

Bandera County, Texas



2012-2013

Adopted Budget

This budget will raise more total property taxes than last year's budget by \$263,584 or 2.27%, and of that amount \$256,137 is tax revenue to be raised from new property added to the tax roll this year.

Table Of Contents

Account Index

Budget Amendments

Budget Summary

Capital Outlay Detail

Donation/Block Grant Summary

Elected Officials Salaries

Pie Charts

Staffing Table

Revenue Listing

Expenditure Listing

2012-2013 BUDGET EXPENDITURES INDEX

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.

2012-2013 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.
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.
Ambulance Sinking	64.695.

2012-2013 BUDGET EXPENDITURES INDEX

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.

**BANDERA COUNTY
2012-2013 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	\$ 8,378,147	\$ 8,887,058	\$ 508,911	Reallocated values
	12.0.31011	Ad Valorem Property Taxes	\$ 961,310	\$ 587,963	\$ (373,347)	Reallocated values
Emergency Medical Services	12.0.36009	Grant Proceeds	\$ 5,040	\$ 40,040	\$ 35,000	Grant to purchase ambulance
	12.0.34500	Ambulance Service Fees	\$ 400,000	\$ 600,000	\$ 200,000	Increased amount due to Medicare funding
Mansfield Park	14.0.31011	Ad Valorem Property Taxes	\$ 86,710	\$ 73,293	\$ (13,417)	Reallocated values
Indigent Health	15.0.31011	Ad Valorem Property Taxes	\$ 221,600	\$ 128,223	\$ (93,377)	Reallocated values
Juvenile Probation	25.0.31011	Ad Valorem Property Taxes	\$ 229,275	\$ 222,248	\$ (7,027)	Reallocated values
Medina Lake Co Park	95.0.31011	Ad Valorem Property Taxes	\$ 94,382	\$ 72,639	\$ (21,743)	Reallocated values
		Amended Revenues	\$		235,000	
EXPENDITURES						
District Court	10.435.1100	Court Reporter	\$ 19,135	\$ 19,021	\$ (114)	Benefits changed for Kerr County
	10.435.4700	DA Expense	\$ 110,000	\$ 131,000	\$ 21,000	Add Assistant DA to be shared with Gillespie & Kendall County
Tax Office	10.499.2020	Group Insurance	\$ 50,400	\$ 46,800	\$ (3,600)	Staff turnover
Sheriff's Office	10.560.1040	Deputies	\$ 1,106,132	\$ 1,092,676	\$ (13,456)	Staff turnover
	10.560.1050	Secretaries	\$ 74,443	\$ 73,403	\$ (1,040)	
	10.560.2010	SS Taxes	\$ 78,643	\$ 77,771	\$ (872)	
	10.560.2011	Medicare Matching	\$ 18,392	\$ 18,188	\$ (204)	
	10.560.2020	Group Insurance	\$ 225,000	\$ 217,200	\$ (7,800)	
Jail	10.560.2030	Retirement	\$ 118,700	\$ 117,283	\$ (1,417)	Staff turnover
	10.561.1040	Jailers	\$ 650,568	\$ 641,019	\$ (9,549)	
	10.561.2010	SS Taxes	\$ 52,776	\$ 52,184	\$ (592)	
	10.561.2011	Medicare Matching	\$ 12,343	\$ 12,204	\$ (139)	
	10.561.2020	Group Insurance	\$ 194,400	\$ 187,200	\$ (7,200)	
Rural Addressing/Emergency Management	10.646.3926	Emergency Warning Systems	\$ -	\$ 3,400	\$ 3,400	Added new line; budgeted for contracted amount
	10.646.4220	Radio	\$ 1,000	\$ 5,000	\$ 4,000	Electricity at Medina Radio Tower
Emergency Medical Services	12.540.5740	Ambulance Purchase	\$ -	\$ 137,000	\$ 137,000	Matching grant funds for new ambulance
Road & Bridge	17.621.4130	Paving & Rehab	\$ 124,000	\$ 258,000	\$ 134,000	Combined lines
	17.621.4131	Rehab Paving	\$ 134,000	\$ -	\$ (134,000)	
		Amended Expenditures	\$		118,524	
		Amend the 12-13 Proposed Budget by	\$		116,476	

BANDERA COUNTY
SUMMARY OF BUDGET
FISCAL YEAR 2012-2013

	Est. Fund Balance 9-30-12	Est. Tax Revenues 12-13	Est. N/T Revenue 12-13	Proposed Expen. 12-13	Transfers In / (Out)	Est. Fund Balance 9-30-13	Tax Rate 12-13
<u>General M & O</u>							
10-General	4,404,311	8,887,058	1,810,486	10,870,028		4,231,827	0.5068
12-Ambulance	516,698	587,963	653,990	1,533,827		224,824	0.0335
14-Mansfield Park	39,694	73,293	11,150	107,945		16,192	0.0042
15-Indigent Health	245,203	128,223	10,600	307,221		76,805	0.0073
16-Sanitation	235,406	0	231,400	292,708		174,098	-
25-Juvenile Probation	70,412	222,248	2,545	236,164		59,041	0.0127
95-Medina Lake Park	55,939	72,639	25,100	133,633		20,045	0.0041
Total	5,567,663	9,971,424	2,745,271	13,481,526	0	4,802,832	0.5686
<u>Road & Bridge</u>							
17-Road & Bridge	1,877,891	1,119,568	556,550	2,604,823		949,186	0.0564
<u>Interest & Sinking</u>							
62-Jail/Jstc Debt Svc	111,046	784,242	500	882,245		13,543	0.0519
Total Tax Supported	7,556,600	11,875,234	3,302,321	16,968,594	0	5,765,561	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	200		0	0		200	
27-Sheriff's Seizure	30,633		200	0		30,833	
28-Law Library	4,778		10,505	12,000		3,283	
29-Adult Probation	465		0	0		465	
30-Records Mgt	4,530		24,010	23,650		4,890	
31-Co. Records Mgt	37,793		6,070	12,000		31,863	
32-Cthse Security	2,932		13,710	15,000		1,642	
33-Juvenile Prob Grant	30,104		144,653	139,716		35,041	
36-Title IV- E	27,164		50	0		27,214	
45-Alt Dispute Resol.	2,973		5,008	6,000		1,981	
46-Appeals Crt Fund	861		1,501	2,000		362	
47-State Fees & Fines	72,064		211,160	217,325		65,899	
48-Guardianship Fee	7,630		1,400	0		9,030	
49-Atty Collection Fee	10,859		2,010	2,616		10,253	
51-Family Prot. Fee	1,057		1,200	1,500		757	
52-Atty Pre-Trial Div	49,079		3,050	4,237		47,892	
55-Dist Records Mgt.	5,477		1,710	3,500		3,687	
56-Co Records Archive	4,913		25,010	28,210		1,713	
57-County Atty Forfeiture	4,258		5	4,224		39	
58-JP Technology	5,094		5,852	10,000		946	
60-LE State Funded Trng	11,632		0	10,925		707	
63-Court Records & Prsvtn	8,206		2,008	0		10,214	
64-Ambulance Sinking	1,174		0	0		1,174	
65-Dist Clk Rec Archive	2,873		1,205	2,500		1,578	
68-Juvenile Prob Grant	2,121		12,727	12,727		2,121	
69-Capital Credits	6,565		5	4,225		2,345	
89-Historical Commission	1,512		355	1,000		867	
97-EMS Building Fund	1,410		0	1,410		0	
Total	338,357	0	773,404	814,765	0	296,996	
<i>County Total</i>	<i>7,894,957</i>	<i>11,875,234</i>	<i>4,075,725</i>	<i>17,783,359</i>	<i>0</i>	<i>6,062,557</i>	

BANDERA COUNTY BUDGET
2012-2013
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	Security System - Justice Center	1	\$ 7,000	\$ 7,000
	10.409.5001	Animal Control Facility	1	\$ 220,000	\$ 220,000
	10.409.5001	Parking Lots	1	\$ 50,000	\$ 50,000
	10.409.5001	Juvenile Probation Facility	1	\$ 200,000	\$ 200,000
ELECTIONS	10.498.5000	E-Slate	2	\$ 4,358	\$ 8,716
CONSTABLE 3	10.553.5000	MPH Camera	1	\$ 5,700	\$ 5,700
CONSTABLE 4	10.554.5000	Motorola XTL 2500	1	\$ 3,200	\$ 3,200
SHERIFF'S OFFICE	10.560.5000	Radar	3	\$ 1,650	\$ 4,950
	10.560.5000	Portable Incinerator	1	\$ 7,500	\$ 7,500
	10.560.5740	Chevrolet Impala	2	\$ 24,750	\$ 49,500
	10.560.5740	Chevrolet Extended Cab Trucks	1	\$ 44,500	\$ 44,500
EMERGENCY MEDICAL SVCS	12.540.5740	Ambulance (Rec'd \$35,000 Grant)	1	\$ 137,000	\$ 137,000
ROAD & BRIDGE	17.621.5000	2012 Volvo Motor Grader	1	\$ 161,107	\$ 161,107
	17.621.5000	2012 Volvo SD70D	1	\$ 85,994	\$ 85,994
	17.621.5000	2012 Ford F750 XL	1	\$ 58,316	\$ 58,316
	17.621.5000	2012 Ford F150 XL	1	\$ 20,667	\$ 20,667
	17.621.5000	Air Compressor & Accessories	2	\$ 2,000	\$ 4,000
					<u>\$ 1,068,150</u>

BANDERA COUNTY BUDGET
2012-2013
MISCELLANEOUS EQUIPMENT
\$300-\$999.99

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
COUNTY COURT	10.426.5002	Computer	1	\$ 710	\$ 710
JUSTICE OF THE PEACE, 1	10.451.5002	Computer	2	\$ 710	\$ 1,420
JUSTICE OF THE PEACE, 2	10.452.5002	Shredder	1	\$ 500	\$ 500
	10.452.5002	Computer	1	\$ 710	\$ 710
AUDITOR	10.495.5002	Computer	1	\$ 710	\$ 710
SHERIFF'S OFFICE	10.560.5002	DVR/DVD Burner	1	\$ 800	\$ 800
	10.560.5002	Digital Camera	1	\$ 750	\$ 750
	10.560.5002	Dart Rifle	1	\$ 350	\$ 350
	10.560.5002	Computer	9	\$ 956	\$ 8,604
DISPATCH	10.562.5002	Refrigerator	1	\$ 350	\$ 350
EXTENSION OFFICE	10.665.5002	Laptop	1	\$ 875	\$ 875
	10.665.5002	Projector Screen	1	\$ 375	\$ 375
AMBULANCE	12.540.5002	Computer	2	\$ 710	\$ 1,420
ROAD & BRIDGE	17.621.5002	Computer	3	\$ 800	\$ 2,400
DIST CLERK REC ARCHIVE	65.695.5002	Scanner	1	\$ 500	\$ 500
					<u>\$ 19,764</u>

2012-2013 DONATIONS/BLOCK GRANTS

Organization	General Ledger Line	Amount Approved
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
BCCOA-Silver Sage Corral	10.409.4819	\$ 15,000.00
CASA (Court Appointed Spec. Adv)	51.695.4814	\$ 1,000.00
Hill Country Cares	10.409.4811	\$ 1,450.00
Kid's Advocacy Place	51.695.4813	\$ 500.00
K'Star	10.409.4812	\$ 1,875.00
Library-Bandera Kronkosky Library	10.409.4818	\$ 81,725.00
Library-Lakehills Library Association	10.409.4816	\$ 70,905.00
Library-Medina Community Library	10.409.4817	\$ 61,970.00
Library-Utopia Library	10.409.4821	\$ 1,900.00
Medina River Protection	69.695.1040	\$ 450.00
Sister City Ambassador Program	69.695.1040	\$ 450.00
TOTAL		\$ 252,825.00

Elected Official Salaries
2012-2013

<i>Title</i>	<i>Current Salary</i>	<i>Travel</i>	<i>Cell Phone</i>
County Judge	\$ 50,582	\$ 7,200	\$ -
Commissioner, Pct 1	\$ 22,939	\$ 7,200	\$ -
Commissioner, Pct 2	\$ 22,939	\$ 7,200	\$ -
Commissioner, Pct 3	\$ 22,939	\$ 7,200	\$ -
Commissioner, Pct 4	\$ 22,939	\$ 7,200	\$ -
County Clerk	\$ 50,509	\$ 1,200	\$ -
District Clerk	\$ 50,509	\$ 1,200	\$ -
County Treasurer	\$ 50,509	\$ 1,200	\$ -
County Tax Assessor/Collector	\$ 53,468	\$ 1,200	\$ -
County Attorney	\$ 79,166	\$ -	\$ -
Justice of the Peace, Pct 1	\$ 33,293	\$ 4,800	\$ -
Justice of the Peace, Pct 2	\$ 33,293	\$ 4,800	\$ -
Justice of the Peace, Pct 3	\$ 33,293	\$ 4,800	\$ -
Justice of the Peace, Pct 4	\$ 33,293	\$ 6,600	\$ -
Constable, Pct 1	\$ 28,546	\$ -	\$ -
Constable, Pct 2	\$ 32,432	\$ -	\$ -
Constable, Pct 3	\$ 32,432	\$ -	\$ 420
Constable, Pct 4	\$ 32,432	\$ -	\$ 420
Sheriff	\$ 55,000	\$ -	\$ -

Legend for Pie Chart

Law Enforcement

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

Jail

Dispatch

Road & Bridge

Courts

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

Health Services

Emergency Medical Services
Indigent Healthcare

Parks & Libraries

Bandera Library
Lakehills Library
Medina Library
Utopia Library
Mansfield Park
MLCP

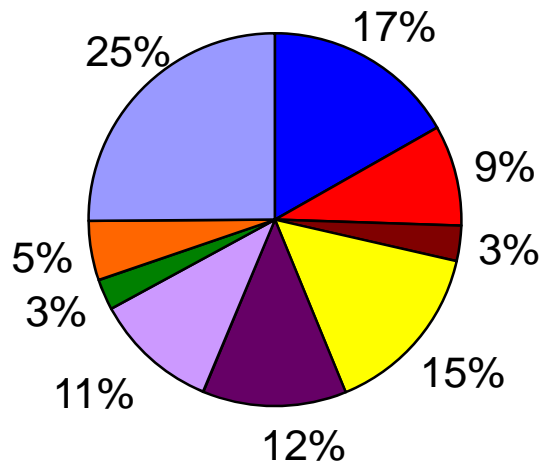
Interest & Sinking

Jail/Justice Center

Other

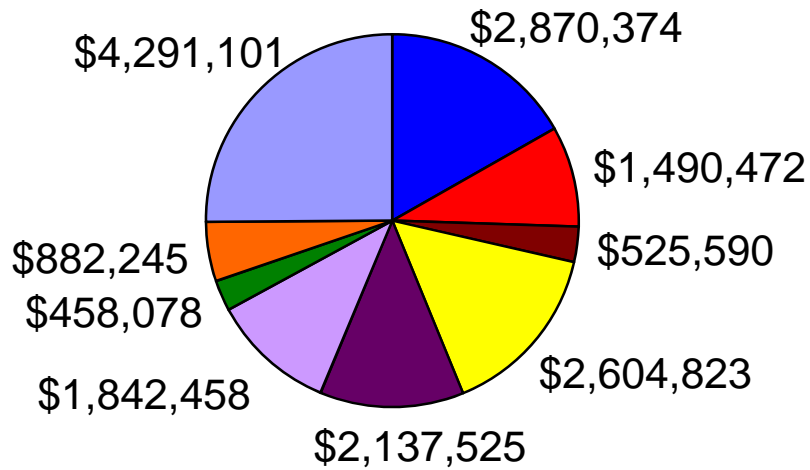
Judge
Commissioners
Auditor
Treasurer
Tax Office
Elections
Building Maintenance
Sanitary Landfill
Non-Departmental
Computer
Rural Addressing/Emergency Management
Extension
Permits & Inspections
All Other Depts

2012-2013 BANDERA COUNTY BUDGET



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

2012-2013 BANDERA COUNTY BUDGET



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

**Bandera County
2012-2013
Approved Personnel Positions**

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

**Bandera County
2012-2013
Approved Personnel Positions**

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

**Bandera County
2012-2013
Approved Personnel Positions**

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

NOTE:

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

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

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

Bandera County Revenues

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	6363,453.23	7393,165.67	8018,207.22	8,476,833.24	8,616,409.00	8,492,000.00	8,887,058.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	5,750.98	9,602.12	500.75	8,939.50	2,500.00	8,940.00	2,500.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	2,321.00	2,107.50	0.00	0.00	250.00	0.00	250.00
10.0.32021							
OSSF INSPECTIONS	0.00	31,385.00	39,115.00	31,800.00	30,000.00	32,000.00	30,000.00
10.0.32022							
OSSF COMPLAINTS/VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0.32023							
VENDING MACHINE COMMISSION	0.00	1,057.48	1,316.60	945.45	600.00	950.00	600.00
10.0.32024							
EMPLOYEE APPRECIATION	0.00	225.42	0.00	0.00	0.00	0.00	0.00
10.0.32050							
FLOOD PLAIN SEARCH	4,550.00	4,225.00	4,000.00	3,550.00	3,500.00	3,550.00	3,000.00
10.0.32170							
VINE GRANT PROCEEDS	5,728.00	5,728.00	5,843.00	5,843.00	5,728.00	5,843.00	5,843.00
10.0.32180							
SUBDIVISION PERMITS/INSPEC	4,955.00	160.00	175.00	350.00	150.00	350.00	150.00
10.0.32190							
EXCESS TAX SALE PROCEEDS	10,592.09	180.08	0.00	0.00	0.00	0.00	0.00
10.0.32510							
MIXED DRINK TAX	14,480.90	17,039.19	12,573.77	8,909.25	12,500.00	8,908.00	8,000.00
10.0.32520							
MISC GRANT PROCEEDS	0.00	14,316.00	23,862.67	73,310.63	188,389.00	217,663.00	0.00
10.0.32530							
SALES TAX	448,966.23	418,523.91	463,852.74	456,950.78	400,000.00	456,950.00	400,000.00
10.0.32540							
SERV FEES ON ST. COLLECTIO	21,125.57	20,909.12	27,697.72	20,228.33	20,000.00	26,000.00	20,000.00
10.0.32541							
WELLNESS PROGRAMS	1,370.00	1,385.00	1,525.00	0.00	0.00	0.00	0.00
10.0.32542							
INMATE TELEPHONE PROCEEDS	0.00	37,286.57	30,397.29	17,985.41	18,000.00	20,000.00	18,000.00
10.0.32543							
INMATE SSA PAYMENTS	0.00	0.00	0.00	2,600.00	2,000.00	2,600.00	1,000.00
10.0.32544							
INMATE MEDICAL REIMBURSEME	0.00	0.00	0.00	1,329.56	1,330.00	1,330.00	250.00
10.0.32545							
TIME PAYMENT FEES	5,015.93	4,542.20	5,478.22	4,640.94	4,000.00	5,200.00	4,200.00
10.0.33050							
ELECTION REIMBURSEMENTS	10,977.47	7,171.44	9,250.05	7,199.92	2,000.00	7,199.00	1,000.00
10.0.33060							
911 GRANT	48,022.94	35,154.88	29,175.56	15,553.92	14,000.00	15,554.00	13,500.00
10.0.33061							
EXPLORER PROGRAM	0.00	0.00	0.00	915.00	915.00	915.00	100.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
10.0.33063							
S.B.7 GRANT INDIGENT DEFEN	16,827.25	14,078.25	13,955.75	15,541.00	13,000.00	15,541.00	13,000.00
10.0.33064							
FAIR DEFENSE ACCOUNT	19.83	0.00	0.00	0.00	0.00	0.00	0.00
FEES OF OFFICE							
10.0.34020							
COUNTY SHERIFF FEES	27,289.93	21,585.81	23,366.70	16,252.55	20,000.00	17,000.00	18,500.00
10.0.34021							
SHERIFF CRIMINAL FEES	20,215.54	16,412.36	20,463.69	21,131.63	15,000.00	22,000.00	17,000.00
10.0.34022							
DELINQUENT COLLECTION FEES	1,457.37	993.03	1,368.70	1,559.88	500.00	1,600.00	800.00
10.0.34023							
RESTITUTION - CCLK	5,066.21	1,411.37	2,752.80	3,851.87	1,000.00	3,800.00	1,000.00
10.0.34024							
RESTITUTION - DCLK	0.00	581.90	2,092.00	10.39	500.00	0.00	100.00
10.0.34025							
RESTITUTION - JP1	2,606.27	1,512.34	1,778.11	545.08	1,000.00	545.00	500.00
10.0.34026							
RESTITUTION - JP2	925.95	383.67	746.49	355.00	100.00	400.00	200.00
10.0.34027							
RESTITUTION - JP3	459.00	686.86	0.00	0.00	100.00	0.00	100.00
10.0.34028							
RESTITUTION - JP4	13,776.64	11,069.97	9,069.81	8,847.88	5,000.00	8,900.00	6,000.00
10.0.34030							
COUNTY ATTORNEY FEES	3,611.66	3,994.36	3,758.58	3,346.75	3,000.00	3,500.00	3,000.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	560.00	530.00	1,230.00	1,270.00	250.00	1,200.00	500.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	272.85	330.65	56.02	241.49	0.00	250.00	50.00
10.0.34033							
PARKS & WILDLIFE FEE - JP2	3,965.51	3,300.66	3,819.90	1,700.00	1,500.00	1,700.00	1,000.00
10.0.34034							
PARKS & WILDLIFE FEE - JP3	266.05	666.40	598.40	425.00	100.00	425.00	200.00
10.0.34035							
PARKS & WILDLIFE FEE - JP4	0.00	1,848.75	1,069.30	821.02	500.00	821.00	300.00
10.0.34036							
PARKS & WILDLIFE FEE - CCL	480.00	0.00	1,600.00	0.00	0.00	0.00	0.00
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	321,322.80	327,559.37	347,195.95	358,962.76	295,000.00	359,000.00	300,000.00
10.0.34051							
BOAT REGISTRATION COMM	0.00	2,467.14	499.55	1,560.69	500.00	1,561.00	500.00
10.0.34052							
LICENSE PLATE POSTAGE	3,223.86	3,229.34	3,425.95	3,090.90	2,500.00	3,100.00	2,500.00
10.0.34060							
DISTRICT ATTORNEY FEES	75.00	25.00	251.29	182.57	50.00	183.00	50.00
10.0.34065							
COUNTY CLERK CIVIL FEES	138,031.29	121,625.91	124,527.62	109,317.91	115,000.00	117,500.00	115,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34066							
COUNTY CLERK CRIMINAL FEES	6,388.75	7,315.24	6,082.80	5,786.22	5,500.00	6,000.00	5,500.00
10.0.34067							
COUNTY CLERK COURT FEES	18,886.87	17,411.13	16,042.92	17,254.15	16,000.00	18,250.00	16,000.00
10.0.34070							
DISTRICT CLERK FEES	47,391.23	44,249.50	42,880.34	37,785.00	40,000.00	40,000.00	40,000.00
10.0.34071							
DISTRICT CLERK CRIMINAL FE	2,643.69	2,448.17	2,362.56	2,031.59	2,000.00	2,100.00	2,000.00
10.0.34103							
CHILD WELFARE SERVICE FUND	3,149.00	2,465.50	1,852.00	2,529.00	1,500.00	2,529.00	1,600.00
10.0.34200							
PRISONER CARE	2,825.00	341,065.00	521,285.00	426,195.00	370,000.00	466,000.00	390,000.00
10.0.34920							
RESTITUTION	259.63	613.95	441.79	851.65	100.00	834.00	350.00
10.0.34930							
RESTITUTION-ATTORNEY FEES	24,611.90	20,152.96	15,788.25	21,050.67	15,000.00	22,000.00	15,000.00
10.0.35050							
COUNTY COURT FINES	72,091.37	101,073.10	101,006.11	88,882.93	70,000.00	92,890.00	75,000.00
10.0.35060							
DISTRICT COURT FINES	31,672.57	23,503.48	19,264.10	12,272.20	16,000.00	12,800.00	15,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	6,472.50	2,235.00	2,401.45	13,752.71	2,000.00	13,900.00	3,000.00
10.0.36010							
INTEREST EARNINGS	38,742.07	7,874.76	8,900.50	12,901.97	5,000.00	13,302.00	7,000.00
10.0.36011							
INVESTMENTS	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
10.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	189,294.00	0.00	0.00
10.0.36410							
SALE OF ASSETS	0.00	0.00	0.00	18,694.45	0.00	0.00	0.00
10.0.36510							
CONTRIBUTIONS-BUSINESS	500.00	550.00	0.00	0.00	0.00	0.00	0.00
10.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	9,641.28	886.48	0.00	0.00	0.00	0.00
10.0.36711							
D.A.R.E. PGM CONTRIBUTIONS	0.00	1,350.00	1,210.00	2,187.50	1,500.00	1,600.00	500.00
10.0.36712							
T.R.I.A.D. CONTRIBUTIONS	65.00	26.00	0.00	0.00	0.00	0.00	0.00
10.0.37040							
UNCLAIMED FUNDS	10,299.12	5,601.84	1,305.95	0.00	0.00	0.00	0.00
10.0.37041							
REFUNDS	772.18	5,254.28	19,413.40	22,662.07	250.00	22,662.00	500.00
10.0.37042							
FEMA & INSURANCE PROCEEDS	0.00	209,185.95	174,722.56	19,470.01	0.00	19,470.00	1,000.00
10.0.37043							
HAVA GRANT	4,015.07	0.00	23,403.88	0.00	0.00	0.00	0.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.37044							
JUROR PAYMENT REIMB	5,588.00	4,964.00	5,950.00	3,484.00	3,000.00	3,484.00	3,000.00
10.0.37045							
MISCELLANEOUS	50,801.75	30,939.37	44,095.16	28,857.52	27,000.00	31,060.00	28,000.00
10.0.37047							
PASSPORT FEES- DISTRICT CL	11,725.00	10,075.00	5,732.06	5,975.00	4,000.00	6,000.00	4,000.00
10.0.37049							
PUBLIC SAFETY EQUIP GRANT	3,205.75	2,526.75	2,445.00	102,331.00	102,826.00	102,331.00	5,000.00
10.0.37051							
STATE SALARY SUPPLEMENT	40,833.33	38,231.60	36,909.41	10,000.00	37,033.00	37,033.00	37,033.00
10.0.37052							
EMERGENCY MGMT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0.37053							
ESTRAY PROCEEDS	1,766.23	5,863.68	1,220.48	4,046.62	100.00	4,047.00	500.00
10.0.37054							
OPEN RECORDS FEES	380.42	545.48	1,154.97	1,408.75	300.00	1,290.00	400.00
10.0.37055							
ABSTRACT FEES	23,639.37	23,105.05	27,201.78	22,112.96	20,000.00	22,800.00	20,000.00
10.0.37056							
ATTORNEY AD LITEM FEES	5,911.55	1,277.27	4,002.00	2,323.87	1,000.00	2,311.00	1,000.00
10.0.37057							
PROBATION FEES	25.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0.37058							
BURN PERMIT FEES	0.00	0.00	25.00	0.00	50.00	0.00	25.00
10.0.39080							
TRANSFERS	0.00	110.29	3,647.53	0.00	0.00	0.00	0.00
FEES OF OFFICE							
TOTAL	958,268.28	1439,870.52	1641,304.34	1,618,320.21	1,391,053.00	1,488,178.00	1,138,708.00
COUNTY-WIDE REVENUES							
TOTAL	7922,424.70	9458,113.35	10328,230.68	10,771,746.14	10,726,324.00	10,809,671.00	10,547,159.00
PRECINCT ONE REVENUES							
10.1.32545							
TIME PAYMENT FEES-JP1	313.29	297.02	342.90	226.81	200.00	250.00	200.00
10.1.34081							
J. P. # 1 FEES	944.53	1,030.10	775.00	875.00	600.00	750.00	600.00
10.1.34082							
JP1 CRIMINAL FEES	11,163.45	12,287.00	16,273.31	12,827.09	8,000.00	13,327.00	10,000.00
10.1.34210							
CONSTABLE REV PRECINCT ONE	3,263.47	4,367.82	3,107.89	2,560.51	2,800.00	2,600.00	2,800.00
10.1.35010							
COURT FINES JP PREC ONE	35,715.93	35,435.27	54,393.53	42,230.34	30,000.00	44,030.00	30,000.00
PRECINCT ONE REVENUES							
TOTAL	51,400.67	53,417.21	74,892.63	58,719.75	41,600.00	60,957.00	43,600.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
PRECINCT TWO REVENUES							
10.2.32545							
TIME PAYMENT FEES-JP 2	56.14	114.83	113.04	78.79	85.00	90.00	85.00
10.2.34082							
J. P. # 2 FEES	899.16	625.00	750.00	629.00	400.00	600.00	500.00
10.2.34083							
JP2 CRIMINAL FEES	1,782.76	1,248.62	1,360.40	1,140.14	1,000.00	1,120.00	1,000.00
10.2.34220							
CONSTABLE REVENUE PREC TWO	15,493.52	13,200.34	11,561.38	10,613.65	10,000.00	11,054.00	10,000.00
10.2.35020							
COURT FINES JP PREC TWO	24,367.84	25,710.35	22,548.45	17,296.46	15,000.00	17,850.00	16,000.00
PRECINCT TWO REVENUES							
TOTAL	42,599.42	40,899.14	36,333.27	29,758.04	26,485.00	30,714.00	27,585.00
PRECINCT THREE REVENUES							
10.3.32545							
TIME PAYMENT FEES-JP 3	63.10	73.30	129.60	104.48	50.00	110.00	50.00
10.3.34083							
J. P. # 3 FEES	694.50	620.00	865.21	736.80	450.00	737.00	450.00
10.3.34084							
JP3 CRIMINAL FEES	5,400.66	5,757.16	7,525.06	6,133.41	5,000.00	6,333.00	5,000.00
10.3.34230							
CONSTABLE REVENUE PREC THR	5,498.00	4,660.00	7,737.29	7,269.20	4,000.00	7,400.00	4,500.00
10.3.35030							
COURT FINES JP PREC THREE	16,318.95	18,100.10	33,128.00	26,828.00	17,000.00	27,928.00	18,500.00
PRECINCT THREE REVENUES							
TOTAL	27,975.21	29,210.56	49,385.16	41,071.89	26,500.00	42,508.00	28,500.00
PRECINCT FOUR REVENUES							
10.4.32545							
TIME PAYMENT FEES-JP 4	402.41	333.44	381.05	430.75	300.00	450.00	400.00
10.4.34084							
J. P. # 4 FEES	644.53	628.44	378.00	621.95	400.00	700.00	300.00
10.4.34085							
JP4 CRIMINAL FEES	9,765.41	14,237.57	13,545.74	12,851.22	9,000.00	13,350.00	10,000.00
10.4.34240							
CONSTABLE REVENUE PREC FOU	2,460.00	6,358.40	40,915.22	5,233.40	4,000.00	5,200.00	4,000.00
10.4.35040							
COURT FINES JP PREC FOUR	36,576.72	39,341.51	49,180.27	55,545.19	35,000.00	59,245.00	36,000.00
PRECINCT FOUR REVENUES							
TOTAL	49,849.07	60,899.36	104,400.28	74,682.51	48,700.00	78,945.00	50,700.00
GENERAL FUND							
TOTAL	8094,249.07	9642,539.62	10593,242.02	10,975,978.33	10,869,609.00	11,022,795.00	10,697,544.00

Revenue Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	310,620.00	327,595.67	361,355.93	365,101.64	250,000.00	365,102.00	300,000.00
11.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	310,620.00	327,595.67	361,355.93	365,101.64	250,000.00	365,102.00	300,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	310,620.00	327,595.67	361,355.93	365,101.64	250,000.00	365,102.00	300,000.00

Revenue Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	379,852.01	227,311.97	361,178.43	271,343.80	275,572.00	272,000.00	587,963.00
12.0.34500							
AMBULANCE SERVICE FEES	714,801.24	762,683.91	1025,069.07	690,335.37	680,000.00	710,000.00	600,000.00
12.0.34921							
COURT COST ON AMB COLLECTI	1,393.83	0.00	0.00	0.00	0.00	0.00	0.00
12.0.36009							
GRANT PROCEEDS	4,060.00	33,463.00	5,106.00	35,040.00	61,356.00	61,356.00	40,040.00
12.0.36010							
INTEREST EARNINGS	5,865.14	1,435.41	1,399.97	1,519.52	1,000.00	1,600.00	1,000.00
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	3,000.00	0.00	0.00
12.0.36700							
CONTRACT AMBULANCE SVCS	9,011.94	9,552.66	9,839.24	9,839.00	9,800.00	9,839.00	9,900.00
12.0.36710							
DONATIONS	5.00	10,000.00	15,559.26	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	0.00	0.00	0.00	0.00	0.00
12.0.37045							
MISCELLANEOUS	30.00	0.00	30.00	1,187.50	50.00	1,190.00	50.00
12.0.37046							
REPORT FEES	11.29	7.95	0.00	2.60	0.00	3.00	0.00
12.0.37047							
CPR TRAINING	6,221.00	5,714.20	4,360.00	5,952.00	3,000.00	5,960.00	3,000.00
12.0.37050							
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	1121,251.45	1050,169.10	1422,541.97	1,015,219.79	1,033,778.00	1,061,948.00	1,241,953.00
AMBULANCE FUND							
TOTAL	1121,251.45	1050,169.10	1422,541.97	1,015,219.79	1,033,778.00	1,061,948.00	1,241,953.00

Revenue Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	63,989.50	86,317.81	60,640.42	64,378.71	65,668.00	64,400.00	73,293.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	4,695.00	6,080.00	5,675.00	4,930.00	2,500.00	4,930.00	2,500.00
14.0.36010							
INTEREST EARNINGS	520.16	168.62	136.20	148.78	100.00	140.00	100.00
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	4,930.00	3,625.00	5,125.00	1,995.00	3,000.00	2,000.00	2,000.00
14.0.37011							
R V RENTALS	13,302.00	10,926.00	15,270.00	9,043.00	5,000.00	9,043.00	5,000.00
14.0.37012							
ARENA/HORSE STALL RENTALS	1,935.00	1,100.00	750.00	350.00	500.00	350.00	100.00
14.0.37013							
PAVILION RENTAL	340.00	1,940.00	415.00	635.00	300.00	575.00	300.00
14.0.37014							
ALCOHOL FEE	2,525.00	2,800.00	2,850.00	1,350.00	1,200.00	1,350.00	1,000.00
14.0.37015							
PICNIC AREA RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.0.37017							
TENT SPACE RENTAL	128.00	77.00	240.00	158.00	100.00	128.00	100.00
14.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.0.37045							
MISCELLANEOUS	46.62	175.00	100.00	150.00	50.00	100.00	50.00
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	92,411.28	113,209.43	91,201.62	83,138.49	78,418.00	83,016.00	84,443.00
MANSFIELD PARK FUND							
TOTAL	92,411.28	113,209.43	91,201.62	83,138.49	78,418.00	83,016.00	84,443.00

Revenue Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	289,109.27	355,154.73	245,305.31	173,849.24	176,369.00	174,000.00	128,223.00
15.0.36010							
INTEREST EARNINGS	1,068.86	386.05	465.99	616.60	200.00	670.00	400.00
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	26,738.73	12,793.42	12,359.35	11,530.65	12,000.00	11,531.00	10,000.00
15.0.37041							
REFUNDS	3,438.72	5,726.49	5,631.08	832.51	1,000.00	832.00	200.00
15.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	320,355.58	374,060.69	263,761.73	186,829.00	189,569.00	187,033.00	138,823.00
INDIGENT HEALTH CARE FUND							
TOTAL	320,355.58	374,060.69	263,761.73	186,829.00	189,569.00	187,033.00	138,823.00

Revenue Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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COUNTY-WIDE REVENUES							
16.0.31011							
AD VALOREM PROPERTY TAXES	87,574.40	145,104.74	0.00	0.00	0.00	0.00	0.00
16.0.31912							
RECYCLING INCOME	467.04	6,625.84	2,518.60	7,403.27	250.00	7,403.00	1,000.00
16.0.34902							
FEES COLLECTED-LH	84,179.00	80,728.00	76,893.00	55,391.00	70,000.00	56,000.00	50,000.00
16.0.34903							
FEES COLLECTED-BANDERA	71,375.50	76,574.00	82,067.50	70,906.00	62,000.00	72,906.00	70,000.00
16.0.34904							
FEES COLLECTED-MEDINA	41,128.36	35,529.25	38,993.00	39,665.00	32,000.00	41,188.00	35,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	91,148.90	98,288.90	91,329.40	78,031.00	83,000.00	81,000.00	75,000.00
16.0.36010							
INTEREST EARNINGS	342.32	392.63	415.38	513.98	250.00	500.00	400.00
16.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.0.39624							
LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	376,215.52	443,243.36	292,216.88	251,910.25	247,500.00	258,997.00	231,400.00
SANITARY LANDFILL FUND							
TOTAL	376,215.52	443,243.36	292,216.88	251,910.25	247,500.00	258,997.00	231,400.00

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30% SPECIAL AD VALOREM TAX	1434,670.40	1240,490.42	1132,106.98	1,159,120.24	1,160,233.00	1,162,120.00	736,020.00
GENERAL PROPERTY TAXES							
TOTAL	1434,670.40	1240,490.42	1132,106.98	1,159,120.24	1,160,233.00	1,162,120.00	736,020.00
OTHER TAXES							
17.1.31810							
15% PRECINCT ROAD TAX	322,719.32	344,927.04	366,107.86	374,787.53	373,248.00	375,000.00	383,548.00
OTHER TAXES							
TOTAL	322,719.32	344,927.04	366,107.86	374,787.53	373,248.00	375,000.00	383,548.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	378,174.31	360,752.83	359,788.69	359,610.40	350,000.00	359,610.00	350,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	15,590.00	14,871.09	16,060.00	14,875.00	13,000.00	15,200.00	13,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	205,648.73	207,240.30	209,675.20	195,408.30	180,000.00	195,000.00	180,000.00
17.1.36010							
INTEREST EARNINGS	21,184.59	6,238.56	4,877.35	5,607.28	4,000.00	5,900.00	4,500.00
17.1.36011							
INVESTMENT MATURED	0.00	0.00	0.00	1.74	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	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
17.1.37045							
MISCELLANEOUS	11,043.51	10,315.10	11,241.68	17,499.08	9,000.00	17,499.00	9,000.00
17.1.37046							
DOUBLE R RANCH ASSN PROJEC	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00
17.1.37047							
ADDRESSING SIGNS	0.00	184.00	816.00	92.00	100.00	100.00	50.00
17.1.37050							
LATERAL ROAD GRANT	27,392.81	27,365.75	27,318.09	0.00	0.00	0.00	0.00
17.1.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS FEES							
TOTAL	659,033.95	667,467.63	656,777.01	593,093.80	556,100.00	593,309.00	556,550.00
PRECINCT REVENUES							
TOTAL	2416,423.67	2252,885.09	2154,991.85	2,127,001.57	2,089,581.00	2,130,429.00	1,676,118.00
ROAD & BRIDGE FUND							
TOTAL	2416,423.67	2252,885.09	2154,991.85	2,127,001.57	2,089,581.00	2,130,429.00	1,676,118.00

Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
REVENUES							
18.2.36410							
TAX SALE PROCEEDS	50,772.84	41,372.32	119,636.50	49,712.36	0.00	49,713.00	0.00
18.2.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
TOTAL	50,772.84	41,372.32	119,636.50	49,712.36	0.00	49,713.00	0.00
SHERIFF'S TAX SALE FUND							
TOTAL	50,772.84	41,372.32	119,636.50	49,712.36	0.00	49,713.00	0.00

Revenue Budget Worksheet

CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	0.00	100.00	100.00	4.19	0.00	0.00	0.00
22.0.36010							
INTEREST EARNINGS	0.00	0.00	0.25	0.44	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	0.00	100.00	100.25	4.63	0.00	0.00	0.00
CHILD ABUSE PREVENTION							
TOTAL	0.00	100.00	100.25	4.63	0.00	0.00	0.00

Revenue Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	108,096.21	164,355.55	159,011.64	210,597.20	213,713.00	210,610.00	222,248.00
25.0.34090							
JUVENILE PROBATION FEES	420.00	715.00	1,440.00	1,269.00	500.00	1,300.00	500.00
25.0.34920							
RESTITUTION FEES	590.00	7,443.22	8,967.66	7,580.04	1,500.00	7,500.00	1,500.00
25.0.34921							
COURT COSTS	80.00	40.00	200.00	40.00	50.00	20.00	25.00
25.0.36010							
INTEREST EARNINGS	546.70	172.05	172.47	257.29	100.00	250.00	120.00
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	0.00	15,000.00	30,000.00	0.00	0.00	0.00	0.00
25.0.36710							
CONTRIBUTIONS	0.00	0.00	750.00	0.00	0.00	0.00	0.00
25.0.37010							
SCHL CRSNG ZONE FEE-102.01	483.00	330.15	731.65	1,171.40	150.00	1,172.00	400.00
25.0.37041							
REFUNDS	0.00	642.22	0.00	0.00	0.00	0.00	0.00
25.0.37045							
MISCELLANEOUS	313.30	0.00	0.00	0.00	0.00	0.00	0.00
25.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	110,529.21	188,698.19	201,273.42	220,914.93	216,013.00	220,852.00	224,793.00
JUVENILE PROBATION							
TOTAL	110,529.21	188,698.19	201,273.42	220,914.93	216,013.00	220,852.00	224,793.00

Revenue Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	223.00	399.00	1,037.56	4,446.80	150.00	4,447.00	150.00
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	754.19	158.04	84.30	98.17	50.00	110.00	50.00
27.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.0.36410							
SALE OF ASSETS	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	1,077.19	557.04	1,121.86	4,544.97	200.00	4,557.00	200.00
SHERIFF'S SPL INV FUND							
TOTAL	1,077.19	557.04	1,121.86	4,544.97	200.00	4,557.00	200.00

Revenue Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
28.0.34065							
FEES-COUNTY CLERK	3,570.00	4,305.00	3,920.00	3,879.00	3,500.00	4,000.00	3,500.00
28.0.34070							
DISTRICT CLERK FEES	9,106.94	8,475.30	7,903.82	7,687.93	6,000.00	8,000.00	7,000.00
28.0.36010							
INTEREST EARNINGS	420.36	69.72	27.38	2.09	20.00	2.00	5.00
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	13,097.30	12,850.02	11,851.20	11,569.02	9,520.00	12,002.00	10,505.00
LAW LIBRARY							
TOTAL	13,097.30	12,850.02	11,851.20	11,569.02	9,520.00	12,002.00	10,505.00

ADULT PROB. COMMUNITY SERV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
29.0.33901							
BUDGETED ALLOC FROM DIST	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
29.0.34929							
DIST ADULT PROBATION DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.0.36010							
INTEREST EARNINGS	0.00	0.80	0.04	0.80	0.00	0.00	0.00
29.0.36011							
INVESMENT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.0.39080							
TRANSFER	34,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	39,500.00	30,000.80	0.04	0.80	0.00	0.00	0.00
ADULT PROB. COMMUNITY SERV							
TOTAL	39,500.00	30,000.80	0.04	0.80	0.00	0.00	0.00

Revenue Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

COUNTY-WIDE REVENUES							
30.0.34065							
FEES COLLECTED-CO CLERK	30,245.00	26,555.00	25,745.00	23,280.00	24,000.00	25,000.00	24,000.00
30.0.36010							
INTEREST EARNINGS	382.86	60.50	19.68	9.15	20.00	8.00	10.00
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	30,627.86	26,615.50	25,764.68	23,289.15	24,020.00	25,008.00	24,010.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	30,627.86	26,615.50	25,764.68	23,289.15	24,020.00	25,008.00	24,010.00

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
31.0.34065							
FEES COLLECTED-CO CLERK	3,915.30	4,434.60	4,250.40	3,657.20	3,500.00	3,900.00	3,500.00
31.0.34070							
DISTRICT CLERK FEES	3,459.73	2,942.94	2,752.79	2,414.85	2,500.00	2,600.00	2,500.00
31.0.36010							
INTEREST EARNINGS	457.72	114.76	86.37	95.40	70.00	85.00	70.00
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	7,832.75	7,492.30	7,089.56	6,167.45	6,070.00	6,585.00	6,070.00
RECORDS MGMT & PRESV. FUND							
TOTAL	7,832.75	7,492.30	7,089.56	6,167.45	6,070.00	6,585.00	6,070.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	7,075.00	6,506.00	6,276.25	5,699.00	5,500.00	6,200.00	5,500.00
32.0.34070							
DISTRICT CLERK FEES	2,239.94	1,945.82	1,891.24	1,670.89	1,600.00	1,800.00	1,700.00
32.0.34081							
JUSTICE OF THE PEACE FEES	6,971.71	7,053.99	8,193.39	7,061.50	6,500.00	7,500.00	6,500.00
32.0.36010							
INTEREST EARNINGS	0.00	0.51	0.28	23.59	0.00	15.00	10.00
32.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.0.39080							
TRANSFER	27,000.00	32,500.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	43,286.65	48,006.32	16,361.16	14,454.98	13,600.00	15,515.00	13,710.00
COURTHOUSE SECURITY FUND							
TOTAL	43,286.65	48,006.32	16,361.16	14,454.98	13,600.00	15,515.00	13,710.00

Revenue Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
33.0.33060							
STATE GRANT-A	42,801.00	42,157.00	59,240.00	120,544.00	144,653.00	144,653.00	144,653.00
33.0.33061							
GRANT PROCEEDS	0.00	2,000.00	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	42,801.00	44,157.00	59,240.00	120,544.00	144,653.00	144,653.00	144,653.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	42,801.00	44,157.00	59,240.00	120,544.00	144,653.00	144,653.00	144,653.00

Revenue Budget Worksheet

JUV PROB-COMM. CORRECTIONS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
34.0.33060							
STATE GRANT-Y	52,035.00	44,601.00	37,167.00	0.00	0.00	0.00	0.00
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	52,035.00	44,601.00	37,167.00	0.00	0.00	0.00	0.00
JUV PROB-COMM. CORRECTIONS							
TOTAL	52,035.00	44,601.00	37,167.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

GRANT Z - SALARY SUPPLEMENT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
35.0.33060							
GRANT Z - SALARY SUPPLEMEN	6,650.00	5,700.00	4,750.00	0.00	0.00	0.00	0.00
35.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	6,650.00	5,700.00	4,750.00	0.00	0.00	0.00	0.00
GRANT Z - SALARY SUPPLEMENT							
TOTAL	6,650.00	5,700.00	4,750.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
36.0.33060							
TITLE IV E	0.00	2,389.76	888.68	0.00	0.00	0.00	0.00
36.0.36010							
INTEREST EARNINGS	724.00	105.92	58.45	58.10	40.00	60.00	50.00
36.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	724.00	2,495.68	947.13	58.10	40.00	60.00	50.00
TITLE IV E							
TOTAL	724.00	2,495.68	947.13	58.10	40.00	60.00	50.00

ICBP GRANT X

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
37.0.33060							
ICBP GRANT X PROCEEDS	2,425.00	2,729.00	1,949.00	0.00	0.00	0.00	0.00
37.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	2,425.00	2,729.00	1,949.00	0.00	0.00	0.00	0.00
ICBP GRANT X							
TOTAL	2,425.00	2,729.00	1,949.00	0.00	0.00	0.00	0.00

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
45.0.34065							
ADR FEES COLLECTED	5,857.90	5,853.09	5,395.52	5,308.79	4,500.00	5,600.00	5,000.00
45.0.36010							
INTEREST EARNINGS	73.09	17.74	10.81	6.28	10.00	8.00	8.00
45.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	5,930.99	5,870.83	5,406.33	5,315.07	4,510.00	5,608.00	5,008.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	5,930.99	5,870.83	5,406.33	5,315.07	4,510.00	5,608.00	5,008.00

Revenue Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
46.0.34065							
4TH CT OF APPEALS FEES COL	1,822.46	1,840.79	1,693.77	1,648.34	1,400.00	1,750.00	1,500.00
46.0.36010							
INTEREST EARNINGS	5.08	1.50	1.23	1.53	0.00	1.00	1.00
COUNTY-WIDE REVENUES							
TOTAL	1,827.54	1,842.29	1,695.00	1,649.87	1,400.00	1,751.00	1,501.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,827.54	1,842.29	1,695.00	1,649.87	1,400.00	1,751.00	1,501.00

Revenue Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
47.0.34102							
CVCA - JUROR DONATION	612.00	796.50	535.00	517.00	600.00	335.00	250.00
47.0.34103							
JP INDIGENT LEGAL FEE	261.12	565.88	635.94	602.00	300.00	400.00	300.00
47.0.34104							
CHILD SAFETY SEAT/BELT FEE	324.00	0.00	0.15	310.10	0.00	200.00	100.00
47.0.34105							
DIVORCE & FAMILY LAW	6,750.72	6,220.39	5,955.29	5,002.10	4,000.00	4,000.00	4,000.00
47.0.34106							
DNA TESTING FEE	557.00	1,676.78	1,754.01	1,925.38	1,000.00	1,800.00	1,000.00
47.0.34107							
OTHER THAN DVRCE/FAMILY LA	11,854.31	9,708.26	9,676.69	8,813.46	7,000.00	8,690.00	7,000.00
47.0.34108							
JURY REIMB FEE	6,540.19	6,433.21	7,693.90	6,735.51	6,000.00	6,300.00	6,000.00
47.0.34109							
JUDICIAL SUPPORT FEE	10,537.19	10,497.77	12,273.11	10,793.15	10,000.00	11,000.00	10,000.00
47.0.34110							
JUDICIAL SUPPORT - CIVIL	19,651.23	18,897.79	17,995.65	16,514.33	15,000.00	16,750.00	15,000.00
47.0.34111							
SCHOOL CROSSING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.0.34112							
RESTITUTION INSTALLMENT FE	144.00	137.00	199.82	165.17	100.00	200.00	100.00
47.0.34113							
DRUG COURT PROGRAM FUND	4,111.64	4,652.87	5,479.63	4,948.61	4,000.00	4,600.00	4,000.00
47.0.34114							
SECURE CHILD PSNGR	0.00	0.00	350.95	572.54	0.00	501.00	150.00
47.0.34115							
DNA - COMM SVC SAMPLE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.0.34116							
DNA - JUVENILE SAMPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	231,764.70	227,696.78	250,834.17	225,666.99	210,260.00	225,139.00	208,160.00
PRECINCT ONE REVENUES							
47.1.32101							
OMNIBASE COLLECTIONS	2,147.11	3,150.00	9,454.40	8,252.65	3,000.00	7,600.00	3,000.00
PRECINCT ONE REVENUES							
TOTAL	2,147.11	3,150.00	9,454.40	8,252.65	3,000.00	7,600.00	3,000.00
STATE FEE & FINE FUND							
TOTAL	233,911.81	230,846.78	260,288.57	233,919.64	213,260.00	232,739.00	211,160.00

Revenue Budget Worksheet

GUARDIANSHIP FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
48.0.37045							
GUARDIANSHIP FEE	1,400.00	1,840.00	1,760.00	1,340.00	1,400.00	1,400.00	1,400.00
COUNTY-WIDE REVENUES							
TOTAL	1,400.00	1,840.00	1,760.00	1,340.00	1,400.00	1,400.00	1,400.00
GUARDIANSHIP FEE							
TOTAL	1,400.00	1,840.00	1,760.00	1,340.00	1,400.00	1,400.00	1,400.00

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	7,209.63	3,960.00	3,245.00	2,085.00	2,000.00	2,200.00	2,000.00
49.1.36010							
INTEREST EARNINGS	0.00	9.88	18.32	25.30	10.00	20.00	10.00
COLLECTION FEES							
TOTAL	7,209.63	3,969.88	3,263.32	2,110.30	2,010.00	2,220.00	2,010.00
ATTY HOT CHECK COLL FEES							
TOTAL	7,209.63	3,969.88	3,263.32	2,110.30	2,010.00	2,220.00	2,010.00

Revenue Budget Worksheet

JUVENILE PROBATION GRANT H

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
50.0.34083							
GRANT PROCEEDS	26,747.00	18,588.00	15,490.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	26,747.00	18,588.00	15,490.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION GRANT H							
TOTAL	26,747.00	18,588.00	15,490.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
51.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.65	0.00	0.00	0.00
51.0.37045							
FAMILY PROTECTION FEE	1,665.00	1,575.00	1,489.93	1,200.00	1,200.00	1,300.00	1,200.00
COUNTY-WIDE REVENUES							
TOTAL	1,665.00	1,575.00	1,489.93	1,200.65	1,200.00	1,300.00	1,200.00
FAMILY PROTECTION FEE							
TOTAL	1,665.00	1,575.00	1,489.93	1,200.65	1,200.00	1,300.00	1,200.00

Revenue Budget Worksheet

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	1,200.00	11,950.00	19,300.00	16,100.00	1,000.00	16,500.00	3,000.00
52.0.36010							
INTEREST	1.60	10.73	41.22	87.14	30.00	75.00	50.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	1,201.60	11,960.73	19,341.22	16,187.14	1,030.00	16,575.00	3,050.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	1,201.60	11,960.73	19,341.22	16,187.14	1,030.00	16,575.00	3,050.00

PRGRESSIVE SANCTIONS GRANT F

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
53.0.33060							
STATE SALARY SUPPLEMENT	25,876.00	22,179.00	18,482.00	0.00	0.00	0.00	0.00
53.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	25,876.00	22,179.00	18,482.00	0.00	0.00	0.00	0.00
PRGRESSIVE SANCTIONS GRANT F							
TOTAL	25,876.00	22,179.00	18,482.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

DISTRICT CLK REC MGMT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
DISTRICT CLK REC MGMT REV							
55.0.34065							
FEES COLL- D CLK REC MGMT	2,332.79	1,953.02	1,890.42	1,650.98	1,500.00	1,750.00	1,700.00
55.0.36010							
INTEREST EARNINGS	30.97	11.64	11.81	16.52	10.00	14.00	10.00
DISTRICT CLK REC MGMT REV							
TOTAL	2,363.76	1,964.66	1,902.23	1,667.50	1,510.00	1,764.00	1,710.00
DISTRICT CLK REC MGMT FUND							
TOTAL	2,363.76	1,964.66	1,902.23	1,667.50	1,510.00	1,764.00	1,710.00

Revenue Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE COLLEC	30,533.00	27,811.00	26,712.00	24,027.00	26,000.00	26,100.00	25,000.00
56.0.36010							
INTEREST EARNINGS	487.76	86.05	22.94	14.27	20.00	14.00	10.00
56.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	31,020.76	27,897.05	26,734.94	24,041.27	26,020.00	26,114.00	25,010.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	31,020.76	27,897.05	26,734.94	24,041.27	26,020.00	26,114.00	25,010.00

Revenue Budget Worksheet

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

COUNTY-WIDE REVENUES							
57.0.34920							
FORFEITURE PROCEEDS	0.00	31,888.75	12,449.50	0.00	0.00	0.00	0.00
57.0.36010							
INTEREST	0.00	0.00	21.72	9.60	0.00	10.00	5.00
57.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	550.00	0.00	0.00
57.0.37045							
MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	0.00	31,888.75	12,571.22	9.60	550.00	10.00	5.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	0.00	31,888.75	12,571.22	9.60	550.00	10.00	5.00

Revenue Budget Worksheet

COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
58.0.36010							
INTEREST EARNINGS	1.18	3.83	7.89	5.28	5.00	3.00	2.00
58.0.36011							
FEES COLLECTED-CCRT/DCRT	0.00	60.00	491.88	487.71	100.00	400.00	150.00
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	1.18	63.83	499.77	492.99	105.00	403.00	152.00
PRECINCT ONE REVENUES							
58.1.32546							
FEES COLLECTED-JP1	2,423.06	2,076.23	2,640.24	2,135.90	1,800.00	2,180.00	2,000.00
PRECINCT ONE REVENUES							
TOTAL	2,423.06	2,076.23	2,640.24	2,135.90	1,800.00	2,180.00	2,000.00
PRECINCT TWO REVENUES							
58.2.32546							
FEES COLLECTED-JP2	1,164.02	968.05	915.53	795.98	700.00	875.00	700.00
PRECINCT TWO REVENUES							
TOTAL	1,164.02	968.05	915.53	795.98	700.00	875.00	700.00
PRECINCT THREE REVENUES							
58.3.32546							
FEES COLLECTED-JP3	851.32	1,050.36	1,734.53	1,301.04	1,000.00	1,140.00	1,000.00
PRECINCT THREE REVENUES							
TOTAL	851.32	1,050.36	1,734.53	1,301.04	1,000.00	1,140.00	1,000.00
PRECINCT FOUR REVENUES							
58.4.32546							
FEES COLLECTED-JP4	2,102.32	2,244.65	2,346.32	2,372.38	1,800.00	2,300.00	2,000.00
PRECINCT FOUR REVENUES							
TOTAL	2,102.32	2,244.65	2,346.32	2,372.38	1,800.00	2,300.00	2,000.00
COURT TECHNOLOGY							
TOTAL	6,541.90	6,403.12	8,136.39	7,098.29	5,405.00	6,898.00	5,852.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	3,035.73	2,883.32	3,497.93	0.00	0.00	0.00	0.00
60.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.0.39080							
TRANSFER (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	3,035.73	2,883.32	3,497.93	0.00	0.00	0.00	0.00
60.1.32171							
CONSTABLE 1 ST FUNDED TRAI	1,330.57	637.70	662.67	0.00	0.00	0.00	0.00
60.1.39080							
TRANSFER (C1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.2.32171							
CONSTABLE 2 ST FUNDED TRAI	660.69	637.70	662.67	0.00	0.00	0.00	0.00
60.2.39080							
TRANSFER (C2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.3.32171							
CONSTABLE 3 ST FUNDED TRAI	660.69	637.70	662.67	0.00	0.00	0.00	0.00
60.3.39080							
TRANSFER (C3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.4.32171							
CONSTABLE 4 ST FUNDED TRAI	660.69	637.70	662.67	0.00	0.00	0.00	0.00
60.4.39080							
TRANSFER (C4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L/E STATE FUNDED TRAINING							
TOTAL	6,348.37	5,434.12	6,148.61	0.00	0.00	0.00	0.00

2007 JAIL/JSTC CENTER BOND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
61.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.0.36010							
INTEREST EARNED-CONSTRUCTI	52,551.43	5.12	0.00	0.00	0.00	0.00	0.00
61.0.36011							
INTEREST EARNED-I & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.0.37042							
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.0.39080							
TRANSFER	0.00	400.69	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	52,551.43	405.81	0.00	0.00	0.00	0.00	0.00
2007 JAIL/JSTC CENTER BOND							
TOTAL	52,551.43	405.81	0.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

COUNTY-WIDE REVENUES							
62.0.31011							
AD VALOREM TAX - SERIES 07	829,734.46	725,199.14	762,643.88	698,076.00	606,251.00	700,000.00	650,921.00
62.0.31013							
AD VALOREM TAX - SERIES 08	164,183.63	145,493.11	155,619.05	136,643.58	124,171.00	136,500.00	133,321.00
62.0.36010							
INTEREST EARNINGS	2,739.79	831.44	841.02	1,052.55	350.00	1,050.00	500.00
62.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	996,657.88	871,523.69	919,103.95	835,772.13	730,772.00	837,550.00	784,742.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	996,657.88	871,523.69	919,103.95	835,772.13	730,772.00	837,550.00	784,742.00

Revenue Budget Worksheet

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	0.00	2,101.52	2,882.66	3,057.91	1,700.00	3,200.00	2,000.00
63.0.36010							
INTEREST EARNINGS	0.00	2.09	6.35	14.94	5.00	13.00	8.00
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	0.00	2,103.61	2,889.01	3,072.85	1,705.00	3,213.00	2,008.00
COURT RECORDS & PRESERVATION							
TOTAL	0.00	2,103.61	2,889.01	3,072.85	1,705.00	3,213.00	2,008.00

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
64.0.36010							
INTEREST EARNINGS-AMB SKG	11.81	2.81	2.20	2.60	0.00	2.00	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	11.81	2.81	2.20	2.60	0.00	2.00	0.00
AMBULANCE SINKING							
TOTAL	11.81	2.81	2.20	2.60	0.00	2.00	0.00

Revenue Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	249.08	1,573.54	2,098.56	1,654.71	1,200.00	1,750.00	1,200.00
65.0.36010							
INTEREST EARNINGS	0.16	2.42	5.04	8.12	2.00	9.00	5.00
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	249.24	1,575.96	2,103.60	1,662.83	1,202.00	1,759.00	1,205.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	249.24	1,575.96	2,103.60	1,662.83	1,202.00	1,759.00	1,205.00

Revenue Budget Worksheet

JUV COMMITMENT RDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
68.0.33060							
GRANT PROCEEDS	0.00	14,583.00	12,538.00	10,606.00	12,727.00	12,727.00	12,727.00
68.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	0.00	14,583.00	12,538.00	10,606.00	12,727.00	12,727.00	12,727.00
JUV COMMITMENT RDCTN GRANT							
TOTAL	0.00	14,583.00	12,538.00	10,606.00	12,727.00	12,727.00	12,727.00

Revenue Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	1,437.62	35.12	7,317.10	632.87	0.00	0.00	0.00
69.0.36010							
INTEREST EARNINGS	137.61	10.30	1.11	14.00	0.00	12.00	5.00
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	1,575.23	45.42	7,318.21	646.87	0.00	12.00	5.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	1,575.23	45.42	7,318.21	646.87	0.00	12.00	5.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
88.0.36710							
GRANT PROCEEDS	148,026.57	0.00	193,126.20	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	148,026.57	0.00	193,126.20	0.00	0.00	0.00	0.00
VARIOUS GRANTS							
TOTAL	148,026.57	0.00	193,126.20	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	0.00	922.55	782.00	875.00	100.00	875.00	200.00
89.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	1.46	0.00	0.00	5.00
89.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89.0.36510							
CONTRIBUTIONS-BUSINESS	100.00	100.00	200.00	118.50	0.00	113.00	50.00
89.0.36710							
CONTRIBUTIONS-PRIVATE	100.00	370.00	496.00	1,151.04	0.00	1,150.00	100.00
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY-WIDE REVENUES							
TOTAL	200.00	1,392.55	1,478.00	2,146.00	100.00	2,138.00	355.00
89.1.32520							
SISTER CITY SALES	0.00	655.00	480.00	0.00	0.00	0.00	0.00
89.1.36510							
CONTRIBUTIONS-SISTER CNTY	0.00	8,565.00	608.00	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION FUND							
TOTAL	200.00	10,612.55	2,566.00	2,146.00	100.00	2,138.00	355.00

Revenue Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 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	1,351.28	342.24	270.32	331.35	0.00	350.00	200.00
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	1,351.28	342.24	270.32	331.35	0.00	350.00	200.00
AVAILABLE SCHOOL FUND							
TOTAL	1,351.28	342.24	270.32	331.35	0.00	350.00	200.00

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY-WIDE REVENUES							
92.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.0.36015							
MATURED BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.0.37030							
OIL/MINERAL LEASE-SHOOLLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.0.37045							
PROCEEDS OF OIL PRODUCTION	8,778.40	8,365.18	9,026.24	5,149.58	0.00	3,000.00	2,000.00
COUNTY-WIDE REVENUES							
TOTAL	8,778.40	8,365.18	9,026.24	5,149.58	0.00	3,000.00	2,000.00
PERMANENT SCHOOL FUND							
TOTAL	8,778.40	8,365.18	9,026.24	5,149.58	0.00	3,000.00	2,000.00

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	72,639.00
95.0.34902							
FEES COLLECTED-MED LK CO P	107,540.00	122,957.00	126,715.00	44,795.00	70,000.00	44,800.00	25,000.00
95.0.36010							
INTEREST EARNINGS	795.39	195.85	175.71	187.94	100.00	190.00	100.00
95.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	200.00	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	108,335.39	123,152.85	127,090.71	44,982.94	70,100.00	44,990.00	97,739.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	108,335.39	123,152.85	127,090.71	44,982.94	70,100.00	44,990.00	97,739.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
GRAND TOTAL	14880,408.27	16184,285.15	17325,308.00	16,655,351.94	16,247,472.00	16,790,385.00	15,953,159.00

TOTAL NUMBER OF RECORDS PRINTED 402

Bandera County Expenditures

Expenditure Budget Worksheet

2008 LIBRARY GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
2008 LIBRARY GRANT							
09.695.4990							
BANDERA EXPENSES	20,714.47	39,286.15	0.00	0.00	0.00	0.00	0.00
09.695.4991							
MEDINA EXPENSES	27,213.82	32,785.56	0.00	0.00	0.00	0.00	0.00
09.695.4992							
LAKEHILLS EXPENSES	17,603.18	42,396.82	0.00	0.00	0.00	0.00	0.00
09.695.4993							
UTOPIA EXPENSES	5,827.84	5,765.16	0.00	0.00	0.00	0.00	0.00
2008 LIBRARY GRANT							
TOTAL	71,359.31	120,233.69	0.00	0.00	0.00	0.00	0.00
2008 LIBRARY GRANT							
TOTAL	71,359.31	120,233.69	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	45,879.12	48,173.04	50,581.92	50,581.92	50,582.00	50,582.00	50,582.00
10.400.1011							
STATE SALARY SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10.400.1020							
CLERK	23,539.90	14,213.02	25,518.08	27,233.68	27,234.00	27,234.00	27,915.00
10.400.1050							
SECRETARIES	40,055.72	42,865.36	44,978.32	46,814.32	46,815.00	46,815.00	46,875.00
10.400.1500							
JUVENILE JUDGE'S SALARY	1,200.00	1,200.00	1,200.00	1,200.00	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	125,674.74	121,451.42	137,278.32	140,829.92	140,831.00	140,831.00	141,572.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	7,281.10	7,014.03	7,614.98	7,696.28	8,178.00	7,752.00	9,224.00
10.400.2011							
MEDICARE MATCHING	1,702.72	1,640.46	1,781.15	1,799.86	2,146.00	1,850.00	2,157.00
10.400.2020							
GROUP INSURANCE	12,513.21	10,282.91	18,417.10	19,903.75	20,235.00	19,900.00	21,600.00
10.400.2030							
RETIREMENT	10,606.56	11,079.70	12,840.76	13,382.22	13,441.00	13,441.00	13,910.00
10.400.2040							
WORKERS' COMPENSATION	239.76	196.33	250.64	712.75	713.00	713.00	785.00
10.400.2060							
UNEMPLOYMENT INSURANCE	290.11	182.41	232.41	289.02	296.00	291.00	304.00
10.400.2070							
DEATH BENEFIT INSURANCE	670.86	666.28	686.20	636.42	645.00	645.00	648.00
10.400.2250							
TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
BENEFITS & EXPENDITURES							
TOTAL	40,504.32	38,262.12	49,023.24	51,620.30	52,854.00	51,792.00	55,828.00
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	84.26	520.73	132.72	1,172.84	1,625.00	1,650.00	625.00
10.400.3110							
POSTAGE	60.00	60.00	60.00	125.00	400.00	200.00	400.00
10.400.3520							
OFC EQUIP/COPIER EXP	0.00	168.00	0.00	0.00	100.00	100.00	100.00
10.400.3900							
SUBSCRIPTIONS	35.00	68.00	0.00	0.00	100.00	100.00	100.00
10.400.4200							
TELEPHONE	1,952.30	2,393.32	1,767.64	1,939.49	2,150.00	1,800.00	1,900.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY JUDGE							
OPERATING SUPPLIES							
10.400.4260							
MILEAGE	2,049.71	2,069.20	2,370.60	1,505.16	2,200.00	2,200.00	2,200.00
10.400.4270							
CONFERENCE/SEMINAR EXPENSE	300.00	537.50	1,251.62	381.00	2,250.00	2,000.00	2,500.00
10.400.4800							
BONDS	0.00	0.00	178.00	0.00	0.00	0.00	0.00
10.400.4810							
DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.400.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	4,481.27	5,816.75	5,760.58	5,123.49	8,875.00	8,100.00	7,875.00
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	170,660.33	165,530.29	192,062.14	197,573.71	202,560.00	200,723.00	205,275.00
COMMISSIONER							
SALARIES AND WAGES							
10.401.1010							
ELECTED OFFICIALS	83,224.32	87,384.00	91,755.84	91,755.84	91,756.00	91,756.00	91,756.00
SALARIES AND WAGES							
TOTAL	83,224.32	87,384.00	91,755.84	91,755.84	91,756.00	91,756.00	91,756.00
BENEFITS & EXPENDITURES							
10.401.2010							
SS TAXES	6,974.42	7,205.41	7,480.72	7,439.25	7,623.00	7,439.00	7,474.00
10.401.2011							
MEDICARE MATCHING	1,630.86	1,684.83	1,749.29	1,739.97	1,783.00	1,740.00	1,748.00
10.401.2020							
GROUP INSURANCE	12,004.83	13,463.19	18,544.13	20,037.91	26,980.00	20,016.00	25,200.00
10.401.2030							
RETIREMENT	9,134.22	10,186.32	10,927.86	11,115.60	11,164.00	11,067.00	11,272.00
10.401.2040							
WORKERS' COMPENSATION	208.31	168.29	213.30	592.02	592.00	592.00	652.00
10.401.2070							
DEATH BENEFIT INSURANCE	577.80	613.38	584.28	528.48	545.00	545.00	525.00
10.401.2250							
TRAVEL	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	28,800.00
BENEFITS & EXPENDITURES							
TOTAL	61,730.44	64,521.42	70,699.58	72,653.23	79,887.00	72,599.00	75,671.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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COMMISSIONER							
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	55.41	0.00	22.85	510.49	600.00	300.00	500.00
10.401.3110							
POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.401.4200							
TELEPHONE	670.19	704.00	689.34	378.06	750.00	500.00	750.00
10.401.4260							
MILEAGE	733.67	74.00	73.44	0.00	650.00	750.00	750.00
10.401.4270							
CONFERENCE/SEMINAR-COMM1	7,321.71	988.08	1,044.70	1,109.19	1,500.00	1,500.00	2,000.00
10.401.4271							
CONFERENCE/SEMINAR-COMM2	0.00	871.33	2,642.93	936.78	2,600.00	2,600.00	2,600.00
10.401.4272							
CONFERENCE/SEMINAR-COMM3	0.00	714.67	1,002.54	1,038.39	1,400.00	1,400.00	2,000.00
10.401.4273							
CONFERENCE/SEMINAR-COMM4	0.00	0.00	2,679.11	851.03	2,300.00	2,300.00	2,300.00
OPERATING SUPPLIES							
TOTAL	8,780.98	3,352.08	8,154.91	4,823.94	9,900.00	9,450.00	11,000.00
MISCELLANEOUS EXPENDITURES							
10.401.4800							
BONDS	355.50	0.00	355.00	0.00	0.00	0.00	500.00
10.401.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	355.50	0.00	355.00	0.00	0.00	0.00	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	154,091.24	155,257.50	170,965.33	169,233.01	181,543.00	173,805.00	178,977.00
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	45,811.92	48,102.96	50,508.96	50,508.96	50,509.00	50,509.00	50,509.00
10.403.1040							
DEPUTIES	150,281.64	156,462.80	165,210.75	177,767.71	177,768.00	177,768.00	180,587.00
10.403.1600							
OVERTIME	0.00	4.53	134.63	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	196,093.56	204,570.29	215,854.34	228,276.67	228,277.00	228,277.00	231,096.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY CLERK'S OFFICE							
BENEFITS & EXPENDITURES							
10.403.2010							
SS TAXES	11,653.99	12,131.17	12,749.60	13,706.74	14,228.00	14,000.00	14,401.00
10.403.2011							
MEDICARE MATCHING	2,725.55	2,837.04	2,981.89	3,205.62	3,327.00	3,300.00	3,368.00
10.403.2020							
GROUP INSURANCE	30,081.95	30,366.63	36,691.12	45,941.32	46,053.00	45,950.00	50,400.00
10.403.2030							
RETIREMENT	15,749.01	17,071.38	19,139.28	20,745.11	20,836.00	20,736.00	21,720.00
10.403.2040							
WORKERS' COMPENSATION	351.26	298.20	385.28	1,104.90	1,105.00	1,105.00	1,220.00
10.403.2060							
UNEMPLOYMENT INSURANCE	665.89	523.72	533.05	701.09	722.00	700.00	734.00
10.403.2070							
DEATH BENEFIT INSURANCE	996.34	1,029.56	1,022.17	986.84	987.00	987.00	1,015.00
10.403.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	63,423.99	65,457.70	74,702.39	87,591.62	88,458.00	87,978.00	94,058.00
OPERATING SUPPLIES							
10.403.3100							
OFFICE SUPPLIES	5,768.65	5,659.31	6,579.29	7,749.73	7,500.00	7,500.00	6,500.00
10.403.3110							
POSTAGE	2,734.10	4,986.52	1,706.00	4,489.95	4,500.00	5,000.00	5,000.00
10.403.3111							
RECORDING EXPENSES	700.00	85.85	0.00	0.00	350.00	350.00	350.00
10.403.3520							
OFC EQUIP/COPIER EXP	4,318.13	5,565.55	5,303.04	4,982.20	6,000.00	6,000.00	6,000.00
10.403.4200							
TELEPHONE	1,984.50	2,243.10	1,366.91	1,432.13	2,000.00	1,600.00	2,000.00
10.403.4260							
MILEAGE	0.00	0.00	68.05	109.34	200.00	200.00	100.00
10.403.4270							
CONFERENCE/SEMINAR EXPENSE	3,890.97	5,029.82	5,232.30	3,337.23	3,960.00	3,960.00	5,400.00
10.403.4300							
PUBLICATIONS/NOTICES	92.00	0.00	56.00	0.00	100.00	100.00	100.00
OPERATING SUPPLIES							
TOTAL	19,488.35	23,570.15	20,311.59	22,100.58	24,610.00	24,710.00	25,450.00
MISCELLANEOUS EXPENDITURES							
10.403.4800							
BONDS	0.00	0.00	994.00	0.00	0.00	0.00	0.00
10.403.4831							
RESTITUTION PAYABLE	5,066.21	1,659.31	1,214.20	3,891.87	1,000.00	4,000.00	1,000.00
10.403.4832							
PARKS & WILDLIFE FEE	480.00	0.00	1,600.00	600.00	100.00	600.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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DISTRICT CLERK							
BENEFITS & EXPENDITURES							
TOTAL	43,547.27	47,654.67	56,091.70	59,958.98	63,341.00	60,367.00	70,734.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	1,625.83	3,537.68	1,653.51	6,139.47	6,800.00	6,800.00	4,000.00
10.404.3102							
SOFTWARE MAINTENANCE	39.95	204.95	25.95	39.95	700.00	700.00	8,500.00
10.404.3110							
POSTAGE	4,674.48	4,391.37	4,295.51	5,464.09	6,500.00	6,500.00	6,500.00
10.404.3111							
RECORDING EXPENSES	7,134.39	11,460.38	12,083.43	12,288.35	13,000.00	12,200.00	13,000.00
10.404.3520							
OFC EQUIP/COPIER EXP	546.23	0.00	0.00	0.00	0.00	0.00	0.00
10.404.4200							
TELEPHONE	2,419.38	2,859.09	1,639.41	1,429.16	2,000.00	1,900.00	2,000.00
10.404.4260							
MILEAGE	191.39	604.98	258.93	0.00	400.00	400.00	400.00
10.404.4270							
CONFERENCE/SEMINAR EXPENSE	3,615.58	3,046.30	2,798.82	2,136.56	3,060.00	3,060.00	5,500.00
10.404.4300							
PUBLICATIONS/NOTICES	62.00	0.00	0.00	0.00	250.00	250.00	250.00
10.404.4800							
BONDS	0.00	0.00	621.25	0.00	0.00	0.00	0.00
10.404.4831							
RESTITUTION PAYABLE	0.00	400.00	2,092.00	0.00	500.00	500.00	500.00
10.404.4833							
ABSTRACT/SVC FEES	23,639.37	23,104.45	24,761.78	23,653.15	25,000.00	25,000.00	32,200.00
10.404.4834							
ATTY AD LITEM FEES	5,911.55	1,277.27	3,752.00	2,323.87	2,500.00	3,000.00	3,000.00
10.404.4835							
PROBATION FEES	85.00	465.00	476.00	100.10	500.00	500.00	500.00
10.404.4836							
OVERPAYMENTS & REFUNDS	265.00	2,391.80	120.00	1,089.20	2,000.00	2,000.00	2,000.00
10.404.4990							
MISCELLANEOUS	1,058.00	157.30	43.00-	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	51,268.15	53,900.57	54,535.59	54,663.90	63,260.00	62,860.00	78,400.00
CAPITAL OUTLAY							
10.404.5000							
CAPITAL OUTLAY	17,830.58	23,213.29	0.00	0.00	0.00	0.00	0.00
10.404.5002							
MISC EQUIP	360.99	880.06	0.00	1,413.10	1,440.00	1,440.00	0.00
10.404.5900							
LAW LIBRARY	26.89	0.00	543.81	1,003.00	1,000.00	1,000.00	700.00
CAPITAL OUTLAY							
TOTAL	18,218.46	24,093.35	543.81	2,416.10	2,440.00	2,440.00	700.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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DISTRICT CLERK								
TOTAL		268,818.66	291,076.91	285,007.42	297,156.63	309,166.00	305,792.00	332,356.00
CO. SERVICE OFFICER								
SALARIES AND WAGES								
10.405.1020								
APPOINTED OFFICIALS		5,883.60	6,177.84	6,486.72	7,406.00	7,356.00	7,406.00	7,356.00
SALARIES AND WAGES								
TOTAL		5,883.60	6,177.84	6,486.72	7,406.00	7,356.00	7,406.00	7,356.00
BENEFITS & EXPENDITURES								
10.405.2010								
SS TAXES		364.80	383.04	402.24	459.12	456.00	456.00	464.00
10.405.2011								
MEDICARE MATCHING		85.20	89.52	94.08	107.32	107.00	107.00	108.00
10.405.2030								
RETIREMENT		469.68	530.76	576.54	669.54	668.00	665.00	688.00
10.405.2040								
WORKERS' COMPENSATION		10.40	8.77	11.26	35.42	36.00	36.00	40.00
10.405.2060								
UNEMPLOYMENT INSURANCE		26.24	20.40	21.50	28.21	29.00	28.00	30.00
10.405.2070								
DEATH BENEFIT INSURANCE		29.70	31.98	30.78	31.88	32.00	32.00	32.00
10.405.2250								
TRAVEL ALLOWANCE		1,606.35	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES								
TOTAL		2,592.37	1,064.47	1,136.40	1,331.49	1,328.00	1,324.00	1,362.00
OPERATING SUPPLIES								
10.405.3100								
OFFICE SUPPLIES		40.57	0.00	7.88	442.49	570.00	200.00	200.00
10.405.3110								
POSTAGE		0.00	0.00	0.00	0.00	25.00	25.00	25.00
10.405.4200								
TELEPHONE		651.03	501.53	138.19	130.60	200.00	145.00	180.00
10.405.4260								
MILEAGE		0.00	1,182.75	1,390.22	734.82	2,630.00	1,200.00	3,000.00
10.405.4270								
CONFERENCE/SEMINAR EXPENSE		1,280.42	939.88	219.42	324.87	1,000.00	1,000.00	1,550.00
OPERATING SUPPLIES								
TOTAL		1,972.02	2,624.16	1,755.71	1,632.78	4,425.00	2,570.00	4,955.00
MISCELLANEOUS EXPENDITURES								
10.405.4990								
MISCELLANEOUS		0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES								
TOTAL		0.00	0.00	0.00	0.00	50.00	50.00	50.00
CO. SERVICE OFFICER								
TOTAL		10,447.99	9,866.47	9,378.83	10,370.27	13,159.00	11,350.00	13,723.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
APPOINTED OFFICIALS	0.00	26,673.06	38,992.80	42,000.00	42,000.00	42,000.00	42,000.00
SALARIES & WAGES							
TOTAL	0.00	26,673.06	38,992.80	42,000.00	42,000.00	42,000.00	42,000.00
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	0.00	1,653.78	2,311.20	2,604.00	2,604.00	2,604.00	2,604.00
10.406.2011							
MEDICARE MATCHING	0.00	386.80	540.54	609.12	609.00	609.00	609.00
10.406.2020							
GROUP INSURANCE	0.00	373.51-	21.40-	14.27-	5,905.00	0.00	7,200.00
10.406.2030							
RETIREMENT	0.00	2,344.50	3,465.42	3,796.80	3,814.00	3,797.00	3,927.00
10.406.2040							
WORKERS COMPENSATION	0.00	711.68	801.60	659.00	659.00	659.00	725.00
10.406.2050							
UNIFORMS	36.70	957.35	619.87	110.94	600.00	500.00	500.00
10.406.2051							
EQUIPMENT	0.00	0.00	227.36	216.31	300.00	300.00	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	0.00	49.52	128.97	162.97	168.00	161.00	171.00
10.406.2070							
DEATH BENEFIT INSURANCE	0.00	138.66	185.16	180.60	181.00	181.00	184.00
BENEFITS & EXPENDITURES							
TOTAL	36.70	5,868.78	8,258.72	8,325.47	14,840.00	8,811.00	16,220.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	775.22	2,822.20	877.20	680.27	1,750.00	2,000.00	1,500.00
10.406.3300							
FUEL	2,138.97	2,509.04	3,655.56	3,207.47	4,750.00	3,600.00	4,500.00
10.406.3520							
OFC EQUIPMENT/COPIER EXP	0.00	0.00	0.00	824.01	1,000.00	1,000.00	1,200.00
10.406.3540							
AUTO REPAIRS & MAINTENANCE	2,317.87	1,570.73	1,371.60	1,003.22	2,500.00	2,000.00	2,000.00
10.406.3925							
SUPPLIES & EQUIPMENT	0.00	0.00	475.55	1,837.26	3,000.00	3,000.00	3,000.00
10.406.4200							
TELEPHONE	420.07	356.55	410.71	882.25	940.00	650.00	650.00
10.406.4220							
RADIO	733.44	0.00	0.00	308.50	400.00	400.00	400.00
10.406.4270							
CONFERENCE & SEMINAR	692.15	2,810.66	2,583.42	1,736.18	4,000.00	4,000.00	4,000.00
10.406.4280							
TRAINING	0.00	27.60	1,702.79	1,649.54	2,000.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
FIRE MARSHAL							
OPERATING SUPPLIES							
10.406.4410							
GAS/BUTANE	0.00	517.05	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	7,077.72	10,613.83	11,076.83	12,128.70	20,340.00	18,150.00	18,750.00
MISCELLANEOUS EXPENDITURES							
10.406.4800							
BONDS	93.00	50.00	0.00	93.00	100.00	93.00	0.00
10.406.4860							
EMERGENCY EXPENSES	258.63	343.70	715.08	29.24	1,000.00	1,000.00	1,000.00
10.406.4920							
VEHICLE INSURANCE	915.00	694.00	332.00	335.00	400.00	335.00	400.00
10.406.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	1,266.63	1,087.70	1,047.08	457.24	1,550.00	1,478.00	1,450.00
CAPITAL OUTLAY							
10.406.5000							
CAPITAL OUTLAY	7,689.75	6,461.61	2,021.37	3,480.00	3,532.00	3,480.00	0.00
10.406.5002							
MISC EQUIPMENT	305.10	686.88	960.24	594.10	600.00	595.00	0.00
CAPITAL OUTLAY							
TOTAL	7,994.85	7,148.49	2,981.61	4,074.10	4,132.00	4,075.00	0.00
FIRE MARSHAL							
TOTAL	16,375.90	51,391.86	62,357.04	66,985.51	82,862.00	74,514.00	78,420.00
NON-DEPARTMENTAL							
10.409.2040							
WORKERS' COMPENSATION	2,342.40	10,102.98	2,587.98	3,037.00	5,543.00	3,037.00	7,000.00
10.409.3300							
FUEL-CARPOOL	0.00	0.00	374.78	180.95	400.00	400.00	400.00
10.409.3310							
WELLNESS PROGRAMS	0.00	585.18	306.82	205.00	2,040.00	2,040.00	3,200.00
10.409.3311							
COKE/APPRECIATION FUND	0.00	0.00	995.93	700.41	1,133.00	1,133.00	1,400.00
10.409.3322							
MEDINA ANNEX EXPENSES	15,718.28	16,094.31	7,421.45	4,025.40	4,800.00	4,400.00	4,000.00
10.409.3323							
LAKEHILLS ANNEX EXPENSES	5,835.26	6,137.79	7,615.21	5,297.75	5,800.00	6,000.00	6,500.00
10.409.3324							
JAIL/JUSTICE ANNEX EXPENSE	11,241.90	152,693.59	164,602.57	159,366.77	165,000.00	180,000.00	180,000.00
10.409.3520							
COPIER RENTAL-HALL COPIER	2,104.25	2,074.76	2,447.41	2,113.59	2,800.00	2,500.00	2,800.00
10.409.3540							
AUTO REPAIRS/MAINT-CARPOOL	0.00	1,224.12	774.61	351.31	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
NON-DEPARTMENTAL							
10.409.4010							
AUDIT/BUDGET	14,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00
10.409.4011							
BANK CHARGES	2,698.58	456.17	85.54	293.24	600.00	500.00	1,000.00
10.409.4020							
REDISTRICTING COSTS	0.00	0.00	21,041.38	3,263.43	4,000.00	3,264.00	0.00
10.409.4030							
ALARM MAINTENANCE	0.00	0.00	0.00	0.00	400.00	0.00	400.00
10.409.4050							
MENTAL COMMITMENTS	4,905.50	4,323.00	771.50	969.00	3,700.00	3,000.00	5,000.00
10.409.4060							
APPRAISAL DISTRICT	172,172.78	204,498.94	211,825.75	211,955.99	230,958.00	211,956.00	250,643.00
10.409.4070							
PREDATORY ANIMAL CONTROL	24,024.00	26,000.00	27,200.00	27,200.00	27,200.00	27,200.00	29,900.00
10.409.4080							
AUTOPSIES	54,050.00	93,232.75	39,554.00	27,550.00	60,000.00	37,000.00	60,000.00
10.409.4090							
PAUPER CARE	2,250.00	1,850.00	3,750.00	4,740.00	6,425.00	6,425.00	6,425.00
10.409.4100							
ATTORNEYS FEES	26,265.17	6,160.32	14,467.39	14,136.93	15,000.00	15,000.00	20,000.00
10.409.4200							
TELEPHONE	1,032.61	980.15	750.84	2,527.43	4,000.00	3,000.00	4,000.00
10.409.4210							
WIRELESS INTERNET	6,420.00	6,420.00	6,420.00	6,420.00	6,600.00	6,420.00	7,000.00
10.409.4220							
WEBSITE EXPENSE	76.98	335.00	175.00	175.00	200.00	175.00	250.00
10.409.4300							
PUBLICATIONS/NOTICES	2,589.50	2,556.15	2,236.50	2,808.00	4,500.00	3,000.00	4,500.00
10.409.4400							
ELECTRICITY	46,746.39	22,742.34	25,994.33	22,920.21	30,000.00	27,000.00	30,000.00
10.409.4410							
GAS/BUTANE	3,478.04	2,628.07	2,146.15	2,050.26	4,000.00	2,500.00	3,500.00
10.409.4420							
WATER	7,475.02	3,257.97	3,644.04	3,592.60	4,000.00	4,400.00	4,000.00
MISCELLANEOUS EXPENDITURES							
10.409.4810							
MEMBERSHIPS & DUES	4,260.15	4,267.15	4,449.71	4,458.95	5,000.00	4,600.00	4,800.00
10.409.4811							
HILL COUNTRY CARES	0.00	0.00	1,250.00	1,450.00	1,450.00	1,450.00	0.00
10.409.4812							
K'STAR	0.00	0.00	1,500.00	1,875.00	1,875.00	1,875.00	0.00
10.409.4813							
VARIOUS BLOCK GRANTS	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10.409.4815							
ALAMO REGION TRANSPORT (AR	2,551.47	0.00	0.00	0.00	0.00	0.00	4,600.00
10.409.4816							
LAKEHILLS LIBRARY ASSOC	66,215.00	66,215.00	69,008.00	71,931.00	71,931.00	71,931.00	70,905.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
NON-DEPARTMENTAL							
MISCELLANEOUS EXPENDITURES							
10.409.4817							
MEDINA COMMUNITY LIBRARY	47,500.00	47,500.00	48,750.00	50,822.00	50,822.00	50,822.00	61,970.00
10.409.4818							
BANDERA PUBLIC LIBRARY COR	86,379.00	86,379.00	88,102.00	91,847.00	91,847.00	91,847.00	81,725.00
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
10.409.4821							
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	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10.409.4850							
SPECIAL PROJECTS	17,894.58	0.00	300.00	1,925.00	1,925.00	1,925.00	2,000.00
10.409.4870							
LIABILITY INSURANCE	22,822.00	34,951.00	180,800.00	31,430.00	60,000.00	31,430.00	50,000.00
10.409.4880							
BLANKET INSURANCE	751.00	790.00	790.00	790.00	900.00	900.00	900.00
10.409.4910							
INSURANCE - CRIME	242.00	242.00	242.00	242.00	300.00	242.00	300.00
10.409.4920							
UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.409.4990							
MISCELLANEOUS	812.38	2,251.68	44.40-	194,983.91	194,379.00	194,984.00	0.00
10.409.4991							
CONTINGENCIES	1,367.80	24,419.81	4,610.42	506.00	5,660.00	5,660.00	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	5,895.80	3,275.96	3,459.56	3,601.52	3,700.00	3,700.00	3,700.00
10.409.4994							
CHILD WELFARE BOARD	2,740.00	3,440.50	1,791.00	1,862.00	1,500.00	2,400.00	2,000.00
10.409.4995							
REFUNDS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.409.4996							
INSURANCE PMTS/COBRA ADMIN	2,298.33	1,836.79	3,469.06	2,798.49	3,000.00	3,000.00	3,000.00
10.409.4997							
EMERG OVERTIME CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	286,629.51	297,468.89	436,377.35	488,422.87	537,189.00	509,666.00	348,800.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	45,000.00	39,260.08	0.00	94,861.00	95,082.00	94,861.00	7,000.00
10.409.5001							
CAPITAL IMPRV. PROJECTS	1296,074.96	345,419.81	271,138.08	54,985.00	262,042.00	54,985.00	470,000.00
10.409.5002							
MISC EQUIPMENT	0.00	0.00	0.00	4,850.00	5,004.00	4,850.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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DISTRICT COURT							
SALARIES AND WAGES							
10.435.1070							
TEMP/PART-TIME EMPLOYEE	2,104.00	2,244.25	2,353.87	2,254.00	2,254.00	2,254.00	2,254.00
10.435.1100							
COURT REPORTER	17,965.00	19,242.58	20,276.90	19,135.00	19,135.00	19,135.00	19,021.00
SALARIES AND WAGES							
TOTAL	29,995.00	32,195.76	33,707.24	35,762.00	35,762.00	35,762.00	35,648.00
BENEFITS & EXPENDITURES							
10.435.2010							
SS TAXES	32.64	32.64	32.64	381.48	393.00	385.00	498.00
10.435.2011							
MEDICARE MATCHING	7.68	7.68	7.68	89.40	98.00	92.00	116.00
10.435.2040							
WORKERS' COMPENSATION	7.79	6.07	7.42	38.65	39.00	39.00	40.00
10.435.2060							
UNEMPLOYMENT INSURANCE	2.40	1.76	1.79	2.08	2.00	2.00	2.00
BENEFITS & EXPENDITURES							
TOTAL	50.51	48.15	49.53	511.61	532.00	518.00	656.00
OPERATING SUPPLIES							
10.435.3100							
OFFICE SUPPLIES	411.03	1,284.02	1,672.67	421.08	2,107.00	2,107.00	2,600.00
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	468.40	475.00	500.00	475.00	500.00	500.00	500.00
10.435.3520							
OFC EQUIP/COPIER EXP	1,508.99	6,065.57	5,299.44	5,299.44	5,400.00	5,400.00	5,400.00
10.435.4000							
COURT APPOINTED SERVICES	20,700.56	18,487.91	9,738.29	12,557.90	15,000.00	15,000.00	16,000.00
10.435.4001							
SUBSTITUTE COURT PERSONNEL	9,134.42	5,689.60	12,597.00	9,113.25	10,000.00	10,000.00	10,000.00
10.435.4010							
COURT APPT ATTORNEY	130,099.69	131,476.05	166,760.94	176,062.70	191,460.00	191,460.00	170,000.00
10.435.4200							
TELEPHONE	600.00	600.00	600.00	600.00	600.00	600.00	600.00
10.435.4260							
CT REPORTER'S EXPENSES	1,982.68	1,880.35	1,405.95	1,362.38	2,200.00	2,200.00	2,200.00
10.435.4700							
D.A. SECY SAL/EXPENSE	76,431.00	85,314.00	85,683.00	97,370.01	97,370.00	97,370.00	131,000.00
10.435.4701							
DIST JUD COURT COORD/EXPEN	9,123.00	10,232.08	10,797.19	10,065.01	10,066.00	10,066.00	10,066.00
OPERATING SUPPLIES							
TOTAL	251,659.77	262,704.58	296,254.48	314,526.77	335,903.00	335,903.00	349,566.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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DISTRICT COURT							
MISCELLANEOUS EXPENDITURES							
10.435.4850							
PETIT JURORS	15,465.50	2,519.00	8,344.00	6,350.00	10,000.00	8,000.00	10,000.00
10.435.4851							
GRAND JURY	4,874.00	4,808.00	3,877.00	4,312.00	6,000.00	5,000.00	5,000.00
10.435.4852							
JURY COMMISSION	90.00	80.00	90.00	80.00	100.00	100.00	100.00
10.435.4853							
JUDICIAL DISTRICT ASSESSME	2,019.00	2,019.00	2,019.00	2,358.00	2,358.00	2,358.00	2,358.00
10.435.4854							
JURY MEALS	546.42	261.89	399.69	410.78	500.00	500.00	500.00
10.435.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.435.4991							
SPECIAL TRIALS	0.00	2,000.00	0.00	6,840.00	6,840.00	6,840.00	9,120.00
10.435.5000							
CAPITAL OUTLAY	0.00	124,478.35	0.00	1,493.00	2,493.00	2,493.00	0.00
10.435.5002							
MISCELLANEOUS EQUIPMENT	0.00	1,101.23	0.00	827.31	0.00	900.00	0.00
10.435.5900							
LAW LIBRARY	15.60	0.00	412.32	698.50	875.00	875.00	875.00
MISCELLANEOUS EXPENDITURES							
TOTAL	22,979.32	137,267.47	15,142.01	23,369.59	29,216.00	27,116.00	28,003.00
DISTRICT COURT							
TOTAL	304,684.60	432,215.96	345,153.26	374,169.97	401,413.00	399,299.00	413,873.00
JUSTICE OF PEACE-PCT 1							
SALARIES AND WAGES							
10.451.1010							
ELECTED OFFICIALS	30,197.04	31,707.12	33,293.04	33,293.04	33,293.00	33,293.00	33,293.00
10.451.1050							
COURT CLERK	81,083.11	88,457.25	94,349.14	99,706.18	99,709.00	99,709.00	100,397.00
10.451.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	111,280.15	120,164.37	127,642.18	132,999.22	133,002.00	133,002.00	133,690.00
BENEFITS & EXPENDITURES							
10.451.2010							
SS TAXES	6,848.30	7,222.41	7,636.45	7,868.32	8,544.00	8,544.00	8,586.00
10.451.2011							
MEDICARE MATCHING	1,601.69	1,689.10	1,785.98	1,840.35	1,998.00	1,998.00	2,008.00
10.451.2020							
GROUP INSURANCE	7,477.75	14,151.75	18,544.13	20,031.37	25,980.00	20,028.00	28,800.00
10.451.2030							
RETIREMENT	9,265.78	10,736.22	11,771.85	12,457.11	12,512.00	12,457.00	12,949.00
10.451.2040							
WORKERS' COMPENSATION	212.93	178.08	231.06	663.50	664.00	664.00	731.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
JUSTICE OF PEACE-PCT 1							
BENEFITS & EXPENDITURES							
10.451.2060							
UNEMPLOYMENT INSURANCE	373.09	279.72	312.67	389.77	399.00	387.00	408.00
10.451.2070							
DEATH BENEFIT INSURANCE	586.01	646.64	628.54	592.63	598.00	598.00	605.00
10.451.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	31,165.55	39,703.92	45,710.68	48,643.05	55,495.00	49,476.00	58,887.00
OPERATING SUPPLIES							
10.451.3100							
OFFICE SUPPLIES	3,183.53	3,242.52	7,654.31	3,500.85	4,350.00	4,350.00	3,500.00
10.451.3110							
POSTAGE	1,009.20	1,121.62	662.92	701.50	2,000.00	1,500.00	2,000.00
10.451.3500							
BUILDING REPAIRS & MAINT.	197.05	902.63	170.96	0.00	0.00	0.00	0.00
10.451.3520							
OFC EQUIP/COPIER EXP	1,287.84	1,680.94	2,035.33	2,051.60	2,800.00	2,500.00	2,800.00
10.451.4110							
DELINQUENT COLLECTION FEE	504.37	360.66	702.33	0.00	700.00	700.00	700.00
10.451.4200							
TELEPHONE	2,704.93	2,826.27	1,882.11	1,792.41	2,000.00	2,200.00	2,200.00
10.451.4260							
MILEAGE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10.451.4270							
CONFERENCE/SEMINAR EXPENSE	1,245.98	2,938.32	2,124.08	1,530.48	4,000.00	2,500.00	4,000.00
10.451.4400							
ELECTRICITY	1,531.06	2,164.67	1,437.24	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	11,663.96	15,237.63	16,669.28	9,576.84	18,350.00	13,750.00	17,700.00
MISCELLANEOUS EXPENDITURES							
10.451.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	0.00	0.00
10.451.4820							
PROPERTY INSURANCE	1,468.24	2,013.00	0.00	0.00	0.00	0.00	0.00
10.451.4831							
RESTITUTION PAYABLE	2,262.16	1,052.13	959.00	496.10	1,000.00	1,000.00	1,000.00
10.451.4832							
PARKS & WILDLIFE FEE	0.00	1,275.00	0.00	425.00	1,000.00	1,000.00	1,000.00
10.451.4836							
OVERPAYMENTS & REFUNDS	0.00	933.00	152.80	546.70	500.00	600.00	500.00
10.451.4850							
PETIT JUROR	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.451.4990							
MISCELLANEOUS	315.68	4.00	21.68	0.00	50.00	50.00	50.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
JUSTICE OF PEACE-PCT 1							
MISCELLANEOUS EXPENDITURES							
10.451.5000							
CAPITAL OUTLAY	1,159.17	0.00	0.00	0.00	0.00	0.00	0.00
10.451.5002							
MISCELLANEOUS EQUIPMENT	694.16	0.00	407.00	0.00	0.00	0.00	1,420.00
10.451.5900							
LAW LIBRARY	0.00	0.00	256.75	933.09	600.00	1,000.00	1,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	5,899.41	5,277.13	1,931.37	2,400.89	3,200.00	3,700.00	5,020.00
JUSTICE OF PEACE-PCT 1							
TOTAL	160,009.07	180,383.05	191,953.51	193,620.00	210,047.00	199,928.00	215,297.00
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	30,197.04	31,707.12	33,293.04	33,293.04	33,293.00	33,293.00	33,293.00
10.452.1050							
COURT CLERK	38,968.72	41,846.17	43,344.44	49,285.21	49,392.00	49,392.00	50,054.00
10.452.1600							
OVERTIME	0.00	0.00	36.24	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	69,165.76	73,553.29	76,673.72	82,578.25	82,685.00	82,685.00	83,347.00
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	4,526.28	4,785.42	4,977.89	5,269.12	5,269.00	5,300.00	5,300.00
10.452.2011							
MEDICARE MATCHING	1,058.67	1,119.10	1,164.18	1,232.55	1,249.00	1,300.00	1,320.00
10.452.2020							
GROUP INSURANCE	8,637.27	9,393.66	12,278.07	15,739.28	15,719.00	15,800.00	18,000.00
10.452.2030							
RETIREMENT	5,904.17	6,734.01	7,240.88	7,899.53	7,928.00	7,933.00	7,586.00
10.452.2040							
WORKERS' COMPENSATION	132.34	112.17	142.81	421.23	422.00	422.00	465.00
10.452.2060							
UNEMPLOYMENT INSURANCE	173.09	135.63	144.30	226.54	240.00	220.00	172.00
10.452.2070							
DEATH BENEFIT INSURANCE	373.48	405.46	386.97	375.71	382.00	378.00	400.00
10.452.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	25,605.30	27,485.45	31,135.10	35,963.96	36,009.00	36,153.00	38,043.00
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	1,643.08	1,967.65	1,539.47	1,579.85	1,600.00	1,600.00	2,600.00
10.452.3110							
POSTAGE	455.51	264.92	491.16	316.80	325.00	325.00	325.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
JUSTICE OF PEACE-PCT 2							
OPERATING SUPPLIES							
10.452.3520							
OFC EQUIP/COPIER EXP	1,630.24	1,985.52	2,244.45	2,153.89	2,400.00	2,400.00	2,400.00
10.452.3900							
SUBSCRIPTIONS/PUBLICATIONS	849.69	679.00	625.00	481.00	722.00	850.00	850.00
10.452.4001							
VISITING JUDGE	98.27	0.00	0.00	0.00	0.00	0.00	0.00
10.452.4200							
TELEPHONE	2,066.57	2,442.13	1,533.60	666.55	1,541.00	900.00	1,200.00
10.452.4260							
MILEAGE	53.35	154.10	948.72	565.57	3,150.00	1,000.00	700.00
10.452.4270							
CONFERENCE/SEMINAR EXPENSE	2,380.29	2,484.96	2,113.84	2,805.02	3,500.00	3,500.00	3,500.00
10.452.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	0.00	0.00
10.452.4831							
RESTITUTION PAYABLE	284.16	187.26	521.24	0.00	150.00	150.00	150.00
10.452.4832							
PARKS & WILDLIFE FEE	2,734.66	4,254.56	3,890.15	1,645.90	2,000.00	2,000.00	2,000.00
10.452.4836							
OVERPAYMENTS & REFUNDS	0.00	52.00	100.00	0.00	100.00	100.00	100.00
10.452.4850							
PETIT JUROR	240.00	210.00	0.00	42.00	500.00	250.00	250.00
10.452.4990							
MISCELLANEOUS	561.00	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	1,735.43	0.00	950.00	0.00	0.00	0.00	1,210.00
10.452.5900							
LAW LIBRARY	33.71	0.00	144.61	677.30	678.00	678.00	550.00
OPERATING SUPPLIES							
TOTAL	14,698.54	14,682.10	15,279.74	10,933.88	16,716.00	13,803.00	15,885.00
JUSTICE OF PEACE-PCT 2							
TOTAL	109,469.60	115,720.84	123,088.56	129,476.09	135,410.00	132,641.00	137,275.00
JUSTICE OF PEACE-PCT 3							
SALARIES AND WAGES							
10.453.1010							
ELECTED OFFICIALS	30,197.04	31,707.12	33,293.04	33,293.04	33,293.00	33,293.00	33,293.00
10.453.1050							
COURT CLERK	26,209.68	29,408.10	41,103.52	46,716.40	46,907.00	46,907.00	47,970.00
10.453.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	56,406.72	61,115.22	74,396.56	80,009.44	80,200.00	80,200.00	81,263.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
JUSTICE OF PEACE-PCT 3							
BENEFITS & EXPENDITURES							
10.453.2010							
SS TAXES	3,723.00	4,001.10	4,782.66	5,092.50	5,115.00	5,080.00	5,180.00
10.453.2011							
MEDICARE MATCHING	870.78	935.64	1,118.52	1,191.05	1,203.00	1,194.00	1,225.00
10.453.2020							
GROUP INSURANCE	8,637.27	9,393.66	12,278.07	15,736.30	15,729.00	15,736.00	18,000.00
10.453.2030							
RETIREMENT	4,885.80	5,663.22	7,039.49	7,667.11	7,697.00	7,675.00	7,392.00
10.453.2040							
WORKERS' COMPENSATION	110.04	93.54	137.57	409.26	410.00	410.00	460.00
10.453.2060							
UNEMPLOYMENT INSURANCE	115.95	95.30	129.26	141.48	160.00	145.00	166.00
10.453.2070							
DEATH BENEFIT INSURANCE	309.12	341.16	375.74	364.65	366.00	366.00	340.00
10.453.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	23,451.96	25,323.62	30,661.31	35,402.35	35,480.00	35,406.00	37,563.00
OPERATING SUPPLIES							
10.453.3100							
OFFICE SUPPLIES	501.54	644.29	1,786.36	1,460.58	1,750.00	1,150.00	1,150.00
10.453.3110							
POSTAGE	256.00	298.36	426.40	470.00	500.00	500.00	500.00
10.453.3520							
OFC EQUIP/COPIER EXP	3,042.00	2,820.00	2,639.79	2,636.43	3,000.00	3,000.00	3,000.00
10.453.4200							
TELEPHONE	468.58	490.18	786.37	582.52	740.00	700.00	750.00
10.453.4260							
MILEAGE	0.00	0.00	288.51	513.42	1,521.00	1,000.00	1,000.00
10.453.4270							
CONFERENCE/SEMINAR EXPENSE	826.95	1,055.89	431.94	629.19	2,000.00	2,000.00	1,750.00
OPERATING SUPPLIES							
TOTAL	5,095.07	5,308.72	6,359.37	6,292.14	9,511.00	8,350.00	8,150.00
MISCELLANEOUS EXPENDITURES							
10.453.4800							
BONDS	0.00	0.00	178.00	0.00	0.00	0.00	0.00
10.453.4831							
RESTITUTION PAYABLE	0.00	1,145.86	0.00	0.00	1,000.00	1,000.00	1,000.00
10.453.4832							
PARKS & WILDLIFE FEE	212.50	468.50	850.00	425.00	1,000.00	1,000.00	1,000.00
10.453.4836							
OVERPAYMENTS & REFUNDS	0.00	6.00	119.81	39.00	100.00	100.00	100.00
10.453.4850							
PETIT JUROR	0.00	0.00	222.00	0.00	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
JUSTICE OF PEACE-PCT 3							
MISCELLANEOUS EXPENDITURES							
10.453.4990							
MISCELLANEOUS	192.00	0.00	1.00	0.00	50.00	50.00	50.00
10.453.5000							
CAPITAL OUTLAY	1,001.46	0.00	0.00	0.00	0.00	0.00	0.00
10.453.5002							
MISC EQUIPMENT	0.00	909.93	255.83	0.00	0.00	0.00	0.00
10.453.5900							
LAW LIBRARY	84.02	0.00	84.45	146.00	500.00	500.00	500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	1,321.94	2,530.29	1,709.09	610.00	3,150.00	3,150.00	3,150.00
JUSTICE OF PEACE-PCT 3							
TOTAL	86,275.69	94,277.85	113,126.33	122,313.93	128,341.00	127,106.00	130,126.00
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	30,197.04	31,707.12	33,293.04	33,293.04	33,293.00	33,293.00	33,293.00
SALARIES AND WAGES							
TOTAL	30,197.04	31,707.12	33,293.04	33,293.04	33,293.00	33,293.00	33,293.00
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	2,114.16	2,201.73	2,302.80	2,283.78	2,292.00	2,300.00	2,473.00
10.454.2011							
MEDICARE MATCHING	494.40	515.01	538.56	534.19	552.00	538.00	578.00
10.454.2020							
GROUP INSURANCE	4,318.62	4,696.84	6,139.04	6,634.57	6,660.00	6,640.00	7,200.00
10.454.2030							
RETIREMENT	2,793.60	3,136.02	3,385.56	3,443.64	3,459.00	3,448.00	3,730.00
10.454.2040							
WORKERS' COMPENSATION	63.71	51.81	66.08	183.41	184.00	184.00	203.00
10.454.2070							
DEATH BENEFIT INSURANCE	176.82	188.94	180.90	163.86	164.00	164.00	174.00
10.454.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	6,600.00
BENEFITS & EXPENDITURES							
TOTAL	14,761.31	15,590.35	17,412.94	18,043.45	18,111.00	18,074.00	20,958.00
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	85.00	98.99	0.00	0.00	50.00	100.00	200.00
10.454.3110							
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.454.3925							
SUPPLIES	0.00	174.99	0.00	0.00	75.00	175.00	200.00
10.454.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	94.44	69.57	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
JUSTICE OF PEACE-PCT 4							
OPERATING SUPPLIES							
10.454.4200							
TELEPHONE	276.48	263.81	258.43	246.77	275.00	300.00	300.00
10.454.4260							
MILEAGE	0.00	0.00	0.00	962.57	2,500.00	2,500.00	0.00
10.454.4270							
CONFERENCE/SEMINAR EXPENSE	1,768.86	2,079.82	3,261.26	4,458.16	4,385.00	3,885.00	4,000.00
OPERATING SUPPLIES							
TOTAL	2,130.34	2,617.61	3,614.13	5,737.07	7,485.00	7,160.00	4,900.00
MISCELLANEOUS EXPENDITURES							
10.454.4800							
BONDS	0.00	50.00	177.50	0.00	0.00	0.00	0.00
10.454.4831							
RESTITUTION PAYABLE	12,765.56	6,173.20	6,772.83	14,016.71	7,000.00	15,000.00	10,000.00
10.454.4832							
PARKS & WILDLIFE FEE	0.00	1,700.00	1,997.50	467.50	1,245.00	1,500.00	1,500.00
10.454.4836							
OVERPAYMENTS & REFUNDS	0.00	351.99	935.50	35.25	1,000.00	1,000.00	1,000.00
10.454.4850							
PETIT JUROR	288.00	0.00	0.00	0.00	0.00	100.00	300.00
10.454.4990							
MISCELLANEOUS	218.11	0.00	3.11-	0.00	50.00	50.00	50.00
10.454.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
TOTAL	13,271.67	8,275.19	9,880.22	14,519.46	9,295.00	17,650.00	12,850.00
JUSTICE OF PEACE-PCT 4							
TOTAL	60,360.36	58,190.27	64,200.33	71,593.02	68,184.00	76,177.00	72,001.00
COUNTY ATTORNEY							
SALARIES AND WAGES							
10.475.1010							
ELECTED OFFICIALS	76,108.08	79,913.04	79,166.56	79,166.64	79,809.00	79,167.00	79,166.00
10.475.1011							
STATE SALARY SUPPLEMENT	20,833.44	20,833.44	20,833.44	20,833.44	20,833.00	20,833.00	20,833.00
10.475.1030							
LEGAL ASST	70,970.61	75,484.27	79,251.08	85,206.60	85,210.00	85,210.00	85,823.00
10.475.1040							
CLERK	32,252.75	30,155.25	38,862.54	42,426.08	43,990.00	43,990.00	41,340.00
10.475.1050							
COURT COORDINATOR	29,777.92	36,054.06	36,918.60	39,317.62	39,325.00	39,325.00	39,614.00
10.475.1600							
OVERTIME	63.86	0.00	136.84	0.00	0.00	0.00	0.00
SALARIES AND WAGES							
TOTAL	230,006.66	242,440.06	255,169.06	266,950.38	269,167.00	268,525.00	266,776.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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CO. TREASURER							
SALARIES AND WAGES							
TOTAL	97,321.81	58,226.37	69,133.19	76,647.69	76,740.00	76,669.00	77,809.00
BENEFITS & EXPENDITURES							
10.497.2010							
SS TAXES	5,860.25	3,502.96	3,933.34	4,345.70	4,357.00	4,378.00	4,899.00
10.497.2011							
MEDICARE MATCHING	1,370.52	819.11	919.83	1,016.27	1,136.00	1,045.00	1,146.00
10.497.2020							
GROUP INSURANCE	11,305.89	3,972.80	7,673.56	11,612.40	11,604.00	11,604.00	14,400.00
10.497.2030							
RETIREMENT	7,865.09	4,848.04	6,248.25	7,038.05	7,113.00	7,045.00	7,387.00
10.497.2040							
WORKERS' COMPENSATION	169.15	149.28	120.20	377.20	378.00	378.00	420.00
10.497.2060							
UNEMPLOYMENT INSURANCE	235.21	54.90	63.74	91.03	107.00	100.00	111.00
10.497.2070							
DEATH BENEFIT INSURANCE	497.68	297.65	335.17	334.61	346.00	346.00	345.00
10.497.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	28,503.79	14,844.74	20,494.09	26,015.26	26,241.00	26,096.00	29,908.00
OPERATING SUPPLIES							
10.497.3100							
OFFICE SUPPLIES	4,044.13	3,018.93	2,287.33	1,583.33	1,649.00	1,649.00	1,825.00
10.497.3102							
SOFTWARE MAINTENANCE	5,303.60	3,745.24	3,857.60	4,307.72	4,320.00	4,312.00	4,320.00
10.497.3110							
POSTAGE	868.79	696.04	1,866.24	1,967.19	2,000.00	2,000.00	1,500.00
10.497.3520							
OFC EQUIP/COPIER EXP	1,355.58	1,158.80	532.84	2,118.19	2,120.00	2,120.00	1,500.00
10.497.4200							
TELEPHONE	943.20	734.82	598.19	773.60	920.00	1,000.00	1,000.00
10.497.4260							
MILEAGE	0.00	0.00	28.14	27.42	100.00	100.00	100.00
10.497.4270							
CONFERENCE/SEMINAR EXPENSE	4,212.39	3,608.55	1,864.11	2,980.47	3,056.00	2,800.00	2,800.00
OPERATING SUPPLIES							
TOTAL	16,727.69	12,962.38	11,034.45	13,757.92	14,165.00	13,981.00	13,045.00
MISCELLANEOUS EXPENDITURES							
10.497.4800							
BONDS	0.00	0.00	887.50	175.00	175.00	175.00	175.00
10.497.4990							
MISCELLANEOUS	60.00	80.00	0.00	250.00	50.00	50.00	50.00
10.497.5000							
CAPITAL OUTLAY	0.00	1,163.56	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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CO. TREASURER							
MISCELLANEOUS EXPENDITURES							
10.497.5002							
MISCELLANEOUS EQUIPMENT	0.00	387.71	313.42	0.00	0.00	0.00	0.00
10.497.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	60.00	160.00	160.00
MISCELLANEOUS EXPENDITURES							
TOTAL	60.00	1,631.27	1,200.92	425.00	285.00	385.00	385.00
CO. TREASURER							
TOTAL	142,613.29	87,664.76	101,862.65	116,845.87	117,431.00	117,131.00	121,147.00
ELECTIONS							
SALARIES & WAGES							
10.498.1040							
ADMINISTRATOR	31,917.92	34,397.44	36,023.92	38,295.28	38,296.00	38,296.00	38,356.00
10.498.1070							
TEMPORARY	727.93	0.00	0.00	0.00	0.00	0.00	0.00
10.498.1500							
ELECTION WORKERS	18,814.20	15,642.01	17,321.24	19,454.61	20,000.00	20,000.00	20,000.00
10.498.1600							
OVERTIME	1,936.83	2,335.46	1,767.85	3,706.53	0.00	3,000.00	0.00
SALARIES & WAGES							
TOTAL	53,396.88	52,374.91	55,113.01	61,456.42	58,296.00	61,296.00	58,356.00
BENEFITS & EXPENDITURES							
10.498.2010							
SS TAXES	3,287.62	3,218.05	3,379.10	3,760.40	3,614.00	3,614.00	3,618.00
10.498.2011							
MEDICARE MATCHING	769.81	752.59	790.29	879.52	845.00	845.00	854.00
10.498.2020							
GROUP INSURANCE	4,318.62	4,696.84	6,139.04	6,634.57	6,745.00	6,745.00	7,200.00
10.498.2030							
RETIREMENT	2,702.25	3,147.00	3,358.12	3,805.29	3,477.00	3,600.00	3,586.00
10.498.2040							
WORKERS' COMPENSATION	54.74	71.52	90.25	280.69	281.00	281.00	320.00
10.498.2060							
UNEMPLOYMENT INSURANCE	173.82	119.68	125.28	159.32	153.00	153.00	156.00
10.498.2070							
DEATH BENEFIT INSURANCE	170.80	189.52	179.75	180.45	165.00	170.00	167.00
BENEFITS & EXPENDITURES							
TOTAL	11,477.66	12,195.20	14,061.83	15,700.24	15,280.00	15,408.00	15,901.00
OPERATING SUPPLIES							
10.498.3100							
OFFICE SUPPLIES	7,440.77	8,385.10	9,295.23	13,669.13	11,255.00	11,255.00	11,255.00
10.498.3102							
SOFTWARE MAINTENANCE	10,834.00	15,961.00	12,745.00	12,986.00	14,286.00	14,286.00	13,400.00
10.498.3110							
POSTAGE	4,000.00	4,304.05	2,054.78	3,881.56	5,614.00	5,614.00	6,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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ELECTIONS							
OPERATING SUPPLIES							
10.498.3520							
OFF EQUIP/COPIER EXP	1,650.00	0.00	349.11	707.02	700.00	700.00	700.00
10.498.4030							
PUBLICATIONS	2,620.00	1,834.00	966.00	1,064.00	3,000.00	3,000.00	3,000.00
10.498.4200							
TELEPHONE	586.61	465.46	429.14	343.90	500.00	450.00	500.00
10.498.4270							
CONFERENCE/SEMINAR EXPENSE	1,266.24	1,152.89	917.68	1,390.97	2,100.00	2,100.00	2,100.00
OPERATING SUPPLIES							
TOTAL	28,397.62	32,102.50	26,756.94	34,042.58	37,455.00	37,405.00	37,455.00
MISCELLANEOUS EXPENDITURES							
10.498.4800							
BONDS	70.00	70.00	211.00	0.00	150.00	150.00	150.00
10.498.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.498.5000							
CAPITAL OUTLAY	2,583.16	0.00	29,416.67	10,815.00	11,600.00	10,815.00	8,715.00
10.498.5002							
MISCELLANEOUS EQUIPMENT	457.36	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
TOTAL	3,110.52	70.00	29,627.67	10,815.00	11,800.00	11,015.00	8,915.00
ELECTIONS							
TOTAL	96,382.68	96,742.61	125,559.45	122,014.24	122,831.00	125,124.00	120,627.00
TAX OFFICE							
SALARIES AND WAGES							
10.499.1010							
ELECTED OFFICIALS	48,496.08	50,921.04	53,467.92	53,517.92	53,468.00	53,468.00	53,468.00
10.499.1040							
DEPUTIES	167,964.45	178,840.76	222,896.99	200,990.00	230,400.00	202,000.00	220,620.00
10.499.1600							
OVERTIME	3,122.23	2,951.36	3,542.76	3,350.46	0.00	3,800.00	0.00
SALARIES AND WAGES							
TOTAL	219,582.76	232,713.16	279,907.67	257,858.38	283,868.00	259,268.00	274,088.00
BENEFITS & EXPENDITURES							
10.499.2010							
SS TAXES	14,352.54	14,844.22	16,938.52	15,581.23	17,707.00	15,800.00	15,424.00
10.499.2011							
MEDICARE MATCHING	3,356.72	3,471.66	3,961.50	3,644.11	4,141.00	3,720.00	3,607.00
10.499.2020							
GROUP INSURANCE	24,683.42	28,032.58	41,385.79	35,279.51	49,012.00	35,252.00	46,800.00
10.499.2030							
RETIREMENT	18,777.98	21,053.27	24,987.17	23,132.06	25,932.00	23,200.00	23,260.00
10.499.2040							
WORKERS' COMPENSATION	424.11	356.37	483.74	1,375.11	1,376.00	1,376.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
TAX OFFICE							
BENEFITS & EXPENDITURES							
10.499.2060							
UNEMPLOYMENT INSURANCE	840.72	628.03	743.09	833.36	950.00	834.00	788.00
10.499.2070							
DEATH BENEFIT INSURANCE	1,187.90	1,268.02	1,335.59	1,103.49	1,266.00	1,200.00	1,086.00
10.499.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	64,823.39	70,854.15	91,035.40	82,098.87	101,584.00	82,582.00	93,665.00
OPERATING SUPPLIES							
10.499.3100							
OFFICE SUPPLIES	8,392.92	15,815.50	12,648.74	12,451.36	15,000.00	14,500.00	15,000.00
10.499.3102							
SOFTWARE MAINTENANCE	10,231.75	10,999.00	14,375.00	15,830.00	15,830.00	15,830.00	23,000.00
10.499.3110							
POSTAGE	24,675.77	22,451.58	15,822.88	21,894.16	25,000.00	23,000.00	25,000.00
10.499.3520							
OFF EQUIP/COPIER EXP	1,664.74	1,560.24	1,606.37	2,461.52	3,200.00	3,000.00	3,200.00
10.499.4110							
RTS EQUIPT & MAINT	1,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10.499.4200							
TELEPHONE	3,695.15	4,452.65	3,654.43	3,881.42	4,500.00	4,500.00	4,500.00
10.499.4260							
MILEAGE	0.00	0.00	36.72	0.00	0.00	0.00	0.00
10.499.4270							
CONFERENCE/SEMINAR EXPENSE	5,348.90	6,338.32	5,961.43	5,454.27	6,000.00	6,000.00	6,000.00
OPERATING SUPPLIES							
TOTAL	55,509.23	61,617.29	57,105.57	64,972.73	72,530.00	69,830.00	79,700.00
MISCELLANEOUS EXPENDITURES							
10.499.4800							
BONDS & NOTARY	1,574.00	0.00	136.00-	5,472.00	6,262.00	5,472.00	6,000.00
10.499.4990							
MISCELLANEOUS	0.00	0.00	0.00	20.00	50.00	50.00	50.00
10.499.5000							
CAPITAL OUTLAY	16,723.25	12,127.49	0.00	20,440.33	21,152.00	20,441.00	0.00
10.499.5002							
MISCELLANEOUS EQUIPMENT	787.19	1,452.42	662.39	1,017.04	1,018.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
TOTAL	19,084.44	13,579.91	526.39	26,949.37	28,482.00	25,963.00	6,050.00
TAX OFFICE							
TOTAL	358,999.82	378,764.51	428,575.03	431,879.35	486,464.00	437,643.00	453,503.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1030							
TECHNICIAN	0.00	19,929.92	31,080.84	33,170.46	33,180.00	33,180.00	34,005.00
10.503.1090							
SUPERVISOR	38,979.00	41,021.56	44,044.44	45,965.80	45,966.00	45,966.00	46,446.00
10.503.1600							
OVERTIME	1,953.12	5,270.01	2,952.77	351.11	0.00	1,000.00	0.00
SALARIES AND WAGES							
TOTAL	40,932.12	66,221.49	78,078.05	79,487.37	79,146.00	80,146.00	80,451.00
BENEFITS & EXPENDITURES							
10.503.2010							
SS TAXES	2,375.57	3,911.54	4,617.06	4,633.57	4,937.00	4,800.00	5,018.00
10.503.2011							
MEDICARE MATCHING	555.60	914.70	1,079.78	1,083.70	1,160.00	1,120.00	1,174.00
10.503.2020							
GROUP INSURANCE	4,318.62	6,667.34	12,278.07	13,269.18	13,490.00	13,289.00	14,400.00
10.503.2030							
RETIREMENT	3,267.52	5,724.32	6,939.70	7,185.81	7,186.00	7,200.00	7,522.00
10.503.2040							
WORKERS' COMPENSATION	117.86	99.45	130.33	381.08	382.00	382.00	421.00
10.503.2060							
UNEMPLOYMENT INSURANCE	197.64	194.28	256.65	316.16	317.00	317.00	327.00
10.503.2070							
DEATH BENEFIT INSURANCE	206.82	343.21	370.60	341.63	340.00	360.00	351.00
BENEFITS & EXPENDITURES							
TOTAL	11,039.63	17,854.84	25,672.19	27,211.13	27,812.00	27,468.00	29,213.00
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	250.00
10.503.3101							
COMPUTER SUPPLIES/EQUIPMEN	4,877.61	3,039.20	1,200.29	2,174.53	6,000.00	4,000.00	6,000.00
10.503.3102							
SOFTWARE MAINTENANCE	14,298.87	17,391.60	17,391.60	29,108.03	29,957.00	29,109.00	12,300.00
10.503.3103							
SOFTWARE	3,360.00	926.48	414.00	5,281.00	7,000.00	7,000.00	4,000.00
10.503.3110							
POSTAGE	77.90	84.06	82.25	80.01	150.00	150.00	300.00
10.503.3520							
EQUIPMENT/COPIER EXPENSE	0.00	0.00	369.15	1,475.93	1,650.00	1,650.00	2,000.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	17,093.58	630.51	0.00	232.75	2,000.00	1,000.00	2,000.00
10.503.4200							
TELEPHONE	1,835.54	3,045.02	2,597.34	2,396.83	2,700.00	2,500.00	2,000.00
10.503.4260							
MILEAGE	230.60	799.00	836.57	367.41	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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COMPUTER SYSTEM							
OPERATING SUPPLIES							
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	113.01	195.00	195.00	195.00	1,200.00	600.00	1,200.00
10.503.4860							
CONTRACT LABOR	9,451.28	3,811.69	225.00	1,000.00	5,000.00	3,000.00	6,000.00
10.503.4990							
MISCELLANEOUS	0.00	0.00	34.80	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	51,338.39	29,922.56	23,346.00	42,311.49	57,157.00	50,509.00	37,300.00
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10.503.5002							
MISCELLANEOUS EQUIPMENT	0.00	851.61	598.95	0.00	0.00	0.00	0.00
10.503.5720							
OFFICE/COMPUTER EQUIP PURC	1,028.65	4,813.51	5,867.05	2,658.60	15,000.00	8,000.00	0.00
CAPITAL OUTLAY							
TOTAL	1,028.65	6,865.12	6,466.00	2,658.60	16,200.00	8,000.00	0.00
COMPUTER SYSTEM							
TOTAL	104,338.79	120,864.01	133,562.24	151,668.59	180,315.00	166,123.00	146,964.00
CUSTODIAL DEPT.							
SALARIES & WAGES							
10.510.1090							
MAINTENANCE	25,091.61	0.00	29,661.48	31,655.44	31,660.00	31,660.00	32,448.00
10.510.1150							
CUSTODIAN	0.00	26,894.18	28,418.82	37,894.58	42,644.00	42,644.00	43,062.00
10.510.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	25,091.61	26,894.18	58,080.30	69,550.02	74,304.00	74,304.00	75,510.00
BENEFITS & EXPENDITURES							
10.510.2010							
SS TAXES	1,529.58	1,634.48	3,542.47	4,217.06	4,607.00	4,607.00	4,682.00
10.510.2011							
MEDICARE MATCHING	357.73	382.28	828.49	986.24	1,077.00	1,077.00	1,095.00
10.510.2020							
GROUP INSURANCE	4,318.62	4,696.84	12,278.08	14,419.64	16,019.00	15,700.00	18,000.00
10.510.2030							
RETIREMENT	2,003.02	2,310.14	5,162.04	6,290.46	6,747.00	6,747.00	7,060.00
10.510.2040							
WORKERS' COMPENSATION	761.40	694.88	1,834.54	2,731.83	2,732.00	2,732.00	3,322.00
10.510.2051							
UNIFORMS	1,461.57	1,749.21	3,108.24	3,263.17	4,500.00	4,000.00	4,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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CUSTODIAL DEPT.							
BENEFITS & EXPENDITURES							
10.510.2060							
UNEMPLOYMENT INSURANCE	111.27	88.72	191.71	273.98	297.00	290.00	307.00
10.510.2070							
DEATH BENEFIT INSURANCE	126.69	139.12	275.86	298.21	320.00	320.00	330.00
BENEFITS & EXPENDITURES							
TOTAL	10,669.88	11,695.67	27,221.43	32,480.59	36,299.00	35,473.00	39,296.00
OPERATING SUPPLIES							
10.510.3300							
FUEL	934.34	1,067.03	2,210.52	1,754.18	3,000.00	2,300.00	3,000.00
10.510.3320							
CUSTODIAL SUPPLIES	8,021.96	8,531.07	7,637.22	7,680.59	8,500.00	8,000.00	9,000.00
10.510.3321							
CTHSE LAWN SUPPLIES	154.01	308.14	35.43	154.30	500.00	350.00	750.00
10.510.3500							
BUILDING REPAIRS & MAINT.	5,378.61	11,862.42	20,303.90	8,930.57	13,700.00	13,000.00	13,700.00
10.510.3510							
MACHINERY REPAIRS & MAINT.	263.45	83.66	22.84	383.06	500.00	400.00	500.00
10.510.3540							
AUTO REPAIRS AND MAINT.	895.27	960.03	930.87	697.31	2,000.00	1,000.00	1,000.00
10.510.4200							
TELEPHONE	174.72	147.81	397.17	377.34	1,000.00	500.00	500.00
10.510.4260							
MILEAGE	0.00	113.04	584.60	0.00	100.00	100.00	100.00
10.510.4270							
CONFERENCE & SEMINAR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.510.4820							
PROPERTY INSURANCE	148,539.66	119,852.06	118,260.87	96,435.31	101,000.00	96,435.00	150,000.00
10.510.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.510.4920							
VEHICLE INSURANCE	233.00	191.00	736.00	1,077.00	1,200.00	1,077.00	1,200.00
10.510.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.510.5000							
CAPITAL OUTLAY	0.00	3,995.00	4,400.00	0.00	0.00	0.00	0.00
10.510.5002							
MISC EQUIPMENT	0.00	328.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	164,595.02	147,439.26	155,519.42	117,489.66	131,550.00	123,212.00	179,800.00
CUSTODIAL DEPT.							
TOTAL	200,356.51	186,029.11	240,821.15	219,520.27	242,153.00	232,989.00	294,606.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1150							
CUSTODIAN	0.00	21,669.06	24,502.08	32,890.33	37,095.00	35,000.00	39,866.00
10.511.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	0.00	21,669.06	24,502.08	32,890.33	37,095.00	35,000.00	39,866.00
BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	0.00	1,321.50	1,503.52	2,007.71	2,423.00	2,100.00	2,502.00
10.511.2011							
MEDICARE MATCHING	0.00	308.98	351.68	469.68	570.00	500.00	594.00
10.511.2020							
GROUP INSURANCE	0.00	3,281.97	6,139.04	7,799.09	9,154.00	9,154.00	10,800.00
10.511.2030							
RETIREMENT	0.00	1,867.93	2,177.70	2,976.04	3,504.00	3,200.00	3,727.00
10.511.2040							
WORKERS' COMPENSATION	0.00	588.23	773.92	823.50	824.00	824.00	1,726.00
10.511.2051							
UNIFORMS	0.00	630.00	431.63	813.58	1,200.00	1,200.00	1,200.00
10.511.2060							
UNEMPLOYMENT INSURANCE	0.00	49.80	81.55	103.35	160.00	150.00	162.00
10.511.2070							
DEATH BENEFIT INSURANCE	0.00	112.18	116.46	140.84	172.00	145.00	174.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	8,160.59	11,575.50	15,133.79	18,007.00	17,273.00	20,885.00
OPERATING SUPPLIES							
10.511.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	8.99	200.00	200.00	200.00
10.511.3300							
FUEL	0.00	0.00	306.30	303.30	750.00	700.00	700.00
10.511.3320							
CUSTODIAL SUPPLIES	0.00	9,945.16	8,729.85	8,475.99	9,272.00	9,272.00	8,000.00
10.511.3540							
AUTO REPAIRS/MAINT	0.00	0.00	99.99	108.33	1,000.00	500.00	1,000.00
10.511.4200							
TELEPHONE	0.00	0.00	280.00	420.00	420.00	420.00	420.00
10.511.4260							
MILEAGE	0.00	33.00	0.00	0.00	200.00	150.00	150.00
10.511.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.511.5000							
CAPITAL OUTLAY	0.00	1,620.00	0.00	1,128.00	1,128.00	1,128.00	0.00
10.511.5002							
MISCELLANEOUS EQUIPMENT	0.00	1,274.33	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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JAIL/JUSTICE CUSTODIAL							
OPERATING SUPPLIES							
TOTAL	0.00	12,872.49	9,416.14	10,444.61	13,020.00	12,420.00	10,520.00
JAIL/JUSTICE CUSTODIAL							
TOTAL	0.00	42,702.14	45,493.72	58,468.73	68,122.00	64,693.00	71,271.00
PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	31,271.52	33,656.16	36,222.24	39,107.52	38,658.00	38,658.00	40,458.00
SALARIES & WAGES							
TOTAL	31,271.52	33,656.16	36,222.24	39,107.52	38,658.00	38,658.00	40,458.00
BENEFITS & EXPENDITURES							
10.512.2010							
SS TAXES	1,901.52	2,042.40	2,172.00	2,323.02	2,397.00	2,397.00	2,508.00
10.512.2011							
MEDICARE MATCHING	444.72	477.60	508.08	543.21	561.00	561.00	596.00
10.512.2020							
GROUP INSURANCE	4,318.62	4,696.84	6,139.04	6,634.57	6,745.00	6,660.00	7,200.00
10.512.2030							
RETIREMENT	2,496.30	2,891.16	3,219.30	3,536.88	3,510.00	3,510.00	3,783.00
10.512.2040							
WORKERS' COMPENSATION	55.27	47.76	62.84	186.13	187.00	187.00	210.00
10.512.2060							
UNEMPLOYMENT INSURANCE	101.63	110.42	119.56	150.41	155.00	155.00	164.00
10.512.2070							
DEATH BENEFIT INSURANCE	157.98	174.12	172.02	167.46	166.00	166.00	177.00
BENEFITS & EXPENDITURES							
TOTAL	9,476.04	10,440.30	12,392.84	13,541.68	13,721.00	13,636.00	14,638.00
OPERATING SUPPLIES							
10.512.3100							
OFFICE SUPPLIES	843.37	2,723.81	1,476.27	833.78	2,500.00	1,500.00	2,200.00
10.512.3110							
POSTAGE	196.00	272.00	213.40	288.00	300.00	300.00	300.00
10.512.3520							
OFC EQUIP/COPIER EXP	318.16	263.10	0.00	127.08	300.00	300.00	500.00
10.512.4100							
ATTORNEY'S FEES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10.512.4200							
TELEPHONE	0.00	941.00	818.93	765.48	900.00	700.00	900.00
10.512.4270							
CONFERENCE & SEMINAR	409.74	436.55	692.57	426.18	1,000.00	800.00	1,000.00
10.512.4280							
TRAINING EXPENSE	0.00	80.00	0.00	0.00	0.00	0.00	0.00
10.512.4800							
BONDS	0.00	0.00	71.00	0.00	100.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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PUBLIC INFORMATION							
OPERATING SUPPLIES							
10.512.4990							
MISCELLANEOUS	0.00	27.29	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	1,767.27	4,743.75	3,272.17	2,440.52	8,150.00	6,750.00	8,050.00
CAPITAL OUTLAY							
10.512.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10.512.5002							
MISC EQUIPMENT	0.00	1,629.44	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	1,629.44	0.00	0.00	0.00	3,000.00	0.00
PUBLIC INFORMATION							
TOTAL	42,514.83	50,469.65	51,887.25	55,089.72	60,529.00	62,044.00	63,146.00
WASTEWATER FACILITY							
SALARIES & WAGES							
10.513.1090							
MAINTENANCE	0.00	35,375.61	38,073.13	40,602.98	40,604.00	40,604.00	41,362.00
10.513.1600							
OVERTIME	0.00	1,934.91	2.44	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	0.00	37,310.52	38,075.57	40,602.98	40,604.00	40,604.00	41,362.00
BENEFITS & EXPENDITURES							
10.513.2010							
SS TAXES	0.00	2,280.32	2,327.73	2,494.33	2,517.00	2,517.00	2,564.00
10.513.2011							
MEDICARE MATCHING	0.00	533.29	544.45	583.34	589.00	589.00	609.00
10.513.2020							
GROUP INSURANCE	0.00	4,696.84	6,139.04	6,634.57	6,665.00	6,660.00	7,200.00
10.513.2030							
RETIREMENT	0.00	3,196.52	3,384.03	3,670.55	3,687.00	3,687.00	3,867.00
10.513.2040							
WORKERS' COMPENSATION	0.00	914.00	1,202.59	1,278.67	1,279.00	1,279.00	1,819.00
10.513.2051							
UNIFORMS	0.00	1,200.79	1,430.02	1,462.56	1,600.00	1,600.00	1,600.00
10.513.2060							
UNEMPLOYMENT INSURANCE	0.00	91.06	125.62	158.98	162.00	162.00	168.00
10.513.2070							
DEATH BENEFIT INSURANCE	0.00	193.01	180.85	174.54	175.00	175.00	181.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	13,105.83	15,334.33	16,457.54	16,674.00	16,669.00	18,008.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
WASTEWATER FACILITY							
OPERATING SUPPLIES							
10.513.3100							
OFFICE SUPPLIES	0.00	70.95	69.15	185.71	300.00	200.00	200.00
10.513.3300							
FUEL	0.00	1,305.08	1,659.86	2,127.91	2,400.00	2,300.00	2,600.00
10.513.3320							
WASTEWATER SUPPLIES	378.35	5,312.22	6,087.77	4,511.77	9,380.00	6,520.00	9,480.00
10.513.3321							
WATER TREATMENT SUPPLIES	0.00	2,835.17	5,326.45	4,304.15	5,000.00	5,000.00	5,000.00
10.513.3540							
AUTO REPAIRS/MAINT	0.00	729.27	202.59	92.48	1,000.00	600.00	1,000.00
10.513.3550							
FACILITIES REPAIRS	0.00	1,469.59	11,600.40	1,203.28	9,000.00	2,500.00	12,000.00
10.513.4200							
TELEPHONE	0.00	367.30	333.72	405.62	400.00	410.00	420.00
10.513.4270							
CONFERENCE/SEMINAR EXP	2,046.38	243.47	111.00	608.49	1,000.00	1,000.00	1,400.00
10.513.4860							
CONTRACT LABOR	1,400.00	3,150.00	0.00	0.00	2,000.00	0.00	2,000.00
10.513.4920							
VEHICLE INSURANCE	0.00	438.00	371.00	330.00	500.00	330.00	500.00
10.513.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.513.4997							
SAFETY EQUIPMENT	0.00	39.00	193.47	97.04	500.00	300.00	500.00
10.513.5000							
CAPITAL OUTLAY	0.00	16,500.63	17,100.00	2,955.99	3,000.00	3,000.00	0.00
10.513.5002							
MISCELLANEOUS EQUIP	719.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	4,543.73	32,460.68	43,055.41	16,822.44	34,530.00	22,210.00	35,150.00
WASTEWATER FACILITY							
TOTAL	4,543.73	82,877.03	96,465.31	73,882.96	91,808.00	79,483.00	94,520.00
OLD JAIL							
10.517.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10.517.4820							
PROPERTY INSURANCE	0.00	2,100.71	2,325.22	1,940.99	3,000.00	1,941.00	3,000.00
OLD JAIL							
TOTAL	0.00	2,100.71	2,325.22	1,940.99	3,000.00	1,941.00	6,000.00

CONSTABLE PCT 1

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
CONSTABLE PCT 1							
SALARIES & WAGES							
10.551.1010							
ELECTED OFFICIALS	25,890.96	27,186.00	28,546.08	28,546.08	28,546.00	28,546.00	28,546.00
SALARIES & WAGES							
TOTAL	25,890.96	27,186.00	28,546.08	28,546.08	28,546.00	28,546.00	28,546.00
BENEFITS & EXPENDITURES							
10.551.2010							
SS TAXES	1,568.76	1,642.08	1,726.56	1,714.56	1,770.00	1,720.00	1,770.00
10.551.2011							
MEDICARE MATCHING	366.96	384.00	403.68	401.04	414.00	408.00	421.00
10.551.2020							
GROUP INSURANCE	4,318.62	4,696.84	6,139.04	6,634.57	6,745.00	6,660.00	7,200.00
10.551.2030							
RETIREMENT	2,066.82	2,335.32	2,537.10	2,580.60	2,592.00	2,581.00	2,669.00
10.551.2040							
WORKERS' COMPENSATION	605.66	519.70	667.11	676.27	677.00	677.00	750.00
10.551.2051							
UNIFORMS AND EQUIPMENT	37.32	0.00	0.00	0.00	50.00	50.00	50.00
10.551.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.551.2070							
DEATH BENEFIT INSURANCE	130.74	140.70	135.54	122.82	128.00	128.00	125.00
BENEFITS & EXPENDITURES							
TOTAL	9,094.88	9,718.64	11,609.03	12,129.86	12,376.00	12,224.00	12,985.00
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	52.80	0.00	0.00	200.00	100.00	200.00
10.551.3300							
FUEL	2,835.39	2,886.59	3,757.72	3,115.50	5,400.00	3,500.00	4,300.00
10.551.3510							
REPAIRS/MAINTENANCE	1,756.77	3,593.51	2,632.75	400.57	4,000.00	2,000.00	4,000.00
10.551.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.551.4220							
RADIO	0.00	0.00	158.40	0.00	300.00	300.00	300.00
10.551.4280							
TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.551.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	0.00	200.00
10.551.4920							
VEHICLE INSURANCE	841.00	824.00	796.00	800.00	1,000.00	800.00	1,000.00
10.551.4990							
MISCELLANEOUS	60.00	0.00	0.00	0.00	50.00	50.00	50.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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CONSTABLE PCT 1								
OPERATING SUPPLIES								
TOTAL		5,670.66	7,356.90	7,344.87	4,316.07	11,150.00	6,850.00	10,250.00
CAPITAL OUTLAY								
10.551.5000								
CAPITAL OUTLAY		0.00	0.00	0.00	1,732.00	1,732.00	1,732.00	0.00
10.551.5002								
MISC EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
TOTAL		0.00	0.00	0.00	1,732.00	1,732.00	1,732.00	0.00
CONSTABLE PCT 1								
TOTAL		40,656.50	44,261.54	47,499.98	46,724.01	53,804.00	49,352.00	51,781.00
CONSTABLE PCT 2								
SALARIES & WAGES								
10.552.1010								
ELECTED OFFICIALS		29,416.08	30,887.04	32,431.92	32,431.92	32,432.00	32,432.00	32,432.00
SALARIES & WAGES								
TOTAL		29,416.08	30,887.04	32,431.92	32,431.92	32,432.00	32,432.00	32,432.00
BENEFITS & EXPENDITURES								
10.552.2010								
SS TAXES		1,391.28	1,462.32	1,512.48	1,455.60	2,011.00	1,465.00	2,011.00
10.552.2011								
MEDICARE MATCHING		325.44	342.00	353.76	340.32	470.00	350.00	478.00
10.552.2020								
GROUP INSURANCE		4,318.62	4,696.84	6,127.88	6,621.13	6,745.00	6,660.00	7,200.00
10.552.2030								
RETIREMENT		2,348.10	2,653.14	2,882.40	2,931.84	2,945.00	2,945.00	3,032.00
10.552.2040								
WORKERS' COMPENSATION		809.78	689.84	880.44	889.76	890.00	890.00	980.00
10.552.2051								
UNIFORMS AND EQUIPMENT		0.00	0.00	0.00	0.00	400.00	400.00	500.00
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		148.56	159.78	154.14	139.56	145.00	145.00	142.00
BENEFITS & EXPENDITURES								
TOTAL		9,341.78	10,003.92	11,911.10	12,378.21	13,606.00	12,855.00	14,343.00
OPERATING EXPENSES								
10.552.3100								
OFFICE SUPPLIES		325.14	320.59	213.26	261.82	500.00	400.00	400.00
10.552.3110								
POSTAGE		278.15	139.75	216.53	220.90	400.00	300.00	400.00
10.552.3300								
FUEL		2,616.09	2,850.08	3,781.14	3,740.02	5,800.00	4,000.00	4,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
CONSTABLE PCT 2							
OPERATING EXPENSES							
10.552.3322							
PROPERTY CLEAN UP	0.00	0.00	550.00	354.96	3,000.00	3,000.00	3,000.00
10.552.3341							
INVESTIGATION EXPENSE	570.60	679.05	654.50	664.50	960.00	800.00	960.00
10.552.3540							
AUTO REPAIRS/MAINT	1,079.38	2,633.05	257.36	590.85	3,500.00	2,000.00	3,500.00
10.552.4200							
TELEPHONE	1,189.76	1,226.98	809.03	357.29	1,200.00	500.00	1,200.00
10.552.4220							
EQUIPMENT REPAIRS	0.00	0.00	70.00	0.00	450.00	225.00	450.00
10.552.4260							
MILEAGE	0.00	132.00	0.00	0.00	100.00	100.00	100.00
10.552.4280							
TRAINING EXPENSE	0.00	60.00	60.00	86.28	600.00	100.00	600.00
10.552.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	0.00	200.00
10.552.4920							
VEHICLE INSURANCE	688.00	671.00	643.00	647.00	900.00	647.00	800.00
10.552.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING EXPENSES							
TOTAL	6,924.62	8,712.50	7,254.82	6,923.62	17,460.00	12,122.00	16,160.00
CAPITAL OUTLAY							
10.552.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,732.00	1,732.00	1,732.00	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	0.00	167.00	117.48	95.88	500.00	300.00	500.00
CAPITAL OUTLAY							
TOTAL	0.00	167.00	117.48	1,827.88	2,232.00	2,032.00	500.00
CONSTABLE PCT 2							
TOTAL	45,682.48	49,770.46	51,715.32	53,561.63	65,730.00	59,441.00	63,435.00
CONSTABLE PCT 3							
SALARIES & WAGES							
10.553.1010							
ELECTED OFFICIALS	26,797.92	30,887.04	32,431.92	32,431.92	32,532.00	32,532.00	32,432.00
SALARIES & WAGES							
TOTAL	26,797.92	30,887.04	32,431.92	32,431.92	32,532.00	32,532.00	32,432.00
BENEFITS & EXPENDITURES							
10.553.2010							
SS TAXES	1,222.32	1,846.08	1,941.84	1,572.97	2,011.00	1,575.00	2,011.00
10.553.2011							
MEDICARE MATCHING	285.84	431.76	454.08	367.92	470.00	373.00	478.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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CONSTABLE PCT 3							
BENEFITS & EXPENDITURES							
10.553.2020							
GROUP INSURANCE	4,318.62	4,696.84	6,139.04	6,634.57	6,745.00	6,660.00	7,200.00
10.553.2030							
RETIREMENT	2,139.06	2,653.14	2,882.40	2,931.84	2,945.00	2,945.00	3,032.00
10.553.2040							
WORKERS' COMPENSATION	626.88	590.44	757.93	768.33	769.00	769.00	980.00
10.553.2051							
UNIFORMS & EQUIPMENT	37.32	0.00	0.00	0.00	0.00	0.00	1,000.00
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	135.24	159.78	154.14	139.56	145.00	145.00	142.00
BENEFITS & EXPENDITURES							
TOTAL	8,765.28	10,378.04	12,329.43	12,415.19	13,085.00	12,467.00	14,843.00
OPERATING SUPPLIES							
10.553.3100							
OFFICE SUPPLIES	519.35	361.86	342.48	112.00	456.00	400.00	800.00
10.553.3110							
POSTAGE	35.20	35.20	139.20	270.00	422.00	400.00	400.00
10.553.3300							
FUEL	4,737.96	4,215.08	4,567.83	4,167.72	7,098.00	4,500.00	7,000.00
10.553.3540							
AUTO REPAIRS/MAINT	3,675.27	7,637.49	3,150.69	1,245.25	5,700.00	2,500.00	2,600.00
10.553.3925							
SUPPLIES	239.94	0.00	188.99	40.00	625.00	625.00	625.00
10.553.4200							
TELEPHONE	364.17	376.50	701.03	582.39	800.00	700.00	1,200.00
10.553.4220							
RADIO	106.25	0.00	110.90	125.23	400.00	250.00	250.00
10.553.4280							
TRAINING EXPENSE	0.00	0.00	0.00	195.49	196.00	196.00	200.00
10.553.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	0.00	200.00
10.553.4920							
VEHICLE INSURANCE	841.00	824.00	796.00	1,027.06	1,028.00	1,028.00	1,200.00
10.553.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	10,696.64	13,450.13	9,997.12	7,765.14	16,775.00	10,649.00	14,525.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	40,302.63	37,145.00	37,065.00	5,700.00
10.553.5002							
MISC EQUIPMENT	0.00	0.00	942.30	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
CONSTABLE PCT 4							
OPERATING SUPPLIES							
10.554.4200							
TELEPHONE	314.72	264.21	269.97	276.83	325.00	300.00	420.00
10.554.4210							
WIRELESS INTERNET	360.00	720.00	735.00	660.00	800.00	720.00	800.00
10.554.4220							
RADIO	349.10	0.00	65.00	205.00	200.00	200.00	200.00
10.554.4280							
TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.554.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	0.00	200.00
10.554.4920							
VEHICLE INSURANCE	924.00	671.00	1,555.00	1,025.00	1,500.00	1,025.00	1,300.00
10.554.4990							
MISCELLANEOUS	0.00	0.00	35,159.53	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	12,496.16	11,167.67	45,653.07	10,123.77	17,305.00	14,725.00	16,960.00
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	1,279.26	0.00	29,202.18	1,732.00	1,732.00	1,732.00	3,200.00
10.554.5002							
MISC EQUIPMENT	799.90	1,297.90	0.00	0.00	500.00	500.00	0.00
10.554.5900							
LAW LIBRARY	49.47	0.00	0.00	0.00	200.00	200.00	200.00
CAPITAL OUTLAY							
TOTAL	2,029.69	1,297.90	29,202.18	1,732.00	2,432.00	2,432.00	3,400.00
CONSTABLE PCT 4							
TOTAL	48,121.00	54,050.61	119,830.12	57,192.23	65,554.00	62,858.00	66,735.00
SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	55,920.96	58,716.96	36,820.62	0.00	35,000.00	2,292.00	55,000.00
10.560.1040							
DEPUTIES	847,385.71	907,313.73	1,004,721.46	1,052,408.77	1,075,804.00	1,039,314.00	1,092,676.00
10.560.1050							
SECRETARIES	53,962.44	70,680.22	71,235.18	67,630.63	73,785.00	68,015.00	73,403.00
10.560.1500							
ANIMAL CONTROL OFFICER	31,733.22	33,919.64	36,175.96	38,119.93	38,276.00	38,276.00	39,936.00
10.560.1600							
OVERTIME	25,056.11	25,642.86	24,212.10	25,313.14	0.00	27,000.00	0.00
SALARIES & WAGES							
TOTAL	1,014,058.44	1,096,273.41	1,173,165.32	1,183,472.47	1,222,865.00	1,174,897.00	1,261,015.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
SHERIFF'S DEPT.							
OPERATING SUPPLIES							
10.560.4281							
AMMUNITION	5,207.42	5,352.45	4,097.55	502.74	3,000.00	3,000.00	3,000.00
10.560.4300							
PUBLICATIONS/NOTICES	2,568.75	1,081.75	1,687.00	806.72	2,000.00	2,000.00	2,000.00
10.560.4800							
BONDS	177.50	0.00	14.48	0.00	500.00	300.00	300.00
10.560.4820							
PROPERTY INSURANCE	11,345.04	970.58	967.87	1,245.93	1,500.00	1,008.00	1,500.00
10.560.4855							
JURY SUMMONS EXPENSE	1,416.64	2,746.95	1,086.80	0.00	3,000.00	2,000.00	2,000.00
10.560.4870							
LIABILITY INSURANCE	26,266.00	40,909.69	44,372.00	43,412.00	60,000.00	43,412.00	60,000.00
10.560.4920							
VEHICLE INSURANCE	29,336.00	28,725.00	28,303.00	27,500.00	36,000.00	27,500.00	36,000.00
10.560.4989							
ESTRAY EXPENSES	9,847.50	9,268.20	3,264.15	5,146.50	6,557.00	7,000.00	8,480.00
10.560.4990							
MISCELLANEOUS	0.00	0.00	30.00	0.00	50.00	50.00	50.00
10.560.4991							
PSYCHOLOGICAL & MEDICAL	0.00	1,249.00	1,291.00	355.00	2,000.00	1,500.00	1,500.00
OPERATING SUPPLIES							
TOTAL	325,344.14	345,762.82	353,652.69	352,906.00	427,650.00	384,175.00	432,928.00
CAPITAL OUTLAY							
10.560.5000							
CAPITAL OUTLAY	52,091.11	49,205.86	10,062.41	59,613.10	60,881.00	60,881.00	12,450.00
10.560.5002							
MISCELLANEOUS EQUIPMENT	3,101.00	19,368.20	3,966.40	1,266.70	940.00	1,267.00	10,504.00
10.560.5740							
PURCHASE OF AUTOMOBILES	99,009.58	84,822.10	74,094.72	209,646.72	211,582.00	202,647.00	94,000.00
10.560.5800							
PUBLIC EDUCATION PROGRAM	2,525.68	1,284.97	2,760.46	2,793.73	2,800.00	2,800.00	2,800.00
10.560.5801							
D.A.R.E. PROGRAM EXPENSES	865.11	1,554.88	3,538.31	1,192.46	1,600.00	1,600.00	1,600.00
10.560.5802							
T.R.I.A.D. PROGRAM EXPENSE	660.63	700.11	65.66	51.40	500.00	250.00	500.00
10.560.5803							
EXPLORER PROGRAM	0.00	0.00	245.86	332.39	200.00	500.00	500.00
10.560.5804							
ANIMAL CONTROL EXPENSE	19,931.58	23,517.35	25,534.75	15,756.96	22,000.00	20,000.00	22,940.00
10.560.5805							
ANIMAL CONTROL CONTRACT EX	2,169.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	180,353.69	180,453.47	120,268.57	290,653.46	300,503.00	289,945.00	145,294.00
SHERIFF'S DEPT.							
TOTAL	1813,831.75	1953,434.92	2063,283.62	2,253,300.94	2,443,901.00	2,281,695.00	2,341,637.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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JAIL							
SALARIES & WAGES							
10.561.1030							
ADMINISTRATOR	41,804.44	32,749.84	36,389.38	38,835.73	38,843.00	38,843.00	39,818.00
10.561.1040							
JAILERS	205,031.57	464,331.95	540,451.01	620,283.53	641,006.00	621,000.00	641,019.00
10.561.1050							
NURSE	117.44	32,100.98	34,548.78	36,871.52	36,880.00	36,880.00	37,795.00
10.561.1060							
CLERK	0.00	15,518.17	25,544.23	27,261.59	27,273.00	27,273.00	27,945.00
10.561.1090							
SUPERVISOR	33,390.86	35,483.82	37,935.02	41,050.56	41,051.00	41,051.00	41,638.00
10.561.1500							
JAIL COOK	1,654.38	44,996.66	48,857.24	52,012.94	52,158.00	52,158.00	53,458.00
10.561.1600							
OVERTIME	4,572.29	16,318.07	38,863.64	10,519.46	0.00	15,000.00	0.00
SALARIES & WAGES							
TOTAL	286,570.98	641,499.49	762,589.30	826,835.33	837,211.00	832,205.00	841,673.00
BENEFITS & EXPENDITURES							
10.561.2010							
SS TAXES	17,514.03	39,098.37	46,509.37	50,000.36	51,833.00	49,970.00	52,184.00
10.561.2011							
MEDICARE MATCHING	4,096.08	9,143.95	10,877.04	11,693.47	12,122.00	11,700.00	12,204.00
10.561.2020							
GROUP INSURANCE	34,387.66	88,409.35	138,557.64	137,656.39	139,311.00	137,525.00	187,200.00
10.561.2030							
RETIREMENT	22,877.29	54,432.91	67,496.95	74,373.92	75,910.00	74,500.00	78,696.00
10.561.2040							
WORKERS' COMPENSATION	6,016.59	11,297.72	16,507.77	17,770.50	23,598.00	17,772.00	19,550.00
10.561.2051							
UNIFORMS AND EQUIPMENT-JAI	3,053.63	4,666.72	8,674.54	10,434.29	11,500.00	12,000.00	12,000.00
10.561.2060							
UNEMPLOYMENT INSURANCE	1,166.08	1,915.77	2,487.75	3,227.40	3,380.00	3,227.00	3,405.00
10.561.2070							
DEATH BENEFIT INSURANCE	1,448.43	3,280.22	3,601.04	3,535.41	3,633.00	3,565.00	3,660.00
BENEFITS & EXPENDITURES							
TOTAL	90,559.79	212,245.01	294,712.10	308,691.74	321,287.00	310,259.00	368,899.00
OPERATING SUPPLIES							
10.561.3100							
OFFICE SUPPLIES	102.00	1,898.58	631.35	809.10	1,200.00	1,000.00	1,500.00
10.561.3300							
FUEL	0.00	6,877.13	10,899.06	11,627.04	11,800.00	13,000.00	13,000.00
10.561.3330							
JAIL MEAL SUPPLIES	29,306.32	130,738.97	146,134.93	92,525.71	135,000.00	97,200.00	120,000.00
10.561.3341							
BOOKING SUPPLIES	0.00	1,569.62	1,618.02	796.58	1,300.00	1,300.00	1,300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
JAIL							
OPERATING SUPPLIES							
10.561.3530							
JAIL REPAIRS/MAINTENANCE	15,104.90	3,082.84	12,157.52	38,872.30	36,500.00	40,000.00	35,000.00
10.561.3950							
PRISONER MEDICAL	42,259.75	21,889.46	22,373.40	5,290.33	24,200.00	8,000.00	25,000.00
10.561.3951							
INMATE MEDICAL-PRESCRIPTIO	0.00	18,051.90	13,285.29	20,998.73	23,000.00	23,000.00	20,000.00
10.561.4020							
JAIL WORK PROGRAM OPERATIO	331.54	1,295.16	902.81	675.39	1,500.00	1,500.00	1,500.00
10.561.4120							
JAIL SUPPLIES & LAUNDRY	11,640.59	39,556.66	41,689.83	32,998.21	36,000.00	38,000.00	40,000.00
10.561.4190							
PRISONER BOARD	580,717.76	0.00	0.00	0.00	0.00	0.00	0.00
10.561.4220							
RADIO	0.00	0.00	0.00	592.84	500.00	700.00	1,000.00
10.561.4260							
MILEAGE	0.00	30.00	0.00	0.00	0.00	0.00	0.00
10.561.4280							
TRAINING EXPENSE-JAIL	120.00	2,426.65	2,423.65	4,336.28	4,500.00	4,500.00	4,500.00
10.561.4290							
PRISONER TRANSPORTATION	2,973.51	5,754.67	7,304.40	7,571.62	8,000.00	8,000.00	8,000.00
10.561.4990							
COMMISSARY SUPPLIES	1,475.07	854.88-	671.53	930.88-	200.00	200.00	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL-JA	5,073.45	4,421.75	3,137.00	2,225.00	3,500.00	3,500.00	3,500.00
10.561.4992							
HEALTH & SAFETY INPECTIONS	550.00	450.00	500.00	4,372.30	5,400.00	5,400.00	5,400.00
OPERATING SUPPLIES							
TOTAL	689,654.89	237,188.51	263,728.79	222,760.55	292,600.00	245,300.00	279,900.00
CAPITAL OUTLAY							
10.561.5000							
CAPITAL OUTLAY	24,408.00	605.33	0.00	1,236.00	1,750.00	1,236.00	0.00
10.561.5002							
MISC EQUIPMENT	0.00	1,056.00	1,150.84	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	24,408.00	1,661.33	1,150.84	1,236.00	1,750.00	1,236.00	0.00
JAIL							
TOTAL	1091,193.66	1092,594.34	1322,181.03	1,359,523.62	1,452,848.00	1,389,000.00	1,490,472.00
DISPATCH							
SALARIES & WAGES							
10.562.1090							
SUPERVISOR	33,521.55	36,088.64	38,502.33	40,110.28	39,579.00	41,400.00	39,800.00
10.562.1200							
DISPATCHERS	236,970.55	234,476.80	281,114.24	307,154.26	325,057.00	310,000.00	330,708.00
10.562.1600							
OVERTIME	22,076.96	44,894.99	37,766.88	30,377.80	0.00	32,000.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
		-----	-----	-----	-----	-----	-----	-----
DISPATCH								
SALARIES & WAGES								
TOTAL		292,569.06	315,460.43	357,383.45	377,642.34	364,636.00	383,400.00	370,508.00
BENEFITS & EXPENDITURES								
10.562.2010								
SS TAXES		17,537.81	18,821.64	21,287.04	22,081.07	22,607.00	22,607.00	22,971.00
10.562.2011								
MEDICARE MATCHING		4,101.55	4,401.88	4,978.39	5,164.19	5,287.00	5,287.00	5,372.00
10.562.2020								
GROUP INSURNACE		39,610.41	35,812.21	59,823.71	65,223.38	72,776.00	65,220.00	78,000.00
10.562.2030								
RETIREMENT		22,785.10	26,701.42	31,605.03	33,897.97	33,109.00	35,000.00	34,599.00
10.562.2040								
WORKERS' COMPENSATION		479.91	424.40	594.21	1,755.68	1,756.00	1,756.00	2,000.00
10.562.2051								
UNIFORMS		0.00	1,697.45	1,853.05	2,787.65	3,100.00	3,000.00	3,000.00
10.562.2060								
UNEMPLOYMENT INSURANCE		1,298.35	1,046.89	1,152.20	1,495.73	1,459.00	1,520.00	1,482.00
10.562.2070								
DEATH BENEFIT INSURANCE		1,442.10	1,608.63	1,683.78	1,611.32	1,568.00	1,700.00	1,608.00
BENEFITS & EXPENDITURES								
TOTAL		87,255.23	90,514.52	122,977.41	134,016.99	141,662.00	136,090.00	149,032.00
OPERATING SUPPLIES								
10.562.3925								
SUPPLIES		0.00	1,253.58	974.31	218.01	1,000.00	1,000.00	2,700.00
10.562.4220								
RADIO		0.00	0.00	0.00	1,672.00	0.00	0.00	0.00
10.562.4270								
CONFERENCE/SEMINAR EXPENSE		907.77	1,406.03	2,951.30	859.99	2,500.00	2,500.00	2,500.00
10.562.4860								
CONTRACT LABOR		0.00	24,964.60	0.00	0.00	0.00	0.00	0.00
10.562.4991								
PSYCHOLOGICAL & MEDICAL		0.00	1,081.00	50.00	610.00	500.00	500.00	500.00
OPERATING SUPPLIES								
TOTAL		907.77	28,705.21	3,975.61	3,360.00	4,000.00	4,000.00	5,700.00
CAPITAL OUTLAY								
10.562.5000								
CAPITAL OUTLAY		49,908.00	20,022.88	24,139.00	0.00	2,000.00	2,000.00	0.00
10.562.5002								
MISC EQUIPMENT		722.00	0.00	2,288.26	419.95	419.00	419.00	350.00
CAPITAL OUTLAY								
TOTAL		50,630.00	20,022.88	26,427.26	419.95	2,419.00	2,419.00	350.00
DISPATCH								
TOTAL		431,362.06	454,703.04	510,763.73	515,439.28	512,717.00	525,909.00	525,590.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	1,800.44	2,011.18	696.06	931.17	1,200.00	1,000.00	1,200.00
ADULT PROBATION DEPT.							
TOTAL	1,800.44	2,011.18	696.06	931.17	1,200.00	1,000.00	1,200.00
PERMITS & INSPECTIONS							
SALARIES & WAGES							
10.600.1040							
CLERK	0.00	23,060.31	27,672.48	28,813.91	28,835.00	28,835.00	28,859.00
10.600.1090							
ENGINEER	83,753.62	89,151.53	94,684.42	98,614.42	98,615.00	98,615.00	100,425.00
10.600.1500							
DESIGNATED REPRESENTATIVE	0.00	27,871.36	32,508.02	32,004.55	35,717.00	32,005.00	33,745.00
SALARIES & WAGES							
TOTAL	83,753.62	140,083.20	154,864.92	159,432.88	163,167.00	159,455.00	163,029.00
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	5,144.19	8,592.74	9,478.56	9,765.61	10,147.00	9,700.00	10,108.00
10.600.2011							
MEDICARE MATCHING	1,203.10	2,009.69	2,216.61	2,283.79	2,373.00	2,271.00	2,364.00
10.600.2020							
GROUP INSURANCE	4,318.62	10,985.44	18,417.10	16,580.65	20,235.00	17,700.00	21,600.00
10.600.2030							
RETIREMENT	6,685.64	12,074.95	13,763.17	14,411.43	14,861.00	14,000.00	15,243.00
10.600.2040							
WORKERS' COMPENSATION	273.76	356.98	461.85	385.84	387.00	387.00	430.00
10.600.2051							
UNIFORMS	0.00	195.60	328.28	129.89	250.00	250.00	250.00
10.600.2060							
UNEMPLOYMENT INSURANCE	373.36	402.91	516.60	621.95	655.00	655.00	663.00
10.600.2070							
DEATH BENEFIT INSURANCE	422.89	725.46	735.65	685.84	704.00	700.00	712.00
BENEFITS & EXPENDITURES							
TOTAL	18,421.56	35,343.77	45,917.82	44,865.00	49,612.00	45,663.00	51,370.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	202.11	2,074.55	1,031.26	1,532.23	1,700.00	1,500.00	1,500.00
10.600.3110							
POSTAGE	61.60	192.80	214.05	144.11	250.00	250.00	250.00
10.600.3300							
FUEL	0.00	2,177.84	2,607.03	2,093.92	4,200.00	2,700.00	3,800.00
10.600.3520							
OFC EQUIPMENT/COPIER EXP	0.00	1,898.40	2,105.62	1,148.03	1,200.00	1,200.00	1,200.00
10.600.3540							
AUTO REPAIRS/MAINT	0.00	1,405.08	186.46	239.94	1,500.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

PERMITS & INSPECTIONS							
OPERATING SUPPLIES							
10.600.4020							
PERMITS & FEES	0.00	1,350.00	1,320.00	1,020.00	2,000.00	2,000.00	2,000.00
10.600.4200							
TELEPHONE	0.00	2,284.86	2,240.61	2,382.68	2,400.00	2,400.00	2,400.00
10.600.4270							
CONFERENCE/SEMINAR EXPENSE	550.50	1,881.65	968.20	2,149.21	2,500.00	2,000.00	2,500.00
10.600.4800							
DUES	235.00	235.00	360.00	405.00	400.00	405.00	405.00
10.600.4920							
VEHICLE INSURANCE	0.00	875.00	664.00	626.00	1,000.00	626.00	800.00
10.600.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	1,049.21	14,375.18	11,697.23	11,741.12	17,200.00	14,131.00	15,905.00
CAPITAL OUTLAY							
10.600.5000							
CAPITAL OUTLAY	1,422.50	19,492.48	0.00	0.00	0.00	0.00	0.00
10.600.5002							
MISCELLANEOUS EQUIPMENT	0.00	417.19	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	1,422.50	19,909.67	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS							
TOTAL	104,646.89	209,711.82	212,479.97	216,039.00	229,979.00	219,249.00	230,304.00
RURAL ADDRESSING/EMR MGT							
SALARIES & WAGES							
10.646.1070							
TECHNICIAN	11,462.11	12,208.32	15,828.34	21,743.74	25,156.00	21,745.00	25,028.00
10.646.1090							
911/EMR MGT COORDINATOR	32,958.06	42,017.73	45,074.70	46,951.74	46,953.00	46,953.00	47,587.00
10.646.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	44,420.17	54,226.05	60,903.04	68,695.48	72,109.00	68,698.00	72,615.00
BENEFITS & EXPENDITURES							
10.646.2010							
SS TAXES	2,666.88	3,281.31	3,753.15	4,178.62	4,504.00	4,400.00	4,532.00
10.646.2011							
MEDICARE MATCHING	623.76	767.39	877.70	977.23	1,060.00	1,043.00	1,075.00
10.646.2020							
GROUP INSURANCE	4,318.62	4,696.84	6,139.04	9,949.87	11,434.00	9,950.00	13,800.00
10.646.2030							
RETIREMENT	3,546.33	4,662.94	5,108.71	6,061.39	6,552.00	6,503.00	6,790.00
10.646.2040							
WORKERS' COMPENSATION	81.57	80.36	104.68	347.44	348.00	348.00	400.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
RURAL ADDRESSING/EMR MGT							
BENEFITS & EXPENDITURES							
10.646.2051							
UNIFORMS	0.00	264.49	0.00	114.00	150.00	150.00	150.00
10.646.2060							
UNEMPLOYMENT INSURANCE	194.51	181.74	201.05	279.80	289.00	289.00	295.00
10.646.2070							
DEATH BENEFIT INSURANCE	224.59	280.65	271.84	288.91	310.00	310.00	317.00
BENEFITS & EXPENDITURES							
TOTAL	11,656.26	14,215.72	16,456.17	22,197.26	24,647.00	22,993.00	27,359.00
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	124.52	428.38	119.10	683.69	770.00	770.00	400.00
10.646.3101							
GIS (COMPUTER SUPPLIES/ETC	155.96	802.06	577.24	753.43	800.00	800.00	800.00
10.646.3110							
POSTAGE	336.00	72.00	121.20	79.02	200.00	200.00	200.00
10.646.3300							
FUEL	0.00	1,592.97	2,547.11	2,060.77	3,600.00	2,500.00	3,600.00
10.646.3343							
OPERATING EXPENSES	0.00	0.00	196.20	0.00	200.00	200.00	200.00
10.646.3500							
CONTRACT MAINTENANCE	4,952.90	7,311.00	666.12	5,708.00	8,000.00	8,000.00	6,000.00
10.646.3540							
AUTO REPAIRS/MAINT	0.00	1,012.87	115.32	677.20	1,000.00	1,000.00	1,000.00
10.646.3925							
PSAP SUPPLIES	102.55	0.00	61.59	0.00	1,000.00	500.00	500.00
10.646.3926							
EMERGENCY WARNING SYSTEMS	0.00	0.00	0.00	11,733.00	0.00	11,733.00	3,400.00
10.646.4200							
TELEPHONE	1,439.33	2,572.83	2,151.73	2,073.90	2,100.00	2,400.00	2,100.00
10.646.4220							
RADIO	0.00	540.70	340.00	213.20	500.00	500.00	5,000.00
10.646.4260							
MILEAGE	171.87	283.23	350.96	0.00	500.00	500.00	500.00
10.646.4280							
TRAINING EXPENSE	120.00	892.26	1,064.87	687.64	1,000.00	1,000.00	2,200.00
10.646.4400							
UTILITIES	0.00	264.23	283.41	263.11	300.00	300.00	300.00
10.646.4920							
VEHICLE INSURANCE	0.00	724.00	1,058.00	867.00	1,000.00	867.00	1,000.00
10.646.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	7,403.13	16,496.53	9,652.85	25,799.96	21,020.00	31,320.00	27,250.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
RURAL ADDRESSING/EMR MGT							
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	0.00	1,353.00	25,175.74	10,973.00	22,873.00	22,873.00	0.00
10.646.5002							
MISC EQUIPMENT	0.00	0.00	504.84	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	1,353.00	25,680.58	10,973.00	22,873.00	22,873.00	0.00
RURAL ADDRESSING/EMR MGT							
TOTAL	63,479.56	86,291.30	112,692.64	127,665.70	140,649.00	145,884.00	127,224.00
CO. EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H PROGRAM ASSISTANT	11,444.98	12,266.33	14,219.60	15,852.80	16,276.00	16,276.00	16,697.00
10.665.1050							
SECRETARIES	25,983.93	27,705.36	29,475.84	31,368.90	31,370.00	31,370.00	31,727.00
10.665.1090							
AGENTS	29,249.64	30,731.30	30,928.20	29,861.18	30,889.00	32,364.00	33,264.00
10.665.1600							
OVERTIME	131.52	97.27	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	66,810.07	70,800.26	74,623.64	77,082.88	78,535.00	80,010.00	81,688.00
BENEFITS & EXPENDITURES							
10.665.2010							
SS TAXES	3,497.38	3,691.93	3,975.93	5,567.98	5,876.00	5,530.00	5,980.00
10.665.2011							
MEDICARE MATCHING	818.03	863.55	929.90	1,302.20	1,379.00	1,298.00	1,399.00
10.665.2020							
GROUP INSURANCE	4,170.18	4,548.40	5,990.60	6,486.13	6,745.00	6,660.00	7,200.00
10.665.2030							
RETIREMENT	2,998.50	3,439.57	3,883.58	4,268.66	4,326.00	4,250.00	4,528.00
10.665.2040							
WORKERS' COMPENSATION	147.03	123.38	157.53	451.68	452.00	452.00	500.00
10.665.2060							
UNEMPLOYMENT INSURANCE	343.61	282.09	298.12	348.13	380.00	354.00	387.00
10.665.2070							
DEATH BENEFIT INSURANCE	189.92	207.27	207.52	203.18	205.00	205.00	211.00
10.665.2250							
TRAVEL ALLOWANCE	13,800.00	13,800.00	13,050.00	12,675.00	13,800.00	13,800.00	13,800.00
BENEFITS & EXPENDITURES							
TOTAL	25,964.65	26,956.19	28,493.18	31,302.96	33,163.00	32,549.00	34,005.00
OPERATING SUPPLIES							
10.665.3100							
OFFICE SUPPLIES	1,752.15	2,669.70	2,268.37	2,075.81	2,500.00	2,000.00	2,000.00
10.665.3500							
BUILDING REPAIRS & MAINT.	447.26	434.59	627.29	968.13	1,100.00	600.00	600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
CO. EXTENSION OFFICE							
OPERATING SUPPLIES							
10.665.3520							
OFF EQUIP/COPIER EXP	3,567.41	3,680.00	3,842.34	3,797.19	3,600.00	3,600.00	3,600.00
10.665.4200							
TELEPHONE	2,931.85	2,792.25	1,465.19	1,402.01	2,100.00	1,500.00	2,100.00
10.665.4260							
MILEAGE	267.79	465.65	116.48	275.85	1,100.00	900.00	1,200.00
10.665.4261							
OUT-OF-COUNTY MILEAGE	1,100.81	190.30	522.17	928.05	2,200.00	1,500.00	2,200.00
10.665.4280							
TRAINING EXPENSE	1,445.21	2,897.81	3,067.51	2,058.24	2,200.00	2,200.00	2,000.00
10.665.4400							
ELECTRICITY	2,596.10	2,216.96	2,370.81	2,042.22	3,000.00	2,600.00	2,600.00
10.665.4860							
CONTRACT LABOR	550.00	440.00	120.00	300.00	750.00	500.00	500.00
10.665.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.665.4992							
STOCK SHOW EXPENSES	2,324.89	1,879.82	2,773.76	2,048.16	2,840.00	2,048.00	2,840.00
10.665.4993							
PROGRAM MATERIALS	670.25	478.01	436.97	568.97	500.00	500.00	500.00
10.665.4994							
4H EXPENSES	0.00	0.00	0.00	266.00	300.00	300.00	300.00
OPERATING SUPPLIES							
TOTAL	17,653.72	18,145.09	17,610.89	16,730.63	22,240.00	18,298.00	20,490.00
CAPITAL OUTLAY							
10.665.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.665.5002							
MISC EQUIPMENT	0.00	0.00	932.46	0.00	975.00	0.00	1,250.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	932.46	0.00	975.00	0.00	1,250.00
CO. EXTENSION OFFICE							
TOTAL	110,428.44	115,901.54	121,660.17	125,116.47	134,913.00	130,857.00	137,433.00
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
10.678.1040							
CLERK	14,963.57	16,106.75	16,097.54	17,676.21	19,715.00	18,000.00	19,994.00
10.678.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	14,963.57	16,106.75	16,097.54	17,676.21	19,715.00	18,000.00	19,994.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
GAME WARDENS & HWY PATROL							
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	927.73	998.60	998.06	1,095.92	1,235.00	1,100.00	1,240.00
10.678.2011							
MEDICARE MATCHING	216.96	233.52	233.41	256.31	289.00	275.00	295.00
10.678.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.678.2030							
RETIREMENT	1,194.41	1,381.74	1,430.63	1,598.29	1,808.00	1,621.00	1,815.00
10.678.2040							
WORKERS' COMPENSATION	29.82	25.18	33.13	95.89	96.00	96.00	110.00
10.678.2060							
UNEMPLOYMENT INSURANCE	67.22	53.83	53.72	68.26	80.00	71.00	81.00
10.678.2070							
DEATH BENEFIT INSURANCE	75.57	83.32	76.51	75.94	86.00	80.00	87.00
BENEFITS & EXPENDITURES							
TOTAL	2,511.71	2,776.19	2,825.46	3,190.61	3,594.00	3,243.00	3,628.00
OPERATING SUPPLIES							
10.678.3100							
OFFICE SUPPLIES	92.21	381.86	99.93	139.41	100.00	100.00	100.00
10.678.3540							
AUTO REPAIRS & MAINT	0.00	1,103.00	366.00	0.00	0.00	0.00	0.00
10.678.4200							
TELEPHONE	1,325.99	3,093.22	2,438.35	2,109.70	2,800.00	2,600.00	2,800.00
10.678.4260							
MILEAGE	170.36	90.95	122.46	199.37	400.00	400.00	400.00
OPERATING SUPPLIES							
TOTAL	1,588.56	4,669.03	3,026.74	2,448.48	3,300.00	3,100.00	3,300.00
GAME WARDENS & HWY PATROL							
TOTAL	19,063.84	23,551.97	21,949.74	23,315.30	26,609.00	24,343.00	26,922.00
INVESTMENT							
10.695.5995							
TRANSFER	61,000.00	62,900.69	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	61,000.00	62,900.69	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
TOTAL	8946,144.24	8965,713.30	9671,553.73	9,962,221.30	10,926,250.00	10,288,926.00	10,870,028.00

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
HOTEL/MOTEL TAX FUND							
11.695.5991							
H/M TAX DISTRIBUTION	306,103.63	332,112.04	361,355.93	365,101.64	250,000.00	365,102.00	300,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	306,103.63	332,112.04	361,355.93	365,101.64	250,000.00	365,102.00	300,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	306,103.63	332,112.04	361,355.93	365,101.64	250,000.00	365,102.00	300,000.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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EMS DEPT.							
SALARIES & WAGES							
12.540.1020							
EMS DIRECTOR RELIEF	20,051.00	22,210.60	24,818.92	22,790.78	31,099.00	23,721.00	32,158.00
12.540.1030							
ASSISTANTS	29,148.45	31,279.53	34,479.11	35,266.95	35,272.00	35,272.00	35,849.00
12.540.1050							
SECRETARIES	25,093.57	27,098.07	42,485.49	31,124.88	31,130.00	31,130.00	31,842.00
12.540.1060							
PART-TIME EMT'S	210,420.41	140,303.17	144,715.48	135,236.98	114,444.00	136,000.00	96,759.00
12.540.1070							
INTERMEDIATE EMT'S (FT)	65,357.97	117,432.59	127,934.72	178,440.54	153,352.00	179,000.00	167,203.00
12.540.1080							
PARAMEDIC EMT'S (FT)	72,264.91	111,482.15	139,739.51	139,482.58	219,489.00	141,000.00	203,744.00
12.540.1090							
EMS DIRECTOR	45,129.12	51,170.14	53,903.80	57,447.64	57,455.00	57,455.00	57,624.00
12.540.1600							
OVERTIME	61,058.47	93,166.42	107,867.69	122,212.45	176,712.00	125,000.00	166,266.00
SALARIES & WAGES							
TOTAL	528,523.90	594,142.67	675,944.72	722,002.80	818,953.00	728,578.00	791,445.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	32,139.99	35,927.31	39,353.76	42,973.53	50,843.00	43,300.00	49,088.00
12.540.2011							
MEDICARE MATCHING	7,516.58	8,402.28	9,203.68	10,050.16	11,891.00	10,140.00	11,480.00
12.540.2020							
GROUP INSURANCE	26,290.54	46,435.76	68,818.28	81,412.65	102,861.00	81,400.00	106,800.00
12.540.2030							
RETIREMENT	42,149.68	51,024.10	59,792.51	65,271.18	74,460.00	65,572.00	74,028.00
12.540.2040							
WORKERS' COMPENSATION	14,426.59	14,624.91	19,942.53	21,148.89	24,296.00	21,152.00	23,700.00
12.540.2050							
PER CALL REIMBURSEMENT	5,280.00	4,390.00	13,438.95	3,932.50	10,000.00	4,500.00	8,000.00
12.540.2051							
UNIFORMS	3,518.97	3,455.74	2,426.12	3,137.70	4,500.00	4,000.00	5,000.00
12.540.2060							
UNEMPLOYMENT INSURANCE	2,306.35	1,932.82	2,130.41	2,828.43	3,277.00	3,000.00	3,167.00
12.540.2070							
DEATH BENEFIT INSURANCE	2,667.15	3,074.50	3,280.47	3,103.85	3,523.00	3,300.00	3,405.00
BENEFITS & EXPENDITURES							
TOTAL	136,295.85	169,267.42	218,386.71	233,858.89	285,651.00	236,364.00	284,668.00
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	2,205.91	1,211.54	3,041.95	1,530.48	2,500.00	2,500.00	5,730.00
12.540.3110							
POSTAGE	446.03	555.75	850.31	803.29	850.00	850.00	900.00

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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EMS DEPT.							
OPERATING SUPPLIES							
12.540.3300							
FUEL	34,742.30	34,656.41	45,654.88	43,994.42	50,500.00	49,560.00	60,000.00
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.	4,632.73	11,113.84	4,362.52	2,167.61	6,750.00	3,000.00	7,000.00
12.540.3520							
OFF EQUIP/COPIER EXP	1,353.79	1,936.40	2,017.28	1,923.50	2,400.00	2,400.00	2,400.00
12.540.3540							
AUTO RPRS/MAINT	27,280.30	22,282.87	30,122.23	34,380.14	39,000.00	37,000.00	39,000.00
12.540.3910							
AMBULANCE SUPPLIES	45,436.36	54,177.39	113,073.17	49,073.08	55,000.00	52,000.00	55,000.00
12.540.3950							
LICENSES	1,550.00	150.00	1,540.00	60.00	150.00	150.00	1,600.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	1,153.13	1,302.60	1,399.37	1,470.06	1,600.00	1,600.00	1,800.00
OPERATING SUPPLIES							
TOTAL	118,800.55	127,386.80	203,272.75	135,402.58	158,750.00	149,060.00	173,430.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	7,500.00
12.540.4021							
DONATION TO UTOPIA EMS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12.540.4040							
M.D. CONSULTATION FEES	16,000.44	16,000.44	23,050.44	16,000.44	16,000.00	16,000.00	16,000.00
12.540.4110							
COLLECTION/BILLING EXPENSE	26,362.90	28,752.96	29,632.08	28,396.75	33,000.00	33,000.00	33,000.00
12.540.4120							
LAUNDRY	38.13	31.60	265.81	10.28	50.00	50.00	50.00
12.540.4200							
TELEPHONE	4,681.80	5,563.49	3,654.09	3,866.09	4,500.00	4,500.00	4,700.00
12.540.4210							
WIRELESS INTERNET	3,085.80	3,085.80	3,085.80	2,905.80	3,600.00	3,200.00	3,600.00
12.540.4220							
RADIO	5,097.14	3,794.77	3,066.77	5,806.10	6,360.00	5,500.00	5,500.00
12.540.4260							
MILEAGE	0.00	0.00	0.00	0.00	50.00	50.00	250.00
12.540.4280							
TRAINING EXPENSE	6,581.23	2,252.38	9,788.51	1,236.84	6,823.00	6,823.00	7,000.00
12.540.4285							
CPR TRAINING	3,736.26	3,367.43	4,919.60	4,063.63	5,375.00	5,375.00	6,974.00
12.540.4400							
ELECTRICITY	8,552.65	9,530.02	9,740.61	8,943.34	9,800.00	9,800.00	9,800.00
12.540.4420							
WATER	115.85	466.09	526.77	542.31	700.00	600.00	700.00

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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EMS DEPT.							
*** PROFESSIONAL SERVICES							
12.540.4820							
EQUIPMENT & BUILDING INS.	5,776.03	4,354.20	6,480.67	5,356.90	6,000.00	5,700.00	6,000.00
12.540.4870							
LIABILITY INSURANCE	2,832.00	4,611.00	5,804.00	4,503.00	7,300.00	4,503.00	6,000.00
12.540.4910							
MALPRACTICE INSURANCE	0.00	0.00	7,745.23	0.00	0.00	0.00	0.00
12.540.4920							
VEHICLE INSURANCE	11,677.00	11,371.00	16,941.00	10,548.94	11,799.00	9,830.00	12,000.00
12.540.4990							
MISCELLANEOUS	0.00	0.00	274.27	0.00	50.00	50.00	50.00
12.540.4991							
IMMUNIZATIONS/PHYSICALS	432.34	421.00	113.80	213.30	500.00	500.00	500.00
12.540.4992							
STRAC GRANT EXPENSES	5,035.00	0.00	5,106.00	5,040.00	5,040.00	5,040.00	5,040.00
12.540.4995							
REFUNDS	1,285.89	5,591.93	9,977.13	4,596.63	8,000.00	8,000.00	7,000.00
*** PROFESSIONAL SERVICES							
TOTAL	109,290.46	107,194.11	148,172.58	111,530.35	134,447.00	128,021.00	136,664.00
CAPITAL OUTLAY							
12.540.5000							
CAPITAL OUTLAY	4,682.66	31,294.07	11,655.55	33,657.72	33,658.00	33,876.00	0.00
12.540.5002							
MISC EQUIPMENT	1,714.98	797.77	2,241.24	418.10	419.00	420.00	1,420.00
12.540.5731							
AMBULANCE EQUIPMENT	7,172.71	638.99	60,398.41-	6,739.31	7,500.00	7,500.00	7,500.00
12.540.5732							
EQUIP MAINT AGREEMENT	1,242.60	600.00	900.62	830.00	1,700.00	1,700.00	1,700.00
12.540.5740							
AMBULANCE PURCHASE	84,944.50	83,088.50	0.00	97,174.00	97,174.00	97,174.00	137,000.00
CAPITAL OUTLAY							
TOTAL	99,757.45	116,419.33	45,601.00-	138,819.13	140,451.00	140,670.00	147,620.00
EMS DEPT.							
TOTAL	992,668.21	1114,410.33	1200,175.76	1,341,613.75	1,538,252.00	1,382,693.00	1,533,827.00
OTHER							
12.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.695.5998							
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
EMERGENCY MEDICAL SVCS FUND							
TOTAL	992,668.21	1114,410.33	1200,175.76	1,341,613.75	1,538,252.00	1,382,693.00	1,533,827.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
SUPERVISOR	729.17	0.00	0.00	0.00	0.00	0.00	0.00
14.660.1150							
CUSTODIAN	13,479.98	27,782.38	30,340.92	32,380.62	32,382.00	32,382.00	33,192.00
14.660.1600							
OVERTIME	62.30	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	14,271.45	27,782.38	30,340.92	32,380.62	32,382.00	32,382.00	33,192.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	881.08	1,693.34	1,851.84	1,966.50	1,968.00	2,008.00	2,058.00
14.660.2011							
MEDICARE MATCHING	206.07	395.96	433.14	459.84	470.00	470.00	489.00
14.660.2020							
GROUP INSURANCE	726.80	4,696.84	6,139.04	6,634.57	6,645.00	6,660.00	7,200.00
14.660.2030							
RETIREMENT	1,140.03	2,389.94	2,696.76	2,927.46	2,940.00	2,940.00	3,103.00
14.660.2040							
WORKERS' COMPENSATION	796.05	820.19	1,079.08	826.29	1,518.00	827.00	1,023.00
14.660.2051							
UNIFORMS	1,761.69	1,269.89	1,382.60	1,350.54	1,500.00	1,500.00	1,500.00
14.660.2060							
UNEMPLOYMENT INSURANCE	53.64	86.23	100.22	125.91	130.00	130.00	135.00
14.660.2070							
DEATH BENEFIT INSURANCE	72.65	143.90	144.00	139.14	139.00	139.00	145.00
BENEFITS & EXPENDITURES							
TOTAL	5,638.01	11,496.29	13,826.68	14,430.25	15,310.00	14,674.00	15,653.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	201.36	526.99	380.29	629.91	700.00	400.00	400.00
14.660.3300							
FUEL	1,646.76	1,080.57	1,746.97	2,211.99	2,200.00	2,500.00	3,000.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	5,161.09	6,438.90	6,488.60	4,078.30	4,800.00	4,800.00	4,800.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	1,110.03	1,154.95	922.31	712.92	1,000.00	1,000.00	1,000.00
14.660.3540							
AUTO REPAIRS & MAINT	752.58	371.06	918.44	1,493.40	3,000.00	3,000.00	2,500.00
14.660.3550							
FACILITIES REPAIR	7,480.81	13,466.38	7,085.39	5,031.46	7,852.00	7,000.00	8,000.00
14.660.3925							
EQUIPMENT SUPPLIES	739.71	2,058.73	895.21	996.40	1,000.00	1,000.00	1,000.00
14.660.4020							
WATER SYSTEMS	3,889.47	4,504.85	6,061.64	3,930.30	6,000.00	6,000.00	6,000.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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MANSFIELD PARK							
OPERATING SUPPLIES							
14.660.4200							
TELEPHONE	636.91	537.47	594.64	564.70	650.00	650.00	650.00
14.660.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
14.660.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	81.00	420.00	0.00	600.00	400.00	600.00
14.660.4400							
ELECTRICITY	11,239.37	12,081.50	13,021.03	10,939.38	12,500.00	13,000.00	13,000.00
14.660.4820							
PROPERTY INSURANCE	5,580.28	5,945.16	10,852.76	10,492.69	14,000.00	10,493.00	13,000.00
14.660.4870							
LIABILITY INSURANCE	215.00	454.00	460.00	320.00	320.00	320.00	500.00
14.660.4920							
VEHICLE INSURANCE	160.00	160.19	174.00	378.00	378.00	378.00	500.00
14.660.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
14.660.4995							
REFUNDS	2,990.00	5,315.00	5,602.24	4,020.00	4,000.00	4,000.00	4,000.00
OPERATING SUPPLIES							
TOTAL	41,803.37	54,176.75	55,623.52	45,799.45	59,150.00	55,091.00	59,100.00
CAPITAL OUTLAY							
14.660.5000							
CAPITAL OUTLAY	2,900.00	12,425.00	0.00	0.00	0.00	0.00	0.00
14.660.5002							
MISC EQUIPMENT	757.80	0.00	1,107.99	0.00	0.00	0.00	0.00
14.660.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	3,657.80	12,425.00	1,107.99	0.00	0.00	0.00	0.00
MANSFIELD PARK							
TOTAL	65,370.63	105,880.42	100,899.11	92,610.32	106,842.00	102,147.00	107,945.00
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	65,370.63	105,880.42	100,899.11	92,610.32	106,842.00	102,147.00	107,945.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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INDIGENT H/C FUND							
SALARIES & WAGES							
15.645.1050							
SECRETARIES	24,604.16	26,480.36	28,499.44	30,339.20	30,340.00	30,340.00	30,734.00
15.645.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	24,604.16	26,480.36	28,499.44	30,339.20	30,340.00	30,340.00	30,734.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	1,504.13	1,612.54	1,737.72	1,839.84	1,881.00	1,881.00	1,906.00
15.645.2011							
MEDICARE MATCHING	351.85	377.20	406.36	430.32	440.00	440.00	453.00
15.645.2020							
GROUP INSURANCE	4,318.62	4,696.84	6,139.04	6,634.57	6,745.00	6,660.00	7,200.00
15.645.2030							
RETIREMENT	1,964.04	2,274.86	2,532.90	2,742.60	2,755.00	2,755.00	2,874.00
15.645.2040							
WORKERS' COMPENSATION	43.49	37.58	49.44	146.08	147.00	147.00	145.00
15.645.2060							
UNEMPLOYMENT INSURANCE	108.99	86.98	93.98	118.24	121.00	121.00	125.00
15.645.2070							
DEATH BENEFIT INSURANCE	124.30	136.98	135.38	130.46	130.00	130.00	134.00
BENEFITS & EXPENDITURES							
TOTAL	8,415.42	9,222.98	11,094.82	12,042.11	12,219.00	12,134.00	12,837.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	64.54	85.43	145.16	26.41	300.00	200.00	200.00
15.645.3110							
POSTAGE	288.40	222.75	242.22	43.75	300.00	300.00	300.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	122,057.19	52,623.01	85,426.64	22,705.66	89,925.00	34,706.00	85,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	97,113.32	57,840.47	38,651.39	38,567.45	80,000.00	42,000.00	75,000.00
15.645.4053							
PHYSICIAN SERVICE	39,435.65	32,773.34	32,108.18	21,847.70	40,000.00	24,000.00	40,000.00
15.645.4054							
PRESCRIPTIONS	19,442.87	16,792.26	8,689.78	8,573.17	20,000.00	12,000.00	20,000.00
15.645.4055							
SKILLED NURSING	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00
15.645.4057							
X-RAY & LAB	17,164.26	23,280.48	9,688.65	9,635.73	25,000.00	10,948.00	24,000.00
15.645.4058							
INELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
15.645.4059							
RURAL HEALTH CLINIC	926.90	0.00	0.00	0.00	1,000.00	500.00	1,000.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

INDIGENT H/C FUND							
OPERATING SUPPLIES							
15.645.4060							
SOFTWARE MAINTENANCE	12,668.50	12,660.00	12,660.00	12,660.00	14,000.00	12,660.00	14,000.00
15.645.4061							
ELIGIBLE EXPENSES	552.08	1,124.36	35.40	0.00	1,000.00	1,000.00	1,000.00
15.645.4200							
TELEPHONE	1,509.41	977.89	616.98	423.83	1,000.00	1,000.00	1,000.00
15.645.4270							
CONFERENCE/SEMINAR EXPENSE	689.05	346.50	400.34	188.66	1,000.00	1,000.00	1,000.00
15.645.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
15.645.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	311,912.17	198,726.49	188,664.74	114,672.36	275,675.00	141,464.00	263,650.00
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	344,931.75	234,429.83	228,259.00	157,053.67	318,234.00	183,938.00	307,221.00
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	344,931.75	234,429.83	1444,264.00	157,053.67	318,234.00	183,938.00	307,221.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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SANITARY LF STATION 2-LH							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	9,441.07	10,609.76	10,536.43	11,304.79	13,615.00	12,200.00	14,208.00
16.592.1600							
OVERTIME	134.76	0.00	0.00	75.48	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	9,575.83	10,609.76	10,536.43	11,380.27	13,615.00	12,200.00	14,208.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	593.69	657.78	653.26	705.61	844.00	780.00	881.00
16.592.2011							
MEDICARE MATCHING	138.82	153.85	152.76	164.98	197.00	182.00	206.00
16.592.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.592.2030							
RETIREMENT	764.35	878.02	936.42	1,029.06	1,236.00	1,105.00	1,290.00
16.592.2040							
WORKERS' COMPENSATION	540.79	432.19	551.56	264.79	807.00	265.00	271.00
16.592.2051							
UNIFORMS	0.00	0.00	0.00	0.00	150.00	150.00	150.00
16.592.2060							
UNEMPLOYMENT INSURANCE	42.48	34.52	34.39	44.45	54.00	45.00	58.00
16.592.2070							
DEATH BENEFIT INSURANCE	48.34	52.82	50.02	48.89	59.00	59.00	62.00
BENEFITS & EXPENDITURES							
TOTAL	2,128.47	2,209.18	2,378.41	2,257.78	3,347.00	2,586.00	2,918.00
OPERATING SUPPLIES							
16.592.3320							
CUSTODIAL SUPPLIES-BLDGS	25.99	0.00	0.00	0.00	100.00	100.00	100.00
16.592.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	422.17	20.48	150.00	150.00	150.00
16.592.3925							
OPERATING EXPENSES	1,963.47	4,384.70	2,980.67	2,177.26	2,500.00	2,500.00	3,000.00
16.592.4200							
TELEPHONE	489.81	499.71	213.35	181.17	400.00	200.00	200.00
16.592.4400							
ELECTRICITY	689.48	697.22	718.75	681.74	800.00	800.00	800.00
16.592.4610							
MACHINERY RENTAL	80,935.16	59,208.16	54,999.01	36,210.19	70,000.00	40,000.00	60,000.00
16.592.4870							
LIABILITY INSURANCE	231.00	396.00	391.00	274.00	500.00	274.00	400.00
16.592.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	84,334.91	65,185.79	59,724.95	39,544.84	74,500.00	44,074.00	64,700.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
SANITARY LF STATION 2-LH							
CAPITAL OUTLAY							
16.592.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
SANITARY LF STATION 2-LH							
TOTAL	96,039.21	78,004.73	72,639.79	53,182.89	91,462.00	58,860.00	81,826.00
SANITARY LF STATION 3-BAND							
SALARIES & WAGES							
16.593.1150							
CUSTODIAN	11,816.66	12,974.45	13,397.28	14,765.29	14,659.00	14,659.00	15,044.00
SALARIES & WAGES							
TOTAL	11,816.66	12,974.45	13,397.28	14,765.29	14,659.00	14,659.00	15,044.00
BENEFITS & EXPENDITURES							
16.593.2010							
SS TAXES	732.63	804.44	830.63	915.41	909.00	909.00	881.00
16.593.2011							
MEDICARE MATCHING	171.33	188.13	194.22	214.12	213.00	213.00	222.00
16.593.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.593.2030							
RETIREMENT	917.21	1,042.99	1,101.23	1,331.40	1,331.00	1,331.00	1,366.00
16.593.2040							
WORKERS' COMPENSATION	567.59	466.42	596.86	285.09	869.00	286.00	320.00
16.593.2060							
UNEMPLOYMENT INSURANCE	53.52	41.70	44.33	57.52	59.00	59.00	61.00
16.593.2070							
DEATH BENEFIT INSURANCE	58.04	62.89	58.98	63.30	63.00	63.00	66.00
BENEFITS & EXPENDITURES							
TOTAL	2,500.32	2,606.57	2,826.25	2,866.84	3,444.00	2,861.00	2,916.00
OPERATING SUPPLIES							
16.593.3500							
BUILDING REPAIRS & MAINT.	6.99	11.30	113.24	0.00	100.00	100.00	100.00
16.593.3925							
OPERATING EXPENSES	301.99	102.34	1,203.12	162.64	500.00	500.00	500.00
16.593.4022							
RECYCLING	2,791.36	2,139.95	3,109.35	5,231.44	5,000.00	5,000.00	5,000.00
16.593.4200							
TELEPHONE	489.81	502.94	97.17	302.63	400.00	400.00	400.00
16.593.4400							
ELECTRICITY	1,580.74	1,224.76	1,183.11	1,278.13	1,500.00	1,500.00	1,500.00
16.593.4610							
MACHINERY RENTAL	45,649.29	43,149.80	49,965.76	29,911.11	50,000.00	34,000.00	40,000.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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SANITARY LF STATION 3-BAND							
OPERATING SUPPLIES							
16.593.4870							
LIABILITY INSURANCE	211.00	346.00	411.08	292.44	500.00	228.00	500.00
16.593.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	51,031.18	47,477.09	56,082.83	37,178.39	58,050.00	41,778.00	48,050.00
CAPITAL OUTLAY							
16.593.5000							
CAPITAL OUTLAY	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00
16.593.5002							
MISC EQUIPMENT	0.00	0.00	329.59	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	1,950.00	329.59	0.00	0.00	0.00	0.00
SANITARY LF STATION 3-BAND							
TOTAL	65,348.16	65,008.11	72,635.95	54,810.52	76,153.00	59,298.00	66,010.00
SANITARY LF STATION 4-MEDINA							
SALARIES & WAGES							
16.594.1150							
CUSTODIAN	11,780.27	10,945.81	11,461.83	11,913.82	13,848.00	12,900.00	13,301.00
SALARIES & WAGES							
TOTAL	11,780.27	10,945.81	11,461.83	11,913.82	13,848.00	12,900.00	13,301.00
BENEFITS & EXPENDITURES							
16.594.2010							
SS TAXES	730.33	678.65	710.61	738.68	859.00	780.00	825.00
16.594.2011							
MEDICARE MATCHING	170.82	158.71	166.19	172.74	201.00	181.00	196.00
16.594.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.594.2030							
RETIREMENT	919.29	930.64	1,006.14	956.55	1,257.00	1,013.00	1,208.00
16.594.2040							
WORKERS' COMPENSATION	613.02	426.42	561.21	269.32	821.00	270.00	300.00
16.594.2060							
UNEMPLOYMENT INSURANCE	54.94	35.15	37.42	47.44	55.00	50.00	54.00
16.594.2070							
DEATH BENEFIT INSURANCE	58.10	56.00	53.80	45.64	60.00	52.00	58.00
BENEFITS & EXPENDITURES							
TOTAL	2,546.50	2,285.57	2,535.37	2,230.37	3,253.00	2,346.00	2,641.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIRS & MAINT.	481.94	10.49	24.48	9.59	225.00	225.00	225.00
16.594.3925							
OPERATING EXPENSES	1,204.08	1,224.23	1,326.09	1,410.37	1,400.00	1,400.00	1,400.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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SANITARY LF STATION 4-MEDINA							
OPERATING SUPPLIES							
16.594.4200							
TELEPHONE	146.73	147.81	143.02	69.45	200.00	143.00	200.00
16.594.4400							
ELECTRICITY	371.57	322.63	333.98	292.56	400.00	350.00	400.00
16.594.4610							
MACHINERY RENTAL	46,051.99	40,458.26	39,317.85	26,531.18	50,000.00	30,000.00	45,000.00
16.594.4870							
LIABILITY INSURANCE	163.00	271.00	301.00	217.19	400.00	209.00	400.00
16.594.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	48,419.31	42,434.42	41,446.42	28,530.34	52,675.00	32,377.00	47,675.00
CAPITAL OUTLAY							
16.594.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LF STATION 4-MEDINA							
TOTAL	62,746.08	55,665.80	55,443.62	42,674.53	69,776.00	47,623.00	63,617.00
SANITARY LF STATION #5-PC							
SALARIES & WAGES							
16.595.1150							
CUSTODIAN	12,588.48	13,804.80	14,124.92	15,277.18	15,672.00	15,672.00	15,843.00
SALARIES & WAGES							
TOTAL	12,588.48	13,804.80	14,124.92	15,277.18	15,672.00	15,672.00	15,843.00
BENEFITS & EXPENDITURES							
16.595.2010							
SS TAXES	780.47	855.88	875.70	947.17	972.00	972.00	982.00
16.595.2011							
MEDICARE MATCHING	182.52	200.17	204.81	221.51	227.00	227.00	233.00
16.595.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.595.2030							
RETIREMENT	958.02	1,154.73	1,255.25	1,354.74	1,423.00	1,423.00	1,439.00
16.595.2040							
WORKERS' COMPENSATION	602.32	492.68	638.53	304.80	929.00	305.00	375.00
16.595.2060							
UNEMPLOYMENT INSURANCE	56.03	45.34	46.72	59.61	63.00	63.00	64.00
16.595.2070							
DEATH BENEFIT INSURANCE	60.64	69.52	67.16	64.45	67.00	67.00	69.00
BENEFITS & EXPENDITURES							
TOTAL	2,640.00	2,818.32	3,088.17	2,952.28	3,681.00	3,057.00	3,162.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
SANITARY LF STATION #5-PC							
OPERATING SUPPLIES							
16.595.3500							
BUILDING REPAIRS & MAINT.	291.70	0.00	0.00	1,335.57	1,600.00	1,600.00	1,600.00
16.595.3925							
OPERATING EXPENSES	4,800.00	4,884.58	4,853.39	5,005.76	5,000.00	5,000.00	5,000.00
16.595.4200							
TELEPHONE	489.81	498.18	238.47	272.49	400.00	350.00	400.00
16.595.4400							
ELECTRICITY	505.32	527.29	520.10	472.20	600.00	570.00	600.00
16.595.4610							
MACHINERY RENTAL	82,297.96	63,745.01	69,352.28	46,364.77	68,700.00	53,000.00	54,000.00
16.595.4870							
LIABILITY INSURANCE	291.00	458.00	462.00	305.85	600.00	288.00	600.00
16.595.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
16.595.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	88,675.79	70,113.06	75,426.24	53,756.64	76,950.00	60,858.00	62,250.00
CAPITAL OUTLAY							
16.595.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.595.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LF STATION #5-PC							
TOTAL	103,904.27	86,736.18	92,639.33	71,986.10	96,303.00	79,587.00	81,255.00
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	328,037.72	285,414.82	15,483.69	222,654.04	333,694.00	245,368.00	292,708.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	51,355.94	53,909.54	57,561.70	60,344.66	60,346.00	60,346.00	60,406.00
17.621.1030							
ASST ROAD SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.621.1050							
CLERK	29,860.20	31,376.52	33,166.26	35,184.36	35,185.00	35,185.00	35,245.00
17.621.1060							
PRECINCT EMPLOYEE	591,064.02	630,583.73	656,717.54	716,914.18	730,471.00	718,500.00	739,382.00
17.621.1500							
MECHANICS	65,613.10	66,707.75	65,571.28	34,866.46	66,634.00	34,900.00	66,953.00
17.621.1600							
OVERTIME	584.82	103.40	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	738,478.08	782,680.94	813,016.78	847,309.66	892,636.00	848,931.00	901,986.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	44,396.54	46,603.13	48,174.75	50,348.30	54,493.00	50,600.00	55,046.00
17.621.2011							
MEDICARE MATCHING	10,383.11	10,899.43	11,266.56	11,774.89	12,744.00	12,050.00	12,874.00
17.621.2020							
GROUP INSURANCE	103,675.09	112,330.16	143,755.71	158,120.48	171,435.00	158,120.00	187,200.00
17.621.2030							
RETIREMENT	58,792.86	66,993.99	71,951.52	76,601.64	81,080.00	78,000.00	84,392.00
17.621.2040							
WORKERS' COMPENSATION	30,062.58	29,402.70	38,006.57	36,562.40	53,357.00	36,568.00	41,000.00
17.621.2051							
UNIFORMS	25,687.80	30,436.45	31,199.26	29,616.85	33,000.00	33,000.00	33,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	3,230.85	2,585.89	2,717.25	3,289.35	3,572.00	3,430.00	3,610.00
17.621.2070							
DEATH BENEFIT INSURANCE	3,719.93	4,035.77	3,846.93	3,642.03	3,840.00	3,742.00	3,881.00
BENEFITS & EXPENDITURES							
TOTAL	279,948.76	303,287.52	350,918.55	369,955.94	413,521.00	375,510.00	421,003.00
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	1,983.02	2,434.14	752.01	1,718.05	2,090.00	2,000.00	3,000.00
17.621.3102							
SOFTWARE MAINTENANCE	1,000.00	1,899.00	1,000.00	1,649.00	1,100.00	1,000.00	1,000.00
17.621.3110							
POSTAGE	76.00	80.00	80.00	92.95	100.00	100.00	100.00
17.621.3300							
FUEL	78,132.42	114,829.26	146,045.85	138,252.96	250,310.00	160,253.00	200,000.00
17.621.3349							
MATERIAL & SUPPLIES	196,961.33	192,903.88	238,541.04	204,176.11	234,375.00	234,375.00	225,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3500							
BUILDING REPAIRS & MAINT.	1,148.39	9,503.27	8,677.23	3,368.95	5,000.00	5,000.00	5,000.00
17.621.3510							
EQUIP/AUTO RPRS & MAINT	94,724.24	99,030.24	115,209.96	79,717.13	119,375.00	115,000.00	110,000.00
17.621.3520							
OFC EQUIP/COPIER EXP	0.00	504.00	2,152.81	2,147.70	2,500.00	2,300.00	2,500.00
17.621.4040							
DRUG TESTING	1,580.00	1,916.50	2,078.00	1,919.00	3,000.00	2,200.00	3,000.00
17.621.4130							
PAVING	241,854.74	14,821.15	120,573.27	80,276.32	93,881.00	193,881.00	258,000.00
17.621.4131							
REHAB PAVING	16,032.68	280,948.71	409,316.64	206,489.44	386,873.00	286,873.00	0.00
17.621.4132							
DOUBLE R RANCH ASSN PROJEC	39,986.33	34,741.05	0.00	0.00	0.00	0.00	0.00
17.621.4133							
ADDRESSING SUPPLIES	0.00	314.31	474.64	0.00	500.00	500.00	500.00
17.621.4200							
TELEPHONE	4,890.66	5,151.52	3,687.29	3,278.62	5,000.00	3,700.00	5,000.00
17.621.4210							
RENT	1.00	1.00	1,802.00	1,801.00	1,850.00	1,802.00	1,850.00
17.621.4220							
RADIO	793.20	390.00	977.50	985.50	1,000.00	1,000.00	1,000.00
17.621.4270							
CONFERENCE/SEMINAR EXPENSE	599.89	598.79	326.58	300.05	1,000.00	800.00	400.00
17.621.4300							
PUBLICATIONS	80.00	248.00	213.25	68.00	700.00	350.00	250.00
17.621.4400							
ELECTRICITY	9,575.10	11,926.45	10,605.33	11,113.40	12,000.00	12,321.00	12,000.00
17.621.4420							
WATER	217.08	217.08	0.00	0.00	0.00	0.00	0.00
17.621.4800							
CDL RENEWALS	146.00	72.00	288.00	252.00	245.00	245.00	100.00
17.621.4801							
IMMUNIZATIONS	250.00	0.00	0.00	0.00	300.00	300.00	300.00
17.621.4810							
BONDS	100.00	50.00	50.00	42.50	50.00	43.00	100.00
17.621.4820							
PROPERTY INSURANCE	6,175.53	8,317.35	8,173.06	6,593.18	10,500.00	6,594.00	9,000.00
17.621.4860							
CONTRACT LABOR	14,600.00	12,129.20	5,896.97	8,726.00	9,000.00	7,500.00	35,000.00
17.621.4870							
LIABILITY INSURANCE	5,975.00	9,814.00	12,681.00	7,970.00	13,300.00	7,970.00	15,000.00
17.621.4920							
VEHICLE INSURANCE	16,761.00	18,559.00	17,167.00	18,530.00	21,000.00	18,530.00	21,000.00
17.621.4921							
EQUIPMENT INSURANCE	11,497.72	9,606.21	8,846.90	7,866.84	12,000.00	7,869.00	12,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4990							
MISCELLANEOUS	0.00	0.00	7.90	59.51	50.00	50.00	50.00
17.621.4994							
DRINKING WATER	746.95	490.30	486.35	384.50	700.00	600.00	700.00
17.621.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.621.4996							
ROAD SIGNS/BARRICADES	27,963.95	25,175.32	19,368.63	25,155.22	30,000.00	28,000.00	20,000.00
17.621.4997							
SAFETY EQUIPMENT	5,483.81	4,188.40	3,455.59	3,277.97	7,500.00	6,000.00	5,000.00
OPERATING SUPPLIES							
TOTAL	779,336.04	860,860.13	1138,934.80	816,211.90	1,225,299.00	1,107,156.00	946,850.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	43,515.00	168,706.45	86,757.44	113,557.80	118,578.00	118,578.00	330,084.00
17.621.5002							
MISC EQUIPMENT	3,831.53	6,999.29	3,307.46	4,670.85	5,371.00	2,552.00	2,400.00
17.621.5720							
SHOP EQUIPMENT	886.18	5,526.65	9,547.68	3,618.38	6,429.00	6,548.00	2,500.00
17.621.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.621.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.621.6310							
EQUIPMENT DEBT-PRINCIPAL	25,920.01	27,283.41	0.00	0.00	0.00	0.00	0.00
17.621.6710							
EQUIPMENT DEBT-INTEREST	2,798.50	1,435.10	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	76,951.22	209,950.90	99,612.58	121,847.03	130,378.00	127,678.00	334,984.00
ROAD & BRIDGE FUND							
TOTAL	1874,714.10	2156,779.49	2402,482.71	2,155,324.53	2,661,834.00	2,459,275.00	2,604,823.00
ROAD & BRIDGE FUND							
TOTAL	1874,714.10	2156,779.49	2402,482.71	2,155,324.53	2,661,834.00	2,459,275.00	2,604,823.00

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
SHERIFF'S TAX SALE							
18.695.5991							
TAX SALE DISTRIBUTION	50,662.55	41,372.32	119,636.50	49,712.36	0.00	49,713.00	0.00
18.695.5995							
TRANSFER	0.00	110.29	0.00	0.00	0.00	0.00	0.00
SHERIFF'S TAX SALE							
TOTAL	50,662.55	41,482.61	119,636.50	49,712.36	0.00	49,713.00	0.00
SHERIFF'S TAX SALE							
TOTAL	50,662.55	41,482.61	119,636.50	49,712.36	0.00	49,713.00	0.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
ASSISTANT JUV PROB OFFICER	2,907.76	18,113.16	20,345.04	22,451.52	22,454.00	22,454.00	22,514.00
25.570.1040							
INFO SYSTEMS ADMINISTRATOR	13,655.28	15,641.76	17,724.72	19,534.80	19,536.00	19,536.00	19,596.00
25.570.1060							
PROBATION OFFICER	0.00	7,032.84	22,900.00	24,544.00	24,544.00	24,544.00	24,604.00
25.570.1070							
PART TIME EMPLOYEES	0.00	6,193.53	0.00	0.00	0.00	0.00	0.00
25.570.1090							
SUPERVISOR	13,765.08	17,374.00	21,165.76	24,454.48	24,455.00	24,455.00	24,515.00
25.570.1600							
OVERTIME	0.00	582.36	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	30,328.12	64,937.65	82,135.52	90,984.80	90,989.00	90,989.00	91,229.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	9,260.59	10,445.96	11,478.12	11,970.05	12,353.00	12,353.00	12,611.00
25.570.2011							
MEDICARE MATCHING	2,165.76	2,442.80	2,683.74	2,799.07	2,889.00	2,889.00	2,949.00
25.570.2020							
GROUP INSURANCE	12,955.89	14,907.71	23,719.13	25,701.31	26,143.00	26,143.00	28,800.00
25.570.2030							
RETIREMENT	12,112.20	14,316.37	16,937.92	18,054.00	18,141.00	18,141.00	20,236.00
25.570.2040							
WORKERS' COMPENSATION	391.30	353.71	469.64	438.60	682.00	500.00	600.00
25.570.2060							
UNEMPLOYMENT INSURANCE	676.36	546.81	640.62	799.48	817.00	817.00	832.00
25.570.2070							
DEATH BENEFIT INSURANCE	766.12	861.36	896.08	840.88	841.00	841.00	857.00
BENEFITS & EXPENDITURES							
TOTAL	38,328.22	43,874.72	56,825.25	60,603.39	61,866.00	61,684.00	66,885.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	1,217.88	412.73	1,182.93	135.25	1,000.00	800.00	1,000.00
25.570.3110							
POSTAGE	179.36	245.72	76.35	145.97	200.00	150.00	200.00
25.570.3300							
FUEL AND OIL	3,436.32	4,095.41	704.81	0.00	2,377.00	2,377.00	3,000.00
25.570.3343							
OPERATING EXPENSES	588.06	582.27	449.64	130.89	500.00	500.00	500.00
25.570.3500							
BUILDING REPAIRS & MAINT.	68.32	60.90	78.74	3.98	100.00	100.00	100.00
25.570.3520							
OFF EQUIP/COMPUTER EXPENSE	1,611.71	2,002.10	2,951.61	3,128.59	3,200.00	3,000.00	3,200.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
JUVENILE PROBATION DEPT							
TOTAL	125,152.38	155,043.54	200,475.61	202,701.69	230,082.00	221,590.00	236,164.00
JUVENILE PROBATION							
TOTAL	125,152.38	155,043.54	200,475.61	202,701.69	230,082.00	221,590.00	236,164.00

Expenditure Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
SHERIFF'S SPL INV FUND							
27.695.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	11,060.10	0.00	0.00	0.00	0.00
27.695.4990							
MISCELLANEOUS	427.52	3,054.13	1,308.00	0.00	0.00	0.00	0.00
27.695.5000							
CAPITAL OUTLAY	0.00	0.00	2,320.95	0.00	0.00	0.00	0.00
27.695.5002							
MISC EQUIPMENT	1,219.00	13,268.90	1,739.75	0.00	0.00	0.00	0.00
27.695.5720							
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF'S SPL INV FUND							
TOTAL	1,646.52	16,323.03	16,428.80	0.00	0.00	0.00	0.00
SHERIFF'S SPL INV FUND							
TOTAL	1,646.52	16,323.03	16,428.80	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 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	23,067.02	25,971.60	25,464.35	15,401.25	15,400.00	15,402.00	12,000.00
28.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	23,067.02	25,971.60	25,464.35	15,401.25	15,400.00	15,402.00	12,000.00
LAW LIBRARY							
TOTAL	23,067.02	25,971.60	25,464.35	15,401.25	15,400.00	15,402.00	12,000.00
LAW LIBRARY							
TOTAL	23,067.02	25,971.60	25,464.35	15,401.25	15,400.00	15,402.00	12,000.00

ADULT PROB. COMMUNITY SERV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
ADULT PROB COMMUNITY SERV							
OPERATING SUPPLIES							
29.695.4920							
VEHICLE INSURANCE	213.00	199.00	0.00	0.00	0.00	0.00	0.00
29.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	596.88	1,207.14	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
29.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.695.5720							
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.695.5998							
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
ADULT PROB COMMUNITY SERV							
TOTAL	37,969.76	31,149.82	0.00	0.00	0.00	0.00	0.00
ADULT PROB. COMMUNITY SERV							
TOTAL	37,969.76	31,149.82	0.00	0.00	0.00	0.00	0.00

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
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CLERK'S RECORDS MGT & PRESV							
SALARIES & WAGES							
30.695.1040							
DEPUTIES	24,491.80	26,359.27	27,992.86	14,931.58	16,300.00	16,300.00	16,697.00
30.695.1600							
OVERTIME	0.00	0.00	0.00	461.06	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	24,491.80	26,359.27	27,992.86	15,392.64	16,300.00	16,300.00	16,697.00
BENEFITS & EXPENDITURES							
30.695.2010							
SS TAXES	1,473.01	1,581.86	1,671.57	954.34	1,011.00	1,011.00	1,035.00
30.695.2011							
MEDICARE MATCHING	344.52	369.93	391.01	223.19	236.00	236.00	246.00
30.695.2020							
GROUP INSURANCE	4,318.62	4,696.84	6,139.04	0.00	0.00	0.00	0.00
30.695.2030							
RETIREMENT	1,955.04	2,264.42	2,487.94	1,391.12	1,480.00	1,480.00	1,561.00
30.695.2040							
WORKERS' COMPENSATION	43.29	37.41	48.56	78.48	79.00	79.00	100.00
30.695.2060							
UNEMPLOYMENT INSURANCE	108.43	86.46	92.70	75.36	75.00	73.00	68.00
30.695.2070							
DEATH BENEFIT INSURANCE	123.71	136.48	132.93	66.30	70.00	70.00	73.00
BENEFITS & EXPENDITURES							
TOTAL	8,366.62	9,173.40	10,963.75	2,788.79	2,951.00	2,949.00	3,083.00
OPERATING SUPPLIES							
30.695.3100							
OFFICE SUPPLIES	1,525.80	1,566.90	1,026.37	526.82	1,950.00	1,800.00	1,800.00
30.695.3102							
SOFTWARE MAINTENANCE	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00
30.695.3111							
RECORDING EXPENSES-CLK R/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.695.3500							
BUILDING REPAIRS & MAINT.	982.65	266.00	348.00	320.00	500.00	400.00	400.00
30.695.3520							
OFF EQUIP/COPIER EXP	741.44	438.21	0.00	0.00	0.00	0.00	0.00
30.695.4200							
TELEPHONE	1,035.04	933.10	0.00	0.00	0.00	0.00	0.00
30.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	5,954.93	4,874.21	3,044.37	2,516.82	4,120.00	3,870.00	3,870.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
30.695.5000							
CAPITAL OUTLAY	4,473.00	0.00	0.00	0.00	0.00	0.00	0.00
30.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	4,473.00	0.00	0.00	0.00	0.00	0.00	0.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	43,286.35	40,406.88	42,000.98	20,698.25	23,371.00	23,119.00	23,650.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	43,286.35	40,406.88	42,000.98	20,698.25	23,371.00	23,119.00	23,650.00

Expenditure Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	1,425.76	2,174.20	3,578.82	2,304.78	4,300.00	3,800.00	4,300.00
31.695.3102							
SOFTWARE MAINTENANCE	180.00	4,340.00	4,120.00	1,117.00	3,900.00	3,900.00	3,900.00
31.695.3103							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	800.00	800.00	800.00
31.695.3301							
RESTORATION EXPENSE	2,508.00	1,540.00	2,415.00	0.00	3,000.00	3,000.00	3,000.00
31.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	4,113.76	8,054.20	10,113.82	3,421.78	12,000.00	11,500.00	12,000.00
CAPITAL OUTLAY							
31.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MGMT & PRESV. FUND							
TOTAL	4,113.76	8,054.20	10,113.82	3,421.78	12,000.00	11,500.00	12,000.00
RECORDS MGMT & PRESV. FUND							
TOTAL	4,113.76	8,054.20	10,113.82	3,421.78	12,000.00	11,500.00	12,000.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COURTHOUSE SECURITY FUND							
SALARIES & WAGES							
32.695.1040							
BAILIFF	33,470.28	35,731.50	2,531.88	0.00	15,000.00	15,000.00	15,000.00
32.695.1600							
OVERTIME	0.00	0.00	255.11	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	33,470.28	35,731.50	2,786.99	0.00	15,000.00	15,000.00	15,000.00
BENEFITS & EXPENDITURES							
32.695.2010							
SS TAXES	2,056.76	2,189.98	2,243.56	0.00	0.00	0.00	0.00
32.695.2011							
MEDICARE MATCHING	481.04	512.18	524.69	0.00	0.00	0.00	0.00
32.695.2020							
GROUP INSURANCE	4,155.30	4,532.64	5,965.16	0.00	0.00	0.00	0.00
32.695.2030							
RETIREMENT	2,671.88	3,070.06	3,250.17	0.00	0.00	0.00	0.00
32.695.2040							
WORKERS' COMPENSATION	775.66	716.61	929.11	0.00	0.00	0.00	0.00
32.695.2060							
UNEMPLOYMENT INSURANCE	147.72	117.41	126.28	0.00	0.00	0.00	0.00
32.695.2070							
DEATH BENEFIT INSURANCE	169.04	184.90	174.04	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES							
TOTAL	10,457.40	11,323.78	13,213.01	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	43,927.68	47,055.28	16,000.00	0.00	15,000.00	15,000.00	15,000.00
COURTHOUSE SECURITY FUND							
TOTAL	43,927.68	47,055.28	16,000.00	0.00	15,000.00	15,000.00	15,000.00

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

JUVENILE PROB-STATE AIDE							
CAPITAL OUTLAY							
33.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	1,858.23	0.00	0.00	0.00	0.00	0.00
JUVENILE PROB-STATE AIDE							
TOTAL	35,775.00	43,265.62	42,184.02	139,353.92	139,716.00	139,522.00	139,716.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	35,775.00	43,265.62	42,184.02	139,353.92	139,716.00	139,522.00	139,716.00

Expenditure Budget Worksheet

JUV PROB-COMM. CORRECTIONS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
JUV PROB-COMM. CORRECTIONS							
SALARIES & WAGES							
34.695.1040							
INFO SYSTEMS ADMINSTRATOR	17,440.00	17,440.00	17,440.00	0.00	0.00	0.00	0.00
34.695.1090							
CHIEF PROB. OFFICER	27,161.00	27,161.00	27,161.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	44,601.00	44,601.00	44,601.00	0.00	0.00	0.00	0.00
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
JUV PROB-COMM. CORRECTIONS							
TOTAL	44,601.00	44,601.00	44,601.00	0.00	0.00	0.00	0.00
JUV PROB-COMM. CORRECTIONS							
TOTAL	44,601.00	44,601.00	44,601.00	0.00	0.00	0.00	0.00

GRANT Z-SALARY SUPPLEMENT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
GRANT Z- SALARY SUPPLEMENT							
SALARIES & WAGES							
35.695.1030							
ASSISTANT OFFICER	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00
35.695.1090							
CHIEF PROBATION OFFICER	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
35.695.4992							
JUVENILE YOUTH ACTIVITIES	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							
35.695.5995							
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 Z- SALARY SUPPLEMENT							
TOTAL	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00
GRANT Z-SALARY SUPPLEMENT							
TOTAL	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
TITLE IV E							
SALARIES & WAGES							
36.695.1030							
ASST PROBATION OFFICER	13,151.00	0.00	0.00	0.00	0.00	0.00	0.00
36.695.1090							
CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES							
TOTAL	13,151.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
36.695.3300							
FUEL AND OIL	391.74	0.00	0.00	0.00	0.00	0.00	0.00
36.695.4280							
TRAINING EXPENSE	4,690.55	6,293.84	0.00	0.00	0.00	0.00	0.00
36.695.4600							
OFFICE LEASE	0.00	9,900.00	13,200.00	0.00	0.00	0.00	0.00
36.695.4860							
CONTRACT	0.00	453.01	0.00	0.00	0.00	0.00	0.00
36.695.4870							
LIABILITY INSURANCE	5,981.54	877.19	0.00	0.00	0.00	0.00	0.00
36.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.695.4991							
FOOD	1,536.01	0.00	0.00	0.00	0.00	0.00	0.00
36.695.4992							
YOUTH ACTIVITIES	501.16	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	13,101.00	17,524.04	13,200.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
36.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E							
TOTAL	26,252.00	17,524.04	13,200.00	0.00	0.00	0.00	0.00
TITLE IV E							
TOTAL	26,252.00	17,524.04	13,200.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

ICBP GRANT X

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
ICBP GRANT X							
OPERATING SUPPLIES							
37.695.3300							
FUEL AND OIL	2,425.00	2,222.77	2,237.90	0.00	0.00	0.00	0.00
37.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.695.4991							
JUVENILE FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.695.4992							
JUV YOUTH ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	2,425.00	2,222.77	2,237.90	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
37.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICBP GRANT X							
TOTAL	2,425.00	2,222.77	2,237.90	0.00	0.00	0.00	0.00
ICBP GRANT X							
TOTAL	2,425.00	2,222.77	2,237.90	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
ALT DISPUTE RESO SYS FD							
45.695.4112							
ADR EXPENSES	5,500.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00
ALT DISPUTE RESO SYS FD							
TOTAL	5,500.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	5,500.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00

Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
APPELLATE JUDICIAL SYSTEM FD							
46.695.4113							
4TH CT OF APPEALS EXPENSES	1,897.19	1,797.75	1,634.74	929.58	2,000.00	2,000.00	2,000.00
APPELLATE JUDICIAL SYSTEM FD							
TOTAL	1,897.19	1,797.75	1,634.74	929.58	2,000.00	2,000.00	2,000.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,897.19	1,797.75	1,634.74	929.58	2,000.00	2,000.00	2,000.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED-STA	207,690.86	205,054.71	226,506.69	170,010.33	191,000.00	191,000.00	191,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	26,976.44	26,269.91	34,142.53	25,710.10	25,000.00	25,000.00	25,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	109.00	69.50	78.00	95.40	125.00	125.00	125.00
47.695.4990							
OMNIBASE COLLECTION FEE	426.00	684.00	1,986.00	1,470.00	1,200.00	1,200.00	1,200.00
47.695.4991							
MVBA COLLECTION FEES	0.00	0.00	150.06-	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	235,202.30	232,078.12	262,563.16	197,285.83	217,325.00	217,325.00	217,325.00
STATE FEE & FINE FUND							
TOTAL	235,202.30	232,078.12	262,563.16	197,285.83	217,325.00	217,325.00	217,325.00

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
ATTY HOT CHECK COLL FEE							
SALARIES & WAGES							
49.695.1040							
CLERKS	0.00	0.00	0.00	1,350.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES							
TOTAL	0.00	0.00	0.00	1,350.00	1,800.00	1,800.00	1,800.00
BENEFITS & EXPENSES							
49.695.2010							
SS TAXES	0.00	0.00	0.00	83.70	112.00	112.00	112.00
49.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	19.59	26.00	26.00	26.00
49.695.2030							
RETIREMENT	0.00	0.00	0.00	120.42	163.00	163.00	163.00
49.695.2060							
UNEMPLOYMENT	0.00	0.00	0.00	5.28	7.00	7.00	7.00
49.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	6.48	8.00	8.00	8.00
BENEFITS & EXPENSES							
TOTAL	0.00	0.00	0.00	235.47	316.00	316.00	316.00
OPERATING SUPPLIES							
49.695.3100							
OFFICE SUPPLIES	257.26	0.00	0.00	0.00	0.00	0.00	0.00
49.695.3110							
POSTAGE	575.30	263.00	369.00	457.00	500.00	500.00	500.00
49.695.4110							
LOCATION SERVICE	773.00	0.00	0.00	0.00	0.00	0.00	0.00
49.695.4270							
CONFERENCES & SEMINAR	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
49.695.4990							
MISCELLANEOUS	200.00-	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	2,555.56	263.00	369.00	457.00	500.00	500.00	500.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,555.56	263.00	369.00	2,042.47	2,616.00	2,616.00	2,616.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,555.56	263.00	369.00	2,042.47	2,616.00	2,616.00	2,616.00

Expenditure Budget Worksheet

JUVENILE PROBATION GRANT H

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

JUVENILE PROBATION GRANT H							
50.695.1060							
PROBATION OFFICER	0.00	8,703.41	9,000.00	0.00	0.00	0.00	0.00
50.695.2010							
SS TAXES	0.00	534.00	558.00	0.00	0.00	0.00	0.00
50.695.2011							
MEDICARE TAXES	0.00	125.00	131.00	0.00	0.00	0.00	0.00
50.695.2020							
GROUP INSURANCE	0.00	459.59	537.00	0.00	0.00	0.00	0.00
50.695.2030							
RETIREMENT	0.00	758.00	791.00	0.00	0.00	0.00	0.00
50.695.2040							
WORKERS COMP	0.00	30.00	31.00	0.00	0.00	0.00	0.00
50.695.2060							
UNEMPLOYMENT INSURANCE	0.00	24.00	25.00	0.00	0.00	0.00	0.00
50.695.2070							
DEATH BENEFIT INSURANCE	0.00	45.00	47.00	0.00	0.00	0.00	0.00
50.695.3300							
FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.695.4180							
PLACEMENT	8,008.00	0.00	0.00	0.00	0.00	0.00	0.00
50.695.4991							
FOOD	0.00	3,708.02	2,458.14	0.00	0.00	0.00	0.00
50.695.4992							
JUVENILE ACTIVITIES	0.00	4,205.07	5,005.77	0.00	0.00	0.00	0.00
50.695.4995							
REFUNDS	15,641.00	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION GRANT H							
TOTAL	23,649.00	18,592.09	18,583.91	0.00	0.00	0.00	0.00
JUVENILE PROBATION GRANT H							
TOTAL	23,649.00	18,592.09	18,583.91	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
FAMILY PROTECTION FEE							
51.695.4110							
STATE-FAMILY PROTECTION FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.695.4111							
CO - FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.695.4813							
KID'S ADVOCACY PLACE	2,000.00	2,000.00	500.00	500.00	500.00	500.00	500.00
51.695.4814							
CASA-CRT APPT SPEC ADV	1,500.00	1,500.00	750.00	950.00	950.00	950.00	1,000.00
FAMILY PROTECTION FEE							
TOTAL	3,500.00	3,500.00	1,250.00	1,450.00	1,450.00	1,450.00	1,500.00
FAMILY PROTECTION FEE							
TOTAL	3,500.00	3,500.00	1,250.00	1,450.00	1,450.00	1,450.00	1,500.00

Expenditure Budget Worksheet

PROGRAM SANCTIONS GRANT F

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
PRGRESSIVE SANCTIONS GRANT F							
53.695.1011							
SALARY SUPPLEMENT	22,179.00	22,179.00	22,179.00	0.00	0.00	0.00	0.00
53.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRGRESSIVE SANCTIONS GRANT F							
TOTAL	22,179.00	22,179.00	22,179.00	0.00	0.00	0.00	0.00
PROGRAM SANCTIONS GRANT F							
TOTAL	22,179.00	22,179.00	22,179.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

PRGRESSIVE SANCTIONS GRANT G

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
PRGRESSIVE SANCTIONS GRANT G							
54.695.3300							
FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54.695.4181							
NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54.695.4991							
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54.695.4992							
JUVENILE ACTIVITIES	5,317.60	86.64-	0.00	0.00	0.00	0.00	0.00
54.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRGRESSIVE SANCTIONS GRANT G							
TOTAL	5,317.60	86.64-	0.00	0.00	0.00	0.00	0.00
PRGRESSIVE SANCTIONS GRANT G							
TOTAL	5,317.60	86.64-	0.00	0.00	0.00	0.00	0.00

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
DISTRICT CLK RECORDS MGMT							
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	500.00	187.04	283.53	806.90	900.00	900.00	900.00
55.695.3111							
RECORDING EXPENSES	361.94	0.00	0.00	0.00	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	861.94	187.04	283.53	806.90	3,500.00	3,500.00	3,500.00
CAPITAL OUTLAY							
55.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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	861.94	187.04	283.53	806.90	3,500.00	3,500.00	3,500.00
DISTRICT CLK RECORDS MGMT							
TOTAL	861.94	187.04	283.53	806.90	3,500.00	3,500.00	3,500.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	26,345.26	29,054.19	26,753.33	27,166.75	27,410.00	27,410.00	27,410.00
56.695.3301							
RESTORATION EXPENSE	318.00	30,831.79	4,400.00	0.00	0.00	0.00	0.00
56.695.4270							
CONFERENCE/SEMINAR EXPENSE	441.10	777.81	588.18	922.43	800.00	800.00	800.00
OPERATING SUPPLIES							
TOTAL	27,104.36	60,663.79	31,741.51	28,089.18	28,210.00	28,210.00	28,210.00
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	0.00	4,000.00	1,310.81	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL	0.00	4,000.00	1,310.81	0.00	0.00	0.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	27,104.36	64,663.79	33,052.32	28,089.18	28,210.00	28,210.00	28,210.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	27,104.36	64,663.79	33,052.32	28,089.18	28,210.00	28,210.00	28,210.00

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
COUNTY ATTORNEY FORFEITURE							
57.695.4600							
RENT	0.00	1,806.00	1,856.00	0.00	0.00	0.00	0.00
57.695.4990							
MISCELLANEOUS	0.00	0.00	5,375.59	0.00	0.00	0.00	4,224.00
57.695.5000							
CAPITAL OUTLAY	0.00	0.00	29,388.59	0.00	0.00	0.00	0.00
57.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	1,197.00	618.70	550.00	619.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	0.00	1,806.00	37,817.18	618.70	550.00	619.00	4,224.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	0.00	1,806.00	37,817.18	618.70	550.00	619.00	4,224.00

JUSTICE COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

JUSTICE COURT TECHNOLOGY							
OPERATING SUPPLIES							
58.695.3102							
SOFTWARE MAINTENANCE	9,000.00	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00
OPERATING SUPPLIES							
TOTAL	9,000.00	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	9,000.00	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00
JUSTICE COURT TECHNOLOGY							
TOTAL	9,000.00	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Expenditure Budget Worksheet

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
L/E STATE FUNDED TRAINING							
60.695.4280							
SHERIFF ST FUNDED TRAINING	3,162.00	2,919.93	3,497.93	0.00	0.00	0.00	0.00
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	0.00	80.00	358.45	0.00	5,200.00	500.00	5,900.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	392.31	915.60	245.00	205.00	3,000.00	732.00	2,500.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	489.55	80.00	274.83	207.94	2,900.00	500.00	2,000.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	1,043.83	392.85	615.53	207.93	4,480.00	1,000.00	3,000.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L/E STATE FUNDED TRAINING							
TOTAL	5,087.69	4,388.38	4,991.74	620.87	15,580.00	2,732.00	13,400.00
L/E STATE FUNDED TRAINING							
TOTAL	5,087.69	4,388.38	4,991.74	620.87	15,580.00	2,732.00	13,400.00

Expenditure Budget Worksheet

2007 JAIL/JSTC CENTER BOND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
JAIL/JSTC CTR BONDS SKG							
61.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.695.4996							
PROFESSIONAL FEES	10,493.34	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
61.695.5001							
CONSTRUCTION EXPENSES	7855,422.34	0.00	0.00	0.00	0.00	0.00	0.00
61.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.695.5998							
INVESTMENT	0.00	0.00	171,200.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
TOTAL	7855,422.34	0.00	171,200.00	0.00	0.00	0.00	0.00
JAIL/JSTC CTR BONDS SKG							
TOTAL	7865,915.68	0.00	171,200.00	0.00	0.00	0.00	0.00
2007 JAIL/JSTC CENTER BOND							
TOTAL	7865,915.68	0.00	171,200.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

DEBT SERVICE							
62.680.6300							
PRINCIPAL PAYMENT	340,000.00	385,000.00	405,000.00	420,000.00	420,000.00	420,000.00	445,000.00
62.680.6700							
INTEREST PAYMENT	537,558.33	495,045.00	476,407.50	456,720.00	456,720.00	456,720.00	436,245.00
62.680.6900							
DEBT FEES	800.00	400.00	800.00	800.00	1,000.00	800.00	1,000.00
DEBT SERVICE							
TOTAL	878,358.33	880,445.00	882,207.50	877,520.00	877,720.00	877,520.00	882,245.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	878,358.33	880,445.00	882,207.50	877,520.00	877,720.00	877,520.00	882,245.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
DISTRICT CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
65.695.3100							
OFFICE SUPPLIES	0.00	0.00	207.48	500.00	500.00	500.00	500.00
65.695.3102							
SOFTWARE MAINTENANCE	0.00	107.42	0.00	0.00	500.00	500.00	500.00
65.695.3301							
RESTORATION EXPENSE	0.00	0.00	0.00	1,295.00	1,500.00	1,500.00	1,000.00
65.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00
OPERATING SUPPLIES							
TOTAL	0.00	107.42	207.48	1,795.00	2,500.00	2,500.00	2,500.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	107.42	207.48	1,795.00	2,500.00	2,500.00	2,500.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	107.42	207.48	1,795.00	2,500.00	2,500.00	2,500.00

Expenditure Budget Worksheet

JUV COMMITMENT REDCTN GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED

COMMITMENT REDUCTION GRANT							
SALARIES & WAGES							
68.695.1030							
ASSISTANT PROBATION OFFICE	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SALARIES & WAGES							
TOTAL	0.00	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	0.00	496.00	496.00	496.00	496.00	496.00	496.00
68.695.2011							
MEDICARE MATCHING	0.00	116.00	116.00	116.00	116.00	116.00	116.00
68.695.2020							
GROUP INSURANCE	0.00	301.00	300.00	300.00	300.00	300.00	300.00
68.695.2030							
RETIREMENT	0.00	703.00	703.00	703.00	703.00	703.00	703.00
68.695.2040							
WORKERS' COMPENSATION	0.00	27.00	27.00	27.00	27.00	27.00	27.00
68.695.2060							
UNEMPLOYMENT INSURANCE	0.00	22.00	23.00	23.00	23.00	23.00	23.00
68.695.2070							
DEATH BENEFIT INSURANCE	0.00	42.00	42.00	42.00	42.00	42.00	42.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	1,707.00	1,707.00	1,707.00	1,707.00	1,707.00	1,707.00
OPERATING SUPPLIES							
68.695.3300							
FUEL	0.00	0.00	0.00	2,831.49	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	0.00	2,793.00	2,793.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	0.00	2,793.00	2,793.00	2,831.49	3,020.00	3,020.00	3,020.00
COMMITMENT REDUCTION GRANT							
TOTAL	0.00	12,500.00	12,500.00	12,538.49	12,727.00	12,727.00	12,727.00
JUV COMMITMENT REDCTN GRANT							
TOTAL	0.00	12,500.00	12,500.00	12,538.49	12,727.00	12,727.00	12,727.00

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	3,500.00	3,500.00	900.00	900.00	900.00	900.00	900.00
69.695.4811							
HILL COUNTRY CARES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	1,450.00
69.695.4812							
K'STAR	3,000.00	3,000.00	0.00	0.00	0.00	0.00	1,875.00
69.695.4813							
KID'S ADVOCACY PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	9,000.00	9,000.00	900.00	900.00	900.00	900.00	4,225.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	9,000.00	9,000.00	900.00	900.00	900.00	900.00	4,225.00

Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 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	148,026.57	0.00	193,126.20	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	148,026.57	0.00	193,126.20	0.00	0.00	0.00	0.00
VARIOUS GRANTS							
TOTAL	148,026.57	0.00	193,126.20	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	0.00	831.13	854.00	200.27	500.00	400.00	300.00
89.695.3101							
SUPPLIES - SISTER CNTY	0.00	8,880.41	1,427.59	0.00	0.00	0.00	0.00
89.695.4300							
PUBLICATIONS/NOTICES	512.00	644.00	322.00	895.39	1,000.00	800.00	700.00
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	512.00	10,355.54	2,603.59	1,095.66	1,500.00	1,200.00	1,000.00
HISTORICAL COMMISSION FUND							
TOTAL	512.00	10,355.54	2,603.59	1,095.66	1,500.00	1,200.00	1,000.00

Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 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	4,973.79	1,693.52	5,707.49	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	4,973.79	1,693.52	5,707.49	0.00	0.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	4,973.79	1,693.52	5,707.49	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 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	3,885.54	8,571.79	916.57-	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	3,885.54	8,571.79	916.57-	0.00	0.00	0.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	3,885.54	8,571.79	916.57-	0.00	0.00	0.00	0.00

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	50,686.69	44,320.13	46,746.81	32,918.20	58,526.00	34,000.00	57,866.00
95.695.1090							
SUPERVISOR-MLCP	25,715.96	29,043.81	31,258.44	33,359.90	33,363.00	33,363.00	33,682.00
95.695.1600							
OVERTIME	6,429.56	4,089.27	2,950.50	2,663.52	0.00	2,616.00	0.00
SALARIES & WAGES							
TOTAL	82,832.21	77,453.21	80,955.75	68,941.62	91,889.00	69,979.00	91,548.00
BENEFITS & EXPENDITURES							
95.695.2010							
SS TAXES	5,109.04	4,769.16	4,986.34	4,187.72	5,697.00	4,300.00	5,676.00
95.695.2011							
MEDICARE MATCHING	1,194.85	1,115.30	1,166.12	979.44	1,332.00	995.00	1,327.00
95.695.2020							
GROUP INSURANCE	3,246.86	4,696.84	6,139.04	6,634.57	6,745.00	6,660.00	7,200.00
95.695.2030							
RETIREMENT	6,430.14	6,617.87	6,398.53	5,833.69	8,344.00	5,910.00	8,560.00
95.695.2040							
WORKERS' COMPENSATION	2,217.23	2,202.92	3,062.61	2,344.71	4,144.00	2,345.00	2,900.00
95.695.2051							
UNIFORMS	1,905.39	1,506.03	1,916.80	1,042.37	2,000.00	1,800.00	2,000.00
95.695.2060							
UNEMPLOYMENT INSURANCE	395.33	253.35	258.87	317.14	368.00	350.00	372.00
95.695.2070							
DEATH BENEFIT INSURANCE	407.75	397.34	340.61	275.86	395.00	350.00	400.00
BENEFITS & EXPENDITURES							
TOTAL	20,906.59	21,558.81	24,268.92	21,615.50	29,025.00	22,710.00	28,435.00
OPERATING SUPPLIES							
95.695.3300							
FUEL AND OIL	1,699.91	1,822.37	2,868.68	2,657.82	3,000.00	3,500.00	3,500.00
95.695.3540							
VEHICLE REPAIRS/MAINTENANC	846.24	274.63	325.72	182.39	1,000.00	1,000.00	1,500.00
95.695.3550							
FACILITIES REPAIRS	1,106.92	741.48	362.04	242.46	2,000.00	1,500.00	2,000.00
95.695.3925							
SUPPLIES	3,859.79	3,742.25	4,854.69	3,069.74	3,700.00	4,000.00	4,000.00
95.695.4200							
TELEPHONE	256.42	257.01	250.91	0.00	300.00	0.00	0.00
95.695.4400							
ELECTRICITY	990.10	936.64	982.37	866.84	1,200.00	1,000.00	1,200.00
95.695.4820							
PROPERTY INSURANCE	138.70	220.49	608.21	591.02	800.00	592.00	800.00
95.695.4920							
VEHICLE INSURANCE	160.00	149.00	131.00	535.00	535.00	535.00	600.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
MEDINA LAKE COUNTY PARK FUND							
OPERATING SUPPLIES							
95.695.4990							
MISCELLANEOUS	0.00	0.00	56.00	42.00	50.00	50.00	50.00
95.695.4995							
REFUNDS	0.00	10.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
TOTAL	9,058.08	8,153.87	10,439.62	8,187.27	12,585.00	12,177.00	13,650.00
CAPITAL OUTLAY							
95.695.5000							
CAPITAL OUTLAY	0.00	2,682.22	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	2,682.22	0.00	0.00	0.00	0.00	0.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	112,796.88	109,848.11	115,664.29	98,744.39	133,499.00	104,866.00	133,633.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	112,796.88	109,848.11	115,664.29	98,744.39	133,499.00	104,866.00	133,633.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2009	09-30-2010	09-30-2011	09-30-2012	REVISED	EST ACTUAL	12-13 ADOPTED
GRAND TOTAL	22739,232.04	15185,664.22	17512,182.47	15,970,305.57	17,888,752.00	16,779,460.00	17,785,834.00

TOTAL NUMBER OF RECORDS PRINTED 1460