,165	15,487	15,025	16,251	15,648	0	0	16,492
10-475-2020 EMPLOYEE'S INSURANCE	22,575	23,948	22,743	27,256	24,988	0	0	27,768
10-475-2025 LIFE INSURANCE	0	0	0	93	83	0	0	91
10-475-2030 RETIREMENT	21,797	23,241	23,081	27,853	25,492	0	0	28,181
TOTAL PAYROLL	274,069	281,880	271,113	310,793	285,604	0	0	318,174
OPERATING								
10-475-3100 OFFICE SUPPLIES	3,448	3,563	4,029	4,000	4,254	0	3,800	4,000
10-475-3110 POSTAGE AND BOX RENT	712	475	330	800	572	0	1,000	800
10-475-4200 TELEPHONE	51	39	50	200	21	0	50	200
10-475-4270 TRAINING & EDUCATION	1,890	887	858	3,400	3,334	0	2,800	2,800
10-475-4520 EQUIPMENT MAINTENANCE	0	0	0	1,000	0	0	1,000	1,000
10-475-4600 RENT, OFFICE SPACE	0	0	0	0	0	0	0	0
10-475-4810 DUES	75	310	360	400	381	0	400	400
10-475-4990 MISCELLANEOUS	3,357	100	88	4,400	0	0	24,000	5,000
10-475-4991 ASSAULT VICTIMS	(626)	378	(326)	1,000	0	0	1,000	1,000
10-475-5700 EQUIPMENT	2,260	1,269	371	2,000	0	0	4,000	2,000
10-475-5720 COMPUTER	278	0	5,577	2,000	504	0	1,500	2,000
10-475-5721 COMPUTER SUPPORT & MAINT.	563	624	646	5,000	0	0	5,000	5,000
10-475-5900 LAW BOOKS	0	0	0	0	100	0	0	0
10-475-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	12,007	7,645	11,984	24,200	9,167	0	44,550	24,200
TOTAL COUNTY ATTORNEY								
TOTAL COUNTY ATTORNEY	286,075	289,525	283,096	334,993	294,771	0	44,550	342,374

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

ELECTION

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-490-1081 ELECTION WORKERS	15,242	28,050	19,505	30,000	28,432	0	20,000	20,000
10-490-2010 SOCIAL SECURITY	713	1,863	927	1,900	1,897	0	1,500	1,500
TOTAL PAYROLL	15,955	29,913	20,432	31,900	30,329	0	21,500	21,500
OPERATING								
10-490-3100 SUPPLIES & BALLOT EXPENSE	4,371	15,506	4,387	19,500	8,287	0	4,500	20,000
10-490-3110 POSTAGE	107	753	356	900	593	0	500	900
10-490-4080 PROGRAMMING	6,674	12,850	3,686	15,000	1,870	0	9,500	15,000
10-490-4270 TRAINING & EDUCATION	2,424	2,350	2,387	2,600	2,512	0	1,700	2,500
10-490-4292 TRAVEL	0	0	0	0	0	0	0	0
10-490-4293 ON-SITE SUPPORT	4,125	3,816	4,125	4,500	0	0	5,000	4,500
10-490-4900 MISC.	1,024	660	321	1,100	975	0	1,000	1,100
10-490-5700 EQUIPMENT	19,175	3,954	4,110	20,000	2,775	0	500	5,000
10-490-5720 COMPUTER EXP.	0	0	929	2,200	0	0	1,500	2,200
10-490-5721 COMPUTER SUPPOET & MAINT	6,031	6,332	6,461	9,000	6,389	0	2,500	9,000
TOTAL OPERATING	43,930	46,222	26,761	74,800	23,402	0	26,700	60,200
TOTAL ELECTION	59,885	76,135	47,194	106,700	53,731	0	48,200	81,700

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

COUNTY AUDITOR

	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
10-495-1020 SALARIES	76,929	79,237	81,614	84,878	77,805	0	0	87,424
10-495-1030 SALARIES, ASSISTANTS	55,140	56,794	58,498	60,838	55,768	0	0	62,663
10-495-1080 PART TIME HELP	0	0	0	6,000	0	0	0	6,000
10-495-1360 LONGEVITY	1,140	1,260	1,380	1,500	1,375	0	0	1,620
10-495-2010 SOCIAL SECURITY	9,313	9,771	10,135	11,721	9,658	0	0	12,065
10-495-2020 EMPLOYEE'S INSURANCE	14,936	15,869	17,044	18,171	16,658	0	0	18,512
10-495-2025 LIFE INSURANCE	0	0	0	62	55	0	0	61
10-495-2030 RETIREMENT	13,534	14,556	15,536	17,831	15,680	0	0	18,093
10-495-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	170,993	177,488	184,207	201,001	177,000	0	0	206,437
OPERATING								
10-495-3100 OFFICE SUPPLIES	1,540	1,913	1,684	2,000	1,642	0	2,000	2,000
10-495-3101 COPIER EXP.	115	0	0	500	0	0	500	500
10-495-3110 POSTAGE	57	104	117	150	28	0	250	150
10-495-4200 TELEPHONE	19	27	19	200	16	0	200	200
10-495-4270 TRAINING & EDUCATION	1,837	1,889	2,013	4,000	3,528	0	6,000	4,000
10-495-4292 TRAVEL EXPENSE	2,729	0	285	5,000	1,704	0	7,500	5,000
10-495-4800 BONDS	150	150	150	200	150	0	250	200
10-495-4810 DUES	235	235	235	400	235	0	400	400
10-495-4990 MISCELLANEOUS EXPENSE	194	0	0	1,000	0	0	1,000	1,000
10-495-5700 OFFICE EQUIPMENT & MAINTENANCE	1,791	163	1,009	2,000	348	0	3,000	2,000
10-495-5720 COMPUTER EXP.	1,132	456	3,267	4,000	1,394	0	5,000	2,000
10-495-5721 COMPUTER SUPPORT & MAINT.	7,787	7,908	7,993	10,500	8,957	0	9,000	10,500
10-495-5900 BOOKS	250	0	0	500	0	0	1,000	500
10-495-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	4,000
TOTAL OPERATING	17,835	12,845	16,773	30,450	18,002	0	36,100	32,450
TOTAL COUNTY AUDITOR								
	188,827	190,333	200,979	231,451	195,001	0	36,100	238,887

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

COUNTY TREASURER

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-497-1010 SALARY	59,467	61,251	63,089	65,612	60,145	0	0	67,581
10-497-1040 SALARY, DEPUTY	41,698	36,572	37,669	39,176	35,911	0	0	40,351
10-497-1360 LONGEVITY	1,740	1,680	1,800	1,920	1,760	0	0	2,040
10-497-2010 SOCIAL SECURITY	7,751	7,496	7,729	8,163	7,356	0	0	8,413
10-497-2020 EMPLOYEE'S INSURANCE	16,203	15,869	17,044	18,171	16,658	0	0	18,512
10-497-2025 LIFE INSURANCE	0	0	0	62	55	0	0	61
10-497-2030 RETIREMENT	10,501	10,550	11,261	12,418	11,365	0	0	12,617
TOTAL PAYROLL	137,360	133,418	138,592	145,523	133,251	0	0	149,574
OPERATING								
10-497-3100 OFFICE SUPPLIES	2,365	2,258	2,306	3,400	3,008	0	2,400	3,400
10-497-3110 POSTAGE	2,206	2,197	2,214	2,700	2,022	0	2,700	2,700
10-497-4200 TELEPHONE	40	31	39	100	24	0	100	100
10-497-4270 TRAINING & EDUCATION	1,637	3,095	2,499	3,800	2,516	0	3,300	3,800
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	355	0	0	0	0	0	400	0
10-497-4810 DUES	175	175	175	225	175	0	225	225
10-497-4990 MISCELLANEOUS EXPENSE	0	0	1	200	0	0	200	200
10-497-5700 OFFICE EQUIPMENT & REPAIR	2,206	991	674	1,000	982	0	800	1,000
10-497-5720 COMPUTER EXP.	259	452	255	3,000	318	0	500	1,500
10-497-5721 COMPUTER SUPPORT & MAINT.	8,238	8,405	8,499	9,300	8,284	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	17,480	17,604	16,662	23,725	17,328	0	18,425	22,225
TOTAL COUNTY TREASURER								
TOTAL COUNTY TREASURER	154,840	151,022	155,254	169,248	150,579	0	18,425	171,799

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

TAX COLLECTOR

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-499-1010 SALARY	59,467	61,251	63,089	65,612	60,145	0	0	67,581
10-499-1040 SALARY, DEPUTIES	240,009	247,209	251,134	260,749	241,758	0	0	268,572
10-499-1080 PART TIME	4,743	6,084	6,567	9,000	6,191	0	15,000	9,000
10-499-1360 LONGEVITY	6,660	7,140	5,972	4,200	3,693	0	0	2,940
10-499-1370 OVERTIME	0	0	0	0	0	0	0	0
10-499-2010 SOCIAL SECURITY	23,259	24,063	26,137	25,288	23,349	0	0	26,629
10-499-2020 EMPLOYEE'S INSURANCE	53,143	56,275	57,623	72,684	64,365	0	0	74,047
10-499-2025 LIFE INSURANCE	0	0	0	248	210	0	0	243
10-499-2030 RETIREMENT	31,585	34,111	38,096	38,469	36,234	0	0	39,935
10-499-2250 CAR ALLOWANCE	0	0	0	0	0	0	0	0
10-499-2260 VACATION AND SICK LEAVE	0	0	20,139	0	0	0	0	0
TOTAL PAYROLL	418,865	436,133	468,757	476,251	435,945	0	15,000	488,946
OPERATING								
10-499-3100 OFFICE SUPPLIES	15,933	12,916	19,491	19,600	18,987	0	20,000	17,000
10-499-3101 COPIER EXP.	270	0	270	500	270	0	2,000	500
10-499-3110 POSTAGE	16,334	22,352	16,635	25,000	21,001	0	25,000	25,000
10-499-4000 DEPOSITORY EXP.	0	0	0	0	0	0	0	0
10-499-4060 APPRAISAL DISTRICT	129,473	149,234	140,331	152,963	150,370	0	145,000	156,533
10-499-4200 TELEPHONE	1,243	1,370	1,363	1,300	1,292	0	0	1,300
10-499-4270 TRAINING & EDUCATION	7,048	2,864	5,471	8,970	8,835	0	6,000	8,000
10-499-4800 BOND EMPLOYEES	0	2,771	2,063	500	142	0	1,500	500
10-499-4810 DUES	165	220	120	500	120	0	500	500
10-499-4990 MISCELLANEOUS EXPENSE	873	606	1,108	1,000	673	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	5,702	2,864	933	5,450	5,366	0	5,000	5,500
10-499-5701 OFFICE IMPROVEMENTS	965	0	0	9,400	8,946	0	15,000	9,400
10-499-5720 COMPUTER	26,901	880	9,471	14,050	0	0	3,000	6,000
10-499-5721 COMPUTER SUPPORT & MAINT.	49,329	33,222	33,844	49,000	22,339	0	25,000	49,000
10-499-5900 BOOKS	0	0	0	0	0	0	0	0
10-499-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	254,235	229,299	231,101	288,233	238,341	0	250,500	280,233
TOTAL TAX COLLECTOR								
TOTAL TAX COLLECTOR	673,100	665,432	699,858	764,485	674,285	0	265,500	769,180

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
DATA PROCESSING

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	2,456	1,301	335	0	0	0	0	0
10-503-1156 SALARY, I T TECHNICIAN	56,635	58,334	60,084	62,487	57,280	0	0	64,362
10-503-1157 SALARY ASSISTANT	0	0	24,032	39,000	26,317	0	0	42,230
10-503-1360 LONGEVITY	120	180	240	300	275	0	0	360
10-503-2010 SOCIAL SECURITY	4,066	4,030	5,955	7,787	5,870	0	0	8,365
10-503-2020 EMPLOYEE'S INSURANCE	7,298	7,790	13,515	18,171	13,633	0	0	18,512
10-503-2025 LIFE INSURANCE	0	0	0	62	41	0	0	61
10-503-2030 RETIREMENT	6,146	6,469	9,531	11,846	9,897	0	0	12,545
10-503-2250 CAR ALLOWANCE	0	0	800	0	0	0	2,400	2,400
TOTAL PAYROLL	76,721	78,105	114,492	139,653	113,314	0	2,400	148,835
OPERATING								
10-503-3100 OFFICE SUPPLIES	0	0	511	300	200	0	0	200
10-503-3300 FUEL	0	0	0	5,000	3,050	0	0	5,000
10-503-4200 TELEPHONE	1,206	1,203	2,023	3,900	1,531	0	2,400	3,900
10-503-4270 TRANING & EDUCATION	3,403	3,804	5,581	6,700	5,251	0	2,000	8,500
10-503-4292 Travel	1,066	0	0	0	0	0	0	0
10-503-4811 DUES	0	0	0	400	0	0	0	400
10-503-4990 MISCELLANOUS	0	0	48	500	461	0	0	500
10-503-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
10-503-5700 EQUIPMENT	1,971	24,136	13,287	24,500	4,080	0	5,000	25,000
10-503-5720 COMPUTER SUPPORT & MAINT.	8,793	11,529	9,906	15,000	10,161	0	0	15,000
10-503-5740 COMPUTER SUPPLIES	1,323	3,067	2,851	7,000	1,755	0	7,000	7,000
10-503-5770 COMPUTER SYSTEM	(64,387)	4,206	61,647	147,900	31,860	0	419,500	165,000
10-503-5800 DATA CIRCUIT LINE	2,596	2,804	3,137	3,300	3,305	0	3,000	2,800
10-503-5990 CAPITAL OUTLAY	260,073	67,021	103,696	0	0	0	0	0
TOTAL OPERATING	216,044	117,770	202,687	214,500	61,654	0	438,900	233,300
TOTAL DATA PROCESSING								
TOTAL DATA PROCESSING	292,765	195,875	317,179	354,153	174,968	0	441,300	382,135

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-516-1080 Part Time Dome	0	1,800	1,800	900	1,500	0	0	1,200
10-516-1090 SALARY, CRT.HSE. PT.TIME	4,800	0	0	0	0	0	0	0
10-516-1150 SALARY JANITOR CRT.HSE.	73,254	76,782	100,595	115,564	102,619	0	0	119,958
10-516-1154 SALARY JANITOR ANNEX LIBRARY	31,372	8,078	0	0	0	0	0	0
10-516-1360 LONGEVITY	2,036	1,455	1,500	1,620	1,485	0	0	1,740
10-516-2010 SOCIAL SECURITY	8,834	7,025	8,178	9,033	8,239	0	0	9,402
10-516-2020 EMPLOYEE'S INSURANCE	21,308	17,210	22,037	27,256	23,475	0	0	27,768
10-516-2025 LIFE INSURANCE	0	0	0	93	76	0	0	91
10-516-2030 RETIREMENT	11,054	9,754	11,845	13,742	12,602	0	0	26,031
TOTAL PAYROLL	152,658	122,104	145,955	168,209	149,996	0	0	186,189
OPERATING								
10-516-3101 REIMBURSEMENTS	0	0	0	0	0	0	0	14,257
10-516-3102 PART TIME DOME	1,200	0	0	0	0	0	3,600	0
10-516-3103 CONTRACT SERV., ANNEX	0	32,952	39,646	45,500	40,866	0	0	45,500
10-516-3104 CONTRACT SERV. PEST CONTROL	2,100	2,200	2,100	2,400	1,645	0	1,600	2,400
10-516-3300 FUEL	0	0	0	0	0	0	0	0
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0	0	0	0	0	0	0
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0	0	0	0	0	0	0
10-516-3322 JAN.SUPPLIES, ANNEX	6,786	2,981	1,869	2,500	2,088	0	7,000	2,500
10-516-3323 JAN.SUPPLIES, CRT.HSE.	5,189	3,913	4,442	4,700	4,757	0	7,000	3,600
10-516-3324 JANITOR SUPPLIES DOME	1,800	1,806	1,817	1,600	1,642	0	2,400	1,500
10-516-3325 SHERIFF JANITOR SUPPLIES	1,499	1,551	1,472	1,000	0	0	0	1,000
10-516-3340 BOILER & ELEVATOR EXP.	2,192	2,528	1,945	3,700	3,644	0	2,000	2,600
10-516-4051 MEDIVAC EXPENSE	0	0	6,190	7,000	6,135	0	0	7,000
10-516-4200 TELEPHONE LINE CHARGE	60,602	62,608	71,923	65,000	66,395	0	50,000	65,000
10-516-4430 CO. BLDGS. UTILITIES	0	0	0	0	0	0	0	0
10-516-4432 LIBRARY UTILITIES	0	0	0	0	0	0	0	0
10-516-4433 COURTHOUSE UTILITIES	70,842	58,135	64,657	68,000	65,545	0	80,000	68,000
10-516-4434 ANNEX UTILITIES	27,354	24,240	25,028	30,000	25,904	0	35,000	30,000
10-516-4435 DOME UTILITIES	13,606	10,288	9,915	16,000	15,944	0	15,000	14,000
10-516-4500 MAINT. & EQUIP., CRT.HSE.	27,606	33,028	31,439	32,140	31,852	0	116,000	30,140
10-516-4501 MAINT. & EQUIP., ANNEX	50,225	8,766	15,511	20,000	6,977	0	42,505	20,000
10-516-4502 MAINT. & EQUIP., DOME	3,755	12,705	1,530	7,000	2,959	0	7,000	7,000
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0	0	0	0	0	0	0
10-516-4821 PROPERTY INSURANCE	0	0	0	0	0	0	0	0
10-516-4990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
10-516-5500 CAPITAL IMP., ANNEX	0	1,000	0	32,100	23,569	0	30,000	45,000
10-516-5501 CAPITAL IMP., LIBRARY, FRITCH	0	0	0	4,000	0	0	0	4,000
10-516-5502 CAPITAL IMP., LAND	0	0	0	0	0	0	0	0
10-516-5503 EMPLOYEE RECONGNITION	1,173	2,271	1,673	2,500	83	0	1,200	2,500
10-516-5504 CAPITAL IMP., CRT.HSE.	0	13,486	124,593	110,800	85,442	0	280,414	120,000
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	(75)	0	0	0	0	0	0	0
10-516-5720 CONTINGENCY	0	0	0	0	0	0	0	0
10-516-5900 LAW BOOKS ANNEX	10,738	15,580	24,294	29,000	28,881	0	5,400	24,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-516-5990 CAPITAL OUTLAY	635,005	22,201	26,451	0	0	0	0	0
TOTAL OPERATING	921,598	312,239	456,494	484,940	414,328	0	686,119	509,997
TOTAL PLANT MAINTENANCE & OPERA	1,074,257	434,343	602,449	653,149	564,324	0	686,119	696,186

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

FIRE PROTECTION

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
10-543-4860 CONTRACTS, STINNETT	32,016	24,636	26,660	33,000	33,000	0	32,016	33,000
10-543-4861 CONTRACTS, FRITCH	39,710	41,000	41,000	41,000	41,000	0	39,710	41,000
10-543-4862 CONTRACTS CRUTCH RANCH	14,060	15,000	15,000	15,000	15,000	0	14,060	5,000
10-543-4863 CONTRACTS SANFORD	3,919	0	0	0	0	0	5,225	0
10-543-4864 GIRLSTOWN/CITY OF BORGER	30,000	34,000	34,000	34,000	34,000	0	33,000	50,000
10-543-4940 FIRE CALLS SKELLYTOWN	0	0	0	0	0	0	0	15,000
10-543-4941 FIRE CALLS OTHERS	0	0	0	8,656	7,250	0	1,406	8,656
10-543-5701 EQUIP. & MAINT. PCT.1	59	0	29	950	0	0	950	950
10-543-5702 EQUIP. & MAINT. PCT.2	1,029	723	412	950	330	0	950	950
10-543-5703 EQUIP. & MAINT. PCT.3	338	950	64	950	0	0	950	950
10-543-5704 EQUIP. & MAINT. PCT.4	69	0	0	950	0	0	950	950
10-543-5705 CO.WIDE FIRE	900	0	0	500	0	0	500	500
10-543-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	122,099	116,309	117,165	135,956	130,580	0	129,717	156,956
TOTAL FIRE PROTECTION	122,099	116,309	117,165	135,956	130,580	0	129,717	156,956

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 CONSTABLE PCT. #2

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-550-1010 SALARY	40,174	41,379	43,075	40,638	41,065	0	0	41,857
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	4,160	0	0	0	4,000
10-550-1360 LONGEVITY	660	720	780	840	770	0	0	900
10-550-2010 SOCIAL SECURITY	3,023	3,119	3,255	3,491	3,108	0	0	3,577
10-550-2020 EMPLOYEE'S INSURANCE	7,282	7,776	8,507	9,096	8,344	0	0	9,256
10-550-2025 LIFE INSURANCE	0	0	0	20	0	0	0	30
10-550-2030 RETIREMENT	4,149	4,464	4,817	5,311	4,861	0	0	5,364
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	55,287	57,458	60,434	63,557	58,147	0	0	64,984
OPERATING								
10-550-3100 OFFICE SUPPLIES	0	0	92	150	98	0	200	150
10-550-4200 TELEPHONE	0	0	0	100	0	0	100	100
10-550-4270 TRAINING AND EDUCATION	0	0	557	1,650	1,613	0	5,131	1,650
10-550-4520 EQUIPMENT MAINTENANCE	0	40	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	0	44	0	150	0	0	500	150
10-550-5700 EQUIPMENT	1,777	692	0	600	0	0	2,500	600
10-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	1,927	926	799	3,350	1,861	0	9,031	3,350
TOTAL CONSTABLE PCT. #2								
	57,215	58,384	61,233	66,907	60,008	0	9,031	68,335

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 CONSTABLE PCT. #1

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-551-1010 SALARY	40,174	41,379	43,075	40,638	41,065	0	0	41,857
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	4,160	0	0	0	4,000
10-551-1360 LONGEVITY	1,500	1,560	1,620	1,680	1,540	0	0	1,740
10-551-2010 SOCIAL SECURITY	3,188	3,285	3,419	3,556	3,259	0	0	3,641
10-551-2020 EMPLOYEE'S INSURANCE	7,298	7,790	8,522	9,085	8,329	0	0	9,256
10-551-2025 LIFE INSURANCE	0	0	0	31	28	0	0	30
10-551-2030 RETIREMENT	4,234	4,553	4,907	10,548	4,950	0	0	5,461
TOTAL PAYROLL	56,394	58,567	61,543	69,698	59,171	0	0	65,985
OPERATING								
10-551-3100 OFFICE SUPPLES	64	27	174	50	59	0	50	50
10-551-4200 TELEPHONE	5	6	3	50	5	0	50	50
10-551-4270 TRAINING AND EDUCATION	625	0	285	1,100	1,060	0	1,200	1,000
10-551-4800 BONDS	0	135	178	200	0	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	1,722	1,446	427	500	54	0	2,700	500
10-551-5720 COMPUTER	56	0	0	900	0	0	800	1,000
10-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	2,572	1,713	1,166	3,100	1,277	0	5,250	3,100
TOTAL CONSTABLE PCT. #1	58,966	60,280	62,710	72,798	60,448	0	5,250	69,085

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

SHERIFF

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-560-1010 SALARY	62,593	64,471	66,405	69,061	63,306	0	0	71,133
10-560-1030 D.A.R.E. OFFICER SALARY	0	0	0	0	0	0	0	0
10-560-1040 SALARY, DEPUTIES	472,046	494,894	520,399	581,657	518,571	0	0	599,107
10-560-1050 SALARY, SECRETARY	35,798	36,872	37,978	39,497	36,206	0	0	40,682
10-560-1051 RECORDS CLERK	33,979	34,999	36,049	37,491	34,366	0	0	38,615
10-560-1052 SALARY,FILE CLERK I	32,124	32,217	36,049	37,491	34,366	0	0	38,615
10-560-1070 SALARY,FILE CLERK II	33,979	34,999	36,049	37,491	34,366	0	0	38,615
10-560-1100 CERTIFICATE PAY	7,809	6,725	12,279	11,700	9,571	0	10,200	15,000
10-560-1360 LONGEVITY	4,517	4,080	3,617	3,840	3,059	0	0	3,660
10-560-2010 SOCIAL SECURITY	53,349	53,698	56,657	62,594	54,960	0	0	64,675
10-560-2020 EMPLOYEE'S INSURANCE	115,503	127,635	132,822	154,422	134,763	0	0	157,349
10-560-2025 LIFE INSURANCE	0	0	0	559	466	0	0	516
10-560-2030 RETIREMENT	71,702	75,288	82,822	95,221	85,410	0	0	96,992
10-560-2050 UNIFORMS	642	960	3,627	4,000	4,144	0	4,000	4,000
10-560-2052 UNIFORM UPKEEP	2,723	2,088	1,795	3,500	1,581	0	4,000	3,500
10-560-2260 VACATION & SICK LEAVE	23,009	0	5,109	0	0	0	0	0
TOTAL PAYROLL	949,773	968,926	1,031,656	1,138,524	1,015,135	0	18,200	1,172,461
OPERATING								
10-560-3100 OFFICE SUPPLIES	6,958	7,367	8,832	7,200	6,850	0	8,000	7,200
10-560-3101 COPIER EXP.	2,561	2,516	2,288	2,500	2,030	0	3,600	2,500
10-560-3110 POSTAGE AND BOX RENT	1,055	1,178	1,357	1,350	1,395	0	1,400	1,150
10-560-3300 FUEL	47,627	52,427	67,654	76,850	60,535	0	55,400	80,000
10-560-3301 OIL	980	973	1,157	1,200	1,068	0	1,725	4,000
10-560-3511 ARMOR & SUPPLIES	910	0	1,101	26,300	22,998	0	3,000	10,000
10-560-3540 TIRES	3,360	2,016	3,979	6,000	5,490	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.	1,045	265	1,057	3,400	3,085	0	2,000	5,000
10-560-4200 TELEPHONE	987	951	525	1,000	358	0	1,200	1,000
10-560-4220 DISPATCH	80,000	80,000	80,000	80,000	80,000	0	75,000	80,000
10-560-4270 TRAINING AND EDUCATION CONFERE	25	25	3,344	4,000	1,685	0	3,000	4,500
10-560-4271 TRAINING AND EDUCATION	7,200	3,146	7,008	11,516	10,501	0	13,000	12,000
10-560-4290 TRAVEL AND LODGING	7,431	4,238	2,577	7,080	7,011	0	10,000	6,000
10-560-4520 EQUIPMENT MAINT	206	42	0	1,000	471	0	1,000	1,000
10-560-4540 CAR REPAIR AND MAINTENANCE	7,128	8,622	8,508	7,600	7,657	0	15,000	14,000
10-560-4541 MISCELLANEOUS	1,294	2,120	2,843	4,250	4,201	0	1,700	4,150
10-560-4542 ESTRAY	60	1,651	4,972	3,500	774	0	5,000	3,500
10-560-4543 MAJOR CAR REPAIRS	0	0	0	0	0	0	0	0
10-560-4545 FIRE MARSHALL	4,403	3,995	4,090	4,900	2,895	0	5,500	5,000
10-560-4546 ACT (TASK FORCE)	753	483	781	2,000	992	0	4,500	2,000
10-560-4800 BONDS	271	484	449	600	271	0	500	600
10-560-5700 EQUIPMENT	10,338	411	7,100	13,000	12,075	0	13,800	10,000
10-560-5701 SQUAD CARS	5,417	15,749	31,863	40,000	39,156	0	26,000	80,000
10-560-5720 COMPUTER EXPENSE	2,631	16,807	1,966	1,800	797	0	4,000	1,800
10-560-5721 COMPUTER SUPPORT & MAINT.	10,478	10,895	11,668	8,000	7,827	0	10,000	8,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

SHERIFF

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-560-5730 VIDEO CAMERAS	2,650	1,787	2,963	2,000	0	0	3,000	4,000
10-560-5731 VERIZON	0	0	0	6,000	5,006	0	0	6,000
10-560-5990 CAPITAL OUTLAY	63,129	75,028	229,260	0	0	0	0	0
TOTAL OPERATING	268,895	293,174	487,341	323,046	285,128	0	276,325	362,400
TOTAL SHERIFF	1,218,668	1,262,100	1,518,997	1,461,570	1,300,263	0	294,525	1,534,861

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

JAIL

	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
10-561-1040 SALARY, CORRECTIONS OFFICERS	730,227	762,054	773,331	808,634	739,173	0	0	832,893
10-561-1070 JAIL NURSE	0	0	0	0	0	0	0	0
10-561-1080 PART TIME, JAIL COOK	2,750	2,744	6,498	9,060	9,023	0	0	79,040
10-561-1100 CERTIFICATE PAY	8,100	7,808	6,669	5,700	4,319	0	13,400	7,500
10-561-1360 LONGEVITY	8,160	8,085	7,564	7,500	6,148	0	0	6,000
10-561-1390 SALARY, JAIL COOKS (2)	49,511	50,203	41,570	53,778	22,260	0	0	0
10-561-2010 SOCIAL SECURITY	59,759	62,438	62,664	67,456	58,595	0	0	70,796
10-561-2020 EMPLOYEE'S INSURANCE	143,487	151,873	154,794	172,697	137,808	0	0	157,349
10-561-2025 LIFE INSURANCE	0	0	0	517	455	0	0	516
10-561-2030 RETIREMENT	81,150	88,144	91,683	102,616	90,702	0	0	106,170
10-561-2050 UNIFORMS	937	253	3,316	2,800	2,969	0	3,000	4,000
10-561-2052 UNIFORM UPKEEP	2,038	1,692	986	2,500	477	0	3,300	2,500
10-561-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	1,086,118	1,135,295	1,149,074	1,233,257	1,071,928	0	19,700	1,266,765
OPERATING								
10-561-3100 OFFICE SUPPLIES	1,856	2,760	4,833	5,000	4,611	0	3,000	8,200
10-561-3101 COPIER EXP.	1,181	958	1,208	1,500	1,234	0	1,200	1,500
10-561-3220 JANITOR SUPPLIES	2,309	4,607	4,162	3,000	2,987	0	3,000	2,500
10-561-3300 FUEL	0	0	0	9,900	8,143	0	0	9,900
10-561-3330 JAIL GROCERIES	77,245	68,140	74,794	83,000	82,268	0	78,000	90,000
10-561-3331 JAIL SUPPLIES	3,030	2,361	3,582	2,300	2,156	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	0
10-561-3380 PRISONERS CLOTHING	0	0	194	0	0	0	0	1,000
10-561-4000 SCAAP	6,283	5,372	11,538	11,184	10,741	0	0	11,184
10-561-4050 PRISONERS MEDICAL EXP.	9,113	6,868	5,918	29,000	28,475	0	6,000	10,000
10-561-4051 CONTRACT DOCTOR	27,600	27,600	32,000	40,000	40,000	0	26,400	40,000
10-561-4200 TELEPHONE	144	126	125	150	124	0	250	150
10-561-4271 TRAINING & EDUCATION	6,217	4,030	5,944	7,500	7,288	0	3,200	8,000
10-561-4430 JAIL UTILITIES	14,506	13,367	13,491	14,000	13,357	0	18,500	12,000
10-561-4500 JAIL BUILDING MAINTENANCE	11,770	16,006	11,001	36,110	35,325	0	20,000	140,000
10-561-4510 JAIL EQUIP. REPAIRS	12,623	(1,658)	13,579	48,500	48,530	0	20,000	15,000
10-561-4511 LOCK REPAIR & MAINT.	9,311	0	0	0	0	0	5,080	6,000
10-561-4600 INMATE HOUSING	0	0	0	45,570	44,131	0	20,000	35,000
10-561-4800 BONDS	0	0	71	300	0	0	350	300
10-561-4990 MISC. EXPENSE	218	259	1,783	1,700	1,635	0	400	2,000
10-561-5700 EQUIPMENT	2,225	1,380	22,750	7,300	6,943	0	2,000	7,300
10-561-5720 COMPUTER EXPENSE	445	5,492	1,284	1,500	1,460	0	13,000	1,500
10-561-5721 COMPUTER SUPPORT & MAINT	10,718	10,957	11,910	10,200	7,797	0	10,000	10,200
10-561-5990 CAPITAL OUTLAY	29,429	104,821	17,658	0	0	0	0	0
TOTAL OPERATING	226,222	273,446	237,826	357,714	347,206	0	234,380	415,234
TOTAL JAIL								
TOTAL JAIL	1,312,340	1,408,741	1,386,900	1,590,971	1,419,133	0	254,080	1,681,999

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

JUVENILE

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-571-1020 SALARY OFFICER	60,596	62,414	64,286	66,857	61,286	0	0	68,863
10-571-1030 SALARIES, ASSISTANT	43,351	44,651	45,991	47,831	43,845	0	0	49,266
10-571-1040 OFFICE MANAGER SALARY	33,502	34,507	35,542	36,964	33,883	0	0	38,073
10-571-1050 JPO SALARY	42,516	43,791	45,105	46,909	43,000	0	0	48,316
10-571-1060 Receptionist	10,951	11,279	11,618	12,083	11,076	0	0	12,445
10-571-1360 LONGEVITY	4,020	4,320	4,620	5,940	4,510	0	0	6,360
10-571-2010 SOCIAL SECURITY	14,564	15,024	15,498	16,569	14,763	0	0	17,084
10-571-2020 EMPLOYEE'S INSURANCE	46,160	48,221	51,185	63,598	58,353	0	0	64,791
10-571-2025 LIFE INSURANCE	0	0	0	217	145	0	0	213
10-571-2030 RETIREMENT	19,805	21,307	22,746	25,205	22,959	0	0	25,621
10-571-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	275,466	285,515	296,592	322,173	293,820	0	0	331,032
OPERATING								
10-571-3100 OFFICE SUPPLIES	1,022	1,990	5,287	2,000	1,852	0	1,000	2,000
10-571-3110 BOX RENT & POSTAGE	0	0	0	0	0	0	0	0
10-571-3511 Firearms, ammunition, vests	2,999	5,830	1,102	4,000	2,290	0	3,000	4,000
10-571-4000 LEGAL FEES	205	0	0	0	0	0	500	0
10-571-4010 AUDIT	7,500	7,900	8,500	10,000	9,000	0	7,500	10,000
10-571-4050 COUNSELING	33,128	31,233	30,645	30,000	26,902	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	1,000	0	0	2,000	1,000
10-571-4220 RADIO REPAIR	60	2,375	2,367	1,000	0	0	4,000	1,000
10-571-4290 TRAVEL	9	197	2,405	3,000	1,020	0	2,000	3,000
10-571-4500 BUILDING MAINT.	0	0	0	0	0	0	1,000	0
10-571-4540 VEHICLE EXP.	3,304	3,956	7,135	4,000	3,567	0	10,000	18,000
10-571-4810 BONDS	450	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	112,766	89,993	86,615	124,000	99,214	0	125,000	124,000
10-571-4990 MISCELLANEOUS FEES	0	353	57	400	61	0	400	400
10-571-5000 SOCC	553	363	367	700	131	0	5,000	700
10-571-5700 OFFICE EQUIPMENT & MAINTENANCE	1,993	2,748	3,417	3,000	2,962	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	167,990	151,338	152,295	187,700	151,399	0	178,000	201,700
TOTAL JUVENILE	443,456	436,853	448,887	509,873	445,219	0	178,000	532,732

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

ADULT PROBATION

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	2,516	2,536	2,596	4,000	2,395	0	6,745	4,000
10-572-4220 RADIOS & RADIO REPAIR	0	0	115	2,900	0	0	1,000	2,900
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	60	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	0	280	886	2,000	0	0	0	2,000
10-572-5720 COMPUTER	1,759	5,152	4,025	6,000	395	0	6,000	3,000
10-572-5721 COMPUTER SUPPORT & MAINT.	10,945	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	15,279	19,908	19,562	27,900	14,730	0	27,745	24,900
TOTAL ADULT PROBATION	15,279	19,908	19,562	27,900	14,730	0	27,745	24,900

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 COUNTY WELFARE

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
10-640-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
10-640-3110 POSTAGE	0	0	0	50	0	0	100	50
10-640-3330 FOOD & GROCERY AID	200	0	0	400	0	0	400	400
10-640-3380 CLOTHING AID	0	0	0	200	0	0	200	200
10-640-3390 CASH AID	0	0	0	200	0	0	200	200
10-640-4050 MEDICAL AID	390	0	0	200	0	0	200	200
10-640-4080 BOARD & CARE	0	0	0	200	0	0	200	200
10-640-4081 INDIGENT CHILD CARE	11,500	10,500	10,500	10,500	9,625	0	11,500	10,500
10-640-4290 TRAVEL AID	0	0	0	200	0	0	200	200
10-640-4400 UTILITY AID	322	167	239	1,500	0	0	2,500	1,500
10-640-4600 RENT AID	0	325	550	1,500	500	0	1,500	1,500
10-640-4890 BURIAL AID	8,388	6,450	9,550	10,000	5,038	0	10,000	10,000
10-640-4891 PANHANDLE TRANSIT	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	0	11,000	11,000
10-640-5962 PANHANDLE COMMUNITY SERVICES	3,000	3,000	3,000	3,000	3,000	0	4,000	3,000
10-640-6002 HUT.CO. CRISIS CENTER	6,600	6,600	6,600	6,600	6,600	0	6,000	6,600
10-640-6003 FAMILY PROTECTION FEE	1,889	1,772	1,978	2,500	1,655	0	2,500	2,500
TOTAL OPERATING	43,288	39,815	43,417	48,050	37,418	0	50,500	48,050
TOTAL COUNTY WELFARE	43,288	39,815	43,417	48,050	37,418	0	50,500	48,050

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

CHILD WELFARE

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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, 2014

10 -GENERAL FUND

COUNTY LIBRARY

	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
10-650-1030 SALARIES	238,582	243,216	254,534	264,715	239,628	0	0	272,656
10-650-1080 PART TIME	5,576	6,162	6,921	10,000	6,596	0	18,850	10,000
10-650-1360 LONGEVITY	3,273	3,300	3,660	4,080	3,652	0	0	4,200
10-650-2010 SOCIAL SECURITY	18,644	19,037	20,007	21,328	18,843	0	0	21,945
10-650-2020 EMPLOYEE'S INSURANCE	52,495	55,594	59,653	63,567	57,548	0	0	64,791
10-650-2025 LIFE INSURANCE	0	0	0	248	190	0	0	213
10-650-2030 RETIREMENT	25,145	26,815	29,112	32,445	29,029	0	0	32,910
10-650-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	343,716	354,124	373,886	396,383	355,486	0	18,850	406,714
OPERATING								
10-650-3100 OFFICE SUPPLIES	2,831	3,212	3,047	2,800	2,531	0	4,400	3,300
10-650-3101 COPIER EXP.	4,754	5,020	4,884	4,500	4,361	0	5,000	7,500
10-650-3300 OCLC CLUSTER AFFILIATE	0	0	0	0	0	0	0	0
10-650-3320 JANITOR SUPPLIES	886	1,350	1,044	2,000	1,567	0	2,500	1,500
10-650-3390 POSTAGE	182	836	466	600	429	0	1,750	600
10-650-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-650-4200 TELEPHONE	1,130	1,134	1,239	1,200	874	0	1,500	1,200
10-650-4270 TRAINING AND EDUCATION	181	825	523	800	(316)	0	1,800	800
10-650-4271 WORKSHOP AND REGISTRATION	1,699	2,128	3,128	2,000	1,731	0	2,500	2,000
10-650-4430 UTILITIES	16,891	16,991	17,907	19,000	18,361	0	19,000	20,000
10-650-4500 BLDG. MAINT.	8,231	8,384	4,316	15,000	10,891	0	15,000	15,000
10-650-4520 REPAIRS AND REPLACEMENTS	1,202	2,432	1,673	1,200	1,468	0	1,200	1,200
10-650-4800 BONDS	0	93	0	100	93	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	7,735	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	5,290	270	5,199	6,000	3,650	0	3,000	6,000
10-650-5720 COMPUTER FEES	11,109	13,673	11,361	21,000	20,248	0	16,000	21,000
10-650-5721 CATALOGING COST ON COMPUTER	1,620	1,507	1,839	2,100	1,746	0	2,000	2,100
10-650-5900 BOOKS	25,400	28,453	35,650	31,085	27,651	0	31,000	31,915
10-650-5901 CHILDREN'S PROGRAMS	685	0	163	0	0	0	0	0
10-650-5950 PIN	0	0	0	0	0	0	0	0
10-650-5990 CAPITAL OUTLAY	0	0	10,324	0	0	0	0	0
10-650-6601 MARKETING	230	130	190	300	80	0	300	300
TOTAL OPERATING	90,056	86,437	102,953	109,685	95,362	0	109,150	114,515
TOTAL COUNTY LIBRARY								
TOTAL COUNTY LIBRARY	433,772	440,562	476,839	506,069	450,849	0	128,000	521,229

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

COUNTY EXTENSION

EXPENDITURES	----- 2013-2014 -----				----- 2014-2015 -----			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-665-1050 SALARIES, SECRETARY	32,650	33,644	34,654	36,040	33,037	0	0	37,121
10-665-1080 PART TIME	366	576	480	800	576	0	1,700	800
10-665-1110 SALARY, AGENT, HOME ECONOMIST	19,884	5,120	21,095	21,095	19,337	0	0	21,095
10-665-1111 SALARY, AGENT, AGRICULTURE	19,984	20,481	21,095	21,095	19,337	0	0	21,095
10-665-1360 LONGEVITY	0	60	120	180	165	0	0	240
10-665-2010 SOCIAL SECURITY	5,576	4,627	6,016	6,060	5,627	0	0	7,034
10-665-2020 EMPLOYEE'S INSURANCE	(296)	(247)	41	19	10	0	0	0
10-665-2025 LIFE INSURANCE	0	0	0	31	28	0	0	31
10-665-2030 RETIREMENT	3,317	3,573	3,818	6,763	3,858	0	0	4,378
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,200	1,300	5,200	5,800	4,767	0	6,000	5,800
10-665-2251 CAR EXPENSE, AGRICULTURE AGENT	5,200	5,200	5,200	7,167	4,767	0	6,000	5,800
10-665-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	91,881	74,334	97,720	105,050	91,508	0	13,700	103,394
OPERATING								
10-665-3100 OFFICE SUPPLIES	2,011	1,277	1,517	1,450	1,069	0	2,000	1,750
10-665-3110 POSTAGE & BOX RENT	0	0	0	0	0	0	100	0
10-665-3340 MEETING EXPENSE	61	0	63	100	75	0	250	100
10-665-3350 SUPPLIES, AG AGENT	119	75	61	250	99	0	250	250
10-665-3351 SUPPLIES, HOME ECONOMIST	201	111	136	140	51	0	250	140
10-665-3352 4 H SUPPLIES & EQUIPMENT	568	897	619	1,400	899	0	850	1,400
10-665-4200 TELEPHONE	101	644	1,237	1,400	1,130	0	1,000	1,400
10-665-4290 TRAVEL EXPENSE - AG	5,297	8,352	7,581	6,500	6,936	0	5,500	4,500
10-665-4291 TRAVEL EXPENSE - FCS	2,290	613	1,693	3,800	4,201	0	3,500	4,500
10-665-4810 DUES	465	270	315	560	560	0	400	560
10-665-5700 OFFICE EQUIPMENT & MAINTENANCE	3,576	3,416	2,633	1,633	1,661	0	2,000	1,633
10-665-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	14,690	15,655	15,855	17,233	16,681	0	16,100	16,233
TOTAL COUNTY EXTENSION								
TOTAL COUNTY EXTENSION	106,571	89,989	113,575	122,283	108,188	0	29,800	119,628

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

TRANSFERS

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
10-700-0000 TRANSFERS	1,266,972	1,358,971	1,449,209	109,227	1,282,847	0	0	109,227
TOTAL TRANSFERS	1,266,972	1,358,971	1,449,209	109,227	1,282,847	0	0	109,227
TOTAL TRANSFERS	1,266,972	1,358,971	1,449,209	109,227	1,282,847	0	0	109,227
TOTAL EXPENDITURES	10,793,488	10,365,271	11,073,804	11,150,860	10,759,259	0	4,228,045	12,086,131
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(435,532)	814,802	570,088	1,011,025	1,490,306	0	5,792,146	524,575
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

11 -MOTOR VEHICLE INVENTORY -

TAX COLLECTOR

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	119	71	17	150	0	0	(3,850)	150

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

12 -COURT TECHNOLOGY FEE

REVENUES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET							
12-340-4000 COUNTY CLERK	624	813	949	0	686	0	0	0							
12-340-7000 DISTRICT CLERK	51	69	103	0	161	0	0	0							
12-340-8002 JP #2	3,058	2,721	2,126	3,000	2,409	0	3,000	4,500							
12-340-8003 JP #1	1,972	1,923	1,833	3,000	1,875	0	3,000	4,500							
12-360-1000 INTEREST ON INVESTMENTS	38	37	34	700	10	0	700	0							
12-368-1000 MISCELLANEOUS	0	0	0	0	84	0	0	0							
12-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0							
TOTAL REVENUES	5,742	5,563	5,046	6,700	5,224	0	6,700	9,000							

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

12 -COURT TECHNOLOGY FEE

COURT TECHNOLOGY

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
12-458-1000 DISTRICT CLERK	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
OPERATING								
12-458-4520 EQUIPMENT MAINTENANCE	0	0	0	4,250	0	0	8,000	9,000
12-458-4990 MISCELLANEOUS	0	309	1,995	0	0	0	0	0
12-458-5700 OFFICE EQUIPMENT	2,319	2,352	3,871	1,750	1,727	0	0	0
TOTAL OPERATING	2,319	2,661	5,865	6,000	1,727	0	8,000	9,000
TOTAL COURT TECHNOLOGY	2,319	2,661	5,865	6,000	1,727	0	8,000	9,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

12 -COURT TECHNOLOGY FEE
TRANSFERS

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
12-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,319	2,661	5,865	6,000	1,727	0	8,000	9,000
REVENUE OVER/ (UNDER) EXPENDITURES	3,423	2,902	(820)	700	3,498	0	(1,300)	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

13 -COUNTY RECORDS MANAGEMENT

REVENUES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
13-360-1000 INTEREST ON INVESTMENTS	102	101	90	300	29	0	300	300		
13-368-1000 MISCELLANEOUS	7,571	8,228	8,647	7,800	7,655	0	7,800	7,800		
TOTAL REVENUES	7,673	8,329	8,737	8,100	7,684	0	8,100	8,100		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

13 -COUNTY RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING															
13-696-4990 MISCELLANEOUS	0	184	0	1,000	0	0	1,000	1,000							
13-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0							
TOTAL OPERATING	0	184	0	1,000	0	0	1,000	1,000							
TOTAL DC - RECORDS MANAGEMENT	0	184	0	1,000	0	0	1,000	1,000							
TOTAL EXPENDITURES	0	184	0	1,000	0	0	1,000	1,000							
REVENUE OVER/ (UNDER) EXPENDITURES															
	7,673	8,145	8,737	7,100	7,684	0	7,100	7,100							

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

14 -COURTHOUSE SECURITY

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
14-340-8002 JP#2	748	663	519	800	607	0	500	800
14-340-8003 JP#1	482	475	449	600	453	0	400	600
14-360-1000 INTEREST ON INVESTMENTS	44	40	36	200	9	0	200	200
14-368-1000 MISCELLANEOUS	9,723	10,103	9,418	9,600	8,812	0	9,600	9,600
TOTAL REVENUES	10,997	11,280	10,422	11,200	9,881	0	10,700	11,200

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

14 -COURTHOUSE SECURITY

COURTHOUSE SECURITY

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

14 -COURTHOUSE SECURITY

TRANSFERS

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
14-700-0000 TRANSFER OUT	7,831	8,141	9,490	9,490	9,925	0	7,341	9,490
TOTAL TRANSFERS	7,831	8,141	9,490	9,490	9,925	0	7,341	9,490
TOTAL TRANSFERS	7,831	8,141	9,490	9,490	9,925	0	7,341	9,490
TOTAL EXPENDITURES	10,298	8,526	10,431	19,490	13,789	0	21,341	19,490
REVENUE OVER/ (UNDER) EXPENDITURES	699	2,754	(9)	(8,290)	(3,908)	0	(10,641)	(8,290)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

15 -REGISTRATION OF VOTERS FU

REVENUES	2010-2011		2011-2012		2012-2013		(----- 2013-2014 -----) (----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
15-360-1000 INTEREST EARNED	5	4	4	4	0	0	0	0	0
15-368-1000 MISCELLANEOUS INCOME	2,057	2,092	2,007	2,007	3,000	2,022	0	0	3,000
TOTAL REVENUES	2,062	2,096	2,011	2,011	3,000	2,022	0	0	3,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

15 -REGISTRATION OF VOTERS FU

REGISTRATION OF VOTERS

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
15-682-4990 MISCELLANEOUS	1,937	1,937	1,937	1,937	1,937	0	700	1,937
TOTAL OPERATING	1,937	1,937	1,937	1,937	1,937	0	700	1,937
<hr/>								
TOTAL REGISTRATION OF VOTERS	1,937	1,937	1,937	1,937	1,937	0	700	1,937
<hr/>								
TOTAL EXPENDITURES	1,937	1,937	1,937	1,937	1,937	0	700	1,937
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	125	159	74	1,063	85	0	(700)	1,063
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

17 -RECORDS MANAGEMENT AND PR

REVENUES	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
17-341-1000 COUNTY CLERK	20,071	23,458	21,962	20,000	22,322	0	25,000	24,000
17-360-1000 INTEREST ON INVESTMENTS	74	74	67	130	21	0	1,000	20
17-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	20,145	23,531	22,029	20,130	22,344	0	26,000	24,020

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

17 -RECORDS MANAGEMENT AND PR

RECORDS MANAGEMENT & PRES

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET						
OPERATING														
17-695-5750 COUNTY CLERK RECORDS	14,224	14,954	16,931	18,200	13,041	0	40,000	18,200						
17-695-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0						
TOTAL OPERATING	14,224	14,954	16,931	18,200	13,041	0	40,000	18,200						
TOTAL RECORDS MANAGEMENT & PRES	14,224	14,954	16,931	18,200	13,041	0	40,000	18,200						
TOTAL EXPENDITURES	14,224	14,954	16,931	18,200	13,041	0	40,000	18,200						
REVENUE OVER/ (UNDER) EXPENDITURES	5,921	8,577	5,098	1,930	9,303	0	(14,000)	5,820						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

18 -LAW LIBRARY FUND

REVENUES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET						
18-340-4000 COUNTY CLERK, LIBRARY FEES	2,315	2,760	2,260	3,200	2,280	0	3,200	3,200						
18-340-7000 DISTRICT CLERK, LIBRARY FEES	6,159	5,598	5,701	5,190	5,677	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	9,780	10,350	3,600	0	6,900	0	13,960	0						
TOTAL REVENUES	18,254	18,708	11,561	8,405	14,857	0	22,365	8,405						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

18 -LAW LIBRARY FUND

LAW LIBRARY

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
18-476-1080 PART TIME	0	0	0	0	0	0	2,365	0
TOTAL PAYROLL	0	0	0	0	0	0	2,365	0
OPERATING								
18-476-3100 OFFICE SUPPLIES	32	0	0	0	0	0	0	0
18-476-3110 POSTAGE	0	0	0	0	0	0	0	0
18-476-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
18-476-5900 BOOKS & COMPUTER EXP.	18,484	18,358	12,225	15,000	12,343	0	20,000	15,000
TOTAL OPERATING	18,517	18,358	12,225	15,000	12,343	0	20,000	15,000
TOTAL LAW LIBRARY	18,517	18,358	12,225	15,000	12,343	0	22,365	15,000
TOTAL EXPENDITURES	18,517	18,358	12,225	15,000	12,343	0	22,365	15,000
REVENUE OVER/(UNDER) EXPENDITURES	(263)	350	(664)	(6,595)	2,513	0	0	(6,595)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

19 -ADULT PROBATION, STATE

REVENUES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
19-333-2000 RECEIPTS FROM STATE	109,869	90,583	90,583	107,377	28,498	0	0	107,377
19-333-2001 STATE, PSIR	0	0	0	0	0	0	0	0
19-333-2002 DTP GRANT	0	0	0	0	0	0	0	0
19-333-2003 PAYMENTS BY PARTICIPANTS	0	0	0	8,500	0	0	0	8,500
19-350-1000 PROBATION FEES	208,016	175,317	175,317	192,000	16,639	0	0	192,000
19-350-1001 PAYMENTS BY PROGRAM PARTICIPAN	11,258	0	0	0	0	0	0	0
19-360-1000 INTEREST EARNED	256	316	316	270	0	0	0	270
19-360-1002 INTEREST FROM CHECKING ACCOUNT	61	(1)	(1)	0	0	0	0	0
19-368-1004 PRIOR YEAR	0	0	0	138,000	0	0	0	138,000
19-390-0000 TRANSFERS, OTHER COUNTY REVENU	0	0	0	0	0	0	508,527	0
TOTAL REVENUES	329,460	266,215	266,215	446,147	45,137	0	508,527	446,147

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

19 -ADULT PROBATION, STATE

ADULT PROBATION

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
19-572-1020 SALARY, OFFICER	65,027	67,214	67,214	69,232	0	0	62,816	69,232
19-572-1030 SALARY, ASSISTANTS	99,985	109,886	109,886	107,991	0	0	147,782	107,991
19-572-1050 SALARY, SECRE/BOOKK	34,833	58,333	58,333	60,770	0	0	56,500	60,770
19-572-1051 SALARY DEPUTY DIRECTOR	0	0	0	0	0	0	44,100	0
19-572-1052 UNEMPLOYMENT	0	0	0	0	0	0	11,761	0
19-572-1055 PARTTIME	0	6,041	6,041	10,400	0	0	20,800	10,400
19-572-1100 MERIT PAY	0	8,295	8,295	0	0	0	0	0
19-572-1360 LONGEVITY	1,020	960	960	1,140	0	0	4,020	1,140
19-572-2010 SOCIAL SECURITY	14,881	18,761	18,761	19,963	0	0	26,881	19,963
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	21,174	27,574	27,574	23,531	0	0	31,687	23,531
19-572-2250 FURNISHED TRANSP/TRAVEL	14,360	16,120	16,120	30,685	1,896	0	56,200	30,685
19-572-2300 CELL PHONE ALLOWANCE	240	720	720	0	0	0	0	0
TOTAL PAYROLL	251,520	313,905	313,905	323,712	1,896	0	462,547	323,712
OPERATING								
19-572-3100 SUPPLIES & OPERATING EXP	4,066	11,157	11,157	83,599	0	0	30,500	83,599
19-572-4010 PROFESSIONAL FEES	10,582	11,268	11,268	27,500	3,003	0	0	27,500
19-572-4990 CONTRACT SERVICES	0	0	0	0	0	0	0	0
19-572-4991 UNEMPLOYMENT	0	0	0	8,734	0	0	1,680	8,734
19-572-5700 FACILITIES	0	0	0	0	0	0	0	0
19-572-5900 MISCELLANEOUS	0	0	0	2,000	0	0	0	2,000
19-572-5990 EQUIPMENT	0	4,566	4,566	0	0	0	13,800	0
19-572-5991 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	14,648	26,991	26,991	121,833	3,003	0	45,980	121,833
TOTAL ADULT PROBATION	266,168	340,895	340,895	445,545	4,899	0	508,527	445,545

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

19 -ADULT PROBATION, STATE

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
19-700-0000 TRANSFER	1,400	0	0	602	0	0	0	602
TOTAL TRANSFERS	1,400	0	0	602	0	0	0	602
<hr/>								
TOTAL TRANSFERS	1,400	0	0	602	0	0	0	602
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TOTAL EXPENDITURES	267,568	340,895	340,895	446,147	4,899	0	508,527	446,147
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	61,892	(74,680)	(74,680)	0	40,238	0	0	0
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

20 -COMMUNITY CORRECTION PROG

REVENUES	2010-2011		2011-2012		2012-2013		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	YEAR END	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
20-333-2000 STATE AID PSIR.DIV	46,446	46,162	46,162	56,768	14,645	0	0	56,768	14,645	0	0	0	0	56,768		
20-333-2001 STATE AID ED/RES	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
20-333-2007 REFUNDS TO STATE	(13,661)	0	0	0	(13,661)	0	0	0	(13,661)	0	0	0	0	0		
20-333-2090 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
20-360-1000 INTEREST EARNED ON INVESTMENTS	8	13	13	0	0	0	0	0	0	0	0	0	0	0		
20-390-0000 INTERFUND TRANSFER FROM SUPERV	1,400	0	0	602	0	0	0	602	0	0	0	90,360	602			
TOTAL REVENUES	34,192	46,175	46,175	57,370	984	0	90,360	57,370	984	0	90,360	57,370				

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

20 -COMMUNITY CORRECTION PROG

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	38,826	44,463	44,463	57,370	697	0	90,360	57,370
REVENUE OVER/ (UNDER) EXPENDITURES	(4,634)	1,713	1,713	0	287	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

21 -JUVENILE STATE

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
21-333-3000 STATE COMPTROLLER	196,659	201,215	201,215	216,158	0	0	48,839	213,273
21-360-1000 INTEREST EARNED	23	24	24	0	0	0	0	0
21-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	196,682	201,239	201,239	216,158	0	0	48,839	213,273

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

21 - JUVENILE STATE

JUVENILE

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	20,306	20,915	20,915	21,752	0	0	14,000	22,404
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	39,090	40,263	40,263	41,873	0	0	0	43,130
21-571-1070 SALARY, TRANSPORTATION	1,485	2,160	2,160	3,086	0	0	0	3,086
21-571-1080 SALARY, ISP OFFICER	40,610	41,829	41,829	43,502	0	0	0	44,807
21-571-1360 Longevity	780	900	900	1,020	0	0	0	0
21-571-2010 SOCIAL SECURITY	9,742	10,032	10,032	10,617	0	0	2,624	10,785
21-571-2020 EMPLOYEE INSURANCE	8,044	8,468	8,468	0	0	0	0	0
21-571-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
21-571-2030 RETIREMENT	13,510	14,412	14,412	15,215	0	0	2,977	16,231
TOTAL PAYROLL	161,117	166,530	166,530	164,616	0	0	39,900	167,994
OPERATING								
21-571-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	0
21-571-3100 OFFICE SUPPLIES	1,202	18,032	18,032	1,500	0	0	1,000	5,109
21-571-3110 POSTAGE	353	197	197	200	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
21-571-4050 PSYCHOLOGICAL	0	0	0	9,308	0	0	0	0
21-571-4051 MEDICAL/DENTAL	0	0	0	0	0	0	0	0
21-571-4200 TELEPHONE	2,912	2,800	2,800	3,000	0	0	3,500	0
21-571-4289 TRANSPORT	0	0	0	0	0	0	0	0
21-571-4290 TRAVEL & TRAINING	8,244	9,342	9,342	15,098	696	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	15,706	13,865	13,865	15,863	0	0	0	25,170
21-571-4871 INTEREST/DETENTION	0	0	0	0	0	0	0	0
21-571-4990 MISC. PROGRAMS	7,125	7,000	7,000	6,573	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	35,542	51,235	51,235	51,542	696	0	8,939	45,279
TOTAL JUVENILE	196,659	217,765	217,765	216,158	696	0	48,839	213,273

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

21 -JUVENILE STATE

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
21-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	196,659	217,765	217,765	216,158	696	0	48,839	213,273
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	23	(16,526)	(16,526)	0	(696)	0	0	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

22 -TJCP

REVENUES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	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	10	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	10	0	0	0	0	0	0	62,232	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

22 -TJCP

COMMUNITY CORRECTIONS ASS

	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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, 2014

22 -TJCP

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
22-700-0000 TRANSFER OUT	0	9,032	9,032	0	0	0	0	0
TOTAL TRANSFERS	0	9,032	9,032	0	0	0	0	0
TOTAL TRANSFERS	0	9,032	9,032	0	0	0	0	0
TOTAL EXPENDITURES	0	9,032	9,032	0	0	0	62,232	0
REVENUE OVER/ (UNDER) EXPENDITURES	10	(9,032)	(9,032)	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

23 -JUVENILE GRANT H

REVENUES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
23-333-2000 RECEIPTS FROM STATE	0	0	0	0	0	0	21,952	0		
23-360-1000 JUVENILE GRANT H INTEREST	2	0	0	0	0	0	0	0		
TOTAL REVENUES	2	0	0	0	0	0	21,952	0		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

23 -JUVENILE GRANT H
COMMUNITY CORRECTIONS ASS

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	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, 2014

23 -JUVENILE GRANT H

TRANSFERS

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
23-700-0000 TRANSFER OUT	1,087	532	532	0	0	0	0	0
TOTAL TRANSFERS	1,087	532	532	0	0	0	0	0
TOTAL TRANSFERS	1,087	532	532	0	0	0	0	0
TOTAL EXPENDITURES	1,087	532	532	0	0	0	21,952	0
REVENUE OVER/ (UNDER) EXPENDITURES	(1,085)	(532)	(532)	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

24 -COURT REPORTER

REVENUES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
24-340-4000 COUNTY CLERK FEES	0	0	0	0	15	0	0	0
24-340-7000 DISTRICT CLERK FEES	4,463	4,214	4,280	3,950	4,270	0	3,950	3,950
24-360-1000 INTEREST ON INVESTMENTS	6	6	7	50	2	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	4,468	4,221	4,287	4,000	4,287	0	6,150	4,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

24 -COURT REPORTER

TRANSFERS

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
24-700-0000 TRANSFER OUT	2,917	3,017	3,083	3,083	3,224	0	0	3,083
TOTAL TRANSFERS	2,917	3,017	3,083	3,083	3,224	0	0	3,083
TOTAL TRANSFERS	2,917	3,017	3,083	3,083	3,224	0	0	3,083
TOTAL EXPENDITURES	2,917	3,017	3,083	3,083	3,224	0	0	3,083
REVENUE OVER/ (UNDER) EXPENDITURES	1,551	1,204	1,204	917	1,063	0	6,150	917

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

25 -JUVENILE GRANT C

REVENUES	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
25-333-3000 STATE COMPTROLLER	13,603	14,193	14,193	14,193	0	0	0	14,193
25-360-1000 INTEREST EARNED	3	8	8	0	0	0	0	0
25-390-0000 TRANSFER IN	1,087	0	0	0	0	0	0	0
TOTAL REVENUES	14,693	14,201	14,201	14,193	0	0	0	14,193

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

25 -JUVENILE GRANT C
JUVENILE GRANTC

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

26 -JUVENILE SPECIAL

REVENUES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
26-350-1000 PROBATION FEES	2,450	1,317	1,317	6,500	55	0	3,200	6,500
26-360-1000 INTEREST INVESTMENTS	13	32	32	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	0	19,821	19,821	0	0	0	0	0
TOTAL REVENUES	2,463	21,170	21,170	6,500	55	0	3,200	6,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

26 -JUVENILE SPECIAL

JUVENILE SPECIAL

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
26-576-4810 DUES	420	455	455	1,000	0	0	1,000	1,000
26-576-4990 MISCELLANEOUS	680	1,443	1,443	5,500	0	0	2,500	5,500
TOTAL OPERATING	1,100	1,898	1,898	6,500	0	0	3,500	6,500
TOTAL JUVENILE SPECIAL	1,100	1,898	1,898	6,500	0	0	3,500	6,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

26 -JUVENILE SPECIAL

TRANSFERS

EXPENDITURES	----- 2013-2014 -----				----- 2014-2015 -----			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
26-700-000 TRANSFER OUT	0	0	0	0	0	0	0	0
26-700-0000 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	1,100	1,898	1,898	6,500	0	0	3,500	6,500
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	1,363	19,271	19,271	0	55	0	(300)	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

27 -CHILD SUPPORT - DISTRICT

REVENUES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
27-340-7000 CHILD SUPPORT	842	632	550	500	250	0	650	500		
27-360-1000 INTEREST ON INVESTMENTS	5	4	4	10	0	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	847	636	554	510	251	0	830	510		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

27 -CHILD SUPPORT - DISTRICT

DISTRICT CLERK

(----- 2013-2014 -----) (----- 2014-2015 -----)

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
27-450-4990 MISCELLANEOUS	999	800	0	800	0	0	2,500	800
27-450-5700 EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATING	999	800	0	800	0	0	2,500	800
TOTAL DISTRICT CLERK								
	999	800	0	800	0	0	2,500	800

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

27 -CHILD SUPPORT - DISTRICT

TRANSFERS

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
27-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	999	800	0	800	0	0	2,500	800
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(152)	(164)	554	(290)	251	0	(1,670)	(290)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

28 -JUVENILE TITLE IV

REVENUES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
28-333-2000 STATE COMPTOLLER	0	0	0	6,200	0	0	21,851	6,200
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0	0	0	0	0	0	0
28-360-1000 INTEREST ON INVESTMENTS	10	5	5	0	0	0	0	0
28-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	10	5	5	6,200	0	0	21,851	6,200

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

28 -JUVENILE TITLE IV

JUVENILE TITLE IV

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
28-577-1020 SALARY	0	0	0	0	0	0	10,126	0
28-577-1360 LONGEVITY	0	0	0	0	0	0	60	0
28-577-2010 SOCIAL SECURITY	0	0	0	0	0	0	780	0
28-577-2020 INSURANCE	0	0	0	0	0	0	0	0
28-577-2030 RETIREMENT	0	0	0	0	0	0	885	0
TOTAL PAYROLL	0	0	0	0	0	0	11,851	0
OPERATING								
28-577-3000 OPERATING EXPENSE	2,071	0	0	1,200	0	0	0	1,200
28-577-3380 CLOTHING	0	0	0	0	0	0	0	0
28-577-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0
28-577-4290 TRAVEL & TRAINING	2,828	5,000	5,000	5,000	0	0	0	5,000
28-577-4500 BUILDING MAINT.	0	0	0	0	0	0	0	0
28-577-4600 JUSTICE BENEFITS	0	0	0	0	0	0	10,000	0
28-577-4870 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	0
28-577-4874 DRUG TESTING	0	0	0	0	0	0	0	0
28-577-5700 EQUIPMENT	0	0	0	0	0	0	0	0
28-577-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	4,899	5,000	5,000	6,200	0	0	10,000	6,200
TOTAL JUVENILE TITLE IV	4,899	5,000	5,000	6,200	0	0	21,851	6,200

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

28 -JUVENILE TITLE IV

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	4,899	5,000	5,000	6,200	0	0	21,851	6,200
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(4,889)	(4,995)	(4,995)	0	0	0	0	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

29 -RECORDS ARCHIVE CO. CLERK

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
29-340-4000 COUNTY CLERK FEES	20,246	23,835	21,958	20,000	22,688	0	25,000	25,000
29-340-4001 VITAL ARCHIVE	842	918	702	900	467	0	1,000	600
29-340-7000 District Court Archive Fee	2,083	1,863	1,900	1,500	2,587	0	0	2,800
29-360-1000 INTEREST ON INVESTMENTS	89	82	72	40	22	0	500	28
29-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
29-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	23,259	26,698	24,633	22,440	25,764	0	26,500	28,428

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

29 -RECORDS ARCHIVE CO. CLERK

RECORDS ARCHIVE CO. CLERK

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
29-693-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
29-693-5750 COUNTY CLERK RECORDS	25,800	4,488	35,295	55,000	0	0	61,000	32,000
29-693-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	25,800	4,488	35,295	55,000	0	0	61,000	32,000
<hr/>								
TOTAL RECORDS ARCHIVE CO. CLERK	25,800	4,488	35,295	55,000	0	0	61,000	32,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

29 -RECORDS ARCHIVE CO. CLERK

TRANSFERS

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
29-700-0000 TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	25,800	4,488	35,295	55,000	0	0	61,000	32,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(2,541)	22,210	(10,662)	(32,560)	25,764	0	(34,500)	(3,572)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

30 -COUNTY ATTORNEY CHECK FEE

COUNTY ATTORNEY

EXPENDITURES	2010-2011		2011-2012		2012-2013		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, 2014

30 -COUNTY ATTORNEY CHECK FEE
TRANSFERS

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
30-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	3,000	0	0	12,036	3,000
REVENUE OVER/ (UNDER) EXPENDITURES	5,707	7,168	2,572	(3,000)	2,901	0	(4,036)	(3,000)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

31 -DISTRICT ATTORNEY CHECK F

REVENUES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
31-340-6000 FEES OF OFFICE, DISTRICT ATTOR	52	0	0	0	0	0	500	0		
31-360-1000 INTEREST ON INVESTMENTS	6	6	5	0	1	0	0	0		
TOTAL REVENUES	58	6	5	0	1	0	500	0		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

31 -DISTRICT ATTORNEY CHECK F

DISTRICT ATTORNEY

EXPENDITURES	----- 2013-2014 -----				----- 2014-2015 -----			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	58	6	5	(1,540)	1	0	(1,000)	(1,540)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

32 -D. A. FORFEITURE FUND

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFEITU	0	2,109	0	0	0	0	0	0
32-350-3000 FORFEITURE FUNDS	0	0	812	0	1,455	0	9,079	0
32-360-1000 INTEREST EARNINGS INVESTMENTS	7	7	6	0	1	0	0	0
32-390-0000 D. A. FORFEITURE TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	7	2,116	818	0	1,457	0	9,079	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

32 -D. A. FORFEITURE FUND

D.A. FORFEITURE FUND

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OPERATING															
32-438-4990 MISCELLANEOUS EXPENSE	308	610	2,723	1,400	1,387	0	2,500	1,100							
32-438-5700 EQUIPMENT	0	0	0	0	0	0	2,500	0							
TOTAL OPERATING	308	610	2,723	1,400	1,387	0	5,000	1,100							
TOTAL D.A. FORFEITURE FUND	308	610	2,723	1,400	1,387	0	5,000	1,100							

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

32 -D. A. FORFEITURE FUND

TRANSFERS

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
32-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	308	610	2,723	1,400	1,387	0	5,000	1,100
REVENUE OVER/ (UNDER) EXPENDITURES	(302)	1,507	(1,905)	(1,400)	70	0	4,079	(1,100)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

33 -SHERIFF FORFEITURE

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

33 -SHERIFF FORFEITURE
TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	1	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

35 -PROGRESSIVE SANCTIONS JUV

REVENUES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
35-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	0	27,567	0	
35-360-1000 INTEREST EARNED	5	0	0	0	0	0	0	0	0	
35-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	5	0	0	0	0	0	0	27,567	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

35 -PROGRESSIVE SANCTIONS JUV

PROGRESSIVE SANCTIONS JUV

EXPENDITURES	2010-2011		2011-2012		2012-2013		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PAYROLL																
35-578-1060 SALARY	0	0	0	0	0	0	0	0	0	0	0	27,567	0	0	0	0
35-578-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35-578-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	27,567	0	0	0	0
TOTAL PROGRESSIVE SANCTIONS JUV	0	0	0	0	0	0	0	0	0	0	0	27,567	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

35 -PROGRESSIVE SANCTIONS JUV

TRANSFERS

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

36 -CERTIFIED PROB. OFFICERS

REVENUES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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, 2014

36 -CERTIFIED PROB. OFFICERS

CERTIFIED PROB. OFFICERS

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
36-579-1022 CHIEF OFFICER	0	0	0	0	0	0	2,445	0
36-579-1023 ASSISTANT	0	0	0	0	0	0	2,445	0
36-579-1024 JPO OFFICER JEREMY	0	0	0	0	0	0	2,445	0
36-579-1025 PROG. SANCT. OFFICER	0	0	0	0	0	0	2,445	0
36-579-1026 JPO OFFICER JOHN	0	0	0	0	0	0	2,445	0
36-579-2010 SOCIAL SECURITY	0	0	0	0	0	0	936	0
36-579-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
36-579-2030 RETIREMENT	0	0	0	0	0	0	1,089	0
TOTAL PAYROLL	0	0	0	0	0	0	14,250	0
<hr/>								
TOTAL CERTIFIED PROB. OFFICERS	0	0	0	0	0	0	14,250	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

36 -CERTIFIED PROB. OFFICERS

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
36-700-0000 TRANSFER OUT	0	835	835	0	0	0	0	0
TOTAL TRANSFERS	0	835	835	0	0	0	0	0
TOTAL TRANSFERS	0	835	835	0	0	0	0	0
TOTAL EXPENDITURES	0	835	835	0	0	0	14,250	0
REVENUE OVER/ (UNDER) EXPENDITURES	(0)	(835)	(835)	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

37 -PROGRESSIVE SANCTIONS LEV

REVENUES	2010-2011		2011-2012		2012-2013		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
37-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	0	0	0	0	0	15,698	0	0	0	0
37-360-1000 INTEREST EARNED	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	6	0	0	0	0	0	0	0	0	0	0	15,698	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

37 -PROGRESSIVE SANCTIONS LEV

PROGRESSIVE SANCTIONS LEV

EXPENDITURES	2010-2011		2011-2012		2012-2013		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
(----- 2013-2014 -----) (----- 2014-2015 -----)																
PAYROLL																
37-580-1060 OFFICER SALARY	0	0	0	0	0	0	0	0	0	0	0	4,004	0	0	0	0
37-580-1360 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	180	0	0	0	0
37-580-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	2,429	0	0	0	0
37-580-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-580-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	2,756	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	9,369	0	0	0	0
OPERATING																
37-580-3380 CLOTHING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-580-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0	0	0	0	750	0	0	0	0
37-580-4051 MEDICAL	0	0	0	0	0	0	0	0	0	0	0	750	0	0	0	0
37-580-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-580-4990 RESIDENTIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-580-4995 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	0	0	0	0	4,829	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	6,329	0	0	0	0
TOTAL PROGRESSIVE SANCTIONS LEV	0	0	0	0	0	0	0	0	0	0	0	15,698	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

37 -PROGRESSIVE SANCTIONS LEV
TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
37-700-0000 TRANSFER OUT	0	5,127	5,127	0	0	0	0	0
TOTAL TRANSFERS	0	5,127	5,127	0	0	0	0	0
TOTAL TRANSFERS	0	5,127	5,127	0	0	0	0	0
TOTAL EXPENDITURES	0	5,127	5,127	0	0	0	15,698	0
REVENUE OVER/ (UNDER) EXPENDITURES	6	(5,127)	(5,127)	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

38 -DC - RECORDS MANAGEMENT

REVENUES	2010-2011			2011-2012			2012-2013			2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET					
38-340-7000 DISTRICT CLERK	2,251	2,200	2,180	2,000	2,496	0	2,000	2,000					
38-360-1000 INTEREST ON INVESTMENTS	3	4	5	10	3	0	10	10					
38-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0					
TOTAL REVENUES	2,254	2,204	2,185	2,010	2,499	0	2,010	2,010					

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

38 -DC - RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

38 -DC - RECORDS MANAGEMENT

TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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	0	2,000	0	2,000	0	0	2,000	2,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	2,254	204	2,185	10	2,499	0	10	10
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

39 -84TH DIST. D.A. PROFESSIO

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

39 -84TH DIST. D.A. PROFESSIO

84TH DISTRICT D.A. PRO

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

42 -SPECIAL ROAD & FLOOD CONT

REVENUES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
42-310-1100 TAXES, AD VALOREM	0	0	0	0	0	0	0	0
42-321-2000 AUTO REGISTRATION	341,410	335,151	328,805	512,000	315,919	0	400,000	512,000
42-321-2001 \$5.00 FEE	247,546	243,169	241,564	280,000	231,420	0	240,000	280,000
42-360-1000 INTEREST FROM INVESTMENTS	5	11	0	800	6	0	800	800
42-364-1000 SALE OF EQUIPMENT	0	0	0	103,656	103,656	0	0	103,656
42-368-1000 MISCELLANEOUS INCOME	21,357	128,978	56,714	12,000	24,450	0	12,000	12,000
42-368-1100 GRANT DOT	0	0	0	0	57,689	0	0	0
42-371-1000 DONATIONS	0	3,215,847	535,267	0	0	0	0	0
42-390-0000 TRANSFERS	924,300	1,049,900	1,214,359	1,227	907,500	0	0	1,227
TOTAL REVENUES	1,534,618	4,973,056	2,376,710	909,683	1,640,641	0	652,800	909,683

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-621-1060 SALARIES	149,256	153,729	163,406	202,992	160,485	0	0	209,046
42-621-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0
42-621-1360 LONGEVITY	3,420	3,630	3,840	4,800	3,775	0	0	5,040
42-621-1370 OVERTIME	0	0	0	0	0	0	0	0
42-621-2010 SOCIAL SECURITY	11,592	11,727	12,684	15,804	12,520	0	0	16,378
42-621-2020 EMPLOYEE'S INSURANCE	26,412	27,970	29,854	36,342	29,628	0	0	37,023
42-621-2025 LIFE INSURANCE	0	0	0	124	93	0	0	121
42-621-2030 RETIREMENT	15,448	16,622	18,441	24,042	19,187	0	0	24,561
42-621-2050 UNIFORMS	1,117	1,063	1,143	2,000	1,205	0	2,000	2,000
TOTAL PAYROLL	207,246	214,741	229,368	286,105	226,893	0	2,000	294,170
OPERATING								
42-621-3300 FUEL AND OIL	22,196	34,000	27,777	139,000	114,355	0	30,000	139,000
42-621-3350 ROAD & BRIDGE MATERIAL	51,372	80,035	25,201	190,000	95,181	0	35,000	190,000
42-621-3510 REPAIRS, PARTS & SUPPLIES	12,563	11,405	11,393	86,890	71,143	0	20,000	81,000
42-621-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-621-3540 TIRES AND TUBES	631	6,150	7,989	34,000	18,056	0	10,000	34,000
42-621-4290 TRAVEL	555	776	948	10,000	3,747	0	2,300	10,000
42-621-4430 UTILITIES	4,600	4,083	5,138	28,200	24,994	0	3,000	28,200
42-621-4500 BARN REPAIRS	80	0	2,200	6,800	2,276	0	0	6,800
42-621-4600 PCT. 1 GROUND LEASE	1,500	1,500	1,500	2,000	0	0	2,500	2,000
42-621-4810 DUES & BONDS	230	230	421	2,000	1,010	0	600	2,000
42-621-4990 MISCELLANEOUS EXPENSE	18	1,295	1,770	5,000	196	0	1,000	5,000
42-621-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	0
42-621-5700 EQUIPMENT	5,746	0	4,164	408,656	408,291	0	40,000	300,000
42-621-5990 CAPITAL OUTLAY	8,500	0	0	0	0	0	0	0
TOTAL OPERATING	107,991	139,474	88,500	912,546	739,249	0	144,400	798,000
TOTAL SPEC. RD. & FLD. CONTROL,	315,237	354,214	317,868	1,198,651	966,141	0	146,400	1,092,170

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-622-1060 SALARIES	166,314	171,304	176,442	184,100	170,027	0	0	189,605
42-622-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0
42-622-1360 LONGEVITY	4,200	4,440	4,680	4,920	4,510	0	0	5,160
42-622-1370 OVERTIME	0	0	0	0	0	0	0	0
42-622-2010 SOCIAL SECURITY	12,238	12,577	12,954	14,414	12,454	0	0	14,900
42-622-2020 EMPLOYEE'S INSURANCE	30,198	32,013	34,073	36,353	33,239	0	0	37,023
42-622-2025 LIFE INSURANCE	0	0	0	113	83	0	0	121
42-622-2030 RETIREMENT	17,385	18,697	19,953	21,927	20,289	0	0	30,006
42-622-2050 UNIFORMS	1,158	1,277	1,471	2,000	1,200	0	1,900	2,000
TOTAL PAYROLL	231,493	240,307	249,573	263,827	241,802	0	1,900	278,815
OPERATING								
42-622-3300 FUEL AND OIL	8,736	17,221	15,664	0	0	0	18,000	0
42-622-3350 ROAD & BRIDGE MATERIAL	24,195	26,317	38,179	0	0	0	25,000	0
42-622-3351 PIPE	0	0	0	0	0	0	300	0
42-622-3510 REPAIR, PARTS & SUPPLIES	15,707	15,141	15,318	0	0	0	15,000	0
42-622-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-622-3540 TIRES AND TUBES	6,772	3,575	7,741	0	0	0	2,500	0
42-622-4260 FREIGHT	0	0	0	0	0	0	0	0
42-622-4290 TRAVEL EXPENSE	781	890	1,126	0	0	0	1,800	0
42-622-4430 UTILITIES	7,493	7,701	5,319	0	0	0	10,000	0
42-622-4500 BARN REPAIRS	0	852	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	408	230	243	0	0	0	750	0
42-622-4990 MISCELLANEOUS EXPENSE	495	1,134	287	0	0	0	40	0
42-622-5700 EQUIPMENT	2,101	7,929	763	0	0	0	12,000	0
42-622-5990 CAPITAL OUTLAY	51,105	0	0	0	0	0	0	0
TOTAL OPERATING	117,792	80,990	84,639	0	0	0	86,390	0
TOTAL SPEC. RD. & FLD. CONTROL,	349,284	321,297	334,212	263,827	241,802	0	88,290	278,815

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-623-1060 SALARIES	206,370	212,561	217,507	227,695	210,788	0	0	234,525
42-623-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0
42-623-1360 LONGEVITY	2,940	3,240	3,532	3,840	3,520	0	0	4,140
42-623-1370 OVERTIME	0	0	0	0	0	0	0	0
42-623-2010 SOCIAL SECURITY	15,799	16,245	16,607	17,712	16,107	0	0	18,258
42-623-2020 EMPLOYEE'S INSURANCE	37,852	40,099	42,595	45,438	41,660	0	0	46,279
42-623-2025 LIFE INSURANCE	0	0	0	144	110	0	0	152
42-623-2030 RETIREMENT	21,327	22,944	24,286	26,945	24,905	0	0	27,381
42-623-2050 UNIFORMS	2,106	1,719	1,835	3,400	1,689	0	3,400	3,400
42-623-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	286,393	296,809	306,361	325,174	298,780	0	3,400	334,135
OPERATING								
42-623-3300 FUEL AND OIL	36,466	43,773	40,712	0	0	0	40,000	0
42-623-3350 ROAD AND BRIDGE MATERIAL	58,955	12,657	78,280	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	42,825	27,133	28,139	0	0	0	40,000	0
42-623-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-623-3540 TIRES AND TUBES	6,430	7,446	5,633	0	0	0	5,000	0
42-623-4290 TRAVEL EXPENSE	1,636	924	1,165	0	0	0	1,800	0
42-623-4430 UTILITIES	4,705	4,581	3,925	0	0	0	10,000	0
42-623-4500 BARN REPAIRS	523	808	0	0	0	0	1,000	0
42-623-4810 DUES & BONDS	230	230	420	0	0	0	700	0
42-623-4990 MISCELLANEOUS EXPENSE	1,803	723	94	0	0	0	1,000	0
42-623-5700 EQUIPMENT	538	9,980	3,061	0	0	0	50,000	0
42-623-5990 CAPITAL OUTLAY	22,466	57,056	12,950	0	0	0	0	0
TOTAL OPERATING	176,578	165,311	174,379	0	0	0	199,500	0
TOTAL SPEC. RD. & FLD. CONTROL,	462,971	462,120	480,741	325,174	298,780	0	202,900	334,135

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-624-1060 SALARIES	189,319	194,986	202,238	180,241	191,564	0	0	185,648
42-624-1080 SALARY, PART TIME	0	0	0	0	0	0	5,500	0
42-624-1360 LONGEVITY	2,100	2,370	2,640	2,160	2,590	0	0	2,160
42-624-1370 OVERTIME	0	0	0	0	0	0	0	0
42-624-2010 SOCIAL SECURITY	14,036	14,597	15,379	13,954	14,608	0	0	14,367
42-624-2020 EMPLOYEE'S INSURANCE	34,014	36,085	38,318	36,353	35,600	0	0	37,023
42-624-2025 LIFE INSURANCE	0	0	0	113	93	0	0	121
42-624-2030 RETIREMENT	19,512	20,987	22,482	21,227	22,618	0	0	21,546
42-624-2050 UNIFORMS	1,079	1,030	1,200	1,900	1,372	0	1,900	1,900
42-624-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	260,060	270,055	282,257	255,947	268,446	0	7,400	262,766
OPERATING								
42-624-3300 FUEL AND OIL	32,883	37,767	30,955	0	0	0	32,500	0
42-624-3350 ROAD AND BRIDGE MATERIAL	36,538	19,776	44,303	0	0	0	150,000	0
42-624-3351 OXYGEN	0	0	0	0	0	0	0	0
42-624-3510 REPAIR, PARTS & SUPPLIES	17,739	15,876	18,436	0	0	0	25,000	0
42-624-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-624-3540 TIRES AND TUBES	1,853	5,263	6,884	0	0	0	15,000	0
42-624-4260 FREIGHT	0	0	0	0	0	0	0	0
42-624-4290 TRAVEL EXPENSE	704	865	917	0	0	0	2,300	0
42-624-4430 UTILITIES	4,447	4,855	4,611	0	0	0	7,500	0
42-624-4500 BARN REPAIRS	380	0	4,000	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	408	230	243	0	0	0	700	0
42-624-4990 MISCELLANEOUS EXPENSE	3,276	5,477	1,562	0	0	0	500	0
42-624-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	0
42-624-5700 EQUIPMENT	5,870	4,487	85,722	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	19,985	3,405,520	567,767	0	0	0	0	0
TOTAL OPERATING	124,083	3,500,115	765,401	0	0	0	283,500	0
TOTAL SPEC. RD. & FLD. CONTROL,	384,143	3,770,170	1,047,658	255,947	268,446	0	290,900	262,766

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

42 -SPECIAL ROAD & FLOOD CONT

COUNTY WIDE ROAD & BRIDGE

	----- 2013-2014 -----					----- 2014-2015 -----		
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
42-626-4940 REPAIRS	0	0	0	0	0	0	0	0
42-626-4990 MISCELLANEOUS	5,345	4,282	2,640	10,000	2,477	0	10,000	10,000
42-626-5700 EQUIPMENT & REPAIR	4,108	3,562	0	152,689	126,870	0	0	100,000
42-626-5760 DIESEL FUEL REPORT	0	0	0	0	0	0	0	0
42-626-5990 CAPITAL OUTLAY	0	84,192	155,477	0	0	0	0	0
TOTAL OPERATING	9,453	92,037	158,117	162,689	129,348	0	10,000	110,000
TOTAL COUNTY WIDE ROAD & BRIDGE	9,453	92,037	158,117	162,689	129,348	0	10,000	110,000
TOTAL EXPENDITURES	1,521,088	4,999,838	2,338,595	2,206,289	1,904,518	0	738,490	2,077,885
=====								
REVENUE OVER/(UNDER) EXPENDITURES	13,530	(26,781)	38,115	(1,296,606)	(263,877)	0	(85,690)	(1,168,202)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

43 -LATERAL ROAD FUND

REVENUES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
43-333-3000 STATE COMPTROLLER	16,039	16,014	15,483	16,000	15,912	0	16,000	16,000
43-360-1000 INTEREST ON INVESTMENTS	48	47	40	70	10	0	70	70
TOTAL REVENUES	16,087	16,061	15,523	16,070	15,922	0	16,070	16,070

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

43 -LATERAL ROAD FUND

LATERAL ROAD

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	3,890	3,901	4,000	4,000	4,000	0	4,000	4,000
43-628-4533 ROAD REPAIR, PCT.#3	0	0	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	0	4,000	0	0	0	0	0	0
TOTAL OPERATING	11,890	15,901	16,000	16,000	16,000	0	16,000	16,000
TOTAL LATERAL ROAD	11,890	15,901	16,000	16,000	16,000	0	16,000	16,000
TOTAL EXPENDITURES	11,890	15,901	16,000	16,000	16,000	0	16,000	16,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	4,196	160	(477)	70	(78)	0	70	70
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

44 -CC CT. RECORDS PRESERVATI

CC CT.RECORDS PRESERVATI

	----- 2013-2014 -----				----- 2014-2015 -----			
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	1,131	1,368	1,124	1,182	1,141	0	0	1,302

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

45 -DIST.CT.RECORDS PRESERVAT

REVENUES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
45-340-7000 DISTRICT CLERK	2,575	2,472	2,538	2,100	3,659	0	0	2,100
45-360-1000 INTEREST ON INVESTMENTS	3	6	7	0	3	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	2,578	2,478	2,544	2,100	3,662	0	0	2,100

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

80 -AIRPORT FUND

REVENUES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
80-330-1000 GRANT	48,312	28,416	29,735	50,000	49,150	0	100,000	50,000
80-360-1000 INTEREST ON INVESTMENTS	98	44	11	0	11	0	0	0
80-368-1000 MISCELLANEOUS INCOME	0	0	25,629	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	664,110	803,653	719,591	700,000	724,226	0	600,000	700,000
80-370-4001 RETIREE INSURANCE	0	0	0	0	0	0	0	0
80-371-1000 DONATIONS	365,527	0	0	0	0	0	0	0
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0	0	0	0	0	0	0
80-390-0000 TRANSFERS	145,800	104,200	123,250	0	145,100	0	0	0
TOTAL REVENUES	1,226,247	938,713	900,616	752,400	920,687	0	702,400	752,400

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

80 -AIRPORT FUND

GRANT

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014		2014-2015		
	ACTUAL			ACTUAL			ACTUAL			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL														
80-330-1000 GRANT	(48,312)	(	28,416)	(	29,735)	(	50,000)	(	49,150)			0	(100,000)	(50,000)
TOTAL PAYROLL	(48,312)	(	28,416)	(	29,735)	(	50,000)	(	49,150)			0	(100,000)	(50,000)
TOTAL GRANT	(48,312)	(	28,416)	(	29,735)	(	50,000)	(	49,150)			0	(100,000)	(50,000)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

80 -AIRPORT FUND

AIRPORT

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
80-681-1080 SALARY/PART TIME	12,678	8,995	12,682	14,000	12,933	8,073	12,500	14,000
80-681-1360 LONGEVITY	1,560	1,740	1,745	1,620	1,485	1,020	0	1,800
80-681-1420 SALARIES	110,715	113,389	116,568	122,155	111,976	99,390	0	125,820
80-681-2010 SOCIAL SECURITY	9,423	9,357	9,937	10,540	9,580	8,236	0	10,834
80-681-2020 EMPLOYEE'S INSURANCE	22,575	23,948	24,154	27,256	24,988	19,625	0	27,768
80-681-2025 LIFE INSURANCE	0	0	0	93	83	0	0	91
80-681-2030 RETIREMENT	12,695	12,835	14,225	16,034	14,694	10,653	0	16,247
80-681-2260 VACATON AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	169,644	170,265	179,312	191,698	175,738	146,996	12,500	196,560
OPERATING								
80-681-3100 OFFICE SUPPLIES	1,100	573	1,091	1,300	1,272	640	900	1,200
80-681-3110 POSTAGE AND BOX RENT	395	462	484	900	551	977	800	900
80-681-3300 FUEL FOR RESALE	440,071	606,075	531,236	512,900	531,386	400,000	400,000	500,000
80-681-3330 FUEL	22,972	(22,972)	0	0	0	0	0	0
80-681-3350 MATERIALS FOR RESALE	1,565	2,064	2,181	2,200	1,426	1,520	2,500	2,200
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	6,034	8,504	1,003	1,000	0	3,221	7,000	1,000
80-681-4290 TRAVEL & DUES	1,605	0	1,364	1,500	898	1,107	2,000	1,500
80-681-4430 UTILITIES	9,231	10,293	11,241	13,000	13,401	7,610	12,000	10,000
80-681-4500 MAINTENANCE, BUILDING AND GROU	18,758	12,900	28,521	25,121	21,763	774	20,000	25,121
80-681-4540 VEHICLE EXPENSE	10,790	8,329	6,730	10,000	9,353	4,148	15,000	50,000
80-681-4560 RUNWAY AND TAXI, MAINTENANCE	0	0	0	0	0	0	0	0
80-681-4800 BONDS	100	100	0	100	100	240	200	100
80-681-4810 GRANT	39,247	26,053	43,694	100,000	98,300	0	200,000	60,000
80-681-4990 MISCELLANEOUS EXPENSE	1,172	4,048	1,817	2,500	2,076	425	750	2,500
80-681-5600 AIRPORT DEPRECIATION EXP	295,747	315,039	251,337	0	0	0	0	0
80-681-5700 EQUIPMENT AND UPKEEP	5,231	9,705	4,778	6,000	4,602	4,306	3,000	6,000
80-681-5730 FURNITURE	9,390	100	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	142	167	171	600	149	469	600	600
80-681-5931 FEDERAL TAX ON FUEL	33,956	41,323	38,034	39,000	36,255	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	4,118	3,607	3,848	3,500	2,981	2,284	3,000	3,500
80-681-6550 FEES	12,472	15,732	14,887	13,600	14,552	11,245	13,000	13,000
80-681-6600 FUEL SYSTEM EXPENSE	2,078	11,752	2,481	4,000	3,988	600	2,500	4,000
80-681-6650 INSURANCE	6,157	5,450	5,022	7,000	4,565	14,556	9,000	7,000
TOTAL OPERATING	922,331	1,059,302	949,921	745,221	747,619	510,348	748,250	729,621
TOTAL AIRPORT	1,091,975	1,229,567	1,129,233	936,919	923,356	657,345	760,750	926,180

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

80 -AIRPORT FUND

TRANSFERS

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	1,043,663	1,201,151	1,099,498	886,919	874,206	657,345	660,750	876,180
REVENUE OVER/ (UNDER) EXPENDITURES	182,584	(262,439)	(198,881)	(134,519)	46,480	(657,345)	41,650	(123,780)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

81 -MUSEUM FUND

REVENUES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
81-360-1000 INTEREST ON INVESTMENTS	141	183	105	0	35	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	1,000	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	1,922	1,971	2,629	2,000	1,473	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	6,255	0	0	0	0	0	0	0
81-370-4003 EDUCATIONAL FUND, RECEIPTS	177	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	2,951	2,774	4,618	3,000	2,703	0	2,500	3,000
81-370-4008 MACK TRUCK	0	0	0	0	0	0	0	0
81-390-0000 TRANSFER IN	176,053	183,427	100,000	100,000	210,721	0	0	100,000
TOTAL REVENUES	188,498	188,354	107,352	105,000	214,932	0	3,500	105,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

81 -MUSEUM FUND

MUSEUM

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
81-513-1010 SALARIES	31,301	33,458	33,207	36,964	33,883	0	0	38,073
81-513-1020 SALARY, DIRECTOR	45,023	39,328	47,765	49,676	45,536	0	0	51,166
81-513-1030 GRANT SALARY	0	0	0	0	0	0	0	0
81-513-1080 PT. TIME SALARIES	13,014	12,761	14,541	17,549	14,014	0	15,669	17,549
81-513-1360 LONGEVITY	1,140	1,131	780	900	825	0	0	1,020
81-513-2010 SOCIAL SECURITY	6,867	6,595	7,370	8,039	7,150	0	0	8,247
81-513-2020 EMPLOYEES INS.	7,342	8,522	17,044	18,171	16,658	0	0	18,512
81-513-2025 LIFE INSURANCE	0	0	0	62	55	0	0	61
81-513-2030 RETIREMENT	9,187	9,181	10,362	12,230	10,771	0	0	12,368
TOTAL PAYROLL	113,875	110,976	131,069	143,591	128,893	0	15,669	146,997
OPERATING								
81-513-3100 OFFICE SUPPLIES	1,570	3,170	4,607	3,190	1,308	0	3,300	3,190
81-513-3101 COPIER EXP.	2,317	2,326	2,572	2,500	1,689	0	2,400	2,500
81-513-3320 JANITOR SUPPLIES	449	666	166	425	211	0	800	425
81-513-4270 CONFERENCE	639	1,002	2,371	3,000	284	0	1,500	3,000
81-513-4271 MEALS	0	0	0	0	0	0	0	0
81-513-4290 MILEAGE & TRAVEL	238	0	81	0	0	0	0	0
81-513-4400 UTILITIES & PHONE	10,514	10,793	10,957	11,500	12,093	0	13,500	11,500
81-513-4500 BLDG. MAINT.	10,107	21,339	22,153	30,561	19,487	0	4,000	20,000
81-513-4810 MEMBERSHIP & DUES	465	240	260	500	200	0	500	2,000
81-513-4990 EVENTS	94	75	403	500	443	0	225	500
81-513-4991 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	0
81-513-4992 EDUCATIONAL FUND	0	119	0	1,200	0	0	200	1,200
81-513-4993 MISC.	90	127	0	1,600	504	0	100	2,500
81-513-4994 VOL. PROGRAMS	0	0	0	110	103	0	0	110
81-513-4995 DERRICK	0	0	0	0	0	0	0	0
81-513-4996 DONATIONS & GRANT	73	0	0	0	0	0	7,800	0
81-513-4997 GIFT SHOP	2,419	2,423	3,043	3,000	1,836	0	4,000	4,000
81-513-4998 COLLECTIONS CARE	4,025	1,373	639	1,500	1,328	0	2,000	1,500
81-513-4999 EXHIBITS	471	748	2,977	6,600	7,137	0	1,300	5,600
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0	0	1,400	0	0	0	2,400
81-513-5502 LAND PURCHASE	0	0	0	0	0	0	0	0
81-513-5700 EQUIPMENT	2,463	450	89	4,684	4,594	0	100	4,484
81-513-5720 COMPUTER	482	1,463	2,394	2,000	2,132	0	2,800	2,000
81-513-5900 BOOKS & BROCHURES	19	0	17	100	0	0	100	100
81-513-5990 HOTEL MOTEL TAX	0	2,323	4,631	4,090	4,037	0	10,000	3,790
81-513-5991 CAPITAL OUTLAY	16,530	0	31,530	0	0	0	0	0
TOTAL OPERATING	52,966	48,636	88,890	78,460	57,387	0	54,625	70,799
TOTAL MUSEUM								
	166,841	159,612	219,960	222,051	186,281	0	70,294	217,796

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

81 -MUSEUM FUND

TRANSFERS

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
81-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	166,841	159,612	219,960	222,051	186,281	0	70,294	217,796
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	21,657	28,742	(112,608)	(117,051)	28,652	0	(66,794)	(112,796)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

82 -MUSEUM MATCHING FUNDS

MUSEUM

EXPENDITURES	2010-2011		2011-2012		2012-2013		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, 2014

82 -MUSEUM MATCHING FUNDS

TRANSFERS

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
82-700-0000 TRANSFER OUT	0	4,531	0	0	0	0	0	0
TOTAL TRANSFERS	0	4,531	0	0	0	0	0	0
TOTAL TRANSFERS	0	4,531	0	0	0	0	0	0
TOTAL EXPENDITURES	0	4,531	0	0	0	0	9,160	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	6	(4,528)	0	0	0	0	(9,160)	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

83 -DELINQUENT FINES & FEES C

DELINQUENT FINES & FEES C

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
83-451-1020 SALARY	9,545	9,831	10,126	10,135	2,400	0	0	0
83-451-2010 SOCIAL SECURITY	730	752	775	775	184	0	0	0
83-451-2020 EMPLOYEES HEALTH INS.	0	0	0	0	0	0	0	0
83-451-2030 RETIREMENT	970	1,042	1,112	1,179	274	0	0	0
TOTAL PAYROLL	11,245	11,625	12,012	12,090	2,858	0	0	0
OPERATING								
83-451-3100 OFFICE SUPPLIES	76	45	54	300	74	0	500	300
83-451-3110 POSTAGE	242	254	337	400	190	0	500	400
83-451-4200 TELEPHONE	0	0	0	0	0	0	0	0
83-451-4270 TRAINING & EDUCATION	1,714	0	200	2,300	0	0	2,300	2,300
83-451-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
83-451-4810 DUES	100	100	100	200	50	0	200	200
83-451-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
83-451-5720 COMPUTER	0	0	0	500	0	0	500	500
TOTAL OPERATING	2,132	400	692	3,700	315	0	4,000	3,700
TOTAL DELINQUENT FINES & FEES C	13,376	12,025	12,704	15,790	3,173	0	4,000	3,700

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

83 -DELINQUENT FINES & FEES C

TRANSFERS

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	13,376	12,025	12,704	15,790	3,173	0	4,000	3,700
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	1,874	3,611	(4,698)	(7,790)	9,456	0	(4,000)	4,300
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

84 -JAIL COMMISSARY FUND

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

84 -JAIL COMMISSARY FUND

JAIL COMMISSARY RESALE

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	13,310	18,601	15,793	0	0	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	8,654	(600)	(6,311)	0	0	0	0	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

87 -EMPLOYEE'S HEALTH INSURAN

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
87-345-1000 HEALTH PREMIUMS	0	0	0	0	0	0	0	0
87-360-1000 EMPLOYEE'S HEALTH INSURANCE, I	0	0	0	0	0	0	2,400	0
87-368-1000 MISC.	0	0	0	0	0	0	0	0
87-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	2,400	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

87 -EMPLOYEE'S HEALTH INSURAN

EMPLOYEE'S HEALTH INSURAN

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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, 2014

96 -GENERAL FIXED ASSETS

COUNTY JUDGE

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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
TOTAL COUNTY JUDGE	2,159	2,159	2,159	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

COUNTY CLERK

(----- 2013-2014 -----) (----- 2014-2015 -----)

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

EMERGENCY OPERATIONS CENT

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

DISTRICT CLERK

(----- 2013-2014 -----) (----- 2014-2015 -----)

EXPENDITURES	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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, 2014

96 -GENERAL FIXED ASSETS

J. P. PRECINCT #2

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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, 2014

96 -GENERAL FIXED ASSETS

COUNTY ATTORNEY

EXPENDITURES	(----- 2013-2014 -----)			(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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, 2014

96 -GENERAL FIXED ASSETS

ELECTION

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

COUNTY AUDITOR

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

COUNTY TREASURER

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

TAX COLLECTOR

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

COURTHOUSE

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

MUSEUM

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

PLANT MAINTENANCE & OPERA

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

SHERIFF

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

JUVENILE

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

ADULT PROBATION

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

COUNTY WIDE ROAD & BRIDGE

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

COUNTY LIBRARY

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

96 -GENERAL FIXED ASSETS

AIRPORT

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

97 -CSCD PROGRAMS & COMMUNITY

ADULT PROBATION

	2013-2014			2014-2015				
	2010-2011	2011-2012	2012-2013	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	1,325	1,267	3,002	0	0	0	0	0
97-572-3500 COMM SERV RESTITUTION EXPENSES	0	2,500	0	0	0	0	0	0
97-572-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATING	1,325	3,767	3,002	0	0	0	0	0
TOTAL ADULT PROBATION	1,325	3,767	3,002	0	0	0	0	0
TOTAL EXPENDITURES	1,325	3,767	3,002	0	0	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	122	(2,578)	(773)	0	0	0	0	0
=====								