

GONZALES COUNTY, TEXAS



PROPOSED BUDGET

FISCAL YEAR 2015 - 2016

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SECTION 1
EXPENDITURES

Expenditure REQUEST Worksheet for Fiscal 15-16

GENERAL FUND, COUNTY JUDGE

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-400							
SUMMARY COUNTY JUDGE							
PERSONAL SERVICES							
*1001 SALARY-COUNTY JUDGE	53,532	55,612	55,612	47,056		59,911	
*1002 SALARY-STATE SUPPLEMENT	15,000	15,000	15,000	14,816		25,200	
*1003 SALARY / TEMPORARY / CLERK	0	0	0	0		0	
*1004 SALARY / PARTTIME	3,474	0	0	0		0	
*1005 LONGEVITY	3,980	7,280	7,280	7,280		7,760	
*1010 SALARY / CLERK / HOURLY	34,693	35,589	35,589	28,705		39,118	
*1015 SALARY / CHIEF CLERK / HOURLY		41,600	41,600	35,200		45,360	
*2010 HEALTH INSURANCE	15,352	25,481	25,481	17,679		24,059	
*2020 FICA	8,405	11,864	11,864	10,183		13,567	
*2030 UNEMPLOYMENT COMPENSATION	112	276	276	199		372	
*2040 WORKERS COMPENSATION	411	615	615	480		693	
*2050 RETIREMENT	16,259	22,781	22,781	19,554		26,052	
1000 PERSONAL SERVICES	151,218	216,098	216,098	181,152	0	242,092	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,724	2,000	1,852	1,139		2,000	
*3110 POSTAGE	257	500	500	310		500	
*3657 OFFICE FURNITURE & EQUIPMENT	1,220	1,000	1,000	121		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	503	1,000	1,000	382		1,000	
2000 SUPPLIES AND MATERIALS	3,704	4,500	4,352	1,952	0	4,500	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	2,571	4,500	4,500	962		4,500	
*4260 MILEAGE / COUNTY JUDGE	1,197	2,000	2,000	264		2,000	
*4262 MILEAGE / CLERK	116	300	300	84		300	
*4350 PRINTING	83	500	500	451		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	500	500	0		500	
*4522 REPAIR & MAINT / COPIER	314	500	500	322		500	
*4560 REPAIR / RADIO	0	0	0	0		0	
*4800 BOND PREMIUM	0	100	249	249		249	
*4810 MEMBERSHIP DUES	200	200	200	200		200	
*4812 CONFERENCE / SEMINAR EXPENSE	2,367	2,500	2,500	650		2,500	
*4813 PROBATE CONTINUING EDUCATION EXPEN	0	0	0	0		0	
*4814 EMPLOYEE TRAINING & EDUCATION	0	500	500	314		1,000	
*4999 MISCELLANEOUS	0	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	6,849	11,600	11,749	3,495	0	12,249	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,590	2,500	2,500	1,863		2,500	
4000 CAPITAL OUTLAY	1,590	2,500	2,500	1,863	0	2,500	0

Expenditure REQUEST Worksheet for Fiscal 15-16

GENERAL FUND, COUNTY JUDGE

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-400							
0000 SUMMARY COUNTY JUDGE	163,361	234,698	234,698	188,463	0	261,341	0
Total for COUNTY JUDGE	163,361	234,698	234,698	188,463	0	261,341	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-401							
SUMMARY-COUNTY CLERK							
PERSONAL SERVICES							
*1001 SALARY-COUNTY CLERK	50,240	52,320	52,320	44,271		56,493	
*1002 SALARIES / CLERKS (4) / HOURLY	168,913	142,356	142,356	119,961		156,471	
*1003 SALARY / TEMPORARY EMPLOYEE		0	355	355		0	
*1005 LONGEVITY	7,700	16,100	16,600	16,600		16,760	
*1015 SALARY / CHIEF CLERK / HOURLY		41,600	41,600	35,341		45,360	
*2010 HEALTH INSURANCE	44,772	50,961	50,924	38,520		48,118	
*2020 FICA	16,768	19,307	19,307	16,358		21,044	
*2030 UNEMPLOYMENT COMPENSATION	484	667	667	484		901	
*2040 WORKERS COMPENSATION	961	1,071	1,071	836		1,215	
*2050 RETIREMENT	33,324	37,074	37,074	31,808		40,410	
1000 PERSONAL SERVICES	323,162	361,456	362,274	304,535	0	386,772	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	12,709	8,000	7,627	6,644		8,000	
*3110 POSTAGE	3,043	3,500	4,000	3,924		3,000	
*3657 OFFICE FURNITURE & EQUIPMENT	4,000	0	1,848	1,848		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	397	200	200	16		200	
2000 SUPPLIES AND MATERIALS	20,148	11,700	13,675	12,431	0	11,200	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,613	2,500	2,500	1,153		2,000	
*4262 MILEAGE / EMPLOYEE	210	500	500	113		600	
*4350 PRINTING	8,905	9,000	9,000	5,151		8,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	89	250	250	89		200	
*4621 LEASE / COPIER	11,155	10,000	10,000	8,597		11,000	
*4622 LEASE / POSTAGE MACHINE	1,073	1,100	1,100	894		1,200	
*4800 BOND PREMIUM	0	500	873	873		0	
*4810 MEMBERSHIP DUES	125	100	100	0		100	
*4812 CONFERENCE / SEMINAR EXPENSE	378	800	666	357		700	
*4814 EMPLOYEE TRAINING & EDUCATION	722	1,000	1,134	1,134		2,000	
3000 OTHER SERVICES AND CHARGES	24,270	25,750	26,123	18,360	0	25,800	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,768	20,000	18,152	4,129		2,000	
4000 CAPITAL OUTLAY	1,768	20,000	18,152	4,129	0	2,000	0
0000 SUMMARY-COUNTY CLERK	369,349	418,906	420,224	339,456	0	425,772	0
Total for COUNTY CLERK	369,349	418,906	420,224	339,456	0	425,772	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 GENERAL FUND, COUNTY COURT

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-402							
SUMMARY-COUNTY COURT							
OTHER CHARGES AND SERVICES							
*4006 P.S. COURT APPOINTED ATTORNEY	41,321	45,000	45,000	33,811		50,000	
*4007 P.S. COURT REPORTER	5,584	10,000	10,000	8,434		12,000	
*4008 P.S. JUVENILE COURT APPOINTED ATTO	1,800	2,000	2,000	1,650		2,000	
*4010 MENTAL COMMITMENTS	15,235	20,000	20,000	8,342		20,000	
*4015 P.S. INTERPRETER / UNSPECIFIED	560	1,000	1,000	0		1,000	
*4052 AUTOPSY EXPENSE	71,386	75,000	75,000	65,418		0	
*4843 PETIT JURORS	341	2,000	2,000	792		2,000	
*4997 VISITING JUDGE / PROBATE	451	3,000	3,000	202		3,000	
*4998 TRIAL EXPENSES	400	1,500	1,500	0		1,500	
3000 OTHER CHARGES AND SERVICES	137,077	159,500	159,500	118,648	0	91,500	0
SUMMARY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,594	0	0	0		0	
4000 SUMMARY	1,594	0	0	0	0	0	0
0000 SUMMARY-COUNTY COURT	138,671	159,500	159,500	118,648	0	91,500	0
Total for COUNTY COURT	138,671	159,500	159,500	118,648	0	91,500	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-404							
SUMMARY-VETERANS SERVICE OFFICER							
PERSONAL SERVICES							
*1300 SALARY-VETERAN SERVICE OFFICER	19,121	20,291	20,291	13,647		22,151	
*2020 FICA	1,463	1,552	1,552	1,044		1,695	
*2030 UNEMPLOYMENT COMPENSATION	53	69	69	43		94	
*2040 WORKERS COMPENSATION	82	86	86	67		98	
*2050 RETIREMENT	2,809	2,981	2,981	2,005		3,254	
1000 PERSONAL SERVICES	23,528	24,979	24,979	16,806	0	27,292	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	472	500	500	117		500	
*3110 POSTAGE	49	145	145	0		145	
*3657 OFFICE FURNITURE & EQUIPMENT	0	280	280	0		280	
*3900 SUBSCRIPTIONS & PUBLICATIONS	261	294	294	215		294	
2000 SUPPLIES AND MATERIALS	782	1,219	1,219	332	0	1,219	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,581	1,650	1,650	1,233		1,650	
*4350 PRINTING	40	50	50	0		50	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	50	50	0		50	
*4810 MEMBERSHIP DUES	0	20	20	0		20	
*4812 CONFERENCE / SEMINAR EXPENSE	0	750	750	0		750	
3000 OTHER SERVICES AND CHARGES	1,621	2,520	2,520	1,233	0	2,520	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	700	1,200	1,200	0		1,200	
4000 CAPITAL OUTLAY	700	1,200	1,200	0	0	1,200	0
0000 SUMMARY-VETERANS SERVICE OFFICER	26,630	29,918	29,918	18,371	0	32,231	0
Total for VETERANS SERVICE OFFICER	26,630	29,918	29,918	18,371	0	32,231	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 ..Requested..	15-16 Recommended.
100-405							
SUMMARY-NON-DEPARTMENTAL EXPENDITURES							
PERSONAL SERVICES							
*1070 SALARY / JUVENILE BOARD	14,400	14,400	14,400	12,185		14,400	
*2020 FICA	1,102	1,102	1,102	932		1,102	
*2050 RETIREMENT	2,115	2,115	2,115	1,790		2,115	
*2060 RETIREE HEALTH INSURANCE	7,614	22,833	22,833	13,734		36,734	
*2061 COBRA / HEALTH INSURANCE	150	150	150	0		0	
1000 PERSONAL SERVICES	25,381	40,600	40,600	28,641	0	54,351	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,370	2,000	2,000	1,194		2,000	
2000 SUPPLIES AND MATERIALS	1,370	2,000	2,000	1,194	0	2,000	0
OTHER SERVICES AND CHARGES							
*4005 LEGAL FEES	439	20,000	19,800	5,472		20,000	
*4011 OUTSIDE AUDIT(S)	12,000	20,000	13,000	13,000		20,000	
*4060 APPRAISAL DISTRICT	190,026	198,763	206,821	155,116		223,766	
*4061 JUVENILE PROBATION DEPARTMENT	108,715	118,715	118,715	89,036		120,715	
*4062 JUVENILE DETENTION / OUT OF COUNTY	38,700	40,000	40,000	27,800		40,000	
*4200 EMERGENCY NOTIFICATION FEE	4,801	7,500	4,652	4,652		7,500	
*4201 PARKS & WILDLIFE TELEPHONE EXPENSE	1,794	2,000	2,000	1,483		2,000	
*4300 ADVERTISING & LEGAL NOTICES	5,238	4,000	4,200	4,113		8,000	
*4350 PRINTING	0	500	500	260		500	
*4420 ADULT PROBATION WATER SERVICE	828	700	700	565		700	
*4533 COMPUTER MAINTENANCE / TYLER TECH	177,646	263,741	263,741	203,631		274,254	
*4534 CONTRACT COMPUTER MAINTENANCE	48,760	54,900	78,322	65,677		54,900	
*4810 MEMBERSHIP DUES	3,155	3,500	3,555	3,555		4,000	
*4820 INSURANCE / PROPERTY / LIABILITY	57,799	60,000	55,960	55,960		60,000	
*4929 GONZALES COUNTY SENIOR CITIZENS	19,700	19,700	19,700	19,700		19,700	
*4930 GOLDEN CRESCENT REGIONAL PLANNING	3,869	3,934	3,934	3,934		3,934	
*4936 NIXON MINISTERIAL ALLIANCE	1,000	1,000	1,000	1,000		1,000	
*4937 CHRISTIAN MINISTRIES	0	0	0	0		3,000	
*4938 NORMA'S HOUSE	5,000	5,000	5,000	5,000		5,000	
*4939 SOIL & WATER CONSERVATION DISTRICT	1,000	1,500	1,500	1,500		1,500	
*4940 CASA / GC SPECIAL ADVOCATES	1,000	1,000	1,000	1,000		1,000	
*4941 NIXON LIBRARY	1,000	1,000	1,000	0		1,000	
*4942 SMILEY LIBRARY	1,000	1,000	1,000	1,000		1,000	
*4943 WAELDER LIBRARY	1,000	1,000	1,000	0		1,000	
*4944 GONZALES COUNTY CHILD SERVICES BOA	6,500	6,500	6,500	6,500		6,500	
*4945 HISTORICAL COMMISSION	3,000	3,000	3,000	3,000		3,000	
*4946 MENTAL HEALTH ADVISORY BOARD	1,000	1,000	1,000	0		1,000	
*4947 GONZALES YOUTH CENTER	10,000	10,000	10,000	10,000		10,000	
*4948 COURT OF CIVIL APPEALS/COUNTY ALLO	0	0	0	0		0	
*4949 DA/PROPORTIONATE SHARE OF DISTRICT	0	1,000	1,000	0		0	
*4950 INTERMEDIATE SANCATION FACILITY	1,000	1,000	1,000	1,000		1,000	

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 GENERAL FUND, NON DEPARTMENTAL

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-405							
*4951 GAME WARDEN SUPPLIES	546	1,000	1,000	315		1,000	
*4952 FIRE MARSHALL EXPENSES	85	1,000	1,000	178		1,000	
*4953 BOND PAYMENT / PAYOFF	0	0	0	0		0	
*4983 UNCLAIMED CAPITAL CREDITS / DONATI		0	12,361	12,361		0	
*4994 CONSULTING SERVICES / INSURANCE	4,800	0	3,000	3,000		3,000	
*4995 CONSULTING SERVICES / HOLZHEAUSER	18,500	30,000	30,000	21,250		30,000	
*4996 GBRA FLOOD FEASIBILITY STUDY	38,096	0	0	0		0	
*4997 ENGINEERING EXPENSES / CERTZ GRANT	179,148	50,000	32,353	0		0	
*4999 MISCELLANEOUS	148,415	50,000	50,000	35,823		50,000	
3000 OTHER SERVICES AND CHARGES	1,095,559	983,953	999,314	756,880	0	980,969	0
CAPITAL OUTLAY							
*5304 RENOVATE TAX OFFICE BUILDING	0	0	0	0		0	
*5710 C.O. EQUIPMENT & MACHINERY		50,000	50,000	28,500		0	
*5720 C.O. COUNTY CLERK EAGLE RECORDER C	0	0	20,125	20,125		0	
4000 CAPITAL OUTLAY	0	50,000	70,125	48,625	0	0	0
0000 SUMMARY-NON-DEPARTMENTAL EXPENDITU	1,122,310	1,076,553	1,112,039	835,340	0	1,037,320	0
Total for NON DEPARTMENTAL	1,122,310	1,076,553	1,112,039	835,340	0	1,037,320	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-406							
SUMMARY							
PERSONAL SERVICES							
*1005 LONGEVITY	900	1,760	1,760	1,760		2,000	
*1301 SALARY / CLERK (HOURLY)	34,466	36,546	36,546	30,923		40,112	
*2010 HEALTH INSURANCE	7,676	8,494	8,494	6,537		8,020	
*2020 FICA	2,685	2,930	2,930	2,478		3,222	
*2030 UNEMPLOYMENT COMPENSATION	99	131	131	96		177	
*2040 WORKERS COMPENSATION	213	163	163	127		186	
*2050 RETIREMENT	5,198	5,627	5,627	4,801		6,186	
1000 PERSONAL SERVICES	51,236	55,651	55,651	46,722	0	59,903	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,727	2,300	2,300	1,108		2,000	
*3110 POSTAGE	154	500	500	13		300	
*3657 OFFICE FURNITURE & EQUIPMENT	1,079	1,000	1,000	0		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	261	300	300	215		300	
2000 SUPPLIES AND MATERIALS	3,221	4,100	4,100	1,336	0	3,600	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,216	1,400	1,400	867		1,200	
*4260 MILEAGE	0	400	400	0		200	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	500	500	0		500	
*4812 CONFERENCE / SEMINAR EXPENSE	126	1,500	1,500	0		1,000	
3000 OTHER SERVICES AND CHARGES	1,342	3,800	3,800	867	0	2,900	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	304	2,500	2,500	0		2,500	
4000 CAPITAL OUTLAY	304	2,500	2,500	0	0	2,500	0
0000 SUMMARY	56,102	66,051	66,051	48,925	0	68,903	0
Total for HUMAN RESOURCES	56,102	66,051	66,051	48,925	0	68,903	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 ..Requested..	15-16 Recommended.
100-407							
SUMMARY-COUNTY AUDITOR							
PERSONAL SERVICES							
*1003 SALARY / PARTTIME / HOURLY		22,243	22,243	518		23,099	
*1005 LONGEVITY	2,550	4,980	4,980	4,980		5,460	
*1300 SALARY-COUNTY AUDITOR	61,098	63,178	63,178	53,458		67,768	
*1301 SALARIES / ASSISTANT (HOURLY)	34,466	36,546	36,546	30,923		40,112	
*1305 SALARY / FIRST ASSISTANT	39,543	41,663	41,663	35,012		45,425	
*2010 HEALTH INSURANCE	22,375	25,481	25,481	19,611		24,059	
*2020 FICA	10,023	12,899	12,899	8,985		13,912	
*2030 UNEMPLOYMENT COMPENSATION	384	574	574	364		764	
*2040 WORKERS COMPENSATION	584	716	716	559		803	
*2050 RETIREMENT	20,245	24,769	24,769	18,316		26,716	
1000 PERSONAL SERVICES	191,267	233,049	233,049	172,726	0	248,118	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	2,298	3,000	3,000	1,439		3,000	
*3110 POSTAGE	330	400	400	70		400	
*3657 OFFICE FURNITURE & EQUIPMENT	1,126	1,500	1,500	0		1,500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	412	500	500	215		500	
2000 SUPPLIES AND MATERIALS	4,166	5,400	5,400	1,724	0	5,400	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,309	1,500	1,500	1,014		1,500	
*4260 MILEAGE	193	500	1,280	903		500	
*4350 PRINTING	0	0	0	0		0	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0	0	0		0	
*4522 REPAIR & MAINT / COPIER	334	600	600	240		600	
*4800 BOND PREMIUM	93	0	0	0		100	
*4810 MEMBERSHIP DUES	695	525	525	310		500	
*4812 CONFERENCE / SEMINAR EXPENSE	3,051	3,000	3,000	2,347		3,000	
*4814 EMPLOYEE TRAINING & EDUCATION	2,235	3,500	3,500	2,780		3,500	
3000 OTHER SERVICES AND CHARGES	7,909	9,625	10,405	7,594	0	9,700	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	6,024	6,500	5,720	965		6,500	
4000 CAPITAL OUTLAY	6,024	6,500	5,720	965	0	6,500	0
0000 SUMMARY-COUNTY AUDITOR	209,366	254,574	254,574	183,009	0	269,718	0
Total for COUNTY AUDITOR	209,366	254,574	254,574	183,009	0	269,718	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 ..Requested..	15-16 Recommended.
100-408							
SUMMARY-COUNTY TREASURER							
PERSONAL SERVICES							
*1001 SALARY-TREASURER	48,069	50,149	50,149	42,252		54,238	
*1002 REVOLVING LOAN	2,400	2,400	2,400	2,022		2,400	
*1005 LONGEVITY	2,120	4,200	4,200	4,200		0	
*1301 SALARY / AP CLERK / HOURLY	32,962	36,546	36,546	27,979		40,112	
*2010 HEALTH INSURANCE	13,409	16,987	16,987	11,100		16,039	
*2020 FICA	6,575	7,168	7,168	5,878		7,432	
*2030 UNEMPLOYMENT COMPENSATION	92	125	125	83		169	
*2040 WORKERS COMPENSATION	371	398	398	310		429	
*2050 RETIREMENT	12,626	13,764	13,764	11,317		14,271	
*4100 AUTO ALLOWANCE	400	400	400	337		400	
1000 PERSONAL SERVICES	119,024	132,137	132,137	105,479	0	135,490	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	2,346	2,000	1,700	1,667		1,900	
*3110 POSTAGE	1,878	2,000	2,000	855		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	4,999	1,000	1,000	173		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	238	400	400	215		400	
2000 SUPPLIES AND MATERIALS	9,461	5,400	5,100	2,910	0	5,300	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,531	1,700	1,700	1,156		1,700	
*4260 MILEAGE	0	0	0	0		0	
*4350 PRINTING	235	300	300	74		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	500	500	0		500	
*4522 REPAIR & MAINT / COPIER	0	0	0	0		0	
*4800 BOND PREMIUM	888	900	900	303		900	
*4810 MEMBERSHIP DUES	175	200	200	150		200	
*4812 CONFERENCE / SEMINAR EXPENSE	646	1,500	1,800	1,649		1,800	
3000 OTHER SERVICES AND CHARGES	3,474	5,100	5,400	3,332	0	5,600	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	3,116	1,000	1,000	0		1,000	
4000 CAPITAL OUTLAY	3,116	1,000	1,000	0	0	1,000	0
0000 SUMMARY-COUNTY TREASURER	135,076	143,637	143,637	111,721	0	147,390	0
Total for COUNTY TREASURER	135,076	143,637	143,637	111,721	0	147,390	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-409							
SUMMARY-TAX ASSESSOR-COLLECTOR							
PERSONAL SERVICES							
*1001 SALARY-TAX COLLECTOR	50,240	52,320	52,320	44,271		56,493	
*1002 SALARIES / CLERKS (7) / HOURLY	202,792	250,079	250,079	208,191		274,817	
*1003 SALARY / TEMPORARY / CLERK	0	0	0	0		0	
*1005 LONGEVITY	12,900	17,220	17,220	15,620		18,940	
*2010 HEALTH INSURANCE	52,425	67,948	67,948	51,597		64,157	
*2020 FICA	20,021	24,451	24,451	19,915		26,795	
*2030 UNEMPLOYMENT COMPENSATION	598	897	897	651		1,218	
*2040 WORKERS COMPENSATION	1,125	1,357	1,357	1,059		1,547	
*2050 RETIREMENT	39,070	46,952	46,952	39,386		51,452	
1000 PERSONAL SERVICES	379,171	461,224	461,224	380,689	0	495,419	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	7,092	9,000	9,000	3,482		9,000	
*3110 POSTAGE	18,281	18,000	18,000	16,192		18,000	
*3111 POSTAGE / VOTER	4,000	3,000	3,132	3,132		3,000	
*3657 OFFICE FURNITURE & EQUIPMENT	670	2,500	1,500	1,047		2,500	
*3660 COMPUTER SOFTWARE / TRUTH IN TAXAT	998	1,298	1,298	998		1,298	
*3900 SUBSCRIPTIONS & PUBLICATIONS	2,028	2,800	2,800	1,663		2,800	
2000 SUPPLIES AND MATERIALS	33,069	36,598	35,730	26,515	0	36,598	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	3,887	5,000	5,000	3,332		4,000	
*4262 MILEAGE / EMPLOYEE	1,336	1,200	1,200	944		1,000	
*4350 PRINTING	7,369	9,000	14,459	14,459		12,000	
*4351 VOTER REGISTRATION DATA/COMPUTER	6,200	7,000	7,000	6,200		7,000	
*4352 COMMISSIONS ON LICENSES	1,300	1,200	1,200	838		1,000	
*4353 PRINTING / VOTER	451	2,000	1,072	975		2,000	
*4400 UTILITIES	5,340	4,000	4,000	3,992		3,500	
*4500 REPAIR / BUILDING STRUCTURE	599	1,200	1,200	0		1,000	
*4505 REPAIR / BUILDING EQUIPMENT	354	575	453	79		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	500	0	0		500	
*4522 REPAIR & MAINT / COPIER	552	1,200	659	350		1,200	
*4622 LEASE / POSTAGE MACHINE	2,136	2,560	2,560	1,908		2,560	
*4800 BOND PREMIUM	0	0	0	0		0	
*4810 MEMBERSHIP DUES	220	350	350	230		350	
*4812 CONFERENCE / SEMINAR EXPENSE	3,726	4,200	4,200	2,792		4,200	
*4814 EMPLOYEE TRAINING & EDUCATION	4,183	4,500	4,500	2,643		5,650	
*4861 JANITORIAL SERVICES	1,040	1,500	1,500	1,000		1,950	
*4999 DIGITAL PRESERVATION / TAX RECORDS	84,425	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	123,117	45,985	49,353	39,741	0	48,410	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 GENERAL FUND, COUNTY TAX COLLECTOR

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-409							
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,669	2,500	0	576		2,500	
*5760 C.O. COMPUTER EQUIPMENT	11,354	4,600	4,600	1,357		5,095	
4000 CAPITAL OUTLAY	13,024	7,100	4,600	1,933	0	7,595	0
0000 SUMMARY-TAX ASSESSOR-COLLECTOR	548,381	550,907	550,907	448,878	0	588,022	0
Total for COUNTY TAX COLLECTOR	548,381	550,907	550,907	448,878	0	588,022	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-410							
SUMMARY-ELECTIONS DEPARTMENT							
PERSONAL SERVICES							
*1004 SALARY-TEMPORARY EMPLOYEES-JUDGES	5,444	15,000	14,744	14,794		0	
*1005 LONGEVITY	0	0	0	0		0	
*1010 SALARY / ELECTIONS COORDINATOR (HO	0	0	0	0		0	
*2010 HEALTH INSURANCE	0	0	37	77		0	
*2020 FICA	85	0	570	577		0	
*2030 UNEMPLOYMENT COMPENSATION	0	0	0	0		0	
*2040 WORKERS COMPENSATION	0	0	0	0		0	
*2050 RETIREMENT	170	0	216	229		0	
1000 PERSONAL SERVICES	5,699	15,000	15,566	15,677	0	0	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	4,699	10,000	12,081	12,081		10,000	
*3110 POSTAGE	445	300	335	335		500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
*3660 COMPUTER SOFTWARE	0	0	0	0		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	177	0	0	0		0	
2000 SUPPLIES AND MATERIALS	5,321	10,300	12,416	12,416	0	10,500	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	0	0	0	0		0	
*4260 MILEAGE	110	400	400	154		400	
*4351 VOTER REGISTRATION DATA/COMPUTER	0	0	0	0		0	
*4353 PRINTING / VOTER	0	0	0	0		0	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	10,720	11,000	10,868	10,720		11,000	
*4800 BOND PREMIUM	0	0	0	0		0	
*4810 MEMBERSHIP DUES	0	0	0	0		0	
*4812 CONFERENCE / SEMINAR EXPENSE	1,193	1,500	1,077	326		1,500	
*4999 MISCELLANEOUS	325	500	500	350		500	
3000 OTHER SERVICES AND CHARGES	12,349	13,400	12,845	11,550	0	13,400	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0			
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
0000 SUMMARY-ELECTIONS DEPARTMENT	23,369	38,700	40,827	39,642	0	23,900	0
Total for ELECTIONS DEPARTMENT	23,369	38,700	40,827	39,642	0	23,900	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-411							
SUMMARY-COUNTY ATTORNEY							
PERSONAL SERVICES							
*1001 SALARY-COUNTY ATTORNEY	0	0	0	0		0	
*1002 SALARY / CLERKS (5) / HOURLY	148,724	179,858	179,858	149,270		197,576	
*1003 STATE SUPPLEMENT	0	0	0	0		0	
*1004 HOT CHECK SUPPLEMENT / CLERKS	1,229	0	0	0		0	
*1005 LONGEVITY	4,180	7,900	10,600	10,600		1,240	
*1006 SALARY / INVESTIGATOR	44,337	46,322	46,322	39,195		50,264	
*1007 LONGEVITY PAY FOR ASSISTANT PROSEC	1,380	1,500	1,500	1,200		1,500	
*1305 SALARY / ASSISTANT ATTORNEYS (2)	74,160	131,240	131,240	102,588		140,608	
*2010 HEALTH INSURANCE	45,375	67,948	67,948	47,732		64,157	
*2020 FICA	20,128	28,062	28,062	22,138		29,926	
*2030 UNEMPLOYMENT COMPENSATION	778	1,127	1,127	901		1,479	
*2040 WORKERS COMPENSATION	1,097	1,557	1,557	1,846		1,728	
*2050 RETIREMENT	40,267	53,886	53,886	44,492		57,465	
1000 PERSONAL SERVICES	381,656	519,400	522,100	419,961	0	545,943	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	4,875	4,000	3,693	3,371		4,000	
*3110 POSTAGE	1,732	1,500	950	451		1,000	
*3300 GASOLINE	2,387	3,000	2,900	1,055		2,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	546	750	11,568	10,926		1,500	
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPL	841	600	0	0		1,000	
*3390 AMMUNITION	447	500	703	703		750	
*3657 OFFICE FURNITURE & EQUIPMENT	2,865	1,000	623	445		1,000	
*3800 BODY ARMOR	1,669	0	0	0		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	2,587	2,500	4,300	4,019		8,100	
2000 SUPPLIES AND MATERIALS	17,949	13,850	24,737	20,969	0	19,350	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,852	1,800	1,800	1,505		1,900	
*4205 CELLULAR PHONE CHARGES	1,737	2,300	2,300	2,090		2,700	
*4260 MILEAGE	929	1,200	1,200	443		1,200	
*4350 PRINTING	1,170	1,000	1,000	747		1,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	500	0	0		500	
*4522 REPAIR & MAINT / COPIER	1,631	1,200	1,700	1,274		1,200	
*4540 REPAIR / VEHICLES	2,668	1,000	669	165		1,000	
*4621 LEASE / POSTAGE MACHINE	0	0	0	0		0	
*4800 BOND PREMIUM	206	0	71	71		100	
*4810 MEMBERSHIP DUES	950	1,000	1,100	1,038		1,200	
*4812 CONFERENCE / SEMINAR EXPENSE	3,409	3,000	1,488	1,488		3,000	
*4813 INVESTIGATOR TRAINING / CONFERENCE	1,915	2,000	4,150	4,143		2,000	
*4814 EMPLOYEE TRAINING & EDUCATION	5,481	5,000	6,766	6,301		8,000	
*4825 INSURANCE / FLEET	0	300	177	177		300	
*4999 MISCELLANEOUS	169	0	0	0		250	

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 GENERAL FUND, COUNTY ATTORNEY

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-411							
3000 OTHER SERVICES AND CHARGES	22,117	20,300	22,421	19,442	0	24,350	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	3,182	0	0	0		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	8,768	3,000	1,992	1,932		0	
*5730 C.O. VEHICLE	0	0	0	0		0	
*5735 C.O. RADIOS	0	0	0	0		0	
4000 CAPITAL OUTLAY	11,950	3,000	1,992	1,932	0	0	0
0000 SUMMARY-COUNTY ATTORNEY	433,672	556,550	571,250	462,304	0	589,643	0
Total for COUNTY ATTORNEY	433,672	556,550	571,250	462,304	0	589,643	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 ..Requested..	15-16 Recommended.
100-414							
SUMMARY-DISTRICT CLERK							
PERSONAL SERVICES							
*1001 SALARY-DISTRICT CLERK	50,240	52,320	52,320	44,082		56,493	
*1002 SALARIES / CLERKS (3) / HOURLY	133,013	106,767	106,767	90,341		117,353	
*1004 SALARY / PARTTIME		0	5,180	5,180		0	
*1005 LONGEVITY	12,650	23,420	23,420	23,420		13,980	
*1015 SALARY / CHIEF CLERK / HOURLY		41,600	41,600	35,200		45,360	
*2010 HEALTH INSURANCE	37,743	42,468	42,468	32,684		40,098	
*2020 FICA	14,729	17,144	17,469	14,916		17,839	
*2030 UNEMPLOYMENT COMPENSATION	396	549	549	417		743	
*2040 WORKERS COMPENSATION	836	951	951	743		1,030	
*2050 RETIREMENT	28,778	32,921	33,545	29,119		34,255	
1000 PERSONAL SERVICES	278,384	318,140	324,269	276,101	0	327,151	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	4,743	7,000	7,000	4,383		7,000	
*3110 POSTAGE	3,794	5,000	5,000	3,491		5,000	
*3657 OFFICE FURNITURE & EQUIPMENT	1,070	3,000	3,000	313		3,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	856	1,000	1,000	215		1,000	
2000 SUPPLIES AND MATERIALS	10,463	16,000	16,000	8,402	0	16,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	2,269	2,500	2,500	1,793		2,500	
*4262 MILEAGE / EMPLOYEE	661	700	700	400		700	
*4350 PRINTING	4,120	8,000	8,000	5,418		8,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	250	250	65		250	
*4621 LEASE / COPIER	2,584	2,500	2,500	2,011		2,500	
*4622 LEASE / POSTAGE MACHINE	1,104	1,200	1,200	828		1,200	
*4800 BOND PREMIUM	170	1,000	1,000	348		1,000	
*4810 MEMBERSHIP DUES	175	100	100	50		100	
*4812 CONFERENCE / SEMINAR EXPENSE	668	3,000	3,000	937		3,000	
*4814 EMPLOYEE TRAINING & EDUCATION	418	1,000	1,000	50		1,000	
3000 OTHER SERVICES AND CHARGES	12,169	20,250	20,250	11,901	0	20,250	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	3,977	8,000	8,000	1,566		8,000	
4000 CAPITAL OUTLAY	3,977	8,000	8,000	1,566	0	8,000	0
0000 SUMMARY-DISTRICT CLERK	304,994	362,390	368,519	297,970	0	371,401	0
Total for DISTRICT CLERK	304,994	362,390	368,519	297,970	0	371,401	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-415							
SUMMARY-DISTRICT COURT							
2000 SUPPLIES AND MATERIALS				0	0	0	0
OTHER SERVICES AND CHARGES							
*4002 COURT REPORTER / GUADALUPE COUNTY	11,384	11,414	11,434	11,434		11,434	
*4003 COURT REPORTER / 2ND 25TH JUD. DIS	11,008	11,514	11,514	11,514		11,514	
*4004 COURT COORDINATOR / GUADALUPE COUN	6,944	7,268	7,268	7,268		7,268	
*4006 P.S. COURT APPOINTED ATTORNEY	136,206	135,000	186,180	165,782		135,000	
*4009 CPS COURT EXPENDITURES	29,655	30,000	39,000	35,099		40,000	
*4012 COURT COORDINATOR / 2ND 25TH JUD.	6,868	7,192	7,192	7,192		7,192	
*4015 P.S. EXPERT WITNESS / INTERPRETER	17,136	17,000	17,000	12,802		17,000	
*4017 WITNESS EXPENSES	0	1,000	1,000	0		1,000	
*4018 MONITORING FEE	2,027	2,500	2,500	1,791		2,500	
*4810 DUES / 3RD ADMIN. JUDICIAL DISTRIC	1,331	1,331	1,331	1,331		1,331	
*4812 TRAVEL / REIMBURSEMENT / DISTRICT	38	1,000	1,000	0		1,500	
*4841 GRAND JURORS	3,778	4,350	4,350	3,484		4,800	
*4843 PETIT JURORS	8,316	10,000	10,000	7,250		10,000	
*4849 JURY COMMISSIONERS	90	100	100	0		100	
*4850 JUROR MEALS & EXPENSES	574	700	700	266		700	
*4857 EXPENSES / VISITING JUDGE	1,004	4,000	4,000	0		4,000	
*4980 COURT REPORTER EXPENSES	13,615	15,000	14,980	9,080		14,000	
3000 OTHER SERVICES AND CHARGES	249,972	259,369	319,549	274,292	0	269,339	0
0000 SUMMARY-DISTRICT COURT	249,972	259,369	319,549	274,292	0	269,339	0
Total for DISTRICT COURT	249,972	259,369	319,549	274,292	0	269,339	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-416							
SUMMARY-JUSTICE OF PEACE # 1							
PERSONAL SERVICES							
*1001 SALARY-J. P. # 1	44,059	46,139	46,139	39,040		49,974	
*1005 LONGEVITY	3,000	5,980	5,980	5,980		8,220	
*1010 SALARIES / COURT CLERKS (2) / HOUR	89,055	71,178	71,178	55,194		78,236	
*1015 SALARY / CHIEF CLERK / HOURLY		41,600	41,600	35,200		45,360	
*2010 HEALTH INSURANCE	26,850	33,974	33,974	26,147		32,079	
*2020 FICA	10,473	12,859	12,859	10,368		14,167	
*2030 UNEMPLOYMENT COMPENSATION	258	404	404	283		554	
*2040 WORKERS COMPENSATION	644	713	713	557		818	
*2050 RETIREMENT	20,465	24,693	24,693	20,298		27,204	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,708		3,400	
1000 PERSONAL SERVICES	198,004	240,740	240,740	195,775	0	260,012	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	2,856	2,500	2,500	1,213		2,500	
*3110 POSTAGE	1,440	1,500	1,500	1,030		1,500	
*3657 OFFICE FURNITURE & EQUIPMENT	2,458	1,000	1,000	65		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	228	250	250	36		250	
2000 SUPPLIES AND MATERIALS	6,981	5,250	5,250	2,345	0	5,250	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED	0	500	500	0		500	
*4052 AUTOPSY EXPENSE						56,250	
*4200 TELEPHONE	2,618	2,700	2,700	1,774		2,700	
*4262 MILEAGE / EMPLOYEE	0	150	150	0		150	
*4350 PRINTING	1,198	2,000	2,000	1,086		2,000	
*4800 BOND PREMIUM	0	200	200	178		200	
*4810 MEMBERSHIP DUES	0	225	225	170		225	
*4843 PETIT JURORS	486	1,000	1,000	564		1,000	
3000 OTHER SERVICES AND CHARGES	4,301	6,775	6,775	3,772	0	63,025	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
0000 SUMMARY-JUSTICE OF PEACE # 1	209,286	252,765	252,765	201,892	0	328,287	0
Total for JUSTICE OF PEACE #1	209,286	252,765	252,765	201,892	0	328,287	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 ..Requested..	15-16 Recommended.
100-417							
SUMMARY-JUSTICE OF PEACE # 3							
PERSONAL SERVICES							
*1001 SALARY-J. P. # 3	44,059	46,139	46,139	39,040		49,974	
*1010 SALARIES / COURT CLERKS (3) / HOUR	77,649	107,724	107,724	86,158		118,347	
*2010 HEALTH INSURANCE	24,302	33,974	33,974	26,147		32,079	
*2020 FICA	9,554	12,015	12,015	9,538		13,137	
*2030 UNEMPLOYMENT COMPENSATION	218	667	667	252		498	
*2040 WORKERS COMPENSATION	631	367	367	520		758	
*2050 RETIREMENT	18,362	23,072	23,072	18,804		25,226	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,708		3,400	
1000 PERSONAL SERVICES	177,975	227,158	227,158	183,168	0	243,419	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	3,442	2,800	2,800	2,550		2,800	
*3110 POSTAGE	1,654	2,000	2,000	490		1,800	
*3657 OFFICE FURNITURE & EQUIPMENT	3,217	1,000	1,000	760		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	418	350	350	327		350	
2000 SUPPLIES AND MATERIALS	8,731	6,150	6,150	4,126	0	5,950	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED SER	0	600	600	0		600	
*4052 AUTOPSY EXPENSE						18,750	
*4200 TELEPHONE	2,751	3,500	3,500	2,792		3,500	
*4262 MILEAGE / EMPLOYEE	41	400	400	108		400	
*4350 PRINTING	899	1,200	1,200	650		1,000	
*4600 RENT / OFFICE SPACE	6,600	6,600	6,600	5,500		6,600	
*4800 BOND PREMIUM	71	300	300	178		100	
*4810 MEMBERSHIP DUES	0	200	200	135		200	
*4843 PETIT JURORS	0	600	600	0		600	
*4861 JANITORIAL SERVICES	390	720	720	0		1,800	
3000 OTHER SERVICES AND CHARGES	10,752	14,120	14,120	9,363	0	33,550	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,150	0	0	0		0	
4000 CAPITAL OUTLAY	1,150	0	0	0	0	0	0
0000 SUMMARY-JUSTICE OF PEACE # 3	198,608	247,428	247,428	196,657	0	282,919	0
Total for JUSTICE OF PEACE #3	198,608	247,428	247,428	196,657	0	282,919	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-418							
SUMMARY-JUSTICE OF PEACE # 4							
PERSONAL SERVICES							
*1001 SALARY - J. P. # 4	44,059	46,139	46,139	39,040		49,974	
*1005 LONGEVITY	290	0	0	0		0	
*1010 SALARIES / COURT CLERKS (2) / HOUR	62,065	72,135	72,135	57,708		79,229	
*2010 HEALTH INSURANCE	21,084	25,481	25,481	18,953		24,059	
*2020 FICA	8,365	9,293	9,293	7,500		10,144	
*2030 UNEMPLOYMENT COMPENSATION	174	246	246	169		333	
*2040 WORKERS COMPENSATION	489	516	516	403		586	
*2050 RETIREMENT	16,117	17,844	17,844	14,610		19,479	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,708		3,400	
1000 PERSONAL SERVICES	155,843	174,854	174,854	141,090	0	187,204	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,399	1,500	1,397	732		1,500	
*3110 POSTAGE	526	1,000	1,000	548		1,000	
*3657 OFFICE FURNITURE & EQUIPMENT	976	500	803	736		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	559	500	600	536		500	
2000 SUPPLIES AND MATERIALS	3,460	3,500	3,800	2,553	0	4,000	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED SER	450	500	437	250		500	
*4052 AUTOPSY EXPENSE						3,750	
*4200 TELEPHONE	2,296	2,500	2,500	1,935		2,500	
*4262 MILEAGE / EMPLOYEE	35	200	200	0		200	
*4350 PRINTING	423	250	253	403		250	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	1,000	697	0		1,000	
*4800 BOND PREMIUM	71	100	164	164		250	
*4810 MEMBERSHIP DUES	0	150	150	60		150	
*4843 PETIT JURORS	120	250	250	0		250	
3000 OTHER SERVICES AND CHARGES	3,395	4,950	4,650	2,812	0	8,850	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	1,000	1,000	0		1,000	
4000 CAPITAL OUTLAY	0	1,000	1,000	0	0	1,000	0
0000 SUMMARY-JUSTICE OF PEACE # 4	162,698	184,304	184,304	146,455	0	201,054	0
Total for JUSTICE OF PEACE #4	162,698	184,304	184,304	146,455	0	201,054	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual..	15-16 .Requested..	15-16 Recommended.
100-419							
SUMMARY-COURTHOUSE & ASSOCIATED BUILDINGS							
PERSONAL SERVICES							
*1002 SALARY / MAINTENANCE / HOURLY	37,731	41,600	41,600	35,200		45,360	
*1004 SALARY / LEAD CUSTODIAN / HOURLY		39,812	39,812	0		43,503	
*1005 LONGEVITY	1,080	2,880	2,880	2,880		3,680	
*1020 SALARIES / COURTHOUSE SECURITY DEP	19,348	15,000	17,700	17,288		15,000	
*1027 SALARY / JANITORS (2) / HOURLY	58,439	67,226	67,226	54,647		76,292	
*2010 HEALTH INSURANCE	22,382	33,974	33,974	17,794		32,079	
*2020 FICA	8,886	12,739	12,739	8,302		14,086	
*2030 UNEMPLOYMENT COMPENSATION	325	567	567	273		774	
*2040 WORKERS COMPENSATION	2,828	4,623	4,623	4,181		6,810	
*2050 RETIREMENT	17,301	24,461	24,461	16,251		27,049	
*2056 CELL PHONE ALLOWANCE		0	300	300		300	
1000 PERSONAL SERVICES	168,321	242,882	245,882	157,116	0	264,933	0
SUPPLIES AND MATERIALS							
*3320 CLEANING SUPPLIES	3,193	4,000	4,000	2,906		4,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	4,063	5,000	5,000	2,520		5,000	
*3372 OPERATING SUPPLIES / FLAGS	0	500	500	0		500	
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,601	2,000	2,000	760		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	0	5,000	5,000	328		5,000	
*3658 FITNESS EQUIPMENT	15,000	0	0	0		0	
2000 SUPPLIES AND MATERIALS	23,857	16,500	16,500	6,513	0	16,500	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,461	2,000	2,000	1,595		2,000	
*4400 UTILITIES	86,420	120,000	120,000	65,719		120,000	
*4500 REPAIR / BUILDING STRUCTURE	14,326	80,000	75,109	23,125		80,000	
*4501 REPAIR / MAINTENANCE / OLD JAIL	24,518	50,000	31,938	0		15,000	
*4502 REPAIR / FITNESS CENTER	6,582	0	5,553	681		500	
*4505 REPAIR / BUILDING EQUIPMENT	22,912	50,000	52,673	52,673		50,000	
*4540 REPAIR / VEHICLES	627	1,000	1,000	91		1,000	
*4598 PEST CONTROL SERVICE	5,927	15,000	15,000	4,504		15,000	
*4825 INSURANCE / FLEET	177	177	177	177		177	
*4861 JANITORIAL SERVICES	9,175	0	2,650	2,650		2,650	
*4876 LAWN MAINTENANCE	1,200	1,500	1,500	0		1,500	
*4877 COURTHOUSE CLOCK MAINTENANCE	1,800	1,800	1,800	1,500		1,800	
*4878 CHRISTMAS LIGHTING	7,906	8,000	4,302	4,302		8,000	
*4999 MISCELLANEOUS	0	5,000	5,000	165		5,000	
3000 OTHER SERVICES AND CHARGES	183,031	334,477	318,702	157,183	0	302,627	0
CAPITAL OUTLAY							
*5304 C.O. RANDLE RATHER BLDG	715,374	500,000	500,000	239,022		500,000	
*5710 C.O. EQUIPMENT & MACHINERY	1,958	2,000	2,000	0		0	

Expenditure REQUEST Worksheet for Fiscal 15-16

GENERAL FUND, COURTHOUSE

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-419							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT		30,000	24,319	18,835	_____	30,000	_____
*5730 C.O. VEHICLE	0	0	0	0	_____	0	_____
*5760 C.O. COMPUTER EQUIPMENT	43,182	0	27,009	27,009	_____	0	_____
4000 CAPITAL OUTLY	760,514	532,000	553,328	284,866	0	530,000	0
0000 SUMMARY-COURTHOUSE & ASSOCIATED BU	1,135,724	1,125,859	1,134,412	605,678	0	1,114,060	0
Total for COURTHOUSE	1,135,724	1,125,859	1,134,412	605,678	0	1,114,060	0

Expenditure REQUEST Worksheet for Fiscal 15-16

GENERAL FUND, COUNTY JAIL

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-420							
SUMMARY-COUNTY JAIL							
PERSONAL SERVICES							
*1002 SALARY / RECORDS CLERK / HOURLY		36,546	36,546	30,906		40,112	
*1003 SALARIES / PARTTIME	13,697	15,000	15,000	13,368		15,000	
*1004 SALARY / LIEUTENANT / HOURLY		42,506	42,506	36,293		46,464	
*1005 LONGEVITY	10,340	10,900	10,900	9,770		11,860	
*1007 SALARY / SERGEANT (2) / HOURLY		79,780	79,780	81,711		87,493	
*1008 SALARY / CORPORAL (4) / HOURLY		153,926	153,926	113,153		169,135	
*1020 SALARY / JAIL ADMINISTRATOR / HOUR	46,006	48,052	48,052	40,726		52,222	
*1025 SALARIES / JAILERS (15) / HOURLY	755,985	545,360	545,360	487,292		601,166	
*1031 OVERTIME	34,147	30,000	30,000	11,749		30,000	
*2010 HEALTH INSURANCE	145,212	203,844	203,844	151,606		192,471	
*2020 FICA	64,771	73,658	73,658	61,446		80,649	
*2030 UNEMPLOYMENT COMPENSATION	2,394	3,279	3,279	2,403		4,428	
*2040 WORKERS COMPENSATION	16,975	20,091	20,091	15,251		23,777	
*2050 RETIREMENT	126,378	141,443	141,443	121,288		154,866	
*2055 UNIFORM ALLOWANCE	797	780	780	660		780	
1000 PERSONAL SERVICES	1,216,702	1,405,166	1,405,166	1,177,619	0	1,510,423	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	7,686	3,500	5,629	5,627		5,000	
*3110 POSTAGE	128	2,500	2,500	-141		0	
*3300 GASOLINE	20,391	16,500	16,484	7,768		16,500	
*3320 CLEANING SUPPLIES	12,984	13,000	13,000	8,459		13,000	
*3330 OPERATING SUPPLIES / FOOD	160,023	140,000	140,000	113,715		150,000	
*3332 OPERATING SUPPLIES / KITCHEN ITEMS	19,339	19,000	22,000	20,274		20,000	
*3335 OPERATING SUPPLIES / PRISONER UNIF	6,864	3,000	4,188	4,086		3,500	
*3340 OPERATING SUPPLIES / UNSPECIFIED	23,041	18,000	17,700	15,316		18,000	
*3350 OPERATING SUPPLIES / BEDDING & LIN	1,088	1,200	3,500	3,292		2,500	
*3370 OPERATING SUPPLIES / LAUNDRY	4,178	5,000	5,000	2,660		5,000	
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPL	42	1,000	1,000	0		1,000	
*3500 R&M BUILDING AND GROUNDS	0	500	500	0		500	
*3615 UNIFORM EXPENSE	3,225	3,500	3,500	1,601		3,500	
*3657 OFFICE FURNITURE & EQUIPMENT	276	1,500	1,300	1,126		1,500	
*3910 OPERATING SUPPLIES / MEDICAL	36,421	35,000	32,000	18,976		35,000	
2000 SUPPLIES AND MATERIALS	295,686	263,200	268,301	202,759	0	275,000	0
OTHER SERVICES AND CHARGES							
*4051 MEDICAL SERVICES / PRISONERS	12,981	12,000	12,000	11,102		12,000	
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	3,140	2,000	2,000	855		2,000	
*4200 TELEPHONE	0	0	0	0		0	
*4205 CELLULAR PHONE CHARGES (4)	1,490	2,000	2,000	1,269		2,000	
*4262 EMPLOYEE PRISONER TRANSPORT / REIM	903	1,000	1,246	1,246		1,500	
*4280 PRISONER TRANSPORT / COMMERCIAL	2,964	10,000	9,900	1,337		10,000	
*4350 PRINTING	0	1,000	1,000	0		1,000	

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-420							
*4400 UTILITIES	83,256	80,000	80,000	65,974		85,000	
*4500 REPAIR / BUILDING STRUCTURE	3,709	5,000	2,800	318		5,000	
*4505 REPAIR / BUILDING EQUIPMENT	122,668	100,000	104,970	104,970		100,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	10,614	10,000	6,230	2,721		10,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	1,000	912	0		1,000	
*4522 REPAIR & MAINT / COPIER	1,705	1,500	1,500	1,337		1,500	
*4540 REPAIR / VEHICLES	3,868	2,500	2,500	317		2,500	
*4550 OIL CHANGES	211	500	500	422		500	
*4560 REPAIR / RADIO	340	1,000	987	0		1,000	
*4595 REPAIR / KITCHEN EQUIPMENT	2,531	5,500	5,500	1,820		5,500	
*4598 PEST CONTROL SERVICE	1,435	1,200	1,200	1,105		1,200	
*4800 BOND PREMIUM	355	900	900	213		800	
*4810 MEMBERSHIP DUES	0	150	150	0		150	
*4814 EMPLOYEE TRAINING & EDUCATION	4,135	4,000	4,000	2,878		5,000	
*4820 INSURANCE / PROPERTY / LIABILITY	6,900	8,000	7,032	7,032		8,000	
*4825 INSURANCE / FLEET	709	1,300	709	709		1,000	
*4882 OUT OF COUNTY BOARDING / PRISONERS	56,000	35,000	35,000	9,140		100,000	
*4987 JAIL FACILITY INSPECTION FEE	150	500	500	0		500	
3000 OTHER SERVICES AND CHARGES	320,065	286,050	283,536	214,766	0	357,150	0
CAPITAL OUTLAY							
*5705 C.O. KITCHEN EQUIPMENT	0	0	0	0		0	
*5710 C.O. EQUIPMENT & MACHINERY	0	40,000	40,000	19,696		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,835	1,000	700	294		1,500	
*5730 C.O. VEHICLE	0	0	0	0		0	
*5735 C.O. RADIOS	1,424	1,500	1,513	1,513		1,500	
4000 CAPITAL OUTLAY	3,259	42,500	42,213	21,503	0	3,000	0
0000 SUMMARY-COUNTY JAIL	1,835,710	1,996,916	1,999,216	1,616,647	0	2,145,573	0
Total for COUNTY JAIL	1,835,710	1,996,916	1,999,216	1,616,647	0	2,145,573	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 ..Requested..	15-16 Recommended.
100-421							
SUMMARY-CONSTABLE # 1							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #1	35,295	37,375	37,375	31,625		40,973	
*1002 SALARY / RABIES & WILD ANIMAL CONT	7,080	7,080	7,080	5,991		7,080	
*1005 LONGEVITY	3,320	5,980	5,980	5,980		6,220	
*2010 HEALTH INSURANCE	7,676	8,494	8,494	6,537		8,020	
*2020 FICA	3,474	3,858	3,858	3,317		4,152	
*2040 WORKERS COMPENSATION	954	1,054	1,054	854		1,225	
*2050 RETIREMENT	6,713	7,409	7,409	6,404		7,973	
*4100 AUTO ALLOWANCE	0	0	0	0		0	
1000 PERSONAL SERVICES	64,512	71,250	71,250	60,707	0	75,643	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	86	200	200	47		200	
*3110 POSTAGE	0	50	50	0		50	
*3300 GASOLINE	1,473	1,500	1,500	787		1,500	
*3657 MISC. EQUIPMENT	95	200	190	0		200	
*3900 SUBSCRIPTIONS & PUBLICATIONS	861	775	775	665		800	
2000 SUPPLIES AND MATERIALS	2,515	2,725	2,715	1,499	0	2,750	0
OTHER SERVICES AND CHARGES							
*4053 RABIES DETERMINATION	685	1,000	1,000	328		1,000	
*4200 TELEPHONE	821	800	800	619		800	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	200	0		200	
*4540 REPAIR / VEHICLES	521	1,500	1,500	561		1,500	
*4560 REPAIR / RADIO	0	100	100	0		100	
*4800 BOND PREMIUM	0	200	200	0		200	
*4810 MEMBERSHIP DUES	0	50	60	60		60	
*4825 INSURANCE / FLEET	266	266	266	266		300	
3000 OTHER SERVICES AND CHARGES	2,292	4,116	4,126	1,834	0	4,160	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,870	0	0	0		0	
*5730 C.O. VEHICLE	0	0	0	0		0	
4000 CAPITAL OUTLAY	1,870	0	0	0	0	0	0
0000 SUMMARY-CONSTABLE # 1	71,189	78,091	78,091	64,040	0	82,553	0
Total for CONSTABLE #1	71,189	78,091	78,091	64,040	0	82,553	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 ..Requested..	15-16 Recommended.
100-422							
SUMMARY-CONSTABLE # 3							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #3	35,295	37,375	37,375	31,427		40,973	
*1005 LONGEVITY	3,190	5,740	5,740	5,260		0	
*1020 DEPUTY CONSTABLE	45,050	47,046	47,046	38,900		51,177	
*2010 HEALTH INSURANCE	14,699	16,987	16,987	10,463		16,039	
*2020 FICA	7,215	7,722	7,722	6,476		7,874	
*2030 UNEMPLOYMENT COMPENSATION	128	163	163	184		219	
*2040 WORKERS COMPENSATION	1,948	2,092	2,092	1,695		2,306	
*2050 RETIREMENT	13,855	14,828	14,828	12,524		15,120	
*2055 UNIFORM ALLOWANCE	780	780	780	660		780	
*4100 DRIVEWAY & PIPELINE PERMIT OFFICER	10,000	10,000	10,000	8,409		10,000	
1000 PERSONAL SERVICES	132,160	142,733	142,733	115,998	0	144,488	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	583	700	800	789		700	
*3110 POSTAGE	99	100	100	34		600	
*3300 GASOLINE	10,520	11,000	11,000	4,093		10,400	
*3340 OPERATING SUPPLIES / UNSPECIFIED	216	550	250	196		500	
*3542 TIRES, TUBES & BATTERIES	1,859	1,050	1,050	0		1,200	
*3657 MISC, EQUIPMENT	519	700	700	69		700	
*3660 COMPUTER SOFTWARE	0	1,000	1,000	0		500	
*3800 BODY ARMOR	560	0	0	0		600	
*3900 SUBSCRIPTIONS & PUBLICATIONS	1,876	1,875	2,511	2,356		2,300	
2000 SUPPLIES AND MATERIALS	16,231	16,975	17,411	7,537	0	17,500	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,649	1,920	1,484	979		2,000	
*4205 CELLULAR PHONE CHARGES	1,988	1,990	1,990	1,491		2,000	
*4350 PRINTING	0	200	227	227		1,000	
*4400 DATA TRANSFER FEE	1,065	1,052	1,052	799		1,100	
*4500 REPAIR / BUILDING STRUCTURE	401	500	500	0		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	300	300	0		300	
*4522 REPAIR & MAINT / COPIER	0	360	360	0		300	
*4540 REPAIR / VEHICLES	739	2,000	2,000	1,768		2,000	
*4550 OIL CHANGES	317	600	600	226		500	
*4560 REPAIR / RADIO	302	300	300	0		300	
*4600 K 9 LEASE	0	0	0	0		0	
*4800 BOND PREMIUM	50	200	200	100		200	
*4810 MEMBERSHIP DUES	0	300	300	60		300	
*4812 CONFERENCE / SEMINAR EXPENSE	0	1,000	1,000	969		1,000	
*4814 EMPLOYEE TRAINING & EDUCATION	100	500	500	190		500	
*4825 INSURANCE / FLEET	443	500	473	443		500	
*4861 JANITORIAL SERVICES	40	300	300	0		300	

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-422							
3000 OTHER SERVICES AND CHARGES	7,094	12,022	11,586	7,251	0	12,800	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	0	0	0	0		4,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	150	800	800	654		0	
*5730 C.O. VEHICLE	0	0	0	0		0	
*5735 C.O. RADIOS	0	0	0	0		0	
4000 CAPITAL OUTLAY	150	800	800	654	0	4,000	0
0000 SUMMARY-CONSTABLE # 3	155,635	172,530	172,530	131,441	0	178,788	0
Total for CONSTABLE #3	155,635	172,530	172,530	131,441	0	178,788	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-423							
SUMMARY-CONSTABLE # 4							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #4	35,295	37,375	37,375	31,625		40,973	
*1005 LONGEVITY	2,230	4,060	4,060	4,060		4,300	
*2010 HEALTH INSURANCE	7,676	8,494	8,494	6,537		8,020	
*2020 FICA	2,843	3,170	3,170	2,729		3,463	
*2040 WORKERS COMPENSATION	784	866	866	701		1,022	
*2050 RETIREMENT	5,521	6,087	6,087	5,255		6,651	
1000 PERSONAL SERVICES	54,348	60,052	60,052	50,907	0	64,429	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	0	450	259	10		450	
*3110 POSTAGE	43	200	200	0		200	
*3300 GASOLINE	1,553	1,500	1,500	1,004		1,500	
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0	0	0		275	
*3660 COMPUTER SOFTWARE	629	900	900	661		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	145	160	160	156		160	
2000 SUPPLIES AND MATERIALS	2,370	3,210	3,019	1,831	0	3,585	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	0	1,200	1,200	132		1,200	
*4350 PRINTING	746	1,000	1,000	0		1,000	
*4400 DATA TRANSFER FEE	533	750	750	400		750	
*4540 REPAIR / VEHICLES	908	1,600	1,867	1,866		2,000	
*4560 REPAIR / RADIO	0	400	400	180		400	
*4800 BOND PREMIUM	0	178	147	0		178	
*4812 CONFERENCE / SEMINAR EXPENSE	372	1,000	1,000	840		1,000	
*4825 INSURANCE / FLEET	355	400	355	355		400	
3000 OTHER SERVICES AND CHARGES	2,914	6,528	6,719	3,772	0	6,928	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	0	0	0	0		0	
*5735 C.O. RADIOS	0	0	0	0		0	
*5760 C.O. COMPUTER EQUIPMENT	0	0	0	0		0	
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
0000 SUMMARY-CONSTABLE # 4	59,631	69,790	69,790	56,510	0	74,942	0
Total for CONSTABLE #4	59,631	69,790	69,790	56,510	0	74,942	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 ..Requested..	15-16 Recommended.
100-424							
SUMMARY-DEPARTMENT OF PUBLIC SAFETY							
PERSONAL SERVICES							
*1002 SALARIES / CLERK (1) / HOURLY	34,333	36,546	36,546	30,923		40,112	
*1005 LONGEVITY	3,060	780	780	780		3,080	
*1031 OVERTIME	2,000	2,000	2,000	1,625		2,000	
*2010 HEALTH INSURANCE	7,676	8,494	8,494	6,537		8,020	
*2020 FICA	2,770	3,008	3,008	2,328		3,457	
*2030 UNEMPLOYMENT COMPENSATION	110	134	134	99		190	
*2040 WORKERS COMPENSATION	159	167	167	124		200	
*2050 RETIREMENT	5,787	5,777	5,777	4,896		6,639	
1000 PERSONAL SERVICES	55,895	56,906	56,906	47,313	0	63,698	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	4,085	3,000	4,484	4,214		3,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	6	500	0	0		500	
*3657 OFFICE FURNITURE & EQUIPMENT	1,091	500	516	516		500	
2000 SUPPLIES AND MATERIALS	5,181	4,000	5,000	4,730	0	4,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	3,588	3,900	3,900	2,661		3,900	
*4205 CELLULAR PHONE CHARGES	154	250	250	0		250	
*4260 MILEAGE	557	550	550	424		550	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	600	600	0		600	
*4522 REPAIR & MAINT / COPIER	612	1,300	1,300	348		1,300	
*4525 CABLE SERVICE	714	900	900	740		900	
*4800 BOND PREMIUM	0	0	0	0		0	
*4990 WEIGH SCALE FEE	0	2,000	1,000	0		2,000	
3000 OTHER SERVICES AND CHARGES	5,626	9,500	8,500	4,173	0	9,500	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	210	0	0	0		0	
4000 CAPITAL OUTLAY	210	0	0	0	0	0	0
0000 SUMMARY-DEPARTMENT OF PUBLIC SAFETY	66,913	70,406	70,406	56,216	0	77,198	0
Total for DEPARTMENT OF PUBLIC SAFETY	66,913	70,406	70,406	56,216	0	77,198	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 ..Requested..	15-16 Recommended.
100-425							
SUMMARY-SHERIFF DEPARTMENT							
PERSONAL SERVICES							
*1001 SALARY / ELECTED OFFICIAL	61,240	63,320	63,320	53,578		67,916	
*1002 SALARIES / SECRETARIES (2) / HOURL	68,224	72,384	72,384	62,825		79,488	
*1003 SALARIES / PARTTIME	17,304	12,000	12,000	2,698		12,000	
*1004 SALARY / CHIEF DEPUTY	47,700	49,936	49,936	42,254		51,857	
*1005 LONGEVITY	19,510	29,360	29,360	29,220		29,500	
*1006 SALARY / LIEUTENANT / CRIM. INV. /	48,067	48,633	48,633	41,151		50,504	
*1007 SALARIES / SERGEANTS (3) / HOURLY	140,552	144,155	144,155	124,696		149,700	
*1020 SALARIES / DEPUTIES (14) / HOURLY	582,126	658,637	658,637	571,314		683,969	
*1025 SALARY / WARRANT CLERK / HOURLY		36,068	36,068	30,482		39,615	
*1026 SALARIES / BORDER STAR GRANT DEPUT	0			0		0	
*1030 SALARIES / DISPATCHERS (7) / HOURL	245,294	260,167	260,167	227,116		285,293	
*1031 OVERTIME	33,442	30,000	30,000	50,768		30,000	
*1032 SALARIES / STEP RAISES FOR 19 EMPL						44,118	
*2010 HEALTH INSURANCE	208,551	254,805	254,805	186,979		240,589	
*2020 FICA	96,962	108,590	108,590	92,619		117,716	
*2030 UNEMPLOYMENT COMPENSATION	3,417	4,600	4,600	3,529		6,162	
*2040 WORKERS COMPENSATION	19,903	23,017	23,017	17,960		26,245	
*2050 RETIREMENT	189,132	208,521	208,521	183,334		226,046	
*2055 UNIFORM ALLOWANCE	12,940	14,820	14,820	11,880		14,820	
1000 PERSONAL SERVICES	1,794,363	2,019,013	2,019,013	1,732,403	0	2,155,538	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	14,063	16,000	15,234	13,288		16,500	
*3110 POSTAGE	2,740	4,500	4,500	3,913		7,500	
*3300 GASOLINE	108,918	110,000	110,000	63,188		110,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	9,374	12,000	9,603	7,835		12,000	
*3342 CANINE SUPPLIES AND CARE	20	0	0	0		0	
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPL	0	1,500	1,500	0		1,500	
*3390 AMMUNITION	3,263	4,500	4,500	1,386		4,500	
*3542 TIRES, TUBES & BATTERIES	10,578	9,000	10,290	10,290		10,500	
*3615 UNIFORM EXPENSE	0	0	535	535		3,000	
*3657 OFFICE FURNITURE & EQUIPMENT	2,831	2,000	4,478	4,258		6,500	
*3660 COMPUTER SOFTWARE	12,461	15,000	13,046	13,046		25,000	
*3800 BODY ARMOR	1,735	2,000	1,735	1,735		12,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	3,479	4,000	3,800	3,413		4,000	
2000 SUPPLIES AND MATERIALS	169,460	180,500	179,219	122,887	0	213,000	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	536	1,000	1,000	705		1,000	
*4200 TELEPHONE	34,850	33,000	33,000	22,193		30,000	
*4205 CELLULAR PHONE CHARGES (8)	5,860	5,500	5,500	4,474		5,500	
*4350 PRINTING	0	1,000	1,000	258		1,000	
*4401 DATA CONNECT FEE (WIRELESS 20)	10,617	10,000	10,000	8,179		10,000	

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-425							
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	6,083	6,000	6,000	5,178		6,500	
*4522 REPAIR & MAINT / COPIER	1,422	2,500	2,500	1,690		2,500	
*4540 REPAIR / VEHICLES	26,694	35,000	33,710	27,889		35,000	
*4550 OIL CHANGES	5,530	5,500	5,500	3,107		5,000	
*4560 REPAIR / RADIO	6,497	7,500	7,500	2,586		7,500	
*4800 BOND PREMIUM	516	1,000	1,000	587		1,000	
*4812 CONFERENCE / SEMINAR EXPENSE	1,429	1,500	1,500	702		2,000	
*4815 CERTIFICATION & TRAINING	4,487	4,000	4,000	3,396		5,000	
*4825 INSURANCE / FLEET	7,409	7,500	6,829	6,829		7,500	
3000 OTHER SERVICES AND CHARGES	111,930	121,000	119,039	87,773	0	119,500	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	0	0	8,233	8,233		23,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	278	2,000	488	0		0	
*5730 C.O. VEHICLES (5 PATROL VEHICLES)	150,000	185,000	175,990	175,990		166,000	
*5735 C.O. RADIOS	0	0	0	0		0	
*5760 C.O. COMPUTER EQUIPMENT	20,324	15,000	20,530	20,530		15,000	
*5790 C.O. HAND HELD RADIOS (2)	0	0	0	0		0	
4000 CAPITAL OUTLAY	170,602	202,000	205,241	204,753	0	204,000	0
0000 SUMMARY-SHERIFF DEPARTMENT	2,246,355	2,522,513	2,522,513	2,147,817	0	2,692,038	0
Total for COUNTY SHERIFF	2,246,355	2,522,513	2,522,513	2,147,817	0	2,692,038	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-426							
FLOOD PLAIN INSPECTOR							
PERSONAL SERVICES							
*1001 SALARY / HOURLY OFFICIAL	35,606	46,322	46,322	30,426		50,264	
*1301 SALARY / CLERK (HOURLY)	34,280	36,546	36,546	30,923		40,112	
*2010 HEALTH INSURANCE	7,676	8,494	8,494	6,537		8,020	
*2020 FICA	5,163	6,339	6,339	4,518		6,914	
*2030 UNEMPLOYMENT COMPENSATION	195	282	282	181		380	
*2040 WORKERS COMPENSATION	338	356	356	315		458	
*2050 RETIREMENT	10,275	12,173	12,173	9,012		13,276	
1000 PERSONAL SERVICES	93,533	110,512	110,512	81,912	0	119,424	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	730	1,000	1,000	326		700	
*3110 POSTAGE	98	100	100	0		100	
*3300 GASOLINE	1,282	2,000	2,000	712		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	469	400	400	217		400	
*3900 SUBSCRIPTIONS & PUBLICATIONS	457	500	500	0		300	
2000 SUPPLIES AND MATERIALS	3,036	4,000	4,000	1,255	0	3,500	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,575	1,500	1,500	649		1,500	
*4205 CELLULAR PHONE CHARGES						600	
*4260 MILEAGE	0	0	0	0		0	
*4350 PRINTING	0	200	200	0		150	
*4401 DATA CONNECT FEE (WIRELESS)	444	400	400	333		960	
*4510 REPAIR / MACHINERY & EQUIPMENT		0	0	0		0	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	200	0		1,000	
*4525 CABLE SERVICE	921	1,000	1,000	693		1,000	
*4540 REPAIR / VEHICLES	238	1,000	1,000	67		1,000	
*4800 BOND PREMIUM	71	0	0	0		0	
*4810 MEMBERSHIP DUES	301	300	300	256		300	
*4812 CONFERENCE / SEMINAR EXPENSE	1,515	2,000	2,000	550		1,500	
*4825 INSURANCE / FLEET	266	350	350	266		350	
3000 OTHER SERVICES AND CHARGES	5,331	6,950	6,950	2,814	0	8,360	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	0	0	0	0		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,493	2,000	2,000	1,127		2,000	
*5730 C.O. VEHICLE	0	0	0	0		0	
*5735 C.O. RADIOS	5,790	0	0	0		0	
4000 CAPITAL OUTLAY	7,283	2,000	2,000	1,127	0	2,000	0
0000 FLOOD PLAIN INSPECTOR	109,182	123,462	123,462	87,108	0	133,284	0

Expenditure REQUEST Worksheet for Fiscal 15-16

GENERAL FUND, CODE ENFORCEMENT DEPARTMENT

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-426							
Total for CODE ENFORCEMENT DEPARTMENT	109,182	123,462	123,462	87,108	0	133,284	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 GENERAL FUND, INDIGENT SERVICES

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-430							
SUMMARY-INDIGENT HEALTH CARE							
OTHER SERVICES AND CHARGES							
*6050 TRAVEL FOR INDIGENTS	810	2,000	2,000	525		2,000	
*6051 FUNERALS FOR INDIGENTS	4,800	6,000	6,000	3,200		6,000	
3000 OTHER SERVICES AND CHARGES	5,610	8,000	8,000	3,725	0	8,000	0
0000 SUMMARY-INDIGENT HEALTH CARE	5,610	8,000	8,000	3,725	0	8,000	0
Total for INDIGENT SERVICES	5,610	8,000	8,000	3,725	0	8,000	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-431							
SUMMARY-COUNTY EXTENSION SERVICE							
PERSONAL SERVICES							
*1002 SALARY / CLERK / HOURLY	34,772	36,546	36,546	30,945		40,112	
*1005 LONGEVITY	900	1,380	1,380	840		0	
*1028 SALARIES / EXTENSION AGENTS (2)	39,689	43,850	43,850	37,103		49,856	
*2010 HEALTH INSURANCE	7,676	8,494	8,494	4,563		8,020	
*2020 FICA	5,680	6,256	6,256	5,200		7,143	
*2030 UNEMPLOYMENT COMPENSATION	100	129	129	105		169	
*2040 WORKERS COMPENSATION	150	161	161	126		178	
*2050 RETIREMENT	5,240	5,571	5,571	4,669		5,892	
*4100 AUTO ALLOWANCE		0	0	0		3,400	
1000 PERSONAL SERVICES	94,208	102,387	102,387	83,552	0	114,770	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLY	1,333	1,425	1,354	1,664		1,425	
*3101 DEMONSTRATION SUPPLIES	169	250	250	238		250	
*3110 POSTAGE	22	100	100	57		100	
*3300 GASOLINE (COUNTY VEHICLE)	3,398	3,500	3,500	1,796		3,500	
*3657 OFFICE FURNITURE & EQUIPMENT	55	425	425	0		425	
*3900 SUBSCRIPTIONS & PUBLICATIONS	600	600	600	214		600	
2000 SUPPLIES AND MATERIALS	5,577	6,300	6,229	3,969	0	6,300	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,557	1,700	1,700	1,015		1,700	
*4260 MILEAGE	3,482	3,500	3,500	1,879		500	
*4350 PRINTING	0	0	0	0		0	
*4400 UTILITIES	3,552	3,100	3,100	1,502		3,100	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	182	39		200	
*4522 REPAIR & MAINT / COPIER	833	1,400	1,400	532		1,400	
*4540 REPAIR / VEHICLES	1,285	2,500	2,541	2,541		2,500	
*4800 BOND PREMIUM	0	0	71	71		0	
*4810 MEMBERSHIP DUES	165	300	300	300		300	
*4812 CONFERENCE / SEMINAR EXPENSE	5,522	4,500	4,500	3,466		4,500	
*4814 CONFERENCE / SEMINAR EXPENSE (FCS)	2,012	1,500	1,500	1,388		1,500	
*4825 INSURANCE / FLEET	177	200	177	177		200	
3000 OTHER SERVICES AND CHARGES	18,587	18,900	18,971	12,910	0	15,900	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	931	0	0	0		0	
*5730 C.O. VEHICLE	0	0	0	0		30,000	
4000 CAPITAL OUTLAY	931	0	0	0	0	30,000	0
0000 SUMMARY-COUNTY EXTENSION SERVICE	119,303	127,587	127,587	100,431	0	166,970	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 GENERAL FUND, EXTENSION SERVICE

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-431							
Total for EXTENSION SERVICE	119,303	127,587	127,587	100,431	0	166,970	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-433							
RECORD MANAGEMENT & ARCHIVES							
PERSONAL SERVICES							
*1001 SALARY / DIRECTOR / HOURLY	34,466	36,546	36,546	30,923		40,112	
*1003 SALARY / PARTTIME	0	0	0	0		0	
*1005 LONGEVITY	3,400	3,640	3,640	3,000		3,880	
*1010 SALARY / CLERK / HOURLY	24,144	26,458	26,458	22,387		32,940	
*2010 HEALTH INSURANCE	13,409	16,987	16,987	13,074		16,039	
*2020 FICA	4,671	5,098	5,098	4,214		5,885	
*2030 UNEMPLOYMENT INSURANCE	174	227	227	165		324	
*2040 WORKERS COMPENSATION	264	283	283	221		340	
*2050 RETIREMENT	9,109	9,790	9,790	8,272		11,301	
1000 PERSONAL SERVICES	89,636	99,029	99,029	82,257	0	110,821	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	685	1,750	1,750	889		1,500	
*3110 POSTAGE	294	490	490	0		490	
*3657 OFFICE FURNITURE & EQUIPMENT	0	500	500	0		500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0	0	0		0	
2000 SUPPLIES AND MATERIALS	979	2,740	2,740	889	0	2,490	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,210	1,200	1,200	920		1,200	
*4522 REPAIR & MAINT / COPIER	360	600	600	240		600	
*4812 CONFERENCE / SEMINAR EXPENSE	0	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	1,570	1,800	1,800	1,160	0	1,800	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
0000 RECORD MANAGEMENT & ARCHIVES	92,185	103,569	103,569	84,305	0	115,111	0
Total for RECORD MANAGEMENT DEPARTMENT	92,185	103,569	103,569	84,305	0	115,111	0

Expenditure REQUEST Worksheet for Fiscal 15-16

GENERAL FUND, 700

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
100-700							
*0000 UNBUDGETED TRANSFERS OUT	0			0		0	
Total for 700	0	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 GENERAL FUND

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for GENERAL FUND	10,249,282	11,234,972	11,365,765	8,865,939	0	11,777,257	0
Total Expenditures Reported	10,249,282	11,234,972	11,365,765	8,865,939	0	11,777,257	0

Expenditure REQUEST Worksheet for Fiscal 15-16

HOMELAND SECURITY, COURTHOUSE SECURITY

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
107-601							
*1000 HOMELAND SECURITY GRANT	53,093	0	0	13,690		0	
Total for COURTHOUSE SECURITY	53,093	0	0	13,690	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
HOMELAND SECURITY

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for HOMELAND SECURITY	53,093	0	0	13,690	0	0	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
108-300							
SUMMARY							
*4813 COUNTY JUDGE PROBATE CONTINUING ED	0	200	200	251		0	
0000 SUMMARY	0	200	200	251	0	0	0
Total for EXPENSE SUMMARY	0	200	200	251	0	0	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for GONZALES COUNTY PROBATE COURT FU	0	200	200	251	0	0	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
109-695							
SUMMARY							
SUMMARY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	700	0	0	0		0	
4000 SUMMARY	700	0	0	0	0	0	0
0000 SUMMARY	700	0	0	0	0	0	0
SUMMARY							
*3857 LAW BOOKS	2,736	2,500	2,500	2,969		4,000	
2000 SUMMARY	2,736	2,500	2,500	2,969	0	4,000	0
Total for LAW LIBRARY	3,436	2,500	2,500	2,969	0	4,000	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
GONZALES COUNTY LAW LIBRARY FUND

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for GONZALES COUNTY LAW LIBRARY FUND	3,436	2,500	2,500	2,969	0	4,000	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
114-114							
COUNTY CLERK RECORDS MANAGEMENT - SUMMARY							
PERSONAL SERVICES							
*1002 SALARY / CLERK	0	0	0	0	_____	0	_____
*1005 LONGEVITY	0	0	0	0	_____	0	_____
*2010 HEALTH INSURANCE	0	0	0	0	_____	0	_____
*2020 FICA	0	0	0	0	_____	0	_____
*2030 UNEMPLOYMENT INSURANCE	0	0	0	0	_____	0	_____
*2040 WORKERS COMPENSATION	0	0	0	0	_____	0	_____
*2050 RETIREMENT	0	0	0	0	_____	0	_____
1000 PERSONAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	0	0	0	0	_____	0	_____
2000 SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES							
*4354 COUNTY CLERK RECORDS MANAGEMENT -	22,126	20,000	20,000	0	_____	20,000	_____
*4520 COUNTY CLERK RECORDS MANAGEMENT -	0	0	0	0	_____	0	_____
*4533 COMPUTER MAINTENANCE	0	2,000	2,000	1,176	_____	2,000	_____
*4621 COUNTY CLERK RECORDS MANAGEMENT -	0	0	0	0	_____	0	_____
3000 OTHER SERVICES AND CHARGES	22,126	22,000	22,000	1,176	0	22,000	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,176	0	0	0	_____	0	_____
*5760 C.O. COMPUTER CONVERSION / EAGLE R		94,355	94,355	0	_____	0	_____
4000 CAPITAL OUTLAY	1,176	94,355	94,355	0	0	0	0
0000 COUNTY CLERK RECORDS MANAGEMENT -	23,302	116,355	116,355	1,176	0	22,000	0
Total for COUNTY CLERK RECORDS MANAGEMENT	23,302	116,355	116,355	1,176	0	22,000	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
RECORD MANAGEMENT-COUNTY CLERK

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for RECORD MANAGEMENT-COUNTY CLERK	23,302	116,355	116,355	1,176	0	22,000	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 DISTRICT CLERK RECORDS MANAGEMENT, DISTRICT CLERK RECORDS MANAGEMENT

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 ..Requested..	15-16 Recommended.
115-341							
SUMMARY							
SUMMARY							
*3657 OFFICE FURNITURE & EQUIPMENT	100	4,000	4,000	70		4,000	
3000 SUMMARY	100	4,000	4,000	70	0	4,000	0
0000 SUMMARY	100	4,000	4,000	70	0	4,000	0
Total for DISTRICT CLERK RECORDS MANAGEMEN	100	4,000	4,000	70	0	4,000	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
DISTRICT CLERK RECORDS MANAGEMENT

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for DISTRICT CLERK RECORDS MANAGEMEN	100	4,000	4,000	70	0	4,000	0

Expenditure REQUEST Worksheet for Fiscal 15-16

MEDIATION FEE, 434

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 ..Requested..	15-16 Recommended.
116-434							
0000 MEDIATION FEE				0	0	0	0
Total for 434	0	0	0	0	0	0	0

Expenditure REQUEST Worksheet for Fiscal 15-16

MEDIATION FEE, DISTRICT CLERK / MEDIATION

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
116-441							
*6500 MEDIATION EXPENSES	3,100	3,000	3,000	0		3,000	
Total for DISTRICT CLERK / MEDIATION	3,100	3,000	3,000	0	0	3,000	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
MEDIATION FEE

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for MEDIATION FEE	3,100	3,000	3,000	0	0	3,000	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 FAMILY PROTECTION FEE, MUSHROOM FARM

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
119-309							
FAMILY PROTECTION FEE / SUMMARY							
OTHER SERVICES AND CHARGES							
*4938 NORMA'S HOUSE	500	700	700	0		1,000	
*4940 FAMILY PROTECTION FEE / CASA / GC	500	700	700	0		1,000	
3000 OTHER SERVICES AND CHARGES	1,000	1,400	1,400	0	0	2,000	0
0000 FAMILY PROTECTION FEE / SUMMARY	1,000	1,400	1,400	0	0	2,000	0
Total for MUSHROOM FARM	1,000	1,400	1,400	0	0	2,000	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
FAMILY PROTECTION FEE

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for FAMILY PROTECTION FEE	1,000	1,400	1,400	0	0	2,000	0

Expenditure REQUEST Worksheet for Fiscal 15-16

VITAL STATISTICS RECORD PRESERVATION FEE, VITAL STATISTICS RECORD PRESERVATION FEE

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
124-124							
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	<u> </u>	0	<u> </u>
*4990 MISCELLANEOUS EXPENSES	0	0	0	0	<u> </u>	0	<u> </u>
	-----	-----	-----	-----	-----	-----	-----
Total for VITAL STATISTICS RECORD PRESERVA	0	0	0	0	0	0	0

Expenditure REQUEST Worksheet for Fiscal 15-16

VITAL STATISTICS RECORD PRESERVATION FEE

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for VITAL STATISTICS RECORD PRESERVA	0	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 COUNTY JUDGE EXCESS STATE SUPPLEMENT, COUNTY JUDGE

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
127-400							
*3657 OFFICE FURNITURE & EQUIPMENT	272	1,000	1,000	0	_____	0	_____
*4200 TELEPHONE	1,064	1,080	1,080	479	_____	0	_____
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY JUDGE	1,336	2,080	2,080	479	0	0	0

Expenditure REQUEST Worksheet for Fiscal 15-16

COUNTY JUDGE EXCESS STATE SUPPLEMENT

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for COUNTY JUDGE EXCESS STATE SUPPLE	1,336	2,080	2,080	479	0	0	0

Expenditure REQUEST Worksheet for Fiscal 15-16
 COURTHOUSE SECURITY (CHS), COURTHOUSE SECURITY

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
129-601							
SUMMARY							
PERSONAL SERVICES							
*1020 SALARY / COURTHOUSE SECURITY / HOU	22,457	20,000	20,000	20,531		15,000	
*2020 FICA	1,849	1,667	1,667	1,616		1,148	
*2030 UNEMPLOYMENT COMPENSATION	63	68	68	88		36	
*2040 WORKERS COMPENSATION	0	359	359	254		254	
*2050 RETIREMENT	3,391	3,202	3,202	2,970		2,204	
*2055 UNIFORM ALLOWANCE	1,800	1,800	1,800	600		0	
1000 PERSONAL SERVICES	29,560	27,096	27,096	26,060	0	18,642	0
0000 SUMMARY	29,560	27,096	27,096	26,060	0	18,642	0
OTHER SERVICES AND CHARGES							
*4990 SECURITY EXPENSES	0	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0
Total for COURTHOUSE SECURITY	29,560	27,096	27,096	26,060	0	18,642	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
COURTHOUSE SECURITY (CHS)

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for COURTHOUSE SECURITY (CHS)	29,560	27,096	27,096	26,060	0	18,642	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
130-130							
SUMMARY							
SUMMARY							
*4570 SECURITY SERVICE	370	660	660	550		700	
3000 SUMMARY	370	660	660	550	0	700	0
4000 CAPITAL OUTLAY				0	0	0	0
*5722 JP #4 / C.O. OFFICE FURN & EQPT.				0		0	
0000 SUMMARY	370	660	660	550	0	700	0
*4999 MISCELLANEOUS				0		0	
Total for JP BUILDING SECURITY	370	660	660	550	0	700	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
JUSTICE COURT BUILDING SECURITY

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for JUSTICE COURT BUILDING SECURITY	370	660	660	550	0	700	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
140-600							
SUMMARY EXPENDITURES/COUNTY RECORD MANAGEMEN							
*1000 COUNTY & DISTRICT RECORD MANAGEMEN	0	0	0	0	_____	0	_____
*3657 OFFICE FURNITURE & EQUIPMENT	0	5,000	5,000	0	_____	5,000	_____
*4999 MISCELLANEOUS	0	15,000	15,000	0	_____	15,000	_____
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	5,000	5,000	0	_____	10,000	_____
-----	-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY EXPENDITURES/COUNTY RECORD	0	25,000	25,000	0	0	30,000	0
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Total for DEBT SERVICE	0	25,000	25,000	0	0	30,000	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
COUNTY & DISTRICT RECORD MANAGEMENT FUND

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for COUNTY & DISTRICT RECORD MANAGEM	0	25,000	25,000	0	0	30,000	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 CRS, COURTHOUSE SECURITY

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
153-601							
COURT REPORTER SERVICE							
*1000 COURT REPORTER SERVICE	1,756	1,500	1,500	693		2,000	
0000 COURT REPORTER SERVICE	1,756	1,500	1,500	693	0	2,000	0
Total for COURTHOUSE SECURITY	1,756	1,500	1,500	693	0	2,000	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
CRS.

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for CRS	1,756	1,500	1,500	693	0	2,000	0

Expenditure REQUEST Worksheet for Fiscal 15-16

JUSTICE COURT TECHNOLOGY FUND (JCTF), JUSTICE COURT TECHNOLOGY FUND (JCTF)

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
156-156							
SUMMARY							
OTHER SERVICES AND CHARGES							
*4520 JCTF / JP #1 / REPAIR / MAINTENANC	789	550	550	365		550	
*4521 JCTF / JP #3 / REPAIR / MAINTENANC	2,117	2,200	2,590	2,284		2,200	
*4522 JCTF / JP #4 / REPAIR / MAINTENANC	1,355	1,400	1,400	1,150		1,400	
*4533 COMPUTER MAINTENANCE	20,718	21,402	22,585	19,116		18,030	
*4812 JCTF / JP #1 / CONFERENCE	1,233	3,500	3,500	2,670		3,500	
*4813 JCTF / JP #3 / CONFERENCE	2,291	3,000	3,723	3,486		3,000	
*4814 JCTF / JP #4 / CONFERENCE	1,116	2,000	2,454	2,454		2,000	
*4990 CONFERENCE CALLING / PHONE SERVICE	0	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	29,619	34,052	36,803	31,524	0	30,680	0
CAPITAL OUTLAY							
*5720 JP #1 / C.O. OFFICE FURN & EQPT	2,198	2,000	1,606	1,223		2,000	
*5721 JP #3 / C.O. OFFICE FURN & EQPT	3,334	1,500	-7	0		1,500	
*5722 JP #4 / C.O. OFFICE FURN & EQPT.	2,852	2,000	1,151	658		2,000	
4000 CAPITAL OUTLAY	8,384	5,500	2,749	1,881	0	5,500	0
0000 SUMMARY	38,003	39,552	39,552	33,405	0	36,180	0
Total for JUSTICE COURT TECHNOLOGY FUND (J	38,003	39,552	39,552	33,405	0	36,180	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 JUSTICE COURT TECHNOLOGY FUND (JCTF)

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 ..Requested..	15-16 Recommended.
Total for JUSTICE COURT TECHNOLOGY FUND (J	38,003	39,552	39,552	33,405	0	36,180	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 SCAAP, GENERAL REVENUE SHARING TRUST FUNDS

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
200-200							
GONZALES COUNTY GRANT FUNDS							
*4999 SCAAP EXPENDITURES	4,620	15,000	15,000	6,532		0	
0000 GONZALES COUNTY GRANT FUNDS	4,620	15,000	15,000	6,532	0	0	0
Total for GENERAL REVENUE SHARING TRUST FU	4,620	15,000	15,000	6,532	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
SCAAP

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for SCAAP	4,620	15,000	15,000	6,532	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 LOCAL BORDER SECURITY GRANT / DPS, LOCAL BORDER SECURITY / DPS GRANT

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
204-208							
*1031 OVERTIME	49,567	50,000	50,000	0		0	
*1032 LBSP13 OVERTIME	0	0	0	0		0	
Total for LOCAL BORDER SECURITY / DPS GRAN	49,567	50,000	50,000	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 REVOLVING LOAN FUND, DEBT SERVICE

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
207-600							
SUMMARY/EXPENDITURES							
*2000 ADMINISTRATION EXPENSES	2,613	2,400	2,400	708		2,400	
*3000 MISCELLANEOUS EXPENSES	375,000	0	0	0		0	
0000 SUMMARY/EXPENDITURES	377,613	2,400	2,400	708	0	2,400	0
Total for DEBT SERVICE	377,613	2,400	2,400	708	0	2,400	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 REVOLVING LOAN FUND

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for REVOLVING LOAN FUND	377,613	2,400	2,400	708	0	2,400	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
210-610							
0000 SUMMARY				0	0	0	0
SUPPLIES AND MATERIALS							
*3571 BASE MATERIALS / PCT. 1		1,060,197	1,060,197	0		875,000	
*3572 BASE MATERIALS / PCT. 2		1,060,197	924,197	0		875,000	
*3573 BASE MATERIALS / PCT. 3		1,060,197	1,060,197	0		875,000	
*3574 BASE MATERIALS / PCT. 4		1,060,197	1,060,197	105,793		875,000	
*3584 SURFACING MATERIALS / PCT 4		0	0	3,539		0	
2000 SUPPLIES AND MATERIALS		4,240,788	4,104,788	109,332	0	3,500,000	0
OTHER SERVICES AND CHARGES							
*4891 SEAL COATING / PCT. 1		0	0	0		0	
*4892 SEAL COATING / PCT. 2		0	0	0		0	
*4893 SEAL COATING / PCT. 3		0	0	0		0	
*4894 SEAL COATING / PCT. 4		0	0	0		0	
*4991 20% TIF GRANT SHARE PCT. 1		431,177	431,177	734,840		0	
*4992 20% TIF GRANT SHARE PCT. 2		250,000	386,000	47,727		0	
*4993 20% TIF GRANT SHARE PCT. 3		100,000	100,000	19,091		0	
*4994 20% TIF GRANT SHARE PCT. 4		250,000	250,000	1,238,153		350,000	
3000 OTHER SERVICES AND CHARGES		1,031,177	1,167,177	2,039,811	0	350,000	0
CAPITAL OUTLAY							
*5811 C.O. EQUIPMENT AND MACHINERY / PCT		125,000	125,000	115,450		0	
*5812 C.O. EQUIPMENT AND MACHINERY / PCT		125,000	125,000	115,450		0	
*5813 C.O. EQUIPMENT AND MACHINERY / PCT		125,000	125,000	115,450		0	
*5814 C.O. EQUIPMENT AND MACHINERY / PCT		125,000	125,000	115,450		0	
4000 CAPITAL OUTLAY		500,000	500,000	461,800	0	0	0
Total for CETRZ	0	5,771,965	5,771,965	2,610,943	0	3,850,000	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for COUNTY ENERGY TRANSPORTATION REI	0	5,771,965	5,771,965	2,610,943	0	3,850,000	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
211-611							
SUMMARY-EXPENDITURES							
PERSONAL SERVICES							
*1001 SALARY-COMMISSIONER	53,540	55,620	55,620	47,063		59,920	
*1002 SALARIES / EMPLOYEES (6) / HOURLY	226,051	278,679	318,491	232,882		304,517	
*1003 SALARIES / PARTTIME (2)	15,392	51,484	28,864	13,293		31,540	
*1004 SALARIES / FOREMAN (1) / HOURLY	40,061	42,141	42,141	35,658		45,922	
*1005 LONGEVITY	14,780	12,080	12,080	10,640		13,900	
*2010 HEALTH INSURANCE	61,977	76,442	84,936	56,242		72,177	
*2020 FICA	26,050	33,844	35,182	25,029		35,052	
*2030 UNEMPLOYMENT COMPENSATION	856	1,303	1,363	855		1,657	
*2040 WORKERS COMPENSATION	13,431	14,931	15,594	11,284		14,480	
*2050 RETIREMENT	51,742	64,989	67,558	50,230		67,309	
*2055 UNIFORM RENTAL SERVICE	4,068	4,160	4,160	2,853		4,160	
*2056 CELL PHONE ALLOWANCE	2,400	2,400	2,700	2,400		2,400	
1000 PERSONAL SERVICES	510,348	1,303	668,689	488,429	0	653,034	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	481	500	500	337		500	
*3300 GASOLINE AND DIESEL	105,557	100,000	100,000	62,269		100,000	
*3305 LUBRICANTS	6,153	7,000	7,000	4,461		7,000	
*3400 MATERIALS AND SUPPLIES	9,736	10,000	9,800	3,718		12,000	
*3420 HERBICIDE	4,779	6,000	6,000	2,218		5,000	
*3540 EQUIPMENT REPAIR PARTS	22,709	40,000	40,000	20,936		50,000	
*3541 GRADER BLADES	12,592	10,000	10,000	8,850		10,000	
*3542 TIRES, TUBES & BATTERIES	23,671	20,000	20,000	17,846		20,000	
*3560 WELDING SUPPLIES	277	800	800	129		800	
*3570 BASE MATERIALS	270,251	100,000	187,296	153,178		230,000	
*3571 GRAVEL / STATE	7,578	7,344	7,344	7,344		7,344	
*3580 SURFACING MATERIALS / EMULSIONS	119,692	50,000	68,704	64,655		100,000	
*3590 LUMBER	0	5,000	5,000	0		5,000	
*3600 CULVERTS	19,967	20,000	20,000	1,914		20,000	
*3610 CONCRETE	4,357	6,000	6,000	2,648		6,000	
*3620 SIGNS	326	2,000	2,000	1,388		2,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	2,547	2,500	2,700	2,610		2,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	100	100	0		100	
2000 SUPPLIES AND MATERIALS	610,674	387,244	493,244	354,503	0	578,244	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	475	750	750	340		500	
*4200 TELEPHONE	814	800	800	624		800	
*4350 PRINTING	0	0	0	0		0	
*4400 UTILITIES	2,450	3,240	3,240	1,833		3,240	
*4401 DATA CONNECT FEE (WIRELESS)	445	600	600	333		600	
*4500 REPAIR / BUILDING STRUCTURE	1,760	5,000	5,000	38		5,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	61,380	55,000	55,000	38,636		55,000	

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
211-611							
*4540 REPAIR / VEHICLES	42,218	55,000	55,000	31,712		50,000	
*4560 REPAIR / RADIO	1,369	600	600	102		500	
*4610 EQUIPMENT HIRE (RENT / LEASE)	41,718	75,000	60,000	49,736		100,000	
*4611 LEASE / ROAD CONSTRUCTION EQUIPMEN	5,333	21,332	36,332	35,550		40,000	
*4800 BOND PREMIUM	0	0	0	0		200	
*4812 CONFERENCE / SEMINAR EXPENSE	1,036	1,700	1,700	697		1,700	
*4820 INSURANCE / PROPERTY / LIABILITY	479	300	197	197		300	
*4825 INSURANCE / FLEET	5,760	3,500	4,915	4,915		5,760	
*4830 INSURANCE / MOBILE ROAD EQUIPMENT		3,000	2,550	2,550		3,000	
*4860 CONTRACT LABOR	9,765	50,000	43,138	9,863		50,000	
*4895 SEAL COATING	127,880	50,000	50,000	0		100,000	
*4990 BRIDGE CONSTRUCTION	0	10,000	10,000	0		10,000	
*4999 MISCELLANEOUS	-4	1,000	1,000	0		1,000	
3000 OTHER SERVICES AND CHARGES	302,876	336,822	330,822	177,124	0	427,600	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	181,306	180,000	330,707	330,706		150,000	
*5715 LEASE/PURCHASE EQUIPMENT	33,867	35,000	35,000	25,401		35,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	1,000	1,000	0		500	
*5730 C.O. VEHICLE	0	0	0	0		30,000	
*5735 C.O. RADIOS	5,165	2,000	2,000	0		1,000	
4000 CAPITAL OUTLAY	220,338	218,000	368,707	356,107	0	216,500	0
0000 UNBUDGETED TRANSFERS OUT TO OTHER				0	0	0	0
0000 SUMMARY-EXPENDITURES	1,644,236	1,610,755	1,861,462	1,376,163	0	1,875,378	0
Total for ROAD AND BRIDGE # 1	1,644,236	1,580,139	1,861,462	1,376,163	0	1,875,378	0

Expenditure REQUEST Worksheet for Fiscal 15-16

ROAD AND BRIDGE # 1, 700

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
211-700							
*1000 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
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Total for 700	0	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 ROAD AND BRIDGE # 1

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for ROAD AND BRIDGE # 1	1,644,236	1,580,139	1,861,462	1,376,163	0	1,875,378	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
212-612							
SUMMARY-EXPENDITURES							
PERSONAL SERVICES							
*1001 SALARY-COMMISSIONER	53,540	55,620	55,620	47,063		59,920	
*1002 SALARIES / EMPLOYEES (7) / HOURLY	244,157	238,868	238,868	199,476		304,517	
*1003 SALARIES / PARTTIME	5,755	0	0	0		0	
*1004 SALARY / LEAD (2) / HOURLY		83,783	83,783	70,893		91,325	
*1005 LONGEVITY	3,520	6,720	6,720	6,720		7,440	
*2010 HEALTH INSURANCE	52,425	76,442	76,442	56,900		80,196	
*2020 FICA	23,610	29,635	29,635	24,753		35,641	
*2030 UNEMPLOYMENT COMPENSATION	687	1,122	1,122	814		1,698	
*2040 WORKERS COMPENSATION	11,205	12,878	12,878	9,328		14,982	
*2050 RETIREMENT	45,402	56,908	56,908	47,970		68,441	
*2055 UNIFORM RENTAL SERVICE	2,019	3,200	3,200	1,712		3,200	
*2056 CELL PHONE ALLOWANCE	2,100	2,400	2,400	2,400		2,700	
1000 PERSONAL SERVICES	444,421	567,576	567,576	468,029	0	670,060	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,273	800	1,000	893		800	
*3300 GASOLINE AND DIESEL	67,111	75,000	75,000	63,284		85,000	
*3301 OFF ROAD DYED DIESEL	47,172	55,000	55,000	26,081		65,000	
*3305 LUBRICANTS	4,211	4,500	5,300	5,192		6,000	
*3400 MATERIALS AND SUPPLIES	2,388	4,000	4,000	1,923		4,000	
*3420 HERBICIDE	1,180	3,000	3,000	0		3,000	
*3540 EQUIPMENT REPAIR PARTS	13,567	15,000	15,000	11,741		15,000	
*3541 GRADER BLADES	12,284	15,000	15,000	8,850		15,000	
*3542 TIRES, TUBES & BATTERIES	12,232	20,000	20,000	5,852		25,000	
*3560 WELDING SUPPLIES	253	600	600	350		600	
*3570 BASE MATERIALS	34,014	100,000	94,894	89,697		125,000	
*3571 GRAVEL / STATE	7,578	7,344	7,344	7,344		7,500	
*3580 SURFACING MATERIALS / EMULSIONS	16,304	40,000	45,106	45,106		60,000	
*3590 LUMBER	0	1,250	208	0		1,250	
*3600 CULVERTS	5,840	7,500	7,500	1,381		7,500	
*3610 CONCRETE	0	4,250	2,250	0		4,000	
*3620 SIGNS	1,407	1,500	1,500	1,483		1,500	
*3630 SMALL TOOLS / MINOR EQUIPMENT	3,063	2,500	2,500	922		2,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	1,000	1,000	0		1,000	
2000 SUPPLIES AND MATERIALS	229,877	358,244	356,202	270,099	0	429,650	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	1,130	1,000	1,000	220		1,000	
*4071 WASTE DISPOSAL	0	500	500	0		500	
*4200 TELEPHONE	646	1,500	1,500	531		1,500	
*4205 CELLULAR PHONE CHARGES	0	0	0	0		0	
*4260 MILEAGE	0	0	0	0		0	
*4400 UTILITIES	2,176	2,500	2,500	1,803		2,500	

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
212-612							
*4401 DATA CONNECT FEE (WIRELESS)	444	600	600	333		600	
*4500 REPAIR / BUILDING STRUCTURE	396	1,000	1,000	94		1,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	19,764	20,000	20,000	15,237		20,000	
*4540 REPAIR / VEHICLES	15,994	20,000	20,000	15,007		20,000	
*4560 REPAIR / RADIO	0	400	400	199		400	
*4610 EQUIPMENT HIRE (RENT / LEASE)	41,013	4,000	13,468	9,634		4,000	
*4611 LEASE / ROAD CONSTRUCTION EQUIPMEN	3,118	18,631	18,631	15,590		18,708	
*4800 BOND PREMIUM	0	200	200	178		0	
*4812 CONFERENCE / SEMINAR EXPENSE	1,979	2,500	2,500	1,201		2,500	
*4820 INSURANCE / PROPERTY / LIABILITY	1,151	700	409	409		700	
*4825 INSURANCE / FLEET	9,708	5,500	8,395	8,395		8,500	
*4830 INSURANCE / MOBILE ROAD EQUIPMENT	304	4,000	2,438	2,438		2,500	
*4860 CONTRACT LABOR	8,338	14,000	14,000	3,698		14,000	
*4861 JANITORIAL SERVICES	480	1,500	1,500	840		1,500	
*4895 SEAL COATING	0	50,000	163,000	112,998		163,000	
*4990 BRIDGE CONSTRUCTION	0	0	0	0		0	
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	50	50	0		50	
*4999 MISCELLANEOUS	-33	1,000	0	0		1,000	
3000 OTHER SERVICES AND CHARGES	106,606	149,581	272,091	188,805	0	263,958	0
CAPITAL OUTLAY							
*5305 CONSTRUCT BUILDING	3,790	5,000	0	0		5,000	
*5710 C.O. EQUIPMENT & MACHINERY	218,498	158,200	296,664	296,642		29,100	
*5715 LEASE/PURCHASE EQUIPMENT	88,328	88,328	88,328	73,606		88,140	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	1,500	1,500	0		1,500	
*5730 C.O. VEHICLE	0	0	26,916	26,888		38,000	
*5735 C.O. RADIOS	1,716	6,500	6,500	1,167		6,500	
4000 CAPITAL OUTLAY	312,333	259,528	419,908	398,303	0	168,240	0
0000 UNBUDGETED TRANSFERS OUT TO OTHER				0	0	0	0
0000 SUMMARY-EXPENDITURES	1,093,236	1,334,929	1,615,777	1,325,236	0	1,531,908	0
Total for ROAD AND BRIDGE # 2	1,093,236	1,334,929	1,615,777	1,325,236	0	1,531,908	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 ROAD AND BRIDGE # 2, 700

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
212-700							
*1000 TRANSFERS OUT		0	0	0		0	
Total for 700	0	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 ROAD AND BRIDGE # 2

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for ROAD AND BRIDGE # 2	1,093,236	1,334,929	1,615,777	1,325,236	0	1,531,908	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
213-613							
SUMMARY-EXPENDITURES							
PERSONAL SERVICES							
*1001 SALARY - COMMISSIONER	53,540	55,620	55,620	47,063		59,920	
*1002 SALARIES / EMPLOYEES (4) / HOURLY	150,925	199,056	199,056	134,746		174,010	
*1003 SALARIES-PARTTIME	34,807	37,565	37,565	33,312		41,170	
*1005 LONGEVITY	11,370	14,900	14,900	13,420		15,860	
*2010 HEALTH INSURANCE	38,380	50,961	50,961	32,684		40,098	
*2020 FICA	19,080	23,657	23,657	17,409		22,396	
*2030 UNEMPLOYMENT COMPENSATION	545	841	841	518		951	
*2040 WORKERS COMPENSATION	9,188	9,719	9,719	7,059		8,327	
*2050 RETIREMENT	37,084	45,427	45,427	33,837		43,006	
*2055 UNIFORM RENTAL SERVICE	4,781	4,600	4,600	3,877		4,600	
*2056 CELL PHONE ALLOWANCE	1,800	2,100	2,100	1,800		1,800	
1000 PERSONAL SERVICES	361,499	444,446	444,446	325,724	0	412,138	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	472	700	525	173		700	
*3300 GASOLINE AND DIESEL	90,049	100,000	97,150	47,701		100,000	
*3305 LUBRICANTS	8,444	10,000	10,000	5,948		10,000	
*3400 MATERIALS AND SUPPLIES	3,097	4,000	4,000	1,834		4,000	
*3420 HERBICIDE	0	5,000	5,000	1,863		5,000	
*3540 EQUIPMENT REPAIR PARTS	12,072	20,000	14,890	5,722		20,000	
*3541 GRADER BLADES	887	6,000	8,850	8,850		8,000	
*3542 TIRES, TUBES & BATTERIES	14,005	20,000	20,000	13,541		20,000	
*3560 WELDING SUPPLIES	272	500	500	147		500	
*3570 BASE MATERIALS	44,916	80,000	64,347	32,626		80,000	
*3571 GRAVEL / STATE	7,578	7,344	7,344	7,344		7,344	
*3580 SURFACING MATERIALS / EMULSIONS	5,903	75,000	75,000	6,752		75,000	
*3590 LUMBER	0	2,500	2,500	0		5,000	
*3600 CULVERTS	5,050	5,000	5,000	3,064		5,000	
*3610 CONCRETE	81	2,000	2,000	480		2,000	
*3620 SIGNS	1,268	2,000	2,000	642		1,500	
*3630 SMALL TOOLS / MINOR EQUIPMENT	2,517	1,500	4,000	3,320		2,000	
2000 SUPPLIES AND MATERIALS	196,610	341,544	323,106	140,006	0	346,044	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	270	0	160	160		300	
*4200 TELEPHONE	1,105	1,200	1,200	856		1,200	
*4350 PRINTING	0	0	0	0		0	
*4400 UTILITIES	2,292	2,000	2,000	1,914		2,500	
*4401 DATA CONNECT FEE (WIRELESS)	533	650	650	400		650	
*4500 REPAIR / BUILDING STRUCTURE	592	1,000	1,000	430		1,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	4,135	20,000	3,861	3,387		10,000	
*4540 REPAIR / VEHICLES	16,773	20,000	38,139	36,268		20,000	
*4560 REPAIR / RADIO	2,206	500	500	133		500	

Expenditure REQUEST Worksheet for Fiscal 15-16

ROAD AND BRIDGE # 3, ROAD AND BRIDGE # 3

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
213-613							
*4570 SECURITY SERVICE	550	650	650	440		650	
*4605 FUEL TANK RENTAL	640	840	840	630		420	
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	7,000	1,000	0		7,000	
*4611 LEASE / ROAD CONSTRUCTION EQUIPMEN	9,833	57,600	57,600	50,551		57,600	
*4800 BOND PREMIUM	0	0	0	0		0	
*4812 CONFERENCE / SEMINAR EXPENSE	1,592	1,800	2,019	1,702		2,100	
*4814 EMPLOYEE TRAINING & EDUCATION	0	100	0	0		100	
*4820 INSURANCE / PROPERTY / LIABILITY	976	600	155	155		600	
*4825 INSURANCE / FLEET	5,413	4,000	6,447	6,447		9,672	
*4830 INSURANCE / MOBILE ROAD EQUIPMENT		3,500	1,873	1,873		3,500	
*4860 CONTRACT LABOR	7,991	3,000	9,610	9,610		3,000	
*4895 SEAL COATING	59,770	75,000	75,000	0		75,000	
*4990 BRIDGE CONSTRUCTION	0	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	114,671	199,440	202,705	114,956	0	195,792	0
CAPITAL OUTLAY							
*5305 C.O. BUILDING CONSTRUCTION	0	1,000	1,000	0		1,000	
*5710 C.O. EQUIPMENT & MACHINERY	409,847	138,000	153,573	153,573		120,000	
*5715 LEASE/PURCHASE EQUIPMENT	33,005	0	0	0		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	400	0	0		6,000	
*5730 C.O. VEHICLE	26,627	0	0	0		0	
*5735 C.O. RADIOS	1,816	1,000	1,000	39		0	
4000 CAPITAL OUTLAY	471,295	140,400	155,573	153,612	0	127,000	0
0000 UNBUDGETED TRANSFERS OUT TO OTHER				0	0	0	0
0000 SUMMARY-EXPENDITURES	1,144,076	1,125,830	1,125,830	734,299	0	1,080,974	0
Total for ROAD AND BRIDGE # 3	1,144,076	1,125,830	1,125,830	734,299	0	1,080,974	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
ROAD AND BRIDGE # 3, 700

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
213-700							
*1000 TRANSFER OUT TO OTHER FUNDS	0	0	0	0	0	0	0
Total for 700	0	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 ROAD AND BRIDGE # 3

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for ROAD AND BRIDGE # 3	1,144,076	1,125,830	1,125,830	734,299	0	1,080,974	0

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
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214-614

SUMMARY-EXPENDITURES

PERSONAL SERVICES

*1001 SALARY-COMMISSIONER	53,540	55,620	55,620	47,063		59,920	
*1002 SALARIES / EMPLOYEES (5) / HOURLY	250,601	282,839	282,839	209,017		217,512	
*1004 SALARIES / LEAD ROAD WORKER (2) /						91,325	
*1005 LONGEVITY	8,440	15,540	15,540	15,540		16,500	
*1031 OVERTIME	1,738	0	0	0		0	
*2010 HEALTH INSURANCE	56,280	67,948	67,948	46,395		64,157	
*2020 FICA	23,453	27,242	27,242	20,201		29,633	
*2030 UNEMPLOYMENT COMPENSATION	727	862	862	644		1,360	
*2040 WORKERS COMPENSATION	9,376	10,084	10,084	8,423		10,087	
*2050 RETIREMENT	46,393	52,311	52,311	40,121		56,903	
*2055 UNIFORM RENTAL SERVICE	4,160	5,200	5,200	3,924		5,200	
*2056 CELL PHONE ALLOWANCE	1,500	2,100	2,100	1,500		2,100	
1000 PERSONAL SERVICES	456,207	519,746	519,746	392,829	0	554,697	0

SUPPLIES AND MATERIALS

*3100 OFFICE SUPPLIES	462	1,000	1,000	299		1,000	
*3300 GASOLINE AND DIESEL	46,762	120,000	106,150	19,985		120,000	
*3301 OFF ROAD DYED DIESEL	32,856	40,000	40,000	16,600		40,000	
*3305 LUBRICANTS	7,406	7,000	7,000	2,792		7,000	
*3400 MATERIALS AND SUPPLIES	2,606	5,000	5,000	3,443		5,000	
*3420 HERBICIDE	30,000	5,000	4,275	55		5,000	
*3540 EQUIPMENT REPAIR PARTS	17,704	15,000	19,000	17,369		18,000	
*3541 GRADER BLADES	6,462	7,000	8,850	8,850		8,000	
*3542 TIRES, TUBES & BATTERIES	19,719	20,000	16,000	10,852		20,000	
*3560 WELDING SUPPLIES	0	1,000	1,000	38		1,000	
*3570 BASE MATERIALS	369,528	100,000	200,000	144,540		450,000	
*3571 GRAVEL / STATE	7,578	7,344	7,344	7,344		7,344	
*3580 SURFACING MATERIALS / EMULSIONS	18,389	80,000	80,000	33,948		80,000	
*3590 LUMBER	0	3,000	3,000	0		5,000	
*3600 CULVERTS	6,816	12,000	12,000	5,417		12,000	
*3610 CONCRETE	0	10,000	10,000	350		12,000	
*3620 SIGNS	3,977	5,000	5,000	4,104		5,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,994	3,000	6,617	1,119		3,000	
*3657 OFFICE FURNITURE & EQUIPMENT	0	500	500	490		1,000	
2000 SUPPLIES AND MATERIALS	572,259	441,844	532,735	277,595	0	800,344	0

OTHER SERVICES AND CHARGES

*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	700	800	800	370		800	
*4071 WASTE DISPOSAL	0	1,000	1,000	0		1,000	
*4200 TELEPHONE	1,013	1,000	1,000	824		1,000	
*4400 UTILITIES	1,640	2,000	2,000	1,318		2,000	
*4401 DATA CONNECT FEE (WIRELESS INTERNE	444	500	500	334		500	
*4500 REPAIR / BUILDING STRUCTURE	75	10,000	10,000	1,357		10,000	

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
214-614							
*4510 REPAIR / MACHINERY & EQUIPMENT	57,659	25,000	35,000	20,491		30,000	
*4540 REPAIR / VEHICLES	18,505	25,000	32,920	32,845		25,000	
*4560 REPAIR / RADIO	48	1,000	1,686	1,686		1,500	
*4610 EQUIPMENT HIRE (RENT / LEASE)	14,480	20,000	9,862	5,440		34,000	
*4611 LEASE / ROAD CONSTRUCTION EQUIPMEN		0	8,825	7,881		8,000	
*4800 BOND PREMIUM	0	200	178	178		0	
*4812 CONFERENCE / SEMINAR EXPENSE	1,169	2,000	2,000	1,101		2,000	
*4814 EMPLOYEE TRAINING & EDUCATION	0	150	150	0		300	
*4820 INSURANCE / PROPERTY / LIABILITY	410	300	211	211		500	
*4825 INSURANCE / FLEET	6,011	2,500	5,306	5,306		6,000	
*4830 INSURANCE / MOBILE ROAD EQUIPMENT		4,000	2,008	2,008		5,000	
*4860 CONTRACT LABOR	6,500	14,000	15,500	15,500		15,000	
*4895 SEAL COATING	118,845	140,000	140,000	14,148		140,000	
*4990 BRIDGE CONSTRUCTION	0	15,000	10,297	0		15,000	
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	300	300	0		300	
*4999 MISCELLANEOUS	0	500	3,641	3,641		4,000	
3000 OTHER SERVICES AND CHARGES	227,498	265,250	283,184	114,638	0	301,900	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	289,262	100,000	285,838	285,837		30,000	
*5715 LEASE/PURCHASE EQUIPMENT	40,008	55,086	55,086	33,340		80,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	2,000	2,000	0		100	
*5730 C.O. VEHICLE	51,239	0	0	0		35,000	
*5735 C.O. RADIOS	1,775	1,700	1,700	117		0	
4000 CAPITAL OUTLAY	382,285	158,786	344,624	319,294	0	145,100	0
0000 UNBUDGETED TRANSFERS OUT TO OTHER				0	0	0	0
0000 SUMMARY-EXPENDITURES	1,638,248	1,385,626	1,680,289	1,104,356	0	1,802,041	0
Total for ROAD AND BRIDGE # 4	1,638,248	1,385,626	1,680,289	1,104,356	0	1,802,041	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 15-16
ROAD AND BRIDGE # 4, 700

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
214-700							
*1000 TRANSFER OUT TO OTHER FUNDS	0	0	0	0	0	0	0
Total for 700	0	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 ROAD AND BRIDGE # 4

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for ROAD AND BRIDGE # 4	1,638,248	1,385,626	1,680,289	1,104,356	0	1,802,041	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 INTEREST & SINKING FUND, DEBT SERVICE

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
225-600							
EXPENDITURES							
*1000 PRINCIPAL PAYMENTS	185,000	195,000	195,000	195,000		205,000	
*2000 INTEREST PAYMENTS	56,199	48,740	48,740	26,296		40,789	
*3000 BANK CHARGES	0	0	0	0		0	
0000 EXPENDITURES	241,199	243,740	243,740	221,296	0	245,789	0
Total for DEBT SERVICE	241,199	243,740	243,740	221,296	0	245,789	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 INTEREST & SINKING FUND, 700

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
225-700							
*1000 TRANSFER OUT		0	0	0		0	
Total for 700	0	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 15-16
 INTEREST & SINKING FUND

Account.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Exp..	14-15 .Est Actual.	15-16 .Requested..	15-16 Recommended.
Total for INTEREST & SINKING FUND	241,199	243,740	243,740	221,296	0	245,789	0
Total Expenditures Reported	16,597,133	22,967,944	23,955,571	16,324,812	0	22,288,269	0



SECTION 2
REVENUES

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 GENERAL FUND

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
100							
311-1000 CURRENT ADV TAX/GENERAL FUND	4,691,037	5,166,915	5,166,915	5,701,097		5,801,435	
311-3000 DELINQUENT TAXES	143,992	130,000	130,000	160,281		140,000	
330-2000 MIXED DRINK TAX	15,628	15,000	15,000	13,397		17,000	
330-4000 COUNTY SALES TAX	3,941,891	3,832,977	3,832,977	2,662,786		3,112,786	
330-4500 MOTOR VEHICLE SALES TAX AND TERP	91,278	91,278	91,278	109,860		109,860	
330-5000 MISCELLANEOUS	104,630	50,000	50,000	48,080		69,615	
330-5300 MINERALS	1,625	5,000	5,000	1,560		3,000	
330-5501 SOUTHBOUND BORDER SECURITY DPS G	49,500	0	0	0		0	
330-6000 STATE JUROR REIMBURSEMENT	7,542	7,000	7,000	5,032		9,636	
330-6500 TAC ERRP REIMBURSEMENT	0	0	0	0		0	
330-6600 CTIF GRANT		0	0	104,993		0	
330-6700 DIGITAL CAMERA GRANT		0	29,600	29,600		0	
330-7000 MONTHLY RENT / RANDLE RATHER BUI	20,752	15,600	15,600	16,278		18,862	
341-1000 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	15,000	9,970		25,200	
341-1200 COUNTY JUDGE / PROBATE	0	0	0	0		0	
341-1500 COUNTY ATTORNEY STATE SUPPLEMENT	0	0	0	0		0	
341-1600 REVOLVING LOAN FUND REIMBURSEMEN	2,613	2,400	2,400	708		2,400	
341-1700 COUNTY ATTORNEY HOT CHECK SUPPLE	1,504	0	0	0		0	
341-1800 LONGEVITY PAY FOR ASSISTANT PROS	1,380	1,440	1,440	1,200		1,200	
341-2000 FEES OF OFFICE / COUNTY CLERK	334,805	340,000	340,000	176,136		216,877	
341-3000 FEES OF OFFICE / J. P. # 1	892	0	0	199		200	
341-5000 FEES OF OFFICE / J. P. #4	0	0	0	69		70	
342-1000 TAX FEES	365,553	365,000	365,000	549,188		555,026	
342-2000 TAX CERTIFICATES	18,950	20,000	20,000	6,760		8,000	
342-3000 BEER AND WINE LICENSE	3,826	2,300	2,300	3,273		5,500	
342-4000 VOTER LISTS	0	0	0	0		0	
342-5000 VEHICLE REGISTRATION FEES	11,775	11,500	11,500	12,829		14,168	
342-6000 BOAT SALES TAX	701	600	600	489		600	
342-7000 TITLES ON VEHICLES	19,429	20,000	20,000	19,775		22,408	
343-7000 FEES OF OFFICE / STATE TRAFFIC F	8,290	8,800	8,800	6,674		8,575	
343-7500 FEES OF OFFICE / FTA	144	150	150	28		32	
343-8000 ARREST FEES FUND	23,494	25,000	25,000	19,834		25,350	
343-8500 WARRANT SERVICE FEES	5,767	5,700	5,700	6,253		7,252	
343-8600 CONSTABLE #1 WARRANT SERVICE FEE	0	0	0	250		250	
343-8900 UNIFORM TRAFFIC ACT (TFC)	16,585	17,000	17,000	15,074		18,000	
343-9000 CHILD SAFETY (CS)	370	400	400	302		325	
343-9100 CONSOLIDATED COURT COSTS (CCC)	39,229	39,500	39,500	30,273		40,700	
343-9700 CIVIL FEES / COUNTY	314	315	315	233		330	
343-9800 TIME PAYMENTS	4,908	5,135	5,135	3,659		4,850	
351-1000 COUNTY COURT / CIVIL FEES	0	0	0	0		0	
351-2000 JP COURTS / CRIMINAL FEES	79,076	85,000	85,000	70,780		82,000	
351-3000 COUNTY COURT / PROBATE FEES	6,050	5,725	5,725	4,331		5,600	
351-4000 COUNTY COURT / SPECIAL EXPENSE F	0	0	0	0		0	
351-6000 SEPTIC TANK INSPECTION FEES / FL	30,250	30,000	30,000	26,300		26,000	
351-8000 SUBDIVISION FEES / RV PARK FEES	15,380	16,130	16,130	9,025		9,025	
351-8100 DRIVEWAY PERMITS	0	0	0	0		0	
352-1000 DISTRICT COURT / CIVIL FEES	47,446	47,000	47,000	47,786		51,532	
352-2000 DISTRICT COURT / CRIMINAL FEES	24,826	20,000	20,000	14,839		17,590	
352-3000 DISTRICT COURT / JURY FEES	720	650	650	720		630	
352-4000 DISTRICT COURT / FEES OF TAX SUI	17,204	14,800	14,800	12,140		14,000	

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 GENERAL FUND

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
100							
361-1000 CIVIL FEES / J. P. # 1	2,015	2,000	2,000	1,665		2,000	
361-2000 DDC REQUEST / J. P. # 1	3,183	2,900	2,900	2,734		3,000	
361-5000 JURY FEES	88	44	44	3		3	
361-6000 ADMINISTRATIVE FEE / J. P. # 1	149	130	130	19		19	
362-1000 CIVIL FEES / J. P. # 3	0	0	0	0		0	
362-2000 DDC REQUEST / J. P. # 3	8,647	9,500	9,500	10,179		11,500	
362-5000 JURY FEE		0	0	24		22	
363-1000 CIVIL FEES / J. P. # 4	675	600	600	300		475	
363-2000 DDC REQUEST / J. P. # 4	1,167	1,200	1,200	820		1,050	
364-1000 CONSTABLE #1 / CITATION SVC & AR	3,675	3,900	3,900	2,900		3,700	
364-1500 CONSTABLE #1 / WILD ANIMAL REGIS	300	300	300	150		150	
364-2000 WRIT / CONSTABLE PCT. #1	1,250	1,250	1,250	500		500	
365-1000 CONSTABLE #3 / CITATION SERVICE	1,300	1,300	1,300	575		675	
365-2000 WRIT / CONSTABLE PCT. #3		0	250	250		250	
366-1000 CONSTABLE #4 / CITATION SERVICE	2,050	2,100	2,100	1,175		1,450	
367-1000 CITATION SERVICE / COUNTY SHERIF	8,984	8,000	8,000	6,563		8,000	
367-3000 ARREST FEES / COUNTY SHERIFF	7,847	7,750	7,750	8,275		9,300	
367-8000 BAIL BOND FEE / SHERIFF DEPT.	1,191	1,070	1,070	4,176		4,569	
370-1000 FINES / COUNTY COURT	142,839	140,000	140,000	118,173		143,000	
370-2000 FINES / DISTRICT COURT	34,470	35,000	35,000	21,690		25,800	
370-3001 FINES / J. P. # 1	227,351	225,000	225,000	181,037		210,000	
370-3003 FINES / J. P. # 3	209,531	213,000	213,000	208,088		240,000	
370-3004 FINES / J. P. # 4	86,445	80,000	80,000	68,301		80,300	
375-1000 BOND FORFEITURES / COUNTY COURT	7,702	8,000	8,000	5,931		5,931	
380-2000 INTEREST ON BANK DEPOSITS	19,188	18,500	18,500	24,940		30,688	
380-5000 INDIGENT DEFENSE (TFID)	29,331	29,299	29,299	15,928		23,146	
380-6000 ADMINISTRATIVE FEES/HEALTH INSUR	0	0	0	0		0	
380-7000 COPIES FEE / RECORDS CENTER	1,095	1,100	1,100	538		700	
380-8000 SALE OF STRAYS	2,492	3,000	3,000	2,708		2,708	
380-9000 RESTITUTION / CSCD	12,278	11,000	11,000	7,782		8,683	
385-3000 JAIL PHONE COMMISSIONS	21,262	19,000	19,000	17,460		19,000	
385-4000 INMATE HOUSING	0	0	0	0		0	

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 GENERAL FUND

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 ..Est Actual.	15-16 ..Estimated..	15-16 Recommended.
100							
Total for GENERAL FUND	11,000,861	11,238,258	11,268,108	10,614,943	0	11,282,503	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 HOMELAND SECURITY

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
107							
309-4999 MISCELLANEOUS REVENUES	53,250	0	0	13,690		0	

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
GONZALES COUNTY PROBATE COURT FUND

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
108							
341-1000 COUNTY JUDGE	249	200	200	183		230	

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 GONZALES COUNTY LAW LIBRARY FUND

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
109							
341-2000 LIBRARY FEES / LAW LIBRARY / COU	4,480	4,000	4,000	4,655	<u> </u>	5,305	<u> </u>
341-2500 LIBRARY FEES / LAW LIBRARY / DIS	6,440	6,500	6,500	5,250	<u> </u>	6,200	<u> </u>

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 GONZALES COUNTY LAW LIBRARY FUND

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
109							
Total for GONZALES COUNTY LAW LIBRARY FUND	10,920	10,500	10,500	9,905	0	11,505	0

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
RECORD MANAGEMENT-COUNTY CLERK

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual..	15-16 .Estimated..	15-16 Recommended.
114 341-6000 COUNTY CLERK FEES	69,900	60,000	60,000	52,570	_____	61,050	_____

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 DISTRICT CLERK RECORDS MANAGEMENT

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
115							
341-2500 DISTRICT CLERK RECORDS MANAGEMEN	2,535	2,000	2,000	2,322		2,600	

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 MEDIATION FEE

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
116							
341-2000 COUNTY CLERK	1,280	1,000	1,000	1,330	<u> </u>	1,600	<u> </u>
341-6500 MEDIATION FEE	1,840	1,800	1,800	1,380	<u> </u>	1,600	<u> </u>

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 MEDIATION FEE

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
116							
Total for MEDIATION FEE	3,120	2,800	2,800	2,710	0	3,200	0

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
FAMILY PROTECTION FEE

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
119 341-2500 DISTRICT CLERK	1,185	1,100	1,100	720		815	

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 VITAL STATISTICS RECORD PRESERVATION FEE

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
124							
341-2000 COUNTY CLERK	1,167	1,200	1,200	878	_____	1,075	_____

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 COUNTY JUDGE EXCESS STATE SUPPLEMENT

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
127							
341-1000 STATE SUPPLEMENT	1,720	1,097	1,097	0		0	

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 COURTHOUSE SECURITY (CHS)

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
129							
341-2000 COURTHOUSE SECURITY (CHS) CC	1,410	1,400	1,400	1,185	_____	1,330	_____
341-2500 COURTHOUSE SECURITY (CHS) DC	1,150	1,100	1,100	942	_____	2,100	_____
341-3000 COURTHOUSE SECURITY (CHS) JP#1	9,396	9,500	9,500	5,920	_____	7,000	_____
341-4000 COURTHOUSE SECURITY (CHS) JP#3	10,222	10,650	10,650	10,667	_____	13,000	_____
341-5000 COURTHOUSE SECURITY (CHS) JP#4	3,131	3,050	3,050	2,234	_____	2,700	_____

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 COURTHOUSE SECURITY (CHS)

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
129							
Total for COURTHOUSE SECURITY (CHS)	25,309	25,700	25,700	20,949	0	26,130	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 JUSTICE COURT BUILDING SECURITY

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
130							
341-3000 JUSTICE COURT BUILDING SECURITY	0	0	0	1,146	_____	1,600	_____
341-4000 JP#3 JUSTICE COURT BUILDING SECU	3,365	3,500	3,500	3,539	_____	4,325	_____
341-5000 JP#4 JUSTICE COURT BUILDING SECU	1,037	1,000	1,000	671	_____	800	_____

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 JUSTICE COURT BUILDING SECURITY

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
130							
Total for JUSTICE COURT BUILDING SECURITY	4,401	4,500	4,500	5,356	0	6,725	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 COUNTY & DISTRICT RECORD MANAGEMENT FUND

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
140							
341-6000 COUNTY RECORD MANAGEMENT FEES/CO	5,603	5,400	5,400	4,152	<u> </u>	5,000	<u> </u>
341-7000 DISTRICT CLERK	2,612	2,500	2,500	2,305	<u> </u>	2,600	<u> </u>

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 COUNTY & DISTRICT RECORD MANAGEMENT FUND

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
140							
Total for COUNTY & DISTRICT RECORD MANAGEM	8,215	7,900	7,900	6,457	0	7,600	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 CRS

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
153							
341-2500 CRS	2,760	2,700	2,700	2,055	_____	2,470	_____

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 JUSTICE COURT TECHNOLOGY FUND (JCTF)

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
156							
341-3000 JCTF (JP1)	9,396	9,500	9,500	7,235	<u> </u>	8,652	<u> </u>
341-4000 JCTF (JP3)	13,627	14,000	14,000	14,214	<u> </u>	16,676	<u> </u>
341-5000 JCTF (JP4)	4,170	4,100	4,100	2,975	<u> </u>	3,600	<u> </u>

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 JUSTICE COURT TECHNOLOGY FUND (JCTF)

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
156							
Total for JUSTICE COURT TECHNOLOGY FUND (J	27,194	27,600	27,600	24,424	0	28,928	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 SCAAP

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
200							
400-1000 SCAAP GRANT FUNDS	13,298	0	0	7,319	_____	7,000	_____

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 LOCAL BORDER SECURITY GRANT / DPS

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
204							
400-1000 LOCAL BORDER SECURITY PROGRAM 20	49,500	50,000	50,000	29,491	_____	0	_____
400-2000 LOCAL BORDER SECURITY GRANT 13 /	0	5,500	5,500	0	_____	0	_____
400-3000 LOCAL BORDER SECURITY PROGRAM PR		0	0	0	_____	0	_____

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 REVOLVING LOAN FUND

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
207							
309-1000 MAINE/PAYMENTS ON PRINCIPAL	0	0	0	0		0	
309-2000 TEXPOOL AND BANK INTEREST PAID	161	100	100	209		240	
309-3000 DAVID HAJOVSKY PAYOFF OF DELINQU	0	0	0	0		0	
309-4500 FEHNER & SON GRAIN 2005 LOAN PAY	23,194	20,094	20,094	20,087		0	
309-4600 FEHNER & SON GRAIN 2005 LOAN PAY	1,391	393	393	401		0	
309-4700 HOTEL ALCALDE, INC. (2013) PRINC		18,525	18,525	13,859		18,919	
309-4800 HOTEL ALCALDE, INC. (2013) LOAN		3,558	3,558	2,703		3,184	
309-4990 MISCELLANEOUS REVOLVING LOAN PAY	0	0	0	0		0	
309-5000 HOLIDAY INN EXPRESS & SUITES (20	15,418	15,611	15,611	12,996		15,808	
309-5500 HOLIDAY INN EXPRESS & SUITES (20	1,612	1,418	1,418	1,195		1,222	
309-6000 LYNN THEATER (2005 LOAN) PAYMENT	0	0	0	0		0	
309-6100 HOTEL ALCALDE, INC. #2 (2014) PR		16,425	16,425	13,671		16,673	
309-6200 HOTEL ALCALDE, INC. #2 (2014) LO		2,431	2,431	2,043		2,183	
309-7000 LYNN THEATER (2005 LOAN) PAYMENT	0	0	0	0		0	
309-7400 ADAM'S EXTRACT (2002) PAYMENT ON	0	0	0	0		0	
309-7500 ADAM'S EXTRACT & SPICE (2002) PA	0	0	0	0		0	
309-8000 ADAM'S EXTRACT #2 PAYMENT ON PRI	0	0	0	0		0	
309-8500 MR. TACO (2000 LOAN) PAYMENT ON	0	0	0	0		0	
309-9000 ADAM'S EXTRACT #2 LOAN PAYMENT O	0	0	0	0		0	
309-9100 ADAM'S EXTRACT #3 LOAN PRINCIPAL	0	0	0	0		0	
309-9200 ADAM'S EXTRACT #3 LOAN INTEREST	0	0	0	0		0	
309-9500 MR. TACO (2000 LOAN) PAYMENT OF	0	0	0	0		0	
309-9600 HILL COUNTRY NURSING HOME LOAN (0	0	0	0		0	
309-9700 HILL COUNTRY NURSING HOME LOAN P	0	0	0	0		0	
309-9800 TROPICAL FUSIONS PRINCIPAL PMT	24,813	25,125	25,125	6,252		25,441	
309-9900 TROPICAL FUSIONS INTEREST PMT	2,225	1,913	1,913	508		1,598	

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 REVOLVING LOAN FUND

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
207							
Total for REVOLVING LOAN FUND	68,814	105,593	105,593	73,923	0	85,268	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
210							
311-1000 CURRENT ADV TAX / CETRZ		5,771,964	5,771,964	5,841,273	_____	0	_____
311-2000 DELINQUENT ADV TAX / CETRZ		0	0	0	_____	0	_____
311-3500 PCT #1 TXDOT GRANT INCOME 80%		0	1,724,708	62,717	_____	0	_____
311-4500 PCT #2 TXDOT GRANT INCOME 80%		0	1,000,000	15,455	_____	840,000	_____
311-5500 PCT #3 TXDOT GRANT INCOME 80%		0	400,000	6,182	_____	0	_____
311-6500 PCT #4 TXDOT GRANT INCOME 80%		0	1,038,461	36,364	_____	0	_____
390-1000 TRANSFER IN FROM OTHER FUNDS		0	0	0	_____	0	_____

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
210							
Total for COUNTY ENERGY TRANSPORTATION REI	0	5,771,964	9,935,133	5,961,990	0	840,000	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 ROAD AND BRIDGE # 1

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
211							
311-1000 CURRENT ADV TAX / R&B, PCT. #1	1,791,565	1,450,704	1,450,704	1,600,683		1,450,358	
311-2000 DELINQUENT TAXES / R&B, PCT. #1	35,998	32,000	32,000	21,676		27,000	
314-1000 INTEREST ON BANK DEPOSITS / R&B,	6,558	6,200	6,200	5,849		6,000	
316-1000 VEHICLE REGISTRATION / R&B, PCT.	104,912	106,116	106,116	100,252		101,800	
316-2000 \$10 R&B FEE / R&B, PCT. #1	47,333	47,968	47,968	44,525		55,000	
319-2000 MISCELLANEOUS	25	0	0	5,078		0	
319-4000 FEMA FUNDS	0	0	0	0		0	
319-6000 SALE OF SURPLUS EQPT. / R&B, PCT	0	0	0	0		0	
320-1000 GROSS WEIGHT & AXLE FEES	39,758	39,758	39,758	48,632		48,632	
320-1100 BRIDGE	75,000	75,000	75,000	0		0	
320-1200 STATE SHARED REVENUES	7,578	7,578	7,578	7,344		7,344	
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	16,550	15,000	15,000	19,200		10,000	

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 ROAD AND BRIDGE # 1

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
211							
Total for ROAD AND BRIDGE # 1	2,125,277	1,780,324	1,780,324	1,853,239	0	1,706,134	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 ROAD AND BRIDGE # 2

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
212							
311-1000 CURRENT ADV TAX / R&B, PCT. #2	1,211,269	1,450,704	1,450,704	1,600,683		1,450,358	
311-2000 DELINQUENT TAXES / R&B, PCT. #2	35,998	32,000	32,000	21,676		27,000	
314-1000 INTEREST ON BANK DEPOSITS / R&B,	2,193	2,083	2,083	3,048		3,350	
316-1000 VEHICLE REGISTRATION / R&B, PCT.	104,912	106,116	106,116	100,252		101,800	
316-2000 \$10 R&B FEE / R&B, PCT. #2	47,333	47,968	47,968	44,525		55,000	
319-2000 SALE OF SURPLUS EQPT. / R&B, PCT	0	0	0	0		0	
319-2100 MISCELLANEOUS	0	0	0	0		0	
319-4000 MISC	0	0	0	4,147		0	
320-1000 GROSS WEIGHT & AXLE FEES	39,758	39,758	39,758	48,632		48,632	
320-1200 STATE SHARED REVENUES	7,578	7,578	7,578	7,344		7,344	
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	18,850	17,450	17,450	6,700		8,000	

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 ROAD AND BRIDGE # 2

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
212							
Total for ROAD AND BRIDGE # 2	1,467,891	1,703,657	1,703,657	1,837,007	0	1,701,484	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 ROAD AND BRIDGE # 3

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
213							
311-1000 CURRENT ADV TAX / R&B, PCT. #3	1,233,425	1,450,704	1,450,704	1,600,683		1,450,358	
311-2000 DELINQUENT TAXES / R&B, PCT. #3	35,998	32,000	32,000	21,676		27,000	
314-1000 INTEREST ON BANK DEPOSITS / R&B,	6,743	6,748	6,748	7,050		8,150	
316-1000 VEHICLE REGISTRATION / R&B, PCT.	104,912	106,116	106,116	100,252		101,800	
316-2000 \$10 R&B FEE / R&B, PCT. #3	47,333	47,968	47,968	44,525		55,000	
319-2000 MISCELLANEOUS	0	0	0	818		0	
319-4000 FEMA FUNDS	0	0	0	0		0	
319-6000 SALE OF SURPLUS EQUIPMENT	0	0	0	0		0	
320-1000 GROSS WEIGHT & AXLE FEES	39,758	39,758	39,758	48,632		48,632	
320-1200 STATE SHARED REVENUES	7,578	7,578	7,578	7,344		7,344	
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	1,350	500	500	0		0	

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 ROAD AND BRIDGE # 3

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
213							
Total for ROAD AND BRIDGE # 3	1,477,098	1,691,372	1,691,372	1,830,980	0	1,698,284	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 ROAD AND BRIDGE # 4

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
214							
311-1000 CURRENT ADV TAX / R&B, PCT. #4	1,623,806	1,450,704	1,450,704	1,600,682		1,450,358	
311-2000 DELINQUENT TAXES / R & B, PCT. #	35,998	32,000	32,000	21,676		27,000	
314-1000 INTEREST ON BANK DEPOSITS / R&B,	4,924	4,900	4,900	4,524		4,900	
316-1000 VEHICLE REGISTRATION / R&B, PCT.	104,912	106,116	106,116	100,252		101,800	
316-2000 \$10 R&B FEE / R&B, PCT. #4	47,333	47,968	47,968	44,525		55,000	
319-2000 SALE OF SURPLUS EQPT. / R&B, PCT	0	0	0	46,707		0	
319-4000 MISC	818	0	0	818		0	
320-1000 GROSS WEIGHT AND AXLE FEES	39,758	39,758	39,758	48,632		48,632	
320-1200 STATE SHARED REVENUES	7,578	7,578	7,578	7,344		7,344	
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	21,600	21,400	21,400	5,800		6,800	

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 ROAD AND BRIDGE # 4

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
214							
Total for ROAD AND BRIDGE # 4	1,886,728	1,710,424	1,710,424	1,880,960	0	1,701,834	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
 INTEREST & SINKING FUND

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
225							
309-1000 AD VALOREM TAX PAYMENTS	187,488	216,750	216,750	221,093	<u> </u>	233,362	<u> </u>
309-2000 INTEREST EARNED ON PRINCIPAL	149	150	150	223	<u> </u>	240	<u> </u>

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 15-16
INTEREST & SINKING FUND

Line Item and Description.....	13-14 ..Actual..	14-15 Org Budget	14-15 Cur Budget	07/31/15 .YTD Rev..	14-15 .Est Actual.	15-16 .Estimated..	15-16 Recommended.
225							
Total for INTEREST & SINKING FUND	187,637	216,900	216,900	221,316	0	233,602	0
Total Revenues Reported	18,489,027	24,421,289	28,614,308	24,453,386	0	19,408,437	0