

# **Bandera County, Texas**



**2011-2012**

## **Adopted Budget**

This budget will raise more total property taxes than last year's budget by \$437,681 or 3.92%, and of that amount \$310,458 is tax revenue to be raised from new property added to the tax roll this year.

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Sheriff	10.560.
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## 2011-2012 BUDGET EXPENDITURES INDEX

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## **2011-2012 BUDGET EXPENDITURES INDEX**

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**BANDERA COUNTY  
2011-2012 Budget Amendments**

<i>Fund</i>	<i>Account</i>	<i>Account Description</i>	<i>Proposed Budget</i>	<i>Amended</i>	<i>Cost</i>	<i>Explanation</i>
<b>REVENUES</b>						
General Fund	10.0.31011	Ad Valorem Property Taxes	\$ 8,565,744	\$ 8,616,409	\$ 50,665	Reallocated values
General Fund	10.0.32520	Misc Grant Proceeds	\$ 1,066	\$ 70,319	\$ 69,253	SECO Grant
Ambulance	12.0.31011	Ad Valorem Property Taxes	\$ 298,078	\$ 275,572	\$ (22,506)	Reallocated values
Mansfield Park	14.0.31011	Ad Valorem Property Taxes	\$ 72,698	\$ 65,668	\$ (7,030)	Reallocated values
Indigent Health	15.0.31011	Ad Valorem Property Taxes	\$ 192,438	\$ 176,369	\$ (16,069)	Reallocated values
Juvenile Probation	25.0.31011	Ad Valorem Property Taxes	\$ 218,773	\$ 213,713	\$ (5,060)	Reallocated values
		<b>Amended Revenues</b>	<b>\$</b>		<b>69,253</b>	
<b>EXPENDITURES</b>						
Non-Departmental	10.409.5900	Law Library	\$ -	\$ 11,000	\$ 11,000	Added new line
	10.409.5001	Capital Improvement Projects	\$ 250,000	\$ 261,000	\$ 11,000	Asbestos abatement on Old Law Enforcement building
County Court	10.426.4010	Court Appointed Attorney	\$ 20,000	\$ 25,000	\$ 5,000	Underbudgeted
District Court	10.435.4700	DA Expense	\$ 97,212	\$ 93,621	\$ (3,591)	Rec'd letter detailing decrease
Justice of the Peace, 1	10.451.3500	Building Repairs & Maint	\$ 800	\$ -	\$ (800)	Should be paid out of custodial
	10.451.3520	Ofc Equip/Copier Exp	\$ 2,100	\$ 2,800	\$ 700	Added fax board
County Attorney	10.475.1010	Elected Officials	\$ 83,909	\$ 80,309	\$ (3,600)	Added supplement to Clerk as per County Attorney
	10.475.1040	Clerks	\$ 41,490	\$ 45,090	\$ 3,600	
Treasurer	10.497.4260	Mileage	\$ -	\$ 100	\$ 100	Added mileage for clerk
Tax Office	10.499.1040	Deputies	\$ 237,559	\$ 230,930	\$ (6,629)	Staff turnover
	10.499.2010	SS Taxes	\$ 18,118	\$ 17,707	\$ (411)	
	10.499.2011	Medicare Matching	\$ 4,237	\$ 4,141	\$ (96)	
	10.499.2020	Group Insurance	\$ 53,960	\$ 52,274	\$ (1,686)	
	10.499.2030	Retirement	\$ 26,534	\$ 25,932	\$ (602)	
	10.499.3100	Office Supplies	\$ 16,500	\$ 15,200	\$ (1,300)	
	10.499.3520	Off Equip/Copier Exp	\$ 1,700	\$ 3,000	\$ 1,300	Changed documentation service contract
Computer	10.503.2010	SS Taxes	\$ 4,907	\$ 4,937	\$ 30	Added cell phone to salary
	10.503.2011	Medicare Matching	\$ 1,148	\$ 1,160	\$ 12	
Custodial	10.510.1090	Maintenance	\$ 12,445	\$ 31,660	\$ 19,215	Moved employee from Fund 29.
	10.510.1150	Custodian	\$ 30,199	\$ 42,644	\$ 12,445	
	10.510.2010	SS Taxes	\$ 2,644	\$ 4,607	\$ 1,963	
	10.510.2011	Medicare Matching	\$ 618	\$ 1,077	\$ 459	
	10.510.2020	Group Insurance	\$ 9,274	\$ 16,019	\$ 6,745	
	10.510.2030	Retirement	\$ 3,872	\$ 6,747	\$ 2,875	
	10.510.2040	Workers' Compensation	\$ 1,846	\$ 3,389	\$ 1,543	
	10.510.2051	Uniforms	\$ 3,000	\$ 4,500	\$ 1,500	
	10.510.2060	Unemployment	\$ 171	\$ 297	\$ 126	
	10.510.2070	Death Benefit Insurance	\$ 183	\$ 320	\$ 137	
	10.510.3300	Fuel	\$ 2,000	\$ 3,000	\$ 1,000	
	10.510.3540	Auto Repairs & Maint	\$ 1,500	\$ 2,000	\$ 500	
	10.510.4200	Telephone	\$ 200	\$ 1,000	\$ 800	
	10.510.4920	Vehicle Insurance	\$ 900	\$ 1,200	\$ 300	
Jail/Justice Custodial	10.511.2010	SS Taxes	\$ 2,393	\$ 2,423	\$ 30	Added cell phone to salary
	10.511.2011	Medicare Matching	\$ 560	\$ 570	\$ 10	
Sheriff's Office	10.560.1040	Deputies	\$ 1,060,804	\$ 1,075,804	\$ 15,000	Moved Courthouse Security to this department
	10.560.2010	SS Taxes	\$ 75,689	\$ 78,277	\$ 2,588	
	10.560.2011	Medicare Matching	\$ 17,702	\$ 18,307	\$ 605	
	10.560.2020	Group Insurance	\$ 205,160	\$ 210,951	\$ 5,791	
	10.560.2030	Retirement	\$ 110,848	\$ 114,638	\$ 3,790	
	10.560.2040	Workers' Compensation	\$ 37,115	\$ 38,452	\$ 1,337	
	10.560.2060	Unemployment	\$ 4,663	\$ 4,830	\$ 167	
	10.560.2070	Death Benefit Insurance	\$ 5,249	\$ 5,428	\$ 179	
	10.560.3520	Ofc Equip/Copier Expense	\$ 15,000	\$ 18,000	\$ 3,000	
	10.560.5000	Capital Outlay	\$ 31,940	\$ 34,940	\$ 3,000	
Jail	10.561.1040	Jailers	\$ 648,291	\$ 641,006	\$ (7,285)	Staff turnover
	10.561.2010	SS Taxes	\$ 52,285	\$ 51,833	\$ (452)	
	10.561.2011	Medicare Matching	\$ 12,228	\$ 12,122	\$ (106)	
	10.561.2020	Group Insurance	\$ 177,618	\$ 170,311	\$ (7,307)	
	10.561.2030	Retirement	\$ 76,572	\$ 75,910	\$ (662)	
	10.561.2040	Workers' Compensation	\$ 25,543	\$ 25,291	\$ (252)	
Dispatch	10.562.5000	Capital Outlay	\$ -	\$ 2,000	\$ 2,000	FEMA Environmental Assessment for tower

**BANDERA COUNTY  
2011-2012 Budget Amendments**

<i>Fund</i>	<i>Account</i>	<i>Account Description</i>	<i>Proposed Budget</i>	<i>Amended</i>	<i>Cost</i>	<i>Explanation</i>
County Engineer	10.646.2010	SS Taxes	\$ 4,474	\$ 4,504	\$ 30	Added cell phone to salary
	10.646.2011	Medicare Matching	\$ 1,046	\$ 1,060	\$ 14	
Extension Office	10.665.1090	Agents	\$ 33,649	\$ 32,364	\$ (1,285)	Staff turnover
	10.665.2010	SS Taxes	\$ 5,896	\$ 5,876	\$ (20)	
Ambulance	12.540.2010	SS Taxes	\$ 50,794	\$ 50,843	\$ 49	Added cell phone to salary
	12.540.2011	Medicare Matching	\$ 11,879	\$ 11,891	\$ 12	
	12.540.2030	Retirement	\$ 74,388	\$ 74,460	\$ 72	
	12.540.2040	Workers' Compensation	\$ 24,270	\$ 24,296	\$ 26	
Road & Bridge	17.621.1060	Precinct Employee	\$ 726,355	\$ 730,471	\$ 4,116	Staff turnover
	17.621.2020	Group Insurance	\$ 174,246	\$ 171,435	\$ (2,811)	
Law Library	28.695.5900	Books	\$ 26,400	\$ 15,400	\$ (11,000)	Moved to 10.409
Adult Probation/Community Service	29.695.1090	Supervisor	\$ 31,660	\$ -	\$ (31,660)	Moved employee to 10.510
	29.695.2010	SS Taxes	\$ 1,963	\$ -	\$ (1,963)	
	29.695.2011	Medicare Matching	\$ 459	\$ -	\$ (459)	
	29.695.2020	Group Insurance	\$ 6,745	\$ -	\$ (6,745)	
	29.695.2030	Retirement	\$ 2,875	\$ -	\$ (2,875)	
	29.695.2040	Workers' Compensation	\$ 1,543	\$ -	\$ (1,543)	
	29.695.2051	Uniforms	\$ 1,500	\$ -	\$ (1,500)	
	29.695.2060	Unemployment	\$ 127	\$ -	\$ (127)	
	29.695.2070	Death Benefit Insurance	\$ 136	\$ -	\$ (136)	
	29.695.3100	Office Supplies	\$ 200	\$ -	\$ (200)	
	29.695.3300	Fuel	\$ 500	\$ -	\$ (500)	
	29.695.3320	Custodial Supplies-APCS	\$ 100	\$ -	\$ (100)	
	29.695.3321	Fuel/Oil for Lawn Equip	\$ 100	\$ -	\$ (100)	
	29.695.3510	Machinery Repairs & Maint	\$ 500	\$ -	\$ (500)	
	29.695.3540	Auto Repairs & Maint	\$ 500	\$ -	\$ (500)	
	29.695.4200	Telephone	\$ 300	\$ -	\$ (300)	
	29.695.4920	Vehicle Insurance	\$ 300	\$ -	\$ (300)	
29.695.4990	Miscellaneous	\$ 50	\$ -	\$ (50)		
Courthouse Security	32.695.1040	Bailiff	\$ 41,736	\$ 15,000	\$ (26,736)	Moved employee to 10.560
	32.695.2010	SS Taxes	\$ 2,588	\$ -	\$ (2,588)	
	32.695.2011	Medicare Matching	\$ 605	\$ -	\$ (605)	
	32.695.2020	Group Insurance	\$ 6,745	\$ -	\$ (6,745)	
	32.695.2030	Retirement	\$ 3,790	\$ -	\$ (3,790)	
	32.695.2040	Workers' Compensation	\$ 1,337	\$ -	\$ (1,337)	
	32.695.2060	Unemployment	\$ 167	\$ -	\$ (167)	
32.695.2070	Death Benefit Insurance	\$ 179	\$ -	\$ (179)		
County Attorney Collection Fee	49.695.1040	Clerk	\$ -	\$ 1,800	\$ 1,800	Added supplement to PIO salary per County Attorney
	49.695.2010	SS Taxes	\$ -	\$ 112	\$ 112	
	49.695.2011	Medicare Matching	\$ -	\$ 26	\$ 26	
	49.695.2030	Retirement	\$ -	\$ 163	\$ 163	
	49.695.2060	Unemployment	\$ -	\$ 7	\$ 7	
49.695.2070	Death Benefit Insurance	\$ -	\$ 8	\$ 8		
Records Archive	56.695.3111	Recording Expenses	\$ 30,400	\$ 27,410	\$ (2,990)	Budget Deficit
Unclaimed Capital Credits	69.695.1040	Economic Development	\$ 135	\$ 900	\$ 765	Rec'd income.
		<b>Amended Expenditures</b>	<b>\$</b>		<b>(28,543)</b>	
		<b>Amend the 11-12 Proposed Budget by</b>	<b>\$</b>		<b>97,796</b>	

BANDERA COUNTY  
SUMMARY OF BUDGET  
FISCAL YEAR 2011-2012

	Est. Fund Balance 9-30-11	Est. Tax Revenues 11-12	Est. N/T Revenue 11-12	Proposed Expen. 11-12	Transfers In / (Out)	Est. Fund Balance 9-30-12	Tax Rate 11-12
<u>General M &amp; O</u>							
10-General	3,316,917	8,616,409	1,823,265	10,496,315		3,260,276	0.4992
12-Ambulance	730,058	275,572	723,850	1,503,896		225,584	0.0160
14-Mansfield Park	55,135	65,668	12,750	106,842		26,711	0.0038
15-Indigent Health	208,224	176,369	13,200	318,234		79,559	0.0102
16-Sanitation	198,777	0	247,500	333,694		112,583	-
25-Juvenile Probation	71,590	213,713	2,300	230,082		57,521	0.0124
95-Medina Lake Park	100,597	0	70,100	133,499		37,198	-
<b>Total</b>	<b>4,681,298</b>	<b>9,347,731</b>	<b>2,892,965</b>	<b>13,122,562</b>	<b>0</b>	<b>3,799,432</b>	<b>0.5416</b>
<u>Road &amp; Bridge</u>							
17-Road & Bridge	2,158,701	1,533,481	556,100	2,661,834		1,586,448	0.0864
<u>Interest &amp; Sinking</u>							
62-Jail/Jstc Debt Svc	151,560	730,422	350	877,720		4,612	0.0489
<b>Total Tax Supported</b>	<b>6,991,559</b>	<b>11,611,634</b>	<b>3,449,415</b>	<b>16,662,116</b>	<b>0</b>	<b>5,390,492</b>	<b>0.6769</b>
<u>Special Revenue</u>							
11-Hotel/Motel Tax	0		250,000	250,000		0	
18-Sheriff's Tax Sale	0		0	0		0	
22-Child Abuse Prevntn	200		0	0		200	
27-Sheriff's Seizure	46,515		200	0		46,715	
28-Law Library	7,813		9,520	15,400		1,933	
29-Adult Probation	639		0	0		639	
30-Records Mgt	2,157		24,020	23,371		2,806	
31-Co. Records Mgt	41,039		6,070	12,000		35,109	
32-Cthse Security	1,886		13,600	15,000		486	
36-Title IV- E	26,356		40	0		26,396	
45-Alt Dispute Resol.	4,869		4,510	8,000		1,379	
46-Appeals Crt Fund	-147		1,400	2,000		-747	
48-Guardianship Fee	6,130		1,400	0		7,530	
49-Atty Collection Fee	10,821		2,010	2,616		10,215	
51-Family Prot. Fee	1,108		1,200	1,450		858	
52-Atty Pre-Trial Div	31,202		1,030	0		32,232	
55-Dist Records Mgt.	3,839		1,510	3,500		1,849	
56-Co Records Archive	2,190		26,020	28,210		0	
57-County Atty Forfeiture	3,655		0	0		3,655	
58-JP Technology	7,953		5,405	10,000		3,358	
60-LE State Funded Trng	16,293		0	15,580		713	
63-Court Records & Prsvtn	4,718		1,705	0		6,423	
64-Ambulance Sinking	1,171		0	0		1,171	
65-Dist Clk Rec Archive	2,220		1,202	2,500		922	
69-Capital Credits	7,452		0	900		6,552	
89-Historical Commission	8,956		100	1,500		7,556	
97-EMS Building Fund	1,410		0	0		1,410	
<b>Total</b>	<b>240,445</b>	<b>0</b>	<b>350,942</b>	<b>392,027</b>	<b>0</b>	<b>199,360</b>	
<b>County Total</b>	<b>7,232,004</b>	<b>11,611,634</b>	<b>3,800,357</b>	<b>17,054,143</b>	<b>0</b>	<b>5,589,852</b>	



BANDERA COUNTY BUDGET  
2011-2012  
CAPITAL OUTLAY EXPENDITURES  
Over \$1,000

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
<b>NON-DEPARTMENTAL</b>	10.409.5001	Animal Control Facility	1	\$ 215,000	\$ 215,000
	10.409.5001	Hackberry Annex Parking Lot	1	\$ 25,000	\$ 25,000
	10.409.5001	Elevator Equipment Room	1	\$ 10,000	\$ 10,000
	10.409.5001	Asbestos Abatement	1	\$ 11,000	\$ 11,000
<b>ELECTIONS</b>	10.498.5000	E-Scan	1	\$ 6,938	\$ 6,938
	10.498.5000	Ballot Now PC	1	\$ 2,625	\$ 2,625
	10.498.5000	E-Pollbook Kit (\$1066 paid by Grant)	1	\$ 2,036	\$ 2,036
<b>TAX OFFICE</b>	10.499.5000	Accounting Software	1	\$ 22,170	\$ 22,170
<b>COMPUTER</b>	10.503.5000	Computer	1	\$ 1,200	\$ 1,200
<b>JAIL/JUSTICE CUSTODIAL</b>	10.511.5000	Floor Burnisher	1	\$ 1,400	\$ 1,400
<b>CONSTABLE 3</b>	10.553.5000	2011 Ford F150 4x4	1	\$ 35,413	\$ 35,413
<b>SHERIFF'S OFFICE</b>	10.560.5000	Motorola XTL 2500 Digital Car Radios	10	\$ 3,194	\$ 31,940
	10.560.5000	Software, Computer, & Installation for DVR Camera Sys	1	\$ 3,000	\$ 3,000
	10.560.5740	2012 Silverado Trucks	3	\$ 40,493	\$ 121,479
<b>DISPATCH</b>	10.562.5000	FEMA Environmental Assessment for Tower	1	\$ 2,000	\$ 2,000
<b>AMBULANCE</b>	12.540.5000	Radio	1	\$ 3,383	\$ 3,383
	12.540.5740	2011 G4500 Type III Amb Remount (30,000 pd by Grant)	1	\$ 97,174	\$ 97,174
<b>ROAD &amp; BRIDGE</b>	17.621.5000	2012 Western Star 14 yrd Dump Truck	1	\$ 113,473	\$ 113,473
	17.621.5000	Superior Carport 30x21	1	\$ 2,555	\$ 2,555
					<u>\$ 707,786</u>

BANDERA COUNTY BUDGET  
2011-2012  
MISCELLANEOUS EQUIPMENT  
\$300-\$999.99

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
NON-DEPARTMENTAL	10.409.5002	Benches	6	\$ 834	\$ 5,004
CONSTABLE 4	10.554.5002	Personal Breath Tester	1	\$ 500	\$ 500
SHERIFF'S OFFICE	10.560.5002	Manual Mini Speedex Key Machine	1	\$ 350	\$ 350
ROAD & BRIDGE	17.621.5002	Sthil Chainsaw MS 261 16"	2	\$ 550	\$ 1,100
					<u>\$ 6,954</u>

## 2011-2012 DONATIONS/BLOCK GRANTS

Organization	General Ledger Line	Amount Approved
Bandera Boys & Girls Club	10.409.4822	\$ 10,000.00
Bandera Regional-Honors Veterans	10.409.4813	\$ 1,000.00
BCCOA-Silver Sage Corral	10.409.4819	\$ 15,000.00
CASA (Court Appointed Spec. Adv)	51.695.4814	\$ 950.00
Hill Country Cares	10.409.4811	\$ 1,450.00
Kid's Advocacy Place	51.695.4813	\$ 500.00
K'Star	10.409.4812	\$ 1,875.00
Library-Bandera Kronkosky Library	10.409.4818	\$ 91,847.00
Library-Lakehills Library Association	10.409.4816	\$ 71,931.00
Library-Medina Community Library	10.409.4817	\$ 50,822.00
Library-Utopia Library	10.409.4821	\$ 1,900.00
Medina River Protection	69.695.1040	\$ 450.00
Sister City Ambassador Program	69.695.1040	\$ 450.00
<b>TOTAL</b>		<b>\$ 248,175.00</b>

Elected Official Salaries  
2011-2012

<i>Title</i>	<i>Current Salary</i>	<i>Travel</i>
County Judge	\$ 50,582	\$ 7,200
Commissioner, Pct 1	\$ 22,939	\$ 7,200
Commissioner, Pct 2	\$ 22,939	\$ 7,200
Commissioner, Pct 3	\$ 22,939	\$ 7,200
Commissioner, Pct 4	\$ 22,939	\$ 9,600
County Clerk	\$ 50,509	\$ 1,200
District Clerk	\$ 50,509	\$ 1,200
County Treasurer	\$ 50,509	\$ 1,200
County Tax Assessor/Collector	\$ 53,468	\$ 1,200
County Attorney	\$ 83,909	\$ -
Justice of the Peace, Pct 1	\$ 33,293	\$ 4,800
Justice of the Peace, Pct 2	\$ 33,293	\$ 4,800
Justice of the Peace, Pct 3	\$ 33,293	\$ 4,800
Justice of the Peace, Pct 4	\$ 33,293	\$ 4,800
Constable, Pct 1	\$ 28,546	\$ -
Constable, Pct 2	\$ 32,432	\$ -
Constable, Pct 3	\$ 32,432	\$ -
Constable, Pct 4	\$ 32,432	\$ -
Sheriff	\$ 55,000	\$ -

# Legend for Pie Chart

## **Law Enforcement**

Sheriff  
Juvenile Probation  
Constables  
Highway Patrol  
Courthouse Security  
Adult Probation / Community Service

## **Jail**

## **Dispatch**

## **Road & Bridge**

## **Courts**

County Clerk  
District Clerk  
County Attorney  
County Court  
District Court  
Justice of the Peace  
Law Library  
ADR  
Appellate Judicial  
Justice Court Technology

## **Health Services**

Ambulance  
Indigent Healthcare

## **Parks & Libraries**

Bandera Library  
Lakehills Library  
Medina Library  
Utopia Library  
Mansfield Park  
MLCP

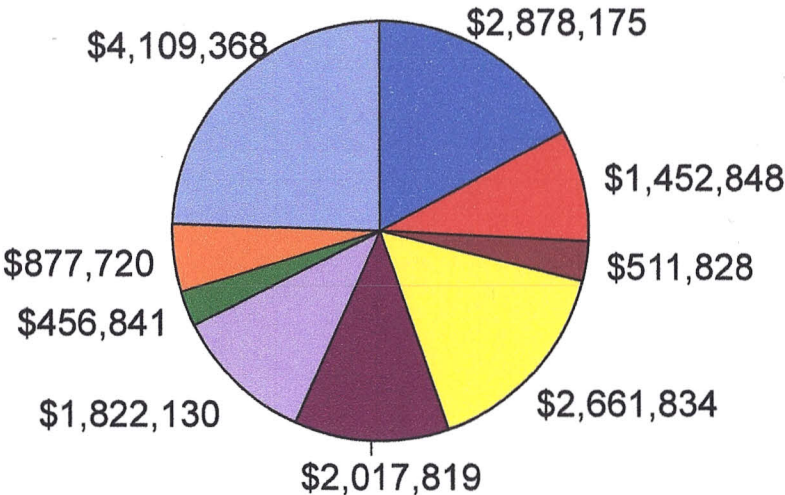
## **Interest & Sinking**

Jail/Justice Center

## **Other**

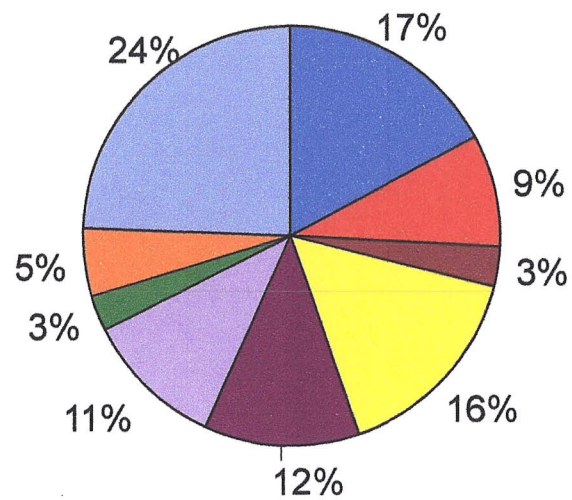
Judge  
Commissioners  
Auditor  
Treasurer  
Tax Office  
Elections  
Building Maintenance  
Sanitary Landfill  
Non-Departmental  
Computer  
Rural Addressing/Emergency Management  
Extension  
Engineer/Permits  
All Other Depts

# 2011-2012 BANDERA COUNTY BUDGET



- Law Enforcement
- Jail
- Dispatch
- Road & Bridge
- Courts
- Health Svc.
- Parks & Libraries
- Interest & Sinking
- Other

## 2011-2012 BANDERA COUNTY BUDGET



- Law Enforcement
- Jail
- Dispatch
- Road & Bridge
- Courts
- Health Svc.
- Parks & Libraries
- Interest & Sinking
- Other

**Bandera County  
2011-2012  
Approved Personnel Positions**

<b>DEPARTMENT</b>	<b>JOB TITLE</b>	<b>QTY</b>	<b>GRADE</b>
<b>County Judge</b>	Secretary, Court Coordinator	1 FT	17
	Clerk	1 FT	13
<b>County Clerk</b>	Chief Deputy	1 FT	15
	Clerk	5 FT	13
<b>District Clerk</b>	Chief Deputy	1 FT	15
	Clerk	3 FT	13
<b>Veterans Service</b>	Officer	1 PT	N/A
<b>Fire Marshal</b>	Fire Marshal	1 FT	N/A
<b>Justice of the Peace 1</b>	Chief Deputy	1 FT	15
	Clerk	2 FT	13
<b>Justice of the Peace 2</b>	Chief Deputy	1 FT	15
	Clerk*	1 FT	13
	*Split hours with JP3		
<b>Justice of the Peace 3</b>	Chief Deputy	1 FT	15
	Clerk*	1 FT	13
	*Split hours with JP2		
<b>County Attorney</b>	Legal Assistant	2 FT	19
	Court Coordinator	1 FT	17
	Clerk/Animal Control Liasion	1 FT	13
	Clerk	1 FT	13
<b>Auditor</b>	Auditor	1 FT	N/A
	Assistant Auditor	1 FT	19
	Human Resource Director	1 FT	19
	Clerk	2 FT	13
<b>Treasurer</b>	Clerk	1 FT	13
<b>Elections</b>	Elections Administrator	1 FT	15
<b>Tax Assessor/Collector</b>	Chief Deputy - Tax Assessor/Collector	1 FT	15
	Chief Deputy - Motor Vehicles	1 FT	15
	Clerk	5 FT	13
	Clerk-30 Hrs/Wk	1 PT	13
<b>Computer</b>	Technician	1 FT	19
	Assistant	1 FT	17
<b>Custodial - General</b>	Maintenance	1 FT	16
	Custodian	2 FT*	12
	*Split one employee with Jail/Jstc		
<b>Custodial - Jail/Justice</b>	Custodian	2 FT*	12
	*Split one employee with Genl Cust		
<b>Public Information</b>	Public Information Officer	1 FT	19



**Bandera County  
2011-2012  
Approved Personnel Positions**

<b>DEPARTMENT</b>	<b>JOB TITLE</b>	<b>QTY</b>	<b>GRADE</b>
<b>Wastewater Facility</b>	Maintenance	1 FT	20
<b>Sheriff's Department</b>	Chief Deputy	1 FT	25*
	Captain	1 FT	22
	Patrol Sergeant	1 FT	21
	Investigative Sergeant	1 FT	21
	Support Sergeant	1 FT	21
	Master Sergeant	1 FT	21
	Patrol Deputy	18 FT	17
	Warrant Officer	1 FT	17
	Administrative Deputy	1 FT	17
	Animal Control Deputy	1 FT	17
	Clerk	1 FT	14
	Courtroom Security - County Court	1 FT	17
	Courtroom Security - District Court	1 FT	17
	Investigator Cert	4	N/A
	Corporal Cert	4	N/A
	Intoxilyzer Operator Cert	4	N/A
	Field Training Officer Cert	4	N/A
	Instructor Cert	4	N/A
	Fingerprint Expert Cert	1	N/A
	Property/Evidence Tech Cert	1	N/A
	Site Safety Officer Cert	2	N/A
	Clan Lab Cert	6	N/A
	Crime Prevention Cert	2	N/A
	Bilingual Cert	3	N/A
	DARE Officer	1	N/A
	Crime Scene Tech Cert	1	N/A
	Mental Health Officer Cert	2	N/A
	*Graded at 25 until Sheriff's vacancy is filled. Will go back to a 23 after that.		
<b>Jail</b>	Administrator	1 FT	20
	Captain with TCLEOSE*	1 FT	17
	Captain	1 FT	16
	Nurse	1 FT	19
	Jailer	20 FT	14
	Jailer - Inmate Coordinator	1 FT	14
	Clerk	1 FT	13
	Cook	2 FT	12
	Sergeant Cert	4	N/A
	*Only one of these positions is approved to be filled		
<b>Dispatch</b>	Supervisor	1 FT	16
	Dispatcher	10 FT	14
	Emergency Medical Dispatch (EMD) Cert	10	N/A
	EMD Instructor Cert	2	N/A
	Shift Leader Cert	2	N/A
<b>Permits &amp; Inspections</b>	Engineer	1 FT	36
	Designated Representative	1 FT	18
	Clerk	1 FT	13

**Bandera County  
2011-2012  
Approved Personnel Positions**

<b>DEPARTMENT</b>	<b>JOB TITLE</b>	<b>QTY</b>	<b>GRADE</b>
<b>911/Emergency Management</b>	911/Emergency Management Coordinator	1 FT	20
	Technician/Volunteer Coordinator	1 FT	12
<b>Extension Office</b>	Agents	2 FT	N/A
	Secretary	1 FT	14
	4H Coordinator - 24 Hrs/Wk	1 PT	13
<b>Department of Public Safety</b>	Clerk-24 Hrs/Wk	1 PT	13
<b>Ambulance</b>	EMS Director	1 FT	26
	EMS Director Relief - 24 Hrs/Wk	1 PT	25
	Assistant	1 FT	16
	Secretary	1 FT	15
	Paramedics	7 FT	16
	Intermediates	6 FT	12
	Paramedics - 24 Hrs/Wk	1 PT	16
	Intermediates - 24 Hrs/Wk	3 PT	12
	Basics - 24 Hrs/Wk	2 PT	8
	Crew Chief Cert	3	N/A
	Field Training Officer Cert	1	N/A
<b>Mansfield Park</b>	Manager	1 FT	16
<b>Indigent Healthcare</b>	Clerk	1 FT	14
<b>Sanitary Landfill</b>	Custodian-20 Hrs/Wk	4 PT	13
<b>Road &amp; Bridge</b>	County Road Superintendent	1 FT	23
	Senior Crew Chief	1 FT	19
	Crew Chief	6 FT	17
	Equipment Operator 1	7 FT	15
	Right of Way Technician	2 FT	13
	Truck Driver	6 FT	14
	Crew Chief Mechanic	1 FT	17
	Mechanic	1 FT	15
	Clerk	1 FT	14
<b>Juvenile Probation</b>	Chief Officer	1 FT	N/A
	Officer	2 FT	N/A
	Information Systems Administrator	1 FT	N/A
<b>Records Management</b>	Clerk	1 PT	13
<b>Medina Lake County Park</b>	Supervisor	1 FT	16
	Rangers - 1560 Hrs/Yr	3 PT	12

**NOTE:**

**FT = Full-Time Employee; 40 Hours Per Week; 2080 Hours Per Year**

**PT = Part-Time Employee; Equal to or less than 30 Hours Per Week**

**Any position may be filled by more than one employee; however, the total hours worked in that position may not exceed the full or part-time hours set forth above. These provisions do not prohibit overtime, if overtime and compensation in some form is authorized by Commissioners Court.**

# Bandera County Revenues

Revenue Budget Worksheet

2008 LIBRARY GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
09.0.32509							
BANDERA PROCEEDS	0.00	20,714.47	39,286.15	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	20,714.47	39,286.15	0.00	0.00	0.00	0.00
09.1.32509							
MEDINA PROCEEDS	0.00	27,213.82	32,785.56	0.00	0.00	*-----*	*-----*
09.2.32509							
LAKEHILLS PROCEEDS	0.00	17,603.18	42,396.82	0.00	0.00	*-----*	*-----*
09.3.32509							
UTOPIA PROCEEDS	0.00	5,827.84	5,765.16	0.00	0.00	*-----*	*-----*
2008 LIBRARY GRANT							
TOTAL	0.00	71,359.31	120,233.69	0.00	0.00	0.00	0.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	5811,886.02	6363,453.23	7393,165.67	7,962,906.31	8,057,434.00	8,015,907.00	8,616,409.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	3,623.10	5,750.98	9,602.12	500.75	3,500.00	500.00	2,500.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	982.00	2,321.00	2,107.50	0.00	500.00	*-----*	250.00
10.0.32021							
OSSF INSPECTIONS	0.00	0.00	31,385.00	35,625.00	30,000.00	36,585.00	30,000.00
10.0.32022							
OSSF COMPLAINTS/VIOLATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.32023							
VENDING MACHINE COMMISSION	0.00	0.00	1,057.48	1,058.70	500.00	1,100.00	600.00
10.0.32024							
EMPLOYEE APPRECIATION	0.00	0.00	225.42	0.00	0.00	*-----*	*-----*
10.0.32050							
FLOOD PLAIN SEARCH	6,120.00	4,550.00	4,225.00	3,675.00	3,000.00	4,000.00	3,500.00
10.0.32170							
VINE GRANT PROCEEDS	5,728.00	5,728.00	5,728.00	0.00	5,728.00	5,728.00	5,728.00
10.0.32180							
SUBDIVISION PERMITS/INSPEC	1,770.00	4,955.00	160.00	175.00	250.00	175.00	150.00
10.0.32190							
EXCESS TAX SALE PROCEEDS	10,657.88	10,592.09	180.08	0.00	0.00	*-----*	*-----*
10.0.32510							
MIXED DRINK TAX	18,344.69	14,480.90	17,039.19	12,573.77	12,000.00	15,000.00	12,500.00
10.0.32520							
MISC GRANT PROCEEDS	4,802.34	0.00	14,316.00	23,862.67	94,182.00	23,863.00	70,319.00
10.0.32530							
SALES TAX	486,727.09	448,966.23	418,523.91	424,134.71	380,000.00	445,000.00	400,000.00
10.0.32540							
SERV FEES ON ST. COLLECTIO	32,408.81	21,125.57	20,909.12	21,910.74	18,000.00	25,000.00	20,000.00
10.0.32541							
WELLNESS PROGRAMS	0.00	1,370.00	1,385.00	0.00	0.00	*-----*	*-----*
10.0.32542							
INMATE TELEPHONE PROCEEDS	0.00	0.00	37,286.57	25,712.15	15,000.00	27,000.00	18,000.00
10.0.32545							
TIME PAYMENT FEES	7,603.96	5,015.93	4,542.20	4,371.91	4,000.00	5,200.00	4,000.00
10.0.33050							
ELECTION REIMBURSEMENTS	7,044.04	10,977.47	7,171.44	9,250.05	2,000.00	9,250.00	2,000.00
10.0.33060							
911 GRANT	71,035.97	48,022.94	35,154.88	29,113.97	22,226.00	29,114.00	*-----*
10.0.33061							
EXPLORER PROGRAM	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.33063							
S.B.7 GRANT INDIGENT DEFEN	24,871.50	16,827.25	14,078.25	13,955.75	13,000.00	13,900.00	13,000.00
10.0.33064							
FAIR DEFENSE ACCOUNT	1.75	19.83	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34020							
COUNTY SHERIFF FEES	31,825.23	27,289.93	21,585.81	20,729.95	20,000.00	21,200.00	20,000.00
10.0.34021							
SHERIFF CRIMINAL FEES	23,150.44	20,215.54	16,412.36	19,265.75	14,000.00	19,700.00	15,000.00
10.0.34022							
DELINQUENT COLLECTION FEES	2,257.56	1,457.37	993.03	1,271.32	500.00	1,400.00	500.00
10.0.34023							
RESTITUTION - CCLK	0.00	5,066.21	1,411.37	2,682.07	1,000.00	2,581.00	1,000.00
10.0.34024							
RESTITUTION - DCLK	0.00	0.00	581.90	2,092.00	500.00	2,092.00	500.00
10.0.34025							
RESTITUTION - JP1	0.00	2,606.27	1,512.34	1,778.11	1,000.00	1,731.00	1,000.00
10.0.34026							
RESTITUTION - JP2	0.00	925.95	383.67	696.49	100.00	671.00	100.00
10.0.34027							
RESTITUTION - JP3	0.00	459.00	686.86	0.00	100.00	*-----*	100.00
10.0.34028							
RESTITUTION - JP4	0.00	13,776.64	11,069.97	8,546.17	4,000.00	8,091.00	5,000.00
10.0.34030							
COUNTY ATTORNEY FEES	6,279.75	3,611.66	3,994.36	3,495.58	3,000.00	3,500.00	3,000.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	70.00	560.00	530.00	1,120.00	250.00	1,100.00	250.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	0.00	272.85	330.65	42.50	100.00	43.00	*-----*
10.0.34033							
PARKS & WILDLIFE FEE - JP2	0.00	3,965.51	3,300.66	3,692.40	1,500.00	3,429.00	1,500.00
10.0.34034							
PARKS & WILDLIFE FEE - JP3	0.00	266.05	666.40	598.40	100.00	599.00	100.00
10.0.34035							
PARKS & WILDLIFE FEE - JP4	0.00	0.00	1,848.75	644.30	500.00	645.00	500.00
10.0.34036							
PARKS & WILDLIFE FEE - CCL	0.00	480.00	0.00	1,600.00	0.00	1,600.00	*-----*
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	271,766.62	321,322.80	327,559.37	337,844.54	275,000.00	340,000.00	295,000.00
10.0.34051							
BOAT REGISTRATION COMM	2,583.33	0.00	2,467.14	499.55	500.00	500.00	500.00
10.0.34052							
LICENSE PLATE POSTAGE	2,966.55	3,223.86	3,229.34	3,163.05	2,500.00	3,040.00	2,500.00
10.0.34060							
DISTRICT ATTORNEY FEES	100.00	75.00	25.00	251.29	50.00	250.00	50.00
10.0.34065							
COUNTY CLERK CIVIL FEES	160,818.24	138,031.29	121,625.91	112,494.37	115,000.00	120,000.00	115,000.00
10.0.34066							
COUNTY CLERK CRIMINAL FEES	11,116.00	6,388.75	7,315.24	5,785.51	5,500.00	6,000.00	5,500.00
10.0.34067							
COUNTY CLERK COURT FEES	24,717.48	18,886.87	17,411.13	14,509.82	16,000.00	15,000.00	16,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34070							
DISTRICT CLERK FEES	48,493.67	47,391.23	44,249.50	38,117.31	40,000.00	40,000.00	40,000.00
10.0.34071							
DISTRICT CLERK CRIMINAL FE	3,746.60	2,643.69	2,448.17	2,290.43	2,000.00	2,407.00	2,000.00
10.0.34103							
CHILD WELFARE SERVICE FUND	2,255.00	3,149.00	2,465.50	1,852.00	1,500.00	1,792.00	1,500.00
10.0.34200							
PRISONER CARE	875.00	2,825.00	341,065.00	380,255.00	360,000.00	430,000.00	370,000.00
10.0.34920							
RESTITUTION	303.77	259.63	613.95	291.79	100.00	217.00	100.00
10.0.34930							
RESTITUTION-ATTORNEY FEES	23,906.33	24,611.90	20,152.96	14,262.99	18,000.00	14,500.00	15,000.00
10.0.35050							
COUNTY COURT FINES	108,368.67	72,091.37	101,073.10	95,068.30	65,000.00	100,000.00	70,000.00
10.0.35060							
DISTRICT COURT FINES	29,266.30	31,672.57	23,503.48	18,021.10	25,000.00	18,700.00	16,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	3,289.00	6,472.50	2,235.00	3,130.87	2,000.00	2,995.00	2,000.00
10.0.36010							
INTEREST EARNINGS	126,922.74	38,742.07	7,874.76	8,472.79	5,000.00	8,600.00	5,000.00
10.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	168,561.00	*-----*	*-----*
10.0.36410							
SALE OF ASSETS	12,921.70	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36510							
CONTRIBUTIONS-BUSINESS	50,500.00	500.00	550.00	0.00	0.00	*-----*	*-----*
10.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	9,641.28	886.48	887.00	887.00	*-----*
10.0.36711							
D.A.R.E. PGM CONTRIBUTIONS	500.00	0.00	1,350.00	610.00	0.00	510.00	*-----*
10.0.36712							
T.R.I.A.D. CONTRIBUTIONS	68.00	65.00	26.00	0.00	0.00	*-----*	*-----*
10.0.37040							
UNCLAIMED FUNDS	125.26	10,299.12	5,601.84	1,305.95	0.00	1,306.00	*-----*
10.0.37041							
REFUNDS	205.40	772.18	5,254.28	18,538.37	4,023.00	18,538.00	250.00
10.0.37042							
FEMA & INSURANCE PROCEEDS	316,123.51	0.00	209,185.95	174,722.56	174,723.00	174,723.00	*-----*
10.0.37043							
HAVA GRANT	5,389.21	4,015.07	0.00	23,403.88	20,000.00	23,404.00	*-----*
10.0.37044							
JUROR PAYMENT REIMB	6,800.00	5,588.00	4,964.00	5,950.00	3,500.00	5,950.00	3,000.00
10.0.37045							
MISCELLANEOUS	65,825.33	50,801.75	30,939.37	41,665.24	27,000.00	43,500.00	27,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.37046							
ANIMAL ADOPTION DONATIONS	206.62	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.37047							
PASSPORT FEES- DISTRICT CL	13,691.00	11,725.00	10,075.00	5,582.06	8,000.00	5,500.00	4,000.00
10.0.37048							
THC GRANT	48,488.99	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.37049							
PUBLIC SAFETY EQUIP GRANT	1,727.50	3,205.75	2,526.75	2,445.00	2,000.00	2,445.00	*-----*
10.0.37051							
STATE SALARY SUPPLEMENT	62,140.40	40,833.33	38,231.60	8,226.88	37,033.00	37,033.00	37,033.00
10.0.37052							
EMERGENCY MGMT GRANTS	9,847.90	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.37053							
ESTRAY PROCEEDS	2,812.36	1,766.23	5,863.68	355.06	500.00	355.00	100.00
10.0.37054							
OPEN RECORDS FEES	152.00	380.42	545.48	994.17	75.00	994.00	300.00
10.0.37055							
ABSTRACT FEES	0.00	23,639.37	23,105.05	24,406.78	18,000.00	24,700.00	20,000.00
10.0.37056							
ATTORNEY AD LITEM FEES	0.00	5,911.55	1,277.27	4,002.00	1,000.00	4,002.00	1,000.00
10.0.37057							
PROBATION FEES	0.00	25.00	0.00	0.00	0.00	*-----*	*-----*
10.0.37058							
BURN PERMIT FEES	0.00	0.00	0.00	25.00	0.00	25.00	50.00
10.0.39080							
TRANSFERS	0.00	0.00	110.29	3,647.53	0.00	3,648.00	*-----*
FEES OF OFFICE							
TOTAL	1482,603.46	958,268.28	1439,870.52	1,421,332.71	1,445,102.00	1,519,903.00	1,097,433.00
COUNTY-WIDE REVENUES							
TOTAL	7976,210.61	7922,424.70	9458,113.35	9,990,159.19	10,106,422.00	10,177,225.00	10,296,389.00
PRECINCT ONE REVENUES							
10.1.32545							
TIME PAYMENT FEES-JP1	450.46	313.29	297.02	285.69	200.00	300.00	200.00
10.1.34081							
J. P. # 1 FEES	1,585.21	944.53	1,030.10	775.00	600.00	800.00	600.00
10.1.34082							
JP1 CRIMINAL FEES	5,026.45	11,163.45	12,287.00	14,596.30	5,000.00	15,000.00	8,000.00
10.1.34210							
CONSTABLE REV PRECINCT ONE	5,695.00	3,263.47	4,367.82	2,691.89	2,500.00	2,905.00	2,800.00
10.1.35010							
COURT FINES JP PREC ONE	56,107.78	35,715.93	35,435.27	51,699.85	30,000.00	52,900.00	30,000.00
PRECINCT ONE REVENUES							
TOTAL	68,864.90	51,400.67	53,417.21	70,048.73	38,300.00	71,905.00	41,600.00



Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
PRECINCT TWO REVENUES							
10.2.32545							
TIME PAYMENT FEES-JP 2	107.61	56.14	114.83	95.73	80.00	130.00	85.00
10.2.34082							
J. P. # 2 FEES	1,175.00	899.16	625.00	650.00	400.00	500.00	400.00
10.2.34083							
JP2 CRIMINAL FEES	1,307.53	1,782.76	1,248.62	1,261.48	1,200.00	1,258.00	1,000.00
10.2.34220							
CONSTABLE REVENUE PREC TWO	21,448.72	15,493.52	13,200.34	12,058.43	12,000.00	11,201.00	10,000.00
10.2.35020							
COURT FINES JP PREC TWO	19,405.28	24,367.84	25,710.35	18,712.54	20,000.00	18,713.00	15,000.00
PRECINCT TWO REVENUES							
TOTAL	43,444.14	42,599.42	40,899.14	32,778.18	33,680.00	31,802.00	26,485.00
PRECINCT THREE REVENUES							
10.3.32545							
TIME PAYMENT FEES-JP 3	36.90	63.10	73.30	92.77	50.00	80.00	50.00
10.3.34083							
J. P. # 3 FEES	310.00	694.50	620.00	815.21	300.00	900.00	450.00
10.3.34084							
JP3 CRIMINAL FEES	4,504.22	5,400.66	5,757.16	6,289.32	3,500.00	6,000.00	5,000.00
10.3.34230							
CONSTABLE REVENUE PREC THR	3,789.20	5,498.00	4,660.00	7,429.29	3,600.00	7,500.00	4,000.00
10.3.35030							
COURT FINES JP PREC THREE	15,595.99	16,318.95	18,100.10	31,612.00	15,000.00	31,612.00	17,000.00
PRECINCT THREE REVENUES							
TOTAL	24,236.31	27,975.21	29,210.56	46,238.59	22,450.00	46,092.00	26,500.00
PRECINCT FOUR REVENUES							
10.4.32545							
TIME PAYMENT FEES-JP 4	621.89	402.41	333.44	295.36	250.00	300.00	300.00
10.4.34084							
J. P. # 4 FEES	435.00	644.53	628.44	353.00	400.00	300.00	400.00
10.4.34085							
JP4 CRIMINAL FEES	5,056.61	9,765.41	14,237.57	12,582.59	6,000.00	13,083.00	9,000.00
10.4.34240							
CONSTABLE REVENUE PREC FOU	820.00	2,460.00	6,358.40	40,250.22	38,160.00	40,000.00	4,000.00
10.4.35040							
COURT FINES JP PREC FOUR	41,423.42	36,576.72	39,341.51	43,941.23	30,000.00	45,941.00	35,000.00
PRECINCT FOUR REVENUES							
TOTAL	48,356.92	49,849.07	60,899.36	97,422.40	74,810.00	99,624.00	48,700.00
GENERAL FUND							
TOTAL	8161,112.88	8094,249.07	9642,539.62	10,236,647.09	10,275,662.00	10,426,648.00	10,439,674.00

Revenue Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	297,536.53	310,620.00	327,595.67	344,774.64	230,000.00	345,000.00	250,000.00
11.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
11.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
11.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	297,536.53	310,620.00	327,595.67	344,774.64	230,000.00	345,000.00	250,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	297,536.53	310,620.00	327,595.67	344,774.64	230,000.00	345,000.00	250,000.00

Revenue Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	189,080.10	379,852.01	227,311.97	357,518.25	359,020.00	359,020.00	275,572.00
12.0.34500							
AMBULANCE SERVICE FEES	657,925.02	714,801.24	762,683.91	931,399.12	600,000.00	950,000.00	680,000.00
12.0.34921							
COURT COST ON AMB COLLECTI	0.00	1,393.83	0.00	0.00	0.00	*-----*	*-----*
12.0.36009							
GRANT PROCEEDS	4,959.00	4,060.00	33,463.00	5,106.00	6,494.00	5,106.00	30,000.00
12.0.36010							
INTEREST EARNINGS	19,279.40	5,865.14	1,435.41	1,302.15	1,000.00	1,300.00	1,000.00
12.0.36011							
INVESTMANT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	5,000.00	*-----*	*-----*
12.0.36700							
CONTRACT AMBULANCE SVCS	7,326.78	9,011.94	9,552.66	9,839.24	9,500.00	9,839.00	9,800.00
12.0.36710							
DONATIONS	0.00	5.00	10,000.00	15,559.26	15,559.00	15,559.00	*-----*
12.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37045							
MISCELLANEOUS	7,456.50	30.00	0.00	30.00	50.00	30.00	50.00
12.0.37046							
REPORT FEES	50.00	11.29	7.95	0.00	50.00	*-----*	*-----*
12.0.37047							
CPR TRAINING	0.00	6,221.00	5,714.20	4,335.00	3,000.00	4,300.00	3,000.00
12.0.37050							
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	886,076.80	1121,251.45	1050,169.10	1,325,089.02	989,673.00	1,345,154.00	999,422.00
AMBULANCE FUND							
TOTAL	886,076.80	1121,251.45	1050,169.10	1,325,089.02	989,673.00	1,345,154.00	999,422.00

Revenue Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	71,818.07	63,989.50	86,317.81	60,611.20	56,089.00	60,800.00	65,668.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	2,725.00	4,695.00	6,080.00	5,575.00	2,000.00	4,975.00	2,500.00
14.0.36010							
INTEREST EARNINGS	782.05	520.16	168.62	129.33	100.00	130.00	100.00
14.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	3,353.00	*-----*	*-----*
14.0.37010							
REC CENTER BLDG RENTALS	3,615.00	4,930.00	3,625.00	4,725.00	2,000.00	4,550.00	3,000.00
14.0.37011							
R V RENTALS	12,872.00	13,302.00	10,926.00	10,530.00	4,500.00	10,320.00	5,000.00
14.0.37012							
ARENA/HORSE STALL RENTALS	2,025.00	1,935.00	1,100.00	600.00	600.00	400.00	500.00
14.0.37013							
PAVILION RENTAL	200.00	340.00	1,940.00	415.00	500.00	415.00	300.00
14.0.37014							
ALCOHOL FEE	910.00	2,525.00	2,800.00	2,400.00	1,000.00	2,100.00	1,200.00
14.0.37015							
PICNIC AREA RENTAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.37017							
TENT SPACE RENTAL	216.00	128.00	77.00	240.00	50.00	250.00	100.00
14.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.37045							
MISCELLANEOUS	90.00	46.62	175.00	100.00	50.00	100.00	50.00
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	95,253.12	92,411.28	113,209.43	85,325.53	70,242.00	84,040.00	78,418.00
MANSFIELD PARK FUND							
TOTAL	95,253.12	92,411.28	113,209.43	85,325.53	70,242.00	84,040.00	78,418.00

Revenue Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	214,020.19	289,109.27	355,154.73	245,080.06	248,235.00	246,080.00	176,369.00
15.0.36010							
INTEREST EARNINGS	4,366.04	1,068.86	386.05	437.72	200.00	450.00	200.00
15.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36015							
TOBACCO SETTLEMENT PROCEED	22,997.16	26,738.73	12,793.42	12,359.35	12,000.00	12,360.00	12,000.00
15.0.37041							
REFUNDS	30,457.01	3,438.72	5,726.49	5,631.08	3,000.00	5,631.00	1,000.00
15.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	271,840.40	320,355.58	374,060.69	263,508.21	263,435.00	264,521.00	189,569.00
INDIGENT HEALTH CARE FUND							
TOTAL	271,840.40	320,355.58	374,060.69	263,508.21	263,435.00	264,521.00	189,569.00

Revenue Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
16.0.31011							
AD VALOREM PROPERTY TAXES	68,227.46	87,574.40	145,104.74	0.00	0.00	*-----*	*-----*
16.0.31912							
RECYCLING INCOME	4,709.25	467.04	6,625.84	2,518.60	100.00	2,519.00	250.00
16.0.34902							
FEES COLLECTED-LH	70,806.60	84,179.00	80,728.00	70,746.00	70,000.00	72,715.00	70,000.00
16.0.34903							
FEES COLLECTED-BANDERA	61,564.90	71,375.50	76,574.00	74,609.50	60,000.00	77,500.00	62,000.00
16.0.34904							
FEES COLLECTED-MEDINA	36,949.00	41,128.36	35,529.25	34,737.00	30,000.00	36,000.00	32,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	79,882.08	91,148.90	98,288.90	83,818.40	80,000.00	87,000.00	83,000.00
16.0.36010							
INTEREST EARNINGS	1,935.70	342.32	392.63	389.49	200.00	400.00	250.00
16.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.39624							
LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	324,074.99	376,215.52	443,243.36	266,818.99	240,300.00	276,134.00	247,500.00
SANITARY LANDFILL FUND							
TOTAL	324,074.99	376,215.52	443,243.36	266,818.99	240,300.00	276,134.00	247,500.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30% SPECIAL AD VALOREM TAX	1619,835.62	1434,670.40	1240,490.42	1,126,358.46	1,168,551.00	1,136,358.00	1,160,233.00
GENERAL PROPERTY TAXES							
TOTAL	1619,835.62	1434,670.40	1240,490.42	1,126,358.46	1,168,551.00	1,136,358.00	1,160,233.00
OTHER TAXES							
17.1.31810							
15% PRECINCT ROAD TAX	285,415.78	322,719.32	344,927.04	362,585.45	329,591.00	364,585.00	373,248.00
OTHER TAXES							
TOTAL	285,415.78	322,719.32	344,927.04	362,585.45	329,591.00	364,585.00	373,248.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	374,946.65	378,174.31	360,752.83	359,786.19	340,000.00	359,751.00	350,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	17,315.00	15,590.00	14,871.09	14,800.00	13,000.00	15,000.00	13,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	200,034.37	205,648.73	207,240.30	193,709.00	185,000.00	200,000.00	180,000.00
17.1.36010							
INTEREST EARNINGS	58,527.47	21,184.59	6,238.56	4,619.70	4,000.00	4,800.00	4,000.00
17.1.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	27,000.00	*-----*	*-----*
17.1.36710							
CONTRIBUTIONS-ROAD PAVING	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	*-----*
17.1.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37042							
GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37043							
FEMA FLOOD PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37044							
FEMA MATCH GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37045							
MISCELLANEOUS	10,199.49	11,043.51	10,315.10	11,241.68	8,000.00	11,242.00	9,000.00
17.1.37046							
DOUBLE R RANCH ASSN PROJEC	39,989.00	0.00	40,500.00	0.00	0.00	*-----*	*-----*
17.1.37047							
ADDRESSING SIGNS	0.00	0.00	184.00	816.00	50.00	805.00	100.00
17.1.37050							
LATERAL ROAD GRANT	27,456.86	27,392.81	27,365.75	0.00	27,000.00	27,000.00	*-----*
17.1.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
NON BUSINESS FEES							
TOTAL	728,468.84	659,033.95	667,467.63	611,972.57	577,050.00	645,598.00	556,100.00

Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
REVENUES							
18.2.36410							
TAX SALE PROCEEDS	0.00	50,772.84	41,372.32	119,636.50	0.00	119,637.00	*-----*
18.2.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REVENUES							
TOTAL	0.00	50,772.84	41,372.32	119,636.50	0.00	119,637.00	0.00
SHERIFF'S TAX SALE FUND							
TOTAL	0.00	50,772.84	41,372.32	119,636.50	0.00	119,637.00	0.00



Revenue Budget Worksheet

CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	0.00	0.00	100.00	100.00	0.00	100.00	*-----*
22.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.23	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	0.00	100.00	100.23	0.00	100.00	0.00
CHILD ABUSE PREVENTION							
TOTAL	0.00	0.00	100.00	100.23	0.00	100.00	0.00

Revenue Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	76,044.14	108,096.21	164,355.55	158,116.20	160,257.00	158,916.00	213,713.00
25.0.33050							
LEVEL 5 PLACEMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.34090							
JUVENILE PROBATION FEES	2,063.50	420.00	715.00	1,285.00	500.00	1,285.00	500.00
25.0.34920							
RESTITUTION FEES	150.00	590.00	7,443.22	8,291.70	250.00	8,292.00	1,500.00
25.0.34921							
COURT COSTS	150.00	80.00	40.00	200.00	0.00	200.00	50.00
25.0.36010							
INTEREST EARNINGS	2,956.50	546.70	172.05	164.17	100.00	170.00	100.00
25.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	750.00	*-----*	*-----*
25.0.36510							
JUV ALT ED-BISD	0.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00	*-----*
25.0.36710							
CONTRIBUTIONS	0.00	0.00	0.00	750.00	750.00	750.00	*-----*
25.0.37010							
SCHL CRSNG ZONE FEE-102.01	100.00	483.00	330.15	731.65	150.00	692.00	150.00
25.0.37041							
REFUNDS	0.00	0.00	642.22	0.00	0.00	*-----*	*-----*
25.0.37045							
MISCELLANEOUS	0.00	313.30	0.00	0.00	0.00	*-----*	*-----*
25.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	81,464.14	110,529.21	188,698.19	199,538.72	191,257.00	200,305.00	216,013.00
JUVENILE PROBATION							
TOTAL	81,464.14	110,529.21	188,698.19	199,538.72	191,257.00	200,305.00	216,013.00

Revenue Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	1,690.86	223.00	399.00	1,037.56	150.00	1,038.00	150.00
27.0.34921							
FEDERAL DRUG RELATED REVEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36010							
INTEREST EARNINGS	2,668.23	754.19	158.04	79.33	75.00	80.00	50.00
27.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	14,544.00	*-----*	*-----*
27.0.36410							
SALE OF ASSETS	6,069.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37045							
MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	10,428.09	1,077.19	557.04	1,116.89	14,769.00	1,118.00	200.00
SHERIFF'S SPL INV FUND							
TOTAL	10,428.09	1,077.19	557.04	1,116.89	14,769.00	1,118.00	200.00

Revenue Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
28.0.34065							
FEES-COUNTY CLERK	4,795.00	3,570.00	4,305.00	3,500.00	3,500.00	3,710.00	3,500.00
28.0.34070							
DISTRICT CLERK FEES	10,083.13	9,106.94	8,475.30	6,875.65	7,800.00	7,226.00	6,000.00
28.0.36010							
INTEREST EARNINGS	1,564.01	420.36	69.72	26.43	30.00	27.00	20.00
28.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	16,442.14	13,097.30	12,850.02	10,402.08	11,330.00	10,963.00	9,520.00
LAW LIBRARY							
TOTAL	16,442.14	13,097.30	12,850.02	10,402.08	11,330.00	10,963.00	9,520.00

Revenue Budget Worksheet

ADULT PROB. COMMUNITY SERV

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
29.0.33901							
BUDGETED ALLOC FROM DIST	1,466.66	5,500.00	0.00	0.00	0.00	*-----*	*-----*
29.0.34929							
DIST ADULT PROBATION DEPT.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
29.0.36010							
INTEREST EARNINGS	8.84	0.00	0.80	0.00	0.00	*-----*	*-----*
29.0.36011							
INVESMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
29.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
29.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
29.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
29.0.39080							
TRANSFER	32,591.00	34,000.00	30,000.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	34,066.50	39,500.00	30,000.80	0.00	0.00	0.00	0.00
ADULT PROB. COMMUNITY SERV							
TOTAL	34,066.50	39,500.00	30,000.80	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
30.0.34065							
FEES COLLECTED-CO CLERK	35,200.00	30,245.00	26,555.00	23,285.00	25,000.00	25,190.00	24,000.00
30.0.36010							
INTEREST EARNINGS	1,384.20	382.86	60.50	19.37	25.00	20.00	20.00
30.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	36,584.20	30,627.86	26,615.50	23,304.37	25,025.00	25,210.00	24,020.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	36,584.20	30,627.86	26,615.50	23,304.37	25,025.00	25,210.00	24,020.00

Revenue Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
31.0.34065							
FEES COLLECTED-CO CLERK	6,594.16	3,915.30	4,434.60	3,902.40	3,500.00	4,100.00	3,500.00
31.0.34070							
DISTRICT CLERK FEES	4,135.38	3,459.73	2,942.94	2,503.29	2,500.00	2,600.00	2,500.00
31.0.36010							
INTEREST EARNINGS	1,263.76	457.72	114.76	81.38	50.00	90.00	70.00
31.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	11,993.30	7,832.75	7,492.30	6,487.07	6,050.00	6,790.00	6,070.00
RECORDS MGMT & PRESV. FUND							
TOTAL	11,993.30	7,832.75	7,492.30	6,487.07	6,050.00	6,790.00	6,070.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	8,452.25	7,075.00	6,506.00	5,682.25	6,000.00	5,800.00	5,500.00
32.0.34070							
DISTRICT CLERK FEES	2,437.18	2,239.94	1,945.82	1,692.29	1,500.00	1,750.00	1,600.00
32.0.34081							
JUSTICE OF THE PEACE FEES	7,253.29	6,971.71	7,053.99	7,598.25	5,500.00	8,280.00	6,500.00
32.0.36010							
INTEREST EARNINGS	0.00	0.00	0.51	0.00	0.00	*-----*	*-----*
32.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.39080							
TRANSFER	22,064.00	27,000.00	32,500.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	40,206.72	43,286.65	48,006.32	14,972.79	13,000.00	15,830.00	13,600.00
COURTHOUSE SECURITY FUND							
TOTAL	40,206.72	43,286.65	48,006.32	14,972.79	13,000.00	15,830.00	13,600.00



Revenue Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
33.0.33060							
STATE GRANT-A	35,775.00	42,801.00	42,157.00	35,131.00	42,157.00	42,157.00	144,653.00
33.0.33061							
GRANT PROCEEDS	0.00	0.00	2,000.00	0.00	0.00	*-----*	*-----*
33.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	35,775.00	42,801.00	44,157.00	35,131.00	42,157.00	42,157.00	144,653.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	35,775.00	42,801.00	44,157.00	35,131.00	42,157.00	42,157.00	144,653.00

Revenue Budget Worksheet

JUV PROB-COMM. CORRECTIONS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
34.0.33060							
STATE GRANT-Y	44,601.00	52,035.00	44,601.00	37,167.00	44,601.00	44,601.00	*-----*
34.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
34.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	44,601.00	52,035.00	44,601.00	37,167.00	44,601.00	44,601.00	0.00
JUV PROB-COMM. CORRECTIONS							
TOTAL	44,601.00	52,035.00	44,601.00	37,167.00	44,601.00	44,601.00	0.00

GRANT Z - SALARY SUPPLEMENT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
35.0.33060							
GRANT Z - SALARY SUPPLEMEN	5,700.00	6,650.00	5,700.00	4,750.00	5,700.00	5,700.00	*-----*
35.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	5,700.00	6,650.00	5,700.00	4,750.00	5,700.00	5,700.00	0.00
GRANT Z - SALARY SUPPLEMENT							
TOTAL	5,700.00	6,650.00	5,700.00	4,750.00	5,700.00	5,700.00	0.00

Revenue Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
36.0.33060							
TITLE IV E	34,934.63	0.00	2,389.76	888.68	0.00	889.00	*-----*
36.0.36010							
INTEREST EARNINGS	1,451.45	724.00	105.92	55.29	50.00	55.00	40.00
36.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	36,386.08	724.00	2,495.68	943.97	50.00	944.00	40.00
TITLE IV E							
TOTAL	36,386.08	724.00	2,495.68	943.97	50.00	944.00	40.00

Revenue Budget Worksheet

ICBP GRANT X

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
37.0.33060							
ICBP GRANT X PROCEEDS	2,425.00	2,425.00	2,729.00	1,949.00	2,339.00	1,948.00	*-----*
37.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
37.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,425.00	2,425.00	2,729.00	1,949.00	2,339.00	1,948.00	0.00
ICBP GRANT X							
TOTAL	2,425.00	2,425.00	2,729.00	1,949.00	2,339.00	1,948.00	0.00

Revenue Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
45.0.34065							
ADR FEES COLLECTED	7,032.78	5,857.90	5,853.09	4,749.88	4,000.00	4,900.00	4,500.00
45.0.36010							
INTEREST EARNINGS	167.60	73.09	17.74	10.18	10.00	10.00	10.00
45.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	7,200.38	5,930.99	5,870.83	4,760.06	4,010.00	4,910.00	4,510.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	7,200.38	5,930.99	5,870.83	4,760.06	4,010.00	4,910.00	4,510.00

Revenue Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
46.0.34065							
4TH CT OF APPEALS FEES COL	2,138.29	1,822.46	1,840.79	1,482.28	1,400.00	1,700.00	1,400.00
46.0.36010							
INTEREST EARNINGS	0.00	5.08	1.50	1.10	0.00	1.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,138.29	1,827.54	1,842.29	1,483.38	1,400.00	1,701.00	1,400.00
APPELLATE JUD SYSTEM FUND							
TOTAL	2,138.29	1,827.54	1,842.29	1,483.38	1,400.00	1,701.00	1,400.00

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
47.0.32545							
TIME PAYMENT FEES	14,916.60	11,701.72	10,721.53	11,986.12	10,000.00	11,899.00	10,000.00
47.0.33064							
INDIGENT DEFENSE FUND	1,716.34	3,337.60	3,409.64	3,683.14	3,000.00	4,130.00	3,000.00
47.0.34080							
SEXUAL ASSAULT FEE	340.00	175.00	235.00	175.00	200.00	100.00	200.00
47.0.34081							
SUBSTANCE ABUSE PROGRAMS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34082							
MOVING VIOLATIONS FEE	0.00	0.00	16.17	115.23	100.00	131.00	100.00
47.0.34083							
NON DISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34084							
D CLK INDIGENT FEE- CIVIL	3,393.58	3,683.56	3,309.65	3,037.86	3,000.00	3,000.00	3,000.00
47.0.34085							
PROBATE COURT INDIGENT FEE	440.00	350.00	820.00	790.00	300.00	840.00	400.00
47.0.34086							
PEACE OFFICER FEES	7,780.85	6,750.86	6,307.35	9,086.53	6,000.00	9,800.00	6,500.00
47.0.34087							
BIRTH & DEATH CERTIFICATES	532.53	512.40	452.01	399.18	500.00	385.00	300.00
47.0.34088							
BAIL BOND FEE	8,385.00	6,645.00	7,395.00	7,035.00	6,000.00	7,500.00	6,000.00
47.0.34089							
PROBATE CRT JUDICIAL FILIN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34090							
JUVENILE PROBATION DIVERSI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34091							
EMS TRAUMA FEE	6,733.20	4,947.28	6,914.59	4,752.00	5,000.00	5,034.00	5,000.00
47.0.34092							
STATE TRAFFIC FEE	30,231.57	31,988.06	30,562.35	32,666.27	30,000.00	35,000.00	30,000.00
47.0.34093							
CCC JUDICIAL FUND-CRIMINAL	3,679.48	2,313.00	2,494.70	2,185.00	2,000.00	2,261.00	2,000.00
47.0.34094							
MTR CARRIER WGHT VIOLATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34095							
DECLAR INFORMAL MARRIAGE	0.00	25.00	37.50	0.00	25.00	*-----*	*-----*
47.0.34096							
C.C.C. FEES	101,755.08	89,761.82	87,114.84	91,378.53	90,000.00	99,400.00	90,000.00
47.0.34097							
MARRIAGE LICENSE	2,018.50	3,990.00	3,120.00	2,999.00	2,100.00	2,900.00	2,100.00
47.0.34098							
CCC JUDICIAL FEE - CIVIL	5,480.00	4,080.00	4,920.00	4,000.00	3,500.00	3,750.00	3,500.00
47.0.34099							
CCC INDIGENT FEE - CIVIL	240.00	160.00	280.00	210.00	200.00	160.00	160.00
47.0.34101							
TRAFFIC LAW FAIL TO APPEAR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*



Revenue Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
47.0.34102							
CVCA - JUROR DONATION	603.00	612.00	796.50	535.00	600.00	700.00	600.00
47.0.34103							
JP INDIGENT LEGAL FEE	356.00	261.12	565.88	593.94	200.00	700.00	300.00
47.0.34104							
CHILD SAFETY SEAT/BELT FEE	3,952.74-	324.00	0.00	0.15	0.00	*-----*	*-----*
47.0.34105							
DIVORCE & FAMILY LAW	9,092.11	6,750.72	6,220.39	5,128.34	6,000.00	4,350.00	4,000.00
47.0.34106							
DNA TESTING FEE	1,922.00	557.00	1,676.78	1,744.01	500.00	1,477.00	1,000.00
47.0.34107							
OTHER THAN DVRCE/FAMILY LA	9,869.75	11,854.31	9,708.26	8,756.32	11,000.00	7,900.00	7,000.00
47.0.34108							
JURY REIMB FEE	6,283.92	6,540.19	6,433.21	7,124.79	6,000.00	7,628.00	6,000.00
47.0.34109							
JUDICIAL SUPPORT FEE	9,218.32	10,537.19	10,497.77	11,361.21	9,000.00	12,147.00	10,000.00
47.0.34110							
JUDICIAL SUPPORT - CIVIL	20,114.28	19,651.23	18,897.79	15,946.72	16,000.00	15,508.00	15,000.00
47.0.34111							
SCHOOL CROSSING FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34112							
RESTITUTION INSTALLMENT FE	241.00	144.00	137.00	187.82	100.00	132.00	100.00
47.0.34113							
DRUG COURT PROGRAM FUND	3,428.09	4,111.64	4,652.87	5,216.95	3,000.00	5,116.00	4,000.00
47.0.34114							
SECURE CHILD PSNGR	0.00	0.00	0.00	350.95	0.00	*-----*	*-----*
47.0.34115							
DNA - COMM SVC SAMPLE FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34116							
DNA - JUVENILE SAMPLE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.37041							
REFUNDS	24,325.51	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	269,143.97	231,764.70	227,696.78	231,445.06	214,325.00	241,948.00	210,260.00
PRECINCT ONE REVENUES							
47.1.32101							
OMNIBASE COLLECTIONS	2,463.05	2,147.11	3,150.00	8,821.50	2,000.00	8,200.00	3,000.00
PRECINCT ONE REVENUES							
TOTAL	2,463.05	2,147.11	3,150.00	8,821.50	2,000.00	8,200.00	3,000.00
PRECINCT TWO REVENUES							
47.2.32102							
DELINQUENT COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PRECINCT TWO REVENUES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE FEE & FINE FUND							
TOTAL	271,607.02	233,911.81	230,846.78	240,266.56	216,325.00	250,148.00	213,260.00

Revenue Budget Worksheet

GUARDIANSHIP FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
48.0.37045							
GUARDIANSHIP FEE	1,230.00	1,400.00	1,840.00	1,580.00	1,000.00	1,660.00	1,400.00
COUNTY-WIDE REVENUES							
TOTAL	1,230.00	1,400.00	1,840.00	1,580.00	1,000.00	1,660.00	1,400.00
GUARDIANSHIP FEE							
TOTAL	1,230.00	1,400.00	1,840.00	1,580.00	1,000.00	1,660.00	1,400.00

Revenue Budget Worksheet

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	0.00	7,209.63	3,960.00	2,945.00	2,000.00	2,945.00	2,000.00
49.1.36010							
INTEREST EARNINGS	0.00	0.00	9.88	17.01	0.00	15.00	10.00
COLLECTION FEES							
TOTAL	0.00	7,209.63	3,969.88	2,962.01	2,000.00	2,960.00	2,010.00
ATTY HOT CHECK COLL FEES							
TOTAL	0.00	7,209.63	3,969.88	2,962.01	2,000.00	2,960.00	2,010.00

Revenue Budget Worksheet

JUVENILE PROBATION GRANT H

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
50.0.34083							
GRANT PROCEEDS	0.00	26,747.00	18,588.00	15,490.00	18,588.00	18,588.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	26,747.00	18,588.00	15,490.00	18,588.00	18,588.00	0.00
JUVENILE PROBATION GRANT H							
TOTAL	0.00	26,747.00	18,588.00	15,490.00	18,588.00	18,588.00	0.00

Revenue Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
51.0.37045							
FAMILY PROTECTION FEE	1,575.00	1,665.00	1,575.00	1,264.93	1,200.00	1,390.00	1,200.00
COUNTY-WIDE REVENUES							
TOTAL	1,575.00	1,665.00	1,575.00	1,264.93	1,200.00	1,390.00	1,200.00
FAMILY PROTECTION FEE							
TOTAL	1,575.00	1,665.00	1,575.00	1,264.93	1,200.00	1,390.00	1,200.00

Revenue Budget Worksheet

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	0.00	1,200.00	11,950.00	18,100.00	500.00	18,000.00	1,000.00
52.0.36010							
INTEREST	0.00	1.60	10.73	37.43	0.00	40.00	30.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	0.00	1,201.60	11,960.73	18,137.43	500.00	18,040.00	1,030.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	0.00	1,201.60	11,960.73	18,137.43	500.00	18,040.00	1,030.00

Revenue Budget Worksheet

PRGRESSIVE SANCTIONS GRANT F

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
53.0.33060							
STATE SALARY SUPPLEMENT	22,179.00	25,876.00	22,179.00	18,482.00	22,179.00	22,179.00	*-----*
53.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
53.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	22,179.00	25,876.00	22,179.00	18,482.00	22,179.00	22,179.00	0.00
PRGRESSIVE SANCTIONS GRANT F							
TOTAL	22,179.00	25,876.00	22,179.00	18,482.00	22,179.00	22,179.00	0.00

PRGRESSIVE SANCTIONS GRANT G

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
54.0.33060							
STATE GRANT PROCEEDS	6,382.00	6,382.00	0.00	0.00	0.00	*-----*	*-----*
54.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
54.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	6,382.00	6,382.00	0.00	0.00	0.00	0.00	0.00
PRGRESSIVE SANCTIONS GRANT G							
TOTAL	6,382.00	6,382.00	0.00	0.00	0.00	0.00	0.00



Revenue Budget Worksheet

DISTRICT CLK REC MGMT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
DISTRICT CLK REC MGMT REV							
55.0.34065							
FEES COLL- D CLK REC MGMT	2,514.39	2,332.79	1,953.02	1,676.98	1,500.00	1,735.00	1,500.00
55.0.36010							
INTEREST EARNINGS	31.68	30.97	11.64	10.97	10.00	10.00	10.00
DISTRICT CLK REC MGMT REV							
TOTAL	2,546.07	2,363.76	1,964.66	1,687.95	1,510.00	1,745.00	1,510.00
DISTRICT CLK REC MGMT FUND							
TOTAL	2,546.07	2,363.76	1,964.66	1,687.95	1,510.00	1,745.00	1,510.00

Revenue Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE COLLEC	35,474.00	30,533.00	27,811.00	24,192.00	26,000.00	26,000.00	26,000.00
56.0.36010							
INTEREST EARNINGS	1,333.51	487.76	86.05	22.12	50.00	22.00	20.00
56.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	6,389.00	*-----*	*-----*
COUNTY CLK RECORDS ARCHIVE							
TOTAL	36,807.51	31,020.76	27,897.05	24,214.12	32,439.00	26,022.00	26,020.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	36,807.51	31,020.76	27,897.05	24,214.12	32,439.00	26,022.00	26,020.00

Revenue Budget Worksheet

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
57.0.34920							
FORFEITURE PROCEEDS	0.00	0.00	31,888.75	12,449.50	0.00	12,450.00	*-----*
57.0.36010							
INTEREST	0.00	0.00	0.00	21.15	0.00	21.00	*-----*
57.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	33,399.00	*-----*	*-----*
57.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	0.00	31,888.75	12,570.65	33,399.00	12,571.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	0.00	0.00	31,888.75	12,570.65	33,399.00	12,571.00	0.00

Revenue Budget Worksheet

COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
58.0.36010							
INTEREST EARNINGS	31.22	1.18	3.83	6.93	0.00	6.00	5.00
58.0.36011							
FEES COLLECTED-CCRT/DCRT	0.00	0.00	60.00	439.88	0.00	420.00	100.00
58.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
58.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	31.22	1.18	63.83	446.81	0.00	426.00	105.00
PRECINCT ONE REVENUES							
58.1.32546							
FEES COLLECTED-JP1	3,197.51	2,423.06	2,076.23	2,470.23	1,500.00	2,700.00	1,800.00
PRECINCT ONE REVENUES							
TOTAL	3,197.51	2,423.06	2,076.23	2,470.23	1,500.00	2,700.00	1,800.00
PRECINCT TWO REVENUES							
58.2.32546							
FEES COLLECTED-JP2	871.81	1,164.02	968.05	846.55	700.00	730.00	700.00
PRECINCT TWO REVENUES							
TOTAL	871.81	1,164.02	968.05	846.55	700.00	730.00	700.00
PRECINCT THREE REVENUES							
58.3.32546							
FEES COLLECTED-JP3	709.64	851.32	1,050.36	1,611.23	700.00	1,825.00	1,000.00
PRECINCT THREE REVENUES							
TOTAL	709.64	851.32	1,050.36	1,611.23	700.00	1,825.00	1,000.00
PRECINCT FOUR REVENUES							
58.4.32546							
FEES COLLECTED-JP4	1,961.00	2,102.32	2,244.65	2,145.85	1,600.00	2,212.00	1,800.00
PRECINCT FOUR REVENUES							
TOTAL	1,961.00	2,102.32	2,244.65	2,145.85	1,600.00	2,212.00	1,800.00
COURT TECHNOLOGY							
TOTAL	6,771.18	6,541.90	6,403.12	7,520.67	4,500.00	7,893.00	5,405.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	3,262.33	3,035.73	2,883.32	3,497.93	2,800.00	3,498.00	*-----*
60.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39080							
TRANSFER (SHERIFF)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,262.33	3,035.73	2,883.32	3,497.93	2,800.00	3,498.00	0.00
60.1.32171							
CONSTABLE 1 ST FUNDED TRAI	0.00	1,330.57	637.70	662.67	600.00	663.00	*-----*
60.1.39080							
TRANSFER (C1)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.2.32171							
CONSTABLE 2 ST FUNDED TRAI	669.88	660.69	637.70	662.67	600.00	663.00	*-----*
60.2.39080							
TRANSFER (C2)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.3.32171							
CONSTABLE 3 ST FUNDED TRAI	669.88	660.69	637.70	662.67	600.00	663.00	*-----*
60.3.39080							
TRANSFER (C3)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.4.32171							
CONSTABLE 4 ST FUNDED TRAI	669.88	660.69	637.70	662.67	600.00	663.00	*-----*
60.4.39080							
TRANSFER (C4)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	5,271.97	6,348.37	5,434.12	6,148.61	5,200.00	6,150.00	0.00

Revenue Budget Worksheet

2007 JAIL/JSTC CENTER BOND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
61.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
61.0.36010							
INTEREST EARNED-CONSTRUCTI	314,630.64	52,551.43	5.12	0.00	0.00	*-----*	*-----*
61.0.36011							
INTEREST EARNED-I & S	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
61.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
61.0.37042							
BOND PROCEEDS	1887,235.29	0.00	0.00	0.00	0.00	*-----*	*-----*
61.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
61.0.39080							
TRANSFER	0.00	0.00	400.69	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2201,865.93	52,551.43	405.81	0.00	0.00	0.00	0.00
2007 JAIL/JSTC CENTER BOND							
TOTAL	2201,865.93	52,551.43	405.81	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
62.0.31011							
AD VALOREM TAX - SERIES 07	590,716.60	829,734.46	725,199.14	756,260.43	653,158.00	761,260.00	606,251.00
62.0.31013							
AD VALOREM TAX - SERIES 08	0.00	164,183.63	145,493.11	154,160.80	133,779.00	155,160.00	124,171.00
62.0.36010							
INTEREST EARNINGS	14,356.58	2,739.79	831.44	823.74	250.00	826.00	350.00
62.0.39080							
TRANSFER	108,150.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	713,223.18	996,657.88	871,523.69	911,244.97	787,187.00	917,246.00	730,772.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	713,223.18	996,657.88	871,523.69	911,244.97	787,187.00	917,246.00	730,772.00

Revenue Budget Worksheet

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	0.00	0.00	2,101.52	2,516.22	1,500.00	2,609.00	1,700.00
63.0.36010							
INTEREST EARNINGS	0.00	0.00	2.09	5.77	10.00	5.00	5.00
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	0.00	2,103.61	2,521.99	1,510.00	2,614.00	1,705.00
COURT RECORDS & PRESERVATION							
TOTAL	0.00	0.00	2,103.61	2,521.99	1,510.00	2,614.00	1,705.00



Revenue Budget Worksheet

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
64.0.36010							
INTEREST EARNINGS-AMB SKG	444.60	11.81	2.81	2.06	0.00	1.00	*-----*
64.0.36011							
INVESTMENT MATURED-AMB SKG	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	444.60	11.81	2.81	2.06	0.00	1.00	0.00
AMBULANCE SINKING							
TOTAL	444.60	11.81	2.81	2.06	0.00	1.00	0.00

Revenue Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	0.00	249.08	1,573.54	1,876.46	1,000.00	2,000.00	1,200.00
65.0.36010							
INTEREST EARNINGS	0.00	0.16	2.42	4.62	0.00	2.00	2.00
65.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37050							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	249.24	1,575.96	1,881.08	1,000.00	2,002.00	1,202.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	249.24	1,575.96	1,881.08	1,000.00	2,002.00	1,202.00

Revenue Budget Worksheet

JUV COMMITMENT RDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
68.0.33060							
GRANT PROCEEDS	0.00	0.00	14,583.00	10,417.00	12,500.00	12,500.00	12,727.00
68.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	0.00	14,583.00	10,417.00	12,500.00	12,500.00	12,727.00
JUV COMMITMENT RDCTN GRANT							
TOTAL	0.00	0.00	14,583.00	10,417.00	12,500.00	12,500.00	12,727.00

Revenue Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	643.74	1,437.62	35.12	7,317.10	7,317.00	*-----*	*-----*
69.0.36010							
INTEREST EARNINGS	914.17	137.61	10.30	0.24	0.00	*-----*	*-----*
69.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	7,317.00	*-----*	*-----*
69.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1,557.91	1,575.23	45.42	7,317.34	0.00	0.00	0.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	1,557.91	1,575.23	45.42	7,317.34	0.00	0.00	0.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
88.0.36710							
GRANT PROCEEDS	155,003.59	148,026.57	0.00	0.00	0.00	*-----*	*-----*
88.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	155,003.59	148,026.57	0.00	0.00	0.00	0.00	0.00
VARIOUS GRANTS							
TOTAL	155,003.59	148,026.57	0.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	0.00	0.00	922.55	532.00	100.00	532.00	100.00
89.0.34065							
ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36510							
CONTRIBUTIONS-BUSINESS	115.00	100.00	100.00	200.00	0.00	200.00	*-----*
89.0.36710							
CONTRIBUTIONS-PRIVATE	512.00	100.00	370.00	496.00	0.00	496.00	*-----*
89.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	627.00	200.00	1,392.55	1,228.00	100.00	1,228.00	100.00
89.1.32520							
SISTER CITY SALES	0.00	0.00	655.00	480.00	0.00	480.00	*-----*
89.1.36510							
CONTRIBUTIONS-SISTER CNTY	0.00	0.00	8,565.00	608.00	100.00	608.00	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	627.00	200.00	10,612.55	2,316.00	200.00	2,316.00	100.00

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
91.0.36009							
INTEREST EARNINGS-AVAIL SC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36010							
INTEREST EARNINGS-PERM SCH	4,162.41	1,351.28	342.24	252.56	0.00	293.00	*-----*
91.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36012							
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	4,162.41	1,351.28	342.24	252.56	0.00	293.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	4,162.41	1,351.28	342.24	252.56	0.00	293.00	0.00

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
92.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.36015							
MATURED BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.37030							
OIL/MINERAL LEASE-SHOOLLA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.37045							
PROCEEDS OF OIL PRODUCTION	12,745.84	8,778.40	8,365.18	8,499.96	0.00	8,000.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	12,745.84	8,778.40	8,365.18	8,499.96	0.00	8,000.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	12,745.84	8,778.40	8,365.18	8,499.96	0.00	8,000.00	0.00



Revenue Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.34902							
FEES COLLECTED-MED LK CO P	94,089.00	107,540.00	122,957.00	118,145.00	70,000.00	118,000.00	70,000.00
95.0.36010							
INTEREST EARNINGS	2,963.46	795.39	195.85	162.19	100.00	169.00	100.00
95.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	200.00	0.00	*-----*	*-----*
95.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	97,052.46	108,335.39	123,152.85	118,507.19	70,100.00	118,169.00	70,100.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	97,052.46	108,335.39	123,152.85	118,507.19	70,100.00	118,169.00	70,100.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
GRAND TOTAL	16576,078.47	14880,408.27	16184,285.15	16,498,108.10	15,717,529.00	16,802,439.00	15,782,631.00

TOTAL NUMBER OF RECORDS PRINTED 425

# Bandera County Expenditures

Expenditure Budget Worksheet

2008 LIBRARY GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
2008 LIBRARY GRANT							
09.695.4990							
BANDERA EXPENSES	0.00	20,714.47	39,286.15	0.00	0.00	*-----*	*-----*
09.695.4991							
MEDINA EXPENSES	0.00	27,213.82	32,785.56	0.00	0.00	*-----*	*-----*
09.695.4992							
LAKEHILLS EXPENSES	0.00	17,603.18	42,396.82	0.00	0.00	*-----*	*-----*
09.695.4993							
UTOPIA EXPENSES	0.00	5,827.84	5,765.16	0.00	0.00	*-----*	*-----*
2008 LIBRARY GRANT							
TOTAL	0.00	71,359.31	120,233.69	0.00	0.00	0.00	0.00
2008 LIBRARY GRANT							
TOTAL	0.00	71,359.31	120,233.69	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	43,912.08	45,879.12	48,173.04	48,474.34	50,582.00	50,582.00	50,582.00
10.400.1011							
STATE SALARY SUPPLEMENT	15,000.00	15,000.00	15,000.00	14,375.00	15,000.00	15,000.00	15,000.00
10.400.1020							
CLERK	23,476.52	23,539.90	14,213.02	24,446.11	25,520.00	25,520.00	27,234.00
10.400.1050							
SECRETARIES	35,850.40	40,055.72	42,865.36	43,102.14	44,979.00	44,979.00	46,815.00
10.400.1500							
JUVENILE JUDGE'S SALARY	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
10.400.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	119,439.00	125,674.74	121,451.42	131,547.59	137,281.00	137,281.00	140,831.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	7,046.53	7,281.10	7,014.03	7,297.47	8,958.00	7,700.00	9,178.00
10.400.2011							
MEDICARE MATCHING	1,647.92	1,702.72	1,640.46	1,706.89	2,095.00	1,800.00	2,146.00
10.400.2020							
GROUP INSURANCE	14,983.58	12,513.21	10,282.91	18,433.18	18,450.00	18,425.00	20,235.00
10.400.2030							
RETIREMENT	10,248.08	10,606.56	11,079.70	12,302.81	12,888.00	12,888.00	13,441.00
10.400.2040							
WORKERS' COMPENSATION	145.16	239.76	196.33	250.64	251.00	251.00	357.00
10.400.2060							
UNEMPLOYMENT INSURANCE	310.77	290.11	182.41	232.41	275.00	233.00	296.00
10.400.2070							
DEATH BENEFIT INSURANCE	620.56	670.86	666.28	658.46	694.00	694.00	645.00
10.400.2250							
TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00	7,200.00	7,200.00
BENEFITS & EXPENDITURES							
TOTAL	42,202.60	40,504.32	38,262.12	47,781.86	50,811.00	49,191.00	53,498.00
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	223.28	84.26	520.73	53.20	575.00	575.00	625.00
10.400.3101							
COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.3110							
POSTAGE	71.50	60.00	60.00	60.00	300.00	200.00	400.00
10.400.3520							
OFC EQUIP/COPIER EXP	85.00	0.00	168.00	0.00	100.00	*-----*	100.00
10.400.3900							
SUBSCRIPTIONS	35.00	35.00	68.00	0.00	100.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY JUDGE							
OPERATING SUPPLIES							
10.400.4200							
TELEPHONE	1,645.22	1,952.30	2,393.32	1,576.21	1,900.00	1,800.00	1,900.00
10.400.4260							
MILEAGE	1,718.97	2,049.71	2,069.20	2,235.18	2,600.00	2,600.00	2,200.00
10.400.4270							
CONFERENCE/SEMINAR EXPENSE	411.90	300.00	537.50	1,251.62	2,415.00	997.00	2,500.00
10.400.4800							
BONDS	0.00	0.00	0.00	178.00	178.00	178.00	*-----*
10.400.4810							
DUES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	4,190.87	4,481.27	5,816.75	5,354.21	8,168.00	6,450.00	7,875.00
CAPITAL OUTLAY							
10.400.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE							
TOTAL	165,832.47	170,660.33	165,530.29	184,683.66	196,260.00	192,922.00	202,204.00
COMMISSIONER							
SALARIES AND WAGES							
10.401.1010							
ELECTED OFFICIALS	79,121.04	83,224.32	87,384.00	87,932.68	91,756.00	91,756.00	91,756.00
SALARIES AND WAGES							
TOTAL	79,121.04	83,224.32	87,384.00	87,932.68	91,756.00	91,756.00	91,756.00
BENEFITS & EXPENDITURES							
10.401.2010							
SS TAXES	6,716.64	6,974.42	7,205.41	7,169.30	7,623.00	7,500.00	7,623.00
10.401.2011							
MEDICARE MATCHING	1,571.04	1,630.86	1,684.83	1,676.47	1,783.00	1,775.00	1,783.00
10.401.2020							
GROUP INSURANCE	14,569.46	12,004.83	13,463.19	18,565.57	24,600.00	18,575.00	26,980.00
10.401.2030							
RETIREMENT	8,927.82	9,134.22	10,186.32	10,470.86	10,968.00	10,928.00	11,164.00
10.401.2040							
WORKERS' COMPENSATION	127.07	208.31	168.29	213.30	335.00	214.00	292.00
10.401.2070							
DEATH BENEFIT INSURANCE	540.96	577.80	613.38	560.70	590.00	590.00	545.00
10.401.2250							
TRAVEL	31,200.00	31,200.00	31,200.00	29,900.00	31,200.00	31,200.00	31,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COMMISSIONER							
BENEFITS & EXPENDITURES							
TOTAL	63,652.99	61,730.44	64,521.42	68,556.20	77,099.00	70,782.00	79,587.00
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	339.97	55.41	0.00	22.85	600.00	400.00	500.00
10.401.3110							
POSTAGE	0.00	0.00	0.00	0.00	125.00	100.00	100.00
10.401.4200							
TELEPHONE	616.61	670.19	704.00	639.53	700.00	750.00	750.00
10.401.4260							
MILEAGE	0.00	733.67	74.00	73.44	750.00	300.00	750.00
10.401.4270							
CONFERENCE/SEMINAR-COMM1	5,072.57	7,321.71	988.08	1,044.70	1,200.00	1,045.00	1,500.00
10.401.4271							
CONFERENCE/SEMINAR-COMM2	0.00	0.00	871.33	2,387.93	2,600.00	2,388.00	2,600.00
10.401.4272							
CONFERENCE/SEMINAR-COMM3	0.00	0.00	714.67	1,002.54	1,400.00	1,003.00	1,400.00
10.401.4273							
CONFERENCE/SEMINAR-COMM4	0.00	0.00	0.00	2,679.11	2,300.00	2,680.00	2,300.00
OPERATING SUPPLIES							
TOTAL	6,029.15	8,780.98	3,352.08	7,850.10	9,675.00	8,666.00	9,900.00
MISCELLANEOUS EXPENDITURES							
10.401.4800							
BONDS	0.00	355.50	0.00	355.00	600.00	355.00	*-----*
10.401.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	355.50	0.00	355.00	600.00	355.00	0.00
CAPITAL OUTLAY							
10.401.5000							
CAPITAL OUTLAY	1,799.25	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	1,799.25	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONER							
TOTAL	150,602.43	154,091.24	155,257.50	164,693.98	179,130.00	171,559.00	181,243.00
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	43,848.00	45,811.92	48,102.96	48,404.42	50,509.00	50,509.00	50,509.00
10.403.1040							
DEPUTIES	136,776.19	150,281.64	156,462.80	158,586.78	170,383.00	170,383.00	177,768.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1600							
OVERTIME	0.00	0.00	4.53	134.63	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	180,624.19	196,093.56	204,570.29	207,125.83	220,892.00	220,892.00	228,277.00
BENEFITS & EXPENDITURES							
10.403.2010							
SS TAXES	10,689.49	11,653.99	12,131.17	12,233.71	13,770.00	13,770.00	14,228.00
10.403.2011							
MEDICARE MATCHING	2,500.30	2,725.55	2,837.04	2,861.25	3,220.00	3,220.00	3,327.00
10.403.2020							
GROUP INSURANCE	32,430.91	30,081.95	30,366.63	36,717.92	43,050.00	36,800.00	46,653.00
10.403.2030							
RETIREMENT	14,717.15	15,749.01	17,071.38	18,356.24	19,811.00	19,811.00	20,836.00
10.403.2040							
WORKERS' COMPENSATION	210.89	351.26	298.20	385.28	606.00	386.00	557.00
10.403.2060							
UNEMPLOYMENT INSURANCE	754.40	665.89	523.72	533.05	664.00	664.00	722.00
10.403.2070							
DEATH BENEFIT INSURANCE	891.14	996.34	1,029.56	981.79	1,066.00	1,066.00	987.00
10.403.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
TOTAL	63,394.28	63,423.99	65,457.70	73,219.24	83,387.00	76,917.00	88,510.00
OPERATING SUPPLIES							
10.403.3100							
OFFICE SUPPLIES	7,086.01	5,768.65	5,659.31	5,649.86	6,500.00	6,500.00	6,500.00
10.403.3101							
COMPUTER SUPPLIES	174.98	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.3103							
SOFTWARE	0.00	0.00	0.00	0.00	800.00	*-----*	*-----*
10.403.3110							
POSTAGE	3,720.71	2,734.10	4,986.52	1,706.00	5,000.00	5,000.00	5,000.00
10.403.3111							
RECORDING EXPENSES	0.00	700.00	85.85	0.00	700.00	350.00	350.00
10.403.3520							
OFC EQUIP/COPIER EXP	4,725.99	4,318.13	5,565.55	4,982.20	6,000.00	5,800.00	6,000.00
10.403.4200							
TELEPHONE	1,788.38	1,984.50	2,243.10	1,195.61	2,500.00	1,500.00	2,000.00
10.403.4260							
MILEAGE	0.00	0.00	0.00	68.05	100.00	100.00	100.00
10.403.4270							
CONFERENCE/SEMINAR EXPENSE	1,744.83	3,890.97	5,029.82	5,159.04	5,400.00	5,400.00	5,400.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY CLERK'S OFFICE							
OPERATING SUPPLIES							
10.403.4300							
PUBLICATIONS/NOTICES	104.50	92.00	0.00	56.00	100.00	100.00	100.00
OPERATING SUPPLIES							
TOTAL	19,345.40	19,488.35	23,570.15	18,816.76	27,100.00	24,750.00	25,450.00
MISCELLANEOUS EXPENDITURES							
10.403.4800							
BONDS	0.00	0.00	0.00	994.00	1,200.00	994.00	*-----*
10.403.4831							
RESTITUTION PAYABLE	0.00	5,066.21	1,659.31	1,214.20	1,000.00	1,144.00	1,000.00
10.403.4832							
PARKS & WILDLIFE FEE	0.00	480.00	0.00	1,600.00	100.00	1,600.00	100.00
10.403.4836							
OVERPAYMENTS & REFUNDS	0.00	0.00	2,659.78	20.00	400.00	400.00	400.00
10.403.4990							
MISCELLANEOUS	16.90	530.41	428.19	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	16.90	6,076.62	4,747.28	3,828.20	2,750.00	4,188.00	1,550.00
CAPITAL OUTLAY							
10.403.5000							
CAPITAL OUTLAY	3,772.23	2,409.19	0.00	0.00	0.00	*-----*	*-----*
10.403.5002							
MISC EQUIPMENT	3,888.16	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5900							
LAW LIBRARY	0.00	0.00	0.00	223.50	375.00	*-----*	375.00
CAPITAL OUTLAY							
TOTAL	7,660.39	2,409.19	0.00	223.50	375.00	0.00	375.00
COUNTY CLERK'S OFFICE							
TOTAL	271,041.16	287,491.71	298,345.42	303,213.53	334,504.00	326,747.00	344,162.00
DISTRICT CLERK							
SALARIES & WAGES							
10.404.1010							
ELECTED OFFICIALS	43,848.00	45,811.92	48,102.96	48,404.42	50,509.00	50,509.00	50,509.00
10.404.1040							
DEPUTIES	98,603.42	108,917.89	116,237.69	118,185.79	123,333.00	123,333.00	129,616.00
10.404.1600							
OVERTIME	29.99	1,054.97	1,087.67	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	142,481.41	155,784.78	165,428.32	166,590.21	173,842.00	173,842.00	180,125.00
BENEFITS & EXPENDITURES							
10.404.2010							
SS TAXES	8,792.64	9,571.06	10,131.08	10,181.68	10,853.00	10,853.00	11,242.00
10.404.2011							
MEDICARE MATCHING	2,056.26	2,238.17	2,369.27	2,380.92	2,538.00	2,538.00	2,629.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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DISTRICT CLERK							
BENEFITS & EXPENDITURES							
10.404.2020							
GROUP INSURANCE	17,341.04	16,447.52	18,160.04	24,709.97	24,798.00	24,702.00	33,725.00
10.404.2030							
RETIREMENT	11,549.81	12,531.16	14,311.40	14,905.57	15,614.00	15,614.00	16,464.00
10.404.2040							
WORKERS' COMPENSATION	164.34	278.11	234.75	303.66	304.00	304.00	436.00
10.404.2060							
UNEMPLOYMENT INSURANCE	552.18	488.55	385.94	408.56	409.00	409.00	518.00
10.404.2070							
DEATH BENEFIT INSURANCE	699.46	792.70	862.19	797.55	840.00	840.00	789.00
10.404.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	42,355.73	43,547.27	47,654.67	54,837.91	56,556.00	56,460.00	67,003.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	1,282.23	1,625.83	3,537.68	1,653.51	4,000.00	3,000.00	4,000.00
10.404.3101							
COMPUTER SUPPLIES	393.36	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.3102							
SOFTWARE MAINTENANCE	39.95	39.95	204.95	25.95	500.00	350.00	700.00
10.404.3110							
POSTAGE	4,951.12	4,674.48	4,391.37	3,546.92	6,075.00	6,500.00	6,500.00
10.404.3111							
RECORDING EXPENSES	7,078.87	7,134.39	11,460.38	12,083.43	12,300.00	12,300.00	12,000.00
10.404.3520							
OFC EQUIP/COPIER EXP	1,016.68	546.23	0.00	0.00	1,000.00	*-----*	*-----*
10.404.4200							
TELEPHONE	2,112.22	2,419.38	2,859.09	1,469.16	2,000.00	1,800.00	2,000.00
10.404.4260							
MILEAGE	0.00	191.39	604.98	258.93	600.00	600.00	400.00
10.404.4270							
CONFERENCE/SEMINAR EXPENSE	2,253.47	3,615.58	3,046.30	2,713.12	5,500.00	4,000.00	5,500.00
10.404.4300							
PUBLICATIONS/NOTICES	0.00	62.00	0.00	0.00	500.00	250.00	250.00
10.404.4800							
BONDS	0.00	0.00	0.00	621.25	622.00	621.00	*-----*
10.404.4831							
RESTITUTION PAYABLE	0.00	0.00	400.00	2,092.00	500.00	2,092.00	500.00
10.404.4833							
ABSTRACT/SVC FEES	0.00	23,639.37	23,104.45	21,966.78	25,000.00	25,000.00	25,000.00
10.404.4834							
ATTY AD LITEM FEES	0.00	5,911.55	1,277.27	3,752.00	5,000.00	5,000.00	2,500.00
10.404.4835							
PROBATION FEES	0.00	85.00	465.00	476.00	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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DISTRICT CLERK							
OPERATING SUPPLIES							
10.404.4836							
OVERPAYMENTS & REFUNDS	0.00	265.00	2,391.80	160.00	2,000.00	1,000.00	2,000.00
10.404.4990							
MISCELLANEOUS	26.87	1,058.00	157.30	43.00-	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	19,154.77	51,268.15	53,900.57	50,776.05	66,147.00	63,063.00	61,900.00
CAPITAL OUTLAY							
10.404.5000							
CAPITAL OUTLAY	0.00	17,830.58	23,213.29	0.00	0.00	*-----*	*-----*
10.404.5002							
MISC EQUIP	538.51	360.99	880.06	0.00	0.00	*-----*	*-----*
10.404.5900							
LAW LIBRARY	0.00	26.89	0.00	543.81	700.00	500.00	700.00
CAPITAL OUTLAY							
TOTAL	538.51	18,218.46	24,093.35	543.81	700.00	500.00	700.00
DISTRICT CLERK							
TOTAL	204,530.42	268,818.66	291,076.91	272,747.98	297,245.00	293,865.00	309,728.00
CO. SERVICE OFFICER							
SALARIES AND WAGES							
10.405.1020							
APPOINTED OFFICIALS	5,467.20	5,883.60	6,177.84	6,216.44	6,488.00	6,488.00	7,356.00
SALARIES AND WAGES							
TOTAL	5,467.20	5,883.60	6,177.84	6,216.44	6,488.00	6,488.00	7,356.00
BENEFITS & EXPENDITURES							
10.405.2010							
SS TAXES	338.88	364.80	383.04	385.48	402.00	402.00	456.00
10.405.2011							
MEDICARE MATCHING	79.20	85.20	89.52	90.16	94.00	94.00	107.00
10.405.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.2030							
RETIREMENT	442.38	469.68	530.76	552.43	579.00	579.00	668.00
10.405.2040							
WORKERS' COMPENSATION	6.27	10.40	8.77	11.26	18.00	12.00	17.00
10.405.2060							
UNEMPLOYMENT INSURANCE	31.87	26.24	20.40	21.50	26.00	19.00	29.00
10.405.2070							
DEATH BENEFIT INSURANCE	26.88	29.70	31.98	29.54	35.00	35.00	32.00
10.405.2250							
TRAVEL ALLOWANCE	2,076.92	1,606.35	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	3,002.40	2,592.37	1,064.47	1,090.37	1,154.00	1,141.00	1,309.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
CO. SERVICE OFFICER							
OPERATING SUPPLIES							
10.405.3100							
OFFICE SUPPLIES	96.25	40.57	0.00	7.88	200.00	200.00	200.00
10.405.3110							
POSTAGE	0.00	0.00	0.00	0.00	25.00	25.00	25.00
10.405.4200							
TELEPHONE	559.58	651.03	501.53	126.70	750.00	175.00	200.00
10.405.4260							
MILEAGE	0.00	0.00	1,182.75	1,390.22	3,000.00	1,700.00	3,000.00
10.405.4270							
CONFERENCE/SEMINAR EXPENSE	889.74	1,280.42	939.88	88.13	750.00	750.00	1,000.00
OPERATING SUPPLIES							
TOTAL	1,545.57	1,972.02	2,624.16	1,612.93	4,725.00	2,850.00	4,425.00
MISCELLANEOUS EXPENDITURES							
10.405.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	50.00	50.00	50.00
CO. SERVICE OFFICER							
TOTAL	10,015.17	10,447.99	9,866.47	8,919.74	12,417.00	10,529.00	13,140.00
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
APPOINTED OFFICIALS	0.00	0.00	26,673.06	37,368.10	38,993.00	38,993.00	42,000.00
SALARIES & WAGES							
TOTAL	0.00	0.00	26,673.06	37,368.10	38,993.00	38,993.00	42,000.00
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	0.00	0.00	1,653.78	2,215.21	2,418.00	2,400.00	2,604.00
10.406.2011							
MEDICARE MATCHING	0.00	0.00	386.80	518.09	565.00	550.00	609.00
10.406.2020							
GROUP INSURANCE	0.00	0.00	373.51-	16.04-	1,714.00 *-----*		6,745.00
10.406.2030							
RETIREMENT	0.00	0.00	2,344.50	3,320.50	3,478.00	3,478.00	3,814.00
10.406.2040							
WORKERS COMPENSATION	0.00	0.00	711.68	801.60	802.00	802.00	1,183.00
10.406.2050							
UNIFORMS	116.24	36.70	957.35	619.87	600.00	600.00	600.00
10.406.2051							
EQUIPMENT	0.00	0.00	0.00	227.36	300.00	300.00	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	49.52	128.97	152.00	152.00	168.00
10.406.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	138.66	177.69	187.00	187.00	181.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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FIRE MARSHAL							
BENEFITS & EXPENDITURES							
10.406.2250							
TRAVEL	28.35	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	144.59	36.70	5,868.78	7,993.25	10,216.00	8,469.00	16,204.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	908.39	775.22	2,822.20	562.62	2,000.00	2,000.00	2,000.00
10.406.3300							
FUEL	3,906.39	2,138.97	2,509.04	3,231.96	4,000.00	3,900.00	5,000.00
10.406.3540							
AUTO REPAIRS & MAINTENANCE	1,498.04	2,317.87	1,570.73	1,371.60	3,500.00	2,500.00	2,500.00
10.406.3925							
SUPPLIES & EQUIPMENT	0.00	0.00	0.00	455.65	500.00	500.00	3,000.00
10.406.4200							
TELEPHONE	653.76	420.07	356.55	357.90	500.00	400.00	700.00
10.406.4220							
RADIO	0.00	733.44	0.00	0.00	400.00	400.00	400.00
10.406.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.406.4270							
CONFERENCE & SEMINAR	642.42	692.15	2,810.66	2,583.42	5,000.00	4,000.00	4,000.00
10.406.4280							
TRAINING	0.00	0.00	27.60	1,702.79	1,700.00	1,703.00	1,500.00
10.406.4410							
GAS/BUTANE	0.00	0.00	517.05	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	7,609.00	7,077.72	10,613.83	10,265.94	17,600.00	15,403.00	19,100.00
MISCELLANEOUS EXPENDITURES							
10.406.4800							
BONDS	0.00	93.00	50.00	0.00	100.00	100.00	100.00
10.406.4860							
EMERGENCY EXPENSES	847.09	258.63	343.70	187.99	1,022.00	1,022.00	1,000.00
10.406.4920							
VEHICLE INSURANCE	966.00	915.00	694.00	332.00	650.00	332.00	400.00
10.406.4921							
EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.406.4990							
MISCELLANEOUS	15.99	0.00	0.00	0.00	50.00	50.00	50.00
10.406.4991							
EMERGENCY MGMT GRANTS	7,700.90	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	9,529.98	1,266.63	1,087.70	519.99	1,822.00	1,504.00	1,550.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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FIRE MARSHAL							
CAPITAL OUTLAY							
10.406.5000							
CAPITAL OUTLAY	20,018.50	7,689.75	6,461.61	2,021.37	2,017.00	1,017.00	*-----*
10.406.5002							
MISC EQUIPMENT	0.00	305.10	686.88	960.24	961.00	478.00	*-----*
CAPITAL OUTLAY							
TOTAL	20,018.50	7,994.85	7,148.49	2,981.61	2,978.00	1,495.00	0.00
FIRE MARSHAL							
TOTAL	37,302.07	16,375.90	51,391.86	59,128.89	71,609.00	65,864.00	78,854.00
NON-DEPARTMENTAL							
10.409.2040							
WORKERS' COMPENSATION	1,474.85	2,342.40	10,102.98	2,587.98	11,600.00	11,000.00	12,760.00
10.409.3300							
FUEL-CARPOOL	0.00	0.00	0.00	312.19	400.00	400.00	400.00
10.409.3310							
WELLNESS PROGRAMS	0.00	0.00	585.18	306.82	2,170.00	2,170.00	2,040.00
10.409.3311							
COKE/APPRECIATION FUND	0.00	0.00	0.00	825.76	772.00	772.00	1,133.00
10.409.3322							
MEDINA ANNEX EXPENSES	16,484.05	15,718.28	16,094.31	7,150.40	7,100.00	7,100.00	7,100.00
10.409.3323							
LAKEHILLS ANNEX EXPENSES	7,143.69	5,835.26	6,137.79	6,584.36	6,500.00	6,800.00	6,800.00
10.409.3324							
JAIL/JUSTICE ANNEX EXPENSE	0.00	11,241.90	152,693.59	152,274.98	160,000.00	163,000.00	165,000.00
10.409.3520							
COPIER RENTAL-HALL COPIER	2,072.86	2,104.25	2,074.76	2,447.41	2,650.00	2,800.00	2,800.00
10.409.3540							
AUTO REPAIRS/MAINT-CARPOOL	0.00	0.00	1,224.12	774.61	1,700.00	1,500.00	1,500.00
10.409.4010							
AUDIT/BUDGET	14,000.00	14,500.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00
10.409.4011							
CLIENT ANALYSIS CHARGES	1,116.37	2,698.58	456.17	85.54	300.00	200.00	1,000.00
10.409.4020							
REDISTRICTING COSTS	0.00	0.00	0.00	13,237.16	14,000.00	14,000.00	*-----*
10.409.4030							
ALARM MAINTENANCE	0.00	0.00	0.00	0.00	400.00	400.00	400.00
10.409.4050							
MENTAL COMMITMENTS	3,145.50	4,905.50	4,323.00	771.50	5,000.00	3,000.00	5,000.00
10.409.4060							
APPRAISAL DISTRICT	166,294.41	172,172.78	204,498.94	211,825.75	246,228.00	211,826.00	232,000.00
10.409.4070							
PREDATORY ANIMAL CONTROL	26,824.00	24,024.00	26,000.00	27,200.00	27,200.00	27,200.00	27,200.00
10.409.4080							
AUTOPSIES	55,971.25	54,050.00	93,232.75	36,704.00	43,400.00	43,400.00	60,000.00
10.409.4090							
PAUPER CARE	4,100.00	2,250.00	1,850.00	3,750.00	4,200.00	4,200.00	4,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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NON-DEPARTMENTAL							
10.409.4100							
ATTORNEYS FEES	67,596.66	26,265.17	6,160.32	11,543.28	20,000.00	15,000.00	20,000.00
10.409.4200							
TELEPHONE	903.75	1,032.61	980.15	685.32	1,200.00	900.00	1,500.00
10.409.4210							
WIRELESS INTERNET	6,170.00	6,420.00	6,420.00	6,420.00	6,600.00	6,420.00	6,600.00
10.409.4220							
WEBSITE EXPENSE	175.00	76.98	335.00	175.00	200.00	200.00	200.00
10.409.4300							
PUBLICATIONS/NOTICES	4,629.00	2,589.50	2,556.15	2,164.50	5,000.00	3,000.00	4,500.00
10.409.4400							
ELECTRICITY	55,732.11	46,746.39	22,742.34	23,256.06	30,000.00	27,000.00	30,000.00
10.409.4410							
GAS/BUTANE	3,800.08	3,478.04	2,628.07	2,067.53	4,000.00	2,500.00	4,000.00
10.409.4420							
WATER	7,161.08	7,475.02	3,257.97	3,343.32	4,000.00	3,500.00	4,000.00
MISCELLANEOUS EXPENDITURES							
10.409.4810							
MEMBERSHIPS & DUES	3,180.15	4,260.15	4,267.15	4,449.71	5,000.00	4,600.00	5,000.00
10.409.4811							
HILL COUNTRY CARES	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,450.00
10.409.4812							
K'STAR	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,875.00
10.409.4813							
VARIOUS BLOCK GRANTS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10.409.4814							
CASA-CRT APPT SPEC ADV	1,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4815							
ALAMO REGION TRANSPORT (AR	0.00	2,551.47	0.00	0.00	0.00	*-----*	*-----*
10.409.4816							
LAKEHILLS LIBRARY ASSOC	69,700.00	66,215.00	66,215.00	69,008.00	69,008.00	69,008.00	71,931.00
10.409.4817							
MEDINA COMMUNITY LIBRARY	50,000.00	47,500.00	47,500.00	48,750.00	48,750.00	48,750.00	50,822.00
10.409.4818							
BANDERA PUBLIC LIBRARY COR	90,925.00	86,379.00	86,379.00	88,102.00	88,102.00	88,102.00	91,847.00
10.409.4819							
BCCOA-SR CITIZENS	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10.409.4821							
UTOPIA LIBRARY	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
10.409.4822							
BANDERA BOYS & GIRLS CLUB	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10.409.4850							
SPECIAL PROJECTS	29,889.66	17,894.58	0.00	300.00	1,000.00	1,000.00	1,000.00
10.409.4870							
LIABILITY INSURANCE	25,891.00	22,822.00	34,951.00	180,800.00	180,800.00	180,800.00	60,000.00
10.409.4880							
BLANKET INSURANCE	751.00	751.00	790.00	790.00	900.00	790.00	900.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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NON-DEPARTMENTAL							
MISCELLANEOUS EXPENDITURES							
10.409.4910							
INSURANCE - CRIME	242.00	242.00	242.00	242.00	300.00	242.00	300.00
10.409.4920							
UNCLAIMED FUNDS	552.63	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4990							
MISCELLANEOUS	0.00	812.38	2,251.68	52.40	50.00	50.00	50.00
10.409.4991							
CONTINGENCIES	4,004.08	1,367.80	24,419.81	4,610.42	15,937.00	15,937.00	20,000.00
10.409.4992							
MISC GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4993							
ELEVATOR MAINTENANCE	0.00	5,895.80	3,275.96	3,459.56	3,500.00	3,500.00	3,700.00
10.409.4994							
CHILD WELFARE BOARD	3,026.50	2,740.00	3,440.50	1,438.00	1,500.00	2,400.00	1,500.00
10.409.4995							
REFUNDS	0.00	3,000.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4996							
INSURANCE PMTS/COBRA ADMIN	2,806.00	2,298.33	1,836.79	4,877.53	2,400.00	2,400.00	3,000.00
10.409.4997							
EMERG OVERTIME CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	293,968.02	286,629.51	297,468.89	437,424.82	462,897.00	463,229.00	356,275.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	15,241.98	45,000.00	39,260.08	0.00	0.00	*-----*	*-----*
10.409.5001							
CAPITAL IMPRV. PROJECTS	56,698.44	1296,074.96	345,419.81	262,111.06	284,672.00	284,672.00	261,000.00
10.409.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	5,004.00
10.409.5500							
MISCELLANEOUS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	*-----*	11,000.00
CAPITAL OUTLAY							
TOTAL	71,940.42	1341,074.96	384,679.89	262,111.06	284,672.00	284,672.00	277,004.00
NON-DEPARTMENTAL							
TOTAL	810,703.10	2033,631.13	1261,502.37	1,231,029.35	1,367,189.00	1,321,189.00	1,249,712.00
COUNTY COURT							
10.426.1100							
COURT REPORTER	3,927.72	1,500.00	1,509.05	2,609.35	3,400.00	2,500.00	4,000.00
10.426.3100							
OFFICE SUPPLIES	435.98	0.00	60.00	0.00	200.00	200.00	400.00
10.426.3110							
POSTAGE	0.00	0.00	0.00	0.00	50.00	50.00	50.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY COURT							
10.426.3520							
OFC EQUIP/COPIER EXP	0.00	0.00	2,788.31	6,381.78	6,420.00	6,420.00	6,500.00
10.426.4000							
COURT APPOINTED SERVICES	675.00	1,869.22	1,490.35	1,950.00	2,000.00	2,000.00	2,000.00
10.426.4001							
VISITING JUDGE	538.50	0.00	0.00	0.00	0.00	*-----*	800.00
10.426.4002							
STAT PROBATE JDGE ASSIGNME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.426.4010							
COURT APPT ATTORNEY	11,933.33	7,751.64	17,309.16	29,259.15	30,500.00	30,500.00	25,000.00
10.426.4020							
JUVENILE CRT APPT ATTORNEY	1,737.60	1,725.00	3,412.50	4,475.00	5,000.00	5,000.00	4,000.00
10.426.4850							
JUROR EXPENSE	1,437.00	258.00	351.00	0.00	580.00	500.00	1,200.00
10.426.4855							
JURY MEALS	19.06	0.00	32.29	0.00	100.00	50.00	100.00
10.426.4856							
PERSONAL SERVICES	6,234.02	60.00	0.00	130.00	300.00	250.00	500.00
10.426.4990							
MISCELLANEOUS-COURT EXP	0.00	0.00	0.00	0.00	50.00	50.00	50.00
COUNTY COURT							
TOTAL	26,938.21	13,163.86	26,952.66	44,805.28	48,600.00	47,520.00	44,600.00
DISTRICT COURT							
SALARIES AND WAGES							
10.435.1010							
ELECTED OFFICIALS	3,750.00	3,750.00	3,750.00	3,593.75	3,750.00	3,750.00	7,500.00
10.435.1020							
ASST PROSECUTOR LONGEVITY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.1040							
DCRT CLERK/RECEPTIONIST	5,148.00	5,648.00	6,430.93	6,798.47	6,805.00	6,805.00	7,086.00
10.435.1050							
SECRETARIES	528.00	528.00	528.00	506.00	528.00	528.00	528.00
10.435.1070							
TEMP/PART-TIME EMPLOYEE	1,874.00	2,104.00	2,244.25	2,353.87	2,361.00	2,361.00	2,458.00
10.435.1100							
COURT REPORTER	16,140.00	17,965.00	19,242.58	20,276.90	20,277.00	20,277.00	21,115.00
SALARIES AND WAGES							
TOTAL	27,440.00	29,995.00	32,195.76	33,528.99	33,721.00	33,721.00	38,687.00
BENEFITS & EXPENDITURES							
10.435.2010							
SS TAXES	32.64	32.64	32.64	31.28	33.00	33.00	33.00
10.435.2011							
MEDICARE MATCHING	7.68	7.68	7.68	7.36	8.00	8.00	8.00
10.435.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
DISTRICT COURT							
BENEFITS & EXPENDITURES							
10.435.2040							
WORKERS' COMPENSATION	4.90	7.79	6.07	7.42	12.00	8.00	12.00
10.435.2050							
TRAVEL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.2060							
UNEMPLOYMENT INSURANCE	3.06	2.40	1.76	1.79	2.00	2.00	2.00
10.435.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	48.28	50.51	48.15	47.85	55.00	51.00	55.00
OPERATING SUPPLIES							
10.435.3100							
OFFICE SUPPLIES	0.00	411.03	1,284.02	1,672.67	2,257.00	2,000.00	4,100.00
10.435.3101							
COMPUTER SUPPLIES	254.18	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.3102							
SOFTWARE MAINT JURY PROGRA	5,700.00	1,200.00	1,200.00	1,200.00	1,600.00	1,200.00	2,000.00
10.435.3110							
POSTAGE	325.00	468.40	475.00	500.00	500.00	500.00	500.00
10.435.3520							
OFC EQUIP/COPIER EXP	1,437.62	1,508.99	6,065.57	5,299.44	5,400.00	5,300.00	5,400.00
10.435.4000							
COURT APPOINTED SERVICES	14,989.55	20,700.56	18,487.91	9,738.29	10,792.00	10,792.00	18,000.00
10.435.4001							
SUBSTITUTE COURT PERSONNEL	5,617.53	9,134.42	5,689.60	12,268.75	13,500.00	13,500.00	12,000.00
10.435.4010							
COURT APPT ATTORNEY	135,963.56	130,099.69	131,476.05	155,524.14	160,000.00	160,000.00	140,000.00
10.435.4200							
TELEPHONE	600.00	600.00	600.00	600.00	600.00	600.00	600.00
10.435.4260							
CT REPORTER'S EXPENSES	1,244.74	1,982.68	1,880.35	1,405.95	1,700.00	1,700.00	2,200.00
10.435.4700							
D.A. SECY SAL/EXPENSE	68,888.00	76,431.00	85,314.00	85,683.00	85,683.00	85,683.00	93,621.00
10.435.4701							
DIST JUD COURT COORD/EXPEN	8,244.00	9,123.00	10,232.08	10,797.19	10,810.00	10,797.00	11,500.00
OPERATING SUPPLIES							
TOTAL	243,264.18	251,659.77	262,704.58	284,689.43	292,842.00	292,072.00	289,921.00
MISCELLANEOUS EXPENDITURES							
10.435.4850							
PETIT JURORS	7,689.00	15,465.50	2,519.00	8,344.00	8,000.00	8,500.00	15,000.00
10.435.4851							
GRAND JURY	4,978.00	4,874.00	4,808.00	3,877.00	5,000.00	5,000.00	6,000.00
10.435.4852							
JURY COMMISSION	100.00	90.00	80.00	90.00	100.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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DISTRICT COURT							
MISCELLANEOUS EXPENDITURES							
10.435.4853							
JUDICIAL DISTRICT ASSESSME	2,019.00	2,019.00	2,019.00	2,019.00	2,019.00	2,019.00	2,358.00
10.435.4854							
JURY MEALS	552.67	546.42	261.89	399.69	500.00	500.00	500.00
10.435.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.435.4991							
SPECIAL TRIALS	0.00	0.00	2,000.00	0.00	0.00	*-----*	2,500.00
10.435.5000							
CAPITAL OUTLAY	0.00	0.00	124,478.35	0.00	0.00	*-----*	*-----*
10.435.5002							
MISCELLANEOUS EQUIPMENT	1,739.68	0.00	1,101.23	0.00	0.00	*-----*	*-----*
10.435.5900							
LAW LIBRARY	145.40	15.60	0.00	215.80	875.00	400.00	875.00
MISCELLANEOUS EXPENDITURES							
TOTAL	17,223.75	22,979.32	137,267.47	14,945.49	16,544.00	16,569.00	27,383.00
DISTRICT COURT							
TOTAL	287,976.21	304,684.60	432,215.96	333,211.76	343,162.00	342,413.00	356,046.00
JUSTICE OF PEACE-PCT 1							
SALARIES AND WAGES							
10.451.1010							
ELECTED OFFICIALS	28,902.00	30,197.04	31,707.12	31,905.83	33,293.00	33,293.00	33,293.00
10.451.1050							
COURT CLERK	76,660.13	81,083.11	88,457.25	90,355.08	95,099.00	95,099.00	99,709.00
10.451.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	105,562.13	111,280.15	120,164.37	122,260.91	128,392.00	128,392.00	133,002.00
BENEFITS & EXPENDITURES							
10.451.2010							
SS TAXES	6,751.18	6,848.30	7,222.41	7,314.37	8,258.00	8,258.00	8,544.00
10.451.2011							
MEDICARE MATCHING	1,578.79	1,601.69	1,689.10	1,710.66	1,931.00	1,931.00	1,998.00
10.451.2020							
GROUP INSURANCE	9,309.26	7,477.75	14,151.75	18,565.57	18,614.00	18,710.00	26,980.00
10.451.2030							
RETIREMENT	8,930.18	9,265.78	10,736.22	11,274.00	11,881.00	11,881.00	12,512.00
10.451.2040							
WORKERS' COMPENSATION	126.51	212.93	178.08	231.06	363.00	232.00	331.00
10.451.2060							
UNEMPLOYMENT INSURANCE	438.49	373.09	279.72	312.67	371.00	371.00	399.00
10.451.2070							
DEATH BENEFIT INSURANCE	540.66	586.01	646.64	602.87	639.00	639.00	598.00
10.451.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
JUSTICE OF PEACE-PCT 1							
BENEFITS & EXPENDITURES							
TOTAL	32,475.07	31,165.55	39,703.92	44,611.20	46,857.00	46,822.00	56,162.00
OPERATING SUPPLIES							
10.451.3100							
OFFICE SUPPLIES	2,712.34	3,183.53	3,242.52	7,654.31	7,760.00	7,760.00	3,350.00
10.451.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.3110							
POSTAGE	1,030.00	1,009.20	1,121.62	662.92	1,575.00	1,575.00	2,000.00
10.451.3500							
BUILDING REPAIRS & MAINT.	531.50	197.05	902.63	170.96	800.00	800.00	*-----*
10.451.3520							
OFC EQUIP/COPIER EXP	1,262.84	1,287.84	1,680.94	2,011.85	1,900.00	2,100.00	2,800.00
10.451.4110							
DELINQUENT COLLECTION FEE	0.00	504.37	360.66	702.33	700.00	700.00	700.00
10.451.4200							
TELEPHONE	2,294.18	2,704.93	2,826.27	1,694.94	3,000.00	2,000.00	2,000.00
10.451.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	2,500.00
10.451.4270							
CONFERENCE/SEMINAR EXPENSE	3,693.86	1,245.98	2,938.32	2,124.08	4,000.00	4,000.00	4,000.00
10.451.4400							
ELECTRICITY	1,632.56	1,531.06	2,164.67	1,569.30	2,000.00	2,200.00	*-----*
OPERATING SUPPLIES							
TOTAL	13,157.28	11,663.96	15,237.63	16,590.69	21,735.00	21,135.00	17,350.00
MISCELLANEOUS EXPENDITURES							
10.451.4800							
BONDS	0.00	0.00	0.00	177.50	500.00	178.00	*-----*
10.451.4820							
PROPERTY INSURANCE	1,951.47	1,468.24	2,013.00	0.00	2,300.00	*-----*	*-----*
10.451.4831							
RESTITUTION PAYABLE	0.00	2,262.16	1,052.13	959.00	1,000.00	1,000.00	1,000.00
10.451.4832							
PARKS & WILDLIFE FEE	0.00	0.00	1,275.00	0.00	2,000.00	1,000.00	1,000.00
10.451.4836							
OVERPAYMENTS & REFUNDS	0.00	0.00	933.00	152.80	1,000.00	500.00	500.00
10.451.4850							
PETIT JUROR	0.00	0.00	0.00	0.00	100.00	*-----*	50.00
10.451.4990							
MISCELLANEOUS	26.87	315.68	4.00	21.68	50.00	50.00	50.00
10.451.5000							
CAPITAL OUTLAY	0.00	1,159.17	0.00	0.00	0.00	*-----*	*-----*
10.451.5002							
MISCELLANEOUS EQUIPMENT	2,278.47	694.16	0.00	407.00	407.00	407.00	*-----*
10.451.5900							
LAW LIBRARY	0.00	0.00	0.00	256.75	600.00	400.00	600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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JUSTICE OF PEACE-PCT 1							
MISCELLANEOUS EXPENDITURES							
TOTAL	4,256.81	5,899.41	5,277.13	1,931.37	7,957.00	3,535.00	3,200.00
JUSTICE OF PEACE-PCT 1							
TOTAL	155,451.29	160,009.07	180,383.05	185,394.17	204,941.00	199,884.00	209,714.00
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	28,902.00	30,197.04	31,707.12	31,905.83	33,293.00	33,293.00	33,293.00
10.452.1050							
COURT CLERK	36,226.90	38,968.72	41,846.17	41,603.03	44,230.00	44,230.00	49,392.00
10.452.1070							
TEMPORARY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.1600							
OVERTIME	0.00	0.00	0.00	36.24	0.00	100.00	*-----*
SALARIES AND WAGES							
TOTAL	65,128.90	69,165.76	73,553.29	73,545.10	77,523.00	77,623.00	82,685.00
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	4,291.36	4,526.28	4,785.42	4,774.58	4,805.00	4,805.00	5,000.00
10.452.2011							
MEDICARE MATCHING	1,003.78	1,058.67	1,119.10	1,116.63	1,124.00	1,124.00	1,169.00
10.452.2020							
GROUP INSURANCE	9,989.04	8,637.27	9,393.66	12,288.79	12,300.00	12,300.00	16,019.00
10.452.2030							
RETIREMENT	5,657.92	5,904.17	6,734.01	6,943.96	6,913.00	6,913.00	7,323.00
10.452.2040							
WORKERS' COMPENSATION	81.38	132.34	112.17	142.81	216.00	143.00	195.00
10.452.2060							
UNEMPLOYMENT INSURANCE	214.34	173.09	135.63	144.30	160.00	160.00	170.00
10.452.2070							
DEATH BENEFIT INSURANCE	342.66	373.48	405.46	371.66	380.00	380.00	347.00
10.452.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	26,380.48	25,605.30	27,485.45	30,382.73	30,698.00	30,625.00	35,023.00
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	1,994.16	1,643.08	1,967.65	1,301.63	1,650.00	1,650.00	2,000.00
10.452.3101							
COMPUTER SUPPLIES	499.94	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.3110							
POSTAGE	533.40	455.51	264.92	491.16	525.00	525.00	325.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
JUSTICE OF PEACE-PCT 2							
OPERATING SUPPLIES							
10.452.3520							
OFC EQUIP/COPIER EXP	1,767.61	1,630.24	1,985.52	2,244.55	2,400.00	2,400.00	2,400.00
10.452.3900							
SUBSCRIPTIONS/PUBLICATIONS	861.75	849.69	679.00	625.00	750.00	750.00	850.00
10.452.4001							
VISITING JUDGE	0.00	98.27	0.00	0.00	100.00	*-----*	*-----*
10.452.4200							
TELEPHONE	1,915.39	2,066.57	2,442.13	1,426.56	1,700.00	1,700.00	1,900.00
10.452.4260							
MILEAGE	0.00	53.35	154.10	836.05	888.00	888.00	3,150.00
10.452.4270							
CONFERENCE/SEMINAR EXPENSE	2,434.42	2,380.29	2,484.96	2,113.84	3,500.00	3,500.00	3,500.00
10.452.4800							
BONDS	0.00	0.00	0.00	177.50	500.00	178.00	*-----*
10.452.4831							
RESTITUTION PAYABLE	0.00	284.16	187.26	521.24	150.00	800.00	150.00
10.452.4832							
PARKS & WILDLIFE FEE	0.00	2,734.66	4,254.56	3,635.15	3,000.00	3,500.00	2,000.00
10.452.4836							
OVERPAYMENTS & REFUNDS	0.00	0.00	52.00	100.00	100.00	100.00	100.00
10.452.4850							
PETIT JUROR	448.86	240.00	210.00	0.00	500.00	500.00	500.00
10.452.4990							
MISCELLANEOUS	26.87	561.00	0.00	0.00	0.00	*-----*	50.00
10.452.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	140.00	*-----*	*-----*
10.452.5002							
MISC EQUIPMENT	599.99	1,735.43	0.00	950.00	950.00	950.00	*-----*
10.452.5900							
LAW LIBRARY	0.00	33.71-	0.00	144.61	262.00	200.00	550.00
OPERATING SUPPLIES							
TOTAL	11,082.39	14,698.54	14,682.10	14,567.29	17,115.00	17,641.00	17,475.00
JUSTICE OF PEACE-PCT 2							
TOTAL	102,591.77	109,469.60	115,720.84	118,495.12	125,336.00	125,889.00	135,183.00
JUSTICE OF PEACE-PCT 3							
SALARIES AND WAGES							
10.453.1010							
ELECTED OFFICIALS	28,902.00	30,197.04	31,707.12	31,905.83	33,293.00	33,293.00	33,293.00
10.453.1050							
COURT CLERK	23,761.08	26,209.68	29,408.10	39,310.36	41,210.00	41,210.00	46,907.00
10.453.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	52,663.08	56,406.72	61,115.22	71,216.19	74,503.00	74,503.00	80,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
JUSTICE OF PEACE-PCT 3							
BENEFITS & EXPENDITURES							
10.453.2010							
SS TAXES	3,491.16	3,723.00	4,001.10	4,578.39	4,778.00	4,618.00	4,846.00
10.453.2011							
MEDICARE MATCHING	816.54	870.78	935.64	1,070.75	1,123.00	1,080.00	1,133.00
10.453.2020							
GROUP INSURANCE	9,989.04	8,637.27	9,393.66	12,288.79	12,300.00	12,300.00	16,019.00
10.453.2030							
RETIREMENT	4,649.64	4,885.80	5,663.22	6,737.96	7,043.00	6,643.00	7,097.00
10.453.2040							
WORKERS' COMPENSATION	65.87	110.04	93.54	137.57	138.00	138.00	189.00
10.453.2060							
UNEMPLOYMENT INSURANCE	135.80	115.95	95.30	129.26	130.00	148.00	160.00
10.453.2070							
DEATH BENEFIT INSURANCE	281.52	309.12	341.16	360.20	377.00	365.00	336.00
10.453.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	24,229.57	23,451.96	25,323.62	29,902.92	30,689.00	30,092.00	34,580.00
OPERATING SUPPLIES							
10.453.3100							
OFFICE SUPPLIES	913.31	501.54	644.29	1,786.36	2,050.00	2,050.00	1,150.00
10.453.3110							
POSTAGE	82.00	256.00	298.36	374.40	400.00	400.00	300.00
10.453.3520							
OFC EQUIP/COPIER EXP	3,204.00	3,042.00	2,820.00	2,639.79	2,869.00	3,000.00	3,000.00
10.453.4200							
TELEPHONE	1,103.94	468.58	490.18	779.88	900.00	900.00	840.00
10.453.4260							
MILEAGE	0.00	0.00	0.00	252.43	400.00	400.00	2,900.00
10.453.4270							
CONFERENCE/SEMINAR EXPENSE	280.91	826.95	1,055.89	431.94	700.00	700.00	2,000.00
OPERATING SUPPLIES							
TOTAL	5,584.16	5,095.07	5,308.72	6,264.80	7,319.00	7,450.00	10,190.00
MISCELLANEOUS EXPENDITURES							
10.453.4800							
BONDS	0.00	0.00	0.00	178.00	178.00	178.00	*-----*
10.453.4831							
RESTITUTION PAYABLE	0.00	0.00	1,145.86	0.00	419.00	1,000.00	1,000.00
10.453.4832							
PARKS & WILDLIFE FEE	0.00	212.50	468.50	850.00	850.00	850.00	1,000.00
10.453.4836							
OVERPAYMENTS & REFUNDS	0.00	0.00	6.00	119.81	100.00	200.00	100.00
10.453.4850							
PETIT JUROR	426.00	0.00	0.00	222.00	500.00	250.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
JUSTICE OF PEACE-PCT 3							
MISCELLANEOUS EXPENDITURES							
10.453.4990							
MISCELLANEOUS	26.86	192.00	0.00	1.00	50.00	50.00	50.00
10.453.5000							
CAPITAL OUTLAY	0.00	1,001.46	0.00	0.00	0.00	*-----*	*-----*
10.453.5002							
MISC EQUIPMENT	0.00	0.00	909.93	255.83	256.00	*-----*	*-----*
10.453.5900							
LAW LIBRARY	0.00	84.02	0.00	0.00	500.00	*-----*	500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	452.86	1,321.94	2,530.29	1,624.64	2,853.00	2,528.00	3,150.00
JUSTICE OF PEACE-PCT 3							
TOTAL	82,929.67	86,275.69	94,277.85	109,008.55	115,364.00	114,573.00	128,120.00
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	28,902.00	30,197.04	31,707.12	31,905.83	33,293.00	33,293.00	33,293.00
SALARIES AND WAGES							
TOTAL	28,902.00	30,197.04	31,707.12	31,905.83	33,293.00	33,293.00	33,293.00
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	2,034.12	2,114.16	2,201.73	2,206.85	2,362.00	2,303.00	2,362.00
10.454.2011							
MEDICARE MATCHING	475.68	494.40	515.01	516.12	552.00	539.00	552.00
10.454.2020							
GROUP INSURANCE	4,994.53	4,318.62	4,696.84	6,144.40	6,150.00	6,150.00	6,745.00
10.454.2030							
RETIREMENT	2,727.36	2,793.60	3,136.02	3,243.98	3,398.00	3,398.00	3,459.00
10.454.2040							
WORKERS' COMPENSATION	38.63	63.71	51.81	66.08	67.00	67.00	91.00
10.454.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.2070							
DEATH BENEFIT INSURANCE	165.12	176.82	188.94	173.60	183.00	183.00	164.00
10.454.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	15,235.44	14,761.31	15,590.35	16,951.03	17,512.00	17,440.00	18,173.00
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	66.93	85.00	98.99	0.00	100.00	100.00	100.00
10.454.3110							
POSTAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.3925							
SUPPLIES	0.00	0.00	174.99	0.00	175.00	175.00	175.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
JUSTICE OF PEACE-PCT 4							
OPERATING SUPPLIES							
10.454.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	0.00	94.44	0.00	200.00	200.00
10.454.4200							
TELEPHONE	234.30	276.48	263.81	236.91	300.00	300.00	300.00
10.454.4220							
RADIO	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	2,500.00
10.454.4270							
CONFERENCE/SEMINAR EXPENSE	1,722.60	1,768.86	2,079.82	2,995.83	3,200.00	3,200.00	3,500.00
OPERATING SUPPLIES							
TOTAL	2,023.83	2,130.34	2,617.61	3,327.18	3,775.00	3,975.00	6,775.00
MISCELLANEOUS EXPENDITURES							
10.454.4800							
BONDS	0.00	0.00	50.00	177.50	250.00	178.00	*-----*
10.454.4831							
RESTITUTION PAYABLE	0.00	12,765.56	6,173.20	6,332.90	3,000.00	7,000.00	7,000.00
10.454.4832							
PARKS & WILDLIFE FEE	0.00	0.00	1,700.00	1,997.50	1,500.00	2,000.00	1,500.00
10.454.4836							
OVERPAYMENTS & REFUNDS	0.00	0.00	351.99	942.84	100.00	1,000.00	1,000.00
10.454.4850							
PETIT JUROR	294.00	288.00	0.00	0.00	100.00	100.00	300.00
10.454.4990							
MISCELLANEOUS	26.86	218.11	0.00	496.89	50.00	50.00	50.00
10.454.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	1,169.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	320.86	13,271.67	8,275.19	9,947.63	6,169.00	10,328.00	9,850.00
JUSTICE OF PEACE-PCT 4							
TOTAL	46,482.13	60,360.36	58,190.27	62,131.67	60,749.00	65,036.00	68,091.00
COUNTY ATTORNEY							
SALARIES AND WAGES							
10.475.1010							
ELECTED OFFICIALS	68,050.08	76,108.08	79,913.04	76,145.03	81,449.00	79,167.00	80,309.00
10.475.1011							
STATE SALARY SUPPLEMENT	20,833.44	20,833.44	20,833.44	19,965.38	20,833.00	20,833.00	20,833.00
10.475.1030							
LEGAL ASST	60,504.33	70,970.61	75,484.27	75,862.63	81,145.00	79,500.00	85,210.00
10.475.1040							
CLERK	43,135.67	32,252.75	30,155.25	36,664.33	38,865.00	38,865.00	45,090.00
10.475.1050							
COURT COORDINATOR	27,493.54	29,777.92	36,054.06	35,372.54	37,066.00	37,066.00	39,325.00
10.475.1600							
OVERTIME	0.00	63.86	0.00	136.84	0.00	150.00	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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COUNTY ATTORNEY							
SALARIES AND WAGES							
TOTAL	220,017.06	230,006.66	242,440.06	244,146.75	259,358.00	255,581.00	270,767.00
BENEFITS & EXPENDITURES							
10.475.2010							
SS TAXES	13,293.65	13,836.29	14,747.18	14,450.84	15,232.00	14,800.00	16,349.00
10.475.2011							
MEDICARE MATCHING	3,109.03	3,235.97	3,448.99	3,379.72	3,665.00	3,500.00	3,824.00
10.475.2020							
GROUP INSURANCE	23,315.51	18,734.23	23,838.41	33,791.36	33,825.00	33,825.00	37,098.00
10.475.2030							
RETIREMENT	17,743.40	18,360.52	21,373.87	21,701.82	22,777.00	22,000.00	23,944.00
10.475.2040							
WORKERS' COMPENSATION	171.51	262.35	206.28	257.64	258.00	258.00	387.00
10.475.2051							
UNIFORMS	0.00	0.00	443.62	237.99	238.00	*-----*	*-----*
10.475.2060							
UNEMPLOYMENT INSURANCE	699.15	604.93	463.26	505.65	587.00	480.00	636.00
10.475.2070							
DEATH BENEFIT INSURANCE	1,075.32	1,161.91	1,286.76	1,161.72	1,226.00	1,226.00	1,134.00
BENEFITS & EXPENDITURES							
TOTAL	59,407.57	56,196.20	65,808.37	75,486.74	77,808.00	76,089.00	83,372.00
OPERATING SUPPLIES							
10.475.3100							
OFFICE SUPPLIES	7,338.94	6,243.24	6,772.02	7,089.51	9,112.00	9,112.00	7,000.00
10.475.3102							
HOT CHECK SOFTWARE MAINT	585.00	547.00	585.00	585.00	585.00	585.00	650.00
10.475.3110							
POSTAGE	540.60	1,428.56	1,130.95	907.58	1,400.00	1,400.00	1,400.00
10.475.3520							
OFC EQUIP/COPIER EXP	4,318.40	4,522.35	3,318.19	2,933.18	3,400.00	3,400.00	3,400.00
10.475.3900							
LAW LIBRARY/PUBLICATIONS	94.95	0.00	0.00	1,535.68	1,650.00	1,536.00	1,500.00
10.475.4200							
TELEPHONE	2,086.77	2,760.51	3,314.66	2,779.50	3,200.00	3,400.00	3,200.00
10.475.4260							
MILEAGE	0.00	857.15	2,650.37	3,173.53	3,400.00	3,200.00	2,500.00
10.475.4270							
CONFERENCE/SEMINAR EXPENSE	1,040.92	1,394.08	1,417.02	2,104.45	2,753.00	2,000.00	3,000.00
OPERATING SUPPLIES							
TOTAL	16,005.58	17,752.89	19,188.21	21,108.43	25,500.00	24,633.00	22,650.00
MISCELLANEOUS EXPENDITURES							
10.475.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	1,000.00	500.00	1,000.00
10.475.4861							
ASST CO ATTORNEY-CONTRACT	0.00	1,200.00	0.00	0.00	3,000.00	*-----*	3,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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COUNTY ATTORNEY							
MISCELLANEOUS EXPENDITURES							
10.475.4862							
DEFERRED JUDGEMENT EXPENSE	771.73	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.4870							
LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,520.00	*-----*	1,520.00
10.475.4910							
BONDS	0.00	0.00	142.00	346.00	350.00	350.00	350.00
10.475.4990							
MISCELLANEOUS	0.00	50.00	408.00	66.20	50.00	67.00	50.00
10.475.5000							
CAPITAL OUTLAY	0.00	0.00	2,863.68	0.00	0.00	*-----*	*-----*
10.475.5002							
MISCELLANEOUS EQUIPMENT	1,402.20	685.00	4,557.70	347.99	348.00	348.00	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	2,173.93	1,935.00	7,971.38	760.19	6,268.00	1,265.00	5,920.00
COUNTY ATTORNEY							
TOTAL	297,604.14	305,890.75	335,408.02	341,502.11	368,934.00	357,568.00	382,709.00
COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1020							
APPOINTED OFFICIALS	43,848.00	47,186.88	49,546.08	50,515.72	52,715.00	52,715.00	54,917.00
10.495.1030							
HR DIRECTOR	0.00	0.00	33,279.01	36,005.77	37,591.00	37,591.00	39,866.00
10.495.1040							
ASSISTANT	31,663.54	40,850.50	36,744.36	37,844.63	39,493.00	39,493.00	41,250.00
10.495.1050							
CLERK	10,820.12	5,967.50	43,330.01	44,752.13	46,963.00	46,963.00	56,579.00
10.495.1600							
OVERTIME	0.00	0.00	8.63	78.93	0.00	100.00	*-----*
SALARIES AND WAGES							
TOTAL	86,331.66	94,004.88	162,908.09	169,197.18	176,762.00	176,862.00	192,612.00
BENEFITS & EXPENDITURES							
10.495.2010							
SS TAXES	5,242.32	5,645.57	9,773.32	9,881.68	10,410.00	10,410.00	12,016.00
10.495.2011							
MEDICARE MATCHING	1,225.98	1,320.21	2,285.64	2,311.09	2,425.00	2,425.00	2,810.00
10.495.2020							
GROUP INSURANCE	12,512.04	10,287.27	19,906.52	24,577.57	24,600.00	24,600.00	32,039.00
10.495.2030							
RETIREMENT	7,083.34	7,598.96	14,249.56	15,137.37	15,841.00	15,841.00	17,598.00
10.495.2040							
WORKERS' COMPENSATION	127.29	187.11	148.70	308.07	309.00	309.00	461.00
10.495.2060							
UNEMPLOYMENT INSURANCE	501.57	420.78	487.50	586.61	587.00	693.00	775.00
10.495.2070							
DEATH BENEFIT INSURANCE	428.94	480.44	850.94	810.22	852.00	852.00	833.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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COUNTY AUDITOR							
BENEFITS & EXPENDITURES							
10.495.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	28,321.48	27,140.34	48,902.18	54,762.61	56,224.00	56,330.00	67,732.00
OPERATING SUPPLIES							
10.495.3100							
OFFICE SUPPLIES	1,901.92	2,465.48	5,172.46	4,633.69	4,833.00	4,833.00	4,000.00
10.495.3102							
SOFTWARE MAINTENANCE	8,949.44	9,218.04	11,212.04	11,548.40	11,549.00	11,549.00	12,800.00
10.495.3110							
POSTAGE	1,071.70	1,155.23	1,598.77	224.74	457.00	457.00	1,000.00
10.495.3520							
OFC EQUIP/COPIER EXP	1,066.70	1,018.51	1,744.75	3,940.06	4,600.00	4,600.00	5,900.00
10.495.4200							
TELEPHONE	901.66	962.86	1,337.75	1,322.98	1,600.00	1,600.00	1,500.00
10.495.4260							
MILEAGE	0.00	0.00	80.20	148.99	200.00	200.00	200.00
10.495.4270							
CONFERENCE/SEMINAR EXPENSE	2,114.73	1,166.90	2,063.20	2,603.54	2,756.00	2,756.00	3,000.00
10.495.4271							
CONFERENCE & SEMINAR-HR DR	0.00	0.00	1,893.74	1,318.09	1,319.00	1,319.00	1,500.00
OPERATING SUPPLIES							
TOTAL	16,006.15	15,987.02	25,102.91	25,740.49	27,314.00	27,314.00	29,900.00
MISCELLANEOUS EXPENDITURES							
10.495.4800							
BONDS	185.00	0.00	92.50	0.00	0.00	*-----*	200.00
10.495.4810							
DUES	330.00	365.00	475.00	510.00	500.00	510.00	500.00
10.495.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.495.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	1,562.51	1,563.00	1,563.00	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	515.00	365.00	567.50	2,072.51	2,113.00	2,123.00	750.00
COUNTY AUDITOR							
TOTAL	131,174.29	137,497.24	237,480.68	251,772.79	262,413.00	262,629.00	290,994.00
CO. TREASURER							

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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CO. TREASURER							
SALARIES AND WAGES							
10.497.1010							
ELECTED OFFICIALS	43,848.00	45,811.92	48,102.96	48,404.42	50,509.00	50,509.00	50,509.00
10.497.1040							
DEPUTIES	49,439.69	51,509.89	10,123.41	18,092.71	17,959.00	19,959.00	26,631.00
10.497.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	93,287.69	97,321.81	58,226.37	66,497.13	68,468.00	70,468.00	77,140.00
BENEFITS & EXPENDITURES							
10.497.2010							
SS TAXES	5,741.49	5,860.25	3,502.96	3,784.07	3,984.00	4,296.00	4,857.00
10.497.2011							
MEDICARE MATCHING	1,342.95	1,370.52	819.11	884.92	938.00	1,005.00	1,136.00
10.497.2020							
GROUP INSURANCE	12,460.57	11,305.89	3,972.80	7,678.92	7,688.00	7,688.00	11,804.00
10.497.2030							
RETIREMENT	7,646.29	7,865.09	4,848.04	6,008.66	6,181.00	6,263.00	7,113.00
10.497.2040							
WORKERS' COMPENSATION	84.98	169.15	149.28	120.20	121.00	121.00	191.00
10.497.2060							
UNEMPLOYMENT INSURANCE	279.38	235.21	54.90	63.74	70.00	70.00	107.00
10.497.2070							
DEATH BENEFIT INSURANCE	463.16	497.68	297.65	322.82	333.00	333.00	346.00
10.497.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	29,218.82	28,503.79	14,844.74	20,013.33	20,515.00	20,976.00	26,754.00
OPERATING SUPPLIES							
10.497.3100							
OFFICE SUPPLIES	4,306.59	4,044.13	3,018.93	1,949.25	3,648.00	3,000.00	2,000.00
10.497.3101							
COMPUTER SUPPLIES	284.96	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.3102							
SOFTWARE MAINTENANCE	5,149.12	5,303.60	3,745.24	3,857.60	3,858.00	3,858.00	4,000.00
10.497.3110							
POSTAGE	468.68	868.79	696.04	1,846.18	2,000.00	2,000.00	2,000.00
10.497.3520							
OFC EQUIP/COPIER EXP	1,324.84	1,355.58	1,158.80	532.84	1,200.00	1,200.00	1,000.00
10.497.4200							
TELEPHONE	875.05	943.20	734.82	542.60	1,000.00	700.00	800.00
10.497.4260							
MILEAGE	0.00	0.00	0.00	28.14	75.00	*-----*	100.00
10.497.4270							
CONFERENCE/SEMINAR EXPENSE	5,192.61	4,212.39	3,608.55	1,864.11	2,925.00	3,000.00	3,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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CO. TREASURER								
OPERATING SUPPLIES								
TOTAL		17,601.85	16,727.69	12,962.38	10,620.72	14,706.00	13,758.00	12,900.00
MISCELLANEOUS EXPENDITURES								
10.497.4800								
BONDS		0.00	0.00	0.00	887.50	888.00	888.00	*-----*
10.497.4990								
MISCELLANEOUS		120.00	60.00	80.00	0.00	50.00	50.00	50.00
10.497.5000								
CAPITAL OUTLAY		1,063.97	0.00	1,163.56	0.00	0.00	*-----*	*-----*
10.497.5002								
MISCELLANEOUS EQUIPMENT		887.05	0.00	387.71	313.42	314.00	314.00	*-----*
10.497.5900								
LAW LIBRARY		0.00	0.00	0.00	0.00	400.00	400.00	400.00
MISCELLANEOUS EXPENDITURES								
TOTAL		2,071.02	60.00	1,631.27	1,200.92	1,652.00	1,652.00	450.00
CO. TREASURER								
TOTAL		142,179.38	142,613.29	87,664.76	98,332.10	105,341.00	106,854.00	117,244.00
ELECTIONS								
SALARIES & WAGES								
10.498.1040								
ADMINISTRATOR		28,798.48	31,917.92	34,397.44	34,520.84	36,025.00	36,025.00	38,296.00
10.498.1050								
ELECTION WORKERS		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.1070								
TEMPORARY		8.76	727.93	0.00	0.00	0.00	*-----*	*-----*
10.498.1500								
ELECTION WORKERS		13,560.00	18,814.20	15,642.01	17,321.24	17,322.00	17,322.00	20,000.00
10.498.1600								
OVERTIME		2,313.23	1,936.83	2,335.46	1,750.51	0.00	1,900.00	*-----*
SALARIES & WAGES								
TOTAL		44,680.47	53,396.88	52,374.91	53,592.59	53,347.00	55,247.00	58,296.00
BENEFITS & EXPENDITURES								
10.498.2010								
SS TAXES		1,904.59	3,287.62	3,218.05	3,286.41	3,386.00	3,390.00	3,614.00
10.498.2011								
MEDICARE MATCHING		445.43	769.81	752.59	768.61	794.00	795.00	845.00
10.498.2020								
GROUP INSURANCE		4,955.82	4,318.62	4,696.84	6,144.40	6,150.00	6,150.00	6,745.00
10.498.2030								
RETIREMENT		2,505.49	2,702.25	3,147.00	3,222.50	3,363.00	3,375.00	3,477.00
10.498.2040								
WORKERS' COMPENSATION		33.01	54.74	71.52	90.25	98.00	91.00	138.00
10.498.2060								
UNEMPLOYMENT INSURANCE		177.84	173.82	119.68	125.28	140.00	126.00	153.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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ELECTIONS							
BENEFITS & EXPENDITURES							
10.498.2070							
DEATH BENEFIT INSURANCE	151.71	170.80	189.52	172.76	180.00	185.00	165.00
BENEFITS & EXPENDITURES							
TOTAL	10,173.89	11,477.66	12,195.20	13,810.21	14,111.00	14,112.00	15,137.00
OPERATING SUPPLIES							
10.498.3100							
OFFICE SUPPLIES	8,510.91	7,440.77	8,385.10	7,078.96	9,393.00	9,750.00	11,255.00
10.498.3101							
COMPUTER SUPPLIES	1,999.17	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.3102							
SOFTWARE MAINTENANCE	10,417.00	10,834.00	15,961.00	12,745.00	11,268.00	11,268.00	13,400.00
10.498.3110							
POSTAGE	6,767.06	4,000.00	4,304.05	2,054.78	6,500.00	5,000.00	6,500.00
10.498.3520							
OFF EQUIP/COPIER EXP	0.00	1,650.00	0.00	233.61	300.00	300.00	700.00
10.498.4030							
PUBLICATIONS	1,952.50	2,620.00	1,834.00	774.00	2,130.00	1,000.00	3,000.00
10.498.4200							
TELEPHONE	545.55	586.61	465.46	389.40	700.00	500.00	500.00
10.498.4270							
CONFERENCE/SEMINAR EXPENSE	942.78	1,266.24	1,152.89	917.68	2,100.00	2,100.00	2,100.00
OPERATING SUPPLIES							
TOTAL	31,134.97	28,397.62	32,102.50	24,193.43	32,391.00	29,918.00	37,455.00
MISCELLANEOUS EXPENDITURES							
10.498.4800							
BONDS	70.00	70.00	70.00	211.00	150.00	141.00	150.00
10.498.4990							
MISCELLANEOUS	4.19	0.00	0.00	0.00	50.00	50.00	50.00
10.498.5000							
CAPITAL OUTLAY	3,540.54	2,583.16	0.00	29,416.67	30,717.00	29,417.00	11,600.00
10.498.5002							
MISCELLANEOUS EQUIPMENT	2,062.71	457.36	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	5,677.44	3,110.52	70.00	29,627.67	30,917.00	29,608.00	11,800.00
ELECTIONS							
TOTAL	91,666.77	96,382.68	96,742.61	121,223.90	130,766.00	128,885.00	122,688.00
TAX OFFICE							
SALARIES AND WAGES							
10.499.1010							
ELECTED OFFICIALS	46,416.96	48,496.08	50,921.04	51,240.09	53,468.00	53,468.00	53,468.00
10.499.1040							
DEPUTIES	160,588.14	167,964.45	178,840.76	213,462.62	224,185.00	224,185.00	230,930.00
10.499.1600							
OVERTIME	3,624.22	3,122.23	2,951.36	3,525.03	0.00	3,500.00	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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TAX OFFICE							
SALARIES AND WAGES							
TOTAL	210,629.32	219,582.76	232,713.16	268,227.74	277,653.00	281,153.00	284,398.00
BENEFITS & EXPENDITURES							
10.499.2010							
SS TAXES	13,190.45	14,352.54	14,844.22	16,233.74	17,289.00	17,289.00	17,707.00
10.499.2011							
MEDICARE MATCHING	3,084.89	3,356.72	3,471.66	3,796.68	4,043.00	4,043.00	4,141.00
10.499.2020							
GROUP INSURANCE	28,197.47	24,683.42	28,032.58	41,428.67	45,270.00	42,000.00	52,274.00
10.499.2030							
RETIREMENT	17,641.40	18,777.98	21,053.27	23,940.86	25,074.00	24,874.00	25,932.00
10.499.2040							
WORKERS' COMPENSATION	252.29	424.11	356.37	483.74	760.00	484.00	700.00
10.499.2060							
UNEMPLOYMENT INSURANCE	972.83	840.72	628.03	743.09	874.00	744.00	950.00
10.499.2070							
DEATH BENEFIT INSURANCE	1,068.00	1,187.90	1,268.02	1,281.63	1,338.00	1,338.00	1,266.00
10.499.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	65,607.33	64,823.39	70,854.15	89,058.41	95,848.00	91,972.00	104,170.00
OPERATING SUPPLIES							
10.499.3100							
OFFICE SUPPLIES	11,378.65	8,392.92	15,815.50	12,167.84	16,200.00	14,000.00	15,200.00
10.499.3101							
COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.3102							
SOFTWARE MAINTENANCE	7,306.21	10,231.75	10,999.00	14,375.00	14,375.00	14,320.00	15,300.00
10.499.3110							
POSTAGE	20,279.31	24,675.77	22,451.58	15,822.88	25,000.00	25,000.00	25,000.00
10.499.3520							
OFF EQUIP/COPIER EXP	1,414.51	1,664.74	1,560.24	1,508.43	1,700.00	1,700.00	3,000.00
10.499.4110							
RTS EQUIPT & MAINT	1,500.00	1,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10.499.4200							
TELEPHONE	3,603.74	3,695.15	4,452.65	3,336.10	4,500.00	4,100.00	4,500.00
10.499.4260							
MILEAGE	0.00	0.00	0.00	36.72	100.00	100.00	*-----*
10.499.4270							
CONFERENCE/SEMINAR EXPENSE	7,575.18	5,348.90	6,338.32	5,961.43	6,500.00	6,500.00	6,000.00
OPERATING SUPPLIES							
TOTAL	53,057.60	55,509.23	61,617.29	56,208.40	71,375.00	68,720.00	72,000.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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TAX OFFICE							
MISCELLANEOUS EXPENDITURES							
10.499.4800							
BONDS & NOTARY	28.85	1,574.00	0.00	136.00	0.00	*-----*	3,000.00
10.499.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.499.5000							
CAPITAL OUTLAY	1,514.85	16,723.25	12,127.49	0.00	0.00	*-----*	22,170.00
10.499.5002							
MISCELLANEOUS EQUIPMENT	2,077.46	787.19	1,452.42	662.39	700.00	400.00	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	3,621.16	19,084.44	13,579.91	526.39	750.00	450.00	25,220.00
TAX OFFICE							
TOTAL	332,915.41	358,999.82	378,764.51	414,020.94	445,626.00	442,295.00	485,788.00
COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1030							
TECHNICIAN	24,585.37	0.00	19,929.92	29,777.86	31,083.00	31,083.00	33,180.00
10.503.1090							
SUPERVISOR	35,437.00	38,979.00	41,021.56	42,205.40	44,406.00	44,406.00	45,966.00
10.503.1600							
OVERTIME	3,561.05	1,953.12	5,270.01	2,952.77	0.00	2,500.00	*-----*
SALARIES AND WAGES							
TOTAL	63,583.42	40,932.12	66,221.49	74,936.03	75,489.00	77,989.00	79,146.00
BENEFITS & EXPENDITURES							
10.503.2010							
SS TAXES	3,753.57	2,375.57	3,911.54	4,431.49	4,658.00	4,658.00	4,937.00
10.503.2011							
MEDICARE MATCHING	877.84	555.60	914.70	1,036.38	1,089.00	1,089.00	1,160.00
10.503.2020							
GROUP INSURANCE	9,572.80	4,318.62	6,667.34	12,288.79	12,300.00	12,300.00	13,490.00
10.503.2030							
RETIREMENT	5,144.77	3,267.52	5,724.32	6,659.43	6,702.00	6,702.00	7,186.00
10.503.2040							
WORKERS' COMPENSATION	70.93	117.86	99.45	130.33	131.00	131.00	188.00
10.503.2060							
UNEMPLOYMENT INSURANCE	377.76	197.64	194.28	256.65	257.00	293.00	317.00
10.503.2070							
DEATH BENEFIT INSURANCE	311.57	206.82	343.21	356.15	361.00	361.00	340.00
BENEFITS & EXPENDITURES							
TOTAL	20,109.24	11,039.63	17,854.84	25,159.22	25,498.00	25,534.00	27,618.00
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	250.00
10.503.3101							
COMPUTER SUPPLIES/EQUIPMEN	4,182.53	4,877.61	3,039.20	291.41	5,636.00	4,500.00	6,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COMPUTER SYSTEM							
OPERATING SUPPLIES							
10.503.3102							
SOFTWARE MAINTENANCE	15,925.00	14,298.87	17,391.60	17,391.60	17,592.00	17,392.00	30,807.00
10.503.3103							
SOFTWARE	1,796.77	3,360.00	926.48	414.00	4,000.00	2,000.00	7,000.00
10.503.3105							
FAX SUPPLIES	79.75	0.00	0.00	0.00	250.00	*-----*	*-----*
10.503.3110							
POSTAGE	70.00	77.90	84.06	82.25	150.00	150.00	150.00
10.503.3520							
EQUIPMENT/COPIER EXPENSE	0.00	0.00	0.00	369.15	400.00	500.00	500.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	1,754.97	17,093.58	630.51	0.00	2,000.00	1,000.00	2,000.00
10.503.4200							
TELEPHONE	1,735.42	1,835.54	3,045.02	2,344.44	2,700.00	2,500.00	2,000.00
10.503.4260							
MILEAGE	250.63	230.60	799.00	607.09	1,400.00	1,000.00	1,200.00
10.503.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.4280							
TRAINING EXPENSE	436.96	113.01	195.00	195.00	574.00	500.00	1,200.00
10.503.4860							
CONTRACT LABOR	2,153.00	9,451.28	3,811.69	225.00	4,900.00	2,000.00	6,000.00
10.503.4990							
MISCELLANEOUS	0.00	0.00	0.00	34.80	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	28,385.03	51,338.39	29,922.56	21,954.74	39,652.00	31,592.00	57,157.00
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	0.00	0.00	1,200.00	0.00	429.00	*-----*	1,200.00
10.503.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	851.61	0.00	0.00	*-----*	*-----*
10.503.5720							
OFFICE/COMPUTER EQUIP PURC	7,132.13	1,028.65	4,813.51	4,747.36	15,000.00	7,500.00	15,000.00
10.503.6310							
EQUIPMENT DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	7,132.13	1,028.65	6,865.12	4,747.36	15,429.00	7,500.00	16,200.00
COMPUTER SYSTEM							
TOTAL	119,209.82	104,338.79	120,864.01	126,797.35	156,068.00	142,615.00	180,121.00
CUSTODIAL DEPT.							

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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CUSTODIAL DEPT.							
SALARIES & WAGES							
10.510.1090							
MAINTENANCE	23,167.94	25,091.61	0.00	0.00	0.00	29,662.00	31,660.00
10.510.1150							
CUSTODIAN	0.00	0.00	26,894.18	27,209.86	28,420.00	28,420.00	42,644.00
10.510.1600							
OVERTIME	425.73	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	23,593.67	25,091.61	26,894.18	27,209.86	28,420.00	58,082.00	74,304.00
BENEFITS & EXPENDITURES							
10.510.2010							
SS TAXES	1,436.96	1,529.58	1,634.48	1,658.97	1,762.00	3,573.00	4,607.00
10.510.2011							
MEDICARE MATCHING	336.08	357.73	382.28	387.97	412.00	836.00	1,077.00
10.510.2020							
GROUP INSURANCE	4,994.53	4,318.62	4,696.84	6,144.40	6,150.00	12,289.00	16,019.00
10.510.2030							
RETIREMENT	1,909.90	2,003.02	2,310.14	2,417.94	2,535.00	5,171.00	6,747.00
10.510.2040							
WORKERS' COMPENSATION	455.91	761.40	694.88	897.64	898.00	1,835.00	3,389.00
10.510.2051							
UNIFORMS	1,478.80	1,461.57	1,749.21	1,695.08	2,000.00	3,207.00	4,500.00
10.510.2060							
UNEMPLOYMENT INSURANCE	136.54	111.27	88.72	93.75	114.00	212.00	297.00
10.510.2070							
DEATH BENEFIT INSURANCE	115.65	126.69	139.12	129.42	136.00	277.00	320.00
BENEFITS & EXPENDITURES							
TOTAL	10,864.37	10,669.88	11,695.67	13,425.17	14,007.00	27,400.00	36,956.00
OPERATING SUPPLIES							
10.510.3300							
FUEL	1,057.06	934.34	1,067.03	1,547.84	1,500.00	2,250.00	3,000.00
10.510.3320							
CUSTODIAL SUPPLIES	8,952.97	8,021.96	8,531.07	7,010.02	8,500.00	8,500.00	8,500.00
10.510.3321							
CTHSE LAWN SUPPLIES	451.28	154.01	308.14	35.43	500.00	500.00	500.00
10.510.3500							
BUILDING REPAIRS & MAINT.	7,352.33	5,378.61	11,862.42	22,336.02	27,500.00	27,500.00	12,000.00
10.510.3510							
MACHINERY REPAIRS & MAINT.	119.32	263.45	83.66	22.84	614.00	614.00	500.00
10.510.3540							
AUTO REPAIRS AND MAINT.	884.31	895.27	960.03	930.87	1,500.00	1,500.00	2,000.00
10.510.4200							
TELEPHONE	130.14	174.72	147.81	131.53	200.00	450.00	1,000.00
10.510.4260							
MILEAGE	0.00	0.00	113.04	584.60	700.00	500.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
CUSTODIAL DEPT.							
OPERATING SUPPLIES							
10.510.4270							
CONFERENCE & SEMINAR EXPEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4820							
PROPERTY INSURANCE	49,216.91	148,539.66	119,852.06	118,260.87	132,975.00	118,261.00	150,000.00
10.510.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4920							
VEHICLE INSURANCE	576.00	233.00	191.00	736.00	736.00	736.00	1,200.00
10.510.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.510.5000							
CAPITAL OUTLAY	0.00	0.00	3,995.00	0.00	0.00	*-----*	*-----*
10.510.5002							
MISC EQUIPMENT	0.00	0.00	328.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	68,740.32	164,595.02	147,439.26	151,596.02	174,775.00	160,861.00	178,850.00
CUSTODIAL DEPT.							
TOTAL	103,198.36	200,356.51	186,029.11	192,231.05	217,202.00	246,343.00	290,110.00
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1150							
CUSTODIAN	0.00	0.00	21,669.06	23,481.16	24,503.00	24,503.00	38,595.00
10.511.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	0.00	0.00	21,669.06	23,481.16	24,503.00	24,503.00	38,595.00
BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	0.00	0.00	1,321.50	1,440.51	1,519.00	1,519.00	2,423.00
10.511.2011							
MEDICARE MATCHING	0.00	0.00	308.98	336.94	355.00	355.00	570.00
10.511.2020							
GROUP INSURANCE	0.00	0.00	3,281.97	6,144.40	6,150.00	6,150.00	9,274.00
10.511.2030							
RETIREMENT	0.00	0.00	1,867.93	2,086.63	2,186.00	2,186.00	3,504.00
10.511.2040							
WORKERS' COMPENSATION	0.00	0.00	588.23	773.92	1,146.00	774.00	1,671.00
10.511.2051							
UNIFORMS	0.00	0.00	630.00	398.63	1,200.00	650.00	1,200.00
10.511.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	49.80	81.55	98.00	98.00	160.00
10.511.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	112.18	111.76	118.00	118.00	172.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	8,160.59	11,374.34	12,772.00	11,850.00	18,974.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
JAIL/JUSTICE CUSTODIAL							
OPERATING SUPPLIES							
10.511.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	200.00
10.511.3300							
FUEL	0.00	0.00	0.00	242.85	500.00	500.00	750.00
10.511.3320							
CUSTODIAL SUPPLIES	0.00	0.00	9,945.16	8,036.49	7,500.00	7,500.00	7,500.00
10.511.3540							
AUTO REPAIRS/MAINT	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
10.511.4200							
TELEPHONE	0.00	0.00	0.00	262.50	300.00	280.00	300.00
10.511.4260							
MILEAGE	0.00	0.00	33.00	0.00	400.00	200.00	200.00
10.511.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.511.5000							
CAPITAL OUTLAY	0.00	0.00	1,620.00	0.00	0.00	*-----*	1,400.00
10.511.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	1,274.33	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	12,872.49	8,541.84	9,250.00	9,030.00	11,400.00
JAIL/JUSTICE CUSTODIAL							
TOTAL	0.00	0.00	42,702.14	43,397.34	46,525.00	45,383.00	68,969.00
PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	0.00	31,271.52	33,656.16	34,712.98	36,223.00	36,223.00	38,658.00
SALARIES & WAGES							
TOTAL	0.00	31,271.52	33,656.16	34,712.98	36,223.00	36,223.00	38,658.00
BENEFITS & EXPENDITURES							
10.512.2010							
SS TAXES	0.00	1,901.52	2,042.40	2,081.50	2,246.00	2,246.00	2,397.00
10.512.2011							
MEDICARE MATCHING	0.00	444.72	477.60	486.91	525.00	525.00	561.00
10.512.2020							
GROUP INSURANCE	0.00	4,318.62	4,696.84	6,144.40	6,150.00	6,150.00	6,745.00
10.512.2030							
RETIREMENT	0.00	2,496.30	2,891.16	3,084.67	3,231.00	3,231.00	3,510.00
10.512.2040							
WORKERS' COMPENSATION	0.00	55.27	47.76	62.84	65.00	63.00	68.00
10.512.2060							
UNEMPLOYMENT INSURANCE	0.00	101.63	110.42	119.56	145.00	145.00	155.00
10.512.2070							
DEATH BENEFIT INSURANCE	0.00	157.98	174.12	165.08	174.00	174.00	166.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	9,476.04	10,440.30	12,144.96	12,536.00	12,534.00	13,602.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
PUBLIC INFORMATION							
OPERATING SUPPLIES							
10.512.3100							
OFFICE SUPPLIES	0.00	843.37	2,723.81	1,414.08	3,000.00	2,500.00	2,500.00
10.512.3110							
POSTAGE	0.00	196.00	272.00	213.40	500.00	500.00	300.00
10.512.3520							
OFC EQUIP/COPIER EXP	0.00	318.16	263.10	0.00	500.00	500.00	300.00
10.512.4100							
ATTORNEY'S FEES	0.00	0.00	0.00	0.00	5,000.00	2,500.00	3,000.00
10.512.4200							
TELEPHONE	0.00	0.00	941.00	741.31	1,800.00	900.00	900.00
10.512.4270							
CONFERENCE & SEMINAR	0.00	409.74	436.55	692.57	1,000.00	1,000.00	1,000.00
10.512.4280							
TRAINING EXPENSE	0.00	0.00	80.00	0.00	0.00	*-----*	*-----*
10.512.4800							
BONDS	0.00	0.00	0.00	71.00	100.00	100.00	100.00
10.512.4990							
MISCELLANEOUS	0.00	0.00	27.29	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	0.00	1,767.27	4,743.75	3,132.36	11,950.00	8,050.00	8,150.00
CAPITAL OUTLAY							
10.512.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.512.5002							
MISC EQUIPMENT	0.00	0.00	1,629.44	0.00	336.00	336.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	1,629.44	0.00	336.00	336.00	0.00
PUBLIC INFORMATION							
TOTAL	0.00	42,514.83	50,469.65	49,990.30	61,045.00	57,143.00	60,410.00
WASTEWATER FACILITY							
SALARIES & WAGES							
10.513.1090							
MAINTENANCE	0.00	0.00	35,375.61	36,448.79	38,075.00	38,075.00	40,604.00
10.513.1600							
OVERTIME	0.00	0.00	1,934.91	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	0.00	0.00	37,310.52	36,448.79	38,075.00	38,075.00	40,604.00
BENEFITS & EXPENDITURES							
10.513.2010							
SS TAXES	0.00	0.00	2,280.32	2,228.24	2,361.00	2,361.00	2,517.00
10.513.2011							
MEDICARE MATCHING	0.00	0.00	533.29	521.18	552.00	552.00	589.00
10.513.2020							
GROUP INSURANCE	0.00	0.00	4,696.84	6,144.40	6,150.00	6,150.00	6,745.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
WASTEWATER FACILITY							
BENEFITS & EXPENDITURES							
10.513.2030							
RETIREMENT	0.00	0.00	3,196.52	3,238.92	3,396.00	3,396.00	3,687.00
10.513.2040							
WORKERS' COMPENSATION	0.00	0.00	914.00	1,202.59	1,203.00	1,203.00	1,758.00
10.513.2051							
UNIFORMS	0.00	0.00	1,200.79	1,312.05	1,400.00	1,400.00	1,400.00
10.513.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	91.06	125.62	148.00	148.00	162.00
10.513.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	193.01	173.37	183.00	183.00	175.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	13,105.83	14,946.37	15,393.00	15,393.00	17,033.00
OPERATING SUPPLIES							
10.513.3100							
OFFICE SUPPLIES	0.00	0.00	70.95	69.15	250.00	125.00	200.00
10.513.3300							
FUEL	0.00	0.00	1,305.08	1,556.03	1,500.00	1,800.00	2,000.00
10.513.3320							
WASTEWATER SUPPLIES	0.00	378.35	5,312.22	4,670.37	8,129.00	9,429.00	10,000.00
10.513.3321							
WATER TREATMENT SUPPLIES	0.00	0.00	2,835.17	4,232.78	5,000.00	5,000.00	5,000.00
10.513.3540							
AUTO REPAIRS/MAINT	0.00	0.00	729.27	202.59	1,000.00	800.00	1,000.00
10.513.3550							
FACILITIES REPAIRS	0.00	0.00	1,469.59	10,775.15	11,000.00	12,000.00	12,000.00
10.513.4200							
TELEPHONE	0.00	0.00	367.30	305.91	400.00	350.00	400.00
10.513.4270							
CONFERENCE/SEMINAR EXP	0.00	2,046.38	243.47	111.00	1,000.00	1,000.00	1,000.00
10.513.4860							
CONTRACT LABOR	0.00	1,400.00	3,150.00	0.00	2,000.00	2,000.00	2,000.00
10.513.4920							
VEHICLE INSURANCE	0.00	0.00	438.00	371.00	371.00	371.00	500.00
10.513.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.513.4997							
SAFETY EQUIPMENT	0.00	0.00	39.00	173.50	500.00	500.00	500.00
10.513.5000							
CAPITAL OUTLAY	0.00	0.00	16,500.63	17,100.00	17,100.00	17,100.00	*-----*
10.513.5002							
MISCELLANEOUS EQUIP	0.00	719.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	4,543.73	32,460.68	39,567.48	48,300.00	50,525.00	34,650.00
WASTEWATER FACILITY							
TOTAL	0.00	4,543.73	82,877.03	90,962.64	101,768.00	103,993.00	92,287.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
OLD JAIL							
10.517.4820							
PROPERTY INSURANCE	0.00	0.00	2,100.71	2,325.22	3,000.00	2,326.00	3,000.00
OLD JAIL							
TOTAL	0.00	0.00	2,100.71	2,325.22	3,000.00	2,326.00	3,000.00
CONSTABLE PCT 1							
SALARIES & WAGES							
10.551.1010							
ELECTED OFFICIALS	24,780.96	25,890.96	27,186.00	27,356.66	28,546.00	28,546.00	28,546.00
SALARIES & WAGES							
TOTAL	24,780.96	25,890.96	27,186.00	27,356.66	28,546.00	28,546.00	28,546.00
BENEFITS & EXPENDITURES							
10.551.2010							
SS TAXES	1,500.24	1,568.76	1,642.08	1,654.62	1,770.00	1,770.00	1,770.00
10.551.2011							
MEDICARE MATCHING	350.88	366.96	384.00	386.86	414.00	414.00	414.00
10.551.2020							
GROUP INSURANCE	4,994.53	4,318.62	4,696.84	6,144.40	6,150.00	6,150.00	6,745.00
10.551.2030							
RETIREMENT	2,005.38	2,066.82	2,335.32	2,431.00	2,546.00	2,546.00	2,592.00
10.551.2040							
WORKERS' COMPENSATION	364.88	605.66	519.70	667.11	1,000.00	668.00	914.00
10.551.2051							
UNIFORMS AND EQUIPMENT	0.00	37.32	0.00	0.00	50.00	50.00	50.00
10.551.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2070							
DEATH BENEFIT INSURANCE	121.44	130.74	140.70	130.07	137.00	137.00	128.00
BENEFITS & EXPENDITURES							
TOTAL	9,337.35	9,094.88	9,718.64	11,414.06	12,067.00	11,735.00	12,613.00
OPERATING SUPPLIES							
10.551.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00
10.551.3110							
POSTAGE	128.31	0.00	52.80	0.00	200.00	100.00	200.00
10.551.3300							
FUEL	2,876.69	2,835.39	2,886.59	3,507.41	4,000.00	4,500.00	5,400.00
10.551.3510							
REPAIRS/MAINTENANCE	385.32	1,756.77	3,593.51	2,574.82	4,000.00	3,000.00	4,000.00
10.551.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.4220							
RADIO	0.00	0.00	0.00	158.40	300.00	300.00	300.00
10.551.4280							
TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
CONSTABLE PCT 1							
OPERATING SUPPLIES							
10.551.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.551.4920							
VEHICLE INSURANCE	1,022.00	841.00	824.00	796.00	1,050.00	796.00	1,000.00
10.551.4990							
MISCELLANEOUS	0.00	60.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	4,412.32	5,670.66	7,356.90	7,036.63	9,800.00	8,946.00	11,150.00
CAPITAL OUTLAY							
10.551.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 1							
TOTAL	38,530.63	40,656.50	44,261.54	45,807.35	50,413.00	49,227.00	52,309.00
CONSTABLE PCT 2							
SALARIES & WAGES							
10.552.1010							
ELECTED OFFICIALS	28,155.12	29,416.08	30,887.04	31,080.59	32,432.00	32,432.00	32,432.00
SALARIES & WAGES							
TOTAL	28,155.12	29,416.08	30,887.04	31,080.59	32,432.00	32,432.00	32,432.00
BENEFITS & EXPENDITURES							
10.552.2010							
SS TAXES	1,311.84	1,391.28	1,462.32	1,449.46	2,011.00	1,513.00	2,011.00
10.552.2011							
MEDICARE MATCHING	306.72	325.44	342.00	339.02	470.00	354.00	470.00
10.552.2020							
GROUP INSURANCE	4,994.53	4,318.62	4,696.84	6,133.24	6,150.00	6,150.00	6,745.00
10.552.2030							
RETIREMENT	2,278.44	2,348.10	2,653.14	2,761.86	2,893.00	2,883.00	2,945.00
10.552.2040							
WORKERS' COMPENSATION	491.12	809.78	689.84	880.44	1,136.00	881.00	1,039.00
10.552.2051							
UNIFORMS AND EQUIPMENT	0.00	0.00	0.00	0.00	400.00	250.00	400.00
10.552.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.2070							
DEATH BENEFIT INSURANCE	138.00	148.56	159.78	147.92	156.00	155.00	145.00
BENEFITS & EXPENDITURES							
TOTAL	9,520.65	9,341.78	10,003.92	11,711.94	13,216.00	12,186.00	13,755.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
CONSTABLE PCT 2							
OPERATING EXPENSES							
10.552.3100							
OFFICE SUPPLIES	254.45	325.14	320.59	213.26	500.00	500.00	500.00
10.552.3110							
POSTAGE	273.73	278.15	139.75	216.53	400.00	350.00	400.00
10.552.3300							
FUEL	3,444.06	2,616.09	2,850.08	3,455.98	3,800.00	4,200.00	5,800.00
10.552.3322							
PROPERTY CLEAN UP	200.00	0.00	0.00	550.00	3,000.00	3,000.00	3,000.00
10.552.3341							
INVESTIGATION EXPENSE	352.40	570.60	679.05	601.90	960.00	960.00	960.00
10.552.3540							
AUTO REPAIRS/MAINT	917.02	1,079.38	2,633.05	257.36	2,500.00	2,000.00	3,500.00
10.552.4200							
TELEPHONE	1,126.43	1,189.76	1,226.98	714.89	1,300.00	1,000.00	1,200.00
10.552.4220							
EQUIPMENT REPAIRS	0.00	0.00	0.00	70.00	450.00	300.00	450.00
10.552.4260							
MILEAGE	0.00	0.00	132.00	0.00	100.00	100.00	100.00
10.552.4280							
TRAINING EXPENSE	0.00	0.00	60.00	60.00	600.00	60.00	600.00
10.552.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.552.4920							
VEHICLE INSURANCE	783.00	688.00	671.00	643.00	860.00	643.00	900.00
10.552.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	50.00
OPERATING EXPENSES							
TOTAL	7,351.09	6,924.62	8,712.50	6,782.92	14,470.00	13,113.00	17,460.00
CAPITAL OUTLAY							
10.552.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.5720							
EQUIPMENT FOR VEHICLE	0.00	0.00	167.00	117.48	500.00	500.00	500.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	167.00	117.48	500.00	500.00	500.00
CONSTABLE PCT 2							
TOTAL	45,026.86	45,682.48	49,770.46	49,692.93	60,618.00	58,231.00	64,147.00
CONSTABLE PCT 3							

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
CONSTABLE PCT 3							
SALARIES & WAGES							
10.553.1010							
ELECTED OFFICIALS	25,649.04	26,797.92	30,887.04	31,080.59	32,432.00	32,532.00	32,532.00
SALARIES & WAGES							
TOTAL	25,649.04	26,797.92	30,887.04	31,080.59	32,432.00	32,532.00	32,532.00
BENEFITS & EXPENDITURES							
10.553.2010							
SS TAXES	1,149.84	1,222.32	1,846.08	1,860.93	2,011.00	1,942.00	2,011.00
10.553.2011							
MEDICARE MATCHING	268.80	285.84	431.76	435.16	470.00	455.00	470.00
10.553.2020							
GROUP INSURANCE	4,994.53	4,318.62	4,696.84	6,144.40	6,150.00	6,150.00	6,745.00
10.553.2030							
RETIREMENT	2,075.64	2,139.06	2,653.14	2,761.86	2,893.00	2,883.00	2,945.00
10.553.2040							
WORKERS' COMPENSATION	377.66	626.88	590.44	757.93	936.00	758.00	1,039.00
10.553.2051							
UNIFORMS & EQUIPMENT	0.00	37.32	0.00	0.00	0.00	*-----*	*-----*
10.553.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.553.2070							
DEATH BENEFIT INSURANCE	125.76	135.24	159.78	147.92	156.00	156.00	145.00
BENEFITS & EXPENDITURES							
TOTAL	8,992.23	8,765.28	10,378.04	12,108.20	12,616.00	12,344.00	13,355.00
OPERATING SUPPLIES							
10.553.3100							
OFFICE SUPPLIES	170.50	519.35	361.86	342.48	550.00	400.00	550.00
10.553.3110							
POSTAGE	253.10	35.20	35.20	139.20	450.00	225.00	450.00
10.553.3300							
FUEL	5,717.62	4,737.96	4,215.08	4,230.73	8,057.00	5,600.00	7,200.00
10.553.3540							
AUTO REPAIRS/MAINT	2,414.00	3,675.27	7,637.49	3,043.69	5,700.00	5,000.00	5,700.00
10.553.3925							
SUPPLIES	0.00	239.94	0.00	0.00	625.00	400.00	625.00
10.553.4200							
TELEPHONE	557.18	364.17	376.50	694.55	800.00	800.00	800.00
10.553.4220							
RADIO	120.25	106.25	0.00	110.90	400.00	250.00	400.00
10.553.4280							
TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.553.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.553.4920							
VEHICLE INSURANCE	858.00	841.00	824.00	796.00	1,050.00	796.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
CONSTABLE PCT 3							
OPERATING SUPPLIES							
10.553.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	10,090.65	10,696.64	13,450.13	9,357.55	17,682.00	13,521.00	16,775.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	35,413.00
10.553.5002							
MISC EQUIPMENT	944.90	0.00	0.00	942.30	943.00	943.00	*-----*
CAPITAL OUTLAY							
TOTAL	944.90	0.00	0.00	942.30	943.00	943.00	35,413.00
CONSTABLE PCT 3							
TOTAL	45,676.82	46,259.84	54,715.21	53,488.64	63,673.00	59,340.00	98,075.00
CONSTABLE PCT 4							
SALARIES & WAGES							
10.554.1010							
ELECTED OFFICIALS	21,071.04	25,890.96	30,887.04	31,080.59	32,432.00	32,432.00	32,432.00
SALARIES & WAGES							
TOTAL	21,071.04	25,890.96	30,887.04	31,080.59	32,432.00	32,432.00	32,432.00
BENEFITS & EXPENDITURES							
10.554.2010							
SS TAXES	1,229.37	1,585.68	1,885.68	1,898.88	2,011.00	1,982.00	2,011.00
10.554.2011							
MEDICARE MATCHING	287.52	370.80	441.12	444.13	470.00	464.00	470.00
10.554.2020							
GROUP INSURANCE	280.55	1,960.21	4,696.84	6,144.40	6,150.00	6,150.00	6,745.00
10.554.2030							
RETIREMENT	1,705.26	2,066.82	2,653.14	2,761.86	2,893.00	2,893.00	2,945.00
10.554.2040							
WORKERS' COMPENSATION	310.25	605.66	590.44	757.93	781.00	758.00	1,039.00
10.554.2051							
UNIFORMS	0.00	984.28	271.00	164.56	400.00	400.00	300.00
10.554.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.2070							
DEATH BENEFIT INSURANCE	103.20	130.74	159.78	147.92	156.00	156.00	145.00
BENEFITS & EXPENDITURES							
TOTAL	3,355.05	7,704.19	10,698.00	12,319.68	12,861.00	12,803.00	13,655.00
OPERATING SUPPLIES							
10.554.3100							
OFFICE SUPPLIES	0.00	416.11	370.20	268.06	400.00	400.00	400.00
10.554.3110							
POSTAGE	2.84	225.49	213.93	183.98	400.00	400.00	400.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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CONSTABLE PCT 4							
OPERATING SUPPLIES							
10.554.3300							
FUEL	426.04	2,501.87	4,605.41	4,732.85	9,000.00	5,500.00	8,000.00
10.554.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	0.00	*-----*	3,000.00
10.554.3540							
AUTO REPAIRS/MAINT	122.90	7,038.44	3,828.83	1,835.81	2,740.00	1,740.00	2,360.00
10.554.3925							
SUPPLIES	0.00	98.93	494.09	0.00	525.00	525.00	270.00
10.554.4110							
LOCATION SERVICES	220.00	90.00	0.00	0.00	0.00	*-----*	*-----*
10.554.4200							
TELEPHONE	175.01	314.72	264.21	247.69	325.00	300.00	325.00
10.554.4210							
WIRELESS INTERNET	0.00	360.00	720.00	675.00	800.00	750.00	800.00
10.554.4220							
RADIO	0.00	349.10	0.00	65.00	200.00	200.00	200.00
10.554.4280							
TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.554.4920							
VEHICLE INSURANCE	1,101.00	924.00	671.00	1,555.00	1,555.00	1,555.00	1,500.00
10.554.4990							
MISCELLANEOUS	0.00	0.00	0.00	35,159.53	35,210.00	35,160.00	50.00
OPERATING SUPPLIES							
TOTAL	2,042.11	12,496.16	11,167.67	44,722.92	51,155.00	46,530.00	17,305.00
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	0.00	1,279.26	0.00	29,202.18	29,201.00	29,203.00	*-----*
10.554.5002							
MISC EQUIPMENT	0.00	799.90	1,297.90	0.00	0.00	*-----*	500.00
10.554.5900							
LAW LIBRARY	0.00	49.47-	0.00	0.00	200.00	*-----*	200.00
CAPITAL OUTLAY							
TOTAL	0.00	2,029.69	1,297.90	29,202.18	29,401.00	29,203.00	700.00
CONSTABLE PCT 4							
TOTAL	26,468.20	48,121.00	54,050.61	117,325.37	125,849.00	120,968.00	64,092.00
SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	53,523.12	55,920.96	58,716.96	36,820.62	44,528.00	36,821.00	55,000.00
10.560.1040							
DEPUTIES	752,174.70	847,385.71	907,313.73	930,577.11	989,576.00	1,007,791.00	1,075,804.00
10.560.1050							
SECRETARIES	48,694.66	53,962.44	70,680.22	68,865.87	73,740.00	71,300.00	73,785.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1500							
ANIMAL CONTROL OFFICER	20,923.90	31,733.22	33,919.64	34,645.61	36,196.00	36,196.00	38,276.00
10.560.1600							
OVERTIME	18,731.72	25,056.11	25,642.86	21,852.98	0.00	26,053.00	*-----*
SALARIES & WAGES							
TOTAL	894,048.10	1014,058.44	1096,273.41	1,092,762.19	1,144,040.00	1,178,161.00	1,242,865.00
BENEFITS & EXPENDITURES							
10.560.2010							
SS TAXES	54,024.07	61,074.91	65,707.47	65,807.00	71,582.00	70,000.00	78,277.00
10.560.2011							
MEDICARE MATCHING	12,634.49	14,283.76	15,367.02	15,390.56	16,741.00	16,200.00	18,307.00
10.560.2020							
GROUP INSURANCE	96,515.78	86,905.13	106,211.78	161,386.37	179,900.00	165,000.00	210,951.00
10.560.2030							
RETIREMENT	71,963.65	80,624.07	93,328.75	97,141.97	102,985.00	102,000.00	114,638.00
10.560.2040							
WORKERS' COMPENSATION	14,254.07	23,702.26	22,054.70	27,995.29	28,273.00	28,017.00	38,452.00
10.560.2051							
UNIFORMS AND EQUIPMENT	18,324.43	18,269.40	19,231.40	25,960.37	27,400.00	27,400.00	24,000.00
10.560.2060							
UNEMPLOYMENT INSURANCE	4,872.03	4,113.85	3,423.05	3,651.01	4,262.00	3,677.00	4,830.00
10.560.2070							
DEATH BENEFIT INSURANCE	4,359.88	5,102.10	5,621.05	5,198.50	5,542.00	5,542.00	5,428.00
BENEFITS & EXPENDITURES							
TOTAL	276,948.40	294,075.48	330,945.22	402,531.07	436,685.00	417,836.00	494,883.00
OPERATING SUPPLIES							
10.560.3100							
OFFICE SUPPLIES	6,401.71	10,147.56	10,975.14	10,142.69	10,000.00	10,000.00	10,000.00
10.560.3101							
COMPUTER SUPPLIES	2,045.96	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.3102							
SOFTWARE MAINTENANCE	24,520.00	26,680.00	27,662.00	26,162.00	28,000.00	28,000.00	28,000.00
10.560.3300							
FUEL	123,290.12	93,512.05	93,931.13	110,830.41	125,000.00	124,000.00	150,000.00
10.560.3330							
VINE GRANT EXPENSES	5,745.92	0.00	5,728.00	5,843.00	5,843.00	5,843.00	5,843.00
10.560.3341							
INVESTIGATION SUPPLIES	8,033.26	4,760.47	6,984.95	4,477.14	6,000.00	6,000.00	6,000.00
10.560.3342							
INVESTIGATON EXPENSES	9,073.48	8,534.11	11,957.86	10,088.01	11,000.00	11,000.00	6,000.00
10.560.3520							
OFF EQUIP/COPIER EXP	12,104.06	11,392.05	12,640.35	15,031.83	15,000.00	15,000.00	18,000.00
10.560.3530							
OPERATING EQUIPMENT & SUPP	129.02	577.94	463.28	1,084.69	1,100.00	1,100.00	700.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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SHERIFF'S DEPT.							
OPERATING SUPPLIES							
10.560.3540							
AUTO REPAIRS/MAINT	52,159.04	48,966.87	53,653.90	42,167.65	50,000.00	47,000.00	35,000.00
10.560.4200							
TELEPHONE	22,829.57	22,901.23	23,933.23	14,572.01	25,000.00	16,000.00	18,000.00
10.560.4220							
RADIO	5,360.12	8,445.04	4,518.71	2,357.76	2,544.00	2,500.00	2,500.00
10.560.4270							
CONFERENCE/SEMINAR EXPENSE	4,107.71	3,261.97	3,010.65	3,484.02	6,000.00	6,000.00	9,000.00
10.560.4280							
TRAINING EXPENSE	11,216.15	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.4281							
AMMUNITION	288.38	5,207.42	5,352.45	3,814.71	6,000.00	3,000.00	3,000.00
10.560.4300							
PUBLICATIONS/NOTICES	3,333.00	2,568.75	1,081.75	1,687.00	3,200.00	1,800.00	2,000.00
10.560.4800							
BONDS	213.00	177.50	0.00	14.48	500.00	500.00	500.00
10.560.4820							
PROPERTY INSURANCE	14,739.76	11,345.04	970.58	967.87	1,500.00	968.00	1,500.00
10.560.4855							
JURY SUMMONS EXPENSE	2,879.03	1,416.64	2,746.95	1,086.80	3,500.00	3,500.00	3,000.00
10.560.4870							
LIABILITY INSURANCE	21,863.00	26,266.00	40,909.69	44,372.00	45,000.00	44,372.00	60,000.00
10.560.4920							
VEHICLE INSURANCE	31,086.00	29,336.00	28,725.00	28,303.00	36,850.00	28,303.00	36,000.00
10.560.4989							
ESTRAY EXPENSES	0.00	9,847.50	9,268.20	2,624.15	10,000.00	6,000.00	8,000.00
10.560.4990							
MISCELLANEOUS	15.15	0.00	0.00	30.00	0.00	50.00	50.00
10.560.4991							
PSYCHOLOGICAL & MEDICAL	0.00	0.00	1,249.00	1,291.00	3,000.00	2,500.00	2,000.00
OPERATING SUPPLIES							
TOTAL	361,403.14	325,344.14	345,762.82	330,432.22	395,037.00	363,436.00	405,093.00
CAPITAL OUTLAY							
10.560.5000							
CAPITAL OUTLAY	10,000.63	52,091.11	49,205.86	10,062.41	10,063.00	10,063.00	34,940.00
10.560.5002							
MISCELLANEOUS EQUIPMENT	9,541.73	3,101.00	19,368.20	307.60	4,081.00	308.00	350.00
10.560.5600							
MARINE PATROL/EMER RES PRO	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.5740							
PURCHASE OF AUTOMOBILES	101,375.05	99,009.58	84,822.10	74,094.72	74,512.00	74,095.00	121,479.00
10.560.5800							
PUBLIC EDUCATION PROGRAM	1,898.56	2,525.68	1,284.97	2,482.32	3,000.00	2,800.00	2,800.00
10.560.5801							
D.A.R.E. PROGRAM EXPENSES	2,516.72	865.11	1,554.88	2,014.56	1,600.00	1,600.00	1,600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED	
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SHERIFF'S DEPT.								
CAPITAL OUTLAY								
10.560.5802								
T.R.I.A.D. PROGRAM EXPENSE	479.39	660.63	700.11	65.66	1,000.00	500.00	500.00	
10.560.5803								
EXPLORER PROGRAM	0.00	0.00	0.00	100.00	200.00	100.00	200.00	
10.560.5804								
ANIMAL CONTROL EXPENSE	15,301.61	19,931.58	23,517.35	23,055.27	27,900.00	22,000.00	22,000.00	
10.560.5805								
ANIMAL CONTROL CONTRACT EX	15,248.00	2,169.00	0.00	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY								
	TOTAL	156,361.69	180,353.69	180,453.47	112,182.54	122,356.00	111,466.00	183,869.00
SHERIFF'S DEPT.								
	TOTAL	1688,761.33	1813,831.75	1953,434.92	1,937,908.02	2,098,118.00	2,070,899.00	2,326,710.00
JAIL								
SALARIES & WAGES								
10.561.1030								
ADMINISTRATOR	38,141.54	41,804.44	32,749.84	34,843.31	36,390.00	36,390.00	38,843.00	
10.561.1040								
JAILERS	172,288.28	205,031.57	464,331.95	519,991.72	589,804.00	547,838.00	641,006.00	
10.561.1050								
NURSE	0.00	117.44	32,100.98	33,076.33	34,550.00	34,550.00	36,880.00	
10.561.1060								
CLERK	0.00	0.00	15,518.17	24,472.26	25,546.00	25,546.00	27,273.00	
10.561.1090								
SUPERVISOR	29,128.71	33,390.86	35,483.82	36,309.29	37,886.00	37,790.00	39,858.00	
10.561.1500								
JAIL COOK	0.00	1,654.38	44,996.66	46,789.88	48,860.00	48,860.00	52,158.00	
10.561.1600								
OVERTIME	4,225.76	4,572.29	16,318.07	33,783.91	0.00	41,000.00	*-----*	
SALARIES & WAGES								
	TOTAL	243,784.29	286,570.98	641,499.49	729,266.70	773,036.00	771,974.00	836,018.00
BENEFITS & EXPENDITURES								
10.561.2010								
SS TAXES	15,019.54	17,514.03	39,098.37	44,532.41	47,922.00	47,080.00	51,833.00	
10.561.2011								
MEDICARE MATCHING	3,512.58	4,096.08	9,143.95	10,414.69	11,208.00	11,000.00	12,122.00	
10.561.2020								
GROUP INSURANCE	41,267.46	34,387.66	88,409.35	138,686.14	139,264.00	139,500.00	170,311.00	
10.561.2030								
RETIREMENT	19,894.80	22,877.29	54,432.91	64,624.83	68,946.00	68,300.00	75,910.00	
10.561.2040								
WORKERS' COMPENSATION	3,530.22	6,016.59	11,297.72	16,507.77	16,509.00	16,509.00	25,291.00	
10.561.2051								
UNIFORMS AND EQUIPMENT-JAI	1,392.44	3,053.63	4,666.72	7,869.77	9,100.00	9,100.00	10,000.00	
10.561.2060								
UNEMPLOYMENT INSURANCE	1,413.58	1,166.08	1,915.77	2,487.75	3,014.00	2,488.00	3,380.00	



GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
JAIL							
BENEFITS & EXPENDITURES							
10.561.2070							
DEATH BENEFIT INSURANCE	1,204.82	1,448.43	3,280.22	3,452.92	3,710.00	3,640.00	3,633.00
BENEFITS & EXPENDITURES							
TOTAL	87,235.44	90,559.79	212,245.01	288,576.28	299,673.00	297,617.00	352,480.00
OPERATING SUPPLIES							
10.561.3100							
OFFICE SUPPLIES	0.00	102.00	1,898.58	631.35	1,500.00	1,500.00	1,500.00
10.561.3300							
FUEL	0.00	0.00	6,877.13	9,781.17	10,300.00	10,300.00	10,800.00
10.561.3330							
JAIL MEAL SUPPLIES	27,496.94	29,306.32	130,738.97	131,145.67	144,000.00	144,000.00	135,000.00
10.561.3341							
BOOKING SUPPLIES	0.00	0.00	1,569.62	1,017.92	1,500.00	1,500.00	1,500.00
10.561.3530							
JAIL REPAIRS/MAINTENANCE	12,573.42	15,104.90	3,082.84	10,562.91	10,500.00	10,500.00	7,500.00
10.561.3950							
PRISONER MEDICAL	36,569.02	42,259.75	21,889.46	21,796.09	33,975.00	31,000.00	35,000.00
10.561.3951							
INMATE MEDICAL-PRESCRIPTIO	0.00	0.00	18,051.90	11,726.43	20,000.00	14,000.00	15,000.00
10.561.4020							
JAIL WORK PROGRAM OPERATIO	1,340.37	331.54	1,295.16	738.08	2,500.00	2,500.00	1,500.00
10.561.4120							
JAIL SUPPLIES & LAUNDRY	7,990.52	11,640.59	39,556.66	38,716.46	44,000.00	44,000.00	40,000.00
10.561.4190							
PRISONER BOARD	498,083.00	580,717.76	0.00	0.00	0.00	*-----*	*-----*
10.561.4220							
RADIO	0.00	0.00	0.00	0.00	2,000.00	1,500.00	1,000.00
10.561.4260							
MILEAGE	0.00	0.00	30.00	0.00	0.00	*-----*	*-----*
10.561.4280							
TRAINING EXPENSE-JAIL	663.25	120.00	2,426.65	2,123.65	6,000.00	3,500.00	3,500.00
10.561.4290							
PRISONER TRANSPORTATION	15,741.88	2,973.51	5,754.67	6,577.44	7,500.00	7,500.00	6,000.00
10.561.4990							
COMMISSARY SUPPLIES	101.69-	1,475.07	854.88-	851.65	200.00	200.00	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL-JA	912.91	5,073.45	4,421.75	2,002.00	3,500.00	3,500.00	3,500.00
10.561.4992							
HEALTH & SAFETY INPECTIONS	550.00	550.00	450.00	450.00	1,000.00	600.00	600.00
OPERATING SUPPLIES							
TOTAL	601,819.62	689,654.89	237,188.51	238,120.82	288,475.00	276,100.00	262,600.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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JAIL							
CAPITAL OUTLAY							
10.561.5000							
CAPITAL OUTLAY	1,098.31	24,408.00	605.33	0.00	0.00	*-----*	1,750.00
10.561.5002							
MISC EQUIPMENT	313.36	0.00	1,056.00	1,150.84	2,500.00	2,500.00	*-----*
CAPITAL OUTLAY							
TOTAL	1,411.67	24,408.00	1,661.33	1,150.84	2,500.00	2,500.00	1,750.00
JAIL							
TOTAL	934,251.02	1091,193.66	1092,594.34	1,257,114.64	1,363,684.00	1,348,191.00	1,452,848.00
DISPATCH							
SALARIES & WAGES							
10.562.1090							
SUPERVISOR	30,667.47	33,521.55	36,088.64	36,837.68	37,326.00	37,326.00	39,579.00
10.562.1200							
DISPATCHERS	198,188.89	236,970.55	234,476.80	268,612.44	305,205.00	283,000.00	325,057.00
10.562.1600							
OVERTIME	39,189.62	22,076.96	44,894.99	33,404.28	0.00	40,000.00	*-----*
SALARIES & WAGES							
TOTAL	268,045.98	292,569.06	315,460.43	338,854.40	342,531.00	360,326.00	364,636.00
BENEFITS & EXPENDITURES							
10.562.2010							
SS TAXES	16,000.02	17,537.81	18,821.64	20,178.77	21,237.00	21,237.00	22,607.00
10.562.2011							
MEDICARE MATCHING	3,742.01	4,101.55	4,401.88	4,719.20	4,967.00	4,967.00	5,287.00
10.562.2020							
GROUP INSURNACE	40,236.95	39,610.41	35,812.21	59,524.08	60,349.00	60,400.00	74,195.00
10.562.2030							
RETIREMENT	21,513.71	22,785.10	26,701.42	29,953.17	30,554.00	30,554.00	33,109.00
10.562.2040							
WORKERS' COMPENSATION	286.12	479.91	424.40	594.21	595.00	595.00	867.00
10.562.2051							
UNIFORMS	0.00	0.00	1,697.45	1,720.41	2,100.00	2,100.00	2,100.00
10.562.2060							
UNEMPLOYMENT INSURANCE	1,542.70	1,298.35	1,046.89	1,152.20	1,336.00	1,153.00	1,459.00
10.562.2070							
DEATH BENEFIT INSURANCE	1,303.21	1,442.10	1,608.63	1,598.27	1,644.00	1,644.00	1,568.00
BENEFITS & EXPENDITURES							
TOTAL	84,624.72	87,255.23	90,514.52	119,440.31	122,782.00	122,650.00	141,192.00
OPERATING SUPPLIES							
10.562.3925							
SUPPLIES	0.00	0.00	1,253.58	974.31	1,000.00	1,000.00	1,000.00
10.562.4220							
RADIO	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.562.4270							
CONFERENCE/SEMINAR EXPENSE	2,086.06	907.77	1,406.03	2,758.79	2,500.00	2,500.00	2,500.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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DISPATCH							
OPERATING SUPPLIES							
10.562.4860							
CONTRACT LABOR	0.00	0.00	24,964.60	0.00	0.00	*-----*	*-----*
10.562.4991							
PSYCHOLOGICAL & MEDICAL	0.00	0.00	1,081.00	50.00	2,000.00	1,000.00	500.00
OPERATING SUPPLIES							
TOTAL	2,086.06	907.77	28,705.21	3,783.10	5,500.00	4,500.00	4,000.00
CAPITAL OUTLAY							
10.562.5000							
CAPITAL OUTLAY	0.00	49,908.00	20,022.88	24,139.00	24,139.00	22,024.00	2,000.00
10.562.5002							
MISC EQUIPMENT	0.00	722.00	0.00	2,288.26	2,306.00	2,289.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	50,630.00	20,022.88	26,427.26	26,445.00	24,313.00	2,000.00
DISPATCH							
TOTAL	354,756.76	431,362.06	454,703.04	488,505.07	497,258.00	511,789.00	511,828.00
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	1,436.39	1,800.44	2,011.18	610.82	1,800.00	800.00	1,200.00
ADULT PROBATION DEPT.							
TOTAL	1,436.39	1,800.44	2,011.18	610.82	1,800.00	800.00	1,200.00
ENGINEER/PERMITS							
SALARIES & WAGES							
10.600.1040							
CLERK	0.00	0.00	23,060.31	26,519.46	27,694.00	27,694.00	28,835.00
10.600.1090							
ENGINEER	76,948.79	83,753.62	89,151.53	90,738.09	94,686.00	94,686.00	98,615.00
10.600.1500							
DESIGNATED REPRESENTATIVE	0.00	0.00	27,871.36	31,089.89	34,002.00	34,002.00	36,217.00
SALARIES & WAGES							
TOTAL	76,948.79	83,753.62	140,083.20	148,347.44	156,382.00	156,382.00	163,667.00
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	4,722.53	5,144.19	8,592.74	9,080.48	9,696.00	9,696.00	10,147.00
10.600.2011							
MEDICARE MATCHING	1,104.46	1,203.10	2,009.69	2,123.52	2,268.00	2,268.00	2,373.00
10.600.2020							
GROUP INSURANCE	4,994.53	4,318.62	10,985.44	18,433.18	18,450.00	18,450.00	20,235.00
10.600.2030							
RETIREMENT	6,225.69	6,685.64	12,074.95	13,181.81	13,949.00	13,949.00	14,861.00
10.600.2040							
WORKERS' COMPENSATION	162.79	273.76	356.98	461.85	688.00	462.00	663.00
10.600.2051							
UNIFORMS	0.00	0.00	195.60	328.28	500.00	250.00	250.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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ENGINEER/PERMITS							
BENEFITS & EXPENDITURES							
10.600.2060							
UNEMPLOYMENT INSURANCE	439.90	373.36	402.91	516.60	610.00	520.00	655.00
10.600.2070							
DEATH BENEFIT INSURANCE	377.07	422.89	725.46	705.68	751.00	751.00	704.00
BENEFITS & EXPENDITURES							
TOTAL	18,026.97	18,421.56	35,343.77	44,831.40	46,912.00	46,346.00	49,888.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	196.68	202.11	2,074.55	929.81	1,700.00	1,700.00	1,700.00
10.600.3110							
POSTAGE	83.00	61.60	192.80	170.05	300.00	250.00	250.00
10.600.3300							
FUEL	0.00	0.00	2,177.84	2,402.84	4,000.00	3,000.00	4,200.00
10.600.3520							
OFC EQUIPMENT/COPIER EXP	0.00	0.00	1,898.40	1,943.62	2,000.00	2,112.00	2,200.00
10.600.3540							
AUTO REPAIRS/MAINT	0.00	0.00	1,405.08	186.46	1,500.00	1,200.00	1,500.00
10.600.4020							
PERMITS & FEES	0.00	0.00	1,350.00	1,070.00	2,000.00	1,700.00	2,000.00
10.600.4200							
TELEPHONE	0.00	0.00	2,284.86	2,022.13	3,500.00	2,300.00	2,400.00
10.600.4270							
CONFERENCE/SEMINAR EXPENSE	97.00	550.50	1,881.65	815.00	2,000.00	2,000.00	2,000.00
10.600.4300							
PUBLICATIONS/NOTICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.4800							
DUES	235.00	235.00	235.00	360.00	500.00	360.00	400.00
10.600.4920							
VEHICLE INSURANCE	0.00	0.00	875.00	664.00	1,000.00	664.00	1,000.00
10.600.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	611.68	1,049.21	14,375.18	10,563.91	18,550.00	15,336.00	17,700.00
CAPITAL OUTLAY							
10.600.5000							
CAPITAL OUTLAY	0.00	1,422.50	19,492.48	0.00	0.00	*-----*	*-----*
10.600.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	417.19	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	1,422.50	19,909.67	0.00	0.00	0.00	0.00
ENGINEER/PERMITS							
TOTAL	95,587.44	104,646.89	209,711.82	203,742.75	221,844.00	218,064.00	231,255.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
911 COMMUNICATION SYSTEM							
SALARIES & WAGES							
10.646.1070							
TECHNICIAN	12,574.13	11,462.11	12,208.32	14,816.34	15,265.00	15,265.00	25,206.00
10.646.1090							
911/EMR MGT COORDINATOR	29,989.29	32,958.06	42,017.73	43,194.40	45,076.00	45,076.00	46,953.00
10.646.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	42,563.42	44,420.17	54,226.05	58,010.74	60,341.00	60,341.00	72,159.00
BENEFITS & EXPENDITURES							
10.646.2010							
SS TAXES	2,552.33	2,666.88	3,281.31	3,575.46	3,741.00	3,741.00	4,504.00
10.646.2011							
MEDICARE MATCHING	596.78	623.76	767.39	836.15	875.00	875.00	1,060.00
10.646.2020							
GROUP INSURANCE	4,994.53	4,318.62	4,696.84	6,144.40	6,150.00	6,150.00	11,804.00
10.646.2030							
RETIREMENT	3,390.41	3,546.33	4,662.94	4,850.72	5,182.00	5,000.00	6,552.00
10.646.2040							
WORKERS' COMPENSATION	51.26	81.57	80.36	104.68	105.00	105.00	172.00
10.646.2051							
UNIFORMS	0.00	0.00	264.49	0.00	100.00	100.00	100.00
10.646.2060							
UNEMPLOYMENT INSURANCE	264.98	194.51	181.74	201.05	202.00	217.00	289.00
10.646.2070							
DEATH BENEFIT INSURANCE	204.83	224.59	280.65	258.53	290.00	290.00	310.00
BENEFITS & EXPENDITURES							
TOTAL	12,055.12	11,656.26	14,215.72	15,970.99	16,645.00	16,478.00	24,791.00
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	147.62	124.52	428.38	119.10	400.00	400.00	400.00
10.646.3101							
GIS (COMPUTER SUPPLIES/ETC	267.06	155.96	802.06	561.36	700.00	800.00	800.00
10.646.3110							
POSTAGE	127.40	336.00	72.00	97.20	150.00	200.00	200.00
10.646.3300							
FUEL	0.00	0.00	1,592.97	2,352.84	2,500.00	2,902.00	3,600.00
10.646.3343							
OPERATING EXPENSES	0.00	0.00	0.00	196.20	200.00	200.00	200.00
10.646.3500							
CONTRACT MAINTENANCE	2,740.00	4,952.90	7,311.00	666.12	7,662.00	7,600.00	8,000.00
10.646.3540							
AUTO REPAIRS/MAINT	523.35	0.00	1,012.87	61.51	584.00	500.00	1,000.00
10.646.3925							
PSAP SUPPLIES	0.00	102.55	0.00	61.59	800.00	800.00	1,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
911 COMMUNICATION SYSTEM							
OPERATING SUPPLIES							
10.646.4200							
TELEPHONE	1,102.74	1,439.33	2,572.83	1,967.14	2,200.00	2,100.00	2,100.00
10.646.4220							
RADIO	0.00	0.00	540.70	340.00	340.00	200.00	500.00
10.646.4260							
MILEAGE	210.24	171.87	283.23	350.96	500.00	500.00	500.00
10.646.4280							
TRAINING EXPENSE	534.93	120.00	892.26	1,023.42	1,000.00	1,000.00	1,000.00
10.646.4400							
UTILITIES	0.00	0.00	264.23	259.96	300.00	300.00	300.00
10.646.4920							
VEHICLE INSURANCE	0.00	0.00	724.00	1,058.00	1,058.00	1,058.00	1,000.00
10.646.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	5,653.34	7,403.13	16,496.53	9,115.40	18,394.00	18,560.00	20,650.00
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	14,999.95	0.00	1,353.00	23,585.22	24,700.00	24,700.00	*-----*
10.646.5002							
MISC EQUIPMENT	0.00	0.00	0.00	504.84	505.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	14,999.95	0.00	1,353.00	24,090.06	25,205.00	24,700.00	0.00
911 COMMUNICATION SYSTEM							
TOTAL	75,271.83	63,479.56	86,291.30	107,187.19	120,585.00	120,079.00	117,600.00
CO. EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H PROGRAM ASSISTANT	0.00	11,444.98	12,266.33	13,625.36	15,238.00	15,238.00	16,276.00
10.665.1050							
SECRETARIES	23,556.39	25,983.93	27,705.36	28,220.93	29,478.00	29,478.00	31,370.00
10.665.1090							
AGENTS	27,199.08	29,249.64	30,731.30	30,259.00	32,289.00	32,289.00	32,364.00
10.665.1600							
OVERTIME	0.00	131.52	97.27	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	50,755.47	66,810.07	70,800.26	72,105.29	77,005.00	77,005.00	80,010.00
BENEFITS & EXPENDITURES							
10.665.2010							
SS TAXES	2,472.35	3,497.38	3,691.93	3,807.77	5,630.00	3,960.00	5,876.00
10.665.2011							
MEDICARE MATCHING	578.20	818.03	863.55	890.57	1,317.00	950.00	1,379.00
10.665.2020							
GROUP INSURANCE	4,994.53	4,170.18	4,548.40	5,995.96	6,150.00	6,150.00	6,745.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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CO. EXTENSION OFFICE							
BENEFITS & EXPENDITURES							
10.665.2030							
RETIREMENT	1,906.02	2,998.50	3,439.57	3,718.63	3,989.00	3,989.00	4,326.00
10.665.2040							
WORKERS' COMPENSATION	58.18	147.03	123.38	157.53	158.00	158.00	113.00
10.665.2060							
UNEMPLOYMENT INSURANCE	321.57	343.61	282.09	298.12	362.00	300.00	380.00
10.665.2070							
DEATH BENEFIT INSURANCE	115.32	189.92	207.27	199.02	215.00	215.00	205.00
10.665.2250							
TRAVEL ALLOWANCE	13,800.00	13,800.00	13,800.00	12,850.00	13,800.00	13,800.00	13,800.00
BENEFITS & EXPENDITURES							
TOTAL	24,246.17	25,964.65	26,956.19	27,917.60	31,621.00	29,522.00	32,824.00
OPERATING SUPPLIES							
10.665.3100							
OFFICE SUPPLIES	1,539.60	1,752.15	2,669.70	1,085.25	2,000.00	2,000.00	2,000.00
10.665.3500							
BUILDING REPAIRS & MAINT.	322.10	447.26	434.59	547.29	600.00	600.00	600.00
10.665.3520							
OFF EQUIP/COPIER EXP	3,129.58	3,567.41	3,680.00	3,409.17	3,600.00	3,600.00	3,600.00
10.665.4200							
TELEPHONE	2,856.53	2,931.85	2,792.25	1,392.56	2,695.00	1,700.00	2,100.00
10.665.4260							
MILEAGE	0.00	267.79	465.65	116.48	732.00	1,000.00	1,800.00
10.665.4261							
OUT-OF-COUNTY MILEAGE	2,658.43	1,100.81	190.30	522.17	2,200.00	500.00	2,200.00
10.665.4280							
TRAINING EXPENSE	0.00	1,445.21	2,897.81	3,067.51	3,068.00	2,000.00	2,000.00
10.665.4400							
ELECTRICITY	2,783.56	2,596.10	2,216.96	2,138.80	3,000.00	2,400.00	3,000.00
10.665.4860							
CONTRACT LABOR	900.00	550.00	440.00	120.00	750.00	500.00	750.00
10.665.4990							
MISCELLANEOUS	220.00	0.00	0.00	0.00	50.00	50.00	50.00
10.665.4992							
STOCK SHOW EXPENSES	1,695.51	2,324.89	1,879.82	2,773.76	2,840.00	2,774.00	2,840.00
10.665.4993							
PROGRAM MATERIALS	524.01	670.25	478.01	388.15	500.00	500.00	500.00
10.665.4994							
4H EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	300.00
OPERATING SUPPLIES							
TOTAL	16,629.32	17,653.72	18,145.09	15,561.14	22,035.00	17,624.00	21,740.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
CO. EXTENSION OFFICE							
CAPITAL OUTLAY							
10.665.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO. EXTENSION OFFICE							
TOTAL	91,630.96	110,428.44	115,901.54	115,584.03	130,661.00	124,151.00	134,574.00
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
10.678.1040							
CLERK	13,275.40	14,963.57	16,106.75	15,483.60	18,748.00	18,748.00	19,915.00
10.678.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	13,275.40	14,963.57	16,106.75	15,483.60	18,748.00	18,748.00	19,915.00
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	823.07	927.73	998.60	960.00	1,184.00	1,184.00	1,235.00
10.678.2011							
MEDICARE MATCHING	192.48	216.96	233.52	224.51	277.00	277.00	289.00
10.678.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.2030							
RETIREMENT	1,074.09	1,194.41	1,381.74	1,375.87	1,703.00	1,703.00	1,808.00
10.678.2040							
WORKERS' COMPENSATION	17.53	29.82	25.18	33.13	34.00	34.00	47.00
10.678.2060							
UNEMPLOYMENT INSURANCE	74.95	67.22	53.83	53.72	76.00	76.00	80.00
10.678.2070							
DEATH BENEFIT INSURANCE	65.07	75.57	83.32	73.69	92.00	92.00	86.00
BENEFITS & EXPENDITURES							
TOTAL	2,247.19	2,511.71	2,776.19	2,720.92	3,366.00	3,366.00	3,545.00
OPERATING SUPPLIES							
10.678.3100							
OFFICE SUPPLIES	99.17	92.21	381.86	71.50	100.00	100.00	100.00
10.678.3540							
AUTO REPAIRS & MAINT	0.00	0.00	1,103.00	366.00	366.00	366.00	*-----*
10.678.4200							
TELEPHONE	1,308.87	1,325.99	3,093.22	2,238.42	3,000.00	2,600.00	2,800.00
10.678.4260							
MILEAGE	140.24	170.36	90.95	122.46	200.00	200.00	200.00
OPERATING SUPPLIES							
TOTAL	1,548.28	1,588.56	4,669.03	2,798.38	3,666.00	3,266.00	3,100.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
GAME WARDENS & HWY PATROL							
TOTAL	17,070.87	19,063.84	23,551.97	21,002.90	25,780.00	25,380.00	26,560.00
INVESTMENT							
10.695.5995							
TRANSFER	54,655.00	61,000.00	62,900.69	0.00	0.00	*-----*	*-----*
10.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
INVESTMENT							
TOTAL	54,655.00	61,000.00	62,900.69	0.00	0.00	0.00	0.00
GENERAL FUND							
TOTAL	7039,468.38	8946,144.24	8965,713.30	9,207,989.13	10,015,477.00	9,881,143.00	10,496,315.00

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
HOTEL/MOTEL TAX FUND							
11.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
11.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
11.695.5991							
H/M TAX DISTRIBUTION	297,536.53	306,103.63	332,112.04	355,254.79	230,000.00	345,000.00	250,000.00
11.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HOTEL/MOTEL TAX FUND							
TOTAL	297,536.53	306,103.63	332,112.04	355,254.79	230,000.00	345,000.00	250,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	297,536.53	306,103.63	332,112.04	355,254.79	230,000.00	345,000.00	250,000.00

Expenditure Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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AMBULANCE DEPT.							
SALARIES & WAGES							
12.540.1020							
EMS DIRECTOR RELIEF	13,737.42	20,051.00	22,210.60	24,078.12	28,691.00	26,000.00	31,099.00
12.540.1030							
ASSISTANTS	26,537.43	29,148.45	33,208.17	31,151.62	33,573.00	32,700.00	35,272.00
12.540.1050							
SECRETARIES	22,970.72	25,093.57	40,419.36	27,922.53	29,165.00	29,165.00	31,130.00
12.540.1060							
PART-TIME EMT'S	97,258.91	210,420.41	140,303.17	139,089.09	146,453.00	145,765.00	94,444.00
12.540.1070							
INTERMEDIATE EMT'S (FT)	83,121.26	65,357.97	117,432.59	123,576.20	127,335.00	127,335.00	163,352.00
12.540.1080							
PARAMEDIC EMT'S (FT)	140,871.28	72,264.91	111,482.15	133,310.73	148,536.00	140,000.00	229,489.00
12.540.1090							
EMS DIRECTOR	41,850.70	45,129.12	51,170.14	51,657.60	53,904.00	53,904.00	57,455.00
12.540.1600							
OVERTIME	1,769.28	61,058.47	93,166.42	104,622.27	124,781.00	110,000.00	176,712.00
SALARIES & WAGES							
TOTAL	428,117.00	528,523.90	609,392.60	635,408.16	692,438.00	664,869.00	818,953.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	26,091.02	32,139.99	35,927.31	37,863.38	43,002.00	43,002.00	50,843.00
12.540.2011							
MEDICARE MATCHING	6,102.14	7,516.58	8,402.28	8,855.10	10,057.00	10,057.00	11,891.00
12.540.2020							
GROUP INSURANCE	12,897.45	26,290.54	46,574.16	69,102.79	77,959.00	70,000.00	102,861.00
12.540.2030							
RETIREMENT	34,365.98	42,149.68	52,091.65	56,468.49	61,867.00	61,867.00	74,460.00
12.540.2040							
WORKERS' COMPENSATION	7,833.64	14,426.59	16,800.26	17,767.18	21,068.00	17,768.00	24,296.00
12.540.2050							
PER CALL REIMBURSEMENT	8,947.50	5,280.00	10,493.95	6,530.00	10,000.00	7,000.00	10,000.00
12.540.2051							
UNIFORMS	5,575.81	3,518.97	3,455.74	1,795.48	5,000.00	3,500.00	4,500.00
12.540.2060							
UNEMPLOYMENT INSURANCE	2,290.51	2,306.35	1,925.91	2,137.32	2,705.00	2,138.00	3,277.00
12.540.2070							
DEATH BENEFIT INSURANCE	2,084.52	2,667.15	3,219.41	3,019.67	3,329.00	3,329.00	3,523.00
BENEFITS & EXPENDITURES							
TOTAL	106,188.57	136,295.85	178,890.67	203,539.41	234,987.00	218,661.00	285,651.00
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	2,004.01	2,205.91	2,229.95	1,747.50	2,500.00	2,500.00	2,500.00
12.540.3110							
POSTAGE	466.47	446.03	848.73	542.69	600.00	600.00	600.00

Expenditure Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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AMBULANCE DEPT.							
OPERATING SUPPLIES							
12.540.3300							
FUEL	52,417.21	34,742.30	34,656.41	41,696.85	45,000.00	47,500.00	56,000.00
12.540.3350							
NOMINAL FEE	0.00	0.00	1,211.04	0.00	0.00	*-----*	*-----*
12.540.3500							
BUILDING REPAIRS & MAINT.	9,983.08	4,632.73	11,113.84	4,267.58	7,000.00	7,000.00	7,000.00
12.540.3520							
OFF EQUIP/COPIER EXP	1,517.06	1,353.79	1,936.40	1,945.74	2,270.00	2,270.00	2,400.00
12.540.3540							
AUTO RPRS/MAINT	38,444.93	27,280.30	22,282.87	28,228.14	30,000.00	30,000.00	34,000.00
12.540.3910							
AMBULANCE SUPPLIES	50,293.60	45,436.36	119,515.87	45,210.23	50,000.00	50,000.00	55,000.00
12.540.3950							
LICENSES	564.00	1,550.00	150.00	1,540.00	1,800.00	1,800.00	150.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	861.36	1,153.13	1,302.60	1,399.37	1,600.00	1,600.00	1,600.00
OPERATING SUPPLIES							
TOTAL	156,551.72	118,800.55	195,247.71	126,578.10	140,770.00	143,270.00	159,250.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00
12.540.4021							
DONATION TO UTOPIA EMS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12.540.4040							
M.D. CONSULTATION FEES	16,000.44	16,000.44	23,050.44	16,000.44	16,000.00	16,000.00	16,000.00
12.540.4110							
COLLECTION/BILLING EXPENSE	24,987.37	26,362.90	28,752.96	29,632.08	30,000.00	30,000.00	33,000.00
12.540.4120							
LAUNDRY	70.10	38.13	285.15	12.26	100.00	75.00	50.00
12.540.4200							
TELEPHONE	4,975.63	4,681.80	5,323.13	3,523.58	5,500.00	3,800.00	4,500.00
12.540.4210							
WIRELESS INTERNET	925.80	3,085.80	3,085.80	2,905.80	3,600.00	3,200.00	3,600.00
12.540.4220							
RADIO	2,790.59	5,097.14	3,973.02	5,388.52	5,860.00	5,860.00	5,860.00
12.540.4260							
MILEAGE	0.00	0.00	0.00	0.00	50.00	50.00	50.00
12.540.4280							
TRAINING EXPENSE	7,918.90	6,581.23	7,748.32	5,292.57	8,000.00	8,000.00	8,000.00
12.540.4285							
CPR TRAINING	0.00	3,736.26	3,367.43	3,569.65	5,375.00	5,000.00	5,375.00
12.540.4400							
ELECTRICITY	10,230.68	8,552.65	9,530.02	8,837.38	10,000.00	9,800.00	9,800.00
12.540.4420							
WATER	60.67	115.85	466.09	480.62	1,300.00	600.00	700.00

Expenditure Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
AMBULANCE DEPT.							
*** PROFESSIONAL SERVICES							
12.540.4820							
EQUIPMENT & BUILDING INS.	6,565.61	5,776.03	5,149.59	5,685.28	6,500.00	5,686.00	6,000.00
12.540.4870							
LIABILITY INSURANCE	2,973.00	2,832.00	4,611.00	5,804.00	5,804.00	5,804.00	7,300.00
12.540.4910							
MALPRACTICE INSURANCE	0.00	0.00	7,745.23	0.00	0.00	*-----*	*-----*
12.540.4920							
VEHICLE INSURANCE	8,213.00	11,677.00	18,759.00	9,553.00	15,000.00	9,553.00	12,000.00
12.540.4990							
MISCELLANEOUS	45.00	0.00	240.87	33.40	50.00	50.00	50.00
12.540.4991							
IMMUNIZATIONS/PHYSICALS	90.00	432.34	421.00	113.80	500.00	500.00	500.00
12.540.4992							
STRAC GRANT EXPENSES	0.00	5,035.00	0.00	5,106.00	5,106.00	5,106.00	*-----*
12.540.4995							
REFUNDS	8,486.62	1,285.89	13,100.60	2,468.46	7,700.00	5,000.00	8,000.00
*** PROFESSIONAL SERVICES							
TOTAL	102,333.41	109,290.46	143,609.65	112,406.84	134,445.00	122,084.00	130,285.00
CAPITAL OUTLAY							
12.540.5000							
CAPITAL OUTLAY	32,784.06	4,682.66	31,294.07	11,635.40	11,696.00	11,696.00	3,383.00
12.540.5002							
MISC EQUIPMENT	1,659.75	1,714.98	797.77	2,241.24	2,242.00	1,737.00	*-----*
12.540.5731							
AMBULANCE EQUIPMENT	4,571.35	7,172.71	62,022.16-	2,266.13	7,500.00	7,000.00	7,500.00
12.540.5732							
EQUIP MAINT AGREEMENT	1,488.34	1,242.60	80.00-	1,371.62	1,700.00	1,700.00	1,700.00
12.540.5740							
AMBULANCE PURCHASE	103,800.00	84,944.50	83,088.50	0.00	0.00	*-----*	97,174.00
CAPITAL OUTLAY							
TOTAL	144,303.50	99,757.45	53,078.18	17,514.39	23,138.00	22,133.00	109,757.00
AMBULANCE DEPT.							
TOTAL	937,494.20	992,668.21	1180,218.81	1,095,446.90	1,225,778.00	1,171,017.00	1,503,896.00
OTHER							
12.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE FUND							
TOTAL	937,494.20	992,668.21	1180,218.81	1,095,446.90	1,225,778.00	1,171,017.00	1,503,896.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
SUPERVISOR	16,355.40	729.17	0.00	0.00	0.00	*-----*	*-----*
14.660.1150							
CUSTODIAN	0.00	13,479.98	27,782.38	29,068.96	30,342.00	30,342.00	32,382.00
14.660.1600							
OVERTIME	96.92	62.30	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	16,452.32	14,271.45	27,782.38	29,068.96	30,342.00	30,342.00	32,382.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	1,018.19	881.08	1,693.34	1,774.20	1,881.00	1,881.00	2,008.00
14.660.2011							
MEDICARE MATCHING	238.11	206.07	395.96	414.98	440.00	440.00	470.00
14.660.2020							
GROUP INSURANCE	417.95	726.80	4,696.84	6,144.40	6,150.00	6,150.00	6,745.00
14.660.2030							
RETIREMENT	1,335.50	1,140.03	2,389.94	2,583.30	2,707.00	2,707.00	2,940.00
14.660.2040							
WORKERS' COMPENSATION	480.02	796.05	820.19	1,079.08	1,080.00	1,080.00	1,578.00
14.660.2051							
UNIFORMS	2,149.87	1,761.69	1,269.89	1,269.55	1,521.00	1,400.00	1,500.00
14.660.2060							
UNEMPLOYMENT INSURANCE	121.87	53.64	86.23	100.22	121.00	121.00	130.00
14.660.2070							
DEATH BENEFIT INSURANCE	80.65	72.65	143.90	138.15	146.00	146.00	139.00
BENEFITS & EXPENDITURES							
TOTAL	5,842.16	5,638.01	11,496.29	13,503.88	14,046.00	13,925.00	15,510.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	0.00	201.36	526.99	371.33	500.00	500.00	500.00
14.660.3300							
FUEL	1,986.49	1,646.76	1,080.57	1,615.36	1,500.00	1,700.00	2,400.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	4,954.88	5,161.09	6,438.90	5,984.95	5,000.00	5,000.00	5,000.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	2,559.45	1,110.03	1,154.95	922.31	1,300.00	1,300.00	1,300.00
14.660.3540							
AUTO REPAIRS & MAINT	666.58	752.58	371.06	823.44	1,000.00	950.00	1,000.00
14.660.3550							
FACILITIES REPAIR	9,585.26	7,480.81	13,466.38	6,723.14	9,200.00	8,000.00	9,000.00
14.660.3925							
EQUIPMENT SUPPLIES	856.12	739.71	2,058.73	895.21	1,000.00	1,000.00	1,000.00
14.660.4020							
WATER SYSTEMS	5,552.58	3,889.47	4,504.85	6,015.81	6,000.00	6,000.00	6,000.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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MANSFIELD PARK							
OPERATING SUPPLIES							
14.660.4200							
TELEPHONE	660.83	636.91	537.47	554.34	760.00	650.00	650.00
14.660.4260							
MILEAGE	511.04	0.00	0.00	0.00	100.00	100.00	100.00
14.660.4270							
CONFERENCE/SEMINAR EXPENSE	276.00	0.00	81.00	420.00	601.00	600.00	600.00
14.660.4400							
ELECTRICITY	11,239.82	11,239.37	12,081.50	11,475.82	11,490.00	11,490.00	12,500.00
14.660.4820							
PROPERTY INSURANCE	3,696.47	5,580.28	5,945.16	10,852.76	10,853.00	10,853.00	14,000.00
14.660.4870							
LIABILITY INSURANCE	230.00	215.00	454.00	460.00	600.00	460.00	600.00
14.660.4920							
VEHICLE INSURANCE	173.00	160.00	160.19	174.00	200.00	174.00	250.00
14.660.4990							
MISCELLANEOUS	107.77	0.00	0.00	0.00	50.00	50.00	50.00
14.660.4995							
REFUNDS	2,700.00	2,990.00	5,315.00	5,152.24	3,600.00	4,000.00	4,000.00
OPERATING SUPPLIES							
TOTAL	45,756.29	41,803.37	54,176.75	52,440.71	53,754.00	52,827.00	58,950.00
CAPITAL OUTLAY							
14.660.5000							
CAPITAL OUTLAY	0.00	2,900.00	12,425.00	0.00	0.00	*-----*	*-----*
14.660.5002							
MISC EQUIPMENT	1,199.99	757.80	0.00	1,107.99	1,109.00	1,108.00	*-----*
14.660.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	1,199.99	3,657.80	12,425.00	1,107.99	1,109.00	1,108.00	0.00
MANSFIELD PARK							
TOTAL	69,250.76	65,370.63	105,880.42	96,121.54	99,251.00	98,202.00	106,842.00
OTHER							
14.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANSFIELD PARK FUND							
TOTAL	69,250.76	65,370.63	105,880.42	96,121.54	99,251.00	98,202.00	106,842.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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INDIGENT H/C FUND							
SALARIES & WAGES							
15.645.1050							
SECRETARIES	22,305.72	24,604.16	26,480.36	27,287.33	28,501.00	28,501.00	30,340.00
15.645.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	22,305.72	24,604.16	26,480.36	27,287.33	28,501.00	28,501.00	30,340.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	1,364.48	1,504.13	1,612.54	1,663.79	1,767.00	1,767.00	1,881.00
15.645.2011							
MEDICARE MATCHING	319.12	351.85	377.20	389.07	413.00	413.00	440.00
15.645.2020							
GROUP INSURANCE	4,167.45	4,318.62	4,696.84	6,144.40	6,150.00	6,150.00	6,745.00
15.645.2030							
RETIREMENT	1,804.90	1,964.04	2,274.86	2,424.78	2,542.00	2,542.00	2,755.00
15.645.2040							
WORKERS' COMPENSATION	25.57	43.49	37.58	49.44	80.00	50.00	72.00
15.645.2060							
UNEMPLOYMENT INSURANCE	119.30	108.99	86.98	93.98	114.00	114.00	121.00
15.645.2070							
DEATH BENEFIT INSURANCE	109.40	124.30	136.98	129.80	137.00	137.00	130.00
BENEFITS & EXPENDITURES							
TOTAL	7,910.22	8,415.42	9,222.98	10,895.26	11,203.00	11,173.00	12,144.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	147.54	64.54	85.43	145.16	300.00	300.00	300.00
15.645.3110							
POSTAGE	238.39	288.40	222.75	242.22	480.00	480.00	300.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	107,247.41	122,057.19	52,623.01	85,426.64	90,000.00	90,000.00	90,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	87,928.04	97,113.32	57,840.47	38,651.39	80,000.00	50,000.00	80,000.00
15.645.4053							
PHYSICIAN SERVICE	47,819.08	39,435.65	32,773.34	32,108.18	42,000.00	36,315.00	40,000.00
15.645.4054							
PRESCRIPTIONS	27,858.40	19,442.87	16,792.26	8,689.78	26,000.00	12,000.00	20,000.00
15.645.4055							
SKILLED NURSING	841.10	0.00	0.00	0.00	4,000.00	*-----*	2,000.00
15.645.4057							
X-RAY & LAB	19,099.68	17,164.26	23,280.48	9,688.65	30,000.00	15,000.00	25,000.00
15.645.4058							
INELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
15.645.4059							
RURAL HEALTH CLINIC	2,008.12	926.90	0.00	0.00	1,000.00	1,000.00	1,000.00



Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
INDIGENT H/C FUND							
OPERATING SUPPLIES							
15.645.4060							
SOFTWARE MAINTENANCE	12,660.00	12,668.50	12,660.00	12,660.00	14,000.00	12,660.00	14,000.00
15.645.4061							
ELIGIBLE EXPENSES	0.00	552.08	1,124.36	35.40	1,000.00	300.00	1,000.00
15.645.4200							
TELEPHONE	1,457.72	1,509.41	977.89	571.22	1,000.00	800.00	1,000.00
15.645.4270							
CONFERENCE/SEMINAR EXPENSE	516.99	689.05	346.50	302.59	1,000.00	1,000.00	1,000.00
15.645.4990							
MISCELLANEOUS	10.00	0.00	0.00	0.00	50.00	50.00	50.00
15.645.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	307,832.47	311,912.17	198,726.49	188,521.23	290,930.00	220,005.00	275,750.00
CAPITAL OUTLAY							
15.645.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT H/C FUND							
TOTAL	338,048.41	344,931.75	234,429.83	226,703.82	330,634.00	259,679.00	318,234.00
OTHER							
15.695.5998							
INVESTMENT	0.00	0.00	1216,005.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	1216,005.00	0.00	0.00	0.00	0.00
INDIGENT HEALTH CARE FUND							
TOTAL	338,048.41	344,931.75	1450,434.83	226,703.82	330,634.00	259,679.00	318,234.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
SANITARY LF STATION 2-LH							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	8,357.78	9,441.07	10,609.76	10,010.28	11,497.00	11,000.00	13,615.00
16.592.1600							
OVERTIME	236.70	134.76	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	8,594.48	9,575.83	10,609.76	10,010.28	11,497.00	11,000.00	13,615.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	532.86	593.69	657.78	620.64	790.00	670.00	844.00
16.592.2011							
MEDICARE MATCHING	124.60	138.82	153.85	145.13	190.00	161.00	197.00
16.592.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.2030							
RETIREMENT	694.86	764.35	878.02	889.49	1,137.00	952.00	1,236.00
16.592.2040							
WORKERS' COMPENSATION	324.14	540.79	432.19	551.56	912.00	552.00	807.00
16.592.2051							
UNIFORMS	0.00	0.00	0.00	0.00	150.00	50.00	150.00
16.592.2060							
UNEMPLOYMENT INSURANCE	49.19	42.48	34.52	34.39	51.00	35.00	54.00
16.592.2070							
DEATH BENEFIT INSURANCE	42.10	48.34	52.82	47.60	68.00	54.00	59.00
BENEFITS & EXPENDITURES							
TOTAL	1,767.75	2,128.47	2,209.18	2,288.81	3,298.00	2,474.00	3,347.00
OPERATING SUPPLIES							
16.592.3320							
CUSTODIAL SUPPLIES-BLDGS	0.00	25.99	0.00	0.00	100.00	100.00	100.00
16.592.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	262.73	150.00	150.00	150.00
16.592.3925							
OPERATING EXPENSES	1,482.59	1,963.47	4,384.70	2,875.82	2,850.00	2,575.00	2,500.00
16.592.4200							
TELEPHONE	598.38	489.81	499.71	184.54	600.00	230.00	400.00
16.592.4400							
ELECTRICITY	700.24	689.48	697.22	655.15	800.00	720.00	800.00
16.592.4610							
MACHINERY RENTAL	90,425.13	80,935.16	59,208.16	51,334.31	70,000.00	60,000.00	70,000.00
16.592.4870							
LIABILITY INSURANCE	227.00	231.00	396.00	391.00	500.00	391.00	500.00
16.592.4990							
MISCELLANEOUS	31.25	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	93,464.59	84,334.91	65,185.79	55,703.55	75,050.00	64,216.00	74,500.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
SANITARY LF STATION 2-LH							
CAPITAL OUTLAY							
16.592.5000							
CAPITAL OUTLAY	1,377.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	1,377.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LF STATION 2-LH							
TOTAL	105,203.82	96,039.21	78,004.73	68,002.64	89,845.00	77,690.00	91,462.00
SANITARY LF STATION 3-BAND							
SALARIES & WAGES							
16.593.1150							
CUSTODIAN	10,984.72	11,816.66	12,974.45	12,850.75	13,794.00	13,794.00	14,659.00
SALARIES & WAGES							
TOTAL	10,984.72	11,816.66	12,974.45	12,850.75	13,794.00	13,794.00	14,659.00
BENEFITS & EXPENDITURES							
16.593.2010							
SS TAXES	681.05	732.63	804.44	796.75	855.00	855.00	909.00
16.593.2011							
MEDICARE MATCHING	159.33	171.33	188.13	186.30	205.00	205.00	213.00
16.593.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.593.2030							
RETIREMENT	776.56	917.21	1,042.99	1,052.48	1,230.00	1,140.00	1,331.00
16.593.2040							
WORKERS' COMPENSATION	333.58	567.59	466.42	596.86	637.00	597.00	869.00
16.593.2060							
UNEMPLOYMENT INSURANCE	63.46	53.52	41.70	44.33	55.00	45.00	59.00
16.593.2070							
DEATH BENEFIT INSURANCE	47.24	58.04	62.89	56.47	74.00	74.00	63.00
BENEFITS & EXPENDITURES							
TOTAL	2,061.22	2,500.32	2,606.57	2,733.19	3,056.00	2,916.00	3,444.00
OPERATING SUPPLIES							
16.593.3500							
BUILDING REPAIRS & MAINT.	27.95	6.99	11.30	113.24	100.00	100.00	100.00
16.593.3925							
OPERATING EXPENSES	293.38	301.99	102.34	1,203.12	1,200.00	1,204.00	500.00
16.593.4022							
RECYCLING	2,915.07	2,791.36	2,139.95	2,885.54	3,000.00	3,000.00	3,000.00
16.593.4200							
TELEPHONE	588.05	489.81	502.94	68.30	600.00	200.00	400.00
16.593.4400							
ELECTRICITY	2,660.32	1,580.74	1,224.76	1,075.90	1,700.00	1,200.00	1,500.00
16.593.4610							
MACHINERY RENTAL	60,465.76	45,649.29	43,149.80	45,822.42	55,000.00	50,000.00	52,000.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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SANITARY LF STATION 3-BAND							
OPERATING SUPPLIES							
16.593.4870							
LIABILITY INSURANCE	176.00	211.00	346.00	411.08	500.00	351.00	500.00
16.593.4990							
MISCELLANEOUS	25.99	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	67,152.52	51,031.18	47,477.09	51,579.60	62,150.00	56,105.00	58,050.00
CAPITAL OUTLAY							
16.593.5000							
CAPITAL OUTLAY	0.00	0.00	1,950.00	0.00	0.00	*-----*	*-----*
16.593.5002							
MISC EQUIPMENT	0.00	0.00	0.00	329.59	350.00	330.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	1,950.00	329.59	350.00	330.00	0.00
SANITARY LF STATION 3-BAND							
TOTAL	80,198.46	65,348.16	65,008.11	67,493.13	79,350.00	73,145.00	76,153.00
SANITARY LF STATION 4-MEDINA							
SALARIES & WAGES							
16.594.1150							
CUSTODIAN	11,302.86	11,780.27	10,945.81	10,877.58	12,970.00	11,530.00	13,848.00
SALARIES & WAGES							
TOTAL	11,302.86	11,780.27	10,945.81	10,877.58	12,970.00	11,530.00	13,848.00
BENEFITS & EXPENDITURES							
16.594.2010							
SS TAXES	700.78	730.33	678.65	674.38	804.00	730.00	859.00
16.594.2011							
MEDICARE MATCHING	163.88	170.82	158.71	157.72	188.00	170.00	201.00
16.594.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.2030							
RETIREMENT	914.65	919.29	930.64	966.52	1,157.00	1,024.00	1,257.00
16.594.2040							
WORKERS' COMPENSATION	359.63	613.02	426.42	561.21	928.00	562.00	821.00
16.594.2060							
UNEMPLOYMENT INSURANCE	65.14	54.94	35.15	37.42	52.00	38.00	55.00
16.594.2070							
DEATH BENEFIT INSURANCE	55.39	58.10	56.00	51.76	69.00	62.00	60.00
BENEFITS & EXPENDITURES							
TOTAL	2,259.47	2,546.50	2,285.57	2,449.01	3,198.00	2,586.00	3,253.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIRS & MAINT.	349.85	481.94	10.49	19.99	225.00	100.00	225.00
16.594.3925							
OPERATING EXPENSES	1,200.00	1,204.08	1,224.23	1,326.09	1,400.00	1,400.00	1,400.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
SANITARY LF STATION 4-MEDINA							
OPERATING SUPPLIES							
16.594.4200							
TELEPHONE	149.69	146.73	147.81	131.53	200.00	150.00	200.00
16.594.4400							
ELECTRICITY	404.52	371.57	322.63	306.72	425.00	350.00	400.00
16.594.4610							
MACHINERY RENTAL	49,906.64	46,051.99	40,458.26	36,359.67	50,000.00	40,000.00	50,000.00
16.594.4870							
LIABILITY INSURANCE	163.00	163.00	271.00	301.00	325.00	301.00	400.00
16.594.4990							
MISCELLANEOUS	49.99	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	52,223.69	48,419.31	42,434.42	38,445.00	52,625.00	42,351.00	52,675.00
CAPITAL OUTLAY							
16.594.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LF STATION 4-MEDINA							
TOTAL	65,786.02	62,746.08	55,665.80	51,771.59	68,793.00	56,467.00	69,776.00
SANITARY LF STATION #5-PC							
SALARIES & WAGES							
16.595.1150							
CUSTODIAN	11,570.19	12,588.48	13,804.80	13,544.52	14,757.00	14,757.00	15,672.00
SALARIES & WAGES							
TOTAL	11,570.19	12,588.48	13,804.80	13,544.52	14,757.00	14,757.00	15,672.00
BENEFITS & EXPENDITURES							
16.595.2010							
SS TAXES	717.35	780.47	855.88	839.72	915.00	915.00	972.00
16.595.2011							
MEDICARE MATCHING	167.74	182.52	200.17	196.39	219.00	219.00	227.00
16.595.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.595.2030							
RETIREMENT	905.29	958.02	1,154.73	1,203.48	1,316.00	1,287.00	1,423.00
16.595.2040							
WORKERS' COMPENSATION	353.98	602.32	492.68	638.53	1,056.00	639.00	929.00
16.595.2060							
UNEMPLOYMENT INSURANCE	66.33	56.03	45.34	46.72	59.00	59.00	63.00
16.595.2070							
DEATH BENEFIT INSURANCE	54.82	60.64	69.52	64.49	79.00	79.00	67.00
BENEFITS & EXPENDITURES							
TOTAL	2,265.51	2,640.00	2,818.32	2,989.33	3,644.00	3,198.00	3,681.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
SANITARY LF STATION #5-PC							
OPERATING SUPPLIES							
16.595.3500							
BUILDING REPAIRS & MAINT.	39.98	291.70	0.00	0.00	300.00	300.00	300.00
16.595.3925							
OPERATING EXPENSES	3,900.00	4,800.00	4,884.58	4,853.39	5,000.00	5,000.00	5,000.00
16.595.4200							
TELEPHONE	588.17	489.81	498.18	209.58	550.00	250.00	400.00
16.595.4400							
ELECTRICITY	522.62	505.32	527.29	477.60	600.00	600.00	600.00
16.595.4610							
MACHINERY RENTAL	95,130.39	82,297.96	63,745.01	63,047.24	85,000.00	65,000.00	70,000.00
16.595.4870							
LIABILITY INSURANCE	262.00	291.00	458.00	462.00	500.00	462.00	600.00
16.595.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
16.595.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	100,443.16	88,675.79	70,113.06	69,049.81	92,000.00	71,662.00	76,950.00
CAPITAL OUTLAY							
16.595.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.595.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LF STATION #5-PC							
TOTAL	114,278.86	103,904.27	86,736.18	85,583.66	110,401.00	89,617.00	96,303.00
OTHER							
16.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.695.5998							
INVESTMENT	0.00	0.00	277,875.00-	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	277,875.00-	0.00	0.00	0.00	0.00
SANITARY LANDFILL FUND							
TOTAL	365,467.16	328,037.72	7,539.82	272,851.02	348,389.00	296,919.00	333,694.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
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ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	44,458.10	51,355.94	53,909.54	55,145.86	57,563.00	57,563.00	60,346.00
17.621.1030							
ASST ROAD SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.1050							
CLERK	27,079.32	29,860.20	31,376.52	31,757.37	33,167.00	33,167.00	35,185.00
17.621.1060							
PRECINCT EMPLOYEE	529,976.57	591,064.02	630,583.73	628,624.74	700,876.00	660,000.00	730,471.00
17.621.1500							
MECHANICS	57,470.03	65,613.10	66,707.75	64,175.70	73,650.00	66,000.00	66,634.00
17.621.1600							
OVERTIME	858.96	584.82	103.40	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	659,842.98	738,478.08	782,680.94	779,703.67	865,256.00	816,730.00	892,636.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	39,570.51	44,396.54	46,603.13	46,203.63	53,041.00	49,000.00	54,493.00
17.621.2011							
MEDICARE MATCHING	9,254.05	10,383.11	10,899.43	10,805.57	12,405.00	11,620.00	12,744.00
17.621.2020							
GROUP INSURANCE	118,199.74	103,675.09	112,330.16	143,878.98	158,900.00	145,000.00	171,435.00
17.621.2030							
RETIREMENT	53,071.28	58,792.86	66,993.99	68,979.98	77,329.00	72,500.00	81,080.00
17.621.2040							
WORKERS' COMPENSATION	20,255.62	30,062.58	29,402.70	38,006.57	41,639.00	38,008.00	55,157.00
17.621.2051							
UNIFORMS	24,488.55	25,687.80	30,436.45	28,940.06	32,000.00	33,000.00	33,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	4,000.48	3,230.85	2,585.89	2,717.25	3,381.00	2,718.00	3,572.00
17.621.2070							
DEATH BENEFIT INSURANCE	3,213.52	3,719.93	4,035.77	3,693.69	4,161.00	3,900.00	3,840.00
BENEFITS & EXPENDITURES							
TOTAL	272,053.75	279,948.76	303,287.52	343,225.73	382,856.00	355,746.00	415,321.00
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	1,996.25	1,983.02	2,434.14	602.65	2,500.00	2,500.00	2,500.00
17.621.3102							
SOFTWARE MAINTENANCE	1,000.00	1,000.00	1,899.00	1,000.00	2,000.00	2,000.00	2,000.00
17.621.3110							
POSTAGE	75.81	76.00	80.00	80.00	100.00	100.00	100.00
17.621.3300							
FUEL	154,996.13	78,132.42	114,829.26	136,934.38	253,000.00	155,000.00	253,000.00
17.621.3349							
MATERIAL & SUPPLIES	195,647.06	196,961.33	192,903.88	224,605.63	235,000.00	235,000.00	235,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3500							
BUILDING REPAIRS & MAINT.	1,594.04	1,148.39	9,503.27	8,567.21	9,300.00	10,000.00	3,000.00
17.621.3510							
EQUIP/AUTO RPRS & MAINT	100,068.64	94,724.24	99,030.24	88,815.20	120,000.00	110,000.00	120,000.00
17.621.3520							
OFC EQUIP/COPIER EXP	0.00	0.00	504.00	2,152.81	2,500.00	2,500.00	2,500.00
17.621.4040							
DRUG TESTING	1,340.00	1,580.00	1,916.50	2,032.00	4,200.00	2,000.00	3,000.00
17.621.4130							
PAVING	92,336.70	241,854.74	14,821.15	94,778.31	121,177.00	121,177.00	93,881.00
17.621.4131							
REHAB PAVING	241,504.18	16,032.68	280,948.71	409,316.64	421,732.00	421,732.00	386,873.00
17.621.4132							
DOUBLE R RANCH ASSN PROJEC	38,956.00	39,986.33	34,741.05	0.00	0.00	*-----*	*-----*
17.621.4133							
ADDRESSING SUPPLIES	0.00	0.00	314.31	474.64	500.00	500.00	500.00
17.621.4200							
TELEPHONE	4,892.86	4,890.66	5,151.52	3,442.21	5,500.00	3,800.00	5,000.00
17.621.4210							
RENT	1.00	1.00	1.00	1,802.00	1,800.00	1,800.00	1,850.00
17.621.4220							
RADIO	0.00	793.20	390.00	977.50	1,000.00	*-----*	*-----*
17.621.4270							
CONFERENCE/SEMINAR EXPENSE	995.22	599.89	598.79	245.08	1,000.00	1,000.00	1,000.00
17.621.4300							
PUBLICATIONS	359.00	80.00	248.00	213.25	700.00	400.00	700.00
17.621.4400							
ELECTRICITY	9,783.40	9,575.10	11,926.45	10,033.51	12,000.00	12,000.00	12,000.00
17.621.4420							
WATER	249.03	217.08	217.08	0.00	230.00	*-----*	*-----*
17.621.4800							
CDL RENEWALS	216.00	146.00	72.00	288.00	350.00	350.00	245.00
17.621.4801							
IMMUNIZATIONS	0.00	250.00	0.00	0.00	300.00	250.00	300.00
17.621.4810							
BONDS	0.00	100.00	50.00	50.00	50.00	50.00	50.00
17.621.4820							
PROPERTY INSURANCE	858.39	6,175.53	8,317.35	8,173.06	10,500.00	8,174.00	10,500.00
17.621.4860							
CONTRACT LABOR	12,932.63	14,600.00	12,129.20	5,896.97	7,500.00	7,500.00	7,500.00
17.621.4870							
LIABILITY INSURANCE	6,872.00	5,975.00	9,814.00	12,681.00	12,681.00	12,681.00	16,000.00
17.621.4920							
VEHICLE INSURANCE	16,843.00	16,761.00	18,559.00	17,167.00	20,000.00	17,167.00	21,000.00
17.621.4921							
EQUIPMENT INSURANCE	14,222.01	11,497.72	9,606.21	8,846.90	12,000.00	8,847.00	12,000.00



Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4990							
MISCELLANEOUS	0.00	0.00	0.00	7.90	0.00	8.00	50.00
17.621.4991							
LEVEL UP/RESURFACE PROJECT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.4992							
REIMBURSABLE FLOOD EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.4993							
FLOOD EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.4994							
DRINKING WATER	632.14	746.95	490.30	459.38	700.00	500.00	700.00
17.621.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.4996							
ROAD SIGNS/BARRICADES	31,214.92	27,963.95	25,175.32	16,451.66	30,000.00	30,000.00	30,000.00
17.621.4997							
SAFETY EQUIPMENT	4,448.13	5,483.81	4,188.40	3,455.59	7,500.00	7,000.00	7,500.00
OPERATING SUPPLIES							
TOTAL	934,034.54	779,336.04	860,860.13	1,059,550.48	1,295,820.00	1,174,036.00	1,228,749.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	247,694.84	43,515.00	168,706.45	25,197.63	83,469.00	82,664.00	116,028.00
17.621.5002							
MISC EQUIPMENT	0.00	3,831.53	6,999.29	3,307.46	2,978.00	2,978.00	1,100.00
17.621.5720							
SHOP EQUIPMENT	951.40	886.18	5,526.65	9,547.68	10,441.00	10,441.00	8,000.00
17.621.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.6310							
EQUIPMENT DEBT-PRINCIPAL	24,624.75	25,920.01	27,283.41	0.00	0.00	*-----*	*-----*
17.621.6710							
EQUIPMENT DEBT-INTEREST	4,093.76	2,798.50	1,435.10	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	277,364.75	76,951.22	209,950.90	38,052.77	96,888.00	96,083.00	125,128.00
ROAD & BRIDGE FUND							
TOTAL	2143,296.02	1874,714.10	2156,779.49	2,220,532.65	2,640,820.00	2,442,595.00	2,661,834.00
ROAD & BRIDGE FUND							
TOTAL	2143,296.02	1874,714.10	2156,779.49	2,220,532.65	2,640,820.00	2,442,595.00	2,661,834.00

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
SHERIFF'S TAX SALE							
18.695.5991							
TAX SALE DISTRIBUTION	0.00	50,662.55	41,372.32	119,636.50	0.00	119,637.00	*-----*
18.695.5995							
TRANSFER	0.00	0.00	110.29	0.00	0.00	*-----*	*-----*
SHERIFF'S TAX SALE							
TOTAL	0.00	50,662.55	41,482.61	119,636.50	0.00	119,637.00	0.00
SHERIFF'S TAX SALE							
TOTAL	0.00	50,662.55	41,482.61	119,636.50	0.00	119,637.00	0.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
ASSISTANT JUV PROB OFFICER	0.40	2,907.76	18,113.16	18,445.08	20,347.00	20,347.00	22,454.00
25.570.1040							
INFO SYSTEMS ADMINISTRATOR	10,868.88	13,655.28	15,641.76	15,932.19	17,725.00	17,725.00	19,536.00
25.570.1060							
PROBATION OFFICER	0.00	0.00	7,032.84	21,237.50	22,900.00	22,900.00	24,544.00
25.570.1070							
PART TIME EMPLOYEES	0.00	0.00	6,193.53	0.00	0.00	*-----*	*-----*
25.570.1090							
SUPERVISOR	8,665.64	13,765.08	17,374.00	17,865.52	21,166.00	21,166.00	24,455.00
25.570.1600							
OVERTIME	0.00	0.00	582.36	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	19,534.92	30,328.12	64,937.65	73,480.29	82,138.00	82,138.00	90,989.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	8,577.66	9,260.59	10,445.96	10,955.43	11,804.00	11,804.00	12,353.00
25.570.2011							
MEDICARE MATCHING	2,006.00	2,165.76	2,442.80	2,561.50	2,761.00	2,761.00	2,889.00
25.570.2020							
GROUP INSURANCE	14,983.57	12,955.89	14,907.71	23,740.57	23,763.00	23,763.00	26,143.00
25.570.2030							
RETIREMENT	11,405.68	12,112.20	14,316.37	16,165.87	17,006.00	17,006.00	18,141.00
25.570.2040							
WORKERS' COMPENSATION	234.16	391.30	353.71	469.64	407.00	407.00	682.00
25.570.2060							
UNEMPLOYMENT INSURANCE	855.87	676.36	546.81	640.62	761.00	761.00	817.00
25.570.2070							
DEATH BENEFIT INSURANCE	690.74	766.12	861.36	856.26	907.00	907.00	841.00
BENEFITS & EXPENDITURES							
TOTAL	38,753.68	38,328.22	43,874.72	55,389.89	57,409.00	57,409.00	61,866.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	1,728.64	1,217.88	412.73	973.01	1,000.00	1,000.00	1,000.00
25.570.3110							
POSTAGE	163.92	179.36	245.72	90.11	300.00	300.00	200.00
25.570.3300							
FUEL AND OIL	3,454.95	3,436.32	4,095.41	370.46	5,041.00	1,000.00	2,377.00
25.570.3343							
OPERATING EXPENSES	1,184.29	588.06	582.27	429.52	500.00	500.00	500.00
25.570.3500							
BUILDING REPAIRS & MAINT.	283.52	68.32	60.90	78.74	400.00	400.00	100.00
25.570.3520							
OFF EQUIP/COMPUTER EXPENSE	2,386.43	1,611.71	2,002.10	2,951.61	3,000.00	3,000.00	3,000.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
JUVENILE PROBATION DEPT							
OPERATING SUPPLIES							
25.570.3540							
AUTO REPAIRS AND MAINT.	8,350.36	6,790.64	6,348.34	7,007.52	9,500.00	9,500.00	10,000.00
25.570.4010							
AUDIT/BUDGET	1,000.00	1,050.00	1,100.00	1,600.00	1,300.00	1,600.00	2,000.00
25.570.4180							
RESIDENTIAL SERVICES	9,382.00	15,278.62	10,784.88	23,697.57	20,000.00	25,000.00	20,000.00
25.570.4181							
NON-RESIDENTIAL SERVICES	600.00	900.00	1,500.00	900.00	1,500.00	1,500.00	1,500.00
25.570.4200							
TELEPHONE	1,589.46	2,130.04	2,080.55	1,533.93	2,600.00	2,000.00	2,000.00
25.570.4210							
RENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.4220							
INTERNET SERVICE	467.40	1,404.49	1,376.81	1,120.20	1,400.00	1,400.00	1,400.00
25.570.4280							
TRAINING EXPENSE	0.00	0.00	713.73	5,508.05	5,000.00	5,000.00	5,000.00
25.570.4400							
UTILITIES	5,024.85	4,310.25	4,420.79	4,263.94	5,000.00	5,000.00	4,500.00
25.570.4600							
OFFICE LEASE	13,200.00	13,200.00	3,300.00	0.00	0.00	*-----*	13,200.00
25.570.4820							
PROPERTY INSURANCE	2,015.81	1,742.54	1,627.72	1,486.03	2,700.00	1,487.00	2,100.00
25.570.4870							
LIABILITY INSURANCE	380.00	350.00	636.00	974.00	974.00	974.00	1,300.00
25.570.4922							
RESTITUTION	0.00	0.00	4,943.22	7,107.66	3,000.00	7,000.00	7,000.00
25.570.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	50.00
25.570.4991							
LIFE SKILLS TRNG/NUTRITION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.4992							
JUV. YOUTH ACTIVITIES	0.00	1,082.16	0.00	0.00	0.00	*-----*	*-----*
25.570.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	51,211.63	55,340.39	46,231.17	60,092.35	63,215.00	66,661.00	77,227.00
CAPITAL OUTLAY							
25.570.5000							
CAPITAL OUTLAY	3,516.46	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.5002							
MISC EQUIPMENT	0.00	1,155.65	0.00	0.00	0.00	*-----*	*-----*
25.570.5740							
DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
JUVENILE PROBATION DEPT							
CAPITAL OUTLAY							
TOTAL	3,516.46	1,155.65	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION DEPT							
TOTAL	113,016.69	125,152.38	155,043.54	188,962.53	202,762.00	206,208.00	230,082.00
JUVENILE PROBATION							
TOTAL	113,016.69	125,152.38	155,043.54	188,962.53	202,762.00	206,208.00	230,082.00

Expenditure Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
SHERIFF'S SPL INV FUND							
27.695.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	11,060.10	12,005.00	12,000.00	*-----*
27.695.4990							
MISCELLANEOUS	6,510.48	427.52	3,054.13	1,308.00	399.00	399.00	*-----*
27.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	2,320.95	2,400.00	2,321.00	*-----*
27.695.5002							
MISC EQUIPMENT	0.00	1,219.00	13,268.90	1,739.75	1,740.00	1,740.00	*-----*
27.695.5720							
EQUIPMENT PURCHASE	28,964.80	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S SPL INV FUND							
TOTAL	35,475.28	1,646.52	16,323.03	16,428.80	16,544.00	16,460.00	0.00
SHERIFF'S SPL INV FUND							
TOTAL	35,475.28	1,646.52	16,323.03	16,428.80	16,544.00	16,460.00	0.00

Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
LAW LIBRARY							
OPERATING SUPPLIES							
28.695.3100							
OFFICE SUPPLIES	191.87	0.00	0.00	0.00	250.00	*-----*	*-----*
28.695.3900							
SUBSCRIPTIONS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	191.87	0.00	0.00	0.00	250.00	0.00	0.00
CAPITAL OUTLAY							
28.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5900							
BOOKS	19,627.58	23,067.02	25,971.60	22,701.55	25,000.00	25,000.00	15,400.00
28.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	19,627.58	23,067.02	25,971.60	22,701.55	25,000.00	25,000.00	15,400.00
LAW LIBRARY							
TOTAL	19,819.45	23,067.02	25,971.60	22,701.55	25,250.00	25,000.00	15,400.00
LAW LIBRARY							
TOTAL	19,819.45	23,067.02	25,971.60	22,701.55	25,250.00	25,000.00	15,400.00

Expenditure Budget Worksheet

ADULT PROB. COMMUNITY SERV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
ADULT PROB COMMUNITY SERV							
SALARIES & WAGES							
29.695.1090							
SUPERVISOR	23,966.14	27,041.81	21,626.82	28,420.54	29,663.00	*-----*	*-----*
29.695.1600							
OVERTIME	34.79	635.51	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	24,000.93	27,677.32	21,626.82	28,420.54	29,663.00	0.00	0.00
BENEFITS & EXPENDITURES							
29.695.2010							
SS TAXES	1,468.72	1,689.95	1,323.83	1,734.04	1,839.00	*-----*	*-----*
29.695.2011							
MEDICARE MATCHING	343.43	395.29	309.55	405.57	430.00	*-----*	*-----*
29.695.2020							
GROUP INSURANCE	3,753.40	4,318.62	2,754.21	6,144.40	6,150.00	*-----*	*-----*
29.695.2030							
RETIREMENT	1,939.91	2,209.21	1,892.79	2,525.57	2,646.00	*-----*	*-----*
29.695.2040							
WORKERS' COMPENSATION	481.92	820.13	714.98	936.90	1,379.00	*-----*	*-----*
29.695.2051							
UNIFORMS	0.00	0.00	1,138.85	1,156.00	1,500.00	*-----*	*-----*
29.695.2060							
UNEMPLOYMENT INSURANCE	99.35	122.64	69.22	97.96	116.00	*-----*	*-----*
29.695.2070							
DEATH BENEFIT INSURANCE	117.61	139.72	112.43	135.17	142.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	8,204.34	9,695.56	8,315.86	13,135.61	14,202.00	0.00	0.00
OPERATING SUPPLIES							
29.695.3100							
OFFICE SUPPLIES	0.00	121.88	0.00	0.00	250.00	*-----*	*-----*
29.695.3300							
FUEL	500.00	0.00	774.09	500.00	500.00	*-----*	*-----*
29.695.3320							
CUSTODIAL SUPPLIES-APCS	0.00	0.00	0.00	0.00	100.00	*-----*	*-----*
29.695.3321							
FUEL/OIL FOR LAWN EQUIP	0.00	0.00	0.00	0.00	100.00	*-----*	*-----*
29.695.3510							
MACHINERY REPAIRS & MAINT.	0.00	0.00	0.00	0.00	500.00	*-----*	*-----*
29.695.3540							
AUTO REPAIRS AND MAINT.	111.24	0.00	0.00	0.00	500.00	*-----*	*-----*
29.695.4200							
TELEPHONE	254.58	262.00	234.05	233.42	300.00	*-----*	*-----*
29.695.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
29.695.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*



Expenditure Budget Worksheet

ADULT PROB. COMMUNITY SERV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
ADULT PROB COMMUNITY SERV							
OPERATING SUPPLIES							
29.695.4920							
VEHICLE INSURANCE	298.00	213.00	199.00	0.00	300.00	*-----*	*-----*
29.695.4990							
MISCELLANEOUS	2,960.07	0.00	0.00	0.00	50.00	*-----*	*-----*
29.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	4,123.89	596.88	1,207.14	733.42	2,600.00	0.00	0.00
CAPITAL OUTLAY							
29.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
29.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
29.695.5720							
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
29.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
29.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROB COMMUNITY SERV							
TOTAL	36,329.16	37,969.76	31,149.82	42,289.57	46,465.00	0.00	0.00
ADULT PROB. COMMUNITY SERV							
TOTAL	36,329.16	37,969.76	31,149.82	42,289.57	46,465.00	0.00	0.00

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
CLERK'S RECORDS MGT & PRESV							
SALARIES & WAGES							
30.695.1040							
DEPUTIES	22,203.81	24,491.80	26,359.27	26,825.97	27,995.00	27,995.00	16,300.00
30.695.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	22,203.81	24,491.80	26,359.27	26,825.97	27,995.00	27,995.00	16,300.00
BENEFITS & EXPENDITURES							
30.695.2010							
SS TAXES	1,335.16	1,473.01	1,581.86	1,601.89	1,736.00	1,736.00	1,011.00
30.695.2011							
MEDICARE MATCHING	312.16	344.52	369.93	374.71	406.00	406.00	236.00
30.695.2020							
GROUP INSURANCE	4,846.09	4,318.62	4,696.84	6,144.40	6,150.00	6,150.00	*-----*
30.695.2030							
RETIREMENT	1,796.82	1,955.04	2,264.42	2,383.85	2,497.00	2,497.00	1,480.00
30.695.2040							
WORKERS' COMPENSATION	25.43	43.29	37.41	48.56	78.00	49.00	39.00
30.695.2060							
UNEMPLOYMENT INSURANCE	160.73	108.43	86.46	92.70	112.00	93.00	65.00
30.695.2070							
DEATH BENEFIT INSURANCE	108.85	123.71	136.48	127.56	134.00	134.00	70.00
BENEFITS & EXPENDITURES							
TOTAL	8,585.24	8,366.62	9,173.40	10,773.67	11,113.00	11,065.00	2,901.00
OPERATING SUPPLIES							
30.695.3100							
OFFICE SUPPLIES	1,338.69	1,525.80	1,566.90	737.87	2,000.00	1,900.00	2,000.00
30.695.3102							
SOFTWARE MAINTENANCE	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00
30.695.3111							
RECORDING EXPENSES-CLK R/M	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.3500							
BUILDING REPAIRS & MAINT.	371.99	982.65	266.00	348.00	1,100.00	500.00	500.00
30.695.3520							
OFF EQUIP/COPIER EXP	0.00	741.44	438.21	0.00	0.00	*-----*	*-----*
30.695.4200							
TELEPHONE	909.77	1,035.04	933.10	0.00	0.00	*-----*	*-----*
30.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	4,290.45	5,954.93	4,874.21	2,755.87	4,770.00	4,070.00	4,170.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
30.695.5000							
CAPITAL OUTLAY	0.00	4,473.00	0.00	0.00	0.00	*-----*	*-----*
30.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	4,473.00	0.00	0.00	0.00	0.00	0.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	35,079.50	43,286.35	40,406.88	40,355.51	43,878.00	43,130.00	23,371.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	35,079.50	43,286.35	40,406.88	40,355.51	43,878.00	43,130.00	23,371.00

Expenditure Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	2,226.41	1,425.76	2,174.20	3,515.18	4,300.00	4,300.00	4,300.00
31.695.3102							
SOFTWARE MAINTENANCE	175.00	180.00	4,340.00	4,120.00	3,900.00	4,120.00	3,900.00
31.695.3103							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	*-----*	800.00
31.695.3301							
RESTORATION EXPENSE	0.00	2,508.00	1,540.00	2,415.00	3,000.00	3,000.00	3,000.00
31.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	2,401.41	4,113.76	8,054.20	10,050.18	11,200.00	11,420.00	12,000.00
CAPITAL OUTLAY							
31.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MGMT & PRESV. FUND							
TOTAL	2,401.41	4,113.76	8,054.20	10,050.18	11,200.00	11,420.00	12,000.00
RECORDS MGMT & PRESV. FUND							
TOTAL	2,401.41	4,113.76	8,054.20	10,050.18	11,200.00	11,420.00	12,000.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COURTHOUSE SECURITY FUND							
SALARIES & WAGES							
32.695.1040							
BAILIFF	29,780.08	33,470.28	35,731.50	36,322.25	39,757.00	16,000.00	15,000.00
32.695.1600							
OVERTIME	58.04	0.00	0.00	255.11	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	29,838.12	33,470.28	35,731.50	36,577.36	39,757.00	16,000.00	15,000.00
BENEFITS & EXPENDITURES							
32.695.2010							
SS TAXES	1,831.58	2,056.76	2,189.98	2,243.56	2,465.00	*-----*	*-----*
32.695.2011							
MEDICARE MATCHING	428.40	481.04	512.18	524.69	576.00	*-----*	*-----*
32.695.2020							
GROUP INSURANCE	4,831.21	4,155.30	4,532.64	5,970.52	6,150.00	*-----*	*-----*
32.695.2030							
RETIREMENT	2,414.18	2,671.88	3,070.06	3,250.17	3,546.00	*-----*	*-----*
32.695.2040							
WORKERS' COMPENSATION	460.83	775.66	716.61	929.11	1,393.00	*-----*	*-----*
32.695.2060							
UNEMPLOYMENT INSURANCE	170.47	147.72	117.41	126.28	159.00	*-----*	*-----*
32.695.2070							
DEATH BENEFIT INSURANCE	146.16	169.04	184.90	174.04	191.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	10,282.83	10,457.40	11,323.78	13,218.37	14,480.00	0.00	0.00
OPERATING SUPPLIES							
32.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY FUND							
TOTAL	40,120.95	43,927.68	47,055.28	49,795.73	54,237.00	16,000.00	15,000.00
COURTHOUSE SECURITY FUND							
TOTAL	40,120.95	43,927.68	47,055.28	49,795.73	54,237.00	16,000.00	15,000.00

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
JUVENILE PROB-STATE AIDE							
SALARIES & WAGES							
33.695.1030							
ASST. PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	34,029.00
33.695.1040							
INFO SYSTEMS ADMINSTRATOR	7,801.00	7,801.00	7,801.00	7,801.00	7,801.00	7,801.00	25,241.00
33.695.1090							
CHIEF PROB. OFFICER	27,974.00	27,974.00	27,974.00	27,974.00	27,974.00	27,974.00	57,985.00
SALARIES & WAGES							
TOTAL	35,775.00	35,775.00	35,775.00	35,775.00	35,775.00	35,775.00	117,255.00
BENEFITS & EXPENDITURES							
33.695.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	558.00
33.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	131.00
33.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	537.00
33.695.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	791.00
33.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	31.00
33.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	25.00
33.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	47.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00
OPERATING SUPPLIES							
33.695.3300							
FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	*-----*	3,793.00
33.695.4820							
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	5,985.00
33.695.4990							
MISCELLANEOUS	0.00	0.00	141.77	0.00	0.00	*-----*	*-----*
33.695.4991							
FOOD/NUTRITION	0.00	0.00	0.00	0.00	0.00	*-----*	4,500.00
33.695.4992							
JUV. YOUTH ACTIVITIES	0.00	0.00	5,490.62	6,409.02	6,382.00	6,382.00	6,063.00
OPERATING SUPPLIES							
TOTAL	0.00	0.00	5,632.39	6,409.02	6,382.00	6,382.00	20,341.00
CAPITAL OUTLAY							
33.695.5000							
CAPITAL OUTLAY	0.00	0.00	1,858.23	0.00	0.00	*-----*	*-----*
33.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
JUVENILE PROB-STATE AIDE							
CAPITAL OUTLAY							
33.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	1,858.23	0.00	0.00	0.00	0.00
JUVENILE PROB-STATE AIDE							
TOTAL	35,775.00	35,775.00	43,265.62	42,184.02	42,157.00	42,157.00	139,716.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	35,775.00	35,775.00	43,265.62	42,184.02	42,157.00	42,157.00	139,716.00







Expenditure Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
TITLE IV E							
SALARIES & WAGES							
36.695.1030							
ASST PROBATION OFFICER	13,151.00	13,151.00	0.00	0.00	0.00	*-----*	*-----*
36.695.1090							
CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	13,151.00	13,151.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
36.695.3300							
FUEL AND OIL	5,820.38	391.74	0.00	0.00	800.00	800.00	*-----*
36.695.4280							
TRAINING EXPENSE	6,697.74	4,690.55	6,293.84	0.00	0.00	*-----*	*-----*
36.695.4600							
OFFICE LEASE	0.00	0.00	9,900.00	13,200.00	13,200.00	13,200.00	*-----*
36.695.4860							
CONTRACT	3,100.31	0.00	453.01	0.00	0.00	*-----*	*-----*
36.695.4870							
LIABILITY INSURANCE	5,981.54	5,981.54	877.19	0.00	6,000.00	*-----*	*-----*
36.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.695.4991							
FOOD	4,947.02	1,536.01	0.00	0.00	0.00	*-----*	*-----*
36.695.4992							
YOUTH ACTIVITIES	398.80	501.16	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	26,945.79	13,101.00	17,524.04	13,200.00	20,000.00	14,000.00	0.00
CAPITAL OUTLAY							
36.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E							
TOTAL	40,096.79	26,252.00	17,524.04	13,200.00	20,000.00	14,000.00	0.00
TITLE IV E							
TOTAL	40,096.79	26,252.00	17,524.04	13,200.00	20,000.00	14,000.00	0.00

Expenditure Budget Worksheet

ICBP GRANT X

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
ICBP GRANT X							
OPERATING SUPPLIES							
37.695.3300							
FUEL AND OIL	2,425.00	2,425.00	2,222.77	2,237.90	2,339.00	2,339.00	*-----*
37.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
37.695.4991							
JUVENILE FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
37.695.4992							
JUV YOUTH ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
37.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
OPERATING SUPPLIES							
TOTAL	2,425.00	2,425.00	2,222.77	2,237.90	2,339.00	2,339.00	0.00
CAPITAL OUTLAY							
37.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
37.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICBP GRANT X							
TOTAL	2,425.00	2,425.00	2,222.77	2,237.90	2,339.00	2,339.00	0.00
ICBP GRANT X							
TOTAL	2,425.00	2,425.00	2,222.77	2,237.90	2,339.00	2,339.00	0.00

Expenditure Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
ALT DISPUTE RESO SYS FD							
45.695.4112							
ADR EXPENSES	4,200.00	5,500.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
ALT DISPUTE RESO SYS FD							
TOTAL	4,200.00	5,500.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	4,200.00	5,500.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00

Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
APPELLATE JUDICIAL SYSTEM FD							
46.695.4113							
4TH CT OF APPEALS EXPENSES	2,088.89	1,897.19	1,797.75	737.33	2,000.00	2,000.00	2,000.00
APPELLATE JUDICIAL SYSTEM FD							
TOTAL	2,088.89	1,897.19	1,797.75	737.33	2,000.00	2,000.00	2,000.00
APPELLATE JUD SYSTEM FUND							
TOTAL	2,088.89	1,897.19	1,797.75	737.33	2,000.00	2,000.00	2,000.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED-STA	245,033.95	207,690.86	205,054.71	176,856.56	191,000.00	191,000.00	191,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	37,077.89	26,976.44	26,269.91	27,052.20	25,000.00	25,000.00	25,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	82.50	109.00	69.50	78.00	125.00	125.00	125.00
47.695.4990							
OMNIBASE COLLECTION FEE	588.00	426.00	684.00	1,620.00	200.00	1,200.00	1,200.00
47.695.4991							
MVBA COLLECTION FEES	313.08	0.00	0.00	150.06-	0.00	*-----*	*-----*
47.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE FEE & FINES FUND							
TOTAL	283,095.42	235,202.30	232,078.12	205,456.70	216,325.00	217,325.00	217,325.00
STATE FEE & FINE FUND							
TOTAL	283,095.42	235,202.30	232,078.12	205,456.70	216,325.00	217,325.00	217,325.00

Expenditure Budget Worksheet

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST	ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----	-----
ATTY HOT CHECK COLL FEE								
SALARIES & WAGES								
49.695.1040								
CLERKS	0.00	0.00	0.00	0.00	0.00	*	-----*	1,800.00
SALARIES & WAGES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
BENEFITS & EXPENSES								
49.695.2010								
SS TAXES	0.00	0.00	0.00	0.00	0.00	*	-----*	112.00
49.695.2011								
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*	-----*	26.00
49.695.2030								
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*	-----*	163.00
49.695.2060								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	*	-----*	7.00
49.695.2070								
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*	-----*	8.00
BENEFITS & EXPENSES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00
OPERATING SUPPLIES								
49.695.3100								
OFFICE SUPPLIES	0.00	257.26	0.00	0.00	0.00	*	-----*	*-----*
49.695.3110								
POSTAGE	0.00	575.30	263.00	369.00	500.00	500.00	500.00	500.00
49.695.4110								
LOCATION SERVICE	0.00	773.00	0.00	0.00	0.00	*	-----*	*-----*
49.695.4270								
CONFERENCES & SEMINAR	0.00	1,150.00	0.00	0.00	0.00	*	-----*	*-----*
49.695.4990								
MISCELLANEOUS	0.00	200.00-	0.00	0.00	0.00	*	-----*	*-----*
OPERATING SUPPLIES								
TOTAL	0.00	2,555.56	263.00	369.00	500.00	500.00	500.00	500.00
ATTY HOT CHECK COLL FEE								
TOTAL	0.00	2,555.56	263.00	369.00	500.00	500.00	500.00	2,616.00
ATTY HOT CHECK COLL FEE								
TOTAL	0.00	2,555.56	263.00	369.00	500.00	500.00	500.00	2,616.00

Expenditure Budget Worksheet

JUVENILE PROBATION GRANT H

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
JUVENILE PROBATION GRANT H							
50.695.1060							
PROBATION OFFICER	0.00	0.00	8,703.41	9,000.00	9,000.00	9,000.00	*-----*
50.695.2010							
SS TAXES	0.00	0.00	534.00	558.00	558.00	558.00	*-----*
50.695.2011							
MEDICARE TAXES	0.00	0.00	125.00	131.00	131.00	131.00	*-----*
50.695.2020							
GROUP INSURANCE	0.00	0.00	459.59	537.00	537.00	537.00	*-----*
50.695.2030							
RETIREMENT	0.00	0.00	758.00	791.00	791.00	791.00	*-----*
50.695.2040							
WORKERS COMP	0.00	0.00	30.00	31.00	31.00	31.00	*-----*
50.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	24.00	25.00	25.00	25.00	*-----*
50.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	45.00	47.00	47.00	47.00	*-----*
50.695.3300							
FUEL	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
50.695.4180							
PLACEMENT	0.00	8,008.00	0.00	0.00	0.00	0.00	*-----*
50.695.4991							
FOOD	0.00	0.00	3,708.02	2,458.14	4,468.00	4,468.00	*-----*
50.695.4992							
JUVENILE ACTIVITIES	0.00	0.00	4,205.07	3,580.31	3,000.00	3,000.00	*-----*
50.695.4995							
REFUNDS	0.00	15,641.00	0.00	0.00	0.00	0.00	*-----*
JUVENILE PROBATION GRANT H							
TOTAL	0.00	23,649.00	18,592.09	17,158.45	18,588.00	18,588.00	0.00
JUVENILE PROBATION GRANT H							
TOTAL	0.00	23,649.00	18,592.09	17,158.45	18,588.00	18,588.00	0.00



Expenditure Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
FAMILY PROTECTION FEE							
51.695.4110							
STATE-FAMILY PROTECTION FE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
51.695.4111							
CO - FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
51.695.4813							
KID'S ADVOCACY PLACE	0.00	2,000.00	2,000.00	500.00	500.00	500.00	500.00
51.695.4814							
CASA-CRT APPT SPEC ADV	0.00	1,500.00	1,500.00	750.00	750.00	750.00	950.00
FAMILY PROTECTION FEE							
TOTAL	0.00	3,500.00	3,500.00	1,250.00	1,250.00	1,250.00	1,450.00
FAMILY PROTECTION FEE							
TOTAL	0.00	3,500.00	3,500.00	1,250.00	1,250.00	1,250.00	1,450.00



PRGRESSIVE SANCTIONS GRANT G

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
PRGRESSIVE SANCTIONS GRANT G							
54.695.3300							
FUEL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
54.695.4181							
NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
54.695.4991							
FOOD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
54.695.4992							
JUVENILE ACTIVITIES	7,533.04	5,317.60	86.64-	0.00	0.00	*-----*	*-----*
54.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PRGRESSIVE SANCTIONS GRANT G							
TOTAL	7,533.04	5,317.60	86.64-	0.00	0.00	0.00	0.00
PRGRESSIVE SANCTIONS GRANT G							
TOTAL	7,533.04	5,317.60	86.64-	0.00	0.00	0.00	0.00

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
DISTRICT CLK RECORDS MGMT							
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	44.56	500.00	187.04	283.53	500.00	500.00	500.00
55.695.3111							
RECORDING EXPENSES	1,790.00	361.94	0.00	0.00	3,000.00	3,000.00	3,000.00
55.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	1,834.56	861.94	187.04	283.53	3,500.00	3,500.00	3,500.00
CAPITAL OUTLAY							
55.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
55.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLK RECORDS MGMT							
TOTAL	1,834.56	861.94	187.04	283.53	3,500.00	3,500.00	3,500.00
DISTRICT CLK RECORDS MGMT							
TOTAL	1,834.56	861.94	187.04	283.53	3,500.00	3,500.00	3,500.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COUNTY CLK RECORDS ARCHIVE							
56.695.2010							
SS TAXES	0.00	0.00	0.00	1.80	0.00	*-----*	*-----*
56.695.2011							
MC TAXES	0.00	0.00	0.00	0.42	0.00	*-----*	*-----*
56.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.16	0.00	*-----*	*-----*
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	27,358.54	26,345.26	29,054.19	26,020.43	30,400.00	30,400.00	27,410.00
56.695.3301							
RESTORATION EXPENSE	802.19	318.00	30,831.79	4,400.00	4,400.00	4,400.00	*-----*
56.695.4270							
CONFERENCE/SEMINAR EXPENSE	286.61	441.10	777.81	588.18	800.00	800.00	800.00
OPERATING SUPPLIES							
TOTAL	28,447.34	27,104.36	60,663.79	31,008.61	35,600.00	35,600.00	28,210.00
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	0.00	0.00	4,000.00	1,310.81	2,989.00	2,989.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	4,000.00	1,310.81	2,989.00	2,989.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	28,447.34	27,104.36	64,663.79	32,321.80	38,589.00	38,589.00	28,210.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	28,447.34	27,104.36	64,663.79	32,321.80	38,589.00	38,589.00	28,210.00

Expenditure Budget Worksheet

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
COUNTY ATTORNEY FORFEITURE							
57.695.4600							
RENT	0.00	0.00	1,806.00	1,856.00	1,856.00	1,856.00	*-----*
57.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	5,345.59	5,612.00	5,612.00	*-----*
57.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	29,388.59	29,389.00	29,389.00	*-----*
57.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	1,197.00	2,142.00	2,142.00	*-----*
COUNTY ATTORNEY FORFEITURE							
TOTAL	0.00	0.00	1,806.00	37,787.18	38,999.00	38,999.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	0.00	0.00	1,806.00	37,787.18	38,999.00	38,999.00	0.00

Expenditure Budget Worksheet

JUSTICE COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
JUSTICE COURT TECHNOLOGY							
OPERATING SUPPLIES							
58.695.3102							
SOFTWARE MAINTENANCE	5,000.00	9,000.00	4,000.00	4,000.00	4,000.00	4,000.00	10,000.00
OPERATING SUPPLIES							
TOTAL	5,000.00	9,000.00	4,000.00	4,000.00	4,000.00	4,000.00	10,000.00
CAPITAL OUTLAY							
58.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
58.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
58.695.5720							
OFFICE/COMPUTER EQUIP PURC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY							
TOTAL	5,000.00	9,000.00	4,000.00	4,000.00	4,000.00	4,000.00	10,000.00
JUSTICE COURT TECHNOLOGY							
TOTAL	5,000.00	9,000.00	4,000.00	4,000.00	4,000.00	4,000.00	10,000.00

Expenditure Budget Worksheet

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
L/E STATE FUNDED TRAINING							
60.695.4280							
SHERIFF ST FUNDED TRAINING	2,924.00	3,162.00	2,919.93	3,497.93	2,800.00	3,498.00	*-----*
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	0.00	0.00	80.00	358.45	5,500.00	359.00	5,200.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	488.00	392.31	915.60	245.00	2,900.00	300.00	3,000.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	0.00	489.55	80.00	274.83	2,500.00	275.00	2,900.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	0.00	1,043.83	392.85	615.53	4,200.00	400.00	4,480.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	3,412.00	5,087.69	4,388.38	4,991.74	17,900.00	4,832.00	15,580.00
L/E STATE FUNDED TRAINING							
TOTAL	3,412.00	5,087.69	4,388.38	4,991.74	17,900.00	4,832.00	15,580.00



Expenditure Budget Worksheet

2007 JAIL/JSTC CENTER BOND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
JAIL/JSTC CTR BONDS SKG							
61.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
61.695.4996							
PROFESSIONAL FEES	133,356.40	10,493.34	0.00	0.00	0.00	*-----*	*-----*
CAPITAL EXPENDITURES							
61.695.5001							
CONSTRUCTION EXPENSES	3047,138.44	7855,422.34	0.00	0.00	0.00	*-----*	*-----*
61.695.5995							
TRANSFER	108,150.00	0.00	0.00	0.00	0.00	*-----*	*-----*
61.695.5998							
INVESTMENT	0.00	0.00	171,200.00	0.00	0.00	*-----*	*-----*
CAPITAL EXPENDITURES							
TOTAL	3155,288.44	7855,422.34	171,200.00	0.00	0.00	0.00	0.00
JAIL/JSTC CTR BONDS SKG							
TOTAL	3288,644.84	7865,915.68	171,200.00	0.00	0.00	0.00	0.00
2007 JAIL/JSTC CENTER BOND							
TOTAL	3288,644.84	7865,915.68	171,200.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
DEBT SERVICE							
62.680.6300							
PRINCIPAL PAYMENT	285,000.00	340,000.00	385,000.00	405,000.00	405,000.00	405,000.00	420,000.00
62.680.6700							
INTEREST PAYMENT	446,555.00	537,558.33	495,045.00	476,407.50	476,408.00	476,408.00	456,720.00
62.680.6900							
DEBT FEES	0.00	800.00	400.00	800.00	800.00	800.00	1,000.00
DEBT SERVICE							
TOTAL	731,555.00	878,358.33	880,445.00	882,207.50	882,208.00	882,208.00	877,720.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	731,555.00	878,358.33	880,445.00	882,207.50	882,208.00	882,208.00	877,720.00



DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
DISTRICT CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
65.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	207.48	500.00	250.00	500.00
65.695.3102							
SOFTWARE MAINTENANCE	0.00	0.00	107.42	0.00	500.00	250.00	500.00
65.695.3301							
RESTORATION EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,000.00	1,500.00
65.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	107.42	207.48	2,500.00	1,500.00	2,500.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	0.00	107.42	207.48	2,500.00	1,500.00	2,500.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	0.00	107.42	207.48	2,500.00	1,500.00	2,500.00

JUV COMMITMENT REDCTN GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
COMMITMENT REDUCTION GRANT							
SALARIES & WAGES							
68.695.1030							
ASSISTANT PROBATION OFFICE	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SALARIES & WAGES							
TOTAL	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
BENEFITS & EXPENDITURES							
68.695.2010							
SS TAXES	0.00	0.00	496.00	496.00	496.00	496.00	496.00
68.695.2011							
MEDICARE MATCHING	0.00	0.00	116.00	116.00	116.00	116.00	116.00
68.695.2020							
GROUP INSURANCE	0.00	0.00	301.00	300.00	300.00	300.00	300.00
68.695.2030							
RETIREMENT	0.00	0.00	703.00	703.00	703.00	703.00	703.00
68.695.2040							
WORKERS' COMPENSATION	0.00	0.00	27.00	27.00	27.00	27.00	27.00
68.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	22.00	23.00	23.00	23.00	23.00
68.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	42.00	42.00	42.00	42.00	42.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	1,707.00	1,707.00	1,707.00	1,707.00	1,707.00
OPERATING SUPPLIES							
68.695.3300							
FUEL	0.00	0.00	0.00	0.00	0.00	*-----*	3,020.00
68.695.4991							
FOOD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.4992							
YOUTH ACTIVITIES	0.00	0.00	2,793.00	2,793.00	2,793.00	2,793.00	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	2,793.00	2,793.00	2,793.00	2,793.00	3,020.00
COMMITMENT REDUCTION GRANT							
TOTAL	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,727.00
JUV COMMITMENT REDCTN GRANT							
TOTAL	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,727.00

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	8,498.17	3,500.00	3,500.00	900.00	900.00	900.00	900.00
69.695.4811							
HILL COUNTRY CARES	2,500.00	2,500.00	2,500.00	0.00	0.00	*-----*	*-----*
69.695.4812							
K'STAR	3,000.00	3,000.00	3,000.00	0.00	0.00	*-----*	*-----*
69.695.4813							
KID'S ADVOCACY PLACE	2,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
UNCLAIMED CAPITAL CREDITS							
TOTAL	15,998.17	9,000.00	9,000.00	900.00	900.00	900.00	900.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	15,998.17	9,000.00	9,000.00	900.00	900.00	900.00	900.00

Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
VARIOUS GRANTS							
88.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.4995							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5000							
EQUIPMENT/FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5002							
MISC EQUIP - VARIOUS GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5720							
OTHER GRANT EXPENSES	155,003.59	148,026.57	0.00	0.00	0.00	*-----*	*-----*
88.695.5900							
PROJ MGMT/CONTRACTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VARIOUS GRANTS							
TOTAL	155,003.59	148,026.57	0.00	0.00	0.00	0.00	0.00
VARIOUS GRANTS							
TOTAL	155,003.59	148,026.57	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	0.00	0.00	831.13	854.00	340.00	854.00	500.00
89.695.3101							
SUPPLIES - SISTER CNTY	0.00	0.00	8,880.41	1,427.59	0.00	1,428.00	*-----*
89.695.4300							
PUBLICATIONS/NOTICES	1,216.20	512.00	644.00	322.00	910.00	910.00	1,000.00
89.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.4992							
MISC GRANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	1,216.20	512.00	10,355.54	2,603.59	1,250.00	3,192.00	1,500.00
HISTORICAL COMMISSION FUND							
TOTAL	1,216.20	512.00	10,355.54	2,603.59	1,250.00	3,192.00	1,500.00



Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
AVAILABLE SCHOOL FUND							
91.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.695.5990							
DISTRIBUTIONS TO I.S.D.'S	0.00	4,973.79	1,693.52	0.00	0.00	*-----*	*-----*
91.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
AVAILABLE SCHOOL FUND							
TOTAL	0.00	4,973.79	1,693.52	0.00	0.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	0.00	4,973.79	1,693.52	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
PERMANENT SCHOOL							
92.695.4990							
MISCELLANEOUS	26.81	0.00	0.00	0.00	0.00	*-----*	*-----*
92.695.5990							
DISTRIBUTIONS TO I.S.D.'S	9,327.18	3,885.54	8,571.79	0.00	0.00	*-----*	*-----*
92.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PERMANENT SCHOOL							
TOTAL	9,353.99	3,885.54	8,571.79	0.00	0.00	0.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	9,353.99	3,885.54	8,571.79	0.00	0.00	0.00	0.00

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
	-----						
MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	45,551.27	50,686.69	44,320.13	44,328.83	54,856.00	50,000.00	58,526.00
95.695.1090							
SUPERVISOR-MLCP	21,660.58	25,715.96	29,043.81	29,954.68	31,260.00	31,260.00	33,363.00
95.695.1600							
OVERTIME	5,380.98	6,429.56	4,089.27	2,667.28	0.00	3,500.00	*-----*
SALARIES & WAGES							
TOTAL	72,592.83	82,832.21	77,453.21	76,950.79	86,116.00	84,760.00	91,889.00
BENEFITS & EXPENDITURES							
95.695.2010							
SS TAXES	4,455.83	5,109.04	4,769.16	4,739.41	5,339.00	5,339.00	5,697.00
95.695.2011							
MEDICARE MATCHING	1,042.04	1,194.85	1,115.30	1,108.38	1,249.00	1,249.00	1,332.00
95.695.2020							
GROUP INSURANCE	3,337.45	3,246.86	4,696.84	6,144.40	6,150.00	6,150.00	6,745.00
95.695.2030							
RETIREMENT	5,838.07	6,430.14	6,617.87	6,093.60	7,182.00	7,682.00	8,344.00
95.695.2040							
WORKERS' COMPENSATION	1,327.61	2,217.23	2,202.92	3,062.61	4,004.00	3,063.00	4,479.00
95.695.2051							
UNIFORMS	2,050.34	1,905.39	1,506.03	1,799.70	2,000.00	2,000.00	2,000.00
95.695.2060							
UNEMPLOYMENT INSURANCE	370.63	395.33	253.35	258.87	336.00	336.00	368.00
95.695.2070							
DEATH BENEFIT INSURANCE	355.74	407.75	397.34	324.89	413.00	413.00	395.00
BENEFITS & EXPENDITURES							
TOTAL	18,777.71	20,906.59	21,558.81	23,531.86	26,673.00	26,232.00	29,360.00
OPERATING SUPPLIES							
95.695.3300							
FUEL AND OIL	1,500.09	1,699.91	1,822.37	2,622.89	2,000.00	2,500.00	2,500.00
95.695.3540							
VEHICLE REPAIRS/MAINTENANC	7.01	846.24	274.63	325.72	2,000.00	1,000.00	1,500.00
95.695.3550							
FACILITIES REPAIRS	983.30	1,106.92	741.48	362.04	2,000.00	1,500.00	2,000.00
95.695.3925							
SUPPLIES	2,102.08	3,859.79	3,742.25	4,614.54	4,200.00	3,700.00	3,700.00
95.695.4200							
TELEPHONE	252.29	256.42	257.01	233.42	300.00	270.00	300.00
95.695.4400							
ELECTRICITY	1,073.60	990.10	936.64	903.83	1,200.00	1,200.00	1,200.00
95.695.4820							
PROPERTY INSURANCE	173.98	138.70	220.49	608.21	300.00	609.00	800.00
95.695.4920							
VEHICLE INSURANCE	254.00	160.00	149.00	131.00	200.00	131.00	200.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
MEDINA LAKE COUNTY PARK FUND							
OPERATING SUPPLIES							
95.695.4990							
MISCELLANEOUS	67.00	0.00	0.00	56.00	50.00	50.00	50.00
95.695.4995							
REFUNDS	0.00	0.00	10.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	6,413.35	9,058.08	8,153.87	9,857.65	12,250.00	10,960.00	12,250.00
CAPITAL OUTLAY							
95.695.5000							
CAPITAL OUTLAY	0.00	0.00	2,682.22	0.00	0.00	*-----*	*-----*
95.695.5002							
MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	2,682.22	0.00	0.00	0.00	0.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	97,783.89	112,796.88	109,848.11	110,340.30	125,039.00	121,952.00	133,499.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	97,783.89	112,796.88	109,848.11	110,340.30	125,039.00	121,952.00	133,499.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2008	09-30-2009	09-30-2010	09-30-2011	REVISED	EST ACTUAL	11-12 ADOPTED
GRAND TOTAL	16272,747.62	22739,232.04	16360,802.70	15,419,984.27	16,801,709.00	16,423,221.00	17,423,911.00

TOTAL NUMBER OF RECORDS PRINTED 1505