

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
01-COUNTY JUDGE		117,583.65	116,086.92	108,250.00	89,124.95	168,050.00	
02-COUNTY AUDITOR		23,672.03	8,868.38	8,500.00	4,951.42	2,500.00	
03-COUNTY TREASURER		36,129.27	42,911.60	45,050.00	28,842.55	40,500.00	
04-CO TAX ASSESSOR		6,109,547.16	6,358,455.93	6,540,000.00	6,549,152.43	6,671,274.00	
05-COUNTY CLERK		254,781.30	216,156.45	249,200.00	182,040.31	204,200.00	
06-DISTRICT CLERK		151,962.13	133,002.25	145,000.00	142,627.85	150,500.00	
07-COUNTY SHERIFF		468,149.78	145,712.22	150,020.00	157,271.25	153,000.00	
08-COUNTY/DISTRICT ATTN		26,972.78	52,191.65	36,273.00	20,493.34	34,530.00	
09-NON-DEPARTMENTAL		1,901.13	10.25	2,000.00	1,792.59	2,000.00	
10-CONSTABLES 1, 3 & 4		0.00	0.21	1,000.00	1,444.54	1,000.00	
11-COUNTY LOCATED AT CITY		4,384.17	6,078.08	5,500.00	3,933.48	4,050.00	
12-JUSTICE OF PEACE #1		132,332.60	171,670.98	180,325.00	133,871.47	138,900.00	
13-JUSTICE OF PEACE #3		39,881.72	35,036.43	60,000.00	30,133.09	35,400.00	
14-JUSTICE OF PEACE #4		92,302.05	84,990.62	85,000.00	98,810.59	93,000.00	
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00	0.00	
16-ADULT PROBATION		0.00	0.00	0.00	0.00	0.00	
17-E.M.S		13,567.99	13,481.56	13,200.00	10,868.10	13,200.00	
18-JUDICIAL		0.00	0.00	0.00	0.00	0.00	
19-HUMAN RESOURCES		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		7,473,167.76	7,384,653.53	7,629,318.00	7,455,357.96	7,712,104.00	
EXPENDITURE SUMMARY							
01-COUNTY JUDGE		331,792.12	317,360.57	312,281.00	286,812.13	343,824.00	
02-COUNTY AUDITOR		456,898.74	420,805.99	587,460.00	362,540.67	599,664.00	
03-COUNTY TREASURER		130,938.28	137,990.47	139,811.00	124,836.04	146,393.00	
04-CO TAX ASSESSOR		324,241.35	330,820.34	342,431.00	312,103.26	358,528.00	
05-COUNTY CLERK		195,046.83	213,918.20	228,505.00	205,218.14	243,374.00	
06-DISTRICT CLERK		211,012.46	228,014.87	232,868.00	218,104.44	240,137.00	
07-COUNTY SHERIFF		3,439,842.36	3,121,914.26	3,331,100.00	2,900,129.16	3,474,517.00	
08-COUNTY/DISTRICT ATTN		284,393.74	301,756.63	250,788.00	242,611.91	266,564.00	
09-NON-DEPARTMENTAL		874,230.94	1,004,535.31	1,107,769.00	884,811.56	886,988.00	
10-CONSTABLES 1, 3 & 4		47,334.02	45,656.40	59,344.00	50,273.19	67,869.00	
11-COUNTY LOCATED AT CITY		137,545.84	116,206.73	153,175.00	112,253.64	136,825.00	
12-JUSTICE OF PEACE #1		122,971.95	149,292.66	130,231.00	132,010.17	151,541.00	
13-JUSTICE OF PEACE #3		126,658.41	133,499.48	137,852.00	124,142.86	145,069.00	
14-JUSTICE OF PEACE #4		134,058.23	136,325.53	137,351.00	129,026.88	147,971.00	
15-COUNTY EXTENSION OFF		97,129.67	103,040.75	106,626.00	92,219.40	110,457.00	
16-ADULT PROBATION		3,426.82	3,417.19	4,250.00	2,946.78	4,250.00	
17-E.M.S		120,000.00	120,000.00	120,000.00	110,000.00	120,000.00	
18-JUDICIAL		176,706.13	178,601.33	173,836.00	179,325.42	183,939.00	
19-HUMAN RESOURCES		45,236.59	73,477.35	73,443.00	65,127.95	77,650.00	
*** TOTAL EXPENDITURES ***		7,259,464.48	7,136,634.06	7,629,121.00	6,534,493.60	7,705,560.00	

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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	_____
101-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
101-00-031	CRIME STOPPER (	921.31)	(1,480.00)	0.00	921.31	0.00	_____
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
101-00-085	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	_____
101-00-098	SANITATION FEES	27,950.00	30,640.00	25,000.00	33,460.00	30,000.00	_____
101-00-099	INTEREST REVENUE	2,759.72	5,990.19	3,000.00	1,377.15	2,000.00	_____
101-00-100	SALE OF SURPLUS EQUIP/PROPE	700.00	202.00	0.00	160.00	0.00	_____
101-00-101	INC(DEC)FV OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	_____
101-00-103	STATE SUPPLEMENT-JUDGE	15,000.00	16,839.94	15,000.00	10,651.99	25,200.00	_____
101-00-109	SERVICE FEES (ADMIN)	2,700.00	3,325.00	2,000.00	4,185.00	2,000.00	_____
101-00-112	MIXED BEVERAGE TAX	12,166.04	12,474.64	12,000.00	10,835.85	12,000.00	_____
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	_____
101-00-114	PROBATE COURT FEE	480.00	385.00	350.00	330.00	350.00	_____
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-117	LCAD COST	0.00	0.00	0.00	0.00	0.00	_____
101-00-118	TOBACCO SETTLEMENT	9,645.51	9,752.52	8,500.00	7,026.27	8,500.00	_____
101-00-130	911-ADDRESSING SIGNS	640.00	1,145.00	1,000.00	583.00	1,000.00	_____
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00	0.00	_____
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
101-00-166	TX TASK FORCE/INDIGENT DEFE	17,119.00	30,008.50	30,000.00	14,530.25	30,000.00	_____
101-00-190	MISCELLANEOUS RECEIPTS	13,455.55	2,577.97	10,000.00	5,058.13	10,000.00	_____
101-00-194	REIMBURSEMENT-INSURANCE	0.00	4,250.00	0.00	1,000.00	0.00	_____
101-00-207	COBRA INSURANCE PREMIUM	791.14 (	23.84)	1,400.00 (	994.00)	1,000.00	_____
201-00-000	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00	0.00	_____
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFERS-IN	15,098.00	0.00	0.00	0.00	46,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		117,583.65	116,086.92	108,250.00	89,124.95	168,050.00	
** DEPARTMENT REVENUE TOTAL **		117,583.65	116,086.92	108,250.00	89,124.95	168,050.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
102-00-087	UNEMPLOYMENT REFUND	0.00	4,408.65	0.00	2,446.82	0.00	_____
102-00-102	INSURANCE REFUND	8,341.29	0.00	0.00	114.00	0.00	_____
102-00-143	COLLECTION DEPT	0.00	320.00	1,500.00	0.00	0.00	_____
102-00-190	MISCELLANEOUS RECEIPTS	14,175.74	851.99	7,000.00	254.23	1,500.00	_____
102-00-193	COUNTY COLLECTIN-OMNI BASE	990.00	1,590.00	0.00	990.00	1,000.00	_____
202-00-000	OTHER RESOURSE - TAX NOTE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		23,507.03	7,170.64	8,500.00	3,805.05	2,500.00	
102-01-194	REIMBURSEMENT - IHC	0.00	485.25	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	485.25	0.00	0.00	0.00	
102-02-018	COURT APPOINTED ATTORNEY	165.00	1,212.49	0.00	1,146.37	0.00	_____
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		165.00	1,212.49	0.00	1,146.37	0.00	
** DEPARTMENT REVENUE TOTAL **		23,672.03	8,868.38	8,500.00	4,951.42	2,500.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
103-00-109	SERVICE FEES	35,959.58	41,928.71	45,000.00	28,182.59	40,000.00	_____
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00	0.00	_____
103-00-143	COLLECTION DEPT	0.00	26.39	0.00	17.00	0.00	_____
103-00-190	MISCELLANEOUS RECEIPTS	169.69	956.50	50.00	642.96	500.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		36,129.27	42,911.60	45,050.00	28,842.55	40,500.00	
** DEPARTMENT REVENUE TOTAL **		36,129.27	42,911.60	45,050.00	28,842.55	40,500.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
104-00-010	CURRENT AD VALOREM TAXES	5,068,900.96	5,249,727.52	5,520,000.00	5,431,554.91	5,520,774.00	_____
104-00-015	LOCAL OPTION 1/2% SALES TAX	694,388.49	687,188.91	650,000.00	639,801.25	700,000.00	_____
104-00-020	DELINQUENT AD VALORM TAXES	40,211.25	93,141.78	50,000.00	133,670.80	100,000.00	_____
104-00-030	PENALTIES & INT. AD VALOREM	0.00	674.50	0.00	702.60	0.00	_____
104-00-031	CHILD WELFARE BOARD	0.00	0.00	0.00	0.00	0.00	_____
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
104-00-036	POSTAGE REIMBURSEMENT	3,656.00	3,981.00	3,000.00	3,081.00	3,000.00	_____
104-00-043	COURT COST CHILD SAFETY FUN	33,820.50	33,713.75	30,000.00	30,742.50	32,000.00	_____
104-00-089	MOTOR VEHICLE VERIFICATION	2,584.00	2,644.50	3,000.00	409.00	500.00	_____
104-00-090	MOTOR VEHICLE REGISTRATION	61,182.25	62,199.60	55,000.00	56,122.25	60,000.00	_____
104-00-091	STATE SALES TAX REBATE	163,034.56	185,629.67	195,000.00	220,804.37	220,000.00	_____
104-00-104	T/AC-AUTO TITLES	30,735.00	31,000.00	30,000.00	31,080.00	31,000.00	_____
104-00-113	LIQUOR LICENSE & PERMITS	10,449.50	7,692.00	3,000.00	702.50	3,000.00	_____
104-00-190	MISCELLANEOUS RECEIPTS	584.65	862.70	1,000.00	481.25	1,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		6,109,547.16	6,358,455.93	6,540,000.00	6,549,152.43	6,671,274.00	
104-01-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		6,109,547.16	6,358,455.93	6,540,000.00	6,549,152.43	6,671,274.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
105-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	_____
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	3,220.00	2,780.00	3,000.00	2,300.00	3,000.00	_____
105-00-033	PRESERVATION CLERK ACCOUNT	1,610.00	1,390.00	1,200.00	1,140.00	1,200.00	_____
105-00-106	COUNTY CLERK	212,733.60	179,860.45	200,000.00	156,004.31	170,000.00	_____
105-00-107	COUNTY CLERK-PROBATION	37,217.70	32,126.00	45,000.00	22,596.00	30,000.00	_____
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00	0.00	_____
105-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		254,781.30	216,156.45	249,200.00	182,040.31	204,200.00	
** DEPARTMENT REVENUE TOTAL **		254,781.30	216,156.45	249,200.00	182,040.31	204,200.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2015

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-006	REIMBURSMENT OF JUROR PMT	3,914.00	8,262.00	5,000.00	5,372.00	6,000.00	_____
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00	0.00	_____
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	_____
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
106-00-037	DIST CLERK RECORD MGMT	1,734.00	0.00	2,000.00	0.00	2,000.00	_____
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00	0.00	_____
106-00-094	DISTRICT CLERK	76,779.28	70,861.51	75,000.00	65,595.66	80,000.00	_____
106-00-105	DISTRICT CLK AG CHILD SUPPO	3.00	0.00	0.00	0.00	0.00	_____
106-00-108	DISTRICT CLERK-PROBATION	63,944.85	49,473.10	55,000.00	51,930.05	55,000.00	_____
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	_____
106-00-120	CHILD ABUSE PREVENTION FEE	0.00	0.00	0.00	0.00	0.00	_____
106-00-150	ELECTRONIC E-FILING	0.00	0.00	3,000.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS RECEIPTS	5,587.00	4,405.64	5,000.00	10,999.14	7,500.00	_____
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		151,962.13	133,002.25	145,000.00	133,896.85	150,500.00	
106-01-190	MISCELLANEOUS (PASSPORT)	0.00	0.00	0.00	8,731.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	8,731.00	0.00	
** DEPARTMENT REVENUE TOTAL **		151,962.13	133,002.25	145,000.00	142,627.85	150,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-050	TELEPHONE COMMISSION	3,766.28	6,792.08	4,500.00	6,071.07	5,500.00	_____
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
107-00-092	COUNTY SHERIFF SERVING CITA	4,848.55	4,600.00	5,000.00	4,455.00	5,000.00	_____
107-00-100	SALE OF SURPLUS PROPERTY	15,357.33	3,120.00	5,000.00	7,251.00	5,000.00	_____
107-00-102	INSURANCE REFUND	0.00	7,540.32	0.00	0.00	0.00	_____
107-00-116	GRANT REVENUE	0.00	3,237.28	14,000.00	18,313.51	14,000.00	_____
107-00-119	CITY PAYMENT FOR PRISONERS	3,552.22	5,096.52	3,000.00	3,861.00	3,500.00	_____
107-00-122	PRISONER TRANSPORTATION	4,699.35	3,218.76	2,500.00	5,245.50	3,000.00	_____
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00	0.00	_____
107-00-188	FORFEITED PROPERTY	953.55	374.60	0.00	0.00	0.00	_____
107-00-190	MISCELLANEOUS RECEIPTS	3,710.44	1,732.66	4,000.00	797.41	4,000.00	_____
107-00-191	CITIZENS DONATIONS	1,621.81	0.00	1,000.00	0.00	0.00	_____
107-00-194	REIMBURSEMENT-INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
207-00-000	OTHER RESOURCE-LEASE	428,028.50	110,000.00	110,020.00	110,000.00	112,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		466,538.03	145,712.22	149,020.00	155,994.49	152,000.00	
107-01-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-02-190	MISCELLANEOUS RECEIPTS	1,611.75	0.00	1,000.00	1,276.76	1,000.00	_____
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,611.75	0.00	1,000.00	1,276.76	1,000.00	
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-04-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
107-04-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		468,149.78	145,712.22	150,020.00	157,271.25	153,000.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
108-00-103	STATE SUPPLEMENT ASST. D.A.	7,080.00	8,040.00	0.00	2,160.00	0.00	_____
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00	0.00	_____
108-00-123	STATE REIMBURSEMENT	19,789.43	36,666.66	34,530.00	18,333.34	34,530.00	_____
108-00-190	MISCELLANEOUS RECEIPTS	103.35	7,484.99	1,743.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		26,972.78	52,191.65	36,273.00	20,493.34	34,530.00	
** DEPARTMENT REVENUE TOTAL **		26,972.78	52,191.65	36,273.00	20,493.34	34,530.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
109-00-190	MISCELLANEOUS RECEIPTS	1,901.13	10.25	2,000.00	1,792.59	2,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	1,901.13	10.25	2,000.00	1,792.59	2,000.00	
**	DEPARTMENT REVENUE TOTAL **	1,901.13	10.25	2,000.00	1,792.59	2,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
110-00-190	MISCELLANEOUS RECEIPTS	0.00	0.21	1,000.00	1,444.54	1,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.21	1,000.00	1,444.54	1,000.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.21	1,000.00	1,444.54	1,000.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
111-00-190	MISCELLANEOUS	1,027.50	111.50	0.00	111.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,027.50	111.50	0.00	111.00	0.00	
111-01-190	MISCELLANEOUS RECEIPTS	3,040.67	5,916.58	4,000.00	3,772.48	4,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		3,040.67	5,916.58	4,000.00	3,772.48	4,000.00	
111-02-190	MISCELLANEOUS RECEIPTS	50.00	50.00	1,500.00	50.00	50.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		50.00	50.00	1,500.00	50.00	50.00	
111-03-190	MISCELLANEOUS	266.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		266.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		4,384.17	6,078.08	5,500.00	3,933.48	4,050.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2015

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-003	SCHOOL EDUCATION FUND	0.00	4,322.30	4,000.00	0.00	4,000.00	_____
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
112-00-034	JP#1 SECURITY FEES	805.31	883.35	800.00	716.57	800.00	_____
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
112-00-095	JP #1	125,995.41	159,342.38	169,425.00	121,399.75	125,000.00	_____
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
112-00-190	MISCELLANEOUS RECEIPTS	0.00	30.00	100.00	0.00	100.00	_____
112-00-193	JP # 1 OMNI-BASE FEES	5,531.88	7,092.95	6,000.00	5,272.99	6,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		132,332.60	171,670.98	180,325.00	127,389.31	135,900.00	
112-01-095	JP #1 (COLAGY)	0.00	0.00	0.00	6,482.16	3,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	6,482.16	3,000.00	
** DEPARTMENT REVENUE TOTAL **		132,332.60	171,670.98	180,325.00	133,871.47	138,900.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	_____
113-00-034	JP#3 SECURITY FEES	307.47	260.21	400.00	245.16	400.00	_____
113-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	_____
113-00-096	JUSTICE OF PEACE 3	37,474.25	33,220.34	57,600.00	24,530.40	30,000.00	_____
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
113-00-190	MISCELLANEOUS RECEIPTS	0.00	25.88	0.00	0.00	0.00	_____
113-00-193	JP # 3 OMNI-BASE FEES	2,100.00	1,530.00	2,000.00	1,800.49	2,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		39,881.72	35,036.43	60,000.00	26,576.05	32,400.00	
113-01-096	JP #3 (COLAGY)	0.00	0.00	0.00	3,557.04	3,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	3,557.04	3,000.00	
** DEPARTMENT REVENUE TOTAL **		39,881.72	35,036.43	60,000.00	30,133.09	35,400.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	_____
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
114-00-034	JP#4 SECURITY FEES	621.27	500.03	800.00	518.19	800.00	_____
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	_____
114-00-097	JUSTICE OF PEACE 4	89,653.04	82,024.40	83,000.00	92,764.49	87,000.00	_____
114-00-099	INTEREST	0.00	0.00	0.00	0.00	0.00	_____
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	_____
114-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
114-00-190	MISCELLANEOUS RECEIPTS (	348.09)	0.00	200.00	38.56	200.00	_____
114-00-193	JP # 4 OMNI-BASE FEES	2,375.83	2,466.19	1,000.00	2,228.77	2,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		92,302.05	84,990.62	85,000.00	95,550.01	90,000.00	
114-01-097	JP #4 (COLAGY)	0.00	0.00	0.00	3,260.58	3,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	3,260.58	3,000.00	
** DEPARTMENT REVENUE TOTAL **		92,302.05	84,990.62	85,000.00	98,810.59	93,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
115-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
116-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 17-E.M.S
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
117-00-109	SERVICE FEE	0.00	0.00	0.00	0.00	0.00	_____
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	200.00	0.00	200.00	_____
117-00-191	CITIZENS DONATIONS	13,567.99	13,481.56	13,000.00	10,868.10	13,000.00	_____
117-00-192	EMS COLLECTIONS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		13,567.99	13,481.56	13,200.00	10,868.10	13,200.00	
** DEPARTMENT REVENUE TOTAL **		13,567.99	13,481.56	13,200.00	10,868.10	13,200.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00	0.00	_____
119-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
219-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
119-01-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		7,473,167.76	7,384,653.53	7,629,318.00	7,455,357.96	7,712,104.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-101	SALARIES & WAGES ELECTED OF	63,909.78	89,240.81	67,960.00	58,653.62	68,704.00	_____
401-00-107	SALARIES & WAGES ADM #3058	31,005.60	33,294.50	34,048.00	31,420.73	34,792.00	_____
401-00-108	SALARIES & WAGES VA #2882	6,714.56	7,209.64	7,985.00	7,353.20	8,729.00	_____
401-00-113	SALARIES & WAGES ASST #2280	23,440.17	20,993.41	21,730.00	20,315.98	21,900.00	_____
401-00-133	SALARY/SUPPLEMENT	19,230.75	72.13	15,000.00	15,969.93	25,200.00	_____
401-00-199	LONGEVITY PAYMENT	1,920.00	720.00	2,760.00	840.00	960.00	_____
** CATEGORY TOTAL **		146,220.86	151,530.49	149,483.00	134,553.46	160,285.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	10,783.50	11,283.70	11,671.00	10,409.68	12,262.00	_____
401-00-204	GROUP MEDICAL INSURANCE	18,752.56	19,212.28	17,016.00	17,986.56	26,058.00	_____
401-00-205	RETIREMENT	22,290.16	22,748.13	24,410.00	21,020.28	25,646.00	_____
401-00-207	WORKMAN'S COMP	1,554.00	416.00	462.00	462.00	530.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	3,148.00	3,105.00	41.00	0.00	41.00	_____
** CATEGORY TOTAL **		56,528.22	50,555.11	53,600.00	49,878.52	64,537.00	
GENERAL EXPENSES							

401-00-300	COURT INTERPRETER/MEDIATOR	243.59	0.00	200.00	0.00	200.00	_____
401-00-301	COMMUNICATIONS	1,556.38	0.00	0.00	30.00	0.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-303	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	_____
401-00-304	OPERATING SUPPLIES	1,518.62	901.95	2,000.00	1,044.71	2,000.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	8,849.49	7,035.18	7,000.00	4,034.28	7,500.00	_____
401-00-309	COURT APPOINTED ATTORNEY	24,846.20	22,509.00	18,000.00	16,967.50	20,000.00	_____
401-00-310	JURY FEES	1,690.00	790.00	2,000.00	1,090.00	2,000.00	_____
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00	0.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONTR	1,638.00	2,457.00	100.00	1,638.00	0.00	_____
401-00-315	DUES	4,103.33	4,540.00	5,000.00	4,940.00	5,500.00	_____
401-00-333	CONTRACTED SERVICES	0.00	209.00	0.00	0.00	0.00	_____
401-00-341	COURT REPORTER	1,470.00	1,230.00	2,000.00	1,210.00	1,500.00	_____
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-361	POSTAGE	0.00	0.00	0.00	177.02	0.00	_____
401-00-364	PUBLICATIONS, BOOKS, MANUAL	100.00	51.00	200.00	52.94	200.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	2,578.88	2,379.40	2,000.00	1,834.99	2,000.00	_____
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	_____
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00	0.00	_____
401-00-381	911-ADDRESSING SIGNS	0.00	1,251.60	1,000.00	6,042.19	3,000.00	_____
401-00-383	SEPTIC TANK INSPECTION	437.88	400.00	0.00	400.00	0.00	_____
401-00-387	VETERANS SERVICES	491.23	58.82	1,000.00	546.35	1,000.00	_____

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2015

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-389	MISCELLANEOUS EXPENSE	189.47	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		49,713.07	43,812.95	40,500.00	40,007.98	45,900.00	
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMEN(	79.79)	798.66	2,000.00	0.00	0.00	_____
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-418	ANNEX BUILDING	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		(79.79)	798.66	2,000.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		252,382.36	246,697.21	245,583.00	224,439.96	270,722.00	
WAGES							

401-01-104	SALARY & WAGES DEP #2840	39,448.42	42,359.28	43,172.00	39,834.01	43,916.00	_____
401-01-199	LONGEVITY	0.00	5,040.00	0.00	1,920.00	2,040.00	_____
** CATEGORY TOTAL **		39,448.42	47,399.28	43,172.00	41,754.01	45,956.00	
EMPLOYEE BENEFITS							

401-01-203	FICA BENEFITS	3,056.48	3,626.00	3,303.00	3,194.25	3,516.00	_____
401-01-204	GROUP MEDICAL INSURANCE	6,406.08	5,652.00	5,634.00	4,704.50	8,010.00	_____
401-01-205	RETIREMENT	6,392.61	7,583.89	6,907.00	6,680.71	7,372.00	_____
401-01-207	WORKMEN'S COMP	1,018.00	131.00	131.00	131.00	153.00	_____
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		16,873.17	16,992.89	15,975.00	14,710.46	19,051.00	
GENERAL EXPENSES							

401-01-301	COMMUNICATION	558.21	1,320.41	1,331.00	1,155.71	1,425.00	_____
401-01-304	OPERATING SUPPLIES	627.07	1,098.60	900.00	667.21	950.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	175.43	541.41	1,550.00	1,630.48	1,950.00	_____
401-01-308	REPAIR & MAINTENCE	149.35	274.99	250.00	54.20	250.00	_____
401-01-342	GAS & OIL	1,685.67	1,363.98	1,600.00	849.72	1,600.00	_____
401-01-343	REPAIRS & MAINTENANCE VEHIC	203.84	0.00	200.00	14.38	200.00	_____
401-01-361	POSTAGE	53.00	56.00	100.00	56.00	100.00	_____
401-01-370	EQUIPMENT RENTAL - COPIER	1,211.85	1,615.80	1,620.00	1,480.00	1,620.00	_____
** CATEGORY TOTAL **		4,664.42	6,271.19	7,551.00	5,907.70	8,095.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-01-402	OPERATING EQUIPMENT	18,423.75	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	18,423.75	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	79,409.76	70,663.36	66,698.00	62,372.17	73,102.00	
***	DEPARTMENT TOTAL ***	331,792.12	317,360.57	312,281.00	286,812.13	343,824.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

402-00-102	SALARIES & WAGES APPOINTED	54,966.43	59,033.40	57,571.00	48,755.25	58,315.00	_____
402-00-103	SALARIES & WAGES DEP #2878	25,431.68	27,408.58	28,119.00	25,951.95	28,863.00	_____
402-00-104	SALARY & WAGES DEP #0131	30,380.89	32,624.42	33,425.00	26,778.96	25,151.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-111	INFO TECHNOLOGY (	1,451.25)	0.00	0.00	0.00	0.00	_____
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
402-00-199	LONGEVITY PAYMENT	2,520.00	2,760.00	3,000.00	3,000.00	1,680.00	_____
** CATEGORY TOTAL **		111,847.75	121,826.40	122,115.00	104,486.16	114,009.00	
EMPLOYEE BENEFITS							

402-00-203	FICA BENEFITS	8,426.10	9,032.16	9,345.00	8,251.20	8,713.00	_____
402-00-204	GROUP MEDICAL INSURANCE	19,926.24	17,903.40	17,016.00	19,850.72	32,089.00	_____
402-00-205	RETIREMENT	18,035.87	19,132.20	19,544.00	17,436.30	18,217.00	_____
402-00-207	WORKMEN'S COMP	1,165.00	333.00	371.00	371.00	378.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	0.00	48.00	45.00	0.00	45.00	_____
402-00-212	PHONE ALLOWANCE	573.00	520.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		48,126.21	46,968.76	46,801.00	46,349.22	59,922.00	
GENERAL EXPENSES							

402-00-301	COMMUNICATIONS	3,042.34	3,131.57	3,000.00	2,743.01	3,000.00	_____
402-00-304	OPERATING SUPPLIES	1,314.24	1,949.50	2,000.00	2,677.40	2,500.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	2,904.70	475.03	2,500.00	1,789.25	2,500.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
402-00-312	EQUIPMENT MAINTENANCE CONTR	5,572.24	6,524.72	6,800.00	6,273.46	6,800.00	_____
402-00-315	DUES	501.00	520.00	600.00	0.00	600.00	_____
402-00-333	CONTRACTED SERVICES	16,972.75	0.00	0.00	0.00	0.00	_____
402-00-361	POSTAGE	47.11	0.00	0.00	0.00	0.00	_____
402-00-364	PUBLICATIONS, BOOKS, MANUAL	470.93	659.05	350.00	462.23	500.00	_____
402-00-370	EQUIPMENT RENTAL-COPIER	1,164.11	1,043.40	1,200.00	783.90	1,200.00	_____
402-00-375	BANK CHARGES	50.00	1.00	0.00	0.00	0.00	_____
402-00-389	MISCELLANOUS EXPENSE	372.60 (	19.56)	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		32,412.02	14,284.71	16,450.00	14,729.25	17,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		192,385.98	183,079.87	185,366.00	165,564.63	191,031.00	
WAGES							

402-01-104	SALARY & WAGES DEP #1635	41,612.73	44,683.12	45,498.00	41,982.19	46,242.00	_____
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	_____
** CATEGORY TOTAL **		44,012.73	47,083.12	47,898.00	44,382.19	48,642.00	
EMPLOYEE BENEFITS							

402-01-203	FICA BENEFITS	3,352.61	3,537.08	3,664.00	3,333.74	3,721.00	_____
402-01-204	GROUP MEDICAL INSURANCE	6,406.08	5,652.00	5,634.00	5,615.95	7,783.00	_____
402-01-205	RETIREMENT	7,127.19	7,533.37	7,664.00	7,101.14	7,783.00	_____
402-01-207	WORKMEN'S COMP	388.00	131.00	146.00	146.00	162.00	_____
402-01-208	UNEMPLOYMENT INSURANCE	0.00	37.00	34.00	0.00	34.00	_____
** CATEGORY TOTAL **		17,273.88	16,890.45	17,142.00	16,196.83	19,483.00	
GENERAL EXPENSES							

402-01-301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	_____
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
402-01-305	TRAVEL & INSERVICE TRAINING	248.40	123.17	400.00	0.00	400.00	_____
402-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	99.60	100.00	0.00	100.00	_____
402-01-365	IHC HOSPITAL	87,273.41	95,536.60	148,485.00	51,930.09	148,485.00	_____
402-01-366	IHC DOCTORS	19,223.02	2,319.92	93,000.00	12,030.71	93,000.00	_____
402-01-367	IHC LABORATORY	3,967.77	334.86	150.00	0.00	150.00	_____
402-01-368	IHC X-RAYS	0.00	0.00	150.00	19,278.64	150.00	_____
402-01-369	IHC DRUGS	37,526.44	18,512.77	38,000.00	0.00	38,000.00	_____
** CATEGORY TOTAL **		148,239.04	116,926.92	280,285.00	83,239.44	280,285.00	
** SUB-DEPARTMENT TOTAL **		209,525.65	180,900.49	345,325.00	143,818.46	348,410.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 02-COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

402-02-103	SALARIES & WAGES DEP #3070	32,773.32	35,204.41	35,996.00	33,211.83	36,740.00	_____
402-02-199	LONGEVITY PAYMENT	600.00	720.00	840.00	840.00	960.00	_____
** CATEGORY TOTAL **		33,373.32	35,924.41	36,836.00	34,051.83	37,700.00	
EMPLOYEE BENEFITS							

402-02-203	FICA BENEFITS	2,542.73	2,704.92	2,813.00	2,550.52	2,884.00	_____
402-02-204	GROUP MEDICAL INSURANCE	6,406.08	5,652.00	5,634.00	5,634.00	8,010.00	_____
402-02-205	RETIREMENT	5,406.71	5,747.99	5,749.00	5,448.30	5,878.00	_____
402-02-207	WORKMEN'S COMP	388.00	100.00	112.00	112.00	126.00	_____
402-02-208	UNEMPLOYMENT INSURANCE	0.00	27.00	27.00	0.00	27.00	_____
** CATEGORY TOTAL **		14,743.52	14,231.91	14,335.00	13,744.82	16,925.00	
GENERAL EXPENSES							

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
402-02-303	COMPUTER SUPPLIES	2,587.00	2,388.00	2,388.00	2,189.00	2,388.00	_____
402-02-304	OPERATING SUPPLIES	2,038.55	2,050.32	2,210.00	1,933.72	2,210.00	_____
402-02-305	TRAVEL & INSERVICE TRAINING	1,022.72	852.99	1,000.00	562.21	1,000.00	_____
402-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
402-02-352	OMNI-BASE FEES	1,222.00	1,378.00	0.00	676.00	0.00	_____
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		6,870.27	6,669.31	5,598.00	5,360.93	5,598.00	
** SUB-DEPARTMENT TOTAL **		54,987.11	56,825.63	56,769.00	53,157.58	60,223.00	
*** DEPARTMENT TOTAL ***		456,898.74	420,805.99	587,460.00	362,540.67	599,664.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

403-00-101	SALARIES & WAGES ELECTED OF	53,773.40	57,803.32	57,570.00	51,132.79	58,314.00	_____
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
403-00-104	SALARY & WAGES DEP #3474	29,482.53	31,657.98	32,459.00	29,980.25	33,203.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	0.00	600.00	_____
** CATEGORY TOTAL **		83,255.93	89,461.30	90,629.00	81,113.04	92,117.00	
EMPLOYEE BENEFITS							

403-00-203	FICA BENEFITS	6,233.63	6,601.60	6,933.00	6,159.16	7,047.00	_____
403-00-204	GROUP MEDICAL INSURANCE	12,812.16	12,251.40	11,268.00	10,738.92	15,980.00	_____
403-00-205	RETIREMENT	13,340.61	14,149.94	14,501.00	13,316.00	14,739.00	_____
403-00-207	WORKMEN'S COMP	777.00	246.00	276.00	276.00	306.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	0.00	24.00	24.00	0.00	24.00	_____
403-00-212	PHONE ALLOWANCE	467.00	520.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		33,630.40	33,792.94	33,482.00	30,930.08	38,576.00	
GENERAL EXPENSES							

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
403-00-304	OPERATING SUPPLIES	3,878.78	3,206.48	4,000.00	2,905.95	4,000.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	2,343.54	3,200.59	2,500.00	1,849.61	2,500.00	_____
403-00-312	EQUIPMENT MAINTENANCE CONTR	5,572.24	5,850.85	6,300.00	6,143.40	6,300.00	_____
403-00-315	DUES	185.00	230.00	300.00	185.00	300.00	_____
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
403-00-361	POSTAGE	58.00	60.00	100.00	68.00	100.00	_____
403-00-370	EQUIPMENT RENTAL-COPIER	2,014.39	2,188.31	2,500.00	1,640.96	2,500.00	_____
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		14,051.95	14,736.23	15,700.00	12,792.92	15,700.00	
CAPITAL OUTLAY							

403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
403-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		130,938.28	137,990.47	139,811.00	124,836.04	146,393.00	
*** DEPARTMENT TOTAL ***		130,938.28	137,990.47	139,811.00	124,836.04	146,393.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2015

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	54,382.40	58,286.32	57,570.00	50,040.79	58,314.00	_____
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
404-00-104	SALARY & WAGES DEP #1555	28,374.53	26,846.65	22,792.00	21,002.53	23,536.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-120	SALARIES & WAGES OVERTIME	0.00	405.25	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	1,320.00	1,440.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		84,076.93	86,978.22	80,362.00	71,043.32	81,850.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	5,070.56	5,808.45	6,148.00	5,557.11	6,262.00	_____
404-00-204	GROUP MEDICAL INSURANCE	15,704.16	11,439.40	11,268.00	11,791.45	16,094.00	_____
404-00-205	RETIREMENT	13,372.43	13,669.17	12,858.00	11,860.25	13,096.00	_____
404-00-207	WORKMEN'S COMP	777.00	246.00	244.00	244.00	272.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	0.00	23.00	23.00	0.00	23.00	_____
** CATEGORY TOTAL **		34,924.15	31,186.02	30,541.00	29,452.81	35,747.00	
GENERAL EXPENSES							

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-00-303	COMPUTER SUPPLIES	306.14	131.95	600.00	0.00	600.00	_____
404-00-304	OPERATING SUPPLIES	2,504.38	1,323.20	1,500.00	977.44	1,500.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	569.58	1,629.73	2,000.00	1,789.38	2,000.00	_____
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	_____
404-00-312	EQUIPMENT MAINTENANCE CONTR	94.00	96.00	180.00	0.00	180.00	_____
404-00-315	DUES	85.00	85.00	100.00	85.00	100.00	_____
404-00-332	DISTRICT TAX ASSESSOR COLLE	108,869.07	111,391.13	130,000.00	120,248.47	132,751.00	_____
404-00-361	POSTAGE	106.00	112.00	112.00	114.00	114.00	_____
404-00-364	PUBLICATIONS, BOOKS, MANUAL	300.00	300.00	300.00	0.00	300.00	_____
404-00-370	EQUIPMENT RENTAL - COPIER	1,286.87	1,187.88	1,200.00	989.90	1,200.00	_____
404-00-389	MISCELLANEOUS EXPENSE	5,106.50	6,221.50	3,000.00	0.00	3,000.00	_____
** CATEGORY TOTAL **		119,227.54	122,478.39	138,992.00	124,204.19	141,745.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		238,228.62	240,642.63	249,895.00	224,700.32	259,342.00	
WAGES							

404-01-103	SALARIES & WAGES DEP #2415	32,866.89	35,758.98	36,098.00	33,305.98	36,842.00	_____
404-01-104	SALARY & WAGES DEP #3000	22,855.39	25,514.20	26,309.00	24,249.68	27,053.00	_____
404-01-120	SALARY/OVERTIME	0.00	490.51	0.00	0.00	0.00	_____
404-01-199	LONGEVITY PAYMENT	2,280.00	3,000.00	3,120.00	3,145.44	3,240.00	_____
** CATEGORY TOTAL **		58,002.28	64,763.69	65,527.00	60,701.10	67,135.00	
EMPLOYEE BENEFITS							

404-01-203	FICA BENEFITS	3,812.96	4,293.95	5,013.00	4,070.04	5,136.00	_____
404-01-204	GROUP MEDICAL INSURANCE	14,024.16	10,534.00	11,268.00	12,721.50	15,906.00	_____
404-01-205	RETIREMENT	9,396.33	10,362.07	10,484.00	9,712.30	10,741.00	_____
404-01-207	WORKMAN'S COMP	777.00	178.00	198.00	198.00	222.00	_____
404-01-208	UNEMPLOYMENT INSURANCE	0.00	46.00	46.00	0.00	46.00	_____
** CATEGORY TOTAL **		28,010.45	25,414.02	27,009.00	26,701.84	32,051.00	
GENERAL EXPENSES							

404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		86,012.73	90,177.71	92,536.00	87,402.94	99,186.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-02-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	324,241.35	330,820.34	342,431.00	312,103.26	358,528.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

405-00-101	SALARIES & WAGES ELECTED OF	54,149.40	58,683.32	57,570.00	49,876.79	58,314.00	_____
405-00-103	SALARIES & WAGES DEP #3600	31,357.46	43,234.04	44,215.00	40,457.53	44,959.00	_____
405-00-104	SALARY AND WAGES DEP #2290	23,761.19	25,514.21	26,309.00	24,034.41	27,053.00	_____
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
405-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
405-00-199	LONGEVITY PAYMENT	2,400.00	600.00	720.00	720.00	840.00	_____
** CATEGORY TOTAL **		111,668.05	128,031.57	128,814.00	115,088.73	131,166.00	
EMPLOYEE BENEFITS							

405-00-203	FICA BENEFITS	8,480.04	9,562.04	9,854.00	8,924.80	10,034.00	_____
405-00-204	GROUP MEDICAL INSURANCE	16,566.04	17,866.40	17,016.00	17,299.58	23,950.00	_____
405-00-205	RETIREMENT	17,897.45	20,174.17	20,610.00	18,933.81	20,986.00	_____
405-00-207	WORKMEN'S COMP	1,165.00	352.00	392.00	392.00	436.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	0.00	52.00	52.00	0.00	52.00	_____
** CATEGORY TOTAL **		44,108.53	48,006.61	47,924.00	45,550.19	55,458.00	
GENERAL EXPENSES							

405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
405-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
405-00-304	OPERATING SUPPLIES	12,905.89	12,615.22	13,000.00	10,352.47	13,000.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	976.41	1,122.81	1,500.00	716.86	1,500.00	_____
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	200.00	0.00	200.00	_____
405-00-315	DUES	85.00	125.00	85.00	0.00	85.00	_____
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00	0.00	_____
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	_____
405-00-361	POSTAGE	58.00	60.00	125.00	68.00	125.00	_____
405-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	51.00	150.00	0.00	150.00	_____
405-00-370	EQUIPMENT RENTAL-COPIER	3,720.04	3,951.10	3,600.00	3,260.40	3,600.00	_____
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		17,745.34	17,925.13	18,660.00	14,397.73	18,660.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	173,521.92	193,963.31	195,398.00	175,036.65	205,284.00	
WAGES							

405-01-103	SALARIES & WAGES DEP #1081	12,773.73	13,075.15	22,148.00	20,176.21	24,248.00	_____
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	12,773.73	13,075.15	22,148.00	20,176.21	24,248.00	
EMPLOYEE BENEFITS							

405-01-203	FICA BENEFITS	975.15	980.72	1,694.00	1,515.04	1,855.00	_____
405-01-204	GROUP MEDICAL INSURANCE	5,340.40	3,727.00	5,634.00	5,192.00	8,010.00	_____
405-01-205	RETIREMENT	2,047.63	2,092.02	3,544.00	3,228.24	3,880.00	_____
405-01-207	WORKMAN'S COMP	388.00	63.00	70.00	70.00	80.00	_____
405-01-208	UNEMPLOYMENT INSURANCE	0.00	17.00	17.00	0.00	17.00	_____
**	CATEGORY TOTAL **	8,751.18	6,879.74	10,959.00	10,005.28	13,842.00	
**	SUB-DEPARTMENT TOTAL **	21,524.91	19,954.89	33,107.00	30,181.49	38,090.00	
***	DEPARTMENT TOTAL ***	195,046.83	213,918.20	228,505.00	205,218.14	243,374.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

406-00-101	SALARIES & WAGES ELECTED OF	54,235.40	58,302.32	57,570.00	50,171.79	58,314.00	_____
406-00-103	SALARIES & WAGES DEP #1942	19,860.22	24,620.53	25,557.00	23,575.30	26,301.00	_____
406-00-104	SALARY & WAGES DEP #0712	26,007.10	27,853.71	28,650.00	26,447.03	29,394.00	_____
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
406-00-120	SALARY & WAGES OVERTIME	0.00	8.94	0.00	0.00	0.00	_____
406-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	600.00	720.00	_____
** CATEGORY TOTAL **		100,102.72	110,785.50	112,377.00	100,794.12	114,729.00	
EMPLOYEE BENEFITS							

406-00-203	FICA BENEFITS	7,651.54	8,186.63	8,597.00	7,772.97	8,777.00	_____
406-00-204	GROUP MEDICAL INSURANCE	18,673.40	18,680.60	18,856.00	17,329.92	23,990.00	_____
406-00-205	RETIREMENT	16,003.61	17,475.86	17,980.00	16,599.53	18,357.00	_____
406-00-207	WORKMEN'S COMP	1,165.00	304.00	341.00	341.00	381.00	_____
406-00-208	UNEMPLOYMENT INSURANCE	0.00	40.00	40.00	0.00	40.00	_____
** CATEGORY TOTAL **		43,493.55	44,687.09	45,814.00	42,043.42	51,545.00	
GENERAL EXPENSES							

406-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
406-00-304	OPERATING SUPPLIES	6,254.85	4,755.44	5,495.00	5,487.05	6,000.00	_____
406-00-305	TRAVEL & INSERVICE TRAINING	1,223.18	2,315.83	2,000.00	745.55	2,000.00	_____
406-00-310	JURY FEES	10,750.00	17,360.00	13,000.00	13,770.00	13,000.00	_____
406-00-312	EQUIPMENT MAINTENANCE CONTR	8,170.00	8,170.00	8,670.00	17,974.00	9,000.00	_____
406-00-315	DUES	160.00	125.00	100.00	50.00	100.00	_____
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
406-00-361	POSTAGE	58.00	60.00	72.00	68.00	72.00	_____
406-00-363	JURY MEALS	0.00	103.25	350.00	0.00	350.00	_____
406-00-364	PUBLICATIONS, BOOKS, MANUAL	82.00	108.00	100.00	0.00	100.00	_____
406-00-370	EQUIPMENT RENTAL-COPIER	3,450.96	3,451.02	3,500.00	3,163.49	3,500.00	_____
406-00-378	ELECTRONIC E-FILING	0.00	0.00	3,000.00	0.00	0.00	_____
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		30,148.99	36,448.54	36,287.00	41,258.09	34,122.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		173,745.26	191,921.13	194,478.00	184,095.63	200,396.00	
WAGES							

406-01-103	SALARY & WAGES DEP #3501	24,727.06	24,051.36	24,835.00	22,908.99	25,579.00	_____
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		24,727.06	24,051.36	24,835.00	22,908.99	25,579.00	
EMPLOYEE BENEFITS							

406-01-203	FICA BENEFITS	1,900.95	1,680.01	1,900.00	1,688.48	1,957.00	_____
406-01-204	GROUP MEDICAL INSURANCE	6,406.08	6,429.20	7,588.00	5,671.00	8,010.00	_____
406-01-205	RETIREMENT	4,002.11	3,848.17	3,974.00	3,665.34	4,093.00	_____
406-01-207	WORKMEN'S COMP	231.00	67.00	75.00	75.00	84.00	_____
406-01-208	UNEMPLOYMENT INSURANCE	0.00	18.00	18.00	0.00	18.00	_____
** CATEGORY TOTAL **		12,540.14	12,042.38	13,555.00	11,099.82	14,162.00	
** SUB-DEPARTMENT TOTAL **		37,267.20	36,093.74	38,390.00	34,008.81	39,741.00	
*** DEPARTMENT TOTAL ***		211,012.46	228,014.87	232,868.00	218,104.44	240,137.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

407-00-101	SALARY ELECTED OFF #3499	87,284.03	93,994.63	78,150.00	40,128.82	78,894.00	_____
407-00-103	SALARY DEPUTY SHERIFF #0130	35,402.60	38,489.40	38,267.00	35,624.60	39,011.00	_____
407-00-114	SALARY OFFICE MANAGER #1641	35,221.45	37,966.04	38,626.00	35,640.51	39,370.00	_____
407-00-118	SALARY DEPUTY SHERIFF #3375	42,843.40	46,252.78	46,901.00	43,280.56	47,645.00	_____
407-00-120	SALARY/OVERTIME	14,080.81	12,031.96	12,000.00	11,452.73	15,000.00	_____
407-00-121	SALARY DEPUTY SHERIFF	54,406.13	58,240.56	59,022.00	35,083.70	46,587.00	_____
407-00-122	SALARY DEPUTY SHERIFF #3572	30,378.16	42,573.17	41,742.00	39,288.23	42,486.00	_____
407-00-123	SALARY DEPUTY SHERIFF #1055	38,114.72	40,409.28	40,552.00	38,093.86	41,296.00	_____
407-00-124	SALARY DEPUTY SHERIFF #3059	51,724.03	55,115.32	55,795.00	51,593.42	56,539.00	_____
407-00-125	SALARY DEPUTY SHERIFF #1972	55,815.78	59,937.54	60,768.00	56,079.78	61,515.00	_____
407-00-132	SALARY DEPUTY SHERIFF #2870	42,970.99	46,205.87	46,889.00	43,266.07	47,633.00	_____
407-00-133	SALARY SUPPLEMENT #3500	33,893.19	35,752.04	0.00	17,869.42	32,112.00	_____
407-00-134	SALARY DEPUTY SHERIFF #3047	34,911.96	36,948.94	37,176.00	35,123.19	37,920.00	_____
407-00-148	SALARY DEPUTY SHERIFF #3301	45,481.68	48,838.49	49,655.00	45,825.06	50,404.00	_____
407-00-149	SALARY DEPUTY SHERIFF #0941	35,087.53	41,519.69	41,742.00	39,558.19	42,486.00	_____
407-00-153	SALARY DEPUTY SHERIFF #0880	43,865.57	46,698.74	46,886.00	44,170.92	47,630.00	_____
407-00-154	SALARY DEPUTY SHERIFF #3485	40,784.13	43,433.60	44,238.00	39,486.64	44,982.00	_____
407-00-156	SALARY DEPUTY SHERIFF #1877	37,331.04	40,733.04	40,550.00	38,088.08	41,294.00	_____
407-00-157	SALARY DEPUTY SHERIFF	37,139.05	39,663.33	40,553.00	30,847.38	33,858.00	_____
407-00-159	SALARY DEPUTY SHERIFF #0602	37,661.96	40,691.40	40,554.00	38,318.10	41,298.00	_____
407-00-162	SALARY DEPUTY SHERIFF #0128	38,443.90	45,756.99	44,109.00	42,282.35	44,853.00	_____
407-00-163	SALARY/DEPUTY SHERIFF #3500	0.00	0.00	36,114.00	34,220.35	36,858.00	_____
407-00-199	LONGEVITY PAYMENT	14,189.25	15,385.18	17,280.00	17,280.09	15,000.00	_____
** CATEGORY TOTAL **		887,031.36	966,637.99	957,569.00	852,602.05	984,671.00	
EMPLOYEE BENEFITS							

407-00-203	FICA BENEFITS	65,625.35	70,311.04	73,020.00	64,591.13	72,871.00	_____
407-00-204	GROUP MEDICAL INSURANCE	130,164.40	125,204.61	115,638.00	101,927.62	171,509.00	_____
407-00-205	RETIREMENT	141,564.30	152,152.98	152,722.00	142,064.13	152,410.00	_____
407-00-207	WORKMEN'S COMP	8,226.00	12,893.00	14,257.00	7,498.00	16,638.00	_____
407-00-208	UNEMPLOYMENT INSURANCE	3,289.00	659.00	592.00	0.00	618.00	_____
407-00-212	PHONE ALLOWANCE	8,668.00	8,680.00	8,920.00	8,520.00	9,880.00	_____
** CATEGORY TOTAL **		357,537.05	369,900.63	365,149.00	324,600.88	423,926.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-00-301	COMMUNICATIONS	6,546.36	6,742.83	7,000.00	6,769.52	15,000.00	_____
407-00-302	UTILITIES	19,315.73	17,975.39	17,500.00	16,223.96	17,500.00	_____
407-00-303	COMPUTER SUPPLIES	0.00	0.00	3,000.00	11,457.20	3,000.00	_____
407-00-304	OPERATING SUPPLIES	7,523.88	5,766.05	7,500.00	7,404.09	7,500.00	_____
407-00-305	TRAVEL & INSERVICE TRAINING	13,543.28	16,503.24	15,000.00	15,018.18	15,000.00	_____
407-00-308	REPAIRS & MAINTENANCE EQUIP	2,883.24	2,775.08	2,500.00	2,872.26	3,000.00	_____
407-00-312	EQUIPMENT MAINTENANCE CONTR	771.48	771.48	800.00	642.90	800.00	_____
407-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
407-00-320	INVESTIGATIVE EXPENSE	4,795.45	8,965.77	7,000.00	5,227.29	7,000.00	_____
407-00-333	CONTRACTED SERVICES/ANIMAL	0.00	0.00	0.00	0.00	0.00	_____
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00	0.00	_____
407-00-342	GAS & OIL	93,310.08	95,973.16	105,000.00	50,505.51	90,000.00	_____
407-00-343	REPAIRS & MAINTENANCE VEHIC	21,208.96	24,467.98	25,000.00	10,616.09	20,000.00	_____
407-00-345	MEDICAL SERVICES (	395.44)	14.05	0.00	128.00	0.00	_____
407-00-346	FOOD	0.00	0.00	0.00	0.00	0.00	_____
407-00-347	UNIFORMS	2,825.01	1,940.60	5,000.00	4,915.30	5,000.00	_____
407-00-361	POSTAGE	44.00	0.00	0.00	0.00	0.00	_____
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
407-00-364	PUBLICATIONS, BOOKS, MANUAL	1,002.65	676.95	1,000.00	0.00	1,000.00	_____
407-00-370	EQUIPMENT RENTAL-COPIER	2,425.00	2,413.62	2,350.00	1,777.29	2,350.00	_____
407-00-372	EQUIPMENT LEASE - VEHICLES	127.95	0.00	0.00	0.00	0.00	_____
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	18,640.63	36,488.72	40,000.00	7,761.92	45,000.00	_____
** CATEGORY TOTAL **		194,568.26	221,474.92	238,650.00	141,319.51	232,150.00	
CAPITAL OUTLAY							

407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-00-402	OPERATING EQUIPMENT	118,861.50	110,020.00	112,000.00	106,649.53	112,000.00	_____
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		118,861.50	110,020.00	112,000.00	106,649.53	112,000.00	
CAPITAL LEASE							

407-00-903	CAPITAL PURCHASE PRINCIPAL	93,702.51	153,675.32	157,454.00	158,454.06	163,176.00	_____
407-00-904	CAPITAL PURCHASES - INTERES	3,644.57	15,325.49	15,156.00	13,970.61	13,623.00	_____
** CATEGORY TOTAL **		97,347.08	169,000.81	172,610.00	172,424.67	176,799.00	
** SUB-DEPARTMENT TOTAL **		1,655,345.25	1,837,034.35	1,845,978.00	1,597,596.64	1,929,546.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
407-01-105	JAIL ADMINISTRATOR #0886	48,869.94	51,669.56	52,497.00	48,443.27	53,241.00	_____
407-01-117	SALARY DETENTION OFF #1195	27,905.19	30,472.56	30,318.00	28,509.82	31,062.00	_____
407-01-118	SALARY DETENTION OFF #2885	25,878.51	27,492.11	27,808.00	26,420.73	28,552.00	_____
407-01-119	SALARY DETENTION OFF	25,532.06	15,223.97	27,807.00	20,284.80	28,551.00	_____
407-01-120	SALARY/OVERTIME	37,647.93	37,015.90	32,000.00	32,532.01	35,000.00	_____
407-01-135	SALARY DETENTION OFF #1357	28,367.37	25,179.72	30,318.00	12,157.74	27,021.00	_____
407-01-136	ASSISTANT JAIL ADMIN #1982	38,973.16	41,226.81	42,019.00	38,771.59	42,763.00	_____
407-01-141	SALARY DETENTION OFF #2879	29,620.92	32,239.05	32,124.00	30,103.89	32,861.00	_____
407-01-147	JAIL OPS COORDINATOR #3300	28,657.73	32,624.59	33,301.00	30,727.27	34,045.00	_____
407-01-150	SALARY DETENTION OFF #1293	20,590.03	17,298.90	26,254.00	24,974.37	26,998.00	_____
407-01-151	SALARY DETENTION OFF #2552	26,989.84	25,088.14	32,114.00	30,333.58	32,858.00	_____
407-01-152	SALARY DETENTION OFF #0453	25,457.45	22,294.29	26,255.00	25,050.23	26,999.00	_____
407-01-155	SALARY DETENTION OFF #3020	30,085.40	31,711.28	32,114.00	30,444.86	32,858.00	_____
407-01-158	SALARY DETENTION OFF #3323	30,104.44	31,792.11	32,119.00	30,718.83	32,865.00	_____
407-01-160	SALARY DETENTION OFF #3330	30,241.92	31,654.37	31,200.00	29,619.74	31,944.00	_____
407-01-161	SALARY DETENTION OFF #3199	28,821.61	31,287.65	31,201.00	29,337.50	31,944.00	_____
407-01-199	LONGEVITY PAYMENT	4,724.69	5,810.60	6,360.00	5,713.82	6,360.00	_____
** CATEGORY TOTAL **		488,468.19	490,081.61	525,809.00	474,144.05	535,922.00	
EMPLOYEE BENEFITS							
407-01-203	FICA BENEFITS	36,468.50	36,296.77	40,224.00	34,987.79	41,035.00	_____
407-01-204	GROUP MEDICAL INSURANCE	92,896.48	65,079.66	82,784.00	90,653.76	116,162.00	_____
407-01-205	RETIREMENT	78,987.39	78,263.07	84,129.00	75,762.76	85,824.00	_____
407-01-207	WORKMAN'S COMP	4,830.00	7,003.00	7,854.00	7,854.00	9,069.00	_____
407-01-208	UNEMPLOYMENT INSURANCE	200.00	2,047.00	2,097.00	0.00	2,159.00	_____
** CATEGORY TOTAL **		213,382.37	188,689.50	217,088.00	209,258.31	254,249.00	
GENERAL EXPENSES							
407-01-302	UTILITIES	18,472.47	18,613.17	19,000.00	14,831.97	19,000.00	_____
407-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
407-01-304	OPERATING SUPPLIES	26,429.20	29,391.16	28,000.00	21,615.37	28,000.00	_____
407-01-305	TRAVEL & INSERVICE TRAINING	7,367.81	5,045.47	7,000.00	9,132.57	8,000.00	_____
407-01-312	EQUIPMENT & MAINTENANCE CON	21,731.23	10,650.00	12,000.00	11,398.75	22,000.00	_____
407-01-336	OUT OF CO PRISONER MAINTENA	232,997.01	119,361.35	225,000.00	213,416.50	250,000.00	_____
407-01-344	REPAIRS & MAINTENANCE JAIL	39,821.60	48,213.23	35,000.00	34,714.90	35,000.00	_____
407-01-345	MEDICAL SERVICES	163,892.66	102,525.05	125,000.00	74,620.68	100,000.00	_____
407-01-346	FOOD	61,281.83	68,874.66	65,000.00	68,465.42	70,000.00	_____
407-01-347	UNIFORMS	3,078.80	3,484.99	5,000.00	2,610.81	3,500.00	_____
407-01-361	POSTAGE	7.93	0.00	0.00	0.00	0.00	_____
407-01-364	PUBLICATIONS,BOOKS,MANUALS	763.80	271.95	400.00	0.00	500.00	_____

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2015

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
407-01-372	OPERATING SUPPLIES JAIL	13,051.46	8,509.89	15,000.00	15,797.99	12,000.00	_____
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		588,895.80	414,940.92	536,400.00	466,604.96	548,000.00	
CAPITAL OUTLAY							

407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-01-402	OPERATING EQUIP-SOFTWARE	309,400.00	0.00	0.00	0.00	0.00	_____
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	_____
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		309,400.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	_____
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		1,600,146.36	1,093,712.03	1,279,297.00	1,150,007.32	1,338,171.00	
WAGES							

407-02-103	SALARY ANIMAL CONTROL #3121	35,802.06	30,422.34	44,460.00	36,362.34	45,971.00	_____
407-02-120	SALARY/OVERTIME	0.00	0.00	750.00	97.85	750.00	_____
407-02-199	LONGEVITY PAYMENT	0.00	0.00	600.00	604.33	720.00	_____
** CATEGORY TOTAL **		35,802.06	30,422.34	45,810.00	37,064.52	47,441.00	
EMPLOYEE BENEFITS							

407-02-203	FICA BENEFITS	2,659.01	2,236.00	3,447.00	2,749.50	3,572.00	_____
407-02-204	GROUP MEDICAL INSURANCE	6,406.08	5,615.00	5,634.00	5,671.00	8,010.00	_____
407-02-205	RETIREMENT	5,810.62	4,867.57	7,210.00	5,930.26	7,471.00	_____
407-02-207	WORKMAN'S COMP	388.00	432.00	673.00	673.00	794.00	_____
407-02-208	UNEMPLOYMENT INSURANCE	0.00	23.00	23.00	0.00	23.00	_____
** CATEGORY TOTAL **		15,263.71	13,173.57	16,987.00	15,023.76	19,870.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-02-304	OPERATING SUPPLIES	1,731.33	1,403.14	2,000.00	184.07	1,200.00	_____
407-02-305	TRAVEL & INSERVICE TRAINING	528.26	562.46	750.00	784.85	800.00	_____
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
407-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
407-02-333	CONTRACTED SERVICES/ANIMAL	64,930.43	66,237.07	78,000.00	40,338.78	78,000.00	_____
407-02-342	GAS & OIL	8,951.77	8,663.40	8,000.00	3,942.13	6,000.00	_____
407-02-343	REPAIRS & MAINTANCE VEHICLE	1,510.90	1,494.16	1,500.00	877.18	1,750.00	_____
407-02-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
407-02-347	UNIFORMS	267.19	187.50	300.00	0.00	300.00	_____
407-02-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	0.00	0.00	0.00	_____
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		77,919.88	78,547.73	90,550.00	46,127.01	88,050.00	
CAPITAL OUTLAY							

407-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

407-02-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		128,985.65	122,143.64	153,347.00	98,215.29	155,361.00	
WAGES							

407-03-113	SALARY/ASSISTANT #1082	30,387.31	32,630.37	33,432.00	34,553.37	32,589.00	_____
407-03-199	LONGEVITY PAYMENT	1,680.00	1,800.00	1,920.00	1,920.00	0.00	_____
** CATEGORY TOTAL **		32,067.31	34,430.37	35,352.00	36,473.37	32,589.00	
EMPLOYEE BENEFITS							

407-03-203	FICA BENEFITS	2,482.80	2,634.05	2,704.00	2,713.93	2,493.00	_____
407-03-204	GROUP MEDICAL INSURANCE	6,406.08	5,652.00	5,634.00	5,634.00	8,010.00	_____
407-03-205	RETIREMENT	5,193.06	5,508.79	5,656.00	5,835.80	5,214.00	_____
407-03-207	WORKMEN'S COMP	388.00	100.00	107.00	107.00	108.00	_____
407-03-208	UNEMPLOYMENT INSURANCE	0.00	26.00	25.00	0.00	25.00	_____
** CATEGORY TOTAL **		14,469.94	13,920.84	14,126.00	14,290.73	15,850.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-03-301	COMMUNICATIONS	1,866.75	1,892.68	2,000.00	1,710.27	2,000.00	_____
407-03-304	OPERATING SUPPLIES	986.65	765.80	1,000.00	884.88	1,000.00	_____
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		2,853.40	2,658.48	3,000.00	2,595.15	3,000.00	
CAPITAL OUTLAY							

407-03-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		49,390.65	51,009.69	52,478.00	53,359.25	51,439.00	
WAGES							

407-04-103	SALARY DEPUTY SHERIFF	0.00	0.00	0.00	0.00	0.00	_____
407-04-118	SALARY DEPUTY SHERIFF #0490	4,530.18	14,024.02	0.00	330.41	0.00	_____
407-04-120	SALARY/OVERTIME	0.00	416.78	0.00	439.78	0.00	_____
407-04-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		4,530.18	14,440.80	0.00	770.19	0.00	
EMPLOYEE BENEFITS							

407-04-203	FICA BENEFITS	331.45	1,061.24	0.00	57.22	0.00	_____
407-04-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
407-04-205	RETIREMENT	724.82	2,310.51	0.00	123.25	0.00	_____
407-04-207	WORKMEN'S COMP	388.00	192.00	0.00	0.00	0.00	_____
407-04-208	UNEMPLOYMENT INSURANCE	0.00	10.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		1,444.27	3,573.75	0.00	180.47	0.00	
GENERAL EXPENSES							

407-04-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
407-04-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
407-04-305	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0.00	_____
407-04-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	_____
407-04-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00	0.00	_____
407-04-346	FOOD	0.00	0.00	0.00	0.00	0.00	_____
407-04-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
407-04-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

407-04-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL	5,974.45	18,014.55	0.00	950.66	0.00	
***	DEPARTMENT TOTAL	3,439,842.36	3,121,914.26	3,331,100.00	2,900,129.16	3,474,517.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 08-COUNTY/DISTRICT ATTN
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

408-00-103	SALARIES & WAGES DEP #1192	37,661.43	39,731.49	38,975.00	32,321.93	39,719.00	_____
408-00-104	SALARIES & WAGES DEP #2380	23,284.60	25,003.07	25,796.00	23,779.19	26,540.00	_____
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
408-00-113	SALARIES & WAGES ASST #0885	87,907.43	93,594.96	60,766.00	56,074.93	61,510.00	_____
408-00-114	SALARY & WAGES OFFICE #0615	35,633.81	38,346.22	38,999.00	36,065.00	39,743.00	_____
408-00-133	SALARY/SUPPLEMENT #615/1192	3,013.92	3,013.92	0.00	2,782.08	0.00	_____
408-00-199	LONGEVITY PAYMENT	6,700.00	9,280.00	1,920.00	4,320.00	4,440.00	_____
** CATEGORY TOTAL **		194,201.19	208,969.66	166,456.00	155,343.13	171,952.00	
EMPLOYEE BENEFITS							

408-00-203	FICA BENEFITS	14,378.63	15,306.14	13,164.00	11,362.64	13,154.00	_____
408-00-204	GROUP MEDICAL INSURANCE	26,068.32	25,097.31	24,490.00	24,863.39	33,994.00	_____
408-00-205	RETIREMENT	31,119.70	33,184.96	27,532.00	25,428.29	27,512.00	_____
408-00-207	WORKMEN'S COMP	1,081.00	710.00	653.00	653.00	669.00	_____
408-00-208	UNEMPLOYMENT INSURANCE	0.00	81.00	77.00	0.00	77.00	_____
** CATEGORY TOTAL **		72,647.65	74,379.41	65,916.00	62,307.32	75,406.00	
GENERAL EXPENSES							

408-00-301	COMMUNICATIONS	1,084.00	1,337.00	2,000.00	1,649.00	2,000.00	_____
408-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
408-00-304	OPERATING SUPPLIES	2,879.33	4,997.26	3,000.00	2,179.27	3,000.00	_____
408-00-305	TRAVEL & INSERVICE TRAINING	2,099.96	1,339.46	2,000.00	2,280.24	2,500.00	_____
408-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	400.00	_____
408-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	7,610.00	0.00	7,500.00	_____
408-00-320	INVESTIGATIVE EXPENSES	1,938.05	1,129.83	2,000.00	807.99	2,000.00	_____
408-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	8,520.00	0.00	_____
408-00-361	POSTAGE	106.00	112.00	126.00	114.00	126.00	_____
408-00-370	EQUIPMENT RENTAL - COPIER	1,937.56	1,992.01	1,680.00	1,910.96	1,680.00	_____
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		10,044.90	10,907.56	18,416.00	17,461.46	19,206.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

408-00-401	OFFICE MACHINES & EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	0.00	_____
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	7,500.00	7,500.00	0.00	7,500.00	0.00	
**	SUB-DEPARTMENT TOTAL **	284,393.74	301,756.63	250,788.00	242,611.91	266,564.00	
***	DEPARTMENT TOTAL ***	284,393.74	301,756.63	250,788.00	242,611.91	266,564.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2015

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

409-00-301	COMMUNICATION	24,990.42	23,032.66	21,000.00	23,452.23	25,000.00	_____
409-00-302	UTILITIES	65,849.97	71,696.44	65,000.00	58,685.34	65,000.00	_____
409-00-305	SEPTIC INSP TRAVEL & INSV	281.00	499.12	600.00	318.92	600.00	_____
409-00-307	INSURANCE & BONDS	86,335.50	83,937.50	86,350.00	84,094.42	86,350.00	_____
409-00-309	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	1,707.00	0.00	_____
409-00-311	REPAIRS & MAINTENANCE-COURT	24,502.39	46,428.77	40,000.00	47,980.92	40,000.00	_____
409-00-312	EQUIPMENT MAINTENANCE CONTR	13,790.70	11,090.82	15,000.00	12,391.38	15,000.00	_____
409-00-313	JANITORIAL CONTRACT	34,792.80	34,792.80	35,340.00	31,893.40	35,340.00	_____
409-00-314	JANITORIAL SUPPLIES	3,239.52	3,047.24	3,200.00	2,950.15	3,200.00	_____
409-00-315	DUES	0.00	0.00	5,630.00	0.00	2,000.00	_____
409-00-316	CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
409-00-318	LEGAL EXPENDITURES	616.45	13,557.29	2,000.00	0.00	2,000.00	_____
409-00-319	AUDIT	26,150.00	26,500.00	27,500.00	27,000.00	27,500.00	_____
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
409-00-322	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
409-00-324	BOUNTIES	346.00	580.00	500.00	394.00	500.00	_____
409-00-326	SARATOGA WATER DISTRICT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
409-00-327	C T YOUTH SER BUREAU	0.00	0.00	0.00	0.00	0.00	_____
409-00-328	CONTINGENCY	18,463.85	5,900.00	107,400.00	2,888.00	0.00	_____
409-00-329	RENT - MHMR	4,200.00	4,200.00	4,500.00	3,850.00	4,500.00	_____
409-00-330	PREDATOR CONTROL	63,000.00	64,800.00	67,000.00	54,000.00	67,000.00	_____
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	_____
409-00-333	CONTRACTED SERVICES	3,970.42	19,300.86	18,900.00	14,651.63	18,900.00	_____
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,199.00	6,200.00	6,199.00	6,200.00	_____
409-00-340	INDIGENT BURIAL	0.00	0.00	1,000.00	500.00	1,000.00	_____
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00	0.00	_____
409-00-345	MEDICAL SERVICES	2,813.00	4,761.00	5,000.00	1,816.00	3,500.00	_____
409-00-348	AUTOPSIES	13,322.50	4,914.50	15,000.00	10,243.50	13,000.00	_____
409-00-356	ADMINISTRATIVE COSTS	1,000.00	1,350.00	900.00	1,475.54	900.00	_____
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	_____
409-00-361	POSTAGE	16,543.22	17,349.52	23,000.00	16,927.00	20,000.00	_____
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
409-00-383	SEPTIC TANK INSPECTION	12,540.00	14,060.00	12,500.00	16,175.46	12,500.00	_____
409-00-386	COMMUNITY SERVICE SUPERVISI	6,084.78	6,030.51	7,500.00	5,686.12	7,500.00	_____
409-00-387	VETERANS AFFAIR	0.00	187.54	700.00	0.00	700.00	_____
409-00-388	CASA	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	_____
409-00-389	MISC EXPENSE/LCHEC/DAM	14,499.27	8,519.74	10,000.00	9,181.55	10,000.00	_____
** CATEGORY TOTAL **		463,230.79	492,435.31	601,420.00	453,811.56	487,890.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

409-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
409-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
409-00-500	OPERATING TRANFER-OUT	408,500.15	509,600.00	383,849.00	311,000.00	396,598.00	_____
** CATEGORY TOTAL **		408,500.15	509,600.00	383,849.00	311,000.00	396,598.00	
** SUB-DEPARTMENT TOTAL **		871,730.94	1,002,035.31	985,269.00	764,811.56	884,488.00	
GENERAL EXPENSES							

409-01-334	HCCAA SENIOR CENTER (Lometa	2,500.00	2,500.00	2,500.00	0.00	2,500.00	_____
409-01-389	MISC/COLA	0.00	0.00	120,000.00	120,000.00	0.00	_____
** CATEGORY TOTAL **		2,500.00	2,500.00	122,500.00	120,000.00	2,500.00	
** SUB-DEPARTMENT TOTAL **		2,500.00	2,500.00	122,500.00	120,000.00	2,500.00	
*** DEPARTMENT TOTAL ***		874,230.94	1,004,535.31	1,107,769.00	884,811.56	886,988.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2015

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-00-101	SALARY ELECTED OFF #1971	8,026.27	8,909.67	9,148.00	7,006.86	9,892.00	_____
410-00-133	SALARY-SUPPLEMENT	2,740.94	3,910.17	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		10,767.21	12,819.84	9,148.00	7,006.86	9,892.00	
EMPLOYEE BENEFITS							

410-00-203	FICA BENEFITS	727.96	997.36	700.00	620.47	757.00	_____
410-00-204	GROUP MEDICAL INSURANCE	14,009.84	1,564.40	114.00	507.76	114.00	_____
410-00-205	RETIREMENT	1,697.67	2,030.07	1,464.00	1,264.96	1,583.00	_____
410-00-207	WORKMEN'S COMP	330.25	118.00	129.00	129.00	160.00	_____
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-00-212	PHONE ALLOWANCE	0.00	720.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		16,765.72	5,429.83	2,887.00	3,002.19	3,094.00	
GENERAL EXPENSES							

410-00-304	OPERATING SUPPLIES	145.00	145.00	500.00	9.24	500.00	_____
410-00-305	TRAVEL & INSERVICE TRAINING	688.08	0.00	1,000.00	1,368.19	1,000.00	_____
410-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
410-00-343	REPAIR & MAINTENANCE VEHICL	502.16	183.07	1,000.00	488.68	1,000.00	_____
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	99.56	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		1,335.24	427.63	2,500.00	1,866.11	2,500.00	
CAPITAL OUTLAY							

410-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		28,868.17	18,677.30	14,535.00	11,875.16	15,486.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-01-101	SALARY ELECTED OFF #2250	0.00	644.70	0.00	0.00	9,892.00	_____
410-01-128	SALARY ELECTED OFFICER#2250	7,779.27	8,373.67	9,148.00	7,749.86	0.00	_____
410-01-133	SALARY/SUPPLEMENT	4,751.11	3,982.30	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		12,530.38	13,000.67	9,148.00	7,749.86	9,892.00	
EMPLOYEE BENEFITS							

410-01-203	FICA BENEFITS	997.09	986.61	700.00	604.14	757.00	_____
410-01-204	GROUP MEDICAL INSURANCE (	1,041.68)	7,184.80	5,634.00	6,495.68	8,010.00	_____
410-01-205	RETIREMENT	2,031.76	2,015.39	1,464.00	1,253.52	1,583.00	_____
410-01-207	WORKMAN'S COMP	777.00	237.00	136.00	136.00	160.00	_____
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-01-212	PHONE ALLOWANCE	467.00	80.00	480.00	400.00	960.00	_____
** CATEGORY TOTAL **		3,231.17	10,503.80	8,414.00	8,889.34	11,470.00	
GENERAL EXPENSES							

410-01-304	OPERATING SUPPLIES	0.00	395.34	200.00	0.00	200.00	_____
410-01-305	TRAINING/TRAVEL	627.05	25.00	0.00 (	181.17)	200.00	_____
410-01-308	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	449.08	600.00	_____
410-01-315	DUES	0.00	0.00	0.00	60.00	60.00	_____
410-01-342	GAS/OIL	1,766.75	2,191.43	2,750.00	1,027.37	1,500.00	_____
410-01-343	REPAIR & MAINTENANCE VEHICL	0.00	373.22	500.00	147.16	600.00	_____
410-01-347	UNIFORMS	310.50	402.98	300.00	206.99	300.00	_____
410-01-361	POSTAGE	0.00	13.05	0.00	0.00	0.00	_____
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		2,704.30	3,401.02	4,250.00	1,709.43	3,460.00	
CAPITAL OUTLAY							

410-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		18,465.85	26,905.49	21,812.00	18,348.63	24,822.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-02-101	SALARY ELECTED OFF #3151	0.00	0.00	9,148.00	7,749.15	9,891.00	_____
** CATEGORY TOTAL **		0.00	0.00	9,148.00	7,749.15	9,891.00	
EMPLOYEE BENEFITS							

410-02-203	FICA BENEFITS	0.00	0.00	700.00	582.54	957.00	_____
410-02-204	GROUP MEDICAL INSURANCE	0.00	(37.00)	5,634.00	5,557.00	8,010.00	_____
410-02-205	RETIREMENT	0.00	0.00	1,298.00	1,236.46	1,493.00	_____
410-02-207	WORKMAN'S COMP	0.00	0.00	137.00	137.00	160.00	_____
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-02-212	PHONE ALLOWANCE	0.00	0.00	480.00	200.00	0.00	_____
** CATEGORY TOTAL **		0.00	(37.00)	8,249.00	7,713.00	10,620.00	
GENERAL EXPENSES							

410-02-304	OPERATION SUPPLIES	0.00	0.00	1,000.00	469.10	1,000.00	_____
410-02-305	TRAINING/TRAVEL	0.00	0.00	1,600.00	1,852.31	1,500.00	_____
410-02-308	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	_____
410-02-315	DUES	0.00	0.00	0.00	60.00	0.00	_____
410-02-342	GAS/OIL	0.00	110.61	2,000.00	1,287.10	2,000.00	_____
410-02-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,000.00	661.21	1,000.00	_____
410-02-347	UNIFORMS	0.00	0.00	0.00	227.18	450.00	_____
410-02-361	POSTAGE	0.00	0.00	0.00	30.35	100.00	_____
** CATEGORY TOTAL **		0.00	110.61	5,600.00	4,587.25	7,050.00	
CAPITAL OUTLAY							

410-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	73.61	22,997.00	20,049.40	27,561.00	
*** DEPARTMENT TOTAL ***		47,334.02	45,656.40	59,344.00	50,273.19	67,869.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
411-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

411-00-304	OPERATING SUPPLIES	7,333.20	4,065.60	5,000.00	5,308.09	5,000.00	_____
411-00-305	TRAVEL & INSERVICE TRAINING	736.71	0.00	1,000.00	0.00	3,000.00	_____
411-00-308	REPAIRS & MAINTENANCE EQUIP	18,332.84	2,825.81	15,000.00	8,957.40	10,000.00	_____
411-00-320	INVESTIGATIVE EXPENSES	529.10	1,225.43	3,000.00	447.25	1,500.00	_____
411-00-333	CONTRACTED SERVICES	3,623.14	22,775.00	22,775.00	23,453.16	22,775.00	_____
411-00-342	GAS & OIL	4,967.33	3,088.42	7,500.00	2,490.99	5,000.00	_____
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		35,522.32	33,980.26	54,275.00	40,656.89	47,275.00	
CAPITAL OUTLAY							

411-00-415	CITY CAPITAL OUTLAY	1,107.72	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		1,107.72	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		36,630.04	33,980.26	54,275.00	40,656.89	47,275.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2015

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

411-01-301	COMMUNICATIONS	1,867.52	2,103.13	2,000.00	3,125.60	3,000.00	_____
411-01-302	UTILITIES	5,911.42	8,740.22	7,200.00	7,184.74	8,000.00	_____
411-01-304	OPERATING SUPPLIES	17,279.72	21,369.36	24,000.00	21,658.24	20,000.00	_____
411-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	16.40	1,000.00	_____
411-01-308	REPAIRS & MAINTENANCE KEMP	21,961.87	19,140.04	25,000.00	20,870.60	20,000.00	_____
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
411-01-342	GAS & OIL	10,264.00	6,745.39	11,000.00	4,626.50	7,500.00	_____
** CATEGORY TOTAL **		57,284.53	58,098.14	69,200.00	57,482.08	59,500.00	
CAPITAL OUTLAY							

411-01-413	KEMPNER CAPITAL OUTLAY	10,750.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		10,750.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		68,034.53	58,098.14	69,200.00	57,482.08	59,500.00	

GENERAL EXPENSES

411-02-301	COMMUNICATIONS	0.00	0.00	900.00	146.64	3,900.00	_____
411-02-302	UTILITIES	1,002.75	2,350.97	1,650.00	1,478.13	1,650.00	_____
411-02-304	OPERATING SUPPLIES	1,826.20	561.58	6,500.00	6,471.22	6,500.00	_____
411-02-308	REPAIRS & MAINTENANCE ADAMS	4,642.60	3,649.70	400.00	2,247.79	4,000.00	_____
411-02-342	GAS & OIL	3,128.37	2,118.55	3,250.00	1,307.76	2,000.00	_____
** CATEGORY TOTAL **		10,599.92	8,680.80	12,700.00	11,651.54	18,050.00	
CAPITAL OUTLAY							

411-02-412	ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		10,599.92	8,680.80	12,700.00	11,651.54	18,050.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

411-03-304	OPERATING SUPPLIES	5,616.28	3,243.49	7,000.00	263.90	4,000.00	_____
411-03-308	REPAIRS & MAINTENANCE LOMET	7,667.00	10,574.62	5,000.00	1,666.79	5,000.00	_____
411-03-342	GAS & OIL	1,498.07	1,629.42	5,000.00	532.44	3,000.00	_____
** CATEGORY TOTAL **		14,781.35	15,447.53	17,000.00	2,463.13	12,000.00	
CAPITAL OUTLAY							

411-03-414	LOMETA CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		7,500.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		22,281.35	15,447.53	17,000.00	2,463.13	12,000.00	
*** DEPARTMENT TOTAL ***		137,545.84	116,206.73	153,175.00	112,253.64	136,825.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

412-00-101	SALARIES & WAGES ELECTED OF	53,764.34	57,770.32	57,570.00	51,174.79	58,314.00	_____
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-113	SALARIES & WAGES ASST #3460	24,311.35	26,106.39	26,899.00	24,815.25	27,644.00	_____
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-199	LONGEVITY PAYMENT	720.00	840.00	960.00	960.00	1,080.00	_____
** CATEGORY TOTAL **		78,795.69	84,716.71	85,429.00	76,950.04	87,038.00	
EMPLOYEE BENEFITS							

412-00-203	FICA BENEFITS	6,057.24	6,453.99	6,535.00	6,002.95	6,658.00	_____
412-00-204	GROUP MEDICAL INSURANCE	12,812.16	12,251.40	11,268.00	13,716.88	15,980.00	_____
412-00-205	RETIREMENT	12,617.92	13,389.89	13,689.00	12,643.22	13,926.00	_____
412-00-207	WORKMEN'S COMP	777.00	242.00	260.00	260.00	289.00	_____
412-00-208	UNEMPLOYMENT INSURANCE	0.00	21.00	20.00	0.00	20.00	_____
412-00-210	AUTO ALLOWANCE	2,042.00	2,100.00	2,100.00	1,925.00	2,100.00	_____
412-00-212	PHONE ALLOWANCE	467.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		34,773.32	34,938.28	34,352.00	34,988.05	39,453.00	
GENERAL EXPENSES							

412-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
412-00-304	OPERATING SUPPLIES	2,541.40	2,125.60	2,500.00	323.55	2,400.00	_____
412-00-305	TRAVEL & INSERVICE TRAINING	967.54	1,070.71	1,100.00	745.26	1,000.00	_____
412-00-310	JURY FEES	560.00	450.00	700.00	630.00	700.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	1,514.53	0.00	1,909.01	2,500.00	_____
412-00-315	DUES	210.00	195.00	250.00	60.00	200.00	_____
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00	0.00	_____
412-00-333	CONTRACED SERVICES	0.00	18,342.83	0.00	12,552.63	12,000.00	_____
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-352	JP #1 OMNI-BASE FEES	5,044.00	5,754.00	5,500.00	3,692.00	5,500.00	_____
412-00-361	POSTAGE	44.00	48.00	50.00	50.00	50.00	_____
412-00-364	PUBLICATIONS, BOOKS, MANUAL	36.00	137.00	350.00	36.00	350.00	_____
412-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	73.63	350.00	_____
** CATEGORY TOTAL **		9,402.94	29,637.67	10,450.00	20,072.08	25,050.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	122,971.95	149,292.66	130,231.00	132,010.17	151,541.00	
***	DEPARTMENT TOTAL ***	122,971.95	149,292.66	130,231.00	132,010.17	151,541.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2015

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

413-00-101	SALARIES & WAGES ELECTED OF	53,734.40	57,743.32	57,570.00	51,231.79	58,314.00	_____
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
413-00-113	SALARIES & WAGES ASST #3057	25,953.18	27,868.23	28,665.00	26,539.72	29,409.00	_____
413-00-199	LONGEVITY PAYMENT	960.00	1,080.00	1,200.00	1,200.00	1,320.00	_____
** CATEGORY TOTAL **		80,647.58	86,691.55	87,435.00	78,971.51	89,043.00	
EMPLOYEE BENEFITS							

413-00-203	FICA BENEFITS	5,174.42	5,523.80	6,701.00	5,233.31	6,812.00	_____
413-00-204	GROUP MEDICAL INSURANCE	14,972.16	13,906.76	13,883.00	12,126.56	16,020.00	_____
413-00-205	RETIREMENT	12,922.38	13,710.32	14,015.00	12,957.45	14,247.00	_____
413-00-207	WORKMEN'S COMP	777.00	247.00	267.00	267.00	296.00	_____
413-00-208	UNEMPLOYMENT INSURANCE	0.00	21.00	21.00	0.00	21.00	_____
413-00-212	PHONE ALLOWANCE	467.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		34,312.96	33,888.88	35,367.00	31,024.32	37,876.00	
GENERAL EXPENSES							

413-00-301	COMMUNICATIONS	2,439.83	2,274.91	2,200.00	2,342.85	2,200.00	_____
413-00-302	UTILITIES	3,136.08	3,660.49	2,900.00	2,842.79	2,900.00	_____
413-00-304	OPERATING SUPPLIES	1,762.94	795.94	1,500.00	210.34	1,000.00	_____
413-00-305	TRAVEL & INSERVICE TRAINING	1,906.48	1,506.06	2,000.00	2,622.59	2,000.00	_____
413-00-310	JURY FEES	0.00	0.00	600.00	0.00	600.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	437.59	459.47	600.00	1,100.00	1,200.00	_____
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	_____
413-00-315	DUES	0.00	0.00	100.00	0.00	100.00	_____
413-00-329	RENT	0.00	0.00	0.00	0.00	0.00	_____
413-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	2,845.89	3,000.00	_____
413-00-343	REPAIRS & MAINTENANCE (	182.50)	2,377.16	1,000.00	142.33	1,000.00	_____
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
413-00-349	WEIGHING FEES	0.00	0.00	100.00	0.00	100.00	_____
413-00-352	JP #3 OMNI-BASE FEES	2,704.00	1,196.00	3,000.00	1,326.00	3,000.00	_____
413-00-361	POSTAGE	171.84	0.00	250.00	212.12	250.00	_____
413-00-364	PUBLICATION, BOOKS, MANUALS	36.00	96.50	200.00	0.00	200.00	_____
413-00-370	EQUIPMENT RENTAL-COPIER	326.63	552.52	600.00	502.12	600.00	_____
** CATEGORY TOTAL **		12,738.89	12,919.05	15,050.00	14,147.03	18,150.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

413-00-401	OFFICE MACHINES & EQUIPMEN(	1,041.02)	0.00	0.00	0.00	0.00	_____
413-00-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	(	1,041.02)	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		126,658.41	133,499.48	137,852.00	124,142.86	145,069.00	
*** DEPARTMENT TOTAL ***		126,658.41	133,499.48	137,852.00	124,142.86	145,069.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

414-00-101	SALARIES & WAGES ELECTED OF	53,709.40	57,714.32	57,570.00	51,285.79	58,314.00	_____
414-00-113	SALARIES & WAGES ASST #1060	23,761.16	25,514.20	26,309.00	24,268.40	27,053.00	_____
414-00-199	LONGEVITY PAYMENT	0.00	600.00	720.00	720.00	840.00	_____
** CATEGORY TOTAL **		77,470.56	83,828.52	84,599.00	76,274.19	86,207.00	
EMPLOYEE BENEFITS							

414-00-203	FICA BENEFITS	5,802.94	6,033.22	6,472.00	5,989.75	6,595.00	_____
414-00-204	GROUP MEDICAL INSURANCE	12,812.16	13,596.10	11,268.00	11,661.76	16,020.00	_____
414-00-205	RETIREMENT	12,248.83	13,256.70	13,536.00	12,517.30	13,793.00	_____
414-00-207	WORKMEN'S COMP	777.00	239.00	257.00	257.00	287.00	_____
414-00-208	UNEMPLOYMENT INSURANCE	0.00	19.00	19.00	0.00	19.00	_____
414-00-212	PHONE ALLOWANCE	467.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		32,107.93	33,624.02	32,032.00	30,865.81	37,194.00	
GENERAL EXPENSES							

414-00-301	COMMUNICATIONS	2,455.09	2,515.87	2,500.00	2,529.06	2,500.00	_____
414-00-302	UTILITIES	2,450.65	2,845.84	2,500.00	1,734.80	2,500.00	_____
414-00-304	OPERATING SUPPLIES	2,380.97	1,896.66	2,000.00	2,510.31	2,000.00	_____
414-00-305	TRAVEL & INSERVICE TRAINING	4,338.89	3,052.80	3,500.00	2,098.72	3,000.00	_____
414-00-310	JURY FEES	590.00	300.00	500.00	0.00	500.00	_____
414-00-311	REPAIRS & MAINTENANCE	4,567.45	365.00	800.00	742.41	800.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	1,482.93	1,557.08	1,500.00	1,923.69	1,700.00	_____
414-00-313	JANITORIAL CONTRACT	1,200.00	1,200.00	1,320.00	1,160.00	1,320.00	_____
414-00-315	DUES	0.00	75.00	150.00	60.00	150.00	_____
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	_____
414-00-333	CONTRACTED SERVICES	0.00	200.27	0.00	4,739.98	4,000.00	_____
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
414-00-352	JP #4 OMNI-BASE FEES	2,314.00	2,106.00	3,250.00	1,846.00	3,250.00	_____
414-00-361	POSTAGE	46.00	148.00	50.00	251.40	200.00	_____
414-00-364	PUBLICATIONS, BOOKS, MANUAL	316.49	181.50	250.00	54.00	250.00	_____
414-00-370	EQUIPMENT RENTAL-COPIER	2,337.27	2,428.97	2,400.00	2,236.51	2,400.00	_____
** CATEGORY TOTAL **		24,479.74	18,872.99	20,720.00	21,886.88	24,570.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	134,058.23	136,325.53	137,351.00	129,026.88	147,971.00	
***	DEPARTMENT TOTAL ***	134,058.23	136,325.53	137,351.00	129,026.88	147,971.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

415-00-102	SALARY APPOINTED OFF #560	16,748.44	18,039.88	18,082.00	15,290.83	18,826.00	_____
415-00-110	PART-TIME EMPLOYEES #1546	0.00	0.00	0.00	0.00	0.00	_____
415-00-114	SALARY & WAGES OFFICE #1546	25,413.74	27,098.25	28,119.00	25,948.63	28,863.00	_____
415-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		42,162.18	45,138.13	46,201.00	41,239.46	47,689.00	
EMPLOYEE BENEFITS							

415-00-203	FICA BENEFITS	3,068.42	3,276.28	3,534.00	3,080.89	3,648.00	_____
415-00-204	GROUP MEDICAL INSURANCE	6,406.08	6,636.40	5,634.00	6,027.76	8,010.00	_____
415-00-205	RETIREMENT	4,118.28	4,335.72	4,499.00	4,151.71	4,618.00	_____
415-00-207	WORKMEN'S COMP	388.00	79.00	87.00	87.00	220.00	_____
415-00-208	UNEMPLOYMENT INSURANCE	0.00	22.00	21.00	0.00	21.00	_____
** CATEGORY TOTAL **		13,980.78	14,349.40	13,775.00	13,347.36	16,517.00	
GENERAL EXPENSES							

415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
415-00-303	COMPUTER SUPPLIES	0.00	700.00	700.00	0.00	500.00	_____
415-00-304	OPERATING SUPPLIES	1,270.24	880.26	1,490.00	870.24	1,490.00	_____
415-00-305	TRAVEL & INSERVICE TRAINING	9,471.74	9,280.88	9,000.00	8,171.92	9,000.00	_____
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	60.00	0.00	60.00	_____
415-00-315	DUES	110.00	325.00	335.00	175.00	335.00	_____
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	475.80	500.00	0.00	500.00	_____
415-00-351	LIVESTOCK SHOWS	4,059.96	4,822.78	6,000.00	2,858.27	5,000.00	_____
415-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	0.00	40.00	0.00	_____
415-00-370	EQUIPMENT RENTAL-COPIER	2,398.68	3,543.28	3,600.00	2,778.65	3,600.00	_____
** CATEGORY TOTAL **		17,310.62	20,028.00	21,685.00	14,894.08	20,485.00	
CAPITAL OUTLAY							

415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
415-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		73,453.58	79,515.53	81,661.00	69,480.90	84,691.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 15-COUNTY EXTENSION OFF
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

415-01-102	SALARY APPOINTED OFF #3492	16,108.40	17,296.88	18,082.00	16,672.91	18,826.00	_____
** CATEGORY TOTAL **		16,108.40	17,296.88	18,082.00	16,672.91	18,826.00	
EMPLOYEE BENEFITS							

415-01-203	FICA BENEFITS	1,247.96	1,323.24	1,383.00	1,275.45	1,440.00	_____
415-01-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
415-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		1,247.96	1,323.24	1,383.00	1,275.45	1,440.00	
GENERAL EXPENSES							

415-01-305	TRAVEL & INSERVICE TRAINING	6,319.73	4,905.10	5,500.00	4,790.14	5,500.00	_____
** CATEGORY TOTAL **		6,319.73	4,905.10	5,500.00	4,790.14	5,500.00	
** SUB-DEPARTMENT TOTAL **		23,676.09	23,525.22	24,965.00	22,738.50	25,766.00	
*** DEPARTMENT TOTAL ***		97,129.67	103,040.75	106,626.00	92,219.40	110,457.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
416-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
416-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	287.48	400.00	0.00	400.00	_____
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
416-00-342	GAS & OIL	59.69	245.05	250.00	119.55	250.00	_____
416-00-345	MEDICAL SERVICES	1,151.00	579.00	1,300.00	1,000.00	1,300.00	_____
416-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
416-00-370	EQUIPMENT RENTAL-COPIER	2,216.13	2,305.66	2,300.00	1,827.23	2,300.00	_____
** CATEGORY TOTAL **		3,426.82	3,417.19	4,250.00	2,946.78	4,250.00	
CAPITAL OUTLAY							

416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
416-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		3,426.82	3,417.19	4,250.00	2,946.78	4,250.00	
*** DEPARTMENT TOTAL ***		3,426.82	3,417.19	4,250.00	2,946.78	4,250.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

417-00-190	EMS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

417-00-333	CONTRACTED SERVICES	120,000.00	120,000.00	120,000.00	110,000.00	120,000.00	_____
** CATEGORY TOTAL **		120,000.00	120,000.00	120,000.00	110,000.00	120,000.00	
** SUB-DEPARTMENT TOTAL **		120,000.00	120,000.00	120,000.00	110,000.00	120,000.00	
*** DEPARTMENT TOTAL ***		120,000.00	120,000.00	120,000.00	110,000.00	120,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

418-00-199	LONGEVITY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

418-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
418-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
418-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
418-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
WAGES							

418-01-106	SALARIES & WAGES COURT REPO	0.00	0.00	0.00	0.00	0.00	_____
418-01-199	LONEVITY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

418-01-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
418-01-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
418-01-207	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
418-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

418-01-300	COURT INTERPRETER/MEDIATOR	4,077.60	3,442.10	4,000.00	1,798.40	4,000.00	_____
418-01-304	OPERATING SUPPLIES	0.00	0.00	135.00	0.00	135.00	_____
418-01-305	TRAVEL & INSERVICE TRAINING	2,553.76	4,088.59	2,500.00	5,395.50	5,000.00	_____
418-01-309	COURT APPOINTED ATTORNEY	133,540.96	133,996.44	125,000.00	137,199.97	135,000.00	_____
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
418-01-320	INVESTIGATIVE EXPENSES	720.00	0.00	1,000.00	360.00	1,000.00	_____
418-01-339	3RD JUDICIAL SUPREME COURT	1,322.11	2,644.22	1,500.00	0.00	1,500.00	_____

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 18-JUDICIAL
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
418-01-341	COURT REPORTER	10,155.86	9,771.44	15,000.00	9,728.71	12,000.00	_____
418-01-345	MEDICAL SERVICES	0.00	705.00	0.00	1,800.00	0.00	_____
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
418-01-370	EQUIPMENT RENTAL-COPIER	2,021.84	1,992.54	2,300.00	1,808.84	2,300.00	_____
418-01-371	EXPERT WITNESS	3,950.00	3,125.00	3,000.00	1,850.00	3,000.00	_____
418-01-376	COURT APPOINTED REPORTER	18,364.00	18,836.00	19,401.00	19,384.00	20,004.00	_____
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		176,706.13	178,601.33	173,836.00	179,325.42	183,939.00	
** SUB-DEPARTMENT TOTAL **		176,706.13	178,601.33	173,836.00	179,325.42	183,939.00	
*** DEPARTMENT TOTAL ***		176,706.13	178,601.33	173,836.00	179,325.42	183,939.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

419-00-102	SALARIES & WAGES APPOINT #2	30,021.36	48,404.28	48,653.00	43,815.04	49,397.00	_____
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
419-00-104	SALARIES & WAGES DEP #2881	0.00	0.00	0.00	0.00	0.00	_____
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
419-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
419-00-199	LONGEVITY PAYMENT	0.00	1,320.00	840.00	840.00	960.00	_____
** CATEGORY TOTAL **		30,021.36	49,724.28	49,493.00	44,655.04	50,357.00	
EMPLOYEE BENEFITS							

419-00-203	FICA BENEFITS	2,152.39	3,747.57	3,737.00	3,390.41	3,779.00	_____
419-00-204	GROUP MEDICAL INSURANCE	3,741.88	6,599.00	5,634.00	6,064.60	8,010.00	_____
419-00-205	RETIREMENT	4,722.09	7,864.68	7,815.00	7,336.40	7,904.00	_____
419-00-207	WORKMEN'S COMP	0.00	141.00	148.00	148.00	165.00	_____
419-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	10.00	_____
419-00-212	PHONE ALLOWANCE	320.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		10,936.36	18,832.25	17,814.00	17,379.41	20,348.00	
GENERAL EXPENSES							

419-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
419-00-303	OFFICE SUPPLIES	551.12	124.74	1,800.00	476.73	1,800.00	_____
419-00-304	OPERATING SUPPLIES	1,933.12	414.10	0.00	0.00	675.00	_____
419-00-305	TRAVEL & INSERVICE TRAINING	985.65	1,729.18	1,600.00	476.45	1,678.00	_____
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-315	DUES	0.00	0.00	150.00	0.00	150.00	_____
419-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	_____
419-00-358	CONSULTING FEES	0.00	350.00	350.00	350.00	350.00	_____
419-00-361	POSTAGE	50.00	0.00	0.00	0.00	0.00	_____
419-00-370	EQUIPMENT RENTAL - COPIER	758.98	2,191.80	2,136.00	1,790.32	2,192.00	_____
419-00-389	MISCELLANOUS EXPENSE	0.00	111.00	100.00	0.00	100.00	_____
** CATEGORY TOTAL **		4,278.87	4,920.82	6,136.00	3,093.50	6,945.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	45,236.59	73,477.35	73,443.00	65,127.95	77,650.00	
GENERAL EXPENSES							

419-01-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	45,236.59	73,477.35	73,443.00	65,127.95	77,650.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	7,259,464.48	7,136,634.06	7,629,121.00	6,534,493.60	7,705,560.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
06	JURY FUND	2.43	10.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	2.43	10.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
06	JURY FUND	0.00	420.00	0.00	970.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	420.00	0.00	970.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		2.43 (	410.00)	0.00 (	970.00)	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-099	INTEREST REVENUE	2.43	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS	0.00	10.00	0.00	0.00	0.00	_____
206-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	2.43	10.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	2.43	10.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	2.43	10.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

406-00-310	JURY FEES	0.00	420.00	0.00	970.00	0.00	_____
406-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	420.00	0.00	970.00	0.00	
406-00-500	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	420.00	0.00	970.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	420.00	0.00	970.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	420.00	0.00	970.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-JUSTICE OF PEACE REV		73.22	98.80	0.00	97.36	0.00	
12-JUSTICE OF PEACE #1		3,340.41	3,621.75	0.00	2,923.56	0.00	
13-JUSTICE OF PEACE #3		1,303.19	1,156.97	0.00	1,017.20	0.00	
14-JUSTICE OF PEACE #4		2,683.97	2,096.12	0.00	2,156.78	0.00	
*** TOTAL REVENUE ***		7,400.79	6,973.64	0.00	6,194.90	0.00	

EXPENDITURE SUMMARY

12-JUSTICE OF PEACE #1		3,590.98	880.00	0.00	924.82	0.00	
13-JUSTICE OF PEACE #3		37.00	873.93	0.00	55.00	0.00	
14-JUSTICE OF PEACE #4		218.00	531.32	0.00	154.00	0.00	
*** TOTAL EXPENDITURES ***		3,845.98	2,285.25	0.00	1,133.82	0.00	

REVENUES OVER/(UNDER) EXPENDITURES		3,554.81	4,688.39	0.00	5,061.08	0.00	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

03 -JUDICIAL COURT TECH

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	73.22	98.80	0.00	97.36	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	73.22	98.80	0.00	97.36	0.00	
**	DEPARTMENT REVENUE TOTAL **	73.22	98.80	0.00	97.36	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

03 -JUDICIAL COURT TECH

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-080	JUSTICE OF PEACE #1	3,340.41	3,621.75	0.00	2,923.56	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	3,340.41	3,621.75	0.00	2,923.56	0.00	
**	DEPARTMENT REVENUE TOTAL **	3,340.41	3,621.75	0.00	2,923.56	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

03 -JUDICIAL COURT TECH

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-080	JUSTICE OF PEACE #3	1,303.19	1,156.97	0.00	1,017.20	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	1,303.19	1,156.97	0.00	1,017.20	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,303.19	1,156.97	0.00	1,017.20	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

03 -JUDICIAL COURT TECH

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-080	JUSTICE OF PEACE e4	2,683.97	2,096.12	0.00	2,156.78	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	2,683.97	2,096.12	0.00	2,156.78	0.00	
**	DEPARTMENT REVENUE TOTAL **	2,683.97	2,096.12	0.00	2,156.78	0.00	
***	FUND TOTAL REVENUES ***	7,400.79	6,973.64	0.00	6,194.90	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

03 -JUDICIAL COURT TECH
DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

412-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	1,442.41	0.00	0.00	0.00	0.00	_____
412-00-389	MISCELLANEOUS	2,148.57	880.00	0.00	924.82	0.00	_____
**	CATEGORY TOTAL **	3,590.98	880.00	0.00	924.82	0.00	
412-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	3,590.98	880.00	0.00	924.82	0.00	
***	DEPARTMENT TOTAL ***	3,590.98	880.00	0.00	924.82	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

03 -JUDICIAL COURT TECH
 DEPARTMENT - 13-JUSTICE OF PEACE #3
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

413-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
413-00-389	MISCELLANOUSE	37.00	873.93	0.00	55.00	0.00	_____
**	CATEGORY TOTAL **	37.00	873.93	0.00	55.00	0.00	
**	SUB-DEPARTMENT TOTAL **	37.00	873.93	0.00	55.00	0.00	
***	DEPARTMENT TOTAL ***	37.00	873.93	0.00	55.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

03 -JUDICIAL COURT TECH
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

414-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	355.32	0.00	0.00	0.00	_____
414-00-389	MISCELLANEOUS	218.00	176.00	0.00	154.00	0.00	_____
** CATEGORY TOTAL **		218.00	531.32	0.00	154.00	0.00	
** SUB-DEPARTMENT TOTAL **		218.00	531.32	0.00	154.00	0.00	
*** DEPARTMENT TOTAL ***		218.00	531.32	0.00	154.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		3,845.98	2,285.25	0.00	1,133.82	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-ROAD & BRIDGE REVENUE		1,881,988.26	2,330,600.95	2,764,207.00	2,673,464.30	2,245,433.00	
01-PRECINCT 1		0.00	4,350.00	60,000.00	0.00	0.00	
02-PRECINCT 2		806.60	1,820.00	0.00	47,538.28	0.00	
03-PRECINCT 3		0.00	39,144.72	0.00	1,203.00	0.00	
04-PRECINCT 4		0.00	24,978.83	0.00	30,239.85	0.00	
05-ROAD & BRIDGE		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		1,882,794.86	2,400,894.50	2,824,207.00	2,752,445.43	2,245,433.00	

EXPENDITURE SUMMARY

01-PRECINCT 1		489,109.83	547,880.79	522,881.00	503,040.92	558,155.00	
02-PRECINCT 2		439,957.03	632,580.30	451,846.00	350,265.28	497,367.00	
03-PRECINCT 3		439,406.78	490,288.62	441,942.00	408,530.89	532,051.00	
04-PRECINCT 4		441,442.57	374,267.88	498,484.00	398,339.86	565,563.00	
05-ROAD & BRIDGE		52,572.55	47,339.59	836,533.00	693,026.62	92,244.00	
*** TOTAL EXPENDITURES ***		1,862,488.76	2,092,357.18	2,751,686.00	2,353,203.57	2,245,380.00	

REVENUES OVER/(UNDER) EXPENDITURES		20,306.10	308,537.32	72,521.00	399,241.86	53.00	
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PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 00-ROAD & BRIDGE REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-010	CURRENT AD VALOREM TAXES	1,136,749.66	1,452,783.81	1,498,955.00	1,475,353.43	1,521,933.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	8,968.68	25,496.54	0.00	32,699.27	0.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00	0.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-090	MOTOR VEHICLE REGISTRATION	382,910.54	362,425.52	475,000.00	341,450.00	475,000.00	_____
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00	0.00	_____
100-00-093	SPECIAL TAX ON VEHICLES	219,034.80	228,910.00	200,000.00	204,950.00	200,000.00	_____
100-00-099	INTEREST REVENUE	359.32	231.26	1,000.00	331.45	1,000.00	_____
100-00-100	SALE OF SURPLUS EQUIP/PROPE	50.00	5,955.00	0.00	2,215.00	0.00	_____
100-00-102	INSURANCE REFUND	6,475.00	520.84	0.00	0.00	0.00	_____
100-00-110	LATERAL ROADS	23,033.15	23,718.17	22,500.00	22,973.94	22,500.00	_____
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-124	GROSS WEIGHT & AXLE WEIGHT	25,073.98	31,650.41	16,000.00	42,739.21	25,000.00	_____
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	79,333.13	2,015.40	0.00	0.00	0.00	_____
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
200-00-000	OTHER SOURCES - LEASE	0.00	196,894.00	410,336.00	410,336.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	140,416.00	140,416.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,881,988.26	2,330,600.95	2,764,207.00	2,673,464.30	2,245,433.00	
** DEPARTMENT REVENUE TOTAL **		1,881,988.26	2,330,600.95	2,764,207.00	2,673,464.30	2,245,433.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
101-00-100	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	_____
101-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANOUS	0.00	4,350.00	0.00	0.00	0.00	_____
201-00-000	EXISTING FUND BALANCE	0.00	0.00	60,000.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	4,350.00	60,000.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	4,350.00	60,000.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 02-PRECINCT 2
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
102-00-100	SALE OF SURPLUS PROPERTY	0.00	1,820.00	0.00	47,528.29	0.00	_____
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
102-00-190	MISCELLANEOUS	806.60	0.00	0.00	9.99	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		806.60	1,820.00	0.00	47,538.28	0.00	
** DEPARTMENT REVENUE TOTAL **		806.60	1,820.00	0.00	47,538.28	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
103-00-100	SALE OF SURPLUS PROPERTY	0.00	31,645.00	0.00	596.00	0.00	_____
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
103-00-190	MISCELLANOUS	0.00	7,499.72	0.00	607.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	39,144.72	0.00	1,203.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	39,144.72	0.00	1,203.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 04-PRECINCT 4
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
104-00-100	SALES OF SURPLUS PROPERTY	0.00	10,576.50	0.00	29,466.85	0.00	_____
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
104-00-190	MISCELLANEOUS	0.00	14,402.33	0.00	773.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	24,978.83	0.00	30,239.85	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	24,978.83	0.00	30,239.85	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	_____
105-00-126	ORCA-STATE FUNDS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		1,882,794.86	2,400,894.50	2,824,207.00	2,752,445.43	2,245,433.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

401-00-101	SALARIES & WAGES ELECTED OF	52,441.35	55,795.62	54,668.00	46,053.17	55,412.00	_____
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	1,130.00	0.00	_____
401-00-109	SR EQUIPMENT OPERATOR #1142	35,121.80	37,818.38	38,627.00	35,859.56	39,371.00	_____
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	120.00	0.00	_____
401-00-112	JR EQUIPMENT OPERATOR #3498	29,417.20	25,170.65	30,666.00	24,398.19	34,382.00	_____
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
401-00-139	JR EQUIPMENT OPERATOR #0306	26,379.44	29,867.18	30,665.00	28,290.61	31,409.00	_____
401-00-199	LONGEVITY PAYMENT	3,360.00	3,600.00	3,720.00	3,720.00	1,440.00	_____
** CATEGORY TOTAL **		146,719.79	152,251.83	158,346.00	139,571.53	162,014.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	12,001.87	12,321.50	12,113.00	11,757.71	12,578.00	_____
401-00-204	GROUP MEDICAL INSURANCE	25,624.32	21,966.00	22,536.00	21,857.16	32,000.00	_____
401-00-205	RETIREMENT	23,440.65	24,047.75	25,335.00	22,834.09	26,309.00	_____
401-00-207	WORKMAN'S COMP	1,987.25	2,808.00	4,528.00	4,528.00	3,014.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	709.00	75.00	75.00	0.00	75.00	_____
401-00-210	AUTO ALLOWANCE	9,277.00	9,600.00	9,600.00	8,800.00	9,600.00	_____
401-00-211	UNIFORM ALLOWANCE	1,209.50	1,197.70	1,970.00	1,087.80	1,970.00	_____
401-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		74,249.59	72,015.95	76,157.00	70,864.76	85,546.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	2,458.24	2,607.33	2,500.00	2,508.61	2,500.00	_____
401-00-302	UTILITIES	686.27	762.04	750.00	2,000.63	4,000.00	_____
401-00-304	OPERATING SUPPLIES	17,365.76	16,565.10	1,500.00	20,638.89	15,000.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	335.00	355.00	500.00	411.49	500.00	_____
401-00-308	REPAIRS & MAINTENANCE EQUIP	5,151.21	24,711.59	15,000.00	12,010.20	20,000.00	_____
401-00-342	GAS & OIL	19,129.54	29,648.02	25,000.00	21,707.02	30,000.00	_____
401-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	_____
401-00-395	PREC 1 ROAD CONSTRUCTION	62,007.05	46,474.03	150,000.00	131,678.56	187,000.00	_____
** CATEGORY TOTAL **		107,133.07	121,123.11	195,250.00	190,955.40	259,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	39,788.56	126,082.00	0.00	8,520.66	0.00	_____
**	CATEGORY TOTAL **	39,788.56	126,082.00	0.00	8,520.66	0.00	
CAPITAL LEASE							

401-00-903	CAPITAL PURCHASES - PRINCIP	113,370.73	72,302.29	89,695.00	91,047.42	49,327.00	_____
401-00-904	CAPITAL PURCHASES - INTERES	7,848.09	4,105.61	3,433.00	2,081.15	2,268.00	_____
**	CATEGORY TOTAL **	121,218.82	76,407.90	93,128.00	93,128.57	51,595.00	
**	SUB-DEPARTMENT TOTAL **	489,109.83	547,880.79	522,881.00	503,040.92	558,155.00	
01-PCT #1							
=====							
GENERAL EXPENSES							

401-01-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	489,109.83	547,880.79	522,881.00	503,040.92	558,155.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

402-00-101	SALARIES & WAGES ELECTED OF	52,595.35	56,293.62	54,668.00	51,802.19	55,412.00	_____
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
402-00-109	SR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-112	JR EQUIPMENT OPERATOR #0129	29,398.21	31,746.42	32,475.00	30,417.65	33,219.00	_____
402-00-138	SR EQUIPMENT OPERATOR #2340	32,977.52	35,728.04	36,453.00	34,083.68	37,197.00	_____
402-00-139	JR EQUIPMENT OPERATOR #1993	32,142.23	34,673.16	35,413.00	33,248.18	36,157.00	_____
402-00-199	LONGEVITY PAYMENT	3,960.00	4,080.00	4,200.00	4,200.00	4,320.00	_____
** CATEGORY TOTAL **		151,073.31	162,521.24	163,209.00	153,751.70	166,305.00	
EMPLOYEE BENEFITS							

402-00-203	FICA BENEFITS	11,432.52	12,181.88	12,485.00	12,169.86	12,722.00	_____
402-00-204	GROUP MEDICAL INSURANCE	21,534.24	19,582.36	19,631.00	12,991.92	16,168.00	_____
402-00-205	RETIREMENT	24,112.31	25,604.95	26,113.00	24,414.17	26,609.00	_____
402-00-207	WORKMEN'S COMP	1,987.25	2,856.00	4,668.00	4,668.00	3,152.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	150.00	81.00	77.00	0.00	77.00	_____
402-00-210	AUTO ALLOWANCE	9,277.00	9,600.00	9,600.00	2,400.00	9,600.00	_____
402-00-211	UNIFORM ALLOWANCE	887.78	772.20	1,470.00	712.80	1,470.00	_____
402-00-212	PHONE ALLOWANCE	1,248.00	1,400.00	1,440.00	1,320.00	1,440.00	_____
** CATEGORY TOTAL **		70,629.10	72,078.39	75,484.00	58,676.75	71,238.00	
GENERAL EXPENSES							

402-00-301	COMMUNICATIONS	612.69	674.36	550.00	599.20	0.00	_____
402-00-302	UTILITIES	1,269.26	1,347.52	1,500.00	1,143.47	1,300.00	_____
402-00-304	OPERATING SUPPLIES	9,384.09	3,976.19	8,000.00	14,301.85	8,000.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	1,123.05	461.22	500.00	1,148.90	500.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	13,275.13	7,128.96	7,500.00	27,067.89	7,500.00	_____
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
402-00-342	GAS & OIL	20,390.85	16,778.63	20,000.00	13,243.99	20,000.00	_____
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
402-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	28,506.00	0.00	_____
402-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
402-00-392	PREC 2 CATTLE GUARDS	0.00	0.00	0.00	0.00	650.00	_____
402-00-396	PREC 2 ROAD CONSTRUCTION	79,756.17	127,781.43	150,000.00	23,795.59	187,000.00	_____
** CATEGORY TOTAL **		125,811.24	158,148.31	188,050.00	109,806.89	224,950.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-402	OPERATING EQUIPMENT	59,879.00	214,729.94	0.00	2,930.00	0.00	_____
** CATEGORY TOTAL **		59,879.00	214,729.94	0.00	2,930.00	0.00	
CAPITAL LEASE							

402-00-903	CAPITAL PURCHASES - PRINCIP	29,930.77	23,528.76	24,303.00	24,300.39	33,520.00	_____
402-00-904	CAPITAL PURCHASES - INTERES	2,633.61	1,573.66	800.00	799.55	1,354.00	_____
** CATEGORY TOTAL **		32,564.38	25,102.42	25,103.00	25,099.94	34,874.00	
** SUB-DEPARTMENT TOTAL **		439,957.03	632,580.30	451,846.00	350,265.28	497,367.00	
02-PCT #2							
=====							
GENERAL EXPENSES							

402-02-396	PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		439,957.03	632,580.30	451,846.00	350,265.28	497,367.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

403-00-101	SALARIES & WAGES ELECTED OF	52,579.35	56,216.62	54,668.00	45,495.17	55,412.00	_____
403-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
403-00-109	SR EQUIPMENT OPERATOR #0423	36,567.28	37,640.01	38,602.00	35,814.96	39,346.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-112	JR EQUIPMENT OPERATOR #2438	34,099.71	31,971.45	32,476.00	30,272.81	33,220.00	_____
403-00-139	JR EQUIPMENT OPERATOR #0850	33,148.46	35,647.20	36,453.00	33,640.19	37,197.00	_____
403-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
403-00-199	LONGEVITY PAYMENT	4,440.00	2,640.00	2,880.00	2,880.00	3,120.00	_____
** CATEGORY TOTAL **		160,834.80	164,115.28	165,079.00	148,103.13	168,295.00	
EMPLOYEE BENEFITS							

403-00-203	FICA BENEFITS	11,671.81	11,715.53	12,629.00	10,952.59	12,895.00	_____
403-00-204	GROUP MEDICAL INSURANCE	28,607.48	23,915.36	25,151.00	26,969.88	37,262.00	_____
403-00-205	RETIREMENT	25,711.59	25,670.72	26,413.00	24,526.98	26,970.00	_____
403-00-207	WORKMEN'S COMP	1,987.25	3,067.00	4,725.00	4,725.00	3,210.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	150.00	85.00	85.00	0.00	85.00	_____
403-00-210	AUTO ALLOWANCE	9,277.00	9,600.00	9,600.00	8,800.00	9,600.00	_____
403-00-211	UNIFORM ALLOWANCE	814.40	801.30	1,000.00	748.80	1,000.00	_____
403-00-212	PHONE ALLOWANCE	888.00	880.00	960.00	880.00	960.00	_____
** CATEGORY TOTAL **		79,107.53	75,734.91	80,563.00	77,603.25	91,982.00	
GENERAL EXPENSES							

403-00-301	COMMUNICATIONS	496.63	550.63	1,000.00	510.82	600.00	_____
403-00-302	UTILITIES	2,263.58	2,532.32	2,500.00	2,138.07	2,500.00	_____
403-00-304	OPERATING SUPPLIES	5,374.55	5,053.81	8,500.00	4,262.53	8,500.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	2,361.42	1,174.95	1,500.00	625.94	700.00	_____
403-00-308	REPAIRS & MAINTENANCE EQUIP	12,816.20	14,254.08	10,000.00	10,627.36	10,000.00	_____
403-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
403-00-342	GAS & OIL	22,128.97	23,234.01	20,000.00	18,277.19	24,000.00	_____
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
403-00-370	EQUIPMENT RENTAL	0.00	0.00	500.00	16,282.99	500.00	_____
403-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
403-00-381	911-ADDRESSING SIGNS	26.59	1,561.94	1,800.00	2,357.67	2,500.00	_____
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	500.00	0.00	600.00	_____
403-00-397	PREC 3 ROAD CONSTRUCTION	113,605.49	156,193.70	150,000.00	127,741.94	187,000.00	_____
** CATEGORY TOTAL **		159,073.43	204,555.44	196,300.00	182,824.51	236,900.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

403-00-402	OPERATING EQUIPMENT	0.00	45,882.99	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	45,882.99	0.00	0.00	0.00	
CAPITAL LEASE							

403-00-903	CAPITAL PURCHASES - PRINCIP	38,635.33	0.00	0.00	0.00	33,520.00	_____
403-00-904	CAPITAL PURCHASES - INTERES	1,755.69	0.00	0.00	0.00	1,354.00	_____
** CATEGORY TOTAL **		40,391.02	0.00	0.00	0.00	34,874.00	
** SUB-DEPARTMENT TOTAL **		439,406.78	490,288.62	441,942.00	408,530.89	532,051.00	
03-PCT #3							
=====							
GENERAL EXPENSES							

403-03-397	PREC 3 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		439,406.78	490,288.62	441,942.00	408,530.89	532,051.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	52,431.35	55,992.62	54,668.00	52,267.19	55,412.00	_____
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
404-00-109	SR EQUIPMENT OPERATOR #2880	32,141.63	34,610.42	35,398.00	32,733.89	36,142.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-112	JR EQUIPMENT OPERATOR #3478	29,473.76	31,674.58	32,475.00	30,098.39	33,219.00	_____
404-00-139	JR EQUIPMENT OPERATOR #1079	28,557.69	26,842.66	31,550.00	28,930.47	32,294.00	_____
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	1,080.52	1,800.00	2,040.00	2,040.00	2,280.00	_____
** CATEGORY TOTAL **		143,684.95	150,920.28	156,131.00	146,069.94	159,347.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	11,688.28	12,102.60	11,944.00	11,622.28	12,190.00	_____
404-00-204	GROUP MEDICAL INSURANCE	25,624.32	21,844.00	22,536.00	22,900.04	32,040.00	_____
404-00-205	RETIREMENT	22,958.42	23,803.19	24,981.00	23,143.57	25,495.00	_____
404-00-207	WORKMEN'S COMP	2,007.50	2,733.00	4,466.00	991.00	2,955.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	150.00	73.00	73.00	0.00	73.00	_____
404-00-210	AUTO ALLOWANCE	9,277.00	9,600.00	9,600.00	2,400.00	9,600.00	_____
404-00-211	UNIFORM ALLOWANCE	793.00	765.60	1,720.00	744.00	1,720.00	_____
404-00-212	PHONE ALLOWANCE	928.00	1,320.00	960.00	1,360.00	960.00	_____
** CATEGORY TOTAL **		73,426.52	72,241.39	76,280.00	63,160.89	85,033.00	
GENERAL EXPENSES							

404-00-301	COMMUNICATIONS	1,297.63	977.24	2,000.00	554.57	2,000.00	_____
404-00-302	UTILITIES	1,197.20	1,319.19	1,070.00	1,432.48	1,070.00	_____
404-00-304	OPERATING SUPPLIES	10,762.85	10,927.16	8,000.00	8,422.37	8,000.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	228.00	461.22	600.00	879.80	900.00	_____
404-00-308	REPAIRS & MAINTENANCE EQUIP	15,673.19	12,796.73	16,000.00	15,193.63	16,000.00	_____
404-00-333	CONTRACTED SERVICE	300.00	0.00	0.00	0.00	0.00	_____
404-00-342	GAS & OIL	22,586.26	21,136.31	24,000.00	17,482.40	24,000.00	_____
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
404-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
404-00-394	PREC 4 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	_____
404-00-398	PREC 4 ROAD CONSTRUCTION	108,377.55	39,084.94	150,000.00	80,740.36	187,000.00	_____
** CATEGORY TOTAL **		160,422.68	86,702.79	201,670.00	124,705.61	238,970.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-402	OPERATING EQUIPMENT	(495.00)	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	(495.00)	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

404-00-903	CAPITAL PURCHASES - PRINCIP	59,282.92	60,942.84	62,649.00	62,649.24	78,315.00	_____
404-00-904	CAPITAL PURCHASES - INTERES	5,120.50	3,460.58	1,754.00	1,754.18	3,898.00	_____
**	CATEGORY TOTAL **	64,403.42	64,403.42	64,403.00	64,403.42	82,213.00	
**	SUB-DEPARTMENT TOTAL **	441,442.57	374,267.88	498,484.00	398,339.86	565,563.00	
04-PCT #4							
=====							
GENERAL EXPENSES							

404-04-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	441,442.57	374,267.88	498,484.00	398,339.86	565,563.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	_____
405-00-308	REPAIRS & MAINTENANCE EQUIP	22,775.02	17,406.46	15,000.00	20,248.96	20,000.00	_____
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	_____
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	_____
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00	0.00	_____
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	_____
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00	0.00	_____
405-00-374	GRANT MATCH - SIGNS	0.00	0.00	0.00	0.00	0.00	_____
405-00-375	BANK CHARGES	6.00	0.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	0.00	141.60	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		22,781.02	17,548.06	15,000.00	20,248.96	20,000.00	
CAPITAL OUTLAY							

405-00-402	OPERATING EQUIPMENT	0.00	0.00	600,752.00	591,741.94	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	600,752.00	591,741.94	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
405-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	21,000.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	21,000.00	
CAPITAL LEASE							

405-00-903	CAPITAL PURCHAESS - PRINCIP	26,561.11	27,596.99	213,251.00	79,652.32	48,585.00	_____
405-00-904	CAPITAL PURCHASES - INTERES	3,230.42	2,194.54	7,530.00	1,383.40	2,659.00	_____
**	CATEGORY TOTAL **	29,791.53	29,791.53	220,781.00	81,035.72	51,244.00	
**	SUB-DEPARTMENT TOTAL **	52,572.55	47,339.59	836,533.00	693,026.62	92,244.00	
***	DEPARTMENT TOTAL ***	52,572.55	47,339.59	836,533.00	693,026.62	92,244.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	1,862,488.76	2,092,357.18	2,751,686.00	2,353,203.57	2,245,380.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

16 -LAMPASAS CO F M & L R
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	F M & L R REVENUE	1,109.62	2,034.99	0.00	260.54	0.00	
***	TOTAL REVENUE ***	1,109.62	2,034.99	0.00	260.54	0.00	
EXPENDITURE SUMMARY							
01	F M & L R EXPENDITURE	22,697.70	0.00	0.00	140,416.00	0.00	
***	TOTAL EXPENDITURES ***	22,697.70	0.00	0.00	140,416.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		(21,588.08)	2,034.99	0.00	(140,155.46)	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

16 -LAMPASAS CO F M & L R
DEPARTMENT - 00 F M & L R REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	1,109.62	2,034.99	0.00	260.54	0.00	_____
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00	0.00	_____
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00	0.00	_____
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,109.62	2,034.99	0.00	260.54	0.00	
** DEPARTMENT REVENUE TOTAL **		1,109.62	2,034.99	0.00	260.54	0.00	
*** FUND TOTAL REVENUES ***		1,109.62	2,034.99	0.00	260.54	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

16 -LAMPASAS CO F M & L R
DEPARTMENT - 01 F M & L R EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-00-408	ROAD RIGHT OF WAY	22,697.70	0.00	0.00	0.00	0.00	_____
401-00-421	FENCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		22,697.70	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	140,416.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	140,416.00	0.00	
** SUB-DEPARTMENT TOTAL **		22,697.70	0.00	0.00	140,416.00	0.00	
*** DEPARTMENT TOTAL ***		22,697.70	0.00	0.00	140,416.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		22,697.70	0.00	0.00	140,416.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

17 -LAMPASAS CO CLEARING ACCT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-	REVENUE	179.42	0.00	0.00	0.02	0.00	
01-	EXPENDITURES	5,062.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	5,241.42	0.00	0.00	0.02	0.00	
EXPENDITURE SUMMARY							
01-	EXPENDITURES	1,316.78 (	21.06)	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	1,316.78 (	21.06)	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		3,924.64	21.06	0.00	0.02	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

17 -LAMPASAS CO CLEARING ACCT

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	179.42	0.00	0.00	0.02	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	179.42	0.00	0.00	0.02	0.00	
**	DEPARTMENT REVENUE TOTAL **	179.42	0.00	0.00	0.02	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFER - IN	5,062.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	5,062.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	5,062.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	5,241.42	0.00	0.00	0.02	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	52.78 (	21.06)	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	52.78 (	21.06)	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	1,264.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	1,264.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	1,316.78 (	21.06)	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	1,316.78 (	21.06)	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	1,316.78 (	21.06)	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-REVENUE		91.51	96.96	0.00	76.67	0.00	
***	TOTAL REVENUE ***	91.51	96.96	0.00	76.67	0.00	
EXPENDITURE SUMMARY							
01-EXPENDITURES		13,501.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	13,501.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER)	EXPENDITURES	(13,409.49)	96.96	0.00	76.67	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

19 -LAMPASAS CO ADULT PROB

DEPARTMENT - 00-REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	91.51	96.96	0.00	76.67	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	91.51	96.96	0.00	76.67	0.00	
**	DEPARTMENT REVENUE TOTAL **	91.51	96.96	0.00	76.67	0.00	
***	FUND TOTAL REVENUES ***	91.51	96.96	0.00	76.67	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	13,501.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		13,501.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		13,501.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		13,501.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		13,501.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

20 -LAMPASAS CO LAW LIBRARY
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-LAW LIBRARY REVENUE		15,313.28	14,680.46	11,550.00	13,289.75	11,550.00	
*** TOTAL REVENUE ***		15,313.28	14,680.46	11,550.00	13,289.75	11,550.00	
EXPENDITURE SUMMARY							
01-LAW LIBRARY EXPENSES		8,511.39	10,389.44	0.00	7,636.00	0.00	
*** TOTAL EXPENDITURES ***		8,511.39	10,389.44	0.00	7,636.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		6,801.89	4,291.02	11,550.00	5,653.75	11,550.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

20 -LAMPASAS CO LAW LIBRARY
 DEPARTMENT - 00-LAW LIBRARY REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-094	DISTRICT CLERK	9,656.00	9,771.00	7,500.00	9,248.00	7,500.00	_____
100-00-099	INTEREST REVENUE	22.28	44.46	50.00	51.75	50.00	_____
100-00-106	COUNTY CLERK	5,635.00	4,865.00	4,000.00	3,990.00	4,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		15,313.28	14,680.46	11,550.00	13,289.75	11,550.00	
** DEPARTMENT REVENUE TOTAL **		15,313.28	14,680.46	11,550.00	13,289.75	11,550.00	
*** FUND TOTAL REVENUES ***		15,313.28	14,680.46	11,550.00	13,289.75	11,550.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

20 -LAMPASAS CO LAW LIBRARY
DEPARTMENT - 01-LAW LIBRARY EXPENSES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-354	LAW LIBRARY	7,574.39	10,389.44	0.00	7,636.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		7,574.39	10,389.44	0.00	7,636.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	937.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		937.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		8,511.39	10,389.44	0.00	7,636.00	0.00	
*** DEPARTMENT TOTAL ***		8,511.39	10,389.44	0.00	7,636.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		8,511.39	10,389.44	0.00	7,636.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

22 -LAMPASAS CO DOG ORDINANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00	DOG ORDINANCE REVENUE	4,336.74	4,441.49	3,000.00	4,180.46	3,000.00	
***	TOTAL REVENUE ***	4,336.74	4,441.49	3,000.00	4,180.46	3,000.00	
EXPENDITURE SUMMARY							
01	DOG ORDINANCE EXPENSE	(5.00)	60.90	200.00	66.90	200.00	
***	TOTAL EXPENDITURES ***	(5.00)	60.90	200.00	66.90	200.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	4,341.74	4,380.59	2,800.00	4,113.56	2,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 00-DOG ORDINANCE REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	121.74	119.99	0.00	134.96	0.00	_____
100-00-101	DOG LICENSES	4,215.00	4,321.50	3,000.00	4,045.50	3,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	4,336.74	4,441.49	3,000.00	4,180.46	3,000.00	
**	DEPARTMENT REVENUE TOTAL **	4,336.74	4,441.49	3,000.00	4,180.46	3,000.00	
***	FUND TOTAL REVENUES ***	4,336.74	4,441.49	3,000.00	4,180.46	3,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 01-DOG ORDINANCE EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-304	DOG ORDINANCE	0.00	60.90	200.00	66.90	200.00	_____
401-00-375	BANK CHARGES	(5.00)	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		(5.00)	60.90	200.00	66.90	200.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		(5.00)	60.90	200.00	66.90	200.00	
*** DEPARTMENT TOTAL ***		(5.00)	60.90	200.00	66.90	200.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		(5.00)	60.90	200.00	66.90	200.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-DEPT REVENUE		2,992.09	88.54	0.00	73.02	0.00	
01-REVENUE		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		2,992.09	88.54	0.00	73.02	0.00	

EXPENDITURE SUMMARY

01-REVENUE		399,465.02	5,226.98	60,000.00	60,000.00	60,000.00	
*** TOTAL EXPENDITURES ***		399,465.02	5,226.98	60,000.00	60,000.00	60,000.00	

REVENUES OVER/(UNDER) EXPENDITURES	(396,472.93)	(5,138.44)	(60,000.00)	(59,926.98)	(60,000.00)
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PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

25 -CONSTRUCTION FUND

DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEPT REVENUE							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	2,992.09	88.54	0.00	73.02	0.00	_____
100-00-125	CERT OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00	0.00	_____
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2,992.09	88.54	0.00	73.02	0.00	
DEPT REVENUE							
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
200-01-001	OTHER RESOURCE-ANIMAL SHEL	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		2,992.09	88.54	0.00	73.02	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

25 -CONSTRUCTION FUND
DEPARTMENT - 01-REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEPT REVENUE							
101-00-190	misc	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		2,992.09	88.54	0.00	73.02	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

25 -CONSTRUCTION FUND
 DEPARTMENT - 01-REVENUE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEPT REVENUE							
=====							
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-338	INTEREST PAYMENT	1,340.00	0.00	0.00	0.00	0.00	_____
401-00-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
401-00-378	RENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
401-00-398	GEOTECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
501-00-328	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		1,340.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	60,000.00	60,000.00	60,000.00	_____
501-00-501	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	_____
501-00-502	SITework	0.00	0.00	0.00	0.00	0.00	_____
501-00-503	CONCRETE	0.00	0.00	0.00	0.00	0.00	_____
501-00-504	MASONRY	0.00	0.00	0.00	0.00	0.00	_____
501-00-505	METALS	0.00	0.00	0.00	0.00	0.00	_____
501-00-506	CARPENTRY	0.00	0.00	0.00	0.00	0.00	_____
501-00-507	MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	_____
501-00-508	DOORS AND WINDOWS	0.00	0.00	0.00	0.00	0.00	_____
501-00-509	FINISHES	0.00	0.00	0.00	0.00	0.00	_____
501-00-510	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	_____
501-00-511	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
501-00-512	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	_____
501-00-514	CONVEYING SYSTEMS	0.00	0.00	0.00	0.00	0.00	_____
501-00-515	MECHANICAL	0.00	0.00	0.00	0.00	0.00	_____
501-00-516	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	_____
501-00-517	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
501-00-518	ARCHITECT FEE	0.00	0.00	0.00	0.00	0.00	_____
501-00-519	FURNITURE	0.00	0.00	0.00	0.00	0.00	_____
501-00-528	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	_____
501-00-589	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	60,000.00	60,000.00	60,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

25 -CONSTRUCTION FUND
DEPARTMENT - 01-REVENUE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL LEASE							

401-00-900	PRINCIPAL PAYMENT	80,000.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		80,000.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		81,340.00	0.00	60,000.00	60,000.00	60,000.00	
DEPT REVENUE							
=====							
GENERAL EXPENSES							

401-01-350	ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
02-MILLICAN WALL							
=====							
GENERAL EXPENSES							

501-02-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-02-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
03-PARKING LOT							
=====							
GENERAL EXPENSES							

501-03-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

25 -CONSTRUCTION FUND
DEPARTMENT - 01-REVENUE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
04-PHONE SYSTEM =====							
GENERAL EXPENSES -----							
501-04-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
05-JUDGE'S BENCH =====							
GENERAL EXPENSES -----							
501-05-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
06-FILING SHELVING/MOVE =====							
GENERAL EXPENSES -----							
501-06-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
07-NEW FILING SHELVING =====							
GENERAL EXPENSES -----							
501-07-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

25 -CONSTRUCTION FUND
DEPARTMENT - 01-REVENUE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
08-BREEWAY POCKET PARK =====							
GENERAL EXPENSES -----							
501-08-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
09-NEW FIRE DEPT BLDG =====							
GENERAL EXPENSES -----							
501-09-350	NEW FIRE DEPARTMENT BUILDIN	318,125.02	5,226.98	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		318,125.02	5,226.98	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		318,125.02	5,226.98	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		399,465.02	5,226.98	60,000.00	60,000.00	60,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		399,465.02	5,226.98	60,000.00	60,000.00	60,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

27 -MAJOR CRIMES ASSIST UNITE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-MAJOR CRIME ASST UNIT		0.00	0.00	0.00	0.00	0.00	
01-MAJOR CRIME ASST UNIT		1,208.74	20.94	0.00	0.30	0.00	
*** TOTAL REVENUE ***		1,208.74	20.94	0.00	0.30	0.00	

EXPENDITURE SUMMARY

01-MAJOR CRIME ASST UNIT		929.13	9.90	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		929.13	9.90	0.00	0.00	0.00	

REVENUES OVER/(UNDER) EXPENDITURES		279.61	11.04	0.00	0.30	0.00	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

27 -MAJOR CRIMES ASSIST UNITE
DEPARTMENT - 00-MAJOR CRIME ASST UNIT
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAJOR CRIMES							
100-00-187	FORFEITED PROPERTY	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

27 -MAJOR CRIMES ASSIST UNITE
 DEPARTMENT - 01-MAJOR CRIME ASST UNIT
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAJOR CRIMES							
101-00-099	INTEREST REVENUE	49.74	20.94	0.00	0.30	0.00	_____
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFER - IN	1,159.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,208.74	20.94	0.00	0.30	0.00	
** DEPARTMENT REVENUE TOTAL **		1,208.74	20.94	0.00	0.30	0.00	
*** FUND TOTAL REVENUES ***		1,208.74	20.94	0.00	0.30	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

27 -MAJOR CRIMES ASSIST UNITE
DEPARTMENT - 01-MAJOR CRIME ASST UNIT
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAJOR CRIMES							
=====							
WAGES							

401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
401-00-132	SALARIES & WAGES INVESTIGAT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
401-00-204	GROUP MEDICAL INSURANCE	0.00	0.10	0.00	0.00	0.00	_____
401-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.10	0.00	0.00	0.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-305	TRAVEL AND INSERVICE	0.00	0.00	0.00	0.00	0.00	_____
401-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	_____
401-00-317	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-320	SHARED FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
401-00-325	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.00	0.00	_____
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	_____
401-00-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00	0.00	_____
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-370	EQUIPMENT RENTAL COPIER	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	4.13	10.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		4.13	10.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-00-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

27 -MAJOR CRIMES ASSIST UNITE
DEPARTMENT - 01-MAJOR CRIME ASST UNIT
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	TRANSFERS OUT	925.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	925.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	929.13	9.90	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	929.13	9.90	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	929.13	9.90	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

28 -CHILDREN'S TRUST FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	(1,031.08)	0.00	1,800.00	912.50	1,800.00	
***	TOTAL REVENUE ***	(1,031.08)	0.00	1,800.00	912.50	1,800.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	5.00	10.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	5.00	10.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER)	EXPENDITURES	(1,036.08)	(10.00)	1,800.00	912.50	1,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

28 -CHILDREN'S TRUST FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	1.42	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	(1,032.50)	0.00	1,800.00	912.50	1,800.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	(1,031.08)	0.00	1,800.00	912.50	1,800.00	
**	DEPARTMENT REVENUE TOTAL **	(1,031.08)	0.00	1,800.00	912.50	1,800.00	
***	FUND TOTAL REVENUES ***	(1,031.08)	0.00	1,800.00	912.50	1,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

28 -CHILDREN'S TRUST FUND

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-355	STATE TREASURER	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	5.00	10.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	5.00	10.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	5.00	10.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	5.00	10.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	5.00	10.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-	DEPT REVENUE	129,657.37	134,502.98	135,281.00	95,856.00	136,312.00	
***	TOTAL REVENUE ***	129,657.37	134,502.98	135,281.00	95,856.00	136,312.00	
EXPENDITURE SUMMARY							
01-	DEPT EXPENDITURE	114,671.45	129,816.74	135,013.00	100,777.35	136,312.00	
***	TOTAL EXPENDITURES ***	114,671.45	129,816.74	135,013.00	100,777.35	136,312.00	
REVENUES OVER/(UNDER) EXPENDITURES		14,985.92	4,686.24	268.00 (	4,921.35)	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

29 -ELECTION FUND
DEPARTMENT - 00- DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
100-00-080	ELECTION FUND TECHNOLOGY	1,475.00	0.00	800.00	0.00	800.00	_____
100-00-099	INTEREST REVENUE	3.01	0.00	0.00	0.00	0.00	_____
100-00-116	GRANT REVENUE - HAVA	6,807.05	0.00	0.00	0.00	0.00	_____
100-00-151	CHAPTER 19 STATE REIMBURSE	4,426.14	3,183.25	3,000.00	399.00	0.00	_____
100-00-152	ELECTION CONTRACTS	6,353.37	23,064.73	15,000.00	16,907.00	15,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	4,092.72	155.00	100.00	50.00	200.00	_____
200-00-010	OPERATING TRANSFERS-IN	106,500.08	108,100.00	116,381.00	78,500.00	120,312.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		129,657.37	134,502.98	135,281.00	95,856.00	136,312.00	
** DEPARTMENT REVENUE TOTAL **		129,657.37	134,502.98	135,281.00	95,856.00	136,312.00	
*** FUND TOTAL REVENUES ***		129,657.37	134,502.98	135,281.00	95,856.00	136,312.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-102	SALARIES & WAGES APPOINTED	34,090.00	32,570.87	32,593.00	28,992.85	34,233.00	_____
401-00-104	SALARIES & WAGES DEPUTY #34	22,776.63	24,026.26	24,841.00	22,917.62	25,585.00	_____
401-00-106	TEMPORARY EMLOYEE	0.00	0.00	0.00	0.00	0.00	_____
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		56,866.63	56,597.13	57,434.00	51,910.47	59,818.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	4,166.91	4,168.06	4,393.00	3,968.08	4,575.00	_____
401-00-204	GROUP MEDICAL INSURANCE	7,058.92	264.00	228.00	223.18	228.00	_____
401-00-205	RETIREMENT	9,139.03	8,930.91	9,190.00	8,496.57	9,569.00	_____
401-00-207	WORKMEN'S COMP	50.00	146.00	174.00	12.00	198.00	_____
401-00-208	UNEMPLOYMENT INSURANCE (	91.00)	19.00	19.00	0.00	19.00	_____
401-00-212	PHONE ALLOWANCE	468.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		20,791.86	14,007.97	14,484.00	13,139.83	15,069.00	
GENERAL EXPENSES							

401-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
401-00-301	COMMUNICATIONS	134.00	833.54	500.00	379.90	800.00	_____
401-00-303	OFFICE SUPPLIES	873.80	724.21	1,000.00	495.85	800.00	_____
401-00-304	OPERATING SUPPLIES	646.53	596.99	600.00	63.56	600.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	2,209.88	2,326.62	2,000.00	2,149.32	2,000.00	_____
401-00-311	REPAIR/MAINTENANCE	0.00	459.90	400.00	152.00	400.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONT	4,412.54	11,643.75	12,000.00	10,048.00	12,000.00	_____
401-00-315	DUES	250.00	250.00	300.00	0.00	300.00	_____
401-00-333	CONTRACTED SERVICES (BALLOT)	0.00	0.00	18,500.00	10,556.28	18,000.00	_____
401-00-337	ELECTIONS, JUDGES & SUPPLIE	24,096.21	36,500.71	12,070.00	2,751.03	10,000.00	_____
401-00-354	VOTER REGISTRATION	0.00	3,605.21	1,000.00	0.00	4,000.00	_____
401-00-361	POSTAGE	44.00	68.36	500.00	48.00	300.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	356.42	2,138.52	2,200.00	1,782.10	2,200.00	_____
401-00-375	BANK CHARGES	0.00	0.00	25.00	0.00	25.00	_____
401-00-389	MISCELLANOUS EXPENSE	124.58	63.83	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		33,147.96	59,211.64	51,095.00	28,426.04	51,425.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

29 -ELECTION FUND
DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	3,865.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		3,865.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		114,671.45	129,816.74	123,013.00	93,476.34	126,312.00	
WAGES							

401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-01-337	ELECTIONS, JUDGES & PAYROLL	0.00	0.00	12,000.00	7,301.01	10,000.00	_____
** CATEGORY TOTAL **		0.00	0.00	12,000.00	7,301.01	10,000.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	12,000.00	7,301.01	10,000.00	
*** DEPARTMENT TOTAL ***		114,671.45	129,816.74	135,013.00	100,777.35	136,312.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		114,671.45	129,816.74	135,013.00	100,777.35	136,312.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

30 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
	PRE TRIAL INTERVENTION	0.00	1,000.00	0.00	35,095.40	0.00	
	*** TOTAL REVENUE ***	0.00	1,000.00	0.00	35,095.40	0.00	
EXPENDITURE SUMMARY							
	PRE TRIAL INTERVENTION	0.00	0.00	0.00	0.00	25,000.00	
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	25,000.00	
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,000.00	0.00	35,095.40	(25,000.00)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

30 -PRE-TRIAL INTERVENTION
DEPARTMENT - PRE TRIAL INTERVENTION
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-004	PRE-TRAIL INTERVENTION FEES	0.00	1,000.00	0.00	35,095.40	0.00	_____
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	1,000.00	0.00	35,095.40	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	1,000.00	0.00	35,095.40	0.00	
*** FUND TOTAL REVENUES ***		0.00	1,000.00	0.00	35,095.40	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

30 -PRE-TRIAL INTERVENTION
DEPARTMENT - PRE TRIAL INTERVENTION
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATION TRANSFERS-OUT	0.00	0.00	0.00	0.00	25,000.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	25,000.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	25,000.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	25,000.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	25,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-JPO	REVENUE	465,377.55	584,226.45	464,742.00	480,216.32	473,560.00	
***	TOTAL REVENUE ***	465,377.55	584,226.45	464,742.00	480,216.32	473,560.00	
EXPENDITURE SUMMARY							
01-JPO	EXPENDITURES	442,196.84	595,491.11	462,520.00	488,397.14	471,293.00	
***	TOTAL EXPENDITURES ***	442,196.84	595,491.11	462,520.00	488,397.14	471,293.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	23,180.71 (	11,264.66)	2,222.00 (	8,180.82)	2,267.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

31 - JUVENILE PROBATION

DEPARTMENT - 00-JPO REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-094	DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	7.87	0.00	0.00	3.67	0.00	_____
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	_____
100-00-111	NON-RESIDENTIAL GRANT	0.00	0.00	0.00	0.00	0.00	_____
100-00-116	GRANT REVENUE - CJD	2,085.60	2,565.42	3,435.00	0.00	3,435.00	_____
100-00-118	JUVENILE PROBATION FEES	3,696.00	5,774.25	6,000.00	6,197.91	6,000.00	_____
100-00-123	STATE FUNDING - TJPC	158,869.00	170,562.33	187,839.00	187,839.00	187,839.00	_____
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	246.08	45.00	0.00	100.00	0.00	_____
100-00-200	PLACEMENT COST	0.00	0.00	0.00	0.00	0.00	_____
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00	0.00	_____
100-00-206	RESTITUTION FEES	1,473.00	3,779.45	0.00	3,575.74	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	299,000.00	401,500.00	267,468.00	282,500.00	276,286.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		465,377.55	584,226.45	464,742.00	480,216.32	473,560.00	
100-01-123	STATE FUNDING-SALARIES	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		465,377.55	584,226.45	464,742.00	480,216.32	473,560.00	
*** FUND TOTAL REVENUES ***		465,377.55	584,226.45	464,742.00	480,216.32	473,560.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-102	SALARIES & WAGES APPOINTED	28,195.05	30,138.29	31,639.00	24,470.02	31,638.00	_____
401-00-103	SALARIES & WAGES DEP #3334	23,468.91	15,075.55	13,385.00	12,339.01	13,385.00	_____
401-00-104	SALARIES & WAGES DEP #1406	32,832.04	35,376.74	36,455.00	33,495.85	36,455.00	_____
401-00-113	SALARIES & WAGES ASST #0878	42,273.74	45,530.99	46,436.00	39,116.20	44,603.00	_____
401-00-199	LONGEVITY PAYMENT	2,520.00	3,360.00	2,040.00	1,320.00	1,440.00	_____
** CATEGORY TOTAL **		129,289.74	129,481.57	129,955.00	110,741.08	127,521.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	9,753.40	9,641.40	15,297.00	8,344.62	15,101.00	_____
401-00-204	GROUP MEDICAL INSURANCE	25,718.72	21,664.00	22,536.00	24,145.30	33,994.00	_____
401-00-205	RETIREMENT	20,667.33	20,435.56	31,993.00	18,591.45	31,584.00	_____
401-00-207	WORKMEN'S COMP	187.50	237.00	208.00	0.00	562.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	297.00	98.00	98.00	0.00	98.00	_____
401-00-212	PHONE ALLOWANCE	1,397.00	1,440.00	0.00	1,320.00	0.00	_____
** CATEGORY TOTAL **		58,020.95	53,515.96	70,132.00	52,401.37	81,339.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	330.00	330.00	500.00	300.00	500.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	1,241.29	1,004.76	1,200.00	1,811.16	1,200.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	4,308.44	6,326.68	5,000.00	8,541.86	5,000.00	_____
401-00-311	REPAIRS & MAINTENANCE	11.05	846.80	50.00	14.50	50.00	_____
401-00-312	EQUIPMENT MAINTENANCE	0.00	0.00	100.00	0.00	100.00	_____
401-00-315	DUES	35.00	0.00	100.00	0.00	100.00	_____
401-00-319	AUDIT	3,500.00	3,600.00	3,500.00	3,700.00	3,500.00	_____
401-00-328	CONTINGENCY	0.00	0.00	326.00	0.00	326.00	_____
401-00-342	GAS & OIL	1,740.98	2,093.68	1,500.00	1,320.77	1,500.00	_____
401-00-343	REPAIRS AND MAINTENANCE VEH	0.00	402.46	0.00	1,059.31	0.00	_____
401-00-345	MEDICAL (U A'S)	0.00	2,666.20	4,000.00	10,356.76	4,000.00	_____
401-00-357	C/P STATE/GRANT N	15,375.00	26,675.02	10,000.00	6,668.86	10,000.00	_____
401-00-361	POSTAGE	58.00	60.00	68.00	68.00	68.00	_____
401-00-364	PUBLICATIONS,BOOKS,MANUALS	0.00	203.50	100.00	0.00	100.00	_____
401-00-370	EQUIPMENT RENTAL-COPIER	1,735.50	1,602.00	1,650.00	1,201.50	1,650.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00	0.00	_____
401-00-382	FUND A - DETENTION	34,675.00	30,000.00	30,000.00	22,470.00	30,000.00	_____
401-00-384	FUND A - SECURE	21,000.00	8,550.78	25,682.00	33,298.59	25,682.00	_____
401-00-389	MISCELLANOUS EXPENSE	1,098.00	2,605.59	0.00	4,578.10	0.00	_____
401-00-390	PLACEMENT COST - COUNTY	4,285.75	190,388.32	60,000.00	98,086.61	60,000.00	_____
** CATEGORY TOTAL **		89,394.01	277,355.79	143,776.00	193,476.02	143,776.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

31 - JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-402	OPERATING EQUIPMENT	23,384.70	0.00	0.00	0.00	0.00	_____
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		23,384.70	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	204.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		204.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		300,293.40	460,353.32	343,863.00	356,618.47	352,636.00	
WAGES							

401-01-102	SALARIES & WAGES APPOINTED	49,329.74	52,986.39	50,000.00	46,153.92	50,000.00	_____
401-01-103	SALARIES & WAGES DEP	17,964.18	20,582.49	20,000.00	18,461.52	20,000.00	_____
** CATEGORY TOTAL **		67,293.92	73,568.88	70,000.00	64,615.44	70,000.00	
EMPLOYEE BENEFITS							

401-01-203	FICA	5,153.12	5,525.95	0.00	4,843.91	0.00	_____
401-01-205	RETIREMENT	10,842.60	11,677.81	0.00	10,277.69	0.00	_____
401-01-207	WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	_____
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		15,995.72	17,203.76	0.00	15,121.60	0.00	
GENERAL EXPENSES							

401-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	_____
401-01-357	GRANT N-NON SECURE	10,298.05	8,100.33	8,100.00	3,038.00	8,100.00	_____
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00	0.00	_____
401-01-384	PLACEMENT COST - STATE C	27,433.50	27,082.00	21,104.00	15,793.41	21,104.00	_____
** CATEGORY TOTAL **		37,731.55	35,182.33	29,204.00	18,831.41	29,204.00	
** SUB-DEPARTMENT TOTAL **		121,021.19	125,954.97	99,204.00	98,568.45	99,204.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

31 - JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-02-357	GRANT N-SECURE	0.00	0.00	3,176.00	10,755.89	3,176.00	_____
401-02-384	FUND A - NON-SECURE	20,882.25	9,182.82	16,277.00	22,454.33	16,277.00	_____
** CATEGORY TOTAL **		20,882.25	9,182.82	19,453.00	33,210.22	19,453.00	
** SUB-DEPARTMENT TOTAL **		20,882.25	9,182.82	19,453.00	33,210.22	19,453.00	
*** DEPARTMENT TOTAL ***		442,196.84	595,491.11	462,520.00	488,397.14	471,293.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		442,196.84	595,491.11	462,520.00	488,397.14	471,293.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
00-DEPT	REVENUE	30,905.35	23,675.47	0.00	86.36	0.00	
***	TOTAL REVENUE ***	30,905.35	23,675.47	0.00	86.36	0.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	28,523.00	50,604.61	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	28,523.00	50,604.61	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	2,382.35 (	26,929.14)	0.00	86.36	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

32 -CHAPTER 59 FUND

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

32 -CHAPTER 59 FUND

DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE-CONF PROPE	15.00	9.00	0.00	0.00	0.00	_____
100-00-187	FORFEITED PROPERTY-CO ATTOR	0.00	0.00	0.00	0.00	0.00	_____
100-00-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	60.93	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		15.00	9.00	0.00	60.93	0.00	
100-01-099	INTEREST REVENUE-CO SHERIFF	19.35	45.47	0.00	25.43	0.00	_____
100-01-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		19.35	45.47	0.00	25.43	0.00	
100-02-099	INTEREST REVENUE-CO ATTORNE	120.00	181.00	0.00	0.00	0.00	_____
100-02-187	FORFEITED PROPERTY-CO ATTOR	30,751.00	23,440.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		30,871.00	23,621.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		30,905.35	23,675.47	0.00	86.36	0.00	
*** FUND TOTAL REVENUES ***		30,905.35	23,675.47	0.00	86.36	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

32 -CHAPTER 59 FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-320	SHARED FORFEITURES	950.00	9,428.61	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-379	INVESTIGATION EXPENSE	27,573.00	41,176.00	0.00	0.00	0.00	_____
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		28,523.00	50,604.61	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		28,523.00	50,604.61	0.00	0.00	0.00	
GENERAL EXPENSES							

401-01-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-02-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		28,523.00	50,604.61	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		28,523.00	50,604.61	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

36 -CO CLK RECORDS MGT & PRES
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	23,424.02	21,059.84	18,500.00	19,351.68	18,500.00	
***	TOTAL REVENUE ***	23,424.02	21,059.84	18,500.00	19,351.68	18,500.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	23,424.02	21,059.84	18,500.00	19,351.68	18,500.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

36 -CO CLK RECORDS MGT & PRES
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	2,672.02	2,296.84	500.00	1,366.68	500.00	_____
100-00-106	COUNTY CLERK	20,752.00	18,763.00	18,000.00	17,985.00	18,000.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	23,424.02	21,059.84	18,500.00	19,351.68	18,500.00	
**	DEPARTMENT REVENUE TOTAL **	23,424.02	21,059.84	18,500.00	19,351.68	18,500.00	
***	FUND TOTAL REVENUES ***	23,424.02	21,059.84	18,500.00	19,351.68	18,500.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

36 -CO CLK RECORDS MGT & PRES
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

37 -DIST CLK RECORDS MGT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	0.00	835.00	0.00	72.50	0.00	
00-DEPT	REVENUE	0.00	906.00	0.00	1,583.67	0.00	
06-REVENUE		0.00	906.00	0.00	1,583.67	0.00	
***	TOTAL REVENUE ***	0.00	2,647.00	0.00	3,239.84	0.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURE	0.00	5.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	5.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		0.00	2,642.00	0.00	3,239.84	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

37 -DIST CLK RECORDS MGT

DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DIST CLK RECORDS MGT							
100-00-037	DIST CLERK RECORDS MGMT	0.00	835.00	0.00	72.50	0.00	_____
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	835.00	0.00	72.50	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	835.00	0.00	72.50	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

37 -DIST CLK RECORDS MGT

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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DIST CLK RECORDS MGT

106-00-037	DIST CLERK RECORDS MGMT	0.00	906.00	0.00	1,583.67	0.00	_____
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** SUB-DEPARTMENT REVENUE TOTAL **		0.00	906.00	0.00	1,583.67	0.00	
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** DEPARTMENT REVENUE TOTAL **		0.00	906.00	0.00	1,583.67	0.00	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

37 -DIST CLK RECORDS MGT

DEPARTMENT - 06-REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	DIST CLK RECORDS MGT						
106-00-037	DIST CLERK RECORDS MGMT	0.00	906.00	0.00	1,583.67	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	906.00	0.00	1,583.67	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	906.00	0.00	1,583.67	0.00	
***	FUND TOTAL REVENUES ***	0.00	2,647.00	0.00	3,239.84	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

37 -DIST CLK RECORDS MGT
DEPARTMENT - 01-DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DIST CLK RECORDS MGT =====							
GENERAL EXPENSES -----							
401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	5.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	5.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	5.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	5.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	0.00	5.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

38 -COURTHOUSE SECURITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	13,123.62	12,801.63	7,900.00	11,473.38	7,900.00	
***	TOTAL REVENUE ***	13,123.62	12,801.63	7,900.00	11,473.38	7,900.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		13,123.62	12,801.63	7,900.00	11,473.38	7,900.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

38 -COURTHOUSE SECURITY FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICT CLERK	1,800.00	1,670.00	1,500.00	1,682.00	1,500.00	_____
100-00-095	JP #1	2,467.22	2,725.26	4,000.00	2,163.85	4,000.00	_____
100-00-096	JP #3	977.39	726.45	0.00	762.90	0.00	_____
100-00-097	JP #4	1,915.49	1,592.92	1,500.00	1,617.57	1,500.00	_____
100-00-099	INTEREST REVENUE	326.52	579.00	50.00	552.06	50.00	_____
100-00-106	COUNTY CLERK	5,420.00	4,859.00	700.00	4,271.00	700.00	_____
100-00-107	COUNTY CLERK-PROBATION	201.00	158.00	50.00	106.00	50.00	_____
100-00-108	DISTRICT CLERK-PROBATION	191.00	296.00	100.00	318.00	100.00	_____
100-00-190	MISCELLANEOUS (	175.00)	195.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	13,123.62	12,801.63	7,900.00	11,473.38	7,900.00	
**	DEPARTMENT REVENUE TOTAL **	13,123.62	12,801.63	7,900.00	11,473.38	7,900.00	
***	FUND TOTAL REVENUES ***	13,123.62	12,801.63	7,900.00	11,473.38	7,900.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

39 -CO RECORDS MGMT & PRESERV
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

CO RECORDS MGMT & PRESEV		12,627.30	10,880.80	6,400.00	7,788.64	6,400.00	
CO RECORDS MGMT & PRESEV		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		12,627.30	10,880.80	6,400.00	7,788.64	6,400.00	

EXPENDITURE SUMMARY

CO RECORDS MGMT & PRESEV		0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

REVENUES OVER/(UNDER) EXPENDITURES		12,627.30	10,880.80	6,400.00	7,788.64	6,400.00	
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PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

39 -CO RECORDS MGMT & PRESERV
 DEPARTMENT - CO RECORDS MGMT & PRESEV
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICT CLERK	2,939.29	2,478.00	1,000.00	2,796.17	1,000.00	_____
100-00-099	INTEREST REVENUE	582.51	751.30	100.00	697.47	100.00	_____
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	5,337.50	4,685.00	5,000.00	1,805.00	5,000.00	_____
100-00-107	COUNTY CLERK-PROBATION	1,299.50	1,177.00	300.00	810.00	300.00	_____
100-00-108	DISTRICK CLERK-PROBATION	1,087.50	1,254.50	0.00	1,335.00	0.00	_____
100-00-190	MISCELLANEOUS	1,381.00	535.00	0.00	345.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		12,627.30	10,880.80	6,400.00	7,788.64	6,400.00	
** DEPARTMENT REVENUE TOTAL **		12,627.30	10,880.80	6,400.00	7,788.64	6,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - CO RECORDS MGMT & PRESEV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
101-00-106	COUNTY CLERK-CIVIL FEE	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	12,627.30	10,880.80	6,400.00	7,788.64	6,400.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - CO RECORDS MGMT & PRESEV
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
47	COUNTY HEALTH CARE	3,001.15	0.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	3,001.15	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
47	COUNTY HEALTH CARE	5,293.74	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	5,293.74	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		(2,292.59)	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

47 -COUNTY HEALTH CARE HRA
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-099	INTEREST REVENUE	1.15	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFERS-IN	3,000.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		3,001.15	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		3,001.15	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		3,001.15	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

47 -COUNTY HEALTH CARE HRA
 DEPARTMENT - 47 COUNTY HEALTH CARE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-333	CONTRACTED SERVICES	945.00	0.00	0.00	0.00	0.00	_____
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	10.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	4,338.74	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		5,293.74	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		5,293.74	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		5,293.74	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		5,293.74	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

55 -INTEREST & SINKING FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-I&S	REVENUE	793,781.85	821,984.98	835,044.00	781,550.51	835,929.00	
***	TOTAL REVENUE ***	793,781.85	821,984.98	835,044.00	781,550.51	835,929.00	
EXPENDITURE SUMMARY							
01-I&S	EXPENDITURES	768,664.50	833,235.50	835,044.00	835,044.25	835,929.00	
***	TOTAL EXPENDITURES ***	768,664.50	833,235.50	835,044.00	835,044.25	835,929.00	
REVENUES OVER/(UNDER) EXPENDITURES		25,117.35	(11,250.52)	0.00	(53,493.74)	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

55 -INTEREST & SINKING FUND

DEPARTMENT - 00-I&S REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	47,785.00	0.00	13,000.00	_____
100-00-010	CURRENT AD VALOREM TAXES	786,879.36	807,057.90	711,659.00	700,297.46	807,329.00	_____
100-00-020	DELIQUENT AD VALOREM TAXES	6,120.37	13,745.41	11,200.00	20,297.56	11,200.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	4,000.00	0.00	4,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	782.12	863.80	400.00	955.49	400.00	_____
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00	0.00	_____
100-00-125	CERT OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	317.87	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	60,000.00	60,000.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		793,781.85	821,984.98	835,044.00	781,550.51	835,929.00	
** DEPARTMENT REVENUE TOTAL **		793,781.85	821,984.98	835,044.00	781,550.51	835,929.00	
*** FUND TOTAL REVENUES ***		793,781.85	821,984.98	835,044.00	781,550.51	835,929.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

55 -INTEREST & SINKING FUND

DEPARTMENT - 01-I&S EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-306	OTHER SOURCES C/O	0.00	0.00	0.00	0.00	0.00	_____
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-331	PAYING AGENT FEES	950.00	950.00	950.00	950.00	950.00	_____
401-00-338	INTEREST PAYMENT	203,481.50	182,285.50	159,094.00	159,094.25	134,979.00	_____
401-00-375	BANK CHARGES	4.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		204,435.50	183,235.50	160,044.00	160,044.25	135,929.00	
401-00-500	OPERATING TRANSFERS OUT	14,229.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		14,229.00	0.00	0.00	0.00	0.00	
NOT USED 8							

401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-900	PRINCIPAL PAYMENT	550,000.00	650,000.00	675,000.00	675,000.00	700,000.00	_____
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00	0.00	_____
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00	0.00	_____
401-00-904	CAPITAL PURCHASES - INT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		550,000.00	650,000.00	675,000.00	675,000.00	700,000.00	
** SUB-DEPARTMENT TOTAL **		768,664.50	833,235.50	835,044.00	835,044.25	835,929.00	
*** DEPARTMENT TOTAL ***		768,664.50	833,235.50	835,044.00	835,044.25	835,929.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		768,664.50	833,235.50	835,044.00	835,044.25	835,929.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

60 -FIXED ASSETS \$5000/ABOVE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
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REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
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*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
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*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

88 -LAMP CO STATE COURT COST
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT	REVENUE	433.21	372.55	0.00	261.79	0.00	
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	433.21	372.55	0.00	261.79	0.00	
EXPENDITURE SUMMARY							
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		433.21	372.55	0.00	261.79	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

88 -LAMP CO STATE COURT COST
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	433.21	372.55	0.00	261.79	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	433.21	372.55	0.00	261.79	0.00	
**	DEPARTMENT REVENUE TOTAL **	433.21	372.55	0.00	261.79	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

88 -LAMP CO STATE COURT COST
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	433.21	372.55	0.00	261.79	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

88 -LAMP CO STATE COURT COST
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2013	ACTUAL 2014	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***