

GENERAL FUND REVENUES:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
TAXES:										
100	Current General Taxes	1,291,948.91	1,328,731.87	1,384,790.33	1,465,432.40	1,481,021.50	1,541,742.23	1,541,742.23	1,459,715.00	1,747,285.70
101	Perm Imp Current General Taxes	0.00	14,442.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Perm Imp Delinquent General Taxes	0.00	2,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Current Delinq. General Taxes	159,347.76	249,137.23	142,857.80	274,768.58	214,778.70	289,076.67	289,076.67	108,898.73	327,616.07
120	Prev. Yrs. Delinq. General Taxes	39,623.42	25,000.00	53,307.91	25,000.00	38,130.50	0.00	0.00	28,551.25	30,000.00
130	Penalty & Interest - General	27,154.51	17,000.00	34,143.18	17,000.00	34,710.69	30,000.00	30,000.00	16,195.87	20,000.00
140	Tax Sales	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	Franchise Tax	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	County Sales Tax	169,706.26	150,000.00	171,901.60	150,000.00	183,526.88	180,000.00	180,000.00	133,858.56	180,000.00
155	Mixed Beverage G/R Tax	1,080.67	0.00	932.03	0.00	1,427.39	250.00	250.00	388.64	500.00
	TOTAL TAXES:	1,688,861.53	1,787,019.84	1,787,932.85	1,932,200.98	1,953,595.66	2,041,068.90	2,041,068.90	1,747,608.05	2,305,401.77
INTERGOVERNMENTAL REVENUES:										
170	SPAG	23,726.77	10,500.00	11,999.42	10,500.00	17,315.69	12,000.00	12,000.00	12,173.43	12,000.00
	TOTAL INTER-GOVT. REVENUES:	23,726.77	10,500.00	11,999.42	10,500.00	17,315.69	12,000.00	12,000.00	12,173.43	12,000.00
CHARGES FOR SERVICES:										
200	Sheriff	16,651.19	14,000.00	14,703.58	14,000.00	13,048.15	13,000.00	13,000.00	7,640.00	12,000.00
210	County Clerk	47,645.50	38,000.00	40,956.14	37,000.00	38,215.06	36,000.00	36,000.00	19,910.23	33,000.00
211	Vital Statistics - County Clerk	17.00	0.00	75.00	0.00	652.00	500.00	500.00	278.00	400.00
212	15% Judicial Support Fee - CC			3.15	50.00	157.25	100.00	100.00	25.19	50.00
213	10% TIME PYMNT FEE - C CRT					1,974.30	1,500.00	1,500.00	43.30	100.00
220	Tax Assessor/Collector	29,819.55	28,000.00	31,771.13	28,000.00	22,675.85	25,000.00	25,000.00	30,373.63	30,000.00
230	District Clerk	20,271.27	19,500.00	19,502.97	19,000.00	15,994.84	17,000.00	17,000.00	10,737.50	16,000.00
231	15% Judicial Support Fee - DC			0.00	50.00	114.01	100.00	100.00	0.00	50.00
233	10% TIME PYMNT FEE - D CRT					441.66	400.00	400.00	33.89	50.00
234	100% Family Protection DC					2,528.50	2,500.00	2,500.00	0.00	350.00
240	Justice of the Peace	7,365.80	7,000.00	12,213.78	9,000.00	10,006.00	10,000.00	10,000.00	11,274.20	12,000.00
241	15% Judicial Support Fee - JP			0.00	750.00	912.09	900.00	900.00	0.00	750.00
250	Prisoner Board	559,086.83	500,000.00	476,912.80	500,000.00	277,087.06	415,000.00	415,000.00	204,705.01	450,000.00
260	Court Appointed Attorney Fees	5,813.32	3,000.00	7,353.50	3,500.00	5,670.31	5,000.00	5,000.00	2,623.24	5,000.00
261	Court Appt AD Litem Fees/Probate	620.00	0.00	480.00	0.00	360.00	0.00	0.00	240.00	0.00
265	Treasurer	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
266	Mulshoe Fire Dept - Juror Donations					-34.00	0.00	0.00	-43.00	0.00
	TOTAL CHARGES FOR SERVICES:	687,290.46	609,500.00	603,972.05	611,350.00	389,803.08	527,000.00	527,000.00	287,841.19	559,750.00
FINES AND FORFEITURES:										
271	Court Fines - County Court	42,845.80	30,000.00	50,467.04	32,000.00	28,511.80	30,000.00	30,000.00	15,916.90	25,000.00
273	Court Fines - District Court	25,288.25	16,000.00	17,221.18	15,500.00	13,679.98	15,000.00	15,000.00	8,299.92	14,000.00
274	Court Fines - J.P.	74,744.75	70,000.00	111,477.85	80,000.00	100,695.90	100,000.00	100,000.00	54,756.08	80,000.00
275	Technology Fund - County Clerk	77.28		232.80	0.00	168.40	150.00	150.00	105.00	150.00
276	Technology Fund - District Clerk	0.00		85.00	0.00	113.00	100.00	100.00	189.00	250.00
290	Bail Bond Forfeitures	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITURES:	142,956.08	116,000.00	179,483.87	127,500.00	143,169.08	145,250.00	145,250.00	79,266.90	119,400.00
MISCELLANEOUS:										
310	Interest on Checking	1,084.68	1,000.00	4,821.40	2,000.00	8,862.62	6,000.00	6,000.00	6,893.96	7,000.00
320	Interest on Investments	829.49	800.00	557.41	800.00	313.35	500.00	500.00	20.62	50.00
330	Coliseum Rentals	19,165.30	17,000.00	20,030.53	17,000.00	17,064.25	18,000.00	18,000.00	11,131.78	17,000.00
340	Other	11,531.35	12,000.00	23,298.07	8,000.00	16,289.88	12,000.00	12,000.00	10,968.00	14,000.00
345	Aging Program Donations	3,151.98	2,000.00	8,785.56	2,000.00	2,554.98	2,500.00	2,500.00	1,269.50	2,000.00
355	Sale of Assets	3,003.04	0.00	37.00		0.00	0.00	0.00	0.00	0.00
356	Sale of Estrays	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
380	State Trusts	7,213.08	15,000.00	917.63	20,000.00	18,155.76	10,000.00	10,000.00	19,556.70	10,000.00
	TOTAL MISCELLANEOUS:	45,978.92	46,000.00	58,447.60	49,800.00	63,240.84	49,000.00	49,000.00	49,840.56	50,050.00
	TOTAL REVENUES:	2,588,813.76	2,569,019.84	2,641,835.79	2,731,350.98	2,567,124.35	2,731,350.98	2,774,318.90	2,176,730.13	3,046,601.77

The General Fund Tax Levy for 2013 (to be received during FY 2014) is estimated to be \$.6716 per \$100 of valuation on a total assessed valuation of \$328,494,462.00 with an estimated collection rate of 95% during the fiscal year. General fund receives 99% and Permanent Improvement Fund receives 1% of that amount.

GENERAL FUND REVENUES (10-300)

COUNTY JUDGE BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
101	County Judge	34,285.68	35,785.68	35,785.62	36,859.25	36,859.16	36,859.25	36,859.25	24,100.22	38,702.21
102	County Judge-Juvenile Board Salary	900.12	900.12	900.12	900.12	900.12	900.12	900.12	588.54	900.21
105	Secretary	22,425.93	23,797.60	24,194.09	24,511.53	24,381.31	24,511.53	24,511.53	16,203.66	25,737.11
107	Relief Secretary & Overtime	1,775.74	750.00	321.17	750.00	472.80	750.00	750.00	291.13	750.00
160	Judge-Cell Phone Allowance	562.50	600.00	577.50	600.00	600.00	600.00	600.00	400.00	720.00
179	Adjustment for 27th Payroll	0.00	2,326.28	2,231.56	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	840.00	960.00	960.00	1,080.00	1,080.00	1,200.00	1,200.00	1,200.00	1,320.00
198	Salary Supplement Clearing					0.00		0.00	0.00	
TOTAL PAY SCHEDULE:		60,789.97	65,119.68	64,970.06	64,700.90	64,293.39	64,820.90	64,820.90	42,783.55	68,129.53
BENEFITS:										
201	Social Security	5,237.20	6,129.64	5,772.84	6,097.60	5,630.31	1,147.98	6,106.78	3,688.21	6,359.89
202	Medical Insurance	13,177.92	14,205.60	14,205.60	15,043.68	15,043.68	15,133.92	15,133.92	10,089.28	15,618.24
203	Retirement	4,670.55	5,064.04	4,768.65	4,918.03	4,768.02	931.98	4,957.36	3,246.60	5,362.33
204	Workers' Compensation	112.69	264.83	72.53	263.61	77.93	74.36	263.96	0.00	273.63
207	Unemployment Insurance	35.15	76.31	66.51	304.13	112.35	0.04	531.57	88.04	558.70
208	Life Insurance	95.52	105.08	95.52	105.08	95.52	105.08	105.08	59.48	105.08
TOTAL BENEFITS:		23,329.03	25,845.50	24,981.65	26,732.13	25,727.81	17,393.36	27,098.67	17,171.61	28,277.87
OPERATING EXPENSE:										
310	Office Supplies	1,149.32	900.00	955.72	900.00	1,522.35	1,100.00	1,100.00	200.63	1,100.00
312	Postage	12.92	300.00	247.95	300.00	249.60	300.00	300.00	0.00	300.00
390	Reference Subscriptions	193.00	300.00	160.00	300.00	99.50	300.00	300.00	0.00	300.00
420	Telephone	1,378.89	1,500.00	1,354.38	1,500.00	1,373.94	1,500.00	1,500.00	892.34	1,500.00
426	Out-of-County Travel	6,511.29	5,000.00	5,263.59	5,000.00	4,294.98	5,000.00	5,000.00	5,714.37	5,500.00
451	Repair Office Machines	250.00	200.00	50.00	200.00	0.00	200.00	200.00	0.00	200.00
480	Bonds	0.00	177.50	177.50	0.00	0.00	71.00	71.00	0.00	71.00
499	Miscellaneous	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00
560	Inventory Assets	492.49	2,000.00	1,457.73	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		9,987.91	10,627.50	9,666.87	10,450.00	7,540.37	10,721.00	10,721.00	6,807.34	11,221.00
TOTAL BUDGET:		94,106.91	101,592.68	99,618.58	101,883.03	97,561.57	92,935.26	102,640.57	66,762.50	107,628.40

COUNTY CLERK BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
101	County Clerk	30,017.78	31,517.78	31,517.72	32,463.31	32,463.34	32,463.31	32,463.31	21,226.04	34,086.48
104	Deputy Clerk	44,404.38	46,593.68	44,882.10	47,991.50	49,178.29	47,991.50	47,991.50	32,214.22	50,391.08
107	Relief Deputy & Overtime	171.24	500.00	188.02	500.00	295.07	500.00	500.00	73.67	500.00
179	Adjustment for 27th Payroll	0.00	3,004.28	3,027.31	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	960.00	1,260.00	1,260.00	1,080.00	1,080.00	1,200.00	1,200.00	1,200.00	360.00
TOTAL PAY SCHEDULE:		75,553.40	82,875.74	80,875.15	82,034.81	83,016.70	82,154.81	82,154.81	54,713.93	85,337.56
BENEFITS:										
201	Social Security	5,453.45	6,340.71	6,078.71	6,276.38	6,311.17	6,285.56	6,285.56	4,117.91	6,529.04
202	Medical Insurance	19,766.88	21,308.40	20,716.50	22,565.52	22,565.52	22,700.88	22,700.88	15,133.92	23,427.36
203	Retirement	4,765.85	5,271.62	4,783.15	5,062.27	5,002.73	5,102.53	5,102.53	3,377.68	5,504.99
204	Workers' Compensation	141.90	281.30	93.94	278.84	101.55	279.19	279.19	0.00	288.50
207	Unemployment Insurance	64.70	133.57	122.18	233.03	224.44	407.51	407.51	157.81	420.30
208	Life Insurance	143.28	157.62	139.30	157.62	143.28	157.62	157.62	89.22	157.62
TOTAL BENEFITS:		30,336.06	33,493.22	31,933.78	34,573.66	34,348.69	34,933.29	34,933.29	22,876.54	36,327.81
OPERATING EXPENSE:										
308	Vital Statistics	378.81	600.00	417.24	600.00	534.36	600.00	600.00	177.51	600.00
309	Computer Software & Supplies	3,300.00	4,200.00	200.00	10,600.00	5,332.72	10,600.00	10,600.00	5,885.99	10,600.00
310	Office Supplies	3,967.56	3,200.00	4,852.97	3,200.00	4,747.26	4,500.00	4,500.00	2,470.19	4,500.00
312	Postage	154.79	1,000.00	946.75	1,000.00	1,106.92	1,000.00	1,000.00	325.00	1,000.00
402	Copier Contract	1,207.81	1,600.00	1,566.56	1,600.00	1,398.43	1,600.00	1,600.00	1,144.17	1,600.00
420	Telephone	949.56	1,100.00	857.96	1,000.00	696.27	1,000.00	1,000.00	545.74	1,000.00
426	Out-of-County Travel	4,464.68	3,500.00	4,399.95	4,000.00	6,808.74	5,000.00	5,000.00	4,107.04	6,000.00
437	Equipment Lease/Records	12,486.13	12,000.00	13,918.26	4,000.00	1,150.00	4,000.00	4,000.00	2,790.00	4,000.00
451	Repair Office Machines	95.00	300.00	170.00	300.00	1,025.00	500.00	500.00	0.00	500.00
480	Bonds	56.00	396.80	503.60	0.00	56.00	0.00	0.00	-40.37	112.00
483	Errors & Omissions Policy	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	150.00
499	Miscellaneous	80.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00	250.00
560	Inventory Assets	3,405.41	3,000.00	1,866.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		30,695.75	31,296.80	29,849.29	29,700.00	23,255.70	32,200.00	32,200.00	17,405.27	33,312.00
TOTAL BUDGET:		136,585.21	147,665.76	142,658.22	146,308.47	140,621.09	149,288.10	149,288.10	94,995.74	154,977.37

NON-DEPARTMENTAL		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
107	Bilingual Early Voting Clerk	1,902.10	2,000.00	763.80	2,500.00	1,957.90	2,500.00	2,500.00	858.05	2,500.00
108	Part-Time/Relief Janitor/Maint.Person	455.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
120	Janitor	23,240.30	23,965.82	25,107.94	24,684.79	25,441.47	24,684.79	24,684.79	16,573.74	25,919.03
179	Adjustment for 27th Payroll	0.00	921.76	921.60	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	0.00	0.00	0.00	180.00	180.00	240.00	240.00	240.00	300.00
TOTAL PAY SCHEDULE:		25,597.40	27,387.58	26,793.34	27,864.79	27,579.37	27,924.79	27,924.79	17,671.79	29,219.03
BENEFITS:										
201	Social Security	2,020.35	2,095.99	2,151.86	2,132.50	2,085.77	2,137.09	2,137.09	1,371.09	2,236.10
202	Medical Insurance	6,588.96	7,102.80	7,102.80	7,102.80	7,521.84	7,566.96	7,566.96	5,044.64	7,809.12
203	Retirement	1,571.44	1,742.33	1,611.02	1,719.74	1,531.60	1,734.61	1,734.61	1,087.42	1,885.11
204	Workers' Compensation	1,475.61	2,544.69	972.60	2,582.23	1,058.79	2,582.23	2,582.23	0.00	2,644.16
207	Unemployment Insurance	36.39	71.25	18,752.66	131.00	8,909.02	10,229.02	10,229.02	96.21	10,239.64
208	Life Insurance	47.76	52.54	47.76	52.54	47.76	52.54	52.54	29.74	52.54
TOTAL BENEFITS:		11,740.51	13,609.60	30,638.70	13,720.81	21,154.78	24,302.45	24,302.45	7,629.10	24,866.67
OPERATING EXPENSE:										
309	Computer Supplies-HCSS Software	2,700.00	5,000.00	6,450.00	5,000.00	2,850.00	5,000.00	5,000.00	4,247.50	13,500.00
311	Copier Supplies	723.89	1,200.00	1,136.59	1,200.00	1,015.95	1,200.00	1,200.00	644.84	1,200.00
315	Internet Service	0.00	1,200.00	0.00	1,200.00	50.00	1,200.00	1,200.00	0.00	1,200.00
331	Fuel-Fire Truck	3,747.81	3,500.00	2,264.20	3,500.00	1,461.37	3,500.00	3,500.00	1,048.02	3,500.00
332	Janitor Supplies	5,355.26	3,500.00	5,437.92	4,000.00	4,319.95	4,500.00	4,500.00	2,387.56	4,000.00
333	Linen Service			0.00	1,200.00	1,068.45	1,200.00	1,200.00	675.05	1,500.00
337	Lawn Care	2,375.58	2,400.00	2,623.18	2,400.00	3,090.14	3,000.00	3,000.00	685.38	3,200.00
393	Criminal Investigations (Autopsies)	12,844.50	15,000.00	10,657.60	15,000.00	13,461.00	15,000.00	15,000.00	6,351.17	15,000.00
395	Indigent Funerals	675.00	2,000.00	0.00	2,000.00	1,500.00	3,000.00	3,000.00	0.00	3,000.00
400	Audit	18,970.00	19,000.00	20,805.00	21,000.00	20,800.00	21,000.00	21,000.00	0.00	21,000.00
401	Appraisal District	78,284.19	81,000.00	79,425.00	81,000.00	84,003.53	85,500.00	85,500.00	43,428.02	91,500.00
402	Copier Lease Contract	1,519.39	1,900.00	2,141.16	1,900.00	1,782.98	2,200.00	2,200.00	1,406.16	2,500.00
404	Emergency Management Coordinator	1,207.88	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	800.00	1,200.00
405	Attorney Fees	0.00	1,500.00	1,000.00	1,500.00	0.00	1,500.00	1,500.00	243.60	1,500.00
409	Employee Health Screen Co-Pay			0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
410	DOT Drug Screening	355.00	750.00	430.00	750.00	630.00	750.00	750.00	358.00	750.00
411	Blackwater Valley Soil & Water	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
416	Bailey County Child Welfare	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00	350.00
417	Enochs Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Womens Protective Service	-18.00	350.00	91.75	350.00	-48.00	350.00	350.00	-84.00	350.00
420	Copier/Fax Phone Line	0.00	700.00	418.96	700.00	320.01	700.00	700.00	215.38	700.00
433	Publish Notices	754.65	1,250.00	535.00	1,000.00	411.61	1,000.00	1,000.00	36.00	800.00
435	Excess Copies	44.06	300.00	319.69	350.00	162.75	350.00	350.00	0.00	350.00
441	Electricity - CH & Probation Dept.	14,792.31	14,500.00	14,075.77	14,000.00	15,249.62	15,000.00	15,000.00	6,505.43	15,000.00
442	Electricity - Enoch's Cemetery	352.68	300.00	400.73	300.00	442.05	400.00	400.00	209.87	400.00
443	Electricity - Masonic Lodge			0.00	300.00	142.38	300.00	300.00	112.84	300.00
448	Water - Courthouse	6,938.44	5,500.00	4,702.84	5,000.00	8,476.32	8,000.00	8,000.00	4,139.87	8,000.00
453	Repair & Maintenance - Courthouse	13,612.18	20,000.00	16,917.01	20,000.00	11,787.82	20,000.00	20,000.00	3,098.50	20,000.00

NON-DEPARTMENTAL		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
456	Repair & Maintenance - Fire Truck	0.00	1,000.00	144.24	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
458	Maintenance - Used Oil Sites	434.81	1,000.00	226.50	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
470	Contingency Fund	0.00	110,000.00	26,744.81	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
475	Association Dues & Assessments	3,857.00	4,000.00	3,250.00	4,000.00	4,534.38	4,500.00	4,500.00	3,978.24	4,500.00
482	Property Insurance	1,695.62	2,000.00	1,671.57	2,000.00	4,021.88	4,500.00	4,500.00	0.00	4,500.00
484	Shared Services with City	6,792.60	7,500.00	4,489.00	7,500.00	504.00	7,000.00	7,000.00	294.00	7,000.00
485	Disaster Preparedness	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
488	Liability Insurance	7,445.99	10,000.00	6,959.06	10,000.00	11,603.46	12,000.00	12,000.00	0.00	12,000.00
489	Fire Truck Insurance	694.79	1,000.00	659.20	1,000.00	997.46	1,000.00	1,000.00	0.00	1,100.00
499	Miscellaneous	5,567.92	5,000.00	8,889.78	6,000.00	1,703.75	6,000.00	6,000.00	1,447.64	6,000.00
500	Election Expense	11,253.77	12,000.00	14,134.60	13,000.00	11,853.58	14,000.00	14,000.00	14,419.76	15,000.00
560	Inventory Assets	105.00	12,000.00	0.00	12,000.00	1,371.67	10,000.00	10,000.00	368.95	10,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	Law Library	7,155.21	7,000.00	8,964.71	7,000.00	8,455.76	7,000.00	7,000.00	6,034.84	7,000.00
651	County Historical Commission	250.00	250.00	250.00	250.00	250.00	500.00	500.00	500.00	500.00
TOTAL OPERATING EXPENSE:		212,487.53	358,650.00	249,415.87	304,950.00	220,273.87	319,700.00	319,700.00	105,552.62	335,400.00
TOTAL BUDGET:		249,825.44	399,647.18	306,847.91	346,535.60	269,008.02	371,927.24	371,927.24	130,853.51	389,485.70

COUNTY COURT BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
OPERATING EXPENSE:										
392	Audio Tapes	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	
403	Petit Jurors	102.98	1,000.00	-39.95	1,000.00	120.00	1,000.00	1,000.00	0.00	1,000.00
404	Court Reporter	0.00	2,000.00	0.00	2,000.00	276.00	2,000.00	2,000.00	0.00	2,000.00
405	Attorney Fees - Indigent	3,937.50	10,000.00	7,550.00	9,500.00	4,375.00	9,000.00	9,000.00	3,525.00	10,000.00
406	Appellate Records - Indigent	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
410	Mental Health Expense	1,826.00	3,500.00	1,061.48	4,000.00	258.00	4,000.00	4,000.00	140.00	4,000.00
412	Service of Process	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00
413	Interpreter	195.00	500.00	120.00	500.00	195.00	500.00	500.00	60.00	500.00
427	Special Judge Compensation	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00
TOTAL OPERATING EXPENSE:		6,061.48	18,000.00	8,691.53	18,000.00	5,224.00	17,450.00	17,450.00	3,725.00	18,450.00
TOTAL BUDGET:		6,061.48	18,000.00	8,691.53	18,000.00	5,224.00	17,450.00	17,450.00	3,725.00	18,450.00

DISTRICT COURT BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
102	District Judge-Juvenile Board	0.00	360.10	0.00	360.10	720.20	360.10	360.10	360.10	360.12
110	Court Reporter	14,640.08	14,640.08	14,640.08	14,640.08	14,640.08	14,640.08	14,640.08	9,572.36	15,510.06
179	Adjustment for 27th Payroll	0.00	563.08	563.08	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAY SCHEDULE:		14,640.08	15,563.26	15,203.16	15,000.18	15,360.28	15,000.18	15,000.18	9,932.46	15,870.18
BENEFITS:										
201	Social Security	1,119.82	1,191.07	1,162.97	1,147.99	1,174.91	1,147.99	1,147.99	759.74	1,214.55
202	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Retirement	924.34	990.30	899.27	954.49	926.58	931.99	931.99	613.07	1,024.11
204	Workers' Compensation	28.30	53.21	17.71	51.57	19.14	51.57	51.57	0.00	54.11
207	Unemployment Insurance	21.17	39.57	39.69	68.85	65.78	120.09	120.09	49.89	127.22
208	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:		2,093.63	2,274.15	2,119.64	2,222.90	2,186.41	2,251.64	2,251.64	1,422.70	2,419.99
OPERATING EXPENSE:										
310	Office Supplies	310.85	1,000.00	938.11	1,000.00	1,734.52	1,100.00	1,100.00	871.24	1,000.00
312	Postage	0.00	100.00	0.00	100.00	0.00	50.00	50.00	0.00	100.00
403	Petit Jurors	1,362.00	4,500.00	1,820.56	4,000.00	966.00	3,500.00	3,500.00	3,250.00	4,000.00
404	Relief Court Reporter-Contract	3,082.10	4,000.00	2,028.60	4,000.00	2,562.30	3,500.00	3,500.00	2,181.40	4,000.00
405	Attorney Fees - Indigent	37,678.83	60,000.00	46,817.99	50,000.00	53,159.47	50,000.00	50,000.00	35,824.16	50,000.00
406	Appellate Records - Indigent	0.00	6,000.00	4,531.00	6,000.00	4,134.00	7,000.00	7,000.00	1,534.00	7,000.00
407	Grand Jurors	600.00	1,500.00	1,168.00	1,500.00	616.00	1,500.00	1,500.00	624.00	1,500.00
410	Competency & Sanity Testing	0.00	3,000.00	850.00	3,000.00	0.00	2,500.00	2,500.00	800.00	2,500.00
412	Service Fees	66.00	100.00	219.95	100.00	0.00	100.00	100.00	0.00	100.00
413	Interpreter	372.50	1,000.00	105.00	1,000.00	130.00	1,000.00	1,000.00	200.00	1,000.00
420	Telephone - District Judge	401.51	500.00	347.43	500.00	336.78	500.00	500.00	250.48	500.00
421	Telephone - Senior Judge	361.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Telephone - District Attorney	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Travel - District Judge	649.78	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00
427	Travel - Special Judge	0.00	0.00	110.67	500.00	81.25	500.00	500.00	0.00	500.00
431	Ct. Reporter Education/Travel	400.00	1,000.00	750.00	1,000.00	571.62	1,000.00	1,000.00	0.00	1,000.00
432	Interlocal Agrmnt/Pblc Def/Capital Cas	3,540.00	5,310.00	5,310.00	8,437.00	8,367.06	8,437.00	8,437.00	3,100.00	8,500.00
475	Admin. Judicial Assessment	698.06	750.00	698.06	1,000.00	757.86	1,000.00	1,000.00	0.00	1,000.00
486	District Attorney Funding 40%	16,843.88	26,568.87	18,786.95	29,103.98	9,636.22	22,653.66	22,653.66	31,685.26	38,405.44
499	Miscellaneous	0.00	1,200.00	74.74	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
560	Inventory Assets	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		66,367.26	121,278.87	84,557.06	116,490.98	83,053.08	109,590.66	109,590.66	80,320.54	126,355.44
TOTAL BUDGET:		83,100.97	139,116.28	101,879.86	133,714.06	100,599.77	126,842.48	126,842.48	91,675.70	144,645.61

DISTRICT CLERK BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
101	District Clerk	30,017.78	31,517.78	31,517.72	32,463.31	32,463.34	32,463.31	32,463.31	21,226.03	34,086.48
104	Deputy Clerk	21,913.09	23,296.84	23,454.30	23,995.75	25,193.07	23,995.75	23,995.75	15,807.93	25,195.54
107	Relief Deputy & Overtime	22.47	500.00	167.63	500.00	0.00	400.00	400.00	200.04	500.00
179	Adjustment for 27th Payroll	0.00	2,108.25	2,013.59	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	1,980.00	2,020.00	2,020.00	2,080.00	2,080.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL PAY SCHEDULE:		53,933.34	59,442.87	59,173.24	59,039.06	59,736.41	58,359.06	58,359.06	38,734.00	61,282.02
BENEFITS:										
201	Social Security	3,960.35	4,547.86	4,492.86	4,516.97	4,500.69	4,464.95	4,464.95	2,874.93	4,688.55
202	Medical Insurance	13,177.92	14,205.60	14,205.60	15,043.68	15,670.50	15,133.92	15,133.92	10,089.28	15,618.24
203	Retirement	3,403.11	3,781.05	3,509.03	3,643.19	3,590.60	3,624.58	3,624.58	2,382.30	3,953.17
204	Workers' Compensation	100.76	201.48	65.33	200.30	73.09	198.31	198.31	0.00	206.86
207	Unemployment Insurance	32.35	72.65	64.12	124.95	111.81	212.39	212.39	82.21	223.04
208	Life Insurance	95.52	105.08	95.52	105.08	97.51	105.08	105.08	59.48	105.08
TOTAL BENEFITS:		20,770.01	22,913.72	22,432.46	23,634.17	24,044.20	23,739.23	23,739.23	15,488.20	24,794.94
OPERATING EXPENSE:										
309	Computer Software/Supplies	2,159.94	4,000.00	2,920.76	4,000.00	1,946.59	3,500.00	3,500.00	86.59	3,500.00
310	Office Supplies	3,916.93	2,900.00	3,684.90	2,900.00	4,043.97	2,900.00	2,900.00	4,786.26	4,000.00
312	Postage	2,089.00	2,600.00	2,565.19	2,500.00	3,001.52	2,500.00	2,500.00	2,190.93	2,500.00
420	Telephone	872.05	1,000.00	864.17	1,000.00	783.18	1,000.00	1,000.00	501.36	1,000.00
426	Out-of-County Travel	1,473.00	1,900.00	2,856.06	2,000.00	1,842.55	2,500.00	2,500.00	1,321.50	2,500.00
437	Microfilm Records	6,600.00	6,600.00	6,050.00	6,600.00	930.00	5,600.00	5,600.00	2,782.00	5,600.00
451	Repair Office Machines	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00
480	Bonds	0.00	355.00	355.00	0.00	78.50	0.00	0.00	0.00	0.00
483	Errors & Omissions Policy	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	150.00
499	Miscellaneous	130.00	200.00	16.67	200.00	0.00	150.00	150.00	0.00	150.00
560	Inventory Assets	319.98	2,000.00	793.20	2,000.00	1,134.70	2,000.00	2,000.00	0.00	2,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		17,710.90	21,955.00	20,255.95	21,600.00	13,911.01	20,550.00	20,550.00	11,668.64	21,650.00
TOTAL BUDGET:		92,414.25	104,311.59	101,861.65	104,273.23	97,691.62	102,648.29	102,648.29	65,890.84	107,726.96

JUSTICE OF THE PEACE & CONSTABLES BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
101	Justice of the Peace	25,243.66	25,993.66	25,993.76	26,773.47	26,773.51	26,773.47	26,773.47	17,505.75	28,112.14
105	Secretary	21,393.66	23,296.84	19,139.13	17,585.90	13,278.63	11,148.80	11,148.80	0.00	11,483.26
107	Relief & Overtime	566.56	250.00	480.31	250.00	7.62	250.00	250.00	3,750.00	250.00
124	Constable	1,572.22	1,572.24	423.29	1,572.24	0.00	10,000.00	10,000.00	5,555.50	14,500.00
160	JP Cell Phone Allowance	562.50	600.00	577.50	600.00	600.00	600.00	600.00	400.00	720.00
161	Constable Cell Phone Allowance									720.00
179	Adjustment for 27th Payroll	0.00	1,956.26	1,779.84	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	2,160.00	2,280.00	2,280.00	900.00	900.00	180.00	180.00	180.00	240.00
TOTAL PAY SCHEDULE:		51,498.60	55,949.00	50,673.83	47,681.61	41,559.76	48,952.27	48,952.27	27,391.25	56,025.40
BENEFITS:										
201	Social Security	3,939.66	4,280.82	3,876.70	3,648.36	3,163.25	3,745.57	3,745.57	2,061.39	4,286.66
202	Medical Insurance	19,766.88	21,308.40	14,797.50	19,431.68	11,255.43	15,133.92	15,133.92	5,044.64	15,618.24
203	Retirement	3,248.94	3,559.08	3,016.60	2,942.68	2,495.99	3,040.66	3,040.66	1,694.52	3,614.36
204	Workers' Compensation	174.18	200.25	84.81	176.07	86.67	179.79	179.79	0.00	200.47
207	Unemployment Insurance	32.19	73.84	51.94	90.92	71.35	99.91	99.91	18.04	110.03
208	Life Insurance	126.48	157.62	84.10	157.62	61.67	157.62	157.62	29.74	157.62
TOTAL BENEFITS:		27,288.33	29,580.01	21,911.65	26,447.33	17,134.36	22,357.47	22,357.47	8,848.33	23,987.38
OPERATING EXPENSE:										
220	Travel & Tuition JP	724.56	2,000.00	1,069.77	2,000.00	1,394.97	3,000.00	3,000.00	1,251.45	3,000.00
224	Travel, Fuel & Maintenance-Const.	0.00	200.00	0.00	200.00	0.00	2,500.00	2,500.00	0.00	2,500.00
310	Office Supplies JP	2,526.01	2,500.00	3,942.17	2,700.00	2,438.15	2,700.00	2,700.00	1,621.24	2,700.00
311	Office Supplies Constable									250.00
312	Postage	144.02	300.00	158.00	300.00	75.90	300.00	300.00	11.45	300.00
403	Petit Jurors	0.00	500.00	144.00	500.00	-48.00	500.00	500.00	0.00	500.00
420	Telephone JP	2,227.90	2,500.00	2,184.91	2,500.00	2,058.91	2,500.00	2,500.00	1,231.05	2,500.00
421	Telephone Constable									400.00
480	Bonds	0.00	177.50	177.50	71.00	71.00	50.00	50.00	50.00	50.00
499	Miscellaneous	35.00	300.00	55.00	300.00	0.00	300.00	300.00	261.55	300.00
560	Inventory Assets	1,500.83	800.00	223.78	800.00	0.00	800.00	800.00	270.61	1,500.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		7,158.32	9,277.50	7,955.13	9,371.00	5,990.93	12,650.00	12,650.00	4,697.35	14,000.00
TOTAL BUDGET:		85,945.25	94,806.51	80,540.61	83,499.94	64,685.05	83,959.74	83,959.74	40,936.93	94,012.78

COUNTY ATTORNEY BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
101	County Attorney	24,713.50	26,500.00	26,499.98	27,295.00	27,295.06	27,295.00	27,295.00	17,846.77	28,113.85
105	Secretary	21,222.64	23,296.84	22,027.84	23,995.75	23,412.01	23,995.75	23,995.75	15,611.51	25,195.54
107	Relief Secretary & Overtime	0.00	1,000.00	4.71	500.00	46.17	500.00	500.00	9.23	500.00
160	C. Atty Cell Phone Allowance									720.00
179	Adjustment for 27th Payroll	0.00	1,915.26	1,795.98	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	0.00	0.00	0.00	0.00	0.00	180.00	180.00	180.00	240.00
198	Salary Supplement Clearing					0.00		0.00	0.00	0.00
TOTAL PAY SCHEDULE:		45,936.14	52,712.10	50,328.51	51,790.75	50,753.24	51,970.75	51,970.75	33,647.51	54,769.39
BENEFITS:										
201	Social Security	5,850.30	6,423.58	6,332.60	6,353.10	6,264.00	6,366.87	6,366.87	4,137.13	6,867.84
202	Medical Insurance	11,777.80	14,205.60	14,205.82	15,043.68	15,071.01	15,133.92	15,133.92	10,089.28	15,618.24
203	Retirement	4,878.42	5,340.47	4,895.52	5,124.09	4,553.78	5,168.49	5,168.49	3,339.01	5,790.61
204	Workers' Compensation	53.79	170.91	37.25	169.18	40.79	169.52	169.52	0.00	181.80
207	Unemployment Insurance	30.85	68.19	61.95	115.17	118.45	202.38	202.38	82.40	218.62
208	Life Insurance	99.30	105.08	102.92	105.08	95.69	105.08	105.08	59.48	105.08
TOTAL BENEFITS:		22,690.46	26,313.83	25,636.06	26,910.30	26,143.72	27,146.26	27,146.26	17,707.30	28,782.19
OPERATING EXPENSE:										
310	Office Supplies	1,728.56	1,300.00	2,042.12	1,300.00	2,514.36	1,400.00	1,400.00	1,407.23	1,400.00
312	Postage	142.40	400.00	232.00	400.00	210.00	350.00	350.00	157.00	275.00
404	County Attorney Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Telephone	1,626.46	1,800.00	2,258.31	1,800.00	2,176.19	2,000.00	2,000.00	1,388.26	2,000.00
426	Out-of-County Travel	2,738.43	2,200.00	1,256.15	2,500.00	2,394.00	2,500.00	2,500.00	2,571.08	3,500.00
440	Electricity	1,233.97	1,200.00	958.58	1,200.00	1,321.13	1,200.00	1,200.00	911.80	1,200.00
447	Water	747.56	800.00	685.56	800.00	623.56	800.00	800.00	450.80	800.00
452	Repair & Maintenance-Building	100.00	1,000.00	3,444.84	1,000.00	267.00	1,000.00	1,000.00	109.06	1,000.00
480	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	0.00
482	Property Insurance	10.04	300.00	9.89	300.00	529.37	400.00	400.00	0.00	400.00
499	Miscellaneous	100.00	250.00	433.38	250.00	293.54	250.00	250.00	0.00	250.00
560	Inventory Assets	5,084.00	2,000.00	0.00	2,000.00	500.00	1,500.00	1,500.00	308.48	1,500.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		13,511.42	11,250.00	11,320.83	11,550.00	10,829.15	11,400.00	11,400.00	7,374.71	12,325.00
TOTAL BUDGET:		82,138.02	90,275.93	87,285.40	90,251.05	87,726.11	90,517.01	90,517.01	58,729.52	95,876.58

COUNTY TREASURER BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
101	Treasurer	30,017.78	31,517.78	31,517.72	32,463.31	32,463.34	32,463.31	32,463.31	21,226.03	34,898.06
104	Deputy Treasurer	15,519.97	23,296.84	16,777.83	23,995.75	17,994.74	23,995.75	23,995.75	12,529.01	25,195.54
107	Relief & Overtime	0.00	250.00	0.00	250.00	413.58	250.00	250.00	32.13	250.00
179	Adjustment for 27th Payroll	0.00	2,108.25	1,903.89	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	480.00	540.00	720.00	840.00	840.00	960.00	960.00	960.00	1,080.00
TOTAL PAY SCHEDULE:		46,017.75	57,712.87	50,919.44	57,549.06	51,711.66	57,669.06	57,669.06	34,747.17	61,423.60
BENEFITS:										
201	Social Security	3,343.43	4,415.51	3,772.10	4,402.98	3,917.77	4,412.16	4,412.16	2,604.02	4,699.39
202	Medical Insurance	6,588.96	10,654.20	7,102.80	11,282.76	7,521.84	11,350.44	11,350.44	5,044.64	11,713.68
203	Retirement	2,905.28	3,671.02	3,014.68	3,551.26	3,092.95	3,581.73	3,581.73	2,144.91	3,962.30
204	Workers' Compensation	99.53	196.23	66.18	195.75	71.14	196.10	196.10	0.00	207.08
207	Unemployment Insurance	22.44	68.59	45.88	118.38	80.94	207.17	207.17	67.02	217.99
208	Life Insurance	47.76	105.08	47.76	105.08	47.76	105.08	105.08	29.74	105.08
TOTAL BENEFITS:		13,007.40	19,110.63	14,049.40	19,656.21	14,732.40	19,852.68	19,852.68	9,890.33	20,905.52
OPERATING EXPENSE:										
310	Office Supplies	2,106.88	2,100.00	2,481.94	2,100.00	2,913.51	2,100.00	2,100.00	2,143.63	2,400.00
312	Postage	1,239.08	970.00	835.52	970.00	955.95	970.00	970.00	648.95	970.00
420	Telephone	784.44	925.00	810.33	925.00	790.22	925.00	925.00	523.41	925.00
426	Out-of-County Travel	5,986.72	4,000.00	5,198.78	4,000.00	3,482.00	4,000.00	4,000.00	1,878.00	4,000.00
451	Repair Office Machines	0.00	300.00	100.00	300.00	0.00	300.00	300.00	0.00	300.00
480	Bonds	0.00	248.50	248.50	177.50	177.50	0.00	0.00	0.00	0.00
499	Miscellaneous	0.00	250.00	16.67	250.00	0.00	150.00	150.00	0.00	150.00
560	Inventory Assets	0.00	2,000.00	3,738.07	2,000.00	2,057.00	1,000.00	1,000.00	1,307.00	2,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		10,117.12	10,793.50	13,429.81	10,722.50	10,376.18	9,445.00	9,445.00	6,500.99	10,745.00
TOTAL BUDGET:		69,142.27	87,617.00	78,398.65	87,927.77	76,820.24	86,966.74	86,966.74	51,138.49	93,074.12

TAX ASSESSOR-COLLECTOR BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
101	Tax Assessor-Collector	30,017.78	31,517.78	31,517.72	32,463.31	32,463.35	32,463.31	32,463.31	21,226.03	34,086.48
104	Deputy	21,977.43	23,296.84	23,944.65	23,995.75	23,995.75	23,995.75	23,995.75	15,755.10	25,195.54
107	Relief Deputy & Overtime	401.36	1,500.00	859.47	500.00	500.00	750.00	750.00	0.00	1,500.00
179	Adjustment for 27th Payroll	0.00	2,108.25	2,039.76	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	0.00	180.00	180.00	240.00	240.00	180.00	180.00	180.00	240.00
198	Chapter 19 Worker Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAY SCHEDULE:		52,396.57	58,602.87	58,541.60	57,199.06	57,199.10	57,389.06	57,389.06	37,161.13	61,022.02
BENEFITS:										
201	Social Security	3,837.28	4,483.60	4,478.48	4,376.21	4,376.21	4,390.74	4,390.74	2,752.30	4,668.66
202	Medical Insurance	13,177.92	14,205.60	14,205.60	15,043.68	15,043.68	15,133.92	15,133.92	10,089.28	15,618.24
203	Retirement	3,296.56	3,727.62	3,461.96	3,529.66	3,529.66	3,564.34	3,564.34	2,294.50	3,936.40
204	Workers' Compensation	105.80	204.48	67.67	200.38	200.38	200.93	200.93	0.00	211.56
207	Unemployment Insurance	32.33	70.46	67.61	116.30	116.30	204.43	204.43	82.21	220.91
208	Life Insurance	95.52	105.08	95.52	105.08	105.08	105.08	105.08	59.48	105.08
TOTAL BENEFITS:		20,545.41	22,796.84	22,376.84	23,371.31	23,371.31	23,599.44	23,599.44	15,277.77	24,760.85
OPERATING EXPENSE:										
310	Office Supplies	1,907.26	2,500.00	1,398.50	2,500.00	2,500.00	2,300.00	2,300.00	1,082.20	2,300.00
312	Postage	2,328.60	2,500.00	1,338.80	2,500.00	2,500.00	2,400.00	2,400.00	908.22	2,400.00
409	Computer Services	0.00	500.00	50.00	5,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00
420	Telephone	1,961.44	2,100.00	1,870.53	2,100.00	2,100.00	2,100.00	2,100.00	1,160.20	2,100.00
426	Out-of-County Travel	3,074.29	2,500.00	3,681.89	2,500.00	1,978.48	2,500.00	2,500.00	2,628.93	2,700.00
451	Repair Office Machines	0.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00	200.00
480	Bonds	0.00	250.00	71.00	0.00	483.50	412.50	412.50	420.00	412.50
499	Miscellaneous	36.00	250.00	100.00	250.00	250.00	250.00	250.00	0.00	250.00
560	Inventory Assets	0.00	400.00	1,091.39	800.00	5,837.98	800.00	800.00	2,609.62	1,500.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		9,307.59	11,200.00	9,602.11	15,850.00	15,849.96	14,962.50	14,962.50	8,809.17	15,862.50
TOTAL BUDGET:		82,249.57	92,599.71	90,520.55	96,420.37	96,420.37	95,951.00	95,951.00	61,248.07	101,645.37

LAW ENFORCEMENT BUDGET:		ACTUAL SEPT. 30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
101	Sheriff	38,207.78	39,707.78	39,707.72	40,899.01	40,899.04	40,899.01	40,899.01	26,741.68	43,352.96
104	Deputies (X3)	55,885.08	60,145.40	73,676.32	92,924.64	89,002.68	92,924.64	92,924.64	57,644.59	98,964.75
109	Chief Deputy	10,837.47	30,847.50	16,917.32	31,772.93	21,409.03	31,772.93	20,000.00	12,579.06	33,361.58
107	Relief Deputy & Overtime	33,471.50	12,000.00	53,908.54	16,000.00	28,630.95	20,000.00	40,000.00	32,563.08	40,000.00
108	Part-Time Relief Jailor & Overtime	29,121.37	30,000.00	31,973.53	40,000.00	29,633.19	40,000.00	31,772.93	20,780.80	30,000.00
112	Office Deputy	21,702.63	23,296.84	22,478.75	23,995.75	28,619.25	30,974.88	30,974.88	20,280.23	26,500.00
113	Captain	30,366.48	30,460.10	12,980.70	0.00	0.00	0.00	0.00	0.00	0.00
114	Jail Administrator	28,817.86	29,325.20	30,185.84	30,204.96	30,999.33	30,204.96	30,204.96	20,013.79	31,715.21
115	Assistant Jail Administrator	23,129.98	24,218.80	25,164.52	24,945.36	25,869.86	0.00	0.00	0.00	0.00
116	Cooks	51,397.42	62,854.14	50,253.44	64,739.76	62,123.47	43,159.84	43,159.84	28,233.60	45,317.84
117	Jail Nurse	5,637.60	12,500.00	9,304.00	12,500.00	15,824.80	12,500.00	12,500.00	11,882.80	15,000.00
130	Jailors (X9)	286,418.20	309,480.34	286,975.56	318,764.81	255,975.11	220,683.33	220,683.33	138,001.18	243,000.00
131	Shift Leader/Jailor (x5)					0.00	132,601.85	132,601.85	32,445.29	141,884.00
179	Adjustment for 27th Payroll	0.00	23,474.41	19,679.49	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	2,100.00	2,460.00	2,460.00	3,180.00	3,113.14	4,020.00	4,020.00	3,660.00	3,900.00
197	Sheriff Qtrly Incentive Bonus	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00
TOTAL PAY SCHEDULE:		617,093.37	700,770.51	675,665.73	709,927.22	632,099.85	709,741.44	704,741.44	404,826.10	762,996.34
BENEFITS:										
201	Social Security	46,224.24	53,615.42	51,440.92	54,315.91	48,166.76	54,301.70	54,301.70	30,868.76	58,375.70
202	Medical Insurance	152,095.16	163,364.40	156,557.55	173,002.32	156,043.26	158,906.16	158,906.16	91,118.81	163,991.52
203	Retirement	38,956.14	44,574.52	39,942.93	43,808.03	38,274.25	44,080.46	44,080.46	25,396.03	49,218.78
204	Workers' Compensation	15,181.22	30,268.43	9,868.81	30,561.23	11,490.44	25,298.34	25,298.34	0.00	27,110.18
207	Unemployment Insurance	836.25	1,692.80	1,654.04	3,097.47	2,641.23	5,402.55	5,402.55	1,972.54	5,819.12
208	Life Insurance	1,102.46	1,208.42	1,052.71	1,208.42	995.00	1,103.34	1,103.34	537.76	1,103.34
TOTAL BENEFITS:		254,395.47	294,723.99	260,516.96	305,993.38	257,610.94	289,092.55	289,092.55	149,893.90	305,618.64
OPERATING EXPENSE:										
223	Tuition - Sheriff	150.00	1,000.00	250.00	1,000.00	725.00	1,000.00	1,000.00	0.00	1,000.00
309	Computer Software	6,492.09	6,000.00	5,349.44	7,500.00	8,591.85	7,500.00	7,500.00	656.99	7,200.00
310	Office & Other Supplies	24,296.91	20,000.00	27,957.03	20,000.00	27,688.19	20,000.00	20,000.00	17,649.29	25,000.00
312	Postage	3,077.19	2,000.00	1,812.05	2,000.00	2,683.37	2,000.00	2,000.00	1,002.87	2,000.00
313	Uniforms	2,633.79	4,000.00	9,978.58	4,000.00	13,581.37	4,000.00	4,000.00	1,896.22	4,000.00
331	Fuel for Cars	26,858.96	30,000.00	28,251.53	30,000.00	25,990.74	30,000.00	30,000.00	17,835.56	35,000.00
333	Linen Service	623.30	700.00	715.50	700.00	905.24	820.00	820.00	868.69	1,000.00
334	Meals for Prisoners	70,622.84	85,000.00	68,749.07	85,000.00	56,013.70	70,000.00	64,847.10	42,321.86	95,000.00
335	Transport of Prisoners	5,089.07	6,500.00	175.34	6,500.00	965.22	6,500.00	6,500.00	2,091.18	10,000.00
337	Lawn Care	0.00	600.00	59.80	900.00	0.00	900.00	900.00	0.00	1,000.00
393	DPS Scales Fee	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
402	Copier Contract	1,310.76	1,600.00	1,439.43	1,600.00	1,525.56	1,600.00	1,600.00	1,144.17	1,600.00
410	Prisoner Medical Care/Exams	33,512.11	20,000.00	25,191.25	30,000.00	41,657.99	30,000.00	30,000.00	29,839.61	40,000.00
415	Jail Dr.									18,000.00
420	Telephone & Internet Cards	12,236.96	12,000.00	12,826.02	13,000.00	12,602.07	13,000.00	13,000.00	7,906.40	14,000.00
426	Out-of-County Travel	6,202.23	6,500.00	5,309.11	6,500.00	3,090.93	6,000.00	6,000.00	4,153.39	7,500.00
440	Electricity	21,836.99	28,000.00	23,026.15	28,000.00	23,725.98	26,000.00	26,000.00	11,863.66	26,000.00

LAW ENFORCEMENT BUDGET:		ACTUAL SEPT. 30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
446	Gas for Heat - LEC	10,072.61	16,500.00	7,914.07	16,500.00	7,524.84	12,000.00	12,000.00	4,909.44	10,000.00
447	Water - LEC	5,047.58	5,000.00	5,637.34	5,500.00	4,508.64	5,500.00	5,500.00	2,944.11	5,500.00
450	Cable Service/Jail			0.00	1,500.00	1,518.10	1,500.00	1,500.00	1,048.41	1,600.00
451	Repair Office Machines/Equipment	0.00	1,000.00	1,802.55	1,000.00	433.20	1,000.00	1,000.00	0.00	1,000.00
452	Repair & Maint. - Jail & LEC	20,116.06	19,000.00	25,507.78	20,000.00	19,105.22	20,000.00	20,000.00	14,013.66	25,000.00
456	Repair & Maintenance - Cars	18,515.42	15,000.00	11,308.39	16,000.00	12,902.30	10,000.00	20,152.90	27,508.32	15,000.00
457	Repair & Maintenance - Radios	830.21	1,000.00	1,316.28	1,000.00	130.00	1,000.00	1,000.00	392.91	1,000.00
475	Association Dues & Assessments	525.00	500.00	450.00	500.00	0.00	500.00	500.00	25.00	500.00
480	Bonds	0.00	0.00	0.00	0.00	71.00	177.50	177.50	177.50	177.50
482	Property Insurance	10,689.33	12,000.00	10,162.23	12,000.00	8,235.55	11,000.00	11,000.00	0.00	11,000.00
488	Liability Insurance	6,928.64	12,000.00	6,220.28	10,000.00	13,627.82	13,700.00	13,700.00	83.00	14,500.00
489	Motor Vehicle Insurance	6,000.56	8,000.00	6,439.99	8,000.00	2,387.16	3,000.00	3,000.00	0.00	3,000.00
499	Miscellaneous	1,657.68	1,000.00	3,379.60	2,000.00	652.71	2,000.00	2,000.00	206.50	2,000.00
560	Inventory Assets	16,396.38	10,000.00	8,689.14	10,000.00	4,375.66	10,000.00	10,000.00	1,611.24	10,000.00
570	Capital Assets	17,822.10	26,000.00	24,447.00	0.00	0.00	30,000.00	30,000.00	31,243.91	0.00
580	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,250.00
	TOTAL OPERATING EXPENSE:	329,544.77	351,400.00	324,364.95	341,200.00	295,219.41	341,197.50	346,197.50	223,393.89	420,327.50
	TOTAL BUDGET:	1,201,033.61	1,346,894.50	1,260,547.64	1,357,120.60	1,184,930.20	1,340,031.49	1,340,031.49	778,113.89	1,488,942.48

COLISEUM BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
102	Manager	25,561.64	27,061.64	27,061.58	27,873.49	27,873.56	27,873.49	27,873.49	18,225.02	29,267.16
108	Relief for Manager	9,784.21	9,819.00	9,648.54	11,000.00	10,771.62	11,000.00	11,000.00	6,839.33	11,550.00
179	Adjustment for 27th Payroll	0.00	1,290.83	1,181.71	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	1,020.00	1,080.00	1,080.00	1,140.00	1,140.00	1,200.00	1,200.00	1,200.00	1,260.00
TOTAL PAY SCHEDULE:		36,365.85	39,251.47	38,971.83	40,013.49	39,785.18	40,073.49	40,073.49	26,264.35	42,077.16
BENEFITS:										
201	Social Security	2,781.95	3,003.22	2,981.30	3,061.51	3,043.54	3,066.10	3,066.10	2,009.20	3,219.38
202	Medical Insurance	6,588.96	7,102.80	7,102.80	7,521.84	7,521.84	7,566.96	7,566.96	5,044.64	7,809.12
203	Retirement	2,295.43	2,496.87	2,309.12	2,469.31	2,394.77	2,489.04	2,489.04	1,619.62	2,714.46
204	Workers' Compensation	933.50	1,728.70	629.11	1,757.85	705.09	1,760.14	1,760.14	0.00	1,836.78
207	Unemployment Insurance	52.39	102.09	100.64	188.10	179.91	328.64	328.64	135.37	345.07
208	Life Insurance	47.76	52.54	47.76	52.54	47.76	52.54	52.54	29.74	52.54
TOTAL BENEFITS:		12,699.99	14,486.22	13,170.73	15,051.15	13,892.91	15,263.42	15,263.42	8,838.57	15,977.35
OPERATING EXPENSE:										
312	Postage	8.80	50.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00
330	Supplies	1,952.66	2,750.00	2,201.71	2,750.00	3,056.99	2,750.00	2,750.00	1,184.44	2,750.00
420	Telephone	900.88	1,000.00	889.44	1,000.00	762.94	1,000.00	1,000.00	526.63	1,000.00
440	Electricity	8,289.92	6,500.00	8,953.44	8,000.00	8,761.23	8,000.00	8,000.00	4,520.70	10,000.00
446	Gas for Heat	5,039.07	7,500.00	3,796.95	7,000.00	3,452.74	6,000.00	6,000.00	3,097.99	5,500.00
447	Water	1,843.63	2,000.00	1,975.28	2,000.00	2,004.54	2,000.00	2,000.00	1,102.16	2,000.00
452	Repairs	3,057.11	0.00	16,620.09	15,000.00	25,758.95	5,000.00	5,000.00	14,660.74	10,000.00
482	Property Insurance	2,186.45	2,400.00	2,155.45	2,400.00	2,194.68	2,400.00	2,400.00	0.00	2,400.00
488	Liability Insurance	249.70	400.00	230.72	400.00	90.16	100.00	100.00	0.00	100.00
499	Miscellaneous	732.77	1,500.00	852.95	1,500.00	917.03	1,500.00	1,500.00	979.68	1,500.00
560	Inventory Assets	15,988.64	7,500.00	3,720.00	7,500.00	1,060.86	7,500.00	7,500.00	0.00	7,500.00
570	Capital Assets	0.00	6,000.00	0.00	2,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
TOTAL OPERATING EXPENSE:		40,249.63	37,600.00	41,396.03	49,600.00	48,060.12	41,300.00	41,300.00	26,072.34	47,800.00
TOTAL BUDGET:		89,315.47	91,337.69	93,538.59	104,664.64	101,738.21	96,636.91	96,636.91	61,175.26	105,854.51

PROBATION DEPARTMENTS BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
OPERATING EXPENSE:										
402	Copier Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Juvenile Psychological Testing	0.00	2,000.00	2,250.00	3,000.00	833.25	2,750.00	2,750.00	0.00	2,750.00
420	Telephone - Adult Probation	1,627.87	2,000.00	1,649.75	2,000.00	1,396.17	1,700.00	1,700.00	873.29	1,600.00
440	Electricity - Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446	Gas for Heat - Probation	2,010.08	2,500.00	2,076.98	2,500.00	1,547.56	2,000.00	2,000.00	1,669.90	2,500.00
447	Water - Probation	905.00	1,000.00	1,117.27	1,200.00	860.79	1,100.00	1,100.00	475.60	1,100.00
452	Repair & Maintenance - Building	5,154.22	2,000.00	2,523.97	5,000.00	486.00	4,000.00	4,000.00	-551.21	5,000.00
461	Co.Credit Card Charges-A.Prob	-418.15	0.00	374.86	0.00	447.18	0.00	0.00	23.16	0.00
482	Property Insurance	1,167.95	1,500.00	1,151.40	1,500.00	1,327.42	1,500.00	1,500.00	0.00	1,500.00
486	Juvenile Probation Funding	20,271.99	20,500.00	23,531.98	29,500.00	34,002.45	24,000.00	24,000.00	14,308.00	24,000.00
499	Miscellaneous - Adult Probation	0.00	0.00	1,045.92	300.00	844.46	750.00	750.00	618.55	750.00
560	Inventory Assets	0.00	2,000.00	788.00	2,000.00	173.99	1,500.00	1,500.00	219.95	1,500.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		30,718.96	33,500.00	36,510.13	47,000.00	41,919.27	39,300.00	39,300.00	17,637.24	40,700.00
TOTAL BUDGET:		30,718.96	33,500.00	36,510.13	47,000.00	41,919.27	39,300.00	39,300.00	17,637.24	40,700.00

HEALTH SERVICES & AGING BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
106	Relief Van Driver & Overtime	3,397.48	2,500.00	1,505.37	2,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
107	Relief Secretary & Overtime	1,444.37	1,000.00	1,012.83	1,000.00	221.28	750.00	750.00	157.25	750.00
140	Department Head (C.S.A.)	23,017.04	23,919.54	26,380.24	24,637.13	24,740.20	24,637.13	24,637.13	16,261.19	25,868.99
141	Van Driver	16,203.69	17,420.00	15,051.80	17,942.60	11,999.78	17,942.60	17,942.60	7,846.01	17,942.60
160	Van Driver Cell Phone Allowance	562.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
179	Adjustment for 27th Payroll	0.00	1,589.98	1,291.72	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	480.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAY SCHEDULE:		45,105.08	47,029.52	45,844.46	46,079.73	36,961.26	44,829.73	44,829.73	24,264.45	46,061.59
BENEFITS:										
201	Social Security	3,357.13	3,598.24	3,507.09	3,525.58	2,813.12	3,429.95	3,429.95	1,838.08	3,524.19
202	Medical Insurance	13,177.92	14,205.60	10,654.20	15,043.68	7,521.84	15,133.92	15,133.92	5,044.64	15,618.24
203	Retirement	2,661.76	2,991.56	2,667.91	2,843.60	2,228.53	2,784.41	2,784.41	1,498.25	2,971.45
204	Workers' Compensation	793.22	1,598.89	541.02	1,635.63	543.64	1,568.61	1,568.61	0.00	1,572.21
207	Unemployment Insurance	64.97	122.32	117.63	216.61	167.28	367.64	367.64	82.73	377.75
208	Life Insurance	95.52	105.08	71.64	105.08	47.76	105.08	105.08	29.74	105.08
TOTAL BENEFITS:		20,150.52	22,621.69	17,559.49	23,370.18	13,322.17	23,389.61	23,389.61	8,493.44	24,168.92
OPERATING EXPENSE:										
309	Computer Software & Supplies	19.47	500.00	0.00	500.00	0.00	500.00	500.00	0.00	250.00
310	Office Supplies	662.64	1,250.00	1,818.06	1,250.00	612.97	1,000.00	1,000.00	44.53	1,000.00
312	Postage	46.89	500.00	110.67	500.00	306.80	300.00	300.00	90.00	300.00
331	Gas for Van	5,592.37	8,000.00	4,553.88	8,000.00	4,464.63	6,500.00	6,500.00	1,763.90	6,000.00
394	Indigent Health Care	925.29	8,000.00	613.22	8,000.00	1,715.69	5,000.00	5,000.00	1,503.89	5,000.00
410	Van Driver Physicals & Tests	0.00	175.00	0.00	175.00	0.00	175.00	175.00	0.00	175.00
418	Mental Health Contract	5,298.00	6,000.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00
420	Telephone - Office & VAN	473.39	1,130.00	802.57	1,130.00	614.69	1,000.00	1,000.00	429.24	1,000.00
426	Out-of-County Travel - Office	4,893.68	4,000.00	3,526.76	4,000.00	3,653.80	4,000.00	4,000.00	3,154.21	4,500.00
431	Out-of-County Travel - Van	0.00	750.00	269.01	750.00	625.55	750.00	750.00	229.40	750.00
451	Repair Office Machines	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00
456	Repair & Maintenance - Van	1,158.69	2,000.00	2,389.29	2,250.00	1,124.51	2,000.00	2,000.00	894.03	2,000.00
461	Rent - MH/MR	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	2,800.00	4,200.00
470	Ambulance	172,917.28	214,702.14	138,492.67	283,353.78	209,348.70	197,857.74	197,857.74	59,763.46	190,567.25
475	Association Dues & Assessments	1,126.00	850.00	1,126.00	1,250.00	1,052.00	1,250.00	1,250.00	340.00	1,250.00
480	Bond - Van Driver & C.S.A.	0.00	248.50	71.00	248.50	0.00	177.50	177.50	0.00	177.50
489	Van Insurance	225.12	500.00	205.91	500.00	157.48	250.00	250.00	0.00	250.00
499	Miscellaneous	46.99	500.00	0.00	500.00	36.00	500.00	500.00	0.00	500.00
560	Inventory Assets	509.93	2,000.00	194.99	2,000.00	250.00	1,500.00	1,500.00	1,098.70	1,500.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		198,095.74	255,505.64	164,922.03	325,355.28	234,710.82	233,708.24	233,708.24	78,659.36	226,167.75
TOTAL BUDGET:		263,351.34	325,156.85	228,325.98	394,805.19	284,994.25	301,927.58	301,927.58	111,417.25	296,398.26

EXTENSION SERVICE BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
105	Secretary	19,171.90	23,296.84	21,212.80	23,995.75	21,376.64	23,995.75	23,995.75	14,829.64	24,715.62
107	Relief Secretary & Overtime	123.25	500.00	217.50	500.00	1,189.02	500.00	500.00	0.00	500.00
150	Ag Agent	12,000.82	13,500.82	13,500.76	13,905.85	13,905.84	13,905.85	13,905.85	9,092.28	14,323.03
152	F&CS Agent	9,265.36	11,794.70	12,309.31	12,148.54	12,148.50	12,148.54	12,148.54	7,943.25	12,513.00
160	Cell Phone Allowance Ag Agent	1,000.00	960.00	1,145.00	960.00	960.00	960.00	960.00	640.00	960.00
161	Cell Phone Allowance F&CS Agent	0.00	600.00	375.00	600.00	600.00	600.00	600.00	400.00	600.00
179	Adjustment for 27th Payroll	0.00	1,868.93	1,812.90	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAY SCHEDULE:		41,561.33	52,521.29	50,573.27	52,110.14	50,180.00	52,110.14	52,110.14	32,905.17	53,611.65
BENEFITS:										
201	Social Security	2,906.77	4,018.60	3,574.99	3,987.15	3,584.93	3,987.15	3,987.15	2,517.40	4,102.01
202	Medical Insurance	6,588.96	7,102.80	7,102.80	7,521.84	6,268.20	7,566.96	7,566.96	5,044.64	7,809.12
203	Retirement	1,209.11	1,731.80	1,304.68	1,607.88	1,319.78	1,618.30	1,618.30	916.05	1,727.27
204	Workers' Compensation	796.18	1,538.74	560.10	1,578.52	625.85	1,578.52	1,578.52	0.00	1,619.49
207	Unemployment Insurance	59.87	136.60	131.58	244.96	226.21	427.34	427.34	112.04	439.66
208	Life Insurance	47.76	52.54	47.76	52.54	39.80	52.54	52.54	29.74	52.54
TOTAL BENEFITS:		11,608.65	14,581.08	12,721.91	14,992.89	12,064.77	15,230.81	15,230.81	8,619.87	15,750.09
OPERATING EXPENSE:										
310	Office Supplies	2,455.17	3,000.00	2,670.21	2,500.00	2,732.87	2,500.00	2,500.00	1,811.96	2,500.00
312	Postage	396.00	400.00	311.20	500.00	604.80	400.00	400.00	0.00	400.00
330	FCS Office Supplies	821.36	750.00	892.98	750.00	494.46	750.00	750.00	1,467.09	850.00
331	Fuel for Pickup	5,545.98	6,000.00	6,784.64	7,000.00	6,659.99	7,000.00	7,000.00	4,699.39	7,000.00
402	Copier Contract	1,517.23	1,600.00	2,079.67	1,800.00	1,473.26	1,800.00	1,800.00	1,349.04	1,800.00
420	Telephone	1,450.91	1,300.00	1,581.37	1,500.00	1,525.10	1,700.00	1,700.00	1,114.99	1,700.00
426	Ag Agent - Travel	6,072.54	6,000.00	5,461.53	6,500.00	6,119.51	6,500.00	6,500.00	4,305.66	6,500.00
431	F&CS Agent - Travel	4,757.85	5,000.00	5,835.58	5,000.00	5,281.48	3,500.00	3,500.00	2,122.38	4,500.00
440	Electricity	1,482.67	2,700.00	2,873.80	2,700.00	3,572.29	2,700.00	2,700.00	1,578.08	2,700.00
446	Gas for Heat	1,734.70	1,800.00	1,558.54	1,800.00	1,303.37	1,800.00	1,800.00	919.57	1,800.00
447	Water	794.06	900.00	792.26	900.00	784.48	900.00	900.00	468.00	900.00
451	Repair Office Machines	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00
452	Repair & Maintenance - Building	1,471.76	2,750.00	3,468.31	2,750.00	5,850.87	10,000.00	10,000.00	7,978.49	3,000.00
456	Repair & Maintenance - Pickup	1,171.79	1,500.00	1,054.58	2,000.00	2,046.74	2,500.00	2,500.00	2,481.83	3,500.00
482	Property Insurance	215.38	400.00	212.33	400.00	679.46	800.00	800.00	0.00	800.00
489	Motor Vehicle Insurance	457.39	650.00	380.91	500.00	183.48	200.00	200.00	0.00	200.00
499	Miscellaneous	0.00	300.00	0.00	300.00	0.00	300.00	300.00	30.00	300.00
560	Inventory Assets	2,996.00	3,000.00	1,640.86	1,500.00	1,965.40	1,500.00	1,500.00	1,097.52	1,500.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593	New Pickup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		33,340.79	38,300.00	37,598.77	38,650.00	41,277.56	45,100.00	45,100.00	31,424.00	40,200.00
TOTAL BUDGET:		86,510.77	105,402.37	100,893.95	105,753.03	103,522.33	112,440.95	112,440.95	72,949.04	109,561.74

EXTENSION OFFICE (10-665)

TOTAL GENERAL FUND BUDGET:	2,652,499.52	3,177,924.05	2,818,119.25	3,218,156.98	2,753,462.10	3,108,822.78	3,118,528.10	1,707,248.98	3,348,979.87
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AMBULANCE SERVICE FUND:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
LOCAL SUBSIDIES:										
245	EMS Medical Records Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Bailey County	172,917.28	214,702.14	138,492.67	283,353.78	209,348.70	197,857.74	197,857.74	59,763.46	190,567.25
DIES	Current Delinquent Taxes	172,917.28	214,702.14	138,492.67	283,353.78	209,348.70	197,857.74	197,857.74	59,763.46	190,567.25
OTHE	Previous Yrs.Delq. Taxes									
307	Collections	154,711.26	150,000.00	209,727.55	155,000.00	184,239.64	200,000.00	200,000.00	193,049.21	240,000.00
345	Memorials & Donations	265.00	0.00	152.00	0.00	272.00	0.00	0.00	106.00	0.00
355	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPTS:	Mixed Beverage G/R Tax	154,976.26	150,000.00	209,879.55	155,000.00	184,511.64	200,000.00	200,000.00	193,155.21	240,000.00
TOTAL REVENUES:		327,893.54	364,702.14	348,372.22	438,353.78	393,860.34	397,857.74	397,857.74	252,918.67	430,567.25

AMBULANCE SERVICE BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
107	EMT's Overtime	3,167.81	3,500.00	5,205.95	7,500.00	1,738.46	7,500.00	7,500.00	2,360.81	0.00
108	Salary FT Paramedic									42,000.00
109	Director	45,494.57	45,750.00	46,476.76	47,122.50	44,938.48	47,122.50	47,122.50	30,810.84	52,000.00
113	EMT	21,007.00	22,258.66	22,390.61	22,926.42	29,493.92	45,900.00	45,900.00	25,511.30	28,000.00
114	Contract Paramedic	80,318.00	82,125.00	81,169.25	84,588.75	71,644.04	68,000.00	68,000.00	45,865.94	40,600.00
115	Part-Time EMT'S	66,351.80	61,926.00	67,464.75	66,000.00	82,475.45	89,000.00	89,000.00	59,004.91	111,000.00
160	Director-Cell Phone Allowance	562.50	600.00	577.50	600.00	562.50	600.00	600.00	400.00	720.00
179	Adjustment for 27th Payroll	0.00	8,425.72	7,838.50	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	0.00	180.00	180.00	420.00	420.00	240.00	240.00	240.00	0.00
TOTAL PAY SCHEDULE:		216,901.68	224,765.38	231,303.32	229,157.67	231,272.85	258,362.50	258,362.50	164,193.80	274,320.00
BENEFITS:										
201	Social Security	16,264.14	17,195.27	17,694.79	17,531.28	17,643.15	19,765.45	19,765.45	12,488.85	20,986.20
202	Medical Insurance	13,177.92	21,308.40	14,205.60	22,565.52	16,924.14	22,700.88	22,700.88	13,872.76	23,427.36
203	Retirement	13,683.19	14,295.80	13,688.44	14,139.75	13,939.03	16,045.03	16,045.03	10,093.88	17,694.36
204	Workers' Compensation	2,523.88	9,145.24	1,612.93	9,310.28	1,729.54	10,407.65	10,407.65	0.00	11,007.25
207	Unemployment Insurance	313.80	584.43	602.64	1,191.66	1,029.05	2,118.61	2,118.61	865.84	2,249.46
208	Life Insurance	95.52	157.62	95.52	157.62	107.46	157.62	157.62	81.86	157.62
209	Uniform Allowance	0.00	1,200.00	0.00	1,200.00	240.67	1,200.00	1,200.00	534.23	1,200.00
TOTAL BENEFITS:		46,058.45	63,886.76	47,899.92	66,096.11	51,613.04	72,395.24	72,395.24	37,937.42	76,722.25
OPERATING EXPENSE:										
228	Training - Volunteers	290.00	4,000.00	10.00	4,000.00	0.00	4,000.00	4,000.00	2,430.03	4,000.00
309	Computer Supplies	799.00	1,000.00	190.98	1,000.00	999.99	1,000.00	1,000.00	334.96	1,000.00
310	Office & Other Supplies	3,537.34	3,000.00	2,128.66	3,000.00	2,725.17	3,000.00	3,000.00	1,382.82	3,000.00
312	Postage	50.48	100.00	82.65	100.00	63.95	100.00	100.00	111.57	125.00
313	Uniforms	0.00	1,000.00	150.15	1,000.00	671.41	1,200.00	1,200.00	283.59	2,000.00
331	Fuel for Ambulance	10,678.31	12,000.00	15,849.52	12,000.00	16,502.57	18,000.00	18,000.00	10,250.61	18,000.00
391	Pharmacy/Medical Supplies	10,884.94	11,000.00	9,081.01	11,000.00	12,092.70	11,000.00	11,000.00	9,589.39	15,000.00
399	Collecting Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	Copier Contract	983.14	1,000.00	1,004.84	1,000.00	883.52	1,000.00	1,000.00	722.88	1,100.00
408	Medical Director/SPEMS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00
410	Drug Testing/Immunizations	18.75	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
420	Telephone & Dish Network	2,796.37	3,200.00	2,297.01	2,750.00	2,008.33	2,750.00	2,750.00	1,333.94	4,000.00
426	Out-of-County Travel/Training	448.26	4,000.00	47.34	2,000.00	0.00	2,000.00	2,000.00	2,891.59	4,500.00
446	Gas for Heat	1,459.09	1,800.00	1,180.15	1,800.00	1,058.97	1,500.00	1,500.00	820.98	1,500.00
447	Water	996.57	900.00	1,099.52	900.00	1,018.63	1,000.00	1,000.00	607.73	1,000.00
450	Maintenance & Repair - Equipment									3,000.00
452	Maintenance & Repair - Building	2,366.20	2,500.00	1,307.32	2,500.00	3,581.11	2,250.00	2,250.00	1,080.75	2,250.00
456	Maintenance & Repair - Ambulance	16,419.86	13,000.00	7,071.66	13,000.00	11,665.58	10,000.00	10,000.00	5,684.40	10,000.00
457	Maintenance & Repair - Radio	0.00	1,600.00	-218.61	1,600.00	193.00	1,000.00	1,000.00	386.37	1,000.00
482	Property Insurance	20.48	50.00	20.18	50.00	16.58	50.00	50.00	0.00	50.00
488	Liability/E&O Policy	876.11	1,000.00	847.03	1,000.00	328.78	500.00	500.00	0.00	500.00
489	Motor Vehicle Insurance	4,921.74	6,000.00	4,888.32	6,000.00	2,272.20	2,750.00	2,750.00	0.00	2,500.00
499	Miscellaneous	4,000.00	500.00	0.00	500.00	480.00	500.00	500.00	1,100.00	1,500.00
560	Inventory Assets	8,222.00	4,500.00	3,279.77	4,000.00	2,337.55	0.00	0.00	1,318.95	0.00
570	Capital Assets	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
580	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		73,268.64	76,050.00	53,817.50	143,100.00	132,400.04	67,100.00	67,100.00	40,330.56	79,525.00
TOTAL BUDGET:		336,228.77	364,702.14	333,020.74	438,353.78	415,285.93	397,857.74	397,857.74	242,461.78	430,567.25

COUNTY CLERK'S RECORD ARCHIVE FUND REVENUES:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
CHARGES FOR SERVICES:										
210	County Clerk	6,231.00	5,000.00	5,480.00	15,000.00	5,080.00	6,000.00	6,000.00	2,526.00	6,000.00
310	Checking Interest	12.34	0.00	108.94		228.35	0.00	0.00	170.93	250.00
TOTAL CHARGES: Current Delinquent Taxes		6,243.34	5,000.00	5,588.94	15,000.00	5,308.35	6,000.00	6,000.00	2,696.93	6,250.00
TOTAL REVENUES:		6,243.34	5,000.00	5,588.94	15,000.00	5,308.35	6,000.00	6,000.00	2,696.93	6,250.00

COUNTY CLERK'S RECORD ARCHIVE BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
OPERATING EXPENSE										
439	Archival Services	0.00	11,000.00	750.00	30,000.00	1,657.63	30,000.00	30,000.00	0.00	30,000.00
TOTAL OPERATING EXPENSE:		0.00	11,000.00	750.00	30,000.00	1,657.63	30,000.00	30,000.00	0.00	30,000.00
TOTAL BUDGET:		0.00	11,000.00	750.00	30,000.00	1,657.63	30,000.00	30,000.00	0.00	30,000.00

ASSISTANT TO D.A. FUND:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
STATE FUNDING:										
174	District Attorney/State Funding	22,966.66	34,000.00	33,588.75	27,500.00	27,499.98	27,500.00	27,500.00	9,166.66	27,500.00
175	OAG Contract No. 1226489			0.00	36,039.00	30,608.94	36,039.00	36,039.00	23,926.12	33,061.00
TOTAL STATE FUNDING:		22,966.66	34,000.00	33,588.75	63,539.00	58,108.92	63,539.00	63,539.00	33,092.78	60,561.00
LOCAL SUBSIDIES:										
176	Parmer County/60%	47,570.01	39,853.30	44,645.00	31,158.50	45,953.24	34,145.45	34,145.45	0.00	57,608.17
305	Bailey County 40%	16,843.88	26,568.87	18,786.95	20,772.34	9,636.22	22,763.64	22,763.64	31,685.26	38,405.44
TOTAL LOCAL SUBSIDIES:		64,413.89	66,422.17	63,431.95	51,930.84	55,589.46	56,909.09	56,909.09	31,685.26	96,013.61
OTHER RECEIPTS:										
340	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:		87,380.55	100,422.17	97,020.70	115,469.84	113,698.38	120,448.09	120,448.09	64,778.04	156,574.61

ASSISTANT TO D.A. BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
102	Investigator	32,447.64	35,500.00	30,766.06	36,565.00	36,565.10	38,207.00	38,207.00	24,981.50	39,353.21
105	D.A. Secretary	20,915.25	21,525.00	22,045.51	30,000.00	30,978.01	30,000.00	30,000.00	19,615.45	30,900.00
108	PT Office Sec/Receptionist	4,346.18	6,000.00	5,093.30	10,000.00	9,201.94	10,350.00	10,350.00	4,797.13	20,800.00
179	Adjustment for 27th Payroll	0.00	2,193.26	2,387.56	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAY SCHEDULE:		57,709.07	65,218.26	60,292.43	76,565.00	76,745.05	78,557.00	78,557.00	49,394.08	91,053.21
BENEFITS:										
201	Social Security	4,414.84	4,989.44	4,538.92	5,857.46	5,546.24	6,009.85	6,009.85	3,533.89	6,965.81
202	Medical Insurance	12,079.76	14,205.60	13,613.70	15,043.68	15,043.68	15,133.92	15,133.92	10,089.28	23,427.36
203	Retirement	3,495.53	4,148.12	3,241.00	4,724.30	4,069.75	4,878.63	4,878.63	2,753.75	5,873.29
204	Workers' Compensation	69.66	186.06	46.65	214.42	58.76	219.40	219.40	0.00	250.64
207	Unemployment Insurance	83.33	169.61	162.07	359.90	346.49	644.21	644.21	259.46	746.68
208	Life Insurance	87.56	105.08	91.54	105.08	95.52	105.08	105.08	59.48	157.62
TOTAL BENEFITS:		20,230.68	23,803.91	21,693.88	26,304.84	25,160.44	26,991.09	26,991.09	16,695.86	37,421.40
OPERATING EXPENSE:										
309	Victims Asst. Coord. Trning/Supplies	0.00	0.00	0.00	900.00	1,054.01	2,500.00	2,500.00	803.79	3,000.00
310	Office Expense	5,623.94	6,000.00	7,408.10	6,000.00	11,046.31	6,500.00	6,500.00	5,369.30	11,700.00
330	Victims Asst. Coord. Equipment	888.00	2,000.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
456	Investigator Car/Maintenance	735.51	3,400.00	1,499.68	3,600.00	1,849.97	3,800.00	3,800.00	1,037.20	3,800.00
461	DA OFFICE RENT									9,600.00
480	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.50	
		7,247.45	11,400.00	8,907.78	12,600.00	13,950.29	14,900.00	14,900.00	7,387.79	28,100.00
TOTAL BUDGET:		85,187.20	100,422.17	90,894.09	115,469.84	115,855.78	120,448.09	120,448.09	73,477.73	156,574.61

ROAD AND BRIDGE PRECINT #1	ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET	
TAXES:										
100	Current General Taxes	32,298.73	25,274.79	34,619.73	23,636.00	37,025.55	12,044.86	12,044.86	36,492.87	0.00
105	Current FM/FC Taxes	72,709.68	71,342.34	77,580.82	77,291.88	80,905.45	78,424.38	78,424.38	79,647.70	84,389.28
110	Current Delinquent General Taxes	3,983.70	4,739.02	3,571.42	4,431.75	5,369.45	2,258.41	2,258.41	2,722.47	0.00
115	Current Delinq. FM/FC Taxes	8,811.24	13,376.69	7,786.04	14,492.23	11,718.13	14,704.57	14,704.57	5,906.40	15,822.99
120	Previous Yrs.Delq. General Taxes	990.58	1,000.00	1,332.66	1,000.00	953.22	1,000.00	1,000.00	713.81	900.00
125	Prev.Yrs.Delinquent FM/FC Taxes	2,067.37	1,500.00	2,852.46	1,500.00	1,994.25	1,500.00	1,500.00	1,460.41	1,600.00
130	Penalty and Interest-General Taxes	678.84	500.00	853.71	500.00	867.75	500.00	500.00	404.90	500.00
135	Penalty and Interest-FM/FC Taxes	1,438.49	750.00	1,851.32	750.00	1,834.08	1,000.00	1,000.00	848.87	1,250.00
140	Tax Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TAX REVENUES:		122,978.63	118,482.84	130,448.16	123,601.86	140,667.88	111,432.22	111,432.22	128,197.43	104,462.27
LICENSE AND PERMITS:										
161	Motor Vehicle Registration	75,983.97	70,000.00	76,009.98	70,000.00	80,982.29	75,000.00	75,000.00	54,748.33	75,000.00
165	Road and Bridge Fee	20,305.10	21,000.00	21,492.71	20,000.00	21,039.21	20,000.00	20,000.00	13,712.10	20,000.00
TOTAL LICENSE AND PERMITS:		96,289.07	91,000.00	97,502.69	90,000.00	102,021.50	95,000.00	95,000.00	68,460.43	95,000.00
INTER-GOVT. REVENUES:										
180	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Lateral Road	11,020.03	5,500.00	5,495.18	5,500.00	5,435.85	5,500.00	5,500.00	0.00	5,500.00
186	Gross/Axle Weight Fee	5,590.63	5,000.00	5,887.56	5,000.00	9,884.98	5,000.00	5,000.00	0.00	5,500.00
TOTAL INTER-GOVT. REVENUES:		16,610.66	10,500.00	11,382.74	10,500.00	15,320.83	10,500.00	10,500.00	0.00	11,000.00
CHARGES FOR SERVICES:										
225	Soil Conservation Work	200.00	200.00	897.50	200.00	602.50	300.00	300.00	375.25	300.00
TOTAL CHARGES FOR SERVICES:		200.00	200.00	897.50	200.00	602.50	300.00	300.00	375.25	300.00
MISCELLANEOUS:										
310	Interest on Checking	101.70	100.00	664.91	100.00	1,436.28	500.00	500.00	1,224.97	750.00
320	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Other	0.00	0.00	298.00	0.00	10.35	0.00	0.00	11.93	0.00
355	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS:		101.70	100.00	962.91	100.00	1,446.63	500.00	500.00	1,236.90	750.00
TOTAL PREC.#1 REVENUES:		236,180.06	220,282.84	241,194.00	224,401.86	260,059.34	217,732.22	217,732.22	198,270.01	211,512.27

The FM/FC Tax Levy for 2013 (to be received during FY 2014) which is divided equally between, and credited to, the four Road and Bridge Funds, is estimated to be \$.1300 per \$100 of valuation on a total assessed valuation of \$324,574,135.00 with an estimated collection rate of 95% during the fiscal year.

PRECINCT #1 BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
101	Commissioner	19,088.68	19,660.64	19,088.00	20,250.46	20,250.36	20,250.46	20,250.46	13,240.62	20,250.46
107	Relief Machine Operator & Overtime	9,113.57	10,000.00	5,492.82	10,000.00	3,614.10	8,000.00	8,000.00	2,202.42	10,000.00
115	Machine Operators (x2)	56,542.81	59,285.32	59,436.76	61,063.88	61,156.88	61,063.88	61,063.88	37,824.95	62,895.80
170	In-County Travel	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00
179	Adjustment for 27th Payroll	0.00	3,036.38	2,900.18	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	480.00	600.00	600.00	720.00	720.00	1,020.00	1,020.00	1,020.00	960.00
TOTAL PAY SCHEDULE:		92,425.06	99,782.34	94,717.76	99,234.34	92,941.34	97,534.34	97,534.34	59,087.99	101,306.26
BENEFITS:										
201	Social Security	6,776.48	7,634.31	6,930.55	7,592.39	6,761.11	7,462.34	7,462.34	4,311.32	7,750.89
202	Medical Insurance	19,766.88	21,308.40	21,308.40	22,565.52	22,565.52	22,700.88	22,700.88	14,503.34	23,427.36
203	Retirement	5,411.54	6,347.12	5,314.27	6,123.72	5,390.35	6,057.84	6,057.84	3,539.80	6,535.21
204	Workers' Compensation	3,768.72	6,519.18	2,429.11	6,659.04	2,681.39	6,517.89	6,517.89	0.00	6,788.33
207	Unemployment Insurance	97.87	189.64	176.39	337.42	291.33	574.73	574.73	221.95	605.66
208	Life Insurance	143.28	157.62	140.48	157.62	126.48	157.62	157.62	75.18	157.62
TOTAL BENEFITS:		35,964.77	42,156.27	36,299.20	43,435.71	37,816.18	43,471.30	43,471.30	22,651.59	45,265.07
OPERATING EXPENSE:										
330	Supplies	3,706.51	2,500.00	3,850.64	3,000.00	2,937.86	3,000.00	3,000.00	2,653.20	3,000.00
331	Fuel	36,340.39	40,000.00	35,376.42	40,000.00	40,371.56	38,000.00	38,000.00	20,259.95	35,000.00
338	Right-of-Way Mowing/Spraying	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Telephone	814.23	1,000.00	795.21	1,000.00	427.27	1,000.00	1,000.00	215.38	800.00
426	Out-of-County Travel	896.34	1,700.00	570.70	1,500.00	721.07	1,500.00	1,500.00	1,002.22	1,500.00
440	Electricity	856.51	1,000.00	869.52	1,000.00	879.79	1,000.00	1,000.00	523.97	1,000.00
447	Water	307.12	300.00	305.34	400.00	307.12	400.00	400.00	191.80	400.00
450	Equipment Repair	20,795.60	35,000.00	22,201.51	35,000.00	35,871.69	50,000.00	50,000.00	16,641.58	35,000.00
460	Garbage Disposal	1,490.00	1,440.00	1,620.00	1,680.00	1,680.00	1,680.00	1,680.00	980.00	1,700.00
480	Bonds	0.00	0.00	0.00	0.00	0.00	177.50	177.50	177.50	0.00
482	Property Insurance	1,293.41	1,500.00	1,275.07	1,500.00	1,234.67	1,500.00	1,500.00	0.00	1,500.00
488	Liability Insurance	576.41	800.00	558.69	800.00	217.19	500.00	500.00	0.00	500.00
489	Motor Vehicle Insurance	1,893.53	1,900.00	1,267.65	1,800.00	820.35	1,000.00	1,000.00	0.00	1,000.00
499	Miscellaneous	347.88	1,400.00	60.45	2,000.00	142.80	2,000.00	2,000.00	98.37	1,500.00
560	Inventory Assets	0.00	800.00	859.94	2,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
570	Capital Assets	24,995.00	12,000.00	0.00	25,000.00	0.00	19,000.00	19,000.00	0.00	15,000.00
580	Debt Service	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	30,000.00
590	Road Surfacing Material	1,373.25	35,000.00	40,318.82	10,000.00	0.00	40,000.00	40,000.00	0.00	50,000.00
TOTAL OPERATING EXPENSE:		95,686.18	138,340.00	109,929.96	126,680.00	85,611.37	182,757.50	182,757.50	42,743.97	182,900.00
TOTAL BUDGET:		224,076.01	280,278.61	240,946.92	269,350.05	216,368.89	323,763.14	323,763.14	124,483.55	329,471.33

ROAD AND BRIDGE PRECINT #2		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
TAXES:										
100	Current General Taxes	32,298.72	25,274.79	34,619.75	23,636.00	37,025.56	12,044.86	12,044.86	36,492.87	0.00
105	Current FM/FC Taxes	72,709.67	71,342.34	77,580.84	77,291.88	80,905.38	78,424.38	78,424.38	79,647.70	84,389.28
110	Current Delinquent General Taxes	3,983.71	4,739.02	3,571.43	4,431.75	5,369.45	2,258.41	2,258.41	2,722.47	0.00
115	Current Delinq. FM/FC Taxes	8,811.24	13,376.69	7,786.04	14,492.23	11,718.09	14,704.57	14,704.57	5,906.40	15,822.99
120	Previous Yrs. Delq. General Taxes	990.58	1,000.00	1,332.67	1,000.00	953.21	1,000.00	1,000.00	713.79	900.00
125	Prev.Yrs. Delinquent FM/FC Taxes	2,067.36	1,500.00	2,852.49	1,500.00	1,994.20	1,500.00	1,500.00	1,460.43	1,600.00
130	Penalty and Interest-General Taxes	678.85	500.00	853.70	500.00	867.74	500.00	500.00	404.90	500.00
135	Penalty and Interest-FM/FC Taxes	1,438.46	750.00	1,851.33	750.00	1,834.12	1,000.00	1,000.00	848.85	1,250.00
140	Tax Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TAX REVENUES:		122,978.59	118,482.84	130,448.25	123,601.86	140,667.75	111,432.22	111,432.22	128,197.41	104,462.27
LICENSE AND PERMITS:										
161	Motor Vehicle Registration	75,983.99	70,000.00	76,010.02	70,000.00	80,982.23	72,500.00	72,500.00	54,748.33	75,000.00
165	Road and Bridge Fee	12,991.31	19,000.00	13,345.36	13,000.00	13,063.73	13,000.00	13,000.00	8,514.22	12,000.00
TOTAL LICENSE AND PERMITS:		88,975.30	89,000.00	89,355.38	83,000.00	94,045.96	85,500.00	85,500.00	63,262.55	87,000.00
INTER-GOVT. REVENUES:										
180	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Lateral Road	11,020.03	5,500.00	5,495.18	5,500.00	5,435.85	5,500.00	5,500.00	0.00	5,500.00
186	Gross/Axle Weight Fee	5,590.63	5,000.00	5,887.55	5,000.00	9,884.97	5,000.00	5,000.00	0.00	5,500.00
TOTAL INTER-GOVT. REVENUES:		16,610.66	10,500.00	11,382.73	10,500.00	15,320.82	10,500.00	10,500.00	0.00	11,000.00
CHARGES FOR SERVICES:										
225	Soil Conservation Work	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL CHARGES FOR SERVICES:		0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	1,000.00
MISCELLANEOUS:										
310	Interest on Checking	63.97	100.00	368.06	100.00	1,106.37	250.00	250.00	1,683.02	750.00
320	Interest on Investments	112.77	100.00	68.88	50.00	38.49	50.00	50.00	2.21	0.00
340	Other	188.29	0.00	204.14	0.00	89,612.97	0.00	0.00	200.22	0.00
355	Sale of Assets	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS:		717.03	200.00	641.08	150.00	90,757.83	300.00	300.00	1,885.45	750.00
TOTAL PREC.#2 REVENUES:		229,281.58	218,182.84	232,247.44	217,251.86	340,792.36	207,732.22	207,732.22	193,345.41	204,212.27

The FM/FC Tax Levy for 2013 (to be received during FY 2014) which is divided equally between, and credited to, the four Road and Bridge Funds, is estimated to be \$.1300 per \$100 of valuation on a total assessed valuation of \$324,574,135.00 with an estimated collection rate of 95% during the fiscal year.

PRECINCT #2 BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
101	Commissioner	19,088.68	19,660.64	19,660.64	20,250.46	20,250.36	20,250.46	20,250.46	13,240.62	20,250.46
107	Relief Machine Operator & Overtime	4,630.24	5,000.00	2,223.22	5,500.00	2,169.13	5,500.00	5,500.00	752.34	5,500.00
115	Machine Operators	55,621.83	59,285.32	58,752.76	61,063.88	60,569.68	61,063.88	61,063.88	39,929.60	62,895.80
170	In-County Travel	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00
179	Adjustment for 27th Payroll	0.00	3,036.38	3,036.18	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	1,620.00	1,800.00	1,800.00	1,980.00	1,980.00	2,160.00	2,160.00	2,160.00	2,340.00
TOTAL PAY SCHEDULE:		88,160.75	95,982.34	92,672.80	95,994.34	92,169.17	96,174.34	96,174.34	60,882.56	98,186.26
BENEFITS:										
201	Social Security	6,652.46	7,343.61	7,089.33	7,344.53	7,048.99	7,358.30	7,358.30	4,652.63	7,512.21
202	Medical Insurance	19,766.88	28,411.20	21,308.40	30,087.36	22,565.52	30,267.84	30,267.84	15,133.92	31,236.48
203	Retirement	5,275.87	6,105.44	5,424.83	5,923.81	5,451.50	5,973.39	5,973.39	3,734.71	6,333.97
204	Workers' Compensation	3,691.62	6,219.76	2,274.41	6,394.91	2,516.09	6,394.91	6,394.91	0.00	6,524.19
207	Unemployment Insurance	87.92	179.76	166.02	322.20	301.83	563.58	563.58	218.95	580.07
208	Life Insurance	114.72	157.62	114.72	157.62	114.72	157.62	157.62	71.30	157.62
TOTAL BENEFITS:		35,589.47	48,417.39	36,377.71	50,230.43	37,998.65	50,715.64	50,715.64	23,811.51	52,344.54
OPERATING EXPENSE:										
312	Postage	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00
330	Supplies	2,567.14	3,200.00	3,831.95	3,200.00	3,911.80	3,000.00	3,000.00	2,926.26	4,000.00
331	Fuel	37,312.89	32,000.00	38,930.23	35,000.00	28,445.66	32,000.00	32,000.00	15,352.25	35,000.00
338	Right-of-Way Mowing/Spraying	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
420	Telephone	1,020.47	1,250.00	1,148.12	1,250.00	998.59	1,250.00	1,250.00	822.72	1,250.00
426	Out-of-County Travel	528.85	1,700.00	534.75	1,700.00	621.45	1,700.00	1,700.00	779.50	1,700.00
440	Electricity	1,361.52	2,200.00	1,599.76	2,200.00	2,118.35	2,200.00	2,200.00	1,301.98	2,200.00
450	Equipment Repair	21,090.94	28,000.00	19,877.04	28,000.00	26,985.03	28,000.00	28,000.00	15,114.09	28,000.00
460	Garbage Disposal	1,490.00	1,440.00	1,490.00	1,440.00	1,680.00	1,490.00	1,490.00	980.00	1,700.00
480	Bonds	0.00	177.50	177.50	0.00	0.00	0.00	0.00	0.00	0.00
482	Property Insurance	1,963.34	2,100.00	1,935.49	2,100.00	1,876.53	2,100.00	2,100.00	0.00	2,100.00
488	Liability Insurance	752.48	800.00	567.44	800.00	216.30	500.00	500.00	0.00	500.00
489	Motor Vehicle Insurance	2,119.53	2,500.00	2,092.08	2,500.00	1,057.67	1,000.00	1,000.00	0.00	1,000.00
499	Miscellaneous	62.88	1,500.00	302.45	1,500.00	119.44	1,500.00	1,500.00	88.37	1,500.00
544	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Inventory Assets	0.00	800.00	959.93	1,000.00	292.98	1,000.00	1,000.00	0.00	1,000.00
570	Capital Assets	0.00	10,000.00	0.00	15,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
580	Debt Service	24,492.21	25,000.00	24,492.21	25,000.00	23,582.74	25,000.00	25,000.00	19,192.74	20,000.00
590	Road Surfacing Material	0.00	0.00	0.00	14,000.00	12,455.86	10,000.00	10,000.00	0.00	15,000.00
TOTAL OPERATING EXPENSE:		95,762.25	113,717.50	97,938.95	135,740.00	105,362.40	123,790.00	123,790.00	56,557.91	128,000.00
TOTAL BUDGET:		219,512.47	258,117.23	226,989.46	281,964.77	235,530.22	270,679.98	270,679.98	141,251.98	278,530.80

ROAD AND BRIDGE PRECINT #3	ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET	
TAXES:										
100	Current General Taxes	32,298.72	25,274.79	34,619.78	23,636.00	37,025.55	12,044.86	12,044.86	36,492.91	0.00
105	Current FM/FC Taxes	72,709.67	71,342.34	77,580.83	77,291.88	80,905.41	78,424.38	78,424.38	79,647.71	84,389.28
110	Current Delinquent General Taxes	3,983.70	4,739.02	3,571.45	4,431.74	5,369.45	2,258.41	2,258.41	2,722.47	0.00
115	Current Delinq. FM/FC Taxes	8,811.21	13,376.69	7,786.05	14,492.23	11,718.05	14,704.57	14,704.57	5,906.39	15,822.99
120	Previous Yrs.Delq. General Taxes	990.61	900.00	1,332.69	1,000.00	953.22	1,000.00	1,000.00	713.82	900.00
125	Prev.Yrs.Delinquent FM/FC Taxes	2,067.28	1,500.00	2,852.45	1,500.00	1,994.32	1,500.00	1,500.00	1,460.43	1,600.00
130	Penalty and Interest-General Taxes	678.85	400.00	853.72	500.00	867.72	500.00	500.00	404.89	500.00
135	Penalty and Interest-FM/FC Taxes	1,438.37	750.00	1,851.29	750.00	1,834.09	1,000.00	1,000.00	848.83	1,250.00
140	Tax Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX REVENUES:		122,978.41	118,282.84	130,448.26	123,601.85	140,667.81	111,432.22	111,432.22	128,197.45	104,462.27
LICENSE AND PERMITS:										
161	Motor Vehicle Registration	75,983.94	70,000.00	76,009.99	70,000.00	80,982.21	72,500.00	72,500.00	54,748.27	75,000.00
165	Road and Bridge Fee	17,029.56	9,000.00	17,843.82	12,000.00	17,467.32	13,000.00	13,000.00	11,384.14	15,000.00
TOTAL LICENSE AND PERMITS:		93,013.50	79,000.00	93,853.81	82,000.00	98,449.53	85,500.00	85,500.00	66,132.41	90,000.00
INTER-GOVT. REVENUES:										
180	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Lateral Road	11,020.03	5,500.00	5,495.17	5,500.00	5,435.85	5,500.00	5,500.00	0.00	5,500.00
186	Gross/Axle Weight Fees	5,590.63	5,000.00	5,887.55	5,000.00	9,884.98	5,000.00	5,000.00	0.00	5,500.00
TOTAL INTER-GOVT. REVENUES:		16,610.66	10,500.00	11,382.72	10,500.00	15,320.83	10,500.00	10,500.00	0.00	11,000.00
CHARGES FOR SERVICES:										
225	Soil Conservation Work	1,692.50	750.00	1,425.00	750.00	7,702.50	1,500.00	1,500.00	12,825.00	4,000.00
TOTAL CHARGES FOR SERVICES:		1,692.50	750.00	1,425.00	750.00	7,702.50	1,500.00	1,500.00	12,825.00	4,000.00
MISCELLANEOUS:										
310	Interest on Checking	151.87	100.00	809.97	100.00	1,751.08	500.00	500.00	1,504.90	750.00
320	Interest on Investments	37.44	0.00	41.60	0.00	23.58	0.00	0.00	1.59	0.00
340	Other	57.60	0.00	92.16	0.00	104.00	0.00	0.00	97.93	0.00
355	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS:		246.91	100.00	943.73	100.00	1,878.66	500.00	500.00	1,604.42	750.00
TOTAL PREC.#3 REVENUES:		234,541.98	208,632.84	238,053.52	216,951.85	264,019.33	209,432.22	209,432.22	208,759.28	210,212.27

The FM/FC Tax Levy for 2013 (to be received during FY 2014) which is divided equally between, and credited to, the four Road and Bridge Funds, is estimated to be \$.1300 per \$100 of valuation on a total assessed valuation of \$324,574,135.00 with an estimated collection rate of 95% during the fiscal year.

PRECINCT #3 BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
101	Commissioner	19,088.68	19,660.64	19,660.64	20,250.46	20,250.36	20,250.46	20,250.46	13,240.62	20,250.46
107	Relief Machine Operator & Overtime	2,686.11	5,000.00	1,415.05	5,000.00	2,269.74	5,000.00	5,000.00	2,811.66	5,000.00
115	Machine Operators	56,900.62	59,285.32	59,701.78	61,063.88	57,408.41	61,063.88	61,063.88	39,493.75	62,895.80
170	In-County Travel	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00
179	Adjustment for 27th Payroll	0.00	3,036.38	2,778.26	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	3,420.00	3,540.00	3,540.00	3,600.00	3,600.00	2,160.00	2,160.00	2,160.00	1,500.00
TOTAL PAY SCHEDULE:		89,295.41	97,722.34	94,295.73	97,114.34	90,728.51	95,674.34	95,674.34	62,506.03	96,846.26
BENEFITS:										
201	Social Security	6,739.32	7,476.72	7,213.48	7,430.21	6,933.87	7,320.05	7,320.05	4,763.56	7,409.70
202	Medical Insurance	19,766.88	24,859.80	21,308.40	26,326.44	21,781.99	26,484.36	26,484.36	15,133.92	27,331.92
203	Retirement	5,538.38	6,216.10	5,593.32	5,992.91	5,438.08	5,942.34	5,942.34	3,858.44	6,247.54
204	Workers' Compensation	3,539.47	6,040.91	2,274.41	6,180.77	2,501.85	6,180.77	6,180.77	0.00	6,310.05
207	Unemployment Insurance	88.77	184.28	167.94	327.46	230.86	559.48	559.48	225.73	569.09
208	Life Insurance	143.28	157.62	143.28	157.62	138.30	157.62	157.62	89.22	157.62
TOTAL BENEFITS:		35,816.10	44,935.43	36,700.83	46,415.41	37,024.95	46,644.62	46,644.62	24,070.87	48,025.92
OPERATING EXPENSE:										
330	Supplies	7,098.32	3,500.00	6,556.50	5,000.00	5,587.60	5,000.00	5,000.00	3,568.17	5,000.00
331	Fuel	35,733.98	40,000.00	35,750.02	38,000.00	27,116.50	35,000.00	35,000.00	13,684.73	35,000.00
420	Telephone	973.53	1,000.00	1,194.92	1,000.00	1,469.96	1,000.00	1,000.00	850.44	1,200.00
426	Out-of-County Travel	1,456.85	1,700.00	1,055.75	1,700.00	752.56	1,700.00	1,700.00	1,233.58	1,700.00
440	Electricity	437.39	750.00	643.54	750.00	875.82	750.00	750.00	1,211.72	750.00
450	Equipment Repair	14,871.60	14,000.00	33,009.70	46,000.00	46,141.57	25,000.00	25,000.00	7,451.12	22,500.00
460	Garbage Disposal	561.50	600.00	47.75	600.00	0.00	600.00	600.00	0.00	600.00
480	Bonds	0.00	0.00	0.00	0.00	0.00	177.50	177.50	177.50	0.00
482	Property Insurance	967.66	1,200.00	953.91	1,100.00	910.98	1,100.00	1,100.00	0.00	
488	Liability Insurance	594.06	800.00	601.28	800.00	230.21	500.00	500.00	0.00	500.00
489	Motor Vehicle Insurance	269.20	500.00	250.45	500.00	541.87	600.00	600.00	0.00	600.00
499	Miscellaneous	799.58	1,000.00	60.45	1,000.00	134.44	1,000.00	1,000.00	88.37	1,000.00
543	Fire Protection	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
560	Inventory assets	0.00	5,800.00	2,264.64	6,000.00	2,741.89	6,000.00	6,000.00	0.00	6,000.00
570	Capital Assets	5,500.00	10,000.00	0.00	10,000.00	0.00	40,000.00	40,000.00	20,000.00	10,000.00
580	Debt Service	31,503.59	13,400.00	13,388.58		5,426.73	5,500.00	5,500.00	12,401.00	13,500.00
590	Road Surfacing Material	0.00	25,000.00	8,629.45	10,000.00	19,374.31	18,000.00	18,000.00	0.00	20,000.00
TOTAL OPERATING EXPENSE:		100,767.26	121,750.00	104,406.94	124,950.00	111,304.44	144,427.50	144,427.50	60,666.63	120,850.00
TOTAL BUDGET:		225,878.77	264,407.77	235,403.50	268,479.75	239,057.90	286,746.46	286,746.46	147,243.53	265,722.18

ROAD AND BRIDGE PRECINT #4	ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET	
TAXES:										
100	Current General Taxes	32,298.73	25,274.79	34,619.79	23,636.00	37,025.51	12,044.86	12,044.86	36,492.91	0.00
105	Current FM/FC Taxes	72,709.69	71,342.34	77,580.84	77,291.88	80,905.42	78,724.38	78,424.38	79,647.76	84,389.28
110	Current Delinquent General Taxes	3,983.71	4,739.02	3,571.45	4,431.74	5,369.46	2,258.41	2,258.41	2,722.48	0.00
115	Current Delinq. FM/FC Taxes	8,811.23	13,376.69	7,786.04	14,492.23	11,718.07	14,704.57	14,704.57	5,906.41	15,822.99
120	Previous Yrs.Delq. General Taxes	990.62	900.00	1,332.73	1,000.00	953.20	1,000.00	1,000.00	713.79	900.00
125	Prev.Yrs.Delinquent FM/FC Taxes	2,067.28	1,500.00	2,852.48	1,500.00	1,994.35	1,500.00	1,500.00	1,460.45	1,600.00
130	Penalty and Interest-General Taxes	678.85	400.00	853.68	500.00	867.77	500.00	500.00	404.88	500.00
135	Penalty and Interest-FM/FC Taxes	1,438.31	750.00	1,851.28	750.00	1,834.14	1,000.00	1,000.00	848.88	1,250.00
140	Tax Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX REVENUES:		122,978.42	118,282.84	130,448.29	123,601.85	140,667.92	111,732.22	111,432.22	128,197.56	104,462.27
LICENSE AND PERMITS:										
161	Motor Vehicle Registration	75,983.97	70,000.00	76,010.07	70,000.00	80,982.27	72,500.00	72,500.00	54,748.24	75,000.00
165	Road and Bridge Fee	7,767.33	7,500.00	7,526.01	7,000.00	7,367.24	7,000.00	7,000.00	4,801.54	7,000.00
TOTAL LICENSE AND PERMITS:		83,751.30	77,500.00	83,536.08	77,000.00	88,349.51	79,500.00	79,500.00	59,549.78	82,000.00
INTER-GOVT. REVENUES:										
180	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Lateral Road	11,020.03	5,500.00	5,495.17	5,500.00	5,435.86	5,500.00	5,500.00	0.00	5,500.00
186	Gross/Axle Weight Fee	5,590.63	5,000.00	5,887.56	5,000.00	9,884.97	5,000.00	5,000.00	0.00	5,500.00
TOTAL INTER-GOVT. REVENUES:		16,610.66	10,500.00	11,382.73	10,500.00	15,320.83	10,500.00	10,500.00	0.00	11,000.00
CHARGES FOR SERVICES:										
225	Soil Conservation Work	75.00	1,000.00	6,630.00	1,500.00	6,790.00	2,500.00	2,500.00	6,260.00	4,000.00
TOTAL CHARGES FOR SERVICES:		75.00	1,000.00	6,630.00	1,500.00	6,790.00	2,500.00	2,500.00	6,260.00	4,000.00
MISCELLANEOUS:										
310	Interest on Checking	154.32	100.00	856.57	100.00	1,618.33	250.00	250.00	1,229.01	750.00
320	Interest on Investments	3.45	0.00	2.23	0.00	1.86	0.00	0.00	1.06	0.00
340	Other	55.22	0.00	88.35	0.00	239.99	0.00	0.00	102.36	0.00
355	Sale of Assets	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS:		512.99	100.00	947.15	100.00	1,860.18	250.00	250.00	1,332.43	750.00
TOTAL PREC. #4 REVENUES:		223,928.37	207,382.84	232,944.25	212,701.85	252,988.44	204,482.22	204,182.22	195,339.77	202,212.27

The FM/FC Tax Levy for 2013 (to be received during FY 2014) which is divided equally between, and credited to, the four Road and Bridge Funds, is estimated to be \$.1300 per \$100 of valuation on a total assessed valuation of \$324,574,135.00 with an estimated collection rate of 95% during the fiscal year.

PRECINCT #4 BUDGET:		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
PAY SCHEDULE:										
101	Commissioner	19,088.68	19,660.64	19,660.64	20,250.46	20,250.36	20,250.46	20,250.46	13,240.62	20,250.46
107	Relief Machine Operator & Overtime	2,300.11	5,000.00	2,081.35	5,000.00	3,020.84	5,000.00	5,000.00	1,156.05	5,000.00
115	Machine Operators	56,393.04	59,285.32	59,479.51	61,063.88	60,384.76	61,063.88	61,063.88	40,047.04	62,895.80
170	In-County Travel	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00
179	Adjustment for 27th Payroll	0.00	3,036.38	2,922.18	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	1,260.00	1,440.00	1,440.00	1,620.00	1,620.00	2,640.00	2,640.00	2,640.00	2,760.00
TOTAL PAY SCHEDULE:		86,241.83	95,622.34	92,783.68	95,134.34	92,475.96	96,154.34	96,154.34	61,883.71	98,106.26
BENEFITS:										
201	Social Security	6,505.09	7,316.07	7,097.82	7,278.74	7,062.41	7,356.77	7,356.77	4,734.00	7,506.09
202	Medical Insurance	19,766.88	24,859.80	21,308.40	26,326.44	22,095.41	26,484.36	26,484.36	15,133.92	26,484.36
203	Retirement	5,442.68	6,082.54	5,433.44	5,870.75	5,454.61	5,972.14	5,972.14	3,819.76	6,093.36
204	Workers' Compensation	3,539.47	6,040.91	2,274.41	6,180.77	2,501.85	6,180.77	6,180.77	0.00	6,310.05
207	Unemployment Insurance	83.89	178.82	165.01	318.15	296.91	563.41	563.41	227.39	579.42
208	Life Insurance	143.28	157.62	143.28	157.62	140.30	157.62	157.62	89.22	157.62
TOTAL BENEFITS:		35,481.29	44,635.76	36,422.36	46,132.47	37,551.49	46,715.07	46,715.07	24,004.29	47,130.90
OPERATING EXPENSE:										
330	Supplies	3,087.62	2,500.00	4,030.72	3,000.00	4,949.94	4,000.00	4,000.00	3,123.63	4,000.00
331	Fuel	34,356.43	30,000.00	33,105.98	35,000.00	42,176.73	35,000.00	35,000.00	21,149.19	35,000.00
420	Telephone	901.38	1,000.00	902.36	1,000.00	944.12	1,000.00	1,000.00	571.24	1,000.00
426	Out-of-County Travel	1,167.63	1,800.00	502.90	1,800.00	265.39	1,800.00	1,800.00	134.35	1,800.00
440	Electricity	715.80	1,200.00	740.24	1,200.00	714.25	1,100.00	1,100.00	566.38	1,100.00
450	Equipment Repair	21,938.32	20,000.00	27,979.06	25,000.00	30,814.65	25,000.00	25,000.00	24,882.59	30,000.00
460	Garbage Disposal	0.00	0.00	37.75	0.00	471.00	480.00	480.00	302.75	480.00
480	Bonds	0.00	0.00	0.00	0.00	0.00	177.50	177.50	177.50	0.00
482	Property Insurance	838.34	1,000.00	826.48	1,000.00	816.13	1,000.00	1,000.00	0.00	1,000.00
488	Liability Insurance	599.61	750.00	575.50	750.00	222.06	500.00	500.00	0.00	500.00
489	Motor Vehicle Insurance	1,469.20	1,800.00	1,450.45	1,800.00	720.87	1,000.00	1,000.00	0.00	1,000.00
499	Miscellaneous	62.88	1,000.00	925.45	1,000.00	623.41	1,000.00	1,000.00	102.73	1,000.00
543	Fire Protection	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
544	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Inventory Assets	199.99	3,000.00	0.00	3,000.00	159.99	3,000.00	3,000.00	0.00	3,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
580	Debt Service	34,951.52	35,000.00	34,951.52	35,000.00	34,944.19		0.00	0.00	0.00
590	Road Surfacing Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		100,288.72	101,550.00	106,028.41	112,050.00	117,822.73	77,557.50	77,557.50	51,010.36	117,380.00
TOTAL BUDGET:		222,011.84	241,808.10	235,234.45	253,316.81	247,850.18	220,426.91	220,426.91	136,898.36	262,617.16

PERMANENT IMPROVEMENT TAX FUND		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
TAXES:										
100	Perm Imp Current General Taxes	14,354.95	14,308.98	15,386.54	15,757.34	16,455.77	16,766.88	15,865.32	16,219.00	17,649.35
110	Perm Imp Current Delinq.	1,770.51	2,682.93	1,587.32	2,954.50	2,386.45	3,143.79	2,974.74	1,209.98	3,309.25
120	Perm Imp Prior Years Delinq.	440.51	300.00	597.02	400.00	423.75	400.00	400.00	317.19	400.00
130	Penalty & Interest-Perm Imp	5,825.31	500.00	379.35	300.00	385.65	300.00	300.00	179.95	300.00
310	Interest - Permanent Improvement	57.61	50.00	442.60	100.00	965.03	200.00	200.00	767.03	1,000.00
TOTAL TAXES:		22,448.89	17,841.91	18,392.83	19,511.84	20,616.65	20,810.67	19,740.06	18,693.15	22,658.60
TOTAL REVENUES:		22,448.89	17,841.91	18,392.83	19,511.84	20,616.65	20,810.67	19,740.06	18,693.15	22,658.60

The General Fund Levy for 2013 (to be received during FY 2014) which is based on 1% of the total GF Levy (named permanent improvement tax fund) is estimated to be .6716 per \$100 of valuation on a total assessed valuation of \$328,494,462.00 with an estimated collection rate of 95% during the fiscal year.

PERMANENT IMPROVEMENT:	ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
OPERATING EXPENSE									
570 Capital Assets	0.00	70,000.00	0.00	90,000.00	0.00	110,000.00	110,000.00	0.00	134,611.71
TOTAL OPERATING EXPENSE:	0.00	70,000.00	0.00	90,000.00	0.00	110,000.00	110,000.00	0.00	134,611.71
TOTAL BUDGET:	0.00	70,000.00	0.00	90,000.00	0.00	110,000.00	110,000.00	0.00	134,611.71

INTEREST & SINKING FUND		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
TAXES:										
100	Current Debt Service Taxes	309,839.89	265,100.07	286,937.82	262,312.54	262,029.71	259,723.47	259,723.47	268,506.43	257,276.86
110	Current Delinq. Debt Serv. Taxes	38,906.79	49,706.26	29,079.51	49,183.60	51,442.10	48,698.15	48,698.15	19,563.29	48,239.40
120	Prev.Yrs.Delinq.Debt Serv. Taxes	9,461.43	7,000.00	11,945.86	7,000.00	8,006.65	7,000.00	7,000.00	5,737.60	7,000.00
130	Penalty & Interest-Debt Serv.Taxes	6,100.45	4,000.00	6,744.30	4,000.00	6,353.56	5,000.00	5,000.00	3,144.95	5,000.00
TOTAL TAXES:		364,308.56	325,806.33	334,707.49	322,496.14	327,832.02	320,421.62	320,421.62	296,952.27	317,516.26
CHARGES FOR SERVICES										
250	Prisoner Board	0.00	0.00	0.00	0.00	7,292.57	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES:		0.00	0.00	0.00	0.00	7,292.57	0.00	0.00	0.00	0.00
OTHER RECEIPTS:										
	Sale of Bonds/Transfers In									
310	Interest on Checking	79.29	100.00	323.09	100.00	1,837.01	500.00	500.00	1,364.39	1,000.00
320	Interest on Investments	13,506.61	13,500.00	13,463.17	13,500.00	10,903.51	10,000.00	10,000.00	3.61	0.00
TOTAL OTHER RECEIPTS:		13,585.90	13,600.00	13,786.26	13,600.00	12,740.52	10,500.00	10,500.00	1,368.00	1,000.00
TOTAL REVENUES:		377,894.46	339,406.33	348,493.75	336,096.14	347,865.11	330,921.62	330,921.62	298,320.27	318,516.26

The Debt Service Tax Levy for 2013 (to be received during FY 2014) is estimated to be \$.0979 per \$100 of valuation on a total assessed valuation of \$328,494,462.00 with an estimated collection rate of 95% during the fiscal year.

INTEREST & SINKING BUDGET:	ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
OPERATING EXPENSE									
580 Debt Service	360,777.50	359,040.00	359,040.00	356,840.00	349,643.85	321,585.00	321,585.00	45,792.50	317,500.00
TOTAL OPERATING EXPENSE:	360,777.50	359,040.00	359,040.00	356,840.00	349,643.85	321,585.00	321,585.00	45,792.50	317,500.00
TOTAL BUDGET:	360,777.50	359,040.00	359,040.00	356,840.00	349,643.85	321,585.00	321,585.00	45,792.50	317,500.00

SPECIAL REVENUE FUNDS REVENUES		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
FUND NUMBER/NAME REVENUE SOURCE										
27	Juvenile Probation Fee Fund									
176	Parmer County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Probation Fees - Co.Clerk	1,110.00	405.00	659.00	425.00	705.00	627.75	627.75	210.00	211.00
265	Probation Fees - Dist. Clerk	420.00	405.00	340.00	425.00	735.00	627.74	627.74	180.00	211.00
310	Interest - Checking	1.57	50.00	3.14	50.00	7.42	50.00	50.00	2.58	50.00
TOTAL REVENUES - FUND 27:		1,531.57	860.00	1,002.14	900.00	1,447.42	1,305.49	1,305.49	392.58	472.00
28	Court Reporter Service Fund									
230	Ct.Reporter Service Fees - D.Clerk	1,290.00	1,050.00	1,230.00	1,000.00	1,065.00	1,100.00	1,100.00	720.00	1,320.00
TOTAL REVENUES - FUND 28:		1,290.00	1,050.00	1,230.00	1,000.00	1,065.00	1,100.00	1,100.00	720.00	1,320.00
31	Justice Court Security Fund									
240	Justice Court Security Fees - JP	867.00	900.00	1,308.00	1,200.00	2,473.00	355.20	355.20	320.00	620.00
TOTAL REVENUES - FUND 31:		867.00	900.00	1,308.00	1,200.00	2,473.00	355.20	355.20	320.00	620.00
32	Justice Court Technology Fund									
240	Technology Fees - J.P.	3,648.00	3,700.00	5,370.00	4,800.00	4,368.24	5,962.86	5,962.86	2,990.00	5,500.00
TOTAL REVENUES - FUND 32:		3,648.00	3,700.00	5,370.00	4,800.00	4,368.24	5,962.86	5,962.86	2,990.00	5,500.00
34	Law Library Fund									
210	Law Library Fees - County Clerk	1,334.87	1,000.00	1,153.77	2,500.00	954.13	2,500.00	2,500.00	490.00	2,500.00
230	Law Library Fees - Dist. Clerk	2,473.00	1,000.00	2,380.00	2,500.00	2,205.00	2,500.00	2,500.00	1,610.00	2,500.00
305	Bailey County	7,019.21	1,037.87	8,004.70	6,000.00	8,455.76	5,450.00	5,450.00	6,034.84	8,000.00
TOTAL REVENUES - FUND 34:		10,827.08	3,037.87	11,538.47	11,000.00	11,614.89	10,450.00	10,450.00	8,134.84	13,000.00
37	Tobacco Settlement Fund									
175	Comptroller	4,941.95	5,000.00	4,868.06	5,000.00	5,263.97	5,100.00	5,100.00	8,650.09	8,700.00
TOTAL REVENUES - FUND 37:		4,941.95	5,000.00	4,868.06	5,000.00	5,263.97	5,100.00	5,100.00	8,650.09	8,700.00
38	Child Welfare Service Fund									
345	Donations - Jury	300.00	260.00	266.00	270.00	146.00	200.00	200.00	86.00	300.00
TOTAL REVENUES - FUND 38:		300.00	260.00	266.00	270.00	146.00	200.00	200.00	86.00	300.00
39	District Clerk Record Management									
230	Clk's Rec.Management - D.Clerk	605.24	400.00	569.07	400.00	571.89	475.00	475.00	278.99	480.00
310	Interest - Checking	1.32	90.00	11.49	90.00	25.43	90.00	90.00	20.19	90.00
TOTAL REVENUES - FUND 39:		606.56	490.00	580.56	490.00	597.32	565.00	565.00	299.18	570.00

SPECIAL REVENUE FUNDS REVENUES		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
FUND NUMBER/NAME REVENUE SOURCE										
40	Drug Seizure Fund									
284	Forfeitures - Sale of Property	300.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	1,830.00
285	Forfeitures - Cash	0.00	100.00	0.00	100.00	0.00	0.00	0.00	1,853.16	0.00
310	Interest - Checking	1.14	100.00	6.59	100.00	11.72	11.00	11.00	13.41	50.00
TOTAL REVENUES - FUND 40:		301.14	300.00	6.59	300.00	11.72	11.00	11.00	1,866.57	1,880.00
41	Probate Judicial Education Fund									
210	Judicial Ed. Fees - C.Clerk	155.00	100.00	115.00	100.00	90.00	75.00	75.00	60.00	75.00
310	Interest - Checking	0.62	50.00	4.42	50.00	8.50	25.00	25.00	6.13	25.00
TOTAL REVENUES - FUND 41:		155.62	150.00	119.42	150.00	98.50	100.00	100.00	66.13	100.00
42	County Record Manage/Preservation									
210	Rec.Manage/Preserv.Fees - C.Clerk	2,022.24	2,500.00	1,870.53	1,800.00	1,428.90	1,800.00	1,800.00	835.00	1,800.00
230	Rec.Manage/Preserv.Fees - D.Clerk	929.32	700.00	777.04	450.00	956.94	450.00	450.00	602.43	450.00
310	Interest - Checking	24.61	300.00	84.24	50.00	126.47	50.00	50.00	99.01	50.00
340	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - FUND 42:		2,976.17	3,500.00	2,731.81	2,300.00	2,512.31	2,300.00	2,300.00	1,536.44	2,300.00
43	Chapter 19 Fund									
175	Comptroller	0.00	0.00	0.00	0.00	1,686.70	0.00	0.00	0.00	1,100.00
340	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - FUND 43:		0.00	0.00	0.00	0.00	1,686.70	0.00	0.00	0.00	1,100.00
44	Courthouse Security Fund									
210	CH Security Fees - C.Clerk	1,650.17	2,000.00	1,515.12	2,300.00	1,277.39	2,300.00	2,300.00	656.00	2,500.00
230	CH Security Fees - D.Clerk	562.01	500.00	501.53	700.00	472.49	700.00	700.00	302.31	900.00
240	CH Security Fees - J.P.	2,760.00	2,200.00	4,054.00	2,700.00	3,864.00	2,600.00	2,600.00	2,587.00	2,900.00
TOTAL REVENUES - FUND 44:		4,972.18	4,700.00	6,070.65	5,700.00	5,613.88	5,600.00	5,600.00	3,545.31	6,300.00
45	County Clerk's Record Management									
210	Clk's Rec.Management - C.Clerk	7,356.21	6,200.00	6,880.58	6,000.00	5,403.61	4,800.00	4,800.00	2,687.50	4,400.00
310	Interest - Checking	6.09	500.00	17.79	100.00	23.46	100.00	100.00	21.51	100.00
TOTAL REVENUES - FUND 45:		7,362.30	6,700.00	6,898.37	6,100.00	5,427.07	4,900.00	4,900.00	2,709.01	4,500.00
47	LEOSE - Sheriff									
175	Comptroller	1,937.99	2,000.00	1,821.41	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL REVENUES - FUND 47:		1,937.99	2,000.00	1,821.41	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
48	LEOSE - Constable									
175	Comptroller	637.92	640.00	663.20	650.00	0.00	350.00	350.00	0.00	350.00
TOTAL REVENUES - FUND 48:		637.92	640.00	663.20	650.00	0.00	350.00	350.00	0.00	350.00
51	Economic Development Fund									
175	Comptroller	3,357.91	200.00	2,935.61	200.00	0.00	200.00	200.00	0.00	200.00
TOTAL REVENUES - FUND 51:		3,357.91	200.00	2,935.61	200.00	0.00	200.00	200.00	0.00	200.00
53	Indigent Defense Grant Fund									
175	Comptroller	3,357.91	200.00	2,935.61	200.00	13,535.42	100.00	100.00	4,776.50	9,600.00
TOTAL REVENUES - FUND 53:		3,357.91	200.00	2,935.61	200.00	13,535.42	100.00	100.00	4,776.50	9,600.00
54	State/Federal Grant Fund									
172	Texas Extension Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	US Treasury	784.68	700.00	3,517.80	0.00	4,823.52	500.00	500.00	5,268.90	500.00
175	Comptroller	15,068.00	6,300.00	10,210.40	0.00	202.73	4,000.00	4,000.00	0.00	4,800.00
TOTAL REVENUES - FUND 54:		15,852.68	7,000.00	13,728.20	0.00	5,026.25	4,500.00	4,500.00	5,268.90	5,300.00
55	EMS Grant Fund									

SPECIAL REVENUE FUNDS REVENUES		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
FUND NUMBER/NAME REVENUE SOURCE										
171	Regional Advisory Council (RAC)	6,637.00	7,000.00	8,575.00	6,500.00	8,495.00	6,500.00	6,500.00	0.00	6,500.00
175	Comptroller	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	SPEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349.00	0.00
TOTAL REVENUES - FUND 55:		6,637.00	7,000.00	8,575.00	6,500.00	8,495.00	6,500.00	6,500.00	3,349.00	6,500.00
56 Co. Judge State Supplement Fund										
175	Comptroller	15,000.00	15,000.00	15,375.41	15,000.00	15,000.00	15,000.00	15,000.00	8,210.92	15,000.00
TOTAL REVENUES - FUND 56:		15,000.00	15,000.00	15,375.41	15,000.00	15,000.00	15,000.00	15,000.00	8,210.92	15,000.00
57 Co. Attorney State Supplement Fund										
175	Comptroller	31,250.00	31,250.00	0.00	31,250.00	62,500.00	31,250.00	31,250.00	0.00	35,000.00
TOTAL REVENUES - FUND 57:		31,250.00	31,250.00	0.00	31,250.00	62,500.00	31,250.00	31,250.00	0.00	35,000.00
60 Sheriff's Office Benefit Fund										
307	Collections - Coke Machine	0.00	0.00	258.84	250.00	205.60	217.00	217.00	97.71	215.00
345	Memorials & Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - FUND 60:		0.00	0.00	258.84	250.00	205.60	217.00	217.00	97.71	215.00
61 EMS Education Fund										
175	Comptroller	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Memorials & Donations	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
395	Reimbursements of Education Funds	0.00	1,000.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00
TOTAL REVENUES - FUND 61:		0.00	1,000.00	71.00	100.00	0.00	100.00	100.00	0.00	100.00
TOTAL REVENUES:		117,810.98	94,937.87	88,354.35	95,360.00	147,088.29	97,166.55	97,166.55	53,019.18	119,927.00

SPECIAL REVENUE FUNDS EXPENDITURES		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
FUND NUMBER/NAME EXPENDITURE CATEGORY										
27	Juvenile Probation Fee Fund									
107	Salary - Relief Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Salary - Part-Time Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Computer Supplies	224.45	200.00	0.00	100.00	10.95	50.00	50.00	0.00	0.00
310	Office Supplies	0.00	400.00	98.79	200.00	0.00	100.00	100.00	0.00	25.00
312	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Contract Services	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00
410	Medical/Psych. Testing-Juveniles	550.00	1,450.00	550.00	1,000.00	1,181.32	1,000.00	1,000.00	400.00	315.95
420	Telephone/Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	Building Maintenance	0.00	150.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00
461	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Bonds	100.00	150.00	100.00	177.50	100.00	0.00	0.00	50.00	50.00
486	Juvenile Probation Dept. Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Miscellaneous Authorized Exp.	732.69	304.63	0.00	414.32	469.00	160.70	160.70	0.00	300.00
560	Inventory Assets	0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 27:		1,607.14	2,704.63	1,592.79	2,041.82	1,761.27	1,460.70	1,460.70	450.00	790.95
28	Court Reporter Service Fund									
310	Office Supplies	0.00	900.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
406	Appealate Records - Indigent	1,820.00	4,869.26	0.00	5,909.26	0.00	7,344.26	7,344.26	0.00	6,583.39
426	Out-of-County Travel	0.00	900.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL EXPENDITURES - FUND 28:		1,820.00	6,669.26	0.00	7,909.26	0.00	9,344.26	9,344.26	0.00	8,583.39
31	Justice Court Security Fund									
499	Miscellaneous Authorized Exp.	0.00	6,012.00	115.00	7,461.00	0.00	7,738.80	7,738.80	7,260.45	2,770.55
TOTAL EXPENDITURES - FUND 31:		0.00	6,012.00	115.00	7,461.00	0.00	7,738.80	7,738.80	7,260.45	2,770.55
32	Justice Court Technology Fund									
309	Computer Software/Supplies	3,897.16	2,000.00	2,778.14	3,500.00	4,614.48	4,000.00	4,000.00	3,943.35	300.00
560	Inventory Assets	0.00	4,239.73	2,205.00	6,039.24	0.00	6,068.48	6,068.48	5,350.00	648.65
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 32:		3,897.16	6,239.73	4,983.14	9,539.24	4,614.48	10,068.48	10,068.48	9,293.35	948.65
33	Judiciary Support Fund									
309	Computer Software/Supplies	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
310	Office Supplies	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
420	Telephone/Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Miscellaneous Authorized Exp.	0.00	1,000.00	12,275.65	2,000.00	1,140.11	0.00	0.00	0.00	0.00
560	Inventory Assets	0.00	9,475.65	0.00	9,802.20	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 33:		0.00	12,275.65	12,275.65	13,602.20	1,140.11	0.00	0.00	0.00	0.00

SPECIAL REVENUE FUNDS EXPENDITURES		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
FUND NUMBER/NAME										
EXPENDITURE CATEGORY										
34	Law Library Fund									
	309 Computer Software/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,179.80	0.00
	390 Law Book Subscriptions	10,835.06	3,387.87	11,373.60	12,895.60	11,942.28	12,440.38	12,440.38	3,134.85	16,549.80
	499 Miscellaneous Authorized Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	560 Inventory Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	570 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 34:	10,835.06	3,387.87	11,373.60	12,895.60	11,942.28	12,440.38	12,440.38	7,314.65	16,549.80
37	Tobacco Settlement Fund									
	202 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	394 Indigent Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452 Repair & Maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499 Miscellaneous Authorized Exp.	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	19,000.00
	560 Inventory Assets	0.00	14,571.71	0.00	17,005.75	0.00	5,250.96	5,250.96	0.00	5,883.57
	570 Capital Assets	0.00	14,571.72	0.00	17,005.74	29,124.50	5,000.00	5,000.00	0.00	5,000.00
	TOTAL EXPENDITURES - FUND 37:	0.00	39,143.43	0.00	44,011.49	29,124.50	20,250.96	20,250.96	0.00	29,883.57
38	Child Welfare Service Fund									
	416 Child Welfare Board	260.00	698.00	484.00	270.00	0.00	340.00	340.00	0.00	336.00
	TOTAL EXPENDITURES - FUND 38:	260.00	698.00	484.00	270.00	0.00	340.00	340.00	0.00	336.00
39	District Clerk Record Management									
	426 Travel/Education-Records Manageme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	437 Indexing Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	560 Inventory Assets	0.00	1,799.26	0.00	2,382.59	0.00	3,138.00	3,138.00	0.00	3,743.51
	570 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 39:	0.00	1,799.26	0.00	2,382.59	0.00	3,138.00	3,138.00	0.00	3,743.51
40	Drug Seizure Fund									
	309 Computer Software/Supplies	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	310 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	433 Publish Notice/Sale of Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	456 Repair & Maint Exp.-Forfeiture Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499 Miscellaneous Authorized Exp.	0.00	1,000.00	0.00	1,000.00	0.00	500.00	500.00	0.00	1,900.00
	560 Inventory Assets	0.00	330.91	0.00	336.56	0.00	559.23	559.23	0.00	1,904.03
	570 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 40:	0.00	1,330.91	0.00	1,336.56	0.00	1,059.23	1,059.23	0.00	3,804.03
41	Probate Judicial Education Fund									
	426 Travel/Education Expenditures	715.93	0.00	872.83	872.83	0.00	891.29	891.29	500.00	494.15
	TOTAL EXPENDITURES - FUND 41:	715.93	0.00	872.83	872.83	0.00	891.29	891.29	500.00	494.15

SPECIAL REVENUE FUNDS EXPENDITURES		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
FUND NUMBER/NAME EXPENDITURE CATEGORY										
42	County Record Manage/Preservation									
107	Relief Worker - Record Manage.	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
201	Social Security	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00
202	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Retirement	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00
207	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Records Management Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Record Management Travel/Training	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00
499	Miscellaneous Authorized Exp.	9,059.05	3,000.00	0.00	2,000.00	0.00	3,000.00	3,000.00	0.00	4,500.00
560	Inventory Assets	0.00	19,560.91	10,210.40	9,547.39	0.00	11,202.96	11,202.96	0.00	12,709.86
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 42:		9,059.05	23,860.91	10,210.40	12,197.39	0.00	14,852.96	14,852.96	0.00	17,259.86
43	Chapter 19 Fund									
107	Relief Worker - Voter Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Computer Software/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Voter Registration Travel Exp.	0.00	887.57	291.53	887.57	-50.72	401.33	401.33	0.00	1,100.00
499	Miscellaneous Authorized Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Inventory Assets	0.00	0.00	0.00	0.00	2,333.46	0.00	0.00	0.00	0.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 43:		0.00	887.57	291.53	887.57	2,282.74	401.33	401.33	0.00	1,100.00
44	Courthouse Security Fund									
108	Part-Time Bailiff	0.00	5,000.00	843.75	5,000.00	2,524.48	5,000.00	5,000.00	805.00	5,000.00
201	Social Security	0.00	400.00	64.55	400.00	193.10	400.00	400.00	61.58	400.00
203	Retirement	0.00	350.00	48.60	350.00	152.65	350.00	350.00	49.39	350.00
204	Workers' Compensation	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00	350.00
207	Unemployment Insurance	0.00	35.00	0.00	35.00	0.00	35.00	35.00	0.00	35.00
228	Training - Security Personnel	395.00	500.00	395.00	500.00	0.00	500.00	500.00	566.00	500.00
426	Security Education/Travel Expense	0.00	1,250.00	316.53	1,300.00	0.00	1,300.00	1,300.00	0.00	800.00
451	Security Equipment Repair	340.60	1,250.00	1,295.94	1,300.00	0.00	1,500.00	1,500.00	0.00	1,500.00
499	Miscellaneous Authorized Exp.	27,550.00	12,035.43	157.67	15,330.87	13,012.00	16,887.81	16,887.87	317.20	11,108.55
560	Inventory Assets	0.00	1,500.00	449.99	2,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
570	Capital Assets	0.00	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
TOTAL EXPENDITURES - FUND 44:		28,285.60	24,170.43	3,572.03	28,565.87	15,882.23	30,322.81	30,322.87	1,799.17	22,043.55
45	County Clerk's Record Management									
310	Records Management Supplies	105.17	1,000.00	2,814.87	800.00	696.83	500.00	500.00	1,053.80	500.00
426	Record Management Travel/Training	0.00	1,000.00	0.00	800.00	0.00	500.00	500.00	0.00	500.00
437	Indexing Records	7,052.42	6,000.00	4,458.83	5,000.00	3,000.00	5,000.00	5,000.00	0.00	6,972.66
499	Miscellaneous Authorized Exp.	289.92	4,766.59	683.78	3,075.09	2,656.46	830.78	830.78	0.00	1,000.00
560	Inventory Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 45:		7,447.51	12,766.59	7,957.48	9,675.09	6,353.29	6,830.78	6,830.78	1,053.80	8,972.66

SPECIAL REVENUE FUNDS EXPENDITURES		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
FUND NUMBER/NAME										
EXPENDITURE CATEGORY										
47	LEOSE - Sheriff									
	228 Training Expenses	335.82	500.00	0.00	500.00	0.00	500.00	500.00	250.00	500.00
	330 Training Supplies	593.38	4,108.29	113.96	4,886.54	2,557.55	3,000.00	3,000.00	25.25	2,500.00
	426 Out-of-County Tavel for Training	0.00	1,000.00	0.00	1,000.00	0.00	500.00	500.00	0.00	200.00
	499 Miscellaneous Authorized Exp.	0.00	1,000.00	0.00	1,000.00	13.23	704.71	704.71	0.00	225.51
	TOTAL EXPENDITURES - FUND 47:	929.20	6,608.29	113.96	7,386.54	2,570.78	4,704.71	4,704.71	275.25	3,425.51
48	LEOSE - Constable									
	330 Training Supplies	193.81	1,200.00	0.00	1,200.00	0.00	1,500.00	1,500.00	0.00	1,500.00
	426 Out-of-County Travel for Training	0.00	4,213.41	0.00	4,550.01	0.00	4,250.02	4,250.02	1,182.87	2,888.03
	499 Miscellaneous Authorized Exp.	0.00	4,213.41	0.00	4,550.01	0.00	4,250.00	4,250.00	1,799.47	2,888.00
	TOTAL EXPENDITURES - FUND 48:	193.81	9,626.82	0.00	10,300.02	0.00	10,000.02	10,000.02	2,982.34	7,276.03
51	Economic Development Fund									
	499 Miscellaneous Authorized Exp.	500.00	3,965.36	0.00	7,323.27	0.00	10,258.88	10,258.88	0.00	10,458.88
	TOTAL EXPENDITURES - FUND 51:	500.00	3,965.36	0.00	7,323.27	0.00	10,258.88	10,258.88	0.00	10,458.88
53	Indigent Defense Grant Fund									
	COUNTY COURT									
	405 Attorney Fees - Indigent	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
	406 Appealate Records - Indigent	0.00	160.12	0.00	160.12	0.00	160.12	160.12	0.00	
	DISTICT COURT									
	405 Attorney Fees - Indigent	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
	406 Appleallate Records - Indigent	0.00	160.13	0.00	160.13	0.00	160.13	160.13	0.00	
	TOTAL EXPENDITURES - FUND 53:	0.00	2,320.25	0.00	2,320.25	0.00	2,320.25	2,320.25	0.00	0.00
54	State/Federal Grant Fund									
	COUNTY CLERK									
	426 OUT-OF-COUNTY TRAVEL	0.00	5,034.42	0.00	8,426.22	0.00	10,000.00	10,000.00	0.00	10,000.00
	NON-DEPARTMENTAL/ELECTION									
	404 Contract Services	8,329.00	0.00	0.00	0.00	6,874.00	7,000.00	7,000.00	0.00	10,000.00
	570 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAX ACCESSOR/COLLECTOR									
	426 OUT-OF-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00
	LAW ENFORCEMENT									
	309 Computer Software/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	560 Inventory Assets	0.00	0.00	0.00	0.00	0.00	2,586.14	2,586.14	0.00	5,633.77
	570 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 54:	8,329.00	5,034.42	0.00	8,426.22	6,874.00	21,086.14	21,086.14	0.00	28,633.77

SPECIAL REVENUE FUNDS EXPENDITURES		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
FUND NUMBER/NAME EXPENDITURE CATEGORY										
55	EMS Grant Fund									
	309 Computer Software/Supplies	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
	310 Office & Other Supplies	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
	331 Fuel	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
	391 Pharmacy/Medical Supplies	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	1,391.64	500.00
	456 Repair & Maint - Ambulance	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
	499 Miscellaneous Authorized Exp.	0.00	5,000.00	2,896.00	500.00	704.00	1,500.00	1,500.00	62.67	3,597.98
	560 Inventory Assets	0.00	13,901.00	0.00	6,630.74	0.00	10,293.74	10,293.74	6,590.97	15,500.00
	570 Capital Assets	0.00	0.00	23,407.26	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 55:	0.00	26,901.00	26,303.26	9,630.74	704.00	14,293.74	14,293.74	8,045.28	21,597.98
56	Co, Judge State Supplement Fund									
	101 Salary Supplement - County Judge	15,000.18	15,612.43	15,477.11	15,534.25	15,000.18	15,886.51	15,886.51	1,153.86	15,893.34
	TOTAL EXPENDITURES - FUND 56:	15,000.18	15,612.43	15,477.11	15,534.25	15,000.18	15,886.51	15,886.51	1,153.86	15,893.34
57	Co.Attorney State Supplement Fund									
	101 Salary Supplement - County Attorney	31,299.92	55,927.76	32,451.84	55,919.84	31,249.92	55,919.92	55,919.92	20,432.64	59,670.00
	TOTAL EXPENDITURES - FUND 57:	31,299.92	55,927.76	32,451.84	55,919.84	31,249.92	55,919.92	55,919.92	20,432.64	59,670.00
60	Sheriff's Office Benefit Fund									
	330 Supplies	0.00	200.00	0.00	400.00	166.47	400.00	600.00	0.00	250.00
	499 Miscellaneous Authorized Exp.	0.00	400.00	54.69	600.00	457.80	600.00	600.00	30.28	495.00
	560 Inventory Assets	0.00	144.91	0.00	212.36	0.00	138.99	138.99	0.00	150.23
	570 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 60:	0.00	744.91	54.69	1,212.36	624.27	1,138.99	1,338.99	30.28	895.23
61	EMS Education Fund									
	223 Tuition & Books	0.00	1,000.00	0.00	171.00	0.00	171.00	171.00	0.00	171.00
	570 Capital Assets for Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 61:	0.00	1,000.00	0.00	171.00	0.00	171.00	171.00	0.00	171.00
TOTAL EXPENDITURES:		120,179.56	269,687.48	128,129.31	271,873.00	130,124.05	254,920.14	255,120.20	60,591.07	265,302.41

ESTIMATED CASH BALANCES		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
GENERAL FUND:										
	Beginning Balance	680,672.81	673,864.45	616,987.05	556,518.90	440,703.59	338,269.76	556,518.90	254,365.84	357,259.46
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	2,588,813.76	2,570,819.84	2,641,835.79	2,731,350.98	2,567,124.35	2,782,146.35	2,774,318.90	2,176,730.13	3,046,601.77
	Total Funds Available	3,269,486.57	3,244,684.29	3,258,822.84	3,287,869.88	3,007,827.94	3,120,416.11	3,330,837.80	2,431,095.97	3,403,861.23
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	2,652,499.52	3,177,924.05	2,818,119.25	3,218,156.98	2,753,462.10	3,118,528.09	3,118,528.10	1,707,248.98	3,348,979.87
	Ending Balance	616,987.05	66,760.25	440,703.59	69,712.90	254,365.84	1,888.02	212,309.70	723,846.99	54,881.36
AMBULANCE SERVICE FUND:										
	Beginning Balance	5,279.12	0.00	(3,056.11)	0.00	12,295.37	0.00	0.00	0.00	0.00
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	327,893.54	364,702.14	348,372.22	438,353.78	272,508.11	397,857.74	397,857.74	252,918.67	430,567.25
	Total Funds Available	333,172.66	364,702.14	345,316.11	438,353.78	284,803.48	397,857.74	397,857.74	252,918.67	430,567.25
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	336,228.77	364,702.14	333,020.74	438,353.78	282,385.87	397,857.74	397,857.74	242,461.78	430,567.25
	Ending Balance	(3,056.11)	0.00	12,295.37	0.00	2,417.61	0.00	0.00	10,456.89	0.00
CO.CLERK RECORD ARCHIVE FUND:										
	Beginning Balance	7,216.70	12,656.70	13,460.04	18,471.23	18,471.23	23,786.25	23,786.25	17,053.67	26,954.59
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	6,243.34	5,000.00	6,243.34	10,000.00	6,104.29	5,000.00	5,000.00	3,433.62	5,000.00
	Total Funds Available	13,460.04	17,656.70	13,460.04	28,471.23	24,575.52	28,786.25	28,786.25	20,487.29	31,954.59
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	11,000.00	0.00	20,000.00	7,521.85	11,000.00	11,000.00	0.00	11,000.00
	Ending Balance	13,460.04	6,656.70	13,460.04	8,471.23	17,053.67	17,786.25	17,786.25	20,487.29	20,954.59
ASSISTANT TO D.A. FUND										
	Beginning Balance	379,795.80	379,795.80	467,176.35	8,474.70	564,197.05	9,042.31	9,042.31	676,841.42	5,377.16
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	87,380.55	100,422.17	97,020.70	115,469.84	113,698.38	120,448.09	120,448.09	64,778.04	156,574.61
	Total Funds Available	467,176.35	480,217.97	564,197.05	123,944.54	677,895.43	129,490.40	129,490.40	741,619.46	161,951.77
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	0.00	0.00	900.00	1,054.01	2,500.00	2,500.00	803.79	3,000.00
	Ending Balance	467,176.35	480,217.97	564,197.05	123,044.54	676,841.42	126,990.40	126,990.40	740,815.67	158,951.77
ROAD & BRIDGE PRECINCT #1:										
	Beginning Balance	54,313.58	63,444.48	66,417.63	75,676.08	66,664.71	109,619.56	109,619.56	110,355.16	95,378.33
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	236,180.06	220,282.84	241,194.00	224,401.86	260,059.34	216,417.10	216,417.10	198,270.01	211,512.27
	Total Funds Available	290,493.64	283,727.32	307,611.63	300,077.94	326,724.05	326,036.66	326,036.66	308,625.17	306,890.60
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	224,076.01	280,278.61	240,946.92	269,350.05	216,368.89	323,763.14	323,763.14	124,483.55	329,471.33
	Ending Balance	66,417.63	3,448.71	66,664.71	30,727.89	110,355.16	2,273.52	2,273.52	184,141.62	(22,580.73)

ESTIMATED CASH BALANCES	ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
ROAD & BRIDGE PRECINCT #2:									
Beginning Balance	65,930.86	85,849.25	75,699.97	82,432.28	80,957.95	181,190.51	181,190.51	186,220.09	218,783.43
+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	229,281.58	218,182.84	232,247.44	217,251.86	340,792.36	206,417.10	206,417.10	193,345.41	204,212.27
Total Funds Available	295,212.44	304,032.09	307,947.41	299,684.14	421,750.31	387,607.61	387,607.61	379,565.50	422,995.70
- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	219,512.47	258,117.23	226,989.46	281,964.77	235,530.22	270,679.98	270,679.98	141,251.98	278,530.80
Ending Balance	75,699.97	45,914.86	80,957.95	17,719.38	186,220.09	116,927.64	116,927.63	238,313.52	144,464.90
ROAD & BRIDGE PRECINCT #3:									
Beginning Balance	123,561.71	131,509.72	132,224.92	137,891.75	134,874.94	155,430.56	155,430.56	159,836.37	203,669.22
+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	234,541.98	208,632.84	238,053.52	216,951.85	264,019.33	208,117.10	208,117.10	208,759.28	210,212.27
Total Funds Available	358,103.69	340,142.56	370,278.44	354,843.60	398,894.27	363,547.66	363,547.66	368,595.65	413,881.49
- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	225,878.77	264,407.77	235,403.50	268,479.75	239,057.90	286,746.46	286,746.46	147,243.53	265,722.18
Ending Balance	132,224.92	75,734.79	134,874.94	86,363.85	159,836.37	76,801.20	76,801.20	221,352.12	148,159.31
ROAD & BRIDGE PRECINCT #4:									
Beginning Balance	113,024.93	105,329.65	114,941.46	113,705.40	112,651.26	116,126.63	116,126.63	117,789.52	165,700.57
+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	223,928.37	207,382.84	232,944.25	212,701.85	252,988.44	202,867.10	202,867.10	195,339.77	202,212.27
Total Funds Available	336,953.30	312,712.49	347,885.71	326,407.25	365,639.70	318,993.73	318,993.73	313,129.29	367,912.84
- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	222,011.84	241,808.10	235,234.45	253,316.81	247,850.18	220,426.91	220,426.91	136,898.36	262,617.16
Ending Balance	114,941.46	70,904.39	112,651.26	73,090.44	117,789.52	98,566.82	98,566.82	176,230.93	105,295.68
INTEREST & SINKING:									
Available Beginning Balance	141,332.03	30,307.90	158,448.99	20,549.98	147,902.74	11,050.96	11,050.96	146,124.00	23,932.65
+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	377,894.46	339,406.33	348,493.75	336,096.14	347,865.11	330,921.62	330,921.62	298,320.27	318,516.26
Total Funds Available	519,226.49	369,714.23	506,942.74	356,646.12	495,767.85	341,972.58	341,972.58	444,444.27	342,448.91
- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	360,777.50	359,040.00	359,040.00	356,840.00	349,643.85	321,585.00	321,585.00	45,792.50	317,500.00
Ending Balance	158,448.99	10,674.23	147,902.74	(193.88)	146,124.00	20,387.58	20,387.58	398,651.77	24,948.91

ESTIMATED CASH BALANCES SPECIAL REVENUE FUNDS		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
JUVENILE PROBATION FEE FUND:										
	Beginning Balance	911.39	1,844.63	835.82	1,141.82	245.17	155.21	155.21	(68.68)	318.95
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	1,531.57	860.00	1,002.14	900.00	1,447.42	1,305.49	1,305.49	392.58	472.00
	Total Funds Available	2,442.96	2,704.63	1,837.96	2,041.82	1,692.59	1,460.70	1,460.70	323.90	790.95
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	1,607.14	2,704.63	1,592.79	2,041.82	1,761.27	1,460.70	1,460.70	450.00	790.95
	Ending Balance	835.82	0.00	245.17	0.00	(68.68)	0.00	0.00	(126.10)	0.00
COURT REPORTER SERVICE FUND:										
	Beginning Balance	6,434.26	5,619.26	5,904.26	6,909.26	7,134.26	8,244.26	8,244.26	8,199.26	7,263.39
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	1,290.00	1,050.00	1,230.00	1,000.00	1,065.00	1,100.00	1,100.00	720.00	1,320.00
	Total Funds Available	7,724.26	6,669.26	7,134.26	7,909.26	8,199.26	9,344.26	9,344.26	8,919.26	8,583.39
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	1,820.00	6,669.26	0.00	7,909.26	0.00	9,344.26	9,344.26	0.00	8,583.39
	Ending Balance	5,904.26	0.00	7,134.26	0.00	8,199.26	0.00	0.00	8,919.26	0.00
JUSTICE COURT SECURITY FUND:										
	Beginning Balance	4,258.00	5,112.00	5,125.00	6,261.00	6,318.00	7,383.60	7,383.60	8,791.00	2,150.55
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	867.00	900.00	1,308.00	1,200.00	2,473.00	355.20	355.20	320.00	620.00
	Total Funds Available	5,125.00	6,012.00	6,433.00	7,461.00	8,791.00	7,738.80	7,738.80	9,111.00	2,770.55
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	6,012.00	115.00	7,461.00	0.00	7,738.80	7,738.80	7,260.45	2,770.55
	Ending Balance	5,125.00	0.00	6,318.00	0.00	8,791.00	0.00	0.00	1,850.55	0.00
JUSTICE COURT TECHNOLOGY FUND:										
	Beginning Balance	(50.46)	2,539.73	(299.62)	4,739.24	87.24	4,105.62	4,105.62	(159.00)	(4,551.35)
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	3,648.00	3,700.00	5,370.00	4,800.00	4,368.24	5,962.86	5,962.86	2,990.00	5,500.00
	Total Funds Available	3,597.54	6,239.73	5,070.38	9,539.24	4,455.48	10,068.48	10,068.48	2,831.00	948.65
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	3,897.16	6,239.73	4,983.14	9,539.24	4,614.48	10,068.48	10,068.48	9,293.35	948.65
	Ending Balance	(299.62)	0.00	87.24	0.00	(159.00)	0.00	0.00	(6,462.35)	(0.00)

ESTIMATED CASH BALANCES SPECIAL REVENUE FUNDS		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
LAW LIBRARY FUND:										
	Beginning Balance	(649.69)	350.00	(657.67)	1,895.60	(492.80)	1,990.38	1,990.38	(820.19)	3,549.80
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	10,827.08	3,037.87	11,538.47	11,000.00	11,614.89	10,450.00	10,450.00	8,134.84	13,000.00
	Total Funds Available	10,177.39	3,387.87	10,880.80	12,895.60	11,122.09	12,440.38	12,440.38	7,314.65	16,549.80
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	10,835.06	3,387.87	11,373.60	12,895.60	11,942.28	12,440.38	12,440.38	7,314.65	16,549.80
	Ending Balance	(657.67)	0.00	(492.80)	0.00	(820.19)	0.00	0.00	(0.00)	0.00
TOBACCO SETTLEMENT FUND:										
	Beginning Balance	29,201.48	34,143.43	34,143.43	39,011.49	39,011.49	15,150.96	15,150.96	15,150.96	21,183.57
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	4,941.95	5,000.00	4,868.06	5,000.00	5,263.97	5,100.00	5,100.00	8,650.09	8,700.00
	Total Funds Available	34,143.43	39,143.43	39,011.49	44,011.49	44,275.46	20,250.96	20,250.96	23,801.05	29,883.57
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	39,143.43	0.00	44,011.49	29,124.50	20,250.96	20,250.96	0.00	29,883.57
	Ending Balance	34,143.43	0.00	39,011.49	(0.00)	15,150.96	0.00	0.00	23,801.05	0.00
CHILD WELFARE BOARD FUND:										
	Available Beginning Balance	178.00	438.00	218.00	0.00	0.00	140.00	140.00	146.00	36.00
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	300.00	260.00	266.00	270.00	146.00	200.00	200.00	86.00	300.00
	Total Funds Available	478.00	698.00	484.00	270.00	146.00	340.00	340.00	232.00	336.00
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	260.00	698.00	484.00	270.00	0.00	340.00	340.00	0.00	336.00
	Ending Balance	218.00	0.00	0.00	0.00	146.00	0.00	0.00	232.00	0.00

ESTIMATED CASH BALANCES SPECIAL REVENUE FUNDS		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
D.CLERK RECORD MANAGEMENT:										
	Beginning Balance	820.68	1,309.26	1,427.24	1,892.59	2,007.80	2,573.00	2,573.00	2,605.12	3,173.51
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	606.56	490.00	580.56	490.00	597.32	565.00	565.00	299.18	570.00
	Total Funds Available	1,427.24	1,799.26	2,007.80	2,382.59	2,605.12	3,138.00	3,138.00	2,904.30	3,743.51
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	1,799.26	0.00	2,382.59	0.00	3,138.00	3,138.00	0.00	3,743.51
	Ending Balance	1,427.24	0.00	2,007.80	0.00	2,605.12	0.00	0.00	2,904.30	0.00
DRUG SEIZURE FUND:										
	Beginning Balance	729.03	1,030.91	1,030.17	1,036.56	1,036.76	1,048.23	1,048.23	1,048.48	1,924.03
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	301.14	300.00	6.59	300.00	11.72	11.00	11.00	1,866.57	1,880.00
	Total Funds Available	1,030.17	1,330.91	1,036.76	1,336.56	1,048.48	1,059.23	1,059.23	2,915.05	3,804.03
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	1,330.91	0.00	1,336.56	0.00	1,059.23	1,059.23	0.00	3,804.03
	Ending Balance	1,030.17	0.00	1,036.76	0.00	1,048.48	0.00	0.00	2,915.05	0.00
PROBATE JUDICIAL EDUCATION FUND:										
	Beginning Balance	447.96	965.93	603.58	722.83	723.00	791.29	791.29	821.50	394.15
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	155.62	150.00	119.42	150.00	98.50	100.00	100.00	66.13	100.00
	Total Funds Available	603.58	1,115.93	723.00	872.83	821.50	891.29	891.29	887.63	494.15
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	0.00	0.00	872.83	0.00	891.29	891.29	500.00	494.15
	Ending Balance	603.58	1,115.93	723.00	0.00	821.50	0.00	0.00	387.63	0.00
COUNTY RECORD MANAGEMENT FUND:										
	Beginning Balance	23,810.71	20,360.91	17,727.83	9,897.39	10,249.24	12,552.96	12,552.96	12,761.55	14,959.86
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	2,976.17	3,500.00	2,731.81	2,300.00	2,512.31	2,300.00	2,300.00	1,536.44	2,300.00
	Total Funds Available	26,786.88	23,860.91	20,459.64	12,197.39	12,761.55	14,852.96	14,852.96	14,297.99	17,259.86
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	9,059.05	23,860.91	10,210.40	12,197.39	0.00	14,852.96	14,852.96	0.00	17,259.86
	Ending Balance	17,727.83	0.00	10,249.24	0.00	12,761.55	0.00	0.00	14,297.99	0.00
CHAPTER 19 FUND:										
	Beginning Balance	887.57	887.57	887.57	887.57	596.04	401.33	401.33	0.00	0.00
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	0.00	0.00	0.00	0.00	1,686.70	0.00	0.00	0.00	1,100.00
	Total Funds Available	887.57	887.57	887.57	887.57	2,282.74	401.33	401.33	0.00	1,100.00
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	887.57	291.53	887.57	2,282.74	401.33	401.33	0.00	1,100.00
	Ending Balance	887.57	0.00	596.04	0.00	0.00	0.00	0.00	0.00	0.00

ESTIMATED CASH BALANCES SPECIAL REVENUE FUNDS		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
COURTHOUSE SECURITY FUND:										
	Beginning Balance	42,326.56	19,470.43	19,013.14	22,865.87	21,511.76	24,722.81	24,722.81	11,243.41	15,743.55
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	4,972.18	4,700.00	6,070.65	5,700.00	5,613.88	5,600.00	5,600.00	3,545.31	6,300.00
	Total Funds Available	47,298.74	24,170.43	25,083.79	28,565.87	27,125.64	30,322.81	30,322.81	14,788.72	22,043.55
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	28,285.60	24,170.43	3,572.03	28,565.87	15,882.23	30,322.81	30,322.81	1,799.17	22,043.55
	Ending Balance	19,013.14	0.00	21,511.76	(0.00)	11,243.41	0.00	0.00	12,989.55	0.00
CO. CLERK'S RECORD MANAGEMENT:										
	Beginning Balance	4,440.07	6,066.59	4,354.86	3,575.09	3,295.75	1,930.78	1,930.78	2,369.53	4,472.66
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	7,362.30	6,700.00	6,898.37	6,100.00	5,427.07	4,900.00	4,900.00	2,709.01	4,500.00
	Total Funds Available	11,802.37	12,766.59	11,253.23	9,675.09	8,722.82	6,830.78	6,830.78	5,078.54	8,972.66
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	7,447.51	12,766.59	7,957.48	9,675.09	6,353.29	6,830.78	6,830.78	1,053.80	8,972.66
	Ending Balance	4,354.86	0.00	3,295.75	0.00	2,369.53	0.00	0.00	4,024.74	0.00
LEOSE FUND - SHERIFF										
	Available Beginning Balance	2,670.30	4,608.29	3,679.09	5,386.54	5,386.54	3,704.71	3,704.71	2,815.76	2,425.51
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	1,937.99	2,000.00	1,821.41	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
	Total Funds Available	4,608.29	6,608.29	5,500.50	7,386.54	5,386.54	4,704.71	4,704.71	2,815.76	3,425.51
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	929.20	6,608.29	113.96	7,386.54	2,570.78	4,704.71	4,704.71	275.25	3,425.51
	Ending Balance	3,679.09	0.00	5,386.54	0.00	2,815.76	0.00	0.00	2,540.51	0.00
LEOSE FUND - CONSTABLE										
	Beginning Balance	8,542.71	8,986.82	8,986.82	9,650.02	9,650.02	9,650.02	9,650.02	9,650.02	6,926.03
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	637.92	640.00	663.20	650.00	0.00	350.00	350.00	0.00	350.00
	Total Funds Available	9,180.63	9,626.82	9,650.02	10,300.02	9,650.02	10,000.02	10,000.02	9,650.02	7,276.03
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	193.81	9,626.82	0.00	10,300.02	0.00	10,000.02	10,000.02	2,982.34	7,276.03
	Ending Balance	8,986.82	0.00	9,650.02	0.00	9,650.02	0.00	0.00	6,667.68	(0.00)

ESTIMATED CASH BALANCES SPECIAL REVENUE FUNDS		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
ECONOMIC DEVELOPMENT FUND:										
	Beginning Balance	4,265.36	3,765.36	7,123.27	7,123.27	10,058.88	10,058.88	10,058.88	10,058.88	10,258.88
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	3,357.91	200.00	2,935.61	200.00	0.00	200.00	200.00	0.00	200.00
	Total Funds Available	7,623.27	3,965.36	10,058.88	7,323.27	10,058.88	10,258.88	10,258.88	10,058.88	10,458.88
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	500.00	3,965.36	0.00	7,323.27	0.00	10,258.88	10,258.88	0.00	10,458.88
	Ending Balance	7,123.27	0.00	10,058.88	0.00	10,058.88	0.00	0.00	10,058.88	0.00
INDIGENT DEFENSE GRANT FUND:										
	Beginning Balance	14,446.25	2,220.25	14,446.25	2,220.25	17,381.86	2,220.25	2,220.25	30,917.28	22,988.42
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	0.00	200.00	2,935.61	100.00	13,535.42	100.00	100.00	4,776.50	9,600.00
	Total Funds Available	14,446.25	2,420.25	17,381.86	2,320.25	30,917.28	2,320.25	2,320.25	35,693.78	32,588.42
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	2,320.25	0.00	2,320.25	0.00	2,320.25	2,320.25	0.00	32,588.42
	Ending Balance	14,446.25	100.00	17,381.86	0.00	30,917.28	0.00	0.00	35,693.78	0.00
STATE/FEDERAL GRANT FUND:										
	Beginning Balance	(2,615.26)	(1,965.58)	4,908.42	8,426.22	18,636.62	16,586.14	16,586.14	16,788.87	22,057.77
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	15,852.68	7,000.00	13,728.20	0.00	5,026.25	4,500.00	4,500.00	5,268.90	5,300.00
	Total Funds Available	13,237.42	5,034.42	18,636.62	8,426.22	23,662.87	21,086.14	21,086.14	22,057.77	27,357.77
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	8,329.00	5,034.42	0.00	8,426.22	6,874.00	21,086.14	21,086.14	0.00	27,357.77
	Ending Balance	4,908.42	0.00	18,636.62	0.00	16,788.87	0.00	0.00	22,057.77	0.00
EMS GRANT FUND:										
	Available Beginning Balance	19,900.48	19,901.00	26,537.48	3,130.74	8,809.22	7,793.74	7,793.74	16,600.22	15,097.98
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	6,637.00	7,000.00	8,575.00	6,500.00	8,495.00	6,500.00	6,500.00	3,349.00	6,500.00
	Total Funds Available	26,537.48	26,901.00	35,112.48	9,630.74	17,304.22	14,293.74	14,293.74	19,949.22	21,597.98
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	26,901.00	26,303.26	9,630.74	704.00	14,293.74	14,293.74	8,045.28	21,597.98
	Ending Balance	26,537.48	0.00	8,809.22	0.00	16,600.22	0.00	0.00	11,903.94	0.00

ESTIMATED CASH BALANCES SPECIAL REVENUE FUNDS		ACTUAL SEPT.30, FY2010	ORIGINAL FY2011 BUDGET	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	AMENDED FY 2013 BUDGET	ACTUAL SPENT THRU 5/31/13	FY 2014 PROPOSED BUDGET
STATE SUPPLEMENT FUND - CO.JUDGE										
	Beginning Balance	5,000.01	612.43	4,999.83	534.25	4,898.13	886.51	886.51	4,897.95	893.34
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	15,000.00	15,000.00	15,375.41	15,000.00	15,000.00	15,000.00	15,000.00	8,210.92	15,000.00
	Total Funds Available	20,000.01	15,612.43	20,375.24	15,534.25	19,898.13	15,886.51	15,886.51	13,108.87	15,893.34
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	15,000.18	15,612.43	15,477.11	15,534.25	15,000.18	15,886.51	15,886.51	1,153.86	15,893.34
	Ending Balance	4,999.83	0.00	4,898.13	0.00	4,897.95	0.00	0.00	11,955.01	0.00
STATE SUPPLEMENT FUND - CO.ATTY										
	Beginning Balance	51,162.00	24,677.76	51,112.08	24,669.84	18,660.24	24,669.92	24,669.92	49,910.32	24,670.00
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	31,250.00	31,250.00	0.00	31,250.00	62,500.00	31,250.00	31,250.00	0.00	35,000.00
	Total Funds Available	82,412.00	55,927.76	51,112.08	55,919.84	81,160.24	55,919.92	55,919.92	49,910.32	59,670.00
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	31,299.92	55,927.76	32,451.84	55,919.84	31,249.92	55,919.92	55,919.92	20,432.64	59,670.00
	Ending Balance	51,112.08	(0.00)	18,660.24	0.00	49,910.32	0.00	0.00	29,477.68	0.00
SHERIFF'S OFFICE BENEFIT FUND:										
	Beginning Balance	744.91	744.91	744.91	962.36	949.06	921.99	921.99	530.39	680.23
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	0.00	0.00	258.84	250.00	205.60	217.00	217.00	97.71	215.00
	Total Funds Available	744.91	744.91	1,003.75	1,212.36	1,154.66	1,138.99	1,138.99	628.10	895.23
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	744.91	54.69	1,212.36	624.27	1,138.99	1,138.99	30.28	895.23
	Ending Balance	744.91	0.00	949.06	0.00	530.39	0.00	0.00	597.82	0.00
EMS EDUCATION FUND:										
	Available Beginning Balance	0.00	0.00	0.00	71.00	71.00	71.00	71.00	71.00	71.00
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	0.00	1,000.00	71.00	100.00	0.00	100.00	100.00	0.00	100.00
	Total Funds Available	0.00	1,000.00	71.00	171.00	71.00	171.00	171.00	71.00	171.00
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	1,000.00	0.00	171.00	0.00	171.00	171.00	0.00	171.00
	Ending Balance	0.00	0.00	71.00	0.00	71.00	0.00	0.00	71.00	0.00

COUNTY TAX RATES 2003-2013

GENERAL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2003	0.4785	233,978,037.00	1,119,584.91
2004	0.5011	226,075,495.00	1,132,864.31
2005	0.4998	235,329,711.00	1,176,177.90
2006	0.4995	257,601,270.00	1,286,718.34
2007	0.4741	298,009,740.00	1,412,864.18
2008	0.5115	302,778,043.00	1,548,709.69
2009	0.5246	325,351,493.00	1,706,793.93
2010	0.5399	334,384,556.00	1,805,342.22
2011	0.5935	331,873,159.00	1,969,667.20
2012	0.6078	330,255,761.00	2,007,294.52
2013	0.6716	328,494,462.00	2,206,168.81

FARM TO MARKET/FLOOD CONTROL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2003	0.1008	229,759,860.00	231,597.94
2004	0.1055	221,869,705.00	234,072.54
2005	0.1051	231,099,412.00	242,885.48
2006	0.1047	253,451,499.00	265,363.72
2007	0.0984	293,925,514.00	289,222.71
2008	0.1050	298,662,514.00	313,595.64
2009	0.1073	321,253,297.00	344,704.79
2010	0.1080	330,288,627.00	356,711.72
2011	0.1179	327,785,765.00	386,459.42
2012	0.1202	326,224,522.00	392,121.88
2013	0.1300	324,574,135.00	421,946.38

DEBT SERVICE TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2003	0.0000	233,978,037.00	0.00
2004	0.0000	226,075,495.00	0.00
2005	0.1462	235,329,711.00	344,052.04
2006	0.1404	257,601,270.00	361,672.18
2007	0.1108	298,009,740.00	330,194.79
2008	0.1140	302,778,043.00	345,166.97
2009	0.1153	325,351,493.00	375,130.27
2010	0.0991	334,384,556.00	331,375.09
2011	0.0988	331,873,159.00	327,890.68
2012	0.0983	330,255,761.00	324,641.41
2013	0.0979	328,494,462.00	321,596.08

FY 2014 PAY CHART

DEPARTMENT/POSITION		ANNUAL PAY	BI-WEEKLY	HOURLY RATE	90% PAY RATE	90% HR RATE
County Judge						
*	County Judge	38,702.21	1,488.55	19.85	n/a	n/a
	State Supplement	15,000.00	576.92	7.69	n/a	n/a
	Juvenile Board Salary	900.12	34.62	n/a	n/a	n/a
	Co.Judge Secretary	25,737.11	989.89	13.20	890.90	11.88
	Longevity Pay	1,320.00	0.00	0.00	0.00	0.00
County Clerk						
	County Clerk	34,086.48	1,311.02	17.48	n/a	n/a
	Deputy Co.Clerk	25,195.54	969.06	12.92	872.15	11.63
	Relief C.Clerk	n/a	n/a	Determined by C. Clk	n/a	n/a
	Longevity Pay	360.00				
Non-Departmental						
	Bilingual Early Voting Clerk	n/a	n/a	Determined by C.Clk.	n/a	n/a
	Maint./Relief Jailer	25,919.03	996.89	12.46	897.20	11.22
	Maint./Comm.Svc Supervisor	n/a	n/a	10.00	n/a	9.00
	Longevity Pay	300.00				
District Court						
**	Court Reporter	15,800.00	607.69	7.60	546.92	6.84
	Juvenile Board Salary	360.10	13.85	n/a	n/a	n/a
District Clerk						
	District Clerk	34,086.48	1,311.02	17.48	n/a	n/a
	Deputy Dist.Clerk	25,195.54	969.06	12.92	872.15	11.63
	Relief Clerk	n/a	n/a	Determined by D.Clk.	n/a	n/a
	Longevity Pay	1,500.00				
Justice of Peace & Constables						
	Justice of the Peace	28,112.14	1,081.24	13.52	n/a	n/a
	Relief J.P.	n/a	n/a	Determined by J.P.	n/a	n/a
	Secretary	11,483.26	441.66	5.52	397.49	4.97
	Constable	14,500.00	557.69	6.97	n/a	n/a
	Longevity Pay	240.00				
County Attorney						
*	County Attorney	28,113.85	1,081.30	14.42	n/a	n/a
	Co.Atty.Supplement	35,000.00	1,346.15	17.95	n/a	n/a
	Co.Atty. Secretary	25,195.54	969.06	12.92	872.15	11.63
***	CA Sec's Stipend	1,215.00	46.73	0.62	42.06	0.56
	Relief Secretary	n/a	n/a	Determined by C.Atty	n/a	n/a
	Longevity Pay	240.00				

FY 2014 PAY CHART

DEPARTMENT/POSITION		ANNUAL PAY	BI-WEEKLY	HOURLY RATE	90% PAY RATE	90% HR RATE
Treasurer						
	Treasurer	34,898.06	1,342.23	17.90	n/a	n/a
	Deputy Treasurer	25,195.54	969.06	12.92	872.15	11.63
	Relief Deputy	n/a	n/a	Determined by Treasurer		
	Longevity Pay	1,040.00				
Tax Assessor/Collector						
	Tax Assessor/Coll.	34,086.48	1,311.02	17.48	n/a	n/a
	Deputy Tax A/C	25,195.54	969.06	12.92	872.15	11.63
	Relief Deputy	n/a	n/a	Determined by Tax A/C	n/a	n/a
	Longevity Pay	240.00				
Law Enforcement						
*****	Sheriff	43,352.95	1,667.42	20.84	n/a	n/a
	Sheriff Qtrly Incintive Bonus	10,000.00				
	Chief Deputy	33,361.58	1,283.14	16.04	1,154.83	14.44
	Deputy	32,988.25	1,268.78	15.86	1,141.90	14.27
	Relief Deputy	n/a	n/a	Determined by Sheriff	n/a	n/a
	Jail Administrator	31,715.21	1,219.82	15.25	1,097.84	13.72
	Jailor x 9	27,000.00	1,038.46	12.98	934.61	11.68
	Shift Leader/Jailor x5	28,376.80	1,091.42	13.64	982.28	12.28
	Pt.Time Relief Jailor	n/a	n/a	10.00	n/a	9.00
	Jail Cook (40 hr.) x 2	22,658.92	871.50	10.89	784.35	9.80
	Jail Nurse	n/a	n/a	20.00	n/a	18.00
	Office Deputy	26,500.00	1,019.23	12.74	917.31	11.47
	Longevity Pay	3,900.00				
Coliseum						
	Coliseum Manager	29,267.16	1,125.66	14.07	1,013.09	12.66
	Relief Manager	n/a	n/a	8.71	n/a	7.84
	Coliseum Relief	n/a	n/a	7.85	n/a	7.07
	Longevity Pay	1,260.00				
Health Services & Aging						
	Van Driver	17,942.60	690.10	8.63	n/a	n/a
	Relief Van Driver	n/a	n/a	7.25	n/a	n/a
	Aging Services Advisor	25,868.99	994.96	13.27	895.46	11.94
	Longevity Pay	0.00				

FY 2014 PAY CHART					
DEPARTMENT/POSITION	ANNUAL PAY	BI-WEEKLY	HOURLY RATE	90% PAY RATE	90% HR RATE
Extension					
Extension Secretary	24,715.62	950.60	11.88	855.54	10.69
Relief Secretary	n/a	n/a	Determined by Agent	n/a	n/a
Ag Agent	14,323.03	550.89	6.89	495.80	6.20
F&CS Agent	12,513.00	481.27	6.02	433.14	5.41
Longevity Pay	0.00				
Ambulance Service					
EMS Director	52,000.00	2,000.00	25.00	1,800.00	22.50
F/T Paramedic	42,000.00	1,615.38	20.19	1,453.84	18.17
EMT	28,000.00	1,076.92	13.46	969.23	12.12
Longevity Pay	0.00				
Assistant to D.A.					
**** DA Investigator	39,353.21	1,513.59	18.92	1,362.23	17.03
**** Supplemental Staff	20,800.00				
**** Secretary	30,900.00	1,188.46	14.86	1,069.61	13.37
Precincts					
Commissioners	20,250.46	778.86	9.74	n/a	n/a
Machine Operators	31,447.90	1,209.53	15.12	1,088.58	13.61
Longevity Pay	7,560.00				

- * Not in County Budget - Determined by State. Increased by HB 11.
- ** In County Budget - Mandated by District Judge
- *** Not in County Budget - Determined by County Attorney
- **** In County Budget, but funded with funds provided by the D.A., Bailey Co. & Parmer Co.-salaries set by D.A.
- ***** Not in County Budget - Determined by Juvenile Probation Board
- ***** In County Budget - Determined by Quarterly Bonus set out in guidelines attached to Budget

**BAILEY COUNTY
FY 2014 BUDGET**

Adopted Budget: September 23, 2013

"This budget will raise more total property taxes than last year's budget by \$225,653.46 (8.28%), and of that amount, \$80,530.76 is tax revenue to be raised from new property added to the tax roll this year."

The total amount of County debt obligations as of the Budget was \$195,971.83.
Plus debt servie of \$3,245.000.00

Record Bote on FY 2014 Budget

County Judge, Sherri Harrison Aye

County Commissioner Precinct #1, Floyd (Butch) Vandiver Aye

County Commissioner Precinct #2, C. E. Grant, Jr. Aye

County Commissioner Precinct #4, Juan Chavez Aye

Absent - County Commissioner Precinct #3, Joey Kindkle

County Property Tax Rates (Amounts per \$100 Value)

	FY 2013 (Preceding Year)	FY 2014 (Adopted Budget)
Total Tax Rate	0.8263	0.8995
Maintenance & Operations Tax Rate	0.6078	0.6716
Road & Bridge Tax Rate	0.1202	0.13
Debt Rate	0.0983	0.0979
Effective Maintenance Operations Tax R	0.6078	0.6344
Rollback Effective M & O Tax Rate	0.6578	0.6845
Effective Farm to Market Road Tax Rate	0.1202	0.1244
Rollback Farm to Market Road Tax Rate	0.1298	0.1343

BAILEY COUNTY, TEXAS

FY 2014 BUDGET

STATE OF TEXAS

COUNTY OF BAILEY

We, Sherri Harrison, County Judge, and Robin Dickerson, County Clerk of Bailey County, Texas, do hereby certify that the attached Budget is a true and correct copy of the Budget of Bailey County, Texas, for the fiscal year 2014, as adopted and approved by the Commissioners Court of said County on the 23rd day of September, 2013.

Sherri Harrison, County Judge

Robind Dickerson, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the _23rd_____ day of September, 2013.

Notary Public
State of Texas

BAILEY COUNTY FY 2014 BUDGET

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Guidelines for Sheriff's Quarterly Bonus Incentive

The Sheriff shall receive a bonus, not to exceed \$2,500 in any one quarter (with a maximum of \$10,000.00 for FY 2014). The bonus shall be based on the amount billed out over 190,000.00 each quarter. The Sheriff will receive 3.5% of the amount billed out over the 190,000.00 each quarter. Amount billed includes the per diem prisoner board and reimbursement of deputy transport fees and mileage reimbursement. It does not include any fees paid to an inmate contract consultant.

Example: October 90,000.00 billed out
November 90,000.00 billed out
December 90,000.00 billed out
270,000.00

$80,000.00 \times 3.5\% = 2,800.00$

Bonus for quarter ending December 2013 would be 2,500.00

Compatibility Report for Draft #1.xls
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Minor loss of fidelity

of occurrences

Some formulas in this workbook are linked to other workbooks that are closed. When these formulas are recalculated in earlier versions of Excel without opening the linked workbooks, characters beyond the 255-character limit cannot be returned.	18 'Estimated Cash Balances'!C5:K5 'Estimated Cash Balances'!C8:K8
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