

Upshur County

Budget Worksheet Account Summary

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	Proposed v2
Fund: 100 - GENERAL FUND								
Revenue								
RevCategory: 30 - Property Taxes								
100-300-3000	Current Taxes	7,598,485.00	7,573,429.95	8,219,686.00	8,247,145.79	8,277,713.00	8,319,180.15	8,204,775.00
100-300-3010	Penalties & Interest	167,000.00	178,605.88	180,000.00	170,819.50	180,000.00	204,777.99	180,000.00
RevCategory: 30 - Property Taxes Total:		7,765,485.00	7,752,035.83	8,399,686.00	8,417,965.29	8,457,713.00	8,523,958.14	8,384,775.00
RevCategory: 31 - DMV Fees								
100-310-3100	Motor Vehicle Registration	383,000.00	371,638.51	371,000.00	361,250.11	360,000.00	360,050.85	360,000.00
100-310-3110	Auto R&B \$10 Fee	348,000.00	367,700.00	360,000.00	364,420.00	360,000.00	342,120.00	360,000.00
100-310-3120	Tax Assessor's Portion	78,000.00	77,927.20	76,000.00	77,946.10	77,000.00	73,877.60	77,000.00
RevCategory: 31 - DMV Fees Total:		809,000.00	817,265.71	807,000.00	803,616.21	797,000.00	776,048.45	797,000.00
RevCategory: 32 - Other Taxes, Licenses & Permits								
100-320-3200	County Sales Tax	900,000.00	902,248.98	900,000.00	967,873.27	960,000.00	1,008,064.34	960,000.00
100-320-3210	Mixed Drink Tax	500.00	6,217.90	1,800.00	10,424.35	8,000.00	9,037.21	10,000.00
100-320-3220	Bingo	0.00	14.82	0.00	11.93	0.00	13.62	
100-320-3230	Boat Licenses	4,000.00	4,260.54	3,300.00	4,188.71	3,800.00	3,935.17	4,000.00
100-320-3240	Marriage Licenses	7,800.00	6,920.00	7,300.00	6,620.00	6,200.00	7,030.00	6,200.00
100-320-3250	Waste Disposal Fees	4,000.00	3,785.50	6,400.00	3,392.30	3,000.00	3,835.00	3,000.00
RevCategory: 32 - Other Taxes, Licenses & Permits Total:		916,300.00	923,447.74	918,800.00	992,510.56	981,000.00	1,031,915.34	983,200.00
RevCategory: 33 - State & Federal Funding								
100-330-3300	Indigent Defense Grant	38,000.00	65,695.75	31,000.00	37,717.00	31,000.00	26,646.00	31,000.00
100-330-3301	SCAAP Grant	0.00	1,991.00	8,000.00	2,681.00	0.00	0.00	
100-330-3304	TXDOT Grant	71,386.08	174,385.24	163,696.00	129,728.88	424,963.88	401,265.44	
100-330-3305	Capital Murder Trial Grant	185,000.00	53,001.50	131,998.50	10,541.74	0.00	0.00	
100-330-3306	Texas Historical Commission Gr	0.00	13,268.86	113,520.00	102,162.15	0.00	0.00	
100-330-3308	Homeland Security Grants	0.00	0.00	0.00	0.00	41,000.00	41,000.00	
100-330-3312	Gross Weight & Axle Fees	38,000.00	54,563.31	48,000.00	45,549.01	38,000.00	40,246.13	50,000.00
100-330-3313	Lateral Road	39,000.00	40,528.53	40,000.00	39,245.43	39,000.00	40,155.82	39,000.00

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Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17 Proposed v2	
100-330-3314	Juror Reimb from State	0.00	14,176.00	12,000.00	11,594.00	6,000.00	11,866.00	12,000.00
100-330-3315	Tobacco Settlement Funds	4,000.00	3,725.45	3,700.00	4,298.46	4,000.00	4,165.60	4,000.00
100-330-3316	Salary Supplement County Jud	15,000.00	21,679.58	22,123.84	17,918.50	25,200.00	21,434.38	25,200.00
100-330-3317	ETCOG Grant	0.00	1,454.02	0.00	10,610.00	3,000.00	0.00	3,000.00
100-330-3318	FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
100-330-3319	Unclaimed Capital Credits	0.00	4,241.16	0.00	29,860.46	40,000.00	40,573.78	
100-330-3320	DA State Appropriation	0.00	0.00	0.00	0.00	27,500.00	27,499.98	27,500.00
100-330-3324	Veterans' Transportation Grant	0.00	0.00	70,000.00	18,947.39	47,024.46	51,004.42	
100-330-3325	Chapter 19 Voter Registration F	0.00	0.00	0.00	646.00	7,661.57	6,993.29	11,402.00
100-330-3326	DA State Supplement	0.00	0.00	0.00	326.54	3,500.00	3,591.94	3,500.00
100-330-3327	Texas State Library Grant	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
100-330-3328	SANE OAG State Funding	0.00	0.00	0.00	5,648.00	0.00	0.00	6,000.00
100-330-3329	Asst DA Longevity	0.00	0.00	0.00	2,220.00	0.00	0.00	2,780.00
RevCategory: 33 - State & Federal Funding Total:		390,386.08	448,710.40	644,038.34	469,694.56	743,849.91	722,442.78	215,382.00
RevCategory: 34 - Reimbursements								
100-340-3400	Out of County Prisoners	325,000.00	182,991.89	140,000.00	126,649.54	100,000.00	116,235.03	100,000.00
100-340-3410	Prisoner Medical	15,000.00	5,160.43	5,000.00	9,183.73	5,000.00	14,176.28	8,000.00
100-340-3420	Prisoner Phone	41,000.00	35,813.35	34,000.00	28,515.01	24,000.00	29,105.62	30,000.00
100-340-3430	Resource Officers	200,200.00	189,597.89	200,200.00	200,200.63	225,000.00	221,671.17	225,000.00
100-340-3440	Marion County ProRata	0.00	0.00	0.00	0.00	15,817.00	12,241.62	14,145.00
100-340-3450	Attorney Fees	34,000.00	34,973.84	39,000.00	31,578.61	32,000.00	25,521.50	27,000.00
100-340-3460	Interpreter Fees Reimburseme	0.00	1,050.90	800.00	364.00	500.00	331.80	500.00
100-340-3470	Insurance Recovery from Loss	0.00	0.00	35,462.06	44,911.39	23,818.84	40,268.84	50,000.00
100-340-3480	Restitution	1,000.00	1,752.16	2,500.00	249.07	500.00	0.00	500.00
100-340-3490	Certified Mail Reimbursement	0.00	10.53	0.00	0.00	0.00	41.88	
RevCategory: 34 - Reimbursements Total:		616,200.00	451,350.99	456,962.06	441,651.98	426,635.84	459,593.74	455,145.00
RevCategory: 35 - Fees & Fines								
100-350-3500	County Judge Fee	3,400.00	3,639.00	500.00	644.00	500.00	656.00	500.00
100-350-3501	Sheriff Fee	57,000.00	62,333.20	61,000.00	72,963.31	73,000.00	65,641.25	77,000.00
100-350-3502	County Clerk Fee	255,000.00	245,458.34	245,000.00	255,967.06	242,000.00	238,535.50	242,000.00
100-350-3503	Vital Statistics Fee	1,600.00	1,534.00	1,400.00	1,640.00	1,500.00	1,520.00	1,500.00
100-350-3504	Tax Assessor Collector Fee	152,000.00	179,715.41	200,000.00	218,533.39	234,000.00	192,688.55	200,000.00

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100-350-3505	District Attorney Fee	5,100.00	4,150.00	4,500.00	4,213.00	3,700.00	3,596.35	4,000.00
100-350-3506	District Clerk Fee	10,500.00	11,429.00	12,000.00	18,448.35	76,000.00	78,015.06	76,000.00
100-350-3507	Jury Fees Fee	1,800.00	2,025.00	2,100.00	1,615.00	1,600.00	2,602.00	1,600.00
100-350-3508	Court Reporter Fees	8,300.00	7,605.00	10,850.00	10,960.00	10,500.00	10,090.00	10,500.00
100-350-3509	Addl Court Cost T.C. 542.403	100.00	33.00	3,750.00	3,400.87	3,300.00	2,591.47	3,300.00
100-350-3510	JP Miscellaneous Fees	0.00	0.00	0.00	0.00	48,300.00	23,247.07	18,000.00
100-350-3515	Constable #1 Service Fees	4,000.00	6,828.23	7,500.00	7,610.10	6,800.00	9,265.02	8,200.00
100-350-3516	Constable #2 Service Fees	3,000.00	5,100.33	4,000.00	5,603.65	5,300.00	6,180.00	5,300.00
100-350-3517	Constable #3 Service Fees	4,000.00	5,575.00	5,000.00	4,800.00	4,000.00	8,096.95	8,000.00
100-350-3518	Constable #4 Service Fees	3,000.00	3,675.00	3,500.00	4,557.00	3,500.00	5,710.00	6,700.00
100-350-3519	Juvenile Probation Attorney Fe	1,600.00	1,004.44	1,000.00	1,343.56	1,100.00	762.25	1,100.00
100-350-3520	State Fee 10% Fee	19,000.00	17,728.81	19,000.00	20,786.54	20,000.00	14,554.39	20,000.00
100-350-3521	Time Payment Fee - County 1/	0.00	0.00	8,300.00	7,872.52	8,000.00	3,901.14	7,000.00
100-350-3523	Warrant Fees	26,000.00	18,626.20	23,000.00	27,258.77	25,000.00	19,676.22	25,000.00
100-350-3524	Judiciary Fund County	1,600.00	1,234.03	1,300.00	1,161.07	1,100.00	1,043.24	1,100.00
100-350-3525	District Court Fines	136,000.00	137,590.61	144,000.00	130,304.01	75,000.00	63,682.78	79,000.00
100-350-3526	Library Fines	900.00	906.95	700.00	669.00	700.00	2,487.50	1,200.00
100-350-3527	Justice of Peace #1 Fines	95,000.00	60,614.09	73,000.00	56,475.09	51,000.00	78,539.56	78,000.00
100-350-3528	Justice of Peace #2 Fines	60,000.00	53,749.58	54,000.00	63,961.11	67,000.00	44,395.18	48,000.00
100-350-3529	Justice of Peace #3 Fines	62,000.00	64,437.37	67,000.00	57,999.47	53,000.00	62,597.07	77,000.00
100-350-3530	Justice of Peace #4 Fines	14,000.00	10,346.70	10,000.00	16,867.25	16,000.00	24,986.80	25,000.00
100-350-3531	County Court Fines	64,000.00	60,814.90	65,000.00	56,259.38	60,000.00	36,931.14	50,000.00
100-350-3532	Bond Forfeitures	0.00	6,100.00	5,000.00	7,700.00	8,000.00	15,998.00	8,000.00
100-350-3553	Truancy Court Cost \$50	0.00	0.00	0.00	0.00	0.00	121.82	
100-350-3554	Administrative Transaction Fee	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
100-350-3555	Omni Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
RevCategory: 35 - Fees & Fines Total:		988,900.00	972,254.19	1,032,400.00	1,059,613.50	1,099,900.00	1,018,112.31	1,085,600.00
RevCategory: 37 - Interest								
100-370-3700	Interest	4,300.00	5,981.78	4,300.00	7,348.62	5,800.00	7,976.75	7,100.00
RevCategory: 37 - Interest Total:		4,300.00	5,981.78	4,300.00	7,348.62	5,800.00	7,976.75	7,100.00
RevCategory: 38 - Miscellaneous Revenues								
100-380-3800	Sale of Assets	94,485.66	94,485.66	320,402.12	321,902.12	41,768.73	41,768.73	20,000.00

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	2016 Proposed v2
100-380-3801	Donations	4,500.00	4,500.00	0.00	0.00	1,500.00	1,500.00	
100-380-3802	Royalties	11,000.00	10,023.54	10,000.00	6,279.46	6,000.00	2,369.28	2,900.00
100-380-3805	Vending Machines	700.00	420.00	500.00	292.89	300.00	338.40	300.00
100-380-3820	Miscellaneous Revenue	107,762.78	120,867.55	50,020.00	50,704.75	58,000.00	55,136.10	9,400.00
RevCategory: 38 - Miscellaneous Revenues Total:		218,448.44	230,296.75	380,922.12	379,179.22	107,568.73	101,112.51	32,600.00
RevCategory: 39 - Transfers In								
100-390-3999	Lease Proceeds - Other Financi	0.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 39 - Transfers In Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		11,709,019.52	11,601,343.39	12,644,108.52	12,571,579.94	12,619,467.48	12,641,160.02	11,960,802.00

Expense

Department: 401 - Commissioner's Court

100-401-1000	Salary Elected Official	165,991.00	165,990.48	165,991.00	165,565.48	165,991.00	158,974.21	165,991.00
100-401-1200	Salary Regular Employee	26,077.00	26,113.20	25,549.00	21,901.80	26,798.00	24,752.67	26,798.00
100-401-1400	Longevity	0.00	0.00	576.00	564.00	624.00	584.00	672.00
100-401-1900	Salary Supplements	15,000.00	15,000.16	17,123.84	18,807.32	25,200.00	24,150.00	25,200.00
100-401-2200	FICA Taxes	15,841.00	14,471.88	15,848.00	14,729.20	16,724.00	14,852.82	16,728.00
100-401-2300	Retirement Match	16,544.00	16,802.33	14,336.00	13,377.02	14,516.00	13,784.49	13,689.00
100-401-3010	Office Supplies	396.50	291.75	400.00	368.91	400.00	332.37	400.00
100-401-4230	Bonds	0.00	0.00	340.00	340.00	100.00	100.00	300.00
100-401-4490	Legal Ads & Notices	1,293.00	1,293.00	1,486.78	1,541.55	1,500.00	962.60	1,500.00
100-401-4502	Educational Expense	3,699.50	2,815.88	5,581.22	5,435.56	5,839.00	5,528.23	6,000.00
100-401-4600	Assoc & Organization Dues	2,011.00	2,011.00	2,286.00	2,286.00	2,461.00	2,286.00	2,300.00
Department: 401 - Commissioner's Court Total:		246,853.00	244,789.68	249,517.84	244,916.84	260,153.00	246,307.39	259,578.00

Department: 403 - County Clerk

100-403-1000	Salary Elected Official	42,342.00	42,342.48	42,342.00	42,342.48	42,342.00	40,578.21	42,342.00
100-403-1200	Salary Regular Employee	87,874.00	88,038.77	89,280.00	89,177.93	89,280.00	85,325.95	98,030.00
100-403-1300	Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	
100-403-1400	Longevity	0.00	0.00	2,112.00	1,974.00	2,400.00	1,648.00	1,920.00
100-403-2200	FICA Taxes	9,962.00	9,824.20	10,231.00	9,952.91	10,253.00	9,394.65	10,885.00
100-403-2300	Retirement Match	10,404.00	9,678.80	9,255.00	8,542.59	8,900.00	8,471.90	8,907.00
100-403-3010	Office Supplies	4,995.00	4,976.19	4,900.00	4,862.42	5,000.00	4,865.85	8,000.00
100-403-3030	Printed Materials	3,000.00	1,337.60	3,000.00	1,951.97	3,000.00	2,989.25	

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100-403-3035	Remote Birth Certificates	1,300.00	1,119.96	1,300.00	1,233.42	1,300.00	1,121.79	1,300.00
100-403-3095	Books & Publications	0.00	0.00	0.00	0.00	250.00	0.00	250.00
100-403-4230	Bonds	410.00	410.00	1,653.00	1,653.00	410.00	410.00	410.00
100-403-4502	Educational Expense	2,205.00	2,061.26	2,300.00	2,060.56	2,300.00	1,785.70	2,300.00
100-403-4520	Local Travel Reimbursement	0.00	0.00	47.00	24.73	50.00	0.00	50.00
100-403-4600	Assoc & Organization Dues	125.00	125.00	225.00	225.00	245.00	125.00	245.00
Department: 403 - County Clerk Total:		162,617.00	159,914.26	166,645.00	164,001.01	165,730.00	156,716.30	174,639.00
Department: 405 - Veterans								
100-405-7000	VETERANS TRANSPORTATION	0.00	0.00	70,000.00	22,975.54	47,024.46	47,004.46	
Department: 405 - Veterans Total:		0.00	0.00	70,000.00	22,975.54	47,024.46	47,004.46	0.00
Department: 406 - Emergency Management								
100-406-3430	Equipment Repair & Maintena	0.00	0.00	0.00	0.00	2,500.00	2,416.40	2,500.00
100-406-4495	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
100-406-7000	Grant	0.00	0.00	0.00	0.00	41,000.00	41,000.00	
Department: 406 - Emergency Management Total:		0.00	0.00	0.00	0.00	43,500.00	43,416.40	26,500.00
Department: 409 - Non-Departmental								
100-409-1400	Longevity	0.00	0.00	117,450.00	108,171.75	99,450.00	91,112.50	90,750.00
100-409-2200	FICA Taxes	0.00	0.00	8,985.00	7,941.33	7,953.00	6,895.43	6,943.00
100-409-2300	Retirement Match	0.00	0.00	8,128.00	7,436.02	6,604.00	6,253.86	5,671.00
100-409-2400	Workers' Comp	83,000.00	80,374.00	83,000.00	82,447.17	83,000.00	78,018.81	80,000.00
100-409-2500	Unemployment Comp	31,000.00	22,857.22	33,000.00	22,335.39	28,000.00	17,599.66	23,000.00
100-409-3015	Bank Fees	22,000.00	21,181.27	26,000.00	23,631.05	18,950.00	7,766.61	23,000.00
100-409-3080	Postage	67,000.00	63,266.16	63,998.00	56,882.06	69,000.00	65,916.15	63,000.00
100-409-3090	Post Office Box Rental	408.00	408.00	412.00	412.00	420.00	396.00	420.00
100-409-3502	Christmas Lights/Yulefest	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
100-409-3507	Restitution & Merchant Fee Ex	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-4010	Petit Jury	1,000.00	140.00	1,000.00	-20.00	1,000.00	0.00	1,000.00
100-409-4140	Omnibase JP Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-409-4160	Audit & Accounting Fees	26,000.00	26,000.00	28,500.00	27,000.00	30,500.00	25,500.00	32,000.00
100-409-4175	Postmortem Expenses	39,980.00	41,930.00	38,000.00	36,030.00	41,580.00	37,670.00	38,000.00
100-409-4200	Property & General Liability Ins	222,020.00	192,376.36	195,000.00	196,247.15	199,729.00	199,729.00	195,000.00
100-409-4410	Service Agreements	21,000.00	13,737.10	18,000.00	16,472.20	18,000.00	15,321.11	18,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
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100-409-4495	Contracted Services	19,417.00	10,871.67	33,000.00	33,581.51	51,767.00	46,085.74	17,000.00
100-409-4600	Assoc & Organization Dues	10,455.00	10,454.33	11,000.00	10,454.33	11,000.00	7,121.00	11,000.00
100-409-4700	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	76,810.14
100-409-4811	Indigent Cemetery Costs	8,000.00	5,565.00	8,000.00	7,155.00	6,380.00	4,770.00	8,000.00
100-409-4955	Contingency	158,614.39	32,684.83	35,892.93	18,171.01	72,712.00	50,169.16	100,000.00
100-409-4956	Leave Time Contingency	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
100-409-4957	Capital Murder Contingency	0.00	0.00	150,000.00	0.00	0.00	0.00	
100-409-5400	Office Machines & Equipment	6,000.00	2,025.28	5,861.04	1,500.00	8,000.00	7,600.00	12,000.00
100-409-5450	Furniture & Fixtures	1,000.00	888.98	2,388.92	2,388.85	2,000.00	1,337.05	2,000.00
100-409-5500	Vehicles	0.00	0.00	0.00	0.00	172,000.00	172,000.00	
100-409-5700	Insured Items Replacement/Re	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Department: 409 - Non-Departmental Total:		718,394.39	526,260.20	867,615.89	658,236.82	928,045.00	841,262.08	904,594.14
Department: 410 - Tele Communications								
100-410-4330	Local Telephone Service	61,200.00	49,804.50	69,000.00	66,869.34	75,760.00	75,603.39	77,000.00
100-410-4335	Cell Phone Service	5,800.00	5,720.76	6,000.00	5,323.35	5,000.00	4,356.60	4,800.00
Department: 410 - Tele Communications Total:		67,000.00	55,525.26	75,000.00	72,192.69	80,760.00	79,959.99	81,800.00
Department: 411 - Computer								
100-411-3010	Office Supplies	0.00	0.00	0.00	0.00	1,500.00	357.66	1,500.00
100-411-4450	Software Maintenance	185,100.00	184,849.60	255,000.00	350,019.31	295,000.00	89,056.73	235,000.00
100-411-4495	Contracted Services	52,100.00	48,600.00	58,000.00	48,600.00	62,000.00	48,600.00	48,600.00
100-411-5200	Computer Equipment	119,800.00	103,997.17	35,000.00	28,591.61	60,000.00	53,641.14	60,000.00
100-411-5250	Computer Software	700.00	536.37	81,850.00	80,541.20	19,000.00	6,519.19	19,000.00
Department: 411 - Computer Total:		357,700.00	337,983.14	429,850.00	507,752.12	437,500.00	198,174.72	364,100.00
Department: 426 - County Court								
100-426-1200	Salary Regular Employee	34,834.00	36,031.06	34,642.00	36,060.72	34,642.00	36,662.67	34,642.00
100-426-1400	Longevity	0.00	0.00	576.00	566.00	624.00	586.00	672.00
100-426-2200	FICA Taxes	2,665.00	2,499.83	2,695.00	2,553.70	2,698.00	2,609.04	2,702.00
100-426-2300	Retirement Match	2,783.00	2,922.81	2,438.00	2,533.19	2,342.00	2,472.78	2,211.00
100-426-3010	Office Supplies	1,000.00	721.32	1,088.84	1,088.84	1,000.00	474.59	1,000.00
100-426-3095	Books & Publications	400.00	172.50	400.00	120.00	400.00	279.50	400.00
100-426-4010	Petit Jury	5,000.00	2,340.00	5,000.00	1,130.00	5,000.00	1,780.00	5,000.00
100-426-4015	Sub Court Reporter	12,000.00	7,150.00	12,000.00	6,600.00	12,000.00	7,225.00	12,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity -17	Proposed v2
100-426-4110	Senate Bill 7 Appointments	50,000.00	37,247.00	50,000.00	35,880.00	40,000.00	32,189.37	40,000.00
100-426-4135	Court Costs & Services	15,000.00	5,707.00	9,911.16	7,236.50	10,000.00	6,440.86	8,000.00
100-426-4145	Transcripts	0.00	0.00	0.00	0.00	0.00	0.00	
100-426-4502	Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 426 - County Court Total:		123,682.00	94,791.52	118,751.00	93,768.95	108,706.00	90,719.81	106,627.00
Department: 435 - 115th District Court								
100-435-1100	Salary Appointed Official	117,951.00	111,791.36	119,013.00	118,290.41	136,448.00	115,485.83	114,448.00
100-435-1300	Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-1400	Longevity	0.00	0.00	1,008.00	956.00	1,056.00	950.00	1,056.00
100-435-2200	FICA Taxes	9,024.00	8,269.81	9,182.00	8,957.71	10,519.00	8,627.14	8,756.00
100-435-2300	Retirement Match	9,424.00	8,943.99	8,305.00	8,307.75	9,130.00	7,739.04	7,231.00
100-435-3010	Office Supplies	2,161.44	2,161.44	1,800.00	1,748.36	2,612.00	2,611.83	2,500.00
100-435-3090	Post Office Box Rental	58.00	58.00	65.00	60.00	68.00	68.00	70.00
100-435-3095	Books & Publications	5,732.43	5,335.17	6,000.00	6,094.55	5,880.00	4,959.83	6,000.00
100-435-3110	Uniforms & Accessories - Bailiff	0.00	0.00	0.00	0.00	0.00	0.00	300.00
100-435-4010	Petit Jury	15,000.00	19,270.00	30,000.00	19,497.88	21,700.00	20,480.00	22,000.00
100-435-4011	Grand Jury	1,700.00	6,254.00	8,000.00	5,822.00	8,800.00	8,710.00	8,000.00
100-435-4013	Visiting Judge	1,632.29	1,770.54	1,900.00	1,410.97	1,900.00	1,417.77	1,900.00
100-435-4015	Sub Court Reporter	7,768.50	8,068.50	8,000.00	10,290.25	8,000.00	5,650.00	8,000.00
100-435-4110	Senate Bill 7 Appointments	170,000.00	158,281.10	184,074.00	184,208.87	204,403.00	194,251.72	200,000.00
100-435-4120	Court Appointed Atty - Civil	90,000.00	73,117.23	72,597.45	72,836.45	89,659.00	89,396.75	90,000.00
100-435-4125	Capital Murder Trial Expenses	150,000.00	74,318.39	73,328.55	14,187.55	0.00	0.00	
100-435-4135	Court Costs & Services	4,161.64	1,528.35	5,000.00	3,116.17	5,500.00	5,457.89	5,000.00
100-435-4145	Transcripts	18,036.70	6,265.00	20,000.00	15,145.00	6,500.00	5,464.00	15,000.00
100-435-4150	Juror Expenses	500.00	260.39	500.00	195.50	500.00	247.06	500.00
100-435-4185	Psychological Evaluations	16,705.00	16,705.00	20,000.00	20,968.75	12,096.00	12,095.75	20,000.00
100-435-4340	Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-4495	Contracted Services	0.00	0.00	10,662.59	10,662.59	0.00	0.00	
100-435-4502	Educational Expense	1,200.00	551.03	1,200.00	884.61	1,165.86	0.00	1,200.00
100-435-4600	Assoc & Organization Dues	3,000.00	2,686.91	3,000.00	2,924.67	3,034.14	3,034.14	3,000.00
Department: 435 - 115th District Court Total:		624,055.00	505,636.21	583,635.59	506,566.04	528,971.00	486,646.75	514,961.00

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	Proposed v2
Department: 450 - District Clerk								
100-450-1000	Salary Elected Official	42,342.00	42,342.48	42,342.00	42,342.48	42,342.00	40,578.21	42,342.00
100-450-1200	Salary Regular Employee	129,878.00	129,413.88	128,102.00	122,073.09	127,754.00	122,267.10	127,754.00
100-450-1400	Longevity	0.00	0.00	2,016.00	1,210.00	816.00	802.00	1,008.00
100-450-1900	Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00	
100-450-2200	FICA Taxes	13,175.00	12,382.68	13,194.00	12,366.60	13,075.00	12,324.33	13,090.00
100-450-2300	Retirement Match	13,760.00	13,929.38	11,935.00	11,468.27	11,349.00	10,857.01	10,712.00
100-450-3010	Office Supplies	3,410.56	2,285.73	5,399.50	5,398.33	8,425.78	8,419.50	11,000.00
100-450-3030	Printed Materials	3,581.94	3,581.94	3,100.50	3,100.50	3,454.49	3,454.49	
100-450-3095	Books & Publications	500.00	260.00	500.00	0.00	500.00	318.00	500.00
100-450-4230	Bonds	-227.50	227.50	500.00	404.00	228.00	228.00	405.00
100-450-4502	Educational Expense	2,200.00	2,033.27	2,200.00	1,347.11	619.73	619.73	2,500.00
100-450-4520	Local Travel Reimbursement	200.00	18.27	200.00	0.00	250.00	0.00	250.00
100-450-4600	Assoc & Organization Dues	175.00	175.00	175.00	175.00	200.00	175.00	200.00
Department: 450 - District Clerk Total:		208,995.00	206,650.13	209,664.00	199,885.38	209,014.00	200,043.37	209,761.00
Department: 451 - Justice of the Peace #1								
100-451-1000	Salary Elected Official	32,442.00	32,442.00	32,442.00	32,442.00	32,442.00	31,090.25	32,442.00
100-451-1200	Salary Regular Employee	26,289.00	25,555.66	22,000.00	21,682.44	24,000.00	23,000.00	24,000.00
100-451-1300	Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	
100-451-1400	Longevity	0.00	0.00	0.00	0.00	48.00	32.00	96.00
100-451-1900	Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00	
100-451-2200	FICA Taxes	4,493.00	4,207.36	4,165.00	4,045.58	4,322.00	3,871.23	4,326.00
100-451-2300	Retirement Match	4,692.00	4,711.32	3,768.00	3,744.21	3,751.00	3,593.73	3,540.00
100-451-3010	Office Supplies	1,358.77	494.93	1,525.41	1,517.83	1,850.00	1,840.47	1,500.00
100-451-4230	Bonds	0.00	0.00	144.00	144.00	0.00	0.00	50.00
100-451-4502	Educational Expense	1,641.23	902.01	2,103.04	2,103.04	1,133.00	1,080.77	1,500.00
100-451-4520	Local Travel Reimbursement	0.00	0.00	135.59	135.59	800.00	565.78	800.00
100-451-4600	Assoc & Organization Dues	150.00	0.00	95.00	95.00	167.00	167.00	150.00
Department: 451 - Justice of the Peace #1 Total:		71,066.00	68,313.28	66,378.04	65,909.69	68,513.00	65,241.23	68,404.00
Department: 452 - Justice of the Peace #2								
100-452-1000	Salary Elected Official	32,442.00	32,442.00	32,442.00	32,442.00	32,442.00	31,090.25	32,442.00
100-452-1200	Salary Regular Employee	47,603.00	48,605.35	25,106.00	23,408.66	25,106.00	24,059.61	25,106.00

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 1-17	Proposed v2
100-452-1400	Longevity	0.00	0.00	672.00	30.00	48.00	16.00	96.00
100-452-2200	FICA Taxes	6,124.00	6,039.11	4,454.00	4,235.05	4,407.00	4,132.11	4,410.00
100-452-2300	Retirement Match	6,395.00	6,563.21	4,029.00	3,868.76	3,825.00	3,663.04	3,609.00
100-452-3010	Office Supplies	1,500.00	949.68	1,903.20	1,903.20	1,500.00	707.95	1,500.00
100-452-4230	Bonds	0.00	0.00	250.00	222.00	0.00	0.00	50.00
100-452-4502	Educational Expense	1,500.00	1,059.68	888.00	621.51	1,500.00	361.89	1,500.00
100-452-4520	Local Travel Reimbursement	0.00	0.00	708.80	708.80	800.00	415.24	1,300.00
100-452-4600	Assoc & Organization Dues	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Department: 452 - Justice of the Peace #2 Total:		95,564.00	95,659.03	70,453.00	67,439.98	69,628.00	64,446.09	70,163.00
Department: 453 - Justice of the Peace #3								
100-453-1000	Salary Elected Official	32,442.00	32,442.00	32,442.00	32,442.00	32,442.00	31,090.25	32,442.00
100-453-1200	Salary Regular Employee	24,150.00	24,380.64	24,150.00	24,005.76	24,006.00	23,005.52	24,006.00
100-453-1300	Wages Part Time Employees	704.00	704.00	0.00	0.00	0.00	0.00	
100-453-1400	Longevity	0.00	0.00	48.00	48.00	96.00	90.00	144.00
100-453-2200	FICA Taxes	4,330.00	4,207.07	4,333.00	4,031.22	4,319.00	3,853.50	4,330.00
100-453-2300	Retirement Match	4,521.00	4,694.82	3,920.00	3,909.42	3,749.00	3,597.96	3,543.00
100-453-3010	Office Supplies	1,500.00	385.18	1,500.00	1,499.14	1,500.00	1,244.03	1,500.00
100-453-3095	Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00	
100-453-4230	Bonds	0.00	0.00	250.00	222.00	0.00	0.00	50.00
100-453-4502	Educational Expense	1,200.00	818.92	1,500.00	1,117.30	1,500.00	560.85	1,500.00
100-453-4520	Local Travel Reimbursement	1,896.00	1,342.41	1,500.00	1,197.51	1,500.00	1,041.62	1,500.00
100-453-4600	Assoc & Organization Dues	0.00	0.00	0.00	0.00	60.00	60.00	60.00
Department: 453 - Justice of the Peace #3 Total:		70,743.00	68,975.04	69,643.00	68,472.35	69,172.00	64,543.73	69,075.00
Department: 454 - Justice of the Peace #4								
100-454-1000	Salary Elected Official	32,442.00	32,442.00	32,442.00	32,442.00	32,442.00	31,090.25	32,442.00
100-454-1200	Salary Regular Employee	26,585.00	26,367.81	23,749.35	23,749.35	24,000.00	23,000.00	24,000.00
100-454-1400	Longevity	0.00	0.00	2,883.65	168.00	48.00	32.00	96.00
100-454-2200	FICA Taxes	4,700.00	4,001.37	4,520.00	4,196.00	4,322.00	4,140.33	4,326.00
100-454-2300	Retirement Match	4,716.00	4,773.73	4,088.00	3,902.51	3,751.00	3,593.73	3,540.00
100-454-3010	Office Supplies	1,500.00	294.03	1,500.00	1,353.04	1,500.00	1,298.97	1,500.00
100-454-4230	Bonds	0.00	0.00	250.00	144.00	0.00	0.00	50.00
100-454-4502	Educational Expense	800.00	0.00	2,030.11	1,967.87	1,500.00	1,107.71	1,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	Proposed v2
100-454-4520	Local Travel Reimbursement	0.00	0.00	87.76	87.76	800.00	102.27	800.00
100-454-4600	Assoc & Organization Dues	0.00	0.00	0.00	0.00	60.00	0.00	60.00
Department: 454 - Justice of the Peace #4 Total:		70,743.00	67,878.94	71,550.87	68,010.53	68,423.00	64,365.26	68,314.00
Department: 476 - District Attorney								
100-476-1200	Salary Regular Employee	257,058.00	253,791.97	255,522.00	239,328.03	262,854.48	251,902.21	271,241.00
100-476-1250	State Longevity	0.00	2,060.00	0.00	2,840.00	0.00	-30.00	2,780.00
100-476-1400	Longevity	0.00	0.00	1,824.00	1,728.00	2,112.00	1,864.00	2,352.00
100-476-1900	DA Supplements-State Appropr	0.00	0.00	0.00	0.00	27,500.00	25,097.96	27,500.00
100-476-1950	Elected DA Supplement	0.00	0.00	0.00	606.66	3,500.00	4,549.95	3,500.00
100-476-2200	FICA Taxes	19,665.00	18,592.78	19,687.00	17,667.70	22,563.00	20,935.70	23,302.00
100-476-2300	Retirement Match	20,538.00	20,637.07	17,683.00	16,737.67	19,809.00	18,677.86	19,068.00
100-476-3010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
100-476-3030	Printed Materials	8,293.53	8,293.53	6,948.56	5,886.53	7,000.00	6,993.12	
100-476-3095	Books & Publications	1,648.49	1,648.49	184.39	184.39	2,500.00	1,226.00	2,000.00
100-476-3105	Investigative Expenses	5,305.00	4,854.00	5,941.66	4,159.87	12,091.60	11,729.52	8,000.00
100-476-3200	Gasoline	2,500.00	2,674.39	2,500.00	1,864.50	3,000.00	1,184.38	2,500.00
100-476-3420	Vehicle Repair & Maintenance	500.00	226.84	558.34	558.34	500.00	79.20	500.00
100-476-4130	Cash Match for FVI Grant	18,300.00	16,273.20	18,300.00	16,854.84	27,806.52	25,484.23	18,300.00
100-476-4135	Court Costs & Services	6,691.56	6,691.56	1,019.99	71.47	6,608.40	6,608.40	2,000.00
100-476-4145	Transcripts	811.10	811.10	445.00	445.00	932.00	455.25	1,000.00
100-476-4230	Bonds	0.00	0.00	425.00	425.00	0.00	0.00	
100-476-4502	Educational Expense	6,513.32	6,297.54	10,402.06	10,382.03	7,500.00	5,283.14	10,000.00
100-476-4600	Assoc & Organization Dues	1,237.00	1,237.00	1,325.00	1,199.00	1,568.00	1,518.00	2,000.00
100-476-5500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
100-476-7000	Grant Expenditures	185,000.00	53,001.50	131,998.50	10,541.74	0.00	0.00	
Department: 476 - District Attorney Total:		534,061.00	397,090.97	474,764.50	331,480.77	407,845.00	383,558.92	404,043.00
Department: 490 - Elections								
100-490-1200	Salary Regular Employee	24,000.00	24,000.00	24,000.00	24,000.00	64,324.00	55,874.74	64,000.00
100-490-1400	Longevity	0.00	0.00	0.00	0.00	384.00	76.00	192.00
100-490-1500	Election Workers	16,016.00	10,827.00	15,000.00	12,262.00	20,000.00	13,788.00	23,000.00
100-490-2200	FICA Taxes	1,836.00	1,836.00	2,984.00	2,574.31	4,950.00	4,214.16	4,910.00
100-490-2300	Retirement Match	1,917.00	1,947.00	1,661.00	1,660.73	4,296.00	3,698.53	4,019.00

		Defined Budgets						
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity i-17	2016-2017 Proposed v2
100-490-3040	Election Materials	6,176.69	6,208.89	6,000.00	3,401.68	6,000.00	5,836.36	9,000.00
100-490-3049	Chapter 19 expenditures	0.00	0.00	0.00	0.00	7,661.57	7,361.35	11,402.00
100-490-4502	Educational Expense	1,600.00	1,182.64	1,600.00	937.13	1,600.00	963.51	1,600.00
100-490-4520	Local Travel Reimbursement	280.00	46.85	500.00	0.00	500.00	0.00	500.00
100-490-4700	Equipment Payments	0.00	0.00	0.00	0.00	0.00	0.00	55,531.85
100-490-4750	Facilities Lease	500.00	0.00	500.00	250.00	500.00	225.00	500.00
100-490-5200	Computer Equipment	22,043.31	22,043.31	22,000.00	17,828.95	23,600.00	20,468.31	28,300.00
Department: 490 - Elections Total:		74,369.00	68,091.69	74,245.00	62,914.80	133,815.57	112,505.96	202,954.85
Department: 495 - County Auditor								
100-495-1100	Salary Appointed Official	47,500.00	47,500.08	47,500.00	47,500.08	50,000.00	47,916.82	50,000.00
100-495-1200	Salary Regular Employee	31,952.00	30,019.82	31,616.00	31,022.16	66,000.00	62,141.91	66,000.00
100-495-1400	Longevity	0.00	0.00	384.00	368.00	864.00	778.00	960.00
100-495-2200	FICA Taxes	6,051.00	5,521.86	6,053.00	5,732.24	8,940.00	8,031.78	8,948.00
100-495-2300	Retirement Match	6,348.00	6,302.29	5,475.00	5,459.08	7,760.00	7,357.02	7,322.00
100-495-3010	Office Supplies	1,482.67	929.73	1,500.00	903.24	858.17	819.40	1,600.00
100-495-3095	Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00	
100-495-4230	Bonds	50.00	50.00	226.00	226.00	150.00	150.00	230.00
100-495-4502	Educational Expense	2,467.33	2,467.33	2,324.00	806.19	3,041.83	3,005.82	2,400.00
100-495-4600	Assoc & Organization Dues	300.00	295.00	300.00	295.00	300.00	295.00	300.00
Department: 495 - County Auditor Total:		96,051.00	93,086.11	95,378.00	92,311.99	137,914.00	130,495.75	137,760.00
Department: 497 - County Treasurer								
100-497-1000	Salary Elected Official	42,342.00	42,342.48	42,342.00	40,709.70	42,342.00	40,215.37	42,342.00
100-497-1200	Salary Regular Employee	83,437.00	83,787.36	82,616.50	83,366.33	83,110.00	79,349.69	83,110.00
100-497-1300	Wages Part Time Employees	0.00	0.00	148.50	148.50	0.00	0.00	
100-497-1400	Longevity	0.00	0.00	816.00	478.00	480.00	372.00	528.00
100-497-2200	FICA Taxes	9,623.00	8,997.22	9,634.00	9,018.13	9,634.00	8,491.79	9,638.00
100-497-2300	Retirement Match	10,049.00	10,232.08	7,921.00	8,620.96	8,362.00	7,940.52	7,887.00
100-497-3010	Office Supplies	1,900.00	1,615.66	1,800.00	1,664.26	2,100.00	1,825.75	3,900.00
100-497-3030	Printed Materials	500.00	485.55	625.00	618.09	211.35	200.24	
100-497-3065	Computer Forms	1,215.37	1,215.37	775.00	692.05	1,503.65	1,503.65	
100-497-4230	Bonds	100.00	100.00	450.00	278.00	100.00	100.00	300.00
100-497-4502	Educational Expense	3,084.63	2,152.31	3,500.00	2,898.07	3,585.00	3,583.96	3,500.00

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	Proposed v2
100-497-4520	Local Travel Reimbursement	300.00	247.50	300.00	253.12	300.00	65.84	350.00
100-497-4600	Assoc & Organization Dues	200.00	150.00	200.00	150.00	150.00	150.00	200.00
Department: 497 - County Treasurer Total:		152,751.00	151,325.53	151,128.00	148,895.21	151,878.00	143,798.81	151,755.00
Department: 499 - Tax Assessor								
100-499-1000	Salary Elected Official	42,342.00	42,342.48	42,342.00	42,342.48	42,342.00	40,578.21	42,342.00
100-499-1200	Salary Regular Employee	263,099.00	252,313.03	283,442.00	271,526.27	250,570.00	243,389.34	250,570.00
100-499-1300	Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
100-499-1400	Longevity	0.00	0.00	4,320.00	4,026.00	3,456.00	3,676.00	4,416.00
100-499-2200	FICA Taxes	23,367.00	21,316.65	25,289.00	22,932.13	22,673.00	20,595.96	23,320.00
100-499-2300	Retirement Match	24,404.00	23,911.91	20,949.00	21,989.09	19,680.00	19,106.20	19,082.00
100-499-3010	Office Supplies	10,000.00	11,757.41	10,000.00	8,046.78	10,000.00	9,256.14	7,000.00
100-499-4230	Bonds	3,000.00	0.00	3,000.00	1,551.00	3,000.00	0.00	3,350.00
100-499-4502	Educational Expense	4,000.00	2,047.86	4,000.00	1,836.10	4,000.00	3,958.43	4,000.00
100-499-4520	Local Travel Reimbursement	2,000.00	758.96	1,000.00	781.26	1,000.00	351.50	1,000.00
100-499-4600	Assoc & Organization Dues	500.00	165.00	300.00	260.00	500.00	260.00	400.00
100-499-5200	Computer Equipment	31,000.00	30,000.00	31,000.00	30,000.00	30,000.00	30,000.00	38,300.00
Department: 499 - Tax Assessor Total:		403,712.00	384,613.30	425,642.00	405,291.11	387,221.00	371,171.78	401,280.00
Department: 505 - Appraisal District								
100-505-4640	Appraisal District Pro-Rata	213,000.00	205,318.66	219,000.00	216,519.67	227,802.00	227,801.85	240,000.00
Department: 505 - Appraisal District Total:		213,000.00	205,318.66	219,000.00	216,519.67	227,802.00	227,801.85	240,000.00
Department: 510 - County Buildings								
100-510-1100	Salary Appointed Official	35,934.00	23,660.16	30,233.00	30,232.56	35,934.00	32,752.00	35,934.00
100-510-1200	Salary Regular Employee	50,561.00	49,639.45	35,438.10	35,987.53	71,904.00	60,373.19	71,904.00
100-510-1400	Longevity	0.00	0.00	384.00	152.00	384.00	364.00	384.00
100-510-2200	FICA Taxes	6,617.00	5,336.44	4,781.00	4,979.54	8,273.00	6,910.48	8,273.00
100-510-2300	Retirement Match	6,910.00	6,107.85	4,325.00	4,599.66	7,247.00	6,207.11	6,775.00
100-510-3110	Uniforms & Accessories	73.92	73.92	0.00	0.00	0.00	0.00	
100-510-3200	Gasoline	7,500.00	6,583.91	4,325.00	4,554.73	6,000.00	5,216.98	5,500.00
100-510-3220	Oil, Grease & Lubricants	300.00	258.96	300.00	60.45	300.00	157.04	300.00
100-510-3380	Miscellaneous Expenses	9,727.04	8,222.36	11,998.27	10,990.12	11,000.00	8,561.25	13,900.00
100-510-3390	Handtools	500.00	385.71	429.70	429.70	1,100.00	970.60	1,100.00
100-510-3400	Lawns & Grounds	1,978.26	1,978.26	715.30	709.09	1,300.00	1,158.34	1,300.00

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	Proposed v2
100-510-3420	Vehicle Repair & Maintenance	1,500.00	1,367.69	3,901.73	3,901.73	3,500.00	3,004.68	4,000.00
100-510-3460	Plumbing	9,308.48	9,347.02	4,300.00	3,962.30	9,100.00	9,041.23	9,000.00
100-510-3470	Electrical	2,500.00	2,119.91	4,375.00	4,067.55	6,500.00	6,498.58	6,500.00
100-510-3480	Janitorial Supplies	6,000.00	4,994.41	6,200.00	5,929.04	10,900.00	10,704.29	10,000.00
100-510-4300	Electricity	135,000.00	154,820.54	140,000.00	147,965.51	144,600.00	119,129.26	150,000.00
100-510-4310	Water, Sewer & Garbage	75,000.00	74,900.46	75,000.00	68,472.11	63,600.00	51,600.50	75,000.00
100-510-4320	Natural Gas	24,000.00	25,227.69	25,000.00	20,643.51	14,000.00	12,352.95	25,000.00
100-510-4495	Contracted Services	17,655.45	16,758.45	8,000.00	7,715.63	21,100.00	21,071.99	22,500.00
100-510-4496	HVAC Repair	19,717.84	19,940.40	10,900.00	10,469.41	27,250.00	25,414.90	27,350.00
100-510-5100	Facilities Improvement	13,439.01	12,987.18	19,080.00	17,121.70	45,900.00	45,514.40	20,000.00
Department: 510 - County Buildings Total:		424,222.00	424,710.77	389,686.10	382,943.87	489,892.00	427,003.77	494,720.00
Department: 551 - Constable #1								
100-551-1000	Salary Elected Official	24,992.00	24,991.68	24,992.00	24,991.68	24,992.00	23,950.36	24,992.00
100-551-2200	FICA Taxes	1,912.00	1,780.80	1,912.00	1,786.80	1,912.00	1,701.77	1,912.00
100-551-2300	Retirement Match	1,996.00	2,027.52	1,730.00	1,729.38	1,660.00	1,590.30	1,565.00
100-551-3010	Office Supplies	300.00	250.10	300.00	299.92	300.00	280.46	350.00
100-551-3110	Uniforms & Accessories	300.00	298.44	600.00	472.00	1,900.00	1,780.54	400.00
100-551-3145	Guns & Ammunition	300.00	230.94	300.00	294.77	350.00	317.72	350.00
100-551-3200	Gasoline	4,450.00	3,332.86	4,000.00	2,220.64	3,500.00	1,268.12	2,000.00
100-551-3420	Vehicle Repair & Maintenance	1,100.00	681.64	1,000.00	693.14	725.00	574.69	1,000.00
100-551-4230	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	150.00
100-551-4502	Educational Expense	400.00	250.00	453.53	450.29	400.00	50.00	400.00
100-551-4600	Assoc & Organization Dues	70.00	45.00	60.00	60.00	100.00	60.00	100.00
100-551-5350	Communication Equipment	314.06	309.52	186.47	142.40	475.00	0.00	200.00
Department: 551 - Constable #1 Total:		36,134.06	34,198.50	35,534.00	33,141.02	36,314.00	31,573.96	33,419.00
Department: 552 - Constable #2								
100-552-1000	Salary Elected Official	24,992.00	24,991.68	24,992.00	24,991.68	24,992.00	23,950.36	24,992.00
100-552-2200	FICA Taxes	1,912.00	1,719.60	1,912.00	1,728.48	1,912.00	1,672.10	1,912.00
100-552-2300	Retirement Match	1,996.00	2,027.52	1,730.00	1,729.38	1,660.00	1,590.30	1,565.00
100-552-3010	Office Supplies	172.00	0.00	250.00	0.00	0.00	0.00	250.00
100-552-3110	Uniforms & Accessories	300.00	0.00	600.00	300.00	1,650.00	1,305.54	400.00
100-552-3145	Guns & Ammunition	200.00	0.00	200.00	0.00	1,050.00	880.00	350.00

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	Proposed v2
100-552-3200	Gasoline	1,043.00	1,069.07	1,500.00	631.78	1,300.00	588.52	2,000.00
100-552-3420	Vehicle Repair & Maintenance	657.00	656.42	1,000.00	0.00	1,000.00	515.00	1,000.00
100-552-4230	Bonds	-78.00	78.00	0.00	0.00	0.00	0.00	150.00
100-552-4600	Assoc & Organization Dues	70.00	0.00	100.00	0.00	100.00	0.00	100.00
100-552-5350	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 552 - Constable #2 Total:		31,264.00	30,542.29	32,284.00	29,381.32	33,664.00	30,501.82	32,719.00
Department: 553 - Constable #3								
100-553-1000	Salary Elected Official	24,992.00	24,991.68	24,992.00	24,991.68	24,992.00	23,950.36	24,992.00
100-553-2200	FICA Taxes	1,912.00	1,802.64	1,912.00	1,786.80	1,912.00	1,701.77	1,912.00
100-553-2300	Retirement Match	1,996.00	2,027.52	1,730.00	1,729.38	1,660.00	1,590.30	1,565.00
100-553-3010	Office Supplies	250.00	45.00	250.00	0.00	250.00	169.59	250.00
100-553-3110	Uniforms & Accessories	300.00	299.95	600.00	428.97	1,900.00	1,305.53	400.00
100-553-3145	Guns & Ammunition	200.00	0.00	200.00	0.00	350.00	0.00	350.00
100-553-3200	Gasoline	1,390.00	1,488.02	3,500.00	1,300.96	3,000.00	764.09	2,000.00
100-553-3420	Vehicle Repair & Maintenance	564.74	555.29	1,000.00	98.44	1,000.00	530.68	1,000.00
100-553-4230	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	150.00
100-553-4470	Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-4600	Assoc & Organization Dues	70.00	0.00	100.00	60.00	100.00	60.00	100.00
Department: 553 - Constable #3 Total:		31,674.74	31,210.10	34,284.00	30,396.23	35,164.00	30,072.32	32,719.00
Department: 554 - Constable #4								
100-554-1000	Salary Elected Official	24,992.00	24,991.68	24,992.00	24,991.68	24,992.00	23,950.36	24,992.00
100-554-2200	FICA Taxes	1,912.00	1,911.84	1,912.00	1,911.84	1,912.00	1,832.18	1,912.00
100-554-2300	Retirement Match	1,996.00	2,027.52	1,730.00	1,729.38	1,660.00	1,590.30	1,565.00
100-554-3010	Office Supplies	250.00	115.54	100.00	0.00	562.00	535.42	350.00
100-554-3110	Uniforms & Accessories	300.00	0.00	600.00	300.00	1,744.00	1,515.54	800.00
100-554-3145	Guns & Ammunition	130.94	0.00	200.00	0.00	350.00	340.00	350.00
100-554-3200	Gasoline	1,318.00	194.24	1,000.00	201.44	794.00	174.13	2,000.00
100-554-3420	Vehicle Repair & Maintenance	269.00	268.29	600.00	0.00	600.00	537.50	1,000.00
100-554-4230	Bonds	-78.00	78.00	0.00	0.00	50.00	50.00	150.00
100-554-4470	Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
100-554-4502	Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-554-4600	Assoc & Organization Dues	60.00	60.00	100.00	60.00	100.00	60.00	100.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	2016-2017
							Proposed v2	
100-554-5350	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 554 - Constable #4 Total:		31,149.94	29,647.11	31,234.00	29,194.34	32,764.00	30,585.43	34,219.00
Department: 560 - County Sheriff								
100-560-1000	Salary Elected Official	44,740.00	44,740.32	44,740.00	44,740.32	44,740.00	42,876.14	51,190.00
100-560-1200	Salary Regular Employee	1,106,502.00	1,106,476.27	1,142,278.00	1,151,118.45	1,142,278.00	1,186,349.48	1,142,278.00
100-560-1225	Resource Officers	183,669.00	151,198.24	178,831.50	155,584.18	183,669.00	154,386.15	183,669.00
100-560-1400	Longevity	0.00	0.00	10,992.00	9,688.00	11,664.00	9,748.00	11,808.00
100-560-1600	Peace Officer Certification Pay	58,800.00	59,775.00	63,037.50	63,225.00	63,900.00	59,062.50	57,600.00
100-560-2200	FICA Taxes	106,619.00	102,532.23	110,152.00	105,701.79	110,639.00	107,785.15	110,660.00
100-560-2300	Retirement Match	111,357.00	108,459.70	99,641.00	97,774.19	96,032.00	96,692.73	90,409.00
100-560-3010	Office Supplies	6,000.00	5,669.63	6,000.00	5,785.68	6,000.00	5,596.08	6,500.00
100-560-3105	Investigative Expenses	12,000.00	8,890.86	12,000.00	16,918.04	13,000.01	9,167.95	18,000.00
100-560-3110	Uniforms & Accessories	5,791.96	5,791.96	6,500.00	5,620.01	7,000.00	5,964.14	10,000.00
100-560-3145	Guns & Ammunition	6,000.00	5,986.04	6,000.00	4,551.54	6,000.00	1,698.93	6,000.00
100-560-3200	Gasoline	140,000.00	162,748.46	165,375.00	123,172.41	125,420.00	82,229.88	120,000.00
100-560-3220	Oil, Grease & Lubricants	4,500.00	3,653.61	4,500.00	3,105.21	4,500.00	4,026.25	4,500.00
100-560-3230	Batteries	700.00	469.97	700.00	53.35	700.00	123.73	700.00
100-560-3240	Tires & Tubes	15,000.00	14,457.72	15,000.00	13,523.51	15,000.00	13,545.60	15,000.00
100-560-3380	Miscellaneous Expenses	1,208.04	597.14	7,299.00	6,204.25	4,349.99	2,248.91	2,000.00
100-560-3420	Vehicle Repair & Maintenance	31,944.65	27,076.41	36,418.25	34,947.77	35,424.67	29,517.95	25,000.00
100-560-4230	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-560-4470	Communication Maintenance	2,000.00	391.40	2,000.00	518.34	1,366.00	601.46	2,000.00
100-560-4490	Legal Ads & Notices	300.00	0.00	300.00	0.00	300.00	0.00	300.00
100-560-4495	Contracted Services	2,000.00	630.00	10,843.00	10,268.05	2,000.00	1,475.00	2,000.00
100-560-4502	Educational Expense	8,000.00	8,513.80	8,000.00	6,275.03	12,000.00	7,690.86	12,000.00
100-560-4600	Assoc & Organization Dues	800.00	800.00	800.00	800.00	950.00	950.00	1,000.00
100-560-5350	Communication Equipment	4,000.00	3,650.81	4,000.00	3,872.39	1,293.28	1,293.28	4,000.00
100-560-5500	Vehicles	72,675.00	72,675.00	112,710.00	112,710.00	0.00	0.00	
100-560-5900	Light Bars, Sirens, etc	11,325.00	10,134.70	17,365.00	15,749.18	10,000.00	4,754.45	10,000.00
Department: 560 - County Sheriff Total:		1,935,931.65	1,905,319.27	2,065,482.25	1,991,906.69	1,898,225.95	1,827,784.62	1,887,614.00
Department: 565 - County Jail								
100-565-1200	Salary Regular Employee	1,173,040.48	1,224,356.03	1,174,143.18	1,177,389.93	1,181,908.00	1,191,028.18	1,238,831.00

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	Proposed v2
100-565-1300	Wages Part-Time Employees	10,000.00	9,401.61	10,764.82	11,093.38	21,622.00	17,103.64	10,000.00
100-565-1400	Longevity	0.00	0.00	9,120.00	7,108.00	8,880.00	7,060.00	9,264.00
100-565-1600	Peace Officer Certification Pay	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,593.75	
100-565-1650	Law Enforcement Taxable Trave	0.00	0.00	0.00	0.00	0.00	0.00	
100-565-2200	FICA Taxes	89,381.00	92,434.52	91,630.00	89,468.20	92,147.00	90,082.22	96,244.00
100-565-2300	Retirement Match	90,156.00	100,292.87	82,887.00	83,180.29	79,981.00	80,897.67	78,631.00
100-565-3010	Office Supplies	5,000.00	4,271.64	5,000.00	4,811.21	6,800.00	6,771.26	7,000.00
100-565-3100	Employee Medical Exam	4,000.00	3,899.90	3,000.00	2,855.00	4,000.00	3,515.00	4,000.00
100-565-3110	Uniforms & Accessories	1,500.00	887.16	1,500.00	707.34	2,500.00	1,815.71	2,500.00
100-565-3120	Linens & Bedding	3,000.00	2,067.16	3,600.00	3,305.38	5,000.00	4,000.30	4,000.00
100-565-3125	Prescriptions	51,962.84	56,230.03	42,500.00	31,698.29	68,000.00	67,460.60	70,000.00
100-565-3130	Jail Clothing	1,000.00	290.52	400.00	0.00	0.00	0.00	1,000.00
100-565-3135	Food	197,000.00	196,445.17	185,000.00	177,945.93	185,000.00	181,991.47	185,000.00
100-565-3150	Inmate Transport	10,211.59	10,211.59	5,500.00	2,838.81	10,000.00	7,059.63	6,000.00
100-565-3160	Inmate Medical	75,000.00	79,337.97	74,971.40	49,145.08	77,000.00	75,282.08	70,000.00
100-565-3380	Miscellaneous Expenses	1,292.95	1,345.60	1,997.64	1,953.35	2,000.00	1,487.43	2,000.00
100-565-3480	Janitorial Supplies	20,000.00	18,731.14	22,000.00	21,400.03	18,000.00	18,000.00	20,000.00
100-565-4460	Radio & Teletype Maintenance	2,000.00	1,464.98	5,633.04	5,438.18	14,920.72	14,920.04	2,000.00
100-565-4495	Contracted Services	9,532.62	8,218.07	8,000.00	7,613.77	12,000.00	11,025.64	10,000.00
100-565-4502	Educational Expense	4,000.00	3,818.99	8,028.60	6,200.86	6,500.00	1,719.40	5,000.00
100-565-5350	Communication Equipment	2,000.00	391.88	160.00	160.00	0.00	0.00	2,000.00
100-565-5750	Miscellaneous Equipment	2,000.00	881.06	2,000.00	340.68	2,000.00	1,137.95	2,000.00
Department: 565 - County Jail Total:		1,755,827.48	1,818,727.89	1,741,585.68	1,688,403.71	1,802,008.72	1,785,951.97	1,825,470.00
Department: 570 - Adult Probation								
100-570-4330	Local Telephone Service	3,000.00	2,146.81	2,577.10	2,577.10	2,400.00	2,212.18	2,600.00
Department: 570 - Adult Probation Total:		3,000.00	2,146.81	2,577.10	2,577.10	2,400.00	2,212.18	2,600.00
Department: 574 - Juvenile Probation Board								
100-574-1900	Salary Supplements	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	12,650.00	13,200.00
100-574-2200	FICA Taxes	1,012.00	976.15	1,012.00	978.25	1,010.00	941.85	827.00
100-574-2300	Retirement Match	1,054.00	1,070.99	914.00	913.54	877.00	840.16	1,010.00
Department: 574 - Juvenile Probation Board Total:		15,266.00	15,247.14	15,126.00	15,091.79	15,087.00	14,432.01	15,037.00

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	Proposed v2
Department: 575 - Juvenile Probation								
100-575-3010	Office Supplies (Direct Supervis	4,619.00	4,663.85	4,954.72	4,956.45	12,045.00	11,913.98	
100-575-4050	Juvenile Local Funds (See Fund	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
100-575-4190	Inter-County Contracts (Deten	27,000.00	27,000.00	36,878.00	36,878.00	22,805.00	22,805.00	
100-575-4192	Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00	
100-575-4495	External Contracts (Comm Bas	3,260.00	3,100.00	360.00	360.00	150.00	150.00	
100-575-4502	Educational Expense	7,000.00	5,784.56	0.00	0.00	0.00	0.00	
100-575-4520	Travel & Training (Direct Super	7,000.00	8,909.53	14,045.28	12,677.01	14,000.00	11,964.80	
Department: 575 - Juvenile Probation Total:		48,879.00	49,457.94	56,238.00	54,871.46	49,000.00	46,833.78	49,000.00
Department: 580 - DPS								
100-580-1200	Salary Regular Employee	27,075.00	27,363.36	26,403.00	26,728.67	24,000.00	23,000.00	24,000.00
100-580-1400	Longevity	0.00	0.00	720.00	690.00	0.00	0.00	48.00
100-580-2200	FICA Taxes	2,072.00	1,775.04	2,075.00	1,820.43	1,836.00	1,759.50	1,840.00
100-580-2300	Retirement Match	2,163.00	2,219.82	1,877.00	1,895.68	1,594.00	1,527.20	1,506.00
100-580-3380	Miscellaneous Expenses	2,000.00	1,701.52	2,000.00	1,965.07	2,000.00	775.73	2,000.00
100-580-5800	Radar	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 580 - DPS Total:		33,310.00	33,059.74	33,075.00	33,099.85	29,430.00	27,062.43	29,394.00
Department: 611 - Road & Bridge								
100-611-1100	Salary Appointed Official	57,000.00	57,000.00	57,000.00	57,000.00	60,000.00	57,500.00	60,000.00
100-611-1200	Salary Regular Employee	896,927.00	840,632.12	897,684.50	828,348.14	895,511.00	841,392.00	991,511.00
100-611-1300	Wages Part Time Employees	0.00	0.00	826.50	826.50	0.00	0.00	
100-611-1400	Longevity	0.00	0.00	10,224.00	8,874.00	10,176.00	9,024.00	10,464.00
100-611-2200	FICA Taxes	72,976.00	66,073.67	68,737.00	66,526.15	73,876.00	66,942.90	81,242.00
100-611-2300	Retirement Match	76,218.00	73,030.70	62,177.00	62,122.55	64,122.00	60,280.97	66,471.00
100-611-3010	Office Supplies	1,015.56	964.91	388.75	339.86	911.19	911.19	1,000.00
100-611-3110	Uniforms & Accessories	13,000.00	12,426.74	12,584.36	12,830.25	13,000.00	12,506.83	13,000.00
100-611-3200	Gasoline	40,000.00	40,013.01	41,854.52	34,859.36	45,000.00	36,658.59	50,000.00
100-611-3210	Diesel	145,755.00	144,181.68	140,588.35	140,588.35	124,500.00	110,287.22	130,000.00
100-611-3220	Oil, Grease & Lubricants	13,663.00	13,622.86	18,000.00	17,603.83	16,722.00	16,721.57	18,000.00
100-611-3230	Batteries	5,191.44	5,191.44	5,500.00	5,144.58	4,726.00	4,725.10	5,500.00
100-611-3240	Tires & Tubes	34,738.87	34,883.45	28,982.12	28,215.92	38,347.72	38,347.72	40,000.00
100-611-3300	Culverts	18,205.00	18,205.00	29,952.78	28,209.16	62,100.00	62,095.60	30,000.00

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	Proposed v2
100-611-3320	Road Repair Funded by Donati	-4,500.00	4,500.00	0.00	0.00	0.00	0.00	
100-611-3330	Sand & Gravel	58,689.50	58,689.50	51,150.00	51,150.00	70,404.14	70,404.14	45,000.00
100-611-3340	Road Oil	241,587.64	241,587.64	278,456.67	277,305.85	339,323.05	330,580.20	600,000.00
100-611-3350	Plant Mix Asphalt	315,295.15	313,343.72	289,904.96	289,904.96	37,115.28	35,463.00	45,000.00
100-611-3360	Signs & Safety	8,162.25	8,162.25	3,213.59	3,213.59	14,520.75	14,520.75	10,000.00
100-611-3380	Miscellaneous Expenses	4,065.17	5,440.46	7,408.88	7,408.86	16,394.06	16,141.32	6,000.00
100-611-3390	Handtools	7,683.91	7,683.91	13,300.00	12,481.44	4,515.00	4,514.55	10,000.00
100-611-3420	Vehicle Repair & Maintenance	38,500.00	37,733.62	89,085.54	87,001.88	56,483.36	54,273.88	50,000.00
100-611-3430	Equipment Repair & Maintena	85,000.00	83,013.59	75,425.00	74,764.17	85,000.00	83,953.98	85,000.00
100-611-4495	Contracted Services	807.76	800.00	65,705.86	65,705.86	33,611.76	33,611.76	70,000.00
100-611-4520	Local Travel Reimbursement	291.93	291.93	500.00	229.52	300.00	218.58	500.00
100-611-4700	Equipment Lease	41,146.08	41,146.08	157,557.50	157,557.50	75,000.00	75,000.00	75,000.00
100-611-5100	Facilities Improvement	6,000.00	5,980.78	2,500.00	2,492.37	4,800.00	4,794.07	10,000.00
100-611-5600	Road Equipment	46,011.27	46,011.27	56,500.00	56,500.00	350,545.12	350,545.12	100,000.00
100-611-7000	Grant Expenditures	214,076.55	217,981.55	196,128.22	162,161.10	531,207.35	531,129.90	
Department: 611 - Road & Bridge Total:		2,437,507.08	2,378,591.88	2,661,336.10	2,539,365.75	3,028,211.78	2,922,544.94	2,603,688.00
Department: 625 - Right of Way								
100-625-5050	Right of Way Acquisition	20,000.00	1,617.49	27,000.00	0.00	27,000.00	0.00	27,000.00
Department: 625 - Right of Way Total:		20,000.00	1,617.49	27,000.00	0.00	27,000.00	0.00	27,000.00
Department: 633 - Allocations to Organizations								
100-633-4630	Gladewater Library	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-633-4631	Northeast Texas Child Advocac	0.00	0.00	0.00	0.00	0.00	0.00	
100-633-4633	Meals on Wheels	2,100.00	2,058.00	2,100.00	2,058.00	2,100.00	2,058.00	2,100.00
100-633-4634	Sabine Valley MHMR	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-633-4637	Soil & Water Conservation Dist	0.00	0.00	0.00	0.00	0.00	0.00	
100-633-4638	East Texas Council on Alcoholis	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-633-4639	Northeast Texas Regional Mobi	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-633-4641	Literacy Program	6,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 633 - Allocations to Organizations Total:		27,100.00	21,058.00	21,100.00	21,058.00	21,100.00	21,058.00	21,100.00
Department: 642 - Indigent Health								
100-642-3010	Office Supplies	100.00	75.00	100.00	33.60	900.00	198.99	200.00
100-642-4495	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	40.00


		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	Proposed v2
100-642-4502	Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-642-4801	Physician, Non	6,492.45	6,539.18	10,000.00	6,919.56	20,000.00	18,593.69	20,000.00
100-642-4802	Prescription Drugs	6,438.57	5,418.09	10,000.00	5,644.69	20,000.00	13,541.35	20,000.00
100-642-4803	Hospital Charges	52,068.98	52,068.98	79,046.00	83,383.05	109,200.00	65,731.29	100,000.00
Department: 642 - Indigent Health Total:		65,100.00	64,101.25	99,146.00	95,980.90	150,100.00	98,065.32	141,240.00
Department: 650 - County Library								
100-650-1100	Salary Appointed Official	36,164.00	36,163.92	36,164.00	33,150.26	36,164.00	34,657.09	36,164.00
100-650-1200	Salary Regular Employee	72,679.00	67,565.08	72,007.00	67,034.49	68,655.00	65,786.21	68,655.00
100-650-1300	Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	
100-650-1400	Longevity	0.00	0.00	816.00	822.00	960.00	918.00	1,104.00
100-650-2200	FICA Taxes	8,327.00	7,704.48	8,338.00	7,617.08	8,092.00	7,679.55	8,104.00
100-650-2300	Retirement Match	8,696.00	8,416.11	7,542.00	6,993.02	7,024.00	6,730.42	6,631.00
100-650-3010	Office Supplies	3,500.00	2,772.91	2,496.04	2,496.04	4,610.10	4,607.11	2,500.00
100-650-3097	Subscriptions	3,800.00	2,177.15	1,594.58	1,594.58	3,550.95	3,550.95	3,800.00
100-650-3380	Miscellaneous Expenses	800.00	455.00	796.59	796.59	761.97	761.97	800.00
100-650-4495	Contracted Services	5,000.00	2,400.00	4,331.00	4,331.00	2,400.00	2,400.00	5,000.00
100-650-4502	Educational Expense	2,350.00	1,291.70	1,486.29	1,486.29	2,069.64	2,069.63	1,500.00
100-650-4600	Assoc & Organization Dues	90.00	90.00	0.00	0.00	281.00	281.00	310.00
100-650-5475	Library Materials	33,000.00	32,664.76	35,985.50	35,985.50	33,236.34	33,236.34	33,000.00
100-650-7000	Library Grant	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
Department: 650 - County Library Total:		174,406.00	161,701.11	171,557.00	162,306.85	173,805.00	168,678.27	167,568.00
Department: 655 - Historical Commission								
100-655-4495	Texas Historical Grant Expendit	59,621.00	59,620.22	255,803.00	238,302.20	0.00	0.00	
Department: 655 - Historical Commission Total:		59,621.00	59,620.22	255,803.00	238,302.20	0.00	0.00	0.00
Department: 665 - Extension Service								
100-665-1200	Salary Regular Employee	16,976.00	9,167.40	16,976.00	16,974.72	16,975.00	16,267.44	16,975.00
100-665-2200	FICA Taxes	1,299.00	701.47	1,299.00	1,298.88	1,299.00	1,244.76	1,299.00
100-665-3010	Office Supplies	700.00	698.24	550.00	460.39	600.00	599.71	600.00
100-665-4502	Education & Travel	1,000.00	971.27	1,312.63	1,188.79	1,900.00	1,805.39	9,000.00
100-665-4520	Local Travel Reimbursement	6,000.00	5,158.86	6,187.37	6,399.36	7,000.00	4,694.14	
100-665-4600	Assoc & Organization Dues	240.00	225.00	240.00	150.00	450.00	450.00	500.00
Department: 665 - Extension Service Total:		26,215.00	16,922.24	26,565.00	26,472.14	28,224.00	25,061.44	28,374.00

		Defined Budgets						
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 9-17	Proposed v2
Department: 685 - Waste Disposal								
100-685-4495	Contracted Services - Free Du	7,500.00	7,504.27	7,500.00	5,822.25	11,300.00	0.00	11,000.00
Department: 685 - Waste Disposal Total:		7,500.00	7,504.27	7,500.00	5,822.25	11,300.00	0.00	11,000.00
Department: 790 - Transfers								
100-790-9019	Transfer To Fund 86 Insurance	-7,418.00	277,418.00	0.00	282,812.00	0.00	0.00	
Department: 790 - Transfers Total:		-7,418.00	277,418.00	0.00	282,812.00	0.00	0.00	0.00
Expense Total:		11,448,046.34	11,094,704.97	12,195,974.96	11,660,668.96	12,395,305.48	11,507,602.91	11,893,189.99
Total Revenues		11,709,019.52	11,601,343.39	12,644,108.52	12,571,579.94	12,619,467.48	12,641,160.02	11,960,802.00
Fund: 100 - GENERAL FUND Surplus (Deficit):		260,973.18	506,638.42	448,133.56	910,910.98	224,162.00	1,133,557.11	67,612.01

		2013-2014		2014-2015		2015-2016		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity i-17	2016-2017	2016-2017
								Proposed v2	
Fund: 101 - INSURANCE CLAIMS									
Revenue									
RevCategory: 30 - Property Taxes									
101-300-3000	Current Taxes	1,724,000.00	1,715,761.41	1,868,000.00	1,877,501.11	1,978,000.00	1,982,280.52	2,103,000.00	
101-300-3010	Penalties & Interest	30,000.00	40,515.61	35,000.00	38,826.41	35,000.00	47,318.83	35,000.00	
RevCategory: 30 - Property Taxes Total:		1,754,000.00	1,756,277.02	1,903,000.00	1,916,327.52	2,013,000.00	2,029,599.35	2,138,000.00	
RevCategory: 37 - Interest									
101-370-3701	Interest	1,000.00	664.32	500.00	1,217.46	1,100.00	1,085.78	1,100.00	
RevCategory: 37 - Interest Total:		1,000.00	664.32	500.00	1,217.46	1,100.00	1,085.78	1,100.00	
RevCategory: 38 - Miscellaneous Revenues									
101-380-3809	TRIA/Wellness Penalty Fees	0.00	0.00	0.00	1,950.00	0.00	0.00		
101-380-3815	Emp Insurance Dependent Con	190,000.00	163,203.29	170,000.00	164,915.02	160,900.00	183,147.48	160,900.00	
101-380-3820	Miscellaneous Revenue/Prior Y	0.00	0.00	0.00	0.00	0.00	0.00		
RevCategory: 38 - Miscellaneous Revenues Total:		190,000.00	163,203.29	170,000.00	166,865.02	160,900.00	183,147.48	160,900.00	
RevCategory: 39 - Transfers In									
101-390-3912	TRANSFER FROM FUND 10	0.00	277,418.00	0.00	282,812.00	0.00	0.00		
RevCategory: 39 - Transfers In Total:		0.00	277,418.00	0.00	282,812.00	0.00	0.00	0.00	
Revenue Total:		1,945,000.00	2,197,562.63	2,073,500.00	2,367,222.00	2,175,000.00	2,213,832.61	2,300,000.00	
Expense									
Department: 409 - Non-Departmental									
101-409-2850	Administration Fees on 125 Pla	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
101-409-2900	Insurance Claims	1,500,000.00	1,505,409.57	1,600,000.00	1,549,567.08	1,652,000.00	1,612,324.25	1,376,800.00	
101-409-2910	Prescriptions	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
101-409-2930	Insurance Premiums	445,000.00	445,214.18	465,000.00	462,614.58	523,000.00	521,155.35	520,000.00	
Department: 409 - Non-Departmental Total:		1,945,000.00	1,950,623.75	2,065,000.00	2,012,181.66	2,175,000.00	2,133,479.60	2,300,000.00	
Department: 790 - Transfers									
101-790-9013	INSURANCE CLAIMS - TRANSFE	0.00	8,060.76	7,738.00	8,060.76	0.00	5,373.84		
101-790-9027	Insurance Claims - Non-budget	0.00	30.00	0.00	0.00	0.00	0.00		
Department: 790 - Transfers Total:		0.00	8,090.76	7,738.00	8,060.76	0.00	5,373.84	0.00	
Expense Total:		1,945,000.00	1,958,714.51	2,072,738.00	2,020,242.42	2,175,000.00	2,138,853.44	2,300,000.00	
Total Revenues		1,945,000.00	2,197,562.63	2,073,500.00	2,367,222.00	2,175,000.00	2,213,832.61	2,300,000.00	
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):		0.00	238,848.12	762.00	346,979.58	0.00	74,979.17	0.00	
Report Surplus (Deficit):		260,973.18	745,486.54	448,895.56	1,257,890.56	224,162.00	1,208,536.28	67,612.01	

Fund Summary

Fund	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Proposed v2	
100 - GENERAL FUND	260,973.18	506,638.42	448,133.56	910,910.98	224,162.00	1,133,557.11	67,612.01	
101 - INSURANCE CLAIMS	0.00	238,848.12	762.00	346,979.58	0.00	74,979.17	0.00	
Report Surplus (Deficit):	260,973.18	745,486.54	448,895.56	1,257,890.56	224,162.00	1,208,536.28	67,612.01	

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 SEP 16 PM 2: 27
 BY  COUNTY, TX.
 DEPUTY