

Bandera County, Texas



2013-2014

Adopted Budget

Bandera County, Texas
2013-2014
Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$45,035, which is a .38% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$202,760.

Record Vote on 2013-2014 Adopted Budget:

Richard Evans, County Judge	YES
Robert Grimes, Commissioner, Pct 1	YES
Bobby Harris, Commissioner, Pct 2	YES
Andy Wilkerson, Commissioner, Pct 3	YES
Doug King, Commissioner, Pct 4	YES

Tax Rates:

	<i>2012-2013</i>	<i>2013-2014</i>
Property Tax Rate	.6769	.6769
Effective Tax Rate	.6807	.6824
Effective M&O Rate	.6631	.6628
Rollback Tax Rate	.7690	.7696
Debt Rate	.0519	.0539

Total amount of county debt obligation for 2013-2014:

\$9,020.000

On January 1, 2014, the County Clerk & District Clerk Records Archive Fees shall be increased from \$5 to \$10 each.

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Elected Officials Salaries

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Staffing Table

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County Judge	10.400.
Commissioners	10.401.
County Clerk	10.403.
District Clerk	10.404.
County Service Officer	10.405.
Fire Marshal	10.406.
Non-Departmental	10.409.
County Court	10.426.
District Court	10.435.
Justice of the Peace, Pct. 1	10.451.
Justice of the Peace, Pct. 2	10.452.
Justice of the Peace, Pct. 3	10.453.
Justice of the Peace, Pct. 4	10.454.
County Attorney	10.475.
County Auditor	10.495.
County Treasurer	10.497.
Elections	10.498.
Tax Office	10.499.
Computer System	10.503.
Custodian	10.510.
Custodian-Jail & Justice Center	10.511.
Public Information	10.512.
Wastewater Facility	10.513.
1881 Jail	10.517.
Constable, Pct. 1	10.551.
Constable, Pct. 2	10.552.
Constable, Pct. 3	10.553.
Constable, Pct. 4	10.554.
Sheriff	10.560.
Jail	10.561.
Dispatch	10.562.
Adult Probation	10.570.
Permits & Inspections	10.600.
911/Emergency Management	10.646.
County Extension Office	10.665.

2013-2014 BUDGET EXPENDITURES INDEX

Game Warden & Highway Patrol	10.678.
Hotel/Motel Tax	11.695.
Emergency Medical Services	12.540.
Mansfield Park	14.660.
Indigent Health Care	15.645.
Sanitary Landfill Stations	16.592.
Road & Bridge	17.621.
Sheriff's Tax Sale Fund	18.695.
Juvenile Probation	25.570.
Sheriff's Spl Inv Fund	27.695.
Law Library	28.695.
Adult Probation/Community Service	29.695.
Clerk's Records Management	30.695.
Records Management & Preservation Fund	31.695.
Courthouse Security	32.695.
Juvenile Probation/State Aid	33.695.
Juvenile Probation/Community Service	34.695.
Juvenile Probation Grant Z	35.695.
Juvenile Probation Title IV E	36.695.
Juvenile Probation ICBP Grant X	37.695.
Alt Dispute Resolution	45.695.
Appellate Judicial System	46.695.
State Fees	47.695.
County Attorney Hot Check Collection Fees	49.695.
Juvenile Probation Grant H	50.695.
Family Protection Fee	51.695.
Attorney Pre Trial Diversion	52.695.
Juvenile Prob Progressive Sctns Grant F	53.695.
Juvenile Prob Progressive Sctns Grant G	54.695.
District Clerk Records Management	55.695.
County Clerk Records Archive	56.695.
County Attorney Forfeiture	57.695.
Justice Court Technology	58.695.
Law Enforcement State Funded Training	60.695.
Jail/Justice Center Construction Fund	61.680.
Jail/Justice Center I&S Fund	62.680.

2013-2014 BUDGET EXPENDITURES INDEX

Ambulance Sinking	64.695.
District Clerk Records Archive	65.695.
Juvenile Commitment Reduction Grant	68.695.
Unclaimed Capital Credits	69.695.
Historical Commission	89.695.
Available School Fund	91.695.
Permanent School Fund	92.695.
Medina Lake County Park	95.695.

2013-2014 DONATIONS/BLOCK GRANTS

Organization	General Ledger Line	Amount Approved 2013- 2014
AACOG/Alamo Regional Transit	10.409.4815	\$ 4,600.00
Bandera Boys & Girls Club	10.409.4822	\$ 15,500.00
Bandera Regional-Honors Veterans	10.409.4813	\$ 1,000.00
Bandera Sports Complex	10.409.4840	\$ 5,000.00
BCCOA-Silver Sage Corral	10.409.4819	\$ 15,000.00
CASA (Court Appointed Spec. Adv)	51.695.4814	\$ 363.00
Hill Country Cares	69.695.4811	\$ 1,012.00
Kid's Advocacy Place	51.695.4813	\$ 187.00
K'Star	69.695.4812	\$ 1,310.00
Library-Bandera Kronkosky Library	10.409.4818	\$ 103,064.00
Library-Lakehills Library Association	10.409.4816	\$ 81,640.00
Library-Medina Community Library	10.409.4817	\$ 65,296.00
Library-Utopia Library	10.409.4821	\$ 1,900.00
Medina River Protection	69.695.1040	\$ 328.00
Sister City Ambassador Program	69.695.1040	\$ 328.00
TOTAL		\$ 296,528.00

BANDERA COUNTY
2013-2014 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>
REVENUES						
General Fund	10.0.31011	Ad Valorem Property Taxes	\$ 8,489,550	\$ 8,483,485	\$ (6,065)	Reallocated values
Jail/Justice Interest & Sinking	62.0.31011	Ad Valorem Property Taxes	\$ 673,322	\$ 678,356	\$ 5,034	Reallocated values
	62.0.31013	Ad Valorem Property Taxes	\$ 137,909	\$ 138,940	\$ 1,031	
		Amended Revenues	\$		-	
EXPENDITURES						
County Service Officer	10.405.1020	Appointed Officials	\$ 7,741	\$ 8,046	\$ 305	Added Longevity
	10.405.2010	SS Taxes	\$ 485	\$ 499	\$ 14	
	10.405.2011	Medicare Matching	\$ 113	\$ 117	\$ 4	
	10.405.2030	Retirement	\$ 753	\$ 774	\$ 21	
Non Departmental	10.409.4850	Special Projects	\$ 2,000	\$ 7,000	\$ 5,000	Fund BCragd for LiDAR,
District Court	10.435.1010	Elected Officials	\$ 7,500	\$ 18,000	\$ 10,500	Received calculations from Kerr County
	10.435.1040	DCRT Clerk/Receptionist	\$ 6,296	\$ 7,809	\$ 1,513	
	10.435.1050	Secretaries	\$ 528	\$ -	\$ (528)	
	10.435.1070	Temp/PT Employee	\$ 2,254	\$ 2,177	\$ (77)	
	10.435.1100	Court Reporter	\$ 19,021	\$ 28,797	\$ 9,776	
	10.435.2010	SS Taxes	\$ 498	\$ 1,116	\$ 618	
	10.435.2011	Medicare Matching	\$ 116	\$ 261	\$ 145	
	10.435.2040	Workers Comp	\$ 54	\$ -	\$ (54)	
	10.435.2060	Unemployment	\$ 2	\$ -	\$ (2)	
	10.435.4700	DA Expense	\$ 130,000	\$ 130,481	\$ 481	
	10.435.4701	Dist Court Coordinator	\$ 10,000	\$ 12,431	\$ 2,431	
County Attorney	10.475.1010	Elected Officials	\$ 80,148	\$ 72,134	\$ (8,014)	Reallocated funds to Pre Trial Diversion. Also had staff turnover.
	10.475.1030	Legal Assistant	\$ 85,118	\$ 67,534	\$ (17,584)	
	10.475.1040	Clerk	\$ 44,193	\$ 38,146	\$ (6,047)	
	10.475.2010	SS Taxes	\$ 17,533	\$ 17,412	\$ (121)	
	10.475.2011	Medicare Matching	\$ 4,100	\$ 4,072	\$ (28)	
	10.475.2020	Group Insurance	\$ 40,533	\$ 39,800	\$ (733)	
	10.475.2030	Retirement	\$ 27,204	\$ 27,016	\$ (188)	
Elections	10.498.5000	Capital Outlay	\$ 2,132	\$ 5,432	\$ 3,300	Purchase JBC.
LH Sanitary Landfill	16.592.5000	Capital Outlay	\$ 10,000	\$ 5,000	\$ (5,000)	Reduced amount.
Pre Trial Diversion	52.695.1010	Elected Officials	\$ -	\$ 8,014	\$ 8,014	To fund County Attorney & staff.
	52.695.1030	Legal Assistant	\$ -	\$ 19,253	\$ 19,253	
	52.695.1040	Clerk	\$ 3,600	\$ 21,648	\$ 18,048	
		Amended Expenditures	\$		41,047	
		Amend the 13-14 Proposed Budget by	\$		(41,047)	

BANDERA COUNTY
SUMMARY OF BUDGET
FISCAL YEAR 2013-2014

	Est. Fund Balance 9-30-13	Est. Tax Revenues 13-14	Est. N/T Revenue 13-14	Proposed Expen. 13-14	Transfers In / (Out)	Est. Fund Balance 9-30-14	Tax Rate 13-14
<u>General M & O</u>							
10-General	5,566,502	8,483,485	1,756,302	11,186,695		4,619,594	0.4750
12-Ambulance	521,883	723,889	614,700	1,617,802		242,670	0.0405
14-Mansfield Park	39,744	99,311	13,620	121,692		30,983	0.0056
15-Indigent Health	178,679	161,434	10,850	280,383		70,580	0.0090
16-Sanitation	235,954	0	222,350	302,271		156,033	-
25-Juvenile Probation	88,422	214,299	3,125	243,964		61,882	0.0120
95-Medina Lake Park	74,367	80,481	0	134,651		20,197	0.0045
Total	6,705,551	9,762,899	2,620,947	13,887,458	0	5,201,939	0.5466
<u>Road & Bridge</u>							
17-Road & Bridge	1,256,088	1,340,074	562,050	2,625,580		532,632	0.0764
<u>Interest & Sinking</u>							
62-Jail/Jstc Debt Svc	83,365	817,296	500	880,570		20,591	0.0539
Total Tax Supported	8,045,004	11,920,269	3,183,497	17,393,608	0	5,755,162	0.6769
<u>Special Revenue</u>							
11-Hotel/Motel Tax	0		300,000	300,000		0	
18-Sheriff's Tax Sale	0		0	0		0	
22-Child Abuse Prevntn	289		0	0		289	
27-Sheriff's Seizure	47,225		450	47,000		675	
28-Law Library	2,672		10,500	12,000		1,172	
30-Records Mgt	10,355		24,005	25,311		9,049	
31-Co. Records Mgt	30,030		5,550	24,020		11,560	
32-Cthse Security	3,079		13,510	15,000		1,589	
33-Juvenile Prob Grant	34,868		144,653	139,716		39,805	
36-Title IV- E	27,207		30	0		27,237	
45-Alt Dispute Resol.	2,769		5,000	4,000		3,769	
46-Appeals CRT Fund	713		1,500	2,000		213	
47-State Fees & Fines	74,009		211,160	218,125		67,044	
48-Guardianship Fee	9,430		1,400	0		10,830	
49-Atty Collection Fee	10,806		2,010	2,626		10,190	
51-Family Prot. Fee	603		1,000	1,500		103	
52-Atty Pre-Trial Div	67,242		10,050	53,171		24,121	
55-Dist Records Mgt.	6,478		1,510	3,650		4,338	
56-Co Records Archive	-1,508		25,000	23,000		492	
57-County Atty Forfeiture	7		0	0		7	
58-JP Technology	3,344		5,500	6,000		2,844	
60-LE State Funded Trng	14,808		0	14,730		78	
63-Court Records & Prsvtn	11,457		2,008	0		13,465	
64-Ambulance Sinking	1,176		0	0		1,176	
65-Dist Clk Rec Archive	2,797		1,203	4,000		0	
68-Juvenile Prob Grant	2,121		12,727	12,727		2,121	
69-Capital Credits	2,980		0	2,978		2	
89-Historical Commission	2,342		450	2,792		0	
97-EMS Building Fund	0		0	0		0	
Total	367,299	0	779,216	914,346	0	232,169	
<u>County Total</u>	<u>8,412,303</u>	<u>11,920,269</u>	<u>3,962,713</u>	<u>18,307,954</u>	<u>0</u>	<u>5,987,331</u>	

BANDERA COUNTY BUDGET
2013-2014
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>
NON-DEPARTMENTAL	10.409.5000	E-Filing Software	1	\$ 60,000	\$ 60,000
DISTRICT COURT	10.435.5000	Smart Bench Program	1	\$ 10,000	\$ 10,000
	10.435.5000	47" Television	2	\$ 2,600	\$ 5,200
JUSTICE OF THE PEACE 3	10.453.5000	Tablet	1	\$ 1,600	\$ 1,600
JUSTICE OF THE PEACE 4	10.454.5000	Tablet	1	\$ 1,600	\$ 1,600
ELECTIONS	10.498.5000	Pollbook Kit (Reimbursed by Ch.19 Grant)	1	\$ 2,132	\$ 2,132
	10.498.5000	JBC	1	\$ 3,300	\$ 3,300
COMPUTER	10.503.5000	Firewall	1	\$ 6,400	\$ 6,400
CONSTABLE 2	10.552.5000	Video System	1	\$ 6,200	\$ 6,200
CONSTABLE 4	10.554.5000	Video System	1	\$ 6,200	\$ 6,200
SHERIFF'S OFFICE	10.560.5000	Storage Container 20x8	1	\$ 3,800	\$ 3,800
	10.560.5000	Storage Container 10x8	1	\$ 2,600	\$ 2,600
	10.560.5740	Chevrolet Truck	3	\$ 37,206	\$ 111,618
JAIL	10.561.5000	Self Contained Breathing Apparatus	2	\$ 2,689	\$ 5,378
	10.561.5000	Van	1	\$ 28,500	\$ 28,500
DISPATCH	10.562.5000	Workstation	3	\$ 7,318	\$ 21,954
	10.562.5000	Shredder	1	\$ 1,150	\$ 1,150
EMERGENCY MEDICAL SVCS	12.540.5000	Shredder	1	\$ 1,758	\$ 1,758
	12.540.5000	Stretcher	2	\$ 16,604	\$ 33,208
	12.540.5000	Radio (Partially reimbursed by \$3,500 grant)	7	\$ 1,200	\$ 8,400
	12.540.5000	Chest Compression System (Subject to grant being approved)	1	\$ 16,106	\$ 16,106
MANSFIELD PARK	14.660.5000	Remodel Recreation Hall Restroom	1	\$ 4,000	\$ 4,000
LAKEHILLS SANITARY LANDFILL	16.592.5000	Concrete Mixer - Glass Compactor	1	\$ 5,000	\$ 5,000
MEDINA SANITARY LANDFILL	16.594.5000	Carport 30 x 30	1	\$ 4,000	\$ 4,000

BANDERA COUNTY BUDGET
 2013-2014
 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>
ROAD & BRIDGE	17.621.5000	2013 Volvo Motor Grader	1	\$ 184,040	\$ 184,040
	17.621.5000	2013 Ford F250 (4x4)	1	\$ 24,891	\$ 24,891
	17.621.5000	2013 Ford F250 (4x2)	1	\$ 22,451	\$ 22,451
	17.621.5000	Sign Cutter	1	\$ 6,498	\$ 6,498
RECORDS MANAGEMENT	31.695.5000	Computer	1	\$ 1,140	\$ 1,140
					<u>\$589,124</u>

BANDERA COUNTY BUDGET
2013-2014
MISCELLANEOUS EQUIPMENT
\$300-\$999.99

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
JUSTICE OF THE PEACE, 1	10.451.5002	Laptop	1	\$ 711	\$ 711
TAX OFFICE	10.499.5002	Firewall/Bridge	1	\$ 950	\$ 950
SHERIFF'S OFFICE	10.560.5002	Gun Sights	3	\$ 347	\$ 1,041
	10.560.5002	Binoculars	1	\$ 395	\$ 395
	10.560.5002	Portable Breath Tester	2	\$ 522	\$ 1,044
	10.560.5002	Weapon Lights	12	\$ 560	\$ 6,720
JAIL	10.561.5002	Taser	1	\$ 982	\$ 982
	10.561.5002	Chairs	4	\$ 370	\$ 1,480
	10.561.5002	Thermometer	1	\$ 375	\$ 375
	10.561.5002	Pulse Oximeter	1	\$ 576	\$ 576
DISPATCH	10.562.5002	Chairs	4	\$ 370	\$ 1,480
EXTENSION OFFICE	10.665.5002	Computer	1	\$ 600	\$ 600
AMBULANCE	12.540.5002	Pager (Reimbursed by grant)	1	\$ 500	\$ 500
	12.540.5002	Scoop Stretcher (Partially reimbursed by \$1,500 grant)	3	\$ 525	\$ 1,575
MANSFIELD PARK	14.660.5002	Chainsaw	1	\$ 400	\$ 400
	14.660.5002	Leaf Blower	1	\$ 500	\$ 500
RECORDS MANAGEMENT	31.695.5000	Scanner	1	\$ 880	\$ 880
					<u>\$ 20,209</u>

Elected Official Salaries
2013-2014

<i>Title</i>	<i>Current Salary</i>	<i>Travel</i>	<i>Cell Phone</i>
County Judge	\$ 50,582	\$ 7,200	\$ -
Commissioner, Pct 1	\$ 22,939	\$ 7,200	\$ 420
Commissioner, Pct 2	\$ 22,939	\$ 7,200	\$ -
Commissioner, Pct 3	\$ 22,939	\$ 7,200	\$ -
Commissioner, Pct 4	\$ 22,939	\$ 7,200	\$ -
County Clerk	\$ 51,136	\$ 1,200	\$ -
District Clerk	\$ 51,136	\$ 1,200	\$ -
County Treasurer	\$ 51,136	\$ 1,200	\$ -
County Tax Assessor/Collector	\$ 54,131	\$ 1,200	\$ -
County Attorney	\$ 80,148	\$ -	\$ -
Justice of the Peace, Pct 1	\$ 33,706	\$ 4,800	\$ -
Justice of the Peace, Pct 2	\$ 33,706	\$ 4,800	\$ -
Justice of the Peace, Pct 3	\$ 33,706	\$ 4,800	\$ -
Justice of the Peace, Pct 4	\$ 33,706	\$ 6,600	\$ -
Constable, Pct 1	\$ 28,900	\$ -	\$ -
Constable, Pct 2	\$ 32,834	\$ -	\$ -
Constable, Pct 3	\$ 32,834	\$ -	\$ 420
Constable, Pct 4	\$ 32,834	\$ -	\$ 420
Sheriff	\$ 55,682	\$ -	\$ -

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
Pre Trial Diversion
Appellate Judicial
Justice Court Technology

Health Services

Emergency Medical Services
Indigent Healthcare

Parks & Libraries

Bandera Library
Lakehills Library
Medina Library
Utopia Library
Mansfield Park
MLCP

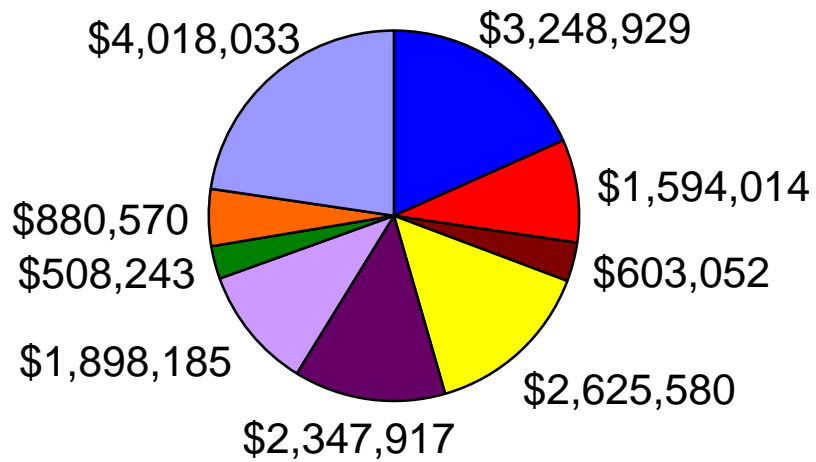
Interest & Sinking

Jail/Justice Center

Other

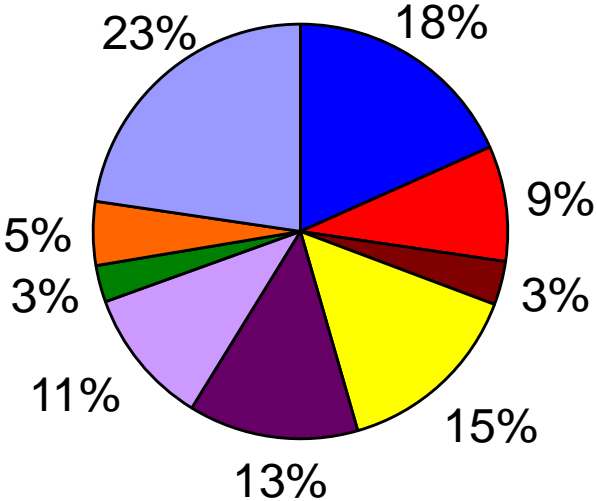
Judge
Commissioners
Auditor
Treasurer
Tax Office
Elections
Building Maintenance
Sanitary Landfill
Non-Departmental
Computer
Rural Addressing/Emergency Management
Extension
Permits & Inspections
All Other Depts

2013-2014 BANDERA COUNTY BUDGET



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

2013-2014 BANDERA COUNTY BUDGET



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

**Bandera County
2013-2014
Approved Personnel Positions**

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

**Bandera County
2013-2014
Approved Personnel Positions**

DEPARTMENT	JOB TITLE	QTY	GRADE
Wastewater Facility	Maintenance	1 FT	20
Sheriff's Department	Chief Deputy	1 FT	23
	Captain	1 FT	22
	Patrol Sergeant	2 FT	21
	Investigative Sergeant	1 FT	21
	Lieutenant	1 FT	21
	Patrol Deputy	17 FT	19
	Warrant Officer	1 FT	19
	Animal Control Deputy	2 FT	19
	Administrative Deputy	1 FT	17
	Clerk	1 FT	14
	Courtroom Security - County Court	1 FT	19
	Courtroom Security - District Court	1 FT	19
	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
	Animal Control Cert	2	N/A
Jail	Administrator with TCLEOSE*	1 FT	21
	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
	<i>*Only one of these positions is approved to be filled (Either TCLEOSE Certified or not)</i>		
Dispatch	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
Permits & Inspections	Engineer	1 FT	36
	Designated Representative	1 FT	18
	Clerk	1 FT	13

**Bandera County
2013-2014
Approved Personnel Positions**

DEPARTMENT	JOB TITLE	QTY	GRADE
911/Emergency Management	911/Emergency Management Coordinator	1 FT	20
	Technician/Volunteer Coordinator	1 FT	12
Extension Office	Agents	2 FT	N/A
	Secretary	1 FT	14
	4H Coordinator - 24 Hrs/Wk	1 PT	13
Department of Public Safety	Clerk-24 Hrs/Wk	1 PT	13
Emergency Medical Services	EMS Director	1 FT	26
	EMS Director Relief - 24 Hrs/Wk	1 PT	25
	Assistant	1 FT	16
	Secretary	1 FT	15
	Paramedics	10 FT	16
	Intermediates	2 FT	12
	Paramedics - 24 Hrs/Wk	6 PT	16
	Intermediates - 24 Hrs/Wk	1 PT	12
	Basics - 24 Hrs/Wk	1 PT	8
	Crew Chief Cert	3	N/A
Field Training Officer Cert	1	N/A	
Mansfield Park	Manager	1 FT	16
Indigent Healthcare	Clerk	1 FT	14
Sanitary Landfill	Custodian-20 Hrs/Wk	4 PT	13
Road & Bridge	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
Juvenile Probation	Chief Officer	1 FT	N/A
	Officer	2 FT	N/A
	Information Systems Administrator	1 FT	N/A
Records Management	Clerk	1 PT	13
Medina Lake County Park	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

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	7393,165.67	8018,207.22	8516,202.77	8,634,208.01	8,887,058.00	8,702,000.00	8,483,485.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	9,602.12	500.75	9,329.00	2,008.75	2,500.00	2,500.00	2,000.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	2,107.50	0.00	0.00	5,533.50	250.00	5,534.00	500.00
10.0.32021							
OSSF INSPECTIONS	31,385.00	39,115.00	34,680.00	34,895.00	30,000.00	35,000.00	30,000.00
10.0.32022							
OSSF COMPLAINTS/VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0.32023							
VENDING MACHINE COMMISSION	1,057.48	1,316.60	1,105.35	726.80	600.00	700.00	500.00
10.0.32024							
EMPLOYEE APPRECIATION	225.42	0.00	0.00	0.00	0.00	0.00	0.00
10.0.32050							
FLOOD PLAIN SEARCH	4,225.00	4,000.00	3,700.00	4,575.00	3,000.00	4,300.00	3,500.00
10.0.32170							
VINE GRANT PROCEEDS	5,728.00	5,843.00	5,843.00	0.00	5,843.00	0.00	0.00
10.0.32180							
SUBDIVISION PERMITS/INSPEC	160.00	175.00	350.00	1,325.00	150.00	1,325.00	150.00
10.0.32190							
EXCESS TAX SALE PROCEEDS	180.08	0.00	0.00	0.00	0.00	0.00	0.00
10.0.32510							
MIXED DRINK TAX	17,039.19	12,573.77	11,544.37	10,770.67	8,000.00	10,770.00	8,000.00
10.0.32520							
MISC GRANT PROCEEDS	14,316.00	23,862.67	73,310.63	2,006.65	0.00	1,975.00	2,132.00
10.0.32530							
SALES TAX	418,523.91	463,852.74	456,950.78	465,066.41	400,000.00	490,000.00	400,000.00
10.0.32540							
SERV FEES ON ST. COLLECTIO	20,909.12	27,697.72	26,080.17	23,454.93	20,000.00	28,000.00	23,000.00
10.0.32541							
WELLNESS PROGRAMS	1,385.00	1,525.00	0.00	1,925.00	0.00	1,925.00	0.00
10.0.32542							
INMATE TELEPHONE PROCEEDS	37,286.57	30,397.29	20,991.76	19,794.76	18,000.00	22,000.00	20,000.00
10.0.32543							
INMATE SSA PAYMENTS	0.00	0.00	2,600.00	400.00	1,000.00	400.00	500.00
10.0.32544							
INMATE MEDICAL REIMBURSEME	0.00	0.00	1,329.56	1,434.18	250.00	250.00	250.00
10.0.32545							
TIME PAYMENT FEES	4,542.20	5,478.22	5,777.98	5,036.45	4,200.00	6,100.00	4,200.00
10.0.33050							
ELECTION REIMBURSEMENTS	7,171.44	9,250.05	7,199.92	18,547.56	1,000.00	18,548.00	2,000.00
10.0.33060							
911 GRANT	35,154.88	29,175.56	15,553.92	9,941.40	13,500.00	9,941.00	6,000.00
10.0.33061							
EXPLORER PROGRAM	0.00	0.00	915.00	546.46	100.00	547.00	100.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
10.0.33063							
S.B.7 GRANT INDIGENT DEFEN	14,078.25	13,955.75	15,541.00	18,837.25	13,000.00	18,838.00	13,000.00
FEES OF OFFICE							
10.0.34020							
COUNTY SHERIFF FEES	21,585.81	23,366.70	17,711.43	20,536.53	18,500.00	20,000.00	18,500.00
10.0.34021							
SHERIFF CRIMINAL FEES	16,412.36	20,463.69	22,315.19	28,799.59	17,000.00	30,000.00	20,000.00
10.0.34022							
DELINQUENT COLLECTION FEES	993.03	1,368.70	1,611.78	4,739.27	800.00	5,000.00	1,000.00
10.0.34023							
RESTITUTION - CCLK	1,411.37	2,752.80	4,091.87	3,944.44	1,000.00	3,200.00	1,000.00
10.0.34024							
RESTITUTION - DCLK	581.90	2,092.00	10.39	1,178.28	100.00	1,200.00	100.00
10.0.34025							
RESTITUTION - JP1	1,512.34	1,778.11	641.08	6,178.40	500.00	6,200.00	1,000.00
10.0.34026							
RESTITUTION - JP2	383.67	746.49	375.00	833.89	200.00	775.00	200.00
10.0.34027							
RESTITUTION - JP3	686.86	0.00	0.00	144.00	100.00	0.00	0.00
10.0.34028							
RESTITUTION - JP4	11,069.97	9,069.81	9,251.97	9,212.92	6,000.00	8,300.00	6,000.00
10.0.34030							
COUNTY ATTORNEY FEES	3,994.36	3,758.58	3,470.25	3,933.05	3,000.00	3,500.00	3,000.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	530.00	1,230.00	1,350.00	1,200.00	500.00	1,000.00	500.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	330.65	56.02	241.49	56.10	50.00	50.00	50.00
10.0.34033							
PARKS & WILDLIFE FEE - JP2	3,300.66	3,819.90	1,785.00	1,421.19	1,000.00	1,401.00	1,000.00
10.0.34034							
PARKS & WILDLIFE FEE - JP3	666.40	598.40	637.50	1,390.60	200.00	1,391.00	200.00
10.0.34035							
PARKS & WILDLIFE FEE - JP4	1,848.75	1,069.30	821.02	1,785.00	300.00	1,360.00	300.00
10.0.34036							
PARKS & WILDLIFE FEE - CCL	0.00	1,600.00	0.00	864.87	0.00	865.00	100.00
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	327,559.37	347,195.95	365,451.44	364,372.03	300,000.00	369,000.00	320,000.00
10.0.34051							
BOAT REGISTRATION COMM	2,467.14	499.55	1,560.69	0.00	500.00	0.00	0.00
10.0.34052							
LICENSE PLATE POSTAGE	3,229.34	3,425.95	3,362.61	3,307.59	2,500.00	3,100.00	2,500.00
10.0.34060							
DISTRICT ATTORNEY FEES	25.00	251.29	189.76	107.76	50.00	100.00	50.00
10.0.34065							
COUNTY CLERK CIVIL FEES	121,625.91	124,527.62	118,772.21	118,667.07	115,000.00	119,000.00	115,000.00
10.0.34066							
COUNTY CLERK CRIMINAL FEES	7,315.24	6,082.80	6,052.62	6,407.60	5,500.00	6,200.00	5,500.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34067							
COUNTY CLERK COURT FEES	17,411.13	16,042.92	18,594.75	22,046.06	16,000.00	21,000.00	16,000.00
10.0.34070							
DISTRICT CLERK FEES	44,249.50	42,880.34	41,832.18	40,668.14	40,000.00	41,000.00	38,000.00
10.0.34071							
DISTRICT CLERK CRIMINAL FE	2,448.17	2,362.56	2,186.70	1,438.65	2,000.00	1,400.00	1,000.00
10.0.34103							
CHILD WELFARE SERVICE FUND	2,465.50	1,852.00	2,529.00	2,310.00	1,600.00	2,200.00	1,600.00
10.0.34200							
PRISONER CARE	341,065.00	521,285.00	504,720.00	315,135.00	390,000.00	351,700.00	300,000.00
10.0.34920							
RESTITUTION	613.95	441.79	1,053.56	669.14	350.00	670.00	300.00
10.0.34930							
RESTITUTION-ATTORNEY FEES	20,152.96	15,788.25	22,049.32	12,514.16	15,000.00	13,300.00	13,000.00
10.0.35050							
COUNTY COURT FINES	101,073.10	101,006.11	93,535.82	87,842.66	75,000.00	90,000.00	80,000.00
10.0.35060							
DISTRICT COURT FINES	23,503.48	19,264.10	12,552.20	12,006.32	15,000.00	10,000.00	10,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	2,235.00	2,401.45	14,569.71	6,358.59	3,000.00	6,000.00	3,000.00
10.0.36010							
INTEREST EARNINGS	7,874.76	8,900.50	13,837.09	12,653.33	7,000.00	13,800.00	8,000.00
10.0.36011							
INVESTMENTS	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
10.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	144,353.00-	0.00	0.00
10.0.36410							
SALE OF ASSETS	0.00	0.00	18,694.45	15,910.70	0.00	0.00	0.00
10.0.36510							
CONTRIBUTIONS-BUSINESS	550.00	0.00	0.00	29,141.00	29,141.00	29,141.00	0.00
10.0.36710							
CONTRIBUTIONS-PRIVATE	9,641.28	886.48	0.00	0.00	0.00	0.00	0.00
10.0.36711							
D.A.R.E. PGM CONTRIBUTIONS	1,350.00	1,210.00	2,272.00	1,059.85	500.00	1,055.00	500.00
10.0.36712							
T.R.I.A.D. CONTRIBUTIONS	26.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0.37040							
UNCLAIMED FUNDS	5,601.84	1,305.95	0.00	1,085.07	0.00	1,086.00	0.00
10.0.37041							
REFUNDS	5,254.28	19,413.40	22,858.32	47,140.02	500.00	47,141.00	500.00
10.0.37042							
INSURANCE PROCEEDS	209,185.95	174,722.56	19,470.01	18,853.34	1,000.00	18,853.00	1,000.00
10.0.37043							
HAVA GRANT	0.00	23,403.88	0.00	0.00	0.00	0.00	0.00
10.0.37044							
JUROR PAYMENT REIMB	4,964.00	5,950.00	3,484.00	6,210.00	3,000.00	6,210.00	3,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED	

COUNTY-WIDE REVENUES								
FEES OF OFFICE								
10.0.37045								
MISCELLANEOUS	30,939.37	44,095.16	31,237.62	28,994.13	28,000.00	30,813.00	28,000.00	
10.0.37047								
PASSPORT FEES- DISTRICT CL	10,075.00	5,732.06	6,250.00	7,125.00	4,000.00	7,000.00	0.00	
10.0.37049								
PUBLIC SAFETY EQUIP GRANT	2,526.75	2,445.00	103,501.00	863.30	5,000.00	1,000.00	2,000.00	
10.0.37051								
STATE SALARY SUPPLEMENT	38,231.60	36,909.41	36,684.43	10,000.00	37,033.00	37,033.00	51,200.00	
10.0.37052								
EMERGENCY MGMT GRANTS	0.00	0.00	0.00	144,353.00	144,353.00	144,353.00	0.00	
10.0.37053								
ESTRAY PROCEEDS	5,863.68	1,220.48	4,046.62	1,060.56	500.00	595.00	500.00	
10.0.37054								
OPEN RECORDS FEES	545.48	1,154.97	1,562.90	842.38	400.00	700.00	400.00	
10.0.37055								
ABSTRACT FEES	23,105.05	27,201.78	23,100.17	24,494.01	20,000.00	23,000.00	20,000.00	
10.0.37056								
ATTORNEY AD LITEM FEES	1,277.27	4,002.00	2,343.87	4,696.45	1,000.00	4,300.00	1,500.00	
10.0.37057								
PROBATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.0.37058								
BURN PERMIT FEES	0.00	25.00	0.00	0.00	25.00	0.00	0.00	
10.0.39080								
TRANSFERS	110.29	3,647.53	0.00	361.32	0.00	362.00	0.00	
FEES OF OFFICE								
	TOTAL	1439,870.52	1641,304.34	1762,669.02	1,434,912.36	1,167,849.00	1,485,354.00	1,075,500.00
COUNTY-WIDE REVENUES								
	TOTAL	9458,113.35	10328,230.68	10971,674.23	10,695,946.14	10,576,300.00	10,846,007.00	10,074,817.00
PRECINCT ONE REVENUES								
10.1.32545								
TIME PAYMENT FEES-JP1	297.02	342.90	261.82	248.19	200.00	220.00	200.00	
10.1.34081								
J. P. # 1 FEES	1,030.10	775.00	980.00	1,074.75	600.00	900.00	600.00	
10.1.34082								
JP1 CRIMINAL FEES	12,287.00	16,273.31	14,752.74	12,954.81	10,000.00	12,000.00	10,000.00	
10.1.34210								
CONSTABLE REV PRECINCT ONE	4,367.82	3,107.89	2,813.97	2,895.20	2,800.00	2,200.00	2,000.00	
10.1.35010								
COURT FINES JP PREC ONE	35,435.27	54,393.53	45,122.34	47,326.30	30,000.00	50,000.00	35,000.00	
PRECINCT ONE REVENUES								
	TOTAL	53,417.21	74,892.63	63,930.87	64,499.25	43,600.00	65,320.00	47,800.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
PRECINCT TWO REVENUES							
10.2.32545							
TIME PAYMENT FEES-JP 2	114.83	113.04	97.87	62.41	85.00	68.00	70.00
10.2.34082							
J. P. # 2 FEES	625.00	750.00	654.00	809.00	500.00	679.00	500.00
10.2.34083							
JP2 CRIMINAL FEES	1,248.62	1,360.40	1,191.38	935.32	1,000.00	800.00	800.00
10.2.34220							
CONSTABLE REVENUE PREC TWO	13,200.34	11,561.38	11,307.30	11,480.94	10,000.00	10,000.00	10,000.00
10.2.35020							
COURT FINES JP PREC TWO	25,710.35	22,548.45	17,973.11	12,587.36	16,000.00	14,500.00	14,000.00
PRECINCT TWO REVENUES							
TOTAL	40,899.14	36,333.27	31,223.66	25,875.03	27,585.00	26,047.00	25,370.00
PRECINCT THREE REVENUES							
10.3.32545							
TIME PAYMENT FEES-JP 3	73.30	129.60	143.10	133.28	50.00	150.00	100.00
10.3.34083							
J. P. # 3 FEES	620.00	865.21	786.80	1,529.00	450.00	1,100.00	500.00
10.3.34084							
JP3 CRIMINAL FEES	5,757.16	7,525.06	6,843.31	7,054.93	5,000.00	7,000.00	5,500.00
10.3.34230							
CONSTABLE REVENUE PREC THR	4,660.00	7,737.29	7,931.20	8,852.18	4,500.00	9,000.00	5,000.00
10.3.35030							
COURT FINES JP PREC THREE	18,100.10	33,128.00	29,452.60	28,845.71	18,500.00	32,500.00	25,000.00
PRECINCT THREE REVENUES							
TOTAL	29,210.56	49,385.16	45,157.01	46,415.10	28,500.00	49,750.00	36,100.00
PRECINCT FOUR REVENUES							
10.4.32545							
TIME PAYMENT FEES-JP 4	333.44	381.05	527.36	537.68	400.00	500.00	400.00
10.4.34084							
J. P. # 4 FEES	628.44	378.00	646.95	870.80	300.00	650.00	300.00
10.4.34085							
JP4 CRIMINAL FEES	14,237.57	13,545.74	14,244.16	19,644.43	10,000.00	17,400.00	12,000.00
10.4.34240							
CONSTABLE REVENUE PREC FOU	6,358.40	40,915.22	5,595.00	4,413.87	4,000.00	3,200.00	3,000.00
10.4.35040							
COURT FINES JP PREC FOUR	39,341.51	49,180.27	60,588.43	74,157.54	36,000.00	75,000.00	40,000.00
PRECINCT FOUR REVENUES							
TOTAL	60,899.36	104,400.28	81,601.90	99,624.32	50,700.00	96,750.00	55,700.00
GENERAL FUND							
TOTAL	9642,539.62	10593,242.02	11193,587.67	10,932,359.84	10,726,685.00	11,083,874.00	10,239,787.00

Revenue Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	327,595.67	361,355.93	375,055.64	386,480.87	300,000.00	300,000.00	300,000.00
11.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	327,595.67	361,355.93	375,055.64	386,480.87	300,000.00	300,000.00	300,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	327,595.67	361,355.93	375,055.64	386,480.87	300,000.00	300,000.00	300,000.00

Revenue Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	227,311.97	361,178.43	271,804.30	571,538.30	587,963.00	575,000.00	723,889.00
12.0.34500							
AMBULANCE SERVICE FEES	762,683.91	1025,069.07	830,277.58	684,557.28	600,000.00	700,000.00	600,000.00
12.0.36009							
GRANT PROCEEDS	33,463.00	5,106.00	35,040.00	188,559.00	186,535.00	188,559.00	0.00
12.0.36010							
INTEREST EARNINGS	1,435.41	1,399.97	1,609.00	1,010.13	1,000.00	1,000.00	850.00
12.0.36011							
INVESTMANT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.0.36700							
CONTRACT AMBULANCE SVCS	9,552.66	9,839.24	9,839.00	9,839.00	9,900.00	9,839.00	9,800.00
12.0.36710							
DONATIONS	10,000.00	15,559.26	0.00	5,000.00	0.00	5,000.00	0.00
12.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.0.37042							
INSURANCE PROCEEDS	0.00	0.00	0.00	73,216.49	72,145.00	72,145.00	0.00
12.0.37045							
MISCELLANEOUS	0.00	30.00	1,812.50	1,956.25	50.00	1,957.00	50.00
12.0.37046							
REPORT FEES	7.95	0.00	2.60	0.00	0.00	0.00	0.00
12.0.37047							
CPR TRAINING	5,714.20	4,360.00	6,542.00	9,241.00	3,000.00	8,100.00	4,000.00
12.0.37050							
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	1050,169.10	1422,541.97	1156,926.98	1,544,917.45	1,460,593.00	1,561,600.00	1,338,589.00
AMBULANCE FUND							
TOTAL	1050,169.10	1422,541.97	1156,926.98	1,544,917.45	1,460,593.00	1,561,600.00	1,338,589.00

Revenue Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	86,317.81	60,640.42	64,720.31	70,716.44	73,293.00	71,000.00	99,311.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	6,080.00	5,675.00	5,080.00	5,100.00	2,500.00	4,600.00	3,000.00
14.0.36010							
INTEREST EARNINGS	168.62	136.20	157.47	81.59	100.00	88.00	70.00
14.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.0.37010							
REC CENTER BLDG RENTALS	3,625.00	5,125.00	2,170.00	1,925.00	2,000.00	1,925.00	2,000.00
14.0.37011							
R V RENTALS	10,926.00	15,270.00	13,598.00	10,361.00	5,000.00	10,100.00	7,500.00
14.0.37012							
ARENA/HORSE STALL RENTALS	1,100.00	750.00	350.00	480.00	100.00	480.00	100.00
14.0.37013							
PAVILION RENTAL	1,940.00	415.00	635.00	680.00	300.00	620.00	300.00
14.0.37014							
ALCOHOL FEE	2,800.00	2,850.00	1,350.00	400.00	1,000.00	500.00	500.00
14.0.37017							
TENT SPACE RENTAL	77.00	240.00	158.00	132.00	100.00	130.00	100.00
14.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.0.37045							
MISCELLANEOUS	175.00	100.00	150.00	130.00	50.00	105.00	50.00
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	113,209.43	91,201.62	88,368.78	90,006.03	84,443.00	89,548.00	112,931.00
MANSFIELD PARK FUND							
TOTAL	113,209.43	91,201.62	88,368.78	90,006.03	84,443.00	89,548.00	112,931.00

Revenue Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	355,154.73	245,305.31	173,994.24	124,970.28	128,223.00	125,900.00	161,434.00
15.0.36010							
INTEREST EARNINGS	386.05	465.99	662.63	356.54	400.00	400.00	350.00
15.0.36011							
INVESTMENT MATURED	0.00	0.00	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	0.00	0.00
15.0.36015							
TOBACCO SETTLEMENT PROCEED	12,793.42	12,359.35	11,530.65	19,238.52	10,000.00	19,239.00	10,000.00
15.0.37041							
REFUNDS	5,726.49	5,631.08	966.85	1,813.02	200.00	1,491.00	500.00
15.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	374,060.69	263,761.73	187,154.37	146,378.36	138,823.00	147,030.00	172,284.00
INDIGENT HEALTH CARE FUND							
TOTAL	374,060.69	263,761.73	187,154.37	146,378.36	138,823.00	147,030.00	172,284.00

Revenue Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
16.0.31011							
AD VALOREM PROPERTY TAXES	145,104.74	0.00	0.00	0.00	0.00	0.00	0.00
16.0.31912							
RECYCLING INCOME	6,625.84	2,518.60	7,858.92	3,497.52	1,000.00	3,498.00	2,000.00
16.0.34902							
FEES COLLECTED-LH	80,728.00	76,893.00	58,101.00	56,072.00	50,000.00	57,110.00	50,000.00
16.0.34903							
FEES COLLECTED-BANDERA	76,574.00	82,067.50	73,906.00	63,886.00	70,000.00	65,000.00	60,000.00
16.0.34904							
FEES COLLECTED-MEDINA	35,529.25	38,993.00	41,570.00	36,752.00	35,000.00	37,200.00	35,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	98,288.90	91,329.40	81,495.00	75,063.00	75,000.00	76,900.00	75,000.00
16.0.36010							
INTEREST EARNINGS	392.63	415.38	554.94	348.52	400.00	400.00	350.00
16.0.36011							
INVESTMENT MATURED	0.00	0.00	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	0.00	0.00
16.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.0.39080							
TRANSFER	0.00	0.00	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	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	443,243.36	292,216.88	263,485.86	235,619.04	231,400.00	240,108.00	222,350.00
SANITARY LANDFILL FUND							
TOTAL	443,243.36	292,216.88	263,485.86	235,619.04	231,400.00	240,108.00	222,350.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30% SPECIAL AD VALOREM TAX	1240,490.42	1132,106.98	1163,656.71	647,044.66	736,020.00	650,000.00	951,942.00
GENERAL PROPERTY TAXES							
TOTAL	1240,490.42	1132,106.98	1163,656.71	647,044.66	736,020.00	650,000.00	951,942.00
OTHER TAXES							
17.1.31810							
15% PRECINCT ROAD TAX	344,927.04	366,107.86	375,888.01	379,227.35	383,548.00	380,667.00	388,132.00
OTHER TAXES							
TOTAL	344,927.04	366,107.86	375,888.01	379,227.35	383,548.00	380,667.00	388,132.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	360,752.83	359,788.69	359,610.40	349,713.17	350,000.00	349,660.00	330,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	14,871.09	16,060.00	16,030.00	12,990.00	13,000.00	12,265.00	13,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	207,240.30	209,675.20	210,288.10	189,769.83	180,000.00	193,000.00	180,000.00
17.1.36010							
INTEREST EARNINGS	6,238.56	4,877.35	5,957.11	2,480.17	4,500.00	2,800.00	2,000.00
17.1.36011							
INVESTMENT MATURED	0.00	0.00	1.74	0.00	0.00	0.00	0.00
17.1.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	28,723.00	0.00	0.00
17.1.36710							
CONTRIBUTIONS-ROAD PAVING	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
17.1.37042							
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
17.1.37045							
MISCELLANEOUS	10,315.10	11,241.68	17,499.08	27,756.40	9,000.00	27,757.00	9,000.00
17.1.37046							
DOUBLE R RANCH ASSN PROJEC	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00
17.1.37047							
ADDRESSING SIGNS	184.00	816.00	125.00	127.00	50.00	94.00	50.00
17.1.37050							
LATERAL ROAD GRANT	27,365.75	27,318.09	0.00	28,722.06	28,723.00	28,723.00	28,000.00
17.1.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS FEES							
TOTAL	667,467.63	656,777.01	609,511.43	611,558.63	581,550.00	639,299.00	562,050.00
PRECINCT REVENUES							
TOTAL	2252,885.09	2154,991.85	2149,056.15	1,637,830.64	1,701,118.00	1,669,966.00	1,902,124.00
ROAD & BRIDGE FUND							
TOTAL	2252,885.09	2154,991.85	2149,056.15	1,637,830.64	1,701,118.00	1,669,966.00	1,902,124.00

Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
REVENUES							
18.2.36410							
TAX SALE PROCEEDS	41,372.32	119,636.50	49,712.36	99,752.00	0.00	99,752.00	0.00
18.2.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
TOTAL	41,372.32	119,636.50	49,712.36	99,752.00	0.00	99,752.00	0.00
SHERIFF'S TAX SALE FUND							
TOTAL	41,372.32	119,636.50	49,712.36	99,752.00	0.00	99,752.00	0.00

CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	100.00	100.00	81.90	43.68	0.00	6.00	0.00
22.0.36010							
INTEREST EARNINGS	0.00	0.25	0.49	0.38	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	100.00	100.25	82.39	44.06	0.00	6.00	0.00
CHILD ABUSE PREVENTION							
TOTAL	100.00	100.25	82.39	44.06	0.00	6.00	0.00

Revenue Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	164,355.55	159,011.64	211,896.11	216,023.04	222,248.00	217,000.00	214,299.00
25.0.34090							
JUVENILE PROBATION FEES	715.00	1,440.00	1,269.00	795.00	500.00	600.00	500.00
25.0.34920							
RESTITUTION FEES	7,443.22	8,967.66	7,580.04	8,832.98	1,500.00	8,500.00	2,000.00
25.0.34921							
COURT COSTS	40.00	200.00	40.00	100.00	25.00	60.00	25.00
25.0.36010							
INTEREST EARNINGS	172.05	172.47	272.33	169.11	120.00	180.00	100.00
25.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.0.36510							
JUV ALT ED-BISD	15,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
25.0.36710							
CONTRIBUTIONS	0.00	750.00	0.00	0.00	0.00	0.00	0.00
25.0.37010							
SCHL CRSNG ZONE FEE-102.01	330.15	731.65	1,231.95	628.75	400.00	700.00	500.00
25.0.37041							
REFUNDS	642.22	0.00	0.00	0.00	0.00	0.00	0.00
25.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.0.39080							
TRANSFERS	0.00	0.00	0.00	217.33	0.00	217.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	188,698.19	201,273.42	222,289.43	226,766.21	224,793.00	227,257.00	217,424.00
JUVENILE PROBATION							
TOTAL	188,698.19	201,273.42	222,289.43	226,766.21	224,793.00	227,257.00	217,424.00

Revenue Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	399.00	1,037.56	4,446.80	8,635.00	150.00	8,635.00	400.00
27.0.34921							
FEDERAL DRUG RELATED REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.0.36010							
INTEREST EARNINGS	158.04	84.30	106.11	63.37	50.00	64.00	50.00
27.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	376.00	0.00	0.00
27.0.36410							
SALE OF ASSETS	0.00	0.00	0.00	3,296.30	0.00	0.00	0.00
27.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	557.04	1,121.86	4,552.91	11,994.67	576.00	8,699.00	450.00
SHERIFF'S SPL INV FUND							
TOTAL	557.04	1,121.86	4,552.91	11,994.67	576.00	8,699.00	450.00

Revenue Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
28.0.34065							
FEES-COUNTY CLERK	4,305.00	3,920.00	4,264.00	3,700.00	3,500.00	3,930.00	3,500.00
28.0.34070							
DISTRICT CLERK FEES	8,475.30	7,903.82	8,558.66	7,699.41	7,000.00	7,900.00	7,000.00
28.0.36010							
INTEREST EARNINGS	69.72	27.38	2.57	3.28	5.00	3.00	0.00
28.0.36011							
INVESTMENT MATURED	0.00	0.00	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	0.00	0.00
28.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	12,850.02	11,851.20	12,825.23	11,402.69	10,505.00	11,833.00	10,500.00
LAW LIBRARY							
TOTAL	12,850.02	11,851.20	12,825.23	11,402.69	10,505.00	11,833.00	10,500.00

Revenue Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
30.0.34065							
FEES COLLECTED-CO CLERK	26,555.00	25,745.00	25,130.00	24,340.00	24,000.00	25,000.00	24,000.00
30.0.36010							
INTEREST EARNINGS	60.50	19.68	10.30	12.36	10.00	10.00	5.00
30.0.36011							
INVESTMENT MATURED	0.00	0.00	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	0.00	0.00
30.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	26,615.50	25,764.68	25,140.30	24,352.36	24,010.00	25,010.00	24,005.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	26,615.50	25,764.68	25,140.30	24,352.36	24,010.00	25,010.00	24,005.00

Revenue Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
31.0.34065							
FEES COLLECTED-CO CLERK	4,434.60	4,250.40	3,792.20	4,149.42	3,500.00	3,800.00	3,500.00
31.0.34070							
DISTRICT CLERK FEES	2,942.94	2,752.79	2,646.83	2,313.39	2,500.00	2,100.00	2,000.00
31.0.36010							
INTEREST EARNINGS	114.76	86.37	103.11	61.61	70.00	65.00	50.00
31.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
31.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	7,492.30	7,089.56	6,542.14	6,524.42	16,070.00	5,965.00	5,550.00
RECORDS MGMT & PRESV. FUND							
TOTAL	7,492.30	7,089.56	6,542.14	6,524.42	16,070.00	5,965.00	5,550.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	6,506.00	6,276.25	6,147.00	5,910.14	5,500.00	6,000.00	5,500.00
32.0.34070							
DISTRICT CLERK FEES	1,945.82	1,891.24	1,825.09	1,633.35	1,700.00	1,600.00	1,500.00
32.0.34081							
JUSTICE OF THE PEACE FEES	7,053.99	8,193.39	7,635.54	6,964.58	6,500.00	7,420.00	6,500.00
32.0.36010							
INTEREST EARNINGS	0.51	0.28	24.10	13.70	10.00	10.00	10.00
32.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.0.39080							
TRANSFER	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	48,006.32	16,361.16	15,631.73	14,521.77	13,710.00	15,030.00	13,510.00
COURTHOUSE SECURITY FUND							
TOTAL	48,006.32	16,361.16	15,631.73	14,521.77	13,710.00	15,030.00	13,510.00

Revenue Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
33.0.33060							
STATE GRANT-A	42,157.00	59,240.00	144,653.00	120,544.00	144,653.00	144,653.00	144,653.00
33.0.33061							
GRANT PROCEEDS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	44,157.00	59,240.00	144,653.00	120,544.00	144,653.00	144,653.00	144,653.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	44,157.00	59,240.00	144,653.00	120,544.00	144,653.00	144,653.00	144,653.00

Revenue Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
36.0.33060							
TITLE IV E	2,389.76	888.68	0.00	0.00	0.00	0.00	0.00
36.0.36010							
INTEREST EARNINGS	105.92	58.45	62.68	36.50	50.00	40.00	30.00
36.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	2,495.68	947.13	62.68	36.50	50.00	40.00	30.00
TITLE IV E							
TOTAL	2,495.68	947.13	62.68	36.50	50.00	40.00	30.00

Revenue Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
45.0.34065							
ADR FEES COLLECTED	5,853.09	5,395.52	5,866.95	5,358.13	5,000.00	5,527.00	5,000.00
45.0.36010							
INTEREST EARNINGS	17.74	10.81	6.83	2.90	8.00	3.00	0.00
45.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	5,870.83	5,406.33	5,873.78	5,361.03	5,008.00	5,530.00	5,000.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	5,870.83	5,406.33	5,873.78	5,361.03	5,008.00	5,530.00	5,000.00

Revenue Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
46.0.34065							
4TH CT OF APPEALS FEES COL	1,840.79	1,693.77	1,827.75	1,627.12	1,500.00	1,600.00	1,500.00
46.0.36010							
INTEREST EARNINGS	1.50	1.23	1.72	0.87	1.00	1.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	1,842.29	1,695.00	1,829.47	1,627.99	1,501.00	1,601.00	1,500.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,842.29	1,695.00	1,829.47	1,627.99	1,501.00	1,601.00	1,500.00

Revenue Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
47.0.34102							
CVCA - JUROR DONATION	796.50	535.00	517.00	462.00	250.00	330.00	250.00
47.0.34103							
JP INDIGENT LEGAL FEE	565.88	635.94	650.00	822.00	300.00	700.00	300.00
47.0.34104							
CHILD SAFETY SEAT/BELT FEE	0.00	0.15	310.10	100.00	100.00	100.00	100.00
47.0.34105							
DIVORCE & FAMILY LAW	6,220.39	5,955.29	5,401.65	5,196.01	4,000.00	4,600.00	4,000.00
47.0.34106							
DNA TESTING FEE	1,676.78	1,754.01	2,178.25	1,156.11	1,000.00	755.00	1,000.00
47.0.34107							
OTHER THAN DVRCE/FAMILY LA	9,708.26	9,676.69	9,709.20	8,718.75	7,000.00	7,700.00	7,000.00
47.0.34108							
JURY REIMB FEE	6,433.21	7,693.90	7,303.96	6,673.51	6,000.00	7,000.00	6,000.00
47.0.34109							
JUDICIAL SUPPORT FEE	10,497.77	12,273.11	11,689.95	10,395.44	10,000.00	10,601.00	10,000.00
47.0.34110							
JUDICIAL SUPPORT - CIVIL	18,897.79	17,995.65	18,101.65	16,365.74	15,000.00	15,270.00	15,000.00
47.0.34111							
SCHOOL CROSSING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.0.34112							
RESTITUTION INSTALLMENT FE	137.00	199.82	174.14	82.06	100.00	65.00	100.00
47.0.34113							
DRUG COURT PROGRAM FUND	4,652.87	5,479.63	5,350.34	5,809.67	4,000.00	5,800.00	4,000.00
47.0.34114							
SECURE CHILD PSNGR	0.00	350.95	613.09	255.15	150.00	255.00	150.00
47.0.34115							
E-FILING FEE - CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.0.34116							
E-FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	227,696.78	250,834.17	244,207.34	227,763.69	208,160.00	225,784.00	208,160.00
PRECINCT ONE REVENUES							
47.1.32101							
OMNIBASE COLLECTIONS	3,150.00	9,454.40	8,685.00	11,417.28	3,000.00	11,300.00	3,000.00
PRECINCT ONE REVENUES							
TOTAL	3,150.00	9,454.40	8,685.00	11,417.28	3,000.00	11,300.00	3,000.00
STATE FEE & FINE FUND							
TOTAL	230,846.78	260,288.57	252,892.34	239,180.97	211,160.00	237,084.00	211,160.00

Revenue Budget Worksheet

GUARDIANSHIP FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
48.0.37045							
GUARDIANSHIP FEE	1,840.00	1,760.00	1,480.00	1,540.00	1,400.00	1,720.00	1,400.00
COUNTY-WIDE REVENUES							
TOTAL	1,840.00	1,760.00	1,480.00	1,540.00	1,400.00	1,720.00	1,400.00
GUARDIANSHIP FEE							
TOTAL	1,840.00	1,760.00	1,480.00	1,540.00	1,400.00	1,720.00	1,400.00

Revenue Budget Worksheet

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	3,960.00	3,245.00	2,340.00	2,196.92	2,000.00	2,358.00	2,000.00
49.1.36010							
INTEREST EARNINGS	9.88	18.32	27.16	16.88	10.00	15.00	10.00
COLLECTION FEES							
TOTAL	3,969.88	3,263.32	2,367.16	2,213.80	2,010.00	2,373.00	2,010.00
ATTY HOT CHECK COLL FEES							
TOTAL	3,969.88	3,263.32	2,367.16	2,213.80	2,010.00	2,373.00	2,010.00

Revenue Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
51.0.36010							
INTEREST EARNINGS	0.00	0.00	0.83	0.25	0.00	0.00	0.00
51.0.37045							
FAMILY PROTECTION FEE	1,575.00	1,489.93	1,290.00	1,175.00	1,200.00	1,055.00	1,000.00
COUNTY-WIDE REVENUES							
TOTAL	1,575.00	1,489.93	1,290.83	1,175.25	1,200.00	1,055.00	1,000.00
FAMILY PROTECTION FEE							
TOTAL	1,575.00	1,489.93	1,290.83	1,175.25	1,200.00	1,055.00	1,000.00

Revenue Budget Worksheet

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	11,950.00	19,300.00	18,800.00	23,911.00	3,000.00	20,000.00	10,000.00
52.0.36010							
INTEREST	10.73	41.22	95.80	84.77	50.00	80.00	50.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	11,960.73	19,341.22	18,895.80	23,995.77	3,050.00	20,080.00	10,050.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	11,960.73	19,341.22	18,895.80	23,995.77	3,050.00	20,080.00	10,050.00

Revenue Budget Worksheet

DISTRICT CLK REC MGMT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
DISTRICT CLK REC MGMT REV							
55.0.34065							
FEES COLL- D CLK REC MGMT	1,953.02	1,890.42	1,844.52	1,771.52	1,700.00	1,700.00	1,500.00
55.0.36010							
INTEREST EARNINGS	11.64	11.81	17.91	11.32	10.00	10.00	10.00
DISTRICT CLK REC MGMT REV							
TOTAL	1,964.66	1,902.23	1,862.43	1,782.84	1,710.00	1,710.00	1,510.00
DISTRICT CLK REC MGMT FUND							
TOTAL	1,964.66	1,902.23	1,862.43	1,782.84	1,710.00	1,710.00	1,510.00

Revenue Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE COLLEC	27,811.00	26,712.00	25,946.00	25,003.00	25,000.00	25,000.00	25,000.00
56.0.36010							
INTEREST EARNINGS	86.05	22.94	14.97	3.54	10.00	4.00	0.00
56.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	27,897.05	26,734.94	25,960.97	25,006.54	25,010.00	25,004.00	25,000.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	27,897.05	26,734.94	25,960.97	25,006.54	25,010.00	25,004.00	25,000.00

Revenue Budget Worksheet

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
57.0.34920							
FORFEITURE PROCEEDS	31,888.75	12,449.50	0.00	0.00	0.00	0.00	0.00
57.0.36010							
INTEREST	0.00	21.72	10.31	2.60	5.00	4.00	0.00
57.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57.0.37045							
MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	31,888.75	12,571.22	10.31	2.60	5.00	4.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	31,888.75	12,571.22	10.31	2.60	5.00	4.00	0.00

Revenue Budget Worksheet

COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
58.0.36010							
INTEREST EARNINGS	3.83	7.89	6.27	0.90	2.00	0.00	0.00
58.0.36011							
FEES COLLECTED-CCRT/DCRT	60.00	491.88	512.04	669.21	150.00	600.00	0.00
58.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	63.83	499.77	518.31	670.11	152.00	600.00	0.00
PRECINCT ONE REVENUES							
58.1.32546							
FEES COLLECTED-JP1	2,076.23	2,640.24	2,333.21	1,888.33	2,000.00	2,071.00	2,000.00
PRECINCT ONE REVENUES							
TOTAL	2,076.23	2,640.24	2,333.21	1,888.33	2,000.00	2,071.00	2,000.00
PRECINCT TWO REVENUES							
58.2.32546							
FEES COLLECTED-JP2	968.05	915.53	821.16	585.73	700.00	530.00	500.00
PRECINCT TWO REVENUES							
TOTAL	968.05	915.53	821.16	585.73	700.00	530.00	500.00
PRECINCT THREE REVENUES							
58.3.32546							
FEES COLLECTED-JP3	1,050.36	1,734.53	1,393.04	1,264.63	1,000.00	1,300.00	1,000.00
PRECINCT THREE REVENUES							
TOTAL	1,050.36	1,734.53	1,393.04	1,264.63	1,000.00	1,300.00	1,000.00
PRECINCT FOUR REVENUES							
58.4.32546							
FEES COLLECTED-JP4	2,244.65	2,346.32	2,616.06	2,827.97	2,000.00	2,965.00	2,000.00
PRECINCT FOUR REVENUES							
TOTAL	2,244.65	2,346.32	2,616.06	2,827.97	2,000.00	2,965.00	2,000.00
COURT TECHNOLOGY							
TOTAL	6,403.12	8,136.39	7,681.78	7,236.77	5,852.00	7,466.00	5,500.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	2,883.32	3,497.93	0.00	0.00	0.00	0.00	0.00
60.0.36010							
INTEREST EARNINGS	0.00	0.00	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	0.00	0.00
60.0.39080							
TRANSFER (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	2,883.32	3,497.93	0.00	0.00	0.00	0.00	0.00
60.1.32171							
CONSTABLE 1 ST FUNDED TRAI	637.70	662.67	0.00	0.00	0.00	0.00	0.00
60.1.39080							
TRANSFER (C1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.2.32171							
CONSTABLE 2 ST FUNDED TRAI	637.70	662.67	0.00	0.00	0.00	0.00	0.00
60.2.39080							
TRANSFER (C2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.3.32171							
CONSTABLE 3 ST FUNDED TRAI	637.70	662.67	0.00	0.00	0.00	0.00	0.00
60.3.39080							
TRANSFER (C3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.4.32171							
CONSTABLE 4 ST FUNDED TRAI	637.70	662.67	0.00	0.00	0.00	0.00	0.00
60.4.39080							
TRANSFER (C4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L/E STATE FUNDED TRAINING							
TOTAL	5,434.12	6,148.61	0.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
62.0.31011							
AD VALOREM TAX - SERIES 07	725,199.14	762,643.88	699,323.23	735,593.32	650,921.00	739,000.00	678,356.00
62.0.31013							
AD VALOREM TAX - SERIES 08	145,493.11	155,619.05	137,058.99	150,663.70	133,321.00	150,000.00	138,940.00
62.0.36010							
INTEREST EARNINGS	831.44	841.02	1,070.71	593.65	500.00	650.00	500.00
62.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	871,523.69	919,103.95	837,452.93	886,850.67	784,742.00	889,650.00	817,796.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	871,523.69	919,103.95	837,452.93	886,850.67	784,742.00	889,650.00	817,796.00

Revenue Budget Worksheet

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	2,101.52	2,882.66	3,435.85	3,195.71	2,000.00	3,000.00	2,000.00
63.0.36010							
INTEREST EARNINGS	2.09	6.35	16.36	13.70	8.00	12.00	8.00
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	2,103.61	2,889.01	3,452.21	3,209.41	2,008.00	3,012.00	2,008.00
COURT RECORDS & PRESERVATION							
TOTAL	2,103.61	2,889.01	3,452.21	3,209.41	2,008.00	3,012.00	2,008.00

Revenue Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	1,573.54	2,098.56	1,849.41	1,688.09	1,200.00	1,540.00	1,200.00
65.0.36010							
INTEREST EARNINGS	2.42	5.04	8.74	3.95	5.00	4.00	3.00
65.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.0.37050							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	1,575.96	2,103.60	1,858.15	1,692.04	1,205.00	1,544.00	1,203.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	1,575.96	2,103.60	1,858.15	1,692.04	1,205.00	1,544.00	1,203.00

Revenue Budget Worksheet

JUV COMMITMENT RDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
68.0.33060							
GRANT PROCEEDS	14,583.00	12,538.00	12,727.00	10,606.00	12,727.00	12,727.00	12,727.00
68.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	14,583.00	12,538.00	12,727.00	10,606.00	12,727.00	12,727.00	12,727.00
JUV COMMITMENT RDCTN GRANT							
TOTAL	14,583.00	12,538.00	12,727.00	10,606.00	12,727.00	12,727.00	12,727.00

Revenue Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	35.12	7,317.10	632.87	1,351.63	0.00	0.00	0.00
69.0.36010							
INTEREST EARNINGS	10.30	1.11	15.21	4.25	5.00	4.00	0.00
69.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	45.42	7,318.21	648.08	1,355.88	5.00	4.00	0.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	45.42	7,318.21	648.08	1,355.88	5.00	4.00	0.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
88.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88.0.36710							
GRANT PROCEEDS	0.00	193,126.20	52,631.31	0.00	0.00	0.00	0.00
88.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	0.00	193,126.20	52,631.31	0.00	0.00	0.00	0.00
VARIOUS GRANTS							
TOTAL	0.00	193,126.20	52,631.31	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	922.55	782.00	1,440.00	350.00	200.00	350.00	200.00
89.0.36010							
INTEREST EARNINGS	0.00	0.00	1.85	4.52	5.00	4.00	0.00
89.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89.0.36510							
CONTRIBUTIONS-BUSINESS	100.00	200.00	118.50	702.00	50.00	702.00	50.00
89.0.36710							
CONTRIBUTIONS-PRIVATE	370.00	496.00	1,330.04	2,507.39	100.00	2,167.00	200.00
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	1,392.55	1,478.00	2,890.39	3,563.91	355.00	3,223.00	450.00
89.1.32520							
BLACK CEMETERY SURPLUS	655.00	480.00	0.00	0.00	2,020.00	0.00	0.00
89.1.36510							
CONTRIBUTIONS-BLACK CMTRY	8,565.00	608.00	0.00	100.00	0.00	100.00	0.00
HISTORICAL COMMISSION FUND							
TOTAL	10,612.55	2,566.00	2,890.39	3,663.91	2,375.00	3,323.00	450.00

Revenue Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
91.0.36009							
INTEREST EARNINGS-AVAIL SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91.0.36010							
INTEREST EARNINGS-PERM SCH	342.24	270.32	357.21	211.83	200.00	240.00	0.00
91.0.36011							
INVESTMENT MATURED	0.00	0.00	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	0.00	0.00
91.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	342.24	270.32	357.21	211.83	200.00	240.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	342.24	270.32	357.21	211.83	200.00	240.00	0.00

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY-WIDE REVENUES							
92.0.36011							
INVESTMENT MATURED	0.00	0.00	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	0.00	0.00
92.0.37030							
OIL/MINERAL LEASE-SHOOLLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.0.37045							
PROCEEDS OF OIL PRODUCTION	8,365.18	9,026.24	9,406.24	8,506.79	2,000.00	4,659.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	8,365.18	9,026.24	9,406.24	8,506.79	2,000.00	4,659.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	8,365.18	9,026.24	9,406.24	8,506.79	2,000.00	4,659.00	0.00

Revenue Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	69,745.25	72,639.00	69,000.00	80,481.00
95.0.34902							
FEES COLLECTED-MED LK CO P	122,957.00	126,715.00	44,815.00	200.00	25,000.00	200.00	0.00
95.0.36010							
INTEREST EARNINGS	195.85	175.71	198.29	106.23	100.00	120.00	0.00
95.0.36011							
INVESTMENT MATURED	0.00	0.00	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	0.00	0.00
95.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	200.00	0.00	0.00	0.00	0.00	0.00
95.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	123,152.85	127,090.71	45,013.29	70,051.48	97,739.00	69,320.00	80,481.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	123,152.85	127,090.71	45,013.29	70,051.48	97,739.00	69,320.00	80,481.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
GRAND TOTAL	16184,285.15	17325,308.00	17181,712.96	16,784,804.23	16,238,336.00	16,918,478.00	15,882,982.00

TOTAL NUMBER OF RECORDS PRINTED 402

Bandera County Expenditures

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	48,173.04	50,581.92	50,581.92	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	14,213.02	25,518.08	27,233.68	26,741.92	27,915.00	27,915.00	30,116.00
10.400.1050							
SECRETARIES	42,865.36	44,978.32	46,814.32	44,919.14	46,875.00	46,875.00	49,287.00
10.400.1300							
ACCRUED WAGES	0.00	0.00	28.00	0.00	0.00	0.00	0.00
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	0.00	0.00
SALARIES AND WAGES							
TOTAL	121,451.42	137,278.32	140,857.92	135,660.40	141,572.00	141,572.00	146,185.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	7,014.03	7,614.98	7,696.28	7,478.21	8,624.00	7,900.00	9,510.00
10.400.2011							
MEDICARE MATCHING	1,640.46	1,781.15	1,799.86	1,748.94	2,157.00	1,900.00	2,224.00
10.400.2012							
ACCRUED TAXES	0.00	0.00	1.00	0.00	0.00	0.00	0.00
10.400.2020							
GROUP INSURANCE	10,282.91	18,417.10	19,889.63	21,445.56	21,600.00	21,450.00	22,800.00
10.400.2030							
RETIREMENT	11,079.70	12,840.76	13,382.22	13,292.66	13,910.00	13,880.00	14,756.00
10.400.2040							
WORKERS' COMPENSATION	196.33	250.64	712.75	983.87	984.00	984.00	1,500.00
10.400.2060							
UNEMPLOYMENT INSURANCE	182.41	232.41	289.02	260.96	304.00	270.00	321.00
10.400.2070							
DEATH BENEFIT INSURANCE	666.28	686.20	636.42	619.74	648.00	648.00	663.00
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	38,262.12	49,023.24	51,605.18	52,729.94	55,427.00	54,232.00	58,974.00
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	520.73	132.72	1,270.98	63.39	625.00	625.00	625.00
10.400.3110							
POSTAGE	60.00	60.00	125.00	86.83	400.00	400.00	400.00
10.400.3520							
OFC EQUIP/COPIER EXP	168.00	0.00	0.00	0.00	100.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY JUDGE							
OPERATING SUPPLIES							
10.400.3900							
SUBSCRIPTIONS	68.00	0.00	0.00	0.00	100.00	100.00	100.00
10.400.4200							
TELEPHONE	2,393.32	1,767.64	2,140.62	2,225.49	2,500.00	2,466.00	2,500.00
10.400.4260							
MILEAGE	2,069.20	2,370.60	1,686.09	1,597.34	2,200.00	2,200.00	2,200.00
10.400.4270							
CONFERENCE/SEMINAR EXPENSE	537.50	1,251.62	381.00	1,390.08	2,500.00	2,000.00	2,500.00
10.400.4800							
BONDS	0.00	178.00	0.00	0.00	0.00	0.00	0.00
10.400.4810							
DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.400.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	5,816.75	5,760.58	5,603.69	5,363.13	8,475.00	7,941.00	8,475.00
CAPITAL OUTLAY							
10.400.5000							
CAPITAL OUTLAY	0.00	0.00	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	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE							
TOTAL	165,530.29	192,062.14	198,066.79	193,753.47	205,474.00	203,745.00	213,634.00
COMMISSIONER							
SALARIES AND WAGES							
10.401.1010							
ELECTED OFFICIALS	87,384.00	91,755.84	91,755.84	87,932.68	91,756.00	91,756.00	91,756.00
SALARIES AND WAGES							
TOTAL	87,384.00	91,755.84	91,755.84	87,932.68	91,756.00	91,756.00	91,756.00
BENEFITS & EXPENDITURES							
10.401.2010							
SS TAXES	7,205.41	7,480.72	7,439.25	6,982.26	7,474.00	7,320.00	7,501.00
10.401.2011							
MEDICARE MATCHING	1,684.83	1,749.29	1,739.97	1,633.06	1,748.00	1,713.00	1,754.00
10.401.2020							
GROUP INSURANCE	13,463.19	18,544.13	20,019.08	22,026.07	25,200.00	25,200.00	26,800.00
10.401.2030							
RETIREMENT	10,186.32	10,927.86	11,115.60	10,772.28	11,272.00	11,272.00	11,638.00
10.401.2040							
WORKERS' COMPENSATION	168.29	213.30	592.02	797.27	798.00	798.00	1,000.00
10.401.2070							
DEATH BENEFIT INSURANCE	613.38	584.28	528.48	502.52	525.00	525.00	520.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COMMISSIONER							
BENEFITS & EXPENDITURES							
10.401.2250							
TRAVEL	31,200.00	31,200.00	31,200.00	27,600.00	28,800.00	28,800.00	28,800.00
BENEFITS & EXPENDITURES							
TOTAL	64,521.42	70,699.58	72,634.40	70,313.46	75,817.00	75,628.00	78,013.00
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	0.00	22.85	510.49	40.00	500.00	500.00	500.00
10.401.3110							
POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.401.4200							
TELEPHONE	704.00	689.34	412.35	427.47	750.00	500.00	1,000.00
10.401.4260							
MILEAGE	74.00	73.44	0.00	0.00	750.00	750.00	750.00
10.401.4270							
CONFERENCE/SEMINAR-COMM1	988.08	1,044.70	1,109.19	1,448.07	2,000.00	2,000.00	2,000.00
10.401.4271							
CONFERENCE/SEMINAR-COMM2	871.33	2,642.93	1,097.73	1,328.48	2,600.00	2,000.00	2,500.00
10.401.4272							
CONFERENCE/SEMINAR-COMM3	714.67	1,002.54	1,038.39	1,714.95	2,000.00	2,000.00	2,000.00
10.401.4273							
CONFERENCE/SEMINAR-COMM4	0.00	2,679.11	851.03	0.00	2,300.00	2,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	3,352.08	8,154.91	5,019.18	4,958.97	11,000.00	9,850.00	10,850.00
MISCELLANEOUS EXPENDITURES							
10.401.4800							
BONDS	0.00	355.00	0.00	355.00	500.00	355.00	0.00
10.401.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	355.00	0.00	355.00	550.00	405.00	50.00
CAPITAL OUTLAY							
10.401.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.401.5002							
MISC EQUIPMENT	0.00	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
COMMISSIONER							
TOTAL	155,257.50	170,965.33	169,409.42	163,560.11	179,123.00	177,639.00	180,669.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	48,102.96	50,508.96	50,508.96	48,404.42	50,509.00	50,509.00	51,140.00
10.403.1040							
DEPUTIES	156,462.80	165,210.75	177,767.71	171,226.05	179,487.00	180,587.00	193,050.00
10.403.1300							
ACCRUED WAGES	0.00	0.00	161.00	0.00	0.00	0.00	0.00
10.403.1600							
OVERTIME	4.53	134.63	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	204,570.29	215,854.34	228,437.67	219,630.47	229,996.00	231,096.00	244,190.00
BENEFITS & EXPENDITURES							
10.403.2010							
SS TAXES	12,131.17	12,749.60	13,706.74	13,271.96	14,151.00	14,100.00	15,214.00
10.403.2011							
MEDICARE MATCHING	2,837.04	2,981.89	3,205.62	3,104.00	3,368.00	3,245.00	3,558.00
10.403.2012							
ACCRUED TAXES	0.00	0.00	30.00	0.00	0.00	0.00	0.00
10.403.2020							
GROUP INSURANCE	30,366.63	36,691.12	45,908.37	44,654.21	46,132.00	45,000.00	53,200.00
10.403.2030							
RETIREMENT	17,071.38	19,139.28	20,745.11	20,498.01	21,720.00	21,400.00	23,606.00
10.403.2040							
WORKERS' COMPENSATION	298.20	385.28	1,104.90	1,536.23	1,537.00	1,537.00	2,000.00
10.403.2060							
UNEMPLOYMENT INSURANCE	523.72	533.05	701.09	627.29	734.00	645.00	780.00
10.403.2070							
DEATH BENEFIT INSURANCE	1,029.56	1,022.17	986.84	955.83	1,015.00	998.00	1,064.00
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
BENEFITS & EXPENDITURES							
TOTAL	65,457.70	74,702.39	87,588.67	85,797.53	89,857.00	88,125.00	100,622.00
OPERATING SUPPLIES							
10.403.3100							
OFFICE SUPPLIES	5,659.31	6,579.29	7,755.77	5,477.08	6,500.00	6,500.00	6,500.00
10.403.3110							
POSTAGE	4,986.52	1,706.00	4,489.95	3,392.84	5,000.00	4,500.00	4,500.00
10.403.3111							
RECORDING EXPENSES	85.85	0.00	0.00	0.00	350.00	150.00	6,150.00
10.403.3520							
OFC EQUIP/COPIER EXP	5,565.55	5,303.04	5,303.04	4,465.90	4,596.00	4,500.00	4,500.00
10.403.4200							
TELEPHONE	2,243.10	1,366.91	1,582.81	1,669.33	2,100.00	2,100.00	2,100.00
10.403.4260							
MILEAGE	0.00	68.05	109.34	174.09	200.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY CLERK'S OFFICE							
OPERATING SUPPLIES							
10.403.4270							
CONFERENCE/SEMINAR EXPENSE	5,029.82	5,232.30	3,337.23	3,394.14	5,400.00	5,400.00	5,400.00
10.403.4300							
PUBLICATIONS/NOTICES	0.00	56.00	0.00	0.00	100.00	100.00	100.00
OPERATING SUPPLIES							
TOTAL	23,570.15	20,311.59	22,578.14	18,573.38	24,246.00	23,350.00	29,350.00
MISCELLANEOUS EXPENDITURES							
10.403.4800							
BONDS	0.00	994.00	0.00	0.00	0.00	0.00	0.00
10.403.4831							
RESTITUTION PAYABLE	1,659.31	1,214.20	3,891.87	2,425.01	3,000.00	2,000.00	2,000.00
10.403.4832							
PARKS & WILDLIFE FEE	0.00	1,600.00	600.00	2,400.00	2,400.00	2,400.00	2,400.00
10.403.4836							
OVERPAYMENTS & REFUNDS	2,659.78	20.00	1,643.00	249.00	1,500.00	1,500.00	1,500.00
10.403.4990							
MISCELLANEOUS	428.19	0.00	0.00	200.00	200.00	200.00	200.00
MISCELLANEOUS EXPENDITURES							
TOTAL	4,747.28	3,828.20	6,134.87	5,274.01	7,100.00	6,100.00	6,100.00
CAPITAL OUTLAY							
10.403.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.403.5002							
MISC EQUIPMENT	0.00	0.00	1,413.10	967.44	968.00	0.00	0.00
10.403.5900							
LAW LIBRARY	0.00	223.50	399.00	111.00	375.00	375.00	375.00
CAPITAL OUTLAY							
TOTAL	0.00	223.50	1,812.10	1,078.44	1,343.00	375.00	375.00
COUNTY CLERK'S OFFICE							
TOTAL	298,345.42	314,920.02	346,551.45	330,353.83	352,542.00	349,046.00	380,637.00
DISTRICT CLERK							
SALARIES & WAGES							
10.404.1010							
ELECTED OFFICIALS	48,102.96	50,508.96	50,508.96	48,404.42	50,509.00	50,509.00	51,140.00
10.404.1040							
DEPUTIES	116,237.69	123,327.36	129,608.69	126,443.51	132,013.00	132,013.00	174,992.00
10.404.1300							
ACCRUED WAGES	0.00	0.00	78.00	0.00	0.00	0.00	0.00
10.404.1600							
OVERTIME	1,087.67	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	165,428.32	173,836.32	180,195.65	174,847.93	182,522.00	182,522.00	226,132.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

DISTRICT CLERK							
BENEFITS & EXPENDITURES							
10.404.2010							
SS TAXES	10,131.08	10,624.39	10,971.04	10,611.42	11,391.00	11,100.00	14,090.00
10.404.2011							
MEDICARE MATCHING	2,369.27	2,484.44	2,566.00	2,481.63	2,664.00	2,600.00	3,295.00
10.404.2012							
ACCRUED TAXES	0.00	0.00	5.00	0.00	0.00	0.00	0.00
10.404.2020							
GROUP INSURANCE	18,160.04	24,683.17	26,649.01	28,780.68	34,305.00	28,788.00	43,800.00
10.404.2030							
RETIREMENT	14,311.40	15,556.38	16,391.33	16,410.02	17,178.00	17,178.00	21,862.00
10.404.2040							
WORKERS' COMPENSATION	234.75	303.66	873.06	1,215.00	1,215.00	1,215.00	1,800.00
10.404.2060							
UNEMPLOYMENT INSURANCE	385.94	408.56	505.38	459.90	536.00	475.00	707.00
10.404.2070							
DEATH BENEFIT INSURANCE	862.19	831.10	779.63	765.33	803.00	803.00	977.00
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	47,654.67	56,091.70	59,940.45	61,873.98	69,292.00	63,359.00	87,731.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	3,537.68	1,653.51	6,139.47	2,607.15	4,000.00	4,000.00	5,000.00
10.404.3102							
SOFTWARE MAINTENANCE	204.95	25.95	39.95	7,789.00	8,500.00	7,789.00	8,500.00
10.404.3110							
POSTAGE	4,391.37	4,295.51	3,509.34	5,224.91	6,500.00	5,500.00	6,500.00
10.404.3111							
RECORDING EXPENSES	11,460.38	12,083.43	12,288.35	11,556.85	13,000.00	13,000.00	13,000.00
10.404.3520							
OFC EQUIP/COPIER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.404.4200							
TELEPHONE	2,859.09	1,639.41	1,571.82	1,561.55	2,000.00	1,800.00	2,000.00
10.404.4260							
MILEAGE	604.98	258.93	0.00	0.00	400.00	400.00	400.00
10.404.4270							
CONFERENCE/SEMINAR EXPENSE	3,046.30	2,798.82	2,136.56	2,387.23	5,500.00	5,000.00	5,500.00
10.404.4300							
PUBLICATIONS/NOTICES	0.00	0.00	0.00	0.00	250.00	250.00	250.00
10.404.4800							
BONDS	0.00	621.25	0.00	0.00	0.00	0.00	0.00
10.404.4831							
RESTITUTION PAYABLE	400.00	2,092.00	0.00	20.00	500.00	500.00	500.00
10.404.4833							
ABSTRACT/SVC FEES	23,104.45	24,761.78	24,640.36	24,493.98	32,200.00	32,200.00	32,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
DISTRICT CLERK							
OPERATING SUPPLIES							
10.404.4834							
ATTY AD LITEM FEES	1,277.27	3,752.00	2,343.87	4,696.45	3,000.00	4,000.00	4,000.00
10.404.4835							
PROBATION FEES	465.00	476.00	100.10	30.02	500.00	300.00	500.00
10.404.4836							
OVERPAYMENTS & REFUNDS	2,391.80	120.00	1,119.20	1,761.07	2,000.00	3,000.00	2,000.00
10.404.4990							
MISCELLANEOUS	157.30	43.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	53,900.57	54,535.59	53,889.02	62,128.21	78,400.00	77,789.00	80,400.00
CAPITAL OUTLAY							
10.404.5000							
CAPITAL OUTLAY	23,213.29	0.00	0.00	1,195.00	1,295.00	0.00	0.00
10.404.5002							
MISC EQUIP	880.06	0.00	1,413.10	0.00	0.00	0.00	0.00
10.404.5900							
LAW LIBRARY	0.00	543.81	1,003.00	732.95	700.00	700.00	800.00
CAPITAL OUTLAY							
TOTAL	24,093.35	543.81	2,416.10	1,927.95	1,995.00	700.00	800.00
DISTRICT CLERK							
TOTAL	291,076.91	285,007.42	296,441.22	300,778.07	332,209.00	324,370.00	395,063.00
CO. SERVICE OFFICER							
SALARIES AND WAGES							
10.405.1020							
APPOINTED OFFICIALS	6,177.84	6,486.72	7,406.00	7,344.50	7,656.00	7,656.00	8,046.00
10.405.1300							
ACCRUED WAGES	0.00	0.00	12.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	6,177.84	6,486.72	7,418.00	7,344.50	7,656.00	7,656.00	8,046.00
BENEFITS & EXPENDITURES							
10.405.2010							
SS TAXES	383.04	402.24	459.12	455.40	474.00	480.00	499.00
10.405.2011							
MEDICARE MATCHING	89.52	94.08	107.32	106.59	120.00	112.00	117.00
10.405.2012							
ACCRUED TAXES	0.00	0.00	1.00	0.00	0.00	0.00	0.00
10.405.2030							
RETIREMENT	530.76	576.54	669.54	684.86	715.00	715.00	774.00
10.405.2040							
WORKERS' COMPENSATION	8.77	11.26	35.42	48.65	49.00	49.00	60.00
10.405.2060							
UNEMPLOYMENT INSURANCE	20.40	21.50	28.21	26.70	30.00	30.00	31.00
10.405.2070							
DEATH BENEFIT INSURANCE	31.98	30.78	31.88	31.88	32.00	33.00	34.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

CO. SERVICE OFFICER							
BENEFITS & EXPENDITURES							
10.405.2250							
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES							
TOTAL	1,064.47	1,136.40	1,332.49	1,354.08	1,420.00	1,419.00	1,515.00
OPERATING SUPPLIES							
10.405.3100							
OFFICE SUPPLIES	0.00	7.88	442.49	148.03	200.00	200.00	200.00
10.405.3110							
POSTAGE	0.00	0.00	0.00	5.00	25.00	25.00	25.00
10.405.4200							
TELEPHONE	501.53	138.19	142.20	134.47	180.00	156.00	180.00
10.405.4260							
MILEAGE	1,182.75	1,390.22	734.82	208.74	2,651.00	1,500.00	1,500.00
10.405.4270							
CONFERENCE/SEMINAR EXPENSE	939.88	219.42	1,317.36	59.89	1,550.00	1,500.00	2,000.00
OPERATING SUPPLIES							
TOTAL	2,624.16	1,755.71	2,636.87	556.13	4,606.00	3,381.00	3,905.00
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	9,866.47	9,378.83	11,387.36	9,254.71	13,732.00	12,506.00	13,516.00
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
APPOINTED OFFICIALS	26,673.06	38,992.80	42,000.00	40,250.00	42,000.00	42,000.00	44,201.00
10.406.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	26,673.06	38,992.80	42,000.00	40,250.00	42,000.00	42,000.00	44,201.00
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	1,653.78	2,311.20	2,604.00	2,495.50	2,604.00	2,604.00	2,740.00
10.406.2011							
MEDICARE MATCHING	386.80	540.54	609.12	583.74	609.00	609.00	647.00
10.406.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.406.2020							
GROUP INSURANCE	373.51-	21.40-	18.98-	38.16	3,159.00	0.00	7,600.00
10.406.2030							
RETIREMENT	2,344.50	3,465.42	3,796.80	3,752.96	3,927.00	3,921.00	4,252.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

FIRE MARSHAL							
BENEFITS & EXPENDITURES							
10.406.2040							
WORKERS COMPENSATION	711.68	801.60	659.00	905.28	906.00	906.00	1,200.00
10.406.2050							
UNIFORMS	957.35	619.87	110.94	349.81	500.00	500.00	500.00
10.406.2051							
EQUIPMENT	0.00	227.36	216.31	115.97	300.00	300.00	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	49.52	128.97	162.97	147.00	171.00	171.00	179.00
10.406.2070							
DEATH BENEFIT INSURANCE	138.66	185.16	180.60	175.00	184.00	184.00	192.00
BENEFITS & EXPENDITURES							
TOTAL	5,868.78	8,258.72	8,320.76	8,563.42	12,360.00	9,195.00	17,610.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	2,822.20	877.20	680.27	225.30	1,500.00	800.00	1,300.00
10.406.3300							
FUEL	2,509.04	3,655.56	3,503.43	2,983.84	4,500.00	3,800.00	4,500.00
10.406.3520							
OFC EQUIPMENT/COPIER EXP	0.00	0.00	905.01	909.86	1,200.00	1,100.00	1,200.00
10.406.3540							
AUTO REPAIRS & MAINTENANCE	1,570.73	1,371.60	1,013.96	199.35	2,000.00	1,500.00	2,000.00
10.406.3925							
SUPPLIES & EQUIPMENT	0.00	475.55	1,848.24	459.94	3,000.00	2,000.00	2,000.00
10.406.4200							
TELEPHONE	356.55	410.71	940.06	648.54	720.00	720.00	900.00
10.406.4220							
RADIO	0.00	0.00	308.50	219.95	400.00	400.00	400.00
10.406.4270							
CONFERENCE & SEMINAR	2,810.66	2,583.42	1,736.18	1,394.12	4,000.00	2,800.00	4,000.00
10.406.4280							
TRAINING	27.60	1,702.79	1,649.54	616.81	1,500.00	1,500.00	1,500.00
10.406.4410							
GAS/BUTANE	517.05	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	10,613.83	11,076.83	12,585.19	7,657.71	18,820.00	14,620.00	17,800.00
MISCELLANEOUS EXPENDITURES							
10.406.4800							
BONDS	50.00	0.00	93.00	0.00	0.00	0.00	100.00
10.406.4860							
EMERGENCY EXPENSES	343.70	715.08	29.24	15.98	1,000.00	1,000.00	1,000.00
10.406.4920							
VEHICLE INSURANCE	694.00	332.00	335.00	365.00	400.00	365.00	450.00
10.406.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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FIRE MARSHAL							
MISCELLANEOUS EXPENDITURES							
TOTAL	1,087.70	1,047.08	457.24	380.98	1,450.00	1,415.00	1,600.00
CAPITAL OUTLAY							
10.406.5000							
CAPITAL OUTLAY	6,461.61	2,021.37	3,480.00	0.00	0.00	0.00	0.00
10.406.5002							
MISC EQUIPMENT	686.88	960.24	594.10	854.00	900.00	854.00	0.00
CAPITAL OUTLAY							
TOTAL	7,148.49	2,981.61	4,074.10	854.00	900.00	854.00	0.00
FIRE MARSHAL							
TOTAL	51,391.86	62,357.04	67,437.29	57,706.11	75,530.00	68,084.00	81,211.00
NON-DEPARTMENTAL							
10.409.2040							
WORKERS' COMPENSATION	10,102.98	2,587.98	3,037.00	1,541.51	4,171.00	4,171.00	7,000.00
10.409.3300							
FUEL-CARPOOL	0.00	374.78	180.95	351.22	500.00	600.00	500.00
10.409.3310							
WELLNESS PROGRAMS	585.18	306.82	234.94	4.99	3,200.00	3,200.00	3,200.00
10.409.3311							
COKE/APPRECIATION FUND	0.00	995.93	700.41	412.43	1,400.00	1,400.00	1,400.00
10.409.3322							
MEDINA ANNEX EXPENSES	16,094.31	7,421.45	4,231.41	4,153.33	5,000.00	4,800.00	5,000.00
10.409.3323							
LAKEHILLS ANNEX EXPENSES	6,137.79	7,615.21	5,601.93	5,611.36	6,500.00	6,500.00	6,500.00
10.409.3324							
JAIL/JUSTICE ANNEX EXPENSE	152,693.59	164,602.57	172,259.90	166,948.93	190,000.00	190,000.00	180,000.00
10.409.3520							
COPIER RENTAL-HALL COPIER	2,074.76	2,447.41	2,135.27	2,098.06	2,350.00	2,200.00	2,500.00
10.409.3540							
AUTO REPAIRS/MAINT-CARPOOL	1,224.12	774.61	351.31	141.45	500.00	500.00	1,500.00
10.409.4010							
AUDIT/BUDGET	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00
10.409.4011							
BANK CHARGES	456.17	85.54	293.24	0.00	500.00	0.00	1,000.00
10.409.4020							
REDISTRICTING COSTS	0.00	21,041.38	3,263.43	0.00	0.00	0.00	0.00
10.409.4030							
ALARM MAINTENANCE	0.00	0.00	0.00	0.00	400.00	400.00	400.00
10.409.4050							
MENTAL COMMITMENTS	4,323.00	771.50	969.00	681.50	2,000.00	2,000.00	5,000.00
10.409.4060							
APPRAISAL DISTRICT	204,498.94	211,825.75	211,955.99	231,253.40	232,876.00	231,254.00	250,052.00
10.409.4070							
PREDATORY ANIMAL CONTROL	26,000.00	27,200.00	27,200.00	29,900.00	29,900.00	29,900.00	29,900.00
10.409.4080							
AUTOPSIES	93,232.75	39,554.00	31,650.00	38,300.00	60,000.00	40,000.00	60,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

NON-DEPARTMENTAL							
MISCELLANEOUS EXPENDITURES							
10.409.4850							
SPECIAL PROJECTS	0.00	300.00	1,925.00	0.00	2,000.00	1,500.00	7,000.00
10.409.4870							
LIABILITY INSURANCE	34,951.00	180,800.00	31,430.00	30,847.00	50,000.00	30,847.00	50,000.00
10.409.4880							
BLANKET INSURANCE	790.00	790.00	790.00	790.00	900.00	790.00	900.00
10.409.4910							
INSURANCE - CRIME	242.00	242.00	242.00	242.00	300.00	242.00	300.00
10.409.4920							
UNCLAIMED FUNDS	0.00	0.00	0.00	548.39	600.00	0.00	0.00
10.409.4990							
MISCELLANEOUS	2,251.68	44.40-	194,983.91	305.47-	450.00	0.00	0.00
10.409.4991							
CONTINGENCIES	24,419.81	4,610.42	506.00	13,270.16	20,000.00	20,000.00	20,000.00
10.409.4992							
MISC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.409.4993							
ELEVATOR MAINTENANCE	3,275.96	3,459.56	3,601.52	3,276.76	3,700.00	3,700.00	3,700.00
10.409.4994							
CHILD WELFARE BOARD	3,440.50	1,791.00	2,882.00	1,997.00	2,000.00	2,000.00	2,000.00
10.409.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.409.4996							
INSURANCE PMTS/COBRA ADMIN	1,836.79	3,469.06	4,739.85	1,240.50	3,000.00	3,000.00	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	297,468.89	436,377.35	491,384.23	303,469.00	349,850.00	328,979.00	499,700.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	39,260.08	0.00	94,861.00	6,765.50	7,000.00	6,766.00	60,000.00
10.409.5001							
CAPITAL IMPRV. PROJECTS	345,419.81	271,138.08	56,027.00	250,329.02	470,000.00	470,000.00	0.00
10.409.5002							
MISC EQUIPMENT	0.00	0.00	4,850.00	500.00	500.00	500.00	0.00
10.409.5900							
LAW LIBRARY	0.00	0.00	20,043.34	27,901.91	29,000.00	32,000.00	30,000.00
CAPITAL OUTLAY							
TOTAL	384,679.89	271,138.08	175,781.34	285,496.43	506,500.00	509,266.00	90,000.00
NON-DEPARTMENTAL							
TOTAL	1261,502.37	1269,704.61	1209,390.30	1,131,678.55	1,490,322.00	1,432,665.00	1,249,402.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY COURT							
10.426.1100							
COURT REPORTER	1,509.05	2,609.35	2,665.00	4,620.30	5,000.00	5,000.00	5,000.00
10.426.3100							
OFFICE SUPPLIES	60.00	0.00	0.00	0.00	200.00	200.00	200.00
10.426.3110							
POSTAGE	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.426.3520							
OFC EQUIP/COPIER EXP	2,788.31	6,381.78	6,107.08	5,256.14	5,600.00	6,000.00	6,300.00
10.426.4000							
COURT APPOINTED SERVICES	1,490.35	1,950.00	750.00	473.87	1,200.00	1,500.00	1,000.00
10.426.4001							
VISITING JUDGE	0.00	0.00	0.00	0.00	250.00	500.00	500.00
10.426.4002							
STAT PROBATE JDGE ASSIGNME	0.00	0.00	0.00	581.94	600.00	582.00	600.00
10.426.4010							
COURT APPT ATTORNEY	17,309.16	29,764.15	36,951.50	29,691.11	37,950.00	36,000.00	40,000.00
10.426.4020							
JUVENILE CRT APPT ATTORNEY	3,412.50	4,475.00	1,450.00	1,577.50	3,600.00	3,000.00	4,000.00
10.426.4850							
JUROR EXPENSE	351.00	0.00	0.00	2,580.00	3,400.00	3,000.00	4,000.00
10.426.4855							
JURY MEALS	32.29	0.00	0.00	0.00	100.00	100.00	200.00
10.426.4856							
PERSONAL SERVICES	0.00	190.00	170.00	483.34	500.00	500.00	500.00
10.426.4990							
MISCELLANEOUS-COURT EXP	0.00	0.00	18.04	0.00	50.00	50.00	50.00
10.426.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	704.20	710.00	705.00	0.00
COUNTY COURT							
TOTAL	26,952.66	45,370.28	48,111.62	45,968.40	59,210.00	57,187.00	62,400.00
DISTRICT COURT							
SALARIES AND WAGES							
10.435.1010							
ELECTED OFFICIALS	3,750.00	3,750.00	7,500.00	7,625.00	7,500.00	7,500.00	18,000.00
10.435.1040							
DCRT CLERK/RECEPTIONIST	6,430.93	6,798.47	6,345.00	6,294.96	6,295.00	6,296.00	7,809.00
10.435.1050							
SECRETARIES	528.00	528.00	528.00	484.00	528.00	528.00	0.00
10.435.1070							
TEMP/PART-TIME EMPLOYEE	2,244.25	2,353.87	2,254.00	2,239.21	2,254.00	2,254.00	2,177.00
10.435.1100							
COURT REPORTER	19,242.58	20,276.90	19,135.00	19,021.11	19,021.00	19,021.00	28,797.00
SALARIES AND WAGES							
TOTAL	32,195.76	33,707.24	35,762.00	35,664.28	35,598.00	35,599.00	56,783.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

DISTRICT COURT							
BENEFITS & EXPENDITURES							
10.435.2010							
SS TAXES	32.64	32.64	381.48	502.78	498.00	498.00	1,116.00
10.435.2011							
MEDICARE MATCHING	7.68	7.68	89.40	117.80	116.00	116.00	261.00
10.435.2040							
WORKERS' COMPENSATION	6.07	7.42	38.65	53.09	54.00	54.00	0.00
10.435.2060							
UNEMPLOYMENT INSURANCE	1.76	1.79	2.08	1.86	2.00	2.00	0.00
BENEFITS & EXPENDITURES							
TOTAL	48.15	49.53	511.61	675.53	670.00	670.00	1,377.00
OPERATING SUPPLIES							
10.435.3100							
OFFICE SUPPLIES	1,284.02	1,672.67	421.08	1,423.31	2,450.00	2,000.00	3,000.00
10.435.3102							
SOFTWARE MAINT JURY PROGRA	1,200.00	1,200.00	1,200.00	2,376.29	1,200.00	1,200.00	1,200.00
10.435.3110							
POSTAGE	475.00	500.00	475.00	588.00	500.00	463.00	900.00
10.435.3520							
OFC EQUIP/COPIER EXP	6,065.57	5,299.44	5,299.44	5,274.88	5,400.00	5,400.00	5,400.00
10.435.4000							
COURT APPOINTED SERVICES	18,487.91	9,738.29	12,557.90	11,595.37	16,000.00	14,000.00	16,000.00
10.435.4001							
SUBSTITUTE COURT PERSONNEL	5,689.60	12,597.00	9,163.25	7,755.96	10,000.00	10,000.00	10,000.00
10.435.4010							
COURT APPT ATTORNEY	131,476.05	166,760.94	195,506.70	146,488.50	170,000.00	180,000.00	170,000.00
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	1,880.35	1,405.95	1,362.38	3,587.77	2,200.00	2,200.00	4,400.00
10.435.4700							
D.A. SECY SAL/EXPENSE	85,314.00	85,683.00	97,370.01	106,929.56	131,000.00	106,931.00	130,481.00
10.435.4701							
DIST JUD COURT COORD/EXPEN	10,232.08	10,797.19	10,065.01	9,986.02	10,066.00	9,987.00	12,431.00
OPERATING SUPPLIES							
TOTAL	262,704.58	296,254.48	334,020.77	296,605.66	349,416.00	332,781.00	354,412.00
MISCELLANEOUS EXPENDITURES							
10.435.4850							
PETIT JURORS	2,519.00	8,344.00	6,350.00	5,160.00	10,000.00	10,000.00	18,000.00
10.435.4851							
GRAND JURY	4,808.00	3,877.00	4,312.00	3,810.00	5,000.00	5,000.00	5,000.00
10.435.4852							
JURY COMMISSION	80.00	90.00	80.00	80.00	100.00	100.00	100.00
10.435.4853							
JUDICIAL DISTRICT ASSESSME	2,019.00	2,019.00	2,358.00	2,358.00	2,358.00	2,358.00	2,358.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

DISTRICT COURT							
MISCELLANEOUS EXPENDITURES							
10.435.4854							
JURY MEALS	261.89	399.69	410.78	473.11	700.00	700.00	1,000.00
10.435.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.435.4991							
SPECIAL TRIALS	2,000.00	0.00	6,840.00	9,120.00	9,120.00	9,120.00	13,681.00
10.435.5000							
CAPITAL OUTLAY	124,478.35	0.00	1,493.00	0.00	0.00	0.00	15,200.00
10.435.5002							
MISCELLANEOUS EQUIPMENT	1,101.23	0.00	827.31	0.00	0.00	0.00	0.00
10.435.5900							
LAW LIBRARY	0.00	412.32	912.23	488.50	875.00	875.00	875.00
MISCELLANEOUS EXPENDITURES							
TOTAL	137,267.47	15,142.01	23,583.32	21,489.61	28,203.00	28,203.00	56,264.00
DISTRICT COURT							
TOTAL	432,215.96	345,153.26	393,877.70	354,435.08	413,887.00	397,253.00	468,836.00
JUSTICE OF PEACE-PCT 1							
SALARIES AND WAGES							
10.451.1010							
ELECTED OFFICIALS	31,707.12	33,293.04	33,293.04	31,905.83	33,293.00	33,293.00	33,706.00
10.451.1050							
COURT CLERK	88,457.25	94,349.14	99,706.18	96,579.25	100,897.00	100,397.00	108,002.00
10.451.1300							
ACCRUED WAGES	0.00	0.00	7.00	0.00	0.00	0.00	0.00
10.451.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	120,164.37	127,642.18	133,006.22	128,485.08	134,190.00	133,690.00	141,708.00
BENEFITS & EXPENDITURES							
10.451.2010							
SS TAXES	7,222.41	7,636.45	7,868.32	7,903.90	8,586.00	8,188.00	9,083.00
10.451.2011							
MEDICARE MATCHING	1,689.10	1,785.98	1,840.35	1,848.46	2,008.00	1,917.00	2,124.00
10.451.2012							
ACCRUED TAXES	0.00	0.00	17.00	0.00	0.00	0.00	0.00
10.451.2020							
GROUP INSURANCE	14,151.75	18,544.13	20,012.54	21,618.72	21,650.00	21,624.00	30,400.00
10.451.2030							
RETIREMENT	10,736.22	11,771.85	12,457.11	12,409.69	12,949.00	12,949.00	14,094.00
10.451.2040							
WORKERS' COMPENSATION	178.08	231.06	663.50	915.87	916.00	916.00	1,200.00
10.451.2060							
UNEMPLOYMENT INSURANCE	279.72	312.67	389.77	350.40	408.00	360.00	436.00
10.451.2070							
DEATH BENEFIT INSURANCE	646.64	628.54	592.63	578.78	605.00	605.00	642.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
JUSTICE OF PEACE-PCT 1							
BENEFITS & EXPENDITURES							
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
BENEFITS & EXPENDITURES							
TOTAL	39,703.92	45,710.68	48,641.22	50,225.82	51,922.00	51,359.00	62,779.00
OPERATING SUPPLIES							
10.451.3100							
OFFICE SUPPLIES	3,242.52	7,654.31	4,125.73	1,504.84	3,500.00	3,500.00	3,500.00
10.451.3110							
POSTAGE	1,121.62	662.92	1,980.25	1,173.15	2,000.00	2,000.00	2,000.00
10.451.3500							
BUILDING REPAIRS & MAINT.	902.63	170.96	0.00	0.00	0.00	0.00	0.00
10.451.3520							
OFC EQUIP/COPIER EXP	1,680.94	2,035.33	2,249.32	2,129.78	2,800.00	2,500.00	2,800.00
10.451.4110							
DELINQUENT COLLECTION FEE	360.66	702.33	69.90	207.00	700.00	700.00	700.00
10.451.4200							
TELEPHONE	2,826.27	1,882.11	1,974.41	1,977.28	2,271.00	2,200.00	3,000.00
10.451.4260							
MILEAGE	0.00	0.00	0.00	0.00	500.00	1,000.00	2,000.00
10.451.4270							
CONFERENCE/SEMINAR EXPENSE	2,938.32	2,124.08	1,530.48	1,498.77	3,200.00	3,000.00	4,000.00
10.451.4400							
ELECTRICITY	2,164.67	1,437.24	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	15,237.63	16,669.28	11,930.09	8,490.82	14,971.00	14,900.00	18,000.00
MISCELLANEOUS EXPENDITURES							
10.451.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	0.00	0.00
10.451.4820							
PROPERTY INSURANCE	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00
10.451.4831							
RESTITUTION PAYABLE	1,052.13	959.00	496.10	5,967.74	6,500.00	6,000.00	6,000.00
10.451.4832							
PARKS & WILDLIFE FEE	1,275.00	0.00	425.00	425.00	1,000.00	1,000.00	1,000.00
10.451.4836							
OVERPAYMENTS & REFUNDS	933.00	152.80	546.70	369.21	500.00	500.00	500.00
10.451.4850							
PETIT JUROR	0.00	0.00	0.00	345.00	550.00	500.00	500.00
10.451.4990							
MISCELLANEOUS	4.00	21.68-	0.00	0.00	50.00	50.00	50.00
10.451.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.451.5002							
MISCELLANEOUS EQUIPMENT	0.00	407.00	0.00	1,408.40	1,420.00	1,409.00	711.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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JUSTICE OF PEACE-PCT 1							
MISCELLANEOUS EXPENDITURES							
10.451.5900							
LAW LIBRARY	0.00	256.75	1,039.59	203.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	5,277.13	1,931.37	2,507.39	8,718.35	11,020.00	10,459.00	9,761.00
JUSTICE OF PEACE-PCT 1							
TOTAL	180,383.05	191,953.51	196,084.92	195,920.07	212,103.00	210,408.00	232,248.00
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	31,707.12	33,293.04	33,293.04	31,905.83	33,293.00	33,293.00	33,706.00
10.452.1050							
COURT CLERK	41,846.17	43,344.44	49,285.21	48,235.08	50,054.00	50,054.00	54,287.00
10.452.1300							
ACCRUED WAGES	0.00	0.00	248.00-	0.00	0.00	0.00	0.00
10.452.1600							
OVERTIME	0.00	36.24	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	73,553.29	76,673.72	82,330.25	80,140.91	83,347.00	83,347.00	87,993.00
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	4,785.42	4,977.89	5,269.12	5,112.04	5,300.00	5,338.00	5,753.00
10.452.2011							
MEDICARE MATCHING	1,119.10	1,164.18	1,232.55	1,195.43	1,320.00	1,251.00	1,345.00
10.452.2012							
ACCRUED TAXES	0.00	0.00	20.00-	0.00	0.00	0.00	0.00
10.452.2020							
GROUP INSURANCE	9,393.66	12,278.07	15,725.16	17,871.36	17,880.00	18,000.00	19,000.00
10.452.2030							
RETIREMENT	6,734.01	7,240.88	7,899.53	7,901.62	8,266.00	8,270.00	8,927.00
10.452.2040							
WORKERS' COMPENSATION	112.17	142.81	421.23	582.94	583.00	583.00	700.00
10.452.2060							
UNEMPLOYMENT INSURANCE	135.63	144.30	226.54	224.36	222.00	225.00	224.00
10.452.2070							
DEATH BENEFIT INSURANCE	405.46	386.97	375.71	368.46	400.00	392.00	407.00
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	27,485.45	31,135.10	35,929.84	37,856.21	38,771.00	38,859.00	41,156.00
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	1,967.65	1,539.47	1,579.85	969.48	2,100.00	2,000.00	2,000.00
10.452.3110							
POSTAGE	264.92	491.16	315.90	276.00	325.00	325.00	325.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
JUSTICE OF PEACE-PCT 2							
OPERATING SUPPLIES							
10.452.3520							
OFC EQUIP/COPIER EXP	1,985.52	2,244.45	2,153.89	2,262.20	2,700.00	2,400.00	2,700.00
10.452.3900							
SUBSCRIPTIONS/PUBLICATIONS	679.00	625.00	481.00	371.00	850.00	500.00	850.00
10.452.4001							
VISITING JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.452.4200							
TELEPHONE	2,442.13	1,533.60	746.01	868.37	1,200.00	1,100.00	1,920.00
10.452.4260							
MILEAGE	154.10	948.72	604.42	563.11	700.00	700.00	700.00
10.452.4270							
CONFERENCE/SEMINAR EXPENSE	2,484.96	2,113.84	3,030.96	1,975.47	3,090.00	3,000.00	3,000.00
10.452.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	0.00	0.00
10.452.4831							
RESTITUTION PAYABLE	187.26	521.24	0.00	611.89	150.00	150.00	1,000.00
10.452.4832							
PARKS & WILDLIFE FEE	4,254.56	3,890.15	1,730.90	1,542.80	2,000.00	2,000.00	2,000.00
10.452.4836							
OVERPAYMENTS & REFUNDS	52.00	100.00	0.00	0.00	100.00	100.00	100.00
10.452.4850							
PETIT JUROR	210.00	0.00	42.00	0.00	250.00	250.00	250.00
10.452.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.452.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.452.5002							
MISC EQUIPMENT	0.00	950.00	0.00	1,070.49	1,210.00	1,071.00	0.00
10.452.5900							
LAW LIBRARY	0.00	144.61	677.30	158.50	550.00	550.00	550.00
OPERATING SUPPLIES							
TOTAL	14,682.10	15,279.74	11,362.23	10,669.31	15,275.00	14,196.00	15,445.00
JUSTICE OF PEACE-PCT 2							
TOTAL	115,720.84	123,088.56	129,622.32	128,666.43	137,393.00	136,402.00	144,594.00
JUSTICE OF PEACE-PCT 3							
SALARIES AND WAGES							
10.453.1010							
ELECTED OFFICIALS	31,707.12	33,293.04	33,293.04	31,905.83	33,293.00	33,293.00	33,706.00
10.453.1050							
COURT CLERK	29,408.10	41,103.52	46,716.40	46,224.82	48,270.00	47,970.00	51,631.00
10.453.1300							
ACCRUED WAGES	0.00	0.00	585.00	0.00	0.00	0.00	0.00
10.453.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	61,115.22	74,396.56	80,594.44	78,130.65	81,563.00	81,263.00	85,337.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
JUSTICE OF PEACE-PCT 3							
BENEFITS & EXPENDITURES							
10.453.2010							
SS TAXES	4,001.10	4,782.66	5,092.50	4,955.37	5,180.00	5,180.00	5,588.00
10.453.2011							
MEDICARE MATCHING	935.64	1,118.52	1,191.05	1,158.94	1,225.00	1,225.00	1,307.00
10.453.2012							
ACCRUED TAXES	0.00	0.00	43.00	0.00	0.00	0.00	0.00
10.453.2020							
GROUP INSURANCE	9,393.66	12,278.07	15,726.89	17,871.24	17,880.00	18,000.00	19,000.00
10.453.2030							
RETIREMENT	5,663.22	7,039.49	7,667.11	7,714.74	8,082.00	8,060.00	8,671.00
10.453.2040							
WORKERS' COMPENSATION	93.54	137.57	409.26	569.16	570.00	570.00	700.00
10.453.2060							
UNEMPLOYMENT INSURANCE	95.30	129.26	141.48	117.93	166.00	130.00	213.00
10.453.2070							
DEATH BENEFIT INSURANCE	341.16	375.74	364.65	359.67	380.00	377.00	395.00
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	25,323.62	30,661.31	35,435.94	37,347.05	38,283.00	38,342.00	40,674.00
OPERATING SUPPLIES							
10.453.3100							
OFFICE SUPPLIES	644.29	1,786.36	1,581.54	581.11	950.00	1,150.00	1,150.00
10.453.3110							
POSTAGE	298.36	426.40	470.00	274.00	500.00	500.00	750.00
10.453.3520							
OFC EQUIP/COPIER EXP	2,820.00	2,639.79	2,645.20	2,662.03	3,000.00	3,000.00	3,000.00
10.453.4200							
TELEPHONE	490.18	786.37	582.52	613.75	650.00	600.00	1,500.00
10.453.4260							
MILEAGE	0.00	288.51	542.28	752.73	950.00	1,000.00	750.00
10.453.4270							
CONFERENCE/SEMINAR EXPENSE	1,055.89	431.94	629.19	2,330.28	2,350.00	1,750.00	1,750.00
OPERATING SUPPLIES							
TOTAL	5,308.72	6,359.37	6,450.73	7,213.90	8,400.00	8,000.00	8,900.00
MISCELLANEOUS EXPENDITURES							
10.453.4800							
BONDS	0.00	178.00	0.00	0.00	0.00	0.00	0.00
10.453.4831							
RESTITUTION PAYABLE	1,145.86	0.00	0.00	0.00	140.00	1,000.00	1,000.00
10.453.4832							
PARKS & WILDLIFE FEE	468.50	850.00	637.50	680.00	1,000.00	1,000.00	1,000.00
10.453.4836							
OVERPAYMENTS & REFUNDS	6.00	119.81	39.00	462.70	100.00	700.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

JUSTICE OF PEACE-PCT 3							
MISCELLANEOUS EXPENDITURES							
10.453.4850							
PETIT JUROR	0.00	222.00	0.00	0.00	400.00	500.00	500.00
10.453.4990							
MISCELLANEOUS	0.00	1.00	0.00	0.00	50.00	50.00	50.00
10.453.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
10.453.5002							
MISC EQUIPMENT	909.93	255.83	0.00	0.00	0.00	0.00	0.00
10.453.5900							
LAW LIBRARY	0.00	84.45	146.00	0.00	300.00	500.00	500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	2,530.29	1,709.09	822.50	1,142.70	1,990.00	3,750.00	5,150.00
JUSTICE OF PEACE-PCT 3							
TOTAL	94,277.85	113,126.33	123,303.61	123,834.30	130,236.00	131,355.00	140,061.00
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	31,707.12	33,293.04	33,293.04	31,905.83	33,293.00	33,293.00	33,706.00
SALARIES AND WAGES							
TOTAL	31,707.12	33,293.04	33,293.04	31,905.83	33,293.00	33,293.00	33,706.00
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	2,201.73	2,302.80	2,283.78	2,292.64	2,393.00	2,393.00	2,499.00
10.454.2011							
MEDICARE MATCHING	515.01	538.56	534.19	536.13	578.00	560.00	584.00
10.454.2020							
GROUP INSURANCE	4,696.84	6,139.04	6,629.86	7,148.52	7,150.00	7,200.00	7,600.00
10.454.2030							
RETIREMENT	3,136.02	3,385.56	3,443.64	3,564.55	3,730.00	3,721.00	3,877.00
10.454.2040							
WORKERS' COMPENSATION	51.81	66.08	183.41	263.82	264.00	264.00	300.00
10.454.2070							
DEATH BENEFIT INSURANCE	188.94	180.90	163.86	166.15	174.00	174.00	173.00
10.454.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	6,325.00	6,600.00	6,600.00	6,600.00
BENEFITS & EXPENDITURES							
TOTAL	15,590.35	17,412.94	18,038.74	20,296.81	20,889.00	20,912.00	21,633.00
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	98.99	0.00	0.00	77.41	200.00	200.00	800.00
10.454.3110							
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.454.3925							
SUPPLIES	174.99	0.00	0.00	0.00	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
JUSTICE OF PEACE-PCT 4							
OPERATING SUPPLIES							
10.454.4110							
DELINQUENT COLLECTION FEE	0.00	94.44	69.57	599.96	200.00	200.00	200.00
10.454.4200							
TELEPHONE	263.81	258.43	265.62	239.21	280.00	273.00	800.00
10.454.4260							
MILEAGE	0.00	0.00	962.57	528.36	529.00	529.00	0.00
10.454.4270							
CONFERENCE/SEMINAR EXPENSE	2,079.82	3,261.26	4,763.08	3,146.34	4,000.00	4,000.00	4,500.00
OPERATING SUPPLIES							
TOTAL	2,617.61	3,614.13	6,060.84	4,591.28	5,409.00	5,402.00	6,500.00
MISCELLANEOUS EXPENDITURES							
10.454.4800							
BONDS	50.00	177.50	0.00	0.00	0.00	0.00	0.00
10.454.4831							
RESTITUTION PAYABLE	6,173.20	6,772.83	15,380.87	7,491.49	10,000.00	10,000.00	10,000.00
10.454.4832							
PARKS & WILDLIFE FEE	1,700.00	1,997.50	467.50	2,210.00	1,500.00	2,000.00	2,000.00
10.454.4836							
OVERPAYMENTS & REFUNDS	351.99	935.50	35.25	512.59	1,000.00	1,000.00	1,000.00
10.454.4850							
PETIT JUROR	0.00	0.00	0.00	0.00	300.00	300.00	300.00
10.454.4990							
MISCELLANEOUS	0.00	3.11	0.00	0.00	50.00	50.00	50.00
10.454.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.454.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
TOTAL	8,275.19	9,880.22	15,883.62	10,214.08	12,850.00	13,350.00	13,350.00
JUSTICE OF PEACE-PCT 4							
TOTAL	58,190.27	64,200.33	73,276.24	67,008.00	72,441.00	72,957.00	75,189.00
COUNTY ATTORNEY							
SALARIES AND WAGES							
10.475.1010							
ELECTED OFFICIALS	79,913.04	79,166.56	79,166.64	75,867.34	79,166.00	79,166.00	72,134.00
10.475.1011							
STATE SALARY SUPPLEMENT	20,833.44	20,833.44	20,833.44	19,965.38	20,833.00	20,833.00	35,000.00
10.475.1030							
LEGAL ASST	75,484.27	79,251.08	85,206.60	77,076.18	85,823.00	85,000.00	67,534.00
10.475.1040							
CLERK	30,155.25	38,862.54	42,426.08	30,155.76	41,340.00	30,000.00	38,146.00
10.475.1050							
COURT COORDINATOR	36,054.06	36,918.60	39,317.62	37,960.95	39,614.00	39,614.00	41,702.00
10.475.1300							
ACCRUED WAGES	0.00	0.00	33.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY ATTORNEY							
SALARIES AND WAGES							
10.475.1600							
OVERTIME	0.00	136.84	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	242,440.06	255,169.06	266,983.38	241,025.61	266,776.00	254,613.00	254,516.00
BENEFITS & EXPENDITURES							
10.475.2010							
SS TAXES	14,747.18	15,103.24	15,758.72	14,867.29	16,128.00	15,800.00	17,412.00
10.475.2011							
MEDICARE MATCHING	3,448.99	3,532.30	3,685.46	3,477.27	3,772.00	3,730.00	4,072.00
10.475.2012							
ACCRUED TAXES	0.00	0.00	38.00	0.00	0.00	0.00	0.00
10.475.2020							
GROUP INSURANCE	23,838.41	33,759.20	33,990.82	30,392.97	39,600.00	32,000.00	39,800.00
10.475.2030							
RETIREMENT	21,373.87	22,685.01	24,134.20	23,018.09	24,658.00	24,500.00	27,016.00
10.475.2040							
WORKERS' COMPENSATION	206.28	257.64	156.00	207.54	216.00	211.00	404.00
10.475.2051							
UNIFORMS	443.62	237.99	209.63	0.00	300.00	300.00	300.00
10.475.2060							
UNEMPLOYMENT INSURANCE	463.26	505.65	689.37	600.64	651.00	590.00	677.00
10.475.2070							
DEATH BENEFIT INSURANCE	1,286.76	1,212.41	1,147.30	1,073.03	1,119.00	1,119.00	1,216.00
BENEFITS & EXPENDITURES							
TOTAL	65,808.37	77,293.44	79,733.50	73,636.83	86,444.00	78,250.00	90,897.00
OPERATING SUPPLIES							
10.475.3100							
OFFICE SUPPLIES	6,772.02	7,306.96	5,371.94	4,686.74	7,000.00	6,500.00	6,500.00
10.475.3102							
HOT CHECK SOFTWARE MAINT	585.00	585.00	585.00	585.00	585.00	585.00	585.00
10.475.3110							
POSTAGE	1,130.95	937.78	143.55	565.10	1,200.00	1,200.00	1,000.00
10.475.3520							
OFC EQUIP/COPIER EXP	3,318.19	3,194.13	3,559.32	2,476.55	3,400.00	3,400.00	3,400.00
10.475.3900							
LAW LIBRARY/PUBLICATIONS	0.00	2,137.74	750.30	348.98	1,500.00	1,000.00	1,000.00
10.475.4200							
TELEPHONE	3,314.66	3,035.55	2,541.05	2,681.16	2,900.00	2,900.00	2,900.00
10.475.4260							
MILEAGE	2,650.37	3,679.95	2,119.92	1,197.70	2,500.00	2,000.00	2,000.00
10.475.4270							
CONFERENCE/SEMINAR EXPENSE	1,417.02	2,104.45	5,195.07	2,346.38	5,000.00	5,000.00	5,000.00
OPERATING SUPPLIES							
TOTAL	19,188.21	22,981.56	20,266.15	14,887.61	24,085.00	22,585.00	22,385.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY ATTORNEY							
MISCELLANEOUS EXPENDITURES							
10.475.4860							
CONTRACT LABOR	0.00	0.00	372.00	0.00	500.00	500.00	500.00
10.475.4861							
ASST CO ATTORNEY-CONTRACT	0.00	0.00	0.00	397.50	1,500.00	1,000.00	1,000.00
10.475.4862							
DEFERRED JUDGEMENT EXPENSE	0.00	0.00	0.00	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	1,520.00
10.475.4910							
BONDS	142.00	346.00	0.00	248.50	350.00	178.00	300.00
10.475.4990							
MISCELLANEOUS	408.00	66.20	88.70	8.56	50.00	50.00	50.00
10.475.5000							
CAPITAL OUTLAY	2,863.68	0.00	0.00	0.00	0.00	0.00	0.00
10.475.5002							
MISCELLANEOUS EQUIPMENT	4,557.70	347.99	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
TOTAL	7,971.38	760.19	460.70	654.56	3,920.00	3,248.00	3,370.00
COUNTY ATTORNEY							
TOTAL	335,408.02	356,204.25	367,443.73	330,204.61	381,225.00	358,696.00	371,168.00
COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1020							
APPOINTED OFFICIALS	49,546.08	52,713.36	54,916.80	52,684.85	54,977.00	54,977.00	57,005.00
10.495.1030							
HR DIRECTOR	33,279.01	37,590.26	39,856.91	38,908.00	40,602.00	40,602.00	43,051.00
10.495.1040							
ASSISTANT	36,744.36	39,492.44	41,244.10	40,472.84	42,235.00	42,235.00	44,569.00
10.495.1050							
CLERK	43,330.01	46,800.98	55,858.97	55,586.62	58,018.00	58,018.00	61,892.00
10.495.1300							
ACCRUED WAGES	0.00	0.00	227.00	0.00	0.00	0.00	0.00
10.495.1600							
OVERTIME	8.63	78.93	39.66	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	162,908.09	176,675.97	192,143.44	187,652.31	195,832.00	195,832.00	206,517.00
BENEFITS & EXPENDITURES							
10.495.2010							
SS TAXES	9,773.32	10,319.63	11,273.64	11,008.38	11,896.00	11,500.00	12,932.00
10.495.2011							
MEDICARE MATCHING	2,285.64	2,413.52	2,636.49	2,574.54	2,857.00	2,690.00	3,025.00
10.495.2012							
ACCRUED TAXES	0.00	0.00	20.00	0.00	0.00	0.00	0.00
10.495.2020							
GROUP INSURANCE	19,906.52	24,556.13	31,492.52	35,742.60	36,000.00	35,748.00	38,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COUNTY AUDITOR							
BENEFITS & EXPENDITURES							
10.495.2030							
RETIREMENT	14,249.56	15,808.94	17,458.71	17,604.04	18,422.00	18,378.00	20,066.00
10.495.2040							
WORKERS' COMPENSATION	148.70	308.07	933.18	1,303.02	1,304.00	1,304.00	1,500.00
10.495.2060							
UNEMPLOYMENT INSURANCE	487.50	586.61	748.39	687.22	788.00	688.00	843.00
10.495.2070							
DEATH BENEFIT INSURANCE	850.94	844.85	830.06	820.88	867.00	861.00	906.00
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	48,902.18	56,037.75	66,592.99	70,890.68	73,334.00	72,369.00	78,472.00
OPERATING SUPPLIES							
10.495.3100							
OFFICE SUPPLIES	5,172.46	4,776.60	3,735.90	2,881.70	3,500.00	3,500.00	4,000.00
10.495.3102							
SOFTWARE MAINTENANCE	11,212.04	11,548.40	12,895.75	12,230.69	13,900.00	13,900.00	13,900.00
10.495.3110							
POSTAGE	1,598.77	244.74	363.29	356.86	800.00	600.00	600.00
10.495.3520							
OFC EQUIP/COPIER EXP	1,744.75	4,159.06	7,070.24	6,617.66	6,900.00	6,600.00	6,600.00
10.495.4200							
TELEPHONE	1,337.75	1,451.89	1,164.30	1,155.80	1,500.00	1,300.00	1,500.00
10.495.4260							
MILEAGE	80.20	153.10	35.18	118.32	200.00	200.00	200.00
10.495.4270							
CONFERENCE/SEMINAR EXPENSE	2,063.20	2,618.54	1,602.95	2,481.92	3,000.00	3,000.00	3,000.00
10.495.4271							
CONFERENCE & SEMINAR-HR DR	1,893.74	1,318.09	1,084.26	1,187.86	1,500.00	1,500.00	1,500.00
OPERATING SUPPLIES							
TOTAL	25,102.91	26,270.42	27,951.87	27,030.81	31,300.00	30,600.00	31,300.00
MISCELLANEOUS EXPENDITURES							
10.495.4800							
BONDS	92.50	0.00	92.50	0.00	0.00	0.00	100.00
10.495.4810							
DUES	475.00	510.00	285.00	285.00	500.00	500.00	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	0.00	0.00
10.495.5002							
MISCELLANEOUS EQUIPMENT	0.00	1,562.51	0.00	704.20	710.00	705.00	0.00
MISCELLANEOUS EXPENDITURES							
TOTAL	567.50	2,072.51	377.50	989.20	1,260.00	1,255.00	650.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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COUNTY AUDITOR								
	TOTAL	237,480.68	261,056.65	287,065.80	286,563.00	301,726.00	300,056.00	316,939.00
CO. TREASURER								
SALARIES AND WAGES								
10.497.1010								
	ELECTED OFFICIALS	48,102.96	50,508.96	50,508.96	48,404.42	50,509.00	50,509.00	51,136.00
10.497.1040								
	DEPUTIES	10,123.41	18,624.23	26,138.73	26,145.46	27,300.00	27,300.00	35,782.00
10.497.1300								
	ACCRUED WAGES	0.00	0.00	512.00	0.00	0.00	0.00	0.00
10.497.1600								
	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES								
	TOTAL	58,226.37	69,133.19	77,159.69	74,549.88	77,809.00	77,809.00	86,918.00
BENEFITS & EXPENDITURES								
10.497.2010								
	SS TAXES	3,502.96	3,933.34	4,345.70	4,190.19	4,373.00	4,373.00	5,463.00
10.497.2011								
	MEDICARE MATCHING	819.11	919.83	1,016.27	979.95	1,076.00	1,021.00	1,283.00
10.497.2012								
	ACCRUED TAXES	0.00	0.00	37.00	0.00	0.00	0.00	0.00
10.497.2020								
	GROUP INSURANCE	3,972.80	7,673.56	11,602.99	14,297.04	14,300.00	14,300.00	15,200.00
10.497.2030								
	RETIREMENT	4,848.04	6,248.25	7,038.05	7,058.45	7,387.00	7,387.00	8,477.00
10.497.2040								
	WORKERS' COMPENSATION	149.28	120.20	377.20	522.51	523.00	523.00	650.00
10.497.2060								
	UNEMPLOYMENT INSURANCE	54.90	63.74	91.03	94.76	111.00	99.00	145.00
10.497.2070								
	DEATH BENEFIT INSURANCE	297.65	335.17	334.61	329.11	345.00	345.00	391.00
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	14,844.74	20,494.09	26,042.85	28,622.01	29,315.00	29,248.00	32,809.00
OPERATING SUPPLIES								
10.497.3100								
	OFFICE SUPPLIES	3,018.93	2,287.33	1,583.33	1,236.63	1,525.00	1,525.00	1,525.00
10.497.3102								
	SOFTWARE MAINTENANCE	3,745.24	3,857.60	4,307.72	3,758.20	4,320.00	4,103.00	4,320.00
10.497.3110								
	POSTAGE	696.04	1,866.24	1,967.19	1,347.50	1,500.00	1,500.00	1,500.00
10.497.3520								
	OFC EQUIP/COPIER EXP	1,158.80	532.84	2,115.24	2,716.02	3,900.00	3,900.00	3,900.00
10.497.4200								
	TELEPHONE	734.82	598.19	841.28	741.43	1,000.00	820.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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CO. TREASURER							
OPERATING SUPPLIES							
10.497.4260							
MILEAGE	0.00	28.14	27.42	0.00	100.00	100.00	100.00
10.497.4270							
CONFERENCE/SEMINAR EXPENSE	3,608.55	1,864.11	3,271.24	3,150.77	2,800.00	2,800.00	2,800.00
OPERATING SUPPLIES							
TOTAL	12,962.38	11,034.45	14,113.42	12,950.55	15,145.00	14,748.00	15,145.00
MISCELLANEOUS EXPENDITURES							
10.497.4800							
BONDS	0.00	887.50	175.00	175.00	175.00	175.00	175.00
10.497.4990							
MISCELLANEOUS	80.00	0.00	250.00	0.00	50.00	50.00	50.00
10.497.5000							
CAPITAL OUTLAY	1,163.56	0.00	0.00	0.00	0.00	0.00	0.00
10.497.5002							
MISCELLANEOUS EQUIPMENT	387.71	313.42	0.00	0.00	0.00	0.00	0.00
10.497.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	160.00	160.00	160.00
MISCELLANEOUS EXPENDITURES							
TOTAL	1,631.27	1,200.92	425.00	175.00	385.00	385.00	385.00
CO. TREASURER							
TOTAL	87,664.76	101,862.65	117,740.96	116,297.44	122,654.00	122,190.00	135,257.00
ELECTIONS							
SALARIES & WAGES							
10.498.1040							
ADMINISTRATOR	34,397.44	36,023.92	38,295.28	36,755.06	38,356.00	38,356.00	40,255.00
10.498.1300							
ACCRUED WAGES	0.00	0.00	79.00	0.00	0.00	0.00	0.00
10.498.1500							
ELECTION WORKERS	15,642.01	17,321.24	19,454.61	17,101.11	20,000.00	20,000.00	20,000.00
10.498.1600							
OVERTIME	2,335.46	1,767.85	3,706.53	3,234.78	4,000.00	4,000.00	4,000.00
SALARIES & WAGES							
TOTAL	52,374.91	55,113.01	61,535.42	57,090.95	62,356.00	62,356.00	64,255.00
BENEFITS & EXPENDITURES							
10.498.2010							
SS TAXES	3,218.05	3,379.10	3,760.40	3,490.45	3,618.00	3,618.00	3,736.00
10.498.2011							
MEDICARE MATCHING	752.59	790.29	879.52	816.34	854.00	854.00	879.00
10.498.2012							
ACCRUED TAXES	0.00	0.00	6.00	0.00	0.00	0.00	0.00
10.498.2020							
GROUP INSURANCE	4,696.84	6,139.04	6,629.86	7,148.52	7,200.00	7,200.00	7,600.00
10.498.2030							
RETIREMENT	3,147.00	3,358.12	3,805.29	3,725.19	3,821.00	4,000.00	3,873.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

ELECTIONS							
BENEFITS & EXPENDITURES							
10.498.2040							
WORKERS' COMPENSATION	71.52	90.25	280.69	253.66	254.00	254.00	350.00
10.498.2060							
UNEMPLOYMENT INSURANCE	119.68	125.28	159.32	149.80	156.00	156.00	163.00
10.498.2070							
DEATH BENEFIT INSURANCE	189.52	179.75	180.45	173.43	182.00	190.00	175.00
BENEFITS & EXPENDITURES							
TOTAL	12,195.20	14,061.83	15,701.53	15,757.39	16,085.00	16,272.00	16,776.00
OPERATING SUPPLIES							
10.498.3100							
OFFICE SUPPLIES	8,385.10	9,295.23	15,383.78	3,235.95	11,189.00	11,255.00	11,840.00
10.498.3102							
SOFTWARE MAINTENANCE	15,961.00	12,745.00	12,986.00	13,210.00	13,210.00	13,210.00	13,400.00
10.498.3110							
POSTAGE	4,304.05	2,054.78	3,881.56	28.00	2,500.00	2,500.00	4,000.00
10.498.3520							
OFF EQUIP/COPIER EXP	0.00	349.11	777.13	540.25	700.00	700.00	700.00
10.498.4030							
PUBLICATIONS	1,834.00	966.00	1,281.00	976.95	3,000.00	2,000.00	2,000.00
10.498.4200							
TELEPHONE	465.46	429.14	378.98	395.37	500.00	460.00	500.00
10.498.4270							
CONFERENCE/SEMINAR EXPENSE	1,152.89	917.68	1,390.97	556.85	2,100.00	2,100.00	2,100.00
OPERATING SUPPLIES							
TOTAL	32,102.50	26,756.94	36,079.42	18,943.37	33,199.00	32,225.00	34,540.00
MISCELLANEOUS EXPENDITURES							
10.498.4800							
BONDS	70.00	211.00	0.00	70.00	150.00	70.00	300.00
10.498.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.498.5000							
CAPITAL OUTLAY	0.00	29,416.67	10,815.00	7,776.67	7,777.00	7,777.00	5,432.00
10.498.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	943.47	944.00	944.00	0.00
MISCELLANEOUS EXPENDITURES							
TOTAL	70.00	29,627.67	10,815.00	8,790.14	8,921.00	8,841.00	5,782.00
ELECTIONS							
TOTAL	96,742.61	125,559.45	124,131.37	100,581.85	120,561.00	119,694.00	121,353.00
TAX OFFICE							

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

TAX OFFICE							
SALARIES AND WAGES							
10.499.1010							
ELECTED OFFICIALS	50,921.04	53,467.92	53,517.92	51,240.09	53,468.00	53,468.00	54,132.00
10.499.1040							
DEPUTIES	178,840.76	222,896.99	200,990.00	167,506.08	214,730.00	177,000.00	234,951.00
10.499.1300							
ACCRUED WAGES	0.00	0.00	3,419.00-	0.00	0.00	0.00	0.00
10.499.1600							
OVERTIME	2,951.36	3,542.76	3,350.46	3,125.93	3,000.00	3,000.00	3,000.00
SALARIES AND WAGES							
TOTAL	232,713.16	279,907.67	254,439.38	221,872.10	271,198.00	233,468.00	292,083.00
BENEFITS & EXPENDITURES							
10.499.2010							
SS TAXES	14,844.22	16,938.52	15,581.23	14,673.90	15,424.00	15,424.00	17,998.00
10.499.2011							
MEDICARE MATCHING	3,471.66	3,961.50	3,644.11	3,431.91	3,607.00	3,607.00	4,209.00
10.499.2012							
ACCRUED TAXES	0.00	0.00	95.00-	0.00	0.00	0.00	0.00
10.499.2020							
GROUP INSURANCE	28,032.58	41,385.79	35,251.27	46,168.50	46,800.00	46,200.00	57,100.00
10.499.2030							
RETIREMENT	21,053.27	24,987.17	23,132.06	22,950.24	24,110.00	25,000.00	27,925.00
10.499.2040							
WORKERS' COMPENSATION	356.37	483.74	1,375.11	1,820.55	1,821.00	1,821.00	2,000.00
10.499.2060							
UNEMPLOYMENT INSURANCE	628.03	743.09	833.36	694.71	788.00	700.00	951.00
10.499.2070							
DEATH BENEFIT INSURANCE	1,268.02	1,335.59	1,103.49	1,070.39	1,126.00	1,145.00	1,248.00
10.499.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,150.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	70,854.15	91,035.40	81,975.63	91,960.20	94,876.00	95,097.00	112,631.00
OPERATING SUPPLIES							
10.499.3100							
OFFICE SUPPLIES	15,815.50	12,648.74	12,939.66	5,387.02	15,000.00	13,000.00	13,000.00
10.499.3102							
SOFTWARE MAINTENANCE	10,999.00	14,375.00	15,830.00	21,168.22	23,000.00	23,000.00	23,000.00
10.499.3110							
POSTAGE	22,451.58	15,822.88	22,608.16	15,229.60	25,000.00	20,000.00	20,000.00
10.499.3520							
OFF EQUIP/COPIER EXP	1,560.24	1,606.37	2,662.87	2,222.81	3,200.00	2,800.00	2,800.00
10.499.4110							
RTS EQUIPT & MAINT	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10.499.4200							
TELEPHONE	4,452.65	3,654.43	4,184.48	3,656.82	4,500.00	4,020.00	4,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

TAX OFFICE							
OPERATING SUPPLIES							
10.499.4260							
MILEAGE	0.00	36.72	0.00	0.00	0.00	0.00	0.00
10.499.4270							
CONFERENCE/SEMINAR EXPENSE	6,338.32	5,961.43	5,454.27	6,159.80	8,000.00	8,000.00	8,000.00
OPERATING SUPPLIES							
TOTAL	61,617.29	57,105.57	66,679.44	56,824.27	81,700.00	73,820.00	74,000.00
MISCELLANEOUS EXPENDITURES							
10.499.4800							
BONDS & NOTARY	0.00	136.00	5,472.00	3,550.00	6,000.00	3,550.00	0.00
10.499.4990							
MISCELLANEOUS	0.00	0.00	20.00	0.00	50.00	50.00	50.00
10.499.5000							
CAPITAL OUTLAY	12,127.49	0.00	20,440.33	0.00	0.00	0.00	0.00
10.499.5002							
MISCELLANEOUS EQUIPMENT	1,452.42	662.39	1,017.04	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
TOTAL	13,579.91	526.39	26,949.37	3,550.00	6,050.00	3,600.00	50.00
TAX OFFICE							
TOTAL	378,764.51	428,575.03	430,043.82	374,206.57	453,824.00	405,985.00	478,764.00
COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1030							
TECHNICIAN	19,929.92	31,080.84	33,170.46	32,574.43	34,005.00	34,005.00	36,684.00
10.503.1090							
SUPERVISOR	41,021.56	44,044.44	45,965.80	44,107.85	46,446.00	46,446.00	49,937.00
10.503.1300							
ACCRUED WAGES	0.00	0.00	34.00	0.00	0.00	0.00	0.00
10.503.1600							
OVERTIME	5,270.01	2,952.77	351.11	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	66,221.49	78,078.05	79,521.37	76,682.28	80,451.00	80,451.00	86,621.00
BENEFITS & EXPENDITURES							
10.503.2010							
SS TAXES	3,911.54	4,617.06	4,633.57	4,437.05	4,718.00	4,700.00	5,401.00
10.503.2011							
MEDICARE MATCHING	914.70	1,079.78	1,083.70	1,037.67	1,174.00	1,120.00	1,263.00
10.503.2012							
ACCRUED TAXES	0.00	0.00	1.00	0.00	0.00	0.00	0.00
10.503.2020							
GROUP INSURANCE	6,667.34	12,278.07	13,259.77	14,297.04	14,350.00	14,400.00	15,200.00
10.503.2030							
RETIREMENT	5,724.32	6,939.70	7,185.81	7,150.37	7,522.00	7,500.00	8,333.00
10.503.2040							
WORKERS' COMPENSATION	99.45	130.33	381.08	532.04	533.00	533.00	700.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COMPUTER SYSTEM							
BENEFITS & EXPENDITURES							
10.503.2060							
UNEMPLOYMENT INSURANCE	194.28	256.65	316.16	280.54	327.00	300.00	350.00
10.503.2070							
DEATH BENEFIT INSURANCE	343.21	370.60	341.63	333.43	351.00	351.00	376.00
BENEFITS & EXPENDITURES							
TOTAL	17,854.84	25,672.19	27,202.72	28,068.14	28,975.00	28,904.00	31,623.00
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	250.00
10.503.3101							
COMPUTER SUPPLIES/EQUIPMEN	3,039.20	1,200.29	2,174.53	3,042.44	6,000.00	3,000.00	8,000.00
10.503.3102							
SOFTWARE MAINTENANCE	17,391.60	17,391.60	29,108.03	10,262.38	12,300.00	10,263.00	17,000.00
10.503.3103							
SOFTWARE	926.48	414.00	5,281.00	0.00	4,000.00	4,000.00	4,000.00
10.503.3110							
POSTAGE	84.06	82.25	80.01	34.13	300.00	100.00	300.00
10.503.3520							
EQUIPMENT/COPIER EXPENSE	0.00	369.15	1,475.93	1,531.51	2,000.00	1,600.00	2,000.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	630.51	0.00	907.75	906.70	2,000.00	1,000.00	2,000.00
10.503.4200							
TELEPHONE	3,045.02	2,597.34	2,548.25	2,078.25	2,350.00	2,300.00	2,500.00
10.503.4260							
MILEAGE	799.00	836.57	679.88	0.00	1,200.00	1,200.00	2,000.00
10.503.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.503.4280							
TRAINING EXPENSE	195.00	195.00	195.00	25.00	1,200.00	600.00	1,200.00
10.503.4860							
CONTRACT LABOR	3,811.69	225.00	1,000.00	2,317.50	6,000.00	5,000.00	6,000.00
10.503.4990							
MISCELLANEOUS	0.00	34.80	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	29,922.56	23,346.00	43,450.38	20,197.91	37,650.00	29,363.00	45,300.00
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	1,200.00	0.00	0.00	0.00	0.00	0.00	6,400.00
10.503.5002							
MISCELLANEOUS EQUIPMENT	851.61	598.95	0.00	0.00	0.00	0.00	0.00
10.503.5720							
OFFICE/COMPUTER EQUIP PURC	4,813.51	5,867.05	3,434.01	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	6,865.12	6,466.00	3,434.01	0.00	0.00	0.00	6,400.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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COMPUTER SYSTEM								
TOTAL		120,864.01	133,562.24	153,608.48	124,948.33	147,076.00	138,718.00	169,944.00
CUSTODIAL DEPT.								
SALARIES & WAGES								
10.510.1090								
MAINTENANCE		0.00	29,661.48	31,655.44	31,089.37	32,448.00	32,448.00	35,006.00
10.510.1150								
CUSTODIAN		26,894.18	28,418.82	37,894.58	40,986.77	43,062.00	43,062.00	46,286.00
10.510.1300								
ACCRUED WAGES		0.00	0.00	1,069.00	0.00	0.00	0.00	0.00
10.510.1600								
OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES								
TOTAL		26,894.18	58,080.30	70,619.02	72,076.14	75,510.00	75,510.00	81,292.00
BENEFITS & EXPENDITURES								
10.510.2010								
SS TAXES		1,634.48	3,542.47	4,217.06	4,338.36	4,585.00	4,600.00	5,040.00
10.510.2011								
MEDICARE MATCHING		382.28	828.49	986.24	1,014.54	1,095.00	1,070.00	1,179.00
10.510.2012								
ACCRUED TAXES		0.00	0.00	76.00	0.00	0.00	0.00	0.00
10.510.2020								
GROUP INSURANCE		4,696.84	12,278.08	14,405.52	17,871.23	17,900.00	17,875.00	19,000.00
10.510.2030								
RETIREMENT		2,310.14	5,162.04	6,290.46	6,720.67	7,060.00	7,060.00	7,820.00
10.510.2040								
WORKERS' COMPENSATION		694.88	1,834.54	2,731.83	0.00	3,266.00	3,266.00	3,700.00
10.510.2051								
UNIFORMS		1,749.21	3,108.24	3,544.25	3,346.20	4,200.00	4,200.00	4,500.00
10.510.2060								
UNEMPLOYMENT INSURANCE		88.72	191.71	273.98	306.16	307.00	307.00	329.00
10.510.2070								
DEATH BENEFIT INSURANCE		139.12	275.86	298.21	313.30	330.00	330.00	353.00
BENEFITS & EXPENDITURES								
TOTAL		11,695.67	27,221.43	32,823.55	33,910.46	38,743.00	38,708.00	41,921.00
OPERATING SUPPLIES								
10.510.3300								
FUEL		1,067.03	2,210.52	1,943.53	2,051.59	2,800.00	2,700.00	3,000.00
10.510.3320								
CUSTODIAL SUPPLIES		8,531.07	7,637.22	7,847.20	9,346.59	10,000.00	9,000.00	9,000.00
10.510.3321								
CTHSE LAWN SUPPLIES		308.14	35.43	159.23	143.23	750.00	500.00	500.00
10.510.3500								
BUILDING REPAIRS & MAINT.		11,862.42	20,303.90	9,875.14	10,444.11	13,300.00	13,700.00	13,000.00
10.510.3510								
MACHINERY REPAIRS & MAINT.		83.66	22.84	392.70	399.79	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
CUSTODIAL DEPT.							
OPERATING SUPPLIES							
10.510.3540							
AUTO REPAIRS AND MAINT.	960.03	930.87	709.66	596.54	1,000.00	1,000.00	1,000.00
10.510.4200							
TELEPHONE	147.81	397.17	411.63	404.60	500.00	500.00	500.00
10.510.4260							
MILEAGE	113.04	584.60	0.00	0.00	100.00	100.00	100.00
10.510.4270							
CONFERENCE & SEMINAR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.510.4820							
PROPERTY INSURANCE	119,852.06	118,260.87	96,435.31	76,291.50	150,000.00	76,492.00	0.00
10.510.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.510.4920							
VEHICLE INSURANCE	191.00	736.00	1,077.00	1,215.00	1,297.00	1,297.00	1,500.00
10.510.4990							
MISCELLANEOUS	0.00	0.00	0.00	12.90	50.00	50.00	50.00
10.510.5000							
CAPITAL OUTLAY	3,995.00	4,400.00	0.00	0.00	0.00	0.00	0.00
10.510.5002							
MISC EQUIPMENT	328.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	147,439.26	155,519.42	118,851.40	100,905.85	180,297.00	105,839.00	29,150.00
CUSTODIAL DEPT.							
TOTAL	186,029.11	240,821.15	222,293.97	206,892.45	294,550.00	220,057.00	152,363.00
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1150							
CUSTODIAN	21,669.06	24,502.08	32,890.33	37,542.11	39,866.00	39,866.00	49,202.00
10.511.1300							
ACCRUED WAGES	0.00	0.00	27.00	0.00	0.00	0.00	0.00
10.511.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	21,669.06	24,502.08	32,917.33	37,542.11	39,866.00	39,866.00	49,202.00
BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	1,321.50	1,503.52	2,007.71	2,259.24	2,382.00	2,400.00	3,081.00
10.511.2011							
MEDICARE MATCHING	308.98	351.68	469.68	528.47	564.00	574.00	728.00
10.511.2012							
ACCRUED TAXES	0.00	0.00	2.00	0.00	0.00	0.00	0.00
10.511.2020							
GROUP INSURANCE	3,281.97	6,139.04	7,794.38	10,722.85	10,730.00	10,725.00	11,400.00
10.511.2030							
RETIREMENT	1,867.93	2,177.70	2,976.04	3,500.50	3,707.00	3,704.00	4,733.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
JAIL/JUSTICE CUSTODIAL							
BENEFITS & EXPENDITURES							
10.511.2040							
WORKERS' COMPENSATION	588.23	773.92	823.50	0.00	1,726.00	1,725.00	2,151.00
10.511.2051							
UNIFORMS	630.00	431.63	913.52	1,422.46	1,700.00	1,800.00	1,800.00
10.511.2060							
UNEMPLOYMENT INSURANCE	49.80	81.55	103.35	94.63	102.00	100.00	199.00
10.511.2070							
DEATH BENEFIT INSURANCE	112.18	116.46	140.84	163.18	174.00	174.00	214.00
BENEFITS & EXPENDITURES							
TOTAL	8,160.59	11,575.50	15,231.02	18,691.33	21,085.00	21,202.00	24,306.00
OPERATING SUPPLIES							
10.511.3100							
OFFICE SUPPLIES	0.00	0.00	8.99	0.00	100.00	100.00	200.00
10.511.3300							
FUEL	0.00	306.30	303.30	253.15	500.00	500.00	700.00
10.511.3320							
CUSTODIAL SUPPLIES	9,945.16	8,729.85	8,780.14	8,010.31	9,000.00	9,000.00	14,000.00
10.511.3540							
AUTO REPAIRS/MAINT	0.00	99.99	108.33	57.49	500.00	500.00	1,000.00
10.511.4200							
TELEPHONE	0.00	280.00	420.00	402.50	420.00	420.00	420.00
10.511.4260							
MILEAGE	33.00	0.00	0.00	0.00	150.00	150.00	150.00
10.511.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.511.5000							
CAPITAL OUTLAY	1,620.00	0.00	1,128.00	0.00	0.00	0.00	0.00
10.511.5002							
MISCELLANEOUS EQUIPMENT	1,274.33	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	12,872.49	9,416.14	10,748.76	8,723.45	10,720.00	10,720.00	16,520.00
JAIL/JUSTICE CUSTODIAL							
TOTAL	42,702.14	45,493.72	58,897.11	64,956.89	71,671.00	71,788.00	90,028.00
PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	33,656.16	36,222.24	38,657.52	37,259.29	40,458.00	40,458.00	41,701.00
10.512.1300							
ACCRUED WAGES	0.00	0.00	12.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	33,656.16	36,222.24	38,669.52	37,259.29	40,458.00	40,458.00	41,701.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
		-----	-----	-----	-----	-----	-----	-----
PUBLIC INFORMATION								
CAPITAL OUTLAY								
TOTAL		1,629.44	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC INFORMATION								
TOTAL		50,469.65	51,887.25	54,643.17	53,558.03	63,204.00	60,780.00	63,693.00
WASTEWATER FACILITY								
SALARIES & WAGES								
10.513.1090								
MAINTENANCE		35,375.61	38,073.13	40,602.98	39,186.71	41,362.00	41,362.00	44,569.00
10.513.1300								
ACCRUED WAGES		0.00	0.00	30.00	0.00	0.00	0.00	0.00
10.513.1600								
OVERTIME		1,934.91	2.44	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES								
TOTAL		37,310.52	38,075.57	40,632.98	39,186.71	41,362.00	41,362.00	44,569.00
BENEFITS & EXPENDITURES								
10.513.2010								
SS TAXES		2,280.32	2,327.73	2,494.33	2,410.40	2,517.00	2,564.00	2,763.00
10.513.2011								
MEDICARE MATCHING		533.29	544.45	583.34	563.73	609.00	609.00	653.00
10.513.2012								
ACCRUED TAXES		0.00	0.00	2.00	0.00	0.00	0.00	0.00
10.513.2020								
GROUP INSURANCE		4,696.84	6,139.04	6,629.86	7,148.52	7,200.00	7,200.00	7,600.00
10.513.2030								
RETIREMENT		3,196.52	3,384.03	3,670.55	3,653.64	3,867.00	3,867.00	4,288.00
10.513.2040								
WORKERS' COMPENSATION		914.00	1,202.59	1,278.67	0.00	1,789.00	1,789.00	1,929.00
10.513.2051								
UNIFORMS		1,200.79	1,430.02	1,596.94	1,556.67	1,850.00	2,000.00	2,000.00
10.513.2060								
UNEMPLOYMENT INSURANCE		91.06	125.62	158.98	144.33	168.00	150.00	180.00
10.513.2070								
DEATH BENEFIT INSURANCE		193.01	180.85	174.54	170.46	181.00	181.00	194.00
BENEFITS & EXPENDITURES								
TOTAL		13,105.83	15,334.33	16,589.21	15,647.75	18,181.00	18,360.00	19,607.00
OPERATING SUPPLIES								
10.513.3100								
OFFICE SUPPLIES		70.95	69.15	192.46	75.65	200.00	200.00	200.00
10.513.3300								
FUEL		1,305.08	1,659.86	3,099.88	1,182.07	2,397.00	1,700.00	2,300.00
10.513.3320								
WASTEWATER SUPPLIES		5,312.22	6,087.77	5,187.34	6,517.96	9,480.00	8,000.00	8,000.00
10.513.3321								
WATER TREATMENT SUPPLIES		2,835.17	5,326.45	4,322.15	1,919.16	5,000.00	5,000.00	5,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

WASTEWATER FACILITY							
OPERATING SUPPLIES							
10.513.3540							
AUTO REPAIRS/MAINT	729.27	202.59	92.48	129.08	1,000.00	800.00	800.00
10.513.3550							
FACILITIES REPAIRS	1,469.59	11,600.40	1,298.68	1,633.02	12,000.00	8,000.00	8,000.00
10.513.4200							
TELEPHONE	367.30	333.72	405.62	402.50	420.00	420.00	420.00
10.513.4270							
CONFERENCE/SEMINAR EXP	243.47	111.00	608.49	77.54	1,400.00	1,400.00	1,400.00
10.513.4860							
CONTRACT LABOR	3,150.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10.513.4920							
VEHICLE INSURANCE	438.00	371.00	330.00	391.00	500.00	391.00	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	39.00	193.47	97.04	24.00	500.00	300.00	300.00
10.513.5000							
CAPITAL OUTLAY	16,500.63	17,100.00	2,955.99	0.00	0.00	0.00	0.00
10.513.5002							
MISCELLANEOUS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	32,460.68	43,055.41	18,590.13	12,351.98	34,947.00	28,261.00	28,970.00
WASTEWATER FACILITY							
TOTAL	82,877.03	96,465.31	75,812.32	67,186.44	94,490.00	87,983.00	93,146.00
OLD JAIL							
10.517.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10.517.4820							
PROPERTY INSURANCE	2,100.71	2,325.22	1,940.99	1,542.80	3,000.00	3,000.00	1,542.00
OLD JAIL							
TOTAL	2,100.71	2,325.22	1,940.99	1,542.80	6,000.00	6,000.00	4,542.00
CONSTABLE PCT 1							
SALARIES & WAGES							
10.551.1010							
ELECTED OFFICIALS	27,186.00	28,546.08	28,546.08	27,356.66	28,546.00	28,546.00	28,900.00
SALARIES & WAGES							
TOTAL	27,186.00	28,546.08	28,546.08	27,356.66	28,546.00	28,546.00	28,900.00
BENEFITS & EXPENDITURES							
10.551.2010							
SS TAXES	1,642.08	1,726.56	1,714.56	1,641.97	1,720.00	1,720.00	1,792.00
10.551.2011							
MEDICARE MATCHING	384.00	403.68	401.04	384.10	421.00	401.00	419.00
10.551.2020							
GROUP INSURANCE	4,696.84	6,139.04	6,629.86	7,148.52	7,150.00	7,150.00	7,600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
CONSTABLE PCT 1							
BENEFITS & EXPENDITURES							
10.551.2030							
RETIREMENT	2,335.32	2,537.10	2,580.60	2,550.64	2,669.00	2,669.00	2,780.00
10.551.2040							
WORKERS' COMPENSATION	519.70	667.11	676.27	928.78	929.00	929.00	1,000.00
10.551.2051							
UNIFORMS AND EQUIPMENT	0.00	0.00	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	0.00	0.00
10.551.2070							
DEATH BENEFIT INSURANCE	140.70	135.54	122.82	118.91	125.00	125.00	130.00
BENEFITS & EXPENDITURES							
TOTAL	9,718.64	11,609.03	12,125.15	12,772.92	13,064.00	13,044.00	13,771.00
OPERATING SUPPLIES							
10.551.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	100.00	200.00
10.551.3110							
POSTAGE	52.80	0.00	117.00	0.00	200.00	200.00	200.00
10.551.3300							
FUEL	2,886.59	3,757.72	3,437.21	3,102.30	3,800.00	3,500.00	4,300.00
10.551.3510							
REPAIRS/MAINTENANCE	3,593.51	2,632.75	620.09	3,734.55	3,897.00	5,000.00	6,000.00
10.551.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.551.4220							
RADIO	0.00	158.40	0.00	0.00	200.00	200.00	200.00
10.551.4280							
TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.551.4800							
BONDS	0.00	0.00	0.00	177.50	178.00	178.00	0.00
10.551.4920							
VEHICLE INSURANCE	824.00	796.00	800.00	867.00	867.00	867.00	1,000.00
10.551.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	7,356.90	7,344.87	4,974.30	7,881.35	9,392.00	10,095.00	11,950.00
CAPITAL OUTLAY							
10.551.5000							
CAPITAL OUTLAY	0.00	0.00	1,732.00	3,025.00	3,025.00	3,025.00	0.00
10.551.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	1,732.00	3,025.00	3,025.00	3,025.00	0.00
CONSTABLE PCT 1							
TOTAL	44,261.54	47,499.98	47,377.53	51,035.93	54,027.00	54,710.00	54,621.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
CONSTABLE PCT 2							
SALARIES & WAGES							
10.552.1010							
ELECTED OFFICIALS	30,887.04	32,431.92	32,431.92	31,080.59	32,432.00	32,432.00	32,835.00
SALARIES & WAGES							
TOTAL	30,887.04	32,431.92	32,431.92	31,080.59	32,432.00	32,432.00	32,835.00
BENEFITS & EXPENDITURES							
10.552.2010							
SS TAXES	1,462.32	1,512.48	1,455.60	1,363.21	1,776.00	1,425.00	2,036.00
10.552.2011							
MEDICARE MATCHING	342.00	353.76	340.32	318.78	478.00	335.00	476.00
10.552.2020							
GROUP INSURANCE	4,696.84	6,127.88	6,616.42	7,135.08	7,200.00	7,200.00	7,600.00
10.552.2030							
RETIREMENT	2,653.14	2,882.40	2,931.84	2,897.92	3,032.00	3,032.00	3,159.00
10.552.2040							
WORKERS' COMPENSATION	689.84	880.44	889.76	1,221.99	1,222.00	1,222.00	1,400.00
10.552.2051							
UNIFORMS AND EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	400.00
10.552.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.552.2070							
DEATH BENEFIT INSURANCE	159.78	154.14	139.56	135.23	142.00	142.00	148.00
BENEFITS & EXPENDITURES							
TOTAL	10,003.92	11,911.10	12,373.50	13,072.21	14,350.00	13,856.00	15,219.00
OPERATING EXPENSES							
10.552.3100							
OFFICE SUPPLIES	320.59	213.26	261.82	199.00	400.00	350.00	500.00
10.552.3110							
POSTAGE	139.75	216.53	288.40	32.40	400.00	300.00	400.00
10.552.3300							
FUEL	2,850.08	3,781.14	3,948.42	3,293.17	4,500.00	3,500.00	4,500.00
10.552.3322							
PROPERTY CLEAN UP	0.00	550.00	354.96	0.00	3,000.00	3,000.00	3,000.00
10.552.3341							
INVESTIGATION EXPENSE	679.05	654.50	664.50	608.05	960.00	960.00	960.00
10.552.3540							
AUTO REPAIRS/MAINT	2,633.05	257.36	590.85	1,777.05	3,500.00	3,000.00	3,500.00
10.552.4200							
TELEPHONE	1,226.98	809.03	423.06	750.56	1,200.00	1,000.00	1,200.00
10.552.4220							
EQUIPMENT REPAIRS	0.00	70.00	0.00	0.00	450.00	450.00	450.00
10.552.4260							
MILEAGE	132.00	0.00	0.00	0.00	100.00	100.00	100.00
10.552.4280							
TRAINING EXPENSE	60.00	60.00	86.28	0.00	600.00	300.00	600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
CONSTABLE PCT 2							
OPERATING EXPENSES							
10.552.4800							
BONDS	0.00	0.00	0.00	177.50	178.00	178.00	0.00
10.552.4920							
VEHICLE INSURANCE	671.00	643.00	647.00	867.00	867.00	867.00	1,000.00
10.552.4990							
MISCELLANEOUS	0.00	0.00	0.00	240.00	240.00	240.00	50.00
OPERATING EXPENSES							
TOTAL	8,712.50	7,254.82	7,265.29	7,944.73	16,395.00	14,245.00	16,260.00
CAPITAL OUTLAY							
10.552.5000							
CAPITAL OUTLAY	0.00	0.00	1,732.00	0.00	0.00	0.00	6,200.00
10.552.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.552.5720							
EQUIPMENT FOR VEHICLE	167.00	117.48	95.88	0.00	500.00	500.00	500.00
CAPITAL OUTLAY							
TOTAL	167.00	117.48	1,827.88	0.00	500.00	500.00	6,700.00
CONSTABLE PCT 2							
TOTAL	49,770.46	51,715.32	53,898.59	52,097.53	63,677.00	61,033.00	71,014.00
CONSTABLE PCT 3							
SALARIES & WAGES							
10.553.1010							
ELECTED OFFICIALS	30,887.04	32,431.92	32,431.92	31,080.59	32,432.00	32,432.00	32,835.00
SALARIES & WAGES							
TOTAL	30,887.04	32,431.92	32,431.92	31,080.59	32,432.00	32,432.00	32,835.00
BENEFITS & EXPENDITURES							
10.553.2010							
SS TAXES	1,846.08	1,941.84	1,572.97	1,361.70	2,011.00	1,421.00	2,036.00
10.553.2011							
MEDICARE MATCHING	431.76	454.08	367.92	318.55	478.00	335.00	476.00
10.553.2020							
GROUP INSURANCE	4,696.84	6,139.04	6,629.86	7,148.52	7,200.00	7,200.00	7,600.00
10.553.2030							
RETIREMENT	2,653.14	2,882.40	2,931.84	2,897.92	3,032.00	3,032.00	3,159.00
10.553.2040							
WORKERS' COMPENSATION	590.44	757.93	768.33	1,055.22	1,056.00	1,056.00	1,200.00
10.553.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	35.99	1,000.00	500.00	100.00
10.553.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.553.2070							
DEATH BENEFIT INSURANCE	159.78	154.14	139.56	135.23	142.00	142.00	148.00
BENEFITS & EXPENDITURES							
TOTAL	10,378.04	12,329.43	12,410.48	12,953.13	14,919.00	13,686.00	14,719.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
CONSTABLE PCT 3							
OPERATING SUPPLIES							
10.553.3100							
OFFICE SUPPLIES	361.86	342.48	112.00	63.99	800.00	500.00	500.00
10.553.3110							
POSTAGE	35.20	139.20	360.00	230.00	400.00	400.00	400.00
10.553.3300							
FUEL	4,215.08	4,567.83	4,620.05	3,370.35	6,888.00	4,500.00	6,000.00
10.553.3540							
AUTO REPAIRS/MAINT	7,637.49	3,150.69	1,365.25	1,391.03	2,600.00	1,500.00	2,500.00
10.553.3925							
SUPPLIES	0.00	188.99	40.00	0.00	625.00	350.00	400.00
10.553.4200							
TELEPHONE	376.50	701.03	582.39	1,016.10	1,200.00	1,002.00	1,200.00
10.553.4220							
RADIO	0.00	110.90	125.23	361.75	362.00	362.00	400.00
10.553.4280							
TRAINING EXPENSE	0.00	0.00	195.49	0.00	200.00	200.00	200.00
10.553.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.00	0.00
10.553.4920							
VEHICLE INSURANCE	824.00	796.00	1,027.06	1,189.00	1,200.00	1,189.00	1,400.00
10.553.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	13,450.13	9,997.12	8,427.47	7,799.72	14,525.00	10,231.00	13,050.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	0.00	0.00	40,302.63	4,845.00	5,700.00	4,845.00	0.00
10.553.5002							
MISC EQUIPMENT	0.00	942.30	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	942.30	40,302.63	4,845.00	5,700.00	4,845.00	0.00
CONSTABLE PCT 3							
TOTAL	54,715.21	55,700.77	93,572.50	56,678.44	67,576.00	61,194.00	60,604.00
CONSTABLE PCT 4							
SALARIES & WAGES							
10.554.1010							
ELECTED OFFICIALS	30,887.04	32,431.92	32,431.92	31,080.59	32,432.00	32,432.00	32,835.00
SALARIES & WAGES							
TOTAL	30,887.04	32,431.92	32,431.92	31,080.59	32,432.00	32,432.00	32,835.00
BENEFITS & EXPENDITURES							
10.554.2010							
SS TAXES	1,885.68	1,981.44	1,969.68	1,909.35	2,011.00	2,011.00	2,036.00
10.554.2011							
MEDICARE MATCHING	441.12	463.44	460.56	446.60	478.00	467.00	476.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

CONSTABLE PCT 4							
BENEFITS & EXPENDITURES							
10.554.2020							
GROUP INSURANCE	4,696.84	6,139.04	6,629.86	7,148.52	7,200.00	7,200.00	7,600.00
10.554.2030							
RETIREMENT	2,653.14	2,882.40	2,931.84	2,897.92	3,032.00	3,032.00	3,159.00
10.554.2040							
WORKERS' COMPENSATION	590.44	757.93	768.33	1,055.22	1,056.00	1,056.00	1,104.00
10.554.2051							
UNIFORMS	271.00	164.56	0.00	0.00	100.00	100.00	100.00
10.554.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.554.2070							
DEATH BENEFIT INSURANCE	159.78	154.14	139.56	135.23	142.00	142.00	148.00
BENEFITS & EXPENDITURES							
TOTAL	10,698.00	12,542.95	12,899.83	13,592.84	14,019.00	14,008.00	14,623.00
OPERATING SUPPLIES							
10.554.3100							
OFFICE SUPPLIES	370.20	305.29	341.34	36.81	400.00	400.00	400.00
10.554.3110							
POSTAGE	213.93	183.98	170.36	82.50	300.00	250.00	300.00
10.554.3300							
FUEL	4,605.41	5,340.68	5,508.01	4,284.74	7,000.00	5,100.00	7,000.00
10.554.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10.554.3540							
AUTO REPAIRS/MAINT	3,828.83	1,835.81	2,608.99	1,572.07	3,840.00	3,000.00	3,840.00
10.554.3925							
SUPPLIES	494.09	202.81	132.67	0.00	450.00	450.00	450.00
10.554.4110							
LOCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.554.4200							
TELEPHONE	264.21	269.97	304.15	392.20	420.00	410.00	420.00
10.554.4210							
WIRELESS INTERNET	720.00	735.00	720.00	560.00	800.00	700.00	800.00
10.554.4220							
RADIO	0.00	65.00	205.00	60.00	200.00	200.00	200.00
10.554.4280							
TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.554.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.00	0.00
10.554.4920							
VEHICLE INSURANCE	671.00	1,555.00	1,025.00	1,064.00	1,300.00	1,064.00	1,300.00
10.554.4990							
MISCELLANEOUS	0.00	35,159.53	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	11,167.67	45,653.07	11,015.52	8,229.82	16,960.00	13,802.00	16,760.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
CONSTABLE PCT 4							
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	0.00	29,202.18	1,732.00	3,116.60	3,200.00	3,117.00	6,200.00
10.554.5002							
MISC EQUIPMENT	1,297.90	0.00	0.00	0.00	0.00	0.00	0.00
10.554.5900							
LAW LIBRARY	0.00	0.00	147.94	45.49	200.00	200.00	200.00
CAPITAL OUTLAY							
TOTAL	1,297.90	29,202.18	1,879.94	3,162.09	3,400.00	3,317.00	6,400.00
CONSTABLE PCT 4							
TOTAL	54,050.61	119,830.12	58,227.21	56,065.34	66,811.00	63,559.00	70,618.00
SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	58,716.96	36,820.62	0.00	45,833.40	48,200.00	48,126.00	55,682.00
10.560.1040							
DEPUTIES	907,313.73	1004,721.46	1037,408.77	966,832.98	1,079,676.00	1,012,000.00	1,189,221.00
10.560.1050							
SECRETARIES	70,680.22	71,235.18	67,630.63	79,811.56	80,403.00	83,000.00	77,437.00
10.560.1300							
ACCRUED WAGES	0.00	0.00	3,180.00-	0.00	0.00	0.00	0.00
10.560.1500							
ANIMAL CONTROL OFFICER	33,919.64	36,175.96	38,119.93	37,954.67	39,936.00	39,936.00	87,857.00
10.560.1600							
OVERTIME	25,642.86	24,212.10	25,313.14	11,604.90	15,000.00	15,000.00	15,000.00
SALARIES & WAGES							
TOTAL	1096,273.41	1173,165.32	1165,292.47	1,142,037.51	1,263,215.00	1,198,062.00	1,425,197.00
BENEFITS & EXPENDITURES							
10.560.2010							
SS TAXES	65,707.47	68,797.13	71,501.62	67,705.10	77,771.00	72,000.00	87,000.00
10.560.2011							
MEDICARE MATCHING	15,367.02	16,089.86	16,721.89	15,834.11	18,188.00	16,500.00	20,347.00
10.560.2012							
ACCRUED TAXES	0.00	0.00	161.00-	0.00	0.00	0.00	0.00
10.560.2020							
GROUP INSURANCE	106,211.78	161,246.92	170,681.81	164,975.73	203,033.00	166,400.00	238,133.00
10.560.2030							
RETIREMENT	93,328.75	101,569.11	107,485.35	105,327.66	117,283.00	110,000.00	134,990.00
10.560.2040							
WORKERS' COMPENSATION	22,054.70	27,995.29	31,113.24	31,879.98	42,497.00	42,507.00	50,000.00
10.560.2051							
UNIFORMS AND EQUIPMENT	19,231.40	31,420.80	20,319.02	32,292.64	30,650.00	31,000.00	26,650.00
10.560.2060							
UNEMPLOYMENT INSURANCE	3,423.05	3,651.01	4,700.58	3,961.54	4,854.00	4,018.00	5,410.00
10.560.2070							
DEATH BENEFIT INSURANCE	5,621.05	5,426.92	5,114.87	4,911.61	5,454.00	5,200.00	6,034.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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SHERIFF'S DEPT.							
BENEFITS & EXPENDITURES							
TOTAL	330,945.22	416,197.04	427,477.38	426,888.37	499,730.00	447,625.00	568,564.00
OPERATING SUPPLIES							
10.560.3100							
OFFICE SUPPLIES	10,975.14	11,172.29	22,512.45	10,134.52	12,055.00	12,055.00	12,055.00
10.560.3102							
SOFTWARE MAINTENANCE	27,662.00	26,162.00	27,562.00	26,306.79	28,000.00	28,000.00	28,000.00
10.560.3300							
FUEL	93,931.13	121,741.56	118,864.30	102,382.16	145,000.00	115,000.00	130,000.00
10.560.3330							
VINE GRANT EXPENSES	5,728.00	5,843.00	5,843.00	0.00	5,843.00	0.00	0.00
10.560.3341							
INVESTIGATION SUPPLIES	6,984.95	5,143.62	4,101.38	2,421.72	6,000.00	5,000.00	6,000.00
10.560.3342							
INVESTIGATON EXPENSES	11,957.86	10,426.22	8,236.61	12,541.69	13,000.00	8,000.00	8,000.00
10.560.3520							
OFF EQUIP/COPIER EXP	12,640.35	15,094.27	18,419.55	17,533.96	18,000.00	18,000.00	18,000.00
10.560.3530							
OPERATING EQUIPMENT & SUPP	463.28	1,084.69	186.67	328.00	700.00	700.00	700.00
10.560.3540							
AUTO REPAIRS/MAINT	53,653.90	49,263.89	52,388.33	54,514.35	55,828.00	53,000.00	53,000.00
10.560.4200							
TELEPHONE	23,933.23	16,368.37	16,434.80	15,629.82	18,000.00	18,000.00	18,000.00
10.560.4220							
RADIO	4,518.71	2,410.04	7,716.28	1,509.91	4,500.00	4,000.00	4,000.00
10.560.4270							
CONFERENCE/SEMINAR EXPENSE	3,010.65	3,828.89	9,101.83	5,446.83	12,000.00	10,000.00	12,000.00
10.560.4281							
AMMUNITION	5,352.45	4,097.55	502.74	2,859.14	3,000.00	3,000.00	5,000.00
10.560.4290							
WARRANT NOTIFICATION	0.00	0.00	0.00	1,838.81	2,500.00	2,500.00	4,000.00
10.560.4300							
PUBLICATIONS/NOTICES	1,081.75	1,687.00	886.72	1,558.25	2,000.00	2,500.00	2,500.00
10.560.4800							
BONDS	0.00	14.48	0.00	561.50	600.00	228.00	300.00
10.560.4820							
PROPERTY INSURANCE	970.58	967.87	1,245.93	1,004.98	1,500.00	1,500.00	1,005.00
10.560.4855							
JURY SUMMONS EXPENSE	2,746.95	1,086.80	1,604.25	0.00	2,000.00	2,000.00	2,000.00
10.560.4870							
LIABILITY INSURANCE	40,909.69	44,372.00	43,412.00	45,151.00	60,000.00	45,151.00	60,000.00
10.560.4920							
VEHICLE INSURANCE	28,725.00	28,303.00	27,500.00	26,857.00	28,440.00	26,435.00	35,000.00
10.560.4989							
ESTRAY EXPENSES	9,268.20	3,264.15	5,206.50	5,515.98	8,480.00	6,000.00	8,000.00
10.560.4990							
MISCELLANEOUS	0.00	30.00	0.00	0.00	50.00	50.00	50.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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SHERIFF'S DEPT.							
OPERATING SUPPLIES							
10.560.4991							
PSYCHOLOGICAL & MEDICAL	1,249.00	1,291.00	355.00	1,513.00	1,500.00	1,500.00	1,500.00
OPERATING SUPPLIES							
TOTAL	345,762.82	353,652.69	372,080.34	335,609.41	428,996.00	362,619.00	409,110.00
CAPITAL OUTLAY							
10.560.5000							
CAPITAL OUTLAY	49,205.86	10,062.41	59,613.10	4,830.00	13,533.00	12,450.00	6,400.00
10.560.5002							
MISCELLANEOUS EQUIPMENT	19,368.20	3,966.40	1,266.70	12,508.80	13,760.00	13,760.00	9,200.00
10.560.5740							
PURCHASE OF AUTOMOBILES	84,822.10	74,094.72	209,646.72	118,178.60	123,141.00	118,179.00	111,619.00
10.560.5800							
PUBLIC EDUCATION PROGRAM	1,284.97	2,760.46	2,793.73	337.83	2,800.00	2,800.00	2,800.00
10.560.5801							
D.A.R.E. PROGRAM EXPENSES	1,554.88	3,538.31	1,192.46	1,540.85	1,600.00	1,541.00	1,600.00
10.560.5802							
T.R.I.A.D. PROGRAM EXPENSE	700.11	65.66	51.40	64.68	500.00	250.00	500.00
10.560.5803							
EXPLORER PROGRAM	0.00	245.86	332.39	0.00	500.00	500.00	500.00
10.560.5804							
ANIMAL CONTROL EXPENSE	23,517.35	25,534.75	16,651.91	11,553.28	22,940.00	10,000.00	15,000.00
CAPITAL OUTLAY							
TOTAL	180,453.47	120,268.57	291,548.41	149,014.04	178,774.00	159,480.00	147,619.00
SHERIFF'S DEPT.							
TOTAL	1953,434.92	2063,283.62	2256,398.60	2,053,549.33	2,370,715.00	2,167,786.00	2,550,490.00
JAIL							
SALARIES & WAGES							
10.561.1030							
ADMINISTRATOR	32,749.84	36,389.38	38,835.73	42,087.75	44,118.00	44,080.00	50,862.00
10.561.1040							
JAILERS	464,331.95	540,451.01	620,283.53	571,463.35	611,805.00	600,000.00	678,411.00
10.561.1050							
NURSE	32,100.98	34,548.78	36,871.52	36,182.41	37,795.00	37,795.00	40,697.00
10.561.1060							
CLERK	15,518.17	25,544.23	27,261.59	26,770.52	27,945.00	27,945.00	30,147.00
10.561.1090							
SUPERVISOR	35,483.82	37,935.02	41,050.56	36,575.73	41,638.00	39,000.00	36,132.00
10.561.1300							
ACCRUED WAGES	0.00	0.00	57.00	0.00	0.00	0.00	0.00
10.561.1500							
JAIL COOK	44,996.66	48,857.24	52,012.94	43,020.44	47,308.00	48,000.00	54,819.00
10.561.1600							
OVERTIME	16,318.07	38,863.64	10,519.46	8,488.34	8,000.00	8,500.00	8,000.00
SALARIES & WAGES							
TOTAL	641,499.49	762,589.30	826,778.33	764,588.54	818,609.00	805,320.00	899,068.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

JAIL							
OPERATING SUPPLIES							
10.561.4280							
TRAINING EXPENSE-JAIL	2,426.65	2,423.65	4,380.63	1,701.11	4,500.00	4,500.00	4,500.00
10.561.4290							
PRISONER TRANSPORTATION	5,754.67	7,304.40	8,005.90	7,355.22	8,000.00	10,000.00	6,000.00
10.561.4990							
COMMISSARY SUPPLIES	854.88-	671.53	930.88-	34.15	200.00	200.00	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL-JA	4,421.75	3,137.00	2,225.00	3,330.00	3,500.00	3,500.00	4,000.00
10.561.4992							
HEALTH & SAFETY INPECTIONS	450.00	500.00	4,372.30	4,054.84	5,400.00	5,000.00	5,000.00
OPERATING SUPPLIES							
TOTAL	237,188.51	263,728.79	241,761.00	201,630.21	289,900.00	236,000.00	254,800.00
CAPITAL OUTLAY							
10.561.5000							
CAPITAL OUTLAY	605.33	0.00	1,236.00	0.00	0.00	0.00	33,878.00
10.561.5002							
MISC EQUIPMENT	1,056.00	1,150.84	0.00	0.00	0.00	0.00	3,413.00
CAPITAL OUTLAY							
TOTAL	1,661.33	1,150.84	1,236.00	0.00	0.00	0.00	37,291.00
JAIL							
TOTAL	1092,594.34	1322,181.03	1379,267.91	1,265,351.80	1,481,631.00	1,365,002.00	1,594,014.00
DISPATCH							
SALARIES & WAGES							
10.562.1090							
SUPERVISOR	36,088.64	38,502.33	40,110.28	38,772.68	41,800.00	41,800.00	42,633.00
10.562.1200							
DISPATCHERS	234,476.80	281,114.24	307,154.26	307,457.97	323,348.00	325,600.00	350,763.00
10.562.1300							
ACCRUED WAGES	0.00	0.00	361.00	0.00	0.00	0.00	0.00
10.562.1600							
OVERTIME	44,894.99	37,766.88	30,377.80	20,852.28	28,000.00	24,000.00	12,000.00
SALARIES & WAGES							
TOTAL	315,460.43	357,383.45	378,003.34	367,082.93	393,148.00	391,400.00	405,396.00
BENEFITS & EXPENDITURES							
10.562.2010							
SS TAXES	18,821.64	21,287.04	22,081.07	21,518.94	22,971.00	22,971.00	24,391.00
10.562.2011							
MEDICARE MATCHING	4,401.88	4,978.39	5,164.19	5,032.68	5,372.00	5,372.00	5,704.00
10.562.2012							
ACCRUED TAXES	0.00	0.00	27.00	0.00	0.00	0.00	0.00
10.562.2020							
GROUP INSURNACE	35,812.21	59,823.71	65,181.02	63,775.95	67,812.00	64,000.00	83,600.00
10.562.2030							
RETIREMENT	26,701.42	31,605.03	33,897.97	33,986.10	35,899.00	36,000.00	37,845.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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DISPATCH							
BENEFITS & EXPENDITURES							
10.562.2040							
WORKERS' COMPENSATION	424.40	594.21	1,755.68	2,449.26	2,450.00	2,450.00	3,000.00
10.562.2051							
UNIFORMS	1,697.45	1,853.05	2,964.60	1,990.57	3,000.00	3,000.00	3,000.00
10.562.2060							
UNEMPLOYMENT INSURANCE	1,046.89	1,152.20	1,495.73	1,339.11	1,482.00	1,370.00	1,589.00
10.562.2070							
DEATH BENEFIT INSURANCE	1,608.63	1,683.78	1,611.32	1,584.78	1,678.00	1,700.00	1,708.00
BENEFITS & EXPENDITURES							
TOTAL	90,514.52	122,977.41	134,178.58	131,677.39	140,664.00	136,863.00	160,837.00
OPERATING SUPPLIES							
10.562.3520							
COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
10.562.3925							
SUPPLIES	1,253.58	974.31	218.01	2,319.36	2,335.00	2,335.00	2,335.00
10.562.4220							
RADIO	0.00	0.00	1,672.00	187.50	188.00	0.00	0.00
10.562.4270							
CONFERENCE/SEMINAR EXPENSE	1,406.03	2,951.30	859.99	1,959.87	2,500.00	2,500.00	3,000.00
10.562.4860							
CONTRACT LABOR	24,964.60	0.00	0.00	0.00	0.00	0.00	0.00
10.562.4991							
PSYCHOLOGICAL & MEDICAL	1,081.00	50.00	610.00	240.00	500.00	500.00	1,200.00
OPERATING SUPPLIES							
TOTAL	28,705.21	3,975.61	3,360.00	4,706.73	5,523.00	5,335.00	12,535.00
CAPITAL OUTLAY							
10.562.5000							
CAPITAL OUTLAY	20,022.88	24,139.00	0.00	0.00	0.00	0.00	22,804.00
10.562.5002							
MISC EQUIPMENT	0.00	2,288.26	419.95	768.17	769.00	769.00	1,480.00
CAPITAL OUTLAY							
TOTAL	20,022.88	26,427.26	419.95	768.17	769.00	769.00	24,284.00
DISPATCH							
TOTAL	454,703.04	510,763.73	515,961.87	504,235.22	540,104.00	534,367.00	603,052.00
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	2,011.18	696.06	1,007.17	1,027.88	1,200.00	1,200.00	1,200.00
ADULT PROBATION DEPT.							
TOTAL	2,011.18	696.06	1,007.17	1,027.88	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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PERMITS & INSPECTIONS							
SALARIES & WAGES							
10.600.1040							
CLERK	23,060.31	27,672.48	28,813.91	27,644.85	28,859.00	28,859.00	30,695.00
10.600.1090							
ENGINEER	89,151.53	94,684.42	98,614.42	95,784.40	100,425.00	100,425.00	106,533.00
10.600.1300							
ACCRUED WAGES	0.00	0.00	94.00-	0.00	0.00	0.00	0.00
10.600.1500							
DESIGNATED REPRESENTATIVE	27,871.36	32,508.02	32,004.55	32,311.88	33,745.00	33,745.00	36,401.00
SALARIES & WAGES							
TOTAL	140,083.20	154,864.92	159,338.88	155,741.13	163,029.00	163,029.00	173,629.00
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	8,592.74	9,478.56	9,765.61	9,598.96	10,108.00	10,108.00	10,759.00
10.600.2011							
MEDICARE MATCHING	2,009.69	2,216.61	2,283.79	2,245.02	2,364.00	2,364.00	2,516.00
10.600.2012							
ACCRUED TAXES	0.00	0.00	2.00-	0.00	0.00	0.00	0.00
10.600.2020							
GROUP INSURANCE	10,985.44	18,417.10	16,566.53	14,335.20	20,850.00	14,340.00	22,800.00
10.600.2030							
RETIREMENT	12,074.95	13,763.17	14,411.43	14,522.60	15,243.00	15,243.00	16,693.00
10.600.2040							
WORKERS' COMPENSATION	356.98	461.85	385.84	555.89	556.00	556.00	800.00
10.600.2051							
UNIFORMS	195.60	328.28	164.89	0.00	250.00	250.00	250.00
10.600.2060							
UNEMPLOYMENT INSURANCE	402.91	516.60	621.95	567.10	663.00	575.00	701.00
10.600.2070							
DEATH BENEFIT INSURANCE	725.46	735.65	685.84	677.18	712.00	712.00	754.00
BENEFITS & EXPENDITURES							
TOTAL	35,343.77	45,917.82	44,883.88	42,501.95	50,746.00	44,148.00	55,273.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	2,074.55	1,031.26	1,649.84	578.01	1,500.00	1,500.00	1,500.00
10.600.3110							
POSTAGE	192.80	214.05	198.11	89.70	250.00	250.00	250.00
10.600.3300							
FUEL	2,177.84	2,607.03	2,312.21	1,679.42	3,800.00	2,700.00	3,500.00
10.600.3520							
OFC EQUIPMENT/COPIER EXP	1,898.40	2,105.62	1,229.03	909.87	1,200.00	1,100.00	1,200.00
10.600.3540							
AUTO REPAIRS/MAINT	1,405.08	186.46	239.94	301.95	1,000.00	800.00	1,000.00
10.600.4020							
PERMITS & FEES	1,350.00	1,320.00	1,360.00	1,090.00	2,000.00	1,700.00	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
PERMITS & INSPECTIONS							
OPERATING SUPPLIES							
10.600.4200							
TELEPHONE	2,284.86	2,240.61	2,597.47	2,794.84	3,150.00	3,000.00	3,000.00
10.600.4270							
CONFERENCE/SEMINAR EXPENSE	1,881.65	968.20	2,149.21	1,339.33	2,500.00	2,500.00	2,500.00
10.600.4800							
DUES	235.00	360.00	405.00	325.00	405.00	405.00	405.00
10.600.4920							
VEHICLE INSURANCE	875.00	664.00	626.00	756.00	800.00	756.00	900.00
10.600.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	14,375.18	11,697.23	12,766.81	9,864.12	16,655.00	14,761.00	16,305.00
CAPITAL OUTLAY							
10.600.5000							
CAPITAL OUTLAY	19,492.48	0.00	0.00	0.00	0.00	0.00	0.00
10.600.5002							
MISCELLANEOUS EQUIPMENT	417.19	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	19,909.67	0.00	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS							
TOTAL	209,711.82	212,479.97	216,989.57	208,107.20	230,430.00	221,938.00	245,207.00
RURAL ADDRESSING/EMR MGT							
SALARIES & WAGES							
10.646.1070							
TECHNICIAN	12,208.32	15,828.34	21,743.74	22,993.46	24,878.00	25,028.00	26,996.00
10.646.1090							
911/EMR MGT COORDINATOR	42,017.73	45,074.70	46,951.74	45,161.41	47,587.00	47,587.00	50,408.00
10.646.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.646.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	54,226.05	60,903.04	68,695.48	68,154.87	72,465.00	72,615.00	77,404.00
BENEFITS & EXPENDITURES							
10.646.2010							
SS TAXES	3,281.31	3,753.15	4,178.62	4,142.86	4,532.00	4,400.00	4,829.00
10.646.2011							
MEDICARE MATCHING	767.39	877.70	977.23	968.93	1,075.00	1,024.00	1,129.00
10.646.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.646.2020							
GROUP INSURANCE	4,696.84	6,139.04	9,945.16	13,701.33	13,800.00	13,705.00	15,200.00
10.646.2030							
RETIREMENT	4,662.94	5,108.71	6,061.39	6,352.91	6,790.00	6,730.00	7,446.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
RURAL ADDRESSING/EMR MGT							
BENEFITS & EXPENDITURES							
10.646.2040							
WORKERS' COMPENSATION	80.36	104.68	347.44	480.22	481.00	481.00	550.00
10.646.2051							
UNIFORMS	264.49	0.00	114.00	150.00	150.00	150.00	150.00
10.646.2060							
UNEMPLOYMENT INSURANCE	181.74	201.05	279.80	241.80	295.00	250.00	313.00
10.646.2070							
DEATH BENEFIT INSURANCE	280.65	271.84	288.91	296.29	317.00	300.00	336.00
BENEFITS & EXPENDITURES							
TOTAL	14,215.72	16,456.17	22,192.55	26,334.34	27,440.00	27,040.00	29,953.00
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	428.38	119.10	683.69	102.41	400.00	400.00	400.00
10.646.3101							
GIS (COMPUTER SUPPLIES/ETC	802.06	577.24	753.43	278.00	800.00	800.00	800.00
10.646.3110							
POSTAGE	72.00	121.20	81.02	128.58	200.00	200.00	200.00
10.646.3300							
FUEL	1,592.97	2,547.11	2,269.35	1,905.60	3,350.00	2,500.00	3,200.00
10.646.3343							
OPERATING EXPENSES	0.00	196.20	0.00	0.00	200.00	200.00	200.00
10.646.3500							
CONTRACT MAINTENANCE	7,311.00	666.12	5,708.00	1,690.00	6,000.00	6,000.00	6,000.00
10.646.3540							
AUTO REPAIRS/MAINT	1,012.87	115.32	717.20	143.92	1,000.00	850.00	1,000.00
10.646.3925							
PSAP SUPPLIES	0.00	61.59	0.00	69.50	500.00	500.00	500.00
10.646.3926							
EMERGENCY WARNING SYSTEMS	0.00	0.00	11,733.00	3,400.00	3,400.00	3,400.00	3,400.00
10.646.4200							
TELEPHONE	2,572.83	2,151.73	2,235.43	2,237.84	2,500.00	2,500.00	2,500.00
10.646.4220							
RADIO	540.70	340.00	213.20	1,934.79	5,000.00	2,000.00	5,000.00
10.646.4260							
MILEAGE	283.23	350.96	0.00	249.51	500.00	400.00	500.00
10.646.4280							
TRAINING EXPENSE	892.26	1,064.87	687.64	785.22	2,200.00	2,200.00	2,200.00
10.646.4400							
UTILITIES	264.23	283.41	287.40	238.99	300.00	300.00	300.00
10.646.4920							
VEHICLE INSURANCE	724.00	1,058.00	867.00	760.00	1,000.00	760.00	1,000.00
10.646.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	16,496.53	9,652.85	26,236.36	13,924.36	27,400.00	23,060.00	27,250.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
RURAL ADDRESSING/EMR MGT							
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	1,353.00	25,175.74	10,973.00	0.00	0.00	0.00	0.00
10.646.5002							
MISC EQUIPMENT	0.00	504.84	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	1,353.00	25,680.58	10,973.00	0.00	0.00	0.00	0.00
RURAL ADDRESSING/EMR MGT							
TOTAL	86,291.30	112,692.64	128,097.39	108,413.57	127,305.00	122,715.00	134,607.00
CO. EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H PROGRAM ASSISTANT	12,266.33	14,219.60	15,852.80	12,662.87	16,497.00	16,697.00	16,536.00
10.665.1050							
SECRETARIES	27,705.36	29,475.84	31,368.90	30,376.52	31,727.00	31,727.00	33,934.00
10.665.1090							
AGENTS	30,731.30	30,928.20	29,861.18	16,945.22	29,964.00	18,000.00	32,966.00
10.665.1300							
ACCRUED WAGES	0.00	0.00	1,039.00	0.00	0.00	0.00	0.00
10.665.1600							
OVERTIME	97.27	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	70,800.26	74,623.64	78,121.88	59,984.61	78,188.00	66,424.00	83,436.00
BENEFITS & EXPENDITURES							
10.665.2010							
SS TAXES	3,691.93	3,975.93	5,567.98	4,266.97	5,980.00	4,800.00	6,141.00
10.665.2011							
MEDICARE MATCHING	863.55	929.90	1,302.20	997.89	1,399.00	1,200.00	1,436.00
10.665.2012							
ACCRUED TAXES	0.00	0.00	79.00	0.00	0.00	0.00	0.00
10.665.2020							
GROUP INSURANCE	4,548.40	5,990.60	6,481.42	7,000.08	7,200.00	7,001.00	7,600.00
10.665.2030							
RETIREMENT	3,439.57	3,883.58	4,268.66	4,010.85	4,528.00	4,528.00	4,855.00
10.665.2040							
WORKERS' COMPENSATION	123.38	157.53	451.68	631.49	632.00	632.00	700.00
10.665.2060							
UNEMPLOYMENT INSURANCE	282.09	298.12	348.13	285.41	387.00	290.00	397.00
10.665.2070							
DEATH BENEFIT INSURANCE	207.27	207.52	203.18	187.04	211.00	211.00	221.00
10.665.2250							
TRAVEL ALLOWANCE	13,800.00	13,050.00	12,675.00	9,025.00	12,300.00	9,400.00	13,800.00
BENEFITS & EXPENDITURES							
TOTAL	26,956.19	28,493.18	31,377.25	26,404.73	32,637.00	28,062.00	35,150.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
TOTAL	16,106.75	16,097.54	17,533.21	15,935.74	19,994.00	18,000.00	21,558.00
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	998.60	998.06	1,095.92	988.02	1,240.00	1,100.00	1,337.00
10.678.2011							
MEDICARE MATCHING	233.52	233.41	256.31	231.06	295.00	250.00	313.00
10.678.2012							
ACCRUED TAXES	0.00	0.00	11.00-	0.00	0.00	0.00	0.00
10.678.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.678.2030							
RETIREMENT	1,381.74	1,430.63	1,598.29	1,486.23	1,815.00	1,700.00	2,074.00
10.678.2040							
WORKERS' COMPENSATION	25.18	33.13	95.89	132.23	133.00	133.00	200.00
10.678.2060							
UNEMPLOYMENT INSURANCE	53.83	53.72	68.26	58.76	81.00	62.00	93.00
10.678.2070							
DEATH BENEFIT INSURANCE	83.32	76.51	75.94	69.31	87.00	80.00	100.00
BENEFITS & EXPENDITURES							
TOTAL	2,776.19	2,825.46	3,179.61	2,965.61	3,651.00	3,325.00	4,117.00
OPERATING SUPPLIES							
10.678.3100							
OFFICE SUPPLIES	381.86	99.93	139.41	99.65	100.00	100.00	300.00
10.678.3540							
AUTO REPAIRS & MAINT	1,103.00	366.00	0.00	0.00	0.00	0.00	0.00
10.678.4200							
TELEPHONE	3,093.22	2,438.35	2,305.91	2,279.09	2,800.00	2,700.00	2,800.00
10.678.4260							
MILEAGE	90.95	122.46	199.37	24.86	400.00	200.00	200.00
OPERATING SUPPLIES							
TOTAL	4,669.03	3,026.74	2,644.69	2,403.60	3,300.00	3,000.00	3,300.00
GAME WARDENS & HWY PATROL							
TOTAL	23,551.97	21,949.74	23,357.51	21,304.95	26,945.00	24,325.00	28,975.00
INVESTMENT							
10.695.5995							
TRANSFER	62,900.69	0.00	0.00	0.00	0.00	0.00	0.00
10.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT							
TOTAL	62,900.69	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
TOTAL	8965,713.30	9671,553.73	10059,224.98	9,316,320.02	10,899,169.00	10,262,279.00	11,191,695.00

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
HOTEL/MOTEL TAX FUND							
11.695.5991							
H/M TAX DISTRIBUTION	332,112.04	361,355.93	375,055.64	386,480.87	300,000.00	300,000.00	300,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	332,112.04	361,355.93	375,055.64	386,480.87	300,000.00	300,000.00	300,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	332,112.04	361,355.93	375,055.64	386,480.87	300,000.00	300,000.00	300,000.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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EMS DEPT.							
SALARIES & WAGES							
12.540.1020							
EMS DIRECTOR RELIEF	22,210.60	24,818.92	22,790.78	24,051.20	30,158.00	30,000.00	34,676.00
12.540.1030							
ASSISTANTS	31,279.53	32,550.47	37,195.59	34,355.10	35,849.00	35,849.00	38,042.00
12.540.1050							
SECRETARIES	27,098.07	29,164.20	44,446.17	30,503.45	31,842.00	31,842.00	33,892.00
12.540.1060							
PART-TIME EMT'S	140,303.17	144,715.48	135,236.98	176,082.73	192,859.00	197,000.00	156,460.00
12.540.1070							
INTERMEDIATE EMT'S (FT)	117,432.59	127,934.72	178,440.54	143,947.87	150,603.00	150,000.00	58,766.00
12.540.1080							
PARAMEDIC EMT'S (FT)	111,482.15	139,739.51	139,482.58	178,095.13	186,744.00	190,884.00	354,652.00
12.540.1090							
EMS DIRECTOR	51,170.14	53,903.80	57,447.64	55,222.60	57,624.00	57,624.00	62,065.00
12.540.1300							
ACCRUED WAGES	0.00	0.00	2,424.00	0.00	0.00	0.00	0.00
12.540.1600							
OVERTIME	93,166.42	107,867.69	122,212.45	107,596.60	110,266.00	111,441.00	186,892.00
SALARIES & WAGES							
TOTAL	594,142.67	660,694.79	739,676.73	749,854.68	795,945.00	804,640.00	925,445.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	35,927.31	39,353.76	42,973.53	44,719.38	49,088.00	47,000.00	57,378.00
12.540.2011							
MEDICARE MATCHING	8,402.28	9,203.68	10,050.16	10,458.48	11,480.00	11,300.00	13,419.00
12.540.2012							
ACCRUED TAXES	0.00	0.00	195.00	0.00	0.00	0.00	0.00
12.540.2020							
GROUP INSURANCE	46,435.76	68,679.88	81,485.16	91,925.94	93,800.00	93,120.00	114,000.00
12.540.2030							
RETIREMENT	51,024.10	58,724.96	66,338.73	69,906.04	74,028.00	73,395.00	88,486.00
12.540.2040							
WORKERS' COMPENSATION	14,624.91	17,767.18	23,324.24	21,068.64	28,092.00	28,092.00	35,000.00
12.540.2050							
PER CALL REIMBURSEMENT	4,390.00	7,335.00	10,116.45	1,812.50	3,000.00	2,500.00	5,000.00
12.540.2051							
UNIFORMS	3,455.74	2,426.12	3,302.01	3,830.94	5,000.00	5,000.00	6,000.00
12.540.2060							
UNEMPLOYMENT INSURANCE	1,932.82	2,137.32	2,821.52	2,651.05	3,167.00	2,700.00	3,729.00
12.540.2070							
DEATH BENEFIT INSURANCE	3,074.50	3,135.56	3,248.76	3,260.18	3,405.00	3,405.00	4,009.00
BENEFITS & EXPENDITURES							
TOTAL	169,267.42	208,763.46	243,855.56	249,633.15	271,060.00	266,512.00	327,021.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

EMS DEPT.							
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	1,211.54	2,023.54	2,735.57	1,906.60	5,730.00	3,000.00	8,000.00
12.540.3110							
POSTAGE	555.75	557.33	1,111.67	971.82	1,400.00	900.00	5,000.00
12.540.3300							
FUEL	34,656.41	45,654.88	47,823.01	45,250.71	56,135.00	50,000.00	55,000.00
12.540.3350							
NOMINAL FEE	0.00	0.00	1,211.04	0.00	0.00	0.00	0.00
12.540.3500							
BUILDING REPAIRS & MAINT.	11,113.84	4,362.52	2,493.40	3,393.77	7,000.00	5,000.00	7,000.00
12.540.3520							
OFF EQUIP/COPIER EXP	1,936.40	2,017.28	1,913.50	1,893.95	2,400.00	2,300.00	3,000.00
12.540.3540							
AUTO RPRS/MAINT	22,282.87	30,122.23	36,568.61	31,906.94	39,000.00	36,000.00	39,000.00
12.540.3910							
AMBULANCE SUPPLIES	54,177.39	47,734.69	115,678.37	49,714.91	55,000.00	55,000.00	62,000.00
12.540.3950							
LICENSES	150.00	1,540.00	60.00	1,410.00	1,600.00	1,600.00	200.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	1,302.60	1,399.37	1,470.06	1,030.48	1,800.00	1,500.00	1,800.00
OPERATING SUPPLIES							
TOTAL	127,386.80	135,411.84	211,065.23	137,479.18	170,065.00	155,300.00	181,000.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	3,000.00	3,000.00	4,500.00	7,500.00	7,500.00	7,500.00	7,500.00
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	28,752.96	29,632.08	28,396.75	26,017.50	33,000.00	30,000.00	5,000.00
12.540.4120							
LAUNDRY	31.60	12.26	263.83	33.98	50.00	50.00	50.00
12.540.4200							
TELEPHONE	5,563.49	3,894.45	3,964.43	3,933.11	4,700.00	4,700.00	4,900.00
12.540.4210							
WIRELESS INTERNET	3,085.80	3,085.80	3,085.80	2,905.80	3,600.00	3,300.00	4,350.00
12.540.4220							
RADIO	3,794.77	2,888.52	5,984.35	4,094.00	5,500.00	5,500.00	5,500.00
12.540.4260							
MILEAGE	0.00	0.00	0.00	0.00	250.00	250.00	500.00
12.540.4280							
TRAINING EXPENSE	2,252.38	4,292.57	6,732.78	4,542.86	7,000.00	7,000.00	10,000.00
12.540.4285							
CPR TRAINING	3,367.43	4,919.60	4,063.63	6,568.80	6,974.00	6,974.00	8,000.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
EMERGENCY MEDICAL SVCS FUND							
TOTAL	1114,410.33	1134,367.28	1419,753.17	1,586,525.65	1,752,467.00	1,570,694.00	1,617,802.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	32,211.00
14.660.1150							
CUSTODIAN	27,782.38	30,340.92	32,380.62	28,387.67	31,032.00	33,192.00	0.00
14.660.1300							
ACCRUED WAGES	0.00	0.00	33.00	0.00	0.00	0.00	0.00
14.660.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	27,782.38	30,340.92	32,413.62	28,387.67	31,032.00	33,192.00	32,211.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	1,693.34	1,851.84	1,966.50	1,738.95	2,058.00	2,058.00	1,997.00
14.660.2011							
MEDICARE MATCHING	395.96	433.14	459.84	406.68	489.00	489.00	467.00
14.660.2012							
ACCRUED TAXES	0.00	0.00	3.00	0.00	0.00	0.00	0.00
14.660.2020							
GROUP INSURANCE	4,696.84	6,139.04	6,629.86	3,574.26	5,170.00	3,575.00	5,700.00
14.660.2030							
RETIREMENT	2,389.94	2,696.76	2,927.46	2,644.40	3,103.00	3,103.00	3,099.00
14.660.2040							
WORKERS' COMPENSATION	820.19	1,079.08	826.29	1,163.30	1,164.00	1,164.00	1,800.00
14.660.2051							
UNIFORMS	1,269.89	1,382.60	1,472.54	1,648.74	2,700.00	2,000.00	4,000.00
14.660.2060							
UNEMPLOYMENT INSURANCE	86.23	100.22	125.91	105.61	135.00	120.00	129.00
14.660.2070							
DEATH BENEFIT INSURANCE	143.90	144.00	139.14	123.28	145.00	145.00	139.00
BENEFITS & EXPENDITURES							
TOTAL	11,496.29	13,826.68	14,550.54	11,405.22	14,964.00	12,654.00	17,331.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	526.99	380.29	631.34	751.50	760.00	1,000.00	1,000.00
14.660.3300							
FUEL	1,080.57	1,746.97	2,519.13	1,519.10	2,928.00	2,500.00	3,000.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	6,438.90	6,488.60	4,441.00	4,516.68	4,800.00	4,800.00	6,300.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	1,154.95	922.31	777.13	1,124.66	1,300.00	1,000.00	2,000.00
14.660.3540							
AUTO REPAIRS & MAINT	371.06	918.44	1,493.40	100.12	2,200.00	2,000.00	2,200.00
14.660.3550							
FACILITIES REPAIR	13,466.38	7,085.39	6,301.23	4,790.83	8,000.00	8,000.00	10,000.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

MANSFIELD PARK							
OPERATING SUPPLIES							
14.660.3925							
EQUIPMENT SUPPLIES	2,058.73	895.21	1,008.88	838.30	1,000.00	1,000.00	1,700.00
14.660.4020							
WATER SYSTEMS	4,504.85	6,061.64	4,128.29	2,009.63	6,000.00	5,000.00	7,500.00
14.660.4200							
TELEPHONE	537.47	594.64	605.48	785.57	950.00	650.00	800.00
14.660.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
14.660.4270							
CONFERENCE/SEMINAR EXPENSE	81.00	420.00	0.00	601.00	600.00	600.00	600.00
14.660.4400							
ELECTRICITY	12,081.50	13,021.03	12,363.03	7,541.15	13,000.00	12,500.00	13,000.00
14.660.4820							
PROPERTY INSURANCE	5,945.16	10,852.76	10,492.69	9,526.15	13,000.00	9,527.00	12,000.00
14.660.4870							
LIABILITY INSURANCE	454.00	460.00	320.00	306.00	500.00	306.00	500.00
14.660.4920							
VEHICLE INSURANCE	160.19	174.00	378.00	431.00	431.00	431.00	500.00
14.660.4990							
MISCELLANEOUS	0.00	0.00	0.00	80.00	80.00	80.00	50.00
14.660.4995							
REFUNDS	5,315.00	5,602.24	4,135.00	5,037.00	5,500.00	6,000.00	6,000.00
OPERATING SUPPLIES							
TOTAL	54,176.75	55,623.52	49,594.60	39,958.69	61,149.00	55,494.00	67,250.00
CAPITAL OUTLAY							
14.660.5000							
CAPITAL OUTLAY	12,425.00	0.00	0.00	0.00	0.00	0.00	4,000.00
14.660.5002							
MISC EQUIPMENT	0.00	1,107.99	0.00	551.97	800.00	0.00	900.00
14.660.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	12,425.00	1,107.99	0.00	551.97	800.00	0.00	4,900.00
MANSFIELD PARK							
TOTAL	105,880.42	100,899.11	96,558.76	80,303.55	107,945.00	101,340.00	121,692.00
OTHER							
14.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.695.5998							
INVESTMENT	0.00	0.00	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	105,880.42	100,899.11	96,558.76	80,303.55	107,945.00	101,340.00	121,692.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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INDIGENT H/C FUND							
SALARIES & WAGES							
15.645.1050							
SECRETARIES	26,480.36	28,499.44	30,339.20	29,416.80	30,734.00	30,734.00	33,044.00
15.645.1300							
ACCRUED WAGES	0.00	0.00	13.00	0.00	0.00	0.00	0.00
15.645.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	26,480.36	28,499.44	30,352.20	29,416.80	30,734.00	30,734.00	33,044.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	1,612.54	1,737.72	1,839.84	1,783.31	1,906.00	1,906.00	2,049.00
15.645.2011							
MEDICARE MATCHING	377.20	406.36	430.32	417.08	453.00	453.00	484.00
15.645.2012							
ACCRUED TAXES	0.00	0.00	1.00	0.00	0.00	0.00	0.00
15.645.2020							
GROUP INSURANCE	4,696.84	6,139.04	6,629.86	7,148.52	7,200.00	7,200.00	7,600.00
15.645.2030							
RETIREMENT	2,274.86	2,532.90	2,742.60	2,742.96	2,874.00	2,874.00	3,179.00
15.645.2040							
WORKERS' COMPENSATION	37.58	49.44	146.08	203.25	204.00	204.00	300.00
15.645.2060							
UNEMPLOYMENT INSURANCE	86.98	93.98	118.24	106.96	125.00	110.00	133.00
15.645.2070							
DEATH BENEFIT INSURANCE	136.98	135.38	130.46	127.92	134.00	134.00	144.00
BENEFITS & EXPENDITURES							
TOTAL	9,222.98	11,094.82	12,038.40	12,530.00	12,896.00	12,881.00	13,889.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	85.43	145.16	72.76	103.72	200.00	200.00	200.00
15.645.3110							
POSTAGE	222.75	242.22	43.75	54.00	241.00	241.00	300.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	52,623.01	85,426.64	22,705.66	65,363.46	85,000.00	85,000.00	85,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	57,840.47	38,651.39	38,567.45	23,583.35	72,658.00	45,000.00	60,000.00
15.645.4053							
PHYSICIAN SERVICE	32,773.34	32,108.18	21,847.70	17,973.46	40,000.00	26,000.00	35,000.00
15.645.4054							
PRESCRIPTIONS	16,792.26	8,689.78	8,573.17	4,171.60	20,000.00	10,000.00	15,000.00
15.645.4055							
SKILLED NURSING	0.00	0.00	0.00	3,341.42	3,342.00	5,000.00	5,000.00
15.645.4057							
X-RAY & LAB	23,280.48	9,688.65	9,635.73	4,861.55	24,000.00	10,000.00	15,000.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

INDIGENT H/C FUND							
OPERATING SUPPLIES							
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	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
15.645.4060							
SOFTWARE MAINTENANCE	12,660.00	12,660.00	12,660.00	12,664.00	14,000.00	12,660.00	14,000.00
15.645.4061							
ELIGIBLE EXPENSES	1,124.36	35.40	0.00	0.00	1,000.00	1,000.00	1,000.00
15.645.4200							
TELEPHONE	977.89	616.98	468.78	498.40	1,000.00	600.00	800.00
15.645.4270							
CONFERENCE/SEMINAR EXPENSE	346.50	400.34	188.66	884.69	1,000.00	1,000.00	1,000.00
15.645.4990							
MISCELLANEOUS	0.00	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	0.00	0.00
OPERATING SUPPLIES							
TOTAL	198,726.49	188,664.74	114,763.66	133,499.65	263,591.00	197,851.00	233,450.00
CAPITAL OUTLAY							
15.645.5000							
CAPITAL OUTLAY	0.00	0.00	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	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	234,429.83	228,259.00	157,154.26	175,446.45	307,221.00	241,466.00	280,383.00
OTHER							
15.695.5998							
INVESTMENT	0.00	0.00	1216,005.00	0.00	0.00	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	234,429.83	228,259.00	1373,159.26	175,446.45	307,221.00	241,466.00	280,383.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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SANITARY LF STATION 2-LH							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	10,609.76	10,536.43	11,304.79	11,181.11	12,308.00	12,502.00	14,165.00
16.592.1300							
ACCRUED WAGES	0.00	0.00	604.00-	0.00	0.00	0.00	0.00
16.592.1600							
OVERTIME	0.00	0.00	75.48	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	10,609.76	10,536.43	10,776.27	11,181.11	12,308.00	12,502.00	14,165.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	657.78	653.26	705.61	693.01	881.00	780.00	878.00
16.592.2011							
MEDICARE MATCHING	153.85	152.76	164.98	161.69	206.00	194.00	899.00
16.592.2012							
ACCRUED TAXES	0.00	0.00	46.00-	0.00	0.00	0.00	0.00
16.592.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.592.2030							
RETIREMENT	878.02	936.42	1,029.06	1,050.01	1,290.00	1,160.00	1,363.00
16.592.2040							
WORKERS' COMPENSATION	432.19	551.56	264.79	569.56	570.00	380.00	500.00
16.592.2051							
UNIFORMS	0.00	0.00	0.00	0.00	150.00	150.00	150.00
16.592.2060							
UNEMPLOYMENT INSURANCE	34.52	34.39	44.45	41.60	58.00	58.00	57.00
16.592.2070							
DEATH BENEFIT INSURANCE	52.82	50.02	48.89	49.05	62.00	62.00	61.00
BENEFITS & EXPENDITURES							
TOTAL	2,209.18	2,378.41	2,211.78	2,564.92	3,217.00	2,784.00	3,908.00
OPERATING SUPPLIES							
16.592.3320							
CUSTODIAL SUPPLIES-BLDGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
16.592.3500							
BUILDING REPAIRS & MAINT.	0.00	422.17	20.48	0.00	150.00	150.00	150.00
16.592.3925							
OPERATING EXPENSES	4,384.70	2,980.67	2,177.26	3,446.84	3,000.00	2,500.00	3,000.00
16.592.4022							
RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
16.592.4200							
TELEPHONE	499.71	213.35	192.77	135.98	200.00	200.00	200.00
16.592.4400							
ELECTRICITY	697.22	718.75	738.21	609.51	800.00	780.00	800.00
16.592.4610							
MACHINERY RENTAL	59,208.16	54,999.01	36,385.19	29,336.00	46,541.00	33,000.00	45,000.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

SANITARY LF STATION 2-LH							
OPERATING SUPPLIES							
16.592.4870							
LIABILITY INSURANCE	396.00	391.00	274.00	232.00	400.00	232.00	400.00
16.592.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	65,185.79	59,724.95	39,787.91	33,760.33	51,241.00	37,012.00	50,700.00
CAPITAL OUTLAY							
16.592.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
16.592.5002							
MISC EQUIPMENT	0.00	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	5,000.00
SANITARY LF STATION 2-LH							
TOTAL	78,004.73	72,639.79	52,775.96	47,506.36	66,766.00	52,298.00	73,773.00
SANITARY LF STATION 3-BAND							
SALARIES & WAGES							
16.593.1150							
CUSTODIAN	12,974.45	13,397.28	14,765.29	14,374.32	15,044.00	15,044.00	15,933.00
16.593.1300							
ACCRUED WAGES	0.00	0.00	6.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	12,974.45	13,397.28	14,771.29	14,374.32	15,044.00	15,044.00	15,933.00
BENEFITS & EXPENDITURES							
16.593.2010							
SS TAXES	804.44	830.63	915.41	891.23	941.00	940.00	988.00
16.593.2011							
MEDICARE MATCHING	188.13	194.22	214.12	208.45	222.00	222.00	235.00
16.593.2012							
ACCRUED TAXES	0.00	0.00	1.00	0.00	0.00	0.00	0.00
16.593.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.593.2030							
RETIREMENT	1,042.99	1,101.23	1,331.40	1,147.59	1,366.00	1,340.00	1,533.00
16.593.2040							
WORKERS' COMPENSATION	466.42	596.86	285.09	401.89	402.00	402.00	600.00
16.593.2060							
UNEMPLOYMENT INSURANCE	41.70	44.33	57.52	52.53	61.00	60.00	65.00
16.593.2070							
DEATH BENEFIT INSURANCE	62.89	58.98	63.30	53.53	66.00	66.00	70.00
BENEFITS & EXPENDITURES							
TOTAL	2,606.57	2,826.25	2,867.84	2,755.22	3,058.00	3,030.00	3,491.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

SANITARY LF STATION 4-MEDINA							
BENEFITS & EXPENDITURES							
16.594.2030							
RETIREMENT	930.64	1,006.14	956.55	887.74	1,208.00	850.00	1,393.00
16.594.2040							
WORKERS' COMPENSATION	426.42	561.21	269.32	355.33	356.00	356.00	500.00
16.594.2060							
UNEMPLOYMENT INSURANCE	35.15	37.42	47.44	42.04	54.00	43.00	58.00
16.594.2070							
DEATH BENEFIT INSURANCE	56.00	53.80	45.64	41.39	58.00	50.00	62.00
BENEFITS & EXPENDITURES							
TOTAL	2,285.57	2,535.37	2,245.37	2,216.52	2,697.00	2,225.00	3,121.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIRS & MAINT.	10.49	24.48	9.59	15.89	225.00	100.00	225.00
16.594.3925							
OPERATING EXPENSES	1,224.23	1,326.09	1,410.37	1,614.42	1,700.00	1,600.00	1,700.00
16.594.4022							
RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
16.594.4200							
TELEPHONE	147.81	143.02	69.45	0.00	200.00	200.00	200.00
16.594.4400							
ELECTRICITY	322.63	333.98	317.43	258.84	400.00	350.00	400.00
16.594.4610							
MACHINERY RENTAL	40,458.26	39,317.85	27,221.18	18,740.00	44,144.00	25,000.00	40,000.00
16.594.4870							
LIABILITY INSURANCE	271.00	301.00	217.19	187.43	400.00	200.00	400.00
16.594.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	42,434.42	41,446.42	29,245.21	20,816.58	47,119.00	27,500.00	43,975.00
CAPITAL OUTLAY							
16.594.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
16.594.5002							
MISC EQUIPMENT	0.00	0.00	0.00	450.00	800.00	800.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	450.00	800.00	800.00	4,000.00
SANITARY LF STATION 4-MEDINA							
TOTAL	55,665.80	55,443.62	43,603.40	35,117.77	63,917.00	42,625.00	65,576.00
SANITARY LF STATION #5-PC							

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
SANITARY LF STATION #5-PC							
OPERATING SUPPLIES							
TOTAL	70,113.06	75,426.24	55,971.22	57,060.83	70,201.00	65,350.00	69,250.00
CAPITAL OUTLAY							
16.595.5000							
CAPITAL OUTLAY	0.00	0.00	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	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	86,736.18	92,639.33	74,203.68	74,334.47	89,255.00	83,824.00	89,948.00
OTHER							
16.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.695.5995							
TRANSFER	0.00	0.00	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	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	285,414.82	293,358.69	50,726.09-	222,092.90	292,708.00	247,171.00	297,271.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	53,909.54	57,561.70	60,344.66	57,887.07	60,406.00	60,406.00	64,644.00
17.621.1030							
ASST ROAD SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.621.1050							
CLERK	31,376.52	33,166.26	35,184.36	33,773.97	35,245.00	35,245.00	37,332.00
17.621.1060							
PRECINCT EMPLOYEE	630,583.73	656,717.54	716,914.18	688,674.26	736,009.00	730,000.00	777,207.00
17.621.1300							
ACCRUED WAGES	0.00	0.00	1,418.00	0.00	0.00	0.00	0.00
17.621.1500							
MECHANICS	66,707.75	65,571.28	34,866.46	33,683.50	60,897.00	36,000.00	74,772.00
17.621.1600							
OVERTIME	103.40	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	782,680.94	813,016.78	848,727.66	814,018.80	892,557.00	861,651.00	953,955.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	46,603.13	48,174.75	50,348.30	48,546.12	55,046.00	52,107.00	58,316.00
17.621.2011							
MEDICARE MATCHING	10,899.43	11,266.56	11,774.89	11,353.57	12,874.00	12,425.00	13,638.00
17.621.2012							
ACCRUED TAXES	0.00	0.00	128.00	0.00	0.00	0.00	0.00
17.621.2020							
GROUP INSURANCE	112,330.16	143,755.71	158,002.81	171,564.48	185,200.00	178,000.00	193,800.00
17.621.2030							
RETIREMENT	66,993.99	71,951.52	76,601.64	75,884.26	84,392.00	81,022.00	91,828.00
17.621.2040							
WORKERS' COMPENSATION	29,402.70	38,006.57	36,562.40	36,645.63	48,861.00	48,861.00	58,140.00
17.621.2051							
UNIFORMS	30,436.45	31,199.26	31,895.01	27,093.65	33,000.00	33,000.00	33,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	2,585.89	2,717.25	3,289.35	2,994.14	3,610.00	3,000.00	3,818.00
17.621.2070							
DEATH BENEFIT INSURANCE	4,035.77	3,846.93	3,642.03	3,538.67	3,881.00	3,881.00	4,105.00
BENEFITS & EXPENDITURES							
TOTAL	303,287.52	350,918.55	372,244.43	377,620.52	426,864.00	412,296.00	456,645.00
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	2,434.14	752.01	1,798.85	766.54	3,000.00	2,000.00	3,000.00
17.621.3102							
SOFTWARE MAINTENANCE	1,899.00	1,000.00	1,649.00	1,000.00	1,000.00	1,000.00	1,000.00
17.621.3110							
POSTAGE	80.00	80.00	92.95	97.82	100.00	100.00	100.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3300							
FUEL	114,829.26	146,045.85	147,018.33	132,119.00	200,000.00	160,000.00	180,000.00
17.621.3349							
MATERIAL & SUPPLIES	192,903.88	238,541.04	221,739.15	219,605.21	225,000.00	225,000.00	245,000.00
17.621.3500							
BUILDING REPAIRS & MAINT.	9,503.27	8,677.23	4,035.71	2,929.06	5,000.00	4,500.00	5,000.00
17.621.3510							
EQUIP/AUTO RPRS & MAINT	99,030.24	115,209.96	112,273.74	85,980.08	100,400.00	100,400.00	125,000.00
17.621.3520							
OFC EQUIP/COPIER EXP	504.00	2,152.81	2,161.20	2,076.54	2,500.00	2,200.00	2,500.00
17.621.4040							
DRUG TESTING	1,916.50	2,078.00	1,919.00	2,388.00	3,000.00	2,500.00	3,000.00
17.621.4130							
PAVING	14,821.15	120,573.27	124,953.80	221,265.68	258,000.00	258,000.00	285,000.00
17.621.4131							
REHAB PAVING	280,948.71	409,316.64	278,305.59	0.00	0.00	0.00	0.00
17.621.4132							
DOUBLE R RANCH ASSN PROJEC	34,741.05	0.00	0.00	0.00	0.00	0.00	0.00
17.621.4133							
ADDRESSING SUPPLIES	314.31	474.64	0.00	0.00	500.00	500.00	500.00
17.621.4200							
TELEPHONE	5,151.52	3,687.29	3,548.34	3,108.39	5,000.00	4,000.00	4,500.00
17.621.4210							
RENT	1.00	1,802.00	1,801.00	1,801.00	1,850.00	1,801.00	1,850.00
17.621.4220							
RADIO	390.00	977.50	985.50	0.00	1,000.00	1,000.00	1,000.00
17.621.4270							
CONFERENCE/SEMINAR EXPENSE	598.79	326.58	326.38	179.11	400.00	400.00	400.00
17.621.4300							
PUBLICATIONS	248.00	213.25	68.00	192.00	250.00	200.00	200.00
17.621.4400							
ELECTRICITY	11,926.45	10,605.33	11,869.04	11,381.10	15,000.00	13,500.00	15,000.00
17.621.4800							
CDL RENEWALS	72.00	288.00	252.00	108.00	100.00	108.00	200.00
17.621.4801							
IMMUNIZATIONS	0.00	0.00	0.00	0.00	300.00	300.00	300.00
17.621.4810							
BONDS	50.00	50.00	42.50	92.50	100.00	100.00	100.00
17.621.4820							
PROPERTY INSURANCE	8,317.35	8,173.06	6,593.18	5,499.47	9,000.00	5,500.00	9,000.00
17.621.4860							
CONTRACT LABOR	12,129.20	5,896.97	8,726.00	22,625.00	35,000.00	30,000.00	20,000.00
17.621.4870							
LIABILITY INSURANCE	9,814.00	12,681.00	7,970.00	7,392.00	15,000.00	7,392.00	14,000.00
17.621.4920							
VEHICLE INSURANCE	18,559.00	17,167.00	18,530.00	17,577.00	21,000.00	18,000.00	20,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4921							
EQUIPMENT INSURANCE	9,606.21	8,846.90	7,866.84	6,881.11	12,000.00	6,882.00	10,000.00
17.621.4990							
MISCELLANEOUS	0.00	7.90	59.51	9.48	50.00	50.00	50.00
17.621.4994							
DRINKING WATER	490.30	486.35	401.46	460.44	700.00	500.00	500.00
17.621.4996							
ROAD SIGNS/BARRICADES	25,175.32	19,368.63	26,254.98	17,394.20	20,000.00	20,000.00	20,000.00
17.621.4997							
SAFETY EQUIPMENT	4,188.40	3,455.59	3,341.77	1,832.60	5,000.00	5,000.00	5,000.00
OPERATING SUPPLIES							
TOTAL	860,643.05	1138,934.80	994,583.82	764,761.33	940,250.00	870,933.00	972,200.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	168,706.45	86,757.44	113,557.80	339,879.78	365,252.00	339,879.00	237,880.00
17.621.5002							
MISC EQUIPMENT	6,999.29	3,307.46	5,920.83	1,739.97	2,400.00	2,400.00	2,400.00
17.621.5720							
SHOP EQUIPMENT	5,526.65	9,547.68	2,988.38	2,293.32	2,500.00	2,500.00	2,500.00
17.621.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.621.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.621.6310							
EQUIPMENT DEBT-PRINCIPAL	27,283.41	0.00	0.00	0.00	0.00	0.00	0.00
17.621.6710							
EQUIPMENT DEBT-INTEREST	1,435.10	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	209,950.90	99,612.58	122,467.01	343,913.07	370,152.00	344,779.00	242,780.00
ROAD & BRIDGE FUND							
TOTAL	2156,562.41	2402,482.71	2338,022.92	2,300,313.72	2,629,823.00	2,489,659.00	2,625,580.00
ROAD & BRIDGE FUND							
TOTAL	2156,562.41	2402,482.71	2338,022.92	2,300,313.72	2,629,823.00	2,489,659.00	2,625,580.00

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
SHERIFF'S TAX SALE							
18.695.5991							
TAX SALE DISTRIBUTION	41,372.32	119,636.50	49,712.36	99,752.00	0.00	99,752.00	0.00
18.695.5995							
TRANSFER	110.29	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF'S TAX SALE							
TOTAL	41,482.61	119,636.50	49,712.36	99,752.00	0.00	99,752.00	0.00
SHERIFF'S TAX SALE							
TOTAL	41,482.61	119,636.50	49,712.36	99,752.00	0.00	99,752.00	0.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
ASSISTANT JUV PROB OFFICER	18,113.16	20,345.04	22,451.52	20,528.79	22,514.00	22,514.00	25,547.00
25.570.1040							
INFO SYSTEMS ADMINISTRATOR	15,641.76	17,724.72	19,534.80	17,724.35	19,596.00	19,596.00	21,974.00
25.570.1060							
PROBATION OFFICER	7,032.84	22,900.00	24,544.00	22,813.00	24,604.00	24,604.00	26,921.00
25.570.1070							
PART TIME EMPLOYEES	6,193.53	0.00	0.00	0.00	0.00	0.00	0.00
25.570.1090							
SUPERVISOR	17,374.00	21,165.76	24,454.48	21,074.71	24,515.00	24,515.00	30,138.00
25.570.1300							
ACCRUED WAGES	0.00	0.00	8.00	0.00	0.00	0.00	0.00
25.570.1600							
OVERTIME	582.36	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	64,937.65	82,135.52	90,992.80	82,140.85	91,229.00	91,229.00	104,580.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	10,445.96	11,478.12	11,970.05	11,410.48	12,611.00	12,611.00	13,270.00
25.570.2011							
MEDICARE MATCHING	2,442.80	2,683.74	2,799.07	2,668.08	2,949.00	2,949.00	3,103.00
25.570.2012							
ACCRUED TAXES	0.00	0.00	2.00	0.00	0.00	0.00	0.00
25.570.2020							
GROUP INSURANCE	14,907.71	23,719.13	25,682.48	27,757.08	28,800.00	28,800.00	30,400.00
25.570.2030							
RETIREMENT	14,316.37	16,937.92	18,054.00	17,843.35	20,236.00	20,236.00	20,685.00
25.570.2040							
WORKERS' COMPENSATION	353.71	469.64	438.60	238.52	600.00	600.00	600.00
25.570.2060							
UNEMPLOYMENT INSURANCE	546.81	640.62	799.48	710.76	832.00	832.00	874.00
25.570.2070							
DEATH BENEFIT INSURANCE	861.36	896.08	840.88	812.74	857.00	857.00	902.00
BENEFITS & EXPENDITURES							
TOTAL	43,874.72	56,825.25	60,582.56	61,441.01	66,885.00	66,885.00	69,834.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	412.73	1,182.93	135.25	1,262.80	1,300.00	1,500.00	1,500.00
25.570.3110							
POSTAGE	245.72	76.35	145.97	124.37	200.00	200.00	200.00
25.570.3300							
FUEL AND OIL	4,095.41	704.81	0.00	0.00	2,000.00	3,000.00	3,000.00
25.570.3343							
OPERATING EXPENSES	582.27	449.64	241.12	442.84	500.00	500.00	500.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
JUVENILE PROBATION DEPT							
CAPITAL OUTLAY							
25.570.5995							
TRANSFER	0.00	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
JUVENILE PROBATION DEPT							
TOTAL	155,043.54	200,475.61	204,752.63	203,858.65	236,164.00	228,095.00	243,964.00
JUVENILE PROBATION							
TOTAL	155,043.54	200,475.61	204,752.63	203,858.65	236,164.00	228,095.00	243,964.00

Expenditure Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

SHERIFF'S SPL INV FUND							
27.695.2051							
UNIFORMS & EQUIPMENT	0.00	11,060.10	0.00	0.00	0.00	0.00	0.00
27.695.4990							
MISCELLANEOUS	3,054.13	1,308.00	0.00	10,063.80	376.00	8,563.00	47,000.00
27.695.5000							
CAPITAL OUTLAY	0.00	2,320.95	0.00	0.00	0.00	0.00	0.00
27.695.5002							
MISC EQUIPMENT	13,268.90	1,739.75	0.00	0.00	0.00	0.00	0.00
27.695.5720							
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF'S SPL INV FUND							
TOTAL	16,323.03	16,428.80	0.00	10,063.80	376.00	8,563.00	47,000.00
SHERIFF'S SPL INV FUND							
TOTAL	16,323.03	16,428.80	0.00	10,063.80	376.00	8,563.00	47,000.00

Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
LAW LIBRARY							
OPERATING SUPPLIES							
28.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.695.3900							
SUBSCRIPTIONS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.695.4990							
MISCELLANEOUS	0.00	0.00	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
CAPITAL OUTLAY							
28.695.5000							
CAPITAL OUTLAY	0.00	0.00	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	0.00	0.00
28.695.5900							
BOOKS	25,971.60	25,464.35	15,401.25	8,087.66	12,000.00	12,000.00	12,000.00
28.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	25,971.60	25,464.35	15,401.25	8,087.66	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	25,971.60	25,464.35	15,401.25	8,087.66	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	25,971.60	25,464.35	15,401.25	8,087.66	12,000.00	12,000.00	12,000.00

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
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CLERK'S RECORDS MGT & PRESV							
SALARIES & WAGES							
30.695.1040							
DEPUTIES	26,359.27	27,992.86	14,931.58	12,975.80	16,697.00	15,000.00	18,028.00
30.695.1300							
ACCRUED WAGES	0.00	0.00	339.00-	0.00	0.00	0.00	0.00
30.695.1600							
OVERTIME	0.00	0.00	461.06	5.08	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	26,359.27	27,992.86	15,053.64	12,980.88	16,697.00	15,000.00	18,028.00
BENEFITS & EXPENDITURES							
30.695.2010							
SS TAXES	1,581.86	1,671.57	954.34	804.81	1,035.00	852.00	1,118.00
30.695.2011							
MEDICARE MATCHING	369.93	391.01	223.19	188.23	246.00	210.00	264.00
30.695.2012							
ACCRUED TAXES	0.00	0.00	26.00-	0.00	0.00	0.00	0.00
30.695.2020							
GROUP INSURANCE	4,696.84	6,139.04	0.00	0.00	0.00	0.00	0.00
30.695.2030							
RETIREMENT	2,264.42	2,487.94	1,391.12	1,211.30	1,550.00	1,300.00	1,750.00
30.695.2040							
WORKERS' COMPENSATION	37.41	48.56	78.48	110.42	111.00	111.00	130.00
30.695.2060							
UNEMPLOYMENT INSURANCE	86.46	92.70	75.36	44.01	68.00	45.00	73.00
30.695.2070							
DEATH BENEFIT INSURANCE	136.48	132.93	66.30	56.51	73.00	62.00	78.00
BENEFITS & EXPENDITURES							
TOTAL	9,173.40	10,963.75	2,762.79	2,415.28	3,083.00	2,580.00	3,413.00
OPERATING SUPPLIES							
30.695.3100							
OFFICE SUPPLIES	1,566.90	1,026.37	1,687.13	973.12	1,800.00	1,800.00	1,800.00
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	0.00	0.00
30.695.3500							
BUILDING REPAIRS & MAINT.	266.00	348.00	320.00	420.00	400.00	400.00	400.00
30.695.3520							
OFF EQUIP/COPIER EXP	438.21	0.00	0.00	0.00	0.00	0.00	0.00
30.695.4200							
TELEPHONE	933.10	0.00	0.00	0.00	0.00	0.00	0.00
30.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	4,874.21	3,044.37	3,677.13	3,063.12	3,870.00	3,870.00	3,870.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
30.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.695.5998							
INVESTMENT	0.00	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
CLERK'S RECORDS MGT & PRESV							
TOTAL	40,406.88	42,000.98	21,493.56	18,459.28	23,650.00	21,450.00	25,311.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	40,406.88	42,000.98	21,493.56	18,459.28	23,650.00	21,450.00	25,311.00

Expenditure Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	2,174.20	3,578.82	3,472.70	1,045.57	4,300.00	4,000.00	4,300.00
31.695.3102							
SOFTWARE MAINTENANCE	4,340.00	4,120.00	1,117.00	180.00	3,900.00	3,900.00	3,900.00
31.695.3103							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	800.00	800.00	800.00
31.695.3301							
RESTORATION EXPENSE	1,540.00	2,415.00	0.00	0.00	3,000.00	3,000.00	3,000.00
31.695.4860							
CONTRACT LABOR	0.00	0.00	0.00	4,237.25	10,000.00	10,000.00	10,000.00
31.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	8,054.20	10,113.82	4,589.70	5,462.82	22,000.00	21,700.00	22,000.00
CAPITAL OUTLAY							
31.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
31.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	880.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00
RECORDS MGMT & PRESV. FUND							
TOTAL	8,054.20	10,113.82	4,589.70	5,462.82	22,000.00	21,700.00	24,020.00
RECORDS MGMT & PRESV. FUND							
TOTAL	8,054.20	10,113.82	4,589.70	5,462.82	22,000.00	21,700.00	24,020.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COURTHOUSE SECURITY FUND							
SALARIES & WAGES							
32.695.1040							
BAILIFF	35,731.50	2,531.88	15,000.00	0.00	15,000.00	15,000.00	15,000.00
32.695.1600							
OVERTIME	0.00	255.11	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	35,731.50	2,786.99	15,000.00	0.00	15,000.00	15,000.00	15,000.00
BENEFITS & EXPENDITURES							
32.695.2010							
SS TAXES	2,189.98	2,243.56	0.00	0.00	0.00	0.00	0.00
32.695.2011							
MEDICARE MATCHING	512.18	524.69	0.00	0.00	0.00	0.00	0.00
32.695.2020							
GROUP INSURANCE	4,532.64	5,965.16	0.00	0.00	0.00	0.00	0.00
32.695.2030							
RETIREMENT	3,070.06	3,250.17	0.00	0.00	0.00	0.00	0.00
32.695.2040							
WORKERS' COMPENSATION	716.61	929.11	0.00	0.00	0.00	0.00	0.00
32.695.2060							
UNEMPLOYMENT INSURANCE	117.41	126.28	0.00	0.00	0.00	0.00	0.00
32.695.2070							
DEATH BENEFIT INSURANCE	184.90	174.04	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES							
TOTAL	11,323.78	13,213.01	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
32.695.4990							
MISCELLANEOUS	0.00	0.00	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	0.00	0.00
32.695.5995							
TRANSFER	0.00	0.00	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	47,055.28	16,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
COURTHOUSE SECURITY FUND							
TOTAL	47,055.28	16,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
JUVENILE PROB-STATE AIDE							
CAPITAL OUTLAY							
33.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	1,858.23	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROB-STATE AIDE							
TOTAL	43,265.62	42,184.02	139,934.29	140,480.09	139,716.00	139,522.00	139,716.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	43,265.62	42,184.02	139,934.29	140,480.09	139,716.00	139,522.00	139,716.00

Expenditure Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
TITLE IV E							
SALARIES & WAGES							
36.695.1030							
ASST PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.695.1090							
CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
36.695.3300							
FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.695.4280							
TRAINING EXPENSE	6,293.84	0.00	0.00	0.00	0.00	0.00	0.00
36.695.4600							
OFFICE LEASE	9,900.00	13,200.00	0.00	0.00	0.00	0.00	0.00
36.695.4860							
CONTRACT	453.01	0.00	0.00	0.00	0.00	0.00	0.00
36.695.4870							
LIABILITY INSURANCE	877.19	0.00	0.00	0.00	0.00	0.00	0.00
36.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.695.4991							
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.695.4992							
YOUTH ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	17,524.04	13,200.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
36.695.5995							
TRANSFER	0.00	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
TITLE IV E							
TOTAL	17,524.04	13,200.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E							
TOTAL	17,524.04	13,200.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
ALT DISPUTE RESO SYS FD							
45.695.4112							
ADR EXPENSES	6,000.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	4,000.00
ALT DISPUTE RESO SYS FD							
TOTAL	6,000.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	4,000.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	6,000.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	4,000.00

Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
APPELLATE JUDICIAL SYSTEM FD							
46.695.4113							
4TH CT OF APPEALS EXPENSES	1,797.75	1,634.74	1,861.45	863.84	2,000.00	2,000.00	2,000.00
APPELLATE JUDICIAL SYSTEM FD							
TOTAL	1,797.75	1,634.74	1,861.45	863.84	2,000.00	2,000.00	2,000.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,797.75	1,634.74	1,861.45	863.84	2,000.00	2,000.00	2,000.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED-STA	205,054.71	226,506.69	220,605.03	171,737.15	191,000.00	191,000.00	191,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	26,269.91	34,142.53	32,888.30	29,472.94	25,000.00	25,000.00	25,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	69.50	78.00	95.40	44.05	125.00	125.00	125.00
47.695.4990							
OMNIBASE COLLECTION FEE	684.00	1,986.00	1,512.00	2,130.00	1,200.00	2,000.00	2,000.00
47.695.4991							
MVBA COLLECTION FEES	0.00	150.06-	0.00	0.00	0.00	0.00	0.00
47.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE FEE & FINES FUND							
TOTAL	232,078.12	262,563.16	255,100.73	203,384.14	217,325.00	218,125.00	218,125.00
STATE FEE & FINE FUND							
TOTAL	232,078.12	262,563.16	255,100.73	203,384.14	217,325.00	218,125.00	218,125.00

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
ATTY HOT CHECK COLL FEE							
SALARIES & WAGES							
49.695.1040							
CLERKS	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES							
TOTAL	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
BENEFITS & EXPENSES							
49.695.2010							
SS TAXES	0.00	0.00	112.00	111.60	112.00	112.00	112.00
49.695.2011							
MEDICARE MATCHING	0.00	0.00	26.00	26.12	26.00	26.00	26.00
49.695.2030							
RETIREMENT	0.00	0.00	163.00	163.00	163.00	163.00	173.00
49.695.2060							
UNEMPLOYMENT	0.00	0.00	7.00	7.04	7.00	7.00	7.00
49.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	8.00	8.00	8.00	8.00	8.00
BENEFITS & EXPENSES							
TOTAL	0.00	0.00	316.00	315.76	316.00	316.00	326.00
OPERATING SUPPLIES							
49.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49.695.3110							
POSTAGE	263.00	369.00	457.00	469.00	500.00	500.00	500.00
49.695.4110							
LOCATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49.695.4270							
CONFERENCES & SEMINAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	263.00	369.00	457.00	469.00	500.00	500.00	500.00
ATTY HOT CHECK COLL FEE							
TOTAL	263.00	369.00	2,573.00	2,584.76	2,616.00	2,616.00	2,626.00
ATTY HOT CHECK COLL FEE							
TOTAL	263.00	369.00	2,573.00	2,584.76	2,616.00	2,616.00	2,626.00

Expenditure Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
FAMILY PROTECTION FEE							
51.695.4110							
STATE-FAMILY PROTECTION FE	0.00	0.00	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	0.00	0.00
51.695.4813							
KID'S ADVOCACY PLACE	2,000.00	500.00	500.00	500.00	500.00	500.00	187.00
51.695.4814							
CASA-CRT APPT SPEC ADV	1,500.00	750.00	950.00	1,000.00	1,000.00	1,000.00	363.00
FAMILY PROTECTION FEE							
TOTAL	3,500.00	1,250.00	1,450.00	1,500.00	1,500.00	1,500.00	550.00
FAMILY PROTECTION FEE							
TOTAL	3,500.00	1,250.00	1,450.00	1,500.00	1,500.00	1,500.00	550.00

Expenditure Budget Worksheet

PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
ATTY PRE-TRIAL DIVERSION							
SALARIES & WAGES							
52.695.1010							
ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	8,014.00
52.695.1030							
LEGAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	19,253.00
52.695.1040							
CLERKS	0.00	0.00	0.00	1,800.00	3,600.00	3,600.00	25,248.00
SALARIES & WAGES							
TOTAL	0.00	0.00	0.00	1,800.00	3,600.00	3,600.00	52,515.00
BENEFITS & EXPENSES							
52.695.2010							
SS TAXES	0.00	0.00	0.00	111.60	223.00	223.00	223.00
52.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	26.10	52.00	52.00	52.00
52.695.2030							
RETIREMENT	0.00	0.00	0.00	81.50	327.00	327.00	346.00
52.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	6.00	6.00	6.00
52.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	7.02	14.00	14.00	14.00
52.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	4.00	15.00	15.00	15.00
BENEFITS & EXPENSES							
TOTAL	0.00	0.00	0.00	230.22	637.00	637.00	656.00
CAPITAL OUTLAY							
52.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	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
ATTY PRE-TRIAL DIVERSION							
TOTAL	0.00	0.00	0.00	2,030.22	4,237.00	4,237.00	53,171.00
PRE-TRIAL DIVERSION							
TOTAL	0.00	0.00	0.00	2,030.22	4,237.00	4,237.00	53,171.00

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
DISTRICT CLK RECORDS MGMT							
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	187.04	283.53	806.90	0.00	900.00	900.00	1,050.00
55.695.3111							
RECORDING EXPENSES	0.00	0.00	0.00	1,711.32	2,600.00	2,600.00	2,600.00
55.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	187.04	283.53	806.90	1,711.32	3,500.00	3,500.00	3,650.00
CAPITAL OUTLAY							
55.695.5000							
CAPITAL OUTLAY	0.00	0.00	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	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	187.04	283.53	806.90	1,711.32	3,500.00	3,500.00	3,650.00
DISTRICT CLK RECORDS MGMT							
TOTAL	187.04	283.53	806.90	1,711.32	3,500.00	3,500.00	3,650.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	29,054.19	26,753.33	28,674.63	26,594.71	27,410.00	29,000.00	23,000.00
56.695.3301							
RESTORATION EXPENSE	30,831.79	4,400.00	0.00	0.00	0.00	0.00	0.00
56.695.4270							
CONFERENCE/SEMINAR EXPENSE	777.81	588.18	922.43	1,903.80	800.00	1,660.00	0.00
OPERATING SUPPLIES							
TOTAL	60,663.79	31,741.51	29,597.06	28,498.51	28,210.00	30,660.00	23,000.00
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	4,000.00	1,310.81	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	4,000.00	1,310.81	0.00	0.00	0.00	0.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	64,663.79	33,052.32	29,597.06	28,498.51	28,210.00	30,660.00	23,000.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	64,663.79	33,052.32	29,597.06	28,498.51	28,210.00	30,660.00	23,000.00

Expenditure Budget Worksheet

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
COUNTY ATTORNEY FORFEITURE							
57.695.4600							
RENT	1,806.00	1,856.00	0.00	0.00	0.00	0.00	0.00
57.695.4990							
MISCELLANEOUS	0.00	5,375.59	0.00	1,009.77	4,224.00	1,663.00	0.00
57.695.5000							
CAPITAL OUTLAY	0.00	29,388.59	0.00	578.00	0.00	578.00	0.00
57.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	1,197.00	618.70	1,983.61	0.00	1,984.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	1,806.00	37,817.18	618.70	3,571.38	4,224.00	4,225.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	1,806.00	37,817.18	618.70	3,571.38	4,224.00	4,225.00	0.00

Expenditure Budget Worksheet

JUSTICE COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
JUSTICE COURT TECHNOLOGY							
OPERATING SUPPLIES							
58.695.3102							
SOFTWARE MAINTENANCE	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00
OPERATING SUPPLIES							
TOTAL	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00
CAPITAL OUTLAY							
58.695.5000							
CAPITAL OUTLAY	0.00	0.00	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	0.00	0.00
58.695.5720							
OFFICE/COMPUTER EQUIP PURC	0.00	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
JUSTICE COURT TECHNOLOGY							
TOTAL	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00
JUSTICE COURT TECHNOLOGY							
TOTAL	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00

Expenditure Budget Worksheet

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
L/E STATE FUNDED TRAINING							
60.695.4280							
SHERIFF ST FUNDED TRAINING	2,919.93	3,497.93	0.00	0.00	0.00	0.00	0.00
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	80.00	358.45	0.00	0.00	5,900.00	0.00	5,900.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	915.60	245.00	205.00	404.95	2,500.00	405.00	2,400.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	80.00	274.83	207.94	460.48	2,000.00	298.00	2,390.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	392.85	615.53	207.93	479.18	3,000.00	0.00	4,040.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L/E STATE FUNDED TRAINING							
TOTAL	4,388.38	4,991.74	620.87	1,344.61	13,400.00	703.00	14,730.00
L/E STATE FUNDED TRAINING							
TOTAL	4,388.38	4,991.74	620.87	1,344.61	13,400.00	703.00	14,730.00

Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

DEBT SERVICE							
62.680.6300							
PRINCIPAL PAYMENT	385,000.00	405,000.00	420,000.00	445,000.00	445,000.00	445,000.00	465,000.00
62.680.6700							
INTEREST PAYMENT	495,045.00	476,407.50	456,720.00	436,245.00	436,245.00	436,245.00	414,570.00
62.680.6900							
DEBT FEES	400.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE							
TOTAL	880,445.00	882,207.50	877,520.00	882,045.00	882,245.00	882,245.00	880,570.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	880,445.00	882,207.50	877,520.00	882,045.00	882,245.00	882,245.00	880,570.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
DISTRICT CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
65.695.3100							
OFFICE SUPPLIES	0.00	207.48	500.00	0.00	500.00	424.00	500.00
65.695.3102							
SOFTWARE MAINTENANCE	107.42	0.00	0.00	265.88	500.00	500.00	500.00
65.695.3301							
RESTORATION EXPENSE	0.00	0.00	2,590.00	825.00	1,000.00	1,000.00	2,000.00
65.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
OPERATING SUPPLIES							
TOTAL	107.42	207.48	3,090.00	1,090.88	2,500.00	2,424.00	4,000.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	107.42	207.48	3,090.00	1,090.88	2,500.00	2,424.00	4,000.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	107.42	207.48	3,090.00	1,090.88	2,500.00	2,424.00	4,000.00

Expenditure Budget Worksheet

JUV COMMITMENT REDCTN GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

COMMITMENT REDUCTION GRANT							
SALARIES & WAGES							
68.695.1030							
ASSISTANT PROBATION OFFICE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SALARIES & WAGES							
TOTAL	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
BENEFITS & EXPENDITURES							
68.695.2010							
SS TAXES	496.00	496.00	496.00	496.00	496.00	496.00	496.00
68.695.2011							
MEDICARE MATCHING	116.00	116.00	116.00	116.00	116.00	116.00	116.00
68.695.2020							
GROUP INSURANCE	301.00	300.00	300.00	300.00	300.00	300.00	300.00
68.695.2030							
RETIREMENT	703.00	703.00	703.00	703.00	703.00	703.00	703.00
68.695.2040							
WORKERS' COMPENSATION	27.00	27.00	27.00	27.00	27.00	27.00	27.00
68.695.2060							
UNEMPLOYMENT INSURANCE	22.00	23.00	23.00	23.00	23.00	23.00	23.00
68.695.2070							
DEATH BENEFIT INSURANCE	42.00	42.00	42.00	42.00	42.00	42.00	42.00
BENEFITS & EXPENDITURES							
TOTAL	1,707.00	1,707.00	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	3,020.00	2,778.27	3,020.00	3,020.00	3,020.00
68.695.4991							
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.695.4992							
YOUTH ACTIVITIES	2,793.00	2,793.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	2,793.00	2,793.00	3,020.00	2,778.27	3,020.00	3,020.00	3,020.00
COMMITMENT REDUCTION GRANT							
TOTAL	12,500.00	12,500.00	12,727.00	12,485.27	12,727.00	12,727.00	12,727.00
JUV COMMITMENT REDCTN GRANT							
TOTAL	12,500.00	12,500.00	12,727.00	12,485.27	12,727.00	12,727.00	12,727.00

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	3,500.00	900.00	900.00	900.00	900.00	900.00	656.00
69.695.4811							
HILL COUNTRY CARES	2,500.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,012.00
69.695.4812							
K'STAR	3,000.00	0.00	0.00	1,875.00	1,875.00	1,875.00	1,310.00
69.695.4813							
KID'S ADVOCACY PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	9,000.00	900.00	900.00	4,225.00	4,225.00	4,225.00	2,978.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	9,000.00	900.00	900.00	4,225.00	4,225.00	4,225.00	2,978.00

Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
VARIOUS GRANTS							
88.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88.695.4995							
REIMBURSEMENTS	0.00	0.00	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	0.00	0.00
88.695.5002							
MISC EQUIP - VARIOUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88.695.5720							
OTHER GRANT EXPENSES	0.00	193,126.20	53,550.61	0.00	0.00	0.00	0.00
88.695.5900							
PROJ MGMT/CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIOUS GRANTS							
TOTAL	0.00	193,126.20	53,550.61	0.00	0.00	0.00	0.00
VARIOUS GRANTS							
TOTAL	0.00	193,126.20	53,550.61	0.00	0.00	0.00	0.00

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	831.13	854.00	200.27	2,075.12	300.00	300.00	300.00
89.695.3101							
BLACK CEMETERY EXPENSES	8,880.41	1,427.59	0.00	0.00	2,020.00	2,020.00	2,020.00
89.695.4300							
PUBLICATIONS/NOTICES	644.00	322.00	960.39	1,111.25	700.00	1,000.00	472.00
89.695.4990							
MISCELLANEOUS	0.00	0.00	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	0.00	0.00
89.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION FUND							
TOTAL	10,355.54	2,603.59	1,160.66	3,186.37	3,020.00	3,320.00	2,792.00
HISTORICAL COMMISSION FUND							
TOTAL	10,355.54	2,603.59	1,160.66	3,186.37	3,020.00	3,320.00	2,792.00

Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
AVAILABLE SCHOOL FUND							
91.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91.695.5990							
DISTRIBUTIONS TO I.S.D.'S	1,693.52	5,707.49	365.48	0.00	0.00	0.00	0.00
91.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	1,693.52	5,707.49	365.48	0.00	0.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	1,693.52	5,707.49	365.48	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
PERMANENT SCHOOL							
92.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.695.5990							
DISTRIBUTIONS TO I.S.D.'S	8,571.79	916.57-	2,524.91	0.00	0.00	0.00	0.00
92.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMANENT SCHOOL							
TOTAL	8,571.79	916.57-	2,524.91	0.00	0.00	0.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	8,571.79	916.57-	2,524.91	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	44,320.13	46,746.81	32,918.20	383.36	55,057.00	1,000.00	57,093.00
95.695.1090							
SUPERVISOR-MLCP	29,043.81	31,258.44	33,359.90	28,386.43	33,682.00	29,790.00	36,406.00
95.695.1300							
ACCRUED WAGES	0.00	0.00	588.00-	0.00	0.00	0.00	0.00
95.695.1600							
OVERTIME	4,089.27	2,950.50	2,663.52	583.20	2,500.00	1,000.00	0.00
SALARIES & WAGES							
TOTAL	77,453.21	80,955.75	68,353.62	29,352.99	91,239.00	31,790.00	93,499.00
BENEFITS & EXPENDITURES							
95.695.2010							
SS TAXES	4,769.16	4,986.34	4,187.72	1,760.97	5,676.00	2,000.00	5,797.00
95.695.2011							
MEDICARE MATCHING	1,115.30	1,166.12	979.44	412.26	1,327.00	500.00	1,356.00
95.695.2012							
ACCRUED TAXES	0.00	0.00	43.00-	0.00	0.00	0.00	0.00
95.695.2020							
GROUP INSURANCE	4,696.84	6,139.04	6,629.86	7,148.52	7,200.00	7,200.00	7,600.00
95.695.2030							
RETIREMENT	6,617.87	6,398.53	5,833.69	2,734.55	8,560.00	3,000.00	9,051.00
95.695.2040							
WORKERS' COMPENSATION	2,202.92	3,062.61	2,344.71	3,018.55	3,209.00	3,209.00	4,000.00
95.695.2051							
UNIFORMS	1,506.03	1,916.80	1,128.48	862.05	2,000.00	1,100.00	1,500.00
95.695.2060							
UNEMPLOYMENT INSURANCE	253.35	258.87	317.14	144.08	372.00	200.00	376.00
95.695.2070							
DEATH BENEFIT INSURANCE	397.34	340.61	275.86	127.50	400.00	300.00	322.00
BENEFITS & EXPENDITURES							
TOTAL	21,558.81	24,268.92	21,653.90	16,208.48	28,744.00	17,509.00	30,002.00
OPERATING SUPPLIES							
95.695.3300							
FUEL AND OIL	1,822.37	2,868.68	2,657.82	1,530.13	3,500.00	1,900.00	3,000.00
95.695.3540							
VEHICLE REPAIRS/MAINTENANC	274.63	325.72	182.39	38.21	1,500.00	500.00	1,500.00
95.695.3550							
FACILITIES REPAIRS	741.48	362.04	242.46	0.00	2,000.00	500.00	1,500.00
95.695.3925							
SUPPLIES	3,742.25	4,854.69	3,123.90	1,126.15	4,000.00	2,000.00	2,500.00
95.695.4200							
TELEPHONE	257.01	250.91	0.00	0.00	0.00	0.00	0.00
95.695.4400							
ELECTRICITY	936.64	982.37	941.81	767.75	1,200.00	1,000.00	1,200.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED

MEDINA LAKE COUNTY PARK FUND							
OPERATING SUPPLIES							
95.695.4820							
PROPERTY INSURANCE	220.49	608.21	591.02	555.15	800.00	556.00	800.00
95.695.4920							
VEHICLE INSURANCE	149.00	131.00	535.00	537.00	600.00	537.00	600.00
95.695.4990							
MISCELLANEOUS	0.00	56.00	42.00	100.00	50.00	50.00	50.00
95.695.4995							
REFUNDS	10.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	8,153.87	10,439.62	8,316.40	4,654.39	13,650.00	7,043.00	11,150.00
CAPITAL OUTLAY							
95.695.5000							
CAPITAL OUTLAY	2,682.22	0.00	0.00	0.00	0.00	0.00	0.00
95.695.5002							
MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	2,682.22	0.00	0.00	0.00	0.00	0.00	0.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	109,848.11	115,664.29	98,323.92	50,215.86	133,633.00	56,342.00	134,651.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	109,848.11	115,664.29	98,323.92	50,215.86	133,633.00	56,342.00	134,651.00

Expenditure Budget Worksheet

BANDERA EMS BUILDING FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
BANDERA EMS BUILDING FUND							
97.695.3500							
BUILDING RPRS & MAINTENANC	0.00	0.00	0.00	1,229.66	1,410.00	1,410.00	0.00
97.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANDERA EMS BUILDING FUND							
TOTAL	0.00	0.00	0.00	1,229.66	1,410.00	1,410.00	0.00
BANDERA EMS BUILDING FUND							
TOTAL	0.00	0.00	0.00	1,229.66	1,410.00	1,410.00	0.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2010	09-30-2011	09-30-2012	09-30-2013	REVISED	EST ACTUAL	13-14 ADOPTED
GRAND TOTAL	15154,297.32	16337,043.99	17593,923.72	15,769,831.61	18,071,011.00	17,004,950.00	18,307,004.00

TOTAL NUMBER OF RECORDS PRINTED 1502