

Bandera County, Texas



2014-2015

Adopted Budget

Bandera County, Texas

2014-2015

Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$485,458, which is a 4.08% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$260,199.

Record Vote on 2014-2015 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>2013-2014</i>	<i>2014-2015</i>
Property Tax Rate (incl. Debt)	.6769	.6769
Effective Tax Rate	.6824	.6660
Effective M&O Rate	.6628	.5911
Rollback Tax Rate	.7696	.7468
Debt Rate	.0539	.0460

Total amount of county debt obligation for 2014-2015:

\$8,555,000

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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.

2014-2015 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.

2014-2015 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.

2014-2015 DONATIONS/BLOCK GRANTS

Organization	General Ledger Line	Amount Approved 2014- 2015
AACOG/Alamo Regional Transit	10.409.4815	\$ 4,600.00
Bandera Boys & Girls Club	10.409.4822	\$ 10,000.00
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	\$ 800.00
Hill Country Cares	69.695.4811	\$ 500.00
Kid's Advocacy Place	51.695.4813	\$ 400.00
K'Star	69.695.4812	\$ 3,000.00
Library-Bandera Kronkosky Library	10.409.4818	
Library-Lakehills Library Association	10.409.4816	\$ 250,000.00
Library-Medina Community Library	10.409.4817	
Library-Utopia Library	10.409.4821	\$ 1,900.00
Medina River Protection	69.695.1040	\$ 500.00
Sister City Ambassador Program	69.695.1040	\$ 750.00
TOTAL		\$ 293,450.00

BANDERA COUNTY
2014-2015 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	\$ 8,685,129	\$ 8,770,194	\$ 85,065	Reallocated values
Ambulance Fund	12.0.31011	Ad Valorem Property Taxes	\$ 457,393	\$ 441,709	\$ (15,684)	Reallocated values
Mansfield Park	14.0.31011	Ad Valorem Property Taxes	\$ 67,126	\$ 61,104	\$ (6,022)	Reallocated values
Indigent Healthcare	15.0.31011	Ad Valorem Property Taxes	\$ 173,934	\$ 112,910	\$ (61,024)	Reallocated values
Juvenile Probation	25.0.31011	Ad Valorem Property Taxes	\$ 264,932	\$ 262,597	\$ (2,335)	Reallocated values
		Amended Revenues	\$		-	
EXPENDITURES						
Non Departmental	10.409.5000	Capital Outlay	\$ 19,750	\$ 44,750	\$ 25,000	Remaining balance due for Efilng project
	10.409.5001	Capital Improv Projects	\$ 6,000	\$ 106,000	\$ 100,000	Complete Animal Control Facility
Tax Office	10.499.4110	RTS Equipment & Maint	\$ 3,000	\$ -	\$ (3,000)	Paid in 2013-2014
EMS	12.540.5000	Capital Outlay	\$ 67,167	\$ 72,667	\$ 5,500	Purchase 5 IV Pumps
		Amended Expenditures	\$		127,500	
		Amend the 14-15 Proposed Budget by	\$		(127,500)	

BANDERA COUNTY
SUMMARY OF BUDGET
FISCAL YEAR 2014-2015

	Est. Fund Balance 9-30-14	Est. Tax Revenues 14-15	Est. N/T Revenue 14-15	Proposed Expen. 14-15	Transfers In / (Out)	Est. Fund Balance 9-30-15	Tax Rate 14-15
<u>General M & O</u>							
10-General	5,819,276	8,770,194	1,632,985	11,617,747		4,604,708	0.4692
12-Ambulance	656,322	441,709	730,978	1,583,943		245,066	0.0236
14-Mansfield Park	72,026	61,104	13,200	117,064		29,266	0.0033
15-Indigent Health	202,581	112,910	11,600	261,673		65,418	0.0060
16-Sanitation	221,601	0	198,150	293,974		125,777	-
25-Juvenile Probation	64,293	262,597	2,600	263,592		65,898	0.0140
95-Medina Lake Park	92,341	57,461	50	129,871		19,981	0.0031
Total	7,128,440	9,705,975	2,589,563	14,267,864	0	5,156,114	0.5193
<u>Road & Bridge</u>							
17-Road & Bridge	786,043	1,985,223	547,100	2,591,953		726,413	0.1116
<u>Interest & Sinking</u>							
62-Jail/Jstc Debt Svc	186,217	714,529	400	882,620		18,526	0.0460
Total Tax Supported	8,100,700	12,405,727	3,137,063	17,742,437	0	5,901,053	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	428		50	0		478	
27-Sheriff's Seizure	48,796		25	48,791		30	
28-Law Library	5,247		10,500	10,000		5,747	
30-Records Mgt	23,873		25,005	24,111		24,767	
31-Co. Records Mgt	28,179		5,030	22,000		11,209	
32-Cthse Security	1,505		11,505	10,000		3,010	
33-Juvenile Prob Grant	5,918		135,596	135,596		5,918	
34-Juvenile Prob Grant	0		14,919	14,919		0	
36-Title IV- E	27,228		20	2,000		25,248	
45-Alt Dispute Resol.	4,524		4,000	5,000		3,524	
46-Appeals Crt Fund	679		1,400	1,900		179	
47-State Fees & Fines	56,661		216,195	218,125		54,731	
48-Guardianship Fee	11,210		1,500	0		12,710	
49-Atty Collection Fee	10,378		2,005	2,624		9,759	
51-Family Prot. Fee	1,214		900	1,200		914	
52-Atty Pre-Trial Div	50,244		10,040	32,155		28,129	
55-Dist Records Mgt.	6,598		1,505	3,650		4,453	
56-Co Records Archive	17,380		25,000	23,000		19,380	
57-County Atty Forfeiture	660		0	0		660	
58-JP Technology	2,253		4,000	6,000		253	
60-LE State Funded Trng	18,089		0	17,998		91	
63-Court Records & Prsvtn	15,347		2,005	0		17,352	
64-Ambulance Sinking	1,178		0	0		1,178	
65-Dist Clk Rec Archive	2,982		1,502	3,700		784	
68-Juvenile Prob Grant	181		12,727	12,727		181	
69-Capital Credits	8,568		0	4,750		3,818	
89-Historical Commission	3,396		450	3,320		526	
97-EMS Building Fund	0		0	0		0	
Total	352,716	0	785,879	903,566	0	235,029	
<i>County Total</i>	<i>8,453,416</i>	<i>12,405,727</i>	<i>3,922,942</i>	<i>18,646,003</i>	<i>0</i>	<i>6,136,082</i>	

BANDERA COUNTY PROPOSED BUDGET
2014-2015
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	Carpool Vehicle	1	\$ 17,750	\$ 17,750
	10.409.5000	Jail/Justice Center Sign	1	\$ 2,000	\$ 2,000
	10.409.5000	Efiling Project (2nd half of payment)	1	\$ 25,000	\$ 25,000
	10.409.5001	Carpet for Courthouse	1	\$ 6,000	\$ 6,000
	10.409.5001	Complete Animal Control Facility	1	\$ 100,000	\$ 100,000
DISTRICT COURT	10.435.5000	Smart Bench Program	1	\$ 10,000	\$ 10,000
COMPUTER	10.503.5000	AS 400 System	1	\$ 40,000	\$ 40,000
CONSTABLE 4	10.554.5000	Lightbar	1	\$ 3,200	\$ 3,200
SHERIFF'S OFFICE	10.560.5000	Interviewing Cue System	1	\$ 1,373	\$ 1,373
	10.560.5000	M4 Rifle	4	\$ 1,314	\$ 5,256
	10.560.5000	Motorola XTS 1500 Portable Radio	3	\$ 1,141	\$ 3,423
	10.560.5000	Radar Units	3	\$ 1,610	\$ 4,830
	10.560.5000	Computer Server	1	\$ 13,000	\$ 13,000
	10.560.5740	2015 Trucks	3	\$ 37,206	\$ 111,618
JAIL	10.561.5000	Self Contained Breathing Apparatus	2	\$ 2,075	\$ 4,150
EMERGENCY MEDICAL SVCS	12.540.5000	Zoll Monitor with AED	1	\$ 29,911	\$ 29,911
	12.540.5000	Stretcher (Half will be reimbursed by grant)	1	\$ 37,256	\$ 37,256
	12.540.5000	IV Pumps	5	\$ 1,100	\$ 5,500
BANDERA SANITARY LANDFILL	16.593.5000	Used Backhoe	1	\$ 15,000	\$ 15,000
ROAD & BRIDGE	17.621.5000	2014 Tractor/Rhino Boom Mower	1	\$ 57,756	\$ 57,756
	17.621.5000	Volvo Skidsteer Loader with Grinder	1	\$ 58,935	\$ 58,935
	17.621.5000	Brush Gapple for Skidsteer	1	\$ 4,311	\$ 4,311
					<u>\$ 556,269</u>

BANDERA COUNTY PROPOSED BUDGET
 2014-2015
 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, 3	10.453.5002	Desk	1	\$ 620	\$ 620
SHERIFF'S OFFICE	10.560.5002	Camera	1	\$ 470	\$ 470
	10.560.5002	Sound Level Meter	1	\$ 357	\$ 357
JAIL	10.561.5002	File Cabinet	4	\$ 400	\$ 1,600
EXTENSION OFFICE	10.665.5002	Computer	1	\$ 550	\$ 550
					<u>\$ 3,597</u>

**Elected Official Salaries
2014-2015**

<i>Title</i>	<i>Salary</i>	<i>Travel</i>	<i>Longevity</i>	<i>Cell Phone</i>
County Judge	\$ 51,644	\$ 7,200	\$ 1,075.00	\$ -
Commissioner, Pct 1	\$ 23,421	\$ 7,200	\$ -	\$ 420
Commissioner, Pct 2	\$ 23,421	\$ 7,200	\$ 465.00	\$ -
Commissioner, Pct 3	\$ 23,421	\$ 7,200	\$ -	\$ -
Commissioner, Pct 4	\$ 23,421	\$ 7,200	\$ 705.00	\$ -
County Clerk	\$ 52,210	\$ 1,200	\$ 615.00	\$ -
District Clerk	\$ 52,210	\$ 1,200	\$ 1,315.00	\$ -
County Treasurer	\$ 52,210	\$ 1,200	\$ 357.50	\$ -
County Tax Assessor/Collector	\$ 55,268	\$ 1,200	\$ 840.00	\$ -
County Attorney	\$ 81,831	\$ -	\$ -	\$ -
Justice of the Peace, Pct 1	\$ 34,414	\$ 4,800	\$ 980.00	\$ -
Justice of the Peace, Pct 2	\$ 34,414	\$ 4,800	\$ 1,185.00	\$ -
Justice of the Peace, Pct 3	\$ 34,414	\$ 4,800	\$ 465.00	\$ -
Justice of the Peace, Pct 4	\$ 34,414	\$ 6,600	\$ 592.50	\$ -
Constable, Pct 1	\$ 29,507	\$ -	\$ 1,065.00	\$ -
Constable, Pct 2	\$ 33,524	\$ -	\$ 1,545.00	\$ -
Constable, Pct 3	\$ 33,524	\$ -	\$ 702.50	\$ 420
Constable, Pct 4	\$ 33,524	\$ -	\$ 345.00	\$ 420
Sheriff	\$ 56,851	\$ -	\$ -	\$ -

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

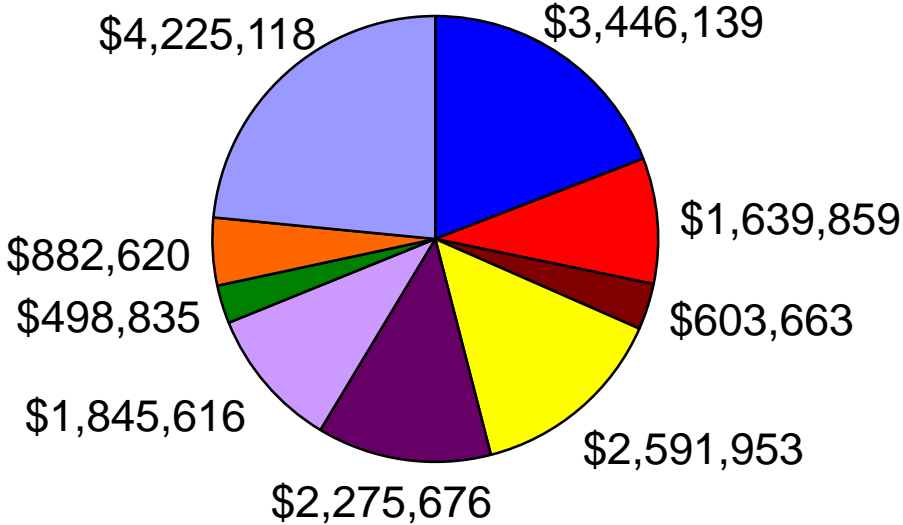
Interest & Sinking

Jail/Justice Center

Other

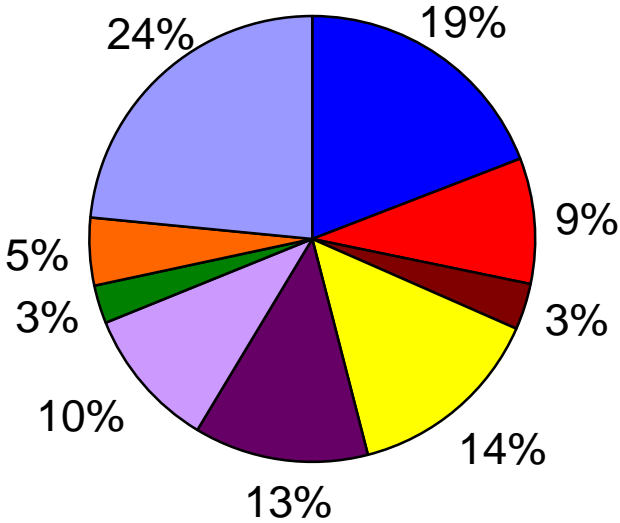
Judge
Commissioners
Auditor
Treasurer
Tax Office
Elections
Building Maintenance
Sanitary Landfill
Non-Departmental
Computer
Rural Addressing/Emergency Management
Extension
Permits & Inspections
All Other Depts

2014-2015 BANDERA COUNTY BUDGET



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

2014-2015 BANDERA COUNTY BUDGET



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

**Bandera County
2014-2015
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
	Chief Deputy	1 FT	15
	Clerk	4 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 2	Chief Deputy	1 FT	15
Justice of the Peace 3	Chief Deputy	1 FT	15
	Clerk	1 FT	13
Justice of the Peace 4	Chief Deputy	1 FT	15
	Clerk	2 FT	13
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
2014-2015
Approved Personnel Positions**

DEPARTMENT	JOB TITLE	QTY	GRADE
Wastewater Facility	Maintenance	1 FT	20
Sheriff's Department	Chief Deputy	1 FT	25
	Captain	2 FT	23
	Patrol Sergeant	2 FT	22
	Investigative Sergeant	1 FT	22
	Corporal	4 FT	20
	Corporal - District Court	1 FT	20
	Patrol Deputy	13 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
	Investigator 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
	Spanish Fluency 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	23
	Administrator*	1 FT	22
	Captain with TCLEOSE*	1 FT	19
	Captain*	1 FT	18
	Nurse	1 FT	20
	Sergeant	4 FT	15
	Jailer	16 FT	14
	Jailer - Inmate Coordinator	1 FT	14
	Clerk	1 FT	13
	Cook	2 FT	12
	Spanish Fluency Cert	4	N/A
	Jail Training Officer Cert	3	N/A
	<i>*Only one of these positions is approved to be filled (Either TCLEOSE Certified or not)</i>		
Dispatch	Supervisor	1 FT	16
	Assistant Supervisor	1 FT	15
	Dispatcher	9 FT	14
	Emergency Medical Dispatch (EMD) Cert	10	N/A
	EMD Instructor Cert	2	N/A
	Spanish Fluency Cert	2	N/A
	Communications Training Officer	3	N/A
Permits & Inspections	Engineer	1 FT	36
	Designated Representative	1 FT	18
	Clerk	1 FT	13

**Bandera County
2014-2015
Approved Personnel Positions**

DEPARTMENT	JOB TITLE	QTY	GRADE
911/Emergency Management	911/Emergency Management Coordinator	1 FT	20
	Technician/Volunteer Coordinator	1 FT	13
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
	Secretary	1 FT	17
	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	4	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
	Crew Chief ROW Tech	1 FT	17
	Equipment Operator 1	7 FT	15
	Right of Way Technician	2 FT	13
	Truck Driver	6 FT	14
	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

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	8018,207.22	8516,202.77	8679,436.84	8,301,035.53	8,483,485.00	8,310,000.00	8,770,194.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	500.75	9,329.00	2,008.75	2,925.50	2,000.00	3,000.00	2,000.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	0.00	0.00	6,366.50	2,210.00	500.00	2,210.00	500.00
10.0.32021							
OSSF INSPECTIONS	39,115.00	34,680.00	38,215.00	38,100.00	30,000.00	40,000.00	30,000.00
10.0.32023							
VENDING MACHINE COMMISSION	1,316.60	1,105.35	818.90	630.80	500.00	650.00	500.00
10.0.32024							
EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0.32050							
FLOOD PLAIN SEARCH	4,000.00	3,700.00	4,900.00	4,875.00	3,500.00	4,900.00	3,500.00
10.0.32170							
VINE GRANT PROCEEDS	5,843.00	5,843.00	0.00	0.00	0.00	0.00	0.00
10.0.32180							
SUBDIVISION PERMITS/INSPEC	175.00	350.00	1,350.00	2,300.00	150.00	2,300.00	150.00
10.0.32510							
MIXED DRINK TAX	12,573.77	11,544.37	14,665.36	8,488.83	8,000.00	10,500.00	9,000.00
10.0.32520							
MISC GRANT PROCEEDS	23,862.67	73,310.63	2,006.65	3,620.70	2,132.00	3,621.00	0.00
10.0.32530							
SALES TAX	463,852.74	456,950.78	552,969.27	497,192.07	400,000.00	535,000.00	450,000.00
10.0.32540							
SERV FEES ON ST. COLLECTIO	27,697.72	26,080.17	29,928.98	15,959.77	23,000.00	20,000.00	20,000.00
10.0.32541							
WELLNESS PROGRAMS	1,525.00	0.00	3,550.00	0.00	0.00	0.00	0.00
10.0.32542							
INMATE TELEPHONE PROCEEDS	30,397.29	20,991.76	23,346.40	18,896.00	20,000.00	22,000.00	20,000.00
10.0.32543							
INMATE SSA PAYMENTS	0.00	2,600.00	400.00	800.00	500.00	800.00	200.00
10.0.32544							
INMATE MEDICAL REIMBURSEME	0.00	1,329.56	1,434.18	664.50	250.00	665.00	500.00
10.0.32545							
TIME PAYMENT FEES	5,478.22	5,777.98	6,514.66	3,576.87	4,200.00	4,600.00	4,450.00
10.0.33050							
ELECTION REIMBURSEMENTS	9,250.05	7,199.92	18,547.56	10,987.93	2,000.00	10,988.00	5,000.00
10.0.33060							
911 GRANT	29,175.56	15,553.92	9,941.40	11,666.48	6,000.00	11,667.00	6,000.00
10.0.33061							
EXPLORER PROGRAM	0.00	915.00	546.46	0.00	100.00	0.00	0.00
10.0.33063							
S.B.7 GRANT INDIGENT DEFEN	13,955.75	15,541.00	18,837.25	30,985.00	30,985.00	30,985.00	15,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34020							
COUNTY SHERIFF FEES	23,366.70	17,711.43	21,595.28	15,314.69	18,500.00	16,000.00	18,000.00
10.0.34021							
SHERIFF CRIMINAL FEES	20,463.69	22,315.19	30,132.19	18,817.86	20,000.00	20,000.00	20,000.00
10.0.34022							
DELINQUENT COLLECTION FEES	1,368.70	1,611.78	4,947.94	1,596.06	1,000.00	1,600.00	1,000.00
10.0.34023							
RESTITUTION - CCLK	2,752.80	4,091.87	3,944.44	2,791.61	1,000.00	2,800.00	2,000.00
10.0.34024							
RESTITUTION - DCLK	2,092.00	10.39	1,181.56	209.07	100.00	210.00	100.00
10.0.34025							
RESTITUTION - JP1	1,778.11	641.08	6,310.72	280.27	1,000.00	280.00	200.00
10.0.34026							
RESTITUTION - JP2	746.49	375.00	893.89	350.10	200.00	351.00	100.00
10.0.34027							
RESTITUTION - JP3	0.00	0.00	192.00	339.62	0.00	340.00	100.00
10.0.34028							
RESTITUTION - JP4	9,069.81	9,251.97	9,766.06	2,993.37	6,000.00	3,000.00	1,000.00
10.0.34030							
COUNTY ATTORNEY FEES	3,758.58	3,470.25	4,240.05	3,058.00	3,000.00	3,200.00	3,000.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	1,230.00	1,350.00	1,250.00	1,060.00	500.00	1,100.00	1,000.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	56.02	241.49	56.10	460.66	50.00	460.00	25.00
10.0.34033							
PARKS & WILDLIFE FEE - JP2	3,819.90	1,785.00	1,846.19	480.25	1,000.00	480.00	225.00
10.0.34034							
PARKS & WILDLIFE FEE - JP3	598.40	637.50	1,390.60	237.15	200.00	237.00	200.00
10.0.34035							
PARKS & WILDLIFE FEE - JP4	1,069.30	821.02	2,321.35	2,603.55	300.00	2,600.00	500.00
10.0.34036							
PARKS & WILDLIFE FEE - CCL	1,600.00	0.00	864.87	0.00	100.00	0.00	25.00
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	347,195.95	365,451.44	372,800.76	382,277.83	320,000.00	383,000.00	340,000.00
10.0.34051							
BOAT REGISTRATION COMM	499.55	1,560.69	0.00	1,737.80	0.00	1,738.00	200.00
10.0.34052							
LICENSE PLATE POSTAGE	3,425.95	3,362.61	3,660.79	3,764.65	2,500.00	3,900.00	3,000.00
10.0.34060							
DISTRICT ATTORNEY FEES	251.29	189.76	132.76	109.51	50.00	100.00	50.00
10.0.34065							
COUNTY CLERK CIVIL FEES	124,527.62	118,772.21	128,450.80	105,173.53	115,000.00	112,000.00	100,000.00
10.0.34066							
COUNTY CLERK CRIMINAL FEES	6,082.80	6,052.62	6,909.17	4,600.18	5,500.00	4,800.00	4,800.00
10.0.34067							
COUNTY CLERK COURT FEES	16,042.92	18,594.75	23,660.66	32,875.69	16,000.00	33,700.00	18,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34070							
DISTRICT CLERK FEES	42,880.34	41,832.18	43,737.73	40,802.23	38,000.00	42,800.00	40,000.00
10.0.34071							
DISTRICT CLERK CRIMINAL FE	2,362.56	2,186.70	1,593.02	2,035.31	1,000.00	2,200.00	1,000.00
10.0.34103							
CHILD WELFARE SERVICE FUND	1,852.00	2,529.00	2,310.00	2,802.00	1,600.00	2,845.00	1,600.00
10.0.34200							
PRISONER CARE	521,285.00	504,720.00	354,960.00	311,130.00	300,000.00	315,000.00	150,000.00
10.0.34920							
RESTITUTION	441.79	1,053.56	669.14	0.00	300.00	0.00	100.00
10.0.34930							
RESTITUTION-ATTORNEY FEES	15,788.25	22,049.32	13,833.68	19,433.09	13,000.00	20,000.00	13,000.00
10.0.35050							
COUNTY COURT FINES	101,006.11	93,535.82	95,778.77	60,034.62	80,000.00	63,000.00	60,000.00
10.0.35060							
DISTRICT COURT FINES	19,264.10	12,552.20	12,926.20	23,696.76	10,000.00	24,200.00	15,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	2,401.45	14,569.71	7,359.59	9,263.50	3,000.00	9,300.00	4,000.00
10.0.36010							
INTEREST EARNINGS	8,900.50	13,837.09	15,205.25	12,642.50	8,000.00	14,000.00	8,000.00
10.0.36011							
INVESTMENTS	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
10.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	251,968.00	0.00	0.00
10.0.36410							
SALE OF ASSETS	0.00	18,694.45	15,910.70	0.00	0.00	0.00	0.00
10.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	29,141.00	0.00	0.00	0.00	0.00
10.0.36710							
CONTRIBUTIONS-PRIVATE	886.48	0.00	0.00	0.00	0.00	0.00	0.00
10.0.36711							
D.A.R.E. PGM CONTRIBUTIONS	1,210.00	2,272.00	1,059.85	200.00	500.00	200.00	100.00
10.0.36712							
T.R.I.A.D. CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0.37040							
UNCLAIMED FUNDS	1,305.95	0.00	1,085.07	141.29	0.00	142.00	0.00
10.0.37041							
REFUNDS	19,413.40	22,858.32	47,269.51	47,112.34	500.00	47,113.00	1,000.00
10.0.37042							
INSURANCE PROCEEDS	174,722.56	19,470.01	21,910.98	15,496.97	1,000.00	15,497.00	1,000.00
10.0.37043							
HAVA GRANT	23,403.88	0.00	0.00	0.00	0.00	0.00	0.00
10.0.37044							
JUROR PAYMENT REIMB	5,950.00	3,484.00	6,210.00	4,320.00	3,000.00	4,320.00	1,000.00
10.0.37045							
MISCELLANEOUS	44,095.16	31,237.62	31,448.93	29,937.74	28,000.00	32,000.00	28,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.37047							
PASSPORT FEES- DISTRICT CL	5,732.06	6,250.00	7,700.00	6,850.00	0.00	6,850.00	4,000.00
10.0.37049							
PUBLIC SAFETY EQUIP GRANT	2,445.00	103,501.00	2,473.74	65,776.94	60,901.00	65,777.00	2,000.00
10.0.37051							
STATE SALARY SUPPLEMENT	36,909.41	36,684.43	51,139.53	10,000.00	51,200.00	51,200.00	51,200.00
10.0.37052							
EMERGENCY MGMT GRANTS	0.00	0.00	144,353.00	0.00	0.00	0.00	0.00
10.0.37053							
ESTRAY PROCEEDS	1,220.48	4,046.62	1,060.56	939.74	500.00	940.00	100.00
10.0.37054							
OPEN RECORDS FEES	1,154.97	1,562.90	882.18	960.91	400.00	878.00	400.00
10.0.37055							
ABSTRACT FEES	27,201.78	23,100.17	25,541.83	30,280.15	20,000.00	31,300.00	22,000.00
10.0.37056							
ATTORNEY AD LITEM FEES	4,002.00	2,343.87	4,730.14	1,679.86	1,500.00	1,680.00	1,000.00
10.0.37058							
BURN PERMIT FEES	25.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0.39080							
TRANSFERS	3,647.53	0.00	361.32	0.00	0.00	0.00	0.00
FEES OF OFFICE							
TOTAL	1641,304.34	1762,669.02	1567,199.90	1,276,667.40	1,386,369.00	1,343,138.00	918,025.00
COUNTY-WIDE REVENUES							
TOTAL	10328,230.68	10971,674.23	10982,984.06	10,231,582.38	10,403,671.00	10,357,024.00	10,255,019.00
PRECINCT ONE REVENUES							
10.1.32545							
TIME PAYMENT FEES-JP1	342.90	261.82	326.49	186.65	200.00	187.00	100.00
10.1.34081							
J. P. # 1 FEES	775.00	980.00	1,134.75	1,022.00	600.00	1,020.00	600.00
10.1.34082							
JP1 CRIMINAL FEES	16,273.31	14,752.74	13,769.07	11,974.12	10,000.00	12,400.00	9,000.00
10.1.34210							
CONSTABLE REV PRECINCT ONE	3,107.89	2,813.97	3,015.20	3,333.53	2,000.00	3,300.00	2,000.00
10.1.35010							
COURT FINES JP PREC ONE	54,393.53	45,122.34	50,320.85	29,322.81	35,000.00	30,700.00	30,000.00
PRECINCT ONE REVENUES							
TOTAL	74,892.63	63,930.87	68,566.36	45,839.11	47,800.00	47,607.00	41,700.00
PRECINCT TWO REVENUES							
10.2.32545							
TIME PAYMENT FEES-JP 2	113.04	97.87	73.49	38.75	70.00	60.00	60.00
10.2.34082							
J. P. # 2 FEES	750.00	654.00	844.00	858.00	500.00	860.00	500.00
10.2.34083							
JP2 CRIMINAL FEES	1,360.40	1,191.38	1,045.43	1,389.60	800.00	1,400.00	800.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
PRECINCT TWO REVENUES							
10.2.34220							
CONSTABLE REVENUE PREC TWO	11,561.38	11,307.30	12,292.76	12,020.75	10,000.00	12,300.00	10,000.00
10.2.35020							
COURT FINES JP PREC TWO	22,548.45	17,973.11	13,631.22	12,626.50	14,000.00	13,227.00	9,000.00
PRECINCT TWO REVENUES							
TOTAL	36,333.27	31,223.66	27,886.90	26,933.60	25,370.00	27,847.00	20,360.00
PRECINCT THREE REVENUES							
10.3.32545							
TIME PAYMENT FEES-JP 3	129.60	143.10	173.18	83.63	100.00	100.00	100.00
10.3.34083							
J. P. # 3 FEES	865.21	786.80	1,599.00	1,160.90	500.00	1,180.00	800.00
10.3.34084							
JP3 CRIMINAL FEES	7,525.06	6,843.31	8,185.69	13,272.59	5,500.00	13,568.00	5,000.00
10.3.34230							
CONSTABLE REVENUE PREC THR	7,737.29	7,931.20	9,538.97	10,658.15	5,000.00	11,100.00	7,500.00
10.3.35030							
COURT FINES JP PREC THREE	33,128.00	29,452.60	30,651.71	21,411.21	25,000.00	22,000.00	18,000.00
PRECINCT THREE REVENUES							
TOTAL	49,385.16	45,157.01	50,148.55	46,586.48	36,100.00	47,948.00	31,400.00
PRECINCT FOUR REVENUES							
10.4.32545							
TIME PAYMENT FEES-JP 4	381.05	527.36	643.92	287.22	400.00	400.00	400.00
10.4.34084							
J. P. # 4 FEES	378.00	646.95	895.80	450.00	300.00	400.00	300.00
10.4.34085							
JP4 CRIMINAL FEES	13,545.74	14,244.16	20,938.38	12,487.60	12,000.00	12,800.00	12,000.00
10.4.34240							
CONSTABLE REVENUE PREC FOU	40,915.22	5,595.00	4,978.10	5,072.79	3,000.00	4,800.00	4,000.00
10.4.35040							
COURT FINES JP PREC FOUR	49,180.27	60,588.43	78,492.76	40,543.95	40,000.00	42,500.00	38,000.00
PRECINCT FOUR REVENUES							
TOTAL	104,400.28	81,601.90	105,948.96	58,841.56	55,700.00	60,900.00	54,700.00
GENERAL FUND							
TOTAL	10593,242.02	11193,587.67	11235,534.83	10,409,783.13	10,568,641.00	10,541,326.00	10,403,179.00

Revenue Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	361,355.93	375,055.64	418,943.24	436,622.78	300,000.00	437,000.00	300,000.00
11.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	361,355.93	375,055.64	418,943.24	436,622.78	300,000.00	437,000.00	300,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	361,355.93	375,055.64	418,943.24	436,622.78	300,000.00	437,000.00	300,000.00

Revenue Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	361,178.43	271,804.30	575,448.33	707,669.95	723,889.00	708,000.00	441,709.00
12.0.34500							
AMBULANCE SERVICE FEES	1025,069.07	830,277.58	825,884.36	850,680.82	600,000.00	880,000.00	700,000.00
12.0.36009							
GRANT PROCEEDS	5,106.00	35,040.00	188,559.00	14,465.00	6,981.00	14,465.00	18,628.00
12.0.36010							
INTEREST EARNINGS	1,399.97	1,609.00	1,062.41	633.51	850.00	670.00	500.00
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	6,981.00-	0.00	0.00
12.0.36700							
CONTRACT AMBULANCE SVCS	9,839.24	9,839.00	9,839.00	17,411.06	9,800.00	17,412.00	9,800.00
12.0.36710							
DONATIONS	15,559.26	0.00	5,000.00	0.00	0.00	0.00	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	74,197.97	0.00	0.00	0.00	0.00
12.0.37045							
MISCELLANEOUS	30.00	1,812.50	2,456.25	1,468.75	50.00	1,469.00	50.00
12.0.37046							
REPORT FEES	0.00	2.60	0.00	0.00	0.00	0.00	0.00
12.0.37047							
CPR TRAINING	4,360.00	6,542.00	13,036.00	2,841.00	4,000.00	2,841.00	2,000.00
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	1422,541.97	1156,926.98	1695,483.32	1,595,170.09	1,338,589.00	1,624,857.00	1,172,687.00
AMBULANCE FUND							
TOTAL	1422,541.97	1156,926.98	1695,483.32	1,595,170.09	1,338,589.00	1,624,857.00	1,172,687.00

Revenue Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	60,640.42	64,720.31	71,102.37	96,457.05	99,311.00	96,590.00	61,104.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	5,675.00	5,080.00	5,100.00	6,450.00	3,000.00	6,500.00	4,000.00
14.0.36010							
INTEREST EARNINGS	136.20	157.47	86.93	65.10	70.00	65.00	50.00
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	5,125.00	2,170.00	1,925.00	3,325.00	2,000.00	3,400.00	2,000.00
14.0.37011							
R V RENTALS	15,270.00	13,598.00	12,606.00	10,626.75	7,500.00	10,627.00	6,000.00
14.0.37012							
ARENA/HORSE STALL RENTALS	750.00	350.00	840.00	2,000.00	100.00	2,000.00	300.00
14.0.37013							
PAVILION RENTAL	415.00	635.00	680.00	1,920.00	300.00	1,920.00	300.00
14.0.37014							
ALCOHOL FEE	2,850.00	1,350.00	600.00	700.00	500.00	700.00	500.00
14.0.37017							
TENT SPACE RENTAL	240.00	158.00	132.00	72.00	100.00	80.00	50.00
14.0.37045							
MISCELLANEOUS	100.00	150.00	130.00	5.00	50.00	5.00	0.00
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	91,201.62	88,368.78	93,202.30	121,620.90	112,931.00	121,887.00	74,304.00
MANSFIELD PARK FUND							
TOTAL	91,201.62	88,368.78	93,202.30	121,620.90	112,931.00	121,887.00	74,304.00

Revenue Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	245,305.31	173,994.24	125,469.70	157,578.33	161,434.00	158,000.00	112,910.00
15.0.36010							
INTEREST EARNINGS	465.99	662.63	374.34	179.78	350.00	200.00	100.00
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	12,359.35	11,530.65	19,238.52	19,402.34	10,000.00	19,403.00	11,000.00
15.0.37041							
REFUNDS	5,631.08	966.85	1,813.02	7,190.34	500.00	7,191.00	500.00
15.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	263,761.73	187,154.37	146,895.58	184,350.79	172,284.00	184,794.00	124,510.00
INDIGENT HEALTH CARE FUND							
TOTAL	263,761.73	187,154.37	146,895.58	184,350.79	172,284.00	184,794.00	124,510.00

Revenue Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
16.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.0.31912							
RECYCLING INCOME	2,518.60	7,858.92	5,004.34	6,119.51	2,000.00	6,120.00	3,000.00
16.0.34902							
FEES COLLECTED-LH	76,893.00	58,101.00	59,589.00	52,232.00	50,000.00	54,000.00	50,000.00
16.0.34903							
FEES COLLECTED-BANDERA	82,067.50	73,906.00	67,741.00	58,988.50	60,000.00	60,000.00	50,000.00
16.0.34904							
FEES COLLECTED-MEDINA	38,993.00	41,570.00	38,967.00	34,662.50	35,000.00	36,000.00	30,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	91,329.40	81,495.00	80,176.00	69,971.00	75,000.00	71,000.00	65,000.00
16.0.36010							
INTEREST EARNINGS	415.38	554.94	372.79	204.97	350.00	200.00	150.00
16.0.36011							
INVESMENT 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
16.0.37045							
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
COUNTY-WIDE REVENUES							
TOTAL	292,216.88	263,485.86	251,850.13	222,178.48	222,350.00	227,320.00	198,150.00
SANITARY LANDFILL FUND							
TOTAL	292,216.88	263,485.86	251,850.13	222,178.48	222,350.00	227,320.00	198,150.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30% SPECIAL AD VALOREM TAX	1132,106.98	1163,656.71	645,623.13	994,780.87	951,942.00	996,000.00	1,589,049.00
GENERAL PROPERTY TAXES							
TOTAL	1132,106.98	1163,656.71	645,623.13	994,780.87	951,942.00	996,000.00	1,589,049.00
OTHER TAXES							
17.1.31810							
15% PRECINCT ROAD TAX	366,107.86	375,888.01	382,408.50	385,655.78	388,132.00	386,156.00	396,174.00
OTHER TAXES							
TOTAL	366,107.86	375,888.01	382,408.50	385,655.78	388,132.00	386,156.00	396,174.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	359,788.69	359,610.40	349,713.17	344,803.54	330,000.00	344,802.00	310,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	16,060.00	16,030.00	14,430.00	13,300.00	13,000.00	13,690.00	13,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	209,675.20	210,288.10	210,125.78	209,622.23	180,000.00	215,000.00	180,000.00
17.1.36010							
INTEREST EARNINGS	4,877.35	5,957.11	2,599.68	1,142.70	2,000.00	1,230.00	1,000.00
17.1.36011							
INVESTMENT MATURED	0.00	1.74	0.00	0.00	0.00	0.00	0.00
17.1.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.1.36710							
CONTRIBUTIONS-ROAD PAVING	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17.1.37042							
INSURANCE PROCEEDS	0.00	0.00	25,000.00	456.00	0.00	456.00	0.00
17.1.37045							
MISCELLANEOUS	11,241.68	17,499.08	27,756.40	36,027.63	9,000.00	36,028.00	15,000.00
17.1.37046							
DOUBLE R RANCH ASSN PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.1.37047							
ADDRESSING SIGNS	816.00	125.00	127.00	264.00	50.00	264.00	100.00
17.1.37050							
LATERAL ROAD GRANT	27,318.09	0.00	28,722.06	29,612.80	28,000.00	29,613.00	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	656,777.01	609,511.43	658,474.09	635,228.90	562,050.00	641,083.00	547,100.00
PRECINCT REVENUES							
TOTAL	2154,991.85	2149,056.15	1686,505.72	2,015,665.55	1,902,124.00	2,023,239.00	2,532,323.00
ROAD & BRIDGE FUND							
TOTAL	2154,991.85	2149,056.15	1686,505.72	2,015,665.55	1,902,124.00	2,023,239.00	2,532,323.00

Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
REVENUES							
18.2.36410							
TAX SALE PROCEEDS	119,636.50	49,712.36	99,752.00	136,440.00	0.00	136,440.00	0.00
18.2.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
TOTAL	119,636.50	49,712.36	99,752.00	136,440.00	0.00	136,440.00	0.00
SHERIFF'S TAX SALE FUND							
TOTAL	119,636.50	49,712.36	99,752.00	136,440.00	0.00	136,440.00	0.00

CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	100.00	81.90	43.68	100.62	0.00	101.00	50.00
22.0.36010							
INTEREST EARNINGS	0.25	0.49	0.41	0.32	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	100.25	82.39	44.09	100.94	0.00	101.00	50.00
CHILD ABUSE PREVENTION							
TOTAL	100.25	82.39	44.09	100.94	0.00	101.00	50.00

Revenue Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	159,011.64	211,896.11	217,156.83	210,104.47	214,299.00	210,604.00	262,597.00
25.0.34090							
JUVENILE PROBATION FEES	1,440.00	1,269.00	915.00	830.02	500.00	830.00	500.00
25.0.34920							
RESTITUTION FEES	8,967.66	7,580.04	9,720.14	2,050.00	2,000.00	2,300.00	2,000.00
25.0.34921							
COURT COSTS	200.00	40.00	100.00	0.00	25.00	0.00	0.00
25.0.36010							
INTEREST EARNINGS	172.47	272.33	178.57	98.61	100.00	86.00	50.00
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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25.0.36710							
CONTRIBUTIONS	750.00	0.00	0.00	0.00	0.00	0.00	0.00
25.0.37010							
SCHL CRSNG ZONE FEE-102.01	731.65	1,231.95	637.20	389.45	500.00	367.00	50.00
25.0.37041							
REFUNDS	0.00	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	217.33	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	201,273.42	222,289.43	228,925.07	213,472.55	217,424.00	214,187.00	265,197.00
JUVENILE PROBATION							
TOTAL	201,273.42	222,289.43	228,925.07	213,472.55	217,424.00	214,187.00	265,197.00

Revenue Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	1,037.56	4,446.80	9,659.00	531.00	400.00	531.00	0.00
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	84.30	106.11	68.03	39.26	50.00	34.00	25.00
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	0.00	0.00	0.00
27.0.36410							
SALE OF ASSETS	0.00	0.00	3,296.30	0.00	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	1,121.86	4,552.91	13,023.33	570.26	450.00	565.00	25.00
SHERIFF'S SPL INV FUND							
TOTAL	1,121.86	4,552.91	13,023.33	570.26	450.00	565.00	25.00

Revenue Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
28.0.34065							
FEES-COUNTY CLERK	3,920.00	4,264.00	4,190.00	3,745.00	3,500.00	3,985.00	3,500.00
28.0.34070							
DISTRICT CLERK FEES	7,903.82	8,558.66	8,149.33	7,150.09	7,000.00	7,500.00	7,000.00
28.0.36010							
INTEREST EARNINGS	27.38	2.57	3.82	2.58	0.00	2.00	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	11,851.20	12,825.23	12,343.15	10,897.67	10,500.00	11,487.00	10,500.00
LAW LIBRARY							
TOTAL	11,851.20	12,825.23	12,343.15	10,897.67	10,500.00	11,487.00	10,500.00

Revenue Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
30.0.34065							
FEES COLLECTED-CO CLERK	25,745.00	25,130.00	26,425.00	37,620.00	24,000.00	34,500.00	25,000.00
30.0.36010							
INTEREST EARNINGS	19.68	10.30	13.51	14.77	5.00	13.00	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	25,764.68	25,140.30	26,438.51	37,634.77	24,005.00	34,513.00	25,005.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	25,764.68	25,140.30	26,438.51	37,634.77	24,005.00	34,513.00	25,005.00

Revenue Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
31.0.34065							
FEES COLLECTED-CO CLERK	4,250.40	3,792.20	4,579.42	3,170.00	3,500.00	3,300.00	3,000.00
31.0.34070							
DISTRICT CLERK FEES	2,752.79	2,646.83	2,487.88	2,492.92	2,000.00	2,600.00	2,000.00
31.0.36010							
INTEREST EARNINGS	86.37	103.11	65.93	35.74	50.00	32.00	30.00
31.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	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	7,089.56	6,542.14	7,133.23	5,698.66	5,550.00	5,932.00	5,030.00
RECORDS MGMT & PRESV. FUND							
TOTAL	7,089.56	6,542.14	7,133.23	5,698.66	5,550.00	5,932.00	5,030.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	6,276.25	6,147.00	6,440.36	5,299.64	5,500.00	5,600.00	5,000.00
32.0.34070							
DISTRICT CLERK FEES	1,891.24	1,825.09	1,732.50	1,674.12	1,500.00	1,680.00	1,500.00
32.0.34081							
JUSTICE OF THE PEACE FEES	8,193.39	7,635.54	7,481.81	5,158.32	6,500.00	5,500.00	5,000.00
32.0.36010							
INTEREST EARNINGS	0.28	24.10	14.05	8.06	10.00	7.00	5.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	16,361.16	15,631.73	15,668.72	12,140.14	13,510.00	12,787.00	11,505.00
COURTHOUSE SECURITY FUND							
TOTAL	16,361.16	15,631.73	15,668.72	12,140.14	13,510.00	12,787.00	11,505.00

Revenue Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
33.0.33060							
STATE GRANT-A	59,240.00	144,653.00	120,544.00	142,071.00	144,653.00	144,653.00	135,596.00
33.0.33061							
GRANT PROCEEDS	0.00	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	59,240.00	144,653.00	120,544.00	142,071.00	144,653.00	144,653.00	135,596.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	59,240.00	144,653.00	120,544.00	142,071.00	144,653.00	144,653.00	135,596.00

Revenue Budget Worksheet

GRANT N JUV PROB MN TL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
34.0.33060							
STATE GRANT N	37,167.00	0.00	0.00	14,919.13	14,919.00	14,919.00	14,919.00
34.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	37,167.00	0.00	0.00	14,919.13	14,919.00	14,919.00	14,919.00
GRANT N JUV PROB MN TL HLTH							
TOTAL	37,167.00	0.00	0.00	14,919.13	14,919.00	14,919.00	14,919.00

Revenue Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
36.0.33060							
TITLE IV E	888.68	0.00	0.00	0.00	0.00	0.00	0.00
36.0.36010							
INTEREST EARNINGS	58.45	62.68	39.04	21.69	30.00	22.00	20.00
36.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	947.13	62.68	39.04	21.69	30.00	22.00	20.00
TITLE IV E							
TOTAL	947.13	62.68	39.04	21.69	30.00	22.00	20.00

Revenue Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
45.0.34065							
ADR FEES COLLECTED	5,395.52	5,866.95	5,780.94	5,146.62	5,000.00	5,500.00	4,000.00
45.0.36010							
INTEREST EARNINGS	10.81	6.83	3.18	2.20	0.00	1.00	0.00
45.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	5,406.33	5,873.78	5,784.12	5,148.82	5,000.00	5,501.00	4,000.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	5,406.33	5,873.78	5,784.12	5,148.82	5,000.00	5,501.00	4,000.00

Revenue Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
46.0.34065							
4TH CT OF APPEALS FEES COL	1,693.77	1,827.75	1,761.41	1,556.53	1,500.00	1,600.00	1,400.00
46.0.36010							
INTEREST EARNINGS	1.23	1.72	0.97	0.45	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	1,695.00	1,829.47	1,762.38	1,556.98	1,500.00	1,600.00	1,400.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,695.00	1,829.47	1,762.38	1,556.98	1,500.00	1,600.00	1,400.00

Revenue Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
47.0.32545							
TIME PAYMENT FEES	12,889.55	13,616.22	15,463.47	10,158.61	10,000.00	10,000.00	10,000.00
47.0.33064							
INDIGENT DEFENSE FUND	3,997.38	3,830.88	3,674.96	2,628.56	3,000.00	3,000.00	3,000.00
47.0.34080							
SEXUAL ASSAULT FEE	181.00	93.00	390.00	542.00	50.00	423.00	150.00
47.0.34082							
MOVING VIOLATIONS FEE	124.06	132.83	114.77	75.19	100.00	100.00	100.00
47.0.34084							
D CLK INDIGENT FEE- CIVIL	3,368.82	3,111.03	2,734.34	2,757.47	3,000.00	3,000.00	2,500.00
47.0.34085							
PROBATE COURT INDIGENT FEE	880.00	740.00	880.00	840.00	400.00	420.00	400.00
47.0.34086							
PEACE OFFICER FEES	9,845.08	8,364.72	12,590.16	7,435.29	6,500.00	6,500.00	6,000.00
47.0.34087							
BIRTH & DEATH CERTIFICATES	413.58	417.60	354.60	342.00	300.00	300.00	300.00
47.0.34088							
BAIL BOND FEE	7,800.00	9,945.00	7,555.00	7,935.00	6,000.00	6,000.00	6,000.00
47.0.34090							
JUVENILE PROBATION DIVERSI	0.00	17.32	0.00	0.00	100.00	0.00	0.00
47.0.34091							
EMS TRAUMA FEE	5,084.20	5,926.26	4,914.91	3,625.76	5,000.00	3,000.00	3,000.00
47.0.34092							
STATE TRAFFIC FEE	35,156.94	32,329.25	32,491.06	23,079.44	28,000.00	28,000.00	28,000.00
47.0.34093							
CCC JUDICIAL FUND-CRIMINAL	2,283.90	2,184.36	2,498.29	1,664.93	2,000.00	2,000.00	2,000.00
47.0.34095							
DECLAR INFORMAL MARRIAGE	12.50	75.00	37.50	25.00	50.00	40.00	40.00
47.0.34096							
C.C.C. FEES	97,988.02	92,612.17	94,067.42	65,505.34	90,000.00	90,000.00	90,000.00
47.0.34097							
MARRIAGE LICENSE	3,539.00	3,540.00	3,090.00	3,870.00	2,100.00	4,000.00	3,000.00
47.0.34098							
CCC JUDICIAL FEE - CIVIL	4,480.00	4,812.37	4,720.00	4,280.00	3,500.00	4,700.00	4,000.00
47.0.34099							
CCC INDIGENT FEE - CIVIL	240.00	460.00	300.00	210.00	160.00	160.00	100.00
47.0.34102							
CVCA - JUROR DONATION	535.00	517.00	462.00	594.00	250.00	500.00	400.00
47.0.34103							
JP INDIGENT LEGAL FEE	635.94	650.00	884.00	808.00	300.00	800.00	500.00
47.0.34104							
CHILD SAFETY SEAT/BELT FEE	0.15	310.10	100.00	0.00	100.00	0.00	0.00
47.0.34105							
DIVORCE & FAMILY LAW	5,955.29	5,401.65	5,549.51	4,476.22	4,000.00	4,500.00	4,000.00
47.0.34106							
DNA TESTING FEE	1,754.01	2,178.25	1,282.17	1,364.03	1,000.00	1,500.00	1,000.00

Revenue Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
47.0.34107							
OTHER THAN DVRCE/FAMILY LA	9,676.69	9,709.20	9,129.79	9,524.86	7,000.00	8,500.00	8,000.00
47.0.34108							
JURY REIMB FEE	7,693.90	7,303.96	7,269.89	4,970.32	6,000.00	5,000.00	5,000.00
47.0.34109							
JUDICIAL SUPPORT FEE	12,273.11	11,689.95	11,240.14	8,043.19	10,000.00	8,000.00	8,000.00
47.0.34110							
JUDICIAL SUPPORT - CIVIL	17,995.65	18,101.65	17,628.93	16,628.14	15,000.00	16,000.00	16,000.00
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	199.82	174.14	101.95	71.70	100.00	60.00	50.00
47.0.34113							
DRUG COURT PROGRAM FUND	5,479.63	5,350.34	6,219.07	4,719.62	4,000.00	4,000.00	4,000.00
47.0.34114							
SECURE CHILD PSNGR	350.95	613.09	255.15	117.90	150.00	25.00	25.00
47.0.34115							
E-FILING FEE - CRIMINAL	0.00	0.00	560.00	374.76	0.00	200.00	100.00
47.0.34116							
E-FILING FEE - CIVIL	0.00	0.00	50.00	8,501.92	0.00	6,000.00	5,000.00
47.0.34117							
TRUANCY PRVNTN/DVRSN	0.00	0.00	0.00	1,234.62	0.00	900.00	500.00
47.0.34118							
TX HOME VISITING PGM	0.00	0.00	0.00	25.00	0.00	30.00	30.00
47.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	250,834.17	244,207.34	246,609.08	196,428.87	208,160.00	217,658.00	211,195.00
PRECINCT ONE REVENUES							
47.1.32101							
OMNIBASE COLLECTIONS	9,454.40	8,685.00	11,921.87	7,270.34	3,000.00	6,200.00	5,000.00
PRECINCT ONE REVENUES							
TOTAL	9,454.40	8,685.00	11,921.87	7,270.34	3,000.00	6,200.00	5,000.00
STATE FEE & FINE FUND							
TOTAL	260,288.57	252,892.34	258,530.95	203,699.21	211,160.00	223,858.00	216,195.00

Revenue Budget Worksheet

GUARDIANSHIP FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
48.0.37045							
GUARDIANSHIP FEE	1,760.00	1,480.00	1,760.00	1,680.00	1,400.00	1,740.00	1,500.00
COUNTY-WIDE REVENUES							
TOTAL	1,760.00	1,480.00	1,760.00	1,680.00	1,400.00	1,740.00	1,500.00
GUARDIANSHIP FEE							
TOTAL	1,760.00	1,480.00	1,760.00	1,680.00	1,400.00	1,740.00	1,500.00

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	3,245.00	2,340.00	2,515.25	1,780.00	2,000.00	2,000.00	2,000.00
49.1.36010							
INTEREST EARNINGS	18.32	27.16	17.91	8.59	10.00	6.00	5.00
COLLECTION FEES							
TOTAL	3,263.32	2,367.16	2,533.16	1,788.59	2,010.00	2,006.00	2,005.00
ATTY HOT CHECK COLL FEES							
TOTAL	3,263.32	2,367.16	2,533.16	1,788.59	2,010.00	2,006.00	2,005.00

Revenue Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
51.0.36010							
INTEREST EARNINGS	0.00	0.83	0.33	0.63	0.00	0.00	0.00
51.0.37045							
FAMILY PROTECTION FEE	1,489.93	1,290.00	1,265.00	1,036.96	1,000.00	950.00	900.00
COUNTY-WIDE REVENUES							
TOTAL	1,489.93	1,290.83	1,265.33	1,037.59	1,000.00	950.00	900.00
FAMILY PROTECTION FEE							
TOTAL	1,489.93	1,290.83	1,265.33	1,037.59	1,000.00	950.00	900.00

Revenue Budget Worksheet

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	19,300.00	18,800.00	24,841.00	11,300.00	10,000.00	12,000.00	10,000.00
52.0.36010							
INTEREST	41.22	95.80	91.51	51.62	50.00	44.00	40.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	19,341.22	18,895.80	24,932.51	11,351.62	10,050.00	12,044.00	10,040.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	19,341.22	18,895.80	24,932.51	11,351.62	10,050.00	12,044.00	10,040.00

Revenue Budget Worksheet

DISTRICT CLK REC MGMT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
DISTRICT CLK REC MGMT REV							
55.0.34065							
FEES COLL- D CLK REC MGMT	1,890.42	1,844.52	1,872.58	1,800.60	1,500.00	1,800.00	1,500.00
55.0.36010							
INTEREST EARNINGS	11.81	17.91	12.11	7.46	10.00	7.00	5.00
DISTRICT CLK REC MGMT REV							
TOTAL	1,902.23	1,862.43	1,884.69	1,808.06	1,510.00	1,807.00	1,505.00
DISTRICT CLK REC MGMT FUND							
TOTAL	1,902.23	1,862.43	1,884.69	1,808.06	1,510.00	1,807.00	1,505.00

Revenue Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE COLLEC	26,712.00	25,946.00	27,173.00	37,847.00	25,000.00	39,730.00	25,000.00
56.0.36010							
INTEREST EARNINGS	22.94	14.97	3.60	4.87	0.00	1.00	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	26,734.94	25,960.97	27,176.60	37,851.87	25,000.00	39,731.00	25,000.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	26,734.94	25,960.97	27,176.60	37,851.87	25,000.00	39,731.00	25,000.00

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
57.0.34920							
FORFEITURE PROCEEDS	12,449.50	0.00	0.00	0.00	0.00	0.00	0.00
57.0.36010							
INTEREST	21.72	10.31	2.66	0.53	0.00	0.00	0.00
57.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57.0.37045							
MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	12,571.22	10.31	2.66	0.53	0.00	0.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	12,571.22	10.31	2.66	0.53	0.00	0.00	0.00

Revenue Budget Worksheet

COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
58.0.36010							
INTEREST EARNINGS	7.89	6.27	1.24	0.76	0.00	0.00	0.00
58.0.36011							
FEES COLLECTED-CCRT/DCRT	491.88	512.04	739.79	548.96	0.00	0.00	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	499.77	518.31	741.03	549.72	0.00	0.00	0.00
PRECINCT ONE REVENUES							
58.1.32546							
FEES COLLECTED-JP1	2,640.24	2,333.21	2,021.04	1,544.20	2,000.00	1,580.00	1,500.00
PRECINCT ONE REVENUES							
TOTAL	2,640.24	2,333.21	2,021.04	1,544.20	2,000.00	1,580.00	1,500.00
PRECINCT TWO REVENUES							
58.2.32546							
FEES COLLECTED-JP2	915.53	821.16	634.98	534.96	500.00	510.00	500.00
PRECINCT TWO REVENUES							
TOTAL	915.53	821.16	634.98	534.96	500.00	510.00	500.00
PRECINCT THREE REVENUES							
58.3.32546							
FEES COLLECTED-JP3	1,734.53	1,393.04	1,358.54	1,122.16	1,000.00	989.00	500.00
PRECINCT THREE REVENUES							
TOTAL	1,734.53	1,393.04	1,358.54	1,122.16	1,000.00	989.00	500.00
PRECINCT FOUR REVENUES							
58.4.32546							
FEES COLLECTED-JP4	2,346.32	2,616.06	3,040.87	1,568.97	2,000.00	1,500.00	1,500.00
PRECINCT FOUR REVENUES							
TOTAL	2,346.32	2,616.06	3,040.87	1,568.97	2,000.00	1,500.00	1,500.00
COURT TECHNOLOGY							
TOTAL	8,136.39	7,681.78	7,796.46	5,320.01	5,500.00	4,579.00	4,000.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	3,497.93	0.00	0.00	2,451.62	2,452.00	2,452.00	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							
SURPLUS (SHERIFF)	0.00	0.00	0.00	0.00	2,452.00-	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	3,497.93	0.00	0.00	2,451.62	0.00	2,452.00	0.00
60.1.32171							
CONSTABLE 1 ST FUNDED TRAI	662.67	0.00	0.00	650.27	651.00	651.00	0.00
60.1.39080							
SURPLUS (C1)	0.00	0.00	0.00	0.00	651.00-	0.00	0.00
60.2.32171							
CONSTABLE 2 ST FUNDED TRAI	662.67	0.00	0.00	650.27	651.00	651.00	0.00
60.2.39080							
SURPLUS (C2)	0.00	0.00	0.00	0.00	651.00-	0.00	0.00
60.3.32171							
CONSTABLE 3 ST FUNDED TRAI	662.67	0.00	0.00	650.27	651.00	651.00	0.00
60.3.39080							
SURPLUS (C3)	0.00	0.00	0.00	0.00	651.00-	0.00	0.00
60.4.32171							
CONSTABLE 4 ST FUNDED TRAI	662.67	0.00	0.00	650.27	651.00	651.00	0.00
60.4.39080							
SURPLUS (C4)	0.00	0.00	0.00	0.00	651.00-	0.00	0.00
L/E STATE FUNDED TRAINING							
TOTAL	6,148.61	0.00	0.00	5,052.70	0.00	5,056.00	0.00

Revenue Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
62.0.31011							
AD VALOREM TAX - SERIES 07	762,643.88	699,323.23	738,586.09	780,693.61	678,356.00	777,000.00	593,059.00
62.0.31013							
AD VALOREM TAX - SERIES 08	155,619.05	137,058.99	151,932.72	159,901.11	138,940.00	160,000.00	121,470.00
62.0.36010							
INTEREST EARNINGS	841.02	1,070.71	605.28	446.09	500.00	460.00	400.00
62.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	919,103.95	837,452.93	891,124.09	941,040.81	817,796.00	937,460.00	714,929.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	919,103.95	837,452.93	891,124.09	941,040.81	817,796.00	937,460.00	714,929.00

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	2,882.66	3,435.85	3,379.61	3,406.06	2,000.00	3,500.00	2,000.00
63.0.36010							
INTEREST EARNINGS	6.35	16.36	14.81	11.18	8.00	8.00	5.00
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	2,889.01	3,452.21	3,394.42	3,417.24	2,008.00	3,508.00	2,005.00
COURT RECORDS & PRESERVATION							
TOTAL	2,889.01	3,452.21	3,394.42	3,417.24	2,008.00	3,508.00	2,005.00

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
64.0.36010							
INTEREST EARNINGS-AMB SKG	2.20	2.80	1.70	0.94	0.00	0.00	0.00
64.0.36011							
INVESTMENT MATURED-AMB SKG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	2.20	2.80	1.70	0.94	0.00	0.00	0.00
AMBULANCE SINKING							
TOTAL	2.20	2.80	1.70	0.94	0.00	0.00	0.00

Revenue Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	2,098.56	1,849.41	1,784.27	2,729.63	1,200.00	2,900.00	1,500.00
65.0.36010							
INTEREST EARNINGS	5.04	8.74	4.24	3.48	3.00	2.00	2.00
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	2,103.60	1,858.15	1,788.51	2,733.11	1,203.00	2,902.00	1,502.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	2,103.60	1,858.15	1,788.51	2,733.11	1,203.00	2,902.00	1,502.00

Revenue Budget Worksheet

JUV COMMITMENT RDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY-WIDE REVENUES							
68.0.33060							
GRANT PROCEEDS	12,538.00	12,727.00	10,606.00	12,727.00	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	12,538.00	12,727.00	10,606.00	12,727.00	12,727.00	12,727.00	12,727.00
JUV COMMITMENT RDCTN GRANT							
TOTAL	12,538.00	12,727.00	10,606.00	12,727.00	12,727.00	12,727.00	12,727.00

Revenue Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	7,317.10	632.87	1,402.36	7,161.44	0.00	7,162.00	0.00
69.0.36010							
INTEREST EARNINGS	1.11	15.21	4.66	3.91	0.00	1.00	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	7,318.21	648.08	1,407.02	7,165.35	0.00	7,163.00	0.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	7,318.21	648.08	1,407.02	7,165.35	0.00	7,163.00	0.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 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	193,126.20	52,631.31	0.00	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	193,126.20	52,631.31	0.00	0.00	0.00	0.00	0.00
VARIOUS GRANTS							
TOTAL	193,126.20	52,631.31	0.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	782.00	1,440.00	350.00	375.00	200.00	375.00	200.00
89.0.36010							
INTEREST EARNINGS	0.00	1.85	4.80	2.56	0.00	2.00	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	200.00	118.50	702.00	324.00	50.00	324.00	50.00
89.0.36710							
CONTRIBUTIONS-PRIVATE	496.00	1,330.04	2,549.39	1,248.00	200.00	1,188.00	200.00
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	1,478.00	2,890.39	3,606.19	1,949.56	450.00	1,889.00	450.00
89.1.32520							
BLACK CEMETERY SURPLUS	480.00	0.00	0.00	0.00	0.00	0.00	0.00
89.1.36510							
CONTRIBUTIONS-BLACK CMTRY	608.00	0.00	100.00	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION FUND							
TOTAL	2,566.00	2,890.39	3,706.19	1,949.56	450.00	1,889.00	450.00

Revenue Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 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	270.32	357.21	227.10	128.43	0.00	100.00	50.00
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	270.32	357.21	227.10	128.43	0.00	100.00	50.00
AVAILABLE SCHOOL FUND							
TOTAL	270.32	357.21	227.10	128.43	0.00	100.00	50.00

Revenue Budget Worksheet

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 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	9,026.24	9,406.24	8,713.19	6,047.51	0.00	4,816.00	2,000.00
COUNTY-WIDE REVENUES							
TOTAL	9,026.24	9,406.24	8,713.19	6,047.51	0.00	4,816.00	2,000.00
PERMANENT SCHOOL FUND							
TOTAL	9,026.24	9,406.24	8,713.19	6,047.51	0.00	4,816.00	2,000.00

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	70,325.87	77,356.63	80,481.00	77,500.00	57,461.00
95.0.34902							
FEES COLLECTED-MED LK CO P	126,715.00	44,815.00	200.00	0.00	0.00	0.00	0.00
95.0.36010							
INTEREST EARNINGS	175.71	198.29	113.65	79.69	0.00	77.00	50.00
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	200.00	0.00	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	127,090.71	45,013.29	70,639.52	77,436.32	80,481.00	77,577.00	57,511.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	127,090.71	45,013.29	70,639.52	77,436.32	80,481.00	77,577.00	57,511.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
GRAND TOTAL	17318,609.00	17181,712.96	17377,363.02	16,888,300.78	16,226,755.00	17,083,043.00	16,330,719.00

TOTAL NUMBER OF RECORDS PRINTED 379

Bandera County Expenditures

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	50,581.92	50,581.92	50,581.92	48,474.34	50,582.00	50,582.00	52,720.00
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	25,518.08	27,233.68	27,914.56	28,654.63	30,116.00	30,116.00	31,221.00
10.400.1050							
SECRETARIES	44,978.32	46,814.32	46,874.32	47,230.64	49,287.00	49,287.00	51,756.00
10.400.1300							
ACCRUED WAGES	0.00	28.00	90.00	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	137,278.32	140,857.92	141,660.80	139,884.61	146,185.00	146,185.00	151,897.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	7,614.98	7,696.28	7,811.05	7,928.60	9,510.00	8,400.00	9,864.00
10.400.2011							
MEDICARE MATCHING	1,781.15	1,799.86	1,826.78	1,854.27	2,224.00	1,950.00	2,307.00
10.400.2012							
ACCRUED TAXES	0.00	1.00	26.00	0.00	0.00	0.00	0.00
10.400.2020							
GROUP INSURANCE	18,417.10	19,889.63	21,445.56	22,613.40	22,800.00	22,614.00	24,300.00
10.400.2030							
RETIREMENT	12,840.76	13,382.22	13,877.06	14,191.73	14,846.00	14,850.00	15,130.00
10.400.2040							
WORKERS' COMPENSATION	250.64	712.75	983.87	832.14	1,379.00	833.00	1,200.00
10.400.2060							
UNEMPLOYMENT INSURANCE	232.41	289.02	260.96	214.85	321.00	240.00	166.00
10.400.2070							
DEATH BENEFIT INSURANCE	686.20	636.42	647.06	640.11	694.00	675.00	700.00
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	49,023.24	51,605.18	54,078.34	55,175.10	58,974.00	56,762.00	60,867.00
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	132.72	1,270.98	70.95	106.46	625.00	500.00	625.00
10.400.3110							
POSTAGE	60.00	125.00	86.83	68.00	400.00	300.00	500.00
10.400.3520							
OFC EQUIP/COPIER EXP	0.00	0.00	0.00	0.00	100.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY JUDGE							
OPERATING SUPPLIES							
10.400.3900							
SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.400.4200							
TELEPHONE	1,767.64	2,140.62	2,432.93	2,247.10	2,500.00	2,500.00	2,500.00
10.400.4260							
MILEAGE	2,370.60	1,686.09	1,848.20	1,458.14	2,200.00	2,200.00	2,200.00
10.400.4270							
CONFERENCE/SEMINAR EXPENSE	1,251.62	381.00	1,390.08	1,010.82	2,500.00	1,500.00	2,500.00
10.400.4800							
BONDS	178.00	0.00	0.00	0.00	0.00	0.00	200.00
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	5,760.58	5,603.69	5,828.99	4,890.52	8,475.00	7,150.00	8,675.00
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	192,062.14	198,066.79	201,568.13	199,950.23	213,634.00	210,097.00	221,439.00
COMMISSIONER							
SALARIES AND WAGES							
10.401.1010							
ELECTED OFFICIALS	91,755.84	91,755.84	91,755.84	87,932.68	91,756.00	91,756.00	94,314.00
SALARIES AND WAGES							
TOTAL	91,755.84	91,755.84	91,755.84	87,932.68	91,756.00	91,756.00	94,314.00
BENEFITS & EXPENDITURES							
10.401.2010							
SS TAXES	7,480.72	7,439.25	7,284.28	6,947.61	7,501.00	7,250.00	7,659.00
10.401.2011							
MEDICARE MATCHING	1,749.29	1,739.97	1,703.70	1,625.06	1,754.00	1,696.00	1,791.00
10.401.2020							
GROUP INSURANCE	18,544.13	20,019.08	22,026.07	30,002.76	30,003.00	30,003.00	31,050.00
10.401.2030							
RETIREMENT	10,927.86	11,115.60	11,244.96	11,085.16	11,638.00	11,571.00	11,748.00
10.401.2040							
WORKERS' COMPENSATION	213.30	592.02	797.27	699.00	1,000.00	699.00	900.00
10.401.2070							
DEATH BENEFIT INSURANCE	584.28	528.48	524.64	499.92	520.00	522.00	544.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COMMISSIONER							
BENEFITS & EXPENDITURES							
10.401.2250							
TRAVEL	31,200.00	31,200.00	28,800.00	27,600.00	28,800.00	28,800.00	28,800.00
BENEFITS & EXPENDITURES							
TOTAL	70,699.58	72,634.40	72,380.92	78,459.51	81,216.00	80,541.00	82,492.00
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	22.85	510.49	40.00	3.00	500.00	250.00	500.00
10.401.3110							
POSTAGE	0.00	0.00	0.00	0.00	100.00	50.00	100.00
10.401.4200							
TELEPHONE	689.34	412.35	444.13	1,044.00	1,000.00	1,140.00	1,000.00
10.401.4260							
MILEAGE	73.44	0.00	0.00	0.00	750.00	300.00	750.00
10.401.4270							
CONFERENCE/SEMINAR-COMM1	1,044.70	1,109.19	1,448.07	1,702.50	2,000.00	2,000.00	2,000.00
10.401.4271							
CONFERENCE/SEMINAR-COMM2	2,642.93	1,097.73	1,328.48	822.63	2,500.00	2,000.00	2,500.00
10.401.4272							
CONFERENCE/SEMINAR-COMM3	1,002.54	1,038.39	1,714.95	1,539.18	2,000.00	2,000.00	2,000.00
10.401.4273							
CONFERENCE/SEMINAR-COMM4	2,679.11	851.03	956.51	1,203.81	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	8,154.91	5,019.18	5,932.14	6,315.12	10,850.00	9,740.00	10,850.00
MISCELLANEOUS EXPENDITURES							
10.401.4800							
BONDS	355.00	0.00	355.00	0.00	0.00	0.00	500.00
10.401.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	355.00	0.00	355.00	0.00	50.00	50.00	550.00
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	170,965.33	169,409.42	170,423.90	172,707.31	183,872.00	182,087.00	188,206.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	50,508.96	50,508.96	50,508.96	49,005.41	51,140.00	51,140.00	52,825.00
10.403.1040							
DEPUTIES	165,210.75	177,767.71	178,647.82	179,811.64	192,950.00	189,300.00	199,665.00
10.403.1300							
ACCRUED WAGES	0.00	161.00	335.00	0.00	0.00	0.00	0.00
10.403.1600							
OVERTIME	134.63	0.00	0.00	11.68	0.00	100.00	0.00
SALARIES AND WAGES							
TOTAL	215,854.34	228,437.67	229,491.78	228,828.73	244,090.00	240,540.00	252,490.00
BENEFITS & EXPENDITURES							
10.403.2010							
SS TAXES	12,749.60	13,706.74	13,848.60	13,508.90	15,214.00	14,426.00	15,729.00
10.403.2011							
MEDICARE MATCHING	2,981.89	3,205.62	3,238.86	3,159.20	3,558.00	3,343.00	3,679.00
10.403.2012							
ACCRUED TAXES	0.00	30.00	29.00	0.00	0.00	0.00	0.00
10.403.2020							
GROUP INSURANCE	36,691.12	45,908.37	44,654.21	43,374.91	53,200.00	43,390.00	56,700.00
10.403.2030							
RETIREMENT	19,139.28	20,745.11	21,399.14	22,067.34	23,606.00	23,100.00	24,130.00
10.403.2040							
WORKERS' COMPENSATION	385.28	1,104.90	1,536.23	1,331.26	2,000.00	1,332.00	1,800.00
10.403.2060							
UNEMPLOYMENT INSURANCE	533.05	701.09	627.29	507.51	780.00	560.00	400.00
10.403.2070							
DEATH BENEFIT INSURANCE	1,022.17	986.84	997.96	995.03	1,064.00	1,060.00	1,116.00
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	74,702.39	87,588.67	87,531.29	86,094.15	100,622.00	88,411.00	104,754.00
OPERATING SUPPLIES							
10.403.3100							
OFFICE SUPPLIES	6,579.29	7,755.77	6,076.84	6,108.20	6,500.00	6,500.00	6,500.00
10.403.3110							
POSTAGE	1,706.00	4,489.95	3,407.97	4,484.93	4,500.00	4,500.00	4,000.00
10.403.3111							
RECORDING EXPENSES	0.00	0.00	0.00	1,520.31	6,150.00	1,520.00	6,150.00
10.403.3520							
OFC EQUIP/COPIER EXP	5,303.04	5,303.04	4,767.25	5,809.19	4,500.00	6,680.00	8,400.00
10.403.4200							
TELEPHONE	1,366.91	1,582.81	1,850.27	1,671.80	2,100.00	1,900.00	2,000.00
10.403.4260							
MILEAGE	68.05	109.34	174.09	146.24	100.00	150.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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COUNTY CLERK'S OFFICE							
OPERATING SUPPLIES							
10.403.4270							
CONFERENCE/SEMINAR EXPENSE	5,232.30	3,337.23	3,617.98	4,514.16	5,400.00	5,000.00	5,400.00
10.403.4300							
PUBLICATIONS/NOTICES	56.00	0.00	0.00	160.00	100.00	200.00	100.00
OPERATING SUPPLIES							
TOTAL	20,311.59	22,578.14	19,894.40	24,414.83	29,350.00	26,450.00	32,650.00
MISCELLANEOUS EXPENDITURES							
10.403.4800							
BONDS	994.00	0.00	0.00	0.00	0.00	0.00	1,200.00
10.403.4831							
RESTITUTION PAYABLE	1,214.20	3,891.87	2,425.01	2,771.01	2,000.00	3,000.00	3,000.00
10.403.4832							
PARKS & WILDLIFE FEE	1,600.00	600.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
10.403.4836							
OVERPAYMENTS & REFUNDS	20.00	1,643.00	249.00	663.68	1,500.00	1,500.00	1,500.00
10.403.4990							
MISCELLANEOUS	0.00	0.00	200.00	0.00	200.00	200.00	200.00
MISCELLANEOUS EXPENDITURES							
TOTAL	3,828.20	6,134.87	5,274.01	3,434.69	6,100.00	7,100.00	8,300.00
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	1,413.10	967.44	0.00	0.00	0.00	0.00
10.403.5900							
LAW LIBRARY	223.50	399.00	161.50	382.50	475.00	378.00	400.00
CAPITAL OUTLAY							
TOTAL	223.50	1,812.10	1,128.94	382.50	475.00	378.00	400.00
COUNTY CLERK'S OFFICE							
TOTAL	314,920.02	346,551.45	343,320.42	343,154.90	380,637.00	362,879.00	398,594.00
DISTRICT CLERK							
SALARIES & WAGES							
10.404.1010							
ELECTED OFFICIALS	50,508.96	50,508.96	50,508.96	49,005.41	51,140.00	51,140.00	53,525.00
10.404.1040							
DEPUTIES	123,327.36	129,608.69	133,904.40	158,774.47	174,992.00	167,000.00	166,775.00
10.404.1300							
ACCRUED WAGES	0.00	78.00	1,260.00	0.00	0.00	0.00	0.00
10.404.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	173,836.32	180,195.65	183,153.36	207,779.88	226,132.00	218,140.00	220,300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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DISTRICT CLERK							
BENEFITS & EXPENDITURES							
10.404.2010							
SS TAXES	10,624.39	10,971.04	11,194.45	12,377.59	14,090.00	13,500.00	13,733.00
10.404.2011							
MEDICARE MATCHING	2,484.44	2,566.00	2,617.98	2,894.88	3,295.00	3,230.00	3,212.00
10.404.2012							
ACCRUED TAXES	0.00	5.00	95.00-	0.00	0.00	0.00	0.00
10.404.2020							
GROUP INSURANCE	24,683.17	26,649.01	28,780.68	33,466.18	34,800.00	39,800.00	48,600.00
10.404.2030							
RETIREMENT	15,556.38	16,391.33	17,314.84	20,061.89	21,862.00	21,845.00	21,070.00
10.404.2040							
WORKERS' COMPENSATION	303.66	873.06	1,215.00	1,232.91	1,800.00	1,233.00	1,500.00
10.404.2060							
UNEMPLOYMENT INSURANCE	408.56	505.38	459.90	427.19	707.00	500.00	334.00
10.404.2070							
DEATH BENEFIT INSURANCE	831.10	779.63	807.65	903.49	977.00	970.00	975.00
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	56,091.70	59,940.45	63,495.50	72,514.13	78,731.00	82,278.00	90,624.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	1,653.51	6,139.47	2,607.15	3,942.74	5,000.00	5,000.00	5,000.00
10.404.3102							
SOFTWARE MAINTENANCE	25.95	39.95	7,789.00	224.98	8,500.00	500.00	8,500.00
10.404.3110							
POSTAGE	4,295.51	3,509.34	4,040.46	5,266.10	6,500.00	6,000.00	6,500.00
10.404.3111							
RECORDING EXPENSES	12,083.43	12,288.35	12,406.17	7,840.10	8,000.00	8,000.00	3,400.00
10.404.3520							
OFC EQUIP/COPIER EXP	0.00	0.00	0.00	3,687.33	4,600.00	4,548.00	9,600.00
10.404.4200							
TELEPHONE	1,639.41	1,571.82	1,755.91	1,671.54	2,000.00	1,900.00	2,000.00
10.404.4260							
MILEAGE	258.93	0.00	0.00	39.51	400.00	300.00	300.00
10.404.4270							
CONFERENCE/SEMINAR EXPENSE	2,798.82	2,136.56	2,677.67	3,370.50	5,500.00	4,000.00	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	621.25	0.00	0.00	0.00	0.00	0.00	1,000.00
10.404.4831							
RESTITUTION PAYABLE	2,092.00	0.00	20.00	0.00	500.00	500.00	500.00
10.404.4833							
ABSTRACT/SVC FEES	24,761.78	24,640.36	25,541.80	28,768.06	32,200.00	43,000.00	40,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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DISTRICT CLERK							
OPERATING SUPPLIES							
10.404.4834							
ATTY AD LITEM FEES	3,752.00	2,343.87	4,730.14	1,279.86	4,000.00	4,000.00	4,000.00
10.404.4835							
PROBATION FEES	476.00	100.10	30.02	127.50	500.00	500.00	500.00
10.404.4836							
OVERPAYMENTS & REFUNDS	120.00	1,119.20	2,200.57	834.13	2,000.00	2,000.00	2,000.00
10.404.4990							
MISCELLANEOUS	43.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	54,535.59	53,889.02	63,798.89	57,052.35	80,000.00	80,548.00	89,100.00
CAPITAL OUTLAY							
10.404.5000							
CAPITAL OUTLAY	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
10.404.5002							
MISC EQUIP	0.00	1,413.10	0.00	0.00	0.00	0.00	0.00
10.404.5900							
LAW LIBRARY	543.81	1,003.00	818.94	1,118.00	1,200.00	1,200.00	800.00
CAPITAL OUTLAY							
TOTAL	543.81	2,416.10	2,013.94	1,118.00	1,200.00	1,200.00	800.00
DISTRICT CLERK							
TOTAL	285,007.42	296,441.22	312,461.69	338,464.36	386,063.00	382,166.00	400,824.00
CO. SERVICE OFFICER							
SALARIES AND WAGES							
10.405.1020							
APPOINTED OFFICIALS	6,486.72	7,406.00	7,666.00	7,770.92	8,046.00	8,046.00	8,334.00
10.405.1300							
ACCRUED WAGES	0.00	12.00	19.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	6,486.72	7,418.00	7,685.00	7,770.92	8,046.00	8,046.00	8,334.00
BENEFITS & EXPENDITURES							
10.405.2010							
SS TAXES	402.24	459.12	475.33	481.84	499.00	503.00	517.00
10.405.2011							
MEDICARE MATCHING	94.08	107.32	111.25	112.59	117.00	117.00	120.00
10.405.2012							
ACCRUED TAXES	0.00	1.00	2.00	0.00	0.00	0.00	0.00
10.405.2030							
RETIREMENT	576.54	669.54	715.11	745.65	774.00	778.00	793.00
10.405.2040							
WORKERS' COMPENSATION	11.26	35.42	48.65	43.65	60.00	44.00	50.00
10.405.2060							
UNEMPLOYMENT INSURANCE	21.50	28.21	26.70	21.97	31.00	25.00	17.00
10.405.2070							
DEATH BENEFIT INSURANCE	30.78	31.88	33.29	33.62	34.00	35.00	37.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 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	1,136.40	1,332.49	1,412.33	1,439.32	1,515.00	1,502.00	1,534.00
OPERATING SUPPLIES							
10.405.3100							
OFFICE SUPPLIES	7.88	442.49	148.03	107.90	200.00	200.00	200.00
10.405.3110							
POSTAGE	0.00	0.00	5.00	0.00	25.00	10.00	25.00
10.405.4200							
TELEPHONE	138.19	142.20	147.09	169.39	180.00	156.00	180.00
10.405.4260							
MILEAGE	1,390.22	734.82	208.74	228.48	1,500.00	1,000.00	1,500.00
10.405.4270							
CONFERENCE/SEMINAR EXPENSE	219.42	1,317.36	435.84	290.42	2,000.00	1,500.00	2,000.00
OPERATING SUPPLIES							
TOTAL	1,755.71	2,636.87	944.70	796.19	3,905.00	2,866.00	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	9,378.83	11,387.36	10,042.03	10,006.43	13,516.00	12,464.00	13,823.00
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
APPOINTED OFFICIALS	38,992.80	42,000.00	42,000.00	42,359.10	44,201.00	44,201.00	45,368.00
10.406.1300							
ACCRUED WAGES	0.00	0.00	92.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	38,992.80	42,000.00	42,092.00	42,359.10	44,201.00	44,201.00	45,368.00
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	2,311.20	2,604.00	2,604.00	2,628.23	2,740.00	2,740.00	2,813.00
10.406.2011							
MEDICARE MATCHING	540.54	609.12	609.12	614.54	647.00	647.00	658.00
10.406.2012							
ACCRUED TAXES	0.00	0.00	7.00	0.00	0.00	0.00	0.00
10.406.2020							
GROUP INSURANCE	21.40-	18.98-	38.16	38.16	4,397.00	39.00	8,100.00
10.406.2030							
RETIREMENT	3,465.42	3,796.80	3,917.64	4,064.27	4,252.00	4,252.00	4,320.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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FIRE MARSHAL							
BENEFITS & EXPENDITURES							
10.406.2040							
WORKERS COMPENSATION	801.60	659.00	905.28	782.00	1,200.00	782.00	950.00
10.406.2050							
UNIFORMS	619.87	110.94	349.81	511.58	500.00	500.00	500.00
10.406.2051							
EQUIPMENT	227.36	216.31	115.97	79.94	300.00	300.00	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	128.97	162.97	147.00	119.91	179.00	133.00	91.00
10.406.2070							
DEATH BENEFIT INSURANCE	185.16	180.60	182.70	183.24	192.00	192.00	200.00
BENEFITS & EXPENDITURES							
TOTAL	8,258.72	8,320.76	8,876.68	9,021.87	14,407.00	9,585.00	17,932.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	877.20	680.27	225.30	894.50	1,300.00	1,000.00	1,100.00
10.406.3300							
FUEL	3,655.56	3,503.43	3,330.31	3,204.07	4,500.00	3,500.00	4,000.00
10.406.3520							
OFC EQUIPMENT/COPIER EXP	0.00	905.01	990.86	1,191.84	1,200.00	1,200.00	1,200.00
10.406.3540							
AUTO REPAIRS & MAINTENANCE	1,371.60	1,013.96	213.12	1,681.56	2,000.00	2,000.00	2,000.00
10.406.3925							
SUPPLIES & EQUIPMENT	475.55	1,848.24	459.94	733.09	2,000.00	1,500.00	2,000.00
10.406.4200							
TELEPHONE	410.71	940.06	682.58	735.48	900.00	900.00	900.00
10.406.4220							
RADIO	0.00	308.50	219.95	195.10	400.00	400.00	400.00
10.406.4270							
CONFERENCE & SEMINAR	2,583.42	1,736.18	1,345.51	1,101.08	4,000.00	2,500.00	4,000.00
10.406.4280							
TRAINING	1,702.79	1,649.54	701.81	0.00	1,500.00	1,500.00	1,500.00
OPERATING SUPPLIES							
TOTAL	11,076.83	12,585.19	8,169.38	9,736.72	17,800.00	14,500.00	17,100.00
MISCELLANEOUS EXPENDITURES							
10.406.4800							
BONDS	0.00	93.00	0.00	93.00	100.00	93.00	0.00
10.406.4860							
EMERGENCY EXPENSES	715.08	29.24	15.98	469.69	1,000.00	500.00	1,000.00
10.406.4920							
VEHICLE INSURANCE	332.00	335.00	365.00	356.00	450.00	356.00	450.00
10.406.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	1,047.08	457.24	380.98	918.69	1,600.00	999.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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FIRE MARSHAL							
CAPITAL OUTLAY							
10.406.5000							
CAPITAL OUTLAY	2,021.37	3,480.00	0.00	0.00	0.00	0.00	0.00
10.406.5002							
MISC EQUIPMENT	960.24	594.10	854.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	2,981.61	4,074.10	854.00	0.00	0.00	0.00	0.00
FIRE MARSHAL							
TOTAL	62,357.04	67,437.29	60,373.04	62,036.38	78,008.00	69,285.00	81,900.00
NON-DEPARTMENTAL							
10.409.2040							
WORKERS' COMPENSATION	2,587.98	3,037.00	4,170.10	2,311.00	3,500.00	3,500.00	6,000.00
10.409.3300							
FUEL-CARPOOL	374.78	180.95	351.22	113.11	500.00	400.00	500.00
10.409.3310							
WELLNESS PROGRAMS	306.82	234.94	4.99	724.15	3,200.00	3,200.00	3,200.00
10.409.3311							
COKE/APPRECIATION FUND	995.93	700.41	512.43	307.92	1,400.00	1,000.00	1,400.00
10.409.3322							
MEDINA ANNEX EXPENSES	7,421.45	4,231.41	4,813.86	4,277.92	5,000.00	5,000.00	5,000.00
10.409.3323							
LAKEHILLS ANNEX EXPENSES	7,615.21	5,601.93	6,443.24	5,931.41	6,500.00	6,500.00	6,500.00
10.409.3324							
JAIL/JUSTICE ANNEX EXPENSE	164,602.57	172,259.90	229,795.74	224,446.52	255,000.00	255,000.00	200,000.00
10.409.3520							
COPIER RENTAL-HALL COPIER	2,447.41	2,135.27	2,131.66	2,195.50	2,500.00	2,300.00	2,500.00
10.409.3540							
AUTO REPAIRS/MAINT-CARPOOL	774.61	351.31	141.45	240.91	1,500.00	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	85.54	293.24	0.00	0.00	500.00	0.00	500.00
10.409.4020							
REDISTRICTING COSTS	21,041.38	3,263.43	0.00	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	771.50	969.00	681.50	1,970.56	5,000.00	2,500.00	4,000.00
10.409.4060							
APPRAISAL DISTRICT	211,825.75	211,955.99	231,253.40	245,614.88	245,652.00	245,614.00	298,000.00
10.409.4070							
PREDATORY ANIMAL CONTROL	27,200.00	27,200.00	29,900.00	30,800.00	30,800.00	30,800.00	30,800.00
10.409.4080							
AUTOPSIES	39,554.00	31,650.00	50,800.00	36,650.00	52,014.00	44,000.00	60,000.00
10.409.4090							
PAUPER CARE	3,750.00	4,740.00	2,250.00	3,125.00	5,000.00	4,000.00	5,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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NON-DEPARTMENTAL							
10.409.4100							
ATTORNEYS FEES	14,467.39	14,136.93	5,269.29	144.50	11,050.00	1,000.00	20,000.00
10.409.4200							
TELEPHONE	750.84	2,720.03	1,844.52	1,371.45	4,000.00	1,600.00	3,000.00
10.409.4210							
WIRELESS INTERNET	6,420.00	6,420.00	6,420.00	12,218.90	17,000.00	12,300.00	24,000.00
10.409.4220							
WEBSITE EXPENSE	175.00	175.00	175.00	327.99	250.00	175.00	250.00
10.409.4280							
COUNTY TRAINING	0.00	0.00	0.00	1,074.59	2,000.00	1,700.00	2,000.00
10.409.4300							
PUBLICATIONS/NOTICES	2,236.50	3,559.75	2,319.75	1,452.25	4,000.00	3,000.00	4,000.00
10.409.4400							
ELECTRICITY	25,994.33	24,997.43	27,163.91	20,973.57	30,000.00	24,000.00	30,000.00
10.409.4410							
GAS/BUTANE	2,146.15	2,136.53	2,725.80	4,365.57	6,350.00	5,000.00	7,000.00
10.409.4420							
WATER	3,644.04	4,274.28	3,629.59	3,334.71	4,500.00	4,000.00	4,300.00
MISCELLANEOUS EXPENDITURES							
10.409.4810							
MEMBERSHIPS & DUES	4,449.71	4,458.95	4,462.66	4,572.59	4,800.00	4,800.00	4,800.00
10.409.4811							
HILL COUNTRY CARES	1,250.00	1,450.00	0.00	0.00	0.00	0.00	0.00
10.409.4812							
K'STAR	1,500.00	1,875.00	0.00	0.00	0.00	0.00	0.00
10.409.4813							
VARIOUS BLOCK GRANTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10.409.4815							
ALAMO REGION TRANSPORT (AR	0.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
10.409.4816							
LAKEHILLS LIBRARY ASSOC	69,008.00	71,931.00	70,905.00	81,640.00	81,640.00	81,640.00	81,640.00
10.409.4817							
MEDINA COMMUNITY LIBRARY	48,750.00	50,822.00	61,970.00	65,296.00	65,296.00	65,296.00	65,296.00
10.409.4818							
BANDERA PUBLIC LIBRARY COR	88,102.00	91,847.00	81,725.00	103,064.00	103,064.00	103,064.00	103,064.00
10.409.4819							
BCCOA-SR CITIZENS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10.409.4820							
PROPERTY INSURANCE	0.00	0.00	0.00	52,085.47	52,086.00	52,086.00	80,000.00
10.409.4821							
UTOPIA LIBRARY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
10.409.4822							
BANDERA BOYS & GIRLS CLUB	10,000.00	10,000.00	10,000.00	15,500.00	15,500.00	15,500.00	10,000.00
10.409.4840							
BANDERA SPORTS COMPLEX	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
10.409.4850							
SPECIAL PROJECTS	300.00	1,925.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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NON-DEPARTMENTAL							
MISCELLANEOUS EXPENDITURES							
10.409.4870							
LIABILITY INSURANCE	180,800.00	31,430.00	30,847.00	33,365.00	49,470.00	33,365.00	40,000.00
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	808.00	830.00	808.00	1,000.00
10.409.4920							
UNCLAIMED FUNDS	0.00	0.00	548.39	0.91-	0.00	0.00	0.00
10.409.4990							
MISCELLANEOUS	44.40-	194,983.91	305.47-	0.00	0.00	0.00	0.00
10.409.4991							
CONTINGENCIES	4,610.42	506.00	13,295.63	2,133.08	15,000.00	15,000.00	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	3,459.56	3,601.52	3,276.76	3,450.52	3,700.00	3,700.00	3,700.00
10.409.4994							
CHILD WELFARE BOARD	1,791.00	2,882.00	2,310.00	1,876.00	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	3,469.06	4,739.85	1,993.35	301.81-	3,000.00	2,000.00	2,000.00
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	436,377.35	491,384.23	304,560.32	396,777.94	446,786.00	429,549.00	461,900.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	0.00	94,861.00	6,765.50	25,000.00	60,000.00	25,000.00	44,750.00
10.409.5001							
CAPITAL IMPRV. PROJECTS	271,138.08	56,027.00	255,768.86	174,217.65	269,953.00	180,000.00	106,000.00
10.409.5002							
MISC EQUIPMENT	0.00	4,850.00	500.00	0.00	0.00	0.00	0.00
10.409.5900							
LAW LIBRARY	0.00	20,043.34	30,118.66	20,504.95	30,000.00	30,000.00	20,000.00
CAPITAL OUTLAY							
TOTAL	271,138.08	175,781.34	293,153.02	219,722.60	359,953.00	235,000.00	170,750.00
NON-DEPARTMENTAL							
TOTAL	1269,704.61	1209,390.30	1225,510.79	1,235,472.95	1,519,355.00	1,337,038.00	1,368,500.00
COUNTY COURT							
10.426.1100							
COURT REPORTER	2,609.35	2,665.00	4,620.30	3,875.00	4,080.00	4,080.00	5,000.00
10.426.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY COURT							
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	6,381.78	6,107.08	5,697.75	6,048.61	6,300.00	6,300.00	6,300.00
10.426.4000							
COURT APPOINTED SERVICES	1,950.00	750.00	473.87	1,920.00	1,920.00	2,000.00	1,000.00
10.426.4001							
VISITING JUDGE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.426.4002							
STAT PROBATE JDGE ASSIGNME	0.00	0.00	581.94	0.00	600.00	600.00	600.00
10.426.4010							
COURT APPT ATTORNEY	29,764.15	36,951.50	33,929.51	26,543.38	40,000.00	30,000.00	40,000.00
10.426.4020							
JUVENILE CRT APPT ATTORNEY	4,475.00	1,450.00	1,577.50	2,062.50	4,000.00	4,000.00	4,000.00
10.426.4850							
JUROR EXPENSE	0.00	0.00	2,580.00	1,938.00	4,000.00	3,000.00	4,000.00
10.426.4855							
JURY MEALS	0.00	0.00	0.00	0.00	200.00	200.00	200.00
10.426.4856							
PERSONAL SERVICES	190.00	170.00	483.34	270.00	500.00	500.00	500.00
10.426.4990							
MISCELLANEOUS-COURT EXP	0.00	18.04	0.00	0.00	50.00	50.00	50.00
10.426.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	704.20	0.00	0.00	0.00	0.00
COUNTY COURT							
TOTAL	45,370.28	48,111.62	50,648.41	42,657.49	62,400.00	51,480.00	62,400.00
DISTRICT COURT							
SALARIES AND WAGES							
10.435.1010							
ELECTED OFFICIALS	3,750.00	7,500.00	8,375.00	17,250.00	18,000.00	18,000.00	18,000.00
10.435.1040							
DCRT CLERK/RECEPTIONIST	6,798.47	6,345.00	6,294.96	7,808.16	7,809.00	7,809.00	7,700.00
10.435.1050							
SECRETARIES	528.00	528.00	484.00	0.00	0.00	0.00	0.00
10.435.1070							
TEMP/PART-TIME EMPLOYEE	2,353.87	2,254.00	2,239.21	2,176.28	2,177.00	2,177.00	2,400.00
10.435.1100							
COURT REPORTER	20,276.90	19,135.00	19,021.11	28,796.92	28,797.00	28,797.00	30,187.00
SALARIES AND WAGES							
TOTAL	33,707.24	35,762.00	36,414.28	56,031.36	56,783.00	56,783.00	58,287.00
BENEFITS & EXPENDITURES							
10.435.2010							
SS TAXES	32.64	381.48	549.28	1,069.50	1,116.00	1,116.00	1,116.00
10.435.2011							
MEDICARE MATCHING	7.68	89.40	128.68	250.24	261.00	261.00	261.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

DISTRICT COURT							
BENEFITS & EXPENDITURES							
10.435.2040							
WORKERS' COMPENSATION	7.42	38.65	53.09	97.65	98.00	98.00	150.00
10.435.2060							
UNEMPLOYMENT INSURANCE	1.79	2.08	1.86	0.26	0.00	0.00	0.00
BENEFITS & EXPENDITURES							
TOTAL	49.53	511.61	732.91	1,417.65	1,475.00	1,475.00	1,527.00
OPERATING SUPPLIES							
10.435.3100							
OFFICE SUPPLIES	1,672.67	421.08	1,513.36	3,802.53	3,600.00	3,800.00	3,000.00
10.435.3102							
SOFTWARE MAINT JURY PROGRA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10.435.3110							
POSTAGE	500.00	475.00	588.00	1,000.00	1,125.00	1,000.00	900.00
10.435.3520							
OFC EQUIP/COPIER EXP	5,299.44	5,299.44	5,716.50	6,135.60	6,400.00	7,000.00	5,400.00
10.435.4000							
COURT APPOINTED SERVICES	9,738.29	12,557.90	13,720.37	11,789.40	16,000.00	12,000.00	16,000.00
10.435.4001							
SUBSTITUTE COURT PERSONNEL	12,597.00	9,163.25	10,301.81	3,907.05	10,000.00	6,000.00	10,000.00
10.435.4010							
COURT APPT ATTORNEY	166,760.94	195,506.70	154,955.65	71,963.57	80,000.00	80,000.00	121,000.00
10.435.4011							
COURT APPT ATTY - FAMILY L	0.00	0.00	0.00	106,611.46	110,000.00	110,000.00	70,000.00
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	1,405.95	1,362.38	1,988.04	2,984.23	4,400.00	3,000.00	4,400.00
10.435.4700							
D.A. SECY SAL/EXPENSE	85,683.00	97,370.01	106,929.56	113,981.00	130,481.00	113,981.00	128,939.00
10.435.4701							
DIST JUD COURT COORD/EXPEN	10,797.19	10,065.01	9,986.02	12,430.36	12,431.00	12,431.00	12,500.00
OPERATING SUPPLIES							
TOTAL	296,254.48	334,020.77	307,499.31	336,405.20	376,237.00	351,012.00	373,939.00
MISCELLANEOUS EXPENDITURES							
10.435.4850							
PETIT JURORS	8,344.00	6,350.00	5,160.00	2,729.00	18,000.00	8,000.00	18,000.00
10.435.4851							
GRAND JURY	3,877.00	4,312.00	4,210.00	4,258.00	5,000.00	5,000.00	5,000.00
10.435.4852							
JURY COMMISSION	90.00	80.00	80.00	60.00	100.00	100.00	100.00
10.435.4853							
JUDICIAL DISTRICT ASSESSME	2,019.00	2,358.00	2,358.00	2,336.00	2,358.00	2,336.00	2,428.00
10.435.4854							
JURY MEALS	399.69	410.78	511.98	273.10	1,000.00	600.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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DISTRICT COURT							
MISCELLANEOUS EXPENDITURES							
10.435.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.435.4991							
SPECIAL TRIALS	0.00	6,840.00	9,120.00	13,681.00	13,681.00	13,681.00	18,241.00
10.435.5000							
CAPITAL OUTLAY	0.00	1,493.00	0.00	0.00	239.00	0.00	10,000.00
10.435.5002							
MISCELLANEOUS EQUIPMENT	0.00	827.31	0.00	1,437.88	1,438.00	1,438.00	0.00
10.435.5900							
LAW LIBRARY	412.32	912.23	727.60	1,231.90	1,475.00	1,500.00	1,500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	15,142.01	23,583.32	22,167.58	26,006.88	43,341.00	32,705.00	56,319.00
DISTRICT COURT							
TOTAL	345,153.26	393,877.70	366,814.08	419,861.09	477,836.00	441,975.00	490,072.00
JUSTICE OF PEACE-PCT 1							
SALARIES AND WAGES							
10.451.1010							
ELECTED OFFICIALS	33,293.04	33,293.04	33,293.04	32,301.66	33,706.00	33,706.00	34,654.00
10.451.1050							
COURT CLERK	94,349.14	99,706.18	100,864.21	103,314.99	108,002.00	108,002.00	0.00
10.451.1300							
ACCRUED WAGES	0.00	7.00	339.00	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	127,642.18	133,006.22	134,496.25	135,616.65	141,708.00	141,708.00	34,654.00
BENEFITS & EXPENDITURES							
10.451.2010							
SS TAXES	7,636.45	7,868.32	8,252.79	8,315.21	9,083.00	8,500.00	2,446.00
10.451.2011							
MEDICARE MATCHING	1,785.98	1,840.35	1,930.06	1,944.74	2,124.00	2,100.00	572.00
10.451.2012							
ACCRUED TAXES	0.00	17.00	24.00	0.00	0.00	0.00	0.00
10.451.2020							
GROUP INSURANCE	18,544.13	20,012.54	21,618.72	22,786.56	30,400.00	22,787.00	6,075.00
10.451.2030							
RETIREMENT	11,771.85	12,457.11	12,962.27	13,453.49	14,094.00	14,094.00	3,752.00
10.451.2040							
WORKERS' COMPENSATION	231.06	663.50	915.87	794.83	1,200.00	795.00	300.00
10.451.2060							
UNEMPLOYMENT INSURANCE	312.67	389.77	350.40	292.92	436.00	240.00	0.00
10.451.2070							
DEATH BENEFIT INSURANCE	628.54	592.63	604.62	606.62	642.00	642.00	174.00
10.451.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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JUSTICE OF PEACE-PCT 1							
BENEFITS & EXPENDITURES							
TOTAL	45,710.68	48,641.22	51,458.73	52,794.37	62,779.00	53,958.00	18,119.00
OPERATING SUPPLIES							
10.451.3100							
OFFICE SUPPLIES	7,654.31	4,125.73	1,752.92	2,608.24	3,500.00	3,000.00	2,500.00
10.451.3110							
POSTAGE	662.92	1,980.25	1,173.15	1,346.85	2,000.00	2,000.00	2,000.00
10.451.3520							
OFC EQUIP/COPIER EXP	2,035.33	2,249.32	2,475.51	2,435.20	2,800.00	2,800.00	2,800.00
10.451.4110							
DELINQUENT COLLECTION FEE	702.33	69.90	207.00	253.56	700.00	350.00	350.00
10.451.4200							
TELEPHONE	1,882.11	1,974.41	2,170.92	2,340.34	3,000.00	2,500.00	3,000.00
10.451.4260							
MILEAGE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10.451.4270							
CONFERENCE/SEMINAR EXPENSE	2,124.08	1,530.48	1,498.77	1,021.64	4,000.00	2,500.00	2,500.00
OPERATING SUPPLIES							
TOTAL	15,061.08	11,930.09	9,278.27	10,005.83	18,000.00	13,150.00	15,150.00
MISCELLANEOUS EXPENDITURES							
10.451.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	0.00	250.00
10.451.4831							
RESTITUTION PAYABLE	959.00	496.10	5,967.74	36.27	6,000.00	5,000.00	5,000.00
10.451.4832							
PARKS & WILDLIFE FEE	0.00	425.00	425.00	340.00	1,000.00	500.00	500.00
10.451.4836							
OVERPAYMENTS & REFUNDS	152.80	546.70	369.21	351.63	500.00	500.00	500.00
10.451.4850							
PETIT JUROR	0.00	0.00	345.00	750.00	500.00	750.00	500.00
10.451.4990							
MISCELLANEOUS	21.68	0.00	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	407.00	0.00	1,408.40	710.52	711.00	711.00	0.00
10.451.5900							
LAW LIBRARY	256.75	1,039.59	510.99	528.50	1,000.00	1,000.00	1,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	1,931.37	2,507.39	9,026.34	2,716.92	9,761.00	8,511.00	7,800.00
JUSTICE OF PEACE-PCT 1							
TOTAL	190,345.31	196,084.92	204,259.59	201,133.77	232,248.00	217,327.00	75,723.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	33,293.04	33,293.04	33,293.04	32,301.66	33,706.00	33,706.00	35,599.00
10.452.1050							
COURT CLERK	43,344.44	49,285.21	50,348.44	52,007.61	54,287.00	54,287.00	40,226.00
10.452.1300							
ACCRUED WAGES	0.00	248.00-	495.00-	0.00	0.00	0.00	0.00
10.452.1600							
OVERTIME	36.24	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	76,673.72	82,330.25	83,146.48	84,309.27	87,993.00	87,993.00	75,825.00
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	4,977.89	5,269.12	5,335.31	5,354.94	5,753.00	5,650.00	4,999.00
10.452.2011							
MEDICARE MATCHING	1,164.18	1,232.55	1,247.64	1,252.36	1,345.00	1,340.00	1,169.00
10.452.2012							
ACCRUED TAXES	0.00	20.00-	37.00-	0.00	0.00	0.00	0.00
10.452.2020							
GROUP INSURANCE	12,278.07	15,725.16	17,871.36	18,844.46	19,000.00	18,845.00	16,200.00
10.452.2030							
RETIREMENT	7,240.88	7,899.53	8,249.84	8,531.08	8,927.00	8,927.00	7,670.00
10.452.2040							
WORKERS' COMPENSATION	142.81	421.23	582.94	503.42	700.00	504.00	700.00
10.452.2060							
UNEMPLOYMENT INSURANCE	144.30	226.54	224.36	188.68	224.00	153.00	80.00
10.452.2070							
DEATH BENEFIT INSURANCE	386.97	375.71	384.74	384.66	407.00	407.00	355.00
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	31,135.10	35,929.84	38,659.19	39,659.60	41,156.00	40,626.00	35,973.00
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	1,539.47	1,579.85	1,069.00	274.87	2,000.00	2,000.00	2,000.00
10.452.3110							
POSTAGE	491.16	315.90	274.16	313.16	325.00	325.00	325.00
10.452.3520							
OFC EQUIP/COPIER EXP	2,244.45	2,153.89	2,262.20	2,401.75	2,700.00	2,500.00	2,700.00
10.452.3900							
SUBSCRIPTIONS/PUBLICATIONS	625.00	481.00	371.00	953.32	500.00	500.00	500.00
10.452.4001							
VISITING JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.452.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	0.00	91.80	0.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
JUSTICE OF PEACE-PCT 2							
OPERATING SUPPLIES							
10.452.4200							
TELEPHONE	1,533.60	746.01	952.25	861.15	1,920.00	1,200.00	1,600.00
10.452.4260							
MILEAGE	948.72	604.42	563.11	384.09	700.00	700.00	700.00
10.452.4270							
CONFERENCE/SEMINAR EXPENSE	2,113.84	3,030.96	1,975.47	2,152.97	3,000.00	3,000.00	3,000.00
10.452.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	0.00	250.00
10.452.4831							
RESTITUTION PAYABLE	521.24	0.00	611.89	210.00	1,000.00	1,000.00	1,000.00
10.452.4832							
PARKS & WILDLIFE FEE	3,890.15	1,730.90	1,967.80	630.75	2,000.00	2,000.00	2,000.00
10.452.4836							
OVERPAYMENTS & REFUNDS	100.00	0.00	0.00	22.00	100.00	100.00	100.00
10.452.4850							
PETIT JUROR	0.00	42.00	0.00	264.00	600.00	600.00	600.00
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	950.00	0.00	1,070.49	0.00	0.00	0.00	0.00
10.452.5900							
LAW LIBRARY	144.61	677.30	244.49	468.00	550.00	550.00	550.00
OPERATING SUPPLIES							
TOTAL	15,279.74	11,362.23	11,361.86	9,027.86	15,445.00	14,625.00	15,475.00
JUSTICE OF PEACE-PCT 2							
TOTAL	123,088.56	129,622.32	133,167.53	132,996.73	144,594.00	143,244.00	127,273.00
JUSTICE OF PEACE-PCT 3							
SALARIES AND WAGES							
10.453.1010							
ELECTED OFFICIALS	33,293.04	33,293.04	33,293.04	32,301.66	33,706.00	33,706.00	34,879.00
10.453.1050							
COURT CLERK	41,103.52	46,716.40	48,259.42	49,475.17	51,631.00	51,631.00	69,800.00
10.453.1300							
ACCRUED WAGES	0.00	585.00	819.00	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	74,396.56	80,594.44	82,371.46	81,776.83	85,337.00	85,337.00	104,679.00
BENEFITS & EXPENDITURES							
10.453.2010							
SS TAXES	4,782.66	5,092.50	5,172.24	5,166.81	5,588.00	5,453.00	6,787.00
10.453.2011							
MEDICARE MATCHING	1,118.52	1,191.05	1,209.66	1,208.45	1,307.00	1,280.00	1,587.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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JUSTICE OF PEACE-PCT 3							
BENEFITS & EXPENDITURES							
10.453.2012							
ACCRUED TAXES	0.00	43.00	14.00	0.00	0.00	0.00	0.00
10.453.2020							
GROUP INSURANCE	12,278.07	15,726.89	17,871.24	18,844.54	18,845.00	18,845.00	24,300.00
10.453.2030							
RETIREMENT	7,039.49	7,667.11	8,055.56	8,288.12	8,671.00	8,671.00	10,420.00
10.453.2040							
WORKERS' COMPENSATION	137.57	409.26	569.16	489.01	490.00	490.00	600.00
10.453.2060							
UNEMPLOYMENT INSURANCE	129.26	141.48	117.93	97.46	213.00	83.00	140.00
10.453.2070							
DEATH BENEFIT INSURANCE	375.74	364.65	375.60	373.64	395.00	395.00	482.00
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	30,661.31	35,435.94	38,185.39	39,068.03	40,309.00	40,017.00	49,116.00
OPERATING SUPPLIES							
10.453.3100							
OFFICE SUPPLIES	1,786.36	1,581.54	660.68	806.37	1,150.00	1,000.00	1,150.00
10.453.3110							
POSTAGE	426.40	470.00	274.00	713.00	750.00	750.00	750.00
10.453.3520							
OFC EQUIP/COPIER EXP	2,639.79	2,645.20	3,069.87	2,635.98	3,200.00	3,200.00	3,200.00
10.453.4200							
TELEPHONE	786.37	582.52	613.75	1,064.33	1,500.00	1,200.00	1,200.00
10.453.4260							
MILEAGE	288.51	542.28	903.59	608.28	900.00	900.00	900.00
10.453.4270							
CONFERENCE/SEMINAR EXPENSE	431.94	629.19	2,330.28	1,646.33	1,750.00	1,750.00	2,100.00
OPERATING SUPPLIES							
TOTAL	6,359.37	6,450.73	7,852.17	7,474.29	9,250.00	8,800.00	9,300.00
MISCELLANEOUS EXPENDITURES							
10.453.4800							
BONDS	178.00	0.00	0.00	0.00	0.00	0.00	250.00
10.453.4831							
RESTITUTION PAYABLE	0.00	0.00	0.00	0.00	818.00	500.00	500.00
10.453.4832							
PARKS & WILDLIFE FEE	850.00	637.50	680.00	1,374.45	1,500.00	1,500.00	1,500.00
10.453.4836							
OVERPAYMENTS & REFUNDS	119.81	39.00	476.50	2,058.72	500.00	2,100.00	500.00
10.453.4850							
PETIT JUROR	222.00	0.00	0.00	438.00	500.00	500.00	500.00
10.453.4990							
MISCELLANEOUS	1.00	0.00	0.00	0.00	50.00	50.00	50.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
JUSTICE OF PEACE-PCT 3							
MISCELLANEOUS EXPENDITURES							
10.453.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,296.78	1,297.00	1,297.00	0.00
10.453.5002							
MISC EQUIPMENT	255.83	0.00	0.00	0.00	0.00	0.00	620.00
10.453.5900							
LAW LIBRARY	84.45	146.00	91.79	158.50	500.00	500.00	500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	1,709.09	822.50	1,248.29	5,326.45	5,165.00	6,447.00	4,420.00
JUSTICE OF PEACE-PCT 3							
TOTAL	113,126.33	123,303.61	129,657.31	133,645.60	140,061.00	140,601.00	167,515.00
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	33,293.04	33,293.04	33,293.04	32,301.66	33,706.00	33,706.00	35,007.00
10.454.1050							
CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	112,527.00
SALARIES AND WAGES							
TOTAL	33,293.04	33,293.04	33,293.04	32,301.66	33,706.00	33,706.00	147,534.00
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	2,302.80	2,283.78	2,392.32	2,311.96	2,499.00	2,413.00	9,556.00
10.454.2011							
MEDICARE MATCHING	538.56	534.19	559.44	540.73	584.00	577.00	2,235.00
10.454.2020							
GROUP INSURANCE	6,139.04	6,629.86	7,148.52	7,537.80	7,600.00	7,538.00	32,400.00
10.454.2030							
RETIREMENT	3,385.56	3,443.64	3,720.96	3,706.09	3,877.00	3,872.00	14,660.00
10.454.2040							
WORKERS' COMPENSATION	66.08	183.41	263.82	218.67	300.00	219.00	1,000.00
10.454.2070							
DEATH BENEFIT INSURANCE	180.90	163.86	173.46	167.08	173.00	173.00	678.00
10.454.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	6,600.00	6,325.00	6,600.00	6,600.00	6,600.00
BENEFITS & EXPENDITURES							
TOTAL	17,412.94	18,038.74	20,858.52	20,807.33	21,633.00	21,392.00	67,129.00
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	0.00	0.00	77.41	282.76	800.00	400.00	600.00
10.454.3110							
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.454.3925							
SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00
10.454.4110							
DELINQUENT COLLECTION FEE	94.44	69.57	599.96	244.73	200.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY ATTORNEY							
SALARIES AND WAGES							
TOTAL	255,169.06	266,983.38	258,242.18	246,213.73	254,516.00	251,214.00	263,664.00
BENEFITS & EXPENDITURES							
10.475.2010							
SS TAXES	15,103.24	15,758.72	15,669.89	16,420.58	17,412.00	17,189.00	15,894.00
10.475.2011							
MEDICARE MATCHING	3,532.30	3,685.46	3,664.71	3,840.55	4,072.00	4,072.00	3,718.00
10.475.2012							
ACCRUED TAXES	0.00	38.00-	71.00-	0.00	0.00	0.00	0.00
10.475.2020							
GROUP INSURANCE	33,759.20	33,990.82	33,092.97	36,420.34	39,800.00	38,318.00	44,550.00
10.475.2030							
RETIREMENT	22,685.01	24,134.20	24,339.39	25,893.55	27,016.00	27,016.00	24,380.00
10.475.2040							
WORKERS' COMPENSATION	257.64	156.00	215.04	187.00	404.00	190.00	300.00
10.475.2051							
UNIFORMS	237.99	209.63	0.00	0.00	300.00	300.00	300.00
10.475.2060							
UNEMPLOYMENT INSURANCE	505.65	689.37	613.87	480.35	677.00	400.00	295.00
10.475.2070							
DEATH BENEFIT INSURANCE	1,212.41	1,147.30	1,134.55	1,166.98	1,216.00	1,216.00	1,096.00
BENEFITS & EXPENDITURES							
TOTAL	77,293.44	79,733.50	78,659.42	84,409.35	90,897.00	88,701.00	90,533.00
OPERATING SUPPLIES							
10.475.3100							
OFFICE SUPPLIES	7,306.96	5,371.94	5,212.38	5,812.89	6,500.00	6,000.00	6,000.00
10.475.3102							
HOT CHECK SOFTWARE MAINT	585.00	585.00	585.00	0.00	585.00	585.00	585.00
10.475.3110							
POSTAGE	937.78	143.55	629.10	680.48	1,000.00	1,000.00	1,000.00
10.475.3520							
OFC EQUIP/COPIER EXP	3,194.13	3,559.32	2,896.61	2,516.31	3,400.00	3,000.00	3,200.00
10.475.3900							
LAW LIBRARY/PUBLICATIONS	2,137.74	750.30	348.98	225.00	1,000.00	500.00	1,000.00
10.475.4200							
TELEPHONE	3,035.55	2,541.05	2,921.45	2,788.01	2,900.00	2,900.00	2,900.00
10.475.4260							
MILEAGE	3,679.95	2,119.92	1,271.72	1,062.90	2,000.00	1,500.00	1,500.00
10.475.4270							
CONFERENCE/SEMINAR EXPENSE	2,104.45	5,195.07	2,346.38	640.00	5,000.00	4,000.00	4,000.00
OPERATING SUPPLIES							
TOTAL	22,981.56	20,266.15	16,211.62	13,725.59	22,385.00	19,485.00	20,185.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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COUNTY ATTORNEY							
MISCELLANEOUS EXPENDITURES							
10.475.4860							
CONTRACT LABOR	0.00	372.00	0.00	219.95	500.00	500.00	500.00
10.475.4861							
ASST CO ATTORNEY-CONTRACT	0.00	0.00	397.50	0.00	1,000.00	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
10.475.4910							
BONDS	346.00	0.00	248.50	0.00	300.00	300.00	300.00
10.475.4990							
MISCELLANEOUS	66.20	88.70	8.56	0.00	50.00	50.00	50.00
10.475.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.475.5002							
MISCELLANEOUS EQUIPMENT	347.99	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
TOTAL	760.19	460.70	654.56	219.95	1,850.00	1,850.00	1,850.00
COUNTY ATTORNEY							
TOTAL	356,204.25	367,443.73	353,767.78	344,568.62	369,648.00	361,250.00	376,232.00
COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1020							
APPOINTED OFFICIALS	52,713.36	54,916.80	54,976.80	55,462.33	57,876.00	57,845.00	59,133.00
10.495.1030							
HR DIRECTOR	37,590.26	39,856.91	40,601.50	41,215.87	43,051.00	43,051.00	44,739.00
10.495.1040							
ASSISTANT	39,492.44	41,244.10	42,234.92	42,666.45	44,569.00	44,569.00	46,575.00
10.495.1050							
CLERK	46,800.98	55,858.97	58,006.26	59,311.77	61,892.00	61,892.00	64,273.00
10.495.1300							
ACCRUED WAGES	0.00	227.00	493.00	0.00	0.00	0.00	0.00
10.495.1600							
OVERTIME	78.93	39.66	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	176,675.97	192,143.44	196,312.48	198,656.42	207,388.00	207,357.00	214,720.00
BENEFITS & EXPENDITURES							
10.495.2010							
SS TAXES	10,319.63	11,273.64	11,487.71	11,713.82	12,932.00	12,500.00	13,387.00
10.495.2011							
MEDICARE MATCHING	2,413.52	2,636.49	2,686.65	2,739.44	3,025.00	2,950.00	3,131.00
10.495.2012							
ACCRUED TAXES	0.00	20.00	36.00	0.00	0.00	0.00	0.00
10.495.2020							
GROUP INSURANCE	24,556.13	31,492.52	35,742.60	37,689.00	37,689.00	37,689.00	40,500.00
10.495.2030							
RETIREMENT	15,808.94	17,458.71	18,377.28	19,171.35	20,066.00	20,066.00	20,540.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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COUNTY AUDITOR							
BENEFITS & EXPENDITURES							
10.495.2040							
WORKERS' COMPENSATION	308.07	933.18	1,303.02	1,131.62	1,132.00	1,132.00	1,400.00
10.495.2060							
UNEMPLOYMENT INSURANCE	586.61	748.39	687.22	564.70	843.00	470.00	432.00
10.495.2070							
DEATH BENEFIT INSURANCE	844.85	830.06	857.03	864.32	906.00	906.00	950.00
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	56,037.75	66,592.99	72,377.51	75,024.25	77,793.00	76,913.00	81,540.00
OPERATING SUPPLIES							
10.495.3100							
OFFICE SUPPLIES	4,776.60	3,735.90	3,431.08	2,136.80	4,000.00	3,500.00	4,000.00
10.495.3102							
SOFTWARE MAINTENANCE	11,548.40	12,895.75	13,261.67	12,830.13	13,900.00	12,831.00	13,900.00
10.495.3110							
POSTAGE	244.74	363.29	350.61	320.91	600.00	600.00	400.00
10.495.3520							
OFC EQUIP/COPIER EXP	4,159.06	7,070.24	6,911.55	5,765.78	6,600.00	6,600.00	7,000.00
10.495.4200							
TELEPHONE	1,451.89	1,164.30	1,286.40	1,195.22	1,500.00	1,400.00	1,500.00
10.495.4260							
MILEAGE	153.10	35.18	124.70	106.38	200.00	200.00	200.00
10.495.4270							
CONFERENCE/SEMINAR EXPENSE	2,618.54	1,602.95	2,580.92	1,262.03	2,808.00	3,000.00	3,000.00
10.495.4271							
CONFERENCE & SEMINAR-HR DR	1,318.09	1,084.26	1,273.85	1,068.06	1,500.00	1,500.00	1,500.00
OPERATING SUPPLIES							
TOTAL	26,270.42	27,951.87	29,220.78	24,685.31	31,108.00	29,631.00	31,500.00
MISCELLANEOUS EXPENDITURES							
10.495.4800							
BONDS	0.00	92.50	0.00	92.50	100.00	100.00	0.00
10.495.4810							
DUES	510.00	285.00	285.00	310.00	500.00	310.00	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	1,562.51	0.00	704.20	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
TOTAL	2,072.51	377.50	989.20	402.50	650.00	460.00	550.00
COUNTY AUDITOR							
TOTAL	261,056.65	287,065.80	298,899.97	298,768.48	316,939.00	314,361.00	328,310.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

CO. TREASURER							
SALARIES AND WAGES							
10.497.1010							
ELECTED OFFICIALS	50,508.96	50,508.96	50,508.96	49,005.41	51,136.00	51,136.00	52,568.00
10.497.1040							
DEPUTIES	18,624.23	26,138.73	27,289.50	34,021.74	35,782.00	35,782.00	37,452.00
10.497.1300							
ACCRUED WAGES	0.00	512.00	88.00	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	69,133.19	77,159.69	77,886.46	83,027.15	86,918.00	86,918.00	90,020.00
BENEFITS & EXPENDITURES							
10.497.2010							
SS TAXES	3,933.34	4,345.70	4,372.81	4,683.88	4,963.00	4,900.00	5,656.00
10.497.2011							
MEDICARE MATCHING	919.83	1,016.27	1,022.66	1,095.34	1,283.00	1,150.00	1,323.00
10.497.2012							
ACCRUED TAXES	0.00	37.00	7.00	0.00	0.00	0.00	0.00
10.497.2020							
GROUP INSURANCE	7,673.56	11,602.99	14,297.04	15,075.60	15,100.00	15,076.00	16,200.00
10.497.2030							
RETIREMENT	6,248.25	7,038.05	7,368.84	8,077.39	8,477.00	8,433.00	8,680.00
10.497.2040							
WORKERS' COMPENSATION	120.20	377.20	522.51	478.05	550.00	479.00	600.00
10.497.2060							
UNEMPLOYMENT INSURANCE	63.74	91.03	94.76	91.15	145.00	73.00	75.00
10.497.2070							
DEATH BENEFIT INSURANCE	335.17	334.61	343.62	364.15	391.00	383.00	401.00
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	20,494.09	26,042.85	29,229.24	31,015.56	32,109.00	31,694.00	34,135.00
OPERATING SUPPLIES							
10.497.3100							
OFFICE SUPPLIES	2,287.33	1,583.33	1,236.63	518.90	925.00	1,525.00	1,525.00
10.497.3102							
SOFTWARE MAINTENANCE	3,857.60	4,307.72	4,102.59	4,225.65	4,320.00	4,226.00	4,400.00
10.497.3110							
POSTAGE	1,866.24	1,967.19	1,347.50	2,069.25	2,100.00	2,100.00	2,000.00
10.497.3520							
OFC EQUIP/COPIER EXP	532.84	2,115.24	3,176.14	3,952.98	3,900.00	3,900.00	3,900.00
10.497.4200							
TELEPHONE	598.19	841.28	812.47	740.41	1,000.00	1,000.00	1,000.00
10.497.4260							
MILEAGE	28.14	27.42	0.00	0.00	100.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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CO. TREASURER							
OPERATING SUPPLIES							
10.497.4270							
CONFERENCE/SEMINAR EXPENSE	1,864.11	3,271.24	3,946.84	1,363.66	2,800.00	2,800.00	2,800.00
OPERATING SUPPLIES							
TOTAL	11,034.45	14,113.42	14,622.17	12,870.85	15,145.00	15,651.00	15,725.00
MISCELLANEOUS EXPENDITURES							
10.497.4800							
BONDS	887.50	175.00	175.00	175.00	175.00	175.00	1,175.00
10.497.4990							
MISCELLANEOUS	0.00	250.00	0.00	0.00	50.00	50.00	50.00
10.497.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.497.5002							
MISCELLANEOUS EQUIPMENT	313.42	0.00	0.00	635.88	700.00	636.00	0.00
10.497.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	160.00	160.00	160.00
MISCELLANEOUS EXPENDITURES							
TOTAL	1,200.92	425.00	175.00	810.88	1,085.00	1,021.00	1,385.00
CO. TREASURER							
TOTAL	101,862.65	117,740.96	121,912.87	127,724.44	135,257.00	135,284.00	141,265.00
ELECTIONS							
SALARIES & WAGES							
10.498.1040							
ADMINISTRATOR	36,023.92	38,295.28	38,355.28	38,531.01	40,255.00	40,255.00	42,034.00
10.498.1300							
ACCRUED WAGES	0.00	79.00	59.00-	0.00	0.00	0.00	0.00
10.498.1500							
ELECTION WORKERS	17,321.24	19,454.61	17,101.11	19,551.60	20,000.00	20,000.00	20,000.00
10.498.1600							
OVERTIME	1,767.85	3,706.53	3,234.78	2,496.07	4,000.00	4,000.00	4,000.00
SALARIES & WAGES							
TOTAL	55,113.01	61,535.42	58,632.17	60,578.68	64,255.00	64,255.00	66,034.00
BENEFITS & EXPENDITURES							
10.498.2010							
SS TAXES	3,379.10	3,760.40	3,587.54	3,701.75	3,736.00	3,736.00	3,846.00
10.498.2011							
MEDICARE MATCHING	790.29	879.52	839.05	865.74	879.00	879.00	899.00
10.498.2012							
ACCRUED TAXES	0.00	6.00	5.00-	0.00	0.00	0.00	0.00
10.498.2020							
GROUP INSURANCE	6,139.04	6,629.86	7,148.52	7,537.80	7,600.00	7,538.00	8,100.00
10.498.2030							
RETIREMENT	3,358.12	3,805.29	3,875.77	3,924.16	4,000.00	4,000.00	4,000.00
10.498.2040							
WORKERS' COMPENSATION	90.25	280.69	253.66	218.39	219.00	219.00	300.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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ELECTIONS							
BENEFITS & EXPENDITURES							
10.498.2060							
UNEMPLOYMENT INSURANCE	125.28	159.32	149.80	116.25	163.00	99.00	84.00
10.498.2070							
DEATH BENEFIT INSURANCE	179.75	180.45	180.47	177.09	195.00	195.00	185.00
BENEFITS & EXPENDITURES							
TOTAL	14,061.83	15,701.53	16,029.81	16,541.18	16,792.00	16,666.00	17,414.00
OPERATING SUPPLIES							
10.498.3100							
OFFICE SUPPLIES	9,295.23	15,383.78	7,292.98	8,106.61	10,524.00	10,000.00	11,000.00
10.498.3102							
SOFTWARE MAINTENANCE	12,745.00	12,986.00	13,210.00	13,277.00	13,400.00	13,400.00	13,400.00
10.498.3110							
POSTAGE	2,054.78	3,881.56	151.00	4,415.89	5,000.00	5,000.00	5,000.00
10.498.3520							
OFF EQUIP/COPIER EXP	349.11	777.13	685.52	776.94	1,000.00	1,000.00	1,000.00
10.498.4030							
PUBLICATIONS	966.00	1,281.00	976.95	1,270.00	2,000.00	1,500.00	1,500.00
10.498.4200							
TELEPHONE	429.14	378.98	434.43	414.64	500.00	450.00	500.00
10.498.4270							
CONFERENCE/SEMINAR EXPENSE	917.68	1,390.97	556.85	1,404.59	2,100.00	2,100.00	2,100.00
OPERATING SUPPLIES							
TOTAL	26,756.94	36,079.42	23,307.73	29,665.67	34,524.00	33,450.00	34,500.00
MISCELLANEOUS EXPENDITURES							
10.498.4800							
BONDS	211.00	0.00	70.00	70.00	300.00	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	29,416.67	10,815.00	7,776.67	2,214.50	5,432.00	5,432.00	0.00
10.498.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	943.47	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
TOTAL	29,627.67	10,815.00	8,790.14	2,284.50	5,782.00	5,552.00	350.00
ELECTIONS							
TOTAL	125,559.45	124,131.37	106,759.85	109,070.03	121,353.00	119,923.00	118,298.00
TAX OFFICE							
SALARIES AND WAGES							
10.499.1010							
ELECTED OFFICIALS	53,467.92	53,517.92	53,467.92	51,875.58	54,132.00	54,132.00	56,109.00
10.499.1040							
DEPUTIES	222,896.99	200,990.00	175,113.38	194,482.17	231,951.00	218,000.00	245,792.00
10.499.1300							
ACCRUED WAGES	0.00	3,419.00-	713.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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TAX OFFICE							
SALARIES AND WAGES							
10.499.1600							
OVERTIME	3,542.76	3,350.46	3,125.93	3,007.37	3,000.00	3,000.00	3,000.00
SALARIES AND WAGES							
TOTAL	279,907.67	254,439.38	232,420.23	249,365.12	289,083.00	275,132.00	304,901.00
BENEFITS & EXPENDITURES							
10.499.2010							
SS TAXES	16,938.52	15,581.23	15,259.58	15,499.86	17,998.00	15,800.00	18,792.00
10.499.2011							
MEDICARE MATCHING	3,961.50	3,644.11	3,568.90	3,625.02	4,209.00	3,700.00	4,395.00
10.499.2012							
ACCRUED TAXES	0.00	95.00-	122.00-	0.00	0.00	0.00	0.00
10.499.2020							
GROUP INSURANCE	41,385.79	35,251.27	46,168.50	54,352.17	57,100.00	54,352.00	64,800.00
10.499.2030							
RETIREMENT	24,987.17	23,132.06	23,880.43	25,187.76	27,925.00	26,000.00	28,795.00
10.499.2040							
WORKERS' COMPENSATION	483.74	1,375.11	1,820.55	1,574.83	2,000.00	1,575.00	2,000.00
10.499.2060							
UNEMPLOYMENT INSURANCE	743.09	833.36	694.71	576.77	951.00	462.00	492.00
10.499.2070							
DEATH BENEFIT INSURANCE	1,335.59	1,103.49	1,113.87	1,134.89	1,248.00	1,170.00	1,334.00
10.499.2250							
TRAVEL ALLOWANCE	1,200.00	1,150.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
TOTAL	91,035.40	81,975.63	93,584.54	103,101.30	112,631.00	104,259.00	121,808.00
OPERATING SUPPLIES							
10.499.3100							
OFFICE SUPPLIES	12,648.74	12,939.66	6,092.50	6,763.17	13,000.00	8,000.00	12,000.00
10.499.3102							
SOFTWARE MAINTENANCE	14,375.00	15,830.00	21,168.22	24,650.81	23,000.00	24,641.00	23,500.00
10.499.3110							
POSTAGE	15,822.88	22,608.16	15,559.60	19,247.33	20,000.00	20,000.00	20,000.00
10.499.3520							
OFF EQUIP/COPIER EXP	1,606.37	2,662.87	2,427.81	2,281.75	2,800.00	2,600.00	2,700.00
10.499.4110							
RTS EQUIPT & MAINT	3,000.00	3,000.00	3,000.00	6,000.00	3,000.00	6,000.00	0.00
10.499.4200							
TELEPHONE	3,654.43	4,184.48	3,978.92	3,689.17	4,200.00	4,100.00	4,200.00
10.499.4260							
MILEAGE	36.72	0.00	0.00	0.00	0.00	0.00	0.00
10.499.4270							
CONFERENCE/SEMINAR EXPENSE	5,961.43	5,454.27	6,159.80	9,822.86	11,000.00	11,000.00	8,000.00
TOTAL	57,105.57	66,679.44	58,386.85	72,455.09	77,000.00	76,341.00	70,400.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

TAX OFFICE							
MISCELLANEOUS EXPENDITURES							
10.499.4800							
BONDS & NOTARY	136.00	5,472.00	3,550.00	0.00	0.00	0.00	0.00
10.499.4990							
MISCELLANEOUS	0.00	20.00	0.00	0.00	50.00	50.00	50.00
10.499.5000							
CAPITAL OUTLAY	0.00	20,440.33	0.00	0.00	0.00	0.00	0.00
10.499.5002							
MISCELLANEOUS EQUIPMENT	662.39	1,017.04	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
TOTAL	526.39	26,949.37	3,550.00	0.00	50.00	50.00	50.00
TAX OFFICE							
TOTAL	428,575.03	430,043.82	387,941.62	424,921.51	478,764.00	455,782.00	497,159.00
COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1030							
TECHNICIAN	31,080.84	33,170.46	33,999.78	35,138.36	36,684.00	36,684.00	37,901.00
10.503.1090							
SUPERVISOR	44,044.44	45,965.80	46,025.80	47,448.74	49,937.00	49,937.00	50,691.00
10.503.1300							
ACCRUED WAGES	0.00	34.00	109.00	0.00	0.00	0.00	0.00
10.503.1600							
OVERTIME	2,952.77	351.11	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	78,078.05	79,521.37	80,134.58	82,587.10	86,621.00	86,621.00	88,592.00
BENEFITS & EXPENDITURES							
10.503.2010							
SS TAXES	4,617.06	4,633.57	4,630.54	4,779.61	5,401.00	4,990.00	5,549.00
10.503.2011							
MEDICARE MATCHING	1,079.78	1,083.70	1,082.92	1,117.89	1,263.00	1,167.00	1,298.00
10.503.2012							
ACCRUED TAXES	0.00	1.00	8.00	0.00	0.00	0.00	0.00
10.503.2020							
GROUP INSURANCE	12,278.07	13,259.77	14,297.04	15,075.60	15,200.00	15,076.00	16,200.00
10.503.2030							
RETIREMENT	6,939.70	7,185.81	7,464.98	7,924.73	8,333.00	8,273.00	8,470.00
10.503.2040							
WORKERS' COMPENSATION	130.33	381.08	532.04	469.93	700.00	470.00	600.00
10.503.2060							
UNEMPLOYMENT INSURANCE	256.65	316.16	280.54	233.39	350.00	240.00	178.00
10.503.2070							
DEATH BENEFIT INSURANCE	370.60	341.63	348.14	357.24	376.00	373.00	392.00
BENEFITS & EXPENDITURES							
TOTAL	25,672.19	27,202.72	28,644.20	29,958.39	31,623.00	30,589.00	32,687.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COMPUTER SYSTEM							
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	1,750.00
10.503.3101							
COMPUTER SUPPLIES/EQUIPMEN	1,200.29	2,174.53	5,025.19	4,430.85	8,000.00	6,000.00	8,000.00
10.503.3102							
SOFTWARE MAINTENANCE	17,391.60	29,108.03	10,262.38	14,891.90	17,000.00	14,892.00	18,000.00
10.503.3103							
SOFTWARE	414.00	5,281.00	497.41	628.42	4,000.00	3,000.00	6,000.00
10.503.3110							
POSTAGE	82.25	80.01	102.95	115.24	300.00	250.00	250.00
10.503.3520							
EQUIPMENT/COPIER EXPENSE	369.15	1,475.93	1,561.78	1,438.39	2,000.00	1,700.00	500.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	0.00	907.75	1,376.70	1,219.20	2,000.00	1,500.00	2,000.00
10.503.4200							
TELEPHONE	2,597.34	2,548.25	2,247.68	2,081.26	2,500.00	2,500.00	2,500.00
10.503.4260							
MILEAGE	836.57	679.88	468.03	590.07	2,000.00	1,000.00	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	25.00	195.00	1,200.00	900.00	1,200.00
10.503.4860							
CONTRACT LABOR	225.00	1,000.00	2,317.50	65.00	6,000.00	3,000.00	6,000.00
10.503.4990							
MISCELLANEOUS	34.80	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	23,346.00	43,450.38	23,884.62	25,655.33	45,300.00	35,042.00	48,250.00
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,800.00	0.00	40,000.00
10.503.5002							
MISCELLANEOUS EQUIPMENT	598.95	0.00	0.00	5,570.34	4,600.00	5,571.00	0.00
10.503.5720							
OFFICE/COMPUTER EQUIP PURC	5,867.05	3,434.01	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	6,466.00	3,434.01	0.00	5,570.34	6,400.00	5,571.00	40,000.00
COMPUTER SYSTEM							
TOTAL	133,562.24	153,608.48	132,663.40	143,771.16	169,944.00	157,823.00	209,529.00
CUSTODIAL DEPT.							

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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CUSTODIAL DEPT.							
SALARIES & WAGES							
10.510.1090							
MAINTENANCE	29,661.48	31,655.44	32,446.84	33,536.48	35,006.00	35,006.00	36,107.00
10.510.1150							
CUSTODIAN	28,418.82	37,894.58	43,063.74	35,667.63	46,286.00	37,000.00	40,413.00
10.510.1300							
ACCRUED WAGES	0.00	1,069.00	288.00	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	58,080.30	70,619.02	75,798.58	69,204.11	81,292.00	72,006.00	76,520.00
BENEFITS & EXPENDITURES							
10.510.2010							
SS TAXES	3,542.47	4,217.06	4,545.63	4,192.42	5,040.00	4,600.00	4,744.00
10.510.2011							
MEDICARE MATCHING	828.49	986.24	1,063.01	980.54	1,179.00	1,100.00	1,110.00
10.510.2012							
ACCRUED TAXES	0.00	76.00	19.00	0.00	0.00	0.00	0.00
10.510.2020							
GROUP INSURANCE	12,278.08	14,405.52	17,871.23	15,389.67	19,000.00	16,000.00	19,575.00
10.510.2030							
RETIREMENT	5,162.04	6,290.46	7,043.85	6,634.91	7,820.00	7,000.00	7,280.00
10.510.2040							
WORKERS' COMPENSATION	1,834.54	2,731.83	3,265.66	2,884.13	3,700.00	2,885.00	3,500.00
10.510.2051							
UNIFORMS	3,108.24	3,544.25	4,012.49	3,026.36	4,500.00	4,300.00	4,500.00
10.510.2060							
UNEMPLOYMENT INSURANCE	191.71	273.98	306.16	221.22	329.00	243.00	153.00
10.510.2070							
DEATH BENEFIT INSURANCE	275.86	298.21	328.41	299.60	353.00	325.00	337.00
BENEFITS & EXPENDITURES							
TOTAL	27,221.43	32,823.55	38,417.44	33,628.85	41,921.00	36,453.00	41,199.00
OPERATING SUPPLIES							
10.510.3300							
FUEL	2,210.52	1,943.53	2,221.52	1,322.28	3,000.00	1,500.00	3,000.00
10.510.3320							
CUSTODIAL SUPPLIES	7,637.22	7,847.20	10,346.39	8,872.36	9,000.00	9,700.00	9,000.00
10.510.3321							
CTHSE LAWN SUPPLIES	35.43	159.23	153.52	20.99	500.00	250.00	500.00
10.510.3500							
BUILDING REPAIRS & MAINT.	20,303.90	9,875.14	21,533.49	6,108.09	13,000.00	10,000.00	13,000.00
10.510.3510							
MACHINERY REPAIRS & MAINT.	22.84	392.70	399.79	53.78	500.00	500.00	500.00
10.510.3540							
AUTO REPAIRS AND MAINT.	930.87	709.66	596.54	110.34	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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CUSTODIAL DEPT.							
OPERATING SUPPLIES							
10.510.4200							
TELEPHONE	397.17	411.63	442.29	345.64	500.00	500.00	500.00
10.510.4260							
MILEAGE	584.60	0.00	0.00	29.12	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	118,260.87	96,435.31	76,291.50	0.00	0.00	0.00	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	736.00	1,077.00	1,215.00	1,263.00	1,500.00	1,263.00	1,500.00
10.510.4990							
MISCELLANEOUS	0.00	0.00	12.90	33.17	50.00	50.00	50.00
10.510.5000							
CAPITAL OUTLAY	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
10.510.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	155,519.42	118,851.40	113,212.94	18,158.77	29,150.00	24,863.00	29,150.00
CUSTODIAL DEPT.							
TOTAL	240,821.15	222,293.97	227,428.96	120,991.73	152,363.00	133,322.00	146,869.00
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1150							
CUSTODIAN	24,502.08	32,890.33	39,442.32	34,487.87	49,002.00	40,000.00	50,271.00
10.511.1300							
ACCRUED WAGES	0.00	27.00	88.00	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	24,502.08	32,917.33	39,530.32	34,487.87	49,002.00	40,000.00	50,271.00
BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	1,503.52	2,007.71	2,374.08	2,118.83	3,081.00	2,400.00	3,147.00
10.511.2011							
MEDICARE MATCHING	351.68	469.68	555.33	495.51	728.00	570.00	736.00
10.511.2012							
ACCRUED TAXES	0.00	2.00	7.00	0.00	0.00	0.00	0.00
10.511.2020							
GROUP INSURANCE	6,139.04	7,794.38	10,722.85	7,740.55	11,400.00	8,000.00	12,150.00
10.511.2030							
RETIREMENT	2,177.70	2,976.04	3,679.31	3,307.48	4,733.00	3,600.00	4,790.00
10.511.2040							
WORKERS' COMPENSATION	773.92	823.50	1,724.13	1,745.62	2,151.00	1,746.00	2,100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
JAIL/JUSTICE CUSTODIAL							
BENEFITS & EXPENDITURES							
10.511.2051							
UNIFORMS	431.63	913.52	1,695.05	1,384.38	1,800.00	1,800.00	1,800.00
10.511.2060							
UNEMPLOYMENT INSURANCE	81.55	103.35	94.63	90.77	199.00	100.00	101.00
10.511.2070							
DEATH BENEFIT INSURANCE	116.46	140.84	171.53	149.30	214.00	170.00	221.00
BENEFITS & EXPENDITURES							
TOTAL	11,575.50	15,231.02	21,023.91	17,032.44	24,306.00	18,386.00	25,045.00
OPERATING SUPPLIES							
10.511.3100							
OFFICE SUPPLIES	0.00	8.99	0.00	0.00	200.00	100.00	200.00
10.511.3300							
FUEL	306.30	303.30	319.47	253.75	700.00	400.00	500.00
10.511.3320							
CUSTODIAL SUPPLIES	8,729.85	8,780.14	9,044.77	8,277.13	14,000.00	11,000.00	14,000.00
10.511.3540							
AUTO REPAIRS/MAINT	99.99	108.33	57.49	1,141.32	1,200.00	1,500.00	1,500.00
10.511.4200							
TELEPHONE	280.00	420.00	420.00	402.50	420.00	420.00	420.00
10.511.4260							
MILEAGE	0.00	0.00	0.00	0.00	150.00	100.00	100.00
10.511.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.511.5000							
CAPITAL OUTLAY	0.00	1,128.00	0.00	0.00	0.00	0.00	0.00
10.511.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	9,416.14	10,748.76	9,841.73	10,074.70	16,720.00	13,570.00	16,770.00
JAIL/JUSTICE CUSTODIAL							
TOTAL	45,493.72	58,897.11	70,395.96	61,595.01	90,028.00	71,956.00	92,086.00
PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	36,222.24	38,657.52	38,957.52	40,682.73	41,701.00	41,701.00	42,996.00
10.512.1300							
ACCRUED WAGES	0.00	12.00	130.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	36,222.24	38,669.52	39,087.52	40,682.73	41,701.00	41,701.00	42,996.00
BENEFITS & EXPENDITURES							
10.512.2010							
SS TAXES	2,172.00	2,294.72	2,334.96	2,439.86	2,697.00	2,697.00	2,665.00
10.512.2011							
MEDICARE MATCHING	508.08	536.80	546.04	570.59	611.00	611.00	624.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

PUBLIC INFORMATION							
BENEFITS & EXPENDITURES							
10.512.2012							
ACCRUED TAXES	0.00	2.00	9.00	0.00	0.00	0.00	0.00
10.512.2020							
GROUP INSURANCE	6,139.04	6,629.86	7,148.52	7,537.80	7,600.00	7,538.00	8,100.00
10.512.2030							
RETIREMENT	3,219.30	3,494.30	3,638.60	3,903.25	4,185.00	4,185.00	4,090.00
10.512.2040							
WORKERS' COMPENSATION	62.84	186.13	267.56	1,817.23	300.00	236.00	300.00
10.512.2060							
UNEMPLOYMENT INSURANCE	119.56	148.69	135.32	113.01	168.00	168.00	90.00
10.512.2070							
DEATH BENEFIT INSURANCE	172.02	165.94	169.24	175.86	181.00	181.00	197.00
BENEFITS & EXPENDITURES							
TOTAL	12,392.84	13,458.44	14,249.24	16,557.60	15,742.00	15,616.00	16,066.00
OPERATING SUPPLIES							
10.512.3100							
OFFICE SUPPLIES	1,476.27	833.78	813.11	1,261.18	1,800.00	1,500.00	1,800.00
10.512.3110							
POSTAGE	213.40	288.00	243.20	206.00	300.00	300.00	300.00
10.512.3520							
OFC EQUIP/COPIER EXP	0.00	127.08	0.00	0.00	500.00	250.00	500.00
10.512.4100							
ATTORNEY'S FEES	0.00	0.00	0.00	0.00	1,500.00	1,000.00	1,500.00
10.512.4200							
TELEPHONE	818.93	840.17	852.31	769.12	1,000.00	900.00	1,000.00
10.512.4270							
CONFERENCE & SEMINAR	692.57	426.18	557.76	796.03	1,000.00	1,000.00	1,000.00
10.512.4800							
BONDS	71.00	0.00	0.00	0.00	100.00	100.00	100.00
10.512.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	3,272.17	2,515.21	2,466.38	3,032.33	6,250.00	5,100.00	6,250.00
CAPITAL OUTLAY							
10.512.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.512.5002							
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
PUBLIC INFORMATION							
TOTAL	51,887.25	54,643.17	55,803.14	60,272.66	63,693.00	62,417.00	65,312.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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WASTEWATER FACILITY							
SALARIES & WAGES							
10.513.1090							
MAINTENANCE	38,073.13	40,602.98	40,935.26	42,305.97	44,569.00	44,569.00	45,182.00
10.513.1300							
ACCRUED WAGES	0.00	30.00	0.00	0.00	0.00	0.00	0.00
10.513.1600							
OVERTIME	2.44	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	38,075.57	40,632.98	40,935.26	42,305.97	44,569.00	44,569.00	45,182.00
BENEFITS & EXPENDITURES							
10.513.2010							
SS TAXES	2,327.73	2,494.33	2,517.98	2,598.42	2,763.00	2,763.00	2,827.00
10.513.2011							
MEDICARE MATCHING	544.45	583.34	588.89	607.66	653.00	653.00	661.00
10.513.2012							
ACCRUED TAXES	0.00	2.00	10.00	0.00	0.00	0.00	0.00
10.513.2020							
GROUP INSURANCE	6,139.04	6,629.86	7,148.52	7,537.80	7,600.00	7,538.00	8,100.00
10.513.2030							
RETIREMENT	3,384.03	3,670.55	3,818.18	4,059.27	4,288.00	4,288.00	4,340.00
10.513.2040							
WORKERS' COMPENSATION	1,202.59	1,278.67	1,788.83	0.00	1,929.00	1,582.00	1,800.00
10.513.2051							
UNIFORMS	1,430.02	1,596.94	1,911.84	1,330.02	2,000.00	2,000.00	2,000.00
10.513.2060							
UNEMPLOYMENT INSURANCE	125.62	158.98	144.33	120.24	180.00	130.00	91.00
10.513.2070							
DEATH BENEFIT INSURANCE	180.85	174.54	178.15	183.01	194.00	194.00	201.00
BENEFITS & EXPENDITURES							
TOTAL	15,334.33	16,589.21	18,106.72	16,436.42	19,607.00	19,148.00	20,020.00
OPERATING SUPPLIES							
10.513.3100							
OFFICE SUPPLIES	69.15	192.46	75.65	59.88	200.00	150.00	150.00
10.513.3300							
FUEL	1,659.86	3,099.88	1,320.70	2,110.90	2,300.00	2,300.00	2,600.00
10.513.3320							
WASTEWATER SUPPLIES	6,087.77	5,187.34	7,633.01	10,371.42	8,000.00	11,000.00	8,000.00
10.513.3321							
WATER TREATMENT SUPPLIES	5,326.45	4,322.15	1,937.16	2,446.83	5,000.00	4,000.00	4,000.00
10.513.3540							
AUTO REPAIRS/MAINT	202.59	92.48	153.45	61.78	800.00	500.00	500.00
10.513.3550							
FACILITIES REPAIRS	11,600.40	1,298.68	1,633.02	1,010.30	8,000.00	3,000.00	4,000.00
10.513.4200							
TELEPHONE	333.72	405.62	420.00	402.50	420.00	420.00	420.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
WASTEWATER FACILITY							
OPERATING SUPPLIES							
10.513.4270							
CONFERENCE/SEMINAR EXP	111.00	608.49	77.54	211.00	1,400.00	1,000.00	1,000.00
10.513.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	2,000.00	1,000.00	2,000.00
10.513.4920							
VEHICLE INSURANCE	371.00	330.00	391.00	356.00	500.00	356.00	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	193.47	97.04	24.00	15.97	300.00	200.00	300.00
10.513.5000							
CAPITAL OUTLAY	17,100.00	2,955.99	0.00	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	43,055.41	18,590.13	13,665.53	17,046.58	28,970.00	23,976.00	23,520.00
WASTEWATER FACILITY							
TOTAL	96,465.31	75,812.32	72,707.51	75,788.97	93,146.00	87,693.00	88,722.00
OLD JAIL							
10.517.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	3,000.00	1,500.00	3,000.00
10.517.4820							
PROPERTY INSURANCE	2,325.22	1,940.99	1,542.80	1,088.44	1,542.00	1,089.00	2,000.00
OLD JAIL							
TOTAL	2,325.22	1,940.99	1,542.80	1,088.44	4,542.00	2,589.00	5,000.00
CONSTABLE PCT 1							
SALARIES & WAGES							
10.551.1010							
ELECTED OFFICIALS	28,546.08	28,546.08	28,546.08	27,695.91	28,900.00	28,900.00	30,572.00
SALARIES & WAGES							
TOTAL	28,546.08	28,546.08	28,546.08	27,695.91	28,900.00	28,900.00	30,572.00
BENEFITS & EXPENDITURES							
10.551.2010							
SS TAXES	1,726.56	1,714.56	1,713.36	1,657.84	1,792.00	1,730.00	1,895.00
10.551.2011							
MEDICARE MATCHING	403.68	401.04	400.80	387.78	419.00	405.00	443.00
10.551.2020							
GROUP INSURANCE	6,139.04	6,629.86	7,148.52	7,537.80	7,600.00	7,538.00	8,100.00
10.551.2030							
RETIREMENT	2,537.10	2,580.60	2,662.56	2,657.30	2,780.00	2,774.00	2,910.00
10.551.2040							
WORKERS' COMPENSATION	667.11	676.27	928.78	771.37	1,000.00	772.00	900.00
10.551.2051							
UNIFORMS AND EQUIPMENT	0.00	0.00	0.00	0.00	50.00	50.00	250.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
CONSTABLE PCT 1							
BENEFITS & EXPENDITURES							
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	135.54	122.82	124.14	119.86	130.00	126.00	135.00
BENEFITS & EXPENDITURES							
TOTAL	11,609.03	12,125.15	12,978.16	13,131.95	13,771.00	13,395.00	14,633.00
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	0.00	117.00	92.00	0.00	200.00	200.00	200.00
10.551.3300							
FUEL	3,757.72	3,437.21	3,421.86	0.00	4,300.00	2,500.00	4,300.00
10.551.3510							
REPAIRS/MAINTENANCE	2,632.75	620.09	3,734.55	977.50	6,000.00	2,000.00	6,000.00
10.551.4220							
RADIO	158.40	0.00	0.00	0.00	200.00	200.00	200.00
10.551.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	0.00	0.00
10.551.4920							
VEHICLE INSURANCE	796.00	800.00	867.00	836.00	1,000.00	836.00	1,000.00
10.551.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	7,344.87	4,974.30	8,292.91	1,813.50	11,950.00	5,886.00	11,950.00
CAPITAL OUTLAY							
10.551.5000							
CAPITAL OUTLAY	0.00	1,732.00	3,025.00	0.00	0.00	0.00	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	1,732.00	3,025.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 1							
TOTAL	47,499.98	47,377.53	52,842.15	42,641.36	54,621.00	48,181.00	57,155.00
CONSTABLE PCT 2							
SALARIES & WAGES							
10.552.1010							
ELECTED OFFICIALS	32,431.92	32,431.92	32,431.92	31,465.84	32,835.00	32,835.00	35,070.00
SALARIES & WAGES							
TOTAL	32,431.92	32,431.92	32,431.92	31,465.84	32,835.00	32,835.00	35,070.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

CONSTABLE PCT 2							
BENEFITS & EXPENDITURES							
10.552.2010							
SS TAXES	1,512.48	1,455.60	1,422.48	1,344.12	2,036.00	1,403.00	2,174.00
10.552.2011							
MEDICARE MATCHING	353.76	340.32	332.64	314.41	476.00	329.00	509.00
10.552.2020							
GROUP INSURANCE	6,127.88	6,616.42	7,135.08	7,524.36	7,600.00	7,525.00	8,100.00
10.552.2030							
RETIREMENT	2,882.40	2,931.84	3,025.08	3,019.16	3,159.00	3,152.00	3,335.00
10.552.2040							
WORKERS' COMPENSATION	880.44	889.76	1,221.99	876.39	1,400.00	877.00	1,200.00
10.552.2051							
UNIFORMS AND EQUIPMENT	0.00	0.00	0.00	0.00	154.00	200.00	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	154.14	139.56	141.18	136.08	148.00	142.00	154.00
BENEFITS & EXPENDITURES							
TOTAL	11,911.10	12,373.50	13,278.45	13,214.52	14,973.00	13,628.00	15,872.00
OPERATING EXPENSES							
10.552.3100							
OFFICE SUPPLIES	213.26	261.82	199.00	419.82	500.00	500.00	500.00
10.552.3110							
POSTAGE	216.53	288.40	32.40	56.99	400.00	300.00	400.00
10.552.3300							
FUEL	3,781.14	3,948.42	3,623.72	3,250.06	4,500.00	4,000.00	4,500.00
10.552.3322							
PROPERTY CLEAN UP	550.00	354.96	0.00	0.00	3,000.00	2,000.00	3,000.00
10.552.3341							
INVESTIGATION EXPENSE	654.50	664.50	608.05	845.75	960.00	900.00	960.00
10.552.3540							
AUTO REPAIRS/MAINT	257.36	590.85	1,777.05	630.82	3,500.00	2,000.00	3,500.00
10.552.4200							
TELEPHONE	809.03	423.06	820.29	777.33	1,200.00	900.00	1,000.00
10.552.4220							
EQUIPMENT REPAIRS	70.00	0.00	0.00	80.00	50.00	300.00	450.00
10.552.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.552.4280							
TRAINING EXPENSE	60.00	86.28	0.00	60.00	600.00	400.00	600.00
10.552.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	0.00	0.00
10.552.4920							
VEHICLE INSURANCE	643.00	647.00	867.00	836.00	1,000.00	836.00	1,000.00
10.552.4990							
MISCELLANEOUS	0.00	0.00	240.00	0.00	50.00	50.00	50.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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CONSTABLE PCT 2								
OPERATING EXPENSES								
TOTAL		7,254.82	7,265.29	8,345.01	6,956.77	15,860.00	12,286.00	16,060.00
CAPITAL OUTLAY								
10.552.5000								
CAPITAL OUTLAY		0.00	1,732.00	0.00	6,514.20	7,246.00	6,515.00	0.00
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		117.48	95.88	0.00	0.00	100.00	500.00	500.00
CAPITAL OUTLAY								
TOTAL		117.48	1,827.88	0.00	6,514.20	7,346.00	7,015.00	500.00
CONSTABLE PCT 2								
TOTAL		51,715.32	53,898.59	54,055.38	58,151.33	71,014.00	65,764.00	67,502.00
CONSTABLE PCT 3								
SALARIES & WAGES								
10.553.1010								
ELECTED OFFICIALS		32,431.92	32,431.92	32,431.92	31,465.84	32,835.00	32,835.00	34,228.00
SALARIES & WAGES								
TOTAL		32,431.92	32,431.92	32,431.92	31,465.84	32,835.00	32,835.00	34,228.00
BENEFITS & EXPENDITURES								
10.553.2010								
SS TAXES		1,941.84	1,572.97	1,420.91	1,349.87	2,036.00	1,410.00	2,148.00
10.553.2011								
MEDICARE MATCHING		454.08	367.92	332.40	315.79	476.00	330.00	502.00
10.553.2020								
GROUP INSURANCE		6,139.04	6,629.86	7,148.52	7,537.80	7,600.00	7,538.00	8,100.00
10.553.2030								
RETIREMENT		2,882.40	2,931.84	3,025.08	3,019.16	3,159.00	3,152.00	3,295.00
10.553.2040								
WORKERS' COMPENSATION		757.93	768.33	1,055.22	876.39	1,200.00	877.00	1,100.00
10.553.2051								
UNIFORMS & EQUIPMENT		0.00	0.00	72.99	0.00	100.00	100.00	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		154.14	139.56	141.18	136.08	148.00	142.00	152.00
BENEFITS & EXPENDITURES								
TOTAL		12,329.43	12,410.48	13,196.30	13,235.09	14,719.00	13,549.00	15,397.00
OPERATING SUPPLIES								
10.553.3100								
OFFICE SUPPLIES		342.48	112.00	63.99	117.00	500.00	400.00	500.00
10.553.3110								
POSTAGE		139.20	360.00	266.80	0.00	400.00	400.00	400.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
CONSTABLE PCT 3							
OPERATING SUPPLIES							
10.553.3300							
FUEL	4,567.83	4,620.05	3,647.04	2,457.92	5,045.00	3,000.00	5,000.00
10.553.3540							
AUTO REPAIRS/MAINT	3,150.69	1,365.25	1,391.03	708.38	2,500.00	2,000.00	3,500.00
10.553.3925							
SUPPLIES	188.99	40.00	0.00	0.00	400.00	200.00	400.00
10.553.4200							
TELEPHONE	701.03	582.39	1,033.60	1,113.30	1,200.00	1,175.00	1,200.00
10.553.4220							
RADIO	110.90	125.23	361.75	48.00	400.00	250.00	400.00
10.553.4280							
TRAINING EXPENSE	0.00	195.49	0.00	0.00	200.00	200.00	200.00
10.553.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	0.00	0.00
10.553.4920							
VEHICLE INSURANCE	796.00	1,027.06	1,189.00	1,023.00	1,400.00	1,023.00	1,400.00
10.553.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	9,997.12	8,427.47	8,130.71	5,467.60	12,095.00	8,698.00	13,050.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	0.00	40,302.63	4,845.00	0.00	0.00	0.00	0.00
10.553.5002							
MISC EQUIPMENT	942.30	0.00	0.00	954.12	955.00	955.00	0.00
CAPITAL OUTLAY							
TOTAL	942.30	40,302.63	4,845.00	954.12	955.00	955.00	0.00
CONSTABLE PCT 3							
TOTAL	55,700.77	93,572.50	58,603.93	51,122.65	60,604.00	56,037.00	62,675.00
CONSTABLE PCT 4							
SALARIES & WAGES							
10.554.1010							
ELECTED OFFICIALS	32,431.92	32,431.92	32,431.92	31,465.84	32,835.00	32,835.00	33,869.00
SALARIES & WAGES							
TOTAL	32,431.92	32,431.92	32,431.92	31,465.84	32,835.00	32,835.00	33,869.00
BENEFITS & EXPENDITURES							
10.554.2010							
SS TAXES	1,981.44	1,969.68	1,992.46	1,930.04	2,036.00	2,036.00	2,126.00
10.554.2011							
MEDICARE MATCHING	463.44	460.56	466.04	451.49	476.00	476.00	497.00
10.554.2020							
GROUP INSURANCE	6,139.04	6,629.86	7,148.52	7,537.80	7,600.00	7,538.00	8,100.00
10.554.2030							
RETIREMENT	2,882.40	2,931.84	3,025.08	3,019.16	3,159.00	3,159.00	3,261.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
CONSTABLE PCT 4							
BENEFITS & EXPENDITURES							
10.554.2040							
WORKERS' COMPENSATION	757.93	768.33	1,055.22	876.39	1,104.00	877.00	1,000.00
10.554.2051							
UNIFORMS	164.56	0.00	0.00	10.80	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	154.14	139.56	141.18	136.08	148.00	142.00	151.00
BENEFITS & EXPENDITURES							
TOTAL	12,542.95	12,899.83	13,828.50	13,961.76	14,623.00	14,328.00	15,235.00
OPERATING SUPPLIES							
10.554.3100							
OFFICE SUPPLIES	305.29	341.34	36.81	275.23	400.00	400.00	400.00
10.554.3110							
POSTAGE	183.98	170.36	119.30	73.39	300.00	200.00	300.00
10.554.3300							
FUEL	5,340.68	5,508.01	4,802.14	4,731.57	7,000.00	5,000.00	6,000.00
10.554.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	2,000.00	1,000.00	2,000.00
10.554.3540							
AUTO REPAIRS/MAINT	1,835.81	2,608.99	1,676.07	2,501.17	3,840.00	3,840.00	3,800.00
10.554.3925							
SUPPLIES	202.81	132.67	0.00	14.33	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	269.97	304.15	409.70	402.50	420.00	420.00	420.00
10.554.4210							
WIRELESS INTERNET	735.00	720.00	610.00	346.01	800.00	600.00	800.00
10.554.4220							
RADIO	65.00	205.00	60.00	417.50	200.00	420.00	200.00
10.554.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	0.00	0.00
10.554.4920							
VEHICLE INSURANCE	1,555.00	1,025.00	1,064.00	914.00	1,300.00	914.00	1,300.00
10.554.4990							
MISCELLANEOUS	35,159.53	0.00	0.00	10.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	45,653.07	11,015.52	8,955.52	9,685.70	16,760.00	13,294.00	15,720.00
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	29,202.18	1,732.00	3,116.60	5,202.70	6,200.00	5,530.00	3,200.00
10.554.5002							
MISC EQUIPMENT	0.00	0.00	0.00	580.00	0.00	580.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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CONSTABLE PCT 4							
CAPITAL OUTLAY							
10.554.5900							
LAW LIBRARY	0.00	147.94	45.49	48.44	200.00	200.00	200.00
CAPITAL OUTLAY							
TOTAL	29,202.18	1,879.94	3,162.09	5,831.14	6,400.00	6,310.00	3,400.00
CONSTABLE PCT 4							
TOTAL	119,830.12	58,227.21	58,378.03	60,944.44	70,618.00	66,767.00	68,224.00
SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	36,820.62	0.00	48,125.07	53,361.84	55,682.00	55,682.00	56,852.00
10.560.1040							
DEPUTIES	1004,721.46	1037,408.77	996,901.50	1,138,702.56	1,189,221.00	1,189,221.00	1,257,415.00
10.560.1050							
SECRETARIES	71,235.18	67,630.63	72,846.45	71,164.82	77,437.00	77,437.00	80,048.00
10.560.1300							
ACCRUED WAGES	0.00	3,180.00-	10,276.00	0.00	0.00	0.00	0.00
10.560.1500							
ANIMAL CONTROL OFFICER	36,175.96	38,119.93	39,630.42	87,159.63	90,993.00	90,993.00	95,347.00
10.560.1600							
OVERTIME	24,212.10	25,313.14	11,707.15	2,224.46	4,000.00	4,000.00	15,000.00
SALARIES & WAGES							
TOTAL	1173,165.32	1165,292.47	1179,486.59	1,352,613.31	1,417,333.00	1,417,333.00	1,504,662.00
BENEFITS & EXPENDITURES							
10.560.2010							
SS TAXES	68,797.13	71,501.62	70,485.57	80,675.73	87,000.00	85,200.00	92,513.00
10.560.2011							
MEDICARE MATCHING	16,089.86	16,721.89	16,484.63	18,867.65	20,347.00	19,900.00	21,636.00
10.560.2012							
ACCRUED TAXES	0.00	161.00-	736.00	0.00	0.00	0.00	0.00
10.560.2020							
GROUP INSURANCE	161,246.92	170,681.81	162,275.73	187,206.00	227,997.00	187,206.00	255,150.00
10.560.2030							
RETIREMENT	101,569.11	107,485.35	109,768.47	129,787.99	134,990.00	134,990.00	141,903.00
10.560.2040							
WORKERS' COMPENSATION	27,995.29	31,113.24	42,496.65	36,941.59	50,000.00	36,942.00	45,000.00
10.560.2051							
UNIFORMS AND EQUIPMENT	31,420.80	20,319.02	32,546.29	20,946.57	26,650.00	24,650.00	20,000.00
10.560.2060							
UNEMPLOYMENT INSURANCE	3,651.01	4,700.58	3,941.29	3,550.98	5,410.00	3,717.00	2,871.00
10.560.2070							
DEATH BENEFIT INSURANCE	5,426.92	5,114.87	5,119.30	5,851.95	6,034.00	6,034.00	6,565.00
BENEFITS & EXPENDITURES							
TOTAL	416,197.04	427,477.38	443,853.93	483,828.46	558,428.00	498,639.00	585,638.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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SHERIFF'S DEPT.							
OPERATING SUPPLIES							
10.560.3100							
OFFICE SUPPLIES	11,172.29	22,512.45	11,723.46	7,421.07	12,055.00	12,000.00	12,055.00
10.560.3102							
SOFTWARE MAINTENANCE	26,162.00	27,562.00	26,306.79	26,788.23	28,000.00	26,788.00	28,000.00
10.560.3300							
FUEL	121,741.56	118,864.30	114,001.55	122,021.23	137,000.00	136,000.00	135,000.00
10.560.3330							
VINE GRANT EXPENSES	5,843.00	5,843.00	0.00	0.00	0.00	0.00	0.00
10.560.3341							
INVESTIGATION SUPPLIES	5,143.62	4,101.38	3,892.37	6,705.16	7,000.00	7,000.00	6,000.00
10.560.3342							
INVESTIGATON EXPENSES	10,426.22	8,236.61	14,327.43	6,568.26	8,000.00	8,000.00	8,000.00
10.560.3520							
OFF EQUIP/COPIER EXP	15,094.27	18,419.55	17,793.50	15,383.51	18,000.00	18,000.00	18,000.00
10.560.3530							
OPERATING EQUIPMENT & SUPP	1,084.69	186.67	328.00	203.99	700.00	700.00	700.00
10.560.3540							
AUTO REPAIRS/MAINT	49,263.89	52,388.33	61,093.23	55,106.17	63,000.00	60,000.00	53,000.00
10.560.4200							
TELEPHONE	16,368.37	16,434.80	16,964.73	16,816.55	18,000.00	20,000.00	18,000.00
10.560.4220							
RADIO	2,410.04	7,716.28	1,574.91	1,280.16	4,000.00	3,000.00	4,000.00
10.560.4270							
CONFERENCE/SEMINAR EXPENSE	3,828.89	9,101.83	6,967.84	7,118.26	12,000.00	10,000.00	12,000.00
10.560.4281							
AMMUNITION	4,097.55	502.74	2,859.14	1,432.50	5,000.00	4,500.00	5,000.00
10.560.4290							
WARRANT NOTIFICATION	0.00	0.00	1,846.05	64.74	4,000.00	1,000.00	2,000.00
10.560.4300							
PUBLICATIONS/NOTICES	1,687.00	886.72	1,558.25	1,089.00	2,500.00	2,000.00	2,500.00
10.560.4800							
BONDS	14.48	0.00	561.50	121.00	300.00	300.00	300.00
10.560.4820							
PROPERTY INSURANCE	967.87	1,245.93	1,004.98	693.40	1,005.00	694.00	1,000.00
10.560.4855							
JURY SUMMONS EXPENSE	1,086.80	1,604.25	1,529.50	0.00	2,000.00	2,000.00	2,000.00
10.560.4870							
LIABILITY INSURANCE	44,372.00	43,412.00	45,151.00	44,975.00	60,000.00	44,975.00	55,000.00
10.560.4920							
VEHICLE INSURANCE	28,303.00	27,500.00	26,857.00	26,633.00	35,000.00	26,633.00	30,000.00
10.560.4989							
ESTRAY EXPENSES	3,264.15	5,206.50	5,515.98	3,462.65	8,000.00	5,000.00	10,000.00
10.560.4990							
MISCELLANEOUS	30.00	0.00	0.00	50.00	50.00	50.00	50.00
10.560.4991							
PSYCHOLOGICAL & MEDICAL	1,291.00	355.00	1,513.00	137.00	1,500.00	500.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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SHERIFF'S DEPT.								
OPERATING SUPPLIES								
TOTAL		353,652.69	372,080.34	363,370.21	344,070.88	427,110.00	389,140.00	403,605.00
CAPITAL OUTLAY								
10.560.5000								
CAPITAL OUTLAY		10,062.41	59,613.10	9,278.00	64,100.20	65,301.00	64,101.00	27,882.00
10.560.5002								
MISCELLANEOUS EQUIPMENT		3,966.40	1,266.70	13,234.78	8,599.75	9,200.00	8,600.00	827.00
10.560.5740								
PURCHASE OF AUTOMOBILES		74,094.72	209,646.72	118,178.60	104,553.44	111,619.00	104,554.00	111,618.00
10.560.5800								
PUBLIC EDUCATION PROGRAM		2,760.46	2,793.73	2,278.19	1,492.24	2,800.00	2,800.00	2,800.00
10.560.5801								
D.A.R.E. PROGRAM EXPENSES		3,538.31	1,192.46	1,540.85	1,387.94	1,600.00	1,600.00	1,600.00
10.560.5802								
T.R.I.A.D. PROGRAM EXPENSE		65.66	51.40	64.68	0.00	500.00	500.00	500.00
10.560.5803								
EXPLORER PROGRAM		245.86	332.39	0.00	0.00	500.00	500.00	500.00
10.560.5804								
ANIMAL CONTROL EXPENSE		25,534.75	16,651.91	14,706.68	14,557.98	15,000.00	15,000.00	15,000.00
CAPITAL OUTLAY								
TOTAL		120,268.57	291,548.41	159,281.78	194,691.55	206,520.00	197,655.00	160,727.00
SHERIFF'S DEPT.								
TOTAL		2063,283.62	2256,398.60	2145,992.51	2,375,204.20	2,609,391.00	2,502,767.00	2,654,632.00
JAIL								
SALARIES & WAGES								
10.561.1030								
ADMINISTRATOR		36,389.38	38,835.73	44,077.63	48,600.04	50,862.00	50,862.00	58,479.00
10.561.1040								
JAILERS		540,451.01	620,283.53	596,130.36	632,439.23	672,411.00	662,440.00	711,988.00
10.561.1050								
NURSE		34,548.78	36,871.52	37,793.14	39,000.49	40,697.00	40,697.00	44,016.00
10.561.1060								
CLERK		25,544.23	27,261.59	27,943.16	28,877.44	30,147.00	30,147.00	31,209.00
10.561.1090								
SUPERVISOR		37,935.02	41,050.56	37,996.98	35,199.01	36,800.00	36,800.00	42,275.00
10.561.1300								
ACCRUED WAGES		0.00	57.00-	5,653.00	0.00	0.00	0.00	0.00
10.561.1500								
JAIL COOK		48,857.24	52,012.94	45,174.30	52,598.34	54,819.00	54,819.00	57,229.00
10.561.1600								
OVERTIME		38,863.64	10,519.46	8,501.55	4,218.39	8,000.00	5,000.00	8,000.00
SALARIES & WAGES								
TOTAL		762,589.30	826,778.33	803,270.12	840,932.94	893,736.00	880,765.00	953,196.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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JAIL							
BENEFITS & EXPENDITURES							
10.561.2010							
SS TAXES	46,509.37	50,000.36	48,307.04	50,558.96	55,246.00	54,000.00	58,617.00
10.561.2011							
MEDICARE MATCHING	10,877.04	11,693.47	11,297.84	11,823.79	12,920.00	12,700.00	13,709.00
10.561.2012							
ACCRUED TAXES	0.00	24.00	444.00	0.00	0.00	0.00	0.00
10.561.2020							
GROUP INSURANCE	138,557.64	137,524.60	136,103.88	159,223.03	190,199.00	159,224.00	218,025.00
10.561.2030							
RETIREMENT	67,496.95	74,373.92	74,433.05	80,234.25	85,271.00	84,000.00	89,911.00
10.561.2040							
WORKERS' COMPENSATION	16,507.77	17,770.50	24,772.43	21,296.86	26,622.00	21,297.00	25,000.00
10.561.2051							
UNIFORMS AND EQUIPMENT-JAI	8,674.54	11,390.92	9,823.67	10,188.10	12,000.00	11,000.00	10,000.00
10.561.2060							
UNEMPLOYMENT INSURANCE	2,487.75	3,227.40	2,829.04	2,359.11	3,564.00	2,500.00	1,891.00
10.561.2070							
DEATH BENEFIT INSURANCE	3,601.04	3,535.41	3,470.98	3,616.55	3,832.00	3,800.00	4,160.00
BENEFITS & EXPENDITURES							
TOTAL	294,712.10	309,492.58	311,481.93	339,300.65	389,654.00	348,521.00	421,313.00
OPERATING SUPPLIES							
10.561.3100							
OFFICE SUPPLIES	631.35	809.10	1,935.35	1,801.60	2,000.00	2,000.00	1,500.00
10.561.3300							
FUEL	10,899.06	11,858.87	7,881.93	5,302.71	13,000.00	6,500.00	8,000.00
10.561.3330							
JAIL MEAL SUPPLIES	146,134.93	99,968.11	70,122.83	85,656.77	80,000.00	95,000.00	80,000.00
10.561.3341							
BOOKING SUPPLIES	1,618.02	796.58	961.92	372.91	1,300.00	1,000.00	1,300.00
10.561.3520							
OFC EQUIP/COPIER EXP	0.00	0.00	0.00	885.70	0.00	1,200.00	4,800.00
10.561.3530							
JAIL REPAIRS/MAINTENANCE	12,157.52	40,863.93	41,914.37	19,100.36	42,500.00	30,000.00	42,500.00
10.561.3950							
PRISONER MEDICAL	22,373.40	5,222.76	17,562.71	32,322.42	35,000.00	35,000.00	25,000.00
10.561.3951							
INMATE MEDICAL-PRESCRIPTIO	13,285.29	26,502.31	27,622.48	19,840.58	30,000.00	25,000.00	30,000.00
10.561.4020							
JAIL WORK PROGRAM OPERATIO	902.81	684.97	765.93	347.16	1,000.00	800.00	1,000.00
10.561.4120							
JAIL SUPPLIES & LAUNDRY	41,689.83	36,408.58	37,491.41	44,054.54	40,000.00	50,000.00	40,000.00
10.561.4190							
PRISONER BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.561.4200							
TELEPHONE	0.00	0.00	0.00	875.00	1,033.00	1,033.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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JAIL							
OPERATING SUPPLIES							
10.561.4220							
RADIO	0.00	592.84	0.00	633.63	800.00	800.00	800.00
10.561.4280							
TRAINING EXPENSE-JAIL	2,423.65	4,380.63	1,701.11	3,478.93	4,500.00	4,500.00	4,500.00
10.561.4290							
PRISONER TRANSPORTATION	7,304.40	8,005.90	8,031.40	8,428.50	8,000.00	9,000.00	6,000.00
10.561.4990							
COMMISSARY SUPPLIES	671.53	930.88-	88.62	1,373.93	200.00	200.00	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL-JA	3,137.00	2,225.00	3,330.00	482.00	4,000.00	1,000.00	3,000.00
10.561.4992							
HEALTH & SAFETY INPECTIONS	500.00	4,372.30	4,359.84	8,468.00	10,000.00	10,000.00	10,000.00
OPERATING SUPPLIES							
TOTAL	263,728.79	241,761.00	223,769.90	233,424.74	273,333.00	273,033.00	259,600.00
CAPITAL OUTLAY							
10.561.5000							
CAPITAL OUTLAY	0.00	1,236.00	0.00	33,756.20	33,878.00	33,757.00	4,150.00
10.561.5002							
MISC EQUIPMENT	1,150.84	0.00	1,104.00	2,453.14	3,413.00	2,454.00	1,600.00
CAPITAL OUTLAY							
TOTAL	1,150.84	1,236.00	1,104.00	36,209.34	37,291.00	36,211.00	5,750.00
JAIL							
TOTAL	1322,181.03	1379,267.91	1339,625.95	1,449,867.67	1,594,014.00	1,538,530.00	1,639,859.00
DISPATCH							
SALARIES & WAGES							
10.562.1090							
SUPERVISOR	38,502.33	40,110.28	40,256.77	39,078.51	42,000.00	40,900.00	41,322.00
10.562.1200							
DISPATCHERS	281,114.24	307,154.26	320,965.98	295,246.24	329,396.00	309,000.00	356,753.00
10.562.1300							
ACCRUED WAGES	0.00	361.00	714.00-	0.00	0.00	0.00	0.00
10.562.1600							
OVERTIME	37,766.88	30,377.80	21,100.89	34,830.45	34,000.00	42,000.00	30,000.00
SALARIES & WAGES							
TOTAL	357,383.45	378,003.34	381,609.64	369,155.20	405,396.00	391,900.00	428,075.00
BENEFITS & EXPENDITURES							
10.562.2010							
SS TAXES	21,287.04	22,081.07	22,401.07	21,698.74	24,391.00	23,000.00	24,700.00
10.562.2011							
MEDICARE MATCHING	4,978.39	5,164.19	5,238.98	5,074.70	5,704.00	5,375.00	5,815.00
10.562.2012							
ACCRUED TAXES	0.00	27.00	90.00-	0.00	0.00	0.00	0.00
10.562.2020							
GROUP INSURNACE	59,823.71	65,181.02	63,775.95	69,084.13	83,600.00	69,085.00	87,750.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

DISPATCH							
BENEFITS & EXPENDITURES							
10.562.2030							
RETIREMENT	31,605.03	33,897.97	35,420.24	35,160.38	37,845.00	37,845.00	37,857.00
10.562.2040							
WORKERS' COMPENSATION	594.21	1,755.68	2,449.26	2,134.23	3,000.00	2,135.00	2,500.00
10.562.2051							
UNIFORMS	1,853.05	2,964.60	1,990.57	1,848.66	3,000.00	2,000.00	3,000.00
10.562.2060							
UNEMPLOYMENT INSURANCE	1,152.20	1,495.73	1,339.11	1,060.86	1,589.00	1,130.00	802.00
10.562.2070							
DEATH BENEFIT INSURANCE	1,683.78	1,611.32	1,651.84	1,585.14	1,708.00	1,708.00	1,764.00
BENEFITS & EXPENDITURES							
TOTAL	122,977.41	134,178.58	134,177.02	137,646.84	160,837.00	142,278.00	164,188.00
OPERATING SUPPLIES							
10.562.3520							
COPIER EXPENSE	0.00	0.00	0.00	2,504.46	6,000.00	3,000.00	5,000.00
10.562.3925							
SUPPLIES	974.31	218.01	2,363.54	756.46	2,335.00	2,300.00	2,400.00
10.562.4220							
RADIO	0.00	1,672.00	187.50	0.00	0.00	0.00	0.00
10.562.4270							
CONFERENCE/SEMINAR EXPENSE	2,951.30	859.99	1,959.87	2,559.51	3,000.00	3,000.00	3,000.00
10.562.4991							
PSYCHOLOGICAL & MEDICAL	50.00	610.00	240.00	225.00	1,200.00	800.00	1,000.00
OPERATING SUPPLIES							
TOTAL	3,975.61	3,360.00	4,750.91	6,045.43	12,535.00	9,100.00	11,400.00
CAPITAL OUTLAY							
10.562.5000							
CAPITAL OUTLAY	24,139.00	0.00	0.00	21,653.00	22,804.00	21,653.00	0.00
10.562.5002							
MISC EQUIPMENT	2,288.26	419.95	768.17	1,479.96	1,480.00	1,480.00	0.00
CAPITAL OUTLAY							
TOTAL	26,427.26	419.95	768.17	23,132.96	24,284.00	23,133.00	0.00
DISPATCH							
TOTAL	510,763.73	515,961.87	521,305.74	535,980.43	603,052.00	566,411.00	603,663.00
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	696.06	1,007.17	1,140.99	1,069.19	1,200.00	1,200.00	1,200.00
ADULT PROBATION DEPT.							
TOTAL	696.06	1,007.17	1,140.99	1,069.19	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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PERMITS & INSPECTIONS							
SALARIES & WAGES							
10.600.1040							
CLERK	27,672.48	28,813.91	28,859.30	29,380.89	30,695.00	30,695.00	32,134.00
10.600.1090							
ENGINEER	94,684.42	98,614.42	99,998.86	101,996.59	106,533.00	106,533.00	110,231.00
10.600.1300							
ACCRUED WAGES	0.00	94.00-	508.00	0.00	0.00	0.00	0.00
10.600.1500							
DESIGNATED REPRESENTATIVE	32,508.02	32,004.55	33,736.38	34,855.02	36,401.00	36,401.00	38,091.00
SALARIES & WAGES							
TOTAL	154,864.92	159,338.88	163,102.54	166,232.50	173,629.00	173,629.00	180,456.00
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	9,478.56	9,765.61	10,020.34	10,240.52	10,759.00	10,759.00	11,214.00
10.600.2011							
MEDICARE MATCHING	2,216.61	2,283.79	2,343.58	2,395.03	2,516.00	2,516.00	2,623.00
10.600.2012							
ACCRUED TAXES	0.00	2.00-	39.00	0.00	0.00	0.00	0.00
10.600.2020							
GROUP INSURANCE	18,417.10	16,566.53	14,335.20	15,113.76	22,800.00	15,114.00	24,300.00
10.600.2030							
RETIREMENT	13,763.17	14,411.43	15,167.51	15,950.00	16,693.00	16,693.00	17,210.00
10.600.2040							
WORKERS' COMPENSATION	461.85	385.84	555.89	460.52	800.00	461.00	600.00
10.600.2051							
UNIFORMS	328.28	164.89	0.00	50.86	250.00	250.00	250.00
10.600.2060							
UNEMPLOYMENT INSURANCE	516.60	621.95	567.10	470.92	701.00	500.00	362.00
10.600.2070							
DEATH BENEFIT INSURANCE	735.65	685.84	707.33	719.10	754.00	754.00	796.00
BENEFITS & EXPENDITURES							
TOTAL	45,917.82	44,883.88	43,735.95	45,400.71	55,273.00	47,047.00	57,355.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	1,031.26	1,649.84	578.01	832.61	1,500.00	1,000.00	1,000.00
10.600.3110							
POSTAGE	214.05	198.11	89.70	168.57	250.00	250.00	250.00
10.600.3300							
FUEL	2,607.03	2,312.21	1,735.66	1,516.45	3,500.00	2,500.00	3,000.00
10.600.3520							
OFC EQUIPMENT/COPIER EXP	2,105.62	1,229.03	990.87	1,191.87	1,200.00	1,200.00	1,200.00
10.600.3540							
AUTO REPAIRS/MAINT	186.46	239.94	301.95	252.36	1,000.00	800.00	1,000.00
10.600.4020							
PERMITS & FEES	1,320.00	1,360.00	1,420.00	890.00	2,000.00	1,500.00	1,500.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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PERMITS & INSPECTIONS							
OPERATING SUPPLIES							
10.600.4200							
TELEPHONE	2,240.61	2,597.47	3,015.74	2,750.98	3,000.00	3,000.00	3,300.00
10.600.4270							
CONFERENCE/SEMINAR EXPENSE	968.20	2,149.21	1,467.87	907.58	2,500.00	2,300.00	2,500.00
10.600.4800							
DUES	360.00	405.00	325.00	235.00	405.00	405.00	405.00
10.600.4920							
VEHICLE INSURANCE	664.00	626.00	756.00	892.00	900.00	892.00	900.00
10.600.4990							
MISCELLANEOUS	0.00	0.00	0.00	30.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	11,697.23	12,766.81	10,680.80	9,667.42	16,305.00	13,897.00	15,105.00
CAPITAL OUTLAY							
10.600.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.600.5002							
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
PERMITS & INSPECTIONS							
TOTAL	212,479.97	216,989.57	217,519.29	221,300.63	245,207.00	234,573.00	252,916.00
RURAL ADDRESSING/EMR MGT							
SALARIES & WAGES							
10.646.1070							
TECHNICIAN	15,828.34	21,743.74	23,255.52	21,744.69	22,866.00	23,000.00	28,730.00
10.646.1090							
911/EMR MGT COORDINATOR	45,074.70	46,951.74	47,170.26	48,572.49	50,408.00	50,408.00	51,088.00
10.646.1300							
ACCRUED WAGES	0.00	0.00	869.00-	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	60,903.04	68,695.48	69,556.78	70,317.18	73,274.00	73,408.00	79,818.00
BENEFITS & EXPENDITURES							
10.646.2010							
SS TAXES	3,753.15	4,178.62	4,279.26	4,310.49	4,829.00	4,600.00	5,005.00
10.646.2011							
MEDICARE MATCHING	877.70	977.23	1,000.83	1,008.11	1,129.00	1,105.00	1,170.00
10.646.2012							
ACCRUED TAXES	0.00	0.00	66.00-	0.00	0.00	0.00	0.00
10.646.2020							
GROUP INSURANCE	6,139.04	9,945.16	13,701.33	11,934.85	13,362.00	12,000.00	16,200.00
10.646.2030							
RETIREMENT	5,108.71	6,061.39	6,566.60	6,752.90	7,446.00	7,100.00	7,640.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
RURAL ADDRESSING/EMR MGT							
BENEFITS & EXPENDITURES							
10.646.2040							
WORKERS' COMPENSATION	104.68	347.44	480.22	419.93	550.00	420.00	500.00
10.646.2051							
UNIFORMS	0.00	114.00	150.00	288.97	350.00	350.00	350.00
10.646.2060							
UNEMPLOYMENT INSURANCE	201.05	279.80	241.80	197.38	313.00	200.00	160.00
10.646.2070							
DEATH BENEFIT INSURANCE	271.84	288.91	306.28	303.89	336.00	332.00	353.00
BENEFITS & EXPENDITURES							
TOTAL	16,456.17	22,192.55	26,660.32	25,216.52	28,315.00	26,107.00	31,378.00
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	119.10	683.69	102.41	364.52	400.00	400.00	400.00
10.646.3101							
GIS (COMPUTER SUPPLIES/ETC	577.24	753.43	393.78	475.59	800.00	800.00	400.00
10.646.3110							
POSTAGE	121.20	81.02	128.58	30.00	200.00	200.00	200.00
10.646.3300							
FUEL	2,547.11	2,269.35	2,097.78	2,009.67	3,200.00	2,200.00	2,500.00
10.646.3343							
OPERATING EXPENSES	196.20	0.00	0.00	0.00	200.00	200.00	0.00
10.646.3500							
CONTRACT MAINTENANCE	666.12	5,708.00	1,690.00	1,690.00	6,000.00	6,000.00	4,000.00
10.646.3540							
AUTO REPAIRS/MAINT	115.32	717.20	143.92	1,085.17	1,200.00	1,200.00	1,200.00
10.646.3925							
PSAP SUPPLIES	61.59	0.00	69.50	0.00	500.00	250.00	0.00
10.646.3926							
EMERGENCY WARNING SYSTEMS	0.00	11,733.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
10.646.4200							
TELEPHONE	2,151.73	2,235.43	2,424.03	2,221.56	2,500.00	2,500.00	2,500.00
10.646.4220							
RADIO	340.00	213.20	1,934.79	831.73	3,516.00	3,516.00	3,500.00
10.646.4260							
MILEAGE	350.96	0.00	249.51	91.28	500.00	500.00	500.00
10.646.4280							
TRAINING EXPENSE	1,064.87	687.64	785.22	1,285.78	2,200.00	2,000.00	2,000.00
10.646.4400							
UTILITIES	283.41	287.40	336.08	564.30	630.00	630.00	630.00
10.646.4920							
VEHICLE INSURANCE	1,058.00	867.00	760.00	667.00	1,000.00	667.00	1,000.00
10.646.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	9,652.85	26,236.36	14,515.60	14,716.60	26,296.00	24,513.00	22,280.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
RURAL ADDRESSING/EMR MGT							
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	25,175.74	10,973.00	0.00	6,721.27	6,722.00	6,722.00	0.00
10.646.5002							
MISC EQUIPMENT	504.84	0.00	1,014.12	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	25,680.58	10,973.00	1,014.12	6,721.27	6,722.00	6,722.00	0.00
RURAL ADDRESSING/EMR MGT							
TOTAL	112,692.64	128,097.39	111,746.82	116,971.57	134,607.00	130,750.00	133,476.00
CO. EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H PROGRAM ASSISTANT	14,219.60	15,852.80	13,266.71	12,726.63	14,236.00	14,000.00	17,163.00
10.665.1050							
SECRETARIES	29,475.84	31,368.90	31,719.96	32,517.16	33,934.00	33,934.00	35,023.00
10.665.1090							
AGENTS	30,928.20	29,861.18	17,597.74	29,528.53	31,166.00	30,902.00	33,660.00
10.665.1300							
ACCRUED WAGES	0.00	1,039.00	636.00-	0.00	0.00	0.00	0.00
10.665.1600							
OVERTIME	0.00	0.00	0.00	129.19	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	74,623.64	78,121.88	61,948.41	74,901.51	79,336.00	78,836.00	85,846.00
BENEFITS & EXPENDITURES							
10.665.2010							
SS TAXES	3,975.93	5,567.98	4,450.54	5,425.40	6,141.00	5,700.00	6,290.00
10.665.2011							
MEDICARE MATCHING	929.90	1,302.20	1,040.82	1,268.90	1,436.00	1,350.00	1,471.00
10.665.2012							
ACCRUED TAXES	0.00	79.00	49.00-	0.00	0.00	0.00	0.00
10.665.2020							
GROUP INSURANCE	5,990.60	6,481.42	7,000.08	7,389.36	7,600.00	7,390.00	8,100.00
10.665.2030							
RETIREMENT	3,883.58	4,268.66	4,194.09	4,353.97	4,855.00	4,500.00	4,965.00
10.665.2040							
WORKERS' COMPENSATION	157.53	451.68	631.49	532.08	700.00	535.00	600.00
10.665.2060							
UNEMPLOYMENT INSURANCE	298.12	348.13	285.41	225.53	397.00	225.00	201.00
10.665.2070							
DEATH BENEFIT INSURANCE	207.52	203.18	195.61	196.33	221.00	215.00	230.00
10.665.2250							
TRAVEL ALLOWANCE	13,050.00	12,675.00	9,400.00	12,625.00	13,800.00	13,200.00	13,800.00
BENEFITS & EXPENDITURES							
TOTAL	28,493.18	31,377.25	27,149.04	32,016.57	35,150.00	33,115.00	35,657.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
TOTAL	16,097.54	17,533.21	16,693.14	15,997.55	21,558.00	19,000.00	22,055.00
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	998.06	1,095.92	1,022.02	991.84	1,337.00	1,100.00	1,367.00
10.678.2011							
MEDICARE MATCHING	233.41	256.31	239.01	231.90	313.00	261.00	320.00
10.678.2012							
ACCRUED TAXES	0.00	11.00-	16.00	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	1,430.63	1,598.29	1,537.83	1,533.90	2,074.00	1,800.00	2,095.00
10.678.2040							
WORKERS' COMPENSATION	33.13	95.89	132.23	116.96	200.00	117.00	150.00
10.678.2060							
UNEMPLOYMENT INSURANCE	53.72	68.26	58.76	46.63	93.00	50.00	44.00
10.678.2070							
DEATH BENEFIT INSURANCE	76.51	75.94	71.72	69.24	100.00	100.00	97.00
BENEFITS & EXPENDITURES							
TOTAL	2,825.46	3,179.61	3,077.57	2,990.47	4,117.00	3,428.00	4,073.00
OPERATING SUPPLIES							
10.678.3100							
OFFICE SUPPLIES	99.93	139.41	99.65	292.81	300.00	300.00	300.00
10.678.3540							
AUTO REPAIRS & MAINT	366.00	0.00	0.00	0.00	0.00	0.00	0.00
10.678.4200							
TELEPHONE	2,438.35	2,305.91	2,396.58	2,384.73	2,800.00	2,500.00	2,500.00
10.678.4260							
MILEAGE	122.46	199.37	24.86	24.64	200.00	200.00	200.00
OPERATING SUPPLIES							
TOTAL	3,026.74	2,644.69	2,521.09	2,702.18	3,300.00	3,000.00	3,000.00
GAME WARDENS & HWY PATROL							
TOTAL	21,949.74	23,357.51	22,291.80	21,690.20	28,975.00	25,428.00	29,128.00
INVESTMENT							
10.695.5995							
TRANSFER	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
TOTAL	9669,945.53	10059,224.98	9804,259.31	10,193,095.60	11,519,029.00	10,902,835.00	11,617,747.00

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
HOTEL/MOTEL TAX FUND							
11.695.5991							
H/M TAX DISTRIBUTION	361,355.93	375,055.64	418,943.24	436,622.78	300,000.00	437,000.00	300,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	361,355.93	375,055.64	418,943.24	436,622.78	300,000.00	437,000.00	300,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	361,355.93	375,055.64	418,943.24	436,622.78	300,000.00	437,000.00	300,000.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
EMS DEPT.							
SALARIES & WAGES							
12.540.1020							
EMS DIRECTOR RELIEF	24,818.92	22,790.78	25,091.70	22,137.81	22,726.00	22,138.00	0.00
12.540.1030							
ASSISTANTS	32,550.47	35,266.95	37,777.44	29,948.65	36,042.00	29,949.00	0.00
12.540.1050							
SECRETARIES	29,164.20	31,124.88	45,162.39	32,437.81	33,892.00	33,892.00	38,986.00
12.540.1060							
PART-TIME EMT'S	144,715.48	135,236.98	181,232.40	141,443.46	153,026.00	151,000.00	165,860.00
12.540.1070							
INTERMEDIATE EMT'S (FT)	127,934.72	178,440.54	150,655.95	61,051.92	67,000.00	64,050.00	61,576.00
12.540.1080							
PARAMEDIC EMT'S (FT)	139,739.51	139,482.58	186,696.09	334,837.15	360,652.00	351,000.00	370,308.00
12.540.1090							
EMS DIRECTOR	53,903.80	57,447.64	57,623.80	58,540.63	62,065.00	61,600.00	61,049.00
12.540.1300							
ACCRUED WAGES	0.00	2,424.00	5,090.00	0.00	0.00	0.00	0.00
12.540.1600							
OVERTIME	107,867.69	122,212.45	113,033.53	178,331.16	186,892.00	186,892.00	193,796.00
SALARIES & WAGES							
TOTAL	660,694.79	724,426.80	802,363.30	858,728.59	922,295.00	900,521.00	891,575.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	39,353.76	42,973.53	46,636.36	51,447.19	57,378.00	54,000.00	55,296.00
12.540.2011							
MEDICARE MATCHING	9,203.68	10,050.16	10,906.81	12,032.00	13,419.00	12,700.00	12,932.00
12.540.2012							
ACCRUED TAXES	0.00	195.00	368.00	0.00	0.00	0.00	0.00
12.540.2020							
GROUP INSURANCE	68,679.88	81,346.76	92,064.34	93,800.03	114,000.00	93,801.00	112,725.00
12.540.2030							
RETIREMENT	58,724.96	65,271.18	74,000.66	82,364.31	88,486.00	86,000.00	84,500.00
12.540.2040							
WORKERS' COMPENSATION	17,767.18	21,148.89	30,266.88	23,755.20	35,000.00	23,756.00	31,000.00
12.540.2050							
PER CALL REIMBURSEMENT	7,335.00	4,012.50	8,141.45	1,812.50	5,000.00	2,500.00	5,000.00
12.540.2051							
UNIFORMS	2,426.12	3,302.01	4,756.52	4,787.17	6,000.00	5,000.00	5,000.00
12.540.2060							
UNEMPLOYMENT INSURANCE	2,137.32	2,828.43	2,644.14	2,366.74	3,729.00	2,500.00	1,784.00
12.540.2070							
DEATH BENEFIT INSURANCE	3,135.56	3,103.85	3,546.66	3,712.00	4,009.00	3,900.00	3,924.00
BENEFITS & EXPENDITURES							
TOTAL	208,763.46	234,232.31	273,331.82	276,077.14	327,021.00	284,157.00	312,161.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

EMS DEPT.							
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	2,023.54	1,717.16	3,279.00	2,391.22	8,000.00	4,000.00	4,200.00
12.540.3110							
POSTAGE	557.33	818.69	1,323.36	3,112.28	5,000.00	4,000.00	3,500.00
12.540.3300							
FUEL	45,654.88	47,823.01	49,448.57	38,871.09	55,000.00	43,072.00	53,000.00
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.	4,362.52	2,493.40	3,652.58	6,601.56	6,396.00	7,000.00	6,000.00
12.540.3520							
OFF EQUIP/COPIER EXP	2,017.28	1,913.50	2,257.27	2,384.05	3,000.00	3,000.00	3,000.00
12.540.3540							
AUTO RPRS/MAINT	30,122.23	36,568.61	36,853.20	26,068.27	39,000.00	36,000.00	36,000.00
12.540.3910							
AMBULANCE SUPPLIES	47,734.69	50,339.89	120,420.97	62,145.47	62,000.00	62,146.00	65,600.00
12.540.3950							
LICENSES	1,540.00	60.00	1,410.00	150.00	200.00	200.00	1,600.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	1,399.37	1,470.06	1,112.09	895.57	1,800.00	1,400.00	1,400.00
OPERATING SUPPLIES							
TOTAL	135,411.84	143,204.32	220,968.08	142,619.51	180,396.00	160,818.00	174,300.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	3,000.00	4,500.00	7,500.00	7,500.00	7,500.00	7,500.00	9,000.00
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	18,000.00
12.540.4110							
COLLECTION/BILLING EXPENSE	29,632.08	28,396.75	43,771.55	2,760.00	5,000.00	4,000.00	5,000.00
12.540.4120							
LAUNDRY	12.26	10.28	287.53	0.00	50.00	50.00	50.00
12.540.4200							
TELEPHONE	3,894.45	4,204.79	4,076.55	4,130.78	4,900.00	4,500.00	4,500.00
12.540.4210							
WIRELESS INTERNET	3,085.80	3,085.80	3,085.80	2,177.16	4,350.00	3,000.00	4,000.00
12.540.4220							
RADIO	2,888.52	5,806.10	5,090.95	3,915.67	5,500.00	5,000.00	5,500.00
12.540.4260							
MILEAGE	0.00	0.00	0.00	337.19	500.00	500.00	250.00
12.540.4280							
TRAINING EXPENSE	4,292.57	1,236.84	10,101.66	9,160.48	10,000.00	10,000.00	10,000.00
12.540.4285							
CPR TRAINING	4,919.60	4,063.63	7,246.99	5,955.51	8,000.00	6,000.00	6,000.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
SUPERVISOR	0.00	0.00	0.00	30,278.78	31,948.00	31,273.00	33,710.00
14.660.1150							
CUSTODIAN	30,340.92	32,380.62	29,626.80	1,537.00	1,537.00	1,537.00	0.00
14.660.1300							
ACCRUED WAGES	0.00	33.00	200.00	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	30,340.92	32,413.62	29,826.80	31,815.78	33,485.00	32,810.00	33,710.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	1,851.84	1,966.50	1,815.78	1,935.98	1,997.00	1,996.00	2,090.00
14.660.2011							
MEDICARE MATCHING	433.14	459.84	424.65	452.75	467.00	467.00	489.00
14.660.2012							
ACCRUED TAXES	0.00	3.00	17.00	0.00	0.00	0.00	0.00
14.660.2020							
GROUP INSURANCE	6,139.04	6,629.86	3,574.26	5,653.35	5,700.00	5,654.00	8,100.00
14.660.2030							
RETIREMENT	2,696.76	2,927.46	2,761.01	3,051.02	3,152.00	3,152.00	3,210.00
14.660.2040							
WORKERS' COMPENSATION	1,079.08	826.29	1,163.30	926.28	1,800.00	927.00	1,200.00
14.660.2051							
UNIFORMS	1,382.60	1,472.54	2,199.04	2,100.17	2,563.00	2,562.00	3,000.00
14.660.2060							
UNEMPLOYMENT INSURANCE	100.22	125.91	105.61	88.78	129.00	100.00	67.00
14.660.2070							
DEATH BENEFIT INSURANCE	144.00	139.14	128.73	137.71	149.00	146.00	148.00
BENEFITS & EXPENDITURES							
TOTAL	13,826.68	14,550.54	12,189.38	14,346.04	15,957.00	15,004.00	18,304.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	380.29	631.34	751.50	181.92	1,000.00	500.00	1,000.00
14.660.3300							
FUEL	1,746.97	2,519.13	1,759.19	1,727.02	2,890.00	2,000.00	2,500.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	6,488.60	4,441.00	5,055.18	4,633.05	6,300.00	5,300.00	6,000.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	922.31	777.13	1,124.66	739.66	2,000.00	1,500.00	2,000.00
14.660.3540							
AUTO REPAIRS & MAINT	918.44	1,493.40	100.12	251.26	2,200.00	1,500.00	2,200.00
14.660.3550							
FACILITIES REPAIR	7,085.39	6,301.23	6,503.88	8,622.34	10,000.00	10,000.00	13,000.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

MANSFIELD PARK							
OPERATING SUPPLIES							
14.660.3925							
EQUIPMENT SUPPLIES	895.21	1,008.88	853.48	1,157.24	1,700.00	1,700.00	1,700.00
14.660.4020							
WATER SYSTEMS	6,061.64	4,128.29	2,129.50	2,963.27	7,500.00	4,000.00	5,000.00
14.660.4200							
TELEPHONE	594.64	605.48	814.98	461.67	900.00	900.00	900.00
14.660.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	50.00	100.00
14.660.4270							
CONFERENCE/SEMINAR EXPENSE	420.00	0.00	601.00	709.35	710.00	710.00	600.00
14.660.4400							
ELECTRICITY	13,021.03	12,363.03	9,870.32	9,911.05	13,000.00	11,000.00	12,000.00
14.660.4820							
PROPERTY INSURANCE	10,852.76	10,492.69	9,526.15	8,331.58	12,000.00	8,332.00	11,000.00
14.660.4870							
LIABILITY INSURANCE	460.00	320.00	306.00	363.00	500.00	363.00	500.00
14.660.4920							
VEHICLE INSURANCE	174.00	378.00	431.00	431.00	500.00	431.00	500.00
14.660.4990							
MISCELLANEOUS	0.00	0.00	80.00	0.00	50.00	50.00	50.00
14.660.4995							
REFUNDS	5,602.24	4,135.00	5,487.00	4,785.60	6,000.00	6,000.00	6,000.00
OPERATING SUPPLIES							
TOTAL	55,623.52	49,594.60	45,393.96	45,269.01	67,350.00	54,336.00	65,050.00
CAPITAL OUTLAY							
14.660.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,359.73	4,000.00	4,000.00	0.00
14.660.5002							
MISC EQUIPMENT	1,107.99	0.00	551.97	0.00	900.00	900.00	0.00
14.660.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	1,107.99	0.00	551.97	1,359.73	4,900.00	4,900.00	0.00
MANSFIELD PARK							
TOTAL	100,899.11	96,558.76	87,962.11	92,790.56	121,692.00	107,050.00	117,064.00
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	100,899.11	96,558.76	87,962.11	92,790.56	121,692.00	107,050.00	117,064.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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INDIGENT H/C FUND							
SALARIES & WAGES							
15.645.1050							
SECRETARIES	28,499.44	30,339.20	30,725.40	31,664.47	33,044.00	33,044.00	33,930.00
15.645.1300							
ACCRUED WAGES	0.00	13.00	101.00	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	28,499.44	30,352.20	30,826.40	31,664.47	33,044.00	33,044.00	33,930.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	1,737.72	1,839.84	1,862.68	1,917.40	2,049.00	2,049.00	2,104.00
15.645.2011							
MEDICARE MATCHING	406.36	430.32	435.64	448.39	484.00	484.00	492.00
15.645.2012							
ACCRUED TAXES	0.00	1.00	8.00	0.00	0.00	0.00	0.00
15.645.2020							
GROUP INSURANCE	6,139.04	6,629.86	7,148.52	7,537.80	7,600.00	7,538.00	8,100.00
15.645.2030							
RETIREMENT	2,532.90	2,742.60	2,866.10	3,038.16	3,179.00	3,179.00	3,230.00
15.645.2040							
WORKERS' COMPENSATION	49.44	146.08	203.25	179.27	300.00	180.00	250.00
15.645.2060							
UNEMPLOYMENT INSURANCE	93.98	118.24	106.96	89.43	133.00	94.00	68.00
15.645.2070							
DEATH BENEFIT INSURANCE	135.38	130.46	133.68	137.03	144.00	144.00	149.00
BENEFITS & EXPENDITURES							
TOTAL	11,094.82	12,038.40	12,764.83	13,347.48	13,889.00	13,668.00	14,393.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	145.16	72.76	103.72	70.64	200.00	200.00	200.00
15.645.3110							
POSTAGE	242.22	43.75	54.00	95.00	300.00	200.00	300.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	85,426.64	22,705.66	117,788.23	44,618.55	85,000.00	46,000.00	85,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	38,651.39	38,567.45	23,610.65	23,572.53	60,000.00	30,000.00	60,000.00
15.645.4053							
PHYSICIAN SERVICE	32,108.18	21,847.70	18,494.95	18,861.57	35,000.00	20,000.00	25,000.00
15.645.4054							
PRESCRIPTIONS	8,689.78	8,573.17	4,201.72	4,192.62	15,000.00	7,000.00	12,000.00
15.645.4055							
SKILLED NURSING	0.00	0.00	3,341.42	0.00	5,000.00	1,000.00	4,000.00
15.645.4057							
X-RAY & LAB	9,688.65	9,635.73	4,933.99	4,932.58	15,000.00	6,000.00	10,000.00

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 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	174.00	1,000.00	500.00	500.00
15.645.4060							
SOFTWARE MAINTENANCE	12,660.00	12,660.00	12,664.00	12,708.00	14,000.00	13,000.00	14,000.00
15.645.4061							
ELIGIBLE EXPENSES	35.40	0.00	0.00	0.00	1,000.00	500.00	500.00
15.645.4200							
TELEPHONE	616.98	468.78	544.73	500.78	800.00	700.00	700.00
15.645.4270							
CONFERENCE/SEMINAR EXPENSE	400.34	188.66	884.69	0.00	1,000.00	800.00	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	188,664.74	114,763.66	186,622.10	109,726.27	233,450.00	126,050.00	213,350.00
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	228,259.00	157,154.26	230,213.33	154,738.22	280,383.00	172,762.00	261,673.00
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	228,259.00	157,154.26	1446,218.33	154,738.22	280,383.00	172,762.00	261,673.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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SANITARY LF STATION 2-LH							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	10,536.43	11,304.79	11,608.83	11,441.30	12,665.00	13,000.00	14,681.00
16.592.1300							
ACCRUED WAGES	0.00	604.00-	451.00	0.00	0.00	0.00	0.00
16.592.1600							
OVERTIME	0.00	75.48	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	10,536.43	10,776.27	12,059.83	11,441.30	12,665.00	13,000.00	14,681.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	653.26	705.61	719.53	709.34	878.00	745.00	910.00
16.592.2011							
MEDICARE MATCHING	152.76	164.98	167.89	165.88	899.00	200.00	213.00
16.592.2012							
ACCRUED TAXES	0.00	46.00-	34.00	0.00	0.00	0.00	0.00
16.592.2030							
RETIREMENT	936.42	1,029.06	1,090.26	1,097.87	1,363.00	1,200.00	1,395.00
16.592.2040							
WORKERS' COMPENSATION	551.56	264.79	569.56	309.63	500.00	310.00	400.00
16.592.2051							
UNIFORMS	0.00	0.00	0.00	0.00	150.00	150.00	150.00
16.592.2060							
UNEMPLOYMENT INSURANCE	34.39	44.45	41.60	32.84	57.00	34.00	29.00
16.592.2070							
DEATH BENEFIT INSURANCE	50.02	48.89	50.93	49.50	61.00	50.00	65.00
BENEFITS & EXPENDITURES							
TOTAL	2,378.41	2,211.78	2,673.77	2,365.06	3,908.00	2,689.00	3,162.00
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.	422.17	20.48	0.00	40.47	150.00	150.00	150.00
16.592.3925							
OPERATING EXPENSES	2,980.67	2,177.26	3,446.84	2,068.75	3,000.00	3,000.00	3,000.00
16.592.4022							
RECYCLING	0.00	0.00	93.92	6,878.06	7,400.00	7,400.00	7,000.00
16.592.4200							
TELEPHONE	213.35	192.77	148.60	141.87	200.00	200.00	200.00
16.592.4400							
ELECTRICITY	718.75	738.21	742.86	803.71	900.00	900.00	900.00
16.592.4610							
MACHINERY RENTAL	54,999.01	36,385.19	32,937.00	34,531.00	40,000.00	38,000.00	38,000.00
16.592.4870							
LIABILITY INSURANCE	391.00	274.00	232.00	225.15	400.00	220.00	400.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

SANITARY LF STATION 2-LH							
OPERATING SUPPLIES							
16.592.4990							
MISCELLANEOUS	0.00	0.00	0.00	50.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	59,724.95	39,787.91	37,601.22	44,739.01	52,200.00	50,020.00	49,800.00
CAPITAL OUTLAY							
16.592.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
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	5,000.00	0.00	0.00
SANITARY LF STATION 2-LH							
TOTAL	72,639.79	52,775.96	52,334.82	58,545.37	73,773.00	65,709.00	67,643.00
SANITARY LF STATION 3-BAND							
SALARIES & WAGES							
16.593.1150							
CUSTODIAN	13,397.28	14,765.29	14,958.92	15,138.04	15,933.00	15,500.00	16,603.00
16.593.1300							
ACCRUED WAGES	0.00	6.00	82.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	13,397.28	14,771.29	15,040.92	15,138.04	15,933.00	15,500.00	16,603.00
BENEFITS & EXPENDITURES							
16.593.2010							
SS TAXES	830.63	915.41	927.48	938.54	988.00	988.00	1,029.00
16.593.2011							
MEDICARE MATCHING	194.22	214.12	216.93	219.50	235.00	235.00	241.00
16.593.2012							
ACCRUED TAXES	0.00	1.00	6.00	0.00	0.00	0.00	0.00
16.593.2030							
RETIREMENT	1,101.23	1,331.40	1,202.60	1,415.84	1,533.00	1,533.00	1,577.00
16.593.2040							
WORKERS' COMPENSATION	596.86	285.09	401.89	349.29	350.00	350.00	500.00
16.593.2060							
UNEMPLOYMENT INSURANCE	44.33	57.52	52.53	43.70	65.00	46.00	33.00
16.593.2070							
DEATH BENEFIT INSURANCE	58.98	63.30	56.10	63.82	70.00	75.00	73.00
BENEFITS & EXPENDITURES							
TOTAL	2,826.25	2,867.84	2,863.53	3,030.69	3,241.00	3,227.00	3,453.00
OPERATING SUPPLIES							
16.593.3500							
BUILDING REPAIRS & MAINT.	113.24	0.00	48.46	4.99	100.00	100.00	100.00
16.593.3925							
OPERATING EXPENSES	1,203.12	162.64	251.99	77.94	500.00	400.00	500.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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SANITARY LF STATION 3-BAND							
OPERATING SUPPLIES							
16.593.4022							
RECYCLING	3,109.35	5,700.41	14,318.21	18,075.47	18,000.00	18,000.00	18,000.00
16.593.4200							
TELEPHONE	97.17	331.85	359.41	326.82	400.00	400.00	400.00
16.593.4400							
ELECTRICITY	1,183.11	1,388.29	1,662.81	1,606.80	2,400.00	2,400.00	2,400.00
16.593.4610							
MACHINERY RENTAL	49,965.76	31,051.11	34,703.00	19,314.00	26,850.00	22,000.00	25,000.00
16.593.4870							
LIABILITY INSURANCE	411.08	292.44	240.64	240.24	500.00	241.00	500.00
16.593.4990							
MISCELLANEOUS	0.00	0.00	0.00	50.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	56,082.83	38,926.74	51,584.52	39,696.26	48,800.00	43,591.00	46,950.00
CAPITAL OUTLAY							
16.593.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
16.593.5002							
MISC EQUIPMENT	329.59	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	329.59	0.00	0.00	0.00	0.00	0.00	15,000.00
SANITARY LF STATION 3-BAND							
TOTAL	72,635.95	56,565.87	69,488.97	57,864.99	67,974.00	62,318.00	82,006.00
SANITARY LF STATION 4-MEDINA							
SALARIES & WAGES							
16.594.1150							
CUSTODIAN	11,461.83	11,913.82	12,124.87	12,801.93	14,480.00	13,000.00	15,433.00
16.594.1300							
ACCRUED WAGES	0.00	199.00	14.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	11,461.83	12,112.82	12,138.87	12,801.93	14,480.00	13,000.00	15,433.00
BENEFITS & EXPENDITURES							
16.594.2010							
SS TAXES	710.61	738.68	751.74	801.33	898.00	802.00	957.00
16.594.2011							
MEDICARE MATCHING	166.19	172.74	175.78	187.44	210.00	200.00	224.00
16.594.2012							
ACCRUED TAXES	0.00	15.00	2.00	0.00	0.00	0.00	0.00
16.594.2030							
RETIREMENT	1,006.14	956.55	933.87	1,044.09	1,393.00	1,200.00	1,466.00
16.594.2040							
WORKERS' COMPENSATION	561.21	269.32	355.33	317.44	500.00	350.00	400.00
16.594.2060							
UNEMPLOYMENT INSURANCE	37.42	47.44	42.04	35.45	58.00	37.00	31.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

SANITARY LF STATION 4-MEDINA							
BENEFITS & EXPENDITURES							
16.594.2070							
DEATH BENEFIT INSURANCE	53.80	45.64	43.55	47.05	62.00	54.00	68.00
BENEFITS & EXPENDITURES							
TOTAL	2,535.37	2,245.37	2,304.31	2,432.80	3,121.00	2,643.00	3,146.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIRS & MAINT.	24.48	9.59	15.89	0.00	225.00	200.00	600.00
16.594.3925							
OPERATING EXPENSES	1,326.09	1,410.37	1,614.42	1,579.95	1,700.00	1,700.00	1,700.00
16.594.4022							
RECYCLING	0.00	0.00	0.00	1,808.00	2,000.00	2,000.00	2,000.00
16.594.4200							
TELEPHONE	143.02	69.45	0.00	122.50	200.00	140.00	420.00
16.594.4400							
ELECTRICITY	333.98	317.43	313.88	318.89	400.00	400.00	400.00
16.594.4610							
MACHINERY RENTAL	39,317.85	27,221.18	19,430.00	13,810.00	38,800.00	17,000.00	25,000.00
16.594.4870							
LIABILITY INSURANCE	301.00	217.19	187.43	205.25	400.00	206.00	400.00
16.594.4990							
MISCELLANEOUS	0.00	0.00	0.00	86.25	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	41,446.42	29,245.21	21,561.62	17,930.84	43,775.00	21,696.00	30,570.00
CAPITAL OUTLAY							
16.594.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00
16.594.5002							
MISC EQUIPMENT	0.00	0.00	450.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	450.00	4,200.00	4,200.00	4,200.00	0.00
SANITARY LF STATION 4-MEDINA							
TOTAL	55,443.62	43,603.40	36,454.80	37,365.57	65,576.00	41,539.00	49,149.00
SANITARY LF STATION #5-PC							
SALARIES & WAGES							
16.595.1150							
CUSTODIAN	14,124.92	15,277.18	14,970.63	13,733.44	16,498.00	16,200.00	17,342.00
16.595.1300							
ACCRUED WAGES	0.00	3.00	47.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	14,124.92	15,280.18	15,017.63	13,733.44	16,498.00	16,200.00	17,342.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
SANITARY LF STATION #5-PC							
TOTAL	92,639.33	74,203.68	82,242.83	81,026.08	89,948.00	96,017.00	95,176.00
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	293,358.69	227,148.91	37,353.58-	234,802.01	297,271.00	265,583.00	293,974.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	57,561.70	60,344.66	60,404.66	61,920.61	64,644.00	64,644.00	65,145.00
17.621.1030							
ASST ROAD SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.621.1050							
CLERK	33,166.26	35,184.36	35,244.36	35,740.36	37,332.00	37,332.00	38,838.00
17.621.1060							
PRECINCT EMPLOYEE	656,717.54	716,914.18	716,131.23	725,528.66	777,207.00	756,529.00	797,618.00
17.621.1300							
ACCRUED WAGES	0.00	1,418.00	775.00	0.00	0.00	0.00	0.00
17.621.1500							
MECHANICS	65,571.28	34,866.46	35,176.22	36,110.51	74,572.00	38,000.00	77,130.00
17.621.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	813,016.78	848,727.66	847,731.47	859,300.14	953,755.00	896,505.00	978,731.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	48,174.75	50,348.30	50,517.51	51,475.65	58,316.00	54,000.00	59,771.00
17.621.2011							
MEDICARE MATCHING	11,266.56	11,774.89	11,814.63	12,038.51	13,638.00	12,860.00	13,979.00
17.621.2012							
ACCRUED TAXES	0.00	128.00	69.00	0.00	0.00	0.00	0.00
17.621.2020							
GROUP INSURANCE	143,755.71	158,002.81	171,564.48	169,502.24	193,500.00	169,503.00	209,250.00
17.621.2030							
RETIREMENT	71,951.52	76,601.64	78,983.71	82,086.82	91,828.00	88,000.00	93,077.00
17.621.2040							
WORKERS' COMPENSATION	38,006.57	36,562.40	48,860.34	42,050.53	58,140.00	42,051.00	50,000.00
17.621.2051							
UNIFORMS	31,199.26	31,895.01	32,308.45	30,312.46	33,000.00	33,000.00	33,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	2,717.25	3,289.35	2,994.14	2,418.87	3,818.00	2,500.00	1,957.00
17.621.2070							
DEATH BENEFIT INSURANCE	3,846.93	3,642.03	3,683.60	3,700.98	4,105.00	4,000.00	4,306.00
BENEFITS & EXPENDITURES							
TOTAL	350,918.55	372,244.43	400,795.86	393,586.06	456,345.00	405,914.00	465,340.00
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	752.01	1,798.85	1,586.63	240.36	3,000.00	2,000.00	3,000.00
17.621.3102							
SOFTWARE MAINTENANCE	1,000.00	1,649.00	1,000.00	950.00	1,000.00	950.00	1,000.00
17.621.3110							
POSTAGE	80.00	92.95	97.82	91.00	100.00	100.00	100.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
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ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3300							
FUEL	146,045.85	147,018.33	144,644.22	134,288.89	180,000.00	150,000.00	180,000.00
17.621.3349							
MATERIAL & SUPPLIES	238,541.04	221,739.15	225,829.24	228,878.93	245,000.00	245,000.00	250,000.00
17.621.3500							
BUILDING REPAIRS & MAINT.	8,677.23	4,035.71	3,464.57	3,723.25	5,000.00	4,500.00	6,500.00
17.621.3510							
EQUIP/AUTO RPRS & MAINT	115,209.96	112,273.74	101,549.93	76,643.87	125,000.00	100,000.00	130,000.00
17.621.3520							
OFC EQUIP/COPIER EXP	2,152.81	2,161.20	2,089.44	2,138.13	2,500.00	2,200.00	2,200.00
17.621.4040							
DRUG TESTING	2,078.00	1,919.00	2,545.00	2,583.00	3,000.00	3,000.00	3,000.00
17.621.4130							
PAVING	120,573.27	124,953.80	256,275.07	239,442.81	285,000.00	285,000.00	336,000.00
17.621.4131							
REHAB PAVING	409,316.64	278,305.59	0.00	0.00	0.00	0.00	0.00
17.621.4132							
DOUBLE R RANCH ASSN PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.621.4133							
ADDRESSING SUPPLIES	474.64	0.00	0.00	0.00	500.00	500.00	500.00
17.621.4200							
TELEPHONE	3,687.29	3,548.34	3,322.64	3,260.33	4,500.00	4,000.00	4,300.00
17.621.4210							
RENT	1,802.00	1,801.00	1,801.00	1,801.00	1,850.00	1,801.00	1,850.00
17.621.4220							
RADIO	977.50	985.50	580.64	741.92	1,000.00	1,000.00	1,000.00
17.621.4270							
CONFERENCE/SEMINAR EXPENSE	326.58	326.38	220.28	200.72	400.00	400.00	400.00
17.621.4300							
PUBLICATIONS	213.25	68.00	192.00	483.00	500.00	323.00	200.00
17.621.4400							
ELECTRICITY	10,605.33	11,869.04	12,936.93	12,462.83	15,000.00	14,000.00	15,000.00
17.621.4800							
CDL RENEWALS	288.00	252.00	108.00	0.00	200.00	200.00	180.00
17.621.4801							
IMMUNIZATIONS	0.00	0.00	0.00	0.00	300.00	300.00	300.00
17.621.4810							
BONDS	50.00	42.50	92.50	0.00	100.00	100.00	100.00
17.621.4820							
PROPERTY INSURANCE	8,173.06	6,593.18	5,499.47	3,820.88	9,000.00	3,821.00	6,500.00
17.621.4860							
CONTRACT LABOR	5,896.97	8,726.00	34,685.95	19,698.60	20,000.00	20,000.00	20,000.00
17.621.4870							
LIABILITY INSURANCE	12,681.00	7,970.00	7,392.00	7,831.00	14,000.00	7,831.00	10,000.00
17.621.4920							
VEHICLE INSURANCE	17,167.00	18,530.00	17,577.00	16,914.00	20,000.00	16,914.00	20,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4921							
EQUIPMENT INSURANCE	8,846.90	7,866.84	6,881.11	5,870.10	10,000.00	5,871.00	7,000.00
17.621.4990							
MISCELLANEOUS	7.90	59.51	9.48	7.75	50.00	50.00	50.00
17.621.4994							
DRINKING WATER	486.35	401.46	527.36	768.07	700.00	700.00	700.00
17.621.4996							
ROAD SIGNS/BARRICADES	19,368.63	26,254.98	19,680.08	17,252.33	20,000.00	20,000.00	20,000.00
17.621.4997							
SAFETY EQUIPMENT	3,455.59	3,341.77	2,214.16	3,151.96	5,000.00	5,000.00	5,000.00
OPERATING SUPPLIES							
TOTAL	1138,934.80	994,583.82	852,802.52	783,244.73	972,700.00	895,561.00	1,024,880.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	86,757.44	113,557.80	339,879.78	236,192.73	237,880.00	236,193.00	121,002.00
17.621.5002							
MISC EQUIPMENT	3,307.46	5,920.83	1,739.97	1,859.97	2,400.00	2,400.00	0.00
17.621.5720							
SHOP EQUIPMENT	9,547.68	2,988.38	2,349.99	2,002.28	2,500.00	2,500.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.621.6710							
EQUIPMENT DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	99,612.58	122,467.01	343,969.74	240,054.98	242,780.00	241,093.00	123,002.00
ROAD & BRIDGE FUND							
TOTAL	2402,482.71	2338,022.92	2445,299.59	2,276,185.91	2,625,580.00	2,439,073.00	2,591,953.00
ROAD & BRIDGE FUND							
TOTAL	2402,482.71	2338,022.92	2445,299.59	2,276,185.91	2,625,580.00	2,439,073.00	2,591,953.00

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
SHERIFF'S TAX SALE							
18.695.5991							
TAX SALE DISTRIBUTION	119,636.50	49,712.36	99,752.00	136,440.00	0.00	136,440.00	0.00
18.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF'S TAX SALE							
TOTAL	119,636.50	49,712.36	99,752.00	136,440.00	0.00	136,440.00	0.00
SHERIFF'S TAX SALE							
TOTAL	119,636.50	49,712.36	99,752.00	136,440.00	0.00	136,440.00	0.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
ASSISTANT JUV PROB OFFICER	20,345.04	22,451.52	22,511.52	22,954.83	25,547.00	25,547.00	26,149.00
25.570.1040							
INFO SYSTEMS ADMINISTRATOR	17,724.72	19,534.80	19,594.80	20,002.96	21,974.00	21,974.00	23,012.00
25.570.1060							
PROBATION OFFICER	22,900.00	24,544.00	24,544.00	24,899.10	26,921.00	26,921.00	27,940.00
25.570.1090							
SUPERVISOR	21,165.76	24,454.48	24,514.48	25,229.43	30,138.00	30,138.00	31,135.00
25.570.1300							
ACCRUED WAGES	0.00	8.00	476.00	0.00	0.00	0.00	0.00
25.570.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	82,135.52	90,992.80	91,640.80	93,086.32	104,580.00	104,580.00	108,236.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	11,478.12	11,970.05	11,951.46	12,048.03	13,270.00	13,270.00	13,452.00
25.570.2011							
MEDICARE MATCHING	2,683.74	2,799.07	2,794.60	2,817.13	3,103.00	3,103.00	3,146.00
25.570.2012							
ACCRUED TAXES	0.00	2.00	35.00	0.00	0.00	0.00	0.00
25.570.2020							
GROUP INSURANCE	23,719.13	25,682.48	27,757.08	29,314.20	30,400.00	29,315.00	29,563.00
25.570.2030							
RETIREMENT	16,937.92	18,054.00	18,692.50	19,455.45	20,685.00	20,685.00	20,688.00
25.570.2040							
WORKERS' COMPENSATION	469.64	438.60	624.44	532.15	600.00	600.00	600.00
25.570.2060							
UNEMPLOYMENT INSURANCE	640.62	799.48	710.76	572.21	874.00	874.00	419.00
25.570.2070							
DEATH BENEFIT INSURANCE	896.08	840.88	852.44	855.63	902.00	902.00	938.00
BENEFITS & EXPENDITURES							
TOTAL	56,825.25	60,582.56	63,418.28	65,594.80	69,834.00	68,749.00	68,806.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	1,182.93	135.25	0.00	223.37	1,200.00	1,500.00	1,200.00
25.570.3110							
POSTAGE	76.35	145.97	100.05	222.15	250.00	200.00	200.00
25.570.3300							
FUEL AND OIL	704.81	0.00	0.00	77.36	1,500.00	3,000.00	3,000.00
25.570.3343							
OPERATING EXPENSES	449.64	241.12	508.55	1,607.47	2,000.00	1,000.00	1,000.00
25.570.3500							
BUILDING REPAIRS & MAINT.	78.74	86.98	1,807.34	925.53	1,000.00	1,000.00	1,000.00

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 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	200,475.61	204,752.63	219,490.02	202,073.68	243,964.00	249,206.00	263,592.00
JUVENILE PROBATION							
TOTAL	200,475.61	204,752.63	219,490.02	202,073.68	243,964.00	249,206.00	263,592.00

Expenditure Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
SHERIFF'S SPL INV FUND							
27.695.2051							
UNIFORMS & EQUIPMENT	11,060.10	0.00	0.00	0.00	0.00	0.00	0.00
27.695.4990							
MISCELLANEOUS	1,308.00	0.00	10,196.80	1,233.15	46,550.00	1,234.00	48,791.00
27.695.5000							
CAPITAL OUTLAY	2,320.95	0.00	0.00	0.00	0.00	0.00	0.00
27.695.5002							
MISC EQUIPMENT	1,739.75	0.00	0.00	449.99	450.00	450.00	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	16,428.80	0.00	10,196.80	1,683.14	47,000.00	1,684.00	48,791.00
SHERIFF'S SPL INV FUND							
TOTAL	16,428.80	0.00	10,196.80	1,683.14	47,000.00	1,684.00	48,791.00

Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 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	25,464.35	15,401.25	11,639.46	11,764.30	12,000.00	12,000.00	10,000.00
28.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	25,464.35	15,401.25	11,639.46	11,764.30	12,000.00	12,000.00	10,000.00
LAW LIBRARY							
TOTAL	25,464.35	15,401.25	11,639.46	11,764.30	12,000.00	12,000.00	10,000.00
LAW LIBRARY							
TOTAL	25,464.35	15,401.25	11,639.46	11,764.30	12,000.00	12,000.00	10,000.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	42,000.98	21,493.56	21,675.72	19,440.89	25,311.00	22,904.00	24,111.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	42,000.98	21,493.56	21,675.72	19,440.89	25,311.00	22,904.00	24,111.00

Expenditure Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	3,578.82	3,472.70	1,715.37	2,223.06	4,300.00	4,300.00	4,300.00
31.695.3102							
SOFTWARE MAINTENANCE	4,120.00	1,117.00	180.00	346.55	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	2,415.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
31.695.4860							
CONTRACT LABOR	0.00	0.00	4,398.75	6,230.50	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	10,113.82	4,589.70	6,294.12	8,800.11	22,000.00	22,000.00	22,000.00
CAPITAL OUTLAY							
31.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,140.00	1,140.00	0.00
31.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	880.00	880.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00
RECORDS MGMT & PRESV. FUND							
TOTAL	10,113.82	4,589.70	6,294.12	8,800.11	24,020.00	24,020.00	22,000.00
RECORDS MGMT & PRESV. FUND							
TOTAL	10,113.82	4,589.70	6,294.12	8,800.11	24,020.00	24,020.00	22,000.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COURTHOUSE SECURITY FUND							
SALARIES & WAGES							
32.695.1040							
BAILIFF	2,531.88	15,000.00	15,000.00	0.00	15,000.00	15,000.00	10,000.00
32.695.1600							
OVERTIME	255.11	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	2,786.99	15,000.00	15,000.00	0.00	15,000.00	15,000.00	10,000.00
BENEFITS & EXPENDITURES							
32.695.2010							
SS TAXES	2,243.56	0.00	0.00	0.00	0.00	0.00	0.00
32.695.2011							
MEDICARE MATCHING	524.69	0.00	0.00	0.00	0.00	0.00	0.00
32.695.2020							
GROUP INSURANCE	5,965.16	0.00	0.00	0.00	0.00	0.00	0.00
32.695.2030							
RETIREMENT	3,250.17	0.00	0.00	0.00	0.00	0.00	0.00
32.695.2040							
WORKERS' COMPENSATION	929.11	0.00	0.00	0.00	0.00	0.00	0.00
32.695.2060							
UNEMPLOYMENT INSURANCE	126.28	0.00	0.00	0.00	0.00	0.00	0.00
32.695.2070							
DEATH BENEFIT INSURANCE	174.04	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES							
TOTAL	13,213.01	0.00	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	16,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	10,000.00
COURTHOUSE SECURITY FUND							
TOTAL	16,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	10,000.00

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

JUVENILE PROB-STATE AIDE							
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROB-STATE AIDE							
TOTAL	42,184.02	139,934.29	150,609.01	143,222.26	139,716.00	139,716.00	135,596.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	42,184.02	139,934.29	150,609.01	143,222.26	139,716.00	139,716.00	135,596.00

Expenditure Budget Worksheet

GRANT N JUV PROB MNTL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
GRANT N JUV PROB MNTL HLTH							
SALARIES & WAGES							
34.695.1040							
INFO SYSTEMS ADMINSTRATOR	17,440.00	0.00	0.00	0.00	0.00	0.00	0.00
34.695.1090							
CHIEF PROB. OFFICER	27,161.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	44,601.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
34.695.4180							
RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	14,919.00	14,919.00	14,919.00
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	14,919.00	14,919.00	14,919.00
CAPITAL OUTLAY							
34.695.5995							
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
GRANT N JUV PROB MNTL HLTH							
TOTAL	44,601.00	0.00	0.00	0.00	14,919.00	14,919.00	14,919.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	44,601.00	0.00	0.00	0.00	14,919.00	14,919.00	14,919.00

Expenditure Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
ALT DISPUTE RESO SYS FD							
45.695.4112							
ADR EXPENSES	8,000.00	8,000.00	6,000.00	4,000.00	4,000.00	4,000.00	5,000.00
ALT DISPUTE RESO SYS FD							
TOTAL	8,000.00	8,000.00	6,000.00	4,000.00	4,000.00	4,000.00	5,000.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	8,000.00	8,000.00	6,000.00	4,000.00	4,000.00	4,000.00	5,000.00

Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
APPELLATE JUDICIAL SYSTEM FD							
46.695.4113							
4TH CT OF APPEALS EXPENSES	1,634.74	1,861.45	1,812.59	1,691.37	2,000.00	2,000.00	1,900.00
APPELLATE JUDICIAL SYSTEM FD							
TOTAL	1,634.74	1,861.45	1,812.59	1,691.37	2,000.00	2,000.00	1,900.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,634.74	1,861.45	1,812.59	1,691.37	2,000.00	2,000.00	1,900.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED-STA	226,506.69	220,605.03	221,198.00	144,216.21	191,000.00	191,000.00	191,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	34,142.53	32,888.30	37,660.72	20,132.89	25,000.00	25,000.00	25,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	78.00	95.40	44.05	15.51	125.00	125.00	125.00
47.695.4990							
OMNIBASE COLLECTION FEE	1,986.00	1,512.00	2,370.00	1,476.00	2,000.00	2,000.00	2,000.00
47.695.4991							
MVBA COLLECTION FEES	150.06-	0.00	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	262,563.16	255,100.73	261,272.77	165,840.61	218,125.00	218,125.00	218,125.00
STATE FEE & FINE FUND							
TOTAL	262,563.16	255,100.73	261,272.77	165,840.61	218,125.00	218,125.00	218,125.00

Expenditure Budget Worksheet

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

ATTY HOT CHECK COLL FEE							
SALARIES & WAGES							
49.695.1040							
CLERKS	0.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES							
TOTAL	0.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00
BENEFITS & EXPENSES							
49.695.2010							
SS TAXES	0.00	112.00	111.60	83.70	112.00	112.00	112.00
49.695.2011							
MEDICARE MATCHING	0.00	26.00	26.12	19.59	26.00	26.00	26.00
49.695.2030							
RETIREMENT	0.00	163.00	163.00	129.75	173.00	173.00	171.00
49.695.2060							
UNEMPLOYMENT	0.00	7.00	7.04	5.28	7.00	7.00	7.00
49.695.2070							
DEATH BENEFIT INSURANCE	0.00	8.00	8.00	6.00	8.00	8.00	8.00
BENEFITS & EXPENSES							
TOTAL	0.00	316.00	315.76	244.32	326.00	326.00	324.00
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	369.00	457.00	469.00	491.80	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	369.00	457.00	469.00	491.80	500.00	500.00	500.00
ATTY HOT CHECK COLL FEE							
TOTAL	369.00	2,573.00	2,584.76	2,086.12	2,626.00	2,626.00	2,624.00
ATTY HOT CHECK COLL FEE							
TOTAL	369.00	2,573.00	2,584.76	2,086.12	2,626.00	2,626.00	2,624.00

Expenditure Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 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	500.00	500.00	500.00	187.00	187.00	187.00	400.00
51.695.4814							
CASA-CRT APPT SPEC ADV	750.00	950.00	1,000.00	363.00	363.00	363.00	800.00
FAMILY PROTECTION FEE							
TOTAL	1,250.00	1,450.00	1,500.00	550.00	550.00	550.00	1,200.00
FAMILY PROTECTION FEE							
TOTAL	1,250.00	1,450.00	1,500.00	550.00	550.00	550.00	1,200.00

Expenditure Budget Worksheet

PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

ATTY PRE-TRIAL DIVERSION							
SALARIES & WAGES							
52.695.1010							
ELECTED OFFICIAL	0.00	0.00	0.00	6,010.50	8,014.00	8,014.00	8,014.00
52.695.1030							
LEGAL ASSISTANT	0.00	0.00	0.00	14,439.75	19,253.00	19,253.00	19,253.00
52.695.1040							
CLERKS	0.00	0.00	3,600.00	6,047.60	25,248.00	6,048.00	0.00
SALARIES & WAGES							
TOTAL	0.00	0.00	3,600.00	26,497.85	52,515.00	33,315.00	27,267.00
BENEFITS & EXPENSES							
52.695.2010							
SS TAXES	0.00	0.00	223.20	111.50	223.00	223.00	1,691.00
52.695.2011							
MEDICARE MATCHING	0.00	0.00	52.20	26.00	52.00	52.00	395.00
52.695.2030							
RETIREMENT	0.00	0.00	163.00	173.00	346.00	346.00	2,593.00
52.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	3.00	6.00	6.00	50.00
52.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	14.04	7.00	14.00	14.00	39.00
52.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	8.00	7.50	15.00	15.00	120.00
BENEFITS & EXPENSES							
TOTAL	0.00	0.00	460.44	328.00	656.00	656.00	4,888.00
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	4,060.44	26,825.85	53,171.00	33,971.00	32,155.00
PRE-TRIAL DIVERSION							
TOTAL	0.00	0.00	4,060.44	26,825.85	53,171.00	33,971.00	32,155.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
DISTRICT CLK RECORDS MGMT							
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	283.53	806.90	0.00	0.00	1,050.00	1,050.00	1,050.00
55.695.3111							
RECORDING EXPENSES	0.00	0.00	1,711.32	398.05	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	283.53	806.90	1,711.32	398.05	3,650.00	3,650.00	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	283.53	806.90	1,711.32	398.05	3,650.00	3,650.00	3,650.00
DISTRICT CLK RECORDS MGMT							
TOTAL	283.53	806.90	1,711.32	398.05	3,650.00	3,650.00	3,650.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

COUNTY CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	26,753.33	28,674.63	28,855.99	21,921.43	22,000.00	22,000.00	22,000.00
56.695.3301							
RESTORATION EXPENSE	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
56.695.4270							
CONFERENCE/SEMINAR EXPENSE	588.18	922.43	1,903.80	1,000.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES							
TOTAL	31,741.51	29,597.06	30,759.79	22,921.43	23,000.00	23,000.00	23,000.00
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	1,310.81	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	1,310.81	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	33,052.32	29,597.06	30,759.79	22,921.43	23,000.00	23,000.00	23,000.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	33,052.32	29,597.06	30,759.79	22,921.43	23,000.00	23,000.00	23,000.00

Expenditure Budget Worksheet

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
COUNTY ATTORNEY FORFEITURE							
57.695.4600							
RENT	1,856.00	0.00	0.00	0.00	0.00	0.00	0.00
57.695.4990							
MISCELLANEOUS	5,375.59	0.00	1,009.77	0.00	0.00	0.00	0.00
57.695.5000							
CAPITAL OUTLAY	29,388.59	0.00	578.00	0.00	0.00	0.00	0.00
57.695.5002							
MISCELLANEOUS EQUIPMENT	1,197.00	618.70	1,983.61	0.00	0.00	0.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	37,817.18	618.70	3,571.38	0.00	0.00	0.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	37,817.18	618.70	3,571.38	0.00	0.00	0.00	0.00

JUSTICE COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

JUSTICE COURT TECHNOLOGY							
OPERATING SUPPLIES							
58.695.3102							
SOFTWARE MAINTENANCE	4,000.00	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00
OPERATING SUPPLIES							
TOTAL	4,000.00	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	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	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00
JUSTICE COURT TECHNOLOGY							
TOTAL	4,000.00	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00

Expenditure Budget Worksheet

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

L/E STATE FUNDED TRAINING							
60.695.4280							
SHERIFF ST FUNDED TRAINING	3,497.93	0.00	0.00	0.00	0.00	0.00	2,452.00
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	358.45	0.00	0.00	99.00	5,900.00	99.00	6,400.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	245.00	205.00	404.95	616.06	2,400.00	616.00	2,467.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	274.83	207.94	460.48	99.00	2,390.00	99.00	2,637.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	615.53	207.93	479.18	318.19	4,040.00	319.00	4,042.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L/E STATE FUNDED TRAINING							
TOTAL	4,991.74	620.87	1,344.61	1,132.25	14,730.00	1,133.00	17,998.00
L/E STATE FUNDED TRAINING							
TOTAL	4,991.74	620.87	1,344.61	1,132.25	14,730.00	1,133.00	17,998.00

Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

DEBT SERVICE							
62.680.6300							
PRINCIPAL PAYMENT	405,000.00	420,000.00	445,000.00	465,000.00	465,000.00	465,000.00	490,000.00
62.680.6700							
INTEREST PAYMENT	476,407.50	456,720.00	436,245.00	414,570.00	414,570.00	414,570.00	391,620.00
62.680.6900							
DEBT FEES	800.00	800.00	800.00	850.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE							
TOTAL	882,207.50	877,520.00	882,045.00	880,420.00	880,570.00	880,570.00	882,620.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	882,207.50	877,520.00	882,045.00	880,420.00	880,570.00	880,570.00	882,620.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
DISTRICT CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
65.695.3100							
OFFICE SUPPLIES	207.48	500.00	0.00	0.00	500.00	500.00	500.00
65.695.3102							
SOFTWARE MAINTENANCE	0.00	0.00	265.88	0.00	500.00	500.00	500.00
65.695.3301							
RESTORATION EXPENSE	0.00	2,590.00	825.00	0.00	2,000.00	1,000.00	2,700.00
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	1,000.00	1,000.00	0.00
OPERATING SUPPLIES							
TOTAL	207.48	3,090.00	1,090.88	0.00	4,000.00	3,000.00	3,700.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	207.48	3,090.00	1,090.88	0.00	4,000.00	3,000.00	3,700.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	207.48	3,090.00	1,090.88	0.00	4,000.00	3,000.00	3,700.00

Expenditure Budget Worksheet

JUV COMMITMENT REDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 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	300.00	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	23.00	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	3,020.00	3,020.00	1,595.98	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	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	2,793.00	3,020.00	3,020.00	1,595.98	3,020.00	3,020.00	3,020.00
COMMITMENT REDUCTION GRANT							
TOTAL	12,500.00	12,727.00	12,727.00	11,302.98	12,727.00	12,727.00	12,727.00
JUV COMMITMENT REDCTN GRANT							
TOTAL	12,500.00	12,727.00	12,727.00	11,302.98	12,727.00	12,727.00	12,727.00

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	900.00	900.00	900.00	656.00	656.00	656.00	1,250.00
69.695.4811							
HILL COUNTRY CARES	0.00	0.00	1,450.00	1,012.00	1,012.00	1,012.00	500.00
69.695.4812							
K'STAR	0.00	0.00	1,875.00	1,310.00	1,310.00	1,310.00	3,000.00
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	900.00	900.00	4,225.00	2,978.00	2,978.00	2,978.00	4,750.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	900.00	900.00	4,225.00	2,978.00	2,978.00	2,978.00	4,750.00

Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 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	193,126.20	53,550.61	0.00	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	193,126.20	53,550.61	0.00	0.00	0.00	0.00	0.00
VARIOUS GRANTS							
TOTAL	193,126.20	53,550.61	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	854.00	200.27	2,075.12	274.01	300.00	300.00	300.00
89.695.3101							
BLACK CEMETERY EXPENSES	1,427.59	0.00	0.00	0.00	2,020.00	0.00	2,020.00
89.695.4300							
PUBLICATIONS/NOTICES	322.00	960.39	1,111.25	1,240.12	472.00	1,200.00	1,000.00
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	2,603.59	1,160.66	3,186.37	1,514.13	2,792.00	1,500.00	3,320.00
HISTORICAL COMMISSION FUND							
TOTAL	2,603.59	1,160.66	3,186.37	1,514.13	2,792.00	1,500.00	3,320.00

Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 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	5,707.49	365.48	237.69	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	5,707.49	365.48	237.69	0.00	0.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	5,707.49	365.48	237.69	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 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	916.57-	2,524.91	5,629.03	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	916.57-	2,524.91	5,629.03	0.00	0.00	0.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	916.57-	2,524.91	5,629.03	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	46,746.81	32,918.20	383.36	0.00	57,093.00	2,000.00	55,299.00
95.695.1090							
SUPERVISOR-MLCP	31,258.44	33,359.90	29,790.34	34,827.28	36,406.00	36,406.00	37,257.00
95.695.1300							
ACCRUED WAGES	0.00	588.00-	298.00-	0.00	0.00	0.00	0.00
95.695.1600							
OVERTIME	2,950.50	2,663.52	583.20	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	80,955.75	68,353.62	30,458.90	34,827.28	93,499.00	38,406.00	92,556.00
BENEFITS & EXPENDITURES							
95.695.2010							
SS TAXES	4,986.34	4,187.72	1,845.44	2,094.71	5,797.00	2,390.00	5,738.00
95.695.2011							
MEDICARE MATCHING	1,166.12	979.44	432.02	489.80	1,356.00	540.00	1,342.00
95.695.2012							
ACCRUED TAXES	0.00	43.00-	23.00-	0.00	0.00	0.00	0.00
95.695.2020							
GROUP INSURANCE	6,139.04	6,629.86	7,148.52	7,537.80	7,600.00	7,538.00	8,100.00
95.695.2030							
RETIREMENT	6,398.53	5,833.69	2,866.66	3,341.70	9,051.00	3,800.00	8,793.00
95.695.2040							
WORKERS' COMPENSATION	3,062.61	2,344.71	3,018.55	2,688.72	4,000.00	2,689.00	3,300.00
95.695.2051							
UNIFORMS	1,916.80	1,128.48	1,043.06	1,018.88	1,500.00	1,100.00	1,300.00
95.695.2060							
UNEMPLOYMENT INSURANCE	258.87	317.14	144.08	97.92	376.00	120.00	185.00
95.695.2070							
DEATH BENEFIT INSURANCE	340.61	275.86	133.68	150.69	322.00	170.00	407.00
BENEFITS & EXPENDITURES							
TOTAL	24,268.92	21,653.90	16,609.01	17,420.22	30,002.00	18,347.00	29,165.00
OPERATING SUPPLIES							
95.695.3300							
FUEL AND OIL	2,868.68	2,657.82	1,659.62	986.45	3,000.00	1,500.00	1,500.00
95.695.3540							
VEHICLE REPAIRS/MAINTENANC	325.72	182.39	50.21	651.00	1,500.00	1,000.00	1,000.00
95.695.3550							
FACILITIES REPAIRS	362.04	242.46	0.00	0.00	1,500.00	1,000.00	1,000.00
95.695.3925							
SUPPLIES	4,854.69	3,123.90	1,385.88	1,422.70	2,500.00	2,000.00	2,000.00
95.695.4200							
TELEPHONE	250.91	0.00	0.00	0.00	0.00	0.00	0.00
95.695.4400							
ELECTRICITY	982.37	941.81	941.25	1,069.24	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED

MEDINA LAKE COUNTY PARK FUND							
OPERATING SUPPLIES							
95.695.4820							
PROPERTY INSURANCE	608.21	591.02	555.15	592.37	800.00	593.00	800.00
95.695.4920							
VEHICLE INSURANCE	131.00	535.00	537.00	528.00	600.00	528.00	600.00
95.695.4990							
MISCELLANEOUS	56.00	42.00	100.00	0.00	50.00	50.00	50.00
95.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	10,439.62	8,316.40	5,229.11	5,249.76	11,150.00	7,871.00	8,150.00
CAPITAL OUTLAY							
95.695.5000							
CAPITAL OUTLAY	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	115,664.29	98,323.92	52,297.02	57,497.26	134,651.00	64,624.00	129,871.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	115,664.29	98,323.92	52,297.02	57,497.26	134,651.00	64,624.00	129,871.00

Expenditure Budget Worksheet

BANDERA EMS BUILDING FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
BANDERA EMS BUILDING FUND							
97.695.3500							
BUILDING RPRS & MAINTENANC	0.00	0.00	1,229.66	180.32	0.00	181.00	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	1,229.66	180.32	0.00	181.00	0.00
BANDERA EMS BUILDING FUND							
TOTAL	0.00	0.00	1,229.66	180.32	0.00	181.00	0.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2011	09-30-2012	09-30-2013	09-30-2014	REVISED	EST ACTUAL	14-15 ADOPTED
GRAND TOTAL	16327,497.89	16418,785.24	17731,245.12	16,526,493.06	18,649,257.00	17,728,462.00	18,646,003.00

TOTAL NUMBER OF RECORDS PRINTED 1472