

# GONZALES COUNTY, TEXAS



## PROPOSED BUDGET

FISCAL YEAR 2010 – 2011

This budget will raise more total property taxes than last year's budget by \$ 173,825 or 2.9872%, and of that amount \$ 97,097 is tax revenue to be raised from new property added to the tax roll this year.

# T A B L E O F C O N T E N T S

## Section 1 - Expenditures

### General Fund Expenditures (Department Number):

County Judge (400) .....	1
County Clerk (401) .....	2
County Court (402) .....	3
Veterans' Service Office (404) .....	4
Non-departmental (405) .....	5
County Auditor (407) .....	6
County Treasurer (408) .....	7
County Tax Assessor/Collector (409) .....	8
Elections Department (410) .....	9
County Attorney (411) .....	10
District Clerk (414) .....	11
District Court (415) .....	12
Justice of the Peace, Precinct 1 (416) .....	13
Justice of the Peace, Precinct 3 (417) .....	14
Justice of the Peace, Precinct 4 (418) .....	15
Courthouse and Associated Buildings (419) .....	16
County Jail (420) .....	17
Constable, Precinct 1 (421) .....	18
Constable, Precinct 3 (422) .....	19
Constable, Precinct 4 (423) .....	20
Department of Public Safety (424) .....	21
County Sheriff (425) .....	22
Flood Plain Inspector (426) .....	23
Indigent Services (430) .....	24
County Extension Service (431) .....	25
Record Management & Archives (433) .....	26
Transfer to Other Funds (700) & General Fund Total .....	27

### Section 1 - Expenditures - County Funds, continued

Grant Fund - Homeland Security (107) .....	28
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Law Library Fund (109) .....	29
Record Management Fund, County Clerk (114) .....	30
Record Management Fund, District Clerk (115) .....	31
Family Protection Fund (119) .....	32
Vital Statistics Record Preservation (124) .....	33
Courthouse Security Fund (129) .....	34
Record Management Fund, County & District (140) .....	35
Court Reporter Service Fund (153) .....	36
Justice Court Technology Fund (156) .....	37
Grant Fund - HAVA (205) .....	38
Revolving Loan Fund (207) .....	39
Road and Bridge Fund, Precinct 1 (211) .....	40
Road and Bridge Fund, Precinct 2 (212) .....	41
Road and Bridge Fund, Precinct 3 (213) .....	42
Road and Bridge Fund, Precinct 4 (214) .....	43
Interest & Sinking Fund - Debt Service (225) .....	44

**Section 2 - Revenues**

General Fund (100) .....	1
Grant Fund - Homeland Security (107) .....	3
Law Library Fund (109) .....	4
Record Management Fund, County Clerk (114) .....	5
Record Management Fund, District Clerk (115) .....	6
Family Protection Fund (119) .....	7
Vital Statistics Record Preservation (124) .....	8
Courthouse Security Fund (129) .....	9
Record Management Fund, County & District (140) .....	10
Court Reporter Service Fund (153) .....	11
Justice Court Technology Fund (156) .....	12
Grant Fund - HAVA (205) .....	13
Revolving Loan Fund (207) .....	14
Road and Bridge Fund, Precinct 1 (211) .....	15
Road and Bridge Fund, Precinct 2 (212) .....	16
Road and Bridge Fund, Precinct 3 (213) .....	17
Road and Bridge Fund, Precinct 4 (214) .....	18
Interest & Sinking Fund - Debt Service (225) .....	19

S E C T I O N 1  
E X P E N D I T U R E S

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, COUNTY JUDGE

Page 1

10-11	10-11	08-09	09-10	09-10	07/31/10	09-10	
Account.....	.Requested..	Recommended.	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.

100-400

SUMMARY COUNTY JUDGE

PERSONAL SERVICES

*1001	SALARY-COUNTY JUDGE	44,319	44,320	44,320	37,501	
46,092						
*1002	SALARY-STATE SUPPLEMENT	15,000	15,000	15,000	12,692	
15,000						
*1004	SALARY / EMC / PARTTIME	12,636	12,636	12,636	10,692	
13,142						
*1005	LONGEVITY	3,340	3,420	3,420	3,420	
3,660						
*1010	SALARY / COURT CLERK (HOURLY)	25,979	25,979	25,979	21,982	
27,020						
*2010	HEALTH INSURANCE	13,018	13,070	13,070	10,892	
13,338						
*2020	FICA	7,690	7,754	7,754	6,541	
8,026						
*2030	UNEMPLOYMENT COMPENSATION	122	127	127	84	
98						
*2040	WORKERS COMPENSATION	164	169	169	108	
153						
*2050	RETIREMENT	9,652	9,659	9,659	8,223	
9,998						
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1000	PERSONAL SERVICES	131,920	132,134	132,134	112,135	0
136,527	0					
SUPPLIES AND MATERIALS						
*3100	OFFICE SUPPLIES	757	1,000	1,000	693	
1,000						
*3101	OFFICE SUPPLIES / EMC	699	700	700	130	
700						
*3110	POSTAGE	199	500	500	132	
500						
*3111	POSTAGE / EMC	0	100	100	0	
100						
*3657	OFFICE FURNITURE & EQUIPMENT	0	600	519	199	
600						
*3900	SUBSCRIPTIONS & PUBLICATIONS	1,211	2,000	2,000	960	
2,000						
-----						
2000	SUPPLIES AND MATERIALS	2,866	4,900	4,819	2,112	0
4,900	0					
OTHER SERVICES AND CHARGES						
*4200	TELEPHONE	2,568	2,730	2,730	2,036	
2,500						
*4260	MILEAGE / COUNTY JUDGE	1,998	2,000	2,000	1,299	
2,000						
*4262	MILEAGE / CLERK	114	300	300	78	
300						
*4263	MILEAGE / EMC	800	1,000	1,000	126	
1,000						
*4350	PRINTING	0	200	200	96	
500						
*4520	REPAIR & MAINT / OFFICE EQUIPMENT	69	0	81	81	
100						
*4522	REPAIR & MAINT / COPIER	0	0	0	0	
0						
*4800	BOND PREMIUM	0	0	93	92	
178						
*4810	MEMBERSHIP DUES	200	200	200	200	
200						
*4812	CONFERENCE / SEMINAR EXPENSE	394	500	500	219	
500						
*4813	PROBATE CONTINUING EDUCATION EXPEN	1,281	2,500	2,500	325	
2,500						
*4814	EMPLOYEE TRAINING & EDUCATION	100	350	257	185	
350						
*4815	TRAINING & EDUCATION / EMC	0	1,000	1,000	0	
1,000						
*4999	MISCELLANEOUS	0	2,500	2,500	0	
2,500						
-----						
3000	OTHER SERVICES AND CHARGES	7,524	13,280	13,361	4,736	0
13,628	0					

CAPITAL OUTLAY

*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0	
0					
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4000 CAPITAL OUTLAY	0	0	0	0	0
0	0				
-----	-----	-----	-----	-----	-----
0000 SUMMARY COUNTY JUDGE	142,310	150,314	150,314	118,984	0
155,055	0				
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Total for COUNTY JUDGE	142,310	150,314	150,314	118,984	0
155,055	0				

BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, COUNTY CLERK

Page 2

10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-401						
SUMMARY-COUNTY CLERK						
PERSONAL SERVICES						
*1001 SALARY-COUNTY CLERK		38,880	38,880	38,880	32,898	
40,436						
*1002 SALARIES / CLERKS (4) / HOURLY		80,554	101,189	101,189	82,573	
105,219						
*1005 LONGEVITY		6,260	6,420	6,420	6,020	
6,780						
*2010 HEALTH INSURANCE		26,036	32,675	32,675	25,050	
33,345						
*2020 FICA		9,579	11,206	11,206	9,262	
11,661						
*2030 UNEMPLOYMENT COMPENSATION		258	329	329	205	
255						
*2040 WORKERS COMPENSATION		186	237	237	149	
216						
*2050 RETIREMENT		11,979	13,960	13,960	11,578	
14,527						
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1000 PERSONAL SERVICES		173,731	204,896	204,896	167,736	0
212,439	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		9,974	7,000	7,948	5,203	
10,000						
*3110 POSTAGE		3,427	4,000	4,000	2,940	
4,000						
*3657 OFFICE FURNITURE & EQUIPMENT		213	0	209	209	
200						
*3900 SUBSCRIPTIONS & PUBLICATIONS		392	500	500	330	
500						
-----						
2000 SUPPLIES AND MATERIALS		14,006	11,500	12,657	8,683	0
14,700	0					
OTHER SERVICES AND CHARGES						
*4200 TELEPHONE		2,198	2,000	2,000	1,836	
2,000						
*4262 MILEAGE / EMPLOYEE		181	200	200	12	
300						
*4350 PRINTING		2,593	5,000	8,843	9,787	
7,000						
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		207	200	200	76	
0						
*4522 REPAIR & MAINT / COPIER		0	0	0	-828	
0						
*4621 LEASE / COPIER		5,455	5,064	6,289	5,994	
9,000						
*4622 LEASE / POSTAGE MACHINE		1,044	1,100	1,100	870	
1,100						
*4800 BOND PREMIUM		500	0	0	0	
500						
*4810 MEMBERSHIP DUES		80	100	100	80	
100						
*4812 CONFERENCE / SEMINAR EXPENSE		376	600	640	639	
700						
*4814 EMPLOYEE TRAINING & EDUCATION		573	1,000	960	734	
1,000						
-----						
3000 OTHER SERVICES AND CHARGES		13,206	15,264	20,332	19,200	0
21,700	0					

CAPITAL OUTLAY

*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,113	0	0	0	_____
0 _____	-----	-----	-----	-----	-----
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4000 CAPITAL OUTLAY	1,113	0	0	0	0
0 0	-----	-----	-----	-----	-----
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0000 SUMMARY-COUNTY CLERK	202,055	231,660	237,885	195,619	0
248,839 0	-----	-----	-----	-----	-----
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Total for COUNTY CLERK	202,055	231,660	237,885	195,619	0
248,839 0	-----	-----	-----	-----	-----



B U D G E T A R Y   A C C O U N T I N G   S Y S T E M

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, COUNTY COURT

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-402						
SUMMARY-COUNTY COURT						
OTHER CHARGES AND SERVICES						
*4006 P.S. COURT APPOINTED ATTORNEY		9,015	8,000	10,000	9,735	
8,000						
*4007 P.S. COURT REPORTER		0	3,000	2,425	1,689	
3,000						
*4008 P.S. JUVENILE COURT APPOINTED ATTO		1,275	3,000	3,000	525	
2,000						
*4009 CPS COURT EXPENDITURES		0	0	0	0	
0						
*4010 MENTAL COMMITMENTS		12,506	10,000	10,000	6,453	
10,000						
*4015 P.S. INTERPRETER / UNSPECIFIED		825	800	1,675	2,175	
1,000						
*4052 AUTOPSY EXPENSE		31,894	30,000	30,000	33,047	
35,000						
*4843 PETIT JURORS		96	1,000	1,000	150	
1,000						
*4980 COURT REPORTER EXPENSES		0	0	0	0	
0						
*4997 VISITING JUDGE / PROBATE		0	1,000	1,000	858	
1,000						
*4998 TRIAL EXPENSES		998	1,500	1,200	900	
1,500						
-----						
3000 OTHER CHARGES AND SERVICES		56,608	58,300	60,300	55,532	0
62,500	0					
-----						
0000 SUMMARY-COUNTY COURT		56,608	58,300	60,300	55,532	0
62,500	0					
-----						
Total for COUNTY COURT		56,608	58,300	60,300	55,532	0
62,500	0					

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, VETERANS SERVICE OFFICER

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-404						
SUMMARY-VETERANS SERVICE OFFICER						
PERSONAL SERVICES						
*1300 SALARY-VETERAN SERVICE OFFICER		14,504	14,939	14,939	12,615	
15,532						
*2020 FICA		1,109	1,143	1,143	965	
1,188						
*2030 UNEMPLOYMENT COMPENSATION		44	46	46	30	
36						
*2040 WORKERS COMPENSATION		24	25	25	16	
22						
*2050 RETIREMENT		1,382	1,424	1,424	1,202	
1,480						
-----						
1000 PERSONAL SERVICES		17,063	17,577	17,577	14,828	0
18,258	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		563	300	350	413	
500						
*3110 POSTAGE		88	125	125	88	
125						
*3657 OFFICE FURNITURE & EQUIPMENT		0	0	0	0	
0						
*3900 SUBSCRIPTIONS & PUBLICATIONS		113	122	122	104	
0						
-----						
2000 SUPPLIES AND MATERIALS		765	547	597	604	0
625	0					
OTHER SERVICES AND CHARGES						
*4200 TELEPHONE		1,487	1,500	1,500	1,258	
1,500						
*4350 PRINTING		0	50	50	0	
50						
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		61	100	50	0	
50						
*4600 RENT / OFFICE SPACE		0	0	0	0	
0						
*4810 MEMBERSHIP DUES		0	20	20	20	
20						
*4812 CONFERENCE / SEMINAR EXPENSE		219	500	500	189	
500						
-----						
3000 OTHER SERVICES AND CHARGES		1,766	2,170	2,120	1,466	0
2,120	0					
CAPITAL OUTLAY						
*5720 C.O. OFFICE FURNITURE & EQUIPMENT		0	0	1,092	1,092	
0						
-----						
4000 CAPITAL OUTLAY		0	0	1,092	1,092	0
0	0					
-----						
0000 SUMMARY-VETERANS SERVICE OFFICER		19,594	20,294	21,386	17,991	0
21,003	0					
-----						
Total for VETERANS SERVICE OFFICER		19,594	20,294	21,386	17,991	0
21,003	0					

BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, NON DEPARTMENTAL

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-405						
PERSONAL SERVICES						
*1070 SALARY / JUVENILE BOARD		10,200	10,200	10,200	8,631	
10,200						
*2020 FICA		781	781	781	660	
781						
*2030 UNEMPLOYMENT COMPENSATION		0	0	0	0	
0						
*2040 WORKERS COMPENSATION		0	0	0	0	
0						
*2050 RETIREMENT		972	972	972	822	
972						
*2060 RETIREE HEALTH INSURANCE		25,944	26,140	26,140	20,595	
14,913						
*2061 COBRA / HEALTH INSURANCE			0	2,874	1,946	
2,560						
-----						
1000 PERSONAL SERVICES		37,896	38,093	40,967	32,654	0
29,426	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		2,526	2,000	2,000	1,725	
1,000						
-----						
2000 SUPPLIES AND MATERIALS		2,526	2,000	2,000	1,725	0
1,000	0					
OTHER SERVICES AND CHARGES						
*4005 LEGAL FEES		39,308	20,000	20,000	17,719	
20,000						
*4011 OUTSIDE AUDIT(S)		11,500	11,000	11,000	11,500	
11,000						
*4060 APPRAISAL DISTRICT		269,417	300,015	300,015	209,809	
298,000						
*4061 JUVENILE PROBATION DEPARTMENT		79,077	85,138	85,138	63,854	
90,705						
*4062 JUVENILE DETENTION / OUT OF COUNTY		27,962	30,000	30,000	14,555	
25,000						
*4200 EMERGENCY NOTIFICATION FEE		20,279	20,279	20,279	20,279	
20,279						
*4300 ADVERTISING & LEGAL NOTICES		2,791	2,500	2,500	720	
2,500						
*4350 PRINTING		215	750	750	0	
500						
*4533 COMPUTER MAINTENANCE / TYLER TECH		140,926	113,900	113,900	111,733	
106,850						
*4534 CONTRACT COMPUTER MAINTENANCE						
24,000						
*4810 MEMBERSHIP DUES		2,955	3,000	3,000	3,005	
3,005						
*4820 INSURANCE / PROPERTY / LIABILITY		42,738	50,000	50,000	47,834	
50,000						
*4929 GONZALES COUNTY SENIOR CITIZENS		19,700	19,700	19,700	19,700	
19,700						
*4930 GOLDEN CRESCENT REGIONAL PLANNING		1,470	1,700	1,784	1,784	
2,100						
*4936 NIXON MINISTERIAL ALLIANCE		1,000	1,000	1,000	1,000	
1,000						
*4937 CHRISTIAN MINISTRIES		1,000	1,000	1,000	1,000	
1,000						
*4938 NORMA'S HOUSE		1,000	0	0	0	
0						
*4939 SOIL & WATER CONSERVATION DISTRICT		1,000	1,000	1,000	1,000	
1,000						

*4940 CASA / GC SPECIAL ADVOCATES	0	0	0	0	
0					
*4941 NIXON LIBRARY	0	1,000	1,000	1,000	
1,000					
*4942 SMILEY LIBRARY	1,000	1,000	1,000	1,000	
1,000					
*4943 WAELDER LIBRARY	1,000	1,000	1,000	1,000	
1,000					
*4944 GONZALES COUNTY CHILD SERVICES BOA	6,500	6,500	6,500	6,500	
6,500					
*4946 MENTAL HEALTH ADVISORY BOARD	5,600	5,600	5,600	0	
0					
*4947 GONZALES YOUTH CENTER	1,000	1,000	1,000	1,000	
1,000					
*4948 COURT OF CIVIL APPEALS/COUNTY ALLO	0	1,072	1,072	0	
1,072					
*4949 DA/PROPORTIONATE SHARE OF DISTRICT	108,091	127,254	127,254	95,441	
125,000					
*4950 INTERMEDIATE SANCTION FACILITY	1,000	1,000	1,000	0	
1,000					
*4951 GAME WARDEN SUPPLIES	857	1,000	1,000	76	
1,000					
*4955 TIME PAYMENT EXPENDITURES	7,200	0	0	0	
0					
*4999 MISCELLANEOUS	29,843	15,000	13,824	15,214	
15,000					
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3000 OTHER SERVICES AND CHARGES	824,429	822,408	821,316	646,722	0
830,211	0				
CAPITAL OUTLAY					
*5305 PURCHASE OF BUILDING IN NIXON	0	0	5,000	4,404	
0					
*5720 C.O. COMPUTER SYSTEM	134,706	0	0	0	
0					
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4000 CAPITAL OUTLAY	134,706	0	5,000	4,404	0
0	0				
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0000 SUMMARY-NON-DEPARTMENTAL EXPENDITU	999,557	862,501	869,283	685,505	0
860,637	0				
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Total for NON DEPARTMENTAL	999,557	862,501	869,283	685,505	0
860,637	0				

BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, COUNTY AUDITOR

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-407						
SUMMARY-COUNTY AUDITOR						
PERSONAL SERVICES						
*1005	LONGEVITY	950	1,390	1,390	1,270	
2,290						
*1300	SALARY-COUNTY AUDITOR	51,594	51,595	51,595	43,657	
53,658						
*1301	SALARIES / ASSISTANTS (HOURLY)	50,107	51,050	51,050	43,190	
53,086						
*1305	SALARY / FIRST ASSISTANT	30,909	30,911	30,911	26,135	
32,146						
*2010	HEALTH INSURANCE	26,036	26,140	26,140	21,784	
26,676						
*2020	FICA	10,158	10,323	10,323	8,610	
10,800						
*2030	UNEMPLOYMENT COMPENSATION	406	418	418	269	
325						
*2040	WORKERS COMPENSATION	216	218	218	142	
200						
*2050	RETIREMENT	12,824	12,860	12,860	10,891	
13,454						
-----						
1000	PERSONAL SERVICES	183,201	184,905	184,905	155,949	0
192,635	0					
SUPPLIES AND MATERIALS						
*3100	OFFICE SUPPLIES	2,373	2,500	2,475	1,709	
2,500						
*3110	POSTAGE	220	500	389	92	
500						
*3657	OFFICE FURNITURE & EQUIPMENT	723	1,000	1,980	1,980	
1,000						
*3900	SUBSCRIPTIONS & PUBLICATIONS	167	200	211	222	
250						
-----						
2000	SUPPLIES AND MATERIALS	3,483	4,200	5,055	4,003	0
4,250	0					
OTHER SERVICES AND CHARGES						
*4200	TELEPHONE	1,883	2,000	2,000	1,331	
2,000						
*4260	MILEAGE	268	500	500	98	
250						
*4350	PRINTING	0	0	0	0	
0						
*4520	REPAIR & MAINT / OFFICE EQUIPMENT	91	200	0	0	
200						
*4522	REPAIR & MAINT / COPIER	288	350	350	318	
350						
*4800	BOND PREMIUM	0	100	100	93	
100						
*4810	MEMBERSHIP DUES	545	550	550	250	
550						
*4812	CONFERENCE / SEMINAR EXPENSE	2,520	2,500	2,145	1,300	
2,500						
*4814	EMPLOYEE TRAINING & EDUCATION	1,297	2,000	1,700	1,566	
2,250						
-----						
3000	OTHER SERVICES AND CHARGES	6,892	8,200	7,345	4,956	0
8,200	0					
CAPITAL OUTLAY						

*5720 C.O. OFFICE FURNITURE & EQUIPMENT	683	0	0	0	
1,500					
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4000 CAPITAL OUTLAY	683	0	0	0	0
1,500 0					
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0000 SUMMARY-COUNTY AUDITOR	194,259	197,305	197,305	164,907	0
206,585 0					
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Total for COUNTY AUDITOR	194,259	197,305	197,305	164,907	0
206,585 0					

BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, COUNTY TREASURER

Page 7

10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-408						
SUMMARY-COUNTY TREASURER						
PERSONAL SERVICES						
*1001 SALARY-TREASURER		37,143	37,144	37,144	31,429	
38,629						
*1002 REVOLVING LOAN		2,400	2,400	2,400	2,031	
2,400						
*1005 LONGEVITY		1,400	1,330	1,330	1,330	
1,450						
*2010 HEALTH INSURANCE		6,509	6,535	6,535	5,446	
6,669						
*2020 FICA		3,132	3,127	3,127	2,661	
3,250						
*2030 UNEMPLOYMENT COMPENSATION		0	0	0	0	
0						
*2040 WORKERS COMPENSATION		64	67	67	42	
60						
*2050 RETIREMENT		3,902	3,895	3,895	3,315	
4,048						
-----						
1000 PERSONAL SERVICES		54,550	54,498	54,498	46,255	0
56,506	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		519	500	500	180	
500						
*3110 POSTAGE		1,389	1,600	1,600	1,223	
1,800						
*3657 OFFICE FURNITURE & EQUIPMENT		334	0	0	0	
0						
*3900 SUBSCRIPTIONS & PUBLICATIONS		113	200	200	104	
200						
-----						
2000 SUPPLIES AND MATERIALS		2,355	2,300	2,300	1,507	0
2,500	0					
OTHER SERVICES AND CHARGES						
*4200 TELEPHONE		768	800	800	522	
800						
*4260 MILEAGE		124	300	300	229	
400						
*4350 PRINTING		230	300	300	150	
300						
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		0	100	100	0	
0						
*4522 REPAIR & MAINT / COPIER		300	300	300	225	
300						
*4800 BOND PREMIUM		0	0	0	0	
0						
*4810 MEMBERSHIP DUES		150	200	200	150	
200						
*4812 CONFERENCE / SEMINAR EXPENSE		918	1,500	1,500	777	
1,500						
-----						
3000 OTHER SERVICES AND CHARGES		2,489	3,500	3,500	2,054	0
3,500	0					
CAPITAL OUTLAY						
*5720 C.O. OFFICE FURNITURE & EQUIPMENT		636	0	0	0	
0						
-----						

4000 CAPITAL OUTLAY	636	0	0	0	0
0					
-----	-----	-----	-----	-----	-----
0000 SUMMARY-COUNTY TREASURER	60,029	60,298	60,298	49,815	0
62,506					
-----	-----	-----	-----	-----	-----
Total for COUNTY TREASURER	60,029	60,298	60,298	49,815	0
62,506					



BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, COUNTY TAX COLLECTOR

Page 8

10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-409						
SUMMARY-TAX ASSESSOR-COLLECTOR						
PERSONAL SERVICES						
*1001	SALARY-TAX COLLECTOR	38,880	38,880	38,880	32,898	_____
40,436	_____					
*1002	SALARIES / CLERKS (6) / HOURLY	147,659	151,328	151,328	125,816	_____
157,352	_____					
*1005	LONGEVITY	7,005	6,310	6,310	5,490	_____
6,990	_____					
*2010	HEALTH INSURANCE	44,472	45,745	45,745	37,577	_____
46,683	_____					
*2020	FICA	14,672	15,034	15,034	12,416	_____
15,665	_____					
*2030	UNEMPLOYMENT COMPENSATION	459	482	482	303	_____
373	_____					
*2040	WORKERS COMPENSATION	312	318	318	202	_____
290	_____					
*2050	RETIREMENT	18,067	18,728	18,728	15,654	_____
19,515	_____					
-----		-----	-----	-----	-----	-----
1000	PERSONAL SERVICES	271,526	276,825	276,825	230,356	0
287,304	0					
SUPPLIES AND MATERIALS						
*3100	OFFICE SUPPLIES	5,427	5,500	5,465	3,397	_____
6,000	_____					
*3110	POSTAGE	12,577	16,000	15,210	6,607	_____
15,210	_____					
*3111	POSTAGE / VOTER	0	2,400	2,400	2,400	_____
0	_____					
*3657	OFFICE FURNITURE & EQUIPMENT	1,234	660	700	700	_____
700	_____					
*3660	COMPUTER SOFTWARE / TRUTH IN TAXAT	998	1,030	1,030	0	_____
1,030	_____					
*3900	SUBSCRIPTIONS & PUBLICATIONS	427	1,400	2,190	2,185	_____
1,400	_____					
-----		-----	-----	-----	-----	-----
2000	SUPPLIES AND MATERIALS	20,662	26,990	26,995	15,289	0
24,340	0					
OTHER SERVICES AND CHARGES						
*4200	TELEPHONE	5,122	5,100	5,100	4,053	_____
5,100	_____					
*4262	MILEAGE / EMPLOYEE	732	1,200	1,200	983	_____
1,200	_____					
*4350	PRINTING	3,927	6,510	6,510	6,394	_____
6,000	_____					
*4351	VOTER REGISTRATION DATA/COMPUTER	0	0	0	0	_____
0	_____					
*4352	COMMISSIONS ON LICENSES	1,208	1,350	1,350	875	_____
1,150	_____					
*4353	PRINTING / VOTER	0	851	851	787	_____
0	_____					
*4400	UTILITIES	5,751	5,700	5,700	3,978	_____
5,500	_____					
*4500	REPAIR / BUILDING STRUCTURE	389	1,200	990	672	_____
1,200	_____					
*4505	REPAIR / BUILDING EQUIPMENT	24	365	575	574	_____
575	_____					
*4520	REPAIR & MAINT / OFFICE EQUIPMENT	0	250	210	187	_____
250	_____					
*4522	REPAIR & MAINT / COPIER	420	400	400	329	_____
400	_____					

*4523 REPAIR & MAINT / POSTAGE MACHINE	0	0	0	0	
0					
*4622 LEASE / POSTAGE MACHINE	2,184	2,184	2,184	1,602	
2,184					
*4800 BOND PREMIUM	2,879	0	0	0	
0					
*4810 MEMBERSHIP DUES	235	250	285	285	
285					
*4812 CONFERENCE / SEMINAR EXPENSE	1,180	1,200	1,200	709	
1,200					
*4814 EMPLOYEE TRAINING & EDUCATION	1,256	695	695	213	
400					
*4861 JANITORIAL SERVICES	1,000	1,200	1,200	880	
1,200					
-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	26,307	28,455	28,450	22,521	0
26,644	0				
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	815	2,450	2,450	0	
2,450					
-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	815	2,450	2,450	0	0
2,450	0				
-----	-----	-----	-----	-----	-----
0000 SUMMARY-TAX ASSESSOR-COLLECTOR	319,310	334,720	334,720	268,166	0
340,738	0				
-----	-----	-----	-----	-----	-----
Total for COUNTY TAX COLLECTOR	319,310	334,720	334,720	268,166	0
340,738	0				

BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, ELECTIONS DEPARTMENT

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-410						
SUMMARY-ELECTIONS DEPARTMENT						
PERSONAL SERVICES						
*1004	SALARY-TEMPORARY EMPLOYEES-JUDGES	7,999	10,000	10,000	6,408	
10,000						
*1005	LONGEVITY		150	150	150	
630						
*1010	SALARY / ELECTIONS COORDINATOR	25,064	25,070	25,070	21,208	
26,067						
*2010	HEALTH INSURANCE	6,509	6,535	6,535	5,446	
6,669						
*2020	FICA	1,918	1,929	1,929	1,635	
2,042						
*2030	UNEMPLOYMENT COMPENSATION	82	77	77	55	
62						
*2040	WORKERS COMPENSATION	40	45	45	27	
38						
*2050	RETIREMENT	2,389	2,403	2,403	2,037	
2,544						
-----						
1000	PERSONAL SERVICES	44,001	46,209	46,209	36,966	0
48,052	0					
SUPPLIES AND MATERIALS						
*3100	OFFICE SUPPLIES	10,049	5,000	4,397	2,598	
3,000						
*3110	POSTAGE	89	300	300	300	
300						
*3660	COMPUTER SOFTWARE	0	0	0	0	
0						
*3900	SUBSCRIPTIONS & PUBLICATIONS	482	500	500	0	
250						
-----						
2000	SUPPLIES AND MATERIALS	10,620	5,800	5,197	2,898	0
3,550	0					
OTHER SERVICES AND CHARGES						
*4260	MILEAGE	157	300	483	483	
500						
*4520	REPAIR & MAINT / OFFICE EQUIPMENT	4,848	7,500	7,935	7,935	
8,000						
*4812	CONFERENCE / SEMINAR EXPENSE	699	1,000	985	315	
1,000						
*4999	MISCELLANEOUS	3,305	1,000	1,000	800	
1,000						
-----						
3000	OTHER SERVICES AND CHARGES	9,008	9,800	10,403	9,533	0
10,500	0					
-----						
0000	SUMMARY-ELECTIONS DEPARTMENT	63,629	61,809	61,809	49,396	0
62,102	0					
-----						
Total for	ELECTIONS DEPARTMENT	63,629	61,809	61,809	49,396	0
62,102	0					

BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, COUNTY ATTORNEY

Page 10

10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-411						
SUMMARY-COUNTY ATTORNEY						
PERSONAL SERVICES						
*1001 SALARY-COUNTY ATTORNEY		40,782	40,782	40,782	34,510	
42,413						
*1002 SALARY / CLERKS (2) / HOURLY		28,341	51,043	50,630	42,338	
53,086						
*1003 STATE SUPPLEMENT		18,471	20,833	20,833	17,628	
20,833						
*1004 HOT CHECK SUPPLEMENT / CLERKS		1,606	0	1,739	1,738	
0						
*1005 LONGEVITY		5,400	2,400	2,400	2,400	
2,400						
*1007 PART-TIME CLERK		10,338	0	413	413	
0						
*2010 HEALTH INSURANCE		18,981	19,605	19,605	16,338	
20,007						
*2020 FICA		7,631	8,802	9,072	7,211	
9,083						
*2030 UNEMPLOYMENT COMPENSATION		121	166	166	119	
128						
*2040 WORKERS COMPENSATION		158	186	186	120	
169						
*2050 RETIREMENT		10,000	10,965	11,156	9,463	
11,315						
-----	-----	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES		141,829	154,782	156,982	132,278	0
159,434	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		1,100	1,400	1,400	1,082	
1,400						
*3110 POSTAGE		774	1,200	1,200	561	
1,200						
*3657 OFFICE FURNITURE & EQUIPMENT		2,762	1,000	1,000	483	
1,000						
*3900 SUBSCRIPTIONS & PUBLICATIONS		1,355	1,776	1,776	604	
1,750						
-----	-----	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS		5,991	5,376	5,376	2,730	0
5,350	0					
OTHER SERVICES AND CHARGES						
*4015 P.S. LEGAL CONSULTATION / BROOKS		1,200	1,200	1,200	1,000	
0						
*4200 TELEPHONE		2,186	1,800	1,800	1,494	
1,800						
*4260 MILEAGE		372	750	750	491	
750						
*4350 PRINTING		140	500	500	82	
500						
*4400 UTILITIES		300	0	0	0	
0						
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		225	500	500	65	
500						
*4522 REPAIR & MAINT / COPIER		420	300	300	290	
300						
*4600 RENT / OFFICE SPACE		1,350	0	0	0	
0						
*4621 LEASE / POSTAGE MACHINE		0	0	0	0	
0						
*4800 BOND PREMIUM		249	178	178	0	
0						

*4810 MEMBERSHIP DUES	175	175	175	175	
175					
*4812 CONFERENCE / SEMINAR EXPENSE	1,573	1,600	1,600	277	
1,600					
*4814 EMPLOYEE TRAINING & EDUCATION	866	400	400	0	
1,000					
-----					
3000 OTHER SERVICES AND CHARGES	9,055	7,403	7,403	3,874	0
6,625	0				
-----					
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	5,211	0	0	0	
0					
-----					
4000 CAPITAL OUTLAY	5,211	0	0	0	0
0	0				
-----					
0000 SUMMARY-COUNTY ATTORNEY	162,087	167,561	169,761	138,882	0
171,409	0				
-----					
Total for COUNTY ATTORNEY	162,087	167,561	169,761	138,882	0
171,409	0				

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, DISTRICT CLERK

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-414						
SUMMARY-DISTRICT CLERK						
PERSONAL SERVICES						
*1001 SALARY-DISTRICT CLERK		38,880	38,880	38,880	32,898	
40,436						
*1002 SALARIES / CLERKS (4) / HOURLY		101,116	101,189	101,189	85,320	
105,219						
*1005 LONGEVITY		6,450	6,300	6,300	6,150	
7,260						
*2010 HEALTH INSURANCE		32,545	32,675	32,675	27,231	
33,345						
*2020 FICA		10,994	11,197	11,197	9,156	
11,698						
*2030 UNEMPLOYMENT COMPENSATION		316	326	326	213	
254						
*2040 WORKERS COMPENSATION		226	237	237	149	
217						
*2050 RETIREMENT		13,956	13,949	13,949	11,858	
14,573						
-----						
1000 PERSONAL SERVICES		204,482	204,753	204,753	172,975	0
213,002	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		3,772	3,500	3,500	2,839	
3,500						
*3110 POSTAGE		2,484	3,000	3,000	2,414	
2,500						
*3657 OFFICE FURNITURE & EQUIPMENT		493	1,000	1,000	425	
1,000						
*3900 SUBSCRIPTIONS & PUBLICATIONS		340	300	300	271	
300						
-----						
2000 SUPPLIES AND MATERIALS		7,089	7,800	7,800	5,949	0
7,300	0					
OTHER SERVICES AND CHARGES						
*4200 TELEPHONE		2,212	2,000	2,000	1,737	
2,000						
*4262 MILEAGE / EMPLOYEE		160	200	500	460	
500						
*4350 PRINTING		6,049	5,000	4,700	1,950	
4,500						
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		0	500	500	130	
250						
*4621 LEASE / COPIER		2,548	2,500	2,500	1,523	
2,500						
*4622 LEASE / POSTAGE MACHINE		1,044	1,000	1,000	783	
1,000						
*4800 BOND PREMIUM		170	200	200	170	
1,000						
*4810 MEMBERSHIP DUES		130	150	150	130	
150						
*4812 CONFERENCE / SEMINAR EXPENSE		464	1,000	1,087	1,116	
1,000						
*4814 EMPLOYEE TRAINING & EDUCATION		0	300	213	0	
300						
-----						
3000 OTHER SERVICES AND CHARGES		12,777	12,850	12,850	8,000	0
13,200	0					
CAPITAL OUTLAY						

*5720 C.O. OFFICE FURNITURE & EQUIPMENT	2,168	2,500	2,500	0	
0					
-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	2,168	2,500	2,500	0	0
0					
-----	-----	-----	-----	-----	-----
0000 SUMMARY-DISTRICT CLERK	226,516	227,903	227,903	186,924	0
233,502					
-----	-----	-----	-----	-----	-----
Total for DISTRICT CLERK	226,516	227,903	227,903	186,924	0
233,502					

BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, DISTRICT COURT

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-415						
SUMMARY-DISTRICT COURT						
SUPPLIES AND MATERIALS						
-----	-----	-----	-----	-----	-----	-----
2000	SUPPLIES AND MATERIALS	0	0	0	0	0
0	0					
OTHER SERVICES AND CHARGES						
*4001	COURT REPORTER / MASTER JUDGE	0	0	0	0	
0						
*4002	COURT REPORTER / GUADALUPE COUNTY	10,765	10,967	10,967	10,967	
11,726						
*4003	COURT REPORTER / 2ND 25TH JUD. DIS	11,637	11,726	11,726	11,726	
11,928						
*4004	COURT COORDINATOR / GUADALUPE COUN	7,374	7,890	7,890	7,890	
7,890						
*4006	P.S. COURT APPOINTED ATTORNEY	80,517	87,000	122,000	99,717	
117,000						
*4007	P.S. COURT REPORTER	0	0	0	0	
0						
*4012	COURT COORDINATOR / 2ND 25TH JUD.	7,367	7,549	7,549	7,549	
7,549						
*4015	P.S. EXPERT WITNESS / INTERPRETER	15,785	12,000	17,000	17,075	
19,000						
*4810	DUES / 3RD ADMIN. JUDICIAL DISTRICT	1,418	1,418	1,418	1,418	
1,447						
*4812	TRAVEL / REIMBURSEMENT / DISTRICT	112	300	300	112	
300						
*4841	GRAND JURORS	1,566	1,732	1,732	1,602	
1,800						
*4843	PETIT JURORS	7,852	6,000	6,000	5,454	
8,000						
*4849	JURY COMMISSIONERS	100	150	150	90	
100						
*4850	JUROR MEALS & EXPENSES	284	300	300	168	
250						
*4857	EXPENSES / VISITING JUDGE	0	300	300	295	
300						
*4980	COURT REPORTER EXPENSES	4,097	2,500	4,000	3,156	
3,000						
-----	-----	-----	-----	-----	-----	-----
3000	OTHER SERVICES AND CHARGES	148,874	149,832	191,332	167,219	0
190,290	0					
-----	-----	-----	-----	-----	-----	-----
0000	SUMMARY-DISTRICT COURT	148,874	149,832	191,332	167,219	0
190,290	0					
-----	-----	-----	-----	-----	-----	-----
Total for	DISTRICT COURT	148,874	149,832	191,332	167,219	0
190,290	0					



BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, JUSTICE OF PEACE #1

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-416						
SUMMARY-JUSTICE OF PEACE # 1						
PERSONAL SERVICES						
*1001 SALARY-J. P. # 1		35,210	35,211	35,211	29,793	
36,619						
*1005 LONGEVITY		3,960	2,800	2,800	2,800	
3,110						
*1010 SALARIES / COURT CLERKS (2) / HOUR		49,970	51,049	51,049	40,171	
53,086						
*2010 HEALTH INSURANCE		18,436	19,605	19,605	16,338	
20,007						
*2020 FICA		6,841	7,058	7,058	5,700	
7,345						
*2030 UNEMPLOYMENT COMPENSATION		161	167	167	100	
128						
*2040 WORKERS COMPENSATION		145	150	150	95	
136						
*2050 RETIREMENT		8,746	8,792	8,792	7,192	
9,150						
*4100 AUTO ALLOWANCE		3,200	3,200	3,200	2,708	
3,200						
-----						
1000 PERSONAL SERVICES		126,807	128,032	128,032	104,898	0
132,781	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		1,123	1,750	1,690	837	
1,750						
*3110 POSTAGE		1,479	1,500	1,500	492	
1,500						
*3657 OFFICE FURNITURE & EQUIPMENT		0	0	60	60	
100						
*3900 SUBSCRIPTIONS & PUBLICATIONS		74	250	250	85	
250						
-----						
2000 SUPPLIES AND MATERIALS		2,677	3,500	3,500	1,474	0
3,600	0					
OTHER SERVICES AND CHARGES						
*4015 P.S. INTERPRETER / UNSPECIFIED		225	500	500	150	
500						
*4200 TELEPHONE		1,947	2,100	2,100	1,646	
2,100						
*4262 MILEAGE / EMPLOYEE		0	150	150	0	
150						
*4350 PRINTING		1,292	1,500	1,500	457	
1,500						
*4800 BOND PREMIUM		50	50	50	50	
50						
*4810 MEMBERSHIP DUES		0	225	225	0	
225						
*4812 CONFERENCE / SEMINAR EXPENSE		75	0	0	0	
0						
*4814 EMPLOYEE TRAINING & EDUCATION		233	0	0	0	
0						
*4843 PETIT JURORS		180	500	500	132	
500						
-----						
3000 OTHER SERVICES AND CHARGES		4,002	5,025	5,025	2,435	0
5,025	0					
CAPITAL OUTLAY						

*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0	
0					
-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0	0
0	0				
-----	-----	-----	-----	-----	-----
0000 SUMMARY-JUSTICE OF PEACE # 1	133,486	136,557	136,557	108,807	0
141,406	0				
-----	-----	-----	-----	-----	-----
Total for JUSTICE OF PEACE #1	133,348	136,557	136,557	108,807	0
141,406	0				

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, JUSTICE OF PEACE #3

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-417						
SUMMARY-JUSTICE OF PEACE # 3						
PERSONAL SERVICES						
*1001 SALARY-J. P. # 3		35,210	35,211	35,211	29,793	
36,619						
*1005 LONGEVITY		0	0	0	0	
0						
*1010 SALARIES / COURT CLERKS (2) / HOUR		51,031	51,049	51,049	43,191	
53,086						
*2010 HEALTH INSURANCE		19,527	19,605	19,605	16,338	
20,007						
*2020 FICA		6,842	6,844	6,844	5,762	
7,107						
*2030 UNEMPLOYMENT COMPENSATION		154	158	158	102	
122						
*2040 WORKERS COMPENSATION		145	145	145	95	
132						
*2050 RETIREMENT		8,524	8,525	8,525	7,213	
8,854						
*4100 AUTO ALLOWANCE		3,200	3,200	3,200	2,708	
3,200						
-----						
1000 PERSONAL SERVICES		124,633	124,737	124,737	105,201	0
129,127	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		641	1,500	1,498	712	
1,500						
*3110 POSTAGE		2,300	2,460	2,460	1,320	
2,900						
*3657 OFFICE FURNITURE & EQUIPMENT		555	500	500	0	
500						
*3900 SUBSCRIPTIONS & PUBLICATIONS		80	275	277	277	
275						
-----						
2000 SUPPLIES AND MATERIALS		3,576	4,735	4,735	2,309	0
5,175	0					
OTHER SERVICES AND CHARGES						
*4015 P.S. INTERPRETER / UNSPECIFIED SER		150	600	600	725	
800						
*4200 TELEPHONE		3,444	3,500	3,500	2,443	
3,500						
*4205 CELLULAR PHONE CHARGES		0	0	0	0	
0						
*4262 MILEAGE / EMPLOYEE		185	350	350	0	
500						
*4350 PRINTING		1,089	1,400	1,400	968	
1,400						
*4600 RENT / OFFICE SPACE		4,800	4,800	4,800	4,000	
4,800						
*4800 BOND PREMIUM		0	0	0	0	
150						
*4810 MEMBERSHIP DUES		60	150	150	0	
200						
*4812 CONFERENCE / SEMINAR EXPENSE		580	0	0	0	
0						
*4814 EMPLOYEE TRAINING & EDUCATION		459	0	0	0	
0						
*4843 PETIT JURORS		150	600	600	174	
600						
*4861 JANITORIAL SERVICES		360	480	480	270	
480						

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3000 OTHER SERVICES AND CHARGES	11,276	11,880	11,880	8,580	0	
12,430 0						
<b>CAPITAL OUTLAY</b>						
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		
0						
-----	-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0	0	
0 0						
-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY-JUSTICE OF PEACE # 3	139,485	141,352	141,352	116,090	0	
146,732 0						
-----	-----	-----	-----	-----	-----	-----
Total for JUSTICE OF PEACE #3	139,485	141,352	141,352	116,090	0	
146,732 0						

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, JUSTICE OF PEACE #4

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-418						
SUMMARY-JUSTICE OF PEACE # 4						
PERSONAL SERVICES						
*1001 SALARY - J. P. # 4		35,210	35,211	35,211	29,793	
36,619						
*1005 LONGEVITY		860	980	980	800	
1,100						
*1010 SALARY / COURT CLERK / HOURLY		25,979	25,979	25,979	21,982	
28,059						
*2010 HEALTH INSURANCE		13,007	13,070	13,070	10,877	
13,338						
*2020 FICA		4,992	5,001	5,001	4,229	
5,277						
*2030 UNEMPLOYMENT COMPENSATION		81	83	83	54	
65						
*2040 WORKERS COMPENSATION		104	106	106	68	
98						
*2050 RETIREMENT		6,218	6,230	6,230	5,269	
6,574						
*4100 AUTO ALLOWANCE		3,200	3,200	3,200	2,708	
3,200						
-----						
1000 PERSONAL SERVICES		89,651	89,860	89,860	75,781	0
94,330	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		1,113	3,000	3,000	1,054	
3,000						
*3110 POSTAGE		953	800	800	374	
800						
*3657 OFFICE FURNITURE & EQUIPMENT		518	100	100	40	
100						
*3900 SUBSCRIPTIONS & PUBLICATIONS		79	200	200	252	
200						
-----						
2000 SUPPLIES AND MATERIALS		2,663	4,100	4,100	1,719	0
4,100	0					
OTHER SERVICES AND CHARGES						
*4015 P.S. INTERPRETER / UNSPECIFIED SER		0	500	500	0	
500						
*4200 TELEPHONE		1,598	2,100	2,100	1,326	
2,100						
*4262 MILEAGE / EMPLOYEE		495	300	300	90	
300						
*4350 PRINTING		1,552	0	0	36	
0						
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		72	500	500	0	
500						
*4800 BOND PREMIUM		121	200	200	50	
300						
*4810 MEMBERSHIP DUES		0	150	150	135	
150						
*4812 CONFERENCE / SEMINAR EXPENSE		462	0	0	0	
0						
*4814 EMPLOYEE TRAINING & EDUCATION		334	0	0	0	
0						
*4843 PETIT JURORS		84	200	200	132	
200						
-----						
3000 OTHER SERVICES AND CHARGES		4,717	3,950	3,950	1,769	0
4,050	0					

CAPITAL OUTLAY

*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0	_____
0	_____	_____	_____	_____	_____
-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0	0
0	0	_____	_____	_____	_____
-----	-----	-----	-----	-----	-----
0000 SUMMARY-JUSTICE OF PEACE # 4	97,031	97,910	97,910	79,269	0
102,480	0	_____	_____	_____	_____
-----	-----	-----	-----	-----	-----
Total for JUSTICE OF PEACE #4	97,031	97,910	97,910	79,269	0
102,480	0	_____	_____	_____	_____

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, COURTHOUSE

Page 16

10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Account.....	.....	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.
.Requested..	Recommended.					

100-419

SUMMARY-COURTHOUSE & ASSOCIATED BUILDINGS

PERSONAL SERVICES

*1002 SALARY / MAINTENANCE / HOURLY	3,598	29,120	29,120	24,640	_____
30,285 _____					
*1005 LONGEVITY	0	0	0	0	_____
0 _____					
*1020 SALARIES / COURTHOUSE SECURITY DEP		15,000	15,000	14,823	_____
15,000 _____					
*1027 SALARY / JANITOR / HOURLY	21,258	21,251	21,251	17,987	_____
22,108 _____					
*2010 HEALTH INSURANCE	6,509	13,070	13,070	10,892	_____
13,338 _____					
*2020 FICA	1,849	5,001	5,001	4,354	_____
5,186 _____					
*2030 UNEMPLOYMENT COMPENSATION	64	203	203	137	_____
156 _____					
*2040 WORKERS COMPENSATION	589	1,812	1,812	1,725	_____
1,748 _____					
*2050 RETIREMENT	2,346	6,230	6,230	6,375	_____
6,461 _____					

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1000 PERSONAL SERVICES	36,213	91,687	91,687	80,933	0
94,282                   0					

SUPPLIES AND MATERIALS

*3320 CLEANING SUPPLIES	1,625	3,500	3,500	1,935	_____
3,000 _____					
*3340 OPERATING SUPPLIES / UNSPECIFIED	3,168	12,000	12,000	2,927	_____
4,000 _____					
*3372 OPERATING SUPPLIES / FLAGS	127	300	300	188	_____
300 _____					
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,225	300	800	796	_____
800 _____					

-----	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	6,145	16,100	16,600	5,845	0
8,100                   0					

OTHER SERVICES AND CHARGES

*4400 UTILITIES	90,617	85,000	85,000	53,293	_____
85,000 _____					
*4500 REPAIR / BUILDING STRUCTURE	88,504	20,000	20,000	9,012	_____
25,000 _____					
*4505 REPAIR / BUILDING EQUIPMENT	43,525	10,000	11,500	14,088	_____
15,000 _____					
*4598 PEST CONTROL SERVICE	3,390	3,000	3,000	3,103	_____
3,000 _____					
*4861 JANITORIAL SERVICES		0	600	450	_____
600 _____					
*4876 LAWN MAINTENANCE	479	800	800	765	_____
800 _____					
*4877 COURTHOUSE CLOCK MAINTENANCE	1,800	1,800	1,800	1,500	_____
1,800 _____					
*4878 CHRISTMAS LIGHTING	6,085	7,000	4,800	3,898	_____
7,000 _____					
*4999 MISCELLANEOUS	600	0	200	0	_____
0 _____					

-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	235,001	127,600	127,700	86,109	0
138,200                   0					

CAPITAL OUTALY

*5710 C.O. EQUIPMENT & MACHINERY	0	0	0	0	
0					
-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTALY	0	0	0	0	0
0					
-----	-----	-----	-----	-----	-----
0000 SUMMARY-COURTHOUSE & ASSOCIATED BU	277,359	235,387	235,987	172,887	0
240,582					
-----	-----	-----	-----	-----	-----
Total for COURTHOUSE	277,359	235,387	235,987	172,887	0
240,582					



BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, COUNTY JAIL

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-420						
*1005	LONGEVITY	6,435	8,120	8,120	7,280	
9,490						
*1020	SALARY / JAIL ADMINISTRATOR / HOUR	37,645	36,368	36,368	30,800	
37,812						
*1025	SALARIES / JAILERS (22) / HOURLY	558,305	568,663	568,663	471,608	
591,312						
*1026	SALARY / COOK / HOURLY	17,093	0	0	0	
0						
*1031	OVERTIME	17,942	15,000	15,000	12,724	
15,000						
*2010	HEALTH INSURANCE	127,542	150,305	150,305	113,306	
153,387						
*2020	FICA	46,807	48,113	48,113	37,817	
50,061						
*2030	UNEMPLOYMENT COMPENSATION	1,920	1,950	1,950	1,250	
1,506						
*2040	WORKERS COMPENSATION	12,149	13,052	13,052	8,448	
12,483						
*2050	RETIREMENT	60,782	59,937	59,937	49,961	
62,364						
*2055	UNIFORM ALLOWANCE	1,917	3,500	3,500	2,623	
3,500						
-----						
1000	PERSONAL SERVICES	888,538	905,008	905,008	735,816	0
936,915	0					
*3100	OFFICE SUPPLIES	1,594	1,200	1,200	875	
1,500						
*3110	POSTAGE	352	800	800	0	
800						
*3300	GASOLINE	8,886	9,000	9,000	8,597	
11,000						
*3320	CLEANING SUPPLIES	12,119	9,000	14,000	14,395	
13,000						
*3330	OPERATING SUPPLIES / FOOD	120,522	110,000	110,000	88,576	
110,000						
*3332	OPERATING SUPPLIES / KITCHEN ITEMS	12,796	8,000	13,000	12,290	
9,000						
*3335	OPERATING SUPPLIES / PRISONER UNIF	932	1,000	1,939	1,935	
1,000						
*3340	OPERATING SUPPLIES / UNSPECIFIED	16,443	11,500	11,500	12,582	
15,000						
*3350	OPERATING SUPPLIES / BEDDING & LIN	419	1,000	1,000	944	
1,000						
*3370	OPERATING SUPPLIES / LAUNDRY	4,240	5,000	5,000	2,980	
5,000						
*3380	PHOTOGRAPHY / FINGERPRINTING SUPPL	0	1,000	200	0	
1,000						
*3500	R&M BUILDING AND GROUNDS	209	500	900	834	
500						
*3657	OFFICE FURNITURE & EQUIPMENT	870	1,000	1,400	1,313	
1,000						
*3910	OPERATING SUPPLIES / MEDICAL	36,093	20,000	45,000	40,577	
35,000						
-----						
2000	SUPPLIES AND MATERIALS	215,475	179,000	214,939	185,899	0
204,800	0					
*4051	MEDICAL SERVICES / PRISONERS	4,100	9,000	9,000	5,312	
10,000						
*4054	EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	1,486	1,500	1,500	1,628	
1,500						
*4205	CELLULAR PHONE CHARGES		500	500	0	
500						

*4262	EMPLOYEE PRISONER TRANSPORT / REIM	264	1,500	1,060	60	
1,000						
*4280	PRISONER TRANSPORT / COMMERCIAL	3,425	1,500	1,161	161	
2,000						
*4350	PRINTING	344	1,000	300	486	
1,000						
*4400	UTILITIES	83,757	70,000	70,000	58,983	
75,000						
*4500	REPAIR / BUILDING STRUCTURE	2,909	3,500	5,500	4,606	
5,000						
*4505	REPAIR / BUILDING EQUIPMENT	60,611	55,000	52,175	70,053	
65,000						
*4510	REPAIR / MACHINERY & EQUIPMENT	4,602	1,000	840	631	
1,200						
*4520	REPAIR & MAINT / OFFICE EQUIPMENT	49	1,000	1,000	0	
1,000						
*4522	REPAIR & MAINT / COPIER	1,635	1,000	1,500	1,644	
1,500						
*4540	REPAIR / VEHICLES	952	2,000	2,000	1,056	
2,000						
*4550	OIL CHANGES	140	500	500	456	
500						
*4560	REPAIR / RADIO	1,619	500	500	220	
500						
*4595	REPAIR / KITCHEN EQUIPMENT	9,593	5,000	5,200	5,566	
5,000						
*4598	PEST CONTROL SERVICE	1,057	1,200	1,200	909	
1,200						
*4800	BOND PREMIUM	71	300	300	213	
300						
*4810	MEMBERSHIP DUES	30	0	0	0	
0						
*4814	EMPLOYEE TRAINING & EDUCATION	595	1,800	1,800	884	
2,000						
*4820	INSURANCE / PROPERTY / LIABILITY	6,459	8,000	8,000	6,791	
8,000						
*4825	INSURANCE / FLEET	0	500	1,325	1,325	
1,200						
*4882	OUT OF COUNTY BOARDING / PRISONERS	4,550	5,000	5,000	0	
5,000						
*4987	JAIL FACILITY INSPECTION FEE	0	300	300	0	
0						
-----						
3000	OTHER SERVICES AND CHARGES	188,247	171,600	170,661	160,984	0
190,400	0					
*5720	C.O. OFFICE FURNITURE & EQUIPMENT	444	1,000	1,000	0	
1,000						
-----						
Total for COUNTY JAIL		1,292,703	1,256,608	1,291,608	1,082,698	0
1,333,115	0					

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, CONSTABLE #1

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-421						
SUMMARY-CONSTABLE # 1						
PERSONAL SERVICES						
*1001 SALARY / CONSTABLE #1		26,784	26,784	26,784	22,663	
27,855						
*1002 SALARY / RABIES & WILD ANIMAL CONT		7,080	7,080	7,080	5,991	
7,080						
*1005 LONGEVITY		2,630	2,390	2,390	2,390	
2,400						
*2010 HEALTH INSURANCE		6,509	6,535	6,535	5,446	
6,669						
*2020 FICA		3,337	3,340	3,340	2,835	
3,422						
*2040 WORKERS COMPENSATION		856	906	906	590	
854						
*2050 RETIREMENT		4,183	4,160	4,160	3,555	
4,263						
*4100 AUTO ALLOWANCE		7,400	7,400	7,400	6,262	
7,400						
-----						
1000 PERSONAL SERVICES		58,779	58,595	58,595	49,733	0
59,943	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		154	200	0	0	
200						
*3110 POSTAGE		0	100	0	0	
50						
*3657 MISC. EQUIPMENT		0	100	0	0	
100						
-----						
2000 SUPPLIES AND MATERIALS		154	400	0	0	0
350	0					
OTHER SERVICES AND CHARGES						
*4053 RABIES DETERMINATION		113	200	600	405	
600						
*4200 TELEPHONE		774	700	700	613	
800						
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		0	200	200	0	
200						
*4560 REPAIR / RADIO		0	100	100	0	
100						
*4800 BOND PREMIUM		178	200	200	0	
0						
*4810 MEMBERSHIP DUES		0	80	80	0	
50						
*4825 INSURANCE / FLEET		263	400	400	279	
400						
-----						
3000 OTHER SERVICES AND CHARGES		1,327	1,880	2,280	1,296	0
2,150	0					
4000 CAPITAL OUTLAY					0	0
0	0					
-----						
0000 SUMMARY-CONSTABLE # 1		60,261	60,875	60,875	51,028	0
62,443	0					
-----						
Total for CONSTABLE #1		60,261	60,875	60,875	51,028	0
62,443	0					

BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, CONSTABLE #3

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-422						
SUMMARY-CONSTABLE # 3						
PERSONAL SERVICES						
*1001 SALARY / CONSTABLE #3		26,784	26,784	26,784	22,663	
27,855						
*1005 LONGEVITY		2,490	2,270	2,270	2,270	
2,390						
*1020 DEPUTY CONSTABLE		22,368	35,403	35,403	30,180	
36,812						
*2010 HEALTH INSURANCE		6,520	6,535	6,535	5,473	
6,669						
*2020 FICA		4,755	5,756	5,756	4,914	
5,955						
*2030 UNEMPLOYMENT COMPENSATION		71	113	113	73	
87						
*2040 WORKERS COMPENSATION		763	1,562	1,562	1,049	
1,485						
*2050 RETIREMENT		5,923	7,170	7,170	6,122	
7,418						
*2055 UNIFORM ALLOWANCE		510	780	780	660	
780						
*4100 SUBDIVISION COMPLIANCE OFFICER		10,000	10,000	10,000	8,462	
10,000						
-----						
1000 PERSONAL SERVICES		80,183	96,373	96,373	81,865	0
99,451	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		1,126	850	1,000	999	
950						
*3110 POSTAGE		168	88	88	44	
88						
*3300 GASOLINE		7,516	7,200	7,200	6,543	
8,200						
*3340 OPERATING SUPPLIES / UNSPECIFIED		1,384	550	625	587	
550						
*3542 TIRES, TUBES & BATTERIES						
400						
*3657 MISC, EQUIPMENT		1,083	1,400	1,200	27	
1,400						
*3900 SUBSCRIPTIONS & PUBLICATIONS		187	145	145	145	
175						
-----						
2000 SUPPLIES AND MATERIALS		11,464	10,233	10,258	8,344	0
11,763	0					
OTHER SERVICES AND CHARGES						
*4200 TELEPHONE		1,276	1,600	1,600	1,302	
1,920						
*4205 CELLULAR PHONE CHARGES						
1,284						
*4400 DATA TRANSFER FEE		625	720	720	455	
720						
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		0	300	300	95	
300						
*4540 REPAIR / VEHICLES		5,008	2,000	2,500	2,312	
2,000						
*4550 OIL CHANGES			480	480	331	
480						
*4560 REPAIR / RADIO		380	250	250	213	
250						
*4600 K 9 LEASE						
360						

*4800 BOND PREMIUM	178	120	120	50	
120					
*4810 MEMBERSHIP DUES	0	0	0	0	
35					
*4812 CONFERENCE / SEMINAR EXPENSE	0	1,000	475	0	
1,000					
*4825 INSURANCE / FLEET	166	350	350	279	
400					
-----					
3000 OTHER SERVICES AND CHARGES	7,633	6,820	6,795	5,037	0
8,869	0				
-----					
CAPITAL OUTLAY					
*5710 C.O. EQUIPMENT & MACHINERY					
3,795					
*5730 C.O. VEHICLE					
25,500					
*5735 C.O. RADIOS	0	1,600	1,600	1,270	
6,000					
-----					
4000 CAPITAL OUTLAY	0	1,600	1,600	1,270	0
35,295	0				
-----					
0000 SUMMARY-CONSTABLE # 3	99,280	115,026	115,026	96,516	0
155,378	0				
-----					
Total for CONSTABLE #3	99,280	115,026	115,026	96,516	0
155,378	0				

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, CONSTABLE #4

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10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Account.....	.....	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual..
.Requested..	Recommended.					

100-423

SUMMARY-CONSTABLE # 4

PERSONAL SERVICES

*1001 SALARY / CONSTABLE #4		26,784	26,784	26,784	22,663	_____
27,855						
*1005 LONGEVITY		1,510	1,430	1,430	1,430	_____
1,550						
*2010 HEALTH INSURANCE		6,509	6,535	6,535	5,446	_____
6,669						
*2020 FICA		2,105	2,158	2,158	1,799	_____
2,249						
*2040 WORKERS COMPENSATION		557	586	586	383	_____
561						
*2050 RETIREMENT		2,696	2,689	2,689	2,296	_____
2,802						
-----						
1000 PERSONAL SERVICES		40,161	40,182	40,182	34,017	0
41,686	0					

SUPPLIES AND MATERIALS

*3100 OFFICE SUPPLIES		147	400	400	0	_____
400						
*3110 POSTAGE		0	100	100	0	_____
100						
*3300 GASOLINE		2,169	3,500	3,500	1,081	_____
2,500						
*3340 OPERATING SUPPLIES / UNSPECIFIED		0	0	0	0	_____
0						
*3657 MISC. EQUIPMENT		0	0	0	0	_____
0						
*3660 COMPUTER SOFTWARE						_____
750						
-----						
2000 SUPPLIES AND MATERIALS		2,316	4,000	4,000	1,081	0
3,750	0					

OTHER SERVICES AND CHARGES

*4200 TELEPHONE		0	0	0	0	_____
0						
*4400 DATA TRANSFER FEE			1,000	1,000	0	_____
1,000						
*4510 REPAIR / EQUIPMENT		0	0	0	0	_____
0						
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		0	0	0	0	_____
0						
*4540 REPAIR / VEHICLES		1,135	1,500	1,500	146	_____
1,500						
*4560 REPAIR / RADIO		0	250	250	0	_____
250						
*4800 BOND PREMIUM		178	178	178	0	_____
178						
*4810 MEMBERSHIP DUES		0	100	100	0	_____
100						
*4812 CONFERENCE / SEMINAR EXPENSE		0	450	450	0	_____
450						
*4825 INSURANCE / FLEET		331	331	331	175	_____
200						
-----						
3000 OTHER SERVICES AND CHARGES		1,644	3,809	3,809	321	0
3,678	0					

CAPITAL OUTLAY

*5710 C.O. EQUIPMENT & MACHINERY	0	200	200	0	
200					
*5715 LEASE/PURCHASE EQUIPMENT	0	0	0	0	
0					
*5730 C.O. VEHICLE	21,939	0	0	0	
0					
*5735 C.O. RADIOS	0	0	0	0	
0					
-----					
4000 CAPITAL OUTLAY	21,939	200	200	0	0
200					
-----					
0000 SUMMARY-CONSTABLE # 4	66,060	48,191	48,191	35,420	0
49,314					
-----					
Total for CONSTABLE #4	66,060	48,191	48,191	35,420	0
49,314					

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, DEPARTMENT OF PUBLIC SAFETY

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-424						
SUMMARY-DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES						
*1002 SALARIES / CLERK (1) / HOURLY		25,979	25,980	25,980	21,982	
27,020						
*1005 LONGEVITY		930	1,050	1,050	870	
1,170						
*1031 OVERTIME			2,000	2,000	1,123	
2,000						
*2010 HEALTH INSURANCE		6,509	6,535	6,535	5,446	
6,669						
*2020 FICA		1,794	2,221	2,221	1,620	
2,309						
*2030 UNEMPLOYMENT COMPENSATION		81	90	90	56	
70						
*2040 WORKERS COMPENSATION		42	47	47	28	
43						
*2050 RETIREMENT		2,565	2,766	2,766	2,285	
2,877						
-----						
1000 PERSONAL SERVICES		37,900	40,689	40,689	33,410	0
42,158	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		1,348	3,000	2,949	775	
3,000						
*3340 OPERATING SUPPLIES / UNSPECIFIED		0	0	0	0	
0						
*3657 OFFICE FURNITURE & EQUIPMENT		2,631	500	551	551	
500						
-----						
2000 SUPPLIES AND MATERIALS		3,978	3,500	3,500	1,326	0
3,500	0					
OTHER SERVICES AND CHARGES						
*4200 TELEPHONE		3,514	3,900	3,900	2,485	
3,900						
*4205 CELLULAR PHONE CHARGES		2,205	2,400	2,400	1,626	
2,400						
*4260 MILEAGE		476	250	250	319	
250						
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		0	600	600	0	
600						
*4522 REPAIR & MAINT / COPIER		770	1,300	1,300	469	
1,300						
*4525 CABLE SERVICE		299	1,200	1,200	537	
1,200						
*4800 BOND PREMIUM		71	71	71	0	
71						
-----						
3000 OTHER SERVICES AND CHARGES		7,335	9,721	9,721	5,436	0
9,721	0					
CAPITAL OUTLAY						
*5720 C.O. OFFICE FURNITURE & EQUIPMENT		0	3,292	3,292	0	
3,292						
-----						
4000 CAPITAL OUTLAY		0	3,292	3,292	0	0
3,292	0					
-----						



0000 SUMMARY-DEPARTMENT OF PUBLIC SAFET	49,213	57,202	57,202	40,171	0
58,671            0					
-----	-----	-----	-----	-----	-----
Total for DEPARTMENT OF PUBLIC SAFETY	49,213	57,202	57,202	40,171	0
58,671            0					

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, COUNTY SHERIFF

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-425						
*1001	SALARY / ELECTED OFFICIAL	44,000	44,000	44,000	37,231	_____
45,760						
*1002	SALARIES / SECRETARIES (2) / HOURL	47,791	51,274	51,274	43,384	_____
53,324						
*1004	SALARY / CHIEF DEPUTY	37,143	37,144	37,144	31,429	_____
38,629						
*1005	LONGEVITY	11,570	12,890	12,890	10,980	_____
12,720						
*1006	SALARY / LIEUTENANT / CRIM. INV. /	32,026	36,368	36,368	31,796	_____
37,812						
*1007	SALARIES / SERGEANTS (3) / HOURLY	109,092	109,104	109,104	92,176	_____
113,435						
*1020	SALARIES / DEPUTIES (9) / HOURLY	325,024	318,619	318,619	267,282	_____
331,306						
*1030	SALARIES / DISPATCHERS (7) / HOURL	179,229	186,047	186,047	151,705	_____
193,499						
*1031	OVERTIME	28,459	16,000	25,234	19,848	_____
16,000						
*2010	HEALTH INSURANCE	141,091	156,840	156,840	116,001	_____
160,056						
*2020	FICA	62,537	62,911	62,911	52,891	_____
65,285						
*2030	UNEMPLOYMENT COMPENSATION	2,364	2,410	2,410	1,537	_____
1,855						
*2040	WORKERS COMPENSATION	11,733	12,098	12,098	9,159	_____
11,551						
*2050	RETIREMENT	78,635	78,371	78,371	66,249	_____
81,329						
*2055	UNIFORM ALLOWANCE	10,724	10,920	10,920	8,766	_____
10,920						
-----	-----	-----	-----	-----	-----	-----
1000	PERSONAL SERVICES	1,121,416	1,134,996	1,144,230	940,434	0
1,173,481	0					
*3100	OFFICE SUPPLIES	17,554	13,000	13,000	13,260	_____
16,000						
*3110	POSTAGE	2,100	3,000	3,000	2,166	_____
3,000						
*3300	GASOLINE	51,364	52,000	52,000	45,409	_____
60,000						
*3340	OPERATING SUPPLIES / UNSPECIFIED	2,909	5,500	5,500	5,390	_____
6,500						
*3342	CANINE SUPPLIES AND CARE	260	300	300	141	_____
300						
*3380	PHOTOGRAPHY / FINGERPRINTING SUPPL	139	1,500	1,500	563	_____
1,500						
*3390	AMMUNITION	1,469	2,000	2,000	1,784	_____
2,000						
*3542	TIRES, TUBES & BATTERIES	6,187	5,500	5,636	4,448	_____
5,500						
*3657	OFFICE FURNITURE & EQUIPMENT	2,153	0	3,500	3,498	_____
2,000						
*3660	COMPUTER SOFTWARE	0	1,000	1,000	0	_____
1,000						
*3800	BODY ARMOR	0	0	635	635	_____
9,000						
*3900	SUBSCRIPTIONS & PUBLICATIONS	1,242	800	1,350	1,302	_____
800						
-----	-----	-----	-----	-----	-----	-----
2000	SUPPLIES AND MATERIALS	85,376	84,600	89,421	78,597	0
107,600	0					
*4054	EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	117	500	500	269	_____
1,000						

*4200 TELEPHONE	23,437	22,000	22,000	20,963	
25,000					
*4205 CELLULAR PHONE CHARGES	3,507	5,500	5,500	4,806	
6,000					
*4350 PRINTING	1,177	700	1,165	1,163	
1,000					
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	3,750	3,500	2,635	294	
2,500					
*4522 REPAIR & MAINT / COPIER	1,525	2,000	2,000	814	
2,000					
*4540 REPAIR / VEHICLES	37,944	35,000	35,000	15,544	
23,000					
*4550 OIL CHANGES	4,341	4,000	4,000	2,903	
4,000					
*4560 REPAIR / RADIO	2,644	2,500	2,500	1,772	
2,500					
*4800 BOND PREMIUM	988	1,000	1,000	516	
1,000					
*4812 CONFERENCE / SEMINAR EXPENSE	904	1,500	1,500	231	
1,500					
*4815 CERTIFICATION & TRAINING	1,645	1,500	1,581	1,581	
2,000					
*4825 INSURANCE / FLEET	5,267	6,000	5,769	4,438	
6,000					
-----					
3000 OTHER SERVICES AND CHARGES	87,246	85,700	85,150	55,293	0
77,500	0				
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	881	500	500	0	
0					
*5730 C.O. VEHICLES (1 PARTOL CAR)	62,950	45,000	94,960	92,646	
37,000					
*5735 C.O. RADIOS	1,041	0	0	0	
0					
*5760 C.O. COMPUTER EQUIPMENT	4,114	1,000	1,000	0	
6,000					
-----					
4000 CAPITAL OUTLAY	68,985	46,500	96,460	92,646	0
43,000	0				
-----					
0000 SUMMARY-SHERIFF DEPARTMENT	1,363,024	1,351,796	1,415,260	1,166,969	0
1,401,581	0				
-----					
Total for COUNTY SHERIFF	1,363,024	1,351,796	1,415,260	1,166,969	0
1,401,581	0				

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, FLOOD PLAIN INSPECTOR

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		08-09	09-10	09-10	07/31/10	09-10
10-11	10-11	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.
Account.....	.Requested.. Recommended.					
100-426						
FLOOD PLAIN INSPECTOR						
PERSONAL SERVICES						
0	*1001 SALARY / APPOINTED PARTTIME EMPLOY	13,770	13,771	13,771	9,483	_____
0	*2020 FICA	1,054	1,053	1,053	726	_____
0	*2030 UNEMPLOYMENT COMPENSATION	42	42	42	26	_____
0	*2040 WORKERS COMPENSATION	440	439	439	271	_____
0	*2050 RETIREMENT	1,312	1,312	1,312	904	_____
-----		-----		-----		-----
0	1000 PERSONAL SERVICES	16,617	16,617	16,617	11,410	0
0	0					
SUPPLIES AND MATERIALS						
500	*3100 OFFICE SUPPLIES	669	500	887	887	_____
50	*3110 POSTAGE	11	50	6	2	_____
0	*3300 GASOLINE		1,200	1,200	0	_____
0	*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0	0	0	_____
0	*3657 OFFICE FURNITURE & EQUIPMENT	0	200	200	129	_____
0	*3900 SUBSCRIPTIONS & PUBLICATIONS	113	150	150	104	_____
0	-----	-----		-----		-----
550	2000 SUPPLIES AND MATERIALS	793	2,100	2,443	1,122	0
550	0					
OTHER SERVICES AND CHARGES						
17,000	*4013 OSSF CONTRACT SERVICES		0	0	3,325	_____
900	*4200 TELEPHONE	878	900	900	724	_____
0	*4260 MILEAGE	1,736	0	0	0	_____
150	*4350 PRINTING	36	150	194	194	_____
300	*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	300	165	0	_____
0	*4522 REPAIR & MAINT / COPIER	0	0	0	0	_____
0	*4540 REPAIR / VEHICLES		250	38	32	_____
0	*4800 BOND PREMIUM	0	0	0	0	_____
0	*4810 MEMBERSHIP DUES	406	300	300	180	_____
0	*4812 CONFERENCE / SEMINAR EXPENSE	2,063	2,000	2,000	426	_____
0	*4825 INSURANCE / FLEET		175	0	0	_____
0	*4999 MISC.	0	0	0	0	_____
0	-----	-----		-----		-----
18,350	3000 OTHER SERVICES AND CHARGES	5,119	4,075	3,597	4,881	0
18,350	0					

CAPITAL OUTLAY

*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,613	300	300	0	_____	
0 _____						
-----	-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	1,613	300	300	0		0
0 0						
-----	-----	-----	-----	-----	-----	-----
0000 FLOOD PLAIN INSPECTOR	24,142	23,092	22,957	17,412		0
18,900 0						
-----	-----	-----	-----	-----	-----	-----
Total for FLOOD PLAIN INSPECTOR	24,142	23,092	22,957	17,412		0
18,900 0						

BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, INDIGENT SERVICES

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-430						
SUMMARY-INDIGENT HEALTH CARE						
OTHER SERVICES AND CHARGES						
*6050 TRAVEL FOR INDIGENTS		1,220	1,500	1,500	1,190	
1,500						
*6051 FUNERALS FOR INDIGENTS		4,300	4,000	4,000	1,600	
4,000						
-----						
3000 OTHER SERVICES AND CHARGES		5,520	5,500	5,500	2,790	0
5,500	0					
-----						
0000 SUMMARY-INDIGENT HEALTH CARE		5,520	5,500	5,500	2,790	0
5,500	0					
-----						
Total for INDIGENT SERVICES		5,520	5,500	5,500	2,790	0
5,500	0					

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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, EXTENSION SERVICE

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		08-09	09-10	09-10	07/31/10	09-10
10-11	10-11	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.
Account.....	Requested.. Recommended.					
100-431						
SUMMARY-COUNTY EXTENSION SERVICE						
PERSONAL SERVICES						
*1002 SALARY / CLERK / HOURLY		27,641	25,980	25,980	21,982	_____
27,020						_____
*1005 LONGEVITY		700	0	0	0	_____
0						_____
*1028 SALARIES / EXTENSION AGENTS (2)		23,855	23,855	23,855	20,185	_____
24,810						_____
*2010 HEALTH INSURANCE		4,873	6,535	6,535	5,446	_____
6,669						_____
*2020 FICA		3,621	3,812	3,812	2,743	_____
3,965						_____
*2030 UNEMPLOYMENT COMPENSATION		97	81	81	72	_____
62						_____
*2040 WORKERS COMPENSATION		694	695	695	477	_____
636						_____
*2050 RETIREMENT		2,701	2,476	2,476	2,095	_____
2,575						_____
-----						
1000 PERSONAL SERVICES		64,181	63,434	63,434	53,000	0
65,737	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLY		1,090	1,425	1,210	1,236	_____
1,425						_____
*3101 DEMONSTRATION SUPPLIES		20	250	250	82	_____
250						_____
*3110 POSTAGE		100	100	0	0	_____
100						_____
*3300 GASOLINE (COUNTY VEHICLE)		2,705	4,500	4,500	2,270	_____
4,500						_____
*3657 OFFICE FURNITURE & EQUIPMENT		77	425	225	159	_____
425						_____
*3900 SUBSCRIPTIONS & PUBLICATIONS		735	450	450	90	_____
450						_____
-----						
2000 SUPPLIES AND MATERIALS		4,726	7,150	6,635	3,838	0
7,150	0					
OTHER SERVICES AND CHARGES						
*4100 AUTO ALLOWANCE (EXTENSION AGENT BU		0	0	0	0	_____
0						_____
*4200 TELEPHONE		1,408	1,700	1,700	1,009	_____
1,700						_____
*4260 MILEAGE		5,167	5,000	5,000	2,062	_____
5,000						_____
*4350 PRINTING		0	0	0	0	_____
0						_____
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		0	200	50	0	_____
200						_____
*4522 REPAIR & MAINT / COPIER		1,226	1,400	1,400	893	_____
1,400						_____
*4540 REPAIR / VEHICLES		1,046	800	800	402	_____
800						_____
*4800 BOND PREMIUM		0	0	0	0	_____
0						_____
*4810 MEMBERSHIP DUES			0	120	120	_____
120						_____
*4812 CONFERENCE / SEMINAR EXPENSE		3,682	3,500	3,500	2,713	_____
3,500						_____
*4814 CONFERENCE / SEMINAR EXPENSE (FCS)		1,320	1,200	1,200	1,084	_____
1,200						_____

*4825 INSURANCE / FLEET	175	200	200	186	
200					
-----					
3000 OTHER SERVICES AND CHARGES	14,024	14,000	13,970	8,468	0
14,120					
-----					
CAPITAL OUTLAY					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	800	0	665	665	
0					
-----					
4000 CAPITAL OUTLAY	800	0	665	665	0
0					
-----					
0000 SUMMARY-COUNTY EXTENSION SERVICE	83,731	84,584	84,704	65,971	0
87,007					
-----					
Total for EXTENSION SERVICE	83,731	84,584	84,704	65,971	0
87,007					



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Expenditure REQUEST Worksheet for Fiscal 10-11  
GENERAL FUND, RECORD MANAGEMENT DEPARTMENT

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
100-433						
RECORD MANAGEMENT & ARCHIVES						
PERSONAL SERVICES						
*1001 SALARY / CLERK / HOURLY		25,979	25,979	25,979	21,982	_____
27,020						
*1003 SALARY / PARTTIME		7,166	8,143	8,143	6,149	_____
8,469						
*1005 LONGEVITY		1,100	1,220	1,220	1,000	_____
1,340						
*2010 HEALTH INSURANCE		6,509	6,535	6,535	5,446	_____
6,669						
*2020 FICA		2,571	2,704	2,704	2,186	_____
2,817						
*2030 UNEMPLOYMENT INSURANCE		103	109	109	48	_____
85						
*2040 WORKERS COMPENSATION		55	58	58	36	_____
52						
*2050 RETIREMENT		3,264	3,368	3,368	2,776	_____
3,510						
-----						
1000 PERSONAL SERVICES		46,747	48,116	48,116	39,624	0
49,962	0					
SUPPLIES AND MATERIALS						
*3100 OFFICE SUPPLIES		1,537	1,200	1,200	870	_____
1,200						
*3110 POSTAGE		220	440	440	0	_____
440						
*3657 OFFICE FURNITURE & EQUIPMENT		25	300	300	67	_____
300						
*3900 SUBSCRIPTIONS & PUBLICATIONS		120	350	350	30	_____
0						
-----						
2000 SUPPLIES AND MATERIALS		1,902	2,290	2,290	967	0
1,940	0					
OTHER SERVICES AND CHARGES						
*4200 TELEPHONE		1,212	1,200	1,200	895	_____
1,200						
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		0	50	50	0	_____
0						
*4522 REPAIR & MAINT / COPIER		365	600	600	320	_____
600						
*4621 LEASE / COPIER						_____
0						
*4812 CONFERENCE / SEMINAR EXPENSE		0	0	0	0	_____
0						
-----						
3000 OTHER SERVICES AND CHARGES		1,578	1,850	1,850	1,215	0
1,800	0					
CAPITAL OUTLAY						
*5720 C.O. OFFICE FURNITURE & EQUIPMENT		1,582	1,700	1,700	324	_____
4,096						
-----						
4000 CAPITAL OUTLAY		1,582	1,700	1,700	324	0
4,096	0					
-----						
0000 RECORD MANAGEMENT & ARCHIVES		51,809	53,956	53,956	42,129	0
57,798	0					

-----	-----	-----	-----	-----	-----	-----
Total for RECORD MANAGEMENT DEPARTMENT	51,809	53,956	53,956	42,129	0	
57,798						

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Expenditure REQUEST Worksheet for Fiscal 10-11  
 GENERAL FUND, 700

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		08-09	09-10	09-10	07/31/10	09-10
10-11 Account.....	10-11 .Requested.. Recommended.	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.
100-700						
*0000 UNBUDGETED TRANSFERS OUT		0	0	0	0	_____
<hr style="border-top: 1px solid black;"/>						
-----						
Total for 700		0	0	0	0	0
0	0					
<hr style="border-top: 1px solid black;"/>						
-----						
Total for GENERAL FUND		6,337,794	6,190,533	6,349,381	5,177,098	0
6,476,073	0					

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
 HOMELAND SECURITY, COURTHOUSE SECURITY

Page 28

		08-09	09-10	09-10	07/31/10	09-10
10-11	10-11					
Account.....	.....	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.
.Requested..	Recommended.					
107-601						
*1000 HOMELAND SECURITY GRANT		340,169	5,602	5,602	86,069	_____
-----	-----	-----	-----	-----	-----	-----
Total for COURTHOUSE SECURITY		340,169	5,602	5,602	86,069	0
0	0					
-----	-----	-----	-----	-----	-----	-----
Total for HOMELAND SECURITY		340,169	5,602	5,602	86,069	0
0	0					

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
 GONZALES COUNTY LAW LIBRARY FUND, LAW LIBRARY

Page 29

10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
109-695						
SUMMARY						
*3857 LAW BOOKS		3,285	3,273	3,273	2,620	_____
4,000		-----	-----	-----	-----	-----
-----						
2000 SUMMARY		3,285	3,273	3,273	2,620	0
4,000	0	-----	-----	-----	-----	-----
-----						
Total for LAW LIBRARY		3,285	3,273	3,273	2,620	0
4,000	0	-----	-----	-----	-----	-----
-----						
Total for GONZALES COUNTY LAW LIBRARY FUND		3,285	3,273	3,273	2,620	0
4,000	0	-----	-----	-----	-----	-----

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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 Expenditure REQUEST Worksheet for Fiscal 10-11  
 RECORD MANAGEMENT-COUNTY CLERK, COUNTY CLERK RECORDS MANAGEMENT

Page 30

10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
114-114						
COUNTY CLERK RECORDS MANAGEMENT - SUMMARY						
PERSONAL SERVICES						
0	*1002 SALARY / CLERK	0	0	0	0	_____
0	*1005 LONGEVITY	0	0	0	0	_____
0	*2010 HEALTH INSURANCE	0	0	0	0	_____
0	*2020 FICA	0	0	0	0	_____
0	*2030 UNEMPLOYMENT INSURANCE	0	0	0	0	_____
0	*2040 WORKERS COMPENSATION	0	0	0	0	_____
0	*2050 RETIREMENT	0	0	0	0	_____
-----						
0	1000 PERSONAL SERVICES	0	0	0	0	0
0	0					
SUPPLIES AND MATERIALS						
15,000	*3100 OFFICE SUPPLIES	17,401	15,000	15,000	17,731	_____
-----						
15,000	2000 SUPPLIES AND MATERIALS	17,401	15,000	15,000	17,731	0
15,000	0					
OTHER SERVICES AND CHARGES						
5,000	*4533 COMPUTER MAINTENANCE	5,000	5,662	5,662	5,000	_____
662	*4621 COUNTY CLERK RECORDS MANAGEMENT -	55	0	662	496	_____
662	662					
-----						
5,662	3000 OTHER SERVICES AND CHARGES	5,055	0	6,324	5,496	0
5,662	0					
CAPITAL OUTLAY						
0	*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0	_____
-----						
0	4000 CAPITAL OUTLAY	0	0	0	0	0
0	0					
-----						
20,662	0000 COUNTY CLERK RECORDS MANAGEMENT -	22,456	0	21,324	23,227	0
20,662	0					
-----						
20,662	Total for COUNTY CLERK RECORDS MANAGEMENT	22,456	20,662	21,324	23,227	0
20,662	0					
-----						
20,662	Total for RECORD MANAGEMENT-COUNTY CLERK	22,456	20,662	21,324	23,227	0
20,662	0					

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 Expenditure REQUEST Worksheet for Fiscal 10-11  
 DISTRICT CLERK RECORDS MANAGEMENT, DISTRICT CLERK RECORDS MANAGEMENT

Page 31

		08-09	09-10	09-10	07/31/10	09-10
10-11	10-11					
Account.....	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.	
.Requested..	Recommended.					
115-341						
SUMMARY						
SUMMARY						
*3657 OFFICE FURNITURE & EQUIPMENT		2,500	1,000	1,000	267	_____
2,000 _____						
-----						
3000 SUMMARY		2,500	1,000	1,000	267	0
2,000                    0						
-----						
0000 SUMMARY		2,500	1,000	1,000	267	0
2,000                    0						
-----						
Total for DISTRICT CLERK RECORDS MANAGEMEN		2,500	1,000	1,000	267	0
2,000                    0						
-----						
Total for DISTRICT CLERK RECORDS MANAGEMEN		2,500	1,000	1,000	267	0
2,000                    0						

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
 FAMILY PROTECTION FEE

Page 32

		08-09	09-10	09-10	07/31/10	09-10
10-11	10-11	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.
Account.....	.Requested..					
.Recommended.						
119-309						
FAMILY PROTECTION FEE / SUMMARY						
OTHER SERVICES AND CHARGES						
*4938	NORMA'S HOUSE		1,000	1,000	1,000	_____
1,000	_____					
*4940	FAMILY PROTECTION FEE / CASA / GC		1,000	1,000	1,000	_____
1,000	_____					
-----						
3000	OTHER SERVICES AND CHARGES		2,000	2,000	2,000	0
2,000	0					
-----						
0000	FAMILY PROTECTION FEE / SUMMARY		2,000	2,000	2,000	0
2,000	0					
-----						
Total for FAMILY PROTECTION FEE		0	2,000	2,000	2,000	0
2,000	0					



B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
 VITAL STATISTICS RECORD PRESERVATION FEE, VITAL STATISTICS RECORD PRESERVATION FEE

Page 33

10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Account.....	.Requested..	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.
		-----				
124-124						
*3657 OFFICE FURNITURE & EQUIPMENT		2,080	0	0	0	_____
0						_____
*4990 MISCELLANEOUS EXPENSES		0	0	0	0	_____
0						_____
-----						
Total for VITAL STATISTICS RECORD PRESERVA		2,080	0	0	0	0
0	0					
-----						
Total for VITAL STATISTICS RECORD PRESERVA		2,080	0	0	0	0
0	0					

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
COURTHOUSE SECURITY (CHS), COURTHOUSE SECURITY

Page 34

		08-09	09-10	09-10	07/31/10	09-10
10-11	10-11					
Account.....	.....	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual..
.Requested..	Recommended.					
129-601						
SUMMARY						
PERSONAL SERVICES						
*1020 SALARY / COURTHOUSE SECURITY / HOU		29,865	15,000	15,000	11,308	_____
15,000						
*2020 FICA		2,269	1,148	1,148	846	_____
1,148						
*2030 UNEMPLOYMENT COMPENSATION		86	72	72	19	_____
72						
*2050 RETIREMENT		2,824	1,430	1,430	66	_____
1,430						
-----						
1000 PERSONAL SERVICES		35,044	17,650	17,650	12,239	0
17,650	0					
-----						
0000 SUMMARY		35,044	17,650	17,650	12,239	0
17,650	0					
3000 OTHER SERVICES AND CHARGES		0	0	0	0	0
0	0					
-----						
Total for COURTHOUSE SECURITY		35,044	17,650	17,650	12,239	0
17,650	0					
-----						
Total for COURTHOUSE SECURITY (CHS)		35,044	17,650	17,650	12,239	0
17,650	0					

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
 COUNTY & DISTRICT RECORD MANAGEMENT FUND

Page 35

		08-09	09-10	09-10	07/31/10	09-10
10-11	10-11					
Account.....	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.	
.Requested..	Recommended.					
140-600						
SUMMARY EXPENDITURES/COUNTY RECORD MANAGEMEN						
*1000 COUNTY & DISTRICT RECORD MANAGEMEN	-3,858	0	0	0	0	_____
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	_____
3,200						
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	5,165	0	0	0	0	_____
-----						
0000 SUMMARY EXPENDITURES/COUNTY RECORD	1,307	0	0	0	0	0
3,200	0					
-----						
Total for COUNTY & DISTRICT RECORD MANAGEM	1,307	0	0	0	0	0
3,200	0					

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
 COURT REPORTER SERVICE

Page 36

		08-09	09-10	09-10	07/31/10	09-10
10-11	10-11	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.
Account.....	.Requested..					
.Recommended.						
153-601						
COURT REPORTER SERVICE						
*1000 COURT REPORTER SERVICE		11,822	3,000	3,000	150	_____
3,000	_____	-----	-----	-----	-----	-----
-----						
0000 COURT REPORTER SERVICE		11,822	3,000	3,000	150	0
3,000	0	-----	-----	-----	-----	-----
-----						
Total for CRS		11,822	3,000	3,000	150	0
3,000	0					

BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
 JUSTICE COURT TECHNOLOGY FUND (JCTF), JUSTICE COURT TECHNOLOGY FUND (JCTF)

Page 37

10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
156-156						
<b>SUMMARY</b>						
<b>OTHER SERVICES AND CHARGES</b>						
*4520 JCTF / JP #1 / REPAIR / MAINTENANC		493	516	516	461	
550						
*4521 JCTF / JP #3 / REPAIR / MAINTENANC		4,595	1,650	1,650	1,292	
1,650						
*4522 JCTF / JP #4 / REPAIR / MAINTENANC		1,777	851	851	1,129	
900						
*4533 COMPUTER MAINTENANCE			22,300	22,300	17,778	
17,096						
*4812 JCTF / JP #1 / CONFERENCE		1,357	3,000	3,000	2,308	
3,000						
*4813 JCTF / JP #3 / CONFERENCE			1,350	1,350	997	
2,000						
*4814 JCTF / JP #4 / CONFERENCE			2,000	2,000	2,049	
2,000						
*4990 ODESSEY COMPUTER		50,000	0	0	0	
0						
-----						
3000 OTHER SERVICES AND CHARGES		58,222	31,667	31,667	26,015	0
27,196	0					
<b>CAPITAL OUTLAY</b>						
*5720 JP #1 / C.O. OFFICE FURN & EQPT		40	10,700	10,700	265	
2,000						
*5721 JP #3 / C.O. OFFICE FURN & EQPT		5,234	0	0	0	
1,000						
*5722 JP #4 / C.O. OFFICE FURN & EQPT.		2,541	500	500	0	
500						
-----						
4000 CAPITAL OUTLAY		7,815	11,200	11,200	265	0
3,500	0					
-----						
0000 SUMMARY		66,037	42,867	42,867	26,280	0
30,696	0					
-----						
Total for JUSTICE COURT TECHNOLOGY FUND (J		66,037	42,867	42,867	26,280	0
30,696	0					
-----						
Total for JUSTICE COURT TECHNOLOGY FUND (J		66,037	42,867	42,867	26,280	0
30,696	0					

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
 HAVA GRANT

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		08-09	09-10	09-10	07/31/10	09-10
10-11	10-11					
Account.....	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.	
.Requested..	Recommended.					
205-200						
HAVA GRANT						
*1000 HAVA GRANT		0	0	0	16,075	_____
35,558	_____	-----	-----	-----	-----	-----
-----						
0000 HAVA GRANT		0	0	0	16,075	0
35,558	0	-----	-----	-----	-----	-----
-----						
Total for HAVA GRANT		0	0	0	16,075	0
35,558	0					

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
 REVOLVING LOAN FUND

Page 39

		08-09	09-10	09-10	07/31/10	09-10
10-11	10-11					
Account.....	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual..	
.Requested..	Recommended.					
207-600						
SUMMARY/EXPENDITURES						
*2000 ADMINISTRATION EXPENSES	7,249	0	0	15,797	_____	
*3000 MISCELLANEOUS EXPENSES	241,096	0	0	0	_____	
-----						
0000 SUMMARY/EXPENDITURES	248,345	0	0	15,797	0	
0	0					
-----						
Total for REVOLVING LOAN FUND	248,345	0	0	15,797	0	
0	0					

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
ROAD AND BRIDGE # 1, ROAD AND BRIDGE # 1

Page 40

10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
211-611						
*1001	SALARY-COMMISSIONER	44,327	44,327	44,327	37,507	_____
46,100	_____					
*1002	SALARIES / EMPLOYEES (4) / HOURLY	142,845	116,453	116,453	89,539	_____
121,139	_____					
*1004	SALARIES / FOREMEN (2) / HOURLY	38,605	62,720	62,720	53,082	_____
65,243	_____					
*1005	LONGEVITY	9,240	7,600	7,600	6,500	_____
8,200	_____					
*2010	HEALTH INSURANCE	44,881	45,745	45,745	35,400	_____
46,683	_____					
*2020	FICA	17,231	17,679	17,679	13,683	_____
18,412	_____					
*2030	UNEMPLOYMENT COMPENSATION	612	576	576	343	_____
445	_____					
*2040	WORKERS COMPENSATION	7,583	7,691	7,691	5,391	_____
7,962	_____					
*2050	RETIREMENT	22,398	22,024	22,024	17,792	_____
22,937	_____					
*2055	UNIFORM RENTAL SERVICE	2,847	2,760	2,760	2,217	_____
2,760	_____					
-----						
1000	PERSONAL SERVICES	330,570	327,575	327,575	261,453	0
339,881	0					
*3100	OFFICE SUPPLIES	349	300	300	337	_____
300	_____					
*3300	GASOLINE AND DIESEL	50,673	70,000	70,000	59,131	_____
70,000	_____					
*3305	LUBRICANTS	2,619	3,000	4,096	4,247	_____
4,000	_____					
*3400	MATERIALS AND SUPPLIES	3,765	4,000	4,000	4,191	_____
4,000	_____					
*3420	HERBICIDE	803	2,000	2,000	67	_____
2,000	_____					
*3540	EQUIPMENT REPAIR PARTS	22,722	14,000	31,173	32,965	_____
25,000	_____					
*3541	GRADER BLADES	2,941	3,000	5,329	5,329	_____
3,000	_____					
*3542	TIRES, TUBES & BATTERIES	15,349	16,000	16,000	8,600	_____
16,000	_____					
*3560	WELDING SUPPLIES	408	600	600	477	_____
600	_____					
*3570	BASE MATERIALS	28,993	40,000	40,000	16,514	_____
40,000	_____					
*3571	GRAVEL / STATE	7,231	7,231	7,231	7,231	_____
7,231	_____					
*3580	SURFACING MATERIALS / EMULSIONS	43,377	26,000	26,000	390	_____
30,000	_____					
*3590	LUMBER	80	500	500	12	_____
300	_____					
*3600	CULVERTS	4,109	2,000	2,600	2,689	_____
3,000	_____					
*3610	CONCRETE	1,474	5,000	4,500	785	_____
5,000	_____					
*3620	SIGNS	430	500	500	315	_____
500	_____					
*3630	SMALL TOOLS / MINOR EQUIPMENT	1,651	2,500	2,500	2,056	_____
2,500	_____					
*3657	OFFICE FURNITURE & EQUIPMENT	0	300	0	0	_____
0	_____					
-----						
2000	SUPPLIES AND MATERIALS	186,973	196,931	217,329	145,334	0
213,431	0					



*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	153	250	250	123	
250					
*4200 TELEPHONE	689	800	700	518	
800					
*4400 UTILITIES	1,899	1,500	2,101	1,794	
1,800					
*4500 REPAIR / BUILDING STRUCTURE	479	4,000	3,925	3,864	
4,000					
*4510 REPAIR / MACHINERY & EQUIPMENT	9,313	22,000	19,000	13,859	
22,000					
*4540 REPAIR / VEHICLES	33,814	15,000	15,000	11,052	
15,000					
*4560 REPAIR / RADIO	23	300	300	0	
300					
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	1,000	500	0	
1,000					
*4800 BOND PREMIUM	178	0	0	0	
178					
*4812 CONFERENCE / SEMINAR EXPENSE	825	1,500	1,500	817	
1,500					
*4814 EMPLOYEE TRAINING & EDUCATION	0	100	0	0	
0					
*4820 INSURANCE / PROPERTY / LIABILITY	200	500	255	255	
500					
*4825 INSURANCE / FLEET	2,815	5,000	3,137	3,137	
3,200					
*4860 CONTRACT LABOR	280	2,000	1,000	0	
1,000					
*4990 BRIDGE CONSTRUCTION	0	3,000	1,500	0	
3,000					
*4999 MISCELLANEOUS	0	1,022	522	0	
1,000					
-----					
3000 OTHER SERVICES AND CHARGES	50,669	57,972	49,689	35,419	0
55,528	0				
*5710 C.O. EQUIPMENT & MACHINERY	31,526	50,000	48,202	30,500	
50,000					
*5715 LEASE/PURCHASE EQUIPMENT	61,950	76,824	66,703	60,596	
42,000					
*5735 C.O. RADIOS	100	500	304	120	
500					
-----					
4000 CAPITAL OUTLAY	93,577	127,324	115,209	91,216	0
92,500	0				
-----					
Total for ROAD AND BRIDGE # 1	661,788	709,802	709,802	533,422	0
701,340	0				

BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
ROAD AND BRIDGE # 2, ROAD AND BRIDGE # 2

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
212-612						
*1001 SALARY-COMMISSIONER		44,327	44,327	44,327	37,507	
46,100						
*1002 SALARIES / EMPLOYEES (6) / HOURLY		171,415	174,681	174,681	147,526	
181,709						
*1005 LONGEVITY		5,140	2,340	2,340	2,340	
2,700						
*2010 HEALTH INSURANCE		41,644	45,745	45,745	37,032	
46,683						
*2020 FICA		16,885	16,933	16,933	14,345	
17,634						
*2030 UNEMPLOYMENT COMPENSATION		523	549	549	354	
425						
*2040 WORKERS COMPENSATION		6,271	12,048	12,048	5,259	
7,604						
*2050 RETIREMENT		21,051	21,094	21,094	17,857	
21,967						
*2055 UNIFORM RENTAL SERVICE		2,278	2,760	2,760	1,689	
2,760						
-----						
1000 PERSONAL SERVICES		309,532	320,477	320,477	263,910	0
327,582	0					
*3100 OFFICE SUPPLIES		780	600	600	716	
600						
*3300 GASOLINE AND DIESEL		33,348	70,000	70,000	36,324	
63,000						
*3301 OFF ROAD DYED DIESEL		20,471	25,000	25,000	24,758	
32,000						
*3305 LUBRICANTS		3,004	3,500	3,500	3,236	
3,500						
*3400 MATERIALS AND SUPPLIES		2,767	3,000	2,780	1,875	
4,000						
*3420 HERBICIDE		1,659	2,500	2,500	711	
3,000						
*3540 EQUIPMENT REPAIR PARTS		14,606	15,000	15,000	11,641	
15,000						
*3541 GRADER BLADES		5,046	4,000	4,000	3,878	
4,000						
*3542 TIRES, TUBES & BATTERIES		12,134	10,000	10,000	4,246	
10,000						
*3560 WELDING SUPPLIES		325	500	500	58	
600						
*3570 BASE MATERIALS		16,078	35,000	35,000	13,773	
40,000						
*3571 GRAVEL / STATE		7,231	7,231	7,231	7,231	
7,231						
*3580 SURFACING MATERIALS / EMULSIONS		31,309	16,000	16,000	7,173	
30,000						
*3590 LUMBER		112	2,000	2,000	1,228	
2,000						
*3600 CULVERTS		5,234	5,000	5,932	5,932	
7,500						
*3610 CONCRETE		0	2,500	1,570	770	
5,000						
*3620 SIGNS		964	1,000	1,000	508	
1,000						
*3630 SMALL TOOLS / MINOR EQUIPMENT		2,454	4,000	3,844	671	
4,000						
*3657 OFFICE FURNITURE & EQUIPMENT		492	500	160	0	
500						
-----						
2000 SUPPLIES AND MATERIALS		158,014	207,331	206,617	124,727	0
232,931	0					

*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	407	250	265	265	
250					
*4071 WASTE DISPOSAL	0	0	0	0	
1,500					
*4200 TELEPHONE	1,271	1,350	1,350	666	
1,200					
*4205 CELLULAR PHONE CHARGES	2,839	2,880	2,880	1,819	
2,880					
*4400 UTILITIES	1,367	1,200	1,420	1,265	
1,750					
*4401 DATA CONNECT FEE (WIRELESS)					
600					
*4500 REPAIR / BUILDING STRUCTURE	1,296	0	1,346	1,346	
1,000					
*4510 REPAIR / MACHINERY & EQUIPMENT	8,002	20,000	20,000	9,980	
20,000					
*4540 REPAIR / VEHICLES	16,520	30,000	30,000	15,606	
20,000					
*4560 REPAIR / RADIO	23	0	321	321	
350					
*4610 EQUIPMENT HIRE (RENT / LEASE)	105	4,000	4,000	620	
4,000					
*4800 BOND PREMIUM	0	0	0	0	
200					
*4812 CONFERENCE / SEMINAR EXPENSE	1,995	2,500	2,500	1,494	
2,500					
*4814 EMPLOYEE TRAINING & EDUCATION	0	100	85	0	
100					
*4820 INSURANCE / PROPERTY / LIABILITY	471	500	500	111	
700					
*4825 INSURANCE / FLEET	4,839	5,000	5,000	5,700	
5,800					
*4860 CONTRACT LABOR	3,223	4,000	4,000	3,150	
4,000					
*4999 MISCELLANEOUS	0	1,000	115	0	
1,000					
-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	42,358	72,780	73,782	42,342	0
67,830	0				
*5710 C.O. EQUIPMENT & MACHINERY	58,900	0	0	0	
0					
*5715 LEASE/PURCHASE EQUIPMENT	61,959	92,484	92,484	77,070	
92,484					
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	500	500	0	
1,500					
*5735 C.O. RADIOS	458	1,000	712	0	
1,000					
*5736 RIGHT OF WAY ACQUISITION	-370	0	0	0	
0					
-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	120,948	93,984	93,696	77,070	0
94,984	0				
-----	-----	-----	-----	-----	-----
Total for ROAD AND BRIDGE # 2	630,853	694,572	694,572	508,048	0
723,327	0				

BUDGETARY ACCOUNTING SYSTEM

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Expenditure REQUEST Worksheet for Fiscal 10-11  
ROAD AND BRIDGE # 3, ROAD AND BRIDGE # 3

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual.
213-613						
*1001	SALARY - COMMISSIONER	44,327	44,327	44,327	37,507	_____
46,100						
*1002	SALARIES / EMPLOYEES (5) / HOURLY	148,931	145,567	145,567	123,200	_____
151,424						
*1003	SALARIES-PARTTIME	11,061	15,000	15,000	14,583	_____
15,000						
*1005	LONGEVITY	5,700	5,660	5,660	5,100	_____
6,020						
*2010	HEALTH INSURANCE	38,929	39,210	39,210	32,677	_____
40,014						
*2020	FICA	15,356	16,107	16,107	13,120	_____
16,719						
*2030	UNEMPLOYMENT COMPENSATION	482	507	507	329	_____
392						
*2040	WORKERS COMPENSATION	6,855	11,463	11,463	4,991	_____
7,060						
*2050	RETIREMENT	20,015	18,636	18,636	17,197	_____
19,398						
*2055	UNIFORM RENTAL SERVICE	3,068	2,760	3,635	3,096	_____
3,300						
-----						
1000	PERSONAL SERVICES	294,724	299,237	300,112	251,800	0
305,427	0					
*3100	OFFICE SUPPLIES	344	500	600	606	_____
700						
*3300	GASOLINE AND DIESEL	64,042	75,000	75,000	61,428	_____
75,000						
*3305	LUBRICANTS	3,778	3,000	3,000	2,546	_____
3,500						
*3400	MATERIALS AND SUPPLIES	2,100	2,000	4,000	3,085	_____
4,000						
*3420	HERBICIDE	2,344	4,000	4,000	347	_____
4,000						
*3540	EQUIPMENT REPAIR PARTS	11,441	11,500	11,500	9,574	_____
12,000						
*3541	GRADER BLADES	2,100	4,000	4,000	2,800	_____
5,000						
*3542	TIRES, TUBES & BATTERIES	8,084	10,000	10,000	7,238	_____
10,000						
*3560	WELDING SUPPLIES	16	500	400	60	_____
500						
*3570	BASE MATERIALS	83,088	65,000	63,258	32,813	_____
60,000						
*3571	GRAVEL / STATE	7,200	7,200	7,200	7,200	_____
7,200						
*3580	SURFACING MATERIALS / EMULSIONS	28,667	20,000	20,000	5,231	_____
25,000						
*3590	LUMBER	46	3,000	3,000	1,241	_____
3,000						
*3600	CULVERTS	0	4,000	4,000	428	_____
4,000						
*3610	CONCRETE	0	2,000	2,000	2,478	_____
2,500						
*3620	SIGNS	1,378	2,000	2,000	759	_____
2,000						
*3630	SMALL TOOLS / MINOR EQUIPMENT	2,102	1,200	1,200	1,012	_____
1,200						
-----						
2000	SUPPLIES AND MATERIALS	216,730	214,900	215,158	138,845	0
219,600	0					

*4054	EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	123	300	300	41	
200						
*4200	TELEPHONE	1,078	800	800	884	
1,100						
*4350	PRINTING	0	100	100	0	
100						
*4400	UTILITIES	1,660	2,000	2,000	1,254	
1,700						
*4401	DATA CONNECT FEE (WIRELESS)		750	750	445	
750						
*4500	REPAIR / BUILDING STRUCTURE	4,868	2,000	2,000	331	
2,000						
*4510	REPAIR / MACHINERY & EQUIPMENT	3,952	15,000	15,000	4,999	
15,000						
*4540	REPAIR / VEHICLES	21,531	15,000	15,000	9,975	
15,000						
*4560	REPAIR / RADIO	50	0	0	0	
0						
*4610	EQUIPMENT HIRE (RENT / LEASE)	0	1,500	1,500	0	
1,500						
*4800	BOND PREMIUM	178	0	0	0	
0						
*4812	CONFERENCE / SEMINAR EXPENSE	1,568	1,800	1,800	862	
1,800						
*4814	EMPLOYEE TRAINING & EDUCATION	0	100	100	0	
100						
*4820	INSURANCE / PROPERTY / LIABILITY	76	215	568	567	
600						
*4825	INSURANCE / FLEET	4,243	5,000	5,514	5,513	
5,600						
*4860	CONTRACT LABOR	10,945	4,000	4,000	1,640	
4,000						
-----						
3000	OTHER SERVICES AND CHARGES	50,272	48,565	49,432	26,512	0
49,450	0					
*5710	C.O. EQUIPMENT & MACHINERY	57,864	71,000	69,000	58,000	
15,200						
*5715	LEASE/PURCHASE EQUIPMENT	35,842	35,842	35,842	29,868	
35,842						
*5720	C.O. OFFICE FURNITURE & EQUIPMENT	565	0	0	0	
0						
*5730	C.O. VEHICLE					
25,800						
-----						
4000	CAPITAL OUTLAY	94,271	106,842	104,842	87,868	0
76,842	0					
-----						
Total for ROAD AND BRIDGE # 3		655,997	669,544	669,544	505,025	0
651,319	0					

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
ROAD AND BRIDGE # 4, ROAD AND BRIDGE # 4

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10-11 Account..... .Requested..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Exp..	09-10 .Est Actual..
214-614						
*1001	SALARY-COMMISSIONER	44,327	44,327	44,327	37,507	_____
46,100						
*1002	SALARIES / EMPLOYEES (6) / HOURLY	166,177	174,681	169,681	139,440	_____
181,709						
*1005	LONGEVITY	8,220	5,880	5,880	4,840	_____
6,260						
*2010	HEALTH INSURANCE	43,245	45,745	45,745	34,310	_____
46,683						
*2020	FICA	16,538	17,204	17,204	13,719	_____
17,906						
*2030	UNEMPLOYMENT COMPENSATION	511	561	561	332	_____
430						
*2040	WORKERS COMPENSATION	7,405	12,241	12,241	5,259	_____
7,703						
*2050	RETIREMENT	20,851	21,432	21,432	17,325	_____
22,307						
*2055	UNIFORM RENTAL SERVICE	2,540	2,760	2,760	2,095	_____
2,760						
-----						
1000	PERSONAL SERVICES	309,814	324,831	319,831	254,827	0
331,858	0					
*3100	OFFICE SUPPLIES	363	800	800	149	_____
300						
*3300	GASOLINE AND DIESEL	34,934	63,000	35,500	36,053	_____
60,000						
*3301	OFF ROAD DYED DIESEL	17,140	25,000	25,000	19,174	_____
25,000						
*3305	LUBRICANTS	4,974	5,000	5,000	3,350	_____
4,000						
*3400	MATERIALS AND SUPPLIES	3,505	10,000	10,000	4,161	_____
6,000						
*3420	HERBICIDE	1,320	3,000	2,000	0	_____
2,000						
*3540	EQUIPMENT REPAIR PARTS	17,033	12,000	9,500	9,137	_____
12,000						
*3541	GRADER BLADES	2,941	3,600	2,100	0	_____
3,600						
*3542	TIRES, TUBES & BATTERIES	7,430	5,000	5,000	3,899	_____
5,000						
*3560	WELDING SUPPLIES	88	500	500	122	_____
500						
*3570	BASE MATERIALS	80,468	50,000	50,000	27,311	_____
50,000						
*3571	GRAVEL / STATE	7,500	7,500	7,500	7,500	_____
7,500						
*3580	SURFACING MATERIALS / EMULSIONS	21,407	40,000	15,000	2,072	_____
40,000						
*3590	LUMBER	0	2,000	2,000	62	_____
2,000						
*3600	CULVERTS	0	2,500	0	0	_____
2,500						
*3610	CONCRETE	0	5,000	5,000	4,088	_____
5,000						
*3620	SIGNS	406	2,000	1,000	827	_____
2,000						
*3630	SMALL TOOLS / MINOR EQUIPMENT	512	1,700	1,500	845	_____
2,000						
*3657	OFFICE FURNITURE & EQUIPMENT	0	1,300	1,300	103	_____
100						
-----						
2000	SUPPLIES AND MATERIALS	200,020	239,900	178,700	118,853	0
229,500	0					

*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	0	0	265	265	
350					
*4071 WASTE DISPOSAL	1,320	600	535	0	
600					
*4200 TELEPHONE	804	1,000	1,000	743	
1,000					
*4400 UTILITIES	1,554	1,600	1,600	1,075	
1,600					
*4500 REPAIR / BUILDING STRUCTURE	0	2,000	2,000	591	
2,500					
*4510 REPAIR / MACHINERY & EQUIPMENT	21,734	12,000	12,000	9,385	
12,000					
*4540 REPAIR / VEHICLES	19,168	12,000	18,000	17,480	
12,000					
*4560 REPAIR / RADIO	0	1,000	68	0	
500					
*4610 EQUIPMENT HIRE (RENT / LEASE)	3,530	1,000	1,932	1,932	
900					
*4800 BOND PREMIUM	0	0	0	0	
200					
*4812 CONFERENCE / SEMINAR EXPENSE	1,146	1,000	1,000	323	
1,000					
*4814 EMPLOYEE TRAINING & EDUCATION	60	300	300	0	
300					
*4820 INSURANCE / PROPERTY / LIABILITY	170	482	482	127	
482					
*4825 INSURANCE / FLEET	3,352	3,600	3,356	3,334	
3,356					
-----					
3000 OTHER SERVICES AND CHARGES	52,838	36,582	43,468	36,182	0
36,788	0				
*5710 C.O. EQUIPMENT & MACHINERY	12,535	1,000	61,244	61,244	
0					
*5715 LEASE/PURCHASE EQUIPMENT	66,101	66,156	66,156	55,084	
66,156					
-----					
4000 CAPITAL OUTLAY	78,636	67,156	127,400	116,328	0
66,156	0				
-----					
Total for ROAD AND BRIDGE # 4	641,307	668,469	668,469	525,260	0
664,302	0				

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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Expenditure REQUEST Worksheet for Fiscal 10-11  
INTEREST & SINKING FUND, DEBT SERVICE

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		08-09	09-10	09-10	07/31/10	09-10
10-11	10-11					
Account.....	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.	
.Requested..	Recommended.					
225-600						
<b>EXPENDITURES</b>						
*1000 PRINCIPAL PAYMENTS		280,000	290,000	290,000	290,000	290,000
310,000						
*2000 INTEREST PAYMENTS		123,990	112,156	112,156	59,114	112,156
99,443						
*3000 BANK CHARGES		650	650	650	300	650
650						
-----						
0000 EXPENDITURES		404,640	402,806	402,806	349,414	402,806
410,093	0					
-----						
Total for DEBT SERVICE		404,640	402,806	402,806	349,414	402,806
410,093	0					
-----						
Total for INTEREST & SINKING FUND		404,640	402,806	402,806	349,414	402,806
410,093	0					
-----						
Total Expenditures Reported		10,065,424	9,431,780	9,591,290	7,782,992	402,806
9,745,220	0					
=====						
=====						



S E C T I O N 2

R E V E N U E S

BUDGETARY ACCOUNTING SYSTEM

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
GENERAL FUND

Page 1

10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual..	
.Estimated..	Recommended.					
100						
311-1000 CURRENT ADV TAX/GENERAL FUND	3,541,922	3,730,724	3,730,724	3,783,392	3,850,061	
3,864,385						
311-3000 DELINQUENT TAXES	157,885	155,150	155,150	129,491	177,885	
150,000						
330-2000 MIXED DRINK TAX	1,730	1,800	1,800	1,350	1,800	
1,800						
330-4000 COUNTY SALES TAX	578,258	575,000	575,000	457,870	595,000	
585,000						
330-4500 MOTOR VEHICLE SALES TAX AND TERP	33,940	34,000	34,000	29,924	29,924	
30,000						
330-5000 MISCELLANEOUS	83,924	10,000	10,000	125,200	75,000	
10,000						
330-6000 STATE JUROR REIMBURSEMENT	8,223	4,000	4,000	1,904	2,600	
3,000						
341-1000 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	15,000	13,305	15,000	
15,000						
341-1200 COUNTY JUDGE / PROBATE	0	2,500	2,500	0	2,500	
2,500						
341-1500 COUNTY ATTORNEY STATE SUPPLEMENT	20,833	20,833	20,833	20,833	20,833	
20,833						
341-1600 REVOLVING LOAN FUND REIMBURSEMEN	2,769	2,800	2,800	2,131	2,800	
2,800						
341-1700 COUNTY ATTORNEY HOT CHECK SUPPLE	1,606	0	0	2,200	4,000	
0						
341-2000 FEES OF OFFICE / COUNTY CLERK	192,497	160,000	160,000	237,145	270,000	
225,000						
341-3000 FEES OF OFFICE / J. P. # 1	103	90	90	70	90	
90						
341-5000 FEES OF OFFICE / J. P. #4	0	0	0	0	0	
0						
342-1000 TAX FEES	257,087	122,000	122,000	130,028	125,000	
125,000						
342-2000 TAX CERTIFICATES	7,550	5,000	5,000	9,250	10,000	
8,000						
342-3000 BEER AND WINE LICENSE	3,320	3,500	3,500	5,805	6,000	
1,000						
342-4000 VOTER LISTS	328	350	350	542	525	
350						
342-5000 VEHICLE REGISTRATION FEES	6,181	5,000	5,000	5,204	6,500	
6,000						
342-6000 BOAT SALES TAX	537	300	300	337	500	
300						
342-7000 TITLES ON VEHICLES	18,285	14,000	14,000	14,278	17,000	
15,000						
343-7000 FEES OF OFFICE / STATE TRAFFIC F	10,429	10,000	10,000	6,613	10,000	
10,000						
343-7500 FEES OF OFFICE / FTA	580	100	100	208	300	
200						
343-8000 ARREST FEES FUND	24,844	25,000	25,000	17,383	20,000	
20,000						
343-8500 WARRANT SERVICE FEES	12,129	12,000	12,000	9,711	10,500	
10,500						
343-8600 CONSTABLE #1 WARRANT SERVICE FEE	2,564	2,000	2,000	264	350	
250						
343-8900 UNIFORM TRAFFIC ACT (TFC)	20,964	20,000	20,000	15,485	18,000	
18,000						
343-9000 CHILD SAFETY (CS)	115	100	100	50	50	
50						
343-9100 CONSOLIDATED COURT COSTS (CCC)	40,078	36,000	36,000	28,673	34,000	
34,000						
343-9700 INDIGENT SERVICES (IS)	229	200	200	205	250	
200						

343-9800	TIME PAYMENTS	11,883	5,800	5,800	3,045	3,500
3,500						
351-1000	COUNTY COURT / CIVIL FEES	8,921	0	0	0	0
0						
351-2000	JP COURTS / CRIMINAL FEES	145,813	150,000	150,000	112,817	130,000
135,000						
351-3000	COUNTY COURT / PROBATE FEES	4,707	5,000	5,000	4,309	5,000
5,000						
351-4000	COUNTY COURT / SPECIAL EXPENSE F	450	0	0	0	0
0						
351-6000	SEPTIC TANK INSPECTION FEES	11,970	10,000	10,000	12,390	15,000
15,000						
351-8000	SUBDIVISION FEES	795	795	795	0	0
500						
351-8100	DRIVEWAY PERMITS				950	1,100
1,200						
352-1000	DISTRICT COURT / CIVIL FEES	36,273	35,000	35,000	70,057	70,500
50,000						
352-2000	DISTRICT COURT / CRIMINAL FEES	22,114	24,000	24,000	17,989	21,000
22,000						
352-3000	DISTRICT COURT / JURY FEES	480	330	330	240	180
200						
352-4000	DISTRICT COURT / FEES OF TAX SUI	10,192	10,000	10,000	7,904	9,000
10,000						
361-1000	CIVIL FEES / J. P. # 1	2,580	2,500	2,500	2,545	2,840
2,500						
361-2000	DDC REQUEST / J. P. # 1	4,689	3,500	3,500	2,918	2,900
2,900						
361-5000	JURY FEES	16	13	13	9	13
13						
361-6000	ADMINISTRATIVE FEE / J. P. # 1	14	14	14	85	85
14						
362-1000	CIVIL FEES / J. P. # 3	200	250	250	50	50
50						
362-2000	DDC REQUEST / J. P. # 3	14,325	15,000	15,000	13,001	15,000
15,000						
362-4000	JURY FEE / J. P. # 3	0	0	0	0	0
0						

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
GENERAL FUND

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10-11 Line Item and Description .Estimated..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Rev..	09-10 .Est Actual..
100						
363-1000	CIVIL FEES / J. P. # 4	510	700	700	232	300
300						
363-2000	DDC REQUEST / J. P. # 4	2,549	2,200	2,200	1,212	1,500
1,500						
364-1000	CONSTABLE #1 / CITATION SVC & AR	6,455	6,500	6,500	4,575	5,500
5,500						
364-1500	CONSTABLE #1 / WILD ANIMAL REGIS	1,000	500	500	350	350
350						
364-2000	WRIT / CONSTABLE PCT. #1	900	600	600	450	450
300						
364-3000	CONSTABLE #1 / WARRANT SER FEE	0	0	0	0	0
0						
365-1000	CONSTABLE #3 / CITATION SERVICE	900	900	900	375	500
500						
366-1000	CONSTABLE #4 / CITATION SERVICE	1,350	1,200	1,200	1,150	900
900						
367-1000	CITATION SERVICE / COUNTY SHERIF	8,404	8,000	8,000	4,809	6,500
6,500						
367-3000	ARREST FEES / COUNTY SHERIFF	10,779	8,000	8,000	9,723	11,500
10,000						
367-7000	CITY OF NIXON CONTRACT / SHERIFF	22,917	0	0	0	0
0						
367-8000	BAIL BOND FEE / SHERIFF DEPT.	686	800	800	801	800
800						
370-1000	FINES / COUNTY COURT	70,282	63,000	63,000	91,150	113,462
113,000						
370-2000	FINES / DISTRICT COURT	33,511	25,000	25,000	31,429	37,557
35,000						
370-3001	FINES / J. P. # 1	144,899	136,000	136,000	94,792	110,132
105,000						
370-3003	FINES / J. P. # 3	250,863	255,000	255,000	185,227	219,788
215,000						
370-3004	FINES / J. P. # 4	84,943	90,000	90,000	58,434	72,000
72,000						
375-1000	BOND FORFEITURES / COUNTY COURT	0	1,000	1,000	9,233	0
0						
375-2000	BOND FORFEITURES / DISTRICT COUR	0	0	0	0	0
0						
380-2000	INTEREST ON BANK DEPOSITS	25,312	25,000	25,000	16,282	19,454
20,000						
380-5000	INDIGENT DEFENSE (TFID)	13,726	14,000	14,000	10,171	13,555
13,500						
380-6000	ADMINISTRATIVE FEES/HEALTH INSUR	0	0	0	0	0
0						
380-7000	COPIES FEE / RECORDS CENTER	1,204	800	800	867	1,000
1,000						
380-8000	SALE OF STRAYS	-182	0	0	589	1,000
0						
380-9000	RESTITUTION / CSCD	9,240	12,000	12,000	12,606	13,705
12,000						
385-3000	JAIL PHONE COMMISSIONS	3,932	4,500	4,500	2,196	3,000
3,000						
385-4000	INMATE HOUSING	15,510	0	0	0	0
0						
-----						
Total for GENERAL FUND		6,029,018	5,885,349	5,885,349	5,833,814	6,215,589
6,038,285	0					

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
HOMELAND SECURITY

Page 3

10-11 Line Item and Description .Estimated..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Rev..	09-10 .Est Actual.
107 309-4999 MISCELLANEOUS REVENUES		289,183	0	0	137,055	278,382
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total for HOMELAND SECURITY		289,183	0	0	137,055	278,382
0	0					

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
GONZALES COUNTY LAW LIBRARY FUND

Page 4

10-11 Line Item and Description..... .Estimated..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Rev..	09-10 .Est Actual.
109						
341-2000 LIBRARY FEES / LAW LIBRARY / COU		3,115	3,300	3,300	3,710	3,900
3,500						
341-2500 LIBRARY FEES / LAW LIBRARY / DIS		6,796	6,500	6,500	6,300	7,200
6,500						
-----		-----	-----	-----	-----	-----
Total for GONZALES COUNTY LAW LIBRARY FUND		9,911	9,800	9,800	10,010	11,100
10,000	0					

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
 RECORD MANAGEMENT-COUNTY CLERK

Page 5

10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual..	
.Estimated..	Recommended.					
114						
341-6000 COUNTY CLERK FEES	22,846	22,000	22,000	20,653	25,000	
22,000						
-----						
Total for RECORD MANAGEMENT-COUNTY CLERK	22,846	22,000	22,000	20,653	25,000	
22,000	0					

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
 DISTRICT CLERK RECORDS MANAGEMENT

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10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	
.Estimated..	Recommended.					
115						
341-2500 DISTRICT CLERK RECORDS MANAGEMEN	1,510	1,500	1,500	1,210	1,500	
1,500 _____						
-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT CLERK RECORDS MANAGEMEN	1,510	1,500	1,500	1,210	1,500	
1,500                    0						



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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
FAMILY PROTECTION FEE

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10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	
.Estimated..	Recommended.					
119						
341-2500 DISTRICT CLERK		1,260	2,500	2,500	1,215	1,360
1,300						
-----		-----	-----	-----	-----	-----
Total for FAMILY PROTECTION FEE		1,260	2,500	2,500	1,215	1,360
1,300	0					

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
 VITAL STATISTICS RECORD PRESERVATION FEE

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10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	
.Estimated..	Recommended.					
124						
341-2000 COUNTY CLERK	1,444	1,500	1,500	1,080	1,250	
1,250						
-----						
Total for VITAL STATISTICS RECORD PRESERVA	1,444	1,500	1,500	1,080	1,250	
1,250	0					

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
COURTHOUSE SECURITY (CHS)

Page 9

10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual..	
.Estimated..	Recommended.					
129						
341-2000	COURTHOUSE SECURITY (CHS) CC	968	1,000	1,000	920	1,100
	1,100					
341-2500	COURTHOUSE SECURITY (CHS) DC	1,206	1,200	1,200	1,159	1,350
	1,300					
341-3000	COURTHOUSE SECURITY (CHS) JP#1	8,441	8,000	8,000	5,318	6,000
	6,000					
341-4000	COURTHOUSE SECURITY (CHS) JP#3	14,453	13,000	13,000	11,582	13,000
	13,000					
341-5000	COURTHOUSE SECURITY (CHS) JP#4	2,478	2,500	2,500	1,664	2,000
	2,000					
-----		-----	-----	-----	-----	-----
Total for	COURTHOUSE SECURITY (CHS)	27,545	25,700	25,700	20,643	23,450
0	23,400					

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
 COUNTY & DISTRICT RECORD MANAGEMENT FUND

Page 10

10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	
.Estimated..	Recommended.					
140						
341-6000 COUNTY RECORD MANAGEMENT FEES/CO	0	0	0	3,559	4,000	
4,000 _____						
341-7000 DISTRICT CLERK	2,683	2,500	2,500	2,498	2,700	
2,500 _____						
-----	-----	-----	-----	-----	-----	-----
Total for COUNTY & DISTRICT RECORD MANAGEM	2,683	2,500	2,500	6,056	6,700	
6,500	0					

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
CRS

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10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	
.Estimated..	Recommended.					
153						
341-2500 CRS		2,930	3,000	3,000	2,715	3,200
3,000						
-----						
Total for CRS		2,930	3,000	3,000	2,715	3,200
3,000	0					

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
JUSTICE COURT TECHNOLOGY FUND (JCTF)

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10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual..	
.Estimated..	Recommended.					
156						
341-3000 JCTF (JP1)	7,977	6,500	6,500	4,805	5,600	
5,500						
341-4000 JCTF (JP3)	19,263	17,000	17,000	16,050	18,000	
18,000						
341-5000 JCTF (JP4)	3,967	3,200	3,200	2,244	2,800	
2,800						
-----						
Total for JUSTICE COURT TECHNOLOGY FUND (J	31,208	26,700	26,700	23,098	26,400	
26,300	0					

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
HAVA GRANT

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10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	
.Estimated..	Recommended.					
205						
309-1000 GRANTS				13,040	13,040	
0						
400-1000 HAVA GRANT		0	0	3,035	3,035	
35,005						
-----		-----	-----	-----	-----	-----
Total for HAVA GRANT		0	0	16,075	16,075	
35,005	0					

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
REVOLVING LOAN FUND

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10-11 Line Item and Description .Estimated..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Rev..	09-10 .Est Actual.
207						
309-2000	TEXPOOL AND BANK INTEREST PAID	947	1,000	1,000	664	
500						
309-3000	DAVID HAJOVSKY PAYOFF OF DELINQU	0	0	0	50,000	
0						
309-4500	FEHNER & SON GRAIN 2005 LOAN PAY	18,760	19,574	19,574	16,253	
20,422						
309-4600	FEHNER & SON GRAIN 2005 LOAN PAY	5,825	5,014	5,014	4,234	
4,163						
309-5000	KACTUS KORRAL (98) PAYMENT ON PR	13,028	0	0	0	
0						
309-5500	KACTUS KORRAL (98) PAYMENT ON IN	445	0	0	0	
0						
309-6000	LYNN THEATER (2005 LOAN) PAYMENT	1,753	7,178	7,178	0	
7,433						
309-7000	LYNN THEATER (2005 LOAN) PAYMENT	723	2,724	2,724	0	
2,468						
309-7400	ADAM'S EXTRACT (2002) PAYMENT ON	25,671	26,255	26,255	21,842	
26,851						
309-7500	ADAM'S EXTRACT & SPICE (2002) PA	2,283	1,699	1,699	1,452	
1,102						
309-8000	ADAM'S EXTRACT #2 PAYMENT ON PRI	23,287	26,002	26,002	23,770	
26,593						
309-8500	MR. TACO (2000 LOAN) PAYMENT ON	3,752	2,574	2,574	9,297	
4,023						
309-9000	ADAM'S EXTRACT #2 LOAN PAYMENT O	2,329	1,943	1,943	1,846	
1,352						
309-9100	ADAM'S EXTRACT #3 LOAN PRINCIPAL	17,791	21,889	21,889	18,613	
22,443						
309-9200	ADAM'S EXTRACT #3 LOAN INTEREST	4,834	5,261	5,261	4,460	
4,707						
309-9500	MR. TACO (2000 LOAN) PAYMENT OF	470	150	150	98	
50						
309-9600	HILL COUNTRY NURSING HOME LOAN (	5,609	11,842	11,842	0	
12,448						
309-9700	HILL COUNTRY NURSING HOME LOAN P	2,262	3,901	3,901	0	
3,295						
-----						
Total for REVOLVING LOAN FUND		129,769	137,006	137,006	152,530	0
137,850	0					



BUDGETARY ACCOUNTING SYSTEM

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
ROAD AND BRIDGE # 1

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10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual..	
.Estimated..	Recommended.					
211						
311-1000 CURRENT ADV TAX / R&B, PCT. #1	395,402	428,897	428,897	434,952	448,419	
444,262						
311-2000 DELINQUENT TAXES / R&B, PCT. #1	18,176	18,000	18,000	14,887	15,000	
15,000						
314-1000 INTEREST ON BANK DEPOSITS / R&B,	7,496	3,000	3,000	5,643	7,000	
7,000						
316-1000 VEHICLE REGISTRATION / R&B, PCT.	113,362	110,000	110,000	106,261	108,000	
108,000						
316-2000 \$10 R&B FEE / R&B, PCT. #1	43,415	42,000	42,000	35,538	41,000	
41,000						
319-2000 MISCELLANEOUS	4,744	0	0	4,405	4,005	
0						
319-4000 FEMA FUNDS	0	0	0	0	0	
0						
319-6000 SALE OF SURPLUS EQPT. / R&B, PCT	0	0	0	0	0	
0						
320-1000 GROSS WEIGHT & AXLE FEES	9,357	9,357	9,357	7,709	7,709	
7,709						
320-1200 STATE SHARED REVENUES	7,237	7,237	7,237	7,261	7,260	
7,260						
-----						
Total for ROAD AND BRIDGE # 1	599,189	618,491	618,491	616,656	638,393	
630,231	0					

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
ROAD AND BRIDGE # 2

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10-11 Line Item and Description..... .Estimated..	10-11 Recommended.	08-09 ..Actual..	09-10 Org Budget	09-10 Cur Budget	07/31/10 .YTD Rev..	09-10 .Est Actual.
212						
311-1000	CURRENT ADV TAX / R&B, PCT. #2	444,825	428,897	428,897	434,952	448,419
444,262						
311-2000	DELINQUENT TAXES / R&B, PCT. #2	18,176	18,000	18,000	14,887	15,000
15,000						
314-1000	INTEREST ON BANK DEPOSITS / R&B,	2,005	1,000	1,000	557	675
675						
316-1000	VEHICLE REGISTRATION / R&B, PCT.	113,362	113,000	113,000	106,261	108,000
108,000						
316-2000	\$10 R&B FEE / R&B, PCT. #2	43,415	42,000	42,000	35,538	41,000
41,000						
319-2000	SALE OF SURPLUS EQPT. / R&B, PCT	16,000	0	0	0	0
0						
319-2100	MISCELLANEOUS	5,028	0	0	0	0
0						
319-4000	MISC	0	0	0	1,200	1,200
0						
320-1000	GROSS WEIGHT & AXLE FEES	9,357	9,357	9,357	7,709	7,709
7,709						
320-1200	STATE SHARED REVENUES	7,237	7,237	7,237	7,261	7,260
7,260						
-----						
Total for ROAD AND BRIDGE # 2		659,406	619,491	619,491	608,364	629,263
623,906	0					

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 Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
 ROAD AND BRIDGE # 3

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10-11	10-11	08-09	09-10	09-10	07/31/10	09-10	
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual..		
.Estimated..	Recommended.						
213							
311-1000 CURRENT ADV TAX / R&B, PCT. #3	395,402	428,897	428,897	434,952	448,419		
444,262							
311-2000 DELINQUENT TAXES / R&B, PCT. #3	18,176	18,000	18,000	14,887	15,000		
15,000							
314-1000 INTEREST ON BANK DEPOSITS / R&B,	7,487	3,000	3,000	5,673	7,000		
7,000							
316-1000 VEHICLE REGISTRATION / R&B, PCT.	113,362	110,000	110,000	106,261	108,000		
108,000							
316-2000 \$10 R&B FEE / R&B, PCT. #3	43,415	42,000	42,000	35,538	41,000		
41,000							
319-2000 MISCELLANEOUS	8,810	0	0	684	684		
0							
319-6000 SALE OF SURPLUS EQUIPMENT	3,100	0	0	0	0		
0							
320-1000 GROSS WEIGHT & AXLE FEES	9,357	9,357	9,357	7,709	7,709		
7,709							
320-1200 STATE SHARED REVENUES	7,237	7,237	7,237	7,261	7,260		
7,260							
-----		-----		-----		-----	
Total for ROAD AND BRIDGE # 3	606,346	618,491	618,491	612,964	635,072		
630,231	0						

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Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
ROAD AND BRIDGE # 4

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10-11	10-11	08-09	09-10	09-10	07/31/10	09-10	
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual..		
.Estimated..	Recommended.						
214							
311-1000 CURRENT ADV TAX / R&B, PCT. #4	395,402	428,897	428,897	434,952	448,419		
444,262							
311-2000 DELINQUENT TAXES / R & B, PCT. #	18,176	18,000	18,000	14,887	15,000		
15,000							
314-1000 INTEREST ON BANK DEPOSITS / R&B,	3,832	2,000	2,000	2,248	2,625		
2,625							
316-1000 VEHICLE REGISTRATION / R&B, PCT.	113,362	110,000	110,000	106,261	108,000		
108,000							
316-2000 \$10 R&B FEE / R&B, PCT. #4	43,415	42,000	42,000	35,538	41,000		
41,000							
319-2000 SALE OF SURPLUS EQPT. / R&B, PCT	7,500	0	0	12,400	12,400		
0							
319-4000 FEMA FUNDS	0	0	0	0	0		
0							
320-1000 GROSS WEIGHT AND AXLE FEES	9,357	9,357	9,357	7,709	7,709		
7,709							
320-1200 STATE SHARED REVENUES	7,237	7,237	7,237	7,261	7,260		
7,260							
-----		-----		-----		-----	
Total for ROAD AND BRIDGE # 4	598,281	617,491	617,491	621,255	642,413		
625,856	0						

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
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 Revenue ESTIMATE Worksheet by Fund for Fiscal 10-11  
 INTEREST & SINKING FUND

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10-11	10-11	08-09	09-10	09-10	07/31/10	09-10
Line Item and Description.....		..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.
.Estimated..	Recommended.					
225						
309-1000	AD VALOREM TAX PAYMENTS	383,964	372,589	372,589	393,500	401,633
351,293						
309-2000	INTEREST EARNED ON PRINCIPAL	1,736	1,800	1,800	1,151	1,200
700						
-----						
Total for INTEREST & SINKING FUND		385,700	374,389	374,389	394,651	402,833
351,993	0					
-----						
Total Revenues Reported		9,398,231	8,965,908	8,965,908	9,080,046	9,557,980
9,145,207	23,400					
		=====	=====	=====	=====	=====
		=====	=====			