

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

REVENUES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	9,030,916	8,965,409	9,534,359	10,322,000	10,009,349	0		
10-310-1101 AD VALOREM TAXES, DELINQUENT	97,117	139,188	255,459	120,000	92,556	0		
10-320-1000 WHISKEY & BEER	5,811	896	5,415	6,000	622	0		
10-330-1000 CHILD WELFARE	0	0	0	0	0	0		
10-330-1001 LIBRARY GRANTS AND GIFTS	8,984	8,447	0	0	1,886	0		
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0		
10-332-1000 PAYMENT IN LIEU OF TAXES	24,430	24,631	25,142	25,000	0	0		
10-335-1000 MIXED BEVERAGES	10,888	10,426	9,263	9,000	5,492	0		
10-335-1001 LEOSE ALLOCATION	3,184	3,123	0	3,000	0	0		
10-335-1002 OTHER STATE REVENUES	5,500	6,874	6,874	0	0	0		
10-340-1000 FEES OF OFFICE, COUNTY JUDGE	420	532	409	0	238	0		
10-340-2000 FEES OF OFFICE, COUNTY SHERIFF	45,803	43,765	38,958	45,000	21,544	0		
10-340-2001 OTHER SHERIFF REVENUES	31,184	10,833	5,372	6,779	27,636	0		
10-340-2002 SHERIFF TRANSPORT FEES	3,142	0	0	0	0	0		
10-340-3000 FEES OF OFFICE, COUNTY ATTORNE	5,231	4,852	5,284	5,000	3,806	0		
10-340-4000 FEES OF OFFICE, COUNTY CLERK	260,036	246,055	290,243	233,000	191,986	0		
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0	0	1,000	0	0		
10-340-4002 FAMILY PROTECTION FEE	1,532	2,038	1,959	2,000	1,246	0		
10-340-4003 GUARDIANSHIP FEE	2,260	2,080	2,300	2,000	1,060	0		
10-340-5000 FEES OF OFFICE, TAX COLLECTOR	140,197	146,727	169,357	150,000	149,184	0		
10-340-5001 FEES OF OFFICE, TAX COLLECTOR	1,246	1,114	1,420	0	1,419	0		
10-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	0	0	0		
10-340-7000 FEES OF OFFICE, DISTRICT CLERK	168,080	151,513	129,346	150,000	79,065	0		
10-340-7001 DISTRICT CLERK LOAN PROCEEDS	0	0	0	0	0	0		
10-340-8002 FEES OF OFFICE, J. P. PCT. #2	154,795	183,407	197,090	160,000	94,502	0		
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	72,728	101,729	121,294	92,000	71,592	0		
10-340-9001 FEES OF OFFICE, CONSTABLE PCT.	6,652	5,166	6,402	5,000	2,882	0		
10-340-9002 FEES OF OFFICE, CONSTABLE PCT.	8,700	7,290	8,490	6,900	4,740	0		
10-342-0000 INMATE HOUSING	665	525	770	0	810	0		
10-342-1000 INMATE PHONES	10,971	8,906	6,534	6,300	6,035	0		
10-350-1000 PROB. ELECTRONIC MONITORING &	0	0	0	0	0	0		
10-350-1001 CHILD SAFETY FUND	0	0	0	0	0	0		
10-350-2000 FINES, LIBRARY	15,632	15,604	17,665	14,000	9,305	0		
10-350-7001 CHILD ABUSE PREVENTION	0	0	0	0	0	0		
10-350-7002 SEVENTH COURT OF APPEALS	2,063	2,191	2,227	0	1,199	0		
10-352-1000 BAIL BOND FEES	10,127	11,370	12,825	10,000	7,410	0		
10-360-1000 MISCELLANEOUS, INTEREST ON C.D	26,187	18,027	11,831	23,000	7,759	0		
10-360-1002 INTEREST FROM CHECKING ACCT.	3,041	4,041	2,429	180	254	0		
10-367-1000 JUROR DONATIONS	33	100	10	200	0	0		
10-367-1001 CHILD WELFARE	0	0	0	0	0	0		
10-368-1000 MISCELLANEOUS INCOME	83,929	98,566	185,136	100,000	42,995	0		
10-368-1001 INSURANCE CLAIMS & REFUNDS	549	2,694	0	0	0	0		
10-368-1002 PROB. REIMB. FROM HANSFORD & O	8,346	5,627	7,332	6,000	1,904	0		
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	15,000	15,000	15,000	5,227	0		
10-368-1004 ASST. D. A. FROM HANSFORD	0	5,000	5,000	5,000	0	0		
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	31,250	31,250	31,250	0	0		
10-368-2000 GRANTS TO JUVENILE PROBATION	10,604	10,604	0	5,302	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

REVENUES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-368-2001 UPKEEP ON DOME (OTHER ENTITIES)	0	0	0	0	0	0	_____	_____
10-368-2002 SALARY CONTINUATION	0	0	7,324	0	0	0	_____	_____
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0	0	0	0	0	_____	_____
10-370-1001 CLUB ROOM & DOME	0	0	0	0	0	0	_____	_____
10-370-4001 RETIRED EMPLOYEES & OTHER GROU	26,228	46,535	42,844	25,000	27,656	0	_____	_____
10-370-6050 ON SITE SEWAGE INSPECTION	5,340	5,075	6,300	5,000	3,325	0	_____	_____
10-370-7000 TEXAS DEPT. OF TRANSPORTATION	0	0	0	0	0	0	_____	_____
10-371-1000 DONATIONS	0	0	0	0	0	0	_____	_____
10-390-0000 TRANSFERS	689,921	10,748	11,157	12,574	12,574	0	_____	_____
<b>TOTAL REVENUES</b>	<b>11,028,724</b>	<b>10,357,957</b>	<b>11,180,073</b>	<b>11,602,485</b>	<b>10,887,256</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

GRANT

EXPENDITURES	2012-2013			2013-2014				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-330-1000 CHILD WELFARE	0	0	0	0	0	0		
10-330-1001 LIBRARY GRANTS AND GIFTS	( 8,984)	( 8,447)	0	0	( 1,886)	0		
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0		
TOTAL PAYROLL	( 8,984)	( 8,447)	0	0	( 1,886)	0		
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TOTAL GRANT	( 8,984)	( 8,447)	0	0	( 1,886)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

COUNTY JUDGE

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-400-1010 SALARY, JUDGE	72,576	74,753	76,996	79,305	46,261	0		
10-400-1020 SALARY, SUPPLEMENT	15,000	15,000	10,000	15,000	10,227	0		
10-400-1050 SALARY, COURT ADMINISTRATOR	38,616	39,775	40,968	42,197	24,615	0		
10-400-1080 PART TIME HELP	3,600	3,600	3,600	3,600	3,195	0		
10-400-1360 LONGEVITY	1,980	2,100	2,220	2,340	1,365	0		
10-400-2010 SOCIAL SECURITY	9,927	10,190	10,080	10,897	6,463	0		
10-400-2020 EMPLOYEE'S INSURANCE	13,856	14,936	15,869	16,936	9,874	0		
10-400-2030 RETIREMENT	13,879	13,728	14,183	15,640	9,249	0		
10-400-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	169,434	174,082	173,916	185,915	111,249	0		
<b>OPERATING</b>								
10-400-3100 OFFICE SUPPLIES	522	346	558	800	109	0		
10-400-3101 COPIER EXPENSE	1,959	1,905	1,870	2,000	1,096	0		
10-400-3110 POSTAGE	675	566	159	800	48	0		
10-400-4050 MENTAL HEALTH CARE	11,463	11,993	9,561	15,000	8,977	0		
10-400-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-400-4100 APPOINTED ATTORNEYS	25,725	32,608	20,580	26,000	16,180	0		
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0	0	0	0	0		
10-400-4110 PUBLIC DEFENDER	0	0	0	0	0	0		
10-400-4120 SPECIAL JUDGES	0	0	0	0	0	0		
10-400-4130 COURT REPORTER, SPECIAL	10,035	10,478	7,337	12,000	6,129	0		
10-400-4140 INTERPRETER BENEFITS	0	0	0	4,395	2,558	0		
10-400-4141 SALARY INTERPRETER	9,398	11,222	11,809	6,937	4,046	0		
10-400-4200 TELEPHONE	73	87	67	300	39	0		
10-400-4270 TRAINING & ED., JUDGE	130	849	1,276	3,300	1,517	0		
10-400-4272 TRAINING, CRT.ADM.	280	1,847	1,031	1,500	1,096	0		
10-400-4291 OUT OF COUNTY TRAVEL	0	0	0	1,500	636	0		
10-400-4800 BONDS	0	70	0	100	0	0		
10-400-4810 DUES & BONDS	530	530	455	650	501	0		
10-400-4850 JURIES	0	1,826	0	2,000	0	0		
10-400-4880 STATEMENTS OF FACTS	0	0	0	500	222	0		
10-400-4900 SERVE CITATIONS	0	0	0	0	0	0		
10-400-4990 MISCELLANEOUS EXPENSE	109	358	533	500	332	0		
10-400-5700 OFFICE EQUIPMENT & MAINTENANCE	1,127	900	350	1,500	205	0		
10-400-5720 COMPUTER EXPENSE	1,363	1,576	552	2,000	0	0		
10-400-5721 COMPUTER SUPPORT & MAINT.	3,108	3,158	3,276	5,000	2,524	0		
10-400-5900 JUDICIAL FUND	0	0	0	0	0	0		
10-400-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	66,497	80,319	59,412	86,782	46,215	0		
TOTAL COUNTY JUDGE	235,931	254,401	233,327	272,697	157,464	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

COUNTY CLERK

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-403-1010 SALARY	57,735	59,467	61,251	63,089	36,802	0		
10-403-1040 SALARY, DEPUTIES	131,238	124,859	137,837	142,512	83,136	0		
10-403-1080 PART TIME	0	0	0	0	0	0		
10-403-1360 LONGEVITY	3,660	2,380	1,740	2,040	1,190	0		
10-403-2010 SOCIAL SECURITY	14,370	15,069	15,437	15,884	8,870	0		
10-403-2020 EMPLOYEE'S INSURANCE	35,427	32,784	40,106	42,339	24,698	0		
10-403-2030 RETIREMENT	20,260	21,290	21,292	22,799	13,257	0		
10-403-2260 VACATION & SICK LEAVE	0	23,105	0	0	0	0		
TOTAL PAYROLL	262,689	278,955	277,663	288,663	167,952	0		
<b>OPERATING</b>								
10-403-3100 OFFICE SUPPLIES	3,292	5,487	2,874	3,300	2,830	0		
10-403-3101 COPIER EXP.	4,196	4,211	4,448	4,500	1,945	0		
10-403-3110 POSTAGE	1,571	1,924	1,712	2,000	1,287	0		
10-403-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-403-4200 TELEPHONE	145	86	68	150	54	0		
10-403-4270 TRAINING AND EDUCATION	1,415	3,058	2,976	3,700	2,099	0		
10-403-4292 TRAVEL EXPENSE	0	0	0	0	0	0		
10-403-4520 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0		
10-403-4800 BONDS	252	430	252	430	252	0		
10-403-4810 DUES	120	135	85	135	0	0		
10-403-4990 MISCELLANEOUS EXPENSE	224	59	1,704	1,595	153	0		
10-403-5700 OFFICE EQUIPMENT	0	422	1,258	3,000	829	0		
10-403-5702 OFFICE REPAIRS	0	0	0	0	0	0		
10-403-5720 COMPUTER EXP.	1,162	1,504	1,093	1,500	375	0		
10-403-5721 COMPUTER SUPPORT & MAINT.	5,595	7,234	7,461	9,800	5,914	0		
10-403-5740 RECORDING COSTS	18,486	16,863	18,701	20,000	11,408	0		
10-403-5900 STATE COST BIRTH RECORDS	461	445	379	700	199	0		
10-403-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	36,920	41,856	43,011	50,810	27,344	0		
<b>TOTAL COUNTY CLERK</b>								
TOTAL COUNTY CLERK	299,610	320,811	320,673	339,473	195,296	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

VETERANS SERVICE

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-405-1020 SALARIES	9,768	10,061	10,363	10,674	6,227	0	_____	_____
10-405-1360 LONGEVITY	0	0	0	0	0	0	_____	_____
10-405-2010 SOCIAL SECURITY	747	770	793	817	476	0	_____	_____
10-405-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	_____	_____
10-405-2030 RETIREMENT	1,027	1,022	1,099	1,172	681	0	_____	_____
10-405-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	_____	_____
TOTAL PAYROLL	11,543	11,853	12,254	12,662	7,384	0		
<b>OPERATING</b>								
10-405-3100 OFFICE SUPPLIES	97	0	0	0	0	0	_____	_____
10-405-3110 POSTAGE & BOX RENT	88	0	44	200	0	0	_____	_____
10-405-4200 TELEPHONE	7	19	11	150	15	0	_____	_____
10-405-4270 CONFERENCE EXPENSE	0	0	0	800	0	0	_____	_____
10-405-4810 DUES	0	0	0	0	0	0	_____	_____
10-405-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	192	19	55	1,150	15	0		
TOTAL VETERANS SERVICE	11,735	11,872	12,309	13,812	7,399	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND  
EMERGENCY OPERATIONS CENT

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-406-1010 SALARY	0	0	0	0	0	0		
10-406-1020 CAR EXPENSE	0	0	0	0	0	0		
10-406-1360 LONGEVITY	0	0	0	0	0	0		
10-406-2010 SOCIAL SECURITY	0	0	0	0	0	0		
10-406-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0		
10-406-2030 RETIREMENT	0	0	0	0	0	0		
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
10-406-3103 CONTRACT SERVICE	0	0	0	0	0	0		
10-406-3105 ABATEMENT EXPENSE	0	0	13	20,000	3,634	0		
10-406-3110 POSTAGE	198	147	400	100	0	0		
10-406-3300 FUEL & EMERGENCY EXP.	1,841	3,242	2,021	1,200	1,147	0		
10-406-3350 SUPPLIES	54	293	15	300	189	0		
10-406-3351 EOC EXPENSE	0	255	0	750	0	0		
10-406-4080 FIRE MARSHALL	0	0	0	2,000	51	0		
10-406-4100 COUNTY FIRE DEPARTMENT	0	0	0	2,000	495	0		
10-406-4200 TELEPHONE	2,945	1,842	1,818	2,000	663	0		
10-406-4221 LEPC	0	0	0	0	0	0		
10-406-4270 TRAINING & EDUCATION	0	0	0	1,350	687	0		
10-406-4290 TRAVEL EXPENSE	0	0	0	100	0	0		
10-406-4810 DUES	125	93	0	150	0	0		
10-406-4990 MISCELLANEOUS EXPENSE	451	1,448	2,725	1,750	719	0		
10-406-4991 DONATIONS / GRANTS	0	0	2,465	2,500	0	0		
10-406-5700 SIRENS/EQUIP. & MAINT.	20,288	14,471	16,879	15,500	6,522	0		
10-406-5701 EQUIPMENT	5,849	13,825	8,639	29,550	11,809	0		
10-406-5730 RADAR	2,374	2,011	2,343	3,800	2,663	0		
10-406-5901 TOWER EXP.	912	1,125	4,241	1,000	3,487	0		
10-406-5990 CAPITAL OUTLAY	8,614	5,799	18,785	0	0	0		
TOTAL OPERATING	43,651	44,551	60,343	84,050	32,068	0		
<b>TOTAL EMERGENCY OPERATIONS CENT</b>	<b>43,651</b>	<b>44,551</b>	<b>60,343</b>	<b>84,050</b>	<b>32,068</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND  
NON DEPARTMENTAL

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-409-1081 ELECTION WORKERS	0	0	0	0	0	0		
10-409-2010 SOCIAL SECURITY	0	0	0	0	0	0		
10-409-2020 CO.PORT. RETIREE INS.	0	0	0	0	0	0		
10-409-2021 RETIRED EMPLOYEE'S INSURANCE	62,613	95,310	97,832	66,000	51,814	0		
10-409-2022 EMPLOYEES INSURANCE RETIREE DE	0	0	0	0	0	0		
10-409-2023 COBRA	0	0	0	0	0	0		
10-409-2030 RETIREMENT	500,000	0	0	0	0	0		
10-409-2031 RETIREMENT AND DEATH BENEFIT	36,242	32,233	31,973	33,000	19,407	0		
10-409-2040 WORKER'S COMPENSATION	75,362	72,975	76,126	90,000	56,480	0		
10-409-2060 UNEMPLOYMENT INSURANCE	3,392	37,639	23,169	6,000	4,012	0		
10-409-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	677,610	238,157	229,100	195,000	131,713	0		
<b>OPERATING</b>								
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,982	3,781	3,612	6,000	2,073	0		
10-409-3103 COPY PAPER	8,187	7,222	7,710	7,000	4,167	0		
10-409-3110 POSTAGE	0	0	0	0	0	0		
10-409-4000 LEGAL FEES	0	0	0	5,000	5,000	0		
10-409-4010 AUDITING	52,500	54,000	55,500	50,000	0	0		
10-409-4040 INTOXILIZER ROOM	0	0	0	0	375	0		
10-409-4300 PUBLICATIONS	1,627	5,863	9,903	4,000	2,949	0		
10-409-4810 DUES	1,090	1,090	1,090	1,090	1,090	0		
10-409-4821 INSURANCE	137,176	123,586	126,463	210,000	100,750	0		
10-409-4840 ELECTION EXPENSE	0	0	0	0	0	0		
10-409-4841 REDISTRICTING	1,500	0	0	0	0	0		
10-409-4951 SOLID WASTE DISPOSAL	0	0	0	0	0	0		
10-409-4990 DPS & MISC.	2,354	767	562	1,500	722	0		
10-409-5500 CAPITAL IMPROVEMENTS	0	0	0	0	0	0		
10-409-5900 STATE COURT COSTS	158,262	175,619	169,979	185,000	78,138	0		
10-409-5941 WATER AUTHORITY	1,425	1,425	1,630	1,500	1,630	0		
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0	0	0	0	0		
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	9,400	9,400	9,400	9,400	0		
10-409-5946 FOOD BANK	2,200	2,000	2,000	2,000	0	0		
10-409-5950 DISABILITY ACT	0	0	0	0	0	0		
10-409-5961 PANHANDLE REGIONAL PLANNING	2,028	2,028	1,883	2,000	1,883	0		
10-409-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
10-409-6000 SIGNS & MAPPING	0	0	0	0	0	0		
10-409-6003 SAFETY PROGRAM	2,621	1,766	1,194	2,500	638	0		
10-409-6004 HEALTH AND WELLMENT	0	0	490	1,700	485	0		
10-409-6050 ON SITE SEWAGE	3,390	5,433	4,871	4,000	1,940	0		
TOTAL OPERATING	387,742	393,979	396,287	492,690	211,239	0		
TOTAL NON DEPARTMENTAL	1,065,352	632,137	625,387	687,690	342,953	0		



## DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND  
316TH DISTRICT COURT

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	7,621	4,446	0	0	0		
10-435-1020 CRT.REPORTER SALARY SUPP.	1,539	1,585	1,632	1,681	981	0		
10-435-1050 SALARY, COURT ADMINISTRATOR	62,435	48,742	50,204	51,710	30,164	0		
10-435-1070 PART TIME HELP	4,748	1,095	683	2,500	323	0		
10-435-1100 SALARY, COURT REPORTER	71,802	73,957	76,176	78,461	45,769	0		
10-435-1300 SALARY, BAILIFF	45,089	46,203	47,589	49,017	28,593	0		
10-435-1360 LONGEVITY	5,127	2,160	2,340	2,520	1,470	0		
10-435-2010 SOCIAL SECURITY	14,933	14,169	14,147	14,221	8,166	0		
10-435-2020 EMPLOYEE'S INSURANCE	19,817	22,575	23,948	25,403	14,819	0		
10-435-2030 RETIREMENT	20,889	18,427	19,404	20,411	11,743	0		
10-435-2250 CAR EXPENSE, JUDGE	4,800	4,800	2,800	0	0	0		
10-435-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	258,799	241,334	243,369	245,924	142,027	0		
OPERATING								
10-435-3100 OFFICE SUPPLIES	2,941	2,491	1,420	3,500	744	0		
10-435-3110 POSTAGE	224	247	215	350	100	0		
10-435-3340 COURT REPORTERS CERTIFICATE	0	210	0	310	210	0		
10-435-4050 MEDICAL EXPENSE	0	1,500	1,375	500	0	0		
10-435-4100 APPOINTED ATTORNEYS	175,668	214,840	193,300	175,000	89,833	0		
10-435-4110 PURLIC DEFENDER	0	0	0	5,900	5,803	0		
10-435-4120 SPECIAL JUDGES	146	584	7,776	10,000	4,802	0		
10-435-4130 COURT REPORTER, SPECIAL	4,532	5,158	5,312	5,000	2,247	0		
10-435-4140 INTERPRETER BENEFITS	0	0	0	4,395	2,558	0		
10-435-4141 SALARY INTERPRETER	9,398	11,222	11,809	6,937	4,046	0		
10-435-4150 CRIMINAL TRIAL EXPENSE	3,098	0	492	10,000	0	0		
10-435-4200 TELEPHONE	58	61	74	300	35	0		
10-435-4270 TRAINING & EDUCATION, CRT. ADM	0	1,391	1,016	1,400	857	0		
10-435-4271 BAILIFF, TRAINING & EDUCATION	164	1,699	3,352	1,400	1,901	0		
10-435-4272 COURT REPORTER, TRAINING & EDU	1,843	0	1,578	1,400	325	0		
10-435-4273 JUDGE, TRAINING & EDUCATION	264	960	0	0	0	0		
10-435-4290 OUT OF COUNTY TRAVEL	0	0	0	200	0	0		
10-435-4520 EQUIPMENT MAINTENANCE	0	22	149	1,000	0	0		
10-435-4810 9TH ADMINISTRATIVE DUES	1,289	1,171	1,171	1,300	0	0		
10-435-4811 DUES	640	625	640	600	365	0		
10-435-4850 JUROR EXPENSE	4,042	4,857	5,603	8,000	4,020	0		
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0	0	0	0	0		
10-435-4880 STATEMENT OF FACTS	22,935	19,731	17,856	25,000	12,420	0		
10-435-4920 APPOINTED GUARDIAN AD LITEM	0	0	0	1,000	0	0		
10-435-4990 MISCELLANEOUS EXPENSE , ALSO B	764	1,022	669	500	467	0		
10-435-5300 COURTROOM IMPROVEMENTS	0	7,978	0	0	0	0		
10-435-5700 OFFICE EQUIPMENT	3,022	3,320	1,668	2,500	868	0		
10-435-5720 COMPUTER EXPENSE	383	1,133	450	1,800	0	0		
10-435-5721 COMPUTER SUPPORT & MAINT.	5,859	6,641	6,834	5,200	5,259	0		
10-435-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	237,270	286,863	262,760	273,492	136,859	0		
TOTAL 316TH DISTRICT COURT	496,070	528,197	506,129	519,416	278,886	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND  
84TH DISTRICT COURT

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	3,750	3,750	6,653	7,621	4,446	0		
10-436-1020 CRT.REPORTER SALARY SUPP.	865	891	918	918	536	0		
10-436-1050 SALARY, COURT ADMINISTRATOR	26,687	27,488	31,715	29,843	17,408	0		
10-436-1080 PART/TIME HELP	1,441	1,351	1,232	1,866	901	0		
10-436-1100 SALARY, COURT REPORTER	38,273	39,421	40,604	39,150	22,838	0		
10-436-1300 BAILIFF	27,888	28,725	29,587	29,864	17,421	0		
10-436-1360 LONGEVITY	2,100	2,280	2,460	2,640	1,540	0		
10-436-2010 SOCIAL SECURITY	7,953	8,149	8,894	8,882	5,108	0		
10-436-2020 EMPLOYEE'S INSURANCE	13,901	14,981	15,911	25,403	13,414	0		
10-436-2030 RETIREMENT	10,622	10,494	12,060	12,748	7,161	0		
10-436-2250 CAR EXPENSE, JUDGE	4,200	4,200	4,200	4,200	2,450	0		
10-436-2251 COURT ADMN. TRAVEL	1,024	640	478	1,500	168	0		
TOTAL PAYROLL	138,703	142,370	154,711	164,635	93,390	0		
<b>OPERATING</b>								
10-436-3100 OFFICE SUPPLIES	1,458	1,785	1,941	1,600	505	0		
10-436-3110 POSTAGE	563	487	242	900	105	0		
10-436-4050 MEDICAL EXPENSE	750	750	0	1,000	0	0		
10-436-4100 APPOINTED ATTORNEYS	107,688	69,679	93,377	95,000	62,368	0		
10-436-4110 PUBLIC DEFENDER	0	0	0	5,900	5,803	0		
10-436-4130 SPECIAL COURT REPORTER	931	788	3,849	4,000	245	0		
10-436-4140 INTERPRETER BENEFITS	0	0	0	4,395	2,558	0		
10-436-4141 SALARY INTERPRETER	9,398	11,222	11,809	6,937	4,046	0		
10-436-4150 INVESTIGATOR	0	0	0	0	0	0		
10-436-4200 TELEPHONE	308	287	244	300	95	0		
10-436-4270 TRAVEL & TRAINING, JUDGE	351	0	33	1,000	79	0		
10-436-4271 TRAVEL & TRAINING, BAILIFF	2,165	2,988	2,925	3,300	2,251	0		
10-436-4272 TRAVEL & TRAINING CRT.REPORTER	594	987	234	1,000	379	0		
10-436-4273 TRAINING COURT ADMN.	1,084	482	722	1,000	573	0		
10-436-4274 INTERPRETER TRAINING	0	0	0	875	0	0		
10-436-4290 SPECIAL JUDGE, TRAVEL	328	74	539	1,000	0	0		
10-436-4520 OFFICE EQUIPMENT MAINTENANCE	0	0	300	500	0	0		
10-436-4810 9TH ADMINISTRATIVE DUES	1,264	1,171	1,171	1,500	0	0		
10-436-4811 DUES	910	675	450	900	685	0		
10-436-4850 JUROR EXPENSE	6,786	3,914	8,481	10,000	5,373	0		
10-436-4880 STATEMENT OF FACTS	9,758	6,332	1,930	10,000	1,538	0		
10-436-4910 CRIMINAL TRIAL EXPENSE	4,683	1,750	0	25,000	0	0		
10-436-4990 MISCELLANEOUS EXPENSE	53	0	0	300	0	0		
10-436-5300 COURTROOM IMP.	2,431	1,193	0	0	0	0		
10-436-5700 EQUIPMENT	249	691	2,322	1,400	289	0		
10-436-5720 COMPUTER	927	916	4,863	1,000	666	0		
10-436-5721 COMPUTER SUPPORT & MAINT	5,859	6,641	6,834	7,300	5,259	0		
10-436-5900 BOOKS, LAW	0	0	0	350	0	0		
10-436-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	158,537	112,812	142,267	186,457	92,816	0		
TOTAL 84TH DISTRICT COURT	297,240	255,182	296,978	351,092	186,206	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

DISTRICT ATTORNEY

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-437-1010 SALARY, SUPPLEMENT	12,089	12,089	12,089	12,089	7,052	0		
10-437-1020 SALARY SUP., ASST. I & II	0	587	978	782	353	0		
10-437-1030 SALARY, ASSISTANT I	91,483	94,227	97,054	99,966	57,949	0		
10-437-1031 ASSISTANT 11	0	0	0	0	0	0		
10-437-1032 SALARY, INVESTIGATOR	52,111	53,675	55,285	56,944	33,217	0		
10-437-1050 SALARY, SECRETARY I	27,994	28,834	29,699	30,590	17,844	0		
10-437-1051 SALARY, SECRETARY II	26,705	27,506	28,331	29,181	17,022	0		
10-437-1080 PART TIME HELP	10,050	646	0	6,000	0	0		
10-437-1360 LONGEVITY	2,940	3,180	3,420	3,660	2,086	0		
10-437-2010 SOCIAL SECURITY	17,826	15,143	15,495	18,300	9,598	0		
10-437-2020 EMPLOYEE'S INSURANCE	28,236	30,213	32,027	33,871	19,053	0		
10-437-2030 RETIREMENT	26,803	22,431	24,052	26,265	14,831	0		
TOTAL PAYROLL	296,237	288,530	298,431	317,648	179,006	0		
<b>OPERATING</b>								
10-437-3100 OFFICE SUPPLIES	3,435	2,116	2,161	4,000	248	0		
10-437-3101 COPIER EXP.	7,091	6,655	6,708	7,500	3,601	0		
10-437-3110 POSTAGE AND BOX RENT	286	286	227	500	149	0		
10-437-4050 AUTOPSIES	0	0	0	0	0	0		
10-437-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-437-4150 INVESTIGATIVE EXPENSE	0	0	0	7,500	0	0		
10-437-4200 TELEPHONE	402	382	369	800	117	0		
10-437-4270 TRAINING AND EDUCATION	5,114	4,984	2,803	5,500	2,975	0		
10-437-4271 INVESTIGATOR	30,799	0	0	0	0	0		
10-437-4810 DUES	1,867	903	754	1,600	175	0		
10-437-4850 GRAND JURY EXPENSE	993	921	886	1,500	565	0		
10-437-4852 CRIME VICTIM INFO. EXP. VINE G	6,739	0	6,874	6,900	0	0		
10-437-4880 GRAND JURY TESTIMONY	0	406	0	1,500	885	0		
10-437-4910 TRIAL EXP.	302	322	1,187	14,000	0	0		
10-437-4990 MISCELLANEOUS EXPENSE	772	5,099	587	1,500	981	0		
10-437-4991 ASSAULT VICTIMS	3,869	( 1,146)	5,338	2,000	3,313	0		
10-437-5700 OFFICE EQUIPMENT	399	0	0	750	0	0		
10-437-5710 SECURITY SYSTEM	0	0	0	0	0	0		
10-437-5720 COMPUTER	6,124	4,101	2,317	6,200	8,917	0		
10-437-5721 COMPUTER SUPPORT & MAINT.	416	7,437	624	9,300	481	0		
10-437-5900 BOOKS, LAW	2,209	1,704	1,819	2,000	1,017	0		
10-437-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	70,818	34,170	32,652	73,050	23,424	0		
<b>TOTAL DISTRICT ATTORNEY</b>								
TOTAL DISTRICT ATTORNEY	367,055	322,700	331,084	390,698	202,430	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

DISTRICT CLERK

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-450-1010 SALARY	57,735	59,467	61,251	63,089	36,802	0		
10-450-1040 SALARY, DEPUTIES	131,109	121,403	136,303	140,392	79,792	0		
10-450-1080 PART TIME	859	0	0	0	0	0		
10-450-1360 LONGEVITY	2,940	2,610	2,580	2,880	1,505	0		
10-450-2010 SOCIAL SECURITY	14,621	14,076	14,411	15,787	8,484	0		
10-450-2020 EMPLOYEE'S INSURANCE	35,411	34,048	40,106	42,339	23,286	0		
10-450-2030 RETIREMENT	20,172	19,135	21,219	22,658	12,923	0		
10-450-2260 VACATION & SICK LEAVE	0	4,626	0	0	0	0		
TOTAL PAYROLL	262,847	255,365	275,870	287,144	162,793	0		
<b>OPERATING</b>								
10-450-3100 OFFICE SUPPLIES	2,346	4,301	2,919	3,500	2,389	0		
10-450-3101 COPIER EXP.	5,975	5,346	5,807	6,000	3,437	0		
10-450-3110 BOX RENT & POSTAGE	6,189	6,485	6,153	6,000	3,217	0		
10-450-4000 LEGAL FEES	0	0	0	200	0	0		
10-450-4051 MEDICAL EXP.	0	0	0	100	0	0		
10-450-4200 TELEPHONE	115	92	97	150	60	0		
10-450-4270 TRAINING AND EDUCATION	3,234	4,334	3,171	4,000	2,029	0		
10-450-4800 BONDS & NOTARY	71	969	71	1,180	172	0		
10-450-4810 DUES	135	135	135	135	50	0		
10-450-4990 MISCELLANEOUS EXP.	410	471	353	500	193	0		
10-450-5700 OFFICE EQUIPMENT AND MAINTENAN	0	335	626	500	0	0		
10-450-5701 OFFICE IMPROVEMENTS	349	0	5,107	500	0	0		
10-450-5720 COMPUTER EXPENSE	1,542	762	1,786	4,400	1,175	0		
10-450-5721 COMPUTER SUP. & MAINT.	12,890	14,446	15,021	15,500	11,718	0		
10-450-5900 BOOKS	1,017	624	275	1,000	137	0		
10-450-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	34,272	38,298	41,522	43,665	24,576	0		
<b>TOTAL DISTRICT CLERK</b>								
TOTAL DISTRICT CLERK	297,119	293,663	317,392	330,809	187,370	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

J. P. PRECINCT #2

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-456-1010 SALARY	45,261	47,064	48,870	49,322	29,312	0		
10-456-1050 SALARY, SECRETARY	34,473	35,507	40,631	35,542	23,818	0		
10-456-1080 TIME	0	0	0	0	0	0		
10-456-1360 LONGEVITY	2,820	2,940	2,025	1,740	1,015	0		
10-456-2010 SOCIAL SECURITY	6,250	6,476	7,906	6,625	4,138	0		
10-456-2020 EMPLOYEE'S INSURANCE	13,856	14,936	16,540	16,936	9,879	0		
10-456-2030 RETIREMENT	8,746	8,749	11,037	9,509	5,960	0		
10-456-2260 VACATION & SICK LEAVE	0	0	12,111	0	0	0		
TOTAL PAYROLL	111,405	115,673	139,120	119,675	74,122	0		
<b>OPERATING</b>								
10-456-3100 OFFICE SUPPLIES	2,143	2,390	2,352	2,000	501	0		
10-456-3110 POSTAGE	898	710	768	900	8	0		
10-456-3340 BLOOD TESTS	0	0	0	100	0	0		
10-456-4050 AUTOPSIES	19,192	22,832	26,595	25,000	7,543	0		
10-456-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-456-4100 APPOINTED ATTORNEY	0	0	0	300	0	0		
10-456-4140 INTERPRETER	50	0	0	100	0	0		
10-456-4200 TELEPHONE	639	634	629	700	363	0		
10-456-4270 TRAINING AND EDUCATION	3,674	1,332	3,088	4,000	2,728	0		
10-456-4800 BONDS	0	178	0	200	0	0		
10-456-4810 DUES	230	210	245	270	245	0		
10-456-4850 JUROR EXPENSE	200	560	330	800	0	0		
10-456-4990 MISC.	4,126	5,573	0	500	200	0		
10-456-4992 SCHOOL FINE TO SCHOOLS	0	4,180	8,579	8,000	485	0		
10-456-5700 OFFICE EQUIP. & REPAIR	1,365	580	770	1,000	234	0		
10-456-5720 COMPUTER EXP.	809	1,133	483	1,000	234	0		
10-456-5721 COMPUTER SUPPORT & MAINT.	4,268	4,419	3,973	6,200	2,917	0		
10-456-5901 OMNIBASE	1,080	750	630	1,000	438	0		
10-456-5902 COLLECTION FEE	5,309	8,579	11,505	9,000	6,133	0		
10-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	43,982	54,058	59,947	61,070	22,029	0		
<b>TOTAL J. P. PRECINCT #2</b>								
	155,387	169,730	199,067	180,745	96,151	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

J. P. PRECINCT #1

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-457-1010 SALARY	45,261	47,064	48,870	49,322	29,312	0		
10-457-1050 SALARY, SECRETARY	28,195	34,791	34,507	37,669	21,974	0		
10-457-1360 LONGEVITY	120	225	300	420	245	0		
10-457-2010 SOCIAL SECURITY	4,999	5,983	5,879	6,687	3,621	0		
10-457-2020 EMPLOYEE'S INSURANCE	12,664	13,669	15,869	16,936	9,879	0		
10-457-2030 RETIREMENT	7,872	8,665	8,938	9,598	5,678	0		
10-457-2260 VACATION AND SICK LEAVE	0	2,693	0	0	0	0		
TOTAL PAYROLL	99,110	113,089	114,363	120,632	70,709	0		
<b>OPERATING</b>								
10-457-3100 OFFICE SUPPLIES	1,373	2,820	2,552	2,000	290	0		
10-457-3110 POSTAGE	208	254	473	800	286	0		
10-457-4050 AUTOPSIES	30,060	14,595	25,759	25,000	10,963	0		
10-457-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-457-4100 APPOINTED ATTORNEY	0	0	0	300	0	0		
10-457-4200 TELEPHONE	648	652	683	700	407	0		
10-457-4270 TRAINING AND EDUCATION	560	4,816	2,732	4,000	3,677	0		
10-457-4292 TRAVEL EXPENSE	0	0	0	0	0	0		
10-457-4800 BONDS	0	178	0	200	0	0		
10-457-4810 DUES	195	206	356	250	170	0		
10-457-4850 JUROR EXPENSE	0	0	410	800	0	0		
10-457-4990 MISCELLANEOUS EXPENSE	111	3,500	202	500	509	0		
10-457-4992 SCHOOL FINE TO SCHOOL	0	0	0	3,000	0	0		
10-457-5700 OFFICE EQUIPMENT	0	954	414	1,000	201	0		
10-457-5720 COMPUTER	0	366	691	1,000	362	0		
10-457-5721 COMPUTER SUPPORT & MAINT.	4,437	4,419	3,973	6,200	2,917	0		
10-457-5901 OMNIBASE	402	378	474	1,000	318	0		
10-457-5902 COLLECTION FEE	401	3,090	3,923	5,000	5,677	0		
10-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	38,395	36,227	42,642	51,750	25,776	0		
<b>TOTAL J. P. PRECINCT #1</b>								
	137,505	149,316	157,005	172,382	96,485	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND  
 COUNTY ATTORNEY

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-475-1010 SALARIES	112,626	116,005	119,485	123,070	71,791	0		
10-475-1020 SUPPLEMENT SALARIES	24,280	27,059	26,000	26,000	13,122	0		
10-475-1030 SALARY, ASSISTANT	0	0	0	0	0	0		
10-475-1050 SALARY, SECRETARY I	34,224	35,507	36,572	37,669	21,974	0		
10-475-1051 SALARY, SECRETARY II	32,524	33,502	34,507	35,542	16,456	0		
10-475-1080 PART TIME	0	0	0	0	0	0		
10-475-1360 LONGEVITY	2,735	2,460	2,640	2,820	1,625	0		
10-475-2010 SOCIAL SECURITY	14,541	15,165	15,487	15,867	8,545	0		
10-475-2020 EMPLOYEE'S INSURANCE	19,854	22,575	23,948	25,403	13,407	0		
10-475-2030 RETIREMENT	21,678	21,797	23,241	24,716	13,673	0		
TOTAL PAYROLL	262,463	274,069	281,880	291,087	160,592	0		
<b>OPERATING</b>								
10-475-3100 OFFICE SUPPLIES	3,776	3,448	3,563	3,800	2,301	0		
10-475-3110 POSTAGE AND BOX RENT	276	712	475	800	0	0		
10-475-4200 TELEPHONE	27	51	39	50	35	0		
10-475-4270 TRAINING & EDUCATION	1,085	1,890	887	2,800	858	0		
10-475-4520 EQUIPMENT MAINTENANCE	0	0	0	1,000	0	0		
10-475-4600 RENT, OFFICE SPACE	0	0	0	0	0	0		
10-475-4810 DUES	310	75	310	400	360	0		
10-475-4990 MISCELLANEOUS	142	3,357	100	9,000	88	0		
10-475-4991 ASSAULT VICTIMS	652	( 626)	378	1,000	( 326)	0		
10-475-5700 EQUIPMENT	4,444	2,260	1,269	1,000	371	0		
10-475-5720 COMPUTER	485	278	0	1,000	790	0		
10-475-5721 COMPUTER SUPPORT & MAINT.	2,136	563	624	9,000	481	0		
10-475-5900 LAW BOOKS	0	0	0	0	0	0		
10-475-5990 CAPITAL OUTLAY	17,292	0	0	0	0	0		
TOTAL OPERATING	30,626	12,007	7,645	29,850	4,957	0		
<b>TOTAL COUNTY ATTORNEY</b>								
TOTAL COUNTY ATTORNEY	293,088	286,075	289,525	320,937	165,549	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

ELECTION

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-490-1081 ELECTION WORKERS	26,273	15,242	28,050	20,000	19,505	0		
10-490-2010 SOCIAL SECURITY	1,768	713	1,863	1,500	927	0		
TOTAL PAYROLL	28,040	15,955	29,913	21,500	20,432	0		
<b>OPERATING</b>								
10-490-3100 SUPPLIES & BALLOT EXPENSE	5,595	4,371	15,506	6,000	2,561	0		
10-490-3110 POSTAGE	427	107	753	800	201	0		
10-490-4080 PROGRAMMING	801	6,674	12,850	15,000	0	0		
10-490-4270 TRAINING & EDUCATION	1,654	2,424	2,350	2,500	0	0		
10-490-4292 TRAVEL	0	0	0	0	0	0		
10-490-4293 ON-SITE SUPPORT	4,125	4,125	3,816	5,000	4,125	0		
10-490-4900 MISC.	124	1,024	660	1,100	321	0		
10-490-5700 EQUIPMENT	( 125)	19,175	3,954	20,000	297	0		
10-490-5720 COMPUTER EXP.	590	0	0	1,500	0	0		
10-490-5721 COMPUTER SUPPOET & MAINT	3,084	6,031	6,332	10,800	6,461	0		
TOTAL OPERATING	16,275	43,930	46,222	62,700	13,965	0		
TOTAL ELECTION	44,315	59,885	76,135	84,200	34,398	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

COUNTY AUDITOR

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-495-1020 SALARIES	74,688	76,929	79,237	81,614	47,608	0		
10-495-1030 SALARIES, ASSISTANTS	53,534	55,140	56,794	58,498	34,124	0		
10-495-1080 PART TIME HELP	0	0	0	6,000	0	0		
10-495-1360 LONGEVITY	1,020	1,140	1,260	1,380	805	0		
10-495-2010 SOCIAL SECURITY	9,073	9,313	9,771	11,283	5,912	0		
10-495-2020 EMPLOYEE'S INSURANCE	13,856	14,936	15,869	16,936	9,879	0		
10-495-2030 RETIREMENT	13,593	13,534	14,556	16,195	9,033	0		
10-495-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	165,764	170,993	177,488	191,905	107,361	0		
<b>OPERATING</b>								
10-495-3100 OFFICE SUPPLIES	1,553	1,540	1,913	2,000	764	0		
10-495-3101 COPIER EXP.	254	115	0	500	0	0		
10-495-3110 POSTAGE	76	57	104	150	111	0		
10-495-4200 TELEPHONE	30	19	27	200	14	0		
10-495-4270 TRAINING & EDUCATION	3,120	1,837	1,889	4,000	748	0		
10-495-4292 TRAVEL EXPENSE	1,100	2,729	0	5,000	285	0		
10-495-4800 BONDS	150	150	150	200	150	0		
10-495-4810 DUES	235	235	235	400	235	0		
10-495-4990 MISCELLANEOUS EXPENSE	35	194	0	1,000	0	0		
10-495-5700 OFFICE EQUIPMENT & MAINTENANCE	792	1,791	163	2,000	1,009	0		
10-495-5720 COMPUTER EXP.	1,908	1,132	456	4,000	2,161	0		
10-495-5721 COMPUTER SUPPORT & MAINT.	7,010	7,787	7,908	10,500	5,932	0		
10-495-5900 BOOKS	48	250	0	500	0	0		
10-495-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	16,312	17,835	12,845	30,450	11,408	0		
TOTAL COUNTY AUDITOR	182,075	188,827	190,333	222,355	118,769	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND  
 COUNTY TREASURER

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-497-1010 SALARY	57,735	59,467	61,251	63,089	36,802	0		
10-497-1040 SALARY, DEPUTY	34,473	41,698	36,572	37,669	21,974	0		
10-497-1360 LONGEVITY	1,980	1,740	1,680	1,800	1,050	0		
10-497-2010 SOCIAL SECURITY	7,123	7,751	7,496	7,846	4,509	0		
10-497-2020 EMPLOYEE'S INSURANCE	13,856	16,203	15,869	16,936	9,879	0		
10-497-2030 RETIREMENT	9,906	10,501	10,550	11,261	6,547	0		
TOTAL PAYROLL	125,073	137,360	133,418	138,600	80,761	0		
<b>OPERATING</b>								
10-497-3100 OFFICE SUPPLIES	2,240	2,365	2,258	3,400	1,782	0		
10-497-3110 POSTAGE	2,295	2,206	2,197	2,700	1,368	0		
10-497-4200 TELEPHONE	16	40	31	100	21	0		
10-497-4270 TRAINING & EDUCATION	1,116	1,637	3,095	3,800	526	0		
10-497-4292 TRAVEL EXPENSE	0	0	0	0	0	0		
10-497-4310 PUBLICATIONS	0	0	0	0	0	0		
10-497-4800 BONDS	0	355	0	0	0	0		
10-497-4810 DUES	175	175	175	225	175	0		
10-497-4990 MISCELLANEOUS EXPENSE	123	0	0	200	0	0		
10-497-5700 OFFICE EQUIPMENT & REPAIR	0	2,206	991	1,000	0	0		
10-497-5720 COMPUTER EXP.	1,368	259	452	500	0	0		
10-497-5721 COMPUTER SUPPORT & MAINT.	7,650	8,238	8,405	9,300	6,527	0		
10-497-5900 BOOKS	0	0	0	0	0	0		
10-497-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
10-497-6050 SITE SEWAGE	0	0	0	0	0	0		
TOTAL OPERATING	14,983	17,480	17,604	21,225	10,398	0		
<b>TOTAL COUNTY TREASURER</b>	<b>140,056</b>	<b>154,840</b>	<b>151,022</b>	<b>159,825</b>	<b>91,159</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

TAX COLLECTOR

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-499-1010 SALARY	57,735	59,467	61,251	63,089	36,802	0		
10-499-1040 SALARY, DEPUTIES	233,017	240,009	247,209	263,288	146,667	0		
10-499-1080 PART TIME	5,672	4,743	6,084	8,000	4,431	0		
10-499-1360 LONGEVITY	6,180	6,660	7,140	7,620	4,372	0		
10-499-1370 OVERTIME	0	0	0	0	0	0		
10-499-2010 SOCIAL SECURITY	22,701	23,259	24,063	26,163	15,999	0		
10-499-2020 EMPLOYEE'S INSURANCE	49,825	53,143	56,275	69,154	31,773	0		
10-499-2030 RETIREMENT	31,831	31,585	34,111	37,551	23,262	0		
10-499-2250 CAR ALLOWANCE	0	0	0	0	0	0		
10-499-2260 VACATION AND SICK LEAVE	0	0	0	20,418	20,139	0		
<b>TOTAL PAYROLL</b>	<b>406,961</b>	<b>418,865</b>	<b>436,133</b>	<b>495,283</b>	<b>283,446</b>	<b>0</b>		
<b>OPERATING</b>								
10-499-3100 OFFICE SUPPLIES	15,374	15,933	12,916	15,000	12,687	0		
10-499-3101 COPIER EXP.	271	270	0	500	0	0		
10-499-3110 POSTAGE	20,892	16,334	22,352	20,000	12,257	0		
10-499-4000 DEPOSITORY EXP.	0	0	0	0	0	0		
10-499-4060 APPRAISAL DISTRICT	135,756	129,473	149,234	150,900	109,933	0		
10-499-4200 TELEPHONE	1,053	1,243	1,370	1,200	774	0		
10-499-4270 TRAINING & EDUCATION	4,987	7,048	2,864	8,000	4,148	0		
10-499-4800 BOND EMPLOYEES	284	0	2,771	500	1,921	0		
10-499-4810 DUES	165	165	220	500	120	0		
10-499-4990 MISCELLANEOUS EXPENSE	1,315	873	606	1,000	952	0		
10-499-4992 CREDIT CARD SERVICES	0	0	0	0	0	0		
10-499-5700 OFFICE EQUIPMENT & MAINTENANCE	7,859	5,702	2,864	3,000	641	0		
10-499-5701 OFFICE IMPROVEMENTS	175	965	0	1,000	0	0		
10-499-5720 COMPUTER	77	26,901	880	4,000	56	0		
10-499-5721 COMPUTER SUPPORT & MAINT.	14,884	49,329	33,222	49,000	21,344	0		
10-499-5900 BOOKS	0	0	0	0	0	0		
10-499-5990 CAPITAL OUTLAY	17,925	0	0	0	0	0		
<b>TOTAL OPERATING</b>	<b>221,016</b>	<b>254,235</b>	<b>229,299</b>	<b>254,600</b>	<b>164,832</b>	<b>0</b>		
<b>TOTAL TAX COLLECTOR</b>	<b>627,977</b>	<b>673,100</b>	<b>665,432</b>	<b>749,883</b>	<b>448,278</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND  
DATA PROCESSING

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	5,860	2,456	1,301	1,340	335	0		
10-503-1156 SALARY, I T TECHNICIAN	54,986	56,635	58,334	60,084	35,049	0		
10-503-1157 SALARY ASSISTANT	0	0	0	42,167	8,615	0		
10-503-1360 LONGEVITY	60	120	180	240	140	0		
10-503-2010 SOCIAL SECURITY	4,228	4,066	4,030	7,737	3,061	0		
10-503-2020 EMPLOYEE'S INSURANCE	6,666	7,298	7,790	19,758	6,351	0		
10-503-2030 RETIREMENT	6,532	6,146	6,469	11,106	4,947	0		
10-503-2250 CAR ALLOWANCE	0	0	0	0	300	0		
TOTAL PAYROLL	78,331	76,721	78,105	142,432	58,798	0		
<b>OPERATING</b>								
10-503-3100 OFFICE SUPPLIES	0	0	0	200	138	0		
10-503-4200 TELEPHONE	1,243	1,206	1,203	1,500	1,005	0		
10-503-4270 TRAINING & EDUCATION	338	3,403	3,804	5,500	4,304	0		
10-503-4292 Travel	354	1,066	0	0	0	0		
10-503-4811 DUES	0	0	0	400	0	0		
10-503-4990 MISCELLANOUS	0	0	0	500	48	0		
10-503-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0		
10-503-5700 EQUIPMENT	2,591	1,971	24,136	25,000	4,317	0		
10-503-5720 COMPUTER SUPPORT & MAINT.	6,920	8,793	11,529	15,000	9,262	0		
10-503-5740 COMPUTER SUPPLIES	2,675	1,323	3,067	7,000	2,129	0		
10-503-5770 COMPUTER SYSTEM	9,212	( 64,387)	4,206	172,263	112,714	0		
10-503-5800 DATA CIRCUIT LINE	2,795	2,596	2,804	3,000	1,932	0		
10-503-5990 CAPITAL OUTLAY	88,425	260,073	67,021	0	0	0		
TOTAL OPERATING	114,552	216,044	117,770	230,363	135,851	0		
<b>TOTAL DATA PROCESSING</b>								
TOTAL DATA PROCESSING	192,884	292,765	195,875	372,795	194,649	0		





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-516-1080 Part Time Dome	0	0	1,800	2,000	300	0		
10-516-1090 SALARY, CRT.HSE. PT.TIME	3,728	4,800	0	10,000	0	0		
10-516-1150 SALARY JANITOR CRT.HSE.	72,374	73,254	76,782	79,085	54,010	0		
10-516-1154 SALARY JANITOR ANNEX LIBRARY	30,458	31,372	8,078	0	0	0		
10-516-1360 LONGEVITY	2,040	2,036	1,455	1,500	875	0		
10-516-2010 SOCIAL SECURITY	8,588	8,834	7,025	7,083	4,204	0		
10-516-2020 EMPLOYEE'S INSURANCE	21,046	21,308	17,210	16,936	11,290	0		
10-516-2030 RETIREMENT	11,099	11,054	9,754	10,166	6,075	0		
TOTAL PAYROLL	149,334	152,658	122,104	126,769	76,754	0		
<b>OPERATING</b>								
10-516-3101 REIMBURSEMENTS	0	0	0	0	0	0		
10-516-3102 PART TIME DOME	1,050	1,200	0	12,000	0	0		
10-516-3103 CONTRACT SERV., ANNEX	0	0	32,952	45,500	24,585	0		
10-516-3104 CONTRACT SERV. PEST CONTROL	2,100	2,100	2,200	2,100	1,190	0		
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0	0	0	0	0		
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0	0	0	0	0		
10-516-3322 JAN.SUPPLIES, ANNEX	5,871	6,786	2,981	4,500	907	0		
10-516-3323 JAN.SUPPLIES, CRT.HSE.	3,895	5,189	3,913	4,000	3,101	0		
10-516-3324 JANITOR SUPPLIES DOME	1,558	1,800	1,806	1,500	1,217	0		
10-516-3325 SHERIFF JANITOR SUPPLIES	1,071	1,499	1,551	1,000	1,472	0		
10-516-3340 BOILER & ELEVATOR EXP.	1,988	2,192	2,528	2,500	1,448	0		
10-516-4051 MEDIVAC EXPENSE	0	0	0	5,000	6,118	0		
10-516-4200 TELEPHONE LINE CHARGE	57,316	60,602	62,608	50,000	41,816	0		
10-516-4430 CO. BLDGS. UTILITIES	0	0	0	0	0	0		
10-516-4432 LIBRARY UTILITIES	0	0	0	0	0	0		
10-516-4433 COURTHOUSE UTILITIES	63,693	70,842	58,135	70,000	36,999	0		
10-516-4434 ANNEX UTILITIES	29,585	27,354	24,240	30,000	12,403	0		
10-516-4435 DOME UTILITIES	15,323	13,606	10,288	11,000	6,570	0		
10-516-4500 MAINT. & EQUIP., CRT.HSE.	40,697	27,606	33,028	24,000	21,631	0		
10-516-4501 MAINT. & EQUIP., ANNEX	7,515	50,225	8,766	20,000	10,344	0		
10-516-4502 MAINT. & EQUIP., DOME	7,679	3,755	12,705	10,000	630	0		
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0	0	0	0	0		
10-516-4821 PROPERTY INSURANCE	0	0	0	0	0	0		
10-516-4990 CAPITAL OUTLAY	0	0	0	0	0	0		
10-516-5500 CAPITAL IMP., ANNEX	7,779	0	1,000	30,000	0	0		
10-516-5501 CAPITAL IMP., LIBRARY, FRITCH	0	0	0	15,000	0	0		
10-516-5502 CAPITAL IMP., LAND	0	0	0	0	0	0		
10-516-5503 EMPLOYEE RECONGNITION	960	1,173	2,271	1,500	0	0		
10-516-5504 CAPITAL IMP., CRT.HSE.	27,905	0	13,486	200,000	53,156	0		
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	( 75)	0	0	0	0		
10-516-5720 CONTINGENCY	0	0	0	0	0	0		
10-516-5900 LAW BOOKS ANNEX	8,493	10,738	15,580	8,500	10,663	0		
10-516-5990 CAPITAL OUTLAY	37,739	635,005	22,201	0	0	0		
TOTAL OPERATING	322,218	921,598	312,239	548,100	234,252	0		
TOTAL PLANT MAINTENANCE & OPERA	471,552	1,074,257	434,343	674,869	311,006	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND  
FIRE PROTECTION

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
OPERATING								
10-543-4860 CONTRACTS, STINNETT	27,796	32,016	24,636	33,000	10,160	0		
10-543-4861 CONTRACTS, FRITCH	39,710	39,710	41,000	41,000	20,500	0		
10-543-4862 CONTRACTS SKELLYTOWN	14,060	14,060	15,000	15,000	7,500	0		
10-543-4863 CONTRACTS SANFORD	5,225	3,919	0	0	0	0		
10-543-4864 GIRLSTOWN/CITY OF BORGER	30,000	30,000	34,000	34,000	17,000	0		
10-543-4940 FIRE CALLS SKELLYTOWN	0	0	0	0	0	0		
10-543-4941 FIRE CALLS OTHERS	0	0	0	1,406	0	0		
10-543-5701 EQUIP. & MAINT. PCT.1	0	59	0	950	0	0		
10-543-5702 EQUIP. & MAINT. PCT.2	0	1,029	723	950	0	0		
10-543-5703 EQUIP. & MAINT. PCT.3	0	338	950	950	64	0		
10-543-5704 EQUIP. & MAINT. PCT.4	194	69	0	950	0	0		
10-543-5705 CO.WIDE FIRE	450	900	0	500	0	0		
10-543-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	117,435	122,099	116,309	128,706	55,224	0		
TOTAL FIRE PROTECTION	117,435	122,099	116,309	128,706	55,224	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND  
 CONSTABLE PCT. #2

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-550-1010 SALARY	39,032	40,174	41,379	39,075	25,127	0		
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	4,000	0	0		
10-550-1360 LONGEVITY	600	660	720	780	455	0		
10-550-2010 SOCIAL SECURITY	2,931	3,023	3,119	3,355	1,898	0		
10-550-2020 EMPLOYEE'S INSURANCE	6,660	7,282	7,776	8,468	4,931	0		
10-550-2030 RETIREMENT	4,168	4,149	4,464	4,815	2,800	0		
10-550-2250 TRAVEL ALLOWANCE	0	0	0	0	0	0		
10-550-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	53,392	55,287	57,458	60,493	35,211	0		
<b>OPERATING</b>								
10-550-3100 OFFICE SUPPLIES	36	0	0	50	92	0		
10-550-4200 TELEPHONE	0	0	0	50	0	0		
10-550-4270 TRAINING AND EDUCATION	1,004	0	0	2,000	463	0		
10-550-4520 EQUIPMENT MAINTENANCE	0	0	40	200	0	0		
10-550-4800 BONDS	50	50	50	200	50	0		
10-550-4810 DUES	95	100	100	200	100	0		
10-550-4990 MISCELLANEOUS EXPENSE	206	0	44	100	0	0		
10-550-5700 EQUIPMENT	0	1,777	692	500	0	0		
10-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	1,390	1,927	926	3,300	705	0		
TOTAL CONSTABLE PCT. #2	54,782	57,215	58,384	63,793	35,916	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND  
 CONSTABLE PCT. #1

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-551-1010 SALARY	39,004	40,174	41,379	39,075	25,127	0		
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	4,000	0	0		
10-551-1360 LONGEVITY	1,440	1,500	1,560	1,620	945	0		
10-551-2010 SOCIAL SECURITY	3,031	3,188	3,285	3,419	1,995	0		
10-551-2020 EMPLOYEE'S INSURANCE	6,666	7,298	7,790	8,468	4,940	0		
10-551-2030 RETIREMENT	4,254	4,234	4,553	4,908	2,853	0		
TOTAL PAYROLL	54,395	56,394	58,567	61,490	35,860	0		
<b>OPERATING</b>								
10-551-3100 OFFICE SUPPLES	0	64	27	50	42	0		
10-551-4200 TELEPHONE	4	5	6	50	3	0		
10-551-4270 TRAINING AND EDUCATION	644	625	0	2,000	130	0		
10-551-4800 BONDS	0	0	135	200	178	0		
10-551-4810 DUES	95	100	100	200	100	0		
10-551-4990 MISC.	46	0	0	100	0	0		
10-551-5701 EQUIPMENT	156	1,722	1,446	500	0	0		
10-551-5720 COMPUTER	1,235	56	0	1,000	0	0		
10-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	2,180	2,572	1,713	4,100	453	0		
TOTAL CONSTABLE PCT. #1	56,575	58,966	60,280	65,590	36,312	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

SHERIFF

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-560-1010 SALARY	60,770	62,593	64,471	66,405	38,736	0		
10-560-1030 D.A.R.E. OFFICER SALARY	0	0	0	0	0	0		
10-560-1040 SALARY, DEPUTIES	468,780	472,046	494,894	513,736	296,722	0		
10-560-1050 SALARY, SECRETARY	34,755	35,798	36,872	37,978	22,154	0		
10-560-1051 RECORDS CLERK	32,990	33,979	34,999	108,146	21,028	0		
10-560-1052 SALARY, FILE CLERK I	32,990	32,124	32,217	0	21,028	0		
10-560-1070 SALARY, FILE CLERK II	32,990	33,979	34,999	0	21,028	0		
10-560-1100 CERTIFICATE PAY	9,300	7,809	6,725	13,500	7,448	0		
10-560-1360 LONGEVITY	6,180	4,517	4,080	4,920	2,326	0		
10-560-2010 SOCIAL SECURITY	51,372	53,349	53,698	56,968	32,833	0		
10-560-2020 EMPLOYEE'S INSURANCE	114,519	115,503	127,635	135,485	74,093	0		
10-560-2030 RETIREMENT	71,446	71,702	75,288	81,766	47,708	0		
10-560-2050 UNIFORMS	1,295	642	960	3,500	3,488	0		
10-560-2052 UNIFORM UPKEEP	4,080	2,723	2,088	3,500	1,376	0		
10-560-2260 VACATION & SICK LEAVE	0	23,009	0	3,758	5,109	0		
TOTAL PAYROLL	921,468	949,773	968,926	1,029,663	595,080	0		
<b>OPERATING</b>								
10-560-3100 OFFICE SUPPLIES	7,800	6,958	7,367	8,200	8,808	0		
10-560-3101 COPIER EXP.	2,536	2,561	2,516	2,500	1,456	0		
10-560-3110 POSTAGE AND BOX RENT	1,062	1,055	1,178	1,150	642	0		
10-560-3300 FUEL	36,760	47,627	52,427	58,000	35,182	0		
10-560-3301 OIL	962	980	973	1,200	0	0		
10-560-3511 ARMOR & SUPPLIES	2,259	910	0	2,000	1,101	0		
10-560-3540 TIRES	3,511	3,360	2,016	3,000	3,979	0		
10-560-4000 LEGAL FEES	0	0	0	1,000	0	0		
10-560-4051 EMP. MEDICAL EXP.	98	1,045	265	500	565	0		
10-560-4200 TELEPHONE	1,042	987	951	1,000	366	0		
10-560-4220 DISPATCH	80,000	80,000	80,000	80,000	40,000	0		
10-560-4270 TRAINING AND EDUCATION CONFERE	1,083	25	25	4,500	1,816	0		
10-560-4271 TRAINING AND EDUCATION	9,895	7,200	3,146	7,500	6,834	0		
10-560-4290 TRAVEL AND LODGING	7,523	7,431	4,238	5,000	1,926	0		
10-560-4520 EQUIPMENT MAINT	418	206	42	1,000	0	0		
10-560-4540 CAR REPAIR AND MAINTENANCE	17,688	7,128	8,622	7,000	6,802	0		
10-560-4541 MISCELLANEOUS	1,406	1,294	2,120	1,200	1,257	0		
10-560-4542 ESTRAY	0	60	1,651	2,500	2,000	0		
10-560-4543 MAJOR CAR REPAIRS	0	0	0	0	0	0		
10-560-4545 D.A.R.E. EXPENSES	4,839	4,403	3,995	3,500	3,350	0		
10-560-4546 ACT (TASK FORCE)	2,060	753	483	1,500	633	0		
10-560-4800 BONDS	449	271	484	600	449	0		
10-560-5700 EQUIPMENT	9,134	10,338	411	203,000	96,246	0		
10-560-5701 SQUAD CARS	9,782	5,417	15,749	80,098	77,674	0		
10-560-5720 COMPUTER EXPENSE	1,424	2,631	16,807	5,000	1,966	0		
10-560-5721 COMPUTER SUPPORT & MAINT.	10,403	10,478	10,895	14,000	8,647	0		
10-560-5730 VIDEO CAMERAS	8,089	2,650	1,787	3,000	2,963	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

SHERIFF

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-560-5731 LLEBG	0	0	0	0	0	0	_____	_____
10-560-5990 CAPITAL OUTLAY	87,731	63,129	75,028	0	0	0	_____	_____
TOTAL OPERATING	307,954	268,895	293,174	497,948	304,661	0		
TOTAL SHERIFF	1,229,422	1,218,668	1,262,100	1,527,611	899,741	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

JAIL

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-561-1040 SALARY, CORRECTIONS OFFICERS	710,253	730,227	762,054	776,296	456,371	0		
10-561-1070 JAIL NURSE	0	0	0	0	0	0		
10-561-1080 PART TIME, JAIL COOK	3,128	2,750	2,744	5,500	2,130	0		
10-561-1100 CERTIFICATE PAY	6,275	8,100	7,808	7,200	4,294	0		
10-561-1360 LONGEVITY	7,080	8,160	8,085	8,160	4,831	0		
10-561-1390 SALARY, JAIL COOKS (2)	41,736	49,511	50,203	51,709	30,164	0		
10-561-2010 SOCIAL SECURITY	57,526	59,759	62,438	64,938	37,367	0		
10-561-2020 EMPLOYEE'S INSURANCE	134,898	143,487	151,873	160,888	92,435	0		
10-561-2030 RETIREMENT	80,844	81,150	88,144	93,205	54,419	0		
10-561-2050 UNIFORMS	2,250	937	253	2,500	2,982	0		
10-561-2052 UNIFORM UPKEEP	3,009	2,038	1,692	2,800	855	0		
10-561-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	1,047,000	1,086,118	1,135,295	1,173,198	685,848	0		
<b>OPERATING</b>								
10-561-3100 OFFICE SUPPLIES	2,221	1,856	2,760	3,500	4,484	0		
10-561-3101 COPIER EXP.	1,133	1,181	958	1,500	479	0		
10-561-3220 JANITOR SUPPLIES	1,840	2,309	4,607	3,000	1,950	0		
10-561-3330 JAIL GROCERIES	79,532	77,245	68,140	75,000	36,593	0		
10-561-3331 JAIL SUPPLIES	3,469	3,030	2,361	2,700	690	0		
10-561-3350 JAIL LINENS & MATTRESSES	0	0	0	0	0	0		
10-561-3351 KITCHEN SUPPLIES	0	0	0	0	0	0		
10-561-3380 PRISONERS CLOTHING	0	0	0	0	0	0		
10-561-4000 SCAAP	1,059	6,283	5,372	11,538	10,440	0		
10-561-4050 PRISONERS MEDICAL EXP.	2,797	9,113	6,868	10,000	3,728	0		
10-561-4051 CONTRACT DOCTOR	26,412	27,600	27,600	27,600	20,000	0		
10-561-4200 TELEPHONE	187	144	126	150	77	0		
10-561-4271 TRAINING & EDUCATION	4,613	6,217	4,030	6,000	1,716	0		
10-561-4430 JAIL UTILITIES	13,702	14,506	13,367	12,000	6,577	0		
10-561-4500 JAIL BUILDING MAINTENANCE	9,440	11,770	16,006	15,000	6,091	0		
10-561-4510 JAIL EQUIP. REPAIRS	18,119	12,623	( 1,658)	12,900	4,367	0		
10-561-4511 LOCK REPAIR & MAINT.	5,080	9,311	0	0	0	0		
10-561-4600 INMATE HOUSING	9,504	0	0	8,000	0	0		
10-561-4800 BONDS	0	0	0	300	0	0		
10-561-4990 MISC. EXPENSE	953	218	259	300	355	0		
10-561-5700 EQUIPMENT	4,518	2,225	1,380	31,000	2,762	0		
10-561-5720 COMPUTER EXPENSE	3,998	445	5,492	3,000	268	0		
10-561-5721 COMPUTER SUPPORT & MAINT	9,902	10,718	10,957	14,000	9,045	0		
10-561-5990 CAPITAL OUTLAY	30,542	29,429	104,821	0	0	0		
TOTAL OPERATING	229,021	226,222	273,446	237,488	109,620	0		
TOTAL JAIL	1,276,021	1,312,340	1,408,741	1,410,686	795,468	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

JUVENILE

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-571-1020 SALARY OFFICER	58,831	60,596	62,414	64,286	37,500	0		
10-571-1030 SALARIES, ASSISTANT	42,088	43,351	44,651	45,991	26,828	0		
10-571-1040 OFFICE MANAGER SALARY	32,527	33,502	34,507	35,542	20,733	0		
10-571-1050 JPO SALARY	41,278	42,516	43,791	45,105	26,311	0		
10-571-1060 Receptionist	10,632	10,951	11,279	11,618	6,777	0		
10-571-1360 LONGEVITY	3,720	4,020	4,320	4,620	2,695	0		
10-571-2010 SOCIAL SECURITY	14,134	14,564	15,024	15,848	9,041	0		
10-571-2020 EMPLOYEE'S INSURANCE	49,174	46,160	48,221	50,807	34,577	0		
10-571-2030 RETIREMENT	19,886	19,805	21,307	22,746	13,226	0		
10-571-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	272,270	275,466	285,515	296,563	177,688	0		
<b>OPERATING</b>								
10-571-3100 OFFICE SUPPLIES	888	1,022	1,990	2,500	186	0		
10-571-3110 BOX RENT & POSTAGE	0	0	0	0	0	0		
10-571-3511 Firearms, ammunition, vests	0	2,999	5,830	3,000	816	0		
10-571-4000 LEGAL FEES	0	205	0	500	0	0		
10-571-4010 AUDIT	7,000	7,500	7,900	8,000	8,500	0		
10-571-4050 COUNSELING	34,262	33,128	31,233	30,000	17,820	0		
10-571-4051 EMP. MEDICAL EXP.	26	0	0	100	0	0		
10-571-4140 INTERPRETER	0	0	0	1,000	0	0		
10-571-4220 RADIO REPAIR	0	60	2,375	1,000	2,160	0		
10-571-4290 TRAVEL	1,631	9	197	2,000	774	0		
10-571-4500 BUILDING MAINT.	35	0	0	0	0	0		
10-571-4540 VEHICLE EXP.	3,554	3,304	3,956	4,000	5,173	0		
10-571-4810 BONDS	350	450	400	500	300	0		
10-571-4811 CHILDREN AT RISK	4,000	4,000	4,000	4,000	4,000	0		
10-571-4870 DETENTION	117,465	112,766	89,993	125,000	86,917	0		
10-571-4990 MISCELLANEOUS FEES	203	0	353	400	22	0		
10-571-5000 SOCC	1,896	553	363	1,000	79	0		
10-571-5700 OFFICE EQUIPMENT & MAINTENANCE	7,225	1,993	2,748	2,500	2,022	0		
10-571-5956 SERVICE CHARGE	0	0	0	0	0	0		
10-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	178,535	167,990	151,338	185,500	128,768	0		
<b>TOTAL JUVENILE</b>	<b>450,805</b>	<b>443,456</b>	<b>436,853</b>	<b>482,063</b>	<b>306,456</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

ADULT PROBATION

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-572-1030 SALARY ASSISTANCE	0	0	0	0	0	0		
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
10-572-3000 OPERATING EXPENSE	0	0	0	0	0	0		
10-572-4010	0	0	0	0	0	0		
10-572-4051 EMP. MEDICAL EXP.	0	0	0	0	0	0		
10-572-4200 TELEPHONE	3,056	2,516	2,536	4,000	1,473	0		
10-572-4220 RADIOS & RADIO REPAIR	187	0	0	1,000	0	0		
10-572-4270 TRAINING & EDUCATION	0	0	0	0	0	0		
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DIEM	0	0	0	0	0	0		
10-572-4520 EQUIPMENT MAINTENANCE	0	60	0	2,000	0	0		
10-572-4810 DUES	0	0	0	0	0	0		
10-572-4860 CONTRACT SERVICE	0	0	0	0	0	0		
10-572-5700 OFFICE EQUIPMENT	1,640	0	280	2,900	0	0		
10-572-5720 COMPUTER	5,839	1,759	5,152	6,000	149	0		
10-572-5721 COMPUTER SUPPORT & MAINT.	11,940	10,945	11,940	12,000	8,955	0		
10-572-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	22,662	15,279	19,908	27,900	10,577	0		
TOTAL ADULT PROBATION	22,662	15,279	19,908	27,900	10,577	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND  
 COUNTY WELFARE

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
10-640-3100 OFFICE SUPPLIES	0	0	0	0	0	0		
10-640-3110 POSTAGE	0	0	0	100	0	0		
10-640-3330 FOOD & GROCERY AID	0	200	0	400	0	0		
10-640-3380 CLOTHING AID	0	0	0	200	0	0		
10-640-3390 CASH AID	0	0	0	200	0	0		
10-640-4050 MEDICAL AID	0	390	0	200	0	0		
10-640-4080 BOARD & CARE	0	0	0	200	0	0		
10-640-4081 INDIGENT CHILD CARE	11,500	11,500	10,500	10,500	6,125	0		
10-640-4290 TRAVEL AID	0	0	0	200	0	0		
10-640-4400 UTILITY AID	301	322	167	2,500	154	0		
10-640-4600 RENT AID	0	0	325	1,500	0	0		
10-640-4890 BURIAL AID	12,650	8,388	6,450	10,000	3,850	0		
10-640-4891 PANHANDLE TRANSIT	0	0	0	0	0	0		
10-640-5944 TEXAS PANHANDLE MENTAL HEALTH	11,000	11,000	11,000	11,000	7,333	0		
10-640-5962 PANHANDLE COMMUNITY SERVICES	4,000	3,000	3,000	3,000	0	0		
10-640-6002 HUT.CO. CRISIS CENTER	6,600	6,600	6,600	6,600	0	0		
10-640-6003 FAMILY PROTECTION FEE	2,275	1,889	1,772	2,500	0	0		
TOTAL OPERATING	48,326	43,288	39,815	49,100	17,462	0		
TOTAL COUNTY WELFARE	48,326	43,288	39,815	49,100	17,462	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

CHILD WELFARE

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
10-641-3380 CLOTHING EXPENSE	9,785	6,900	6,900	6,900	6,900	0		
10-641-4050 MEDICAL EXPENSE	0	1,500	1,500	1,500	1,500	0		
10-641-4080 BIRTH CERT.	191	100	100	100	100	0		
10-641-4250 TRAINING & EDUCATION	943	2,000	2,000	2,000	2,000	0		
10-641-4290 TRAVEL EXPENSE	0	0	0	0	0	0		
10-641-4990 SUPPLIES	0	500	500	500	500	0		
10-641-5000 GRANT MATCHING FUNDS	0	0	0	0	0	0		
TOTAL OPERATING	10,919	11,000	11,000	11,000	11,000	0		
TOTAL CHILD WELFARE	10,919	11,000	11,000	11,000	11,000	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

COUNTY LIBRARY

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-650-1030 SALARIES	232,734	238,582	243,216	254,534	148,478	0		
10-650-1080 PART TIME	12,025	5,576	6,162	10,000	3,925	0		
10-650-1360 LONGEVITY	2,940	3,273	3,300	3,660	2,135	0		
10-650-2010 SOCIAL SECURITY	18,732	18,644	19,037	20,517	11,661	0		
10-650-2020 EMPLOYEE'S INSURANCE	49,807	52,495	55,594	59,275	34,577	0		
10-650-2030 RETIREMENT	26,059	25,145	26,815	29,448	16,914	0		
10-650-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	342,297	343,716	354,124	377,433	217,690	0		
<b>OPERATING</b>								
10-650-3100 OFFICE SUPPLIES	4,373	2,831	3,212	3,400	1,427	0		
10-650-3101 COPIER EXP.	4,784	4,754	5,020	4,200	2,787	0		
10-650-3300 OCLC CLUSTER AFFILIATE	0	0	0	0	0	0		
10-650-3320 JANITOR SUPPLIES	1,417	886	1,350	1,700	513	0		
10-650-3390 POSTAGE	555	182	836	1,500	228	0		
10-650-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-650-4200 TELEPHONE	1,096	1,130	1,134	1,100	716	0		
10-650-4270 TRAINING AND EDUCATION	507	181	825	800	93	0		
10-650-4271 WORKSHOP AND REGISTRATION	1,220	1,699	2,128	2,000	1,526	0		
10-650-4430 UTILITIES	18,223	16,891	16,991	19,000	10,035	0		
10-650-4500 BLDG. MAINT.	3,650	8,231	8,384	15,000	0	0		
10-650-4520 REPAIRS AND REPLACEMENTS	1,686	1,202	2,432	1,200	929	0		
10-650-4800 BONDS	93	0	93	100	0	0		
10-650-4995 GATES GRANT	0	0	0	0	0	0		
10-650-4996 WALMART	0	0	0	0	0	0		
10-650-4997 LONE STAR GRANT #44	8,975	7,735	0	0	0	0		
10-650-5500 CAPITAL IMP.	0	0	0	42,500	0	0		
10-650-5501 CAPITAL IMP.	0	0	0	0	0	0		
10-650-5700 EQUIPMENT	981	5,290	270	7,000	0	0		
10-650-5720 COMPUTER FEES	14,485	11,109	13,673	15,000	15,379	0		
10-650-5721 CATALOGING COST ON COMPUTER	0	1,620	1,507	2,000	1,699	0		
10-650-5900 BOOKS	25,997	25,400	28,453	31,724	21,820	0		
10-650-5901 CHILDREN'S PROGRAMS	0	685	0	162	0	0		
10-650-5950 PIN	0	0	0	0	0	0		
10-650-5990 CAPITAL OUTLAY	17,818	0	0	0	0	0		
10-650-6601 MARKETING	80	230	130	300	130	0		
TOTAL OPERATING	105,941	90,056	86,437	148,686	57,280	0		
TOTAL COUNTY LIBRARY	448,239	433,772	440,562	526,119	274,970	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

10 -GENERAL FUND

COUNTY EXTENSION

EXPENDITURES	----- 2012-2013 -----						----- 2013-2014 -----	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-665-1050 SALARIES, SECRETARY	33,568	32,650	33,644	34,654	20,215	0		
10-665-1080 PART TIME	395	366	576	1,200	0	0		
10-665-1110 SALARY, AGENT, HOME ECONOMIST	19,305	19,884	5,120	21,095	12,305	0		
10-665-1111 SALARY, AGENT, AGRICULTURE	1,609	19,984	20,481	21,095	12,305	0		
10-665-1360 LONGEVITY	177	0	60	180	70	0		
10-665-2010 SOCIAL SECURITY	4,212	5,576	4,627	6,382	3,488	0		
10-665-2020 EMPLOYEE'S INSURANCE	701	( 296)	( 247)	42	24	0		
10-665-2030 RETIREMENT	3,594	3,317	3,573	3,950	2,220	0		
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,200	5,200	1,300	5,200	3,033	0		
10-665-2251 CAR EXPENSE, AGRICULTURE AGENT	433	5,200	5,200	5,200	3,033	0		
10-665-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
<b>TOTAL PAYROLL</b>	<b>69,195</b>	<b>91,881</b>	<b>74,334</b>	<b>98,997</b>	<b>56,694</b>	<b>0</b>		
<b>OPERATING</b>								
10-665-3100 OFFICE SUPPLIES	1,636	2,011	1,277	1,750	905	0		
10-665-3110 POSTAGE & BOX RENT	0	0	0	0	0	0		
10-665-3340 MEETING EXPENSE	90	61	0	100	0	0		
10-665-3350 SUPPLIES, AG AGENT	55	119	75	250	0	0		
10-665-3351 SUPPLIES, HOME ECONOMIST	269	201	111	250	136	0		
10-665-3352 4 H SUPPLIES & EQUIPMENT	737	568	897	850	310	0		
10-665-4200 TELEPHONE	152	101	644	800	728	0		
10-665-4290 TRAVEL EXPENSE - AG	0	5,297	8,352	5,150	4,595	0		
10-665-4291 TRAVEL EXPENSE - FCS	2,204	2,290	613	3,150	983	0		
10-665-4810 DUES	245	465	270	500	315	0		
10-665-5700 OFFICE EQUIPMENT & MAINTENANCE	1,877	3,576	3,416	3,000	1,417	0		
10-665-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
<b>TOTAL OPERATING</b>	<b>7,266</b>	<b>14,690</b>	<b>15,655</b>	<b>15,800</b>	<b>9,389</b>	<b>0</b>		
<b>TOTAL COUNTY EXTENSION</b>	<b>76,460</b>	<b>106,571</b>	<b>89,989</b>	<b>114,797</b>	<b>66,083</b>	<b>0</b>		



HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2013

10 -GENERAL FUND

TRANSFERS

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
10-700-0000 TRANSFERS	1,351,050	1,266,972	1,358,971	109,227	643,000	0		
TOTAL TRANSFERS	1,351,050	1,266,972	1,358,971	109,227	643,000	0		
TOTAL TRANSFERS	1,351,050	1,266,972	1,358,971	109,227	643,000	0		
TOTAL EXPENDITURES	10,492,313	10,793,488	10,365,271	10,444,321	6,296,837	0		
REVENUE OVER/ (UNDER) EXPENDITURES	536,411	( 435,532)	814,802	1,158,163	4,590,418	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

11 -MOTOR VEHICLE INVENTORY -

REVENUES	2009-2010		2010-2011		2011-2012		CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	YEAR END	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET
11-360-1000 MISCELLANEOUS	3	2	2				0		1		0					
11-360-1002 INTEREST FROM CHECKING	107	117	69				150		0		0					
11-368-1000 MISCELLANEOUS	0	0	0				0		0		0					
TOTAL REVENUES	110	119	71				150		1		0					

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

11 -MOTOR VEHICLE INVENTORY -  
TAX COLLECTOR

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
11-499-4990 MISCELLANEOUS	0	0	0	0	0	0		
TOTAL OPERATING	0	0	0	0	0	0		
TOTAL TAX COLLECTOR	0	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	110	119	71	150	1	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

12 -COURT TECHNOLOGY FEE

REVENUES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
12-340-4000 COUNTY CLERK	144	624	813	0	592	0	_____	_____
12-340-7000 DISTRICT CLERK	12	51	69	0	70	0	_____	_____
12-340-8002 JP #2	2,572	3,058	2,721	3,000	1,220	0	_____	_____
12-340-8003 JP #1	1,364	1,972	1,923	3,000	1,021	0	_____	_____
12-360-1000 INTEREST ON INVESTMENTS	54	38	37	700	22	0	_____	_____
12-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
12-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>4,145</b>	<b>5,742</b>	<b>5,563</b>	<b>6,700</b>	<b>2,926</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

12 -COURT TECHNOLOGY FEE

COURT TECHNOLOGY

EXPENDITURES	2012-2013			2013-2014				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
12-458-1000 DISTRICT CLERK	0	0	0	0	0	0		
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
12-458-4520 EQUIPMENT MAINTENANCE	0	0	0	6,000	0	0		
12-458-4990 MISCELLANEOUS	22	0	309	0	1,443	0		
12-458-5700 OFFICE EQUIPMENT	3,065	2,319	2,352	0	0	0		
TOTAL OPERATING	3,087	2,319	2,661	6,000	1,443	0		
<b>TOTAL COURT TECHNOLOGY</b>	<b>3,087</b>	<b>2,319</b>	<b>2,661</b>	<b>6,000</b>	<b>1,443</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

12 -COURT TECHNOLOGY FEE

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
12-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	3,087	2,319	2,661	6,000	1,443	0		
REVENUE OVER/ (UNDER) EXPENDITURES	1,058	3,423	2,902	700	1,483	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

13 -COUNTY RECORDS MANAGEMENT

REVENUES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
13-360-1000 INTEREST ON INVESTMENTS	141	102	101	300	60	0				
13-368-1000 MISCELLANEOUS	8,049	7,571	8,228	7,800	5,315	0				
<b>TOTAL REVENUES</b>	<b>8,190</b>	<b>7,673</b>	<b>8,329</b>	<b>8,100</b>	<b>5,375</b>	<b>0</b>				

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

13 -COUNTY RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
13-696-4990 MISCELLANEOUS	0	0	184	1,000	0	0		
13-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL OPERATING	0	0	184	1,000	0	0		
TOTAL DC - RECORDS MANAGEMENT	0	0	184	1,000	0	0		
TOTAL EXPENDITURES	0	0	184	1,000	0	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	8,190	7,673	8,145	7,100	5,375	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

14 -COURTHOUSE SECURITY

REVENUES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
14-340-8002 JP#2	601	748	663	800	296	0	_____	_____
14-340-8003 JP#1	330	482	475	600	249	0	_____	_____
14-360-1000 INTEREST ON INVESTMENTS	72	44	40	200	25	0	_____	_____
14-368-1000 MISCELLANEOUS	9,071	9,723	10,103	9,600	5,428	0	_____	_____
<b>TOTAL REVENUES</b>	<b>10,073</b>	<b>10,997</b>	<b>11,280</b>	<b>11,200</b>	<b>5,998</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

14 -COURTHOUSE SECURITY

COURTHOUSE SECURITY

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
14-697-4990 MISCELLANEOUS	3,444	2,467	386	10,000	735	0		
14-697-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0		
14-697-5990 CAPITAL OUTLAY	6,423	0	0	0	0	0		
TOTAL OPERATING	9,867	2,467	386	10,000	735	0		
TOTAL COURTHOUSE SECURITY	9,867	2,467	386	10,000	735	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

14 -COURTHOUSE SECURITY

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
14-700-0000 TRANSFER OUT	7,668	7,831	8,141	9,490	9,490	0		
TOTAL TRANSFERS	7,668	7,831	8,141	9,490	9,490	0		
TOTAL TRANSFERS	7,668	7,831	8,141	9,490	9,490	0		
TOTAL EXPENDITURES	17,534	10,298	8,526	19,490	10,225	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 7,461)	699	2,754	( 8,290)	( 4,227)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

15 -REGISTRATION OF VOTERS FU

REVENUES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-360-1000 INTEREST EARNED	3	5	4	0	3	0	_____	_____
15-368-1000 MISCELLANEOUS INCOME	4,947	2,057	2,092	3,000	50	0	_____	_____
TOTAL REVENUES	4,950	2,062	2,096	3,000	53	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

15 -REGISTRATION OF VOTERS FU

REGISTRATION OF VOTERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
15-682-4990 MISCELLANEOUS	2,333	1,937	1,937	700	0	0		
TOTAL OPERATING	2,333	1,937	1,937	700	0	0		
TOTAL REGISTRATION OF VOTERS	2,333	1,937	1,937	700	0	0		
TOTAL EXPENDITURES	2,333	1,937	1,937	700	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	2,617	125	159	2,300	53	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

17 -RECORDS MANAGEMENT AND PR

REVENUES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
17-341-1000 COUNTY CLERK	20,721	20,071	23,458	20,000	12,719	0	_____	_____
17-360-1000 INTEREST ON INVESTMENTS	116	74	74	130	45	0	_____	_____
17-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	20,837	20,145	23,531	20,130	12,764	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

17 -RECORDS MANAGEMENT AND PR

RECORDS MANAGEMENT & PRES

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
17-695-5750 COUNTY CLERK RECORDS	23,638	14,224	14,954	18,200	9,913	0		
17-695-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	23,638	14,224	14,954	18,200	9,913	0		
TOTAL RECORDS MANAGEMENT & PRES	23,638	14,224	14,954	18,200	9,913	0		
TOTAL EXPENDITURES	23,638	14,224	14,954	18,200	9,913	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,801)	5,921	8,577	1,930	2,850	0		
=====								

AS OF: MAY 31ST, 2013

18 -LAW LIBRARY FUND

REVENUES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	2,820	2,315	2,760	3,200	1,200	0		
18-340-7000 DISTRICT CLERK, LIBRARY FEES	5,250	6,159	5,598	5,190	3,309	0		
18-360-1000 INTEREST ON INVESTMENTS	0	0	0	15	0	0		
18-368-1000 MISCELLANEOUS	0	0	0	0	0	0		
18-390-0000 TRANSFERS	10,550	9,780	10,350	0	1,250	0		
<b>TOTAL REVENUES</b>	<b>18,621</b>	<b>18,254</b>	<b>18,708</b>	<b>8,405</b>	<b>5,759</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

18 -LAW LIBRARY FUND

LAW LIBRARY

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
18-476-1080 PART TIME	0	0	0	0	0	0		
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
18-476-3100 OFFICE SUPPLIES	0	32	0	0	0	0		
18-476-3110 POSTAGE	0	0	0	0	0	0		
18-476-4990 MISCELLANEOUS EXPENSE	15	0	0	0	0	0		
18-476-5900 BOOKS & COMPUTER EXP.	19,952	18,484	18,358	15,000	4,636	0		
TOTAL OPERATING	19,967	18,517	18,358	15,000	4,636	0		
<b>TOTAL LAW LIBRARY</b>								
TOTAL LAW LIBRARY	19,967	18,517	18,358	15,000	4,636	0		
<b>TOTAL EXPENDITURES</b>								
TOTAL EXPENDITURES	19,967	18,517	18,358	15,000	4,636	0		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>								
REVENUE OVER/(UNDER) EXPENDITURES	( 1,347)	( 263)	350	( 6,595)	1,123	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

19 -ADULT PROBATION, STATE

REVENUES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
19-333-2000 RECEIPTS FROM STATE	160,834	119,575	109,869	87,820	67,288	0	_____	_____
19-333-2001 STATE, PSIR	0	0	0	0	0	0	_____	_____
19-333-2002 DTP GRANT	0	0	0	0	0	0	_____	_____
19-333-2003 DP GRANT	0	0	0	0	0	0	_____	_____
19-350-1000 PROBATION FEES	227,802	218,833	204,101	200,500	134,973	0	_____	_____
19-360-1000 INTEREST EARNED	209	123	363	250	169	0	_____	_____
19-360-1002 INTEREST FROM CHECKING ACCOUNT	371	331	38	170	13	0	_____	_____
19-368-1004 PRIOR YEAR	0	0	0	200,971	0	0	_____	_____
19-390-0000 TRANSFERS, OTHER COUNTY REVENU	0	0	0	( 3,102)	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>389,217</b>	<b>338,863</b>	<b>314,371</b>	<b>486,609</b>	<b>202,443</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

19 -ADULT PROBATION, STATE

ADULT PROBATION

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<b>PAYROLL</b>								
19-572-1020 SALARY, OFFICER	66,682	62,816	65,027	67,216	44,809	0		
19-572-1030 SALARY, ASSISTANTS	135,698	50,706	99,985	138,846	75,604	0		
19-572-1050 SALARY, SECRE/BOOKK	63,561	22,132	34,833	59,000	38,667	0		
19-572-1051 SALARY DEPUTY DIRECTOR	44,100	47,924	0	0	0	0		
19-572-1052 UNEMPLOYMENT	0	0	0	10,509	0	0		
19-572-1055 PARTTIME	0	0	0	31,200	4,682	0		
19-572-1100 MERIT PAY	0	0	0	2,786	0	0		
19-572-1360 LONGEVITY	3,717	2,522	1,020	1,200	640	0		
19-572-2010 SOCIAL SECURITY	23,308	13,748	14,881	24,020	12,308	0		
19-572-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0		
19-572-2030 RETIREMENT	32,563	18,987	21,174	28,313	18,026	0		
19-572-2250 FURNISHED TRANSP/TRAVEL	( 9,370)	4,663	14,360	31,600	11,485	0		
19-572-2300 CELL PHONE ALLOWANCE	0	0	240	720	480	0		
TOTAL PAYROLL	360,257	223,496	251,520	395,410	206,700	0		
<b>OPERATING</b>								
19-572-3100 SUPPLIES & OPERATING EXP	9,961	4,874	4,066	54,606	6,020	0		
19-572-4010 PROFESSIONAL FEES	31,817	9,722	10,582	36,593	10,898	0		
19-572-4990 CONTRACT SERVICES	0	0	0	0	0	0		
19-572-4991 UTILITIES	0	0	0	0	0	0		
19-572-5700 FACILITIES	0	0	0	0	0	0		
19-572-5900 MISCELLANEOUS	0	0	0	0	0	0		
19-572-5990 EQUIPMENT	0	0	0	0	0	0		
19-572-5991 CAPITAL OUTLAY	24,474	0	0	0	0	0		
TOTAL OPERATING	66,252	14,596	14,648	91,199	16,918	0		
<b>TOTAL ADULT PROBATION</b>	<b>426,509</b>	<b>238,092</b>	<b>266,168</b>	<b>486,609</b>	<b>223,619</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

19 -ADULT PROBATION, STATE

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
19-700-0000 TRANSFER	18,500	6,260	1,400	0	0	0		
TOTAL TRANSFERS	18,500	6,260	1,400	0	0	0		
TOTAL TRANSFERS	18,500	6,260	1,400	0	0	0		
TOTAL EXPENDITURES	445,009	244,352	267,568	486,609	223,619	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 55,792)	94,511	46,803	0	( 21,176)	0		



AS OF: MAY 31ST, 2013

20 -COMMUNITY CORRECTION PROG

REVENUES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
20-333-2000 STATE AID PSIR.DIV	56,939	43,181	46,446	46,162	34,623	0	_____	_____
20-333-2001 STATE AID ED/RES	0	0	0	0	0	0	_____	_____
20-333-2090 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
20-360-1000 INTEREST EARNED ON INVESTMENTS	5	0	8	0	10	0	_____	_____
20-390-0000 INTERFUND TRANSFER FROM SUPERV	24,700	60	1,400	3,102	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>81,644</b>	<b>43,240</b>	<b>47,854</b>	<b>49,264</b>	<b>34,633</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

20 -COMMUNITY CORRECTION PROG  
 COMMUNITY CORRECTIONS PRO

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
20-570-1030 SALARIES PSIR	32,706	33,812	32,949	35,846	23,957	0		
20-570-1031 SALARIES EDUCATION/RESOURCE	35,650	3,071	0	0	0	0		
20-570-1100 MERIT PAY	0	0	0	1,076	0	0		
20-570-1360 LONGEVITY PSIR	780	185	43	60	40	0		
20-570-1361 LONGEVITY EDUCATION//RESOURCE	0	0	0	0	0	0		
20-570-2010 SOCIAL SECURITY PSIR	5,195	2,811	2,363	2,959	1,674	0		
20-570-2011 SOCIAL SECURITY EDUCATION/RES	0	0	0	0	0	0		
20-570-2020 LONGEVITY PSIR	0	0	0	0	0	0		
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0	0	0	0	0		
20-570-2030 RETIREMENT PSIR	7,188	3,816	3,471	3,487	2,623	0		
20-570-2031 RETIREMENT EDUCATION/RESOURCE	0	0	0	0	0	0		
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0	0	1,294	0	0		
20-570-2061 UNEMPLOYMENT ED/RES	0	0	0	0	0	0		
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	188	0	0	0	0		
20-570-2251 TRAV/FURN TRANS ED/RES	0	0	0	0	0	0		
<b>TOTAL PAYROLL</b>	<b>81,519</b>	<b>43,883</b>	<b>38,826</b>	<b>44,722</b>	<b>28,294</b>	<b>0</b>		
<b>OPERATING</b>								
20-570-3011 EDUCATION RESOUCE OTHER	0	0	0	0	0	0		
20-570-3100 FURNISHED TRANSPORTATION PSIR	0	0	0	0	0	0		
20-570-3101 FURNISHED TRANSPORTATION EDUCA	0	0	0	0	0	0		
20-570-3102 OFFICE SUPPLIES	0	0	0	4,196	0	0		
20-570-4010 PROFESSIONAL FEES PSIR	0	0	0	346	0	0		
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0	0	0	0	0		
20-570-5900 MISCELLANEOUS	0	0	0	0	0	0		
20-570-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,542</b>	<b>0</b>	<b>0</b>		
<b>TOTAL COMMUNITY CORRECTIONS PRO</b>	<b>81,519</b>	<b>43,883</b>	<b>38,826</b>	<b>49,264</b>	<b>28,294</b>	<b>0</b>		

HUTCHINSON COUNTY  
DEPARTMENT REQUESTED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2013

20 -COMMUNITY CORRECTION PROG  
TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
20-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	81,519	43,883	38,826	49,264	28,294	0		
REVENUE OVER/ (UNDER) EXPENDITURES	126	( 642)	9,028	0	6,339	0		

AS OF: MAY 31ST, 2013

21 -JUVENILE STATE

REVENUES	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
21-333-3000 STATE COMPTROLLER	64,537	64,010	201,216	201,215	150,912	0	_____	_____
21-360-1000 INTEREST EARNED	15	12	19	0	20	0	_____	_____
21-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	64,552	64,022	201,235	201,215	150,932	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

21 -JUVENILE STATE

JUVENILE

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
21-571-1020 SALARY, OFFICER	7,637	7,637	10,054	10,054	6,703	0		
21-571-1021 INTEREST/SALARY	0	0	0	0	0	0		
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0	0	0	0	0		
21-571-1023 SAL.ADJ.ASSISTANT	0	0	0	0	0	0		
21-571-1024 SAL.ADJ.JPO OFFICER	0	0	0	0	0	0		
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0	0	0	0	0		
21-571-1026 SAL.ADJ.ISP OFFICER	0	0	0	0	0	0		
21-571-1030 SALARY, ASSISTANT	6,173	6,173	8,590	8,590	5,727	0		
21-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	1,200	0		
21-571-1041 SALARY, RECEPTIONIST	14,179	14,641	20,306	20,915	13,943	0		
21-571-1050 SALARY, JPO OFFICER	4,689	4,689	7,106	7,106	4,738	0		
21-571-1060 PROG.SANC.OFFICER	7,005	8,037	39,090	40,263	26,842	0		
21-571-1070 SALARY, TRANSPORTATION	0	0	1,485	3,086	1,210	0		
21-571-1080 SALARY, ISP OFFICER	0	0	40,610	41,829	27,886	0		
21-571-1360 Longevity	235	300	780	900	600	0		
21-571-2010 SOCIAL SECURITY	5,193	5,513	9,742	10,293	6,671	0		
21-571-2020 EMPLOYEE INSURANCE	0	0	8,044	8,468	0	0		
21-571-2030 RETIREMENT	7,204	7,254	13,510	14,750	9,579	0		
TOTAL PAYROLL	54,114	56,044	161,117	168,054	105,098	0		
<b>OPERATING</b>								
21-571-3000 OPERATING EXPENSE	0	0	0	0	0	0		
21-571-3100 OFFICE SUPPLIES	3,356	617	1,202	1,000	965	0		
21-571-3110 POSTAGE	425	405	353	200	160	0		
21-571-3380 CLOTHING AND HYGIENE	0	0	0	0	0	0		
21-571-4010 AUDIT	0	0	0	0	0	0		
21-571-4050 PSYCHOLOGICAL	0	0	0	0	0	0		
21-571-4051 MEDICAL/DENTAL	0	0	0	0	0	0		
21-571-4200 TELEPHONE	3,441	2,510	2,912	3,000	1,884	0		
21-571-4289 TRANSPORT	320	2,990	0	0	0	0		
21-571-4290 TRAVEL & TRAINING	2,408	1,443	8,244	8,322	5,344	0		
21-571-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0		
21-571-4292 REGISTRATION FEES	0	0	0	0	0	0		
21-571-4870 RESIDENTIAL DETENTION	0	0	15,706	13,639	0	0		
21-571-4871 INTEREST/DETENTION	0	0	0	0	0	0		
21-571-4990 MISC. PROGRAMS	0	0	7,125	7,000	7,000	0		
21-571-4991 VOC. & ED. FEES AND SUPPLIES	0	0	0	0	0	0		
21-571-5700 MAINTENANCE & REPAIRS	0	0	0	0	0	0		
21-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	9,950	7,965	35,542	33,161	15,353	0		
<b>TOTAL JUVENILE</b>	<b>64,064</b>	<b>64,010</b>	<b>196,659</b>	<b>201,215</b>	<b>120,450</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

21 -JUVENILE STATE

TRANSFERS

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
21-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	64,064	64,010	196,659	201,215	120,450	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	488	12	4,576	0	30,481	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

22 -TJCP

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
22-333-2000 RECEIPTS FROM STATE	62,232	61,985	0	0	0	0	_____	_____
22-360-1000 INTEREST ON INVESTMENTS	5	11	9	0	1	0	_____	_____
22-360-1003 EMERGENCY GRANT	0	0	0	0	0	0	_____	_____
22-390-0000 TJCP	9,804	1,800	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>72,041</b>	<b>63,796</b>	<b>9</b>	<b>0</b>	<b>1</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

22 -TJCP

COMMUNITY CORRECTIONS ASS

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<b>PAYROLL</b>								
22-573-1030 SALARY, ISP OFFICER	36,000	37,080	0	0	0	0	_____	_____
22-573-1041 SALARY, RECEPTIONIST	5,500	5,665	0	0	0	0	_____	_____
22-573-1360 LONGEVITY	300	360	0	0	0	0	_____	_____
22-573-2010 SOCIAL SECURITY	3,122	3,247	0	0	0	0	_____	_____
22-573-2020 EMPLOYEE INSURANCE	0	7,602	0	0	0	0	_____	_____
22-573-2030 RETIREMENT	4,346	4,414	0	0	0	0	_____	_____
TOTAL PAYROLL	49,267	58,367	0	0	0	0		
<b>OPERATING</b>								
22-573-3100 OFFICE SUPPLIES	0	0	0	0	0	0	_____	_____
22-573-3101 PRINTING SERVICES	0	0	0	0	0	0	_____	_____
22-573-3110 POSTAGE	0	0	0	0	0	0	_____	_____
22-573-4050 PSYCHOLOGICAL	0	0	0	0	0	0	_____	_____
22-573-4051 MEDICAL PLACEMENTS	0	0	0	0	0	0	_____	_____
22-573-4290 TRAVEL & TRAINING	5,460	3,618	0	0	0	0	_____	_____
22-573-4291 REGISTRATION FEES	0	0	0	0	0	0	_____	_____
22-573-4870 DETENTION	7,178	0	0	0	0	0	_____	_____
22-573-4872 FT.STOCKTON	0	0	0	0	0	0	_____	_____
22-573-4873 EMERGENCY GRANT	0	0	0	0	0	0	_____	_____
22-573-4874 DRUG TESTING	0	0	0	0	0	0	_____	_____
22-573-5943 SUBSTANCE ABUSE	0	0	0	0	0	0	_____	_____
22-573-5990 CAPITAL OUTLAY	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	12,638	3,618	0	0	0	0		
TOTAL COMMUNITY CORRECTIONS ASS	61,906	61,985	0	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

22 -TJCP

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
22-700-0000 TRANSFER OUT	3,454	0	0	0	9,032	0		
TOTAL TRANSFERS	3,454	0	0	0	9,032	0		
TOTAL TRANSFERS	3,454	0	0	0	9,032	0		
TOTAL EXPENDITURES	65,360	61,985	0	0	9,032	0		
REVENUE OVER/ (UNDER) EXPENDITURES	6,681	1,811	9	0	( 9,031)	0		

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2013

23 -JUVENILE GRANT H

REVENUES	2009-2010	2010-2011	2011-2012	----- 2012-2013 -----		----- 2013-2014 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
23-333-2000 RECEIPTS FROM STATE	17,784	15,425	0	0	0	0	_____	_____
23-360-1000 JUVENILE GRANT H INTEREST	15	14	2	0	0	0	_____	_____
TOTAL REVENUES	17,799	15,439	2	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

23 -JUVENILE GRANT H  
 COMMUNITY CORRECTIONS ASS

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OPERATING										
23-573-4870 DETENTION	3,040	15,425	0	0	0	0	0			
TOTAL OPERATING	3,040	15,425	0	0	0	0	0			
TOTAL COMMUNITY CORRECTIONS ASS	3,040	15,425	0	0	0	0	0			

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2013

23 -JUVENILE GRANT H  
 TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
23-700-0000 TRANSFER OUT	0	0	1,087	0	532	0		
TOTAL TRANSFERS	0	0	1,087	0	532	0		
TOTAL TRANSFERS	0	0	1,087	0	532	0		
TOTAL EXPENDITURES	3,040	15,425	1,087	0	532	0		
REVENUE OVER/ (UNDER) EXPENDITURES	14,759	14	( 1,085)	0	( 532)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

24 -COURT REPORTER

REVENUES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
24-340-4000 COUNTY CLERK FEES	64	0	0	0	0	0	_____	_____
24-340-7000 DISTRICT CLERK FEES	3,874	4,463	4,214	3,950	2,483	0	_____	_____
24-360-1000 INTEREST ON INVESTMENTS	133	6	6	50	5	0	_____	_____
24-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
24-390-0000 TRANSFERS	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>4,070</b>	<b>4,468</b>	<b>4,221</b>	<b>4,000</b>	<b>2,487</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

24 -COURT REPORTER

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
24-700-0000 TRANSFER OUT	73,841	2,917	3,017	3,083	3,083	0		
TOTAL TRANSFERS	73,841	2,917	3,017	3,083	3,083	0		
TOTAL TRANSFERS	73,841	2,917	3,017	3,083	3,083	0		
TOTAL EXPENDITURES	73,841	2,917	3,017	3,083	3,083	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 69,770)	1,551	1,204	917	( 596)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

25 -JUVENILE GRANT C

REVENUES	(----- 2012-2013 -----) (----- 2013-2014 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
25-333-3000 STATE COMPTROLLER	4,167	12,500	14,193	14,193	10,646	0	_____	_____
25-360-1000 INTEREST EARNED	0	2	3	0	6	0	_____	_____
25-390-0000 TRANSFER IN	0	0	1,087	0	0	0	_____	_____
TOTAL REVENUES	4,167	12,502	15,283	14,193	10,652	0		



HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2013

25 -JUVENILE GRANT C  
 JUVENILE GRANTC

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
OPERATING								
25-575-4869 PLACEMENT	0	12,500	11,956	14,193	3,943	0		
TOTAL OPERATING	0	12,500	11,956	14,193	3,943	0		
TOTAL JUVENILE GRANTC	0	12,500	11,956	14,193	3,943	0		
TOTAL EXPENDITURES	0	12,500	11,956	14,193	3,943	0		
REVENUE OVER/ (UNDER) EXPENDITURES	4,167	2	3,327	0	6,709	0		

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2013

26 -JUVENILE SPECIAL

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
26-350-1000 PROBATION FEES	2,801	2,459	2,450	6,500	905	0		
26-360-1000 INTEREST INVESTMENTS	22	19	11	0	26	0		
26-360-1002 INTEREST FROM CHECKING ACCOUNT	0	0	0	0	0	0		
26-390-0000 TRANSFER IN	0	0	0	0	19,821	0		
<b>TOTAL REVENUES</b>	<b>2,823</b>	<b>2,478</b>	<b>2,461</b>	<b>6,500</b>	<b>20,751</b>	<b>0</b>		

AS OF: MAY 31ST, 2013

26 -JUVENILE SPECIAL

JUVENILE SPECIAL

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
26-576-4810 DUES	680	672	420	1,000	305	0		
26-576-4990 MISCELLANEOUS	678	4,882	680	5,500	748	0		
TOTAL OPERATING	1,358	5,554	1,100	6,500	1,053	0		
TOTAL JUVENILE SPECIAL	1,358	5,554	1,100	6,500	1,053	0		

AS OF: MAY 31ST, 2013

26 -JUVENILE SPECIAL

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
26-700-000 TRANSFER OUT	0	0	0	0	0	0		
26-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	1,358	5,554	1,100	6,500	1,053	0		
REVENUE OVER/ (UNDER) EXPENDITURES								
	1,465	( 3,077)	1,362	0	19,698	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

27 -CHILD SUPPORT - DISTRICT

REVENUES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
27-340-7000 CHILD SUPPORT	616	842	632	500	332	0	_____	_____
27-360-1000 INTEREST ON INVESTMENTS	14	5	4	10	3	0	_____	_____
27-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
27-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>631</b>	<b>847</b>	<b>636</b>	<b>510</b>	<b>335</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

27 -CHILD SUPPORT - DISTRICT

DISTRICT CLERK

(----- 2012-2013 -----) (----- 2013-2014 -----)

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
27-450-4990 MISCELLANEOUS	0	999	800	800	0	0	_____	_____
27-450-5700 EQUIPMENT	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	0	999	800	800	0	0		
TOTAL DISTRICT CLERK								
	0	999	800	800	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

27 -CHILD SUPPORT - DISTRICT

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
27-700-0000 TRANSFER OUT	5,000	0	0	0	0	0		
TOTAL TRANSFERS	5,000	0	0	0	0	0		
TOTAL TRANSFERS	5,000	0	0	0	0	0		
TOTAL EXPENDITURES	5,000	999	800	800	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,369)	( 152)	( 164)	( 290)	335	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

28 -JUVENILE TITLE IV

REVENUES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
28-333-2000 STATE COMTPOLLER	635	0	0	6,200	0	0	_____	_____
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0	0	0	0	0	_____	_____
28-360-1000 INTEREST ON INVESTMENTS	54	23	9	0	5	0	_____	_____
28-390-0000 TRANSFER IN	3,454	0	0	0	0	0	_____	_____
TOTAL REVENUES	4,143	23	9	6,200	5	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

28 -JUVENILE TITLE IV

JUVENILE TITLE IV

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
28-577-1020 SALARY	0	0	0	0	0	0	_____	_____
28-577-1360 LONGEVITY	0	0	0	0	0	0	_____	_____
28-577-2010 SOCIAL SECURITY	0	0	0	0	0	0	_____	_____
28-577-2020 INSURANCE	0	0	0	0	0	0	_____	_____
28-577-2030 RETIREMENT	0	0	0	0	0	0	_____	_____
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
28-577-3000 OPERATING EXPENSE	1,809	3,265	2,071	1,200	0	0	_____	_____
28-577-3380 CLOTHING	0	0	0	0	0	0	_____	_____
28-577-4050 PSYCHOLOGICAL	4,890	0	0	0	0	0	_____	_____
28-577-4290 TRAVEL & TRAINING	889	3,628	2,828	5,000	1,415	0	_____	_____
28-577-4500 BUILDING MAINT.	0	0	0	0	0	0	_____	_____
28-577-4600 JUSTICE BENEFITS	851	0	0	0	0	0	_____	_____
28-577-4870 NON-SECURE PLACEMENT	5,772	0	0	0	0	0	_____	_____
28-577-4874 DRUG TESTING	0	0	0	0	0	0	_____	_____
28-577-5700 EQUIPMENT	5,072	0	0	0	0	0	_____	_____
28-577-5990 CAPITAL OUTLAY	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	19,283	6,894	4,899	6,200	1,415	0		
TOTAL JUVENILE TITLE IV	19,283	6,894	4,899	6,200	1,415	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

28 -JUVENILE TITLE IV

TRANSFERS

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
28-700-0000 TRANSFER OUT	9,804	1,800	0	0	0	0		
TOTAL TRANSFERS	9,804	1,800	0	0	0	0		
TOTAL TRANSFERS	9,804	1,800	0	0	0	0		
TOTAL EXPENDITURES	29,087	8,694	4,899	6,200	1,415	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 24,945)	( 8,671)	( 4,890)	0	( 1,411)	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

29 -RECORDS ARCHIVE CO. CLERK

REVENUES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
29-340-4000 COUNTY CLERK FEES	20,847	20,246	23,835	20,000	12,712	0		
29-340-4001 VITAL ARCHIVE	1,134	842	918	900	448	0		
29-340-7000 District Court Archive Fee	1,448	2,083	1,863	1,500	1,091	0		
29-360-1000 INTEREST ON INVESTMENTS	202	89	82	40	54	0		
29-368-1000 MISCELLANEOUS	0	0	0	0	0	0		
29-390-0000 TRANSFERS IN	0	0	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>23,631</b>	<b>23,259</b>	<b>26,698</b>	<b>22,440</b>	<b>14,305</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

29 -RECORDS ARCHIVE CO. CLERK

RECORDS ARCHIVE CO. CLERK

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
29-693-4990 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
29-693-5750 COUNTY CLERK RECORDS	55,493	25,800	4,488	35,295	35,295	0	_____	_____
29-693-5990 CAPITAL OUTLAY	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	55,493	25,800	4,488	35,295	35,295	0		
<hr/>								
TOTAL RECORDS ARCHIVE CO. CLERK	55,493	25,800	4,488	35,295	35,295	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

29 -RECORDS ARCHIVE CO. CLERK

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
29-700-0000 TRANSFERS OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS								
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	55,493	25,800	4,488	35,295	35,295	0		
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES	( 31,862)	( 2,541)	22,210	( 12,855)	( 20,990)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

30 -COUNTY ATTORNEY CHECK FEE

REVENUES	2012-2013			2013-2014				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	8,976	5,684	7,144	0	1,554	0	_____	_____
30-360-1000 INTEREST EARNINGS	12	22	24	0	11	0	_____	_____
30-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>8,988</b>	<b>5,707</b>	<b>7,168</b>	<b>0</b>	<b>1,565</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

30 -COUNTY ATTORNEY CHECK FEE

COUNTY ATTORNEY

(----- 2012-2013 -----) (----- 2013-2014 -----)

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
30-475-1050 SUPPLEMENTAL SALARIES	4,580	0	0	0	0	0	_____	_____
30-475-1080 SALARY PART/TIME	0	0	0	0	0	0	_____	_____
30-475-2010 SOCIAL SECURITY	350	0	0	0	0	0	_____	_____
30-475-2030 RETIREMENT	488	0	0	0	0	0	_____	_____
TOTAL PAYROLL	5,418	0	0	0	0	0		
<b>OPERATING</b>								
30-475-4150 INVESTIGATOR	0	0	0	3,000	0	0	_____	_____
30-475-4860 ADMINISTRATIVE EXPENSE	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	0	0	0	3,000	0	0		
<b>TOTAL COUNTY ATTORNEY</b>	<b>5,418</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

30 -COUNTY ATTORNEY CHECK FEE

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
30-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	5,418	0	0	3,000	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	3,569	5,707	7,168	( 3,000)	1,565	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

31 -DISTRICT ATTORNEY CHECK F

REVENUES	2009-2010			2010-2011			2011-2012			2012-2013			2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
31-340-6000 FEES OF OFFICE, DISTRICT ATTOR	1,478	52	0	0	0	0								
31-360-1000 INTEREST ON INVESTMENTS	8	6	6	0	3	0								
TOTAL REVENUES	1,486	58	6	0	3	0								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

31 -DISTRICT ATTORNEY CHECK F

DISTRICT ATTORNEY

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
OPERATING								
31-437-4860 ADMINISTRATIVE EXPENSE	0	0	0	700	0	0		
31-437-4990 MISCELLANEOUS EXPENSE	0	0	0	420	0	0		
31-437-5700 EQUIPMENT	0	0	0	220	0	0		
31-437-5900 LIBRARY	0	0	0	200	0	0		
TOTAL OPERATING	0	0	0	1,540	0	0		
TOTAL DISTRICT ATTORNEY	0	0	0	1,540	0	0		
TOTAL EXPENDITURES	0	0	0	1,540	0	0		
=====								
REVENUE OVER/(UNDER) EXPENDITURES	1,486	58	6	( 1,540)	3	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

32 -D. A. FORFEITURE FUND

REVENUES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFEITU	0	0	2,109	0	0	0	_____	_____
32-350-3000 FORFEITURE FUNDS	0	0	0	0	812	0	_____	_____
32-360-1000 INTEREST EARNINGS INVESTMENTS	13	7	7	0	4	0	_____	_____
32-390-0000 D. A. FORFEITURE TRANSFERS IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	13	7	2,116	0	816	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

32 -D. A. FORFEITURE FUND

D.A. FORFEITURE FUND

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
32-438-4990 MISCELLANEOUS EXPENSE	0	308	610	1,068	998	0		
32-438-5700 EQUIPMENT	3,591	0	0	0	0	0		
TOTAL OPERATING	3,591	308	610	1,068	998	0		
TOTAL D.A. FORFEITURE FUND	3,591	308	610	1,068	998	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

32 -D. A. FORFEITURE FUND

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
32-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	3,591	308	610	1,068	998	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,578)	( 302)	1,507	( 1,068)	( 182)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

33 -SHERIFF FORFEITURE

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FORFEI	0	0	0	0	0	0	_____	_____
33-352-1000 FORFEITURE OR SEIZER	0	0	0	0	0	0	_____	_____
33-360-1000 INTEREST INVESTMENTS	3	1	0	0	0	0	_____	_____
TOTAL REVENUES	3	1	0	0	0	0		







DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

33 -SHERIFF FORFEITURE

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
33-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	3	1	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

35 -PROGRESSIVE SANCTIONS JUV

REVENUES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
35-333-3000 STATE COMPTROLLER	27,567	27,567	0	0	0	0	0	_____	_____	
35-360-1000 INTEREST EARNED	11	8	4	0	1	0	_____	_____		
35-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____		
<b>TOTAL REVENUES</b>	<b>27,578</b>	<b>27,575</b>	<b>4</b>	<b>0</b>	<b>1</b>	<b>0</b>				

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

35 -PROGRESSIVE SANCTIONS JUV

PROGRESSIVE SANCTIONS JUV

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
35-578-1060 SALARY	27,567	27,567	0	0	0	0	_____	_____
35-578-2010 SOCIAL SECURITY	0	0	0	0	0	0	_____	_____
35-578-2030 RETIREMENT	0	0	0	0	0	0	_____	_____
TOTAL PAYROLL	27,567	27,567	0	0	0	0		
<hr/>								
TOTAL PROGRESSIVE SANCTIONS JUV	27,567	27,567	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

35 -PROGRESSIVE SANCTIONS JUV

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
35-700-0000 TRANSFER OUT	0	0	0	0	4,294	0		
TOTAL TRANSFERS	0	0	0	0	4,294	0		
TOTAL TRANSFERS	0	0	0	0	4,294	0		
TOTAL EXPENDITURES	27,567	27,567	0	0	4,294	0		
REVENUE OVER/ (UNDER) EXPENDITURES	11	8	4	0	( 4,293)	0		

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2013

36 -CERTIFIED PROB. OFFICERS

REVENUES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
36-333-3000 STATE COMPTROLLER	14,250	13,949	0	0	0	0	_____	_____
36-360-1000 INTEREST EARNED	4	3 (	0)	0	0	0	_____	_____
36-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	14,254	13,952 (	0)	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

36 -CERTIFIED PROB. OFFICERS

CERTIFIED PROB. OFFICERS

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
36-579-1022 CHIEF OFFICER	2,414	2,417	0	0	0	0	_____	_____
36-579-1023 ASSISTANT	2,414	2,417	0	0	0	0	_____	_____
36-579-1024 JPO OFFICER JEREMY	2,414	2,417	0	0	0	0	_____	_____
36-579-1025 PROG. SANCT. OFFICER	2,414	2,417	0	0	0	0	_____	_____
36-579-1026 JPO OFFICER JOHN	2,414	2,417	0	0	0	0	_____	_____
36-579-2010 SOCIAL SECURITY	923	925	0	0	0	0	_____	_____
36-579-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	_____	_____
36-579-2030 RETIREMENT	1,255	938	0	0	0	0	_____	_____
TOTAL PAYROLL	14,248	13,949	0	0	0	0		
<hr/>								
TOTAL CERTIFIED PROB. OFFICERS	14,248	13,949	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

36 -CERTIFIED PROB. OFFICERS

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
36-700-0000 TRANSFER OUT	0	0	0	0	835	0		
TOTAL TRANSFERS	0	0	0	0	835	0		
TOTAL TRANSFERS	0	0	0	0	835	0		
TOTAL EXPENDITURES	14,248	13,949	0	0	835	0		
REVENUE OVER/ (UNDER) EXPENDITURES	6	3	( 0)	0	( 835)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

37 -PROGRESSIVE SANCTIONS LEV

REVENUES	2009-2010		2010-2011		2011-2012		CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
37-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
37-360-1000 INTEREST EARNED	6	4	5	0	1	0	0	0	0	0	0	_____	_____	_____	_____	_____
37-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
TOTAL REVENUES	6	4	5	0	1	0	0	0	0	0	0					



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

37 -PROGRESSIVE SANCTIONS LEV

PROGRESSIVE SANCTIONS LEV

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<b>PAYROLL</b>								
37-580-1060 OFFICER SALARY	0	0	0	0	0	0	_____	_____
37-580-1360 LONGEVITY	0	0	0	0	0	0	_____	_____
37-580-2010 SOCIAL SECURITY	0	0	0	0	0	0	_____	_____
37-580-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	_____	_____
37-580-2030 RETIREMENT	0	0	0	0	0	0	_____	_____
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
37-580-3380 CLOTHING	0	0	0	0	0	0	_____	_____
37-580-4050 PSYCHOLOGICAL	0	0	0	0	0	0	_____	_____
37-580-4051 MEDICAL	537	0	0	0	0	0	_____	_____
37-580-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0	_____	_____
37-580-4990 RESIDENTIAL SERVICES	0	0	0	0	0	0	_____	_____
37-580-4995 NON-SECURE PLACEMENT	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	537	0	0	0	0	0		
<b>TOTAL PROGRESSIVE SANCTIONS LEV</b>								
	537	0	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

37 -PROGRESSIVE SANCTIONS LEV

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
37-700-0000 TRANSFER OUT	0	0	0	0	5,127	0		
TOTAL TRANSFERS	0	0	0	0	5,127	0		
TOTAL TRANSFERS	0	0	0	0	5,127	0		
TOTAL EXPENDITURES	537	0	0	0	5,127	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 531)	4	5	0	( 5,127)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

38 -DC - RECORDS MANAGEMENT

REVENUES	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
38-340-7000 DISTRICT CLERK	2,051	2,251	2,200	2,000	1,227	0	_____	_____
38-360-1000 INTEREST ON INVESTMENTS	3	3	4	10	3	0	_____	_____
38-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	2,053	2,254	2,204	2,010	1,230	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

38 -DC - RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
38-696-4990 MISCELLANEOUS	1,403	0	2,000	2,000	0	0		
38-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL OPERATING	1,403	0	2,000	2,000	0	0		
TOTAL DC - RECORDS MANAGEMENT	1,403	0	2,000	2,000	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

38 -DC - RECORDS MANAGEMENT

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
38-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	1,403	0	2,000	2,000	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	651	2,254	204	10	1,230	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

39 -84TH DIST. D.A. PROFESSIO

REVENUES				----- 2012-2013 -----		----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
39-333-0039 RECEIPTS FROM STATE	34,759	33,673	27,390	0	0	0	_____	_____
39-360-1002 INTEREST FROM CHECKING	6	6	2	0	0	0	_____	_____
39-368-1000 MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	34,765	33,679	27,392	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

39 -84TH DIST. D.A. PROFESSIO

84TH DISTRICT D.A. PRO

EXPENDITURES	2012-2013			2013-2014				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
39-440-1050 SUPPLEMENTAL SALARIES	30,321	30,959	25,394	0	0	0		
39-440-1080 PART TIME SALARIES	0	0	0	0	0	0		
39-440-2010 EMPLOYER SOCIAL SECURITY EXPEN	1,892	1,943	1,574	0	0	0		
39-440-2011 EMPLOYER MEDICARE EXPENSE	440	449	368	0	0	0		
39-440-2012 BANK SERVICE CHARGE	0	0	0	0	0	0		
39-440-2013 MISCELLANEOUS EXPENSE	0	50	0	0	0	0		
39-440-2014 TEXAS WORKFORCE COMMISSION	0	0	15	0	0	0		
TOTAL PAYROLL	32,653	33,401	27,351	0	0	0		
<b>OPERATING</b>								
39-440-4008 TRIAL EXPENSE AND MILEAGE	2,142	300	54	0	0	0		
TOTAL OPERATING	2,142	300	54	0	0	0		
<b>TOTAL 84TH DISTRICT D.A. PRO</b>								
TOTAL 84TH DISTRICT D.A. PRO	34,795	33,701	27,405	0	0	0		
<b>TOTAL EXPENDITURES</b>								
TOTAL EXPENDITURES	34,795	33,701	27,405	0	0	0		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>								
REVENUE OVER/(UNDER) EXPENDITURES	( 30)	( 22)	( 13)	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

42 -SPECIAL ROAD & FLOOD CONT

REVENUES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
42-310-1100 TAXES, AD VALOREM	0	0	0	0	0	0	_____	_____
42-321-2000 AUTO REGISTRATION	347,828	341,410	335,151	512,000	336,326	0	_____	_____
42-321-2001 \$5.00 FEE	234,352	247,546	243,169	280,000	138,807	0	_____	_____
42-360-1000 INTEREST FROM INVESTMENTS	23	5	11	800	0	0	_____	_____
42-364-1000 SALE OF EQUIPMENT	0	0	0	0	0	0	_____	_____
42-368-1000 MISCELLANEOUS INCOME	10,057	21,357	128,978	12,000	3,771	0	_____	_____
42-371-1000 DONATIONS	0	0	3,215,847	0	0	0	_____	_____
42-390-0000 TRANSFERS	933,500	924,300	1,049,900	1,227	460,500	0	_____	_____
<b>TOTAL REVENUES</b>	<b>1,525,759</b>	<b>1,534,618</b>	<b>4,973,056</b>	<b>806,027</b>	<b>939,404</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
42-621-1060 SALARIES	144,621	149,256	153,729	158,031	82,409	0		
42-621-1080 SALARY, PART TIME	0	0	0	0	0	0		
42-621-1360 LONGEVITY	3,210	3,420	3,630	3,840	1,940	0		
42-621-1370 OVERTIME	0	0	0	0	0	0		
42-621-2010 SOCIAL SECURITY	11,254	11,592	11,727	12,383	6,392	0		
42-621-2020 EMPLOYEE'S INSURANCE	24,623	26,412	27,970	29,637	15,524	0		
42-621-2030 RETIREMENT	15,456	15,448	16,622	17,773	9,259	0		
42-621-2050 UNIFORMS	1,769	1,117	1,063	2,000	639	0		
TOTAL PAYROLL	200,932	207,246	214,741	223,665	116,163	0		
<b>OPERATING</b>								
42-621-3300 FUEL AND OIL	20,899	22,196	34,000	30,000	13,161	0		
42-621-3350 ROAD & BRIDGE MATERIAL	33,709	51,372	80,035	40,000	1,616	0		
42-621-3510 REPAIRS, PARTS & SUPPLIES	16,096	12,563	11,405	18,000	5,656	0		
42-621-3511 SUPPLIES	0	0	0	0	0	0		
42-621-3540 TIRES AND TUBES	6,622	631	6,150	7,500	207	0		
42-621-4290 TRAVEL	839	555	776	2,300	948	0		
42-621-4430 UTILITIES	1,606	4,600	4,083	4,000	3,720	0		
42-621-4500 BARN REPAIRS	1,320	80	0	1,000	0	0		
42-621-4600 PCT. 1 GROUND LEASE	1,500	1,500	1,500	2,000	0	0		
42-621-4810 DUES & BONDS	230	230	230	230	421	0		
42-621-4990 MISCELLANEOUS EXPENSE	1,221	18	1,295	1,000	1,750	0		
42-621-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0		
42-621-5700 EQUIPMENT	438	5,746	0	30,000	0	0		
42-621-5990 CAPITAL OUTLAY	30,505	8,500	0	0	0	0		
TOTAL OPERATING	114,985	107,991	139,474	136,030	27,479	0		
TOTAL SPEC. RD. & FLD. CONTROL,	315,917	315,237	354,214	359,695	143,642	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
42-622-1060 SALARIES	160,909	166,314	171,304	176,443	102,925	0		
42-622-1080 SALARY, PART TIME	0	0	0	0	0	0		
42-622-1360 LONGEVITY	3,960	4,200	4,440	4,680	2,730	0		
42-622-1370 OVERTIME	0	0	0	0	0	0		
42-622-2010 SOCIAL SECURITY	11,864	12,238	12,577	13,856	7,559	0		
42-622-2020 EMPLOYEE'S INSURANCE	28,232	30,198	32,013	33,871	19,750	0		
42-622-2030 RETIREMENT	17,379	17,385	18,697	19,887	11,601	0		
42-622-2050 UNIFORMS	2,084	1,158	1,277	2,000	789	0		
TOTAL PAYROLL	224,427	231,493	240,307	250,737	145,354	0		
<b>OPERATING</b>								
42-622-3300 FUEL AND OIL	13,937	8,736	17,221	20,000	4,590	0		
42-622-3350 ROAD & BRIDGE MATERIAL	38,958	24,195	26,317	35,000	1,454	0		
42-622-3351 PIPE	0	0	0	500	0	0		
42-622-3510 REPAIR, PARTS & SUPPLIES	23,867	15,707	15,141	18,000	7,288	0		
42-622-3511 SUPPLIES	142	0	0	0	0	0		
42-622-3540 TIRES AND TUBES	1,822	6,772	3,575	5,000	6,731	0		
42-622-4260 FREIGHT	0	0	0	0	0	0		
42-622-4290 TRAVEL EXPENSE	256	781	890	2,300	1,074	0		
42-622-4430 UTILITIES	6,854	7,493	7,701	10,000	3,890	0		
42-622-4500 BARN REPAIRS	280	0	852	2,000	0	0		
42-622-4630 EQUIPMENT RENTAL	0	0	0	0	0	0		
42-622-4810 DUES & BONDS	300	408	230	500	243	0		
42-622-4990 MISCELLANEOUS EXPENSE	0	495	1,134	500	0	0		
42-622-5700 EQUIPMENT	4,258	2,101	7,929	25,000	0	0		
42-622-5990 CAPITAL OUTLAY	0	51,105	0	0	0	0		
TOTAL OPERATING	90,674	117,792	80,990	118,800	25,269	0		
TOTAL SPEC. RD. & FLD. CONTROL,	315,102	349,284	321,297	369,537	170,623	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
42-623-1060 SALARIES	195,785	206,370	212,561	218,938	127,713	0		
42-623-1080 SALARY, PART TIME	0	0	0	0	0	0		
42-623-1360 LONGEVITY	2,790	2,940	3,240	3,540	2,065	0		
42-623-1370 OVERTIME	0	0	0	0	0	0		
42-623-2010 SOCIAL SECURITY	14,942	15,799	16,245	17,020	9,757	0		
42-623-2020 EMPLOYEE'S INSURANCE	33,638	37,852	40,099	42,339	24,689	0		
42-623-2030 RETIREMENT	20,889	21,327	22,944	24,428	14,220	0		
42-623-2050 UNIFORMS	2,778	2,106	1,719	3,400	1,013	0		
42-623-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	270,822	286,393	296,809	309,665	179,457	0		
<b>OPERATING</b>								
42-623-3300 FUEL AND OIL	36,554	36,466	43,773	45,000	22,509	0		
42-623-3350 ROAD AND BRIDGE MATERIAL	69,213	58,955	12,657	60,000	1,959	0		
42-623-3351 PIPE AND CULVERT	1,350	0	0	0	0	0		
42-623-3510 REPAIR, PARTS & SUPPLIES	28,663	42,825	27,133	30,000	19,455	0		
42-623-3511 SUPPLIES	0	0	0	0	0	0		
42-623-3540 TIRES AND TUBES	5,668	6,430	7,446	6,000	4,350	0		
42-623-4290 TRAVEL EXPENSE	967	1,636	924	2,300	254	0		
42-623-4430 UTILITIES	6,749	4,705	4,581	10,000	2,818	0		
42-623-4500 BARN REPAIRS	86	523	808	800	0	0		
42-623-4810 DUES & BONDS	230	230	230	500	420	0		
42-623-4990 MISCELLANEOUS EXPENSE	509	1,803	723	1,000	94	0		
42-623-5700 EQUIPMENT	0	538	9,980	30,000	3,061	0		
42-623-5990 CAPITAL OUTLAY	0	22,466	57,056	0	0	0		
TOTAL OPERATING	149,990	176,578	165,311	185,600	54,921	0		
TOTAL SPEC. RD. & FLD. CONTROL,	420,812	462,971	462,120	495,265	234,378	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
42-624-1060 SALARIES	164,962	189,319	194,986	200,527	130,026	0		
42-624-1080 SALARY, PART TIME	0	0	0	0	0	0		
42-624-1360 LONGEVITY	2,050	2,100	2,370	2,640	1,840	0		
42-624-1370 OVERTIME	0	0	0	0	0	0		
42-624-2010 SOCIAL SECURITY	12,503	14,036	14,597	15,542	9,904	0		
42-624-2020 EMPLOYEE'S INSURANCE	27,678	34,014	36,085	38,105	23,992	0		
42-624-2030 RETIREMENT	26,996	19,512	20,987	22,308	14,429	0		
42-624-2050 UNIFORMS	1,168	1,079	1,030	1,900	711	0		
42-624-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	235,357	260,060	270,055	281,022	180,902	0		
<b>OPERATING</b>								
42-624-3300 FUEL AND OIL	24,674	32,883	37,767	37,000	21,234	0		
42-624-3350 ROAD AND BRIDGE MATERIAL	139,580	36,538	19,776	50,000	5,815	0		
42-624-3351 OXYGEN	0	0	0	0	0	0		
42-624-3510 REPAIR, PARTS & SUPPLIES	30,386	17,739	15,876	20,000	11,878	0		
42-624-3511 SUPPLIES	0	0	0	0	0	0		
42-624-3540 TIRES AND TUBES	3,344	1,853	5,263	7,500	503	0		
42-624-4260 FREIGHT	0	0	0	0	0	0		
42-624-4290 TRAVEL EXPENSE	907	704	865	2,300	850	0		
42-624-4430 UTILITIES	5,814	4,447	4,855	8,000	2,942	0		
42-624-4500 BARN REPAIRS	0	380	0	1,000	0	0		
42-624-4530 CONSTRUCTION AND MAINTENANCE	0	0	0	0	0	0		
42-624-4550 JOINT GRASS PROGRAM	0	0	0	0	0	0		
42-624-4610 MACHINE RENTAL	0	0	0	0	0	0		
42-624-4810 DUE & BONDS	230	408	230	500	243	0		
42-624-4990 MISCELLANEOUS EXPENSE	3,342	3,276	5,477	1,500	1,548	0		
42-624-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0		
42-624-5700 EQUIPMENT	1,189	5,870	4,487	130,000	85,722	0		
42-624-5750 GAS TANK EXPENSE	0	0	0	0	0	0		
42-624-5990 CAPITAL OUTLAY	0	19,985	3,405,520	0	0	0		
TOTAL OPERATING	209,465	124,083	3,500,115	257,800	130,733	0		
TOTAL SPEC. RD. & FLD. CONTROL,	444,822	384,143	3,770,170	538,822	311,636	0		

AS OF: MAY 31ST, 2013

42 -SPECIAL ROAD & FLOOD CONT  
 COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>OPERATING</b>								
42-626-4940 REPAIRS	0	0	0	0	0	0		
42-626-4990 MISCELLANEOUS	2,535	5,345	4,282	10,000	1,442	0		
42-626-5700 EQUIPMENT & REPAIR	2,513	4,108	3,562	100,000	23,000	0		
42-626-5760 DIESEL FUEL REPORT	0	0	0	0	0	0		
42-626-5990 CAPITAL OUTLAY	0	0	84,192	0	0	0		
TOTAL OPERATING	5,048	9,453	92,037	110,000	24,442	0		
<hr/>								
TOTAL COUNTY WIDE ROAD & BRIDGE	5,048	9,453	92,037	110,000	24,442	0		
<hr/>								
TOTAL EXPENDITURES	1,501,701	1,521,088	4,999,838	1,873,319	884,720	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	24,059	13,530	( 26,781)	( 1,067,292)	54,684	0		
=====								

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2013

43 -LATERAL ROAD FUND

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
43-333-3000 STATE COMPTROLLER	16,040	16,039	16,014	16,000	15,483	0		
43-360-1000 INTEREST ON INVESTMENTS	52	48	47	70	27	0		
TOTAL REVENUES	16,092	16,087	16,061	16,070	15,510	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

43 -LATERAL ROAD FUND

LATERAL ROAD

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
43-628-4531 ROAD REPAIR, PCT.#1	3,740	4,000	4,000	4,000	0	0		
43-628-4532 ROAD REPAIR, PCT.#2	0	3,890	3,901	4,000	0	0		
43-628-4533 ROAD REPAIR, PCT.#3	0	0	0	4,000	0	0		
43-628-4534 ROAD REPAIR, PCT.#4	4,000	4,000	4,000	4,000	0	0		
43-628-5990 CAPITAL OUTLAY	0	0	4,000	0	0	0		
TOTAL OPERATING	7,740	11,890	15,901	16,000	0	0		
TOTAL LATERAL ROAD	7,740	11,890	15,901	16,000	0	0		
TOTAL EXPENDITURES	7,740	11,890	15,901	16,000	0	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	8,352	4,196	160	70	15,510	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

44 -CC CT. RECORDS PRESERVATI

REVENUES	(----- 2012-2013 -----) (----- 2013-2014 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
44-340-4000 COUNTY CLERK	1,130	1,129	1,365	1,180	600	0	_____	_____
44-360-1000 INTEREST ON INVESTMENTS	0	2	3	2	2	0	_____	_____
44-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>1,130</b>	<b>1,131</b>	<b>1,368</b>	<b>1,182</b>	<b>602</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

44 -CC CT. RECORDS PRESERVATI

CC CT.RECORDS PRESERVATI

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
44-403-4990 MISCELLANEOUS	0	0	0	0	0	0		
44-403-5750 COUNTY CLERK	0	0	0	0	0	0		
TOTAL OPERATING	0	0	0	0	0	0		
TOTAL CC CT.RECORDS PRESERVATI	0	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	1,130	1,131	1,368	1,182	602	0		

AS OF: MAY 31ST, 2013

45 -DIST.CT.RECORDS PRESERVAT

REVENUES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
45-340-7000 DISTRICT CLERK	1,758	2,575	2,472	2,100	1,432	0	_____	_____
45-360-1000 INTEREST ON INVESTMENTS	0	3	6	0	5	0	_____	_____
45-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
45-390-0000 TRANSFERS	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>1,758</b>	<b>2,578</b>	<b>2,478</b>	<b>2,100</b>	<b>1,436</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

80 -AIRPORT FUND

REVENUES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
80-330-1000 GRANT	45,166	48,312	28,416	25,000	0	0	_____	_____
80-360-1000 INTEREST ON INVESTMENTS	93	98	44	0	5	0	_____	_____
80-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	_____	_____
80-370-1000 HANGER LEASE	0	0	0	0	0	0	_____	_____
80-370-1001 AIRPORT HOUSE	2,400	2,400	2,400	2,400	1,400	0	_____	_____
80-370-4000 RECEIPTS	640,416	664,110	803,653	700,000	447,290	0	_____	_____
80-370-4001 RETIREE INSURANCE	0	0	0	0	0	0	_____	_____
80-371-1000 DONATIONS	77,387	365,527	0	0	0	0	_____	_____
80-390-0000 TRANSFERS	203,800	145,800	104,200	0	73,250	0	_____	_____
<b>TOTAL REVENUES</b>	<b>969,263</b>	<b>1,226,247</b>	<b>938,713</b>	<b>727,400</b>	<b>521,945</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

80 -AIRPORT FUND

GRANT

EXPENDITURES	2009-2010			2010-2011			2011-2012			2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET					
PAYROLL													
80-330-1000 GRANT	( 45,166)	( 48,312)	( 28,416)	( 25,000)	0	0							
TOTAL PAYROLL	( 45,166)	( 48,312)	( 28,416)	( 25,000)	0	0							
TOTAL GRANT	( 45,166)	( 48,312)	( 28,416)	( 25,000)	0	0							

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

80 -AIRPORT FUND

AIRPORT

EXPENDITURES	2012-2013						2013-2014	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
80-681-1080 SALARY/PART TIME	10,566	12,678	8,995	12,500	7,850	8,073		
80-681-1360 LONGEVITY	1,380	1,560	1,740	1,920	1,120	1,020		
80-681-1420 SALARIES	107,490	110,715	113,389	117,457	68,517	99,390		
80-681-2010 SOCIAL SECURITY	9,023	9,423	9,357	10,089	5,877	8,236		
80-681-2020 EMPLOYEE'S INSURANCE	21,046	22,575	23,948	25,403	14,113	19,625		
80-681-2030 RETIREMENT	12,574	12,695	12,835	14,480	8,481	10,653		
80-681-2260 VACATON AND SICK LEAVE	0	0	0	2,750	0	0		
TOTAL PAYROLL	162,078	169,644	170,265	184,600	105,957	146,996		
<b>OPERATING</b>								
80-681-3100 OFFICE SUPPLIES	611	1,100	573	1,100	932	640		
80-681-3110 POSTAGE AND BOX RENT	461	395	462	900	408	977		
80-681-3300 FUEL FOR RESALE	409,053	440,071	606,075	400,000	311,062	400,000		
80-681-3330 FUEL	0	22,972	( 22,972)	0	0	0		
80-681-3350 MATERIALS FOR RESALE	2,237	1,565	2,064	1,500	1,169	1,520		
80-681-4000 LEGAL FEES	0	0	0	1,000	0	25,843		
80-681-4090 PEST CONTROL/WEED CONTROL	0	0	0	0	0	0		
80-681-4260 FREIGHT	6,660	6,034	8,504	7,000	1,003	3,221		
80-681-4290 TRAVEL & DUES	1,345	1,605	0	1,500	0	1,107		
80-681-4430 UTILITIES	8,297	9,231	10,293	10,000	6,048	7,610		
80-681-4500 MAINTENANCE, BUILDING AND GROU	6,817	18,758	12,900	20,000	20,397	774		
80-681-4540 VEHICLE EXPENSE	5,449	10,790	8,329	12,000	3,144	4,148		
80-681-4560 RUNWAY AND TAXI, MAINTENANCE	0	0	0	0	0	0		
80-681-4800 BONDS	100	100	100	100	0	240		
80-681-4810 GRANT	30,168	39,247	26,053	60,000	19,061	0		
80-681-4990 MISCELLANEOUS EXPENSE	1,068	1,172	4,048	2,000	910	425		
80-681-5600 AIRPORT DEPRECIATION EXP	297,924	295,747	315,039	0	0	0		
80-681-5700 EQUIPMENT AND UPKEEP	1,646	5,231	9,705	5,000	4,252	4,306		
80-681-5730 FURNITURE	0	9,390	100	0	0	0		
80-681-5731 PURCHASE HANGERS	0	0	0	0	0	0		
80-681-5930 STATE SALES TAX	247	142	167	600	171	469		
80-681-5931 FEDERAL TAX ON FUEL	41,136	33,956	41,323	40,000	23,417	30,384		
80-681-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
80-681-6511 SUPPLIES FOR USE	3,176	4,118	3,607	3,500	1,917	2,284		
80-681-6550 FEES	12,963	12,472	15,732	13,000	8,949	11,245		
80-681-6600 FUEL SYSTEM EXPENSE	6,163	2,078	11,752	4,000	1,951	600		
80-681-6650 INSURANCE	8,222	6,157	5,450	7,000	5,022	14,556		
TOTAL OPERATING	843,744	922,331	1,059,302	590,200	409,814	510,348		
<b>TOTAL AIRPORT</b>								
TOTAL AIRPORT	1,005,822	1,091,975	1,229,567	774,800	515,771	657,345		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

80 -AIRPORT FUND

TRANSFERS

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
80-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	960,656	1,043,663	1,201,151	749,800	515,771	657,345		
REVENUE OVER/ (UNDER) EXPENDITURES	8,607	182,584	( 262,439)	( 22,400)	6,174	( 657,345)		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

81 -MUSEUM FUND

REVENUES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
81-360-1000 INTEREST ON INVESTMENTS	311	141	183	0	74	0		
81-360-1001 AAF	0	0	0	0	0	0		
81-360-1002 AAF	0	0	0	0	0	0		
81-360-1003 AAF	0	0	0	0	0	0		
81-367-1001 COLLECTIONS CARE	0	1,000	0	0	0	0		
81-367-1002 EXHIBITS	0	0	0	0	0	0		
81-367-1003 SPUDDER	0	0	0	0	0	0		
81-367-1004 LAND	0	0	0	0	0	0		
81-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0		
81-370-4000 REGULAR, RECEIPTS	2,555	1,922	1,971	1,000	586	0		
81-370-4001 HOTEL & MOTEL TAX	0	0	0	0	0	0		
81-370-4002 BUILDING FUND, RECEIPTS	0	6,255	0	0	0	0		
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	177	0	0	0	0		
81-370-4004 SAVE THE DERRICK	0	0	0	0	0	0		
81-370-4006 GRANT	0	0	0	0	0	0		
81-370-4007 GIFT SHOP	3,375	2,951	2,774	2,500	3,125	0		
81-370-4008 MACK TRUCK	( 125)	0	0	0	0	0		
81-390-0000 TRANSFER IN	194,192	176,053	183,427	100,000	100,000	0		
<b>TOTAL REVENUES</b>	<b>200,308</b>	<b>188,498</b>	<b>188,354</b>	<b>103,500</b>	<b>103,785</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

81 -MUSEUM FUND

MUSEUM

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
81-513-1010 SALARIES	30,390	31,301	33,458	33,207	19,371	0		
81-513-1020 SALARY, DIRECTOR	39,546	45,023	39,328	47,765	27,863	0		
81-513-1030 GRANT SALARY	0	0	0	0	0	0		
81-513-1080 PT. TIME SALARIES	13,653	13,014	12,761	15,669	7,276	0		
81-513-1360 LONGEVITY	1,020	1,140	1,131	780	455	0		
81-513-2010 SOCIAL SECURITY	6,418	6,867	6,595	7,453	4,205	0		
81-513-2020 EMPLOYEES INS.	6,711	7,342	8,522	16,936	9,879	0		
81-513-2030 RETIREMENT	8,909	9,187	9,181	10,697	6,016	0		
TOTAL PAYROLL	106,646	113,875	110,976	132,506	75,064	0		
<b>OPERATING</b>								
81-513-3100 OFFICE SUPPLIES	2,270	1,570	3,170	3,000	2,259	0		
81-513-3101 COPIER EXP.	2,816	2,317	2,326	2,500	1,353	0		
81-513-3320 JANITOR SUPPLIES	402	449	666	425	113	0		
81-513-4270 CONFERENCE	1,019	639	1,002	1,300	1,219	0		
81-513-4271 MEALS	0	0	0	0	0	0		
81-513-4290 MILEAGE & TRAVEL	0	238	0	0	0	0		
81-513-4400 UTILITIES & PHONE	11,240	10,514	10,793	11,500	5,747	0		
81-513-4500 BLDG. MAINT.	7,151	10,107	21,339	50,800	7,359	0		
81-513-4810 MEMBERSHIP & DUES	680	465	240	500	260	0		
81-513-4990 EVENTS	153	94	75	225	39	0		
81-513-4991 TRANSPOTATION/ARMORY MATERIAL	0	0	0	0	0	0		
81-513-4992 EDUCATIONAL FUND	164	0	119	500	0	0		
81-513-4993 MISC.	116	90	127	100	0	0		
81-513-4994 VOL. PROGRAMS	0	0	0	100	0	0		
81-513-4995 DERRICK	0	0	0	0	0	0		
81-513-4996 DONATIONS & GRANT	763	73	0	0	0	0		
81-513-4997 GIFT SHOP	2,015	2,419	2,423	3,000	2,258	0		
81-513-4998 COLLECTIONS CARE	1,865	4,025	1,373	2,000	639	0		
81-513-4999 EXHIBITS	780	471	748	1,000	1,190	0		
81-513-5000 SPUDDER & EXHIBIT SHELTER	2,860	0	0	2,500	0	0		
81-513-5502 LAND PURCHASE	0	0	0	0	0	0		
81-513-5700 EQUIPMENT	435	2,463	450	800	89	0		
81-513-5720 COMPUTER	2,534	482	1,463	3,000	240	0		
81-513-5900 BOOKS & BROCHURES	0	19	0	100	17	0		
81-513-5990 HOTEL MOTEL TAX	614	0	2,323	5,000	4,295	0		
81-513-5991 CAPITAL OUTLAY	0	16,530	0	0	0	0		
TOTAL OPERATING	37,876	52,966	48,636	88,350	27,077	0		
<b>TOTAL MUSEUM</b>								
TOTAL MUSEUM	144,522	166,841	159,612	220,856	102,141	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

81 -MUSEUM FUND

TRANSFERS

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
81-700-0000 TRANSFER OUT	11,892	0	0	0	0	0		
TOTAL TRANSFERS	11,892	0	0	0	0	0		
TOTAL TRANSFERS	11,892	0	0	0	0	0		
TOTAL EXPENDITURES	156,414	166,841	159,612	220,856	102,141	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	43,894	21,657	28,742	( 117,356)	1,643	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

82 -MUSEUM MATCHING FUNDS

REVENUES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
82-360-1000 MUSEUM 82 COUNTY	46	6	3	0	0	0	_____	_____
82-367-1041 CONFERENCE	0	0	0	0	0	0	_____	_____
82-367-1042 MILEAGE & TRAVEL	0	0	0	0	0	0	_____	_____
82-367-1043 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	_____	_____
82-367-1044 VOLUNTEER PROGRAMS	0	0	0	0	0	0	_____	_____
82-367-1045 DERRICK	0	0	0	0	0	0	_____	_____
82-367-1046 GIFT SHOP	0	0	0	0	0	0	_____	_____
82-367-1047 SPUDDER & EXHIBIT SHELTER	0	0	0	0	0	0	_____	_____
82-367-1048 LAND PURCHASE	0	0	0	0	0	0	_____	_____
82-367-1049 OTHER	0	0	0	0	0	0	_____	_____
82-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>46</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

82 -MUSEUM MATCHING FUNDS

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
82-700-0000 TRANSFER OUT	20,126	0	4,531	0	0	0		
TOTAL TRANSFERS	20,126	0	4,531	0	0	0		
TOTAL TRANSFERS	20,126	0	4,531	0	0	0		
TOTAL EXPENDITURES	20,564	0	4,531	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 20,518)	6	( 4,528)	0	0	0		

AS OF: MAY 31ST, 2013

83 -DELINQUENT FINES & FEES C

REVENUES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	18	7	10	0	4	0	_____	_____
83-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
83-390-0000 TRANSFER IN	12,000	15,244	15,625	8,000	8,000	0	_____	_____
TOTAL REVENUES	12,018	15,251	15,635	8,000	8,004	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

83 -DELINQUENT FINES & FEES C

DELINQUENT FINES & FEES C

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
83-451-1020 SALARY	9,266	9,545	9,831	10,126	5,907	0		
83-451-2010 SOCIAL SECURITY	710	730	752	775	452	0		
83-451-2020 EMPLOYEES HEALTH INS.	0	0	0	0	0	0		
83-451-2030 RETIREMENT	976	970	1,042	1,112	646	0		
TOTAL PAYROLL	10,952	11,245	11,625	12,012	7,005	0		
<b>OPERATING</b>								
83-451-3100 OFFICE SUPPLIES	76	76	45	300	40	0		
83-451-3110 POSTAGE	251	242	254	400	190	0		
83-451-4200 TELEPHONE	0	0	0	0	0	0		
83-451-4270 TRAINING & EDUCATION	1,585	1,714	0	2,300	200	0		
83-451-4292 TRAVEL EXPENSE	0	0	0	0	0	0		
83-451-4810 DUES	100	100	100	200	100	0		
83-451-5700 OFFICE EQUIPMENT	0	0	0	0	0	0		
83-451-5720 COMPUTER	0	0	0	500	0	0		
TOTAL OPERATING	2,013	2,132	400	3,700	530	0		
TOTAL DELINQUENT FINES & FEES C	12,965	13,376	12,025	15,712	7,535	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

83 -DELINQUENT FINES & FEES C

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
83-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	12,965	13,376	12,025	15,712	7,535	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 947)	1,874	3,611	( 7,712)	469	0		

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2013

84 -JAIL COMMISSARY FUND

REVENUES	2012-2013			2013-2014				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
84-360-1002 JAIL COMMISSARY SALES RECEIPTS	9,749	0	0	0	0	0	_____	_____
84-370-4000 RECEIPTS	5,454	21,931	17,977	0	0	0	_____	_____
84-380-0555 INTEREST INCOME	12	33	25	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	15,216	21,964	18,001	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

84 -JAIL COMMISSARY FUND

JAIL COMMISSARY

(----- 2012-2013 -----) (----- 2013-2014 -----)

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
84-562-3111 POSTAGE FOR RESALE	1,964	2,856	2,204	0	0	0		
84-562-3211 POSTAGE FOR USE	0	0	0	0	0	0		
84-562-3333 JAIL COMMISSARY RESALE SUPPLIE	6,799	4,451	4,604	0	0	0		
84-562-4222 CABLE TV SERVICES	910	820	824	0	0	0		
84-562-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0		
84-562-5706 EQUIPMENT EXPENSE	0	276	1,908	0	0	0		
84-562-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
84-562-6511 SUPPLIES FOR USE	8,155	4,907	9,061	0	0	0		
TOTAL OPERATING	17,828	13,310	18,601	0	0	0		
TOTAL JAIL COMMISSARY	17,828	13,310	18,601	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

84 -JAIL COMMISSARY FUND

JAIL COMMISSARY RESALE

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
84-652-3333 JAIL COMMISSARY RESALE SUPPLIE	0	0	0	0	0	0		
TOTAL OPERATING	0	0	0	0	0	0		
TOTAL JAIL COMMISSARY RESALE	0	0	0	0	0	0		
TOTAL EXPENDITURES	17,828	13,310	18,601	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,612)	8,654	( 600)	0	0	0		

HUTCHINSON COUNTY  
DEPARTMENT REQUESTED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2013

85 -HEALTH CARE

REVENUES	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
85-360-1000 HEALTH CARE, INTEREST EARNINGS	56	0	0	200	0	0		
TOTAL REVENUES	56	0	0	200	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

85 -HEALTH CARE

TRANSFERS

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
85-700-0000 UNBUDGETED TRANSFERS	30,845	0	0	0	0	0		
TOTAL TRANSFERS	30,845	0	0	0	0	0		
TOTAL TRANSFERS	30,845	0	0	0	0	0		
TOTAL EXPENDITURES	30,845	0	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 30,789)	0	0	200	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

87 -EMPLOYEE'S HEALTH INSURAN

REVENUES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
87-345-1000 HEALTH PREMIUMS	0	0	0	0	0	0	_____	_____
87-360-1000 EMPLOYEE'S HEALTH INSURANCE, I	233	0	0	2,400	0	0	_____	_____
87-368-1000 MISC.	0	0	0	0	0	0	_____	_____
87-390-0000 TRANSFERS IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

87 -EMPLOYEE'S HEALTH INSURAN

EMPLOYEE'S HEALTH INSURAN

EXPENDITURES	2012-2013					2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
87-645-2020 TAC HEALTH BENEFITS POOL	0	0	0	0	0	0	_____	_____
87-645-2025 TAC COUNTY CHOICE SILVER	0	0	0	0	0	0	_____	_____
87-645-2026 ADMINISTRATION	0	0	0	0	0	0	_____	_____
87-645-2027 PRESCRIPTION	0	0	0	0	0	0	_____	_____
87-645-2028 LIFE INSURANCE	0	0	0	0	0	0	_____	_____
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
87-645-4990 MISC	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	0	0	0	0	0	0		
<b>TOTAL EMPLOYEE'S HEALTH INSURAN</b>								
	0	0	0	0	0	0		
<b>TOTAL EXPENDITURES</b>								
	0	0	0	0	0	0		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>								
	233	0	0	2,400	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

COUNTY JUDGE

EXPENDITURES				2012-2013			2013-2014	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-400-5600 DEPRECIATION EXPENSE	2,159	2,159	2,159	0	0	0		
TOTAL OPERATING	2,159	2,159	2,159	0	0	0		
TOTAL COUNTY JUDGE								
TOTAL COUNTY JUDGE	2,159	2,159	2,159	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

COUNTY CLERK

(----- 2012-2013 -----) (----- 2013-2014 -----)

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-403-5600 DEPRECIATION EXPENSE	1,450	1,450	1,450	0	0	0		
TOTAL OPERATING	1,450	1,450	1,450	0	0	0		
TOTAL COUNTY CLERK								
TOTAL COUNTY CLERK	1,450	1,450	1,450	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

EMERGENCY OPERATIONS CENT

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-406-5600 DEPRECIATION EXPENSE	7,764	9,077	12,288	0	0	0		
TOTAL OPERATING	7,764	9,077	12,288	0	0	0		
TOTAL EMERGENCY OPERATIONS CENT								
TOTAL EMERGENCY OPERATIONS CENT	7,764	9,077	12,288	0	0	0		







DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

DISTRICT CLERK

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-450-5600 DEPRECIATION EXPENSE	2,451	2,451	2,451	0	0	0		
TOTAL OPERATING	2,451	2,451	2,451	0	0	0		
TOTAL DISTRICT CLERK								
	2,451	2,451	2,451	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

J. P. PRECINCT #2

EXPENDITURES				----- 2012-2013 -----		----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-456-5600 DEPRECIATION EXPENSE	3,761	2,294	2,294	0	0	0		
TOTAL OPERATING	3,761	2,294	2,294	0	0	0		
TOTAL J. P. PRECINCT #2	3,761	2,294	2,294	0	0	0		





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

COUNTY ATTORNEY

EXPENDITURES				----- 2012-2013 -----		----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-475-5600 DEPRECIATION EXPENSE	92	1,415	1,415	0	0	0		
TOTAL OPERATING	92	1,415	1,415	0	0	0		
TOTAL COUNTY ATTORNEY	92	1,415	1,415	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

ELECTION

EXPENDITURES				(----- 2012-2013 -----)                     (----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-490-5600 DEPRECIATION EXPENSE	13,899	12,596	10,090	0	0	0		
TOTAL OPERATING	13,899	12,596	10,090	0	0	0		
TOTAL ELECTION	13,899	12,596	10,090	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

COUNTY AUDITOR

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-495-5600 DEPRECIATION EXPENSE	12,267	12,267	12,267	0	0	0		
TOTAL OPERATING	12,267	12,267	12,267	0	0	0		
TOTAL COUNTY AUDITOR	12,267	12,267	12,267	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

COUNTY TREASURER

EXPENDITURES				----- 2012-2013 -----		----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-497-5600 DEPRECIATION EXPENSE	11,488	11,488	11,488	0	0	0		
TOTAL OPERATING	11,488	11,488	11,488	0	0	0		
TOTAL COUNTY TREASURER	11,488	11,488	11,488	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

TAX COLLECTOR

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-499-5600 DEPRECIATION EXPENSE	28,383	28,532	28,532	0	0	0		
TOTAL OPERATING	28,383	28,532	28,532	0	0	0		
TOTAL TAX COLLECTOR								
TOTAL TAX COLLECTOR	28,383	28,532	28,532	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

COURTHOUSE

EXPENDITURES				----- 2012-2013 -----		----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-510-5600 DEPRECIATION EXPENSE	2,919	2,716	1,557	0	0	0		
TOTAL OPERATING	2,919	2,716	1,557	0	0	0		
TOTAL COURTHOUSE								
TOTAL COURTHOUSE	2,919	2,716	1,557	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

MUSEUM

EXPENDITURES	2012-2013			2013-2014				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-513-5600 MUSEUM DEPRECIATION EXPENSE	2,931	5,686	6,237	0	0	0		
TOTAL OPERATING	2,931	5,686	6,237	0	0	0		
TOTAL MUSEUM								
TOTAL MUSEUM	2,931	5,686	6,237	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

PLANT MAINTENANCE & OPERA

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-516-5600 DEPRECIATION EXPENSE	31,442	40,628	102,456	0	0	0		
TOTAL OPERATING	31,442	40,628	102,456	0	0	0		
TOTAL PLANT MAINTENANCE & OPERA								
TOTAL PLANT MAINTENANCE & OPERA	31,442	40,628	102,456	0	0	0		





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

SHERIFF

EXPENDITURES				(----- 2012-2013 -----)                     (----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-560-5600 DEPRECIATION EXPENSE	67,268	75,076	85,734	0	0	0		
TOTAL OPERATING	67,268	75,076	85,734	0	0	0		
TOTAL SHERIFF	67,268	75,076	85,734	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

JAIL

EXPENDITURES				----- 2012-2013 -----		----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-561-5600 DEPRECIATION EXPENSE	75,351	81,367	88,459	0	0	0		
TOTAL OPERATING	75,351	81,367	88,459	0	0	0		
TOTAL JAIL								
TOTAL JAIL	75,351	81,367	88,459	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

JUVENILE

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-571-5600 DEPRECIATION EXPENSE	15,472	15,472	12,259	0	0	0		
TOTAL OPERATING	15,472	15,472	12,259	0	0	0		
TOTAL JUVENILE								
	15,472	15,472	12,259	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

ADULT PROBATION

EXPENDITURES				(----- 2012-2013 -----)                     (----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-572-5600 DEPRECIATION EXPENSE	12,633	10,622	9,793	0	0	0		
TOTAL OPERATING	12,633	10,622	9,793	0	0	0		
TOTAL ADULT PROBATION	12,633	10,622	9,793	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS  
 SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-621-5600 DEPRECIATION EXPENSE	22,767	21,566	24,013	0	0	0		
TOTAL OPERATING	22,767	21,566	24,013	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,								
	22,767	21,566	24,013	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS  
 SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-622-5600 DEPRECIATION EXPENSE	31,566	36,963	32,506	0	0	0		
TOTAL OPERATING	31,566	36,963	32,506	0	0	0		
<hr/>								
TOTAL SPEC. RD. & FLD. CONTROL,	31,566	36,963	32,506	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-623-5600 DEPRECIATION EXPENSE	65,584	58,971	56,217	0	0	0		
TOTAL OPERATING	65,584	58,971	56,217	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,	65,584	58,971	56,217	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
OPERATING								
96-624-5600 DEPRECIATION EXPENSE	49,653	34,102	58,325	0	0	0		
TOTAL OPERATING	49,653	34,102	58,325	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,								
	49,653	34,102	58,325	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-626-5600 DEPRECIATION EXPENSE	66,083	66,083	69,090	0	0	0		
TOTAL OPERATING	66,083	66,083	69,090	0	0	0		
TOTAL COUNTY WIDE ROAD & BRIDGE								
	66,083	66,083	69,090	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

COUNTY LIBRARY

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-650-5600 DEPRECIATION EXPENSE	1,229	2,660	3,232	0	0	0		
TOTAL OPERATING	1,229	2,660	3,232	0	0	0		
TOTAL COUNTY LIBRARY								
TOTAL COUNTY LIBRARY	1,229	2,660	3,232	0	0	0		







DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

96 -GENERAL FIXED ASSETS

AIRPORT

EXPENDITURES	2012-2013			2013-2014				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-681-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0		
TOTAL OPERATING	0	0	0	0	0	0		
TOTAL AIRPORT								
TOTAL AIRPORT	0	0	0	0	0	0		
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	528,613	535,640	634,311	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES	( 528,613)	( 535,640)	( 634,311)	0	0	0		

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2013

97 -CSCD PROGRAMS & COMMUNITY

REVENUES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
97-350-3000 CSCD PROGRAM REVENUE	15,951	921	1,184	0	0	0	_____	_____
97-350-4000 COMMUNITY SERVICE RESTITUTION	15,961	526	5	0	0	0	_____	_____
97-370-3000 CSCD OTHER REVENUES	0	0	0	0	0	0	_____	_____
97-390-3000 TRANSFERS IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>31,912</b>	<b>1,447</b>	<b>1,189</b>	<b>0</b>	<b>0</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2013

97 -CSCD PROGRAMS & COMMUNITY

ADULT PROBATION

EXPENDITURES	----- 2012-2013 -----					----- 2013-2014 -----		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>OPERATING</b>								
97-572-3100 SUPPLIES	0	0	0	0	0	0	_____	_____
97-572-3400 COMM SER	0	0	0	0	0	0	_____	_____
97-572-3450 CSCD PROGRAMS EXPENSES	13,521	1,325	1,267	0	0	0	_____	_____
97-572-3500 COMM SERV RESTITUTION EXPENSES	24,094	0	2,500	0	0	0	_____	_____
97-572-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	37,615	1,325	3,767	0	0	0		
<hr/>								
TOTAL ADULT PROBATION	37,615	1,325	3,767	0	0	0		
<hr/>								
TOTAL EXPENDITURES	37,615	1,325	3,767	0	0	0	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,704)	122	( 2,578)	0	0	0	=====	=====