

HUTCHINSON COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	10,170,866	10,710,527	11,068,634	11,491,000	11,308,584	0	11,968,896	_____
10-310-1101 AD VALOREM TAXES, DELINQUENT	172,371	186,380	171,430	120,000	152,698	0	150,000	_____
10-320-1000 WHISKEY & BEER	1,022	4,740	1,466	6,000	2,346	0	4,000	_____
10-330-1000 CHILD WELFARE	0	0	0	0	0	0	0	_____
10-330-1001 LIBRARY GRANTS AND GIFTS	4,077	2,005	2,000	0	0	0	0	_____
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0	0	_____
10-332-1000 PAYMENT IN LIEU OF TAXES	24,537	26,264	23,921	25,000	26,437	0	25,000	_____
10-335-1000 MIXED BEVERAGES	8,535	24,231	26,625	9,000	16,775	0	15,000	_____
10-335-1001 LEOSE ALLOCATION	0	3,166	3,149	3,000	3,106	0	3,000	_____
10-335-1002 OTHER ADULT PROB REVENUES TEST	0	380	687	0	0	0	0	_____
10-340-1000 FEES OF OFFICE, COUNTY JUDGE	400	436	592	600	416	0	600	_____
10-340-2000 FEES OF OFFICE, COUNTY SHERIFF	38,965	55,345	64,195	45,000	54,658	0	45,000	_____
10-340-2001 OTHER SHERIFF REVENUES	37,877	33,553	58,715	20,000	3,674	0	5,000	_____
10-340-2002 SHERIFF TRANSPORT FEES	0	0	0	0	0	0	0	_____
10-340-3000 FEES OF OFFICE, COUNTY ATTORNE	6,166	4,755	4,782	5,000	4,415	0	5,000	_____
10-340-4000 FEES OF OFFICE, COUNTY CLERK	325,496	264,714	244,276	250,000	227,026	0	227,000	_____
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0	0	1,000	0	0	0	_____
10-340-4002 FAMILY PROTECTION FEE	2,205	1,734	1,866	2,000	1,213	0	2,000	_____
10-340-4003 GUARDIANSHIP FEE	2,000	2,360	2,460	2,000	2,240	0	2,000	_____
10-340-5000 FEES OF OFFICE, TAX COLLECTOR	189,844	196,788	213,128	175,000	176,008	0	175,000	_____
10-340-5001 FEES OF OFFICE, TAX COLLECTOR	1,453	778	659	0	570	0	600	_____
10-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	0	0	0	0	_____
10-340-7000 FEES OF OFFICE, DISTRICT CLERK	130,587	154,518	181,528	175,000	139,333	0	160,000	_____
10-340-7001 DISTRICT CLERK LOAN PROCEEDS	0	0	0	0	0	0	0	_____
10-340-8002 FEES OF OFFICE, JP PCT 2	147,028	173,252	182,071	190,000	139,110	0	170,000	_____
10-340-8003 FEES OF OFFICE, JP PCT 1	114,742	131,601	120,173	120,000	94,830	0	120,000	_____
10-340-9001 FEES OF OFFICE, CONSTABLE PCT.	5,239	6,250	6,905	5,000	3,911	0	5,000	_____
10-340-9002 FEES OF OFFICE, CONSTABLE PCT.	8,400	8,260	8,627	6,900	9,020	0	6,900	_____
10-342-0000 INMATE HOUSING	11,270	57,825	80,405	50,000	27,343	0	50,000	_____
10-342-1000 INMATE PHONES	11,470	10,901	19,889	18,000	10,479	0	13,000	_____
10-350-1000 PROB. ELECTRONIC MONITORING &	0	0	0	0	0	0	0	_____
10-350-1001 CHILD SAFETY FUND	0	0	0	0	0	0	0	_____
10-350-2000 FINES, LIBRARY	16,109	17,137	17,046	14,000	13,481	0	14,000	_____
10-350-7001 CHILD ABUSE PREVENTION	0	0	0	0	0	0	0	_____
10-350-7002 SEVENTH COURT OF APPEALS	2,180	2,297	2,739	2,800	2,188	0	2,800	_____
10-352-1000 BAIL BOND FEES	12,795	12,885	12,435	10,000	8,580	0	10,000	_____
10-360-1000 MISCELLANEOUS, INTEREST ON C.D	11,352	4,757	6,510	5,000	22,994	0	15,000	_____
10-360-1002 INTEREST FROM CHECKING ACCT.	375	362	468	180	349	0	180	_____
10-367-1000 JUROR DONATIONS	70	80	20	200	140	0	200	_____
10-367-1001 CHILD WELFARE	0	0	0	0	0	0	0	_____
10-368-1000 MISCELLANEOUS INCOME	90,035	85,004	124,360	100,000	71,968	0	100,000	_____
10-368-1001 INSURANCE CLAIMS & REFUNDS	16,210	14,067	5,067	0	243,411	0	0	_____
10-368-1002 PROB. REIMB. FROM HANSFORD & O	8,156	8,673	7,183	6,000	5,373	0	6,000	_____
10-368-1003 SALARY SUPP., CO. JUDGE	10,000	17,600	17,124	25,200	15,150	0	25,200	_____
10-368-1004 ASST. D. A. FROM HANSFORD	0	10,000	5,000	5,000	5,000	0	5,000	_____
10-368-1005 CO.ATTY. SUPPLEMENT	0	35,000	35,000	31,250	0	0	31,250	_____
10-368-2000 GRANTS TO JUVENILE PROBATTION	0	0	0	5,302	0	0	5,302	_____

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

REVENUES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-368-2001 UPKEEP ON DOME (OTHER ENTITIES)	0	0	0	0	0	0	0	_____
10-368-2002 SALARY CONTINUATION	0	0	3,481	0	0	0	0	_____
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0	0	0	0	0	0	_____
10-370-1001 CLUB ROOM & DOME	0	0	0	0	0	0	0	_____
10-370-4001 RETIRED EMPLOYEES & OTHER GROU	45,112	37,856	53,438	43,000	61,534	0	60,000	_____
10-370-6050 ON SITE SEWAGE INSPECTION	4,375	5,425	10,650	5,000	3,850	0	5,000	_____
10-370-7000 TEXAS DEPT. OF TRANSPORTATION	0	0	0	0	0	0	0	_____
10-371-1000 DONATIONS	0	0	0	0	0	0	0	_____
10-390-0000 TRANSFERS	12,574	13,149	12,812	12,574	13,988	0	12,574	_____
TOTAL REVENUES	11,643,893	12,325,055	12,801,516	12,985,006	12,872,197	0	13,445,502	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

GRANT

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-330-1000 CHILD WELFARE	0	0	0	0	0	0	0	_____
10-330-1001 LIBRARY GRANTS AND GIFTS	(4,077)	(2,005)	(2,000)	0	0	0	0	_____
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	(4,077)	(2,005)	(2,000)	0	0	0	0	
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TOTAL GRANT	(4,077)	(2,005)	(2,000)	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

COUNTY JUDGE

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-400-1010 SALARY, JUDGE	79,305	82,477	84,952	86,368	78,340	0	86,368	_____
10-400-1020 SALARY, SUPPLEMENT	15,000	15,000	17,124	25,200	20,150	0	25,200	_____
10-400-1050 SALARY, COURT ADMINISTRATOR	42,197	43,885	45,201	46,617	42,733	0	46,617	_____
10-400-1080 PART TIME HELP	4,695	5,806	3,863	3,600	3,300	0	0	_____
10-400-1360 LONGEVITY	2,340	2,460	2,580	2,700	2,577	0	2,700	_____
10-400-2010 SOCIAL SECURITY	10,826	11,292	11,605	12,583	11,886	0	12,583	_____
10-400-2020 EMPLOYEE'S INSURANCE	17,033	18,217	18,641	19,883	17,333	0	20,416	_____
10-400-2025 LIFE INSURANCE	0	30	35	61	49	0	61	_____
10-400-2030 RETIREMENT	15,633	17,126	17,622	28,828	17,849	0	28,828	_____
10-400-2260 VACATION & SICK LEAVE	0	0	0	0	10,159	0	0	_____
TOTAL PAYROLL	187,028	196,293	201,623	225,841	204,376	0	222,774	
OPERATING								
10-400-3100 OFFICE SUPPLIES	230	245	576	1,500	718	0	1,500	_____
10-400-3101 COPIER EXPENSE	1,898	1,878	1,594	2,000	1,099	0	2,000	_____
10-400-3110 POSTAGE	100	102	117	300	90	0	200	_____
10-400-4050 MENTAL HEALTH CARE	17,625	21,143	24,135	16,000	21,708	0	25,000	_____
10-400-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-400-4100 APPOINTED ATTORNEYS	26,031	27,101	20,634	25,000	26,505	0	30,000	_____
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0	0	0	0	0	0	_____
10-400-4110 PUBLIC DEFENDER	0	0	0	0	0	0	0	_____
10-400-4120 SPECIAL JUDGES	0	0	1,307	0	0	0	0	_____
10-400-4130 COURT REPORTER, SPECIAL	9,213	9,420	8,392	10,000	6,980	0	10,000	_____
10-400-4140 INTERPRETER BENEFITS	4,395	5,336	4,791	5,066	2,826	0	0	_____
10-400-4141 SALARY INTERPRETER	6,936	6,605	7,494	7,718	4,201	0	6,000	_____
10-400-4200 TELEPHONE	50	67	55	100	36	0	100	_____
10-400-4270 TRAINING & ED., JUDGE	1,529	2,375	425	3,300	4,904	0	3,300	_____
10-400-4272 TRAINING, CRT.ADM.	1,258	1,464	197	1,500	851	0	1,500	_____
10-400-4291 OUT OF COUNTY TRAVEL	636	0	0	1,500	0	0	700	_____
10-400-4800 BONDS	0	0	0	100	100	0	100	_____
10-400-4810 DUES & BONDS	501	465	620	650	520	0	650	_____
10-400-4850 JURIES	60	0	0	2,000	380	0	2,000	_____
10-400-4880 STATEMENTS OF FACTS	222	0	0	500	0	0	500	_____
10-400-4900 SERVE CITATIONS	0	0	0	0	0	0	0	_____
10-400-4990 MISCELLANEOUS EXPENSE	516	441	284	500	246	0	500	_____
10-400-5700 OFFICE EQUIPMENT & MAINTENANCE	790	1,007	450	1,500	401	0	1,500	_____
10-400-5720 COMPUTER EXPENSE	3,234	1,295	1,037	2,000	151	0	2,000	_____
10-400-5721 COMPUTER SUPPORT & MAINT.	3,378	2,682	8,050	8,276	7,600	0	7,600	_____
10-400-5900 JUDICIAL FUND	0	0	0	0	0	0	0	_____
10-400-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	78,600	81,625	80,156	89,510	79,315	0	95,150	
TOTAL COUNTY JUDGE	265,628	277,918	281,780	315,351	283,691	0	317,924	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

COUNTY CLERK

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-403-1010 SALARY	63,089	65,613	67,581	68,997	63,247	0	68,997	_____
10-403-1040 SALARY, DEPUTIES	142,519	145,183	150,066	158,330	141,924	0	158,330	_____
10-403-1080 PART TIME	0	0	0	0	0	0	0	_____
10-403-1360 LONGEVITY	2,040	2,285	2,460	2,760	2,525	0	2,760	_____
10-403-2010 SOCIAL SECURITY	15,197	15,824	16,599	17,602	15,527	0	17,602	_____
10-403-2020 EMPLOYEE'S INSURANCE	42,609	43,990	46,565	49,708	45,565	0	51,041	_____
10-403-2025 LIFE INSURANCE	0	144	152	152	139	0	152	_____
10-403-2030 RETIREMENT	22,800	24,791	25,255	26,115	23,574	0	26,115	_____
10-403-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	288,254	297,830	308,678	323,663	292,502	0	324,996	_____
OPERATING								
10-403-3100 OFFICE SUPPLIES	3,766	3,482	3,475	3,500	2,573	0	3,500	_____
10-403-3101 COPIER EXP.	3,061	3,459	3,426	3,500	2,828	0	3,500	_____
10-403-3110 POSTAGE	2,176	1,807	1,517	2,000	1,389	0	2,000	_____
10-403-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-403-4200 TELEPHONE	84	80	63	150	50	0	150	_____
10-403-4270 TRAINING AND EDUCATION	3,164	3,363	2,215	3,700	1,598	0	3,700	_____
10-403-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	_____
10-403-4520 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	_____
10-403-4800 BONDS	252	252	430	252	252	0	252	_____
10-403-4810 DUES	85	175	175	200	175	0	200	_____
10-403-4990 MISCELLANEOUS EXPENSE	1,378	961	70	2,000	215	0	2,000	_____
10-403-5700 OFFICE EQUIPMENT	2,675	163	734	2,500	712	0	2,500	_____
10-403-5702 OFFICE REPAIRS	0	0	0	0	0	0	0	_____
10-403-5720 COMPUTER EXP.	1,304	2,964	348	3,000	1,138	0	3,000	_____
10-403-5721 COMPUTER SUPPORT & MAINT.	7,656	7,198	9,433	9,500	7,600	0	7,600	_____
10-403-5740 RECORDING COSTS	19,211	16,204	19,245	20,000	12,791	0	20,000	_____
10-403-5900 STATE COST BIRTH RECORDS	340	291	264	500	187	0	500	_____
10-403-5990 CAPITAL OUTLAY	0	5,858	0	0	0	0	0	_____
TOTAL OPERATING	45,152	46,259	41,395	50,802	31,508	0	48,902	_____
TOTAL COUNTY CLERK								
	333,406	344,089	350,073	374,465	324,010	0	373,898	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

VETERANS SERVICE

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-405-1020 SALARIES	10,674	11,101	11,434	11,434	10,481	0	11,434	_____
10-405-1360 LONGEVITY	0	0	0	0	0	0	0	_____
10-405-2010 SOCIAL SECURITY	817	849	875	875	802	0	875	_____
10-405-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	_____
10-405-2030 RETIREMENT	1,172	1,292	1,312	1,298	1,190	0	1,298	_____
10-405-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	12,663	13,242	13,621	13,606	12,473	0	13,606	_____
OPERATING								
10-405-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
10-405-3110 POSTAGE & BOX RENT	0	98	0	200	147	0	200	_____
10-405-4200 TELEPHONE	19	7	5	150	2	0	150	_____
10-405-4270 CONFERENCE EXPENSE	0	0	0	500	0	0	500	_____
10-405-4810 DUES	0	0	0	0	0	0	0	_____
10-405-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	_____
TOTAL OPERATING	19	105	5	850	149	0	850	_____
TOTAL VETERANS SERVICE	12,681	13,347	13,625	14,456	12,622	0	14,456	_____

10 -GENERAL FUND
 EMERGENCY OPERATIONS CENT

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-406-1010 SALARY	0	0	18,750	19,500	18,375	0	55,104	_____
10-406-1020 CAR EXPENSE	0	0	0	0	0	0	0	_____
10-406-1360 LONGEVITY	0	0	0	0	0	0	120	_____
10-406-2010 SOCIAL SECURITY	0	0	1,434	1,492	1,406	0	4,216	_____
10-406-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	10,208	_____
10-406-2030 RETIREMENT	0	0	2,150	2,213	2,086	0	6,255	_____
TOTAL PAYROLL	0	0	22,335	23,205	21,866	0	75,904	_____
OPERATING								
10-406-3103 CONTRACT SERVICE	0	0	0	0	0	0	0	_____
10-406-3105 ABATEMENT EXPENSE	9,340	18,372	1,373	70,000	38,760	0	50,000	_____
10-406-3110 POSTAGE	0	14	58	100	0	0	100	_____
10-406-3300 FUEL & EMERGENCY EXP.	1,872	4,200	1,603	2,000	428	0	5,000	_____
10-406-3350 SUPPLIES	288	711	177	1,000	273	0	1,000	_____
10-406-3351 EOC EXPENSE	437	1,515	1,744	1,500	1,536	0	1,500	_____
10-406-4080 FIRE MARSHALL	51	1,476	2,100	5,000	1,987	0	5,000	_____
10-406-4100 COUNTY FIRE DEPARTMENT	589	2,326	29	0	1,358	0	0	_____
10-406-4200 TELEPHONE	906	249	42	1,000	2	0	1,000	_____
10-406-4221 LEPC	0	3,000	3,000	3,000	3,000	0	3,000	_____
10-406-4270 TRAINING & EDUCATION	1,976	0	2,755	1,500	806	0	1,500	_____
10-406-4290 TRAVEL EXPENSE	0	0	0	1,500	876	0	1,500	_____
10-406-4810 DUES	93	705	405	500	0	0	500	_____
10-406-4990 MISCELLANEOUS EXPENSE	834	616	642	1,000	414	0	1,000	_____
10-406-4991 DONATIONS / GRANTS	0	2,122	0	500	0	0	500	_____
10-406-5700 SIRENS/EQUIP. & MAINT.	16,512	18,432	6,923	8,000	3,639	0	8,000	_____
10-406-5701 EQUIPMENT	32,742	13,246	62,917	12,000	11,277	0	12,000	_____
10-406-5730 RADAR	2,663	2,346	2,358	3,000	1,800	0	3,000	_____
10-406-5901 TOWER EXP.	3,838	4,574	4,804	6,500	4,559	0	6,500	_____
10-406-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	72,141	73,903	90,930	118,100	70,715	0	101,100	_____
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TOTAL EMERGENCY OPERATIONS CENT	72,141	73,903	113,264	141,305	92,582	0	177,004	_____

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
NON DEPARTMENTAL

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-409-1081 ELECTION WORKERS	0	0	0	0	0	0	0	_____
10-409-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	_____
10-409-2020 CO.PORT. RETIREE INS.	0	0	0	0	0	0	0	_____
10-409-2021 RETIRED EMPLOYEE'S INSURANCE	92,912	96,694	133,594	120,000	142,501	0	160,000	_____
10-409-2022 EMPLOYEES INSURANCE RETIREE DE	0	0	0	0	0	0	0	_____
10-409-2023 COBRA	0	0	0	0	0	0	0	_____
10-409-2030 RETIREMENT	0	321,000	1,000,000	0	0	0	0	_____
10-409-2031 RETIREMENT AND DEATH BENEFIT	33,081	35,072	37,584	36,000	36,735	0	36,000	_____
10-409-2040 WORKER'S COMPENSATION	75,013	68,397	71,629	82,000	69,244	0	82,000	_____
10-409-2060 UNEMPLOYMENT INSURANCE	13,964	43,249	19,536	17,500	16,286	0	17,500	_____
10-409-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	214,970	564,411	1,262,343	255,500	264,766	0	295,500	_____
OPERATING								
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,497	3,269	3,205	5,000	2,652	0	5,000	_____
10-409-3103 COPY PAPER	7,153	7,391	7,429	7,500	5,730	0	7,500	_____
10-409-3110 POSTAGE	0	324	0	0	0	0	0	_____
10-409-4000 LEGAL FEES	5,000	5,947	2,801	5,000	687	0	5,000	_____
10-409-4010 AUDITING	57,500	59,500	19,300	20,000	19,800	0	20,000	_____
10-409-4040 INTOXILIZER ROOM	375	0	0	0	0	0	0	_____
10-409-4300 PUBLICATIONS	7,730	5,805	10,489	3,910	8,721	0	3,910	_____
10-409-4810 DUES	1,090	1,190	1,640	1,190	1,540	0	1,190	_____
10-409-4821 INSURANCE	115,131	113,948	115,850	130,000	117,785	0	130,000	_____
10-409-4840 ELECTION EXPENSE	0	0	0	0	0	0	0	_____
10-409-4841 REDISTRICTING	0	0	0	0	0	0	0	_____
10-409-4951 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	_____
10-409-4990 DPS & MISC.	3,645	3,073	4,384	3,000	2,365	0	3,000	_____
10-409-5500 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	_____
10-409-5900 STATE COURT COSTS	165,340	183,367	187,255	180,000	132,388	0	180,000	_____
10-409-5941 WATER AUTHORITY	1,630	1,655	1,655	1,700	1,655	0	1,700	_____
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0	0	0	0	0	0	_____
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	9,400	9,400	9,400	9,400	0	9,400	_____
10-409-5946 FOOD BANK	2,000	2,000	2,000	2,000	0	0	2,000	_____
10-409-5950 DISABILITY ACT	0	0	0	0	0	0	0	_____
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	1,883	1,883	3,831	1,883	0	3,087	_____
10-409-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
10-409-6000 SIGNS & MAPPING	0	0	0	0	0	0	0	_____
10-409-6003 SAFETY PROGRAM	978	2,786	1,053	2,500	518	0	2,500	_____
10-409-6004 HEALTH AND WELLMENT	1,028	2,149	1,156	3,434	398	0	4,890	_____
10-409-6050 ON SITE SEWAGE	3,160	3,680	6,972	4,000	1,890	0	4,000	_____
TOTAL OPERATING	386,540	407,366	376,471	382,465	307,411	0	383,177	_____
TOTAL NON DEPARTMENTAL								
	601,510	971,777	1,638,813	637,965	572,177	0	678,677	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
316TH DISTRICT COURT

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	0	0	5,716	7,621	6,986	0	11,821	_____
10-435-1020 CRT.REPORTER SALARY SUPP.	1,681	1,748	1,800	1,800	1,650	0	1,800	_____
10-435-1050 SALARY, COURT ADMINISTRATOR	51,710	53,778	55,391	57,053	52,299	0	57,053	_____
10-435-1070 PART TIME HELP	908	1,593	1,676	2,500	689	0	2,500	_____
10-435-1100 SALARY, COURT REPORTER	78,461	81,599	84,047	86,568	79,354	0	86,568	_____
10-435-1300 SALARY, BAILIFF	49,017	50,978	52,507	54,082	49,575	0	54,082	_____
10-435-1360 LONGEVITY	2,520	2,700	1,080	600	550	0	600	_____
10-435-2010 SOCIAL SECURITY	14,026	14,646	17,848	16,404	14,796	0	16,404	_____
10-435-2020 EMPLOYEE'S INSURANCE	25,566	27,302	27,168	29,825	27,339	0	30,624	_____
10-435-2025 LIFE INSURANCE	0	90	89	91	83	0	91	_____
10-435-2030 RETIREMENT	20,229	22,237	26,316	24,337	21,690	0	24,337	_____
10-435-2250 CAR EXPENSE, JUDGE	0	0	3,150	4,200	3,850	0	0	_____
10-435-2260 VACATION & SICK LEAVE	0	0	28,174	0	0	0	0	_____
TOTAL PAYROLL	244,118	256,671	304,960	285,082	258,861	0	285,881	_____
OPERATING								
10-435-3100 OFFICE SUPPLIES	1,234	3,013	1,856	3,500	1,049	0	3,500	_____
10-435-3110 POSTAGE	160	237	114	350	108	0	350	_____
10-435-3340 COURT REPORTERS CERTIFICATE	210	0	0	310	210	0	310	_____
10-435-4050 MEDICAL EXPENSE	0	1,250	0	500	0	0	500	_____
10-435-4100 APPOINTED ATTORNEYS	159,868	239,749	220,195	200,000	205,583	0	220,000	_____
10-435-4110 PUBLIC DEFENDER	5,803	5,803	5,803	3,800	3,703	0	3,800	_____
10-435-4120 SPECIAL JUDGES	7,916	8,864	2,286	10,000	83	0	5,000	_____
10-435-4130 COURT REPORTER, SPECIAL	4,803	22,374	3,489	7,000	3,363	0	7,000	_____
10-435-4140 INTERPRETER BENEFITS	4,395	4,735	4,791	5,066	2,826	0	0	_____
10-435-4141 SALARY INTERPRETER	6,936	7,205	7,494	7,718	2,301	0	0	_____
10-435-4150 CRIMINAL TRIAL EXPENSE	0	5,249	875	10,000	0	0	7,000	_____
10-435-4200 TELEPHONE	45	33	36	300	39	0	300	_____
10-435-4270 TRAINING & EDUCATION, CRT. ADM	857	1,639	1,662	2,000	1,510	0	2,000	_____
10-435-4271 BAILIFF, TRAINING & EDUCATION	1,901	2,026	2,205	2,250	2,131	0	2,250	_____
10-435-4272 COURT REPORTER, TRAINING & EDU	1,807	1,767	1,257	2,000	1,575	0	2,000	_____
10-435-4273 JUDGE, TRAINING & EDUCATION	0	0	1,663	7,000	6,999	0	5,000	_____
10-435-4290 OUT OF COUNTY TRAVEL	0	0	0	0	0	0	0	_____
10-435-4520 EQUIPMENT MAINTENANCE	0	472	140	1,000	0	0	1,000	_____
10-435-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	0	0	1,172	_____
10-435-4811 DUES	690	250	900	600	1,371	0	1,000	_____
10-435-4850 JUROR EXPENSE	4,410	9,479	3,959	8,800	4,063	0	8,800	_____
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0	0	0	0	0	0	_____
10-435-4880 STATEMENT OF FACTS	18,364	26,399	13,449	35,000	17,063	0	25,000	_____
10-435-4920 APPOINTED GUARDIAN AD LITEM	0	0	0	1,000	0	0	1,000	_____
10-435-4990 MISCELLANEOUS EXPENSE , ALSO B	707	894	771	600	1,044	0	600	_____
10-435-5300 COURTROOM IMPROVEMENTS	0	0	0	6,000	2,651	0	4,000	_____
10-435-5700 OFFICE EQUIPMENT	3,796	1,668	2,460	2,500	1,434	0	2,500	_____
10-435-5720 COMPUTER EXPENSE	4,033	0	1,925	1,800	91	0	1,800	_____
10-435-5721 COMPUTER SUPPORT & MAINT.	7,033	6,448	9,074	9,224	8,962	0	9,224	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
 316TH DISTRICT COURT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
10-435-5990 CAPITAL OUTLAY	0	0	28,857		0	0	0	0		
TOTAL OPERATING	236,140	350,725	316,433		329,490	268,158	0	315,106		
TOTAL 316TH DISTRICT COURT	480,257	607,396	621,393		614,571	527,019	0	600,987		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
84TH DISTRICT COURT

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	7,621	7,621	7,621	6,986	0	11,821	_____
10-436-1020 CRT.REPORTER SALARY SUPP.	918	1,036	955	955	875	0	955	_____
10-436-1050 SALARY, COURT ADMINISTRATOR	29,843	30,987	32,613	33,592	30,793	0	33,592	_____
10-436-1080 PART/TIME HELP	2,661	1,478	1,240	1,900	1,068	0	1,900	_____
10-436-1100 SALARY, COURT REPORTER	39,150	46,681	46,234	50,967	45,844	0	50,967	_____
10-436-1300 BAILIFF	29,864	31,118	32,614	33,592	30,793	0	33,592	_____
10-436-1360 LONGEVITY	2,640	2,214	2,040	2,220	2,035	0	2,220	_____
10-436-2010 SOCIAL SECURITY	8,836	9,540	9,618	10,331	9,161	0	10,331	_____
10-436-2020 EMPLOYEE'S INSURANCE	24,161	26,542	27,939	29,825	27,339	0	30,624	_____
10-436-2025 LIFE INSURANCE	0	90	91	91	83	0	91	_____
10-436-2030 RETIREMENT	12,392	13,944	14,231	15,328	13,524	0	15,328	_____
10-436-2250 CAR EXPENSE, JUDGE	4,200	4,200	4,200	4,200	3,850	0	0	_____
10-436-2251 COURT ADMN. TRAVEL	303	437	687	1,500	537	0	1,000	_____
TOTAL PAYROLL	162,589	175,888	180,084	192,122	172,889	0	192,422	_____
OPERATING								
10-436-3100 OFFICE SUPPLIES	999	1,672	1,962	1,600	1,092	0	1,600	_____
10-436-3110 POSTAGE	189	241	232	900	134	0	800	_____
10-436-4050 MEDICAL EXPENSE	0	0	0	1,000	0	0	1,000	_____
10-436-4100 APPOINTED ATTORNEYS	99,598	133,388	129,294	119,258	163,355	0	145,000	_____
10-436-4110 PUBLIC DEFENDER	5,803	5,803	5,803	3,800	3,703	0	3,800	_____
10-436-4130 SPECIAL COURT REPORTER	1,321	0	1,997	4,000	1,377	0	3,000	_____
10-436-4140 INTERPRETER BENEFITS	4,395	4,735	4,791	5,066	2,826	0	0	_____
10-436-4141 SALARY INTERPRETER	6,936	7,205	7,494	7,718	2,251	0	7,960	_____
10-436-4150 INVESTIGATOR	0	0	0	0	0	0	0	_____
10-436-4200 TELEPHONE	173	200	159	300	182	0	300	_____
10-436-4270 TRAVEL & TRAINING, JUDGE	79	0	0	1,000	0	0	2,500	_____
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,471	3,111	3,878	3,300	2,780	0	3,300	_____
10-436-4272 TRAVEL & TRAINING CRT.REPORTER	514	927	1,105	1,000	941	0	1,000	_____
10-436-4273 TRAINING COURT ADMN.	573	740	757	1,000	885	0	1,000	_____
10-436-4274 INTERPRETER TRAINING	0	0	0	875	0	0	875	_____
10-436-4290 SPECIAL JUDGE, TRAVEL	113	0	51	1,000	0	0	1,000	_____
10-436-4520 OFFICE EQUIPMENT MAINTENANCE	508	419	1,655	500	155	0	500	_____
10-436-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	0	0	1,172	_____
10-436-4811 DUES	785	685	510	900	440	0	900	_____
10-436-4850 JUROR EXPENSE	8,828	8,875	11,527	10,000	7,425	0	10,000	_____
10-436-4880 STATEMENT OF FACTS	4,533	7,854	10,681	10,000	5,565	0	10,000	_____
10-436-4910 CRIMINAL TRIAL EXPENSE	0	0	0	25,000	0	0	15,000	_____
10-436-4990 MISCELLANEOUS EXPENSE	0	109	273	300	361	0	300	_____
10-436-5300 COURTROOM IMP.	0	0	0	0	1,969	0	0	_____
10-436-5700 EQUIPMENT	289	176	730	1,400	0	0	1,400	_____
10-436-5720 COMPUTER	666	1,524	1,988	1,500	366	0	1,500	_____
10-436-5721 COMPUTER SUPPORT & MAINT	7,033	6,448	8,683	10,000	7,600	0	7,600	_____
10-436-5900 BOOKS, LAW	0	0	0	350	0	0	500	_____
10-436-5990 CAPITAL OUTLAY	0	0	18,620	0	0	0	0	_____
TOTAL OPERATING	147,977	185,284	213,360	212,939	203,408	0	222,007	_____
TOTAL 84TH DISTRICT COURT	310,566	361,172	393,444	405,060	376,298	0	414,429	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
DISTRICT ATTORNEY

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-437-1010 SALARY, SUPPLEMENT	12,089	12,089	12,089	12,089	11,081	0	12,089	_____
10-437-1011 DA SUPPLEMENT (STATE)	0	0	303	3,640	3,337	0	3,640	_____
10-437-1020 SALARY SUP., ASST. I & II	353	0	0	0	0	0	0	_____
10-437-1030 SALARY, ASSISTANT I	94,296	92,193	94,959	96,375	88,343	0	96,375	_____
10-437-1031 ASSISTANT 11	0	0	0	0	0	0	0	_____
10-437-1032 SALARY, INVESTIGATOR	56,944	59,221	60,998	62,414	57,213	0	62,414	_____
10-437-1050 SALARY, SECRETARY I	30,590	31,814	32,768	34,184	31,335	0	34,184	_____
10-437-1051 SALARY, SECRETARY II	29,181	30,348	31,259	35,398	35,189	0	35,398	_____
10-437-1080 PART TIME HELP	0	0	0	6,000	0	0	6,000	_____
10-437-1360 LONGEVITY	3,536	3,660	3,900	4,140	3,158	0	4,140	_____
10-437-2010 SOCIAL SECURITY	16,144	16,381	16,840	18,762	16,011	0	18,762	_____
10-437-2020 EMPLOYEE'S INSURANCE	33,382	36,402	37,252	39,766	36,452	0	40,833	_____
10-437-2025 LIFE INSURANCE	0	121	121	121	111	0	121	_____
10-437-2030 RETIREMENT	24,920	26,688	27,106	27,836	26,066	0	27,836	_____
10-437-2260 VACATION	0	0	0	3,104	0	0	3,714	_____
TOTAL PAYROLL	301,434	308,916	317,595	343,829	308,297	0	345,505	_____
OPERATING								
10-437-3100 OFFICE SUPPLIES	1,386	906	1,627	4,000	1,942	0	4,000	_____
10-437-3101 COPIER EXP.	7,041	6,185	6,905	7,500	5,684	0	7,500	_____
10-437-3110 POSTAGE AND BOX RENT	245	277	239	500	379	0	500	_____
10-437-4050 AUTOPSIES	0	0	0	0	0	0	0	_____
10-437-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-437-4150 INVESTIGATIVE EXPENSE	0	0	0	7,500	0	0	3,000	_____
10-437-4200 TELEPHONE	295	448	397	800	346	0	800	_____
10-437-4270 TRAINING AND EDUCATION	3,558	1,810	4,539	5,500	4,385	0	5,500	_____
10-437-4271 INVESTIGATOR	0	0	0	0	0	0	0	_____
10-437-4810 DUES	569	804	815	1,600	685	0	1,600	_____
10-437-4850 GRAND JURY EXPENSE	958	792	738	1,500	532	0	1,500	_____
10-437-4852 CRIME VICTIM INFO. EXP. VINE G	0	0	0	4,900	0	0	0	_____
10-437-4880 GRAND JURY TESTIMONY	885	962	295	1,500	0	0	1,500	_____
10-437-4910 TRIAL EXP.	120	360	1,646	8,650	838	0	8,650	_____
10-437-4990 MISCELLANEOUS EXPENSE	1,100	860	903	1,200	685	0	1,200	_____
10-437-4991 ASSAULT VICTIMS	3,602	7,569	10,820	7,050	7,258	0	7,050	_____
10-437-5700 OFFICE EQUIPMENT	271	2,502	0	2,600	803	0	2,600	_____
10-437-5710 SECURITY SYSTEM	0	0	0	0	0	0	0	_____
10-437-5720 COMPUTER	11,921	5,288	2,780	3,000	3,459	0	3,000	_____
10-437-5721 COMPUTER SUPPORT & MAINT.	646	0	7,600	7,600	7,600	0	7,600	_____
10-437-5900 BOOKS, LAW	1,968	1,960	1,914	2,000	1,404	0	2,000	_____
10-437-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	34,564	30,723	41,218	67,400	35,999	0	58,000	_____
TOTAL DISTRICT ATTORNEY	335,998	339,639	358,813	411,229	344,296	0	403,505	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

DISTRICT CLERK

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-450-1010 SALARY	63,089	65,613	67,581	68,997	63,247	0	68,997	_____
10-450-1040 SALARY, DEPUTIES	138,421	148,450	143,525	159,281	140,621	0	159,281	_____
10-450-1080 PART TIME	0	0	0	0	0	0	0	_____
10-450-1360 LONGEVITY	2,355	2,280	2,120	1,440	1,320	0	1,440	_____
10-450-2010 SOCIAL SECURITY	14,646	15,538	15,294	17,573	14,901	0	17,573	_____
10-450-2020 EMPLOYEE'S INSURANCE	41,198	45,503	42,708	49,708	43,908	0	51,041	_____
10-450-2025 LIFE INSURANCE	0	151	139	152	134	0	152	_____
10-450-2030 RETIREMENT	22,383	25,177	24,475	26,073	23,289	0	26,073	_____
10-450-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	282,093	302,712	295,843	323,225	287,420	0	324,558	
OPERATING								
10-450-3100 OFFICE SUPPLIES	3,769	3,059	3,114	3,500	2,948	0	3,500	_____
10-450-3101 COPIER EXP.	5,373	5,588	5,767	6,000	5,069	0	6,000	_____
10-450-3110 BOX RENT & POSTAGE	5,488	6,650	6,588	6,000	5,237	0	6,000	_____
10-450-4000 LEGAL FEES	0	0	0	200	0	0	200	_____
10-450-4051 MEDICAL EXP.	0	0	0	100	0	0	100	_____
10-450-4200 TELEPHONE	80	34	40	150	60	0	150	_____
10-450-4270 TRAINING AND EDUCATION	2,661	2,724	4,346	4,000	3,560	0	4,000	_____
10-450-4800 BONDS & NOTARY	172	91	249	1,180	802	0	1,180	_____
10-450-4810 DUES	135	50	175	135	175	0	135	_____
10-450-4990 MISCELLANEOUS EXP.	370	369	316	500	222	0	500	_____
10-450-5700 OFFICE EQUIPMENT AND MAINTENAN	0	2,085	558	500	300	0	500	_____
10-450-5701 OFFICE IMPROVEMENTS	0	0	0	500	0	0	500	_____
10-450-5720 COMPUTER EXPENSE	5,746	4,675	1,167	4,000	131	0	4,000	_____
10-450-5721 COMPUTER SUP. & MAINT.	15,550	10,160	15,866	17,000	13,000	0	13,000	_____
10-450-5900 BOOKS	248	604	392	1,000	506	0	1,000	_____
10-450-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	39,590	36,087	38,577	44,765	32,009	0	40,765	
TOTAL DISTRICT CLERK	321,683	338,799	334,420	367,990	319,430	0	365,323	

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
J. P. PRECINCT #2

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-456-1010 SALARY	50,403	51,295	52,834	54,250	39,595	0	54,250	_____
10-456-1050 SALARY, SECRETARY	38,627	36,964	38,073	41,767	38,286	0	41,767	_____
10-456-1080 PARTTIME	0	0	0	0	0	0	0	_____
10-456-1360 LONGEVITY	1,740	1,800	1,920	2,040	928	0	2,040	_____
10-456-2010 SOCIAL SECURITY	6,937	6,882	7,049	7,501	5,750	0	7,501	_____
10-456-2020 EMPLOYEE'S INSURANCE	17,044	18,201	18,626	19,883	15,805	0	20,416	_____
10-456-2025 LIFE INSURANCE	0	60	61	61	48	0	61	_____
10-456-2030 RETIREMENT	10,028	10,550	10,787	11,266	8,802	0	11,266	_____
10-456-2240 CELL PHONE	0	0	0	0	0	0	0	_____
10-456-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	124,778	125,753	129,349	136,768	109,215	0	137,301	_____
OPERATING								
10-456-3100 OFFICE SUPPLIES	1,890	1,857	1,808	2,000	2,324	0	2,000	_____
10-456-3110 POSTAGE	58	853	848	900	97	0	900	_____
10-456-3340 BLOOD TESTS	0	0	0	100	0	0	100	_____
10-456-4050 AUTOPSIES	14,973	33,849	25,990	35,000	26,405	0	35,000	_____
10-456-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-456-4100 APPOINTED ATTORNEY	0	0	0	300	0	0	300	_____
10-456-4140 INTERPRETER	0	0	0	100	0	0	100	_____
10-456-4200 TELEPHONE	634	636	1,248	1,300	548	0	1,300	_____
10-456-4270 TRAINING AND EDUCATION	3,684	3,374	3,718	5,000	3,370	0	5,000	_____
10-456-4800 BONDS	270	0	178	200	(22)	0	200	_____
10-456-4810 DUES	245	170	280	270	185	0	270	_____
10-456-4850 JUROR EXPENSE	200	350	160	800	0	0	800	_____
10-456-4990 MISC.	200	0	0	500	375	0	500	_____
10-456-4992 SCHOOL FINE TO SCHOOLS	1,410	3,043	7,796	8,000	2,001	0	3,000	_____
10-456-5700 OFFICE EQUIP. & REPAIR	817	285	399	1,000	0	0	1,000	_____
10-456-5720 COMPUTER EXP.	998	1,148	2,152	1,000	943	0	1,000	_____
10-456-5721 COMPUTER SUPPORT & MAINT.	3,899	4,016	8,274	8,611	7,600	0	7,600	_____
10-456-5901 OMNIBASE	726	708	708	1,000	444	0	1,000	_____
10-456-5902 COLLECTION FEE	8,868	7,570	11,823	12,000	11,807	0	12,000	_____
10-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	38,873	57,859	65,382	78,081	56,077	0	72,070	_____
TOTAL J. P. PRECINCT #2								
	163,651	183,611	194,732	214,849	165,292	0	209,371	_____

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
J. P. PRECINCT #1

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-457-1010 SALARY	50,403	51,295	52,834	54,250	49,729	0	54,250	_____
10-457-1050 SALARY, SECRETARY	37,669	39,176	40,351	41,767	38,286	0	41,767	_____
10-457-1080 PARTTIME	0	1,330	0	0	0	0	0	_____
10-457-1360 LONGEVITY	420	540	660	780	715	0	780	_____
10-457-2010 SOCIAL SECURITY	6,216	6,468	6,616	7,405	6,195	0	7,405	_____
10-457-2020 EMPLOYEE'S INSURANCE	17,044	18,201	18,626	19,883	18,226	0	20,416	_____
10-457-2025 LIFE INSURANCE	0	60	61	61	56	0	61	_____
10-457-2030 RETIREMENT	9,782	10,661	10,904	10,986	10,196	0	10,986	_____
10-457-2240 CELL PHONE	0	0	0	0	0	0	0	_____
10-457-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	121,535	127,731	130,052	135,132	123,403	0	135,666	_____
OPERATING								
10-457-3100 OFFICE SUPPLIES	954	1,677	1,541	2,000	915	0	2,000	_____
10-457-3110 POSTAGE	381	371	621	800	283	0	800	_____
10-457-4050 AUTOPTSIES	21,943	20,145	27,279	35,000	25,909	0	35,000	_____
10-457-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-457-4100 APPOINTED ATTORNEY	0	0	0	300	0	0	300	_____
10-457-4200 TELEPHONE	688	707	1,299	1,300	1,167	0	1,300	_____
10-457-4270 TRAINING AND EDUCATION	4,778	4,142	3,453	5,000	3,224	0	5,000	_____
10-457-4292 TRAVEL EXPENSE	0	0	0	0	940	0	0	_____
10-457-4800 BONDS	270	0	178	200	0	0	200	_____
10-457-4810 DUES	170	206	280	300	130	0	300	_____
10-457-4850 JUROR EXPENSE	390	0	0	800	0	0	800	_____
10-457-4990 MISCELLANEOUS EXPENSE	509	0	290	600	561	0	600	_____
10-457-4992 SCHOOL FINE TO SCHOOL	0	0	0	0	0	0	0	_____
10-457-5700 OFFICE EQUIPMENT	444	0	14	1,000	0	0	1,000	_____
10-457-5720 COMPUTER	611	542	886	1,000	507	0	1,000	_____
10-457-5721 COMPUTER SUPPORT & MAINT.	3,899	4,016	8,274	8,274	7,600	0	7,600	_____
10-457-5901 OMNIBASE	504	564	558	1,000	192	0	1,000	_____
10-457-5902 COLLECTION FEE	7,782	6,319	7,168	8,000	4,194	0	8,000	_____
10-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	43,322	38,689	51,840	65,574	45,622	0	64,900	_____
TOTAL J. P. PRECINCT #1								
	164,856	166,420	181,892	200,706	169,024	0	200,566	_____

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
COUNTY ATTORNEY

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-475-1010 SALARIES	123,070	127,992	131,832	133,248	122,144	0	133,248	_____
10-475-1020 SUPPLEMENT SALARIES	21,945	32,387	34,988	34,988	30,708	0	34,988	_____
10-475-1030 SALARY, ASSISTANT	0	0	0	0	0	0	0	_____
10-475-1050 SALARY, SECRETARY I	37,669	39,176	40,351	41,767	38,286	0	41,767	_____
10-475-1051 SALARY, SECRETARY II	24,831	36,964	38,073	39,489	36,198	0	39,489	_____
10-475-1080 PART TIME	0	0	0	0	0	0	0	_____
10-475-1360 LONGEVITY	2,750	2,820	3,000	3,180	2,915	0	3,180	_____
10-475-2010 SOCIAL SECURITY	15,025	17,160	17,330	17,179	16,080	0	17,179	_____
10-475-2020 EMPLOYEE'S INSURANCE	22,743	27,302	27,939	29,825	27,339	0	30,624	_____
10-475-2025 LIFE INSURANCE	0	90	91	91	83	0	91	_____
10-475-2030 RETIREMENT	23,081	27,853	28,480	28,678	26,134	0	28,678	_____
TOTAL PAYROLL	271,113	311,744	322,084	328,445	299,888	0	329,245	_____
OPERATING								
10-475-3100 OFFICE SUPPLIES	4,029	5,167	2,718	4,000	1,523	0	4,000	_____
10-475-3110 POSTAGE AND BOX RENT	330	572	17	800	590	0	800	_____
10-475-4200 TELEPHONE	50	24	22	200	20	0	100	_____
10-475-4270 TRAINING & EDUCATION	858	3,334	1,985	2,800	4,413	0	4,000	_____
10-475-4520 EQUIPMENT MAINTENANCE	0	0	0	1,000	0	0	700	_____
10-475-4600 RENT, OFFICE SPACE	0	0	0	0	0	0	0	_____
10-475-4810 DUES	360	381	310	400	310	0	400	_____
10-475-4990 MISCELLANEOUS	88	0	401	5,000	264	0	4,000	_____
10-475-4991 ASSAULT VICTIMS	(326)	0	550	1,000	26	0	1,000	_____
10-475-5700 EQUIPMENT	371	0	660	2,000	0	0	1,500	_____
10-475-5720 COMPUTER	5,577	504	3,482	2,000	0	0	2,000	_____
10-475-5721 COMPUTER SUPPORT & MAINT.	646	0	7,733	7,600	8,701	0	7,600	_____
10-475-5900 LAW BOOKS	0	0	3,236	0	3,414	0	300	_____
10-475-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	11,984	9,982	21,114	26,800	19,260	0	26,400	_____
TOTAL COUNTY ATTORNEY	283,096	321,726	343,198	355,245	319,149	0	355,645	_____

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

ELECTION

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-490-1081 ELECTION WORKERS	19,505	28,398	16,923	34,241	34,010	0	24,000	_____
10-490-2010 SOCIAL SECURITY	927	1,897	816	2,000	2,046	0	1,850	_____
TOTAL PAYROLL	20,432	30,296	17,740	36,241	36,056	0	25,850	_____
OPERATING								
10-490-3100 SUPPLIES & BALLOT EXPENSE	4,387	9,889	7,179	19,000	5,682	0	11,000	_____
10-490-3110 POSTAGE	356	870	166	900	452	0	900	_____
10-490-4080 PROGRAMMING	3,686	5,748	3,155	15,000	3,480	0	11,000	_____
10-490-4270 TRAINING & EDUCATION	2,387	2,512	2,423	2,500	2,603	0	2,600	_____
10-490-4292 TRAVEL	0	0	0	0	0	0	0	_____
10-490-4293 ON-SITE SUPPORT	4,125	0	4,125	4,300	0	0	4,300	_____
10-490-4900 MISC.	321	900	416	1,000	225	0	1,000	_____
10-490-5700 EQUIPMENT	4,110	2,775	1,157	7,000	4,060	0	12,000	_____
10-490-5720 COMPUTER EXP.	929	0	0	2,000	7	0	2,000	_____
10-490-5721 COMPUTER SUPPOET & MAINT	6,461	6,389	6,389	7,000	6,573	0	7,000	_____
TOTAL OPERATING	26,761	29,084	25,009	58,700	23,083	0	51,800	_____
TOTAL ELECTION	47,194	59,379	42,749	94,941	59,139	0	77,650	_____

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
COUNTY AUDITOR

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-495-1020 SALARIES	81,614	84,878	87,424	90,046	82,542	0	90,046	_____
10-495-1030 SALARIES, ASSISTANTS	58,498	60,838	62,663	64,543	59,164	0	64,543	_____
10-495-1080 PART TIME HELP	0	0	0	6,000	0	0	6,000	_____
10-495-1360 LONGEVITY	1,380	1,500	1,620	1,740	1,595	0	1,740	_____
10-495-2010 SOCIAL SECURITY	10,135	10,535	10,843	12,418	10,190	0	12,418	_____
10-495-2020 EMPLOYEE'S INSURANCE	17,044	18,201	18,626	19,883	18,226	0	20,416	_____
10-495-2025 LIFE INSURANCE	0	60	61	61	45	0	61	_____
10-495-2030 RETIREMENT	15,536	17,132	17,405	18,424	16,265	0	18,424	_____
10-495-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	184,207	193,145	198,642	213,116	188,027	0	213,649	
OPERATING								
10-495-3100 OFFICE SUPPLIES	1,684	1,734	1,911	2,000	1,998	0	2,000	_____
10-495-3101 COPIER EXP.	0	519	120	500	0	0	500	_____
10-495-3110 POSTAGE	117	50	127	200	126	0	200	_____
10-495-4200 TELEPHONE	19	16	18	100	11	0	100	_____
10-495-4270 TRAINING & EDUCATION	2,013	3,528	2,966	4,000	1,098	0	4,000	_____
10-495-4292 TRAVEL EXPENSE	285	1,704	1,253	5,000	1,997	0	5,000	_____
10-495-4800 BONDS	150	150	150	150	150	0	150	_____
10-495-4810 DUES	235	235	235	400	235	0	400	_____
10-495-4990 MISCELLANEOUS EXPENSE	0	0	27	500	0	0	500	_____
10-495-5700 OFFICE EQUIPMENT & MAINTENANCE	1,009	348	644	1,000	0	0	1,000	_____
10-495-5720 COMPUTER EXP.	3,267	1,394	1,047	3,000	1,186	0	3,000	_____
10-495-5721 COMPUTER SUPPORT & MAINT.	7,993	8,957	4,671	9,000	2,562	0	13,150	_____
10-495-5900 BOOKS	0	0	0	500	0	0	500	_____
10-495-5990 CAPITAL OUTLAY	0	0	7,708	4,000	0	0	4,000	_____
TOTAL OPERATING	16,773	18,636	20,878	30,350	9,364	0	34,500	
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TOTAL COUNTY AUDITOR	200,979	211,781	219,520	243,466	197,391	0	248,149	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
 COUNTY TREASURER

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-497-1010 SALARY	63,089	65,613	67,581	68,997	63,247	0	68,997	_____
10-497-1040 SALARY, DEPUTY	37,669	39,176	40,351	41,767	38,286	0	41,767	_____
10-497-1360 LONGEVITY	1,800	1,920	2,040	2,160	1,980	0	2,160	_____
10-497-2010 SOCIAL SECURITY	7,729	8,025	8,221	8,639	7,707	0	8,639	_____
10-497-2020 EMPLOYEE'S INSURANCE	17,044	18,201	18,626	19,883	18,226	0	20,416	_____
10-497-2025 LIFE INSURANCE	0	60	61	61	56	0	61	_____
10-497-2030 RETIREMENT	11,261	12,418	12,617	12,817	11,749	0	12,817	_____
TOTAL PAYROLL	138,592	145,412	149,496	154,324	141,252	0	154,857	_____
OPERATING								
10-497-3100 OFFICE SUPPLIES	2,306	3,259	2,727	3,400	1,715	0	3,400	_____
10-497-3110 POSTAGE	2,214	2,227	2,083	2,700	1,910	0	2,700	_____
10-497-4200 TELEPHONE	39	26	62	100	59	0	100	_____
10-497-4270 TRAINING & EDUCATION	2,499	2,516	1,644	3,400	1,663	0	3,400	_____
10-497-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	_____
10-497-4310 PUBLICATIONS	0	0	0	0	0	0	0	_____
10-497-4800 BONDS	0	0	355	0	0	0	0	_____
10-497-4810 DUES	175	175	175	250	250	0	250	_____
10-497-4990 MISCELLANEOUS EXPENSE	1	0	177	200	0	0	200	_____
10-497-5700 OFFICE EQUIPMENT & REPAIR	674	982	1,212	2,000	0	0	2,000	_____
10-497-5720 COMPUTER EXP.	255	318	1,449	1,500	95	0	1,500	_____
10-497-5721 COMPUTER SUPPORT & MAINT.	8,499	8,284	4,959	9,300	2,480	0	13,150	_____
10-497-5900 BOOKS	0	0	0	0	0	0	0	_____
10-497-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
10-497-6050 SITE SEWAGE	0	0	0	0	0	0	0	_____
TOTAL OPERATING	16,662	17,786	14,842	22,850	8,171	0	26,700	_____
TOTAL COUNTY TREASURER								
TOTAL COUNTY TREASURER	155,254	163,199	164,339	177,174	149,422	0	181,557	_____

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
TAX COLLECTOR

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-499-1010 SALARY	63,089	65,613	67,581	68,997	63,247	0	68,997	_____
10-499-1040 SALARY, DEPUTIES	251,134	263,487	268,572	278,484	255,277	0	281,695	_____
10-499-1080 PART TIME	6,567	6,715	7,360	9,000	8,954	0	9,000	_____
10-499-1360 LONGEVITY	5,972	3,903	2,940	3,420	3,135	0	3,420	_____
10-499-1370 OVERTIME	0	0	0	0	0	0	0	_____
10-499-2010 SOCIAL SECURITY	26,137	25,426	25,854	27,532	24,537	0	27,532	_____
10-499-2020 EMPLOYEE'S INSURANCE	57,623	70,535	74,504	79,532	72,904	0	81,665	_____
10-499-2025 LIFE INSURANCE	0	231	243	243	223	0	243	_____
10-499-2030 RETIREMENT	38,096	39,541	39,746	40,849	37,524	0	40,849	_____
10-499-2250 CAR ALLOWANCE	0	0	0	0	0	0	0	_____
10-499-2260 VACATION AND SICK LEAVE	20,139	0	0	0	0	0	3,075	_____
TOTAL PAYROLL	468,757	475,451	486,799	508,057	465,801	0	516,477	_____
OPERATING								
10-499-3100 OFFICE SUPPLIES	19,491	19,131	14,136	17,000	13,527	0	17,000	_____
10-499-3101 COPIER EXP.	270	270	475	500	270	0	500	_____
10-499-3110 POSTAGE	16,635	21,464	15,818	25,000	21,521	0	25,000	_____
10-499-4000 DEPOSITORY EXP.	0	0	0	0	0	0	0	_____
10-499-4060 APPRAISAL DISTRICT	140,331	150,370	147,850	159,287	155,704	0	159,287	_____
10-499-4200 TELEPHONE	1,363	1,411	1,512	1,500	1,386	0	1,700	_____
10-499-4270 TRAINING & EDUCATION	5,471	8,835	3,502	8,000	6,578	0	8,000	_____
10-499-4800 BOND EMPLOYEES	2,063	213	0	500	71	0	500	_____
10-499-4810 DUES	120	120	120	500	110	0	500	_____
10-499-4990 MISCELLANEOUS EXPENSE	1,108	717	911	1,000	244	0	800	_____
10-499-4992 CREDIT CARD SERVICES	0	0	0	0	0	0	0	_____
10-499-5700 OFFICE EQUIPMENT & MAINTENANCE	933	5,366	1,381	5,500	825	0	5,500	_____
10-499-5701 OFFICE IMPROVEMENTS	0	583	0	9,400	0	0	9,400	_____
10-499-5720 COMPUTER	9,471	0	2,531	6,000	1,007	0	6,000	_____
10-499-5721 COMPUTER SUPPORT & MAINT.	33,844	34,839	35,442	49,000	24,899	0	49,000	_____
10-499-5900 BOOKS	0	0	0	0	0	0	0	_____
10-499-5990 CAPITAL OUTLAY	0	8,363	0	0	0	0	0	_____
TOTAL OPERATING	231,101	251,682	223,678	283,187	226,141	0	283,187	_____
TOTAL TAX COLLECTOR								
TOTAL TAX COLLECTOR	699,858	727,133	710,477	791,244	691,942	0	799,664	_____

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
DATA PROCESSING

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	335	0	0	0	0	0	0	_____
10-503-1156 SALARY, I T TECHNICIAN	60,084	62,487	64,362	65,778	60,297	0	65,778	_____
10-503-1157 SALARY ASSISTANT	24,032	29,833	43,430	43,646	41,109	0	43,646	_____
10-503-1360 LONGEVITY	240	300	360	480	440	0	480	_____
10-503-2010 SOCIAL SECURITY	5,955	6,486	7,631	8,591	7,145	0	8,591	_____
10-503-2020 EMPLOYEE'S INSURANCE	13,515	15,176	18,626	19,883	18,226	0	20,416	_____
10-503-2025 LIFE INSURANCE	0	46	61	61	56	0	61	_____
10-503-2030 RETIREMENT	9,531	10,945	12,545	12,747	11,684	0	12,747	_____
10-503-2240 CELL PHONE	0	0	0	0	0	0	0	_____
10-503-2250 CELL PHONE	800	0	0	2,400	0	0	2,400	_____
TOTAL PAYROLL	114,492	125,274	147,015	153,586	138,957	0	154,119	
OPERATING								
10-503-3100 OFFICE SUPPLIES	511	200	111	200	257	0	200	_____
10-503-3300 FUEL	0	3,470	2,531	5,000	1,584	0	5,000	_____
10-503-4200 TELEPHONE	2,023	1,632	1,242	3,900	1,126	0	3,900	_____
10-503-4270 TRANING & EDUCATION	5,581	6,884	3,855	8,500	2,222	0	8,500	_____
10-503-4292 Travel	0	0	0	0	0	0	0	_____
10-503-4811 DUES	0	0	150	400	150	0	400	_____
10-503-4990 MISCELLANOUS	48	573	1,539	500	3,199	0	500	_____
10-503-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
10-503-5700 EQUIPMENT	13,287	4,080	8,636	25,000	506	0	25,000	_____
10-503-5720 COMPUTER SUPPORT & MAINT.	9,906	9,871	5,741	15,000	5,416	0	15,000	_____
10-503-5740 COMPUTER SUPPLIES	2,851	1,938	2,988	7,000	1,184	0	7,000	_____
10-503-5770 COMPUTER SYSTEM	61,647	46,070	116,931	165,000	82,222	0	120,000	_____
10-503-5800 DATA CIRCUIT LINE	3,137	3,395	1,327	2,800	1,093	0	2,800	_____
10-503-5990 CAPITAL OUTLAY	103,696	0	10,366	0	0	0	0	_____
TOTAL OPERATING	202,687	78,114	155,418	233,300	98,960	0	188,300	
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TOTAL DATA PROCESSING	317,179	203,388	302,433	386,886	237,916	0	342,419	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-516-5900 LAW BOOKS ANNEX	24,294	33,491	32,782	24,000	27,572	0	24,000	_____
10-516-5990 CAPITAL OUTLAY	26,451	119,997	12,295	0	0	0	0	_____
TOTAL OPERATING	456,494	457,331	373,044	513,297	340,124	0	2,380,540	
TOTAL PLANT MAINTENANCE & OPERA	602,449	617,726	499,039	627,756	447,634	0	2,495,532	

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
 FIRE PROTECTION

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
10-543-4860 CONTRACTS, STINNETT	26,660	33,000	33,000	33,000	24,750	0	33,000	_____
10-543-4861 CONTRACTS, FRITCH	41,000	41,000	41,000	41,000	30,750	0	41,000	_____
10-543-4862 CONTRACTS CRUTCH RANCH	15,000	15,000	5,000	5,000	3,750	0	5,000	_____
10-543-4863 CONTRACTS SANFORD	0	0	0	0	0	0	0	_____
10-543-4864 GIRLSTOWN/CITY OF BORGER	34,000	34,000	50,000	50,000	37,500	0	50,000	_____
10-543-4940 FIRE CALLS SKELLYTOWN	0	0	15,000	15,000	11,250	0	15,000	_____
10-543-4941 FIRE CALLS OTHERS	0	7,250	0	8,656	0	0	8,656	_____
10-543-5701 EQUIP. & MAINT. PCT.1	29	0	950	950	494	0	0	_____
10-543-5702 EQUIP. & MAINT. PCT.2	412	330	950	950	0	0	0	_____
10-543-5703 EQUIP. & MAINT. PCT.3	64	0	886	950	0	0	0	_____
10-543-5704 EQUIP. & MAINT. PCT.4	0	0	0	950	0	0	0	_____
10-543-5705 CO.WIDE FIRE	0	0	0	500	0	0	0	_____
10-543-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	117,165	130,580	146,786	156,956	108,494	0	152,656	_____
TOTAL FIRE PROTECTION	117,165	130,580	146,786	156,956	108,494	0	152,656	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

CONSTABLE PCT. #2

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-550-1010 SALARY	43,075	44,798	41,857	43,273	39,667	0	43,273	_____
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	4,000	4,500	4,125	0	4,500	_____
10-550-1360 LONGEVITY	780	840	900	960	880	0	960	_____
10-550-2010 SOCIAL SECURITY	3,255	3,390	3,476	3,728	3,325	0	3,728	_____
10-550-2020 EMPLOYEE'S INSURANCE	8,507	9,116	9,328	9,942	9,113	0	10,208	_____
10-550-2025 LIFE INSURANCE	0	0	3	31	11	0	31	_____
10-550-2030 RETIREMENT	4,817	5,311	5,364	5,531	5,070	0	5,531	_____
10-550-2250 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	_____
10-550-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	60,434	63,456	64,928	67,965	62,191	0	68,232	_____
OPERATING								
10-550-3100 OFFICE SUPPLIES	92	119	0	200	147	0	200	_____
10-550-4200 TELEPHONE	0	0	0	125	0	0	0	_____
10-550-4270 TRAINING AND EDUCATION	557	1,613	828	2,000	903	0	2,000	_____
10-550-4520 EQUIPMENT MAINTENANCE	0	0	0	300	0	0	400	_____
10-550-4800 BONDS	50	50	50	200	50	0	200	_____
10-550-4810 DUES	100	100	100	200	210	0	250	_____
10-550-4990 MISCELLANEOUS EXPENSE	0	0	0	150	0	0	150	_____
10-550-5700 EQUIPMENT	0	0	0	600	0	0	600	_____
10-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	799	1,882	978	3,775	1,310	0	3,800	_____
TOTAL CONSTABLE PCT. #2								
	61,233	65,338	65,906	71,740	63,501	0	72,032	_____

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
CONSTABLE PCT. #1

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-551-1010 SALARY	43,075	44,798	41,857	43,273	39,667	0	43,273	_____
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	4,000	4,500	4,125	0	4,500	_____
10-551-1360 LONGEVITY	1,620	1,680	1,740	1,800	1,650	0	1,800	_____
10-551-2010 SOCIAL SECURITY	3,419	3,556	3,556	3,792	3,354	0	3,792	_____
10-551-2020 EMPLOYEE'S INSURANCE	8,522	9,101	9,313	9,942	9,113	0	10,208	_____
10-551-2025 LIFE INSURANCE	0	30	30	30	28	0	30	_____
10-551-2030 RETIREMENT	4,907	5,409	5,461	5,627	5,158	0	5,627	_____
TOTAL PAYROLL	61,543	64,573	65,957	68,964	63,094	0	69,230	_____
OPERATING								
10-551-3100 OFFICE SUPPLES	174	127	247	100	57	0	100	_____
10-551-4200 TELEPHONE	3	5	1	50	3	0	50	_____
10-551-4270 TRAINING AND EDUCATION	285	1,060	635	2,000	556	0	2,000	_____
10-551-4800 BONDS	178	0	135	200	0	0	200	_____
10-551-4810 DUES	100	100	100	200	100	0	200	_____
10-551-4990 MISC.	0	0	0	100	0	0	100	_____
10-551-5701 EQUIPMENT	427	54	0	500	0	0	500	_____
10-551-5720 COMPUTER	0	0	132	1,000	0	0	1,000	_____
10-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	1,166	1,346	1,250	4,150	716	0	4,150	_____
TOTAL CONSTABLE PCT. #1	62,710	65,919	67,207	73,114	63,810	0	73,380	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

SHERIFF

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-560-1010 SALARY	66,405	69,061	71,133	72,549	66,503	0	72,549	_____
10-560-1030 D.A.R.E. OFFICER SALARY	0	0	0	0	0	0	0	_____
10-560-1040 SALARY, DEPUTIES	520,399	566,730	590,597	565,889	551,172	0	565,889	_____
10-560-1050 SALARY, SECRETARY	37,978	39,497	40,682	42,098	38,590	0	42,098	_____
10-560-1051 RECORDS CLERK	36,049	37,491	38,615	40,031	36,695	0	40,031	_____
10-560-1052 SALARY, FILE CLERK I	36,049	37,491	38,615	40,031	36,695	0	40,031	_____
10-560-1070 SALARY, FILE CLERK II	36,049	37,491	38,615	40,031	36,695	0	40,031	_____
10-560-1100 CERTIFICATE PAY	12,279	10,396	14,265	14,400	14,141	0	16,500	_____
10-560-1360 LONGEVITY	3,617	3,304	3,660	4,440	3,638	0	4,440	_____
10-560-2010 SOCIAL SECURITY	56,657	60,021	62,019	62,689	57,896	0	62,689	_____
10-560-2020 EMPLOYEE'S INSURANCE	132,822	147,875	156,778	169,006	150,780	0	173,539	_____
10-560-2025 LIFE INSURANCE	0	509	511	516	460	0	516	_____
10-560-2030 RETIREMENT	82,822	93,419	95,936	93,010	88,999	0	93,010	_____
10-560-2050 UNIFORMS	3,627	4,144	4,035	2,000	1,086	0	2,000	_____
10-560-2052 UNIFORM UPKEEP	1,795	1,996	3,347	3,500	2,342	0	3,500	_____
10-560-2260 VACATION & SICK LEAVE	5,109	0	0	0	0	0	8,766	_____
TOTAL PAYROLL	1,031,656	1,109,425	1,158,809	1,150,191	1,085,694	0	1,165,590	_____
OPERATING								
10-560-3100 OFFICE SUPPLIES	8,832	7,145	7,227	7,200	5,100	0	7,200	_____
10-560-3101 COPIER EXP.	2,288	2,224	1,990	2,500	1,823	0	2,500	_____
10-560-3110 POSTAGE AND BOX RENT	1,357	1,461	2,182	2,000	1,622	0	2,000	_____
10-560-3300 FUEL	67,654	66,517	47,012	50,000	32,243	0	60,000	_____
10-560-3301 OIL	1,157	1,068	2,726	4,000	670	0	4,000	_____
10-560-3511 ARMOR & SUPPLIES	1,101	24,255	10,000	10,000	8,507	0	10,000	_____
10-560-3540 TIRES	3,979	6,039	6,311	9,000	3,407	0	9,000	_____
10-560-4000 LEGAL FEES	0	0	0	0	0	0	0	_____
10-560-4051 EMP. MEDICAL EXP.	1,057	3,425	4,947	5,000	3,843	0	5,000	_____
10-560-4200 TELEPHONE	525	395	324	1,000	409	0	1,000	_____
10-560-4220 DISPATCH	80,000	80,000	62,540	80,000	52,135	0	80,000	_____
10-560-4270 TRAINING AND EDUCATION CONFERE	3,344	3,070	3,649	4,500	2,504	0	4,500	_____
10-560-4271 TRAINING AND EDUCATION	7,008	10,861	11,855	12,000	11,365	0	12,000	_____
10-560-4290 TRAVEL AND LODGING	2,577	7,390	5,479	6,000	8,317	0	6,000	_____
10-560-4520 EQUIPMENT MAINT	0	471	30	1,000	0	0	1,000	_____
10-560-4540 CAR REPAIR AND MAINTENANCE	8,508	8,526	10,728	31,000	17,453	0	14,000	_____
10-560-4541 MISCELLANEOUS	2,843	4,205	3,917	4,150	3,667	0	4,150	_____
10-560-4542 ESTRAY	4,972	774	2,871	5,910	691	0	5,910	_____
10-560-4543 MAJOR CAR REPAIRS	0	0	0	0	0	0	0	_____
10-560-4545 FIRE MARSHALL	4,090	2,895	1,400	0	0	0	0	_____
10-560-4546 ACT (TASK FORCE)	781	992	838	2,000	1,619	0	2,000	_____
10-560-4800 BONDS	449	271	271	600	448	0	600	_____
10-560-5700 EQUIPMENT	7,100	16,191	41,521	35,583	31,814	0	42,583	_____
10-560-5701 SQUAD CARS	31,863	9,310	(1,168)	105,048	110,640	0	50,000	_____
10-560-5720 COMPUTER EXPENSE	1,966	619	4,474	2,500	2,128	0	2,500	_____
10-560-5721 COMPUTER SUPPORT & MAINT.	11,668	7,827	20,812	21,364	17,310	0	17,310	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

SHERIFF

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-560-5730 VIDEO CAMERAS	2,963	455	1,482	4,000	1,995	0	4,000	_____
10-560-5731 VERIZON	0	5,580	6,019	6,000	5,434	0	6,000	_____
10-560-5990 CAPITAL OUTLAY	229,260	29,846	93,103	0	0	0	0	_____
TOTAL OPERATING	487,341	301,811	352,538	412,355	325,146	0	353,253	_____
TOTAL SHERIFF	1,518,997	1,411,236	1,511,347	1,562,546	1,410,840	0	1,518,844	

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

JAIL

EXPENDITURES	----- 2015-2016 -----				----- 2016-2017 -----			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-561-1040 SALARY, CORRECTIONS OFFICERS	773,331	804,639	814,201	856,965	747,333	0	856,965	_____
10-561-1070 JAIL NURSE	0	0	0	0	0	0	0	_____
10-561-1080 JAIL COOK	6,498	9,023	35,431	80,416	30,238	0	60,000	_____
10-561-1100 CERTIFICATE PAY	6,669	4,469	6,550	6,600	3,950	0	4,200	_____
10-561-1360 LONGEVITY	7,564	6,518	4,564	5,280	3,755	0	5,280	_____
10-561-1390 SALARY, JAIL COOKS (2)	41,570	24,654	0	0	0	0	0	_____
10-561-2010 SOCIAL SECURITY	62,664	63,662	63,375	72,618	57,781	0	72,618	_____
10-561-2020 EMPLOYEE'S INSURANCE	154,794	150,149	156,064	208,772	154,922	0	183,747	_____
10-561-2025 LIFE INSURANCE	0	496	509	516	473	0	516	_____
10-561-2030 RETIREMENT	91,683	98,798	98,747	107,741	89,627	0	107,741	_____
10-561-2050 UNIFORMS	3,316	2,969	3,458	2,000	829	0	2,000	_____
10-561-2052 UNIFORM UPKEEP	986	609	616	2,500	478	0	2,500	_____
10-561-2260 VACATION & SICK LEAVE	0	0	0	4,386	4,386	0	4,386	_____
TOTAL PAYROLL	1,149,074	1,165,986	1,183,515	1,347,795	1,093,772	0	1,299,953	_____
OPERATING								
10-561-3100 OFFICE SUPPLIES	4,833	5,019	8,417	8,200	6,072	0	8,200	_____
10-561-3101 COPIER EXP.	1,208	1,294	1,472	1,500	903	0	1,500	_____
10-561-3220 JANITOR SUPPLIES	4,162	3,191	2,610	2,500	2,540	0	2,500	_____
10-561-3300 FUEL	0	9,204	6,916	9,900	7,638	0	9,900	_____
10-561-3330 JAIL GROCERIES	74,794	87,570	93,030	90,000	58,813	0	90,000	_____
10-561-3331 JAIL SUPPLIES	3,582	2,240	4,295	3,500	2,597	0	3,500	_____
10-561-3350 JAIL LINENS & MATTRESSES	0	0	0	0	0	0	0	_____
10-561-3351 KITCHEN SUPPLIES	0	0	0	2,500	330	0	2,500	_____
10-561-3380 PRISONERS CLOTHING	194	0	786	1,000	442	0	1,000	_____
10-561-4000 SCAAP	11,538	11,184	5,680	11,184	692	0	11,184	_____
10-561-4050 PRISONERS MEDICAL EXP.	5,918	30,243	7,821	10,000	25,832	0	10,000	_____
10-561-4051 CONTRACT DOCTOR	32,000	40,000	40,000	40,000	36,666	0	40,000	_____
10-561-4200 TELEPHONE	125	138	119	150	101	0	150	_____
10-561-4271 TRAINING & EDUCATION	5,944	8,115	7,057	8,000	7,043	0	8,000	_____
10-561-4430 JAIL UTILITIES	13,491	15,059	15,284	12,000	10,758	0	12,000	_____
10-561-4500 JAIL BUILDING MAINTENANCE	11,001	45,807	9,397	849,292	810,904	0	50,000	_____
10-561-4510 JAIL EQUIP. REPAIRS	13,579	21,095	17,756	15,000	14,824	0	15,000	_____
10-561-4511 LOCK REPAIR & MAINT.	0	0	613	156,735	78,368	0	6,000	_____
10-561-4600 INMATE HOUSING	0	44,131	18,064	440,982	397,034	0	35,000	_____
10-561-4800 BONDS	71	0	0	300	0	0	300	_____
10-561-4990 MISC. EXPENSE	1,783	5,601	1,845	2,000	433	0	2,000	_____
10-561-5700 EQUIPMENT	22,750	6,943	6,456	7,300	13,032	0	7,300	_____
10-561-5720 COMPUTER EXPENSE	1,284	2,257	1,947	2,500	1,096	0	2,500	_____
10-561-5721 COMPUTER SUPPORT & MAINT	11,910	7,797	18,709	19,304	17,310	0	17,310	_____
10-561-5990 CAPITAL OUTLAY	17,658	28,705	114,544	0	0	0	0	_____
TOTAL OPERATING	237,826	375,593	382,819	1,693,846	1,493,428	0	335,844	_____
TOTAL JAIL	1,386,900	1,541,578	1,566,334	3,041,641	2,587,199	0	1,635,797	_____

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

JUVENILE

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-571-1020 SALARY OFFICER	64,286	66,858	68,863	70,929	65,018	0	70,929	_____
10-571-1030 SALARIES, ASSISTANT	45,991	47,831	49,266	50,744	46,515	0	50,744	_____
10-571-1040 OFFICE MANAGER SALARY	35,542	36,964	38,073	39,215	35,947	0	40,715	_____
10-571-1050 JPO SALARY	45,105	46,909	48,316	49,766	45,619	0	49,766	_____
10-571-1060 Receptionist	11,618	12,083	12,445	12,818	11,750	0	16,318	_____
10-571-1360 LONGEVITY	4,620	4,920	5,220	5,520	5,060	0	5,520	_____
10-571-2010 SOCIAL SECURITY	15,498	16,104	16,559	17,518	15,545	0	17,518	_____
10-571-2020 EMPLOYEE'S INSURANCE	51,185	63,757	65,252	69,591	63,847	0	71,457	_____
10-571-2025 LIFE INSURANCE	0	158	152	253	139	0	253	_____
10-571-2030 RETIREMENT	22,746	25,086	25,490	25,991	23,825	0	25,991	_____
10-571-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	296,592	320,669	329,636	342,344	313,265	0	349,210	_____
OPERATING								
10-571-3100 OFFICE SUPPLIES	5,287	3,952	3,578	5,000	2,975	0	5,000	_____
10-571-3110 BOX RENT & POSTAGE	0	0	0	0	0	0	0	_____
10-571-3511 Firearms, ammunition, vests	1,102	2,290	2,720	4,000	2,582	0	4,000	_____
10-571-4000 LEGAL FEES	0	0	0	0	0	0	0	_____
10-571-4010 AUDIT	8,500	9,000	4,200	5,000	4,300	0	5,000	_____
10-571-4050 COUNSELING	30,645	28,802	26,023	30,000	29,900	0	30,000	_____
10-571-4051 EMP. MEDICAL EXP.	0	0	0	100	0	0	100	_____
10-571-4140 INTERPRETER	0	0	0	1,000	0	0	1,000	_____
10-571-4220 RADIO REPAIR	2,367	0	112	1,500	112	0	1,500	_____
10-571-4290 TRAVEL	2,405	1,020	2,766	5,000	3,788	0	5,000	_____
10-571-4500 BUILDING MAINT.	0	0	0	0	0	0	0	_____
10-571-4540 VEHICLE EXP.	7,135	3,979	5,454	10,000	2,365	0	10,000	_____
10-571-4810 BONDS	400	400	400	500	300	0	500	_____
10-571-4811 CHILDREN AT RISK	4,000	4,000	4,000	4,000	4,000	0	4,000	_____
10-571-4870 DETENTION	86,615	107,364	114,672	125,000	54,029	0	125,000	_____
10-571-4990 MISCELLANEOUS FEES	57	61	0	300	0	0	300	_____
10-571-5000 SOCC	367	143	773	1,000	139	0	1,000	_____
10-571-5700 OFFICE EQUIPMENT & MAINTENANCE	3,417	2,997	3,249	3,000	2,712	0	3,000	_____
10-571-5956 SERVICE CHARGE	0	0	0	0	0	0	0	_____
10-571-5990 CAPITAL OUTLAY	0	0	13,000	0	0	0	0	_____
TOTAL OPERATING	152,295	164,008	180,946	195,400	107,202	0	195,400	_____
TOTAL JUVENILE	448,887	484,677	510,582	537,744	420,468	0	544,610	_____

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
 ADULT PROBATION

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-572-1030 SALARY ASSISTANCE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	0	0	0	0	0	0	0	_____
OPERATING								
10-572-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	_____
10-572-4010 UA TESTS	0	0	0	0	0	0	0	_____
10-572-4051 EMP. MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-572-4200 TELEPHONE	2,596	2,711	2,752	4,900	2,311	0	4,900	_____
10-572-4220 RADIOS & RADIO REPAIR	115	0	1,145	2,000	0	0	2,000	_____
10-572-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	_____
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DIEM	0	0	0	0	0	0	0	_____
10-572-4520 EQUIPMENT MAINTENANCE	0	0	0	1,000	0	0	1,000	_____
10-572-4810 DUES	0	0	0	0	0	0	0	_____
10-572-4860 CONTRACT SERVICE	0	0	0	0	0	0	0	_____
10-572-5700 OFFICE EQUIPMENT	886	0	0	2,000	0	0	2,000	_____
10-572-5720 COMPUTER	4,025	395	1,392	3,000	1,157	0	3,000	_____
10-572-5721 COMPUTER SUPPORT & MAINT.	11,940	11,940	11,940	12,000	11,940	0	12,000	_____
10-572-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	19,562	15,047	17,229	24,900	15,408	0	24,900	_____
TOTAL ADULT PROBATION	19,562	15,047	17,229	24,900	15,408	0	24,900	

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
 COUNTY WELFARE

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
10-640-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
10-640-3110 POSTAGE	0	0	0	100	0	0	100	_____
10-640-3330 FOOD & GROCERY AID	0	0	0	500	0	0	500	_____
10-640-3380 CLOTHING AID	0	0	0	100	0	0	100	_____
10-640-3390 CASH AID	0	0	0	200	0	0	200	_____
10-640-4050 MEDICAL AID	0	0	0	200	0	0	200	_____
10-640-4080 BOARD & CARE	0	0	0	200	0	0	200	_____
10-640-4081 INDIGENT CHILD CARE	10,500	10,500	10,500	10,500	8,750	0	10,500	_____
10-640-4290 TRAVEL AID	0	0	0	200	0	0	200	_____
10-640-4400 UTILITY AID	239	0	0	1,500	0	0	1,000	_____
10-640-4600 RENT AID	550	500	500	1,500	0	0	1,500	_____
10-640-4890 BURIAL AID	9,550	5,588	9,850	10,000	12,825	0	15,000	_____
10-640-4891 PANHANDLE TRANSIT	0	0	0	0	0	0	0	_____
10-640-5944 TEXAS PANHANDLE MENTAL HEALTH	11,000	11,000	11,000	11,000	10,084	0	11,000	_____
10-640-5962 PANHANDLE COMMUNITY SERVICES	3,000	3,000	3,000	3,000	3,000	0	3,000	_____
10-640-6002 HUT.CO. CRISIS CENTER	6,600	6,600	6,600	6,600	0	0	6,600	_____
10-640-6003 FAMILY PROTECTION FEE	1,978	1,655	2,088	2,500	0	0	2,500	_____
TOTAL OPERATING	43,417	38,843	43,538	48,100	34,659	0	52,600	
TOTAL COUNTY WELFARE	43,417	38,843	43,538	48,100	34,659	0	52,600	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

CHILD WELFARE

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
10-641-3380 CLOTHING EXPENSE	6,900	6,900	6,900	6,900	6,900	0	6,900			
10-641-4050 MEDICAL EXPENSE	1,500	1,500	1,500	1,500	1,500	0	1,500			
10-641-4080 BIRTH CERT.	100	100	100	100	100	0	100			
10-641-4250 TRAINING & EDUCATION	2,000	2,000	2,000	2,000	2,000	0	2,000			
10-641-4290 TRAVEL EXPENSE	0	0	0	0	0	0	0			
10-641-4990 SUPPLIES	500	500	500	500	500	0	500			
10-641-5000 GRANT MATCHING FUNDS	0	0	0	0	0	0	0			
TOTAL OPERATING	11,000	11,000	11,000	11,000	11,000	0	11,000			
TOTAL CHILD WELFARE	11,000	11,000	11,000	11,000	11,000	0	11,000			

10 -GENERAL FUND
 COUNTY LIBRARY

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-650-1030 SALARIES	254,534	261,384	272,656	282,568	252,910	0	282,568	_____
10-650-1080 PART TIME	6,921	6,982	6,398	10,000	6,910	0	10,000	_____
10-650-1360 LONGEVITY	3,660	3,972	4,200	4,620	3,280	0	4,620	_____
10-650-2010 SOCIAL SECURITY	20,007	20,536	21,131	24,228	20,445	0	24,228	_____
10-650-2020 EMPLOYEE'S INSURANCE	59,653	62,947	65,191	69,591	62,135	0	71,457	_____
10-650-2025 LIFE INSURANCE	0	207	213	213	190	0	213	_____
10-650-2030 RETIREMENT	29,112	31,689	32,434	35,946	31,046	0	35,946	_____
10-650-2260 VACATION & SICK LEAVE	0	0	0	19,515	11,321	0	19,515	_____
TOTAL PAYROLL	373,886	387,718	402,223	446,681	388,235	0	448,547	_____
OPERATING								
10-650-3100 OFFICE SUPPLIES	3,047	2,745	1,197	3,300	2,083	0	3,300	_____
10-650-3101 COPIER EXP.	4,884	4,710	5,721	7,500	4,874	0	7,500	_____
10-650-3300 OCLC CLUSTER AFFILIATE	0	0	0	0	0	0	0	_____
10-650-3320 JANITOR SUPPLIES	1,044	1,925	1,142	1,500	590	0	1,500	_____
10-650-3390 POSTAGE	466	429	268	600	288	0	600	_____
10-650-4051 MEDICAL EXP.	0	0	0	0	0	0	0	_____
10-650-4200 TELEPHONE	1,239	889	1,295	1,500	1,020	0	1,500	_____
10-650-4270 TRAINING AND EDUCATION	523	(316)	214	800	190	0	800	_____
10-650-4271 WORKSHOP AND REGISTRATION	3,128	1,731	1,673	2,000	493	0	2,000	_____
10-650-4430 UTILITIES	17,907	19,610	17,966	17,000	13,689	0	17,000	_____
10-650-4500 BLDG. MAINT.	4,316	11,233	9,353	70,000	62,247	0	127,000	_____
10-650-4520 REPAIRS AND REPLACEMENTS	1,673	1,496	1,010	1,200	10,227	0	1,200	_____
10-650-4800 BONDS	0	93	0	150	150	0	100	_____
10-650-4995 GATES GRANT	0	0	0	0	0	0	0	_____
10-650-4996 WALMART	0	0	0	0	0	0	0	_____
10-650-4997 LONE STAR GRANT #44	0	0	0	0	0	0	0	_____
10-650-5500 CAPITAL IMP.	0	0	0	0	0	0	0	_____
10-650-5501 CAPITAL IMP.	0	0	0	0	0	0	0	_____
10-650-5700 EQUIPMENT	5,199	3,650	1,623	6,000	2,849	0	6,000	_____
10-650-5720 COMPUTER FEES	11,361	20,544	15,511	17,000	8,332	0	17,000	_____
10-650-5721 CATALOGING COST ON COMPUTER	1,839	1,761	1,880	2,100	1,844	0	2,100	_____
10-650-5900 BOOKS	35,650	31,228	34,030	35,000	31,844	0	35,000	_____
10-650-5901 CHILDREN'S PROGRAMS	163	0	0	0	0	0	0	_____
10-650-5950 PIN	0	0	0	0	0	0	0	_____
10-650-5990 CAPITAL OUTLAY	10,324	0	11,263	0	0	0	0	_____
10-650-6601 MARKETING	190	80	240	250	90	0	300	_____
TOTAL OPERATING	102,953	101,807	104,386	165,900	140,809	0	222,900	_____
TOTAL COUNTY LIBRARY								
TOTAL COUNTY LIBRARY	476,839	489,525	506,609	612,581	529,044	0	671,447	_____

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
 COUNTY EXTENSION

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-665-1050 SALARIES, SECRETARY	34,654	36,040	37,121	38,537	35,326	0	41,767	_____
10-665-1080 PART TIME	480	576	0	800	0	0	800	_____
10-665-1110 SALARY, AGENT, HOME ECONOMIST	21,095	21,095	10,142	22,511	9,380	0	22,511	_____
10-665-1111 SALARY, AGENT, AGRICULTURE	21,095	21,095	21,095	22,511	20,635	0	22,511	_____
10-665-1360 LONGEVITY	120	180	240	300	275	0	300	_____
10-665-2010 SOCIAL SECURITY	6,016	6,134	5,316	7,364	5,045	0	7,364	_____
10-665-2020 EMPLOYEE'S INSURANCE	41	10	0	0	0	0	0	_____
10-665-2025 LIFE INSURANCE	0	30	30	31	28	0	31	_____
10-665-2030 RETIREMENT	3,818	4,215	4,286	9,609	4,041	0	9,609	_____
10-665-2240 CELL PHONE	0	0	0	0	0	0	0	_____
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,200	5,200	2,788	5,800	2,417	0	5,800	_____
10-665-2251 CAR EXPENSE, AGRICULTURE AGENT	5,200	5,200	5,800	5,800	5,317	0	5,800	_____
10-665-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	97,720	99,776	86,819	113,263	82,462	0	116,493	_____
OPERATING								
10-665-3100 OFFICE SUPPLIES	1,517	1,269	1,514	1,750	1,167	0	1,750	_____
10-665-3110 POSTAGE & BOX RENT	0	0	0	0	0	0	0	_____
10-665-3340 MEETING EXPENSE	63	75	94	150	72	0	150	_____
10-665-3350 SUPPLIES, AG AGENT	61	99	188	250	102	0	250	_____
10-665-3351 SUPPLIES, HOME ECONOMIST	136	51	98	140	26	0	140	_____
10-665-3352 4 H SUPPLIES & EQUIPMENT	619	932	1,078	1,400	962	0	1,400	_____
10-665-4200 TELEPHONE	1,237	1,232	951	1,400	851	0	1,400	_____
10-665-4210 CAR EXPENSE - HOME AGENT	0	0	0	0	0	0	0	_____
10-665-4211 CAR EXPENSE - AG AGENT	0	0	0	0	0	0	0	_____
10-665-4290 TRAVEL EXPENSE - AG	7,581	6,936	2,503	5,500	5,540	0	5,500	_____
10-665-4291 TRAVEL EXPENSE - FCS	1,693	4,201	3,423	4,000	405	0	4,000	_____
10-665-4810 DUES	315	560	280	600	505	0	600	_____
10-665-5700 OFFICE EQUIPMENT & MAINTENANCE	2,633	2,706	1,905	1,633	972	0	1,633	_____
10-665-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	15,855	18,060	12,034	16,823	10,603	0	16,823	_____
TOTAL COUNTY EXTENSION								
	113,575	117,836	98,853	130,086	93,065	0	133,316	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

TRANSFERS

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
10-700-0000 TRANSFERS	1,449,209	1,726,847	1,464,500	1,714,931	1,662,490	0	1,714,931	
TOTAL TRANSFERS	1,449,209	1,726,847	1,464,500	1,714,931	1,662,490	0	1,714,931	
TOTAL TRANSFERS	1,449,209	1,726,847	1,464,500	1,714,931	1,662,490	0	1,714,931	
TOTAL EXPENDITURES	11,073,804	12,078,823	12,771,895	14,359,997	12,289,010	0	14,862,269	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	570,088	246,231	29,621	(1,374,991)	583,187	0	(1,416,767)	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

11 -MOTOR VEHICLE INVENTORY -

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
11-360-1000 MISCELLANEOUS	1	15	0	0	4	0	0	_____		
11-360-1002 INTEREST FROM CHECKING	15	1	17	150	0	0	150	_____		
11-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	_____		
TOTAL REVENUES	17	17	17	150	4	0	150			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

11 -MOTOR VEHICLE INVENTORY -

TAX COLLECTOR

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
11-499-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	
TOTAL TAX COLLECTOR	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	17	17	17	150	4	0	150			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

12 -COURT TECHNOLOGY FEE

REVENUES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
12-340-4000 COUNTY CLERK	949	702	646	550	603	0	550	_____
12-340-7000 DISTRICT CLERK	103	168	180	200	121	0	200	_____
12-340-8002 JP #2	2,126	2,564	2,449	4,500	1,853	0	2,000	_____
12-340-8003 JP #1	1,833	1,944	1,582	4,500	1,202	0	2,000	_____
12-360-1000 INTEREST ON INVESTMENTS	34	12	17	10	77	0	10	_____
12-368-1000 MISCELLANEOUS	0	84	0	0	0	0	0	_____
12-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	5,046	5,473	4,874	9,760	3,857	0	4,760	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

12 -COURT TECHNOLOGY FEE

COURT TECHNOLOGY

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
12-458-1000 DISTRICT CLERK	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	0	0	0	0	0
OPERATING																
12-458-4520 EQUIPMENT MAINTENANCE	0	0	3,395	9,000	0	0	0	0	0	0	0	0	0	0	0	0
12-458-4990 MISCELLANEOUS	1,995	0	889	0	11	0	0	0	0	0	0	0	0	0	0	0
12-458-5700 OFFICE EQUIPMENT	3,871	1,727	0	10,800	905	0	6,000	0	0	0	0	6,000	0	0	0	0
TOTAL OPERATING	5,865	1,727	4,284	19,800	916	0	6,000	0	0	0	0	6,000	0	0	0	0
TOTAL COURT TECHNOLOGY																
TOTAL COURT TECHNOLOGY	5,865	1,727	4,284	19,800	916	0	6,000	0	0	0	0	6,000	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

12 -COURT TECHNOLOGY FEE

TRANSFERS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TRANSFERS										
12-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	5,865	1,727	4,284	19,800	916	0	6,000			
REVENUE OVER/ (UNDER) EXPENDITURES	(820)	3,746	590	(10,040)	2,941	0	(1,240)			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

13 -COUNTY RECORDS MANAGEMENT

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
13-360-1000 INTEREST ON INVESTMENTS	90	35	59	300	240	0	300			
13-368-1000 MISCELLANEOUS	8,647	7,946	11,026	7,800	7,300	0	7,800			
TOTAL REVENUES	8,737	7,981	11,085	8,100	7,540	0	8,100			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

13 -COUNTY RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
13-696-4990 MISCELLANEOUS	0	0	0	1,000	0	0	1,000	
13-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
TOTAL OPERATING	0	0	0	1,000	0	0	1,000	
TOTAL DC - RECORDS MANAGEMENT	0	0	0	1,000	0	0	1,000	
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	8,737	7,981	11,085	7,100	7,540	0	7,100	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

14 -COURTHOUSE SECURITY

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
14-340-8002 JP#2	519	619	636	800	463	0	500	_____
14-340-8003 JP#1	449	470	385	600	297	0	500	_____
14-360-1000 INTEREST ON INVESTMENTS	36	11	15	20	49	0	20	_____
14-368-1000 MISCELLANEOUS	9,418	9,324	9,506	9,600	7,526	0	9,600	_____
14-390-0000 TRANSFERS	0	0	0	62,000	0	0	0	_____
TOTAL REVENUES	10,422	10,424	10,542	73,020	8,335	0	10,620	

AS OF: AUGUST 31ST, 2016

14 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
14-697-1020 SALARY	0	0	0	50,210	0	0	0	_____
14-697-1100 CERTIFICATE PAY	0	0	0	1,800	0	0	0	_____
14-697-1360 LONGEVITY	0	0	0	180	0	0	0	_____
14-697-2010 SOCIAL SECURITY	0	0	0	3,993	0	0	0	_____
14-697-2020 EMPLOYEE'S INSURANCE	0	0	0	9,942	0	0	0	_____
14-697-2025 LIFE INSURANCE	0	0	0	31	0	0	0	_____
14-697-2030 RETIREMENT	0	0	0	5,924	0	0	0	_____
14-697-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	0	0	0	72,078	0	0	0	
OPERATING								
14-697-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0	0	0	0	0	0	_____
14-697-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	_____
14-697-4290 TRAVEL & LODGING	0	0	0	0	0	0	0	_____
14-697-4990 MISCELLANEOUS	941	3,864	2,990	10,000	1,871	0	0	_____
14-697-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
14-697-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	941	3,864	2,990	10,000	1,871	0	0	
TOTAL COURTHOUSE SECURITY	941	3,864	2,990	82,078	1,871	0	0	

HUTCHINSON COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

14 -COURTHOUSE SECURITY

TRANSFERS

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
14-700-0000 TRANSFER OUT	9,490	9,925	9,530	10,710	10,710	0	10,710	
TOTAL TRANSFERS	9,490	9,925	9,530	10,710	10,710	0	10,710	
TOTAL TRANSFERS	9,490	9,925	9,530	10,710	10,710	0	10,710	
TOTAL EXPENDITURES	10,431	13,789	12,520	92,788	12,581	0	10,710	
REVENUE OVER/ (UNDER) EXPENDITURES	(9)	(3,365)	(1,978)	(19,768)	(4,246)	0	(90)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

15 -REGISTRATION OF VOTERS FU

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
15-360-1000 INTEREST EARNED	4	0	2	0	9	0	0			
15-368-1000 MISCELLANEOUS INCOME	2,007	2,022	2,065	3,000	2,200	0	3,000			
TOTAL REVENUES	2,011	2,022	2,067	3,000	2,209	0	3,000			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

15 -REGISTRATION OF VOTERS FU

REGISTRATION OF VOTERS

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
15-682-4990 MISCELLANEOUS	1,937	1,937	1,900	1,900	1,900	0	1,900	
TOTAL OPERATING	1,937	1,937	1,900	1,900	1,900	0	1,900	
TOTAL REGISTRATION OF VOTERS	1,937	1,937	1,900	1,900	1,900	0	1,900	
TOTAL EXPENDITURES	1,937	1,937	1,900	1,900	1,900	0	1,900	
REVENUE OVER/ (UNDER) EXPENDITURES	74	85	167	1,100	309	0	1,100	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

17 -RECORDS MANAGEMENT AND PR

REVENUES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
17-341-1000 COUNTY CLERK	21,962	23,838	27,230	25,000	22,353	0	22,000	_____
17-360-1000 INTEREST ON INVESTMENTS	67	26	48	25	200	0	180	_____
17-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	22,029	23,864	27,278	25,025	22,553	0	22,180	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

17 -RECORDS MANAGEMENT AND PR

RECORDS MANAGEMENT & PRES

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
17-695-5750 COUNTY CLERK RECORDS	16,931	14,166	13,230	18,000	10,500	0	18,000	
17-695-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL OPERATING	16,931	14,166	13,230	18,000	10,500	0	18,000	
TOTAL RECORDS MANAGEMENT & PRES	16,931	14,166	13,230	18,000	10,500	0	18,000	
TOTAL EXPENDITURES	16,931	14,166	13,230	18,000	10,500	0	18,000	
REVENUE OVER/ (UNDER) EXPENDITURES	5,098	9,698	14,048	7,025	12,053	0	4,180	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

18 -LAW LIBRARY FUND

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	2,260	2,420	2,800	3,200	2,360	0	3,200	_____
18-340-7000 DISTRICT CLERK, LIBRARY FEES	5,701	5,882	6,119	5,190	4,588	0	5,190	_____
18-360-1000 INTEREST ON INVESTMENTS	0	0	0	15	14	0	15	_____
18-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
18-390-0000 TRANSFERS	3,600	6,900	600	6,595	6,595	0	6,595	_____
TOTAL REVENUES	11,561	15,202	9,519	15,000	13,557	0	15,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

18 -LAW LIBRARY FUND

LAW LIBRARY

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
18-476-1080 PART TIME	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	0	0	0	0	0	0	0	_____
OPERATING								
18-476-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
18-476-3110 POSTAGE	0	0	0	0	0	0	0	_____
18-476-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	_____
18-476-5900 BOOKS & COMPUTER EXP.	12,225	13,844	8,252	15,000	7,502	0	15,000	_____
TOTAL OPERATING	12,225	13,844	8,252	15,000	7,502	0	15,000	_____
<hr/>								
TOTAL LAW LIBRARY	12,225	13,844	8,252	15,000	7,502	0	15,000	_____
<hr/>								
TOTAL EXPENDITURES	12,225	13,844	8,252	15,000	7,502	0	15,000	=====
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(664)	1,358	1,267	0	6,056	0	0	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

19 -ADULT PROBATION, STATE

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
19-333-2000 RECEIPTS FROM STATE	90,583	113,100	113,990	110,753	110,753	0	110,753	_____
19-333-2001 STATE, SAFF	0	0	188	0	774	0	0	_____
19-333-2002 DTP GRANT	0	0	0	0	0	0	0	_____
19-333-2003 PAYMENTS BY PARTICIPANTS	0	0	0	9,500	0	0	9,500	_____
19-350-1000 PROBATION FEES	183,363	266,394	246,487	216,000	196,198	0	216,000	_____
19-350-1001 PAYMENTS BY PROGRAM PARTICIPAN	11,831	(89)	0	0	0	0	0	_____
19-360-1000 INTEREST EARNED	341	58	93	150	338	0	150	_____
19-360-1002 INTEREST FROM CHECKING ACCOUNT	3	38	34	0	29	0	0	_____
19-368-1004 PRIOR YEAR	0	24,643	0	170,000	0	0	170,000	_____
19-368-1010 OTHER REVENUE	0	0	0	0	0	0	0	_____
19-390-0000 TRANSFERS, OTHER COUNTY REVENU	0	0	0	0	0	0	0	_____
TOTAL REVENUES	286,122	404,143	360,793	506,403	308,092	0	506,403	

AS OF: AUGUST 31ST, 2016

19 -ADULT PROBATION, STATE

ADULT PROBATION

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
19-572-1020 SALARY, OFFICER	67,214	69,232	74,926	73,448	73,448	0	73,448	_____
19-572-1030 SALARY, ASSISTANTS	109,886	107,991	120,994	214,283	129,040	0	214,283	_____
19-572-1050 SALARY, SECRE/BOOKK	58,333	60,770	63,611	0	64,470	0	0	_____
19-572-1051 SALARY DEPUTY DIRECTOR	0	0	0	0	0	0	0	_____
19-572-1052 UNEMPLOYMENT	0	0	0	0	0	0	0	_____
19-572-1055 PARTTIME	6,041	223	940	0	310	0	0	_____
19-572-1100 MERIT PAY	8,295	0	0	0	0	0	0	_____
19-572-1360 LONGEVITY	960	1,140	1,441	1,620	1,560	0	1,620	_____
19-572-2010 SOCIAL SECURITY	18,761	17,109	18,508	23,148	18,850	0	23,148	_____
19-572-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	_____
19-572-2025 LIFE INSURANCE	0	0	0	0	0	0	0	_____
19-572-2030 RETIREMENT	27,574	27,692	30,025	33,263	30,477	0	33,263	_____
19-572-2250 FURNISHED TRANSP/TRAVEL	16,120	11,386	928	22,250	12,241	0	22,250	_____
19-572-2300 CELL PHONE ALLOWANCE	720	0	0	0	0	0	0	_____
TOTAL PAYROLL	313,905	295,544	311,373	368,012	330,395	0	368,012	
OPERATING								
19-572-3100 SUPPLIES & OPERATING EXP	11,157	11,366	17,010	110,310	8,520	0	110,310	_____
19-572-4010 PROFESSIONAL FEES	11,268	14,689	8,374	23,081	8,919	0	23,081	_____
19-572-4990 CONTRACT SERVICES	0	0	0	0	0	0	0	_____
19-572-4991 UNEMPLOYMENT	0	0	0	0	0	0	0	_____
19-572-5700 FACILITIES	0	0	0	0	0	0	0	_____
19-572-5900 MISCELLANEOUS	0	0	1,999	0	0	0	0	_____
19-572-5990 EQUIPMENT	4,566	451	1,365	5,000	360	0	5,000	_____
19-572-5991 CAPITAL OUTLAY	0	0	35,375	0	0	0	0	_____
TOTAL OPERATING	26,991	26,506	64,123	138,391	17,799	0	138,391	
TOTAL ADULT PROBATION								
TOTAL ADULT PROBATION	340,895	322,050	375,495	506,403	348,194	0	506,403	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

19 -ADULT PROBATION, STATE

TRANSFERS

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
19-700-0000 TRANSFER	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	340,895	322,050	375,495	506,403	348,194	0	506,403	
REVENUE OVER/ (UNDER) EXPENDITURES	(54,773)	82,093	(14,702)	0	(40,103)	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

20 -COMMUNITY CORRECTION PROG

REVENUES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
20-333-2000 STATE AID PSIR.DIV	46,162	56,768	58,582	58,696	58,696	0	58,696	_____
20-333-2001 STATE AID ED/RES	0	0	0	0	0	0	0	_____
20-333-2080 CARRYOVER	0	0	0	0	0	0	0	_____
20-333-2090 MISCELLANEOUS	0	0	0	0	3	0	0	_____
20-360-1000 INTEREST EARNED ON INVESTMENTS	1	3	0	0	(2)	0	0	_____
20-390-0000 INTERFUND TRANSFER FROM SUPERV	67	0	0	0	0	0	0	_____
TOTAL REVENUES	46,230	56,771	58,582	58,696	58,697	0	58,696	

AS OF: AUGUST 31ST, 2016

20 -COMMUNITY CORRECTION PROG
COMMUNITY CORRECTIONS PRO

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PAYROLL										
20-570-1030 SALARIES CSR	35,906	36,921	39,170	39,170	39,170	0	39,170			
20-570-1031 PART-TIME	0	8,176	7,502	9,000	3,940	0	9,000			
20-570-1100 MERIT PAY	1,075	0	0	0	0	0	0			
20-570-1360 LONGEVITY PSIR	60	120	180	240	240	0	240			
20-570-1361 LONGEVITY EDUCATION//RESOURCE	0	0	0	0	0	0	0			
20-570-2010 SOCIAL SECURITY PSIR	2,588	3,002	3,280	3,873	2,998	0	3,873			
20-570-2011 SOCIAL SECURITY EDUCATION/RES	0	0	0	0	0	0	0			
20-570-2020 LONGEVITY PSIR	0	0	0	0	0	0	0			
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0	0	0	0	0	0			
20-570-2025 LIFE INSURANCE	0	0	0	0	0	0	0			
20-570-2030 RETIREMENT PSIR	4,062	5,235	5,401	5,398	4,841	0	5,398			
20-570-2031 RETIREMENT EDUCATION/RESOURCE	0	0	0	0	0	0	0			
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0	0	0	0	0	0			
20-570-2061 UNEMPLOYMENT ED/RES	0	0	0	0	0	0	0			
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0	0	0	0	0	0			
20-570-2251 TRAV/FURN TRANS ED/RES	0	0	0	0	0	0	0			
TOTAL PAYROLL	43,691	53,455	55,532	57,681	51,189	0	57,681			
OPERATING										
20-570-3011 EDUCATION RESOUCE OTHER	0	0	0	0	0	0	0			
20-570-3100 FURNISHED TRANSPORTATION PSIR	0	0	0	0	0	0	0			
20-570-3101 FURNISHED TRANSPORTATION EDUCA	0	0	0	0	0	0	0			
20-570-3102 OFFICE SUPPLIES	772	0	0	589	0	0	589			
20-570-4010 PROFESSIONAL FEES PSIR	0	0	0	426	0	0	426			
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0	0	0	0	0	0			
20-570-5900 MISCELLANEOUS	0	0	0	0	0	0	0			
20-570-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0			
TOTAL OPERATING	772	0	0	1,015	0	0	1,015			
TOTAL COMMUNITY CORRECTIONS PRO	44,463	53,455	55,532	58,696	51,189	0	58,696			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

20 -COMMUNITY CORRECTION PROG

TRANSFERS

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
20-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	44,463	53,455	55,532	58,696	51,189	0	58,696	
REVENUE OVER/ (UNDER) EXPENDITURES	1,767	3,316	3,050	0	7,508	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

21 -JUVENILE STATE

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
21-333-3000 STATE COMPTROLLER	218,715	190,987	188,122	220,140	220,139	0	224,542			
21-333-3001 STATE - GRANT N	0	25,170	20,979	0	0	0	0			
21-360-1000 INTEREST EARNED	24	9	21	0	96	0	0			
21-390-0000 TRANSFER IN	0	0	0	0	0	0	0			
TOTAL REVENUES	218,739	216,166	209,122	220,140	220,235	0	224,542			

AS OF: AUGUST 31ST, 2016

21 -JUVENILE STATE
JUVENILE

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
21-571-1020 SALARY, OFFICER	10,054	10,054	10,054	10,054	10,054	0	10,054	_____
21-571-1021 INTEREST/SALARY	0	0	0	0	0	0	0	_____
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0	0	0	0	0	0	_____
21-571-1023 SAL.ADJ.ASSISTANT	0	0	0	0	0	0	0	_____
21-571-1024 SAL.ADJ.JPO OFFICER	0	0	0	0	0	0	0	_____
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0	0	0	0	0	0	_____
21-571-1026 SAL.ADJ.ISP OFFICER	0	0	0	0	0	0	0	_____
21-571-1030 SALARY, ASSISTANT	8,590	8,590	8,590	8,590	8,590	0	8,590	_____
21-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	1,800	0	1,800	_____
21-571-1041 SALARY, RECEPTIONIST	20,915	21,752	22,404	23,076	23,076	0	23,076	_____
21-571-1050 SALARY, JPO OFFICER	7,106	7,106	7,106	7,106	7,106	0	7,106	_____
21-571-1060 PROG.SANC.OFFICER	40,263	41,873	43,130	44,424	44,424	0	44,424	_____
21-571-1070 SALARY, TRANSPORTATION	2,160	2,280	1,835	2,500	1,390	0	2,500	_____
21-571-1080 SALARY, ISP OFFICER	41,829	43,502	44,807	46,151	46,151	0	46,151	_____
21-571-1360 Longevity	900	1,020	1,140	1,260	1,260	0	1,260	_____
21-571-2010 SOCIAL SECURITY	10,032	10,299	10,502	11,090	10,639	0	11,090	_____
21-571-2020 EMPLOYEE INSURANCE	8,468	0	0	0	0	0	0	_____
21-571-2025 LIFE INSURANCE	0	0	0	0	0	0	0	_____
21-571-2030 RETIREMENT	14,412	15,700	16,007	16,169	16,169	0	16,169	_____
TOTAL PAYROLL	166,530	163,977	167,376	172,221	170,661	0	172,221	_____
OPERATING								
21-571-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	_____
21-571-3100 OFFICE SUPPLIES	18,982	1,474	3,748	4,907	3,346	0	5,830	_____
21-571-3110 POSTAGE	197	200	0	0	0	0	0	_____
21-571-3380 CLOTHING AND HYGIENE	0	0	0	0	0	0	0	_____
21-571-4010 AUDIT	0	0	0	0	0	0	0	_____
21-571-4049 GRANT N PSYCHOLOGICAL	0	0	7,104	0	0	0	0	_____
21-571-4050 PSYCHOLOGICAL	0	575	100	14,091	2,850	0	14,091	_____
21-571-4051 MEDICAL/DENTAL	0	0	0	0	0	0	0	_____
21-571-4200 TELEPHONE	2,800	2,964	17	0	0	0	0	_____
21-571-4289 TRANSPORT	0	0	0	0	0	0	0	_____
21-571-4290 TRAVEL & TRAINING	9,342	13,520	14,928	15,000	9,425	0	18,333	_____
21-571-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	_____
21-571-4292 REGISTRATION FEES	0	0	0	0	0	0	0	_____
21-571-4869 INTER-COUNTY CONTRACTS GRANT N	0	4,192	0	0	0	0	0	_____
21-571-4870 RESIDENTIAL DETENTION	13,865	3,617	5,940	13,921	7,131	0	13,921	_____
21-571-4871 INTEREST/DETENTION	0	0	0	0	0	0	0	_____
21-571-4990 MISC. PROGRAMS	7,000	1,508	1,900	0	0	0	0	_____
21-571-4991 VOC. & ED. FEES AND SUPPLIES	0	0	0	0	0	0	0	_____
21-571-5700 MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	_____
21-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	52,185	28,049	33,737	47,919	22,753	0	52,175	_____
TOTAL JUVENILE	218,715	192,026	201,113	220,140	193,413	0	224,396	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

21 - JUVENILE STATE

TRANSFERS

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
21-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	218,715	192,026	201,113	220,140	193,413	0	224,396	
REVENUE OVER/ (UNDER) EXPENDITURES	24	24,140	8,009	0	26,821	0	146	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

22 -TJCP

TRANSFERS

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
22-700-0000 TRANSFER OUT	9,329	0	0	0	0	0	0	0
TOTAL TRANSFERS	9,329	0	0	0	0	0	0	0
TOTAL TRANSFERS	9,329	0	0	0	0	0	0	0
TOTAL EXPENDITURES	9,329	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(9,329)	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

24 -COURT REPORTER

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
24-340-4000 COUNTY CLERK FEES	0	45	240	200	105	0	200			
24-340-7000 DISTRICT CLERK FEES	4,280	4,424	4,463	3,950	3,630	0	3,950			
24-360-1000 INTEREST ON INVESTMENTS	7	3	4	50	18	0	50			
24-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0			
24-390-0000 TRANSFERS	0	0	0	0	0	0	0			
TOTAL REVENUES	4,287	4,472	4,707	4,200	3,753	0	4,200			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

24 -COURT REPORTER

TRANSFERS

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
24-700-0000 TRANSFER OUT	3,083	3,224	3,282	3,278	3,278	0	3,278	
TOTAL TRANSFERS	3,083	3,224	3,282	3,278	3,278	0	3,278	
TOTAL TRANSFERS	3,083	3,224	3,282	3,278	3,278	0	3,278	
TOTAL EXPENDITURES	3,083	3,224	3,282	3,278	3,278	0	3,278	
REVENUE OVER/ (UNDER) EXPENDITURES	1,204	1,247	1,425	922	474	0	922	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

25 -JUVENILE GRANT C

REVENUES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
25-333-3000 STATE COMPTROLLER	14,193	14,193	14,193	14,193	0	0	14,193	_____
25-360-1000 INTEREST EARNED	8	3	0	0	7	0	0	_____
25-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	14,201	14,196	14,193	14,193	7	0	14,193	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

25 -JUVENILE GRANT C

JUVENILE GRANTC

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
25-575-4869 PLACEMENT	14,193	14,193	14,193	14,193	0	0	14,193	
TOTAL OPERATING	14,193	14,193	14,193	14,193	0	0	14,193	
TOTAL JUVENILE GRANTC	14,193	14,193	14,193	14,193	0	0	14,193	
TOTAL EXPENDITURES	14,193	14,193	14,193	14,193	0	0	14,193	
REVENUE OVER/ (UNDER) EXPENDITURES	8	3	0	0	7	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

26 -JUVENILE SPECIAL

REVENUES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
26-350-1000 PROBATION FEES	1,317	1,385	1,763	6,500	760	0	1,000	_____
26-360-1000 INTEREST INVESTMENTS	32	11	14	0	57	0	0	_____
26-360-1002 INTEREST FROM CHECKING ACCOUNT	0	0	0	0	0	0	0	_____
26-390-0000 TRANSFER IN	18,381	0	0	0	0	0	0	_____
TOTAL REVENUES	19,730	1,396	1,777	6,500	817	0	1,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

26 -JUVENILE SPECIAL

JUVENILE SPECIAL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
26-576-4810 DUES	455	765	344	1,000	885	0	1,000			
26-576-4990 MISCELLANEOUS	1,443	1,192	2,345	5,500	4,387	0	5,500			
TOTAL OPERATING	1,898	1,957	2,689	6,500	5,272	0	6,500			
TOTAL JUVENILE SPECIAL	1,898	1,957	2,689	6,500	5,272	0	6,500			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

26 -JUVENILE SPECIAL

TRANSFERS

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
26-700-000 TRANSFER OUT	0	0	0	0	0	0	0	_____
26-700-0000 TRANSFER OUT	1,030	0	0	0	0	0	0	_____
TOTAL TRANSFERS	1,030	0	0	0	0	0	0	
TOTAL TRANSFERS	1,030	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,929	1,957	2,689	6,500	5,272	0	6,500	=====
REVENUE OVER/ (UNDER) EXPENDITURES	16,801	(561)	(912)	0	(4,455)	0	(5,500)	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

27 -CHILD SUPPORT - DISTRICT

REVENUES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
27-340-7000 CHILD SUPPORT	550	250	365	500	227	0	500	_____
27-360-1000 INTEREST ON INVESTMENTS	4	0	2	10	6	0	10	_____
27-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
27-390-0000 TRANSFER IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	554	251	368	510	233	0	510	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

27 -CHILD SUPPORT - DISTRICT

DISTRICT CLERK

(----- 2015-2016 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
27-450-4990 MISCELLANEOUS	0	800	0	1,500	1,500	0	1,000	_____
27-450-5700 EQUIPMENT	0	0	0	0	0	0	0	_____
TOTAL OPERATING	0	800	0	1,500	1,500	0	1,000	
TOTAL DISTRICT CLERK								
	0	800	0	1,500	1,500	0	1,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

27 -CHILD SUPPORT - DISTRICT

TRANSFERS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TRANSFERS										
27-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	800	0	1,500	1,500	0	1,000			
REVENUE OVER/ (UNDER) EXPENDITURES	554	(549)	368	(990)	(1,267)	0	(490)			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

28 -JUVENILE TITLE IV

JUVENILE TITLE IV

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
28-577-1020 SALARY	0	0	0	0	0	0	0	_____
28-577-1360 LONGEVITY	0	0	0	0	0	0	0	_____
28-577-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	_____
28-577-2020 INSURANCE	0	0	0	0	0	0	0	_____
28-577-2030 RETIREMENT	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	0	0	0	0	0	0	0	
OPERATING								
28-577-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	_____
28-577-3380 CLOTHING	0	0	0	0	0	0	0	_____
28-577-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	_____
28-577-4290 TRAVEL & TRAINING	5,000	0	794	0	0	0	0	_____
28-577-4500 BUILDING MAINT.	0	0	0	0	0	0	0	_____
28-577-4600 JUSTICE BENEFITS	0	0	0	0	0	0	0	_____
28-577-4870 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	_____
28-577-4874 DRUG TESTING	0	0	0	0	0	0	0	_____
28-577-5700 EQUIPMENT	0	0	0	0	0	0	0	_____
28-577-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	5,000	0	794	0	0	0	0	
TOTAL JUVENILE TITLE IV	5,000	0	794	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

28 -JUVENILE TITLE IV

TRANSFERS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TRANSFERS										
28-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	5,000	0	794	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	(4,995)	0	(794)	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

29 -RECORDS ARCHIVE CO. CLERK

REVENUES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
29-340-4000 COUNTY CLERK FEES	21,958	24,237	27,897	28,000	22,669	0	22,000	_____
29-340-4001 VITAL ARCHIVE	702	491	371	400	418	0	430	_____
29-340-7000 District Court Archive Fee	1,900	2,703	4,024	3,600	2,932	0	3,600	_____
29-360-1000 INTEREST ON INVESTMENTS	72	27	34	23	170	0	200	_____
29-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
29-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	24,633	27,458	32,326	32,023	26,189	0	26,230	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

29 -RECORDS ARCHIVE CO. CLERK

RECORDS ARCHIVE CO. CLERK

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
29-693-4990 MISCELLANEOUS	0	0	0	0	0	0	0	_____
29-693-5750 COUNTY CLERK RECORDS	35,295	0	53,061	47,000	0	0	31,000	_____
29-693-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	35,295	0	53,061	47,000	0	0	31,000	
<hr/>								
TOTAL RECORDS ARCHIVE CO. CLERK	35,295	0	53,061	47,000	0	0	31,000	

AS OF: AUGUST 31ST, 2016

29 -RECORDS ARCHIVE CO. CLERK

TRANSFERS

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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	35,295	0	53,061	47,000	0	0	31,000	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(10,662)	27,458	(20,735)	(14,977)	26,189	0	(4,770)	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

30 -COUNTY ATTORNEY CHECK FEE

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
30-340-3000 FEES OF OFFICE, HOT CHECK	2,555	2,970	722	500	962	0	1,000			
30-360-1000 INTEREST EARNINGS	17	8	13	0	46	0	0			
30-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0			
TOTAL REVENUES	2,572	2,978	734	500	1,008	0	1,000			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

30 -COUNTY ATTORNEY CHECK FEE

COUNTY ATTORNEY

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
30-475-1050 SUPPLEMENTAL SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0
30-475-2030 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	0	0	0	0	0
OPERATING																
30-475-4150 INVESTIGATOR	0	0	0	0	0	0	3,000	0	0	0	0	0	0	3,000	0	0
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	0	0	3,000	0	0	0	0	0	0	3,000	0	0
TOTAL COUNTY ATTORNEY	0	0	0	0	0	0	3,000	0	0	0	0	0	0	3,000	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

30 -COUNTY ATTORNEY CHECK FEE

TRANSFERS

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
30-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	3,000	0	0	3,000	
REVENUE OVER/ (UNDER) EXPENDITURES	2,572	2,978	734	(2,500)	1,008	0	(2,000)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

31 -DISTRICT ATTORNEY CHECK F

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
31-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	472	500	293	0	500			
31-360-1000 INTEREST ON INVESTMENTS	5	1	3	0	11	0	0			
TOTAL REVENUES	5	1	475	500	304	0	500			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

31 -DISTRICT ATTORNEY CHECK F

DISTRICT ATTORNEY

EXPENDITURES	----- 2015-2016 -----				----- 2016-2017 -----			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
31-437-4860 ADMINISTRATIVE EXPENSE	0	0	0	700	0	0	700	_____
31-437-4990 MISCELLANEOUS EXPENSE	0	0	0	420	0	0	420	_____
31-437-5700 EQUIPMENT	0	0	0	220	0	0	220	_____
31-437-5900 LIBRARY	0	0	0	200	0	0	200	_____
TOTAL OPERATING	0	0	0	1,540	0	0	1,540	
TOTAL DISTRICT ATTORNEY	0	0	0	1,540	0	0	1,540	
TOTAL EXPENDITURES	0	0	0	1,540	0	0	1,540	=====
REVENUE OVER/(UNDER) EXPENDITURES	5	1	475	(1,040)	304	0	(1,040)	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

32 -D. A. FORFEITURE FUND

REVENUES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFEITU	0	0	1,628	0	0	0	0	_____
32-350-3000 FORFEITURE FUNDS	812	1,455	4,067	0	2,804	0	0	_____
32-360-1000 INTEREST EARNINGS INVESTMENTS	6	2	4	0	21	0	0	_____
32-390-0000 D. A. FORFEITURE TRANSFERS IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	818	1,457	5,699	0	2,825	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

32 -D. A. FORFEITURE FUND

D.A. FORFEITURE FUND

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
32-438-4990 MISCELLANEOUS EXPENSE	2,723	1,387	879	1,100	695	0	2,000	_____
32-438-5700 EQUIPMENT	0	0	0	0	0	0	0	_____
TOTAL OPERATING	2,723	1,387	879	1,100	695	0	2,000	
TOTAL D.A. FORFEITURE FUND	2,723	1,387	879	1,100	695	0	2,000	

AS OF: AUGUST 31ST, 2016

32 -D. A. FORFEITURE FUND

TRANSFERS

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
32-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,723	1,387	879	1,100	695	0	2,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,905)	70	4,820	(1,100)	2,130	0	(2,000)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

33 -SHERIFF FORFEITURE

REVENUES	2012-2013			2013-2014			2014-2015			2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET					
33-340-2000 FEES OF OFFICE, SHERIFF FORFEI	0	0	883	0	0	0	0						
33-352-1000 FORFEITURE OR SEIZER	0	0	0	0	0	0	0						
33-360-1000 INTEREST INVESTMENTS	0	0	0	0	4	0	0						
TOTAL REVENUES	0	0	883	0	4	0	0						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

33 -SHERIFF FORFEITURE

SHERIFF - FORFEITURE, SEI

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
33-439-4990 MISCELLANEOUS	0	0	0	883	0	0	883			
TOTAL OPERATING	0	0	0	883	0	0	883			
TOTAL SHERIFF - FORFEITURE, SEI	0	0	0	883	0	0	883			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

33 -SHERIFF FORFEITURE

TRANSFERS

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
33-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	883	0	0	883	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	883	(883)	4	0	(883)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

37 -PROGRESSIVE SANCTIONS LEV

TRANSFERS

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
37-700-0000 TRANSFER OUT	3,258	0	0	0	0	0	0	0
TOTAL TRANSFERS	3,258	0	0	0	0	0	0	0
TOTAL TRANSFERS	3,258	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,258	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(3,258)	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

38 -DC - RECORDS MANAGEMENT

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
38-340-7000 DISTRICT CLERK	2,180	2,615	2,890	2,000	2,332	0	2,000			
38-360-1000 INTEREST ON INVESTMENTS	5	3	6	10	22	0	10			
38-390-0000 TRANSFER IN	0	0	0	0	0	0	0			
TOTAL REVENUES	2,185	2,619	2,895	2,010	2,354	0	2,010			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

38 -DC - RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
38-696-4990 MISCELLANEOUS	0	0	271	2,000	2,000	0	2,000			
38-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0			
TOTAL OPERATING	0	0	271	2,000	2,000	0	2,000			
TOTAL DC - RECORDS MANAGEMENT	0	0	271	2,000	2,000	0	2,000			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

38 -DC - RECORDS MANAGEMENT

TRANSFERS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TRANSFERS										
38-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	271	2,000	2,000	0	2,000			
REVENUE OVER/ (UNDER) EXPENDITURES	2,185	2,619	2,624	10	354	0	10			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

39 -84TH DIST. D.A. PROFESSIO

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
39-333-0039 RECEIPTS FROM STATE	27,493	34,688	27,524	0	0	0	0	_____
39-360-1002 INTEREST FROM CHECKING	1	2	3	0	0	0	0	_____
39-368-1000 MISCELLANEOUS RECEIPTS	0	1	0	0	0	0	0	_____
TOTAL REVENUES	27,493	34,690	27,527	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

39 -84TH DIST. D.A. PROFESSIO

84TH DISTRICT D.A. PRO

EXPENDITURES	----- 2015-2016 -----				----- 2016-2017 -----			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
39-440-1050 SUPPLEMENTAL SALARIES	24,686	25,490	24,998	0	0	0	0	_____
39-440-1080 PART TIME SALARIES	0	0	0	0	0	0	0	_____
39-440-2010 EMPLOYER SOCIAL SECURITY EXPEN	1,531	1,580	1,550	0	0	0	0	_____
39-440-2011 EMPLOYER MEDICARE EXPENSE	358	370	362	0	0	0	0	_____
39-440-2012 BANK SERVICE CHARGE	0	0	0	0	0	0	0	_____
39-440-2013 MISCELLANEOUS EXPENSE	(11)	0	0	0	0	0	0	_____
39-440-2014 TEXAS WORKFORCE COMMISSION	0	0	15	0	0	0	0	_____
TOTAL PAYROLL	26,563	27,440	26,925	0	0	0	0	
OPERATING								
39-440-4008 TRIAL EXPENSE AND MILEAGE	922	218	571	0	0	0	0	_____
TOTAL OPERATING	922	218	571	0	0	0	0	
TOTAL 84TH DISTRICT D.A. PRO								
TOTAL 84TH DISTRICT D.A. PRO	27,485	27,657	27,496	0	0	0	0	
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	27,485	27,657	27,496	0	0	0	0	=====
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	9	7,033	31	0	0	0	0	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

42 -SPECIAL ROAD & FLOOD CONT

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
42-310-1100 TAXES, AD VALOREM	0	0	0	0	0	0	0	_____
42-321-2000 AUTO REGISTRATION	328,805	315,919	314,280	512,000	304,000	0	350,000	_____
42-321-2001 \$5.00 FEE	241,564	245,220	238,804	280,000	182,556	0	200,000	_____
42-360-1000 INTEREST FROM INVESTMENTS	0	6	4	800	1,022	0	800	_____
42-364-1000 SALE OF EQUIPMENT	0	103,656	0	0	575	0	0	_____
42-368-1000 MISCELLANEOUS INCOME	56,714	28,298	73,756	12,000	97,891	0	12,000	_____
42-368-1100 GRANT DOT	0	137,978	209,803	0	18,981	0	0	_____
42-371-1000 DONATIONS	535,267	0	0	0	0	0	0	_____
42-390-0000 TRANSFERS	1,214,359	1,351,500	1,167,500	1,213,391	1,197,735	0	1,213,391	_____
TOTAL REVENUES	2,376,710	2,182,577	2,004,147	2,018,191	1,802,760	0	1,776,191	

AS OF: AUGUST 31ST, 2016

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
42-621-1060 SALARIES	163,406	172,094	208,447	214,711	196,268	0	164,417	_____
42-621-1080 SALARY, PART TIME	0	0	0	0	0	0	10,000	_____
42-621-1360 LONGEVITY	3,840	4,050	5,040	5,280	4,840	0	5,280	_____
42-621-1370 OVERTIME	0	0	0	0	0	0	0	_____
42-621-2010 SOCIAL SECURITY	12,684	13,423	16,189	16,829	15,219	0	16,829	_____
42-621-2020 EMPLOYEE'S INSURANCE	29,854	31,942	37,252	39,766	36,452	0	30,624	_____
42-621-2025 LIFE INSURANCE	0	101	121	121	111	0	121	_____
42-621-2030 RETIREMENT	18,441	20,600	24,561	24,969	22,888	0	24,969	_____
42-621-2050 UNIFORMS	1,143	1,344	1,392	0	0	0	0	_____
42-621-2240 CELL PHONE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	229,368	243,553	293,003	301,676	275,779	0	252,241	_____
OPERATING								
42-621-3050 UNIFORMS	0	0	0	9,300	5,457	0	9,300	_____
42-621-3300 FUEL AND OIL	27,777	139,726	97,664	110,000	65,907	0	80,000	_____
42-621-3350 ROAD & BRIDGE MATERIAL	25,201	168,627	258,363	214,244	180,149	0	190,000	_____
42-621-3510 REPAIRS, PARTS & SUPPLIES	11,393	90,216	76,515	100,000	59,188	0	75,000	_____
42-621-3511 SUPPLIES	0	0	0	0	0	0	0	_____
42-621-3540 TIRES AND TUBES	7,989	36,469	23,857	34,000	12,425	0	34,000	_____
42-621-4290 TRAVEL	948	3,819	2,094	10,000	8,259	0	10,000	_____
42-621-4430 UTILITIES	5,138	25,621	18,012	28,200	15,312	0	28,200	_____
42-621-4500 BARN REPAIRS	2,200	6,476	2,171	6,800	4,926	0	6,800	_____
42-621-4600 PCT. 1 GROUND LEASE	1,500	1,438	3,250	3,250	3,500	0	3,500	_____
42-621-4810 DUES & BONDS	421	1,010	1,686	2,000	1,330	0	2,000	_____
42-621-4990 MISCELLANEOUS EXPENSE	1,770	196	1,301	5,000	544	0	5,000	_____
42-621-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	_____
42-621-5700 EQUIPMENT	4,164	9,946	(80,651)	325,000	279,322	0	325,000	_____
42-621-5990 CAPITAL OUTLAY	0	398,345	470,472	0	0	0	0	_____
TOTAL OPERATING	88,500	881,889	874,734	847,794	636,319	0	768,800	_____
TOTAL SPEC. RD. & FLD. CONTROL,	317,868	1,125,441	1,167,737	1,149,470	912,098	0	1,021,041	_____

AS OF: AUGUST 31ST, 2016

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

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
42-622-1060 SALARIES	176,442	185,318	181,200	196,655	175,119	0	196,655	_____
42-622-1080 SALARY, PART TIME	0	0	0	0	0	0	0	_____
42-622-1360 LONGEVITY	4,680	4,920	4,260	3,540	3,153	0	3,540	_____
42-622-1370 OVERTIME	0	0	0	0	0	0	0	_____
42-622-2010 SOCIAL SECURITY	12,954	13,572	13,821	15,315	13,055	0	15,315	_____
42-622-2020 EMPLOYEE'S INSURANCE	34,073	36,327	34,197	39,766	33,967	0	40,832	_____
42-622-2025 LIFE INSURANCE	0	88	59	121	82	0	121	_____
42-622-2030 RETIREMENT	19,953	22,148	30,050	22,722	20,234	0	22,722	_____
42-622-2050 UNIFORMS	1,471	1,325	1,144	0	0	0	0	_____
TOTAL PAYROLL	249,573	263,699	264,731	278,119	245,610	0	279,185	_____
OPERATING								
42-622-3050 UNIFORMS	0	0	0	0	0	0	0	_____
42-622-3300 FUEL AND OIL	15,664	0	0	0	0	0	0	_____
42-622-3350 ROAD & BRIDGE MATERIAL	38,179	0	0	0	0	0	0	_____
42-622-3351 PIPE	0	0	0	0	0	0	0	_____
42-622-3510 REPAIR, PARTS & SUPPLIES	15,318	0	0	0	0	0	0	_____
42-622-3511 SUPPLIES	0	0	0	0	0	0	0	_____
42-622-3540 TIRES AND TUBES	7,741	0	0	0	0	0	0	_____
42-622-4260 FREIGHT	0	0	0	0	0	0	0	_____
42-622-4290 TRAVEL EXPENSE	1,126	0	0	0	0	0	0	_____
42-622-4430 UTILITIES	5,319	0	0	0	0	0	0	_____
42-622-4500 BARN REPAIRS	0	0	0	0	0	0	0	_____
42-622-4630 EQUIPMENT RENTAL	0	0	0	0	0	0	0	_____
42-622-4810 DUES & BONDS	243	0	0	0	0	0	0	_____
42-622-4990 MISCELLANEOUS EXPENSE	287	0	0	0	0	0	0	_____
42-622-5700 EQUIPMENT	763	0 (5)	0	0	0	0	_____
42-622-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL OPERATING	84,639	0 (5)	0	0	0	0	_____
TOTAL SPEC. RD. & FLD. CONTROL,	334,212	263,699	264,726	278,119	245,610	0	279,185	_____

AS OF: AUGUST 31ST, 2016

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

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
42-623-1060 SALARIES	217,507	229,813	235,127	242,207	222,023	0	242,207	_____
42-623-1080 SALARY, PART TIME	0	0	0	0	0	0	0	_____
42-623-1360 LONGEVITY	3,532	3,840	4,140	4,440	4,070	0	4,440	_____
42-623-1370 OVERTIME	0	0	0	0	0	0	0	_____
42-623-2010 SOCIAL SECURITY	16,607	17,561	18,055	18,868	17,097	0	18,868	_____
42-623-2020 EMPLOYEE'S INSURANCE	42,595	45,518	46,580	49,708	45,565	0	51,041	_____
42-623-2025 LIFE INSURANCE	0	121	126	152	129	0	152	_____
42-623-2030 RETIREMENT	24,286	27,196	27,450	27,994	25,662	0	27,994	_____
42-623-2050 UNIFORMS	1,835	1,874	2,180	0	0	0	0	_____
42-623-2240 CELL PHONE	0	0	0	0	0	0	0	_____
42-623-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	306,361	325,922	333,658	343,369	314,547	0	344,703	
OPERATING								
42-623-3300 FUEL AND OIL	40,712	0	0	0	0	0	0	_____
42-623-3350 ROAD AND BRIDGE MATERIAL	78,280	0	0	0	0	0	0	_____
42-623-3351 PIPE AND CULVERT	0	0	0	0	0	0	0	_____
42-623-3510 REPAIR, PARTS & SUPPLIES	28,139	0	0	0	0	0	0	_____
42-623-3511 SUPPLIES	0	0	0	0	0	0	0	_____
42-623-3540 TIRES AND TUBES	5,633	0	0	0	0	0	0	_____
42-623-4290 TRAVEL EXPENSE	1,165	0	0	0	0	0	0	_____
42-623-4430 UTILITIES	3,925	0	0	0	0	0	0	_____
42-623-4500 BARN REPAIRS	0	0	0	0	0	0	0	_____
42-623-4810 DUES & BONDS	420	0	0	0	0	0	0	_____
42-623-4990 MISCELLANEOUS EXPENSE	94	0	0	0	0	0	0	_____
42-623-5700 EQUIPMENT	3,061	0	0	0	0	0	0	_____
42-623-5990 CAPITAL OUTLAY	12,950	0	0	0	0	0	0	_____
TOTAL OPERATING	174,379	0	0	0	0	0	0	
TOTAL SPEC. RD. & FLD. CONTROL,	480,741	325,922	333,658	343,369	314,547	0	344,703	

AS OF: AUGUST 31ST, 2016

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

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
42-624-1060 SALARIES	202,238	211,841	185,649	191,313	175,370	0	191,313	_____
42-624-1080 SALARY, PART TIME	0	0	0	0	0	0	0	_____
42-624-1360 LONGEVITY	2,640	2,950	3,060	3,300	3,025	0	3,300	_____
42-624-1370 OVERTIME	0	0	0	0	0	0	0	_____
42-624-2010 SOCIAL SECURITY	15,379	16,165	14,195	14,888	13,136	0	14,888	_____
42-624-2020 EMPLOYEE'S INSURANCE	38,318	39,458	37,267	39,766	36,452	0	40,833	_____
42-624-2025 LIFE INSURANCE	0	103	96	121	102	0	121	_____
42-624-2030 RETIREMENT	22,482	25,062	21,650	22,089	20,248	0	22,089	_____
42-624-2050 UNIFORMS	1,200	1,597	1,708	0	0	0	0	_____
42-624-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	282,257	297,176	263,624	271,477	248,333	0	272,543	_____
OPERATING								
42-624-3300 FUEL AND OIL	30,955	0	0	0	0	0	0	_____
42-624-3350 ROAD AND BRIDGE MATERIAL	44,303	0	0	0	0	0	0	_____
42-624-3351 OXYGEN	0	0	0	0	0	0	0	_____
42-624-3510 REPAIR, PARTS & SUPPLIES	18,436	0	0	0	0	0	0	_____
42-624-3511 SUPPLIES	0	0	0	0	0	0	0	_____
42-624-3540 TIRES AND TUBES	6,884	0	0	0	0	0	0	_____
42-624-4260 FREIGHT	0	0	0	0	0	0	0	_____
42-624-4290 TRAVEL EXPENSE	917	0	0	0	0	0	0	_____
42-624-4430 UTILITIES	4,611	0	0	0	0	0	0	_____
42-624-4500 BARN REPAIRS	4,000	0	0	0	0	0	0	_____
42-624-4530 CONSTRUCTION AND MAINTENANCE	0	0	0	0	0	0	0	_____
42-624-4550 JOINT GRASS PROGRAM	0	0	0	0	0	0	0	_____
42-624-4610 MACHINE RENTAL	0	0	0	0	0	0	0	_____
42-624-4810 DUE & BONDS	243	0	0	0	0	0	0	_____
42-624-4990 MISCELLANEOUS EXPENSE	1,562	0	0	0	0	0	0	_____
42-624-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	_____
42-624-5700 EQUIPMENT	85,722	0	0	0	0	0	0	_____
42-624-5750 GAS TANK EXPENSE	0	0	0	0	0	0	0	_____
42-624-5990 CAPITAL OUTLAY	567,767	0	0	0	0	0	0	_____
TOTAL OPERATING	765,401	0	0	0	0	0	0	_____
TOTAL SPEC. RD. & FLD. CONTROL,	1,047,658	297,176	263,624	271,477	248,333	0	272,543	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

43 -LATERAL ROAD FUND

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
43-333-3000 STATE COMPTROLLER	15,483	15,912	15,421	16,000	15,415	0	16,000			
43-360-1000 INTEREST ON INVESTMENTS	40	12	20	70	83	0	70			
TOTAL REVENUES	15,523	15,923	15,441	16,070	15,498	0	16,070			

AS OF: AUGUST 31ST, 2016

43 -LATERAL ROAD FUND

LATERAL ROAD

EXPENDITURES	2012-2013			2015-2016		2016-2017		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OPERATING								
43-628-4531 ROAD REPAIR, PCT.#1	4,000	4,000	4,000	4,000	4,000	0	4,000	
43-628-4532 ROAD REPAIR, PCT.#2	4,000	4,000	4,000	4,000	4,000	0	4,000	
43-628-4533 ROAD REPAIR, PCT.#3	4,000	4,000	4,000	4,000	4,000	0	4,000	
43-628-4534 ROAD REPAIR, PCT.#4	4,000	4,000	4,000	4,000	4,000	0	4,000	
43-628-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL OPERATING	16,000	16,000	16,000	16,000	16,000	0	16,000	
TOTAL LATERAL ROAD	16,000	16,000	16,000	16,000	16,000	0	16,000	
TOTAL EXPENDITURES	16,000	16,000	16,000	16,000	16,000	0	16,000	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(477)	(77)	(559)	70	(502)	0	70	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

44 -CC CT. RECORDS PRESERVATI

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
44-340-4000 COUNTY CLERK	1,120	1,210	1,390	1,400	1,400	1,245	0	1,100	_____	
44-360-1000 INTEREST ON INVESTMENTS	4	1	3	3	3	15	0	20	_____	
44-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	_____	
TOTAL REVENUES	1,124	1,211	1,393	1,403	1,403	1,260	0	1,120		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

44 -CC CT. RECORDS PRESERVATI

CC CT.RECORDS PRESERVATI

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
44-403-4990 MISCELLANEOUS	0	0	0	0	0	0	0	_____
44-403-5750 COUNTY CLERK	0	0	0	0	0	0	0	_____
TOTAL OPERATING	0	0	0	0	0	0	0	
TOTAL CC CT.RECORDS PRESERVATI	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	1,124	1,211	1,393	1,403	1,260	0	1,120	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

45 -DIST.CT.RECORDS PRESERVAT

REVENUES	2012-2013			2013-2014			2014-2015			2015-2016			2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET							
45-340-7000 DISTRICT CLERK	2,538	3,862	5,144	3,000	4,325	0	3,000								
45-360-1000 INTEREST ON INVESTMENTS	7	4	8	0	39	0	0								
45-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0								
45-390-0000 TRANSFERS	0	0	0	0	0	0	0								
TOTAL REVENUES	2,544	3,866	5,152	3,000	4,364	0	3,000								

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

80 -AIRPORT FUND

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
80-330-1000 GRANT	29,735	49,150	29,314	50,000	11,860	0	50,000	_____
80-360-1000 INTEREST ON INVESTMENTS	11	12	7	0	354	0	0	_____
80-368-1000 MISCELLANEOUS INCOME	25,629	0	0	0	0	0	0	_____
80-370-1000 HANGER LEASE	0	0	0	0	0	0	0	_____
80-370-1001 AIRPORT HOUSE	2,400	2,400	2,400	2,400	1,800	0	2,400	_____
80-370-4000 RECEIPTS	719,591	756,018	671,305	650,000	473,413	0	550,000	_____
80-370-4001 RETIREE INSURANCE	0	0	0	0	0	0	0	_____
80-371-1000 DONATIONS	0	0	0	0	0	0	0	_____
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	(198)	0	0	0	0	0	_____
80-390-0000 TRANSFERS	123,250	145,100	116,400	230,613	240,613	0	230,613	_____
TOTAL REVENUES	900,616	952,482	819,426	933,013	728,040	0	833,013	

AS OF: AUGUST 31ST, 2016

80 -AIRPORT FUND

AIRPORT

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
80-681-1080 SALARY/PART TIME	12,682	13,446	14,188	17,330	14,454	8,073	14,000	_____
80-681-1360 LONGEVITY	1,745	1,620	1,800	1,980	1,815	1,020	1,980	_____
80-681-1420 SALARIES	116,568	122,155	125,820	130,068	119,229	99,390	130,068	_____
80-681-2010 SOCIAL SECURITY	9,937	10,400	10,714	11,173	10,238	8,236	11,173	_____
80-681-2020 EMPLOYEE'S INSURANCE	24,154	27,302	27,939	29,825	27,339	19,625	30,624	_____
80-681-2025 LIFE INSURANCE	0	90	91	91	83	0	91	_____
80-681-2030 RETIREMENT	14,225	15,976	16,268	16,576	15,379	10,653	16,576	_____
80-681-2260 VACATON AND SICK LEAVE	0	0	0	0	0	0	0	_____
TOTAL PAYROLL	179,312	190,989	196,821	207,043	188,538	146,996	204,513	_____
OPERATING								
80-681-3100 OFFICE SUPPLIES	1,091	1,272	1,553	1,200	433	640	1,200	_____
80-681-3110 POSTAGE AND BOX RENT	484	599	474	900	384	977	900	_____
80-681-3300 FUEL FOR RESALE	531,236	553,689	441,170	500,000	248,606	400,000	400,000	_____
80-681-3330 FUEL	0	0	0	0	0	0	0	_____
80-681-3350 MATERIALS FOR RESALE	2,181	1,451	2,300	2,000	1,948	1,520	2,000	_____
80-681-4000 LEGAL FEES	0	0	0	1,000	0	25,843	0	_____
80-681-4090 PEST CONTROL/WEED CONTROL	0	0	0	0	0	0	0	_____
80-681-4260 FREIGHT	1,003	0	0	1,000	0	3,221	0	_____
80-681-4290 TRAVEL & DUES	1,364	898	1,257	1,500	1,300	1,107	1,500	_____
80-681-4430 UTILITIES	11,241	14,529	14,405	11,000	10,621	7,610	10,000	_____
80-681-4500 MAINTENANCE, BUILDING AND GROU	28,521	16,032	10,917	21,000	2,820	774	21,000	_____
80-681-4540 VEHICLE EXPENSE	6,730	9,519	6,022	10,000	7,973	4,148	10,000	_____
80-681-4560 RUNWAY AND TAXI, MAINTENANCE	0	0	0	0	0	0	0	_____
80-681-4800 BONDS	0	100	100	100	100	240	100	_____
80-681-4810 GRANT	43,694	98,300	58,628	100,000	46,765	0	100,000	_____
80-681-4990 MISCELLANEOUS EXPENSE	1,817	2,076	2,419	2,500	2,696	425	2,500	_____
80-681-5600 AIRPORT DEPRECIATION EXP	251,337	249,255	247,769	0	0	0	0	_____
80-681-5700 EQUIPMENT AND UPKEEP	4,778	4,837	5,465	9,000	8,053	4,306	5,000	_____
80-681-5730 FURNITURE	0	0	0	0	0	0	0	_____
80-681-5731 PURCHASE HANGERS	0	0	0	0	0	0	0	_____
80-681-5930 STATE SALES TAX	171	149	64	600	164	469	600	_____
80-681-5931 FEDERAL TAX ON FUEL	38,034	38,834	43,810	40,000	35,164	30,384	31,000	_____
80-681-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
80-681-6511 SUPPLIES FOR USE	3,848	3,182	2,982	3,500	2,630	2,284	3,500	_____
80-681-6550 FEES	14,887	15,169	13,307	13,000	9,025	11,245	13,000	_____
80-681-6600 FUEL SYSTEM EXPENSE	2,481	4,173	1,666	4,000	5,663	600	4,000	_____
80-681-6650 INSURANCE	5,022	4,565	4,565	3,670	3,670	14,556	6,000	_____
TOTAL OPERATING	949,921	1,018,630	858,871	725,970	388,014	510,348	612,300	_____
TOTAL AIRPORT	1,129,233	1,209,619	1,055,692	933,013	576,552	657,345	816,813	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

80 -AIRPORT FUND

TRANSFERS

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
80-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,129,233	1,209,619	1,055,692	933,013	576,552	657,345	816,813	
REVENUE OVER/ (UNDER) EXPENDITURES	(228,616)	(257,137)	(236,266)	0	151,488	(657,345)	16,200	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

81 -MUSEUM FUND

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
81-360-1000 INTEREST ON INVESTMENTS	105	39	58	0	308	0	300	_____
81-360-1001 AAF	0	0	0	0	0	0	0	_____
81-360-1002 AAF	0	0	0	0	0	0	0	_____
81-360-1003 AAF	0	0	0	0	0	0	0	_____
81-367-1001 COLLECTIONS CARE	0	0	0	0	0	0	0	_____
81-367-1002 EXHIBITS	0	0	0	0	0	0	0	_____
81-367-1003 SPUDDER	0	0	0	0	0	0	0	_____
81-367-1004 LAND	0	0	0	0	0	0	0	_____
81-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	_____
81-370-4000 REGULAR, RECEIPTS	2,629	1,528	2,813	2,000	1,408	0	2,000	_____
81-370-4001 HOTEL & MOTEL TAX	0	0	0	0	0	0	0	_____
81-370-4002 BUILDING FUND, RECEIPTS	0	0	0	0	0	0	0	_____
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0	0	0	0	0	0	_____
81-370-4004 SAVE THE DERRICK	0	0	0	0	0	0	0	_____
81-370-4006 GRANT	0	0	0	0	0	0	0	_____
81-370-4007 GIFT SHOP	4,618	3,163	4,573	3,000	3,744	0	4,000	_____
81-370-4008 MACK TRUCK	0	0	0	0	0	0	0	_____
81-390-0000 TRANSFER IN	100,000	210,721	180,000	217,547	217,547	0	217,547	_____
TOTAL REVENUES	107,352	215,451	187,444	222,547	223,007	0	223,847	

AS OF: AUGUST 31ST, 2016

81 -MUSEUM FUND

MUSEUM

EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
81-513-1010 SALARIES	33,207	36,964	38,073	39,489	36,198	0	39,489	_____
81-513-1020 SALARY, DIRECTOR	47,765	49,676	51,166	52,582	48,200	0	52,582	_____
81-513-1030 GRANT SALARY	0	0	0	0	0	0	0	_____
81-513-1080 PT. TIME SALARIES	14,541	14,570	11,642	17,549	11,077	0	17,549	_____
81-513-1360 LONGEVITY	780	900	1,020	1,140	1,045	0	1,140	_____
81-513-2010 SOCIAL SECURITY	7,370	7,745	7,678	8,473	7,250	0	8,473	_____
81-513-2020 EMPLOYEES INS.	17,044	18,201	18,626	19,883	18,226	0	20,416	_____
81-513-2025 LIFE INSURANCE	0	60	61	61	56	0	61	_____
81-513-2030 RETIREMENT	10,362	11,700	11,691	12,571	10,955	0	12,571	_____
TOTAL PAYROLL	131,069	139,816	139,957	151,748	133,007	0	152,281	_____
OPERATING								
81-513-3100 OFFICE SUPPLIES	4,607	1,690	3,838	3,190	4,530	0	3,190	_____
81-513-3101 COPIER EXP.	2,572	1,825	2,095	2,500	1,654	0	2,500	_____
81-513-3320 JANITOR SUPPLIES	166	211	139	425	454	0	425	_____
81-513-4270 CONFERENCE	2,371	358	506	3,000	577	0	3,000	_____
81-513-4271 MEALS	0	0	0	0	0	0	0	_____
81-513-4290 MILEAGE & TRAVEL	81	0	0	0	0	0	0	_____
81-513-4400 UTILITIES & PHONE	10,957	13,003	10,881	11,500	8,150	0	11,500	_____
81-513-4500 BLDG. MAINT.	22,153	22,687	32,900	20,000	15,868	0	15,000	_____
81-513-4810 MEMBERSHIP & DUES	260	200	1,700	2,000	0	0	2,000	_____
81-513-4990 EVENTS	403	443	2,516	500	88	0	500	_____
81-513-4991 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	_____
81-513-4992 EDUCATIONAL FUND	0	0	0	1,200	0	0	1,200	_____
81-513-4993 MISC.	0	504	0	2,500	0	0	2,500	_____
81-513-4994 VOL. PROGRAMS	0	103	79	110	141	0	110	_____
81-513-4995 DERRICK	0	0	0	0	0	0	0	_____
81-513-4996 DONATIONS & GRANT	0	0	0	0	0	0	0	_____
81-513-4997 GIFT SHOP	3,043	2,527	2,885	4,000	3,169	0	4,000	_____
81-513-4998 COLLECTIONS CARE	639	1,328	627	1,500	540	0	1,500	_____
81-513-4999 EXHIBITS	2,977	7,252	5,036	5,600	2,533	0	10,600	_____
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0	0	2,400	0	0	2,400	_____
81-513-5502 LAND PURCHASE	0	0	0	0	0	0	0	_____
81-513-5700 EQUIPMENT	89	4,624	451	4,484	950	0	4,484	_____
81-513-5720 COMPUTER	2,394	2,287	1,151	2,000	1,413	0	2,000	_____
81-513-5900 BOOKS & BROCHURES	17	0	0	100	0	0	100	_____
81-513-5990 HOTEL MOTEL TAX	4,631	4,128	0	3,790	0	0	0	_____
81-513-5991 CAPITAL OUTLAY	31,530	0	0	0	0	0	0	_____
TOTAL OPERATING	88,890	63,172	64,804	70,799	40,066	0	67,009	_____
TOTAL MUSEUM								
TOTAL MUSEUM	219,960	202,987	204,762	222,547	173,073	0	219,290	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

81 -MUSEUM FUND

TRANSFERS

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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	219,960	202,987	204,762	222,547	173,073	0	219,290	
REVENUE OVER/ (UNDER) EXPENDITURES	(112,608)	12,464	(17,318)	(0)	49,935	0	4,557	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

83 -DELINQUENT FINES & FEES C

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
83-360-1000 INTEREST FROM INVESTMENTS	6	4	7	0	25	0	0	0	_____	
83-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0	_____	
83-390-0000 TRANSFER IN	8,000	12,626	0	0	0	0	0	0	_____	
TOTAL REVENUES	8,006	12,630	7	0	25	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

83 -DELINQUENT FINES & FEES C

DELINQUENT FINES & FEES C

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
83-451-1020 SALARY	10,126	2,400	0	0	0	0	0	_____
83-451-2010 SOCIAL SECURITY	775	184	0	0	0	0	0	_____
83-451-2020 EMPLOYEES HEALTH INS.	0	0	0	0	0	0	0	_____
83-451-2030 RETIREMENT	1,112	274	0	0	0	0	0	_____
TOTAL PAYROLL	12,012	2,858	0	0	0	0	0	
OPERATING								
83-451-3100 OFFICE SUPPLIES	54	74	0	0	0	0	0	_____
83-451-3110 POSTAGE	337	190	0	0	0	0	0	_____
83-451-4200 TELEPHONE	0	0	0	0	0	0	0	_____
83-451-4270 TRAINING & EDUCATION	200	0	0	0	0	0	0	_____
83-451-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	_____
83-451-4810 DUES	100	50	0	0	0	0	0	_____
83-451-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
83-451-5720 COMPUTER	0	0	0	0	0	0	0	_____
TOTAL OPERATING	692	315	0	0	0	0	0	
TOTAL DELINQUENT FINES & FEES C	12,704	3,173	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

83 -DELINQUENT FINES & FEES C

TRANSFERS

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
83-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	12,704	3,173	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(4,698)	9,457	7	0	25	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

84 -JAIL COMMISSARY FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
84-360-1002 INTEREST INCOME	9,479	2	3	0	0	0	0	_____
84-370-4000 RECEIPTS	0	22,222	19,178	0	0	0	0	_____
84-380-0555 SALES	2	0	0	0	0	0	0	_____
TOTAL REVENUES	9,482	22,225	19,182	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

84 -JAIL COMMISSARY FUND

JAIL COMMISSARY RESALE

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
84-652-3333 JAIL COMMISSARY RESALE SUPPLIE	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL JAIL COMMISSARY RESALE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	15,793	16,658	14,846	0	0	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(6,311)	5,567	4,336	0	0	0	0	0
=====								

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

COUNTY JUDGE

EXPENDITURES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-400-5600 DEPRECIATION EXPENSE	2,159	2,159	2,159	0	0	0	0	_____
TOTAL OPERATING	2,159	2,159	2,159	0	0	0	0	
TOTAL COUNTY JUDGE	2,159	2,159	2,159	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

COUNTY CLERK

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-403-5600 DEPRECIATION EXPENSE	834	931	1,004	0	0	0	0	0		
TOTAL OPERATING	834	931	1,004	0	0	0	0	0		
TOTAL COUNTY CLERK										
TOTAL COUNTY CLERK	834	931	1,004	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

EMERGENCY OPERATIONS CENT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-406-5600 DEPRECIATION EXPENSE	10,471	7,092	5,422	0	0	0	0	0		
TOTAL OPERATING	10,471	7,092	5,422	0	0	0	0	0		
TOTAL EMERGENCY OPERATIONS CENT	10,471	7,092	5,422	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

316TH DISTRICT COURT

(----- 2015-2016 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
96-435-5600 DEPRECIATION EXPENSE	0	0	1,194	0	0	0	0	_____
TOTAL OPERATING	0	0	1,194	0	0	0	0	
TOTAL 316TH DISTRICT COURT								
	0	0	1,194	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

DISTRICT CLERK

EXPENDITURES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-450-5600 DEPRECIATION EXPENSE	2,451	2,451	2,451	0	0	0	0	
TOTAL OPERATING	2,451	2,451	2,451	0	0	0	0	
TOTAL DISTRICT CLERK	2,451	2,451	2,451	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

J. P. PRECINCT #2

EXPENDITURES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-456-5600 DEPRECIATION EXPENSE	2,294	2,294	2,294	0	0	0	0	
TOTAL OPERATING	2,294	2,294	2,294	0	0	0	0	
<hr/>								
TOTAL J. P. PRECINCT #2	2,294	2,294	2,294	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

COUNTY ATTORNEY

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-475-5600 DEPRECIATION EXPENSE	1,415	1,415	1,415	0	0	0	0	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		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

COUNTY AUDITOR

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-495-5600 DEPRECIATION EXPENSE	10,352	0	64	0	0	0	0	_____
TOTAL OPERATING	10,352	0	64	0	0	0	0	
TOTAL COUNTY AUDITOR	10,352	0	64	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

COUNTY TREASURER

EXPENDITURES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-497-5600 DEPRECIATION EXPENSE	9,573	0	0	0	0	0	0	_____
TOTAL OPERATING	9,573	0	0	0	0	0	0	
TOTAL COUNTY TREASURER	9,573	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

TAX COLLECTOR

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-499-5600 DEPRECIATION EXPENSE	19,122	1,384	1,733	0	0	0	0	0		
TOTAL OPERATING	19,122	1,384	1,733	0	0	0	0	0		
TOTAL TAX COLLECTOR	19,122	1,384	1,733	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

MUSEUM

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-513-5600 MUSEUM DEPRECIATION EXPENSE	7,210	9,156	9,156	0	0	0	0	0		
TOTAL OPERATING	7,210	9,156	9,156	0	0	0	0	0		
TOTAL MUSEUM	7,210	9,156	9,156	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

PLANT MAINTENANCE & OPERA

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-516-5600 DEPRECIATION EXPENSE	106,915	129,071	135,976	0	0	0	0	0		
TOTAL OPERATING	106,915	129,071	135,976	0	0	0	0	0		
TOTAL PLANT MAINTENANCE & OPERA	106,915	129,071	135,976	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

SHERIFF

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-560-5600 DEPRECIATION EXPENSE	97,156	120,845	112,305	0	0	0	0	0		
TOTAL OPERATING	97,156	120,845	112,305	0	0	0	0	0		
TOTAL SHERIFF	97,156	120,845	112,305	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

JAIL

EXPENDITURES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-561-5600 DEPRECIATION EXPENSE	79,651	68,650	68,390	0	0	0	0	_____
TOTAL OPERATING	79,651	68,650	68,390	0	0	0	0	
TOTAL JAIL	79,651	68,650	68,390	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

JUVENILE

EXPENDITURES	2012-2013			2015-2016		2016-2017		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OPERATING								
96-571-5600 DEPRECIATION EXPENSE	8,214	3,766	5,296	0	0	0	0	
TOTAL OPERATING	8,214	3,766	5,296	0	0	0	0	
TOTAL JUVENILE	8,214	3,766	5,296	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

ADULT PROBATION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-572-5600 DEPRECIATION EXPENSE	5,645	3,197	2,519	0	0	0	0	0		
TOTAL OPERATING	5,645	3,197	2,519	0	0	0	0	0		
TOTAL ADULT PROBATION	5,645	3,197	2,519	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-621-5600 DEPRECIATION EXPENSE	16,751	45,671	317,886	0	0	0	0	_____
TOTAL OPERATING	16,751	45,671	317,886	0	0	0	0	
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TOTAL SPEC. RD. & FLD. CONTROL,	16,751	45,671	317,886	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-622-5600 DEPRECIATION EXPENSE	28,431	26,389	23,566	0	0	0	0	0		
TOTAL OPERATING	28,431	26,389	23,566	0	0	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,	28,431	26,389	23,566	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-623-5600 DEPRECIATION EXPENSE	46,241	43,664	42,387	0	0	0	0	_____
TOTAL OPERATING	46,241	43,664	42,387	0	0	0	0	
<hr/>								
TOTAL SPEC. RD. & FLD. CONTROL,	46,241	43,664	42,387	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-624-5600 DEPRECIATION EXPENSE	57,033	59,790	54,387	0	0	0	0	0		
TOTAL OPERATING	57,033	59,790	54,387	0	0	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,	57,033	59,790	54,387	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-626-5600 DEPRECIATION EXPENSE	83,455	70,300	63,526	0	0	0	0	
TOTAL OPERATING	83,455	70,300	63,526	0	0	0	0	
TOTAL COUNTY WIDE ROAD & BRIDGE	83,455	70,300	63,526	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

COUNTY LIBRARY

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-650-5600 DEPRECIATION EXPENSE	3,347	4,396	4,396	0	0	0	0	0		
TOTAL OPERATING	3,347	4,396	4,396	0	0	0	0	0		
TOTAL COUNTY LIBRARY	3,347	4,396	4,396	0	0	0	0	0		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

96 -GENERAL FIXED ASSETS

AIRPORT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-681-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	601,502	602,621	857,527	0	0	0	0	0	0	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	(601,502)	(602,621)	(857,527)	0	0	0	0	0	0	0
=====										

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

97 -CSCD PROGRAMS & COMMUNITY

ADULT PROBATION

EXPENDITURES	2015-2016				2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
97-572-3100 SUPPLIES	0	0	0	0	0	0	0	_____
97-572-3400 COMM SER	0	0	0	0	0	0	0	_____
97-572-3450 CSCD PROGRAMS EXPENSES	3,002	24,940	0	0	0	0	0	_____
97-572-3500 COMM SERV RESTITUTION EXPENSES	0	81	0	0	0	0	0	_____
97-572-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
TOTAL OPERATING	3,002	25,021	0	0	0	0	0	
TOTAL ADULT PROBATION	3,002	25,021	0	0	0	0	0	
TOTAL EXPENDITURES	3,002	25,021	0	0	0	0	0	=====
REVENUE OVER/(UNDER) EXPENDITURES	(773)	(24,924)	0	0	0	0	0	=====