

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-201							
010 SALARY EXTENSION AGENT	9,176	8,850	8,850	4,425	8,850	8,850	8,850
020 SALARY CLERK	22,616	21,876	21,876	12,624	21,876	21,876	21,876
030 SUPPLIES	1,599	1,500	1,500	404	1,500	1,500	1,500
040 TELEPHONE/INTERNET	1,168	1,700	1,700	690	1,700	1,700	1,700
050 KERMIT 4-H UTILITIES	2,579	5,000	5,000	2,128	5,000	5,000	5,000
051 WINK 4-H UTILITIES	4,972	4,000	4,000	2,731	4,000	4,000	4,000
070 CONT ED,TRAVEL EXT AGENT	3,594	5,000	5,000	101	5,000	5,000	5,000
080 EQUIPMENT	3,721	1,000	1,000	611	1,000	1,000	1,000
090 MAINTENANCE	1,488	3,500	3,500	517	3,500	3,500	3,500
100 POSTAGE	2,691	2,500	2,500	1,719	2,500	2,500	2,500
138 CLUB ACTIVITY AGRICULTURE	4,175	5,000	5,000	2,639	5,000	5,000	5,000
156 FUEL-AG PICKUP	1,420	4,000	4,000	2,804	4,000	4,000	4,000
Total for AGRICULTURE DEPARTMENT	59,198	63,926	63,926	31,394	63,926	63,926	63,926

GENERAL FUND, COUNTY AUDITOR

10-202							
010 SALARY AUDITOR	53,840	53,840	53,840	31,905	53,840	53,840	53,840
011 SALARY SUPPLEMENT AUDITOR	6,000	6,000	6,000	3,556	6,000	6,000	6,000
020 SALARIES ASST AUDITORS	60,565	58,595	58,595	33,804	58,595	58,595	58,595
030 SUPPLIES	3,476	3,000	3,000	2,394	3,000	3,000	3,000
040 TELEPHONE/INTERNET	1,076	1,250	1,250	664	1,250	1,250	1,250
070 CONT ED & TRAVEL	2,071	3,500	3,500	2,210	3,500	3,500	3,500
080 EQUIPMENT	0			0	0	0	0
100 POSTAGE	1,617	1,700	1,700	983	1,700	1,700	1,700
Total for COUNTY AUDITOR	128,645	127,885	127,885	75,515	127,885	127,885	127,885

GENERAL FUND, COURTHOUSE & SUBSTATION

10-203							
010 SALARY/SUMMER HELP	2,624	3,600	3,600	3,136	3,600	3,600	3,600
011 SALARY COURTHOUSE MAINTENANCE	59,276	57,367	57,367	33,096	57,367	57,374	57,374
020 SALARIES JANITORS	13,637	14,012	14,012	7,292	14,012	14,012	14,012
040 TELEPHONE	600	650	650	350	650	650	650
050 UTILITIES	42,827	50,000	50,000	24,401	50,000	50,000	50,000
080 EQUIPMENT	0			0	0	0	0
090 MAINTENANCE	34,828	35,000	39,130	23,650	35,000	38,500	38,500
091 MAINTENANCE/SUBSTATION	2,290	1,200	1,200	625	1,200	1,200	1,200
Total for COURTHOUSE & SUBSTATION	156,082	161,829	165,959	92,550	161,829	165,336	165,336

GENERAL FUND, COMMUNITY CENTER KERMIT

10-204							
010 SALARY JANITOR	6,746	6,568	6,568	3,764	6,568	6,568	6,568
050 UTILITIES	12,313	19,000	19,000	7,982	19,000	19,000	19,000
080 EQUIPMENT	0	1,000	1,000	0	1,000	1,000	2,586
090 MAINTENANCE	5,774	3,700	3,700	2,907	3,700	3,700	3,700
Total for COMMUNITY CENTER KERMIT	24,833	30,268	30,268	14,654	30,268	30,268	31,854

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
GENERAL FUND, WESTSIDE COMMUNITY CENTER							
10-205							
050 UTILITIES	2,439	4,000	4,000	2,087	4,000	4,000	4,000
080 EQUIPMENT	700	800	800	0	800	800	2,500
090 MAINTENANCE	4,097	2,500	2,500	826	2,500	2,500	2,500
Total for WESTSIDE COMMUNITY CENTER	7,236	7,300	7,300	2,913	7,300	7,300	9,000
GENERAL FUND, COMMUNITY CENTER WINK							
10-206							
050 UTILITIES	7,386	7,200	7,200	4,385	7,200	7,200	7,200
080 EQUIPMENT	0	500	500	0	500	500	500
090 MAINTENANCE	1,039	1,600	1,600	361	1,600	1,600	1,600
Total for COMMUNITY CENTER WINK	8,426	9,300	9,300	4,746	9,300	9,300	9,300
GENERAL FUND, EXHIBITION BLDG WINK							
10-207							
040 TELEPHONE	1,157	1,200	1,200	676	1,200	1,200	1,200
050 UTILITIES	9,570	10,000	10,000	5,310	10,000	10,000	10,000
080 EQUIPMENT	4,065	1,500	1,500	0	1,500	1,500	1,500
090 MAINTENANCE	4,174	10,000	10,000	2,869	10,000	10,000	10,000
Total for EXHIBITION BLDG WINK	18,966	22,700	22,700	8,855	22,700	22,700	22,700
GENERAL FUND, SWIMMING POOL KERMIT							
10-208							
010 SALARY POOL SUPERVISOR	0	0	0	0	0	0	0
020 SALARIES LIFEGUARDS/MANAGER	0	27,500	27,500	0	27,500	30,000	60,000
040 TELEPHONE	0	250	250	0	250	250	250
050 UTILITIES	1,229	6,000	6,000	143	6,000	15,000	15,000
080 EQUIPMENT	0	0	0	0	0	0	0
090 MAINTENANCE	0	10,000	10,000	576	10,000	15,000	15,000
Total for SWIMMING POOL KERMIT	1,229	43,750	43,750	719	43,750	60,250	90,250
GENERAL FUND, KERMIT PARKS: AREA 1							
10-209							
010 SALARY SUPERVISOR	31,540	30,479	30,479	17,580	30,479	30,479	30,479
020 SALARIES PARK LABOR	61,827	86,637	86,637	51,743	86,637	86,637	86,637
040 TELEPHONE	608	625	625	357	625	625	625
050 UTILITIES	33,783	40,000	40,000	18,650	40,000	40,000	40,000
080 EQUIPMENT	6,492	0	0	0	0	0	0
090 MAINTENANCE	25,924	40,000	40,000	39,436	40,000	40,000	40,000
Total for KERMIT PARKS: AREA 1	160,174	197,741	197,741	127,766	197,741	197,741	197,741
GENERAL FUND, RECREATION CENTER							
10-210							
010 SALARY DIRECTOR	0	0	0	0	0	0	0
011 SALARY ASSISTANTS	0	0	0	0	0	0	0
030 SUPPLIES	0	200	200	0	200	200	200
040 TELEPHONE	680	800	800	396	800	800	800

Expenditure REQUEST Worksheet for Fiscal 2011

GENERAL FUND, RECREATION CENTER

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-210							
050 UTILITIES	16,923	18,000	18,000	9,436	18,000	18,000	18,000
080 EQUIPMENT	0			0	0	0	0
090 MAINTENANCE EQUIPMENT	21	1,200	1,200	303	1,200	1,200	1,200
091 MAINTENANCE BUILDING	1,132	3,300	3,300	1,256	3,300	3,300	3,300
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Total for RECREATION CENTER	18,756	23,500	23,500	11,391	23,500	23,500	23,500

GENERAL FUND, SWIMMING POOL WINK

10-211							
010 SALARY POOL SUPERVISOR	0	0	0	0	0	0	0
020 SALARIES LIFEGUARDS/MANAGER	0	15,000	15,000	4,101	15,000	15,000	30,000
040 TELEPHONE	0	250	250	269	250	250	250
050 UTILITIES	121	3,000	3,000	223	3,000	3,000	6,000
080 EQUIPMENT	0	0	2,159	2,159	0	0	0
090 MAINTENANCE	0	5,500	5,500	816	5,500	5,500	5,500
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Total for SWIMMING POOL WINK	121	23,750	25,909	7,567	23,750	23,750	41,750

GENERAL FUND, WINK PARKS: AREA 2

10-212							
010 SALARY SUPERVISOR	31,540	30,479	30,479	17,580	30,479	30,479	30,479
020 SALARIES PARK LABOR	55,740	57,390	57,390	37,552	57,390	57,390	57,390
050 UTILITIES	12,462	9,000	9,000	9,703	9,000	17,000	17,000
080 EQUIPMENT	1,319	3,500	3,500	20	3,500	3,500	3,500
090 MAINTENANCE	12,445	29,700	29,700	12,040	29,700	29,700	29,700
197 TIRES & TUBES	1,174	1,500	1,500	0	1,500	1,500	1,500
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Total for WINK PARKS: AREA 2	114,679	131,569	131,569	76,896	131,569	139,569	139,569

GENERAL FUND, GOLF COURSE

10-213							
011 SALARY GREENSKEEPER	41,301	29,000	29,000	17,033	38,917	29,000	29,000
020 SALARIES GLF CRSE LABOR	59,096	54,330	54,330	30,256	54,330	53,852	53,852
040 TELEPHONE	637	700	700	444	700	700	700
050 UTILITIES	20,320	30,000	30,000	11,733	30,000	30,000	30,000
080 EQUIPMENT	0	0	0	0	0	0	0
081 PUMPS & WELL WORK	7,783	10,000	10,000	2,759	10,000	10,000	10,000
085 CONSULTANT FEE	0	9,917	9,917	5,785	0	0	9,917
090 MAINTENANCE	39,776	47,364	47,364	29,183	40,000	40,000	48,000
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Total for GOLF COURSE	168,913	181,311	181,311	97,193	173,947	163,552	181,469

GENERAL FUND, KERMIT LIBRARY

10-214							
010 SALARY LIBRARIAN	31,389	30,327	30,327	17,496	30,327	30,327	30,327
011 SALARIES ASSISTANTS	23,872	23,088	23,088	8,419	23,088	23,088	23,088
030 SUPPLIES	2,010	2,500	2,500	2,367	2,500	2,500	2,500
038 LOAN STAR GRANT	4,712	0	6,087	5,583	0	0	0
040 TELEPHONE/INTERNET	1,206	1,400	1,400	718	1,400	1,400	1,400
045 GATES GRANT	0	0	0	0	0	0	0
050 UTILITIES	10,746	12,000	12,000	6,741	12,000	12,000	12,000

Expenditure REQUEST Worksheet for Fiscal 2011

GENERAL FUND, KERMIT LIBRARY

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-214							
070 CONT ED & TRAVEL	0	200	200	0	200	0	0
080 EQUIPMENT	0	0	0	0	0	0	0
088 BOOKS PURCHASED	8,397	9,000	9,000	4,971	9,000	9,250	9,250
090 MAINTENANCE	1,856	2,000	2,000	2,320	2,000	3,000	3,000
100 POSTAGE	84	180	180	88	180	175	175
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Total for KERMIT LIBRARY	84,272	80,695	86,782	48,704	80,695	81,740	81,740

GENERAL FUND, WINK LIBRARY

10-215							
010 SALARY LIBRARIAN	14,272	13,806	13,806	7,954	13,806	13,806	13,806
011 SALARY VACATION CLERK	697	600	600	689	600	600	600
030 SUPPLIES	416	450	450	9	450	450	450
038 GATES GRANTS	0	0	0	0	0	0	0
040 TELEPHONE/INTERNET	660	700	700	387	700	700	700
050 UTILITIES	6,508	8,000	8,000	3,447	8,000	8,000	8,000
080 EQUIPMENT	1,386	0	0	0	0	0	0
088 BOOKS PURCHASED	948	1,200	1,200	547	1,200	1,200	1,200
090 MAINTENANCE	1,174	1,300	1,300	333	1,300	1,300	1,300
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Total for WINK LIBRARY	26,060	26,056	26,056	13,366	26,056	26,056	26,056

GENERAL FUND, MEALS DEPARTMENT

10-216							
010 SALARY MEAL DIRECTOR	3,132	3,016	3,016	1,740	3,016	3,016	3,016
020 SALARY MEAL PROG AIDE	9,021	10,296	10,296	4,927	10,296	10,296	10,296
060 MILEAGE	257	300	300	134	300	300	300
070 TRAVEL	268	400	400	49	400	400	400
080 EQUIPMENT	0	0	460	0	0	0	0
094 MEALS ON WHEELS	124,082	124,666	136,058	76,655	124,666	124,666	124,666
095 GRANT MATCH	0	1,478	1,478	1,062	1,478	1,478	1,478
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Total for MEALS DEPARTMENT	136,761	140,156	152,008	84,568	140,156	140,156	140,156

GENERAL FUND, HEALTH & SANITATION

10-217							
010 SALARY HEALTH OFFICER	3,498	3,498	3,498	2,041	3,498	3,498	3,498
030 SUPPLIES	1,842	3,050	3,050	0	3,050	3,050	3,050
035 FIRST RESPONDERS	277	1,000	1,000	2	1,000	1,000	1,000
049 MH MR PARTICIPATION	6,000	6,000	6,000	3,500	6,000	6,000	6,000
050 HUMAN SERV. BLDG UTILITIES	0	5,000	5,000	0	5,000	5,000	5,000
070 HEALTH OFFICER TRAVEL	0	1,000	1,000	0	1,000	1,000	1,000
090 HUMAN SERV. BLDG MAINTENANCE	4,916	5,600	5,600	1,142	5,600	5,600	5,600
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Total for HEALTH & SANITATION	16,533	25,148	25,148	6,684	25,148	25,148	25,148

GENERAL FUND, FIRE DEPARTMENT KERMIT

10-218							
030 SUPPLIES	8,567	6,000	6,000	0	6,000	6,000	6,000
080 EQUIPMENT	0	3,600	3,600	0	3,600	8,100	8,100
085 FIRE REPORTERS	1,200	1,200	1,200	700	1,200	1,200	1,200

Expenditure REQUEST Worksheet for Fiscal 2011

GENERAL FUND, FIRE DEPARTMENT KERMIT

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-218							
090 MAINTENANCE EQUIPMENT	10,445	15,000	15,000	9,960	15,000	15,000	15,000
117 FIREMEN'S TRAINING	1,350	6,000	6,000	0	6,000	6,000	6,000
118 FIREMEN'S RETIREMENT	3,379	3,500	3,500	2,704	3,500	3,800	3,800
149 INS TRUCKS, FIREMEN	4,279	3,000	3,000	58	3,000	4,300	4,300
Total for FIRE DEPARTMENT KERMIT	29,220	38,300	38,300	13,422	38,300	44,400	44,400

GENERAL FUND, FIRE DEPARTMENT WINK

10-219							
030 SUPPLIES	7,480	3,500	3,500	0	3,500	3,500	4,500
080 EQUIPMENT	0	0	9,440	9,440	0	0	0
085 FIRE REPORTS	1,200	1,200	1,200	700	1,200	1,200	1,200
090 MAINTENANCE EQUIPMENT	14,573	15,000	13,355	10,559	15,000	15,000	15,000
117 FIREMEN'S TRAINING	232	2,100	2,100	0	2,100	2,100	2,100
140 FOREST SERVICE GRANT	0	0	0	0	0	0	0
149 INS TRUCKS, FIREMEN	3,062	2,600	2,600	150	2,600	2,600	3,100
Total for FIRE DEPARTMENT WINK	26,546	24,400	32,195	20,849	24,400	24,400	25,900

GENERAL FUND, CCAP GRANT JUVENILE PROB

10-220							
010 SALARY PROB OFFICER	12,038	0	0	6,872			
053 UNEMPLOYMENT EXP	19	0	0	7			
055 FICA TAX EXPENSE	946	0	0	526			
057 TCERS CONTRIBUTION	1,544	0	0	863			
068 SUPPLIES	314	0	0	239			
069 STAFF TRAINING/TRAVEL	2,552	0	0	103			
087 DETENTION	8,011	0	0	11,421			
Total for CCAP GRANT JUVENILE PROB	25,423	0	0	20,030	0	0	0

GENERAL FUND, CJD GRANT

10-221							
087 ICBP GRANT EXPENDITURES	0	0	0	0			
Total for CJD GRANT	0	0	0	0	0	0	0

GENERAL FUND, STATE AID GRANT JUV PROB

10-222							
010 SALARY PROB OFFICER	8,467	0	0	4,037	0	0	0
053 UNEMPLOYMENT EXPENSE	11	0	0	4	0	0	0
055 FICA TAX EXPENSE	556	0	0	309	0	0	0
057 TCERS CONTRIBUTION	907	0	0	507			
067 AUDIT EXPENSE	1,041	0	0	1,275			
068 OFFICE SUPPLIES	0	0	0	25			
069 STAFF TRAINING/TRAVEL	728	0	0	1,024			
071 POSTAGE	0	0	0	44			
084 MEDICAL SERVICES	0	0	0	0			
087 DETENTION CARE	9,090	0	0	2,270			
088 GRANT H DETENTION	27,629	0	0	8,846			
110 SALARY ADJ. PROB. OFFICER	2,413	0	0	1,396			

Expenditure REQUEST Worksheet for Fiscal 2011

GENERAL FUND, STATE AID GRANT JUV PROB

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-222							
152 WORKERS COMP SALARY ADJ.	36	0	0	20	_____	_____	_____
153 UNEMPLOYMENT EXP SALARY ADJ.	4	0	0	1	_____	_____	_____
155 FICA EXPENSE SALARY ADJ.	192	0	0	107	_____	_____	_____
157 TCDRS EXPENSE SALARY ADJ.	314	0	0	175	_____	_____	_____
210 SALARY/FRINGE PROG. SANCT.	0	0	0	0	_____	_____	_____
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Total for STATE AID GRANT JUV PROB	51,387	0	0	20,041	0	0	0

GENERAL FUND, PROBATION DEPT

10-223							
010 SALARY CHIEF PROB OFFCR	22,122	21,404	21,404	12,394	21,404	0	21,404
011 SALARY PROB	0	0	0	0	0	0	0
013 LONG PAY	9,020	9,840	9,840	5,640	9,840	0	10,800
020 SALARY CLERK	12,817	12,605	12,605	7,224	12,605	0	12,605
021 VACATION CLERK	0	240	240	0	240	0	240
022 C.O.L.A.	3,600	3,600	3,600	2,031	3,600	0	3,600
030 SUPPLIES	341	380	380	0	380	0	380
040 TELEPHONE/INTERNET	324	650	650	133	650	0	650
090 VEHICLE MAINTENANCE	0	150	150	0	150	0	150
100 POSTAGE	150	150	150	0	150	0	150
330 ELECTRONIC MONITORING	0	800	800	0	800	0	800
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Total for PROBATION DEPT	48,374	49,819	49,819	27,421	49,819	0	50,779

GENERAL FUND, DISTRICT COURT

10-224							
010 SALARY SUPP JUDGE	3,829	5,000	5,000	2,252	5,000	0	5,000
030 SUPPLIES	0	100	100	0	100	0	100
040 TELEPHONE	653	700	700	301	700	0	700
045 CT COORD SUPPLEMENT	17,408	17,203	17,203	9,142	17,203	0	19,468
055 PROFESSIONAL PROSECUTOR	0	0	0	0	0	0	0
061 MILEAGE VISITING JUDGE	0	50	50	0	50	0	50
064 INDIGENT DEFENSE GRANT EXPENSE	10,313	0	8,048	0	0	0	0
065 CRIMINAL CT APPT ATTORNEY	21,070	25,000	25,000	22,083	25,000	0	25,000
066 OTHER CRT APPT PROFESSIONALS	785	2,500	2,500	1,184	2,500	0	2,500
067 OTHER LITIGATION EXPENDITURES	47	1,000	1,000	0	1,000	0	1,000
080 EQUIPMENT	0	0	0	0	0	0	0
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Total for DISTRICT COURT	54,104	51,553	59,601	34,960	51,553	0	53,818

GENERAL FUND, DISTRICT COURT REPORTER

10-225							
010 SALARY SUPPLEMENT COURT REPORTER	26,263	26,322	26,322	13,506	26,322	0	28,578
020 SUB COURT REPORTER	300	600	600	0	600	0	600
030 SUPPLIES	0	50	50	0	50	0	50
060 MILEAGE	1,475	1,476	1,476	1,195	1,476	0	1,476
079 TRANSCRIPTS	0	1,750	1,750	0	1,750	0	1,750
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Total for DISTRICT COURT REPORTER	28,039	30,198	30,198	14,701	30,198	0	32,454

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-226							
010 SALARY SUPPLEMENT DA	7,080	7,080	7,080	4,196	7,080	7,080	7,080
011 SALARY LEGAL ASST/CVC COORDINATOR	33,182	32,053	32,053	18,617	32,053	32,303	32,303
012 SALARY RECEPTIONIST	11,529	11,700	11,700	5,801	11,700	11,700	11,700
020 LONGEVITY	6,640	7,120	7,120	4,120	7,120	7,600	7,600
021 C.O.L.A.	3,646	3,600	3,600	2,077	3,600	3,600	3,600
030 SUPPLIES	5,463	2,484	2,484	1,585	2,484	2,484	2,484
031 COPIER LEASE EXPENSE	2,015	1,900	1,900	1,179	1,900	1,900	0
040 TELEPHONE/INTERNET	4,123	4,712	4,712	1,420	4,712	4,712	4,712
052 WORKER'S COMP EXPENSE	360	570	570	202	570	570	570
053 UNEMPLOYMENT EXPENSE	71	70	70	28	70	70	70
055 FICA EXPENSE	3,552	4,255	4,255	1,892	4,255	4,255	4,255
057 TCDRS EXPENSE	7,775	7,236	7,236	4,369	7,236	7,236	7,236
059 HEALTH INSURANCE EXPENSE	8,838	9,360	9,360	5,460	9,360	9,360	9,360
070 CONT. ED & TRAVEL	3,277	4,000	4,000	2,735	4,000	5,000	4,000
080 EQUIPMENT	0	0	0	0	0	0	0
Total for PROFESSIONAL PROSECUTOR/DISTRICT	97,550	96,140	96,140	53,679	96,140	97,870	94,970

GENERAL FUND, JUVENILE COURT

10-227							
010 JUVENILE BOARD SALARIES	2,370	2,400	2,400	1,422	2,400	2,400	2,400
055 PROFESSIONAL PROSECUTOR	500	0	0	0	0	0	0
065 COURT APPTD ATTORNEY	5,199	6,000	6,000	4,511	6,000	6,000	6,000
Total for JUVENILE COURT	8,068	8,400	8,400	5,933	8,400	8,400	8,400

GENERAL FUND, COUNTY COURT

10-228							
055 PROFESSIONAL PROSECUTOR	0	0	0	0	0	0	0
065 COURT APPTD ATTORNEY	14,187	20,000	20,000	12,600	20,000	20,000	20,000
066 COURT REPORTER	2,085	4,000	4,000	572	4,000	4,000	4,000
067 COMMITMENT HEARINGS	1,192	3,000	3,000	526	3,000	3,000	3,000
068 PROF EVALUATIONS	0	1,000	1,000	0	1,000	1,000	1,000
100 DOCKET EXPENSE	672	700	700	176	700	700	700
Total for COUNTY COURT	18,136	28,700	28,700	13,874	28,700	28,700	28,700

GENERAL FUND, TAXES & INSURANCE

10-229							
052 WORKERS COMP	39,423	251,000	251,000	23,801	251,000	150,000	150,000
053 UNEMPLOYMENT EXPENSE	1,478	4,500	4,500	1,720	4,500	4,000	4,000
055 FICA TAX EXPENSE	234,236	272,000	272,000	132,956	272,000	275,000	275,000
057 TCDRS CONTRIBUTION	897,242	425,000	425,000	224,348	425,000	430,000	430,000
058 EMP HOSP INS	913,322	1,100,000	1,100,000	438,374	1,100,000	1,100,000	1,200,000
148 INSURANCE BUILDINGS	67,156	70,000	70,000	59,742	70,000	100,000	100,000
149 INSURANCE LIABILITY	42,658	53,000	53,000	301	53,000	60,000	60,000
Total for TAXES & INSURANCE	2,195,515	2,175,500	2,175,500	881,243	2,175,500	2,119,000	2,219,000

GENERAL FUND, NONDESIGNATED EXPENSE

10-230

Expenditure REQUEST Worksheet for Fiscal 2011

GENERAL FUND, NONDESIGNATED EXPENSE

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-230							
004 DUES, ASSESSMENTS & ALLOCATIONS	3,007	2,500	2,500	2,420	2,500	3,500	3,500
006 CHRISTMAS DECORATIONS	2,747	3,500	3,500	346	3,500	3,500	3,500
007 CENTENNIAL CELEBRATION		0	0	0	0	0	0
008 VETERANS MEMORIAL		0	3,500	3,500	3,500	0	0
020 LONGEVITY PAY	111,450	125,000	125,000	69,740	125,000	135,000	135,000
021 COST OF LIVING ADJ. (COLA)	75,455	80,000	80,000	42,781	80,000	80,000	80,000
022 SICK TIME PAY OUT	0	15,000	15,000	13,768	0	15,000	15,000
024 BUILDING LEASES	6,676	0	0	0	0	0	0
025 PBRPC PARTICIPATION	1,388	1,500	1,500	1,189	1,500	1,500	1,500
026 EMP MEDICAL EXP	5,611	7,000	7,000	2,184	7,000	7,000	7,000
027 KERMIT SUMMER RECREATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
034 BOND PREMIUMS	4,081	3,900	3,900	821	3,900	4,200	4,200
037 CENTER FOR CRISIS ADVOCACY	500	500	500	500	500	500	500
040 TELEPHONE/INTERNET DPS	3,671	3,370	3,370	2,245	3,370	4,000	4,000
042 DPS SUPPLIES/WEIGHT EXP	1,397	1,400	1,400	172	1,400	3,260	1,400
045 LEGAL SERVICES	16,685	21,097	46,097	24,227	21,097	50,000	40,000
068 SECURITY OFFICER WINK	8,680	9,000	9,000	4,970	9,000	9,000	9,000
069 FIRE MARSHALL	300	300	300	175	300	300	300
075 TTUHSC CHILD IMMUNIZATIONS	7,245	7,560	7,560	945	7,560	7,560	7,560
076 TTUHSC UTILITIES/BLDG MAINT.	5,258	5,500	5,500	2,769	5,500	5,500	5,500
080 CAPITAL EXPENDITURES	989,162	1,410,700	2,840,027	2,319,168	316,700	316,700	1,535,900
082 ADA CAPITAL EXPENDITURES	0	25,000	25,000	0	25,000	25,000	25,000
083 CONTINGENCY FUND	3,421	308,871	219,121	3,200	300,000	600,000	306,752
084 INSURANCE REPAIRS	0	0	0	0	0	0	0
143 SOIL CONSRVTN PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	1,000
146 COPIER SUPPLIES	10,936	12,000	12,000	7,055	12,000	12,000	12,000
147 MAINT: OFFICE MACHINES	10,793	12,000	12,000	5,974	12,000	12,000	12,000
148 PUBLICATION EXPENSE	1,216	900	900	786	900	1,300	1,300
150 AUDIT EXPENSE	21,128	35,500	35,500	27,625	35,500	25,000	25,000
151 REDISTRICTING FEE	0	13,500	13,500	0	13,500	0	0
152 BANK SERVICE CHARGES	940	1,100	1,100	610	1,100	1,100	1,100
153 LEGAL CLAIMS		0	0	0	0	0	150,000
214 EMP ENRICHMENT FUND	584	600	600	351	600	600	600
Total for NONDESIGNATED EXPENSE	1,294,331	2,109,298	3,477,375	2,539,519	994,927	1,325,520	2,389,612

GENERAL FUND, AIRPORT

10-231							
010 SALARY GENERAL LABOR	7,293	7,293	7,293	4,080	7,293	7,293	7,293
024 LAND LEASE	1,500	1,500	1,500	0	1,500	1,500	1,500
050 UTILITIES	18,326	16,000	16,000	12,560	16,000	18,000	18,000
080 EQUIPMENT	0	0	0	0	0	0	0
081 GRANT EXP	0	0	0	0	0	0	0
090 MAINTENANCE	19,690	9,000	12,990	11,588	9,000	10,000	10,000
091 JANITORIAL SERVICES	3,600	3,600	3,600	2,100	3,600	3,600	3,600
148 INSURANCE BUILDING	2,574	2,600	2,600	1,806	2,600	2,600	2,600
Total for AIRPORT	52,983	39,993	43,983	32,134	39,993	42,993	42,993

GENERAL FUND, VETERANS SERVICE

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-232							
010 SALARY SERVICE OFFICER	1,828	1,768	1,768	1,020	1,768	1,768	1,768
030 SUPPLIES	0	150	150	32	150	150	150
040 TELEPHONE/INTERNET	677	700	700	396	700	700	700
070 CONT ED & TRAVEL	193	275	275	0	275	275	275
080 EQUIPMENT	0	0	0	0	0	0	0
100 POSTAGE	0	50	50	0	50	50	50
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Total for VETERANS SERVICE	2,698	2,943	2,943	1,448	2,943	2,943	2,943
GENERAL FUND, SENIOR CITIZENS CENTER							
10-233							
010 SALARY DIRECTOR	24,114	23,088	23,088	13,320	23,088	23,088	23,088
020 PARTTIME	5,300	6,409	6,409	1,566	6,409	6,409	6,409
030 OFFICE SUPPLIES	251	350	350	132	350	350	350
040 TELEPHONE/INTERNET	580	600	600	340	600	600	600
050 UTILITIES	10,769	14,000	14,000	6,469	14,000	14,000	14,000
070 CONT ED & TRAVEL	0	300	300	0	300	300	300
080 EQUIPMENT	0	0	0	0	0	0	4,000
090 MAINTENANCE	1,964	3,099	3,099	540	3,099	3,099	3,099
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Total for SENIOR CITIZENS CENTER	42,979	47,846	47,846	22,367	47,846	47,846	51,846
GENERAL FUND, MAINTENANCE ENGINEER							
10-234							
010 SALARY ENGINEER	43,074	40,581	40,581	23,412	40,581	40,581	40,581
020 SALARY ASST ENG	0	0	0	0	0	0	0
040 TELEPHONE/PAGER	304	400	400	232	400	400	400
060 MILEAGE REIMBURSEMENT	3,300	3,600	3,600	1,200	3,600	3,600	3,600
090 MAINTENANCE	2,351	2,500	2,500	1,164	2,500	2,500	2,500
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Total for MAINTENANCE ENGINEER	49,030	47,081	47,081	26,007	47,081	47,081	47,081
GENERAL FUND, SAFETY/LOSS CONTROL							
10-235							
010 SALARY EMERG. COORDINATOR	28,827	32,927	32,927	16,855	32,927	32,927	32,927
030 SAFETY SUPPLIES	404	2,000	2,000	0	2,000	2,000	2,000
040 TELEPHONE/INTERNET	743	1,350	1,350	439	1,350	1,350	1,350
070 SAFETY CONT. ED & TRAVEL	0	500	500	0	500	500	500
100 SAFETY POSTAGE	0	200	200	180	200	200	200
130 SUPPLIES EMER. MANAGEMENT	278	300	300	168	300	300	300
170 EMERG. MANAGEMENT COND. ED & TRAVEL	728	2,500	2,500	280	2,500	2,500	2,500
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Total for SAFETY/LOSS CONTROL	30,980	39,777	39,777	17,920	39,777	39,777	39,777
GENERAL FUND, EMER AMBULANCE SERV							
10-236							
010 SALARIES	393,814	417,403	417,403	231,129	417,403	417,403	417,403
013 LONGEVITY PAY	4,200	6,200	6,200	3,300	6,200	6,200	6,200
021 C.O.L.A	6,092	7,200	7,200	4,154	7,200	7,200	7,200
025 MEDICAL DIRECTOR	2,500	2,500	2,500	2,500	2,500	2,500	2,500
030 SUPPLIES/COMPUTER SUPPORT	15,120	15,000	15,000	15,963	15,000	15,000	20,000

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-236							
038 GRANT EXPENDITURES	23,353	0	0	0	0	0	0
040 TELEPHONE/INTERNET	2,278	2,800	2,800	1,302	2,800	2,800	2,800
049 AUTO INSURANCE	10,587	6,658	6,658	235	6,658	6,658	6,658
050 UTILITIES	10,168	15,000	15,000	5,393	15,000	15,000	15,000
052 WORKERS COMP	17,636	38,886	38,886	11,703	38,886	38,886	38,886
053 UNEMPLOYMENT	570	500	500	254	500	500	500
055 FICA TAX	30,223	32,800	32,800	18,050	32,800	32,800	32,800
057 TCDRS CONTRIBUTION	47,456	53,500	53,500	29,955	53,500	53,500	53,500
059 HOSP INS EXPENSE	46,281	56,256	56,256	29,484	56,256	56,256	56,256
070 CONTINUING ED	1,900	3,000	4,600	2,400	3,000	3,000	3,000
080 EQUIPMENT	2,205	0	3,500	342	0	0	0
090 MAINTENANCE	6,077	7,000	7,000	5,546	7,000	7,000	7,000
091 CONTRACT AMBULANCE SERVICE EXPENSE	4,449	5,000	5,000	3,449	5,000	5,000	5,000
148 BUILDING INSURANCE	1,035	1,000	1,000	928	1,000	1,000	1,000
149 LIABILITY INSURANCE	8,288	9,000	9,000	8,288	9,000	9,000	9,000
156 FUEL	7,349	18,000	18,000	7,290	18,000	18,000	18,000
190 MAINTENANCE BUILDING	5,616	2,500	2,500	2,143	2,500	2,500	2,500
Total for EMER AMBULANCE SERV	647,198	700,203	705,303	383,808	700,203	700,203	705,203

GENERAL FUND, WELFARE DEPARTMENT

10-237							
030 SUPPLIES	0	325	325	0	325	325	325
070 CONT. ED & TRAVEL	0	500	500	0	500	500	500
100 POSTAGE	388	500	500	220	500	500	500
115 INDIGENT MEDICAL	9,355	50,000	50,000	6,439	50,000	50,000	40,000
116 DEPENDENT CHILD CARE	200	200	200	0	200	200	200
Total for WELFARE DEPARTMENT	9,943	51,525	51,525	6,659	51,525	51,525	41,525

GENERAL FUND, HUMAN RESOURCE/HOSPITAL LIAISON

10-238							
010 SALARY DIRECTOR/LIAISON	46,077	44,904	44,904	25,789	44,904	44,904	44,904
020 SALARY CLERK	25,816	25,231	25,231	14,376	25,231	25,231	25,231
030 SUPPLIES	964	1,500	1,500	902	1,500	1,500	1,500
040 TELEPHONE/INTERNET	523	550	550	310	550	550	550
070 TRAVEL	206	1,000	1,000	0	1,000	1,000	1,000
080 EQUIPMENT	0	0	0	0	0	0	0
100 POSTAGE	351	300	300	182	300	300	300
Total for HUMAN RESOURCE/HOSPITAL LIAISON	73,937	73,485	73,485	41,559	73,485	73,485	73,485

GENERAL FUND, DATA PROCESSING

10-240							
030 SUPPLIES	8,519	3,000	3,000	2,039	3,000	3,000	3,000
080 EQUIPMENT	2,284	4,300	4,300	734	4,300	4,300	4,300
090 MAINTENANCE	80,940	78,000	78,000	59,234	78,000	90,000	90,000
Total for DATA PROCESSING	91,743	85,300	85,300	62,008	85,300	97,300	97,300

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-243							
010 SALARIES	25,859	25,002	25,002	14,470	25,002	26,252	25,002
013 LONG PAY	2,140	2,400	2,400	1,400	2,400	2,640	2,640
015 PART TIME HELP	45	250	250	0	250	0	0
021 C.O.L.A.	1,200	1,200	1,200	646	1,200	1,200	1,200
030 SUPPLIES	203	400	400	0	400	400	400
040 TELEPHONE	626	800	800	354	800	800	800
045 PROF SERVICES	6,555	5,000	5,000	420	5,000	5,000	5,000
052 WORKERS COMP	275	400	400	155	400	400	400
053 UNEMPLOYMENT	44	40	40	16	40	40	40
055 FICA TAX	2,102	2,189	2,189	1,186	2,189	2,189	2,189
057 TCDRS CONTRIBUTION	3,647	3,600	3,600	2,075	3,600	3,600	3,600
059 HOSPITAL INS EXPENSE	8,071	8,664	8,664	5,460	8,664	8,664	8,664
087 DETENTION SERVICES	65,560	75,000	75,000	12,394	75,000	75,000	75,000
090 VEHICLE MAINT	418	450	450	264	450	450	450
100 POSTAGE	18	50	50	0	50	50	50
330 ELECT MONITOR	0	425	425	0	425	425	425

Total for JUVENILE PROBATION	116,761	125,870	125,870	38,840	125,870	127,110	125,860
GENERAL FUND, LAW LIBRARY							
10-245							
141 BOOKS & SUBSCRIPTIONS	24,459	22,000	22,000	9,027	22,000	22,000	22,000

Total for LAW LIBRARY	24,459	22,000	22,000	9,027	22,000	22,000	22,000
GENERAL FUND, ADMINISTRATION							
10-300							
001 SALARY COMMISS PCT 1	48,826	48,826	48,826	28,934	48,826	48,826	48,826
002 SALARY COMMISS PCT 2	48,826	48,826	48,826	28,934	48,826	48,826	48,826
003 SALARY COMMISS PCT 3	48,826	48,826	48,826	28,934	48,826	48,826	48,826
004 SALARY COMMISS PCT 4	48,826	48,826	48,826	28,934	48,826	48,826	48,826
071 PCT 1 CONT ED&TRAVEL	2,859	2,500	2,500	761	2,500	2,500	2,500
072 PCT 2 CONT ED&TRAVEL	1,442	2,500	2,500	665	2,500	2,500	2,500
073 PCT 3 CONT ED&TRAVEL	1,686	2,500	2,500	700	2,500	2,500	2,500
074 PCT 4 CONT ED&TRAVEL	1,341	2,500	2,500	719	2,500	2,500	2,500
156 PCT 1 FUEL ALLOWANCE	3,300	3,600	3,600	2,100	3,600	3,600	3,600
256 PCT 2 FUEL ALLOWANCE	3,600	3,600	3,600	2,100	3,600	3,600	3,600
356 PCT 3 FUEL ALLOWANCE	3,600	3,600	3,600	2,100	3,600	3,600	3,600
456 PCT 4 FUEL ALLOWANCE	3,600	3,600	3,600	2,100	3,600	3,600	3,600

Total for ADMINISTRATION	216,732	219,704	219,704	126,981	219,704	219,704	219,704
GENERAL FUND, COUNTY BARN: KERMIT							
10-305							
010 SALARIES SUPVSR, GENERAL LABOR	54,483	58,760	58,760	30,284	58,760	58,760	58,760
040 TELEPHONE	1,495	1,525	1,525	916	1,525	1,525	1,525
050 UTILITIES	10,477	18,000	18,000	8,409	18,000	18,000	18,000
080 EQUIPMENT	0	0	0	0	0	0	0
090 MAINTENANCE	43,823	68,037	68,037	15,340	68,037	68,037	68,037
197 TIRES & TUBES	2,530	4,000	4,000	205	4,000	4,000	4,000

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-305							
Total for COUNTY BARN: KERMIT	112,807	150,322	150,322	55,154	150,322	150,322	150,322
GENERAL FUND, AREA 1 ROAD MAINTENANCE							
10-311							
010 FOREMAN/EQUIP OPERATOR	34,760	33,717	33,717	19,452	33,717	33,717	33,717
011 EQUIP OPTR/TRUCK DRVR	28,835	27,644	27,644	16,269	27,644	27,644	27,644
020 GENERAL LABOR	14,681	35,787	35,787	9,782	35,787	35,787	35,787
080 EQUIPMENT	0	0	0	0	0	0	0
090 MAINTENANCE	23,330	30,000	30,000	7,141	30,000	30,000	32,000
197 TIRES & TUBES	4,669	6,000	6,000	2,223	6,000	6,000	6,500
Total for AREA 1 ROAD MAINTENANCE	106,275	133,148	133,148	54,867	133,148	133,148	135,648
GENERAL FUND, AREA 2 ROAD MAINTENANCE							
10-312							
010 FOREMAN/EQUIP OPERATOR	35,204	33,717	33,717	20,299	33,717	33,717	33,717
011 EQUIP OPTR/TRUCK DRVR	57,556	58,888	58,888	32,135	58,888	58,888	58,888
040 TELEPHONE	3,180	2,000	2,000	1,418	2,000	2,500	2,500
050 UTILITIES	9,297	11,000	11,000	5,992	11,000	11,000	11,000
080 EQUIPMENT	0	0	0	0	0	0	0
090 MAINTENANCE	37,156	40,000	40,000	13,734	40,000	40,000	40,000
156 FUEL,OIL	0	0	0	0	0	0	0
197 TIRES & TUBES	3,192	3,000	3,000	2,662	3,000	3,000	3,000
Total for AREA 2 ROAD MAINTENANCE	145,584	148,605	148,605	76,239	148,605	149,105	149,105
GENERAL FUND, LATERAL ROAD FUND							
10-316							
020 SALARY PAVING RELIEF	0	0	0	0	0	0	0
076 CONSTRUCTION MATERIALS	180,293	210,000	210,000	137,356	210,000	210,000	210,000
077 CONTRACTED SERVICES	0	0	0	0	0	0	0
156 FUEL, OIL	98,576	137,271	137,271	74,577	137,271	137,271	137,271
Total for LATERAL ROAD FUND	278,869	347,271	347,271	211,933	347,271	347,271	347,271
GENERAL FUND, COUNTY ATTORNEY							
10-401							
010 SALARY COUNTY ATTY	48,826	48,826	48,826	28,934	48,826	48,826	48,826
011 STATE CO ATTY SUPP	31,250	31,250	31,250	18,519	31,250	31,250	31,250
020 SALARY SECRETARY	35,287	32,053	40,053	20,322	32,053	44,003	32,303
021 RECEPTIONIST/HOT CK CLERK		0	0	0	0	0	16,848
030 SUPPLIES	6,883	2,500	2,500	1,042	2,500	2,500	2,500
040 TELEPHONE/INTERNET	1,735	1,500	1,500	999	1,500	1,500	1,500
070 CONT ED & TRAVEL	877	3,000	3,000	1,630	3,000	3,000	3,000
080 EQUIPMENT	820	5,500	5,500	797	5,500	5,000	9,500
100 POSTAGE	612	750	750	223	750	750	750
Total for COUNTY ATTORNEY	126,291	125,379	133,379	72,465	125,379	136,829	146,477

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-402							
010 SALARY COUNTY CLERK	48,826	48,826	48,826	28,934	48,826	48,826	48,826
020 SALARIES DEPUTY CLERKS	60,186	58,595	58,595	33,770	58,595	58,595	58,595
030 SUPPLIES	4,836	5,000	10,415	8,945	5,000	5,000	5,000
040 TELEPHONE/INTERNET	1,551	1,500	1,500	931	1,500	1,500	1,500
070 CONT ED & TRAVEL	1,080	1,300	1,300	702	1,300	2,000	2,000
080 EQUIPMENT	0	0	0	0	0	0	0
100 POSTAGE	1,556	1,500	1,500	56	1,500	1,500	1,500
145 MICROFILM SERVICE	44,428	53,000	55,500	32,037	53,000	60,000	60,000
186 ELECTION EXPENSE	15,796	12,000	12,000	3,208	12,000	14,000	14,000
Total for COUNTY CLERK	178,258	181,721	189,636	108,583	181,721	191,421	191,421

GENERAL FUND, COUNTY JUDGE

10-403							
010 SALARY COUNTY JUDGE	49,768	49,768	49,768	29,492	49,768	49,768	49,768
011 STATE JUDICIAL SUPP	15,000	15,000	15,000	8,889	15,000	15,000	15,000
020 SALARY ADMN ASSISTANT	33,393	32,303	32,303	18,636	32,303	32,303	32,303
021 SALARY VACATION CLERK	381	600	600	421	600	600	600
030 SUPPLIES	2,038	1,200	1,200	634	1,200	1,200	1,200
040 TELEPHONE/INTERNET	2,165	2,265	2,265	1,295	2,265	2,265	2,265
070 CONT ED & TRAVEL	1,216	4,000	4,000	785	4,000	4,000	4,000
080 EQUIPMENT	0	0	0	0	0	0	0
100 POSTAGE	277	600	600	204	600	600	600
156 FUEL ALLOWANCE	0	0	0	0	0	0	0
Total for COUNTY JUDGE	104,239	105,736	105,736	60,355	105,736	105,736	105,736

GENERAL FUND, COUNTY SHERIFF

10-404							
010 SALARY SHERIFF	49,768	49,768	49,768	29,492	49,768	49,768	49,768
011 SALARIES FIELD DEPUTIES	152,738	147,973	147,973	83,728	147,973	145,269	145,269
012 HOLIDAY PAY EXPENSE	9,327	8,500	8,500	0	8,500	9,400	9,400
013 LONGEVITY PAY	41,889	49,000	49,000	25,105	49,000	49,000	49,000
014 OVERTIME PAY	5,626	15,000	15,000	3,072	15,000	15,000	15,000
015 SALARY JAIL NURSE	8,088	8,500	8,500	5,220	8,500	8,500	8,500
016 CHIEF DEPUTY	42,232	39,791	39,791	23,096	39,791	39,791	39,791
017 CHIEF INVESTIGATOR	41,608	39,520	39,520	23,549	39,520	39,167	39,167
018 C.O.L.A.	33,597	33,600	33,600	19,245	33,600	33,600	33,600
020 SALARY OFF DEPUTY/JAILER	0	0	0	0	0	0	0
021 SALARY SUPP JAIL FOOD ADMIN	24,000	24,000	24,000	14,222	24,000	24,000	24,000
022 SALARY JAIL COOKS	71,647	69,843	69,843	40,205	69,843	69,843	69,843
023 SALARIES JAILERS	542,362	529,349	529,349	297,382	529,349	528,395	528,395
024 SALARY DEPUTY/JAILER	38,279	36,962	36,962	21,324	36,962	36,962	36,962
025 SALARIES MED GUARDS	-1	0	0	0	0	0	0
026 PRISONER MEDICAL	28,993	15,000	15,000	8,910	15,000	15,000	15,000
030 SUPPLIES	3,435	5,500	5,500	1,338	5,500	5,500	5,500
031 JAIL SUPPLIES	7,512	7,500	7,500	2,248	7,500	7,500	7,500
040 TELEPHONE/INTERNET	7,489	8,000	8,000	4,493	8,000	8,000	8,000
042 PRISONER BOARD EXP	141,019	139,700	139,700	71,627	139,700	146,700	146,700
050 UTILITIES	68,855	78,750	78,750	36,086	78,750	75,000	75,000
051 INVESTIGATION EXPENSE	0	1,500	1,500	834	1,500	1,500	1,500

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-404							
056 GASOLINE EXPENSE	1,496	5,000	5,000	1,419	5,000	5,000	5,000
060 MILEAGE REIMB SHERIFF	3,600	3,600	3,600	2,100	3,600	3,600	3,600
062 UNIFORM EXPENSE	21,174	22,000	22,000	11,968	22,000	22,000	22,000
067 COMMUNICATION EXPENSE	1,860	3,500	3,500	864	3,500	3,500	3,500
070 CONT ED&TRAVEL:SHERIFF	746	750	750	0	750	750	750
071 TRAVEL: DEPUTIES	-3,573	2,500	2,500	-2,263	2,500	2,500	2,500
072 OFFICER TRAINING	0	2,500	2,500	0	2,500	2,500	2,500
080 EQUIPMENT	305	5,000	5,000	1,886	5,000	8,500	8,500
081 EQUIPMENT: AUTOMOBILE	24,523	26,000	26,000	25,885	26,000	26,500	26,500
090 JAIL MAINTENANCE	35,188	37,500	40,500	28,549	37,500	40,000	41,500
100 POSTAGE	845	900	900	446	900	900	900
149 LAW ENFRMNT LIAB INS	8,537	30,065	30,065	0	30,065	9,000	20,000
156 FUEL TRANSPORT BUS	153	1,000	1,000	161	1,000	1,000	1,000
190 RADIO MAINTENANCE	1,209	2,500	2,500	1,972	2,500	2,500	2,500
191 VEHICLE INSURANCE	5,446	6,500	6,500	0	6,500	6,000	6,000
192 VEHICLE MAINTENANCE	4,209	8,000	8,000	3,882	8,000	8,000	8,000
193 VEHICLE TIRES & TUBES	3,058	4,000	4,000	0	4,000	4,000	4,000
Total for COUNTY SHERIFF	1,427,242	1,469,071	1,472,071	788,045	1,469,071	1,454,145	1,466,645

GENERAL FUND, TAX ASSESSOR/COLLECTOR

10-405							
010 SALARY ASSESSOR/COLLECTOR	48,826	48,826	48,826	28,934	48,826	48,826	48,826
020 SALARIES DEPUTIES	111,132	108,931	108,931	62,415	108,931	108,223	108,223
030 SUPPLIES	3,761	4,300	4,300	1,486	4,300	5,300	5,300
040 TELEPHONE/INTERNET	2,805	2,800	2,800	1,670	2,800	2,900	2,900
070 CONT ED & TRAVEL	1,715	2,800	2,800	417	2,800	2,800	2,800
071 CHAPTER 19 EXPENDITURES	0	1,400	1,400	0	1,400	1,400	1,400
080 EQUIPMENT	0	0	0	0	0	0	0
100 POSTAGE	8,494	7,200	7,200	5,144	7,200	8,500	8,500
108 TAX ROLL PREP./DATA PROCESSING	4,161	3,200	3,200	-5,344	3,200	4,200	4,200
109 PUBLICATION EXPENSE	1,275	850	850	312	850	1,000	1,000
112 DELINQUENCY COLLECTOR	17,190	17,000	17,000	12,218	17,000	17,000	17,000
134 BOND PREMIUMS	0	300	300	0	300	300	300
Total for TAX ASSESSOR/COLLECTOR	199,358	197,607	197,607	107,252	197,607	200,449	200,449

GENERAL FUND, APPRAISAL DISTRICT

10-406							
210 CO PRO RATA SHARE	92,413	84,295	84,295	63,221	93,166	96,866	86,244
Total for APPRAISAL DISTRICT	92,413	84,295	84,295	63,221	93,166	96,866	86,244

GENERAL FUND, COUNTY TREASURER

10-408							
010 SALARY TREASURER	17,000	17,000	17,000	10,074	17,000	17,000	17,000
020 SALARY DEPUTY	583	636	636	371	636	636	636
030 SUPPLIES	821	1,000	1,000	313	1,000	1,000	1,000
040 TELEPHONE/INTERNET	506	700	700	303	700	700	700
070 CONT ED & TRAVEL	1,355	2,000	2,000	983	2,000	2,000	2,000
080 EQUIPMENT	0	0	0	0	1	0	0

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-408							
100 POSTAGE	350	150	150	0	150	150	150
Total for COUNTY TREASURER	20,615	21,486	21,486	12,044	21,487	21,486	21,486
GENERAL FUND, DISTRICT CLERK							
10-409							
010 SALARY DISTRICT CLERK	48,826	48,826	48,826	28,934	48,826	48,826	48,826
020 SALARY DEPUTY CLERK	60,354	58,595	58,595	33,804	58,595	58,595	58,595
030 SUPPLIES	1,960	2,700	2,700	64	2,700	2,700	2,700
040 TELEPHONE/INTERNET	1,561	1,800	1,800	935	1,800	1,800	1,800
070 CONT ED & TRAVEL	1,573	1,200	1,200	690	1,200	2,000	2,000
080 EQUIPMENT	0	0	0	0	0	0	0
100 POSTAGE	1,700	1,700	1,700	1,134	1,700	1,900	1,900
145 MICROFILM SERVICE	0	0	0	0	0	0	0
Total for DISTRICT CLERK	115,974	114,821	114,821	65,561	114,821	115,821	115,821
GENERAL FUND, JUSTICE OF PEACE PCT #1							
10-410							
010 SALARY JP 1	28,533	28,533	28,533	16,908	28,533	32,800	28,533
030 SUPPLIES	1,421	1,000	1,000	64	1,000	1,000	1,000
040 TELEPHONE/INTERNET	1,454	1,200	1,200	655	1,200	1,200	1,200
060 MILEAGE EXPENSE	0	400	400	0	400	400	400
070 CONT ED & TRAVEL	511	1,500	1,500	999	1,500	1,500	1,500
080 EQUIPMENT	0	0	0	0	0	0	0
Total for JUSTICE OF PEACE PCT #1	31,918	32,633	32,633	18,626	32,633	36,900	32,633
GENERAL FUND, JUSTICE OF PEACE PCT #2							
10-411							
010 SALARY JP 2	28,533	28,533	28,533	16,908	28,533	29,533	28,533
030 SUPPLIES	282	900	900	228	900	900	900
040 TELEPHONE/INTERNET	989	1,200	1,200	625	1,200	1,200	1,200
060 MILEAGE EXPENSE	1,100	1,200	1,200	700	1,200	1,200	1,200
070 CONT ED & TRAVEL	570	1,200	1,200	461	1,200	1,200	1,200
080 EQUIPMENT	0	0	0	0	0	0	0
Total for JUSTICE OF PEACE PCT #2	31,474	33,033	33,033	18,922	33,033	34,033	33,033
GENERAL FUND, JUSTICE COURT							
10-414							
510 PROF SERV: ATTY,AUTOPSY	15,385	15,000	15,000	6,500	15,000	15,000	15,000
Total for JUSTICE COURT	15,385	15,000	15,000	6,500	15,000	15,000	15,000
GENERAL FUND, CONSTABLES							
10-415							
011 SALARY PRECINCT #1	6,091	8,798	8,798	0	8,798	8,798	8,798
012 SALARY PRECINCT #2	8,798	8,798	8,798	5,214	8,798	8,798	8,798
030 DUES/SUPPLIES	0	200	200	0	200	200	200
070 CONT ED & TRAVEL	0	100	100	0	100	100	100

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
10-415							
Total for CONSTABLES	14,889	17,896	17,896	5,214	17,896	17,896	17,896
GENERAL FUND, DISTRICT COURT JURY							
10-501							
010 JURY COMMISSION	0	200	200	0	200	200	200
011 GRAND JURORS	3,028	2,000	2,000	2,676	2,000	6,000	6,000
020 PETIT JURORS	1,584	2,500	2,500	1,640	2,500	4,000	6,800
023 JURY EXPENSE	1,074	1,000	1,000	623	1,000	1,500	1,500
Total for DISTRICT COURT JURY	5,686	5,700	5,700	4,939	5,700	11,700	14,500
GENERAL FUND, COUNTY & JUSTICE COURTS JURIES							
10-502							
010 PETIT JURORS CO COURT	228	2,500	2,500	0	2,500	2,500	2,500
020 PETIT JURORS JUSTICE CT	0	1,500	1,500	0	1,500	1,500	1,500
023 JURY EXPENSE	18	200	200	0	200	200	200
Total for COUNTY & JUSTICE COURTS JURIES	246	4,200	4,200	0	4,200	4,200	4,200
GENERAL FUND, NEW JAIL							
10-505							
081 DEDICATED JAIL PAYOFF/RESERVES	0	0	0	0	0	0	0
084 PRINCIPAL	0	0	0	0	0	0	0
103 INTEREST EXPENSE	0	0	0	0	0	0	0
Total for NEW JAIL	0	0	0	0	0	0	0
GENERAL FUND, MEMORIAL HOSPITAL							
10-600							
084 HOSPITAL SUPPORT	1,416,908	2,095,613	2,095,613	1,347,441	2,095,613	2,095,613	1,500,000
085 DEDICATED RESERVES	0	0	23,159	0	0	0	0
Total for MEMORIAL HOSPITAL	1,416,908	2,095,613	2,118,772	1,347,441	2,095,613	2,095,613	1,500,000

Line Item and Description.....	2009 ..Actual..	2010 Org Budget	2010 Cur Budget	07/31/10 .YTD Exp..	2010 .Est Actual.	2011 .Requested..	2011 Recommended.
Total for GENERAL FUND	10,791,452	12,648,456	14,107,768	8,197,273	11,535,593	11,746,375	12,529,017
Total Expenditures Reported	10,791,452	12,648,456	14,107,768	8,197,273	11,535,593	11,746,375	12,529,017