

# **Bandera County, Texas**



**2015-2016**

**Adopted Budget**

# Bandera County, Texas

## 2015-2016

### Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$398,574, which is a 3.21% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$312,746.

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#### ***Record Vote on 2015-2016 Adopted Budget:***

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

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#### ***Tax Rates:***

	<b><i>2014-2015</i></b>	<b><i>2015-2016</i></b>
Property Tax Rate (incl. Debt)	.6769	.6769
Effective Tax Rate	.6824	.6723
Effective M&O Rate	.6628	.6637
Rollback Tax Rate	.7696	.7281
Debt Rate	.0460	.0440

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***Total amount of county debt obligation:***     \$8,510,000

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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.

## **2015-2016 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 Title IV E	36.695.
Juvenile Probation ICBP Grant X	37.695.
Alt Dispute Resolution	45.695.
Appellate Judicial System	46.695.
State Fees	47.695.
County Attorney Hot Check Collection Fees	49.695.
Juvenile Probation Grant H	50.695.
Family Protection Fee	51.695.
Attorney Pre Trial Diversion	52.695.
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 I&S Fund	62.680.
Ambulance Sinking	64.695.
District Clerk Records Archive	65.695.
Juvenile Commitment Reduction Grant	68.695.
Unclaimed Capital Credits	69.695.

## **2015-2016 BUDGET EXPENDITURES INDEX**

Child Welfare Board	85.695
Historical Commission	89.695.
Available School Fund	91.695.
Permanent School Fund	92.695.
Medina Lake County Park	95.695.

2015-2016 DONATIONS/BLOCK GRANTS

Organization	General Ledger Line	Amount Approved 2015-2016
AACOG/Alamo Regional Transit	10.409.4815	\$ 4,600
Bandera Boys & Girls Club*	10.409.4822	\$ 10,000
Bandera Regional-Honors Veterans	69.695.1040	\$ 1,000
BCCOA-Silver Sage Corral	10.409.4819	\$ 15,000
CASA (Court Appointed Spec. Adv)	51.695.4814	\$ 1,000
Hill Country Cares	69.695.4811	\$ 2,000
Kid's Advocacy Place	51.695.4813	\$ 500
Library-Bandera Kronkosky Library	10.409.4818	
Library-Lakehills Library Association	10.409.4816	\$ 250,000
Library-Medina Community Library	10.409.4817	
Library-Utopia Library	10.409.4821	\$ 1,900
Medina River Protection	69.695.1040	\$ 500
K'Star	69.695.4812	\$ 3,000
Sister City Ambassador Program	69.695.1040	\$ 760
	<b>TOTAL</b>	<b>\$ 290,260</b>

*\*Tentative on AG opinion*

**BANDERA COUNTY  
2015-2016 Budget Amendments**

<i>Fund</i>	<i>Account</i>	<i>Account Description</i>	<i>Proposed Budget</i>	<i>Amended</i>	<i>Cost</i>	<i>Explanation</i>
<b>REVENUES</b>						
General Fund	10.0.31011	Ad Valorem Property Taxes	\$ 8,815,960	\$ 8,955,510	\$ 139,550	Reallocated values
	10.0.32020	Sexual Assault Reimbursement	\$ 1,000	\$ 2,000	\$ 1,000	Increased based on history
	10.0.32021	OSSF Inspections	\$ 32,000	\$ 34,000	\$ 2,000	Increased based on history
	10.0.34065	County Clerk Civil Fees	\$ 100,000	\$ 115,000	\$ 15,000	Increased based on history
	10.0.35061	Animal Control Officer Fees	\$ 5,000	\$ 6,000	\$ 1,000	Increased based on history
	10.0.37047	Passport Fees	\$ 5,000	\$ 6,000	\$ 1,000	Increased based on history
	10.2.32545	Time Payment Fees	\$ -	\$ 60	\$ 60	Increased based on history
	10.2.34220	Constable Revenue Pct 2	\$ 8,000	\$ 10,000	\$ 2,000	Increased based on history
	10.2.35020	Court Fines JP 2	\$ 7,303	\$ 9,000	\$ 1,697	Increased based on history
	10.3.35030	Court Fines JP 3	\$ 20,000	\$ 23,000	\$ 3,000	Increased based on history
Ambulance Fund	12.0.31011	Ad Valorem Property Taxes	\$ 709,866	\$ 642,550	\$ (67,316)	Reallocated values
Mansfield Park	14.0.31011	Ad Valorem Property Taxes	\$ 78,760	\$ 76,970	\$ (1,790)	Reallocated values
Indigent Healthcare	15.0.31011	Ad Valorem Property Taxes	\$ 123,505	\$ 124,539	\$ 1,034	Reallocated values
Sanitary Landfill	16.0.31915	Recycling Income	\$ 3,000	\$ 5,000	\$ 2,000	Increased based on history
	16.0.34902	Fees Collected - Lakehills	\$ 50,000	\$ 54,000	\$ 4,000	Increased based on history
	16.0.34903	Fees Collected - Bandera	\$ 55,000	\$ 61,000	\$ 6,000	Increased based on history
	16.0.34904	Fees Collected - Medina	\$ 30,000	\$ 33,000	\$ 3,000	Increased based on history
	16.0.34905	Fees Collected - Pipe Creek	\$ 65,000	\$ 73,000	\$ 8,000	Increased based on history
Road & Bridge	17.1.32124	Special \$10 Fee - Vehicle Licenses	\$ 180,000	\$ 200,000	\$ 20,000	
Juvenile Probation	25.0.31011	Ad Valorem Property Taxes	\$ 209,811	\$ 201,794	\$ (8,017)	Reallocated values
Jail/Justice Interest & Sinking	62.0.31011	Ad Valorem Property Taxes	\$ 632,082	\$ 400,420	\$ (231,662)	Reallocated values
	62.0.31013	Ad Valorem Property Taxes	\$ 129,462	\$ 75,951	\$ (53,511)	Reallocated values
	62.0.31014	Ad Valorem Property Taxes	\$ -	\$ 221,712	\$ 221,712	Reallocated values
Child Welfare Board	85.0.36010	Interest Earnings	\$ -	\$ 12	\$ 12	Moved from Fund 10
		<b>Amended Revenues</b>	<b>\$</b>		<b>69,769</b>	
<b>EXPENDITURES</b>						
Fire Marshal	10.406.4270	Conference/Seminar	\$ 4,000	\$ 2,000	\$ (2,000)	Decreased based on history
Non Departmental	10.409.4101	Tax Abatement Consultation Fees	\$ -	\$ 10,000	\$ 10,000	Approved by court in August '15
	10.409.4813	Various Block Grant	\$ 1,000	\$ -	\$ (1,000)	Moved to Fund 69
	10.409.4822	Boys & Girls Club	\$ -	\$ 10,000	\$ 10,000	Tentative, request AG Opinion
	10.409.5000	Capital Outlay	\$ -	\$ 25,000	\$ 25,000	Integration project not completed in 2014-2015
	10.409.5001	Capital Improvement Projects	\$ 132,000	\$ 149,000	\$ 17,000	\$10,000 Facility Cleanup, \$7,000 Medina Annex A/C
District Court	10.435.4700	DA Salary/Expenses	\$ 148,748	\$ 143,554	\$ (5,194)	Decreased per DA
Tax Office	10.499.4110	RTS Equipment & Maint	\$ 3,000	\$ -	\$ (3,000)	Paid in 2013-2014
Custodial	10.510.5000	Capital Outlay	\$ 5,899	\$ 7,449	\$ 1,550	Added Airless Spray Painter
Wastewater	10.513.5000	Capital Outlay	\$ -	\$ 17,000	\$ 17,000	Added Lawnmower
Jail	10.561.1500	Jail Cook	\$ 58,517	\$ 59,678	\$ 1,161	Increase Grade/Change 1 Title
	10.561.5000	Capital Outlay	\$ -	\$ 2,100	\$ 2,100	Added Ladder
Extension Office	10.665.4261	Out of County Travel	\$ 4,500	\$ -	\$ (4,500)	
	10.665.4280	Conference/Seminar	\$ 2,000	\$ 6,500	\$ 4,500	Combined lines
Sanitary Landfill	16.592.4610	Machinery Rental - Lakehills	\$ 38,000	\$ 45,000	\$ 7,000	
	16.593.4610	Machinery Rental - Bandera	\$ 25,000	\$ 31,000	\$ 6,000	Increased based on history
Juvenile Probation	25.570.1030	Assistant Juv Prob Officer	\$ 26,209	\$ 15,489	\$ (10,720)	
	25.570.1040	Probation Officer	\$ 16,759	\$ 14,901	\$ (1,858)	
	25.570.1060	Probation Officer II	\$ 28,000	\$ 13,214	\$ (14,786)	
	25.570.1090	Supervisor	\$ 30,785	\$ 27,679	\$ (3,106)	
	25.570.2010	SS Taxes	\$ 13,050	\$ 14,242	\$ 1,192	
	25.570.2011	Medicare Matching	\$ 3,051	\$ 3,331	\$ 280	
	25.570.2020	Group Insurance	\$ 34,740	\$ 35,040	\$ 300	
	25.570.2030	Retirement	\$ 19,980	\$ 21,685	\$ 1,705	
	25.570.2040	Workers Compensation	\$ 600	\$ 800	\$ 200	
	25.570.2060	Unemployment Insurance	\$ 406	\$ 458	\$ 52	
	25.570.2070	Death Benefit Insurance	\$ 910	\$ 1,009	\$ 99	
	25.570.3300	Fuel and Oil	\$ 3,000	\$ 9,800	\$ 6,800	
	25.570.4181	Non-Residential Services	\$ 3,000	\$ 4,800	\$ 1,800	
	25.570.4260	Mileage	\$ 2,500	\$ 5,500	\$ 3,000	
	25.570.4280	Training Expense	\$ 8,000	\$ 9,000	\$ 1,000	
	25.570.4991	Life Skills Trng/Nutrition	\$ 2,000	\$ 5,000	\$ 3,000	
	25.570.4992	Juv Youth Activities	\$ 5,500	\$ 15,000	\$ 9,500	
	25.570.5000	Capital Outlay	\$ -	\$ 2,800	\$ 2,800	Reallocated grant funds
Sheriff's Forfeiture Fund	27.695.4990	Miscellaneous	\$ -	\$ 43,631	\$ 43,631	Didn't expend in 2014-2015
	33.695.1030	Asst Probation Officer	\$ 34,029	\$ 31,303	\$ (2,726)	



**BANDERA COUNTY  
2015-2016 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>
Juvenile Probation	33.695.1040	Probation Officer	\$ 25,241	\$ 25,206	\$ (35)	Reallocated grant funds
	33.695.1060	Probation Officer II	\$ -	\$ 28,309	\$ 28,309	
	33.695.1090	Chief Probation Officer	\$ 57,985	\$ 53,485	\$ (4,500)	
	33.695.2010	SS Taxes	\$ 558	\$ -	\$ (558)	
	33.695.2011	Medicare Matching	\$ 131	\$ -	\$ (131)	
	33.695.2020	Group Insurance	\$ 537	\$ -	\$ (537)	
	33.695.2030	Retirement	\$ 791	\$ -	\$ (791)	
	33.695.2040	Workers Compensation	\$ 31	\$ -	\$ (31)	
	33.695.2060	Unemployment Insurance	\$ 25	\$ -	\$ (25)	
	33.695.2070	Death Benefit Insurance	\$ 47	\$ -	\$ (47)	
	33.695.3300	Fuel & Oil	\$ 1,793	\$ -	\$ (1,793)	
	33.695.4991	Food/Nutrition	\$ 1,500	\$ -	\$ (1,500)	
	33.695.4992	Juv Youth Activities	\$ 15,636	\$ -	\$ (15,636)	
	34.695.1030	Asst Probation Officer	\$ -	\$ 1,621	\$ 1,621	
	34.695.1040	Probation Officer	\$ -	\$ 1,305	\$ 1,305	
	34.695.1060	Probation Officer II	\$ -	\$ 1,466	\$ 1,466	
	34.695.1090	Chief Probation Officer	\$ -	\$ 2,769	\$ 2,769	
34.695.4180	Residential Services	\$ 7,160	\$ -	\$ (7,160)		
Juvenile Probation	36.695.5000	Capital Outlay	\$ -	\$ 27,200	\$ 27,200	Didn't expend in 2014-2015
Law Enforcement State Funded Training	60.695.4280	State Funded Training - Sheriff	\$ -	\$ 6,300	\$ 6,300	Didn't expend in 2014-2015
	60.695.4281	State Funded Training - C1	\$ -	\$ 7,100	\$ 7,100	Didn't expend in 2014-2015
	60.695.4282	State Funded Training - C2	\$ -	\$ 2,900	\$ 2,900	Didn't expend in 2014-2015
	60.695.4283	State Funded Training - C3	\$ -	\$ 2,800	\$ 2,800	Didn't expend in 2014-2015
	60.695.4284	State Funded Training - C4	\$ -	\$ 4,100	\$ 4,100	Didn't expend in 2014-2015
Jail/Justice Interest & Sinking	62.680.6300	Principal Payment	\$ 510,000	\$ 560,000	\$ 50,000	Refinanced bonds
	62.680.6700	Interest Payment	\$ 367,455	\$ 270,119	\$ (97,336)	
Juvenile Probation	68.695.1030	Assistant Juv Prob Officer	\$ 8,000	\$ 2,825	\$ (5,175)	Reallocated grant funds
	68.695.1040	Probation Officer	\$ -	\$ 2,275	\$ 2,275	
	68.695.1060	Probation Officer II	\$ -	\$ 2,555	\$ 2,555	
	68.695.1090	Supervisor	\$ -	\$ 4,827	\$ 4,827	
	68.695.2010	SS Taxes	\$ 496	\$ -	\$ (496)	
	68.695.2011	Medicare Matching	\$ 116	\$ -	\$ (116)	
	68.695.2020	Group Insurance	\$ 300	\$ -	\$ (300)	
	68.695.2030	Retirement	\$ 703	\$ -	\$ (703)	
	68.695.2040	Workers Compensation	\$ 27	\$ -	\$ (27)	
	68.695.2060	Unemployment Insurance	\$ 23	\$ -	\$ (23)	
68.695.2070	Death Benefit Insurance	\$ 42	\$ -	\$ (42)		
68.695.3300	Fuel and Oil	\$ 2,776	\$ -	\$ (2,776)		
Capital Credits	69.695.1040	Economic Development	\$ 1,260	\$ 2,260	\$ 1,000	Moved from Fund 10
Medina Lake Co Park	95.695.1600	Overtime	\$ -	\$ 8,000	\$ 8,000	Budget Overtime
		<b>Amended Expenditures</b>	<b>\$</b>		<b>142,569</b>	
		<b>Amend the 15-16 Proposed Budget by</b>	<b>\$</b>		<b>(72,800)</b>	

BANDERA COUNTY  
SUMMARY OF BUDGET  
FISCAL YEAR 2015-2016

	Est. Fund Balance 9-30-15	Est. Tax Revenues 15-16	Est. N/T Revenue 15-16	Proposed Expen. 15-16	Transfers In / (Out)	Est. Fund Balance 9-30-16	Tax Rate 15-16
<u>General M &amp; O</u>							
10-General	5,994,818	8,955,510	1,718,810	11,970,738		4,698,400	0.4668
12-Ambulance	540,018	642,550	663,800	1,605,537		240,831	0.0335
14-Mansfield Park	55,452	76,970	13,825	116,998		29,249	0.0040
15-Indigent Health	174,301	124,539	11,600	248,352		62,088	0.0065
16-Sanitation	203,242	0	226,150	297,539		131,853	-
25-Juvenile Probation	122,984	201,794	2,970	262,198		65,550	0.0105
95-Medina Lake Park	114,583	0	80,050	134,565		60,068	-
Total	7,205,398	10,001,363	2,717,205	14,635,927	0	5,288,039	0.5213
<u>Road &amp; Bridge</u>							
17-Road & Bridge	1,083,269	2,104,855	596,099	2,621,538		1,162,685	0.1116
<u>Interest &amp; Sinking</u>							
62-Jail/Jstc Debt Svc	148,986	698,083	400	831,119		16,350	0.0440
Total Tax Supported	8,437,653	12,804,301	3,313,704	18,088,584	0	6,467,074	0.6769
<u>Special Revenue</u>							
11-Hotel/Motel Tax	0		400,000	400,000		0	
18-Sheriff's Tax Sale	0		0	0		0	
22-Child Abuse Prevntn	563		50	0		613	
27-Sheriff's Seizure	44,298		25	43,631		692	
28-Law Library	6,644		11,003	12,000		5,647	
30-Records Mgt	53,620		30,015	43,600		40,035	
31-Co. Records Mgt	29,621		5,230	32,000		2,851	
32-Cthse Security	5,808		11,505	10,000		7,313	
33-Juvenile Prob Grant	12,568		138,304	138,303		12,569	
34-Juvenile Prob Grant	0		7,160	7,160		0	
36-Title IV- E	27,253		15	27,200		68	
45-Alt Dispute Resol.	5,867		5,000	6,000		4,867	
46-Appeals Crt Fund	154		1,500	1,900		-246	
47-State Fees & Fines	52,413		201,415	218,125		35,703	
48-Guardianship Fee	13,340		1,500	0		14,840	
49-Atty Collection Fee	9,554		1,000	2,624		7,930	
51-Family Prot. Fee	1,755		1,000	1,500		1,255	
52-Atty Pre-Trial Div	24,536		5,030	32,215		-2,649	
55-Dist Records Mgt.	8,406		1,805	3,650		6,561	
56-Co Records Archive	46,168		30,010	53,500		22,678	
57-County Atty Forfeiture	660		0	661		-1	
58-JP Technology	3,466		4,400	6,000		1,866	
60-LE State Funded Trng	23,251		0	23,200		51	
63-Court Records & Prsvtn	19,301		3,010	0		22,311	
64-Ambulance Sinking	1,178		0	0		1,178	
65-Dist Clk Rec Archive	5,828		1,503	3,700		3,631	
68-Juvenile Prob Grant	0		12,483	12,483		0	
69-Capital Credits	8,810		0	7,260		1,550	
85-Child Welfare Board	16,923		2,012	16,000		2,935	
89-Historical Commission	3,338		652	3,320		670	
97-EMS Building Fund	180		0	0		180	
Total	425,503	0	875,627	1,106,032	0	195,098	
<i>County Total</i>	<i>8,863,156</i>	<i>12,804,301</i>	<i>4,189,331</i>	<i>19,194,616</i>	<i>0</i>	<i>6,662,172</i>	

BANDERA COUNTY BUDGET  
2015-2016  
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>
COUNTY CLERK	30.695.5000	Mobile Trak5 Filing System	1	\$ 15,000	\$ 15,000
	56.695.5000		1	\$ 30,000	\$ 30,000
NON-DEPARTMENTAL	10.409.5000	Upgrade E File System	1	\$ 30,000	\$ 30,000
	10.409.4850	Medina County Radio Tower	1	\$ 25,000	\$ 25,000
	10.409.4850	Appraisal District Software Update (37% of cost)	1	\$ 7,000	\$ 7,000
	10.409.5001	Tax Office Renovation	1	\$ 2,000	\$ 2,000
	10.409.5001	Medina Annex A/C	1	\$ 7,000	\$ 7,000
	10.409.5001	Facility Cleanup	1	\$ 10,000	\$ 10,000
	10.409.5001	Pipe Creek Sanitary Landfill Land	1	\$ 130,000	\$ 130,000
JUSTICE OF THE PEACE, PCT 1	10.451.5000	Tablet	1	\$ 1,500	\$ 1,500
ELECTIONS	10.498.5000	Hart Notebook	1	\$ 2,525	\$ 2,525
	10.498.5000	Software upgrade to E Pollbooks (Reimbursed by Ch.19 Funds)	1	\$ 4,497	\$ 4,497
	10.498.5000	Election Computer with Hart Ballot Now	1	\$ 3,030	\$ 3,030
CUSTODIAL	10.510.5000	Lawnmower	1	\$ 5,899	\$ 5,899
	10.510.5000	Airless Spray Painter	1	\$ 1,550	\$ 1,550
JAIL/JUSTICE CUSTODIAL	10.511.5000	Floor Steamer	1	\$ 2,000	\$ 2,000
WASTEWATER FACILITY	10.513.5000	Lawnmower	1	\$ 17,000	\$ 17,000
CONSTABLE 2	10.552.5000	Vehicle	1	\$ 25,000	\$ 25,000
	10.552.5000	Light Bar/Radar	1	\$ 2,500	\$ 2,500
	10.552.5000	Laptop	1	\$ 1,000	\$ 1,000
SHERIFF'S OFFICE	10.560.5000	Motorola XTL 2500 Radio	1	\$ 3,350	\$ 3,350
	10.560.5000	Mobile Vision Flashback Digital Video System	1	\$ 5,560	\$ 5,560
	10.560.5000	Tablets	4	\$ 1,000	\$ 4,000
	10.560.5000	CD/DVD Burner System	1	\$ 5,780	\$ 5,780
	10.560.5000	Equipment Storage Containers	2	\$ 1,875	\$ 3,750
	10.560.5000	2 Drawer File Cabinet	1	\$ 1,300	\$ 1,300
	10.560.5740	Trucks	3	\$ 37,206	\$ 111,618
JAIL	10.561.5000	Ladder	1	\$ 2,100	\$ 2,100
RURAL ADDRESSING	10.646.5000	Radio Tower - Vanderpool (Reimbursed with Grant)	1	\$ 75,000	\$ 75,000
EMERGENCY MEDICAL SVCS	12.540.5740	Tahoe	1	\$ 46,770	\$ 46,770

BANDERA COUNTY BUDGET  
2015-2016  
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>
SANITARY LANDFILL	16.593.5000	Recycling Trailers	2	\$ 1,950	\$ 3,900
	16.593.5000	Recycling Grant Match	1	\$ 2,000	\$ 2,000
ROAD & BRIDGE	17.621.5000	Hydraulic Grapple with Coupler	1	\$ 16,858	\$ 16,858
	17.621.5000	Generator (Reimbursed with Grant)	1	\$ 17,999	\$ 17,999
	17.621.5000	1500 Gallon Water Tank	2	\$ 6,900	\$ 13,800
	17.621.5000	Carport Extension	1	\$ 2,735	\$ 2,735
	17.621.5000	Pole Barn	1	\$ 13,400	\$ 13,400
MEDINA LAKE COUNTY PARK	95.695.5000	Lawnmower	1	\$ 1,000	\$ 1,000
					<u><u>\$ 653,421</u></u>

BANDERA COUNTY BUDGET  
2015-2016  
MISCELLANEOUS EQUIPMENT  
\$300-\$999.99

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
DISTRICT COURT	10.435.5002	Image Scanner	1	\$ 400	\$ 400
	10.435.5002	Fingerprint Scanner & Software	1	\$ 650	\$ 650
JUSTICE OF THE PEACE, 1	10.451.5002	File Cabinet	1	\$ 300	\$ 300
	10.451.5002	Judge's Chair	1	\$ 550	\$ 550
JUSTICE OF THE PEACE, 2	10.452.5002	Computer	1	\$ 650	\$ 650
JUSTICE OF THE PEACE, 3	10.453.5002	File Cabinet	1	\$ 500	\$ 500
JUSTICE OF THE PEACE, 4	10.454.5002	Image Scanner	3	\$ 800	\$ 2,400
ELECTIONS	10.498.5002	Image Scanner (Reimbursed by Chapter 19)	2	\$ 366	\$ 732
TAX OFFICE	10.499.5002	Computer	6	\$ 800	\$ 4,800
COMPUTER	10.503.5002	Jury Server	1	\$ 900	\$ 900.00
CONSTABLE, 4	10.554.5002	Body Armor with Carrier (50% can be reimbursed)	1	\$ 850	\$ 850
SHERIFF'S OFFICE	10.560.5002	Chair	4	\$ 420	\$ 1,680
	10.560.5002	Shredder	1	\$ 800	\$ 800
JAIL	10.561.5002	Steel Locker	4	\$ 492	\$ 1,968
	10.561.5002	Shredder	1	\$ 800	\$ 800
	10.561.5002	Chair	1	\$ 420	\$ 420
DISPATCH	10.562.5002	Modular Console Equipment	1	\$ 1,576	\$ 1,576
	10.562.5002	Computer	2	\$ 626	\$ 1,252
EXTENSION OFFICE	10.665.5002	Computer	1	\$ 850	\$ 850
	10.665.5002	Shredder	1	\$ 324	\$ 324
EMS	12.540.5002	Portable Radio	2	\$ 436	\$ 872
	12.540.5002	Combo Dopplers	5	\$ 400	\$ 2,000
					<u>\$ 25,274</u>

Elected Official Salaries 2015-2016			
<i>Title</i>	<i>Salary</i>	<i>Travel</i>	<i>Longevity</i>
County Judge	\$ 51,644	\$ 7,200	\$ 1,135.00
Commissioner, Pct 1	\$ 23,421	\$ 7,200	\$ -
Commissioner, Pct 2	\$ 23,421	\$ 7,200	\$ 525.00
Commissioner, Pct 3	\$ 23,421	\$ 7,200	\$ -
Commissioner, Pct 4	\$ 23,421	\$ 7,200	\$ -
County Clerk	\$ 52,210	\$ 1,200	\$ 790.00
District Clerk	\$ 52,210	\$ 1,200	\$ 1,375.00
County Treasurer	\$ 52,210	\$ 1,200	\$ 417.50
County Tax Assessor/Collector	\$ 55,268	\$ 1,200	\$ 900.00
County Attorney	\$ 81,831	\$ -	\$ -
Justice of the Peace, Pct 1	\$ 34,414	\$ 4,800	\$ -
Justice of the Peace, Pct 2	\$ 34,414	\$ 4,800	\$ 1,245.00
Justice of the Peace, Pct 3	\$ 34,414	\$ 4,800	\$ 525.00
Justice of the Peace, Pct 4	\$ 34,414	\$ 6,600	\$ 652.50
Constable, Pct 1	\$ 29,507	\$ -	\$ 1,125.00
Constable, Pct 2	\$ 33,524	\$ -	\$ 1,605.00
Constable, Pct 3	\$ 33,524	\$ -	\$ 762.50
Constable, Pct 4	\$ 33,524	\$ -	\$ 405.00
Sheriff	\$ 63,728	\$ -	\$ -

# Legend for Pie Chart

## Law Enforcement

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

## Jail

## Dispatch

## Road & Bridge

## Courts

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

## Health Services

Emergency Medical Services  
Indigent Healthcare

## Parks & Libraries

Bandera Library  
Lakehills Library  
Medina Library  
Utopia Library  
Mansfield Park  
MLCP

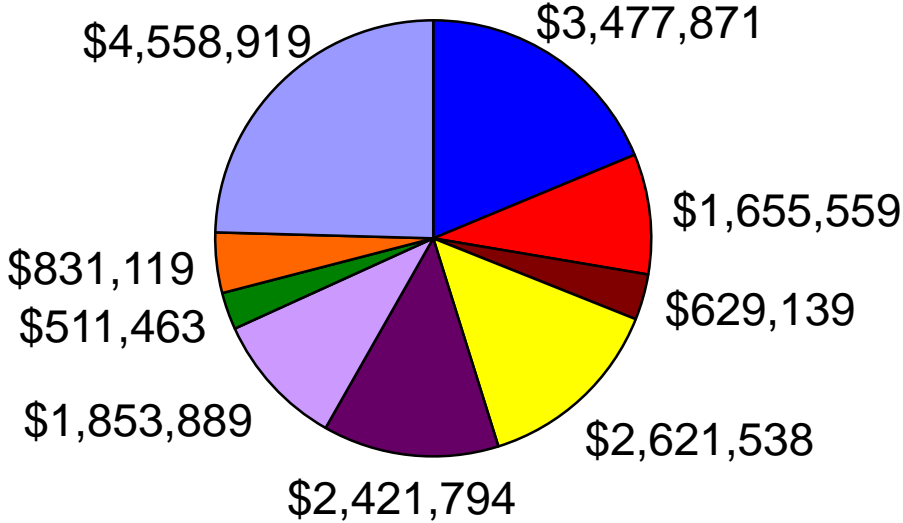
## Interest & Sinking

Jail/Justice Center

## Other

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

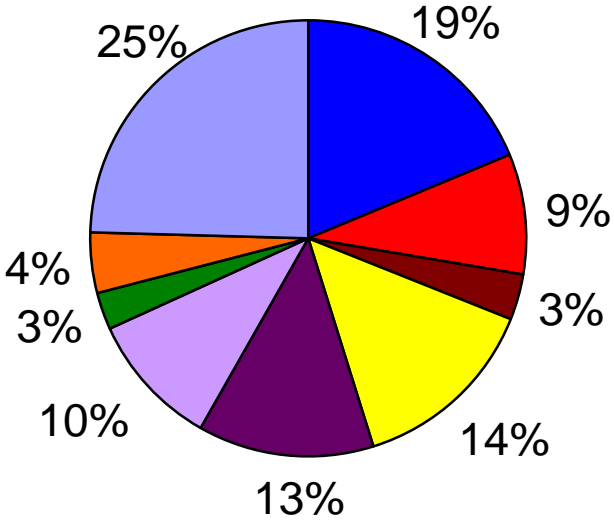
# 2015-2016 BANDERA COUNTY BUDGET



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



# 2015-2016 BANDERA COUNTY BUDGET



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

**Bandera County  
2015-2016  
Approved Personnel Positions**

<b>DEPARTMENT</b>	<b>JOB TITLE</b>	<b>QTY</b>	<b>GRADE</b>
<b>County Judge</b>	Secretary, Court Coordinator	1 FT	17
	Clerk	1 FT	13
<b>County Clerk</b>	Court Coordinator	1 FT	17
	Chief Deputy	1 FT	15
	Clerk	4 FT	13
<b>District Clerk</b>	Court Coordinator	1 FT	17
	Chief Deputy	1 FT	15
	Clerk	3 FT	13
<b>Veterans Service</b>	Officer	1 PT	N/A
<b>Fire Marshal</b>	Fire Marshal	1 FT	N/A
<b>Justice of the Peace 2</b>	Chief Deputy	1 FT	15
<b>Justice of the Peace 3</b>	Chief Deputy	1 FT	15
	Clerk	1 FT	13
<b>Justice of the Peace 4</b>	Chief Deputy	1 FT	15
	Clerk	2 FT	13
<b>County Attorney</b>	Legal Assistant	2 FT	19
	Court Coordinator	1 FT	17
	Clerk/Animal Control Liasion	1 FT	13
	Clerk	1 FT	13
<b>Auditor</b>	Auditor	1 FT	N/A
	Assistant Auditor	1 FT	19
	Human Resource Director	1 FT	19
	Clerk	2 FT	13
<b>Treasurer</b>	Assistant	1 FT	17
<b>Elections</b>	Elections Administrator	1 FT	15
<b>Tax Assessor/Collector</b>	Chief Deputy - Tax Assessor/Collector	1 FT	15
	Chief Deputy - Motor Vehicles	1 FT	15
	Clerk	5 FT	13
	Clerk-30 Hrs/Wk	1 PT	13
<b>Computer</b>	Technician	1 FT	19
	Assistant	1 FT	17
<b>Custodial - General</b>	Maintenance	1 FT	16
	Custodian	2 FT*	12
*Split one employee with Jail/Jstc			
<b>Custodial - Jail/Justice</b>	Maintenance	1 FT	16
	Custodian	1 FT*	12
*Split one employee with Genl Cust			
<b>Public Information</b>	Public Information Officer	1 FT	19

**Bandera County  
2015-2016  
Approved Personnel Positions**

DEPARTMENT	JOB TITLE	QTY	GRADE
<b>Wastewater Facility</b>	Maintenance	1 FT	20
<b>Sheriff's Department</b>	Chief Deputy	1 FT	25
	Captain	2 FT	23
	Patrol Sergeant	2 FT	22
	Investigative Sergeant	1 FT	22
	Corporal	4 FT	20
	Corporal - District Court	1 FT	20
	Patrol Deputy	13 FT	19
	Warrant Officer	1 FT	19
	Animal Control Deputy	2 FT	19
	Administrative Deputy	1 FT	17
	Clerk	1 FT	14
	Courtroom Security - County Court	1 FT	19
	Investigator Cert	4	N/A
	Intoxilyzer Operator Cert	4	N/A
	Field Training Officer Cert	4	N/A
	Instructor Cert	4	N/A
	Fingerprint Expert Cert	1	N/A
	Property/Evidence Tech Cert	1	N/A
	Site Safety Officer Cert	2	N/A
	Clan Lab Cert	6	N/A
	Crime Prevention Cert	2	N/A
	DARE Officer	1	N/A
	Crime Scene Tech Cert	1	N/A
	Canine Handling Cert	1	N/A
	Animal Control Cert	2	N/A
<b>Jail</b>	Administrator with TCOLE*	1 FT	23
	Administrator*	1 FT	22
	Captain with TCOLE*	1 FT	19
	Captain*	1 FT	18
	Nurse	1 FT	20
	Sergeant	4 FT	15
	Jailer	16 FT	14
	Jailer - Inmate Coordinator	1 FT	14
	Clerk	1 FT	13
	Food Service Manager	1 FT	13
	Cook	1 FT	12
	Jail Training Officer Cert	3	N/A
<i>*Only one of these positions is approved to be filled (Either TCOLE Certified or not)</i>			
<b>Dispatch</b>	Supervisor	1 FT	16
	Assistant Supervisor	1 FT	15
	Dispatcher	9 FT	14
	EMD Instructor Cert	2	N/A
	Instructor	1	N/A
	Communications Training Officer	3	N/A
<b>Permits &amp; Inspections</b>	Engineer	1 FT	N/A
	Designated Representative	1 FT	18
	Clerk	1 FT	13

**Bandera County  
2015-2016  
Approved Personnel Positions**

<b>DEPARTMENT</b>	<b>JOB TITLE</b>	<b>QTY</b>	<b>GRADE</b>
<b>911/Emergency Management</b>	911/Emergency Management Coordinator	1 FT	20
	Technician/Volunteer Coordinator	1 FT	15
<b>Extension Office</b>	Agents	2 FT	N/A
	Secretary	1 FT	14
	4H Coordinator - 24 Hrs/Wk	1 PT	13
<b>Department of Public Safety</b>	Clerk-24 Hrs/Wk	1 PT	13
<b>Emergency Medical Services</b>	EMS Director	1 FT	26
	Secretary	1 FT	17
	Paramedics	10 FT	16
	Intermediates	2 FT	12
	Paramedics - 24 Hrs/Wk	8 PT	16
	Intermediates - 24 Hrs/Wk	1 PT	12
	Basics - 24 Hrs/Wk	1 PT	8
	Crew Chief Cert	4	N/A
<b>Mansfield Park</b>	Manager	1 FT	16
<b>Indigent Healthcare</b>	Clerk	1 FT	14
<b>Sanitary Landfill</b>	Custodian-20 Hrs/Wk	4 PT	13
<b>Road &amp; Bridge</b>	County Road Superintendent	1 FT	23
	Senior Crew Chief	1 FT	19
	Crew Chief	6 FT	17
	Crew Chief ROW Tech	1 FT	17
	Equipment Operator 1	7 FT	15
	Right of Way Technician	2 FT	13
	Truck Driver	6 FT	14
	Mechanic	1 FT	15
	Clerk	1 FT	14
	<b>Juvenile Probation</b>	Chief Officer	1 FT
Officer		3 FT	N/A
<b>Records Management</b>	Clerk-29 Hrs/Wk	1 PT	13
<b>Medina Lake County Park</b>	Supervisor	1 FT	16
	Rangers - 1560 Hrs/Yr	3 PT	12

**NOTE:**

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

**PT = Part-Time Employee; Equal to or less than 29 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-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	8516,202.77	8679,436.84	8304,567.96	8,512,880.46	8,770,194.00	8,524,990.00	8,955,510.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	9,329.00	2,008.75	2,925.50	2,746.00	2,000.00	2,746.00	1,500.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	0.00	6,366.50	2,210.00	2,933.00	500.00	2,933.00	2,000.00
10.0.32021							
OSSF INSPECTIONS	34,680.00	38,215.00	39,760.00	45,490.00	30,000.00	46,150.00	34,000.00
10.0.32023							
VENDING MACHINE COMMISSION	1,105.35	818.90	651.80	522.48	500.00	500.00	400.00
10.0.32050							
FLOOD PLAIN SEARCH	3,700.00	4,900.00	5,100.00	4,750.00	3,500.00	4,800.00	3,500.00
10.0.32170							
VINE GRANT PROCEEDS	5,843.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.32180							
SUBDIVISION PERMITS/INSPEC	350.00	1,350.00	2,300.00	1,700.00	150.00	1,700.00	500.00
10.0.32510							
MIXED DRINK TAX	11,544.37	14,665.36	14,673.36	11,193.80	9,000.00	14,000.00	11,000.00
10.0.32520							
MISC GRANT PROCEEDS	73,310.63	2,006.65	3,620.70	5,304.78	5,305.00	5,305.00	*-----*
10.0.32530							
SALES TAX	456,950.78	552,969.27	541,428.34	476,693.11	450,000.00	540,000.00	450,000.00
10.0.32540							
SERV FEES ON ST. COLLECTIO	26,080.17	29,928.98	22,020.51	18,373.30	20,000.00	21,000.00	20,000.00
10.0.32541							
WELLNESS PROGRAMS	0.00	3,550.00	0.00	3,125.00	0.00	3,125.00	*-----*
10.0.32542							
INMATE TELEPHONE PROCEEDS	20,991.76	23,346.40	22,008.20	13,995.24	20,000.00	15,000.00	16,000.00
10.0.32543							
INMATE SSA PAYMENTS	2,600.00	400.00	800.00	0.00	200.00	100.00	100.00
10.0.32544							
INMATE MEDICAL REIMBURSEME	1,329.56	1,434.18	1,553.54	6,993.84	500.00	6,994.00	1,000.00
10.0.32545							
TIME PAYMENT FEES	5,777.98	6,514.66	4,777.05	4,264.32	4,450.00	5,200.00	4,500.00
10.0.33050							
ELECTION REIMBURSEMENTS	7,199.92	18,547.56	14,682.57	14,106.40	5,000.00	14,106.00	7,000.00
10.0.33060							
911 GRANT	15,553.92	9,941.40	11,666.48	65,572.72	61,634.00	65,573.00	81,000.00
10.0.33061							
EXPLORER PROGRAM	915.00	546.46	0.00	0.00	0.00	*-----*	*-----*
10.0.33063							
S.B.7 GRANT INDIGENT DEFEN	15,541.00	18,837.25	30,985.00	20,027.75	15,000.00	20,028.00	15,000.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34020							
COUNTY SHERIFF FEES	17,711.43	21,595.28	16,329.86	15,583.51	18,000.00	16,500.00	15,000.00
10.0.34021							
SHERIFF CRIMINAL FEES	22,315.19	30,132.19	20,745.32	23,240.59	20,000.00	24,500.00	20,000.00
10.0.34022							
DELINQUENT COLLECTION FEES	1,611.78	4,947.94	1,811.82	770.42	1,000.00	771.00	800.00
10.0.34023							
RESTITUTION - CCLK	4,091.87	3,944.44	4,091.61	5,077.71	2,000.00	5,071.00	3,000.00
10.0.34024							
RESTITUTION - DCLK	10.39	1,181.56	250.09	311.50	100.00	310.00	100.00
10.0.34025							
RESTITUTION - JP1	641.08	6,310.72	412.33	409.75	200.00	410.00	200.00
10.0.34026							
RESTITUTION - JP2	375.00	893.89	410.10	615.50	100.00	616.00	200.00
10.0.34027							
RESTITUTION - JP3	0.00	192.00	339.62	0.00	100.00	*-----*	100.00
10.0.34028							
RESTITUTION - JP4	9,251.97	9,766.06	3,138.27	2,167.00	1,000.00	2,167.00	1,000.00
10.0.34030							
COUNTY ATTORNEY FEES	3,470.25	4,240.05	3,433.00	4,365.00	3,000.00	4,600.00	3,000.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	1,350.00	1,250.00	1,080.00	1,380.00	1,000.00	1,340.00	1,000.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	241.49	56.10	501.46	263.50	25.00	264.00	25.00
10.0.34033							
PARKS & WILDLIFE FEE - JP2	1,785.00	1,846.19	480.25	786.25	225.00	787.00	200.00
10.0.34034							
PARKS & WILDLIFE FEE - JP3	637.50	1,390.60	237.15	0.00	200.00	*-----*	100.00
10.0.34035							
PARKS & WILDLIFE FEE - JP4	821.02	2,321.35	2,603.55	2,525.35	500.00	2,526.00	500.00
10.0.34036							
PARKS & WILDLIFE FEE - CCL	0.00	864.87	0.00	0.00	25.00	*-----*	25.00
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	365,451.44	372,800.76	387,708.03	386,667.48	340,000.00	391,000.00	350,000.00
10.0.34051							
BOAT REGISTRATION COMM	1,560.69	0.00	1,737.80	493.45	200.00	493.00	200.00
10.0.34052							
LICENSE PLATE POSTAGE	3,362.61	3,660.79	3,990.48	3,171.22	3,000.00	3,211.00	3,000.00
10.0.34060							
DISTRICT ATTORNEY FEES	189.76	132.76	119.28	74.19	50.00	80.00	50.00
10.0.34065							
COUNTY CLERK CIVIL FEES	118,772.21	128,450.80	115,202.46	116,065.45	100,000.00	124,000.00	115,000.00
10.0.34066							
COUNTY CLERK CRIMINAL FEES	6,052.62	6,909.17	5,201.43	7,356.08	4,800.00	7,700.00	5,000.00
10.0.34067							
COUNTY CLERK COURT FEES	18,594.75	23,660.66	35,924.69	36,601.82	18,000.00	38,201.00	18,000.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34070							
DISTRICT CLERK FEES	41,832.18	43,737.73	44,078.10	49,889.23	40,000.00	52,890.00	40,000.00
10.0.34071							
DISTRICT CLERK CRIMINAL FE	2,186.70	1,593.02	2,201.48	2,589.24	1,000.00	2,700.00	1,400.00
10.0.34086							
TRUANCY FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34103							
CHILD WELFARE SERVICE FUND	2,529.00	2,310.00	2,889.00	1,888.50	1,600.00	1,889.00	*-----*
10.0.34200							
PRISONER CARE	504,720.00	354,960.00	379,485.00	222,435.00	150,000.00	225,000.00	100,000.00
10.0.34920							
RESTITUTION	1,053.56	669.14	0.00	0.00	100.00	*-----*	50.00
10.0.34930							
RESTITUTION-ATTORNEY FEES	22,049.32	13,833.68	20,429.08	19,680.71	13,000.00	19,681.00	13,000.00
10.0.35050							
COUNTY COURT FINES	93,535.82	95,778.77	64,068.08	82,884.04	60,000.00	87,884.00	64,000.00
10.0.35060							
DISTRICT COURT FINES	12,552.20	12,926.20	24,600.88	39,400.88	15,000.00	40,400.00	20,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	14,569.71	7,359.59	9,423.50	6,814.56	4,000.00	6,900.00	6,000.00
10.0.36010							
INTEREST EARNINGS	13,837.09	15,205.25	14,785.52	13,162.49	8,000.00	14,162.00	8,000.00
10.0.36011							
INVESTMENTS	200,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	9,508.00	*-----*	*-----*
10.0.36410							
SALE OF ASSETS	18,694.45	15,910.70	0.00	9,507.25	9,508.00	9,508.00	*-----*
10.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	29,141.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	15.00	0.00	15.00	*-----*
10.0.36711							
D.A.R.E. PGM CONTRIBUTIONS	2,272.00	1,059.85	200.00	0.00	100.00	*-----*	*-----*
10.0.37040							
UNCLAIMED FUNDS	0.00	1,085.07	4,808.44	208.22	0.00	208.00	*-----*
10.0.37041							
REFUNDS	22,858.32	47,269.51	47,112.34	36,819.22	1,000.00	34,253.00	1,000.00
10.0.37042							
INSURANCE PROCEEDS	19,470.01	21,910.98	15,494.18	6,305.05	1,000.00	21,364.00	1,000.00
10.0.37044							
JUROR PAYMENT REIMB	3,484.00	6,210.00	4,320.00	6,800.00	1,000.00	6,800.00	3,000.00
10.0.37045							
MISCELLANEOUS	31,237.62	31,448.93	34,920.36	28,781.70	28,000.00	29,578.00	28,000.00
10.0.37047							
PASSPORT FEES- DISTRICT CL	6,250.00	7,700.00	7,525.00	7,050.00	4,000.00	7,350.00	6,000.00



Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED	
	-----							
COUNTY-WIDE REVENUES								
FEES OF OFFICE								
10.0.37049								
PUBLIC SAFETY EQUIP GRANT	103,501.00	2,473.74	65,299.88	18,033.40	18,994.00	18,033.00	2,000.00	
10.0.37051								
STATE SALARY SUPPLEMENT	36,684.43	51,139.53	50,489.28	47,123.84	54,574.00	51,200.00	61,400.00	
10.0.37052								
EMERGENCY MGMT GRANTS	0.00	144,353.00	0.00	0.00	0.00	*-----*	*-----*	
10.0.37053								
ESTRAY PROCEEDS	4,046.62	1,060.56	939.74	14,969.79	100.00	14,970.00	500.00	
10.0.37054								
OPEN RECORDS FEES	1,562.90	882.18	1,019.60	1,474.21	400.00	1,500.00	500.00	
10.0.37055								
ABSTRACT FEES	23,100.17	25,541.83	31,861.13	24,370.59	22,000.00	24,870.00	23,000.00	
10.0.37056								
ATTORNEY AD LITEM FEES	2,343.87	4,730.14	1,679.86	2,140.00	1,000.00	2,140.00	1,000.00	
10.0.37058								
BURN PERMIT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.0.39080								
TRANSFERS	0.00	361.32	0.00	0.00	0.00	*-----*	*-----*	
FEES OF OFFICE								
	TOTAL	1762,669.02	1567,199.90	1433,379.05	1,250,268.69	938,393.00	1,297,842.00	916,350.00
COUNTY-WIDE REVENUES								
	TOTAL	10971,674.23	10982,984.06	10459,110.06	10,460,940.89	10,336,326.00	10,592,092.00	10,519,360.00
PRECINCT ONE REVENUES								
10.1.32545								
TIME PAYMENT FEES-JP1	261.82	326.49	264.05	180.21	100.00	200.00	200.00	
10.1.34081								
J. P. # 1 FEES	980.00	1,134.75	1,072.00	1,169.00	600.00	1,170.00	800.00	
10.1.34082								
JP1 CRIMINAL FEES	14,752.74	13,769.07	12,871.94	10,851.14	9,000.00	11,150.00	9,000.00	
10.1.34210								
CONSTABLE REV PRECINCT ONE	2,813.97	3,015.20	3,453.53	3,317.48	2,000.00	3,320.00	2,000.00	
10.1.35010								
COURT FINES JP PREC ONE	45,122.34	50,320.85	31,664.41	28,680.44	30,000.00	29,500.00	30,000.00	
PRECINCT ONE REVENUES								
	TOTAL	63,930.87	68,566.36	49,325.93	44,198.27	41,700.00	45,340.00	42,000.00
PRECINCT TWO REVENUES								
10.2.32545								
TIME PAYMENT FEES-JP 2	97.87	73.49	69.42	55.19	60.00	60.00	60.00	
10.2.34082								
J. P. # 2 FEES	654.00	844.00	983.00	744.00	500.00	750.00	500.00	
10.2.34083								
JP2 CRIMINAL FEES	1,191.38	1,045.43	1,526.06	6,446.44	800.00	6,500.00	1,200.00	
10.2.34220								
CONSTABLE REVENUE PREC TWO	11,307.30	12,292.76	12,516.08	11,247.36	10,000.00	11,500.00	10,000.00	

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
PRECINCT TWO REVENUES							
10.2.35020							
COURT FINES JP PREC TWO	17,973.11	13,631.22	13,054.29	9,288.96	9,000.00	9,500.00	9,000.00
PRECINCT TWO REVENUES							
TOTAL	31,223.66	27,886.90	28,148.85	27,781.95	20,360.00	28,310.00	20,760.00
PRECINCT THREE REVENUES							
10.3.32545							
TIME PAYMENT FEES-JP 3	143.10	173.18	99.83	125.29	100.00	126.00	100.00
10.3.34083							
J. P. # 3 FEES	786.80	1,599.00	1,310.90	1,068.00	800.00	1,100.00	800.00
10.3.34084							
JP3 CRIMINAL FEES	6,843.31	8,185.69	13,924.59	9,723.32	5,000.00	10,000.00	6,500.00
10.3.34230							
CONSTABLE REVENUE PREC THR	7,931.20	9,538.97	11,768.15	15,259.25	7,500.00	15,760.00	8,000.00
10.3.35030							
COURT FINES JP PREC THREE	29,452.60	30,651.71	23,778.46	26,375.35	18,000.00	27,300.00	23,000.00
PRECINCT THREE REVENUES							
TOTAL	45,157.01	50,148.55	50,881.93	52,551.21	31,400.00	54,286.00	38,400.00
PRECINCT FOUR REVENUES							
10.4.32545							
TIME PAYMENT FEES-JP 4	527.36	643.92	365.79	327.17	400.00	400.00	350.00
10.4.34084							
J. P. # 4 FEES	646.95	895.80	475.00	625.00	300.00	625.00	450.00
10.4.34085							
JP4 CRIMINAL FEES	14,244.16	20,938.38	13,974.07	15,743.06	12,000.00	16,200.00	13,500.00
10.4.34240							
CONSTABLE REVENUE PREC FOU	5,595.00	4,978.10	5,329.89	5,802.70	4,000.00	5,960.00	4,500.00
10.4.35040							
COURT FINES JP PREC FOUR	60,588.43	78,492.76	44,534.14	34,203.10	38,000.00	35,000.00	35,000.00
PRECINCT FOUR REVENUES							
TOTAL	81,601.90	105,948.96	64,678.89	56,701.03	54,700.00	58,185.00	53,800.00
GENERAL FUND							
TOTAL	11193,587.67	11235,534.83	10652,145.66	10,642,173.35	10,484,486.00	10,778,213.00	10,674,320.00

Revenue Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	375,055.64	418,943.24	458,236.85	422,011.72	300,000.00	430,000.00	400,000.00
11.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
11.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	375,055.64	418,943.24	458,236.85	422,011.72	300,000.00	430,000.00	400,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	375,055.64	418,943.24	458,236.85	422,011.72	300,000.00	430,000.00	400,000.00

Revenue Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	271,804.30	575,448.33	710,732.02	428,588.32	441,709.00	432,000.00	642,550.00
12.0.34500							
AMBULANCE SERVICE FEES	830,277.58	825,884.36	1032,028.68	726,509.95	700,000.00	780,000.00	650,000.00
12.0.36009							
GRANT PROCEEDS	35,040.00	188,559.00	14,465.00	37,018.00	37,018.00	37,018.00	*-----*
12.0.36010							
INTEREST EARNINGS	1,609.00	1,062.41	683.26	706.68	500.00	775.00	500.00
12.0.36011							
INVESTMANT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	18,390.00	*-----*	*-----*
12.0.36700							
CONTRACT AMBULANCE SVCS	9,839.00	9,839.00	17,411.06	9,839.00	9,800.00	9,839.00	9,800.00
12.0.36710							
DONATIONS	0.00	5,000.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37042							
INSURANCE PROCEEDS	0.00	74,197.97	3,128.57	1,328.32	0.00	1,328.00	*-----*
12.0.37045							
MISCELLANEOUS	1,812.50	2,456.25	1,468.75	1,625.00	50.00	1,625.00	500.00
12.0.37046							
REPORT FEES	2.60	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37047							
CPR TRAINING	6,542.00	13,036.00	5,519.00	4,494.00	2,000.00	4,494.00	3,000.00
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1156,926.98	1695,483.32	1785,436.34	1,210,109.27	1,172,687.00	1,267,079.00	1,306,350.00
AMBULANCE FUND							
TOTAL	1156,926.98	1695,483.32	1785,436.34	1,210,109.27	1,172,687.00	1,267,079.00	1,306,350.00

Revenue Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	64,720.31	71,102.37	96,706.81	58,401.03	61,104.00	59,000.00	76,970.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	5,080.00	5,100.00	6,900.00	6,450.00	4,000.00	6,450.00	4,000.00
14.0.36010							
INTEREST EARNINGS	157.47	86.93	69.98	71.46	50.00	75.00	50.00
14.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	2,435.00	*-----*	*-----*
14.0.37010							
REC CENTER BLDG RENTALS	2,170.00	1,925.00	3,325.00	3,075.00	2,000.00	3,075.00	2,000.00
14.0.37011							
R V RENTALS	13,598.00	12,606.00	10,776.75	7,550.00	6,000.00	7,550.00	6,000.00
14.0.37012							
ARENA/HORSE STALL RENTALS	350.00	840.00	2,100.00	2,219.16	300.00	2,220.00	500.00
14.0.37013							
PAVILION RENTAL	635.00	680.00	1,920.00	1,820.00	300.00	1,820.00	600.00
14.0.37014							
ALCOHOL FEE	1,350.00	600.00	700.00	1,000.00	500.00	1,000.00	600.00
14.0.37017							
TENT SPACE RENTAL	158.00	132.00	72.00	8.00	50.00	50.00	50.00
14.0.37045							
MISCELLANEOUS	150.00	130.00	5.00	40.00	0.00	40.00	25.00
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	88,368.78	93,202.30	122,575.54	80,634.65	76,739.00	81,280.00	90,795.00
MANSFIELD PARK FUND							
TOTAL	88,368.78	93,202.30	122,575.54	80,634.65	76,739.00	81,280.00	90,795.00

Revenue Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	173,994.24	125,469.70	157,565.32	109,264.54	112,910.00	110,000.00	124,539.00
15.0.36010							
INTEREST EARNINGS	662.63	374.34	192.92	202.53	100.00	220.00	100.00
15.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36015							
TOBACCO SETTLEMENT PROCEED	11,530.65	19,238.52	19,402.34	15,859.58	11,000.00	15,860.00	11,000.00
15.0.37041							
REFUNDS	966.85	1,813.02	7,190.34	2,580.30	500.00	2,581.00	500.00
15.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	187,154.37	146,895.58	184,350.92	127,906.95	124,510.00	128,661.00	136,139.00
INDIGENT HEALTH CARE FUND							
TOTAL	187,154.37	146,895.58	184,350.92	127,906.95	124,510.00	128,661.00	136,139.00

Revenue Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
16.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.31912							
RECYCLING INCOME	7,858.92	5,004.34	7,350.51	5,519.03	3,000.00	5,365.00	5,000.00
16.0.34902							
FEES COLLECTED-LH	58,101.00	59,589.00	54,896.00	59,771.00	50,000.00	61,305.00	54,000.00
16.0.34903							
FEES COLLECTED-BANDERA	73,906.00	67,741.00	61,620.50	63,674.00	50,000.00	67,000.00	61,000.00
16.0.34904							
FEES COLLECTED-MEDINA	41,570.00	38,967.00	36,437.50	32,370.50	30,000.00	33,765.00	33,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	81,495.00	80,176.00	73,055.50	71,990.00	65,000.00	74,000.00	73,000.00
16.0.36010							
INTEREST EARNINGS	554.94	372.79	219.88	216.20	150.00	236.00	150.00
16.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	263,485.86	251,850.13	233,579.89	233,540.73	198,150.00	241,671.00	226,150.00
SANITARY LANDFILL FUND							
TOTAL	263,485.86	251,850.13	233,579.89	233,540.73	198,150.00	241,671.00	226,150.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30% SPECIAL AD VALOREM TAX	1163,656.71	645,623.13	994,976.75	1,602,899.38	1,589,049.00	1,608,000.00	1,693,363.00
GENERAL PROPERTY TAXES							
TOTAL	1163,656.71	645,623.13	994,976.75	1,602,899.38	1,589,049.00	1,608,000.00	1,693,363.00
OTHER TAXES							
17.1.31810							
15% PRECINCT ROAD TAX	375,888.01	382,408.50	387,077.53	397,197.50	396,174.00	398,000.00	411,492.00
OTHER TAXES							
TOTAL	375,888.01	382,408.50	387,077.53	397,197.50	396,174.00	398,000.00	411,492.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	359,610.40	349,713.17	344,803.54	339,778.13	310,000.00	339,778.00	320,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	16,030.00	14,430.00	14,020.00	12,765.50	13,000.00	12,500.00	13,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	210,288.10	210,125.78	220,132.73	195,842.00	180,000.00	202,000.00	200,000.00
17.1.36010							
INTEREST EARNINGS	5,957.11	2,599.68	1,195.23	1,503.52	1,000.00	1,600.00	1,000.00
17.1.36011							
INVESTMENT MATURED	1.74	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.36710							
CONTRIBUTIONS-ROAD PAVING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37042							
INSURANCE PROCEEDS	0.00	25,000.00	456.00	708.80	0.00	708.00	*-----*
17.1.37045							
MISCELLANEOUS	17,499.08	27,756.40	36,027.63	45,482.27	15,000.00	45,483.00	16,000.00
17.1.37046							
DOUBLE R RANCH ASSN PROJEC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37047							
ADDRESSING SIGNS	125.00	127.00	332.00	712.00	100.00	712.00	100.00
17.1.37050							
LATERAL ROAD GRANT	0.00	28,722.06	29,612.80	28,673.17	28,000.00	28,674.00	45,999.00
17.1.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
NON BUSINESS FEES							
TOTAL	609,511.43	658,474.09	646,579.93	625,465.39	547,100.00	631,455.00	596,099.00
PRECINCT REVENUES							
TOTAL	2149,056.15	1686,505.72	2028,634.21	2,625,562.27	2,532,323.00	2,637,455.00	2,700,954.00
ROAD & BRIDGE FUND							
TOTAL	2149,056.15	1686,505.72	2028,634.21	2,625,562.27	2,532,323.00	2,637,455.00	2,700,954.00



Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
REVENUES							
18.2.36410							
TAX SALE PROCEEDS	49,712.36	99,752.00	136,440.00	384,233.00	384,233.00-	384,233.00	*-----*
18.2.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REVENUES							
TOTAL	49,712.36	99,752.00	136,440.00	384,233.00	384,233.00-	384,233.00	0.00
SHERIFF'S TAX SALE FUND							
TOTAL	49,712.36	99,752.00	136,440.00	384,233.00	384,233.00-	384,233.00	0.00

Revenue Budget Worksheet

CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	81.90	43.68	104.29	132.70	50.00	132.00	50.00
22.0.36010							
INTEREST EARNINGS	0.49	0.41	0.35	0.48	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	82.39	44.09	104.64	133.18	50.00	132.00	50.00
CHILD ABUSE PREVENTION							
TOTAL	82.39	44.09	104.64	133.18	50.00	132.00	50.00

Revenue Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	211,896.11	217,156.83	210,218.45	255,251.26	262,597.00	257,345.00	201,794.00
25.0.34090							
JUVENILE PROBATION FEES	1,269.00	915.00	845.02	907.00	500.00	907.00	500.00
25.0.34920							
RESTITUTION FEES	7,580.04	9,720.14	2,050.00	1,772.38	2,000.00	1,773.00	2,000.00
25.0.34921							
COURT COSTS	40.00	100.00	20.00	80.00	0.00	80.00	20.00
25.0.36010							
INTEREST EARNINGS	272.33	178.57	104.43	147.04	50.00	160.00	50.00
25.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	2,800.00	*-----*	*-----*
25.0.36510							
JUV ALT ED-BISD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36710							
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37010							
SCHL CRSNG ZONE FEE-102.01	1,231.95	637.20	420.95	515.60	50.00	516.00	400.00
25.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.39080							
TRANSFERS	0.00	217.33	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	222,289.43	228,925.07	213,658.85	258,673.28	267,997.00	260,781.00	204,764.00
JUVENILE PROBATION							
TOTAL	222,289.43	228,925.07	213,658.85	258,673.28	267,997.00	260,781.00	204,764.00

Revenue Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	4,446.80	9,659.00	519.00	620.00	0.00	620.00	*-----*
27.0.34921							
FEDERAL DRUG RELATED REVEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36010							
INTEREST EARNINGS	106.11	68.03	42.19	40.90	25.00	45.00	25.00
27.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36410							
SALE OF ASSETS	0.00	3,296.30	0.00	0.00	0.00	*-----*	*-----*
27.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	4,552.91	13,023.33	561.19	660.90	25.00	665.00	25.00
SHERIFF'S SPL INV FUND							
TOTAL	4,552.91	13,023.33	561.19	660.90	25.00	665.00	25.00

Revenue Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
28.0.34065							
FEES-COUNTY CLERK	4,264.00	4,190.00	3,990.00	4,410.00	3,500.00	4,600.00	3,500.00
28.0.34070							
DISTRICT CLERK FEES	8,558.66	8,149.33	7,768.13	8,435.68	7,000.00	9,000.00	7,500.00
28.0.36010							
INTEREST EARNINGS	2.57	3.82	2.79	4.76	0.00	5.00	3.00
28.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	12,825.23	12,343.15	11,760.92	12,850.44	10,500.00	13,605.00	11,003.00
LAW LIBRARY							
TOTAL	12,825.23	12,343.15	11,760.92	12,850.44	10,500.00	13,605.00	11,003.00

Revenue Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
30.0.34065							
FEES COLLECTED-CO CLERK	25,130.00	26,425.00	41,485.00	46,300.00	25,000.00	49,300.00	30,000.00
30.0.36010							
INTEREST EARNINGS	10.30	13.51	16.67	39.00	5.00	44.00	15.00
30.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	25,140.30	26,438.51	41,501.67	46,339.00	25,005.00	49,344.00	30,015.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	25,140.30	26,438.51	41,501.67	46,339.00	25,005.00	49,344.00	30,015.00

Revenue Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
31.0.34065							
FEES COLLECTED-CO CLERK	3,792.20	4,579.42	3,566.00	4,972.00	3,000.00	5,100.00	3,200.00
31.0.34070							
DISTRICT CLERK FEES	2,646.83	2,487.88	2,670.55	2,568.02	2,000.00	2,770.00	2,000.00
31.0.36010							
INTEREST EARNINGS	103.11	65.93	38.32	35.78	30.00	40.00	30.00
31.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	6,542.14	7,133.23	6,274.87	7,575.80	5,030.00	7,910.00	5,230.00
RECORDS MGMT & PRESV. FUND							
TOTAL	6,542.14	7,133.23	6,274.87	7,575.80	5,030.00	7,910.00	5,230.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	6,147.00	6,440.36	5,772.64	5,871.81	5,000.00	6,272.00	5,000.00
32.0.34070							
DISTRICT CLERK FEES	1,825.09	1,732.50	1,801.89	1,817.01	1,500.00	1,917.00	1,500.00
32.0.34081							
JUSTICE OF THE PEACE FEES	7,635.54	7,481.81	5,628.63	5,336.80	5,000.00	5,600.00	5,000.00
32.0.36010							
INTEREST EARNINGS	24.10	14.05	8.18	8.38	5.00	90.00	5.00
32.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	15,631.73	15,668.72	13,211.34	13,034.00	11,505.00	13,879.00	11,505.00
COURTHOUSE SECURITY FUND							
TOTAL	15,631.73	15,668.72	13,211.34	13,034.00	11,505.00	13,879.00	11,505.00



Revenue Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
33.0.33060							
STATE GRANT-A	144,653.00	120,544.00	142,071.00	144,196.00	135,596.00	144,196.00	138,304.00
33.0.33061							
GRANT PROCEEDS	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	*-----*	*-----*
33.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	144,653.00	120,544.00	142,071.00	144,196.00	135,596.00	144,196.00	138,304.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	144,653.00	120,544.00	142,071.00	144,196.00	135,596.00	144,196.00	138,304.00

Revenue Budget Worksheet

GRANT N JUV PROB MN TL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
34.0.33060							
STATE GRANT N	0.00	0.00	14,919.13	14,919.00	14,919.00	14,919.00	7,160.00
34.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	0.00	14,919.13	14,919.00	14,919.00	14,919.00	7,160.00
GRANT N JUV PROB MN TL HLTH							
TOTAL	0.00	0.00	14,919.13	14,919.00	14,919.00	14,919.00	7,160.00

Revenue Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
36.0.33060							
TITLE IV E	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.0.36010							
INTEREST EARNINGS	62.68	39.04	23.32	23.95	20.00	24.00	15.00
36.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	27,200.00	*-----*	*-----*
36.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	62.68	39.04	23.32	23.95	27,220.00	24.00	15.00
TITLE IV E							
TOTAL	62.68	39.04	23.32	23.95	27,220.00	24.00	15.00

Revenue Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
45.0.34065							
ADR FEES COLLECTED	5,866.95	5,780.94	5,555.71	5,982.79	4,000.00	6,282.00	5,000.00
45.0.36010							
INTEREST EARNINGS	6.83	3.18	2.47	4.08	0.00	4.00	*-----*
45.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	5,873.78	5,784.12	5,558.18	5,986.87	4,000.00	6,286.00	5,000.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	5,873.78	5,784.12	5,558.18	5,986.87	4,000.00	6,286.00	5,000.00

Revenue Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
46.0.34065							
4TH CT OF APPEALS FEES COL	1,827.75	1,761.41	1,679.83	1,835.24	1,400.00	1,935.00	1,500.00
46.0.36010							
INTEREST EARNINGS	1.72	0.97	0.46	0.64	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1,829.47	1,762.38	1,680.29	1,835.88	1,400.00	1,935.00	1,500.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,829.47	1,762.38	1,680.29	1,835.88	1,400.00	1,935.00	1,500.00

Revenue Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
47.0.32545							
TIME PAYMENT FEES	13,616.22	15,463.47	11,152.30	11,752.72	10,000.00	10,000.00	10,000.00
47.0.33064							
INDIGENT DEFENSE FUND	3,830.88	3,674.96	2,894.70	2,745.95	3,000.00	3,000.00	3,000.00
47.0.34080							
SEXUAL ASSAULT FEE	93.00	390.00	547.00	81.00	150.00	150.00	150.00
47.0.34082							
MOVING VIOLATIONS FEE	132.83	114.77	83.52	80.07	100.00	100.00	100.00
47.0.34084							
D CLK INDIGENT FEE- CIVIL	3,111.03	2,734.34	2,948.62	2,793.91	2,500.00	2,500.00	2,500.00
47.0.34085							
PROBATE COURT INDIGENT FEE	740.00	880.00	900.00	860.00	400.00	590.00	500.00
47.0.34086							
PEACE OFFICER FEES	8,364.72	12,590.16	8,326.36	8,862.32	6,000.00	8,700.00	7,000.00
47.0.34087							
BIRTH & DEATH CERTIFICATES	417.60	354.60	369.00	304.20	300.00	300.00	300.00
47.0.34088							
BAIL BOND FEE	9,945.00	7,555.00	7,935.00	8,535.00	6,000.00	7,500.00	7,000.00
47.0.34090							
JUVENILE PROBATION DIVERSI	17.32	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34091							
EMS TRAUMA FEE	5,926.26	4,914.91	3,975.98	4,788.98	3,000.00	4,000.00	3,500.00
47.0.34092							
STATE TRAFFIC FEE	32,329.25	32,491.06	25,486.62	23,334.64	28,000.00	26,000.00	25,000.00
47.0.34093							
CCC JUDICIAL FUND-CRIMINAL	2,184.36	2,498.29	1,912.31	2,716.00	2,000.00	2,500.00	2,000.00
47.0.34095							
DECLAR INFORMAL MARRIAGE	75.00	37.50	25.00	75.00	40.00	62.00	50.00
47.0.34096							
C.C.C. FEES	92,612.17	94,067.42	71,814.81	67,386.56	90,000.00	73,000.00	70,000.00
47.0.34097							
MARRIAGE LICENSE	3,540.00	3,090.00	4,350.00	3,600.00	3,000.00	3,000.00	3,000.00
47.0.34098							
CCC JUDICIAL FEE - CIVIL	4,812.37	4,720.00	4,560.00	5,080.00	4,000.00	4,000.00	4,000.00
47.0.34099							
CCC INDIGENT FEE - CIVIL	460.00	300.00	220.00	405.00	100.00	300.00	200.00
47.0.34102							
CVCA - JUROR DONATION	517.00	462.00	600.00	538.50	400.00	600.00	500.00
47.0.34103							
JP INDIGENT LEGAL FEE	650.00	884.00	892.00	806.00	500.00	700.00	500.00
47.0.34104							
CHILD SAFETY SEAT/BELT FEE	310.10	100.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34105							
DIVORCE & FAMILY LAW	5,401.65	5,549.51	4,820.87	6,699.24	4,000.00	7,300.00	5,000.00
47.0.34106							
DNA TESTING FEE	2,178.25	1,282.17	1,472.76	1,577.00	1,000.00	1,600.00	1,500.00

Revenue Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
47.0.34107							
OTHER THAN DVRCE/FAMILY LA	9,709.20	9,129.79	10,239.18	8,414.90	8,000.00	7,500.00	8,000.00
47.0.34108							
JURY REIMB FEE	7,303.96	7,269.89	5,470.07	5,085.11	5,000.00	5,400.00	5,000.00
47.0.34109							
JUDICIAL SUPPORT FEE	11,689.95	11,240.14	8,878.73	8,305.39	8,000.00	8,400.00	8,000.00
47.0.34110							
JUDICIAL SUPPORT - CIVIL	18,101.65	17,628.93	17,843.84	18,498.87	16,000.00	17,285.00	17,000.00
47.0.34111							
SCHOOL CROSSING FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34112							
RESTITUTION INSTALLMENT FE	174.14	101.95	77.76	266.24	50.00	200.00	100.00
47.0.34113							
DRUG COURT PROGRAM FUND	5,350.34	6,219.07	5,301.20	5,942.13	4,000.00	5,300.00	5,000.00
47.0.34114							
SECURE CHILD PSNGR	613.09	255.15	300.00	91.55	25.00	92.00	100.00
47.0.34115							
E-FILING FEE - CRIMINAL	0.00	560.00	455.25	1,028.48	100.00	940.00	400.00
47.0.34116							
E-FILING FEE - CIVIL	0.00	50.00	9,181.92	10,177.39	5,000.00	9,380.00	5,000.00
47.0.34117							
TRUANCY PRVNTN/DVRSN	0.00	0.00	1,422.06	2,051.70	500.00	2,050.00	1,000.00
47.0.34118							
TX HOME VISITING PGM	0.00	0.00	25.00	15.00	30.00	30.00	15.00
47.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	244,207.34	246,609.08	214,481.86	212,898.85	211,195.00	212,479.00	195,415.00
PRECINCT ONE REVENUES							
47.1.32101							
OMNIBASE COLLECTIONS	8,685.00	11,921.87	8,015.19	7,488.62	5,000.00	6,900.00	6,000.00
PRECINCT ONE REVENUES							
TOTAL	8,685.00	11,921.87	8,015.19	7,488.62	5,000.00	6,900.00	6,000.00
STATE FEE & FINE FUND							
TOTAL	252,892.34	258,530.95	222,497.05	220,387.47	216,195.00	219,379.00	201,415.00

Revenue Budget Worksheet

GUARDIANSHIP FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
48.0.37045							
GUARDIANSHIP FEE	1,480.00	1,760.00	1,800.00	2,059.00	1,500.00	2,070.00	1,500.00
COUNTY-WIDE REVENUES							
TOTAL	1,480.00	1,760.00	1,800.00	2,059.00	1,500.00	2,070.00	1,500.00
GUARDIANSHIP FEE							
TOTAL	1,480.00	1,760.00	1,800.00	2,059.00	1,500.00	2,070.00	1,500.00



Revenue Budget Worksheet

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	2,340.00	2,515.25	1,780.00	2,015.00	2,000.00	2,000.00	1,000.00
49.1.36010							
INTEREST EARNINGS	27.16	17.91	9.20	8.85	5.00	9.00	*-----*
COLLECTION FEES							
TOTAL	2,367.16	2,533.16	1,789.20	2,023.85	2,005.00	2,009.00	1,000.00
ATTY HOT CHECK COLL FEES							
TOTAL	2,367.16	2,533.16	1,789.20	2,023.85	2,005.00	2,009.00	1,000.00

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
51.0.36010							
INTEREST EARNINGS	0.83	0.33	0.71	0.97	0.00	1.00	*-----*
51.0.37045							
FAMILY PROTECTION FEE	1,290.00	1,265.00	1,129.32	1,513.29	900.00	1,560.00	1,000.00
COUNTY-WIDE REVENUES							
TOTAL	1,290.83	1,265.33	1,130.03	1,514.26	900.00	1,561.00	1,000.00
FAMILY PROTECTION FEE							
TOTAL	1,290.83	1,265.33	1,130.03	1,514.26	900.00	1,561.00	1,000.00

Revenue Budget Worksheet

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	18,800.00	24,841.00	11,300.00	7,060.00	10,000.00	7,060.00	5,000.00
52.0.36010							
INTEREST	95.80	91.51	54.60	34.09	40.00	36.00	30.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	18,895.80	24,932.51	11,354.60	7,094.09	10,040.00	7,096.00	5,030.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	18,895.80	24,932.51	11,354.60	7,094.09	10,040.00	7,096.00	5,030.00

Revenue Budget Worksheet

DISTRICT CLK REC MGMT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
DISTRICT CLK REC MGMT REV							
55.0.34065							
FEES COLL- D CLK REC MGMT	1,844.52	1,872.58	1,926.83	1,968.73	1,500.00	2,068.00	1,800.00
55.0.36010							
INTEREST EARNINGS	17.91	12.11	8.06	9.26	5.00	10.00	5.00
DISTRICT CLK REC MGMT REV							
TOTAL	1,862.43	1,884.69	1,934.89	1,977.99	1,505.00	2,078.00	1,805.00
DISTRICT CLK REC MGMT FUND							
TOTAL	1,862.43	1,884.69	1,934.89	1,977.99	1,505.00	2,078.00	1,805.00

Revenue Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE COLLEC	25,946.00	27,173.00	41,643.00	46,351.00	25,000.00	49,351.00	30,000.00
56.0.36010							
INTEREST EARNINGS	14.97	3.60	5.94	29.53	0.00	33.00	10.00
56.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY CLK RECORDS ARCHIVE							
TOTAL	25,960.97	27,176.60	41,648.94	46,380.53	25,000.00	49,384.00	30,010.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	25,960.97	27,176.60	41,648.94	46,380.53	25,000.00	49,384.00	30,010.00

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
57.0.34920							
FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
57.0.36010							
INTEREST	10.31	2.66	0.57	0.57	0.00	*-----*	*-----*
57.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
57.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	10.31	2.66	0.57	0.57	0.00	0.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	10.31	2.66	0.57	0.57	0.00	0.00	0.00

Revenue Budget Worksheet

COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
58.0.36010							
INTEREST EARNINGS	6.27	1.24	0.97	1.08	0.00	1.00	*-----*
58.0.36011							
FEES COLLECTED-CCRT/DCRT	512.04	739.79	635.08	885.33	0.00	936.00	500.00
58.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
58.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	518.31	741.03	636.05	886.41	0.00	937.00	500.00
PRECINCT ONE REVENUES							
58.1.32546							
FEES COLLECTED-JP1	2,333.21	2,021.04	1,653.82	1,404.28	1,500.00	1,480.00	1,000.00
PRECINCT ONE REVENUES							
TOTAL	2,333.21	2,021.04	1,653.82	1,404.28	1,500.00	1,480.00	1,000.00
PRECINCT TWO REVENUES							
58.2.32546							
FEES COLLECTED-JP2	821.16	634.98	560.83	592.66	500.00	630.00	400.00
PRECINCT TWO REVENUES							
TOTAL	821.16	634.98	560.83	592.66	500.00	630.00	400.00
PRECINCT THREE REVENUES							
58.3.32546							
FEES COLLECTED-JP3	1,393.04	1,358.54	1,238.16	1,241.33	500.00	1,300.00	1,000.00
PRECINCT THREE REVENUES							
TOTAL	1,393.04	1,358.54	1,238.16	1,241.33	500.00	1,300.00	1,000.00
PRECINCT FOUR REVENUES							
58.4.32546							
FEES COLLECTED-JP4	2,616.06	3,040.87	1,755.66	1,527.65	1,500.00	1,600.00	1,500.00
PRECINCT FOUR REVENUES							
TOTAL	2,616.06	3,040.87	1,755.66	1,527.65	1,500.00	1,600.00	1,500.00
COURT TECHNOLOGY							
TOTAL	7,681.78	7,796.46	5,844.52	5,652.33	4,000.00	5,947.00	4,400.00

Revenue Budget Worksheet

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	0.00	0.00	2,451.62	3,946.19	3,946.00	3,947.00	*-----*
60.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39080							
SURPLUS (SHERIFF)	0.00	0.00	0.00	0.00	3,946.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	0.00	2,451.62	3,946.19	0.00	3,947.00	0.00
60.1.32171							
CONSTABLE 1 ST FUNDED TRAI	0.00	0.00	650.27	659.15	0.00	659.00	*-----*
60.1.39080							
SURPLUS (C1)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.2.32171							
CONSTABLE 2 ST FUNDED TRAI	0.00	0.00	650.27	659.15	659.00	659.00	*-----*
60.2.39080							
SURPLUS (C2)	0.00	0.00	0.00	0.00	659.00	*-----*	*-----*
60.3.32171							
CONSTABLE 3 ST FUNDED TRAI	0.00	0.00	650.27	595.83	596.00	596.00	*-----*
60.3.39080							
SURPLUS (C3)	0.00	0.00	0.00	0.00	596.00	*-----*	*-----*
60.4.32171							
CONSTABLE 4 ST FUNDED TRAI	0.00	0.00	650.27	659.15	659.00	659.00	*-----*
60.4.39080							
SURPLUS (C4)	0.00	0.00	0.00	0.00	659.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	0.00	0.00	5,052.70	6,519.47	0.00	6,520.00	0.00



2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
62.0.31011							
AD VALOREM TAX - SERIES 07	699,323.23	738,586.09	781,074.67	694,548.99	593,059.00	695,000.00	400,420.00
62.0.31013							
AD VALOREM TAX - SERIES 08	137,058.99	151,932.72	160,495.10	142,257.03	121,470.00	142,700.00	75,951.00
62.0.31014							
AD VALOREM TAX - SERIES 15	0.00	0.00	0.00	0.00	0.00	*-----*	221,712.00
62.0.36010							
INTEREST EARNINGS	1,070.71	605.28	458.53	524.29	400.00	530.00	400.00
62.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	837,452.93	891,124.09	942,028.30	837,330.31	714,929.00	838,230.00	698,483.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	837,452.93	891,124.09	942,028.30	837,330.31	714,929.00	838,230.00	698,483.00

Revenue Budget Worksheet

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	3,435.85	3,379.61	3,633.93	3,623.20	2,000.00	3,800.00	3,000.00
63.0.36010							
INTEREST EARNINGS	16.36	14.81	12.11	15.52	5.00	16.00	10.00
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,452.21	3,394.42	3,646.04	3,638.72	2,005.00	3,816.00	3,010.00
COURT RECORDS & PRESERVATION							
TOTAL	3,452.21	3,394.42	3,646.04	3,638.72	2,005.00	3,816.00	3,010.00

Revenue Budget Worksheet

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
64.0.36010							
INTEREST EARNINGS-AMB SKG	2.80	1.70	1.01	1.02	0.00	*-----*	*-----*
64.0.36011							
INVESTMENT MATURED-AMB SKG	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2.80	1.70	1.01	1.02	0.00	0.00	0.00
AMBULANCE SINKING							
TOTAL	2.80	1.70	1.01	1.02	0.00	0.00	0.00

Revenue Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	1,849.41	1,784.27	2,951.07	3,478.57	1,500.00	3,700.00	1,500.00
65.0.36010							
INTEREST EARNINGS	8.74	4.24	3.84	5.74	2.00	6.00	3.00
65.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37050							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1,858.15	1,788.51	2,954.91	3,484.31	1,502.00	3,706.00	1,503.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	1,858.15	1,788.51	2,954.91	3,484.31	1,502.00	3,706.00	1,503.00

Revenue Budget Worksheet

JUV COMMITMENT RDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
68.0.33060							
GRANT PROCEEDS	12,727.00	10,606.00	12,727.00	12,727.00	12,727.00	12,727.00	12,483.00
68.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	12,727.00	10,606.00	12,727.00	12,727.00	12,727.00	12,727.00	12,483.00
JUV COMMITMENT RDCTN GRANT							
TOTAL	12,727.00	10,606.00	12,727.00	12,727.00	12,727.00	12,727.00	12,483.00

Revenue Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	632.87	1,402.36	7,161.44	4,982.20	4,983.00	4,982.00	*-----*
69.0.36010							
INTEREST EARNINGS	15.21	4.66	4.42	6.50	0.00	7.00	*-----*
69.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	4,983.00	*-----*	*-----*
69.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	648.08	1,407.02	7,165.86	4,988.70	0.00	4,989.00	0.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	648.08	1,407.02	7,165.86	4,988.70	0.00	4,989.00	0.00

Revenue Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
85.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	3.42	0.00	3.00	12.00
85.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.36710							
JURY DONATIONS	0.00	0.00	0.00	16,916.31	16,797.00	16,920.00	2,000.00
85.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	0.00	0.00	16,919.73	16,797.00	16,923.00	2,012.00
CHILD WELFARE BOARD							
TOTAL	0.00	0.00	0.00	16,919.73	16,797.00	16,923.00	2,012.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
88.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.0.36710							
GRANT PROCEEDS	52,631.31	0.00	12,250.00	0.00	0.00	*-----*	*-----*
88.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	52,631.31	0.00	12,250.00	0.00	0.00	0.00	0.00
VARIOUS GRANTS							
TOTAL	52,631.31	0.00	12,250.00	0.00	0.00	0.00	0.00



Revenue Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	1,440.00	350.00	575.00	290.00	200.00	290.00	100.00
89.0.36010							
INTEREST EARNINGS	1.85	4.80	2.77	6.00	0.00	6.00	2.00
89.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36510							
CONTRIBUTIONS-BUSINESS	118.50	702.00	694.50	1,614.00	50.00	1,614.00	50.00
89.0.36710							
CONTRIBUTIONS-PRIVATE	1,330.04	2,549.39	1,248.00	609.00	200.00	609.00	500.00
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,890.39	3,606.19	2,520.27	2,519.00	450.00	2,519.00	652.00
89.1.32520							
BLACK CEMETERY SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.1.36510							
CONTRIBUTIONS-BLACK CMTRY	0.00	100.00	0.00	352.38	0.00	352.00	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	2,890.39	3,706.19	2,520.27	2,871.38	450.00	2,871.00	652.00

Revenue Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
91.0.36009							
INTEREST EARNINGS-AVAIL SC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36010							
INTEREST EARNINGS-PERM SCH	357.21	227.10	138.28	141.93	50.00	110.00	50.00
91.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36012							
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	357.21	227.10	138.28	141.93	50.00	110.00	50.00
AVAILABLE SCHOOL FUND							
TOTAL	357.21	227.10	138.28	141.93	50.00	110.00	50.00

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
92.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.36015							
MATURED BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.37030							
OIL/MINERAL LEASE-SHOOLLA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.0.37045							
PROCEEDS OF OIL PRODUCTION	9,406.24	8,713.19	6,550.37	2,291.00	2,000.00	2,291.00	2,000.00
COUNTY-WIDE REVENUES							
TOTAL	9,406.24	8,713.19	6,550.37	2,291.00	2,000.00	2,291.00	2,000.00
PERMANENT SCHOOL FUND							
TOTAL	9,406.24	8,713.19	6,550.37	2,291.00	2,000.00	2,291.00	2,000.00

Revenue Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	0.00	70,325.87	77,872.75	54,632.17	57,461.00	56,000.00	*-----*
95.0.34902							
FEES COLLECTED-MED LK CO P	44,815.00	200.00	0.00	76,238.00	0.00	77,000.00	80,000.00
95.0.36010							
INTEREST EARNINGS	198.29	113.65	85.53	97.62	50.00	98.00	50.00
95.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	50.00	0.00	*-----*	*-----*
95.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	45,013.29	70,639.52	77,958.28	131,017.79	57,511.00	133,098.00	80,050.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	45,013.29	70,639.52	77,958.28	131,017.79	57,511.00	133,098.00	80,050.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
GRAND TOTAL	17181,712.96	17377,363.02	17413,717.63	17,541,421.69	16,077,025.00	17,777,073.00	16,995,682.00

TOTAL NUMBER OF RECORDS PRINTED 373

# Bandera County Expenditures

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	50,581.92	50,581.92	50,581.92	50,522.09	52,720.00	52,714.00	52,780.00
10.400.1011							
STATE SALARY SUPPLEMENT	15,000.00	15,000.00	15,000.00	16,923.84	18,374.00	15,000.00	25,200.00
10.400.1020							
CLERK	27,233.68	27,914.56	29,919.56	29,892.00	31,221.00	31,221.00	31,805.00
10.400.1050							
SECRETARIES	46,814.32	46,874.32	49,286.32	49,548.72	51,756.00	51,756.00	52,840.00
10.400.1300							
ACCRUED WAGES	28.00	90.00	58.00	0.00	0.00	*-----*	*-----*
10.400.1500							
JUVENILE JUDGE'S SALARY	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
10.400.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	140,857.92	141,660.80	146,045.80	148,036.65	155,271.00	151,891.00	163,825.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	7,696.28	7,811.05	8,270.56	8,239.12	9,864.00	8,600.00	10,604.00
10.400.2011							
MEDICARE MATCHING	1,799.86	1,826.78	1,934.25	1,926.78	2,307.00	2,007.00	2,480.00
10.400.2012							
ACCRUED TAXES	1.00	26.00	3.00	0.00	0.00	*-----*	*-----*
10.400.2020							
GROUP INSURANCE	19,889.63	21,445.56	22,613.40	24,197.04	24,300.00	24,201.00	26,280.00
10.400.2030							
RETIREMENT	13,382.22	13,877.06	14,810.28	14,736.43	15,130.00	15,118.00	16,264.00
10.400.2040							
WORKERS' COMPENSATION	712.75	983.87	832.14	808.30	1,200.00	809.00	1,000.00
10.400.2060							
UNEMPLOYMENT INSURANCE	289.02	260.96	264.17	101.25	166.00	150.00	150.00
10.400.2070							
DEATH BENEFIT INSURANCE	636.42	647.06	667.65	677.86	700.00	700.00	753.00
10.400.2250							
TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00	7,200.00	7,200.00
BENEFITS & EXPENDITURES							
TOTAL	51,605.18	54,078.34	56,595.45	57,586.78	60,867.00	58,785.00	64,731.00
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	1,270.98	70.95	218.93	93.40	625.00	400.00	625.00
10.400.3110							
POSTAGE	125.00	86.83	68.00	82.00	500.00	300.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY JUDGE							
OPERATING SUPPLIES							
10.400.3900							
SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.400.4200							
TELEPHONE	2,140.62	2,432.93	2,466.29	2,249.01	2,500.00	2,500.00	2,500.00
10.400.4260							
MILEAGE	1,686.09	1,848.20	1,610.46	1,156.96	2,200.00	1,657.00	2,200.00
10.400.4270							
CONFERENCE/SEMINAR EXPENSE	381.00	1,390.08	1,010.82	1,676.91	2,500.00	2,500.00	2,500.00
10.400.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.00	*-----*
10.400.4810							
DUES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	5,603.69	5,828.99	5,374.50	5,435.78	8,675.00	7,635.00	8,425.00
CAPITAL OUTLAY							
10.400.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE							
TOTAL	198,066.79	201,568.13	208,015.75	211,059.21	224,813.00	218,311.00	236,981.00
COMMISSIONER							
SALARIES AND WAGES							
10.401.1010							
ELECTED OFFICIALS	91,755.84	91,755.84	91,755.84	90,390.96	94,314.00	94,314.00	94,209.00
SALARIES AND WAGES							
TOTAL	91,755.84	91,755.84	91,755.84	90,390.96	94,314.00	94,314.00	94,209.00
BENEFITS & EXPENDITURES							
10.401.2010							
SS TAXES	7,439.25	7,284.28	7,249.68	7,132.57	7,659.00	7,500.00	7,627.00
10.401.2011							
MEDICARE MATCHING	1,739.97	1,703.70	1,695.72	1,668.13	1,791.00	1,770.00	1,784.00
10.401.2020							
GROUP INSURANCE	20,019.08	22,026.07	30,002.76	26,148.36	30,750.00	26,149.00	35,040.00
10.401.2030							
RETIREMENT	11,115.60	11,244.96	11,570.40	11,223.83	11,748.00	11,709.00	11,637.00
10.401.2040							
WORKERS' COMPENSATION	592.02	797.27	699.00	791.15	900.00	792.00	900.00
10.401.2070							
DEATH BENEFIT INSURANCE	528.48	524.64	521.52	515.85	544.00	539.00	541.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COMMISSIONER							
BENEFITS & EXPENDITURES							
10.401.2250							
TRAVEL	31,200.00	28,800.00	28,800.00	27,600.00	28,800.00	28,800.00	28,800.00
BENEFITS & EXPENDITURES							
TOTAL	72,634.40	72,380.92	80,539.08	75,079.89	82,192.00	77,259.00	86,329.00
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	510.49	40.00	3.00	28.00	500.00	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	412.35	444.13	1,118.43	1,166.83	1,300.00	1,300.00	2,000.00
10.401.4260							
MILEAGE	0.00	0.00	0.00	0.00	750.00	500.00	750.00
10.401.4270							
CONFERENCE/SEMINAR-COMM1	1,109.19	1,448.07	1,702.50	2,759.63	2,000.00	2,760.00	2,000.00
10.401.4271							
CONFERENCE/SEMINAR-COMM2	1,097.73	1,328.48	1,298.71	926.57	2,500.00	2,500.00	2,500.00
10.401.4272							
CONFERENCE/SEMINAR-COMM3	1,038.39	1,714.95	1,789.18	1,047.27	2,000.00	2,000.00	2,000.00
10.401.4273							
CONFERENCE/SEMINAR-COMM4	851.03	956.51	1,203.81	395.00	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	5,019.18	5,932.14	7,115.63	6,323.30	11,150.00	11,460.00	11,850.00
MISCELLANEOUS EXPENDITURES							
10.401.4800							
BONDS	0.00	355.00	0.00	355.00	500.00	355.00	*-----*
10.401.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	355.00	0.00	355.00	550.00	405.00	50.00
CAPITAL OUTLAY							
10.401.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONER							
TOTAL	169,409.42	170,423.90	179,410.55	172,149.15	188,206.00	183,438.00	192,438.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	50,508.96	50,508.96	51,136.08	50,622.16	52,825.00	52,825.00	53,000.00
10.403.1040							
DEPUTIES	177,767.71	178,647.82	187,768.85	187,778.77	199,665.00	197,000.00	200,770.00
10.403.1300							
ACCRUED WAGES	161.00	335.00	417.00	0.00	0.00	*-----*	*-----*
10.403.1600							
OVERTIME	0.00	0.00	11.68	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	228,437.67	229,491.78	239,333.61	238,400.93	252,490.00	249,825.00	253,770.00
BENEFITS & EXPENDITURES							
10.403.2010							
SS TAXES	13,706.74	13,848.60	14,096.31	14,302.95	15,729.00	15,100.00	15,808.00
10.403.2011							
MEDICARE MATCHING	3,205.62	3,238.86	3,296.57	3,345.26	3,679.00	3,400.00	3,697.00
10.403.2012							
ACCRUED TAXES	30.00	29.00	0.00	0.00	0.00	*-----*	*-----*
10.403.2020							
GROUP INSURANCE	45,908.37	44,654.21	43,374.91	51,027.28	54,700.00	53,000.00	61,320.00
10.403.2030							
RETIREMENT	20,745.11	21,399.14	23,046.66	22,778.98	24,130.00	24,000.00	24,120.00
10.403.2040							
WORKERS' COMPENSATION	1,104.90	1,536.23	1,331.26	1,288.89	1,800.00	1,289.00	1,600.00
10.403.2060							
UNEMPLOYMENT INSURANCE	701.09	627.29	626.16	234.63	400.00	346.00	402.00
10.403.2070							
DEATH BENEFIT INSURANCE	986.84	997.96	1,038.63	1,048.08	1,116.00	1,100.00	1,122.00
10.403.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	87,588.67	87,531.29	88,010.50	95,176.07	102,754.00	99,435.00	109,269.00
OPERATING SUPPLIES							
10.403.3100							
OFFICE SUPPLIES	7,755.77	6,076.84	6,707.18	6,983.08	6,500.00	7,000.00	6,500.00
10.403.3110							
POSTAGE	4,489.95	3,407.97	4,484.93	3,863.18	4,000.00	4,000.00	4,000.00
10.403.3111							
RECORDING EXPENSES	0.00	0.00	1,520.31	0.00	6,150.00	6,150.00	6,150.00
10.403.3520							
OFC EQUIP/COPIER EXP	5,303.04	4,767.25	6,631.53	9,487.97	10,400.00	10,400.00	10,400.00
10.403.4200							
TELEPHONE	1,582.81	1,850.27	1,809.70	1,710.63	2,000.00	1,900.00	2,000.00
10.403.4260							
MILEAGE	109.34	174.09	146.24	82.21	100.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY CLERK'S OFFICE							
OPERATING SUPPLIES							
10.403.4270							
CONFERENCE/SEMINAR EXPENSE	3,337.23	3,617.98	4,626.03	4,673.37	5,400.00	5,400.00	5,400.00
10.403.4300							
PUBLICATIONS/NOTICES	0.00	0.00	160.00	0.00	100.00	100.00	100.00
OPERATING SUPPLIES							
TOTAL	22,578.14	19,894.40	26,085.92	26,800.44	34,650.00	35,050.00	34,650.00
MISCELLANEOUS EXPENDITURES							
10.403.4800							
BONDS	0.00	0.00	0.00	994.00	1,200.00	994.00	*-----*
10.403.4831							
RESTITUTION PAYABLE	3,891.87	2,425.01	2,771.01	3,113.81	3,000.00	3,200.00	3,000.00
10.403.4832							
PARKS & WILDLIFE FEE	600.00	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00
10.403.4836							
OVERPAYMENTS & REFUNDS	1,643.00	249.00	663.68	265.82	1,500.00	1,500.00	1,500.00
10.403.4990							
MISCELLANEOUS	0.00	200.00	0.00	0.00	200.00	200.00	200.00
MISCELLANEOUS EXPENDITURES							
TOTAL	6,134.87	5,274.01	3,434.69	4,373.63	8,300.00	8,294.00	7,100.00
CAPITAL OUTLAY							
10.403.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5002							
MISC EQUIPMENT	1,413.10	967.44	0.00	0.00	0.00	*-----*	*-----*
10.403.5900							
LAW LIBRARY	399.00	161.50	382.50	240.00	400.00	400.00	400.00
CAPITAL OUTLAY							
TOTAL	1,812.10	1,128.94	382.50	240.00	400.00	400.00	400.00
COUNTY CLERK'S OFFICE							
TOTAL	346,551.45	343,320.42	357,247.22	364,991.07	398,594.00	393,004.00	405,189.00
DISTRICT CLERK							
SALARIES & WAGES							
10.404.1010							
ELECTED OFFICIALS	50,508.96	50,508.96	51,136.08	51,294.66	53,525.00	53,525.00	53,585.00
10.404.1040							
DEPUTIES	129,608.69	133,904.40	165,493.85	157,508.30	166,775.00	166,775.00	169,523.00
10.404.1300							
ACCRUED WAGES	78.00	1,260.00	2,690.00	0.00	0.00	*-----*	*-----*
10.404.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	180,195.65	183,153.36	219,319.93	208,802.96	220,300.00	220,300.00	223,108.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
DISTRICT CLERK							
BENEFITS & EXPENDITURES							
10.404.2010							
SS TAXES	10,971.04	11,194.45	12,903.07	12,305.28	13,733.00	13,300.00	13,907.00
10.404.2011							
MEDICARE MATCHING	2,566.00	2,617.98	3,017.78	2,878.14	3,212.00	3,070.00	3,252.00
10.404.2012							
ACCRUED TAXES	5.00	95.00-	182.00	0.00	0.00	*-----*	*-----*
10.404.2020							
GROUP INSURANCE	26,649.01	28,780.68	33,466.18	39,012.32	48,600.00	41,000.00	51,830.00
10.404.2030							
RETIREMENT	16,391.33	17,314.84	20,921.63	19,971.84	21,070.00	21,009.00	21,220.00
10.404.2040							
WORKERS' COMPENSATION	873.06	1,215.00	1,232.91	1,125.35	1,500.00	1,126.00	1,400.00
10.404.2060							
UNEMPLOYMENT INSURANCE	505.38	459.90	538.51	203.69	334.00	300.00	342.00
10.404.2070							
DEATH BENEFIT INSURANCE	779.63	807.65	941.78	918.44	975.00	931.00	993.00
10.404.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	59,940.45	63,495.50	74,403.86	77,565.06	90,624.00	81,936.00	94,144.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	6,139.47	2,607.15	4,382.74	3,200.17	5,000.00	5,000.00	5,000.00
10.404.3102							
SOFTWARE MAINTENANCE	39.95	7,789.00	224.98	83.78	8,500.00	8,500.00	8,500.00
10.404.3110							
POSTAGE	3,509.34	4,040.46	2,726.79	5,303.45	6,500.00	6,000.00	6,500.00
10.404.3111							
RECORDING EXPENSES	12,288.35	12,406.17	7,840.10	1,204.88	3,400.00	3,400.00	3,400.00
10.404.3520							
OFC EQUIP/COPIER EXP	0.00	0.00	4,527.29	8,842.04	9,600.00	9,600.00	9,600.00
10.404.4200							
TELEPHONE	1,571.82	1,755.91	1,797.54	1,726.52	2,000.00	2,000.00	2,000.00
10.404.4260							
MILEAGE	0.00	0.00	39.51	39.92	300.00	300.00	300.00
10.404.4270							
CONFERENCE/SEMINAR EXPENSE	2,136.56	2,677.67	3,573.09	4,140.32	5,500.00	5,500.00	5,500.00
10.404.4300							
PUBLICATIONS/NOTICES	0.00	0.00	0.00	0.00	250.00	100.00	250.00
10.404.4800							
BONDS	0.00	0.00	0.00	621.25	1,000.00	622.00	*-----*
10.404.4831							
RESTITUTION PAYABLE	0.00	20.00	0.00	60.00	500.00	250.00	500.00
10.404.4833							
ABSTRACT/SVC FEES	24,640.36	25,541.80	30,349.04	24,370.59	40,000.00	30,000.00	40,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
DISTRICT CLERK							
OPERATING SUPPLIES							
10.404.4834							
ATTY AD LITEM FEES	2,343.87	4,730.14	1,279.86	2,140.00	4,000.00	2,140.00	4,000.00
10.404.4835							
PROBATION FEES	100.10	30.02	127.50	148.00	500.00	250.00	500.00
10.404.4836							
OVERPAYMENTS & REFUNDS	1,119.20	2,200.57	854.13	927.86	2,000.00	1,500.00	2,000.00
10.404.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	53,889.02	63,798.89	57,722.57	52,808.78	89,100.00	75,212.00	88,100.00
CAPITAL OUTLAY							
10.404.5000							
CAPITAL OUTLAY	0.00	1,195.00	0.00	0.00	0.00	*-----*	*-----*
10.404.5002							
MISC EQUIP	1,413.10	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.5900							
LAW LIBRARY	1,003.00	818.94	1,118.00	740.00	800.00	800.00	800.00
CAPITAL OUTLAY							
TOTAL	2,416.10	2,013.94	1,118.00	740.00	800.00	800.00	800.00
DISTRICT CLERK							
TOTAL	296,441.22	312,461.69	352,564.36	339,916.80	400,824.00	378,248.00	406,152.00
CO. SERVICE OFFICER							
SALARIES AND WAGES							
10.405.1020							
APPOINTED OFFICIALS	7,406.00	7,666.00	8,110.96	6,432.27	8,264.00	7,200.00	7,904.00
10.405.1300							
ACCRUED WAGES	12.00	19.00	9.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	7,418.00	7,685.00	8,119.96	6,432.27	8,264.00	7,200.00	7,904.00
BENEFITS & EXPENDITURES							
10.405.2010							
SS TAXES	459.12	475.33	502.92	398.78	517.00	450.00	490.00
10.405.2011							
MEDICARE MATCHING	107.32	111.25	117.52	93.32	120.00	110.00	115.00
10.405.2012							
ACCRUED TAXES	1.00	2.00	1.00	0.00	0.00	*-----*	*-----*
10.405.2030							
RETIREMENT	669.54	715.11	778.50	579.78	793.00	670.00	748.00
10.405.2040							
WORKERS' COMPENSATION	35.42	48.65	43.65	42.34	50.00	43.00	50.00
10.405.2060							
UNEMPLOYMENT INSURANCE	28.21	26.70	27.06	8.44	17.00	15.00	16.00
10.405.2070							
DEATH BENEFIT INSURANCE	31.88	33.29	35.08	26.58	37.00	30.00	35.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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CO. SERVICE OFFICER							
BENEFITS & EXPENDITURES							
10.405.2250							
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	1,332.49	1,412.33	1,505.73	1,149.24	1,534.00	1,318.00	1,454.00
OPERATING SUPPLIES							
10.405.3100							
OFFICE SUPPLIES	442.49	148.03	107.90	213.92	200.00	700.00	150.00
10.405.3110							
POSTAGE	0.00	5.00	0.00	0.00	25.00	25.00	75.00
10.405.4200							
TELEPHONE	142.20	147.09	169.39	190.99	250.00	251.00	260.00
10.405.4260							
MILEAGE	734.82	208.74	228.48	0.00	1,500.00	1,000.00	1,000.00
10.405.4270							
CONFERENCE/SEMINAR EXPENSE	1,317.36	435.84	290.42	0.00	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	2,636.87	944.70	796.19	404.91	3,975.00	3,976.00	3,485.00
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	11,387.36	10,042.03	10,421.88	7,986.42	13,823.00	12,544.00	12,893.00
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
APPOINTED OFFICIALS	42,000.00	42,000.00	44,200.80	43,473.74	45,368.00	45,366.00	45,478.00
10.406.1300							
ACCRUED WAGES	0.00	92.00	38.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	42,000.00	42,092.00	44,238.80	43,473.74	45,368.00	45,366.00	45,478.00
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	2,604.00	2,604.00	2,742.42	2,688.76	2,813.00	2,813.00	2,820.00
10.406.2011							
MEDICARE MATCHING	609.12	609.12	641.24	628.84	658.00	658.00	659.00
10.406.2012							
ACCRUED TAXES	0.00	7.00	3.00	0.00	0.00	*-----*	*-----*
10.406.2020							
GROUP INSURANCE	18.98	38.16	38.16	176.64	5,065.00	177.00	8,760.00
10.406.2030							
RETIREMENT	3,796.80	3,917.64	4,242.18	4,135.24	4,320.00	4,320.00	4,302.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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FIRE MARSHAL							
BENEFITS & EXPENDITURES							
10.406.2040							
WORKERS COMPENSATION	659.00	905.28	782.00	1,208.00	1,208.00	1,208.00	1,500.00
10.406.2050							
UNIFORMS	110.94	349.81	511.58	247.96	500.00	500.00	500.00
10.406.2051							
EQUIPMENT	216.31	115.97	79.94	358.97	360.00	500.00	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	162.97	147.00	147.61	55.50	91.00	72.00	91.00
10.406.2070							
DEATH BENEFIT INSURANCE	180.60	182.70	191.16	190.20	200.00	200.00	200.00
BENEFITS & EXPENDITURES							
TOTAL	8,320.76	8,876.68	9,379.29	9,690.11	15,215.00	10,448.00	19,132.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	680.27	225.30	894.50	513.14	1,100.00	900.00	1,100.00
10.406.3300							
FUEL	3,503.43	3,330.31	3,552.01	1,746.07	4,000.00	2,600.00	4,000.00
10.406.3520							
OFC EQUIPMENT/COPIER EXP	905.01	990.86	1,322.14	1,444.25	1,700.00	1,700.00	1,700.00
10.406.3540							
AUTO REPAIRS & MAINTENANCE	1,013.96	213.12	1,785.84	204.55	2,000.00	2,000.00	2,000.00
10.406.3925							
SUPPLIES & EQUIPMENT	1,848.24	459.94	833.08	5,692.89	7,000.00	7,000.00	7,000.00
10.406.4200							
TELEPHONE	940.06	682.58	776.67	747.17	900.00	850.00	900.00
10.406.4220							
RADIO	308.50	219.95	195.10	0.00	400.00	400.00	400.00
10.406.4260							
MILEAGE	0.00	0.00	0.00	121.32	200.00	200.00	200.00
10.406.4270							
CONFERENCE & SEMINAR	1,736.18	1,345.51	1,180.53	1,696.99	4,000.00	4,000.00	2,000.00
10.406.4280							
TRAINING	1,649.54	701.81	0.00	145.23	1,500.00	1,000.00	1,500.00
OPERATING SUPPLIES							
TOTAL	12,585.19	8,169.38	10,539.87	12,311.61	22,800.00	20,650.00	20,800.00
MISCELLANEOUS EXPENDITURES							
10.406.4800							
BONDS	93.00	0.00	93.00	0.00	0.00 *-----*		93.00
10.406.4860							
EMERGENCY EXPENSES	29.24	15.98	593.65	782.74	1,000.00	1,000.00	1,000.00
10.406.4920							
VEHICLE INSURANCE	335.00	365.00	356.00	356.00	450.00	356.00	450.00
10.406.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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FIRE MARSHAL							
MISCELLANEOUS EXPENDITURES							
TOTAL	457.24	380.98	1,042.65	1,138.74	1,500.00	1,406.00	1,593.00
CAPITAL OUTLAY							
10.406.5000							
CAPITAL OUTLAY	3,480.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.406.5002							
MISC EQUIPMENT	594.10	854.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	4,074.10	854.00	0.00	0.00	0.00	0.00	0.00
FIRE MARSHAL							
TOTAL	67,437.29	60,373.04	65,200.61	66,614.20	84,883.00	77,870.00	87,003.00
NON-DEPARTMENTAL							
10.409.2040							
WORKERS' COMPENSATION	3,037.00	4,170.10	2,311.00	1,536.40	6,000.00	1,537.00	6,000.00
10.409.3300							
FUEL-CARPOOL	180.95	351.22	113.11	72.28	500.00	500.00	500.00
10.409.3310							
WELLNESS PROGRAMS	234.94	4.99	754.10	314.82	3,200.00	3,200.00	3,200.00
10.409.3311							
COKE/APPRECIATION FUND	700.41	512.43	320.90	350.72	1,400.00	1,000.00	1,000.00
10.409.3322							
MEDINA ANNEX EXPENSES	4,231.41	4,813.86	4,586.94	5,020.36	6,300.00	6,300.00	5,300.00
10.409.3323							
LAKEHILLS ANNEX EXPENSES	5,601.93	6,443.24	6,445.00	6,454.25	6,500.00	6,500.00	6,500.00
10.409.3324							
JAIL/JUSTICE ANNEX EXPENSE	172,259.90	229,795.74	241,473.82	219,614.77	250,000.00	250,000.00	250,000.00
10.409.3325							
ANIMAL CONTROL FACILITY EX	0.00	0.00	0.00	5,278.15	8,000.00	8,000.00	12,000.00
10.409.3520							
COPIER RENTAL-HALL COPIER	2,135.27	2,131.66	2,411.95	2,389.07	2,500.00	2,650.00	2,500.00
10.409.3540							
AUTO REPAIRS/MAINT-CARPOOL	351.31	141.45	240.91	431.26	1,500.00	1,000.00	1,500.00
10.409.4010							
AUDIT/BUDGET	15,000.00	15,000.00	15,000.00	15,500.00	16,000.00	15,500.00	16,000.00
10.409.4011							
BANK CHARGES	293.24	0.00	0.00	0.00	500.00	*-----*	*-----*
10.409.4020							
REDISTRICTING COSTS	3,263.43	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4050							
MENTAL COMMITMENTS	969.00	681.50	3,078.56	7,180.50	4,000.00	7,600.00	4,000.00
10.409.4060							
APPRAISAL DISTRICT	211,955.99	231,253.40	245,614.88	276,742.06	276,743.00	276,743.00	315,138.00
10.409.4070							
PREDATORY ANIMAL CONTROL	27,200.00	29,900.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00
10.409.4080							
AUTOPSIES	31,650.00	50,800.00	40,400.00	53,250.00	60,000.00	60,000.00	60,000.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
NON-DEPARTMENTAL							
10.409.4090							
PAUPER CARE	4,740.00	2,250.00	3,125.00	5,250.00	5,000.00	6,000.00	5,000.00
10.409.4100							
ATTORNEYS FEES	14,136.93	5,269.29	144.50	11,026.96	20,000.00	20,000.00	20,000.00
10.409.4101							
TAX ABTMNT CONSULTATION FE	0.00	0.00	0.00	0.00	0.00	*-----*	10,000.00
10.409.4200							
TELEPHONE	2,720.03	1,844.52	1,473.84	1,133.23	3,000.00	1,300.00	2,000.00
10.409.4210							
WIRELESS INTERNET	6,420.00	6,420.00	12,218.90	23,429.52	24,000.00	23,430.00	24,000.00
10.409.4220							
WEBSITE EXPENSE	175.00	175.00	327.99	191.24	250.00	250.00	250.00
10.409.4280							
COUNTY TRAINING	0.00	0.00	1,183.38	1,422.24	2,000.00	2,000.00	2,000.00
10.409.4300							
PUBLICATIONS/NOTICES	3,559.75	2,319.75	1,540.00	2,720.10	4,000.00	4,000.00	4,000.00
10.409.4400							
ELECTRICITY	24,997.43	27,163.91	23,237.90	19,775.91	27,000.00	28,000.00	29,000.00
10.409.4410							
GAS/BUTANE	2,136.53	2,725.80	4,566.97	3,621.75	7,000.00	5,500.00	6,000.00
10.409.4420							
WATER	4,274.28	3,629.59	3,648.04	3,297.58	4,300.00	3,800.00	4,300.00
MISCELLANEOUS EXPENDITURES							
10.409.4810							
MEMBERSHIPS & DUES	4,458.95	4,462.66	4,572.59	4,877.07	4,878.00	4,878.00	5,000.00
10.409.4811							
HILL COUNTRY CARES	1,450.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4812							
K'STAR	1,875.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4813							
VARIOUS BLOCK GRANTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	*-----*
10.409.4815							
ALAMO REGION TRANSPORT (AR	0.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
10.409.4816							
LAKEHILLS LIBRARY ASSOC	71,931.00	70,905.00	81,640.00	82,796.00	82,796.00	82,796.00	250,000.00
10.409.4817							
MEDINA COMMUNITY LIBRARY	50,822.00	61,970.00	65,296.00	76,325.00	76,325.00	76,325.00	*-----*
10.409.4818							
BANDERA PUBLIC LIBRARY COR	91,847.00	81,725.00	103,064.00	90,879.00	90,879.00	90,879.00	*-----*
10.409.4819							
BCCOA-SR CITIZENS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10.409.4820							
PROPERTY INSURANCE	0.00	0.00	52,085.47	41,390.70	44,130.00	41,391.00	60,000.00
10.409.4821							
UTOPIA LIBRARY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
10.409.4822							
BANDERA BOYS & GIRLS CLUB	10,000.00	10,000.00	15,500.00	10,000.00	10,000.00	10,000.00	10,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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NON-DEPARTMENTAL							
MISCELLANEOUS EXPENDITURES							
10.409.4840							
BANDERA SPORTS COMPLEX	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	*-----*
10.409.4850							
SPECIAL PROJECTS	1,925.00	0.00	5,000.00	0.00	5,000.00	5,000.00	32,000.00
10.409.4870							
LIABILITY INSURANCE	31,430.00	30,847.00	33,365.00	34,536.00	34,536.00	34,536.00	45,000.00
10.409.4880							
BLANKET INSURANCE	790.00	790.00	790.00	790.00	900.00	790.00	900.00
10.409.4910							
INSURANCE - CRIME	242.00	242.00	808.00	808.00	1,000.00	808.00	1,000.00
10.409.4920							
UNCLAIMED FUNDS	0.00	548.39	0.91-	0.00	0.00	*-----*	*-----*
10.409.4990							
MISCELLANEOUS	194,983.91	305.47-	0.00	206.75	0.00	207.00	50.00
10.409.4991							
CONTINGENCIES	506.00	13,295.63	2,271.07	6,524.85	20,000.00	20,000.00	20,000.00
10.409.4992							
MISC GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4993							
ELEVATOR MAINTENANCE	3,601.52	3,276.76	3,450.52	3,533.68	3,700.00	3,700.00	3,700.00
10.409.4994							
CHILD WELFARE BOARD	2,882.00	2,310.00	2,889.00	2,831.50	2,000.00	3,000.00	3,000.00
10.409.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4996							
INSURANCE PMTS/COBRA ADMIN	4,739.85	1,993.35	2,756.75	1,210.92	2,000.00	2,000.00	2,000.00
10.409.4997							
EMERG OVERTIME CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	491,384.23	304,560.32	400,987.49	384,209.47	420,644.00	418,810.00	469,150.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	94,861.00	6,765.50	25,000.00	18,502.00	44,750.00	19,750.00	25,000.00
10.409.5001							
CAPITAL IMPRV. PROJECTS	56,027.00	255,768.86	178,986.53	106,306.76	114,850.00	116,710.00	149,000.00
10.409.5002							
MISC EQUIPMENT	4,850.00	500.00	0.00	499.00	499.00	499.00	*-----*
10.409.5900							
LAW LIBRARY	20,043.34	30,118.66	20,504.95	0.00	16,864.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	175,781.34	293,153.02	224,491.48	125,307.76	176,963.00	136,959.00	174,000.00
NON-DEPARTMENTAL							
TOTAL	1209,390.30	1225,510.79	1270,496.66	1,206,320.40	1,368,100.00	1,321,379.00	1,464,138.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY COURT							
10.426.1100							
COURT REPORTER	2,665.00	4,620.30	4,375.00	1,525.00	5,000.00	5,000.00	5,000.00
10.426.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00
10.426.3110							
POSTAGE	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.426.3520							
OFC EQUIP/COPIER EXP	6,107.08	5,697.75	6,557.56	5,570.10	6,300.00	6,100.00	6,300.00
10.426.4000							
COURT APPOINTED SERVICES	750.00	473.87	1,920.00	0.00	1,000.00	1,000.00	1,000.00
10.426.4001							
VISITING JUDGE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.426.4002							
STAT PROBATE JDGE ASSIGNME	0.00	581.94	0.00	755.05	600.00	756.00	600.00
10.426.4010							
COURT APPT ATTORNEY	36,951.50	33,929.51	27,105.88	18,490.00	40,000.00	25,000.00	40,000.00
10.426.4020							
JUVENILE CRT APPT ATTORNEY	1,450.00	1,577.50	2,062.50	850.00	4,000.00	4,000.00	4,000.00
10.426.4850							
JUROR EXPENSE	0.00	2,580.00	1,938.00	444.00	4,000.00	2,000.00	3,000.00
10.426.4855							
JURY MEALS	0.00	0.00	0.00	0.00	200.00	100.00	200.00
10.426.4856							
PERSONAL SERVICES	170.00	483.34	270.00	0.00	500.00	500.00	500.00
10.426.4990							
MISCELLANEOUS-COURT EXP	18.04	0.00	2,000.00	2,000.00	50.00	2,000.00	50.00
10.426.5002							
MISCELLANEOUS EQUIPMENT	0.00	704.20	0.00	0.00	0.00	*-----*	*-----*
COUNTY COURT							
TOTAL	48,111.62	50,648.41	42,228.94	29,634.15	62,400.00	47,206.00	61,400.00
DISTRICT COURT							
SALARIES AND WAGES							
10.435.1010							
ELECTED OFFICIALS	7,500.00	8,375.00	18,000.00	17,250.00	18,000.00	18,000.00	18,000.00
10.435.1040							
DCRT CLERK/RECEPTIONIST	6,345.00	6,294.96	7,808.16	7,639.96	7,663.00	7,640.00	*-----*
10.435.1050							
SECRETARIES	528.00	484.00	0.00	0.00	0.00	*-----*	*-----*
10.435.1070							
TEMP/PART-TIME EMPLOYEE	2,254.00	2,239.21	2,176.28	2,125.52	2,126.00	2,126.00	*-----*
10.435.1100							
COURT REPORTER	19,135.00	19,021.11	28,796.92	30,186.48	30,187.00	30,187.00	*-----*
SALARIES AND WAGES							
TOTAL	35,762.00	36,414.28	56,781.36	57,201.96	57,976.00	57,953.00	18,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
DISTRICT COURT							
BENEFITS & EXPENDITURES							
10.435.2010							
SS TAXES	381.48	549.28	1,116.00	1,069.50	1,116.00	1,116.00	1,116.00
10.435.2011							
MEDICARE MATCHING	89.40	128.68	261.12	250.24	261.00	264.00	264.00
10.435.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	1,703.00
10.435.2040							
WORKERS' COMPENSATION	38.65	53.09	97.65	91.45	150.00	92.00	150.00
10.435.2060							
UNEMPLOYMENT INSURANCE	2.08	1.86	0.26	0.00	0.00	*-----*	*-----*
10.435.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	80.00
BENEFITS & EXPENDITURES							
TOTAL	511.61	732.91	1,475.03	1,411.19	1,527.00	1,472.00	3,313.00
OPERATING SUPPLIES							
10.435.3100							
OFFICE SUPPLIES	421.08	1,513.36	4,072.51	2,847.19	3,000.00	3,000.00	3,000.00
10.435.3102							
SOFTWARE MAINT JURY PROGRA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10.435.3110							
POSTAGE	475.00	588.00	1,000.00	1,000.00	900.00	1,000.00	900.00
10.435.3520							
OFC EQUIP/COPIER EXP	5,299.44	5,716.50	6,704.64	5,570.21	6,084.00	6,084.00	6,300.00
10.435.4000							
COURT APPOINTED SERVICES	12,557.90	13,720.37	11,994.40	6,948.05	13,300.00	14,000.00	16,000.00
10.435.4001							
SUBSTITUTE COURT PERSONNEL	9,163.25	10,301.81	4,180.05	5,885.40	7,416.00	8,000.00	10,000.00
10.435.4002							
VICTIM SERVICES	0.00	0.00	0.00	3,684.00	3,684.00	3,684.00	1,915.00
10.435.4010							
COURT APPT ATTORNEY	195,506.70	154,955.65	81,765.32	103,326.26	119,316.00	108,000.00	120,000.00
10.435.4011							
COURT APPT ATTY - FAMILY L	0.00	0.00	110,167.46	47,392.34	70,000.00	65,000.00	70,000.00
10.435.4200							
TELEPHONE	600.00	600.00	600.00	600.00	600.00	600.00	*-----*
10.435.4260							
CT REPORTER'S EXPENSES	1,362.38	1,988.04	2,984.23	6,855.07	7,000.00	7,000.00	7,000.00
10.435.4700							
D.A. SECY SAL/EXPENSE	97,370.01	106,929.56	113,981.00	128,939.00	128,939.00	128,939.00	143,554.00
10.435.4701							
DIST ADMINISTRATION EXPENS	10,065.01	9,986.02	12,430.36	12,160.68	12,161.00	12,161.00	49,397.00
OPERATING SUPPLIES							
TOTAL	334,020.77	307,499.31	351,079.97	326,408.20	373,600.00	358,668.00	429,266.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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DISTRICT COURT							
MISCELLANEOUS EXPENDITURES							
10.435.4850							
PETIT JURORS	6,350.00	5,160.00	4,159.00	4,877.00	18,000.00	10,000.00	10,000.00
10.435.4851							
GRAND JURY	4,312.00	4,210.00	4,698.00	5,016.00	5,000.00	5,000.00	5,000.00
10.435.4852							
JURY COMMISSION	80.00	80.00	60.00	70.00	100.00	100.00	100.00
10.435.4853							
JUDICIAL DISTRICT ASSESSME	2,358.00	2,358.00	2,336.00	2,428.00	2,428.00	2,428.00	2,428.00
10.435.4854							
JURY MEALS	410.78	511.98	322.52	616.27	1,000.00	800.00	1,000.00
10.435.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.435.4991							
SPECIAL TRIALS	6,840.00	9,120.00	13,681.00	18,241.00	18,241.00	18,241.00	22,801.00
10.435.5000							
CAPITAL OUTLAY	1,493.00	0.00	0.00	0.00	10,000.00	*-----*	*-----*
10.435.5002							
MISCELLANEOUS EQUIPMENT	827.31	0.00	1,437.88	0.00	650.00	*-----*	1,050.00
10.435.5900							
LAW LIBRARY	912.23	727.60	1,488.00	953.10	1,500.00	1,500.00	1,500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	23,583.32	22,167.58	28,182.40	32,201.37	56,969.00	38,119.00	43,929.00
DISTRICT COURT							
TOTAL	393,877.70	366,814.08	437,518.76	417,222.72	490,072.00	456,212.00	494,508.00
JUSTICE OF PEACE-PCT 1							
SALARIES AND WAGES							
10.451.1010							
ELECTED OFFICIALS	33,293.04	33,293.04	33,706.08	33,220.16	34,654.00	34,654.00	34,414.00
10.451.1050							
COURT CLERK	99,706.18	100,864.21	107,821.51	0.00	0.00	*-----*	*-----*
10.451.1300							
ACCRUED WAGES	7.00	339.00	4,498.00-	0.00	0.00	*-----*	*-----*
10.451.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	133,006.22	134,496.25	137,029.59	33,220.16	34,654.00	34,654.00	34,414.00
BENEFITS & EXPENDITURES							
10.451.2010							
SS TAXES	7,868.32	8,252.79	8,677.65	2,333.36	2,446.00	2,446.00	2,431.00
10.451.2011							
MEDICARE MATCHING	1,840.35	1,930.06	2,029.51	545.66	572.00	572.00	569.00
10.451.2012							
ACCRUED TAXES	17.00	24.00	325.00-	0.00	0.00	*-----*	*-----*
10.451.2020							
GROUP INSURANCE	20,012.54	21,618.72	22,786.56	129.99	5,270.00	1,400.00	8,760.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
JUSTICE OF PEACE-PCT 1							
BENEFITS & EXPENDITURES							
10.451.2030							
RETIREMENT	12,457.11	12,962.27	14,043.81	3,597.89	3,752.00	3,752.00	3,710.00
10.451.2040							
WORKERS' COMPENSATION	663.50	915.87	794.83	200.45	300.00	201.00	300.00
10.451.2060							
UNEMPLOYMENT INSURANCE	389.77	350.40	360.01	0.00	0.00	*-----*	*-----*
10.451.2070							
DEATH BENEFIT INSURANCE	592.63	604.62	632.90	165.43	174.00	174.00	173.00
10.451.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	48,641.22	51,458.73	53,800.27	11,572.78	17,314.00	13,345.00	20,743.00
OPERATING SUPPLIES							
10.451.3100							
OFFICE SUPPLIES	4,125.73	1,752.92	3,277.02	2,678.99	3,000.00	3,000.00	2,500.00
10.451.3110							
POSTAGE	1,980.25	1,173.15	1,346.85	1,060.77	2,000.00	2,000.00	2,000.00
10.451.3520							
OFC EQUIP/COPIER EXP	2,249.32	2,475.51	2,673.82	2,814.39	3,000.00	3,120.00	3,000.00
10.451.4110							
DELINQUENT COLLECTION FEE	69.90	207.00	347.22	315.60	350.00	350.00	350.00
10.451.4200							
TELEPHONE	1,974.41	2,170.92	2,553.83	2,280.10	3,000.00	2,700.00	2,800.00
10.451.4260							
MILEAGE	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00
10.451.4270							
CONFERENCE/SEMINAR EXPENSE	1,530.48	1,498.77	1,021.64	2,075.10	2,500.00	2,500.00	2,500.00
OPERATING SUPPLIES							
TOTAL	11,930.09	9,278.27	11,220.38	11,224.95	15,850.00	14,670.00	14,150.00
MISCELLANEOUS EXPENDITURES							
10.451.4800							
BONDS	0.00	0.00	0.00	177.50	355.00	178.00	*-----*
10.451.4831							
RESTITUTION PAYABLE	496.10	5,967.74	160.33	323.50	5,000.00	1,000.00	2,500.00
10.451.4832							
PARKS & WILDLIFE FEE	425.00	425.00	340.00	85.00	500.00	500.00	500.00
10.451.4836							
OVERPAYMENTS & REFUNDS	546.70	369.21	351.63	43.01-	500.00	500.00	500.00
10.451.4850							
PETIT JUROR	0.00	345.00	750.00	192.00	500.00	250.00	500.00
10.451.4990							
MISCELLANEOUS	0.00	0.00	0.00	236.50	50.00	50.00	50.00
10.451.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
JUSTICE OF PEACE-PCT 1							
MISCELLANEOUS EXPENDITURES							
10.451.5002							
MISCELLANEOUS EQUIPMENT	0.00	1,408.40	710.52	0.00	0.00	*-----*	850.00
10.451.5900							
LAW LIBRARY	1,039.59	510.99	528.50	115.50	1,000.00	1,000.00	1,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	2,507.39	9,026.34	2,840.98	1,086.99	7,905.00	3,478.00	7,400.00
JUSTICE OF PEACE-PCT 1							
TOTAL	196,084.92	204,259.59	204,891.22	57,104.88	75,723.00	66,147.00	76,707.00
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	33,293.04	33,293.04	33,706.08	34,115.16	35,599.00	35,599.00	35,659.00
10.452.1050							
COURT CLERK	49,285.21	50,348.44	54,281.94	37,973.87	40,226.00	40,226.00	40,286.00
10.452.1300							
ACCRUED WAGES	248.00-	495.00-	72.00	0.00	0.00	*-----*	*-----*
10.452.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	82,330.25	83,146.48	88,060.02	72,089.03	75,825.00	75,825.00	75,945.00
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	5,269.12	5,335.31	5,588.58	4,590.69	4,999.00	4,999.00	5,006.00
10.452.2011							
MEDICARE MATCHING	1,232.55	1,247.64	1,307.00	1,073.68	1,169.00	1,169.00	1,171.00
10.452.2012							
ACCRUED TAXES	20.00-	37.00-	4.00	0.00	0.00	*-----*	*-----*
10.452.2020							
GROUP INSURANCE	15,725.16	17,871.36	18,844.46	16,131.36	16,200.00	16,132.00	17,520.00
10.452.2030							
RETIREMENT	7,899.53	8,249.84	8,905.76	7,294.79	7,670.00	7,670.00	7,638.00
10.452.2040							
WORKERS' COMPENSATION	421.23	582.94	503.42	409.62	700.00	410.00	600.00
10.452.2060							
UNEMPLOYMENT INSURANCE	226.54	224.36	232.66	48.52	80.00	80.00	81.00
10.452.2070							
DEATH BENEFIT INSURANCE	375.71	384.74	401.34	335.48	355.00	355.00	355.00
10.452.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	35,929.84	38,659.19	40,587.22	34,484.14	35,973.00	35,615.00	37,171.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
JUSTICE OF PEACE-PCT 2							
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	1,579.85	1,069.00	675.79	1,134.84	2,000.00	1,500.00	2,000.00
10.452.3110							
POSTAGE	315.90	274.16	312.67	304.02	325.00	325.00	325.00
10.452.3520							
OFC EQUIP/COPIER EXP	2,153.89	2,262.20	2,636.86	2,554.15	2,700.00	2,805.00	2,700.00
10.452.3900							
SUBSCRIPTIONS/PUBLICATIONS	481.00	371.00	552.40	0.00	500.00	500.00	500.00
10.452.4001							
VISITING JUDGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	91.80	0.00	100.00	100.00	100.00
10.452.4200							
TELEPHONE	746.01	952.25	931.13	867.80	1,600.00	1,000.00	1,000.00
10.452.4260							
MILEAGE	604.42	563.11	409.29	245.90	700.00	500.00	700.00
10.452.4270							
CONFERENCE/SEMINAR EXPENSE	3,030.96	1,975.47	2,152.97	1,993.07	3,000.00	3,000.00	3,000.00
10.452.4800							
BONDS	0.00	0.00	0.00	177.50	250.00	178.00	*-----*
10.452.4831							
RESTITUTION PAYABLE	0.00	611.89	210.00	960.50	1,000.00	961.00	1,000.00
10.452.4832							
PARKS & WILDLIFE FEE	1,730.90	1,967.80	630.75	595.00	2,000.00	1,000.00	2,000.00
10.452.4836							
OVERPAYMENTS & REFUNDS	0.00	0.00	22.00	52.00	100.00	100.00	100.00
10.452.4850							
PETIT JUROR	42.00	0.00	264.00	270.00	600.00	600.00	800.00
10.452.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.452.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.5002							
MISC EQUIPMENT	0.00	1,070.49	0.00	0.00	0.00	*-----*	650.00
10.452.5900							
LAW LIBRARY	677.30	244.49	514.95	303.50	550.00	550.00	550.00
OPERATING SUPPLIES							
TOTAL	11,362.23	11,361.86	9,404.61	9,458.28	15,475.00	13,169.00	15,475.00
JUSTICE OF PEACE-PCT 2							
TOTAL	129,622.32	133,167.53	138,051.85	116,031.45	127,273.00	124,609.00	128,591.00
JUSTICE OF PEACE-PCT 3							



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
JUSTICE OF PEACE-PCT 3							
SALARIES AND WAGES							
10.453.1010							
ELECTED OFFICIALS	33,293.04	33,293.04	33,706.08	33,425.16	34,879.00	34,879.00	34,939.00
10.453.1050							
COURT CLERK	46,716.40	48,259.42	51,629.60	66,875.14	69,800.00	69,800.00	70,827.00
10.453.1300							
ACCRUED WAGES	585.00	819.00	89.00	0.00	0.00	*-----*	*-----*
10.453.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	80,594.44	82,371.46	85,424.68	100,300.30	104,679.00	104,679.00	105,766.00
BENEFITS & EXPENDITURES							
10.453.2010							
SS TAXES	5,092.50	5,172.24	5,391.58	6,267.19	6,587.00	6,787.00	6,855.00
10.453.2011							
MEDICARE MATCHING	1,191.05	1,209.66	1,261.02	1,465.68	1,587.00	1,587.00	1,603.00
10.453.2012							
ACCRUED TAXES	43.00	14.00	53.00	0.00	0.00	*-----*	*-----*
10.453.2020							
GROUP INSURANCE	15,726.89	17,871.24	18,844.54	24,197.04	24,200.00	24,198.00	26,280.00
10.453.2030							
RETIREMENT	7,667.11	8,055.56	8,651.24	9,977.93	10,420.00	10,420.00	10,460.00
10.453.2040							
WORKERS' COMPENSATION	409.26	569.16	489.01	556.20	557.00	557.00	700.00
10.453.2060							
UNEMPLOYMENT INSURANCE	141.48	117.93	119.91	85.17	140.00	140.00	142.00
10.453.2070							
DEATH BENEFIT INSURANCE	364.65	375.60	389.80	458.95	482.00	482.00	486.00
10.453.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	35,435.94	38,185.39	40,000.10	47,608.16	48,773.00	48,971.00	51,326.00
OPERATING SUPPLIES							
10.453.3100							
OFFICE SUPPLIES	1,581.54	660.68	806.37	1,281.64	1,570.00	1,570.00	1,150.00
10.453.3110							
POSTAGE	470.00	274.00	713.00	540.00	750.00	750.00	750.00
10.453.3520							
OFC EQUIP/COPIER EXP	2,645.20	3,069.87	2,857.85	2,454.67	2,800.00	2,700.00	3,000.00
10.453.4200							
TELEPHONE	582.52	613.75	1,101.33	1,144.37	1,200.00	1,200.00	1,200.00
10.453.4260							
MILEAGE	542.28	903.59	665.96	438.27	900.00	800.00	800.00
10.453.4270							
CONFERENCE/SEMINAR EXPENSE	629.19	2,330.28	1,646.33	2,650.51	2,815.00	2,651.00	3,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
JUSTICE OF PEACE-PCT 3							
OPERATING SUPPLIES							
TOTAL	6,450.73	7,852.17	7,790.84	8,509.46	10,035.00	9,671.00	9,900.00
MISCELLANEOUS EXPENDITURES							
10.453.4800							
BONDS	0.00	0.00	0.00	177.50	178.00	178.00	*-----*
10.453.4831							
RESTITUTION PAYABLE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.453.4832							
PARKS & WILDLIFE FEE	637.50	680.00	1,374.45	850.00	1,500.00	1,500.00	1,500.00
10.453.4836							
OVERPAYMENTS & REFUNDS	39.00	476.50	2,058.72	9.00-	500.00	500.00	500.00
10.453.4850							
PETIT JUROR	0.00	0.00	438.00	570.00	800.00	800.00	800.00
10.453.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.453.5000							
CAPITAL OUTLAY	0.00	0.00	1,296.78	0.00	0.00	*-----*	*-----*
10.453.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	620.00	500.00
10.453.5900							
LAW LIBRARY	146.00	91.79	158.50	0.00	500.00	500.00	500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	822.50	1,248.29	5,326.45	1,588.50	4,028.00	4,648.00	4,350.00
JUSTICE OF PEACE-PCT 3							
TOTAL	123,303.61	129,657.31	138,542.07	158,006.42	167,515.00	167,969.00	171,342.00
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	33,293.04	33,293.04	33,706.08	33,547.66	35,007.00	35,007.00	35,067.00
10.454.1050							
CLERKS	0.00	0.00	0.00	106,079.84	112,527.00	112,527.00	113,435.00
SALARIES AND WAGES							
TOTAL	33,293.04	33,293.04	33,706.08	139,627.50	147,534.00	147,534.00	148,502.00
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	2,283.78	2,392.32	2,412.48	8,583.33	9,556.00	9,400.00	9,616.00
10.454.2011							
MEDICARE MATCHING	534.19	559.44	564.24	2,007.43	2,235.00	2,120.00	2,249.00
10.454.2020							
GROUP INSURANCE	6,629.86	7,148.52	7,537.80	32,262.72	32,270.00	32,263.00	35,040.00
10.454.2030							
RETIREMENT	3,443.64	3,720.96	3,868.32	13,883.11	14,660.00	14,455.00	14,673.00
10.454.2040							
WORKERS' COMPENSATION	183.41	263.82	218.67	783.09	930.00	784.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
JUSTICE OF PEACE-PCT 4							
BENEFITS & EXPENDITURES							
10.454.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	135.47	200.00	180.00	227.00
10.454.2070							
DEATH BENEFIT INSURANCE	163.86	173.46	174.30	638.44	678.00	678.00	682.00
10.454.2250							
TRAVEL ALLOWANCE	4,800.00	6,600.00	6,600.00	6,325.00	6,600.00	6,600.00	6,600.00
BENEFITS & EXPENDITURES							
TOTAL	18,038.74	20,858.52	21,375.81	64,618.59	67,129.00	66,480.00	70,087.00
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	0.00	77.41	282.76	195.95	600.00	600.00	600.00
10.454.3110							
POSTAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.3925							
SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00
10.454.4110							
DELINQUENT COLLECTION FEE	69.57	599.96	320.93	161.63	500.00	500.00	500.00
10.454.4200							
TELEPHONE	265.62	263.69	678.53	732.76	800.00	800.00	800.00
10.454.4260							
MILEAGE	962.57	528.36	0.00	0.00	0.00	*-----*	*-----*
10.454.4270							
CONFERENCE/SEMINAR EXPENSE	4,763.08	3,146.34	4,536.71	4,684.78	4,500.00	5,000.00	4,500.00
OPERATING SUPPLIES							
TOTAL	6,060.84	4,615.76	5,818.93	5,775.12	6,600.00	7,100.00	6,600.00
MISCELLANEOUS EXPENDITURES							
10.454.4800							
BONDS	0.00	0.00	0.00	177.50	250.00	178.00	*-----*
10.454.4831							
RESTITUTION PAYABLE	15,380.87	7,864.71	2,803.66	3,022.77	8,000.00	5,000.00	5,000.00
10.454.4832							
PARKS & WILDLIFE FEE	467.50	2,380.00	2,890.00	1,700.00	2,000.00	1,105.00	1,000.00
10.454.4836							
OVERPAYMENTS & REFUNDS	35.25	514.59	53.80	149.00	1,000.00	500.00	500.00
10.454.4850							
PETIT JUROR	0.00	0.00	132.00	198.00	300.00	300.00	300.00
10.454.4990							
MISCELLANEOUS	0.00	40.00	0.00	320.00	50.00	50.00	50.00
10.454.5000							
CAPITAL OUTLAY	0.00	0.00	1,276.95	0.00	0.00	*-----*	*-----*
10.454.5002							
MISC EQUIPMENT	0.00	0.00	357.20	0.00	0.00	*-----*	2,400.00
MISCELLANEOUS EXPENDITURES							
TOTAL	15,883.62	10,799.30	7,513.61	5,567.27	11,600.00	7,133.00	9,250.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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JUSTICE OF PEACE-PCT 4								
	TOTAL	73,276.24	69,566.62	68,414.43	215,588.48	232,863.00	228,247.00	234,439.00
COUNTY ATTORNEY								
SALARIES AND WAGES								
10.475.1010								
	ELECTED OFFICIALS	79,166.64	79,165.92	72,134.00	73,358.08	73,818.00	73,818.00	73,818.00
10.475.1011								
	STATE SALARY SUPPLEMENT	20,833.44	20,833.44	35,000.16	33,541.82	35,000.00	35,000.00	35,000.00
10.475.1030								
	LEGAL ASST	85,206.60	84,926.83	71,554.59	69,663.59	68,520.00	68,520.00	69,538.00
10.475.1040								
	CLERK	42,426.08	34,612.39	30,823.94	37,024.94	42,921.00	42,921.00	43,321.00
10.475.1050								
	COURT COORDINATOR	39,317.62	39,613.60	41,701.60	41,575.61	43,405.00	43,405.00	43,717.00
10.475.1300								
	ACCRUED WAGES	33.00	910.00-	1,069.00	0.00	0.00	*-----*	*-----*
10.475.1600								
	OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES								
	TOTAL	266,983.38	258,242.18	252,283.29	255,164.04	263,664.00	263,664.00	265,394.00
BENEFITS & EXPENDITURES								
10.475.2010								
	SS TAXES	15,758.72	15,669.89	17,021.77	15,338.58	15,894.00	15,894.00	16,011.00
10.475.2011								
	MEDICARE MATCHING	3,685.46	3,664.71	3,981.24	3,587.55	3,718.00	3,718.00	3,745.00
10.475.2012								
	ACCRUED TAXES	38.00-	71.00-	70.00	0.00	0.00	*-----*	*-----*
10.475.2020								
	GROUP INSURANCE	33,990.82	33,092.97	36,420.34	42,532.40	44,350.00	44,550.00	48,180.00
10.475.2030								
	RETIREMENT	24,134.20	24,339.39	26,862.11	24,270.58	24,380.00	24,380.00	24,417.00
10.475.2040								
	WORKERS' COMPENSATION	156.00	215.04	184.00	193.00	200.00	193.00	300.00
10.475.2051								
	UNIFORMS	209.63	0.00	0.00	0.00	300.00	300.00	300.00
10.475.2060								
	UNEMPLOYMENT INSURANCE	689.37	613.87	587.44	190.04	295.00	295.00	298.00
10.475.2070								
	DEATH BENEFIT INSURANCE	1,147.30	1,134.55	1,210.30	1,115.46	1,096.00	1,096.00	1,136.00
BENEFITS & EXPENDITURES								
	TOTAL	79,733.50	78,659.42	86,337.20	87,227.61	90,233.00	90,426.00	94,387.00
OPERATING SUPPLIES								
10.475.3100								
	OFFICE SUPPLIES	5,371.94	5,212.38	5,812.89	4,967.23	6,000.00	6,000.00	6,000.00
10.475.3102								
	HOT CHECK SOFTWARE MAINT	585.00	585.00	0.00	0.00	585.00	585.00	585.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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COUNTY ATTORNEY							
OPERATING SUPPLIES							
10.475.3110							
POSTAGE	143.55	629.10	680.48	683.90	1,000.00	1,000.00	1,000.00
10.475.3520							
OFC EQUIP/COPIER EXP	3,559.32	2,896.61	2,732.80	2,454.62	3,200.00	2,800.00	3,000.00
10.475.3900							
LAW LIBRARY/PUBLICATIONS	750.30	348.98	278.00	400.00	1,000.00	600.00	800.00
10.475.4200							
TELEPHONE	2,541.05	2,921.45	3,015.34	2,659.39	2,900.00	3,000.00	3,000.00
10.475.4260							
MILEAGE	2,119.92	1,271.72	1,062.90	2,410.58	2,200.00	2,810.00	2,000.00
10.475.4270							
CONFERENCE/SEMINAR EXPENSE	5,195.07	2,346.38	640.00	997.12	3,550.00	4,000.00	3,000.00
OPERATING SUPPLIES							
TOTAL	20,266.15	16,211.62	14,222.41	14,572.84	20,435.00	20,795.00	19,385.00
MISCELLANEOUS EXPENDITURES							
10.475.4860							
CONTRACT LABOR	372.00	0.00	219.95	184.75	500.00	500.00	500.00
10.475.4861							
ASST CO ATTORNEY-CONTRACT	0.00	397.50	0.00	0.00	1,000.00	500.00	500.00
10.475.4910							
BONDS	0.00	248.50	0.00	142.00	300.00	142.00	300.00
10.475.4990							
MISCELLANEOUS	88.70	8.56	0.00	100.00	100.00	100.00	100.00
10.475.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	460.70	654.56	219.95	426.75	1,900.00	1,242.00	1,400.00
COUNTY ATTORNEY							
TOTAL	367,443.73	353,767.78	353,062.85	357,391.24	376,232.00	376,127.00	380,566.00
COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1020							
APPOINTED OFFICIALS	54,916.80	54,976.80	57,875.04	56,667.07	59,133.00	59,133.00	62,104.00
10.495.1030							
HR DIRECTOR	39,856.91	40,601.50	43,041.82	42,872.05	44,739.00	44,739.00	45,119.00
10.495.1040							
ASSISTANT	41,244.10	42,234.92	44,567.56	44,631.70	46,575.00	46,575.00	46,635.00
10.495.1050							
CLERK	55,858.97	58,006.26	61,890.76	59,549.01	64,273.00	64,273.00	60,212.00
10.495.1300							
ACCRUED WAGES	227.00	493.00	292.00	0.00	0.00	*-----*	*-----*
10.495.1600							
OVERTIME	39.66	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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COUNTY AUDITOR								
SALARIES AND WAGES								
TOTAL		192,143.44	196,312.48	207,667.18	203,719.83	214,720.00	214,720.00	214,070.00
BENEFITS & EXPENDITURES								
10.495.2010								
SS TAXES		11,273.64	11,487.71	12,231.55	12,253.63	13,387.00	13,387.00	13,347.00
10.495.2011								
MEDICARE MATCHING		2,636.49	2,686.65	2,860.51	2,865.68	3,131.00	3,131.00	3,121.00
10.495.2012								
ACCRUED TAXES		20.00	36.00	38.00	0.00	0.00	*-----*	*-----*
10.495.2020								
GROUP INSURANCE		31,492.52	35,742.60	37,689.00	31,767.22	40,500.00	33,840.00	43,070.00
10.495.2030								
RETIREMENT		17,458.71	18,377.28	20,018.42	19,488.51	20,540.00	20,540.00	20,365.00
10.495.2040								
WORKERS' COMPENSATION		933.18	1,303.02	1,131.62	1,097.00	1,400.00	1,097.00	1,400.00
10.495.2060								
UNEMPLOYMENT INSURANCE		748.39	687.22	695.83	264.44	432.00	432.00	435.00
10.495.2070								
DEATH BENEFIT INSURANCE		830.06	857.03	902.02	896.18	950.00	950.00	956.00
10.495.2250								
TRAVEL ALLOWANCE		1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES								
TOTAL		66,592.99	72,377.51	76,766.95	69,782.66	81,540.00	74,577.00	83,894.00
OPERATING SUPPLIES								
10.495.3100								
OFFICE SUPPLIES		3,735.90	3,431.08	2,438.52	2,904.21	4,000.00	4,000.00	4,000.00
10.495.3102								
SOFTWARE MAINTENANCE		12,895.75	13,261.67	12,830.13	13,209.57	13,900.00	13,900.00	13,900.00
10.495.3110								
POSTAGE		363.29	350.61	313.04	368.51	400.00	400.00	400.00
10.495.3520								
COPIER EXPENSES		7,070.24	6,911.55	6,009.62	4,422.61	7,000.00	4,500.00	6,000.00
10.495.4200								
TELEPHONE		1,164.30	1,286.40	1,288.20	1,187.67	1,500.00	1,400.00	1,400.00
10.495.4260								
MILEAGE		35.18	124.70	112.43	63.74	200.00	200.00	200.00
10.495.4270								
CONFERENCE/SEMINAR EXPENSE		1,602.95	2,580.92	1,262.03	1,148.69	3,000.00	3,000.00	3,000.00
10.495.4271								
CONFERENCE & SEMINAR-HR DR		1,084.26	1,273.85	1,068.06	767.79	1,500.00	1,500.00	1,500.00
OPERATING SUPPLIES								
TOTAL		27,951.87	29,220.78	25,322.03	24,072.79	31,500.00	28,900.00	30,400.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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COUNTY AUDITOR							
MISCELLANEOUS EXPENDITURES							
10.495.4800							
BONDS	92.50	0.00	92.50	0.00	0.00	*-----*	200.00
10.495.4810							
DUES	285.00	285.00	310.00	235.00	500.00	235.00	500.00
10.495.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.495.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.5002							
MISCELLANEOUS EQUIPMENT	0.00	704.20	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	377.50	989.20	402.50	235.00	550.00	285.00	750.00
COUNTY AUDITOR							
TOTAL	287,065.80	298,899.97	310,158.66	297,810.28	328,310.00	318,482.00	329,114.00
CO. TREASURER							
SALARIES AND WAGES							
10.497.1010							
ELECTED OFFICIALS	50,508.96	50,508.96	51,136.08	50,377.16	52,568.00	52,568.00	52,628.00
10.497.1040							
DEPUTIES	26,138.73	27,289.50	35,521.77	35,876.18	37,452.00	37,452.00	37,901.00
10.497.1300							
ACCRUED WAGES	512.00	88.00	1,034.00	0.00	0.00	*-----*	*-----*
10.497.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	77,159.69	77,886.46	87,691.85	86,253.34	90,020.00	90,020.00	90,529.00
BENEFITS & EXPENDITURES							
10.497.2010							
SS TAXES	4,345.70	4,372.81	4,888.71	4,849.60	5,656.00	5,200.00	5,687.00
10.497.2011							
MEDICARE MATCHING	1,016.27	1,022.66	1,143.24	1,134.30	1,323.00	1,200.00	1,330.00
10.497.2012							
ACCRUED TAXES	37.00	7.00	53.00	0.00	0.00	*-----*	*-----*
10.497.2020							
GROUP INSURANCE	11,602.99	14,297.04	15,075.60	16,131.36	16,140.00	16,132.00	17,520.00
10.497.2030							
RETIREMENT	7,038.05	7,368.84	8,432.94	8,313.46	8,680.00	8,675.00	8,678.00
10.497.2040							
WORKERS' COMPENSATION	377.20	522.51	478.05	463.45	464.00	464.00	600.00
10.497.2060							
UNEMPLOYMENT INSURANCE	91.03	94.76	113.65	45.57	75.00	75.00	76.00
10.497.2070							
DEATH BENEFIT INSURANCE	334.61	343.62	379.98	382.40	401.00	401.00	404.00
10.497.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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CO. TREASURER							
BENEFITS & EXPENDITURES							
TOTAL	26,042.85	29,229.24	31,765.17	32,470.14	33,939.00	33,347.00	35,495.00
OPERATING SUPPLIES							
10.497.3100							
OFFICE SUPPLIES	1,583.33	1,236.63	740.24	1,330.34	1,525.00	1,525.00	1,525.00
10.497.3102							
SOFTWARE MAINTENANCE	4,307.72	4,102.59	4,225.65	4,352.40	4,355.00	4,400.00	4,400.00
10.497.3110							
POSTAGE	1,967.19	1,347.50	2,069.25	2,194.90	2,000.00	2,195.00	2,000.00
10.497.3520							
OFC EQUIP/COPIER EXP	2,115.24	3,176.14	4,177.66	4,505.52	4,400.00	4,800.00	4,600.00
10.497.4200							
TELEPHONE	841.28	812.47	806.74	755.36	850.00	900.00	1,000.00
10.497.4260							
MILEAGE	27.42	0.00	0.00	0.00	100.00	100.00	100.00
10.497.4270							
CONFERENCE/SEMINAR EXPENSE	3,271.24	3,946.84	1,363.66	1,639.24	2,800.00	2,800.00	2,800.00
OPERATING SUPPLIES							
TOTAL	14,113.42	14,622.17	13,383.20	14,777.76	16,030.00	16,720.00	16,425.00
MISCELLANEOUS EXPENDITURES							
10.497.4800							
BONDS	175.00	175.00	175.00	1,062.50	1,066.00	1,063.00	200.00
10.497.4990							
MISCELLANEOUS	250.00	0.00	0.00	0.00	50.00	50.00	50.00
10.497.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	635.88	0.00	0.00	*-----*	*-----*
10.497.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	160.00	160.00	160.00
MISCELLANEOUS EXPENDITURES							
TOTAL	425.00	175.00	810.88	1,062.50	1,276.00	1,273.00	410.00
CO. TREASURER							
TOTAL	117,740.96	121,912.87	133,651.10	134,563.74	141,265.00	141,360.00	142,859.00
ELECTIONS							
SALARIES & WAGES							
10.498.1040							
ADMINISTRATOR	38,295.28	38,355.28	40,210.38	37,794.09	42,034.00	42,034.00	42,094.00
10.498.1300							
ACCRUED WAGES	79.00	59.00-	74.00	0.00	0.00	*-----*	*-----*
10.498.1500							
ELECTION WORKERS	19,454.61	17,101.11	19,551.60	15,698.30	20,000.00	20,000.00	20,000.00
10.498.1600							
OVERTIME	3,706.53	3,234.78	2,496.07	1,035.83	4,000.00	4,000.00	4,000.00



GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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ELECTIONS							
SALARIES & WAGES							
TOTAL	61,535.42	58,632.17	62,332.05	54,528.22	66,034.00	66,034.00	66,094.00
BENEFITS & EXPENDITURES							
10.498.2010							
SS TAXES	3,760.40	3,587.54	3,803.52	3,318.79	3,846.00	3,846.00	3,850.00
10.498.2011							
MEDICARE MATCHING	879.52	839.05	889.54	776.15	899.00	899.00	900.00
10.498.2012							
ACCRUED TAXES	6.00	5.00-	6.00	0.00	0.00	*-----*	*-----*
10.498.2020							
GROUP INSURANCE	6,629.86	7,148.52	7,537.80	8,065.68	8,084.00	8,066.00	8,760.00
10.498.2030							
RETIREMENT	3,805.29	3,875.77	4,086.39	3,691.35	4,000.00	4,000.00	4,000.00
10.498.2040							
WORKERS' COMPENSATION	280.69	253.66	218.39	315.17	316.00	316.00	450.00
10.498.2060							
UNEMPLOYMENT INSURANCE	159.32	149.80	141.43	52.69	84.00	84.00	84.00
10.498.2070							
DEATH BENEFIT INSURANCE	180.45	180.47	184.31	169.51	185.00	185.00	185.00
BENEFITS & EXPENDITURES							
TOTAL	15,701.53	16,029.81	16,867.38	16,389.34	17,414.00	17,396.00	18,229.00
OPERATING SUPPLIES							
10.498.3100							
OFFICE SUPPLIES	15,383.78	7,292.98	8,327.51	5,075.19	9,440.00	10,000.00	11,000.00
10.498.3102							
SOFTWARE MAINTENANCE	12,986.00	13,210.00	13,277.00	14,960.00	14,960.00	14,960.00	17,900.00
10.498.3110							
POSTAGE	3,881.56	151.00	4,615.89	3,149.44	5,000.00	5,000.00	5,000.00
10.498.3520							
OFF EQUIP/COPIER EXP	777.13	685.52	930.05	885.86	1,000.00	900.00	1,000.00
10.498.4030							
PUBLICATIONS	1,281.00	976.95	1,465.00	1,487.75	1,500.00	1,500.00	1,500.00
10.498.4200							
TELEPHONE	378.98	434.43	448.36	431.44	500.00	500.00	500.00
10.498.4270							
CONFERENCE/SEMINAR EXPENSE	1,390.97	556.85	1,404.59	1,408.96	2,100.00	2,100.00	3,990.00
OPERATING SUPPLIES							
TOTAL	36,079.42	23,307.73	30,468.40	27,398.64	34,500.00	34,960.00	40,890.00
MISCELLANEOUS EXPENDITURES							
10.498.4800							
BONDS	0.00	70.00	70.00	141.00	300.00	141.00	70.00
10.498.4990							
MISCELLANEOUS	0.00	0.00	0.00	19.67	50.00	50.00	50.00
10.498.5000							
CAPITAL OUTLAY	10,815.00	7,776.67	2,214.50	0.00	0.00	*-----*	10,052.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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ELECTIONS							
MISCELLANEOUS EXPENDITURES							
10.498.5002							
MISCELLANEOUS EQUIPMENT	0.00	943.47	0.00	304.78	305.00	305.00	732.00
MISCELLANEOUS EXPENDITURES							
TOTAL	10,815.00	8,790.14	2,284.50	465.45	655.00	496.00	10,904.00
ELECTIONS							
TOTAL	124,131.37	106,759.85	111,952.33	98,781.65	118,603.00	118,886.00	136,117.00
TAX OFFICE							
SALARIES AND WAGES							
10.499.1010							
ELECTED OFFICIALS	53,517.92	53,467.92	54,131.04	53,770.09	56,109.00	56,109.00	56,169.00
10.499.1040							
DEPUTIES	200,990.00	175,113.38	204,127.26	219,462.44	245,792.00	237,000.00	248,373.00
10.499.1300							
ACCRUED WAGES	3,419.00-	713.00	1,141.00	0.00	0.00	*-----*	*-----*
10.499.1600							
OVERTIME	3,350.46	3,125.93	3,007.37	1,942.66	3,000.00	3,000.00	3,000.00
SALARIES AND WAGES							
TOTAL	254,439.38	232,420.23	262,406.67	275,175.19	304,901.00	296,109.00	307,542.00
BENEFITS & EXPENDITURES							
10.499.2010							
SS TAXES	15,581.23	15,259.58	16,205.12	16,594.67	18,792.00	17,500.00	18,956.00
10.499.2011							
MEDICARE MATCHING	3,644.11	3,568.90	3,789.97	3,881.09	4,395.00	4,134.00	4,433.00
10.499.2012							
ACCRUED TAXES	95.00-	122.00-	78.00	0.00	0.00	*-----*	*-----*
10.499.2020							
GROUP INSURANCE	35,251.27	46,168.50	54,352.17	58,863.19	64,800.00	62,000.00	70,080.00
10.499.2030							
RETIREMENT	23,132.06	23,880.43	26,342.18	26,585.34	28,795.00	27,991.00	28,923.00
10.499.2040							
WORKERS' COMPENSATION	1,375.11	1,820.55	1,574.83	1,539.93	2,000.00	1,540.00	2,000.00
10.499.2060							
UNEMPLOYMENT INSURANCE	833.36	694.71	722.55	287.69	492.00	470.00	497.00
10.499.2070							
DEATH BENEFIT INSURANCE	1,103.49	1,113.87	1,186.28	1,222.49	1,334.00	1,300.00	1,345.00
10.499.2250							
TRAVEL ALLOWANCE	1,150.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	81,975.63	93,584.54	105,451.10	110,124.40	121,808.00	116,135.00	127,434.00
OPERATING SUPPLIES							
10.499.3100							
OFFICE SUPPLIES	12,939.66	6,092.50	7,699.82	7,881.67	12,000.00	10,000.00	8,000.00
10.499.3102							
SOFTWARE MAINTENANCE	15,830.00	21,168.22	24,650.81	18,513.25	23,500.00	23,500.00	31,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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TAX OFFICE							
OPERATING SUPPLIES							
10.499.3110							
POSTAGE	22,608.16	15,559.60	19,577.33	20,325.66	20,000.00	20,326.00	20,000.00
10.499.3520							
OFF EQUIP/COPIER EXP	2,662.87	2,427.81	2,486.75	2,375.69	2,700.00	2,700.00	3,000.00
10.499.4110							
RTS EQUIPT & MAINT	3,000.00	3,000.00	6,000.00	3,000.00	0.00	3,000.00	3,000.00
10.499.4200							
TELEPHONE	4,184.48	3,978.92	3,974.65	3,719.93	4,200.00	4,100.00	4,200.00
10.499.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.4270							
CONFERENCE/SEMINAR EXPENSE	5,454.27	6,159.80	9,822.86	6,425.12	8,000.00	8,000.00	8,000.00
OPERATING SUPPLIES							
TOTAL	66,679.44	58,386.85	74,212.22	62,241.32	70,400.00	71,626.00	77,700.00
MISCELLANEOUS EXPENDITURES							
10.499.4800							
BONDS & NOTARY	5,472.00	3,550.00	0.00	0.00	0.00	*-----*	71.00
10.499.4990							
MISCELLANEOUS	20.00	0.00	0.00	0.00	50.00	50.00	50.00
10.499.5000							
CAPITAL OUTLAY	20,440.33	0.00	0.00	0.00	0.00	*-----*	4,800.00
10.499.5002							
MISCELLANEOUS EQUIPMENT	1,017.04	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	26,949.37	3,550.00	0.00	0.00	50.00	50.00	4,921.00
TAX OFFICE							
TOTAL	430,043.82	387,941.62	442,069.99	447,540.91	497,159.00	483,920.00	517,597.00
COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1030							
TECHNICIAN	33,170.46	33,999.78	36,675.90	36,318.36	37,901.00	37,901.00	38,736.00
10.503.1090							
SUPERVISOR	45,965.80	46,025.80	49,516.22	48,577.90	50,691.00	50,691.00	50,751.00
10.503.1300							
ACCRUED WAGES	34.00	109.00	70.00	0.00	0.00	*-----*	*-----*
10.503.1600							
OVERTIME	351.11	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	79,521.37	80,134.58	86,262.12	84,896.26	88,592.00	88,592.00	89,487.00
BENEFITS & EXPENDITURES							
10.503.2010							
SS TAXES	4,633.57	4,630.54	4,988.31	4,886.58	5,149.00	5,200.00	5,578.00
10.503.2011							
MEDICARE MATCHING	1,083.70	1,082.92	1,166.70	1,142.83	1,298.00	1,200.00	1,305.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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COMPUTER SYSTEM							
BENEFITS & EXPENDITURES							
10.503.2012							
ACCRUED TAXES	1.00	8.00	5.00	0.00	0.00	*-----*	*-----*
10.503.2020							
GROUP INSURANCE	13,259.77	14,297.04	15,075.60	16,131.36	16,200.00	16,140.00	17,520.00
10.503.2030							
RETIREMENT	7,185.81	7,464.98	8,272.98	8,075.33	8,470.00	8,470.00	8,465.00
10.503.2040							
WORKERS' COMPENSATION	381.08	532.04	469.93	452.23	460.00	453.00	600.00
10.503.2060							
UNEMPLOYMENT INSURANCE	316.16	280.54	287.73	108.94	178.00	178.00	179.00
10.503.2070							
DEATH BENEFIT INSURANCE	341.63	348.14	372.74	371.21	392.00	392.00	394.00
BENEFITS & EXPENDITURES							
TOTAL	27,202.72	28,644.20	30,638.99	31,168.48	32,147.00	32,033.00	34,041.00
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	1,460.00	500.00	250.00
10.503.3101							
COMPUTER SUPPLIES/EQUIPMEN	2,174.53	5,025.19	4,696.49	2,858.78	8,000.00	6,000.00	8,000.00
10.503.3102							
SOFTWARE MAINTENANCE	29,108.03	10,262.38	14,891.90	15,312.68	18,000.00	15,313.00	19,000.00
10.503.3103							
SOFTWARE	5,281.00	497.41	628.42	2,898.53	6,000.00	6,000.00	4,000.00
10.503.3110							
POSTAGE	80.01	102.95	115.24	82.00	250.00	250.00	250.00
10.503.3520							
EQUIPMENT/COPIER EXPENSE	1,475.93	1,561.78	1,438.39	1,324.92	1,330.00	1,325.00	500.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	907.75	1,376.70	1,219.20	512.56	2,000.00	2,000.00	2,000.00
10.503.4200							
TELEPHONE	2,548.25	2,247.68	2,251.35	2,092.87	2,500.00	2,300.00	2,500.00
10.503.4260							
MILEAGE	679.88	468.03	590.07	591.51	2,000.00	1,000.00	2,000.00
10.503.4280							
TRAINING EXPENSE	195.00	25.00	195.00	349.67	1,200.00	500.00	1,000.00
10.503.4860							
CONTRACT LABOR	1,000.00	2,317.50	65.00	353.08	6,000.00	3,000.00	6,000.00
10.503.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	43,450.38	23,884.62	26,091.06	26,376.60	48,790.00	38,238.00	45,550.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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COMPUTER SYSTEM							
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	39,442.20	40,000.00	39,443.00	*-----*
10.503.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	5,570.34	0.00	0.00	*-----*	900.00
10.503.5720							
OFFICE/COMPUTER EQUIP PURC	3,434.01	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	3,434.01	0.00	5,570.34	39,442.20	40,000.00	39,443.00	900.00
COMPUTER SYSTEM							
TOTAL	153,608.48	132,663.40	148,562.51	181,883.54	209,529.00	198,306.00	169,978.00
CUSTODIAL DEPT.							
SALARIES & WAGES							
10.510.1090							
MAINTENANCE	31,655.44	32,446.84	35,000.80	34,624.11	36,107.00	36,132.00	36,982.00
10.510.1150							
CUSTODIAN	37,894.58	43,063.74	36,759.03	26,186.56	39,876.00	35,000.00	40,754.00
10.510.1300							
ACCRUED WAGES	1,069.00	288.00	1,298.00	0.00	0.00	*-----*	*-----*
10.510.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	70,619.02	75,798.58	70,461.83	60,810.67	75,983.00	71,132.00	77,736.00
BENEFITS & EXPENDITURES							
10.510.2010							
SS TAXES	4,217.06	4,545.63	4,346.73	3,659.04	4,744.00	4,300.00	4,820.00
10.510.2011							
MEDICARE MATCHING	986.24	1,063.01	1,016.63	855.72	1,110.00	921.00	1,127.00
10.510.2012							
ACCRUED TAXES	76.00	19.00	54.00	0.00	0.00	*-----*	*-----*
10.510.2020							
GROUP INSURANCE	14,405.52	17,871.23	15,389.67	16,131.36	19,575.00	16,132.00	21,170.00
10.510.2030							
RETIREMENT	6,290.46	7,043.85	6,881.79	5,784.24	7,280.00	6,600.00	7,354.00
10.510.2040							
WORKERS' COMPENSATION	2,731.83	3,265.66	2,884.13	3,253.58	3,500.00	3,254.00	3,500.00
10.510.2051							
UNIFORMS	3,544.25	4,012.49	3,255.90	2,819.54	4,500.00	4,000.00	4,500.00
10.510.2060							
UNEMPLOYMENT INSURANCE	273.98	306.16	259.56	77.57	153.00	150.00	155.00
10.510.2070							
DEATH BENEFIT INSURANCE	298.21	328.41	310.59	266.00	337.00	300.00	342.00
BENEFITS & EXPENDITURES							
TOTAL	32,823.55	38,417.44	34,291.00	32,847.05	41,199.00	35,657.00	42,968.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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CUSTODIAL DEPT.							
OPERATING SUPPLIES							
10.510.3300							
FUEL	1,943.53	2,221.52	1,517.23	997.61	3,000.00	1,500.00	2,500.00
10.510.3320							
CUSTODIAL SUPPLIES	7,847.20	10,346.39	9,289.48	7,784.31	9,000.00	9,000.00	9,000.00
10.510.3321							
CTHSE LAWN SUPPLIES	159.23	153.52	20.99	132.53	500.00	250.00	500.00
10.510.3500							
BUILDING REPAIRS & MAINT.	9,875.14	21,533.49	6,283.23	11,649.46	13,000.00	13,000.00	13,000.00
10.510.3510							
MACHINERY REPAIRS & MAINT.	392.70	399.79	70.54	222.42	500.00	250.00	500.00
10.510.3540							
AUTO REPAIRS AND MAINT.	709.66	596.54	158.33	122.93	1,000.00	800.00	1,000.00
10.510.4200							
TELEPHONE	411.63	442.29	392.31	307.66	500.00	350.00	500.00
10.510.4260							
MILEAGE	0.00	0.00	29.12	0.00	100.00	100.00	100.00
10.510.4270							
CONFERENCE & SEMINAR EXPEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4820							
PROPERTY INSURANCE	96,435.31	76,291.50	0.00	0.00	0.00	*-----*	*-----*
10.510.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4920							
VEHICLE INSURANCE	1,077.00	1,215.00	1,263.00	1,263.00	1,500.00	1,263.00	1,500.00
10.510.4990							
MISCELLANEOUS	0.00	12.90	33.17	0.00	50.00	50.00	50.00
10.510.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	7,449.00
10.510.5002							
MISC EQUIPMENT	0.00	0.00	0.00	536.57	537.00	537.00	*-----*
OPERATING SUPPLIES							
TOTAL	118,851.40	113,212.94	19,057.40	23,016.49	29,687.00	27,100.00	36,099.00
CUSTODIAL DEPT.							
TOTAL	222,293.97	227,428.96	123,810.23	116,674.21	146,869.00	133,889.00	156,803.00
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1150							
CUSTODIAN	32,890.33	39,442.32	35,952.19	34,674.11	50,271.00	43,000.00	51,149.00
10.511.1300							
ACCRUED WAGES	27.00	88.00	303.00	0.00	0.00	*-----*	*-----*
10.511.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	32,917.33	39,530.32	36,255.19	34,674.11	50,271.00	43,000.00	51,149.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
JAIL/JUSTICE CUSTODIAL							
BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	2,007.71	2,374.08	2,208.97	2,117.15	3,147.00	2,700.00	3,201.00
10.511.2011							
MEDICARE MATCHING	469.68	555.33	516.59	495.19	736.00	600.00	749.00
10.511.2012							
ACCRUED TAXES	2.00	7.00	23.00	0.00	0.00	*-----*	*-----*
10.511.2020							
GROUP INSURANCE	7,794.38	10,722.85	7,740.55	8,065.68	12,150.00	9,000.00	13,140.00
10.511.2030							
RETIREMENT	2,976.04	3,679.31	3,448.93	3,298.32	4,790.00	3,600.00	4,839.00
10.511.2040							
WORKERS' COMPENSATION	823.50	1,724.13	1,745.62	2,137.49	2,100.00	2,138.00	2,400.00
10.511.2051							
UNIFORMS	913.52	1,695.05	1,506.94	1,542.88	1,800.00	1,800.00	1,800.00
10.511.2060							
UNEMPLOYMENT INSURANCE	103.35	94.63	113.00	44.84	101.00	90.00	102.00
10.511.2070							
DEATH BENEFIT INSURANCE	140.84	171.53	155.60	151.59	221.00	200.00	225.00
BENEFITS & EXPENDITURES							
TOTAL	15,231.02	21,023.91	17,459.20	17,853.14	25,045.00	20,128.00	26,456.00
OPERATING SUPPLIES							
10.511.3100							
OFFICE SUPPLIES	8.99	0.00	0.00	0.00	200.00	100.00	200.00
10.511.3300							
FUEL	303.30	319.47	313.21	186.03	500.00	400.00	500.00
10.511.3320							
CUSTODIAL SUPPLIES	8,780.14	9,044.77	9,072.49	8,182.40	14,000.00	11,000.00	12,000.00
10.511.3540							
AUTO REPAIRS/MAINT	108.33	57.49	1,141.32	14.50	1,500.00	1,500.00	1,500.00
10.511.4200							
TELEPHONE	420.00	420.00	420.00	402.50	420.00	420.00	420.00
10.511.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.511.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.511.5000							
CAPITAL OUTLAY	1,128.00	0.00	0.00	0.00	0.00	*-----*	2,000.00
10.511.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	10,748.76	9,841.73	10,947.02	8,785.43	16,770.00	13,470.00	16,770.00
JAIL/JUSTICE CUSTODIAL							
TOTAL	58,897.11	70,395.96	64,661.41	61,312.68	92,086.00	76,598.00	94,375.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	38,657.52	38,957.52	42,060.24	41,579.50	42,996.00	42,996.00	44,121.00
10.512.1300							
ACCRUED WAGES	12.00	130.00	39.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	38,669.52	39,087.52	42,099.24	41,579.50	42,996.00	42,996.00	44,121.00
BENEFITS & EXPENDITURES							
10.512.2010							
SS TAXES	2,294.72	2,334.96	2,521.68	2,487.70	2,665.00	2,665.00	2,735.00
10.512.2011							
MEDICARE MATCHING	536.80	546.04	589.72	581.86	624.00	624.00	640.00
10.512.2012							
ACCRUED TAXES	2.00	9.00	3.00	0.00	0.00	*-----*	*-----*
10.512.2020							
GROUP INSURANCE	6,629.86	7,148.52	7,537.80	8,065.68	8,100.00	8,066.00	8,760.00
10.512.2030							
RETIREMENT	3,494.30	3,638.60	4,036.54	3,953.74	4,090.00	4,090.00	4,173.00
10.512.2040							
WORKERS' COMPENSATION	186.13	267.56	317.23	2,166.54	300.00	228.00	300.00
10.512.2060							
UNEMPLOYMENT INSURANCE	148.69	135.32	138.66	49.60	90.00	90.00	85.00
10.512.2070							
DEATH BENEFIT INSURANCE	165.94	169.24	181.72	181.75	197.00	197.00	194.00
BENEFITS & EXPENDITURES							
TOTAL	13,458.44	14,249.24	15,326.35	17,486.87	16,066.00	15,960.00	16,887.00
OPERATING SUPPLIES							
10.512.3100							
OFFICE SUPPLIES	833.78	813.11	1,261.18	1,296.81	1,800.00	1,500.00	1,800.00
10.512.3110							
POSTAGE	288.00	243.20	206.00	220.64	300.00	300.00	300.00
10.512.3520							
OFC EQUIP/COPIER EXP	127.08	0.00	0.00	0.00	500.00	250.00	500.00
10.512.4100							
ATTORNEY'S FEES	0.00	0.00	0.00	0.00	1,500.00	*-----*	1,500.00
10.512.4200							
TELEPHONE	840.17	852.31	835.59	790.05	1,000.00	900.00	1,000.00
10.512.4270							
CONFERENCE & SEMINAR	426.18	557.76	796.03	455.01	1,000.00	1,000.00	1,000.00
10.512.4800							
BONDS	0.00	0.00	0.00	71.00	100.00	71.00	100.00
10.512.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	2,515.21	2,466.38	3,098.80	2,833.51	6,250.00	4,071.00	6,250.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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PUBLIC INFORMATION							
CAPITAL OUTLAY							
10.512.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.512.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC INFORMATION							
TOTAL	54,643.17	55,803.14	60,524.39	61,899.88	65,312.00	63,027.00	67,258.00
WASTEWATER FACILITY							
SALARIES & WAGES							
10.513.1090							
MAINTENANCE	40,602.98	40,935.26	44,147.86	43,244.60	45,182.00	45,182.00	46,306.00
10.513.1300							
ACCRUED WAGES	30.00	0.00	177.00	0.00	0.00	*-----*	*-----*
10.513.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	40,632.98	40,935.26	44,324.86	43,244.60	45,182.00	45,182.00	46,306.00
BENEFITS & EXPENDITURES							
10.513.2010							
SS TAXES	2,494.33	2,517.98	2,711.55	2,648.45	2,827.00	2,800.00	2,871.00
10.513.2011							
MEDICARE MATCHING	583.34	588.89	634.12	619.39	661.00	661.00	671.00
10.513.2012							
ACCRUED TAXES	2.00	10.00	3.00	0.00	0.00	*-----*	*-----*
10.513.2020							
GROUP INSURANCE	6,629.86	7,148.52	7,537.80	8,065.68	8,066.00	8,066.00	8,760.00
10.513.2030							
RETIREMENT	3,670.55	3,818.18	4,237.20	4,113.57	4,340.00	4,340.00	4,381.00
10.513.2040							
WORKERS' COMPENSATION	1,278.67	1,788.83	1,500.00	0.00	1,939.00	1,939.00	2,200.00
10.513.2051							
UNIFORMS	1,596.94	1,911.84	1,467.06	1,714.22	2,000.00	2,000.00	2,000.00
10.513.2060							
UNEMPLOYMENT INSURANCE	158.98	144.33	148.10	55.79	91.00	91.00	93.00
10.513.2070							
DEATH BENEFIT INSURANCE	174.54	178.15	190.93	189.07	201.00	201.00	204.00
BENEFITS & EXPENDITURES							
TOTAL	16,589.21	18,106.72	18,429.76	17,406.17	20,125.00	20,098.00	21,180.00
OPERATING SUPPLIES							
10.513.3100							
OFFICE SUPPLIES	192.46	75.65	59.88	13.66	150.00	150.00	150.00
10.513.3300							
FUEL	3,099.88	1,320.70	2,970.14	796.94	1,865.00	1,000.00	2,600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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WASTEWATER FACILITY							
OPERATING SUPPLIES							
10.513.3320							
WASTEWATER SUPPLIES	5,187.34	7,633.01	10,953.03	7,590.33	8,000.00	8,000.00	8,000.00
10.513.3321							
WATER TREATMENT SUPPLIES	4,322.15	1,937.16	2,464.83	3,672.38	4,000.00	4,000.00	4,000.00
10.513.3540							
AUTO REPAIRS/MAINT	92.48	153.45	61.78	254.50	500.00	500.00	500.00
10.513.3550							
FACILITIES REPAIRS	1,298.68	1,633.02	1,026.65	1,475.26	4,000.00	2,000.00	4,000.00
10.513.4200							
TELEPHONE	405.62	420.00	420.00	402.50	420.00	420.00	420.00
10.513.4270							
CONFERENCE/SEMINAR EXP	608.49	77.54	211.00	915.06	1,000.00	800.00	1,000.00
10.513.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	2,000.00	1,000.00	2,000.00
10.513.4920							
VEHICLE INSURANCE	330.00	391.00	356.00	356.00	500.00	356.00	500.00
10.513.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.513.4997							
SAFETY EQUIPMENT	97.04	24.00	15.97	0.00	300.00	150.00	300.00
10.513.5000							
CAPITAL OUTLAY	2,955.99	0.00	0.00	0.00	0.00	*-----*	17,000.00
10.513.5002							
MISCELLANEOUS EQUIP	0.00	0.00	0.00	1,468.99	630.00	1,469.00	*-----*
OPERATING SUPPLIES							
TOTAL	18,590.13	13,665.53	18,539.28	16,945.62	23,415.00	19,895.00	40,520.00
WASTEWATER FACILITY							
TOTAL	75,812.32	72,707.51	81,293.90	77,596.39	88,722.00	85,175.00	108,006.00
OLD JAIL							
10.517.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	3,000.00	1,500.00	3,000.00
10.517.4820							
PROPERTY INSURANCE	1,940.99	1,542.80	1,088.44	865.01	2,000.00	865.00	2,000.00
OLD JAIL							
TOTAL	1,940.99	1,542.80	1,088.44	865.01	5,000.00	2,365.00	5,000.00
CONSTABLE PCT 1							
SALARIES & WAGES							
10.551.1010							
ELECTED OFFICIALS	28,546.08	28,546.08	28,900.08	29,297.58	30,572.00	30,572.00	30,632.00
SALARIES & WAGES							
TOTAL	28,546.08	28,546.08	28,900.08	29,297.58	30,572.00	30,572.00	30,632.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
CONSTABLE PCT 1							
BENEFITS & EXPENDITURES							
10.551.2010							
SS TAXES	1,714.56	1,713.36	1,729.92	1,749.17	1,895.00	1,826.00	1,899.00
10.551.2011							
MEDICARE MATCHING	401.04	400.80	404.64	409.16	443.00	427.00	444.00
10.551.2020							
GROUP INSURANCE	6,629.86	7,148.52	7,537.80	8,065.68	8,100.00	8,066.00	8,760.00
10.551.2030							
RETIREMENT	2,580.60	2,662.56	2,773.62	2,786.74	2,910.00	2,908.00	2,898.00
10.551.2040							
WORKERS' COMPENSATION	676.27	928.78	771.37	793.50	900.00	794.00	900.00
10.551.2051							
UNIFORMS AND EQUIPMENT	0.00	0.00	0.00	0.00	250.00	100.00	250.00
10.551.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2070							
DEATH BENEFIT INSURANCE	122.82	124.14	125.04	128.19	135.00	135.00	135.00
BENEFITS & EXPENDITURES							
TOTAL	12,125.15	12,978.16	13,342.39	13,932.44	14,633.00	14,256.00	15,286.00
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	117.00	92.00	219.20	0.00	200.00	200.00	200.00
10.551.3300							
FUEL	3,437.21	3,421.86	0.00	0.00	4,300.00	2,000.00	4,000.00
10.551.3510							
REPAIRS/MAINTENANCE	620.09	3,734.55	977.50	95.47	6,000.00	3,000.00	4,000.00
10.551.4220							
RADIO	0.00	0.00	0.00	0.00	200.00	100.00	200.00
10.551.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.551.4920							
VEHICLE INSURANCE	800.00	867.00	836.00	836.00	1,000.00	836.00	1,000.00
10.551.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	4,974.30	8,292.91	2,032.70	931.47	11,950.00	6,286.00	9,650.00
CAPITAL OUTLAY							
10.551.5000							
CAPITAL OUTLAY	1,732.00	3,025.00	0.00	0.00	0.00	*-----*	*-----*
10.551.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	1,732.00	3,025.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
		-----	-----	-----	-----	-----	-----	-----
CONSTABLE PCT 1								
TOTAL		47,377.53	52,842.15	44,275.17	44,161.49	57,155.00	51,114.00	55,568.00
CONSTABLE PCT 2								
SALARIES & WAGES								
10.552.1010								
ELECTED OFFICIALS		32,431.92	32,431.92	32,833.92	33,607.09	35,070.00	35,070.00	35,130.00
SALARIES & WAGES								
TOTAL		32,431.92	32,431.92	32,833.92	33,607.09	35,070.00	35,070.00	35,130.00
BENEFITS & EXPENDITURES								
10.552.2010								
SS TAXES		1,455.60	1,422.48	1,402.56	1,426.02	2,174.00	1,489.00	2,178.00
10.552.2011								
MEDICARE MATCHING		340.32	332.64	328.08	333.49	509.00	348.00	509.00
10.552.2020								
GROUP INSURANCE		6,616.42	7,135.08	7,524.36	8,055.72	8,100.00	8,056.00	8,760.00
10.552.2030								
RETIREMENT		2,931.84	3,025.08	3,151.32	3,196.75	3,335.00	3,335.00	3,323.00
10.552.2040								
WORKERS' COMPENSATION		889.76	1,221.99	876.39	910.24	1,200.00	910.00	1,200.00
10.552.2051								
UNIFORMS AND EQUIPMENT		0.00	0.00	0.00	169.36	400.00	200.00	400.00
10.552.2060								
UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.2070								
DEATH BENEFIT INSURANCE		139.56	141.18	141.96	146.99	154.00	154.00	155.00
BENEFITS & EXPENDITURES								
TOTAL		12,373.50	13,278.45	13,424.67	14,238.57	15,872.00	14,492.00	16,525.00
OPERATING EXPENSES								
10.552.3100								
OFFICE SUPPLIES		261.82	199.00	419.82	151.19	500.00	500.00	500.00
10.552.3110								
POSTAGE		288.40	32.40	242.29	443.79	400.00	445.00	400.00
10.552.3300								
FUEL		3,948.42	3,623.72	3,631.44	2,670.13	4,500.00	3,000.00	4,000.00
10.552.3322								
PROPERTY CLEAN UP		354.96	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10.552.3341								
INVESTIGATION EXPENSE		664.50	608.05	895.75	988.95	960.00	960.00	960.00
10.552.3540								
AUTO REPAIRS/MAINT		590.85	1,777.05	1,038.50	1,722.79	3,500.00	3,000.00	3,500.00
10.552.4200								
TELEPHONE		423.06	820.29	848.55	860.65	1,000.00	950.00	1,200.00
10.552.4220								
EQUIPMENT REPAIRS		0.00	0.00	80.00	16.92	450.00	400.00	450.00
10.552.4260								
MILEAGE		0.00	0.00	0.00	0.00	100.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
CONSTABLE PCT 2							
OPERATING EXPENSES							
10.552.4280							
TRAINING EXPENSE	86.28	0.00	60.00	60.00	600.00	300.00	600.00
10.552.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.552.4920							
VEHICLE INSURANCE	647.00	867.00	836.00	836.00	1,000.00	836.00	1,000.00
10.552.4990							
MISCELLANEOUS	0.00	240.00	0.00	0.00	50.00	50.00	50.00
OPERATING EXPENSES							
TOTAL	7,265.29	8,345.01	8,052.35	7,750.42	16,060.00	13,541.00	15,760.00
CAPITAL OUTLAY							
10.552.5000							
CAPITAL OUTLAY	1,732.00	0.00	6,514.20	0.00	0.00	*-----*	28,500.00
10.552.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.5720							
EQUIPMENT FOR VEHICLE	95.88	0.00	0.00	145.11	500.00	500.00	500.00
CAPITAL OUTLAY							
TOTAL	1,827.88	0.00	6,514.20	145.11	500.00	500.00	29,000.00
CONSTABLE PCT 2							
TOTAL	53,898.59	54,055.38	60,825.14	55,741.19	67,502.00	63,603.00	96,415.00
CONSTABLE PCT 3							
SALARIES & WAGES							
10.553.1010							
ELECTED OFFICIALS	32,431.92	32,431.92	32,833.92	32,799.59	34,228.00	34,228.00	34,288.00
SALARIES & WAGES							
TOTAL	32,431.92	32,431.92	32,833.92	32,799.59	34,228.00	34,228.00	34,288.00
BENEFITS & EXPENDITURES							
10.553.2010							
SS TAXES	1,572.97	1,420.91	1,408.56	1,382.17	2,148.00	1,443.00	2,126.00
10.553.2011							
MEDICARE MATCHING	367.92	332.40	329.52	323.33	502.00	340.00	497.00
10.553.2020							
GROUP INSURANCE	6,629.86	7,148.52	7,537.80	8,065.68	8,100.00	8,066.00	8,760.00
10.553.2030							
RETIREMENT	2,931.84	3,025.08	3,151.32	3,119.96	3,295.00	3,255.00	3,244.00
10.553.2040							
WORKERS' COMPENSATION	768.33	1,055.22	876.39	899.29	1,100.00	900.00	1,200.00
10.553.2051							
UNIFORMS & EQUIPMENT	0.00	72.99	0.00	0.00	100.00	100.00	100.00
10.553.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.553.2070							
DEATH BENEFIT INSURANCE	139.56	141.18	141.96	143.47	152.00	152.00	151.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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CONSTABLE PCT 3							
BENEFITS & EXPENDITURES							
TOTAL	12,410.48	13,196.30	13,445.55	13,933.90	15,397.00	14,256.00	16,078.00
OPERATING SUPPLIES							
10.553.3100							
OFFICE SUPPLIES	112.00	63.99	117.00	117.00	500.00	250.00	500.00
10.553.3110							
POSTAGE	360.00	266.80	93.60	245.00	400.00	245.00	400.00
10.553.3300							
FUEL	4,620.05	3,647.04	2,749.83	2,292.95	5,000.00	2,500.00	5,000.00
10.553.3540							
AUTO REPAIRS/MAINT	1,365.25	1,391.03	1,143.34	690.25	3,500.00	2,000.00	3,500.00
10.553.3925							
SUPPLIES	40.00	0.00	0.00	0.00	400.00	200.00	400.00
10.553.4200							
TELEPHONE	582.39	1,033.60	1,130.80	1,078.13	1,200.00	1,200.00	1,200.00
10.553.4220							
RADIO	125.23	361.75	48.00	0.00	400.00	200.00	400.00
10.553.4280							
TRAINING EXPENSE	195.49	0.00	0.00	60.00	200.00	100.00	200.00
10.553.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.553.4920							
VEHICLE INSURANCE	1,027.06	1,189.00	1,023.00	914.00	1,400.00	914.00	1,400.00
10.553.4990							
MISCELLANEOUS	0.00	0.00	0.00	4,523.01	50.00	4,524.00	50.00
OPERATING SUPPLIES							
TOTAL	8,427.47	8,130.71	6,305.57	9,920.34	13,050.00	12,133.00	13,050.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	40,302.63	4,845.00	0.00	0.00	0.00	*-----*	*-----*
10.553.5002							
MISC EQUIPMENT	0.00	0.00	954.12	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	40,302.63	4,845.00	954.12	0.00	0.00	0.00	0.00
CONSTABLE PCT 3							
TOTAL	93,572.50	58,603.93	53,539.16	56,653.83	62,675.00	60,617.00	63,416.00
CONSTABLE PCT 4							
SALARIES & WAGES							
10.554.1010							
ELECTED OFFICIALS	32,431.92	32,431.92	32,833.92	32,457.09	33,869.00	33,869.00	33,930.00
SALARIES & WAGES							
TOTAL	32,431.92	32,431.92	32,833.92	32,457.09	33,869.00	33,869.00	33,930.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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CONSTABLE PCT 4							
BENEFITS & EXPENDITURES							
10.554.2010							
SS TAXES	1,969.68	1,992.46	2,013.96	1,983.62	2,126.00	2,070.00	2,104.00
10.554.2011							
MEDICARE MATCHING	460.56	466.04	471.12	463.90	497.00	485.00	492.00
10.554.2020							
GROUP INSURANCE	6,629.86	7,148.52	7,537.80	8,065.68	8,100.00	8,066.00	8,760.00
10.554.2030							
RETIREMENT	2,931.84	3,025.08	3,151.32	3,087.36	3,261.00	3,221.00	3,210.00
10.554.2040							
WORKERS' COMPENSATION	768.33	1,055.22	876.39	890.00	890.00	890.00	1,000.00
10.554.2051							
UNIFORMS	0.00	0.00	10.80	91.97	100.00	100.00	100.00
10.554.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.2070							
DEATH BENEFIT INSURANCE	139.56	141.18	141.96	141.93	151.00	151.00	149.00
BENEFITS & EXPENDITURES							
TOTAL	12,899.83	13,828.50	14,203.35	14,724.46	15,125.00	14,983.00	15,815.00
OPERATING SUPPLIES							
10.554.3100							
OFFICE SUPPLIES	341.34	36.81	339.23	162.28	400.00	400.00	400.00
10.554.3110							
POSTAGE	170.36	119.30	195.80	65.44	300.00	300.00	300.00
10.554.3300							
FUEL	5,508.01	4,802.14	5,177.30	2,954.71	4,956.00	3,300.00	4,000.00
10.554.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	2,000.00	1,000.00	2,000.00
10.554.3540							
AUTO REPAIRS/MAINT	2,608.99	1,676.07	2,501.17	4,296.26	3,800.00	4,500.00	3,800.00
10.554.3925							
SUPPLIES	132.67	0.00	14.33	73.76	450.00	300.00	450.00
10.554.4110							
LOCATION SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.4200							
TELEPHONE	304.15	409.70	420.00	402.50	420.00	420.00	420.00
10.554.4210							
WIRELESS INTERNET	720.00	610.00	380.59	392.58	800.00	500.00	800.00
10.554.4220							
RADIO	205.00	60.00	417.50	0.00	200.00	200.00	200.00
10.554.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.554.4920							
VEHICLE INSURANCE	1,025.00	1,064.00	914.00	836.00	1,300.00	836.00	1,100.00
10.554.4990							
MISCELLANEOUS	0.00	0.00	10.00	0.00	50.00	50.00	50.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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CONSTABLE PCT 4							
OPERATING SUPPLIES							
TOTAL	11,015.52	8,955.52	10,369.92	9,183.53	14,676.00	11,806.00	13,520.00
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	1,732.00	3,116.60	5,202.70	3,808.56	3,784.00	3,809.00	*-----*
10.554.5002							
MISC EQUIPMENT	0.00	0.00	580.00	0.00	570.00	*-----*	850.00
10.554.5900							
LAW LIBRARY	147.94	45.49	48.44	49.44	200.00	200.00	200.00
CAPITAL OUTLAY							
TOTAL	1,879.94	3,162.09	5,831.14	3,858.00	4,554.00	4,009.00	1,050.00
CONSTABLE PCT 4							
TOTAL	58,227.21	58,378.03	63,238.33	60,223.08	68,224.00	64,667.00	64,315.00
SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	0.00	48,125.07	55,681.92	54,482.17	56,852.00	56,852.00	63,728.00
10.560.1040							
DEPUTIES	1037,408.77	996,901.50	1171,424.41	1,160,993.66	1,257,415.00	1,230,000.00	1,241,619.00
10.560.1050							
SECRETARIES	67,630.63	72,846.45	74,383.15	73,036.50	80,048.00	77,000.00	81,374.00
10.560.1300							
ACCRUED WAGES	3,180.00	10,276.00	1,729.00	0.00	0.00	*-----*	*-----*
10.560.1500							
ANIMAL CONTROL OFFICER	38,119.93	39,630.42	90,992.83	72,636.89	95,347.00	80,000.00	93,351.00
10.560.1600							
OVERTIME	25,313.14	11,707.15	2,663.03	9,297.21	15,000.00	10,500.00	15,000.00
SALARIES & WAGES							
TOTAL	1165,292.47	1179,486.59	1396,874.34	1,370,446.43	1,504,662.00	1,454,352.00	1,495,072.00
BENEFITS & EXPENDITURES							
10.560.2010							
SS TAXES	71,501.62	70,485.57	84,105.31	81,298.27	92,513.00	87,500.00	91,700.00
10.560.2011							
MEDICARE MATCHING	16,721.89	16,484.63	19,669.72	19,013.66	21,636.00	20,500.00	21,446.00
10.560.2012							
ACCRUED TAXES	161.00	736.00	75.00	0.00	0.00	*-----*	*-----*
10.560.2020							
GROUP INSURANCE	170,681.81	162,275.73	187,206.00	185,922.47	240,801.00	193,000.00	275,940.00
10.560.2030							
RETIREMENT	107,485.35	109,768.47	135,345.58	129,801.98	141,903.00	136,000.00	139,916.00
10.560.2040							
WORKERS' COMPENSATION	31,113.24	42,496.65	36,941.59	37,649.39	45,000.00	37,650.00	45,000.00
10.560.2051							
UNIFORMS AND EQUIPMENT	20,319.02	32,546.29	24,813.35	20,308.77	20,000.00	20,500.00	20,000.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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SHERIFF'S DEPT.							
BENEFITS & EXPENDITURES							
10.560.2060							
UNEMPLOYMENT INSURANCE	4,700.58	3,941.29	4,390.45	1,676.36	2,871.00	2,500.00	2,832.00
10.560.2070							
DEATH BENEFIT INSURANCE	5,114.87	5,119.30	6,099.33	5,967.62	6,565.00	6,252.00	6,480.00
BENEFITS & EXPENDITURES							
TOTAL	427,477.38	443,853.93	498,646.33	481,638.52	571,289.00	503,902.00	603,314.00
OPERATING SUPPLIES							
10.560.3100							
OFFICE SUPPLIES	22,512.45	11,723.46	7,925.88	8,011.44	12,055.00	10,000.00	12,055.00
10.560.3102							
SOFTWARE MAINTENANCE	27,562.00	26,306.79	26,788.23	27,622.97	28,000.00	27,573.00	31,000.00
10.560.3300							
FUEL	118,864.30	114,001.55	132,358.17	77,855.03	135,000.00	100,000.00	120,000.00
10.560.3330							
VINE GRANT EXPENSES	5,843.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.3341							
INVESTIGATION SUPPLIES	4,101.38	3,892.37	7,667.94	4,946.05	6,000.00	5,000.00	6,000.00
10.560.3342							
INVESTIGATON EXPENSES	8,236.61	14,327.43	8,357.31	10,657.97	8,000.00	12,000.00	8,000.00
10.560.3520							
OFF EQUIP/COPIER EXP	18,419.55	17,793.50	15,669.93	10,205.47	18,000.00	12,000.00	15,000.00
10.560.3530							
OPERATING EQUIPMENT & SUPP	186.67	328.00	203.99	174.03	700.00	350.00	700.00
10.560.3540							
AUTO REPAIRS/MAINT	52,388.33	61,093.23	61,710.39	55,508.32	63,000.00	65,000.00	80,000.00
10.560.4200							
TELEPHONE	16,434.80	16,964.73	17,899.00	15,126.78	18,000.00	18,000.00	18,000.00
10.560.4220							
RADIO	7,716.28	1,574.91	1,314.95	3,383.34	4,000.00	4,000.00	4,000.00
10.560.4270							
CONFERENCE/SEMINAR EXPENSE	9,101.83	6,967.84	7,118.26	2,311.76	12,000.00	8,000.00	12,000.00
10.560.4281							
AMMUNITION	502.74	2,859.14	4,887.00	4,825.96	5,000.00	5,000.00	5,000.00
10.560.4290							
WARRANT NOTIFICATION	0.00	1,846.05	64.74	138.67	2,000.00	1,000.00	200.00
10.560.4300							
PUBLICATIONS/NOTICES	886.72	1,558.25	1,389.00	652.50	2,500.00	2,000.00	2,500.00
10.560.4800							
BONDS	0.00	561.50	121.00	71.00	300.00	71.00	300.00
10.560.4820							
PROPERTY INSURANCE	1,245.93	1,004.98	693.40	1,254.08	1,255.00	1,255.00	1,500.00
10.560.4855							
JURY SUMMONS EXPENSE	1,604.25	1,529.50	1,605.50	19.60	2,000.00	2,000.00	2,000.00
10.560.4870							
LIABILITY INSURANCE	43,412.00	45,151.00	44,975.00	40,666.00	55,000.00	40,666.00	50,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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SHERIFF'S DEPT.							
OPERATING SUPPLIES							
10.560.4920							
VEHICLE INSURANCE	27,500.00	26,857.00	26,633.00	25,702.00	30,000.00	25,702.00	30,000.00
10.560.4989							
ESTRAY EXPENSES	5,206.50	5,515.98	3,462.65	5,388.50	10,000.00	10,000.00	10,000.00
10.560.4990							
MISCELLANEOUS	0.00	0.00	50.00	54.83	150.00	150.00	50.00
10.560.4991							
PSYCHOLOGICAL & MEDICAL	355.00	1,513.00	137.00	1,147.00	1,000.00	1,200.00	1,000.00
OPERATING SUPPLIES							
TOTAL	372,080.34	363,370.21	371,032.34	295,723.30	413,960.00	350,967.00	409,305.00
CAPITAL OUTLAY							
10.560.5000							
CAPITAL OUTLAY	59,613.10	9,278.00	64,100.20	45,725.00	48,870.00	48,870.00	23,740.00
10.560.5002							
MISCELLANEOUS EQUIPMENT	1,266.70	13,234.78	8,599.75	816.24	827.00	3,617.00	3,320.00
10.560.5740							
PURCHASE OF AUTOMOBILES	209,646.72	118,178.60	104,553.44	101,080.57	111,618.00	111,618.00	111,618.00
10.560.5800							
PUBLIC EDUCATION PROGRAM	2,793.73	2,278.19	1,492.24	2,782.74	2,800.00	2,800.00	2,800.00
10.560.5801							
D.A.R.E. PROGRAM EXPENSES	1,192.46	1,540.85	1,387.94	901.20	1,600.00	1,600.00	1,600.00
10.560.5802							
T.R.I.A.D. PROGRAM EXPENSE	51.40	64.68	0.00	38.83	500.00	500.00	500.00
10.560.5803							
EXPLORER PROGRAM	332.39	0.00	0.00	0.00	500.00	500.00	500.00
10.560.5804							
ANIMAL CONTROL EXPENSE	16,651.91	14,706.68	17,154.13	15,761.34	15,000.00	16,500.00	15,000.00
CAPITAL OUTLAY							
TOTAL	291,548.41	159,281.78	197,287.70	167,105.92	181,715.00	186,005.00	159,078.00
SHERIFF'S DEPT.							
TOTAL	2256,398.60	2145,992.51	2463,840.71	2,314,914.17	2,671,626.00	2,495,226.00	2,666,769.00
JAIL							
SALARIES & WAGES							
10.561.1030							
ADMINISTRATOR	38,835.73	44,077.63	50,742.94	55,273.53	58,479.00	58,479.00	58,539.00
10.561.1040							
JAILERS	620,283.53	596,130.36	659,469.09	630,668.87	697,801.00	675,000.00	705,937.00
10.561.1050							
NURSE	36,871.52	37,793.14	40,708.12	42,132.64	44,016.00	44,016.00	45,070.00
10.561.1060							
CLERK	27,261.59	27,943.16	30,142.37	29,904.50	31,209.00	31,209.00	31,895.00
10.561.1090							
SUPERVISOR	41,050.56	37,996.98	36,731.00	40,543.90	42,275.00	42,275.00	41,779.00
10.561.1300							
ACCRUED WAGES	57.00-	5,653.00	1,342.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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JAIL							
SALARIES & WAGES							
10.561.1500							
JAIL COOK	52,012.94	45,174.30	54,921.72	54,808.29	57,229.00	57,229.00	59,678.00
10.561.1600							
OVERTIME	10,519.46	8,501.55	4,376.00	7,015.91	8,000.00	10,000.00	10,000.00
SALARIES & WAGES							
TOTAL	826,778.33	803,270.12	878,433.24	860,347.64	939,009.00	918,208.00	952,898.00
BENEFITS & EXPENDITURES							
10.561.2010							
SS TAXES	50,000.36	48,307.04	52,729.65	51,410.64	58,617.00	56,775.00	58,592.00
10.561.2011							
MEDICARE MATCHING	11,693.47	11,297.84	12,331.42	12,023.76	13,709.00	12,800.00	13,703.00
10.561.2012							
ACCRUED TAXES	24.00-	444.00	63.00	0.00	0.00	*-----*	*-----*
10.561.2020							
GROUP INSURANCE	137,524.60	136,103.88	159,223.03	160,890.95	213,020.00	175,000.00	234,330.00
10.561.2030							
RETIREMENT	74,373.92	74,433.05	83,727.13	81,385.99	89,911.00	87,000.00	89,400.00
10.561.2040							
WORKERS' COMPENSATION	17,770.50	24,772.43	21,296.86	21,941.06	25,000.00	21,942.00	25,000.00
10.561.2051							
UNIFORMS AND EQUIPMENT-JAI	11,390.92	9,823.67	10,585.03	7,930.03	10,000.00	9,000.00	10,000.00
10.561.2060							
UNEMPLOYMENT INSURANCE	3,227.40	2,829.04	2,909.26	1,109.08	1,891.00	1,630.00	1,890.00
10.561.2070							
DEATH BENEFIT INSURANCE	3,535.41	3,470.98	3,772.03	3,742.86	4,160.00	4,053.00	4,158.00
BENEFITS & EXPENDITURES							
TOTAL	309,492.58	311,481.93	346,637.41	340,434.37	416,308.00	368,200.00	437,073.00
OPERATING SUPPLIES							
10.561.3100							
OFFICE SUPPLIES	809.10	1,935.35	1,833.55	3,364.29	2,500.00	3,500.00	1,500.00
10.561.3300							
FUEL	11,858.87	7,881.93	5,865.50	3,165.75	8,000.00	4,000.00	7,000.00
10.561.3330							
JAIL MEAL SUPPLIES	99,968.11	70,122.83	91,503.98	71,519.16	80,000.00	75,000.00	80,000.00
10.561.3341							
BOOKING SUPPLIES	796.58	961.92	372.91	1,347.01	1,300.00	1,350.00	1,300.00
10.561.3520							
OFC EQUIP/COPIER EXP	0.00	0.00	1,160.11	3,900.04	4,800.00	4,800.00	4,000.00
10.561.3530							
JAIL REPAIRS/MAINTENANCE	40,863.93	41,914.37	19,100.36	18,027.96	42,500.00	25,000.00	35,000.00
10.561.3950							
PRISONER MEDICAL	5,222.76	17,562.71	37,840.77	24,116.36	30,000.00	30,000.00	30,000.00
10.561.3951							
INMATE MEDICAL-PRESCRIPTIO	26,502.31	27,622.48	21,291.12	9,902.85	30,000.00	20,000.00	25,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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JAIL							
OPERATING SUPPLIES							
10.561.4020							
JAIL WORK PROGRAM OPERATIO	684.97	765.93	445.16	900.32	1,000.00	1,000.00	1,000.00
10.561.4120							
JAIL SUPPLIES & LAUNDRY	36,408.58	37,491.41	47,883.49	46,660.89	48,000.00	50,000.00	50,000.00
10.561.4190							
PRISONER BOARD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.561.4200							
TELEPHONE	0.00	0.00	910.00	595.00	1,000.00	1,000.00	1,000.00
10.561.4220							
RADIO	592.84	0.00	829.13	291.46	800.00	800.00	800.00
10.561.4280							
TRAINING EXPENSE-JAIL	4,380.63	1,701.11	3,478.93	2,667.60	4,500.00	4,000.00	4,500.00
10.561.4290							
PRISONER TRANSPORTATION	8,005.90	8,031.40	9,377.75	4,484.73	6,000.00	6,000.00	6,000.00
10.561.4990							
COMMISSARY SUPPLIES	930.88-	88.62	43.27-	2,496.13	200.00	*-----*	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL-JA	2,225.00	3,330.00	636.00	1,974.00	3,000.00	3,000.00	3,000.00
10.561.4992							
HEALTH & SAFETY INPECTIONS	4,372.30	4,359.84	8,621.25	5,810.00	10,000.00	10,000.00	10,000.00
OPERATING SUPPLIES							
TOTAL	241,761.00	223,769.90	251,106.74	201,223.55	273,600.00	239,450.00	260,300.00
CAPITAL OUTLAY							
10.561.5000							
CAPITAL OUTLAY	1,236.00	0.00	33,756.20	9,341.27	9,342.00	9,342.00	2,100.00
10.561.5002							
MISC EQUIPMENT	0.00	1,104.00	2,453.14	1,599.96	1,600.00	1,600.00	3,188.00
CAPITAL OUTLAY							
TOTAL	1,236.00	1,104.00	36,209.34	10,941.23	10,942.00	10,942.00	5,288.00
JAIL							
TOTAL	1379,267.91	1339,625.95	1512,386.73	1,412,946.79	1,639,859.00	1,536,800.00	1,655,559.00
DISPATCH							
SALARIES & WAGES							
10.562.1090							
SUPERVISOR	40,110.28	40,256.77	40,764.38	40,058.41	41,322.00	41,322.00	42,972.00
10.562.1200							
DISPATCHERS	307,154.26	320,965.98	306,682.21	325,585.76	356,753.00	340,000.00	364,019.00
10.562.1300							
ACCRUED WAGES	361.00	714.00-	23.00	0.00	0.00	*-----*	*-----*
10.562.1600							
OVERTIME	30,377.80	21,100.89	37,305.29	25,131.57	30,000.00	30,000.00	30,000.00
SALARIES & WAGES							
TOTAL	378,003.34	381,609.64	384,774.88	390,775.74	428,075.00	411,322.00	436,991.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
DISPATCH							
BENEFITS & EXPENDITURES							
10.562.2010							
SS TAXES	22,081.07	22,401.07	22,615.61	22,809.87	24,700.00	23,765.00	27,056.00
10.562.2011							
MEDICARE MATCHING	5,164.19	5,238.98	5,289.15	5,334.53	5,815.00	5,685.00	6,328.00
10.562.2012							
ACCRUED TAXES	27.00	90.00-	29.00	0.00	0.00	*-----*	*-----*
10.562.2020							
GROUP INSURNACE	65,181.02	63,775.95	69,084.13	83,345.36	86,420.00	86,378.00	96,360.00
10.562.2030							
RETIREMENT	33,897.97	35,420.24	36,667.03	37,165.64	37,857.00	38,500.00	41,283.00
10.562.2040							
WORKERS' COMPENSATION	1,755.68	2,449.26	2,134.23	2,023.82	2,500.00	2,024.00	2,500.00
10.562.2051							
UNIFORMS	2,964.60	1,990.57	1,848.66	2,239.53	3,000.00	3,000.00	2,000.00
10.562.2060							
UNEMPLOYMENT INSURANCE	1,495.73	1,339.11	1,291.43	493.96	802.00	700.00	873.00
10.562.2070							
DEATH BENEFIT INSURANCE	1,611.32	1,651.84	1,652.22	1,709.66	1,764.00	1,764.00	1,920.00
BENEFITS & EXPENDITURES							
TOTAL	134,178.58	134,177.02	140,611.46	155,122.37	162,858.00	161,816.00	178,320.00
OPERATING SUPPLIES							
10.562.3520							
COPIER EXPENSE	0.00	0.00	2,853.46	3,203.86	5,000.00	4,000.00	5,000.00
10.562.3925							
SUPPLIES	218.01	2,363.54	756.46	1,632.86	2,400.00	2,400.00	2,000.00
10.562.4220							
RADIO	1,672.00	187.50	0.00	2,317.00	2,017.00	2,317.00	*-----*
10.562.4270							
CONFERENCE/SEMINAR EXPENSE	859.99	1,959.87	2,559.51	2,290.61	3,000.00	3,000.00	3,000.00
10.562.4991							
PSYCHOLOGICAL & MEDICAL	610.00	240.00	360.00	454.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES							
TOTAL	3,360.00	4,750.91	6,529.43	9,898.33	13,417.00	12,717.00	11,000.00
CAPITAL OUTLAY							
10.562.5000							
CAPITAL OUTLAY	0.00	0.00	21,653.00	0.00	0.00	*-----*	1,576.00
10.562.5002							
MISC EQUIPMENT	419.95	768.17	1,479.96	1,329.98	1,330.00	1,330.00	1,252.00
CAPITAL OUTLAY							
TOTAL	419.95	768.17	23,132.96	1,329.98	1,330.00	1,330.00	2,828.00
DISPATCH							
TOTAL	515,961.87	521,305.74	555,048.73	557,126.42	605,680.00	587,185.00	629,139.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	1,007.17	1,140.99	1,103.36	1,045.44	1,200.00	1,200.00	1,200.00
ADULT PROBATION DEPT.							
TOTAL	1,007.17	1,140.99	1,103.36	1,045.44	1,200.00	1,200.00	1,200.00
PERMITS & INSPECTIONS							
SALARIES & WAGES							
10.600.1040							
CLERK	28,813.91	28,859.30	30,692.45	30,792.17	32,134.00	32,134.00	32,232.00
10.600.1090							
ENGINEER	98,614.42	99,998.86	106,432.42	94,230.13	109,901.00	97,000.00	118,000.00
10.600.1300							
ACCRUED WAGES	94.00-	508.00	226.00	0.00	0.00	*-----*	*-----*
10.600.1500							
DESIGNATED REPRESENTATIVE	32,004.55	33,736.38	36,391.64	36,476.67	38,091.00	38,091.00	39,045.00
SALARIES & WAGES							
TOTAL	159,338.88	163,102.54	173,742.51	161,498.97	180,126.00	167,225.00	189,277.00
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	9,765.61	10,020.34	10,688.15	9,911.88	11,214.00	10,518.00	11,735.00
10.600.2011							
MEDICARE MATCHING	2,283.79	2,343.58	2,499.71	2,318.23	2,623.00	2,525.00	2,745.00
10.600.2012							
ACCRUED TAXES	2.00-	39.00	16.00	0.00	0.00	*-----*	*-----*
10.600.2020							
GROUP INSURANCE	16,566.53	14,335.20	15,113.76	12,798.86	24,300.00	14,000.00	26,280.00
10.600.2030							
RETIREMENT	14,411.43	15,167.51	16,653.64	14,207.04	17,210.00	15,000.00	17,906.00
10.600.2040							
WORKERS' COMPENSATION	385.84	555.89	460.52	442.26	600.00	443.00	600.00
10.600.2051							
UNIFORMS	164.89	0.00	50.86	0.00	250.00	250.00	250.00
10.600.2060							
UNEMPLOYMENT INSURANCE	621.95	567.10	580.02	205.05	362.00	300.00	379.00
10.600.2070							
DEATH BENEFIT INSURANCE	685.84	707.33	750.42	652.18	796.00	685.00	833.00
BENEFITS & EXPENDITURES							
TOTAL	44,883.88	43,735.95	46,813.08	40,535.50	57,355.00	43,721.00	60,728.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	1,649.84	578.01	917.40	444.03	1,000.00	900.00	1,000.00
10.600.3110							
POSTAGE	198.11	89.70	168.57	202.74	250.00	250.00	250.00
10.600.3300							
FUEL	2,312.21	1,735.66	1,637.09	1,254.86	3,000.00	1,800.00	2,500.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
PERMITS & INSPECTIONS							
OPERATING SUPPLIES							
10.600.3520							
OFC EQUIPMENT/COPIER EXP	1,229.03	990.87	1,322.18	1,374.27	1,530.00	1,600.00	2,000.00
10.600.3540							
AUTO REPAIRS/MAINT	239.94	301.95	298.35	858.85	1,000.00	1,000.00	1,000.00
10.600.4020							
PERMITS & FEES	1,360.00	1,420.00	1,190.00	1,050.00	1,500.00	1,500.00	1,500.00
10.600.4200							
TELEPHONE	2,597.47	3,015.74	2,965.07	2,600.52	3,300.00	3,300.00	3,300.00
10.600.4270							
CONFERENCE/SEMINAR EXPENSE	2,149.21	1,467.87	907.58	912.00	2,500.00	2,500.00	2,500.00
10.600.4800							
DUES	405.00	325.00	235.00	175.00	405.00	400.00	500.00
10.600.4920							
VEHICLE INSURANCE	626.00	756.00	892.00	712.00	900.00	712.00	900.00
10.600.4990							
MISCELLANEOUS	0.00	0.00	30.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	12,766.81	10,680.80	10,563.24	9,584.27	15,435.00	14,012.00	15,500.00
CAPITAL OUTLAY							
10.600.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS							
TOTAL	216,989.57	217,519.29	231,118.83	211,618.74	252,916.00	224,958.00	265,505.00
RURAL ADDRESSING/EMR MGT							
SALARIES & WAGES							
10.646.1070							
TECHNICIAN	21,743.74	23,255.52	22,836.09	27,293.87	28,730.00	28,600.00	32,466.00
10.646.1090							
911/EMR MGT COORDINATOR	46,951.74	47,170.26	50,686.62	49,626.81	51,088.00	51,088.00	51,308.00
10.646.1300							
ACCRUED WAGES	0.00	869.00-	1,231.00	0.00	0.00	*-----*	*-----*
10.646.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	68,695.48	69,556.78	74,753.71	76,920.68	79,818.00	79,688.00	83,774.00
BENEFITS & EXPENDITURES							
10.646.2010							
SS TAXES	4,178.62	4,279.26	4,506.12	4,678.78	5,005.00	4,900.00	5,224.00
10.646.2011							
MEDICARE MATCHING	977.23	1,000.83	1,053.86	1,094.19	1,170.00	1,146.00	1,222.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
RURAL ADDRESSING/EMR MGT							
BENEFITS & EXPENDITURES							
10.646.2012							
ACCRUED TAXES	0.00	66.00-	91.00	0.00	0.00	*-----*	*-----*
10.646.2020							
GROUP INSURANCE	9,945.16	13,701.33	11,934.85	16,131.36	16,132.00	16,132.00	17,520.00
10.646.2030							
RETIREMENT	6,061.39	6,566.60	7,062.55	7,316.39	7,640.00	7,630.00	7,925.00
10.646.2040							
WORKERS' COMPENSATION	347.44	480.22	419.93	407.66	438.00	408.00	520.00
10.646.2051							
UNIFORMS	114.00	150.00	288.97	156.00	350.00	300.00	350.00
10.646.2060							
UNEMPLOYMENT INSURANCE	279.80	241.80	245.97	98.81	160.00	130.00	168.00
10.646.2070							
DEATH BENEFIT INSURANCE	288.91	306.28	317.67	336.49	353.00	350.00	369.00
BENEFITS & EXPENDITURES							
TOTAL	22,192.55	26,660.32	25,920.92	30,219.68	31,248.00	30,996.00	33,298.00
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	683.69	102.41	364.52	492.48	400.00	500.00	400.00
10.646.3101							
GIS (COMPUTER SUPPLIES/ETC	753.43	393.78	475.59	349.10	400.00	400.00	400.00
10.646.3110							
POSTAGE	81.02	128.58	30.00	110.50	200.00	200.00	200.00
10.646.3300							
FUEL	2,269.35	2,097.78	2,201.88	1,380.34	2,500.00	2,000.00	2,500.00
10.646.3343							
OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	4,200.00
10.646.3500							
CONTRACT MAINTENANCE	5,708.00	1,690.00	1,690.00	1,690.00	4,000.00	2,000.00	4,000.00
10.646.3540							
AUTO REPAIRS/MAINT	717.20	143.92	1,085.17	206.66	1,200.00	1,000.00	1,200.00
10.646.3925							
PSAP SUPPLIES	0.00	69.50	0.00	0.00	0.00	*-----*	*-----*
10.646.3926							
EMERGENCY WARNING SYSTEMS	11,733.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
10.646.4200							
TELEPHONE	2,235.43	2,424.03	2,391.91	2,173.38	2,500.00	2,450.00	2,500.00
10.646.4220							
RADIO	213.20	1,934.79	831.73	1,141.76	3,500.00	3,000.00	3,500.00
10.646.4260							
MILEAGE	0.00	249.51	91.28	60.37	500.00	400.00	500.00
10.646.4280							
TRAINING EXPENSE	687.64	785.22	1,385.91	1,227.63	2,000.00	1,500.00	2,000.00
10.646.4400							
UTILITIES	287.40	336.08	628.21	718.28	760.00	800.00	800.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
RURAL ADDRESSING/EMR MGT							
OPERATING SUPPLIES							
10.646.4920							
VEHICLE INSURANCE	867.00	760.00	667.00	626.00	1,000.00	626.00	1,000.00
10.646.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	26,236.36	14,515.60	15,243.20	13,576.50	22,410.00	18,326.00	26,650.00
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	10,973.00	0.00	6,721.27	55,633.20	55,634.00	55,634.00	75,000.00
10.646.5002							
MISC EQUIPMENT	0.00	1,014.12	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	10,973.00	1,014.12	6,721.27	55,633.20	55,634.00	55,634.00	75,000.00
RURAL ADDRESSING/EMR MGT							
TOTAL	128,097.39	111,746.82	122,639.10	176,350.06	189,110.00	184,644.00	218,722.00
CO. EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H PROGRAM ASSISTANT	15,852.80	13,266.71	13,465.32	10,918.74	16,013.00	12,000.00	17,058.00
10.665.1050							
SECRETARIES	31,368.90	31,719.96	33,932.58	28,290.61	33,023.00	30,000.00	29,923.00
10.665.1090							
AGENTS	29,861.18	17,597.74	30,901.95	32,251.98	33,660.00	33,660.00	33,660.00
10.665.1300							
ACCRUED WAGES	1,039.00	636.00-	940.00	0.00	0.00	*-----*	*-----*
10.665.1600							
OVERTIME	0.00	0.00	129.19	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	78,121.88	61,948.41	79,369.04	71,461.33	82,696.00	75,660.00	80,641.00
BENEFITS & EXPENDITURES							
10.665.2010							
SS TAXES	5,567.98	4,450.54	5,681.95	5,277.29	6,290.00	6,000.00	5,915.00
10.665.2011							
MEDICARE MATCHING	1,302.20	1,040.82	1,328.90	1,234.24	1,471.00	1,340.00	1,383.00
10.665.2012							
ACCRUED TAXES	79.00	49.00-	72.00	0.00	0.00	*-----*	*-----*
10.665.2020							
GROUP INSURANCE	6,481.42	7,000.08	7,389.36	5,278.16	8,100.00	5,900.00	8,760.00
10.665.2030							
RETIREMENT	4,268.66	4,194.09	4,562.06	3,734.58	4,965.00	4,200.00	4,444.00
10.665.2040							
WORKERS' COMPENSATION	451.68	631.49	532.08	265.13	600.00	266.00	400.00
10.665.2060							
UNEMPLOYMENT INSURANCE	348.13	285.41	288.21	111.19	201.00	140.00	189.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
CO. EXTENSION OFFICE							
BENEFITS & EXPENDITURES							
10.665.2070							
DEATH BENEFIT INSURANCE	203.18	195.61	205.60	171.26	230.00	200.00	207.00
10.665.2250							
TRAVEL ALLOWANCE	12,675.00	9,400.00	13,200.00	13,225.00	13,800.00	13,800.00	13,800.00
BENEFITS & EXPENDITURES							
TOTAL	31,377.25	27,149.04	33,260.16	29,296.85	35,657.00	31,846.00	35,098.00
OPERATING SUPPLIES							
10.665.3100							
OFFICE SUPPLIES	2,280.41	2,082.43	2,904.39	3,952.57	3,400.00	4,000.00	3,000.00
10.665.3500							
BUILDING REPAIRS & MAINT.	968.13	861.34	947.81	1,006.90	1,000.00	1,100.00	1,000.00
10.665.3520							
COPIER EXPENSES	4,222.86	5,055.15	4,983.43	3,585.45	6,000.00	4,000.00	6,000.00
10.665.4200							
TELEPHONE	1,466.61	2,448.51	2,526.91	2,700.65	2,950.00	3,200.00	3,200.00
10.665.4260							
4H PGM ASST TRAVEL EXP	275.85	358.34	657.10	690.54	1,200.00	800.00	1,200.00
10.665.4261							
OUT-OF-COUNTY TRAVEL EXP	1,089.56	1,379.62	4,533.06	2,637.24	4,500.00	4,500.00	*-----*
10.665.4280							
CONFERENCES & SEMINARS	2,213.32	2,430.17	1,757.02	3,649.25	2,000.00	3,650.00	6,500.00
10.665.4400							
ELECTRICITY	2,233.48	2,024.32	2,148.85	1,809.57	2,400.00	2,000.00	2,400.00
10.665.4860							
CONTRACT LABOR	300.00	300.00	400.00	835.00	2,400.00	1,200.00	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	2,048.16	5,132.97	3,893.92	2,789.58	3,800.00	3,000.00	3,800.00
10.665.4993							
PROGRAM MATERIALS	628.66	695.41	552.92	727.98	500.00	728.00	600.00
10.665.4994							
4 H LEADER SCRNGS	286.00	403.61	295.00	135.00	300.00	300.00	300.00
OPERATING SUPPLIES							
TOTAL	18,013.04	23,171.87	25,600.41	24,519.73	30,500.00	28,528.00	28,550.00
CAPITAL OUTLAY							
10.665.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.5002							
MISC EQUIPMENT	975.00	850.00	800.00	550.00	550.00	550.00	1,174.00
CAPITAL OUTLAY							
TOTAL	975.00	850.00	800.00	550.00	550.00	550.00	1,174.00
CO. EXTENSION OFFICE							
TOTAL	128,487.17	113,119.32	139,029.61	125,827.91	149,403.00	136,584.00	145,463.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
10.678.1040							
CLERK	17,676.21	16,484.14	16,600.25	13,916.10	22,055.00	15,000.00	22,135.00
10.678.1300							
ACCRUED WAGES	143.00-	209.00	284.00-	0.00	0.00	*-----*	*-----*
10.678.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	17,533.21	16,693.14	16,316.25	13,916.10	22,055.00	15,000.00	22,135.00
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	1,095.92	1,022.02	1,029.21	862.77	1,367.00	934.00	1,372.00
10.678.2011							
MEDICARE MATCHING	256.31	239.01	240.64	201.77	320.00	230.00	321.00
10.678.2012							
ACCRUED TAXES	11.00-	16.00	22.00-	0.00	0.00	*-----*	*-----*
10.678.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.2030							
RETIREMENT	1,598.29	1,537.83	1,592.12	1,323.55	2,095.00	1,442.00	2,094.00
10.678.2040							
WORKERS' COMPENSATION	95.89	132.23	116.96	112.05	150.00	113.00	150.00
10.678.2060							
UNEMPLOYMENT INSURANCE	68.26	58.76	56.16	17.67	44.00	25.00	44.00
10.678.2070							
DEATH BENEFIT INSURANCE	75.94	71.72	71.83	60.88	97.00	68.00	97.00
BENEFITS & EXPENDITURES							
TOTAL	3,179.61	3,077.57	3,084.92	2,578.69	4,073.00	2,812.00	4,078.00
OPERATING SUPPLIES							
10.678.3100							
OFFICE SUPPLIES	139.41	99.65	292.81	317.83	300.00	350.00	300.00
10.678.3540							
AUTO REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.4200							
TELEPHONE	2,305.91	2,396.58	2,547.89	1,595.58	2,500.00	2,000.00	2,500.00
10.678.4260							
MILEAGE	199.37	24.86	24.64	0.00	200.00	200.00	200.00
OPERATING SUPPLIES							
TOTAL	2,644.69	2,521.09	2,865.34	1,913.41	3,000.00	2,550.00	3,000.00
GAME WARDENS & HWY PATROL							
TOTAL	23,357.51	22,291.80	22,266.51	18,408.20	29,128.00	20,362.00	29,213.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
INVESTMENT							
10.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
INVESTMENT							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
TOTAL	10059,224.98	9804,259.31	10573,151.49	10,233,962.20	11,698,654.00	11,100,279.00	11,970,738.00

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

-----ACTUAL DOLLARS -----BUDGETS-----  
 09-30-2012 09-30-2013 09-30-2014 09-30-2015 REVISED EST ACTUAL 15-16 ADOPTED  
 -----

HOTEL/MOTEL TAX FUND

11.695.5991

H/M TAX DISTRIBUTION

375,055.64 418,943.24 458,236.85 422,011.72 300,000.00 430,000.00 400,000.00

HOTEL/MOTEL TAX FUND

TOTAL 375,055.64 418,943.24 458,236.85 422,011.72 300,000.00 430,000.00 400,000.00

HOTEL/MOTEL TAX FUND

TOTAL 375,055.64 418,943.24 458,236.85 422,011.72 300,000.00 430,000.00 400,000.00

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
EMS DEPT.							
SALARIES & WAGES							
12.540.1020							
EMS DIRECTOR RELIEF	22,790.78	25,091.70	22,137.81	0.00	0.00	*-----*	*-----*
12.540.1030							
ASSISTANTS	35,266.95	35,848.80	31,877.29	0.00	0.00	*-----*	*-----*
12.540.1050							
SECRETARIES	31,124.88	31,841.10	47,203.56	37,358.61	38,986.00	38,986.00	39,177.00
12.540.1060							
PART-TIME EMT'S	135,236.98	181,232.40	149,302.22	201,784.82	206,860.00	208,000.00	210,090.00
12.540.1070							
INTERMEDIATE EMT'S (FT)	178,440.54	150,655.95	63,526.32	60,159.50	63,176.00	63,111.00	61,696.00
12.540.1080							
PARAMEDIC EMT'S (FT)	139,482.58	186,696.09	349,440.79	349,098.41	370,308.00	366,000.00	371,076.00
12.540.1090							
EMS DIRECTOR	57,447.64	57,623.80	59,899.68	57,812.22	61,049.00	60,400.00	62,179.00
12.540.1300							
ACCRUED WAGES	2,424.00	5,090.00	1,933.00	0.00	0.00	*-----*	*-----*
12.540.1600							
OVERTIME	122,212.45	113,033.53	186,838.82	186,019.77	193,796.00	193,796.00	194,900.00
SALARIES & WAGES							
TOTAL	724,426.80	787,113.37	912,159.49	892,233.33	934,175.00	930,293.00	939,118.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	42,973.53	46,636.36	53,647.39	53,449.46	55,296.00	55,900.00	58,244.00
12.540.2011							
MEDICARE MATCHING	10,050.16	10,906.81	12,546.57	12,500.54	12,932.00	13,017.00	13,622.00
12.540.2012							
ACCRUED TAXES	195.00	368.00	181.00	0.00	0.00	*-----*	*-----*
12.540.2020							
GROUP INSURANCE	81,346.76	91,925.94	93,938.43	96,234.27	97,725.00	97,725.00	121,910.00
12.540.2030							
RETIREMENT	65,271.18	72,933.11	86,933.43	84,869.79	87,345.00	88,524.00	88,639.00
12.540.2040							
WORKERS' COMPENSATION	21,148.89	28,091.53	25,930.55	23,684.80	23,700.00	23,685.00	28,000.00
12.540.2050							
PER CALL REIMBURSEMENT	4,012.50	2,037.50	8,656.45	2,582.50	4,000.00	3,000.00	3,500.00
12.540.2051							
UNIFORMS	3,302.01	4,756.52	6,261.20	2,601.95	5,000.00	5,000.00	5,000.00
12.540.2060							
UNEMPLOYMENT INSURANCE	2,828.43	2,651.05	2,934.68	1,131.16	1,784.00	1,500.00	1,879.00
12.540.2070							
DEATH BENEFIT INSURANCE	3,103.85	3,401.75	4,012.79	3,902.68	3,924.00	4,065.00	4,133.00
BENEFITS & EXPENDITURES							
TOTAL	234,232.31	263,708.57	295,042.49	280,957.15	291,706.00	292,416.00	324,927.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
EMS DEPT.							
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	1,717.16	2,260.59	3,800.14	2,122.45	4,200.00	3,500.00	3,500.00
12.540.3110							
POSTAGE	818.69	1,030.38	3,448.29	2,640.02	3,500.00	3,500.00	3,500.00
12.540.3300							
FUEL	47,823.01	49,448.57	42,311.36	27,337.86	33,000.00	31,000.00	50,000.00
12.540.3350							
NOMINAL FEE	0.00	0.00	1,211.04	0.00	0.00	*-----*	*-----*
12.540.3500							
BUILDING REPAIRS & MAINT.	2,493.40	3,652.58	6,890.60	6,043.97	6,000.00	6,800.00	6,000.00
12.540.3520							
OFF EQUIP/COPIER EXP	1,913.50	2,257.27	2,624.75	2,602.73	3,000.00	3,000.00	3,000.00
12.540.3540							
AUTO RPRS/MAINT	36,568.61	36,853.20	41,703.42	30,360.31	33,525.00	33,000.00	36,000.00
12.540.3910							
AMBULANCE SUPPLIES	50,339.89	55,082.49	129,756.15	50,255.29	65,600.00	63,000.00	63,000.00
12.540.3950							
LICENSES	60.00	1,410.00	150.00	1,230.00	1,600.00	1,600.00	800.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	1,470.06	1,112.09	1,050.04	815.17	1,400.00	1,200.00	1,200.00
OPERATING SUPPLIES							
TOTAL	143,204.32	153,107.17	232,945.79	123,407.80	151,825.00	146,600.00	167,000.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	4,500.00	7,500.00	7,500.00	7,500.00	9,000.00	7,500.00	7,500.00
12.540.4021							
DONATION TO UTOPIA EMS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12.540.4040							
M.D. CONSULTATION FEES	16,000.44	16,000.44	23,050.44	18,000.00	18,000.00	18,000.00	18,000.00
12.540.4110							
COLLECTION/BILLING EXPENSE	28,396.75	43,771.55	2,760.00	3,903.68	5,000.00	5,000.00	5,000.00
12.540.4120							
LAUNDRY	10.28	33.98	253.55	12.25	50.00	50.00	50.00
12.540.4200							
TELEPHONE	4,204.79	4,316.91	4,246.88	4,385.25	4,830.00	4,830.00	5,800.00
12.540.4210							
WIRELESS INTERNET	3,085.80	3,085.80	2,290.50	2,631.66	4,000.00	4,000.00	4,000.00
12.540.4220							
RADIO	5,806.10	4,912.70	4,093.92	4,189.00	4,581.00	4,200.00	5,000.00
12.540.4260							
MILEAGE	0.00	0.00	337.19	55.21	250.00	100.00	250.00
12.540.4280							
TRAINING EXPENSE	1,236.84	4,605.72	14,710.85	5,611.55	10,000.00	8,000.00	8,000.00
12.540.4285							
CPR TRAINING	4,063.63	7,246.99	5,955.51	4,102.83	6,000.00	6,000.00	5,500.00





EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
EMERGENCY MEDICAL SVCS FUND							
TOTAL	1353,944.69	1678,165.20	1584,129.46	1,459,427.17	1,583,943.00	1,559,139.00	1,605,537.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
SUPERVISOR	0.00	0.00	31,638.55	32,278.46	33,710.00	33,710.00	34,555.00
14.660.1150							
CUSTODIAN	32,380.62	29,626.80	1,537.00	0.00	0.00	*-----*	*-----*
14.660.1300							
ACCRUED WAGES	33.00	200.00	169.00-	0.00	0.00	*-----*	*-----*
14.660.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	32,413.62	29,826.80	33,006.55	32,278.46	33,710.00	33,710.00	34,555.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	1,966.50	1,815.78	2,018.13	1,943.61	2,090.00	2,030.00	2,142.00
14.660.2011							
MEDICARE MATCHING	459.84	424.65	471.96	454.65	489.00	475.00	501.00
14.660.2012							
ACCRUED TAXES	3.00	17.00	16.00-	0.00	0.00	*-----*	*-----*
14.660.2020							
GROUP INSURANCE	6,629.86	3,574.26	5,653.35	8,065.68	8,100.00	8,066.00	8,760.00
14.660.2030							
RETIREMENT	2,927.46	2,761.01	3,182.37	3,070.24	3,210.00	3,206.00	3,269.00
14.660.2040							
WORKERS' COMPENSATION	826.29	1,163.30	926.28	796.66	913.00	797.00	1,000.00
14.660.2051							
UNIFORMS	1,472.54	2,199.04	2,282.33	2,194.62	3,000.00	2,500.00	3,000.00
14.660.2060							
UNEMPLOYMENT INSURANCE	125.91	105.61	109.18	41.02	67.00	43.00	69.00
14.660.2070							
DEATH BENEFIT INSURANCE	139.14	128.73	143.56	141.19	148.00	148.00	152.00
BENEFITS & EXPENDITURES							
TOTAL	14,550.54	12,189.38	14,771.16	16,707.67	18,017.00	17,265.00	18,893.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	631.34	751.50	181.92	151.96	1,000.00	500.00	1,000.00
14.660.3300							
FUEL	2,519.13	1,759.19	2,089.22	1,361.36	2,500.00	1,500.00	2,500.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	4,441.00	5,055.18	5,384.61	4,284.63	6,000.00	4,500.00	6,000.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	777.13	1,124.66	739.66	1,803.02	2,000.00	2,000.00	2,000.00
14.660.3540							
AUTO REPAIRS & MAINT	1,493.40	100.12	251.26	1,763.21	2,200.00	2,200.00	2,200.00
14.660.3550							
FACILITIES REPAIR	6,301.23	6,503.88	8,797.65	8,308.50	13,000.00	10,000.00	13,000.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
MANSFIELD PARK							
OPERATING SUPPLIES							
14.660.3925							
EQUIPMENT SUPPLIES	1,008.88	853.48	1,733.89	1,356.35	1,700.00	1,500.00	1,700.00
14.660.4020							
WATER SYSTEMS	4,128.29	2,129.50	3,477.16	2,533.26	5,000.00	3,000.00	5,000.00
14.660.4200							
TELEPHONE	605.48	814.98	491.37	335.86	900.00	500.00	900.00
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	601.00	709.35	111.00	600.00	600.00	600.00
14.660.4400							
ELECTRICITY	12,363.03	9,870.32	11,381.64	9,844.47	12,000.00	12,000.00	12,000.00
14.660.4820							
PROPERTY INSURANCE	10,492.69	9,526.15	8,331.58	7,721.94	11,000.00	7,722.00	9,000.00
14.660.4870							
LIABILITY INSURANCE	320.00	306.00	363.00	348.00	500.00	348.00	500.00
14.660.4920							
VEHICLE INSURANCE	378.00	431.00	431.00	787.00	787.00	787.00	1,000.00
14.660.4990							
MISCELLANEOUS	0.00	80.00	0.00	0.00	50.00	50.00	50.00
14.660.4995							
REFUNDS	4,135.00	5,487.00	4,785.60	6,473.00	6,000.00	6,500.00	6,000.00
OPERATING SUPPLIES							
TOTAL	49,594.60	45,393.96	49,148.91	47,183.56	65,337.00	53,807.00	63,550.00
CAPITAL OUTLAY							
14.660.5000							
CAPITAL OUTLAY	0.00	0.00	1,564.40	1,008.70	2,435.00	2,435.00	*-----*
14.660.5002							
MISC EQUIPMENT	0.00	551.97	0.00	0.00	0.00	*-----*	*-----*
14.660.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	551.97	1,564.40	1,008.70	2,435.00	2,435.00	0.00
MANSFIELD PARK							
TOTAL	96,558.76	87,962.11	98,491.02	97,178.39	119,499.00	107,217.00	116,998.00
OTHER							
14.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANSFIELD PARK FUND							
TOTAL	96,558.76	87,962.11	98,491.02	97,178.39	119,499.00	107,217.00	116,998.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
INDIGENT H/C FUND							
SALARIES & WAGES							
15.645.1050							
SECRETARIES	30,339.20	30,725.40	33,043.36	34,639.30	33,930.00	36,130.00	34,729.00
15.645.1300							
ACCRUED WAGES	13.00	101.00	31.00	0.00	0.00	*-----*	*-----*
15.645.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	30,352.20	30,826.40	33,074.36	34,639.30	33,930.00	36,130.00	34,729.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	1,839.84	1,862.68	2,000.90	2,093.01	2,104.00	2,125.00	2,153.00
15.645.2011							
MEDICARE MATCHING	430.32	435.64	467.92	489.45	492.00	500.00	503.00
15.645.2012							
ACCRUED TAXES	1.00	8.00	2.00	0.00	0.00	*-----*	*-----*
15.645.2020							
GROUP INSURANCE	6,629.86	7,148.52	7,537.80	7,393.54	8,100.00	7,394.00	8,760.00
15.645.2030							
RETIREMENT	2,742.60	2,866.10	3,171.36	3,293.80	3,230.00	3,431.00	3,285.00
15.645.2040							
WORKERS' COMPENSATION	146.08	203.25	179.27	172.38	250.00	173.00	250.00
15.645.2060							
UNEMPLOYMENT INSURANCE	118.24	106.96	110.10	41.37	68.00	54.00	69.00
15.645.2070							
DEATH BENEFIT INSURANCE	130.46	133.68	142.96	151.52	149.00	155.00	153.00
BENEFITS & EXPENDITURES							
TOTAL	12,038.40	12,764.83	13,612.31	13,635.07	14,393.00	13,832.00	15,173.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	72.76	103.72	80.54	199.11	200.00	200.00	200.00
15.645.3110							
POSTAGE	43.75	54.00	95.00	216.00	300.00	300.00	300.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	22,705.66	117,788.23	44,618.55	57,942.00	85,000.00	60,000.00	85,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	38,567.45	23,610.65	23,572.53	25,062.09	60,000.00	26,000.00	50,000.00
15.645.4053							
PHYSICIAN SERVICE	21,847.70	18,494.95	18,861.57	6,588.89	25,000.00	8,000.00	23,000.00
15.645.4054							
PRESCRIPTIONS	8,573.17	4,201.72	4,192.62	5,147.58	12,000.00	6,000.00	10,000.00
15.645.4055							
SKILLED NURSING	0.00	3,341.42	0.00	0.00	4,000.00	1,000.00	4,000.00
15.645.4057							
X-RAY & LAB	9,635.73	4,933.99	4,932.58	6,608.33	10,000.00	7,000.00	9,000.00

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
INDIGENT H/C FUND							
OPERATING SUPPLIES							
15.645.4058							
INELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
15.645.4059							
RURAL HEALTH CLINIC	0.00	0.00	174.00	0.00	500.00	250.00	500.00
15.645.4060							
SOFTWARE MAINTENANCE	12,660.00	12,664.00	12,708.00	12,708.00	14,000.00	12,708.00	14,000.00
15.645.4061							
ELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	500.00	250.00	500.00
15.645.4200							
TELEPHONE	468.78	544.73	544.95	509.82	700.00	600.00	700.00
15.645.4260							
MILEAGE	0.00	0.00	0.00	15.61	0.00	16.00	100.00
15.645.4270							
CONFERENCE/SEMINAR EXPENSE	188.66	884.69	0.00	237.08	1,000.00	900.00	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	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	114,763.66	186,622.10	109,780.34	115,234.51	213,350.00	123,374.00	198,450.00
CAPITAL OUTLAY							
15.645.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT H/C FUND							
TOTAL	157,154.26	230,213.33	156,467.01	163,508.88	261,673.00	173,336.00	248,352.00
OTHER							
15.695.5998							
INVESTMENT	0.00	0.00	1216,005.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	1216,005.00	0.00	0.00	0.00	0.00
INDIGENT HEALTH CARE FUND							
TOTAL	157,154.26	230,213.33	1372,472.01	163,508.88	261,673.00	173,336.00	248,352.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
SANITARY LF STATION 2-LH							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	11,304.79	11,608.83	11,903.02	11,817.79	14,681.00	12,500.00	15,045.00
16.592.1300							
ACCRUED WAGES	604.00-	451.00	21.00	0.00	0.00	*-----*	*-----*
16.592.1600							
OVERTIME	75.48	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	10,776.27	12,059.83	11,924.02	11,817.79	14,681.00	12,500.00	15,045.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	705.61	719.53	737.97	732.74	910.00	800.00	933.00
16.592.2011							
MEDICARE MATCHING	164.98	167.89	172.57	171.37	213.00	192.00	218.00
16.592.2012							
ACCRUED TAXES	46.00-	34.00	2.00	0.00	0.00	*-----*	*-----*
16.592.2030							
RETIREMENT	1,029.06	1,090.26	1,142.47	1,087.37	1,395.00	1,228.00	1,423.00
16.592.2040							
WORKERS' COMPENSATION	264.79	569.56	309.63	397.36	400.00	398.00	892.00
16.592.2051							
UNIFORMS	0.00	0.00	0.00	0.00	150.00	150.00	150.00
16.592.2060							
UNEMPLOYMENT INSURANCE	44.45	41.60	40.34	14.78	29.00	20.00	30.00
16.592.2070							
DEATH BENEFIT INSURANCE	48.89	50.93	51.49	50.01	65.00	56.00	66.00
BENEFITS & EXPENDITURES							
TOTAL	2,211.78	2,673.77	2,456.47	2,453.63	3,162.00	2,844.00	3,712.00
OPERATING SUPPLIES							
16.592.3320							
CUSTODIAL SUPPLIES-BLDGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
16.592.3500							
BUILDING REPAIRS & MAINT.	20.48	0.00	40.47	7.95	150.00	150.00	150.00
16.592.3925							
OPERATING EXPENSES	2,177.26	3,446.84	2,068.75	1,950.48	3,000.00	2,000.00	3,000.00
16.592.4022							
RECYCLING	0.00	93.92	7,450.96	7,018.03	7,000.00	8,000.00	8,000.00
16.592.4200							
TELEPHONE	192.77	148.60	141.87	157.61	200.00	200.00	200.00
16.592.4400							
ELECTRICITY	738.21	742.86	878.73	820.53	900.00	930.00	1,000.00
16.592.4610							
MACHINERY RENTAL	36,385.19	32,937.00	36,682.00	42,790.22	38,000.00	48,791.00	45,000.00
16.592.4870							
LIABILITY INSURANCE	274.00	232.00	225.15	205.03	400.00	201.00	400.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
SANITARY LF STATION 2-LH							
OPERATING SUPPLIES							
16.592.4990							
MISCELLANEOUS	0.00	0.00	50.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	39,787.91	37,601.22	47,537.93	52,949.85	49,800.00	60,422.00	57,900.00
CAPITAL OUTLAY							
16.592.5000							
CAPITAL OUTLAY	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	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LF STATION 2-LH							
TOTAL	52,775.96	52,334.82	61,918.42	67,221.27	67,643.00	75,766.00	76,657.00
SANITARY LF STATION 3-BAND							
SALARIES & WAGES							
16.593.1150							
CUSTODIAN	14,765.29	14,958.92	15,770.13	15,918.54	16,603.00	16,603.00	16,781.00
16.593.1300							
ACCRUED WAGES	6.00	82.00	117.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	14,771.29	15,040.92	15,887.13	15,918.54	16,603.00	16,603.00	16,781.00
BENEFITS & EXPENDITURES							
16.593.2010							
SS TAXES	915.41	927.48	977.73	986.96	1,029.00	1,029.00	1,040.00
16.593.2011							
MEDICARE MATCHING	214.12	216.93	228.67	230.82	241.00	241.00	243.00
16.593.2012							
ACCRUED TAXES	1.00	6.00	9.00	0.00	0.00	*-----*	*-----*
16.593.2030							
RETIREMENT	1,331.40	1,202.60	1,476.90	1,327.64	1,577.00	1,577.00	1,587.00
16.593.2040							
WORKERS' COMPENSATION	285.09	401.89	349.29	449.38	500.00	450.00	500.00
16.593.2060							
UNEMPLOYMENT INSURANCE	57.52	52.53	54.39	21.99	33.00	33.00	34.00
16.593.2070							
DEATH BENEFIT INSURANCE	63.30	56.10	66.54	61.17	73.00	73.00	74.00
BENEFITS & EXPENDITURES							
TOTAL	2,867.84	2,863.53	3,162.52	3,077.96	3,453.00	3,403.00	3,478.00
OPERATING SUPPLIES							
16.593.3500							
BUILDING REPAIRS & MAINT.	0.00	48.46	4.99	19.98	100.00	100.00	100.00
16.593.3925							
OPERATING EXPENSES	162.64	251.99	77.94	96.99	500.00	300.00	500.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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SANITARY LF STATION 3-BAND							
OPERATING SUPPLIES							
16.593.4022							
RECYCLING	5,700.41	14,318.21	19,257.20	8,464.66	18,000.00	15,000.00	16,000.00
16.593.4200							
TELEPHONE	331.85	359.41	356.52	348.08	400.00	370.00	400.00
16.593.4400							
ELECTRICITY	1,388.29	1,662.81	1,696.54	1,247.67	2,400.00	2,000.00	2,400.00
16.593.4610							
MACHINERY RENTAL	31,051.11	34,703.00	19,995.00	28,241.32	25,000.00	31,000.00	31,000.00
16.593.4870							
LIABILITY INSURANCE	292.44	240.64	240.24	271.73	500.00	244.00	500.00
16.593.4990							
MISCELLANEOUS	0.00	0.00	50.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	38,926.74	51,584.52	41,678.43	38,690.43	46,950.00	49,064.00	50,950.00
CAPITAL OUTLAY							
16.593.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	5,900.00
16.593.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	15,000.00	15,000.00	5,900.00
SANITARY LF STATION 3-BAND							
TOTAL	56,565.87	69,488.97	60,728.08	57,686.93	82,006.00	84,070.00	77,109.00
SANITARY LF STATION 4-MEDINA							
SALARIES & WAGES							
16.594.1150							
CUSTODIAN	11,913.82	12,124.87	13,372.65	14,494.63	15,433.00	15,433.00	15,390.00
16.594.1300							
ACCRUED WAGES	199.00	14.00	86.00-	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	12,112.82	12,138.87	13,286.65	14,494.63	15,433.00	15,433.00	15,390.00
BENEFITS & EXPENDITURES							
16.594.2010							
SS TAXES	738.68	751.74	837.80	923.86	957.00	957.00	954.00
16.594.2011							
MEDICARE MATCHING	172.74	175.78	195.97	215.99	224.00	224.00	223.00
16.594.2012							
ACCRUED TAXES	15.00	2.00	7.00-	0.00	0.00	*-----*	*-----*
16.594.2030							
RETIREMENT	956.55	933.87	1,099.22	1,191.18	1,466.00	1,466.00	1,456.00
16.594.2040							
WORKERS' COMPENSATION	269.32	355.33	317.44	417.71	400.00	418.00	600.00
16.594.2060							
UNEMPLOYMENT INSURANCE	47.44	42.04	43.75	16.67	31.00	23.00	31.00



SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
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SANITARY LF STATION 4-MEDINA							
BENEFITS & EXPENDITURES							
16.594.2070							
DEATH BENEFIT INSURANCE	45.64	43.55	49.50	54.79	68.00	68.00	68.00
BENEFITS & EXPENDITURES							
TOTAL	2,245.37	2,304.31	2,536.68	2,820.20	3,146.00	3,156.00	3,332.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIRS & MAINT.	9.59	15.89	0.00	0.00	600.00	300.00	300.00
16.594.3925							
OPERATING EXPENSES	1,410.37	1,614.42	1,630.93	1,611.35	1,700.00	1,700.00	1,700.00
16.594.4022							
RECYCLING	0.00	0.00	1,838.07	1,302.50	2,000.00	2,000.00	2,000.00
16.594.4200							
TELEPHONE	69.45	0.00	140.00	402.50	420.00	420.00	420.00
16.594.4400							
ELECTRICITY	317.43	313.88	346.65	311.71	400.00	400.00	400.00
16.594.4610							
MACHINERY RENTAL	27,221.18	19,430.00	13,985.00	16,999.90	25,000.00	18,000.00	25,000.00
16.594.4870							
LIABILITY INSURANCE	217.19	187.43	205.25	152.90	400.00	146.00	400.00
16.594.4990							
MISCELLANEOUS	0.00	0.00	86.25	3.49	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	29,245.21	21,561.62	18,232.15	20,784.35	30,570.00	23,016.00	30,270.00
CAPITAL OUTLAY							
16.594.5000							
CAPITAL OUTLAY	0.00	0.00	4,200.00	0.00	0.00	*-----*	*-----*
16.594.5002							
MISC EQUIPMENT	0.00	450.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	450.00	4,200.00	0.00	0.00	0.00	0.00
SANITARY LF STATION 4-MEDINA							
TOTAL	43,603.40	36,454.80	38,255.48	38,099.18	49,149.00	41,605.00	48,992.00
SANITARY LF STATION #5-PC							
SALARIES & WAGES							
16.595.1150							
CUSTODIAN	15,277.18	14,970.63	14,359.44	13,924.71	17,342.00	15,000.00	17,818.00
16.595.1300							
ACCRUED WAGES	3.00	47.00	32.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,280.18	15,017.63	14,391.44	13,924.71	17,342.00	15,000.00	17,818.00



Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
SANITARY LF STATION #5-PC							
TOTAL	74,203.68	82,242.83	83,969.51	74,749.44	95,176.00	85,385.00	94,781.00
OTHER							
16.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.695.5998							
INVESTMENT	0.00	0.00	277,875.00-	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	277,875.00-	0.00	0.00	0.00	0.00
SANITARY LANDFILL FUND							
TOTAL	227,148.91	240,521.42	33,003.51-	237,756.82	293,974.00	286,826.00	297,539.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	60,344.66	60,404.66	64,633.15	63,702.39	65,145.00	65,145.00	66,534.00
17.621.1030							
ASST ROAD SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.1050							
CLERK	35,184.36	35,244.36	37,325.64	37,217.99	38,838.00	38,838.00	38,898.00
17.621.1060							
PRECINCT EMPLOYEE	716,914.18	716,131.23	755,804.06	732,203.22	795,838.00	760,000.00	835,281.00
17.621.1300							
ACCRUED WAGES	1,418.00	775.00	413.00-	0.00	0.00	*-----*	*-----*
17.621.1500							
MECHANICS	34,866.46	35,176.22	37,682.38	36,911.37	63,130.00	38,960.00	38,862.00
17.621.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	848,727.66	847,731.47	895,032.23	870,034.97	962,951.00	902,943.00	979,575.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	50,348.30	50,517.51	53,637.30	51,696.45	59,771.00	54,000.00	59,881.00
17.621.2011							
MEDICARE MATCHING	11,774.89	11,814.63	12,544.06	12,090.16	13,979.00	12,500.00	14,004.00
17.621.2012							
ACCRUED TAXES	128.00	69.00	48.00-	0.00	0.00	*-----*	*-----*
17.621.2020							
GROUP INSURANCE	158,002.81	171,564.48	169,502.24	184,628.21	209,028.00	190,000.00	226,300.00
17.621.2030							
RETIREMENT	76,601.64	78,983.71	85,578.43	82,400.05	93,077.00	85,484.00	92,725.00
17.621.2040							
WORKERS' COMPENSATION	36,562.40	48,860.34	42,050.53	39,063.33	50,000.00	39,100.00	48,000.00
17.621.2051							
UNIFORMS	31,895.01	32,308.45	33,072.37	33,356.33	33,000.00	36,100.00	36,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	3,289.35	2,994.14	2,971.38	1,104.18	1,957.00	1,400.00	1,960.00
17.621.2070							
DEATH BENEFIT INSURANCE	3,642.03	3,683.60	3,856.42	3,789.69	4,306.00	4,000.00	4,313.00
BENEFITS & EXPENDITURES							
TOTAL	372,244.43	400,795.86	403,164.73	408,128.40	465,118.00	422,584.00	483,183.00
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	1,798.85	1,586.63	682.03	472.49	3,000.00	1,500.00	2,000.00
17.621.3102							
SOFTWARE MAINTENANCE	1,649.00	1,000.00	950.00	950.00	1,000.00	950.00	1,000.00
17.621.3110							
POSTAGE	92.95	97.82	91.00	97.00	100.00	100.00	100.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3300							
FUEL	147,018.33	144,644.22	148,960.62	109,321.94	178,220.00	130,000.00	150,000.00
17.621.3349							
MATERIAL & SUPPLIES	221,739.15	225,829.24	244,225.31	236,661.43	250,000.00	250,000.00	275,000.00
17.621.3500							
BUILDING REPAIRS & MAINT.	4,035.71	3,464.57	3,985.59	5,640.38	6,500.00	6,500.00	7,000.00
17.621.3510							
EQUIP/AUTO RPRS & MAINT	112,273.74	101,549.93	107,223.49	94,850.59	130,000.00	120,000.00	135,000.00
17.621.3520							
OFC EQUIP/COPIER EXP	2,161.20	2,089.44	2,362.11	2,404.74	2,700.00	2,700.00	3,000.00
17.621.4040							
DRUG TESTING	1,919.00	2,545.00	2,583.00	2,171.00	3,000.00	3,000.00	3,000.00
17.621.4130							
PAVING	124,953.80	256,275.07	281,855.27	92,960.10	336,000.00	336,000.00	400,800.00
17.621.4131							
REHAB PAVING	278,305.59	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.4132							
DOUBLE R RANCH ASSN PROJEC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.4133							
ADDRESSING SUPPLIES	0.00	0.00	481.00	0.00	500.00	500.00	500.00
17.621.4200							
TELEPHONE	3,548.34	3,322.64	3,319.73	4,155.13	4,300.00	4,300.00	4,300.00
17.621.4210							
RENT	1,801.00	1,801.00	1,801.00	1,801.00	1,850.00	1,850.00	1,850.00
17.621.4220							
RADIO	985.50	580.64	917.92	817.50	1,000.00	1,000.00	1,500.00
17.621.4270							
CONFERENCE/SEMINAR EXPENSE	326.38	220.28	200.72	59.60	400.00	300.00	400.00
17.621.4300							
PUBLICATIONS	68.00	192.00	483.00	791.00	700.00	800.00	600.00
17.621.4400							
ELECTRICITY	11,869.04	12,936.93	13,287.60	13,731.37	15,200.00	19,000.00	20,000.00
17.621.4800							
CDL RENEWALS	252.00	108.00	0.00	71.00	180.00	180.00	288.00
17.621.4801							
IMMUNIZATIONS	0.00	0.00	0.00	0.00	300.00	300.00	300.00
17.621.4810							
BONDS	42.50	92.50	0.00	92.50	100.00	100.00	100.00
17.621.4820							
PROPERTY INSURANCE	6,593.18	5,499.47	3,820.88	2,814.67	6,500.00	2,815.00	5,000.00
17.621.4860							
CONTRACT LABOR	8,726.00	34,685.95	19,698.60	29,030.00	34,000.00	29,030.00	20,000.00
17.621.4870							
LIABILITY INSURANCE	7,970.00	7,392.00	7,831.00	7,705.00	7,800.00	7,714.00	8,000.00
17.621.4920							
VEHICLE INSURANCE	18,530.00	17,577.00	16,914.00	16,440.00	20,000.00	16,440.00	20,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4921							
EQUIPMENT INSURANCE	7,866.84	6,881.11	5,870.10	4,702.27	7,000.00	4,703.00	6,500.00
17.621.4990							
MISCELLANEOUS	59.51	9.48	7.75	30.43	50.00	50.00	50.00
17.621.4994							
DRINKING WATER	401.46	527.36	827.00	608.28	700.00	700.00	700.00
17.621.4996							
ROAD SIGNS/BARRICADES	26,254.98	19,680.08	19,935.09	18,974.59	20,000.00	20,000.00	20,000.00
17.621.4997							
SAFETY EQUIPMENT	3,341.77	2,214.16	3,319.15	2,043.00	5,000.00	5,000.00	5,000.00
OPERATING SUPPLIES							
TOTAL	994,583.82	852,802.52	891,632.96	649,397.01	1,036,100.00	965,532.00	1,091,988.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	113,557.80	339,879.78	236,192.73	125,203.81	125,204.00	125,204.00	64,792.00
17.621.5002							
MISC EQUIPMENT	5,920.83	1,739.97	3,399.42	1,128.99	580.00	1,129.00	*-----*
17.621.5720							
SHOP EQUIPMENT	2,988.38	2,349.99	2,180.51	704.00	2,000.00	2,000.00	2,000.00
17.621.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.6310							
EQUIPMENT DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.6710							
EQUIPMENT DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	122,467.01	343,969.74	241,772.66	127,036.80	127,784.00	128,333.00	66,792.00
ROAD & BRIDGE FUND							
TOTAL	2338,022.92	2445,299.59	2431,602.58	2,054,597.18	2,591,953.00	2,419,392.00	2,621,538.00
ROAD & BRIDGE FUND							
TOTAL	2338,022.92	2445,299.59	2431,602.58	2,054,597.18	2,591,953.00	2,419,392.00	2,621,538.00

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
SHERIFF'S TAX SALE							
18.695.5991							
TAX SALE DISTRIBUTION	49,712.36	99,752.00	136,440.00	384,233.00	384,233.00-	384,233.00	*-----*
18.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S TAX SALE							
TOTAL	49,712.36	99,752.00	136,440.00	384,233.00	384,233.00-	384,233.00	0.00
SHERIFF'S TAX SALE							
TOTAL	49,712.36	99,752.00	136,440.00	384,233.00	384,233.00-	384,233.00	0.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
ASSISTANT JUV PROB OFFICER	22,451.52	22,511.52	25,043.04	24,302.84	26,149.00	26,149.00	15,489.00
25.570.1040							
PROBATION OFFICER	19,534.80	19,594.80	21,972.48	5,182.40	23,012.00	11,220.00	14,901.00
25.570.1060							
PROBATION OFFICER II	24,544.00	24,544.00	26,720.80	31,004.92	27,940.00	27,940.00	13,214.00
25.570.1090							
SUPERVISOR	24,454.48	24,514.48	28,849.84	27,015.15	31,135.00	31,135.00	27,679.00
25.570.1300							
ACCRUED WAGES	8.00	476.00	205.00	0.00	0.00	*-----*	*-----*
25.570.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	90,992.80	91,640.80	102,791.16	87,505.31	108,236.00	96,444.00	71,283.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	11,970.05	11,951.46	12,617.06	11,143.57	13,452.00	13,452.00	14,242.00
25.570.2011							
MEDICARE MATCHING	2,799.07	2,794.60	2,950.21	2,605.61	3,146.00	3,146.00	3,331.00
25.570.2012							
ACCRUED TAXES	2.00	35.00	13.00	0.00	0.00	*-----*	*-----*
25.570.2020							
GROUP INSURANCE	25,682.48	27,757.08	29,314.20	26,048.60	29,563.00	29,563.00	35,040.00
25.570.2030							
RETIREMENT	18,054.00	18,692.50	20,373.14	17,443.69	20,688.00	20,688.00	21,685.00
25.570.2040							
WORKERS' COMPENSATION	438.60	624.44	532.15	963.80	600.00	217.00	800.00
25.570.2060							
UNEMPLOYMENT INSURANCE	799.48	710.76	714.92	217.38	419.00	419.00	458.00
25.570.2070							
DEATH BENEFIT INSURANCE	840.88	852.44	896.48	780.59	938.00	938.00	1,009.00
BENEFITS & EXPENDITURES							
TOTAL	60,582.56	63,418.28	67,411.16	59,203.24	68,806.00	68,423.00	76,565.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	135.25	0.00	223.37	153.18	700.00	800.00	800.00
25.570.3110							
POSTAGE	145.97	100.05	237.09	161.11	200.00	200.00	200.00
25.570.3300							
FUEL AND OIL	0.00	0.00	1,050.29	672.46	3,000.00	3,000.00	9,800.00
25.570.3343							
OPERATING EXPENSES	241.12	508.55	1,607.47	418.59	1,000.00	1,000.00	1,000.00
25.570.3500							
BUILDING REPAIRS & MAINT.	86.98	1,807.34	925.53	2,374.22	2,000.00	2,800.00	1,000.00



Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
JUVENILE PROBATION DEPT							
OPERATING SUPPLIES							
25.570.3520							
OFF EQUIP/COMPUTER EXPENSE	3,128.59	2,488.39	2,846.05	2,387.58	3,000.00	2,700.00	2,700.00
25.570.3540							
AUTO REPAIRS AND MAINT.	8,838.14	8,998.76	3,420.19	10,174.09	9,113.00	11,000.00	10,000.00
25.570.4010							
AUDIT/BUDGET	1,600.00	1,600.00	2,000.00	2,100.00	2,500.00	2,100.00	2,100.00
25.570.4180							
RESIDENTIAL SERVICES	5,225.00	17,141.50	7,840.59	3,399.50	20,000.00	15,000.00	20,000.00
25.570.4181							
NON-RESIDENTIAL SERVICES	0.00	1,350.00	0.00	0.00	1,500.00	1,500.00	4,800.00
25.570.4200							
TELEPHONE	1,777.68	1,834.43	1,775.01	1,706.98	2,000.00	2,000.00	2,000.00
25.570.4220							
INTERNET SERVICE	1,545.12	1,183.11	1,288.69	1,404.09	1,600.00	1,600.00	1,600.00
25.570.4260							
MILEAGE	0.00	0.00	0.00	1,876.65	1,387.00	2,000.00	5,500.00
25.570.4280							
TRAINING EXPENSE	4,458.70	5,921.99	8,197.44	5,204.56	6,000.00	6,000.00	9,000.00
25.570.4400							
UTILITIES	4,335.03	4,652.93	3,502.51	2,532.31	5,000.00	4,000.00	4,000.00
25.570.4600							
OFFICE LEASE	13,200.00	7,700.00	1,100.00	0.00	0.00	*-----*	*-----*
25.570.4820							
PROPERTY INSURANCE	1,450.65	0.00	2,507.85	2,394.31	9,500.00	2,395.00	5,000.00
25.570.4870							
LIABILITY INSURANCE	689.00	0.00	6,519.00	6,574.00	7,000.00	6,574.00	7,000.00
25.570.4922							
RESTITUTION	6,320.04	9,002.64	1,260.36	1,131.02	10,000.00	4,000.00	5,000.00
25.570.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
25.570.4991							
LIFE SKILLS TRNG/NUTRITION	0.00	0.00	0.00	59.90	0.00	100.00	5,000.00
25.570.4992							
JUV. YOUTH ACTIVITIES	0.00	141.25	1,017.07	4.92	1,000.00	1,000.00	15,000.00
25.570.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	53,177.27	64,430.94	47,318.51	44,729.47	86,550.00	69,819.00	111,550.00
CAPITAL OUTLAY							
25.570.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,800.00	*-----*	2,800.00
25.570.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.5740							
DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
JUVENILE PROBATION DEPT							
CAPITAL OUTLAY							
25.570.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
JUVENILE PROBATION DEPT							
TOTAL	204,752.63	219,490.02	217,520.83	191,438.02	266,392.00	234,686.00	262,198.00
JUVENILE PROBATION							
TOTAL	204,752.63	219,490.02	217,520.83	191,438.02	266,392.00	234,686.00	262,198.00

Expenditure Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
SHERIFF'S SPL INV FUND							
27.695.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.4990							
MISCELLANEOUS	0.00	10,196.80	1,233.15	149.75	48,791.00	150.00	43,631.00
27.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	5,010.00	0.00	5,010.00	*-----*
27.695.5002							
MISC EQUIPMENT	0.00	0.00	449.99	0.00	0.00	*-----*	*-----*
27.695.5720							
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S SPL INV FUND							
TOTAL	0.00	10,196.80	1,683.14	5,159.75	48,791.00	5,160.00	43,631.00
SHERIFF'S SPL INV FUND							
TOTAL	0.00	10,196.80	1,683.14	5,159.75	48,791.00	5,160.00	43,631.00

Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
LAW LIBRARY							
OPERATING SUPPLIES							
28.695.3100							
OFFICE SUPPLIES	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	*-----*	*-----*
28.695.4990							
MISCELLANEOUS	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	*-----*	*-----*
28.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5900							
BOOKS	15,401.25	11,639.46	11,764.30	10,500.00	10,000.00	10,500.00	12,000.00
28.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	15,401.25	11,639.46	11,764.30	10,500.00	10,000.00	10,500.00	12,000.00
LAW LIBRARY							
TOTAL	15,401.25	11,639.46	11,764.30	10,500.00	10,000.00	10,500.00	12,000.00
LAW LIBRARY							
TOTAL	15,401.25	11,639.46	11,764.30	10,500.00	10,000.00	10,500.00	12,000.00

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED

CLERK'S RECORDS MGT & PRESV

SALARIES & WAGES

30.695.1040							
DEPUTIES	14,931.58	13,734.60	14,496.15	18,103.18	19,283.00	19,283.00	20,900.00
30.695.1300							
ACCRUED WAGES	339.00-	489.00	44.00-	0.00	0.00	*-----*	*-----*
30.695.1600							
OVERTIME	461.06	5.08	154.80	756.00	558.00	756.00	*-----*
SALARIES & WAGES							
TOTAL	15,053.64	14,228.68	14,606.95	18,859.18	19,841.00	20,039.00	20,900.00

BENEFITS & EXPENDITURES

30.695.2010							
SS TAXES	954.34	851.86	908.37	1,169.28	1,196.00	1,196.00	1,296.00
30.695.2011							
MEDICARE MATCHING	223.19	199.23	212.45	273.45	280.00	280.00	303.00
30.695.2012							
ACCRUED TAXES	26.00-	37.00	3.00-	0.00	0.00	*-----*	*-----*
30.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.2030							
RETIREMENT	1,391.12	1,282.70	1,403.06	1,795.62	1,833.00	1,833.00	1,977.00
30.695.2040							
WORKERS' COMPENSATION	78.48	110.42	97.80	86.83	110.00	87.00	100.00
30.695.2060							
UNEMPLOYMENT INSURANCE	75.36	44.01	52.47	25.82	38.00	38.00	42.00
30.695.2070							
DEATH BENEFIT INSURANCE	66.30	59.85	63.48	82.39	85.00	85.00	92.00
BENEFITS & EXPENDITURES							
TOTAL	2,762.79	2,585.07	2,734.63	3,433.39	3,542.00	3,519.00	3,810.00

OPERATING SUPPLIES

30.695.3100							
OFFICE SUPPLIES	1,687.13	2,771.97	759.54	0.00	0.00	1,800.00	1,800.00
30.695.3102							
SOFTWARE MAINTENANCE	1,670.00	1,670.00	1,670.00	328.00	328.00	1,670.00	1,670.00
30.695.3500							
BUILDING REPAIRS & MAINT.	320.00	420.00	882.36	420.00	400.00	420.00	420.00
30.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	3,677.13	4,861.97	3,311.90	748.00	728.00	3,890.00	3,890.00

CAPITAL OUTLAY

30.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	15,000.00
30.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	21,493.56	21,675.72	20,653.48	23,040.57	24,111.00	27,448.00	43,600.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	21,493.56	21,675.72	20,653.48	23,040.57	24,111.00	27,448.00	43,600.00

Expenditure Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	3,472.70	1,715.37	2,223.06	4,059.51	4,300.00	4,300.00	4,300.00
31.695.3102							
SOFTWARE MAINTENANCE	1,117.00	180.00	379.86	2,233.16	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
31.695.3301							
RESTORATION EXPENSE	0.00	0.00	0.00	2,175.50	3,000.00	3,000.00	3,000.00
31.695.4860							
CONTRACT LABOR	0.00	4,398.75	6,502.50	3,081.25	10,000.00	10,000.00	20,000.00
31.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	4,589.70	6,294.12	9,105.42	11,549.42	22,000.00	21,200.00	32,000.00
CAPITAL OUTLAY							
31.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MGMT & PRESV. FUND							
TOTAL	4,589.70	6,294.12	9,105.42	11,549.42	22,000.00	21,200.00	32,000.00
RECORDS MGMT & PRESV. FUND							
TOTAL	4,589.70	6,294.12	9,105.42	11,549.42	22,000.00	21,200.00	32,000.00

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COURTHOUSE SECURITY FUND							
SALARIES & WAGES							
32.695.1040							
BAILIFF	15,000.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00
32.695.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,000.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00
BENEFITS & EXPENDITURES							
32.695.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
32.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY FUND							
TOTAL	15,000.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00
COURTHOUSE SECURITY FUND							
TOTAL	15,000.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00



Expenditure Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
JUVENILE PROB-STATE AIDE							
SALARIES & WAGES							
33.695.1030							
ASST. PROBATION OFFICER	34,029.00	34,029.00	34,029.00	34,567.60	34,029.00	34,029.00	31,303.00
33.695.1040							
PROBATION OFFICER	25,241.00	25,241.00	25,241.00	12,620.50	25,241.00	12,621.00	25,206.00
33.695.1060							
PROBATION OFFICER II	0.00	0.00	0.00	0.00	0.00	*-----*	28,309.00
33.695.1090							
CHIEF PROB. OFFICER	57,985.00	57,985.00	57,985.00	57,985.00	57,985.00	57,985.00	53,485.00
SALARIES & WAGES							
TOTAL	117,255.00	117,255.00	117,255.00	105,173.10	117,255.00	104,635.00	138,303.00
BENEFITS & EXPENDITURES							
33.695.2010							
SS TAXES	558.00	558.00	558.00	558.00	558.00	558.00	*-----*
33.695.2011							
MEDICARE MATCHING	131.00	131.00	131.00	131.00	131.00	131.00	*-----*
33.695.2020							
GROUP INSURANCE	537.00	537.00	537.00	537.00	537.00	537.00	*-----*
33.695.2030							
RETIREMENT	791.00	791.00	791.00	791.00	791.00	791.00	*-----*
33.695.2040							
WORKERS' COMPENSATION	31.00	31.00	31.00	31.00	31.00	31.00	*-----*
33.695.2060							
UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	25.00	25.00	25.00	*-----*
33.695.2070							
DEATH BENEFIT INSURANCE	47.00	47.00	47.00	47.00	47.00	47.00	*-----*
BENEFITS & EXPENDITURES							
TOTAL	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	0.00
OPERATING SUPPLIES							
33.695.3300							
FUEL AND OIL	3,189.89	3,201.57	1,849.66	1,791.47	1,793.00	1,793.00	*-----*
33.695.4820							
PROPERTY INSURANCE	5,791.00	9,621.26	0.00	0.00	0.00	*-----*	*-----*
33.695.4991							
FOOD/NUTRITION	3,142.20	3,859.69	5,109.52	4,132.53	4,500.00	4,500.00	*-----*
33.695.4992							
JUV. YOUTH ACTIVITIES	8,436.20	14,551.49	14,543.05	19,452.95	9,928.00	19,453.00	*-----*
OPERATING SUPPLIES							
TOTAL	20,559.29	31,234.01	21,502.23	25,376.95	16,221.00	25,746.00	0.00
CAPITAL OUTLAY							
33.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
JUVENILE PROB-STATE AIDE							
CAPITAL OUTLAY							
33.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROB-STATE AIDE							
TOTAL	139,934.29	150,609.01	140,877.23	132,670.05	135,596.00	132,501.00	138,303.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	139,934.29	150,609.01	140,877.23	132,670.05	135,596.00	132,501.00	138,303.00

Expenditure Budget Worksheet

GRANT N JUV PROB MNTL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
GRANT N JUV PROB MNTL HLTH							
SALARIES & WAGES							
34.695.1030							
ASST PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	1,621.00
34.695.1040							
PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	1,305.00
34.695.1060							
PROBATION OFFICER II	0.00	0.00	0.00	0.00	0.00	*-----*	1,466.00
34.695.1090							
CHIEF PROB. OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	2,769.00
SALARIES & WAGES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	7,161.00
OPERATING SUPPLIES							
34.695.4180							
RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	14,919.00	14,919.00	*-----*
34.695.4181							
NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	2,750.00	0.00	*-----*	*-----*
34.695.4990							
MISCELLANEOUS	0.00	0.00	14,919.13	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	14,919.13	2,750.00	14,919.00	14,919.00	0.00
CAPITAL OUTLAY							
34.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	0.00	0.00	14,919.13	2,750.00	14,919.00	14,919.00	7,161.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	0.00	0.00	14,919.13	2,750.00	14,919.00	14,919.00	7,161.00

Expenditure Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
TITLE IV E							
SALARIES & WAGES							
36.695.1030							
ASST PROBATION OFFICER	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	*-----*	*-----*
SALARIES & WAGES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
36.695.3300							
FUEL AND OIL	0.00	0.00	0.00	0.00	2,000.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
CAPITAL OUTLAY							
36.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	27,200.00	*-----*	27,200.00
36.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	27,200.00	0.00	27,200.00
TITLE IV E							
TOTAL	0.00	0.00	0.00	0.00	29,200.00	0.00	27,200.00
TITLE IV E							
TOTAL	0.00	0.00	0.00	0.00	29,200.00	0.00	27,200.00

Expenditure Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
ALT DISPUTE RESO SYS FD							
45.695.4112							
ADR EXPENSES	8,000.00	6,000.00	4,000.00	5,000.00	5,000.00	5,000.00	6,000.00
ALT DISPUTE RESO SYS FD							
TOTAL	8,000.00	6,000.00	4,000.00	5,000.00	5,000.00	5,000.00	6,000.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	8,000.00	6,000.00	4,000.00	5,000.00	5,000.00	5,000.00	6,000.00

Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
APPELLATE JUDICIAL SYSTEM FD							
46.695.4113							
4TH CT OF APPEALS EXPENSES	1,861.45	1,812.59	1,691.37	871.31	1,900.00	1,900.00	1,900.00
APPELLATE JUDICIAL SYSTEM FD							
TOTAL	1,861.45	1,812.59	1,691.37	871.31	1,900.00	1,900.00	1,900.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,861.45	1,812.59	1,691.37	871.31	1,900.00	1,900.00	1,900.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED-STA	220,605.03	221,198.00	194,374.87	158,506.86	191,000.00	191,000.00	191,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	32,888.30	37,660.72	27,596.65	23,325.48	25,000.00	25,000.00	25,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	95.40	44.05	15.51	121.09	125.00	125.00	125.00
47.695.4990							
OMNIBASE COLLECTION FEE	1,512.00	2,370.00	1,836.00	1,266.00	2,000.00	2,000.00	2,000.00
47.695.4991							
MVBA COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE FEE & FINES FUND							
TOTAL	255,100.73	261,272.77	223,823.03	183,219.43	218,125.00	218,125.00	218,125.00
STATE FEE & FINE FUND							
TOTAL	255,100.73	261,272.77	223,823.03	183,219.43	218,125.00	218,125.00	218,125.00

Expenditure Budget Worksheet

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
ATTY HOT CHECK COLL FEE							
SALARIES & WAGES							
49.695.1040							
CLERKS	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES							
TOTAL	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00
BENEFITS & EXPENSES							
49.695.2010							
SS TAXES	112.00	111.60	111.60	83.70	112.00	112.00	112.00
49.695.2011							
MEDICARE MATCHING	26.00	26.12	26.12	19.59	26.00	26.00	26.00
49.695.2030							
RETIREMENT	163.00	163.00	173.00	129.75	171.00	171.00	171.00
49.695.2060							
UNEMPLOYMENT	7.00	7.04	7.04	5.28	7.00	7.00	7.00
49.695.2070							
DEATH BENEFIT INSURANCE	8.00	8.00	8.00	6.00	8.00	8.00	8.00
BENEFITS & EXPENSES							
TOTAL	316.00	315.76	325.76	244.32	324.00	324.00	324.00
OPERATING SUPPLIES							
49.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.3110							
POSTAGE	457.00	469.00	491.80	600.00	500.00	500.00	500.00
49.695.4110							
LOCATION SERVICE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.4270							
CONFERENCES & SEMINAR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	457.00	469.00	491.80	600.00	500.00	500.00	500.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,573.00	2,584.76	2,617.56	2,194.32	2,624.00	2,624.00	2,624.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,573.00	2,584.76	2,617.56	2,194.32	2,624.00	2,624.00	2,624.00



Expenditure Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
FAMILY PROTECTION FEE							
51.695.4110							
STATE-FAMILY PROTECTION FE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
51.695.4111							
CO - FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
51.695.4813							
KID'S ADVOCACY PLACE	500.00	500.00	187.00	400.00	400.00	400.00	500.00
51.695.4814							
CASA-CRT APPT SPEC ADV	950.00	1,000.00	363.00	800.00	800.00	800.00	1,000.00
FAMILY PROTECTION FEE							
TOTAL	1,450.00	1,500.00	550.00	1,200.00	1,200.00	1,200.00	1,500.00
FAMILY PROTECTION FEE							
TOTAL	1,450.00	1,500.00	550.00	1,200.00	1,200.00	1,200.00	1,500.00

Expenditure Budget Worksheet

PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
ATTY PRE-TRIAL DIVERSION							
SALARIES & WAGES							
52.695.1010							
ELECTED OFFICIAL	0.00	0.00	8,014.00	6,010.50	8,014.00	8,014.00	8,014.00
52.695.1030							
LEGAL ASSISTANT	0.00	0.00	19,253.00	14,439.75	19,253.00	19,253.00	19,253.00
52.695.1040							
CLERKS	0.00	3,600.00	6,047.60	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	0.00	3,600.00	33,314.60	20,450.25	27,267.00	27,267.00	27,267.00
BENEFITS & EXPENSES							
52.695.2010							
SS TAXES	0.00	223.20	223.00	1,268.25	1,691.00	1,691.00	1,691.00
52.695.2011							
MEDICARE MATCHING	0.00	52.20	52.00	296.25	395.00	395.00	395.00
52.695.2030							
RETIREMENT	0.00	163.00	346.00	1,944.75	2,593.00	2,593.00	2,593.00
52.695.2040							
WORKERS' COMPENSATION	0.00	0.00	6.00	0.00	50.00	50.00	50.00
52.695.2060							
UNEMPLOYMENT INSURANCE	0.00	14.04	14.00	29.25	39.00	39.00	39.00
52.695.2070							
DEATH BENEFIT INSURANCE	0.00	8.00	15.00	90.00	120.00	120.00	120.00
52.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	60.00	0.00	60.00	60.00
BENEFITS & EXPENSES							
TOTAL	0.00	460.44	656.00	3,688.50	4,888.00	4,948.00	4,948.00
CAPITAL OUTLAY							
52.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATTY PRE-TRIAL DIVERSION							
TOTAL	0.00	4,060.44	33,970.60	24,138.75	32,155.00	32,215.00	32,215.00
PRE-TRIAL DIVERSION							
TOTAL	0.00	4,060.44	33,970.60	24,138.75	32,155.00	32,215.00	32,215.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
DISTRICT CLK RECORDS MGMT							
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	806.90	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00
55.695.3111							
RECORDING EXPENSES	0.00	1,711.32	463.26	1,286.71	2,600.00	2,600.00	2,600.00
55.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	806.90	1,711.32	463.26	1,286.71	3,650.00	3,650.00	3,650.00
CAPITAL OUTLAY							
55.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
55.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLK RECORDS MGMT							
TOTAL	806.90	1,711.32	463.26	1,286.71	3,650.00	3,650.00	3,650.00
DISTRICT CLK RECORDS MGMT							
TOTAL	806.90	1,711.32	463.26	1,286.71	3,650.00	3,650.00	3,650.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
COUNTY CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	28,674.63	28,855.99	23,546.50	19,098.72	22,000.00	20,000.00	22,000.00
56.695.3301							
RESTORATION EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
56.695.4270							
CONFERENCE/SEMINAR EXPENSE	922.43	1,903.80	1,000.00	578.90	1,000.00	1,000.00	1,500.00
OPERATING SUPPLIES							
TOTAL	29,597.06	30,759.79	24,546.50	19,677.62	23,000.00	21,000.00	23,500.00
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	30,000.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	29,597.06	30,759.79	24,546.50	19,677.62	23,000.00	21,000.00	53,500.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	29,597.06	30,759.79	24,546.50	19,677.62	23,000.00	21,000.00	53,500.00

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COUNTY ATTORNEY FORFEITURE							
57.695.4600							
RENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
57.695.4990							
MISCELLANEOUS	0.00	1,009.77	0.00	0.00	0.00	*-----*	661.00
57.695.5000							
CAPITAL OUTLAY	0.00	578.00	0.00	0.00	0.00	*-----*	*-----*
57.695.5002							
MISCELLANEOUS EQUIPMENT	618.70	1,983.61	0.00	0.00	0.00	*-----*	*-----*
COUNTY ATTORNEY FORFEITURE							
TOTAL	618.70	3,571.38	0.00	0.00	0.00	0.00	0.00 661.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	618.70	3,571.38	0.00	0.00	0.00	0.00	0.00 661.00

JUSTICE COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
JUSTICE COURT TECHNOLOGY							
OPERATING SUPPLIES							
58.695.3102							
SOFTWARE MAINTENANCE	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
OPERATING SUPPLIES							
TOTAL	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
CAPITAL OUTLAY							
58.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
58.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
58.695.5720							
OFFICE/COMPUTER EQUIP PURC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY							
TOTAL	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
JUSTICE COURT TECHNOLOGY							
TOTAL	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
L/E STATE FUNDED TRAINING							
60.695.4280							
SHERIFF ST FUNDED TRAINING	0.00	0.00	0.00	0.00	2,452.00	*-----*	6,300.00
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	0.00	0.00	99.00	0.00	6,400.00	*-----*	7,100.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	205.00	404.95	616.06	156.00	2,467.00	156.00	2,900.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	207.94	460.48	99.00	343.15	2,637.00	500.00	2,800.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	207.93	479.18	318.19	510.16	4,042.00	700.00	4,100.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	620.87	1,344.61	1,132.25	1,009.31	17,998.00	1,356.00	23,200.00
L/E STATE FUNDED TRAINING							
TOTAL	620.87	1,344.61	1,132.25	1,009.31	17,998.00	1,356.00	23,200.00

Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
DEBT SERVICE							
62.680.6300							
PRINCIPAL PAYMENT	420,000.00	445,000.00	465,000.00	490,000.00	490,000.00	490,000.00	560,000.00
62.680.6700							
INTEREST PAYMENT	456,720.00	436,245.00	414,570.00	391,620.00	391,620.00	391,620.00	270,119.00
62.680.6900							
DEBT FEES	800.00	800.00	850.00	450.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE							
TOTAL	877,520.00	882,045.00	880,420.00	882,070.00	882,620.00	882,620.00	831,119.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	877,520.00	882,045.00	880,420.00	882,070.00	882,620.00	882,620.00	831,119.00



Expenditure Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
DISTRICT CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
65.695.3100							
OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	500.00	500.00
65.695.3102							
SOFTWARE MAINTENANCE	0.00	265.88	0.00	0.00	500.00	500.00	500.00
65.695.3301							
RESTORATION EXPENSE	2,590.00	825.00	0.00	2,913.00	2,700.00	2,913.00	2,700.00
65.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	3,090.00	1,090.88	0.00	2,913.00	3,700.00	3,913.00	3,700.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	3,090.00	1,090.88	0.00	2,913.00	3,700.00	3,913.00	3,700.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	3,090.00	1,090.88	0.00	2,913.00	3,700.00	3,913.00	3,700.00

Expenditure Budget Worksheet

JUV COMMITMENT REDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
COMMITMENT REDUCTION GRANT							
SALARIES & WAGES							
68.695.1030							
ASSISTANT PROBATION OFFICE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	2,825.00
68.695.1040							
PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	2,275.00
68.695.1060							
PROBATION OFFICER II	0.00	0.00	0.00	0.00	0.00	*-----*	2,555.00
68.695.1090							
CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	4,827.00
SALARIES & WAGES							
TOTAL	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	12,482.00
BENEFITS & EXPENDITURES							
68.695.2010							
SS TAXES	496.00	496.00	496.00	496.00	496.00	496.00	*-----*
68.695.2011							
MEDICARE MATCHING	116.00	116.00	116.00	116.00	116.00	116.00	*-----*
68.695.2020							
GROUP INSURANCE	300.00	300.00	300.00	300.00	300.00	300.00	*-----*
68.695.2030							
RETIREMENT	703.00	703.00	703.00	703.00	703.00	703.00	*-----*
68.695.2040							
WORKERS' COMPENSATION	27.00	27.00	27.00	27.00	27.00	27.00	*-----*
68.695.2060							
UNEMPLOYMENT INSURANCE	23.00	23.00	23.00	23.00	23.00	23.00	*-----*
68.695.2070							
DEATH BENEFIT INSURANCE	42.00	42.00	42.00	42.00	42.00	42.00	*-----*
BENEFITS & EXPENDITURES							
TOTAL	1,707.00	1,707.00	1,707.00	1,707.00	1,707.00	1,707.00	0.00
OPERATING SUPPLIES							
68.695.3300							
FUEL	3,020.00	3,020.00	3,020.00	1,272.11	3,020.00	3,020.00	*-----*
68.695.4181							
NON RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.4991							
FOOD	0.00	0.00	0.00	596.05	0.00	*-----*	*-----*
68.695.4992							
YOUTH ACTIVITIES	0.00	0.00	0.00	455.49	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	3,020.00	3,020.00	3,020.00	2,323.65	3,020.00	3,020.00	0.00
COMMITMENT REDUCTION GRANT							
TOTAL	12,727.00	12,727.00	12,727.00	12,030.65	12,727.00	12,727.00	12,482.00
JUV COMMITMENT REDCTN GRANT							
TOTAL	12,727.00	12,727.00	12,727.00	12,030.65	12,727.00	12,727.00	12,482.00

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	900.00	900.00	656.00	1,250.00	1,250.00	1,250.00	2,260.00
69.695.4811							
HILL COUNTRY CARES	0.00	1,450.00	1,012.00	500.00	500.00	500.00	2,000.00
69.695.4812							
K'STAR	0.00	1,875.00	1,310.00	3,000.00	3,000.00	3,000.00	3,000.00
69.695.4813							
KID'S ADVOCACY PLACE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
UNCLAIMED CAPITAL CREDITS							
TOTAL	900.00	4,225.00	2,978.00	4,750.00	4,750.00	4,750.00	7,260.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	900.00	4,225.00	2,978.00	4,750.00	4,750.00	4,750.00	7,260.00

Expenditure Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
CHILD WELFARE BOARD							
85.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	16,797.00	*-----*	16,000.00
85.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CHILD WELFARE BOARD							
TOTAL	0.00	0.00	0.00	0.00	16,797.00	0.00	16,000.00
CHILD WELFARE BOARD							
TOTAL	0.00	0.00	0.00	0.00	16,797.00	0.00	16,000.00

Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
VARIOUS GRANTS							
88.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.4995							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5000							
EQUIPMENT/FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5002							
MISC EQUIP - VARIOUS GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5720							
OTHER GRANT EXPENSES	53,550.61	0.00	12,250.00	0.00	0.00	*-----*	*-----*
88.695.5900							
PROJ MGMT/CONTRACTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VARIOUS GRANTS							
TOTAL	53,550.61	0.00	12,250.00	0.00	0.00	0.00	0.00
VARIOUS GRANTS							
TOTAL	53,550.61	0.00	12,250.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	200.27	2,075.12	274.01	349.15	300.00	300.00	300.00
89.695.3101							
BLACK CEMETERY EXPENSES	0.00	0.00	0.00	350.36	2,020.00	2,020.00	2,020.00
89.695.4300							
PUBLICATIONS/NOTICES	960.39	1,111.25	1,240.12	1,061.90	1,000.00	748.00	1,000.00
89.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.4992							
MISC GRANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	1,160.66	3,186.37	1,514.13	1,761.41	3,320.00	3,068.00	3,320.00
HISTORICAL COMMISSION FUND							
TOTAL	1,160.66	3,186.37	1,514.13	1,761.41	3,320.00	3,068.00	3,320.00

Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
AVAILABLE SCHOOL FUND							
91.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.695.5990							
DISTRIBUTIONS TO I.S.D.'S	365.48	237.69	153.55	0.00	0.00	*-----*	*-----*
91.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
AVAILABLE SCHOOL FUND							
TOTAL	365.48	237.69	153.55	0.00	0.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	365.48	237.69	153.55	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
PERMANENT SCHOOL							
92.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.695.5990							
DISTRIBUTIONS TO I.S.D.'S	2,524.91	5,629.03	4,626.67	0.00	0.00	*-----*	*-----*
92.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PERMANENT SCHOOL							
TOTAL	2,524.91	5,629.03	4,626.67	0.00	0.00	0.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	2,524.91	5,629.03	4,626.67	0.00	0.00	0.00	0.00



Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	32,918.20	383.36	0.00	25,635.07	52,299.00	31,000.00	55,756.00
95.695.1090							
SUPERVISOR-MLCP	33,359.90	29,790.34	36,343.21	35,646.35	37,257.00	37,257.00	38,204.00
95.695.1300							
ACCRUED WAGES	588.00-	298.00-	70.00	0.00	0.00	*-----*	*-----*
95.695.1600							
OVERTIME	2,663.52	583.20	0.00	9,500.18	0.00	10,000.00	8,000.00
SALARIES & WAGES							
TOTAL	68,353.62	30,458.90	36,413.21	70,781.60	89,556.00	78,257.00	101,960.00
BENEFITS & EXPENDITURES							
95.695.2010							
SS TAXES	4,187.72	1,845.44	2,185.89	4,315.82	5,738.00	4,816.00	5,826.00
95.695.2011							
MEDICARE MATCHING	979.44	432.02	511.12	1,009.40	1,342.00	1,100.00	1,362.00
95.695.2012							
ACCRUED TAXES	43.00-	23.00-	4.00	0.00	0.00	*-----*	*-----*
95.695.2020							
GROUP INSURANCE	6,629.86	7,148.52	7,537.80	8,065.68	8,100.00	8,066.00	8,760.00
95.695.2030							
RETIREMENT	5,833.69	2,866.66	3,488.14	6,401.87	8,793.00	6,972.00	8,889.00
95.695.2040							
WORKERS' COMPENSATION	2,344.71	3,018.55	2,688.72	2,187.34	3,300.00	2,188.00	3,100.00
95.695.2051							
UNIFORMS	1,128.48	1,043.06	1,112.68	1,345.92	1,300.00	1,700.00	2,000.00
95.695.2060							
UNEMPLOYMENT INSURANCE	317.14	144.08	120.66	53.11	185.00	185.00	188.00
95.695.2070							
DEATH BENEFIT INSURANCE	275.86	133.68	157.21	294.10	407.00	400.00	330.00
BENEFITS & EXPENDITURES							
TOTAL	21,653.90	16,609.01	17,806.22	23,673.24	29,165.00	25,427.00	30,455.00
OPERATING SUPPLIES							
95.695.3300							
FUEL AND OIL	2,657.82	1,659.62	1,112.44	1,648.71	1,500.00	2,000.00	1,500.00
95.695.3540							
VEHICLE REPAIRS/MAINTENANC	182.39	50.21	651.00	233.83	1,000.00	1,000.00	1,000.00
95.695.3550							
FACILITIES REPAIRS	242.46	0.00	0.00	2,029.08	2,200.00	2,200.00	1,000.00
95.695.3925							
SUPPLIES	3,123.90	1,385.88	1,541.42	4,013.12	3,800.00	4,500.00	2,000.00
95.695.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.4400							
ELECTRICITY	941.81	941.25	1,166.77	1,090.28	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
	-----						
MEDINA LAKE COUNTY PARK FUND							
OPERATING SUPPLIES							
95.695.4820							
PROPERTY INSURANCE	591.02	555.15	592.37	536.81	800.00	539.00	800.00
95.695.4920							
VEHICLE INSURANCE	535.00	537.00	528.00	528.00	600.00	528.00	600.00
95.695.4990							
MISCELLANEOUS	42.00	100.00	0.00	200.00	50.00	200.00	50.00
95.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	8,316.40	5,229.11	5,592.00	10,279.83	11,150.00	12,167.00	8,150.00
CAPITAL OUTLAY							
95.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	2,000.00
95.695.5002							
MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	98,323.92	52,297.02	59,811.43	104,734.67	129,871.00	115,851.00	142,565.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	98,323.92	52,297.02	59,811.43	104,734.67	129,871.00	115,851.00	142,565.00

Expenditure Budget Worksheet

BANDERA EMS BUILDING FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
BANDERA EMS BUILDING FUND							
97.695.3500							
BUILDING RPRS & MAINTENANC	0.00	1,229.66	180.32	0.00	0.00	*-----*	*-----*
97.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BANDERA EMS BUILDING FUND							
TOTAL	0.00	1,229.66	180.32	0.00	0.00	0.00	0.00
BANDERA EMS BUILDING FUND							
TOTAL	0.00	1,229.66	180.32	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2012	09-30-2013	09-30-2014	09-30-2015	REVISED	EST ACTUAL	15-16 ADOPTED
GRAND TOTAL	16418,785.24	16727,306.64	18326,499.10	16,682,640.35	18,391,909.00	18,232,835.00	19,202,616.00

TOTAL NUMBER OF RECORDS PRINTED 1458