

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

10 -GENERAL FUND

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	3,243,446	3,581,903	3,874,898	3,874,898	3,874,898	4,736,130	4,736,130
REVENUE SUMMARY							
-----							
ALL REVENUE	5,889,477	6,472,889	6,041,532	5,514,750	6,298,120	6,540,835	6,540,835
TRANSFERS IN	71,631	70,639	57,750	0	57,750	61,250	65,250
TOTAL REVENUES & TRANSFERS IN	5,961,108	6,543,528	6,099,282	5,514,750	6,355,870	6,602,085	6,606,085
=====							
TOTAL AVAILABLE RESOURCES	9,204,554	10,125,431	9,974,000	9,389,649	10,230,769	11,338,215	11,342,215
EXPENDITURE SUMMARY							
-----							
COUNTY JUDGE	92,981	102,569	96,665	76,790	102,316	109,461	112,815
COUNTY CLERK	231,112	240,233	240,823	183,531	243,196	258,709	258,419
VETERAN'S SERVICE OFFICER	7,376	7,120	8,113	3,305	4,102	8,113	8,113
NON-DEPARTMENTAL EXPENSES	299,997	288,075	300,800	223,404	293,187	326,800	326,800
COUNTY COURT	73,390	75,500	87,098	59,263	73,179	86,764	86,764
DISTRICT ATTORNEY	290,005	326,150	306,679	255,566	306,679	306,679	306,679
DISTRICT COURT	100,460	350,356	403,781	182,984	244,086	407,641	420,443
COURT COORDINATOR	10,005	14,244	14,297	10,755	11,174	14,409	14,888
DISTRICT CLERK	194,100	198,080	227,849	153,038	209,098	234,056	234,056
JUSTICE OF PEACE #1	72,672	79,460	72,420	54,031	72,233	108,760	89,019
JUSTICE OF PEACE #2	75,000	72,037	76,011	55,043	73,151	80,948	81,005
JUSTICE OF PEACE #3	63,500	69,447	70,911	51,417	67,017	77,903	77,903
JUSTICE OF PEACE #4	63,440	65,171	72,317	49,516	65,337	75,285	76,646
COMPLIANCE OFFICER	38,100	22,719	46,947	15,255	18,675	42,991	42,991
COUNTY ATTORNEY	70,013	149,792	158,016	112,448	147,138	165,124	145,494
ELECTIONS	89,465	72,419	84,065	60,141	78,250	103,849	104,933
COUNTY TREASURER	116,637	124,639	125,067	97,976	122,479	135,870	135,870
COUNTY TAX COLLECTOR	237,301	243,451	251,791	198,583	247,857	270,901	270,762
COUNTY AUDITOR	126,445	131,928	164,711	108,891	147,968	167,695	168,895
PUBLIC FACILITY	168,135	168,581	172,593	131,510	168,851	179,102	181,102
FIRE PROTECTION	53,795	123,490	60,000	53,866	81,426	59,500	59,500
CONSTABLE #1	29,131	34,725	32,410	25,067	32,029	64,895	36,146
CONSTABLE #2	35,069	79,428	64,441	48,749	58,951	65,492	57,345
CONSTABLE #3	29,160	32,332	34,937	24,012	30,872	39,439	39,517
CONSTABLE #4	23,689	26,301	28,806	19,364	25,390	57,881	59,094
SHERIFF	725,051	885,369	900,327	651,221	854,946	1,017,095	989,292
JAIL	1,026,017	1,096,683	1,233,534	839,879	1,103,139	1,345,283	1,285,069
JUVENILE CORRECTION/PROBA	66,803	57,658	67,087	42,998	57,139	65,725	65,725
CSCD	7,711	6,221	7,500	4,298	6,389	7,000	7,000
DEPT OF PUBLIC SAFETY	51,992	52,635	56,799	31,994	43,834	58,279	59,605
ENVIRONMENTAL ENFORCEMEN	62,271	59,629	66,128	42,013	55,060	69,141	71,718
EMERGENCY COORDINATOR	117,364	57,573	60,073	36,481	56,812	82,525	84,860
911 ADDRESSING COORDINATO	40,134	37,942	42,382	28,180	36,410	42,974	43,610

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
FINANCIAL SUMMARY

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
PUBLIC ASSISTANCE	8,000	81,894	17,000	4,500	6,000	34,000	34,000
HEALTH RESOURCE CENTER	48,891	22,406	25,600	22,111	25,595	24,600	24,600
COUNTY EXTENSION AGENT	84,077	91,291	96,654	74,114	96,187	100,228	100,228
OTHER EXPENDITURES	105,719	124,191	485,732	86,157	148,489	736,300	736,300
TRANSFERS OUT	128,610	571,312	0	0	80,000	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	5,622,651	6,250,532	6,349,282	4,118,452	5,494,639	7,031,417	6,897,206
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	338,457	292,996	( 250,000)	1,396,298	861,231	( 429,332)	( 291,121)
ENDING FUND BALANCE	3,581,903	3,874,898	3,624,898	5,271,197	4,736,130	4,306,798	4,445,009

DRAFT

PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2012

10 -GENERAL FUND

REVENUES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<b>ALL REVENUE</b>							
310-0100 CURRENT AD VALOREM TAXES	3,102,639	3,382,179	3,369,352	3,270,959	3,300,000	3,575,000	3,575,000
310-0200 DELINQUENT AD VALOREM	106,815	108,026	113,000	96,176	110,000	113,000	113,000
318-1000 MIXED BEVERAGE TAX	3,075	2,676	3,000	1,059	2,117	3,000	3,000
318-1110 SALES TAX REVENUES	793,125	1,048,947	950,000	992,022	1,338,760	1,250,000	1,250,000
319-0200 PENALTY & INTEREST-AD VALOREM	66,589	72,355	62,000	50,608	60,000	62,000	62,000
319-1200 PENALTIES, PERSL PROP.RENDITN	76	2,718	0	0	0	0	0
320-0100 ALCOHOLIC BEVERAGE, LICENSES	9,180	2,059	10,000	4,415	6,458	5,000	5,000
322-0100 PAYMENT IN LIEU OF TAXES	626	774	775	810	810	800	800
330-0100 BUREAU OF LAND MANAGEMENT	30,817	31,072	31,000	0	31,715	32,000	32,000
330-1490 HAVA GRANT FUNDS	179	0	0	0	0	0	0
331-0900 SOC. SEC. PAYMENT FOR INMATES	800	0	1,500	400	800	1,000	1,000
331-1000 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	78,004	6,708	10,000	918	5,918	6,000	6,000
333-0100 STATE GRANTS	58,517	146,426	0	0	0	0	0
334-0490 CH.19 REIMBURSEMENTS	2,287	3,558	2,500	338	250	2,000	2,000
334-2000 TRANSPORT REIMB.-INMATES	0	0	500	0	0	500	500
334-3000 JUROR REIMBURSEMENTS-STATE	5,270	2,336	2,000	2,184	1,288	20,000	20,000
334-4000 911 FUNDING - BVCOG	31,639	2,500	20,000	15,000	20,000	20,000	20,000
337-0100 OTHER GRANT EXCHANGES-BVCOG	0	28,021	0	0	0	0	0
339-0100 TAX WORK-CITY OF CALDWELL	1,250	1,250	1,311	1,311	1,311	1,311	1,311
339-0110 TAX WORK-CITY OF SOMERVILLE	687	677	677	687	687	687	687
339-0120 TAX WORK-CITY OF SNOOK	231	220	220	231	231	231	231
339-0130 TAX WORK-HOSPITAL DISTRICT	24,065	24,065	24,065	25,000	25,000	25,000	25,000
339-0140 TAX WORK-BURLESON COUNTY M.U.	488	483	483	488	488	488	488
339-0141 TAX WORK-BEAVER CREEK W.T.	468	468	468	509	509	509	509
339-0160 TAX WORK-CALDWELL ISD	15,569	15,569	15,569	16,083	16,083	16,083	16,083
339-0170 TAX WORK-SOMERVILLE ISD	5,336	5,154	5,154	5,336	5,336	5,336	5,336
339-0180 TAX WORK-SNOOK ISD	3,620	3,388	3,388	3,620	3,620	3,620	3,620
339-1150 DISPATCHING REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
339-1170 SOCIAL SERVICES COORD. REIMB.	0	0	0	0	0	0	0
339-9000 OTHER LOCAL REIMB.-BVCOG	10,200	17,955	10,200	6,800	10,200	10,200	10,200
339-9010 OTHER LOCAL REIMB.-BVAHC	0	41,448	0	0	0	0	0
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	1,266	1,506	1,500	1,002	1,458	1,500	1,500
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	12,273	9,467	8,000	9,158	15,281	15,000	15,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	6,867	5,709	8,000	4,130	6,029	8,000	8,000
340-0400 COUNTY CLERK/FEES OF OFFICE	234,486	256,665	250,000	142,846	215,818	240,000	240,000
340-0410 CC COURT APPOINTED ATTORNEY	4,908	7,097	5,000	5,296	9,115	9,000	9,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	1,640	2,020	1,500	1,232	1,824	2,000	2,000
340-0416 JDP FEES-CO.CLERK	15	16	50	10	0	0	0
340-0425 JSF-JUDICIAL SUPPORT FEE-CC	0	129	100	97	142	150	150
340-0500 TAX COLLECTOR/FEES OF OFFICE	92,337	118,307	90,000	38,107	54,689	90,000	90,000
340-0700 DISTRICT CLERK/FEES OF OFFICE	60,317	57,725	50,000	32,000	53,175	60,000	60,000
340-0710 DC COURT APPOINTED ATTORNEY	13,033	5,669	10,000	5,734	9,953	10,000	10,000
340-0716 JDP FEES-DIST CLERK	0	0	20	0	0	0	0
340-0720 FPF-DC/FAMILY PROTECTION FEE	1,818	1,200	1,500	945	1,500	1,500	1,500
340-0725 JSF-JUDICIAL SUPPORT FEE-DC	0	18	20	11	17	20	20
340-0730 PROSECUTOR FEE-DIST CLERK	402	229	500	69	139	500	500
340-0740 CHILD ABUSE PREVENTION FEE	0	0	0	64	64	0	0

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

10 -GENERAL FUND

REVENUES

	2011-2012				2012-2013		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
340-8011 JP#1 FEES OF OFFICE	13,785	22,274	15,000	16,635	24,978	25,000	25,000
340-8012 JP#2 FEES OF OFFICE	13,327	12,733	15,000	8,508	13,801	15,000	15,000
340-8013 JP#3 FEES OF OFFICE	17,938	12,991	15,000	7,459	11,507	12,000	12,000
340-8014 JP#4 FEES OF OFFICE	9,108	9,145	10,000	3,615	5,439	10,000	10,000
340-8125 JSF-JUDICIAL SUPPORT FEE-JP1	0	1,008	900	703	1,080	1,000	1,000
340-8225 JSF-JUDICIAL SUPPORT FEE-JP2	0	607	600	396	634	600	600
340-8325 JSF-JUDICIAL SUPPORT FEE-JP3	0	406	500	292	418	500	500
340-8425 JSF-JUDICIAL SUPPORT FEE-JP4	0	290	500	146	205	500	500
340-9490 VOTING MATERIALS/ELEC ADM	5	0	100	0	0	0	0
340-9550 CONSTABLES SERVICE FEES	4,000	5,000	4,500	2,950	4,600	5,000	5,000
340-9551 CONSTABLE #1 - SERVICE FEES	6,028	4,875	5,000	3,338	4,933	5,000	5,000
340-9552 CONSTABLE #2 - SERVICE FEES	6,678	5,050	5,000	3,828	5,571	5,000	5,000
340-9553 CONSTABLE #3 - SERVICE FEES	6,361	6,678	7,000	3,427	4,661	5,000	5,000
340-9554 CONSTABLE #4 - SERVICE FEES	7,496	6,342	7,000	4,441	6,591	7,000	7,000
342-0100 COURT COST SRV.FEE&INTEREST	22,498	27,353	25,000	17,698	25,000	25,000	25,000
342-0200 INMATE HOUSING	5,715	0	0	0	0	0	0
342-0700 TRUST FUND SERVICE FEE	560	1,035	1,000	132	264	1,000	1,000
342-9010 CHILD SAFETY FUND	437	346	500	207	280	500	500
344-1000 OSSF PERMITS	27,950	1,160	5,000	17,730	25,640	25,000	25,000
345-6400 BCHRC-SCREENING FEES	1,050	1,450	1,000	650	1,100	1,000	1,000
345-6401 BCHRC-SERVICE FEES	270	90	0	0	0	0	0
349-0490 ELECTION MACHINE RENTALS	12,840	2,600	0	1,542	1,542	1,500	1,500
350-0100 FINES & FORFEITURES - JP#1	70,025	132,250	100,000	99,631	149,869	150,000	150,000
350-0200 FINES & FORFEITURES - JP#2	107,183	133,962	140,000	88,681	138,705	140,000	140,000
350-0300 FINES & FORFEITURES - JP#3	80,029	106,707	100,000	51,341	76,415	80,000	80,000
350-0400 FINES & FORFEITURES - JP#4	44,600	54,450	60,000	25,753	38,634	50,000	50,000
350-0500 FINES & FORFEITURES - CC	100,796	113,948	140,000	90,240	123,617	140,000	140,000
350-0510 DEFER'D ADJUD.FEES-COUNTY	93,008	65,687	75,000	53,301	83,486	80,000	80,000
350-0700 FINES & FORFEITURES - DC	81,600	58,753	100,000	28,124	46,802	75,000	75,000
350-0710 DEFER'D ADJUD.FEES-DISTRICT	0	0	0	0	0	0	0
352-0300 APPEAL BONDS/CO/ATTY	0	0	0	0	0	0	0
352-0400 BOND FORFEITURES - CC	0	610	0	1,190	0	0	0
352-0700 BOND FORFEITURES - DC	0	0	0	0	0	0	0
352-8100 BOND FORFEITURES - JP#1	0	0	0	0	0	0	0
352-8200 BOND FORFEITURES - JP#2	0	0	0	0	0	0	0
352-8300 BOND FORFEITURES - JP#3	0	0	0	0	0	0	0
352-8400 BOND FORFEITURES - JP#4	0	0	0	0	0	0	0
353-0300 RESTITUTION - CO ATTY	0	0	0	0	0	0	0
353-0400 RESTITUTION - COUNTY	504	285	0	190	150	0	0
353-0700 RESTITUTION - DC	0	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	117,658	99,270	65,000	34,025	50,000	50,000	50,000
360-0200 INTEREST EARNINGS, INVESTMENT	7	5	0	5	7	0	0
366-0200 UNCLAIMED FUNDS - SHERIFF	0	0	0	0	0	0	0
366-0400 UNCLAIMED FUNDS - COUNTY CLER	0	0	0	0	0	0	0
366-0500 UNCLAIMED FUNDS - TAX OFFICE	0	41,363	0	0	0	0	0
366-0801 UNCLAIMED FUNDS - JP1	0	0	0	0	0	0	0
366-0802 UNCLAIMED FUNDS - JP2	0	0	0	0	0	0	0
366-0803 UNCLAIMED FUNDS - JP3	0	0	0	0	0	0	0
366-0804 UNCLAIMED FUNDS - JP4	0	161	0	0	0	0	0
366-1000 UNCLAIMED FUNDS - CO TREASURE	0	1,313	0	0	0	0	0

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

10 -GENERAL FUND

REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
366-1900 UNCLAIMED FUNDS - OTHER-TxCPA	0	0	0	2,120	2,120	0	0
367-1000 DONATIONS	750	6,308	600	903	903	0	0
367-1100 DONATIONS/CONTRIB.-CHC	880	670	0	160	50	0	0
370-0350 SNIPER SCHOOL REIMBURSEMENTS	1,200	2,880	1,500	2,760	2,760	1,800	1,800
370-0500 AUCTION PROCEEDS-SHERIFF DEPT	4,654	10,313	0	6,360	6,360	0	0
370-0600 TAX SALE PRORATION PROCEEDS	1,963	9,026	0	7,655	0	0	0
370-3100 JAIL PHONE COMMISSIONS	9,636	11,661	15,000	28,147	28,147	15,000	15,000
370-6300 OIL ROYALTIES/CLAYTON WILLIAM	1,391	5,804	500	1,713	2,396	2,000	2,000
370-6500 SALE OF ASSETS	8,016	7,182	0	5,029	5,029	0	0
371-1000 REIMBURSEMENTS	5,999	6,889	0	137,071	137,071	0	0
395-1000 FINANCING PROCEEDS	0	14,683	0	0	0	0	0
395-2000 OTHER FINANCING PROCEEDS	0	0	0	0	0	0	0
395-3000 INSURANCE PROCEEDS	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>5,889,477</b>	<b>6,472,889</b>	<b>41,532</b>	<b>5,514,750</b>	<b>6,298,120</b>	<b>6,540,835</b>	<b>6,540,835</b>
<b>TRANSFERS IN</b>							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2017 TRANSFER IN-SSS	46,250	46,250	46,250	0	46,250	46,250	46,250
700-2026 TRANSFER IN-CIF	0	0	0	0	0	0	0
700-2037 TRANSFER IN-RMP	1,820	0	0	0	0	0	0
700-2064 TRANSFER IN-MISC GRANTS	13,226	12,970	0	0	0	0	0
700-2072 TRANSFER IN-RMP COUNTY	0	0	0	0	0	0	0
700-2073 TRANSFER IN-COURTHOUSE SECURIT	11,045	11,500	11,500	0	11,500	15,000	19,000
700-2092 TRANSFER IN-ELECTIONS SERVICES	0	0	0	0	0	0	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>5,961,798</b>	<b>6,543,528</b>	<b>6,099,282</b>	<b>5,514,750</b>	<b>6,355,870</b>	<b>6,602,085</b>	<b>6,606,085</b>





PROPOSED BUDGET REPORT

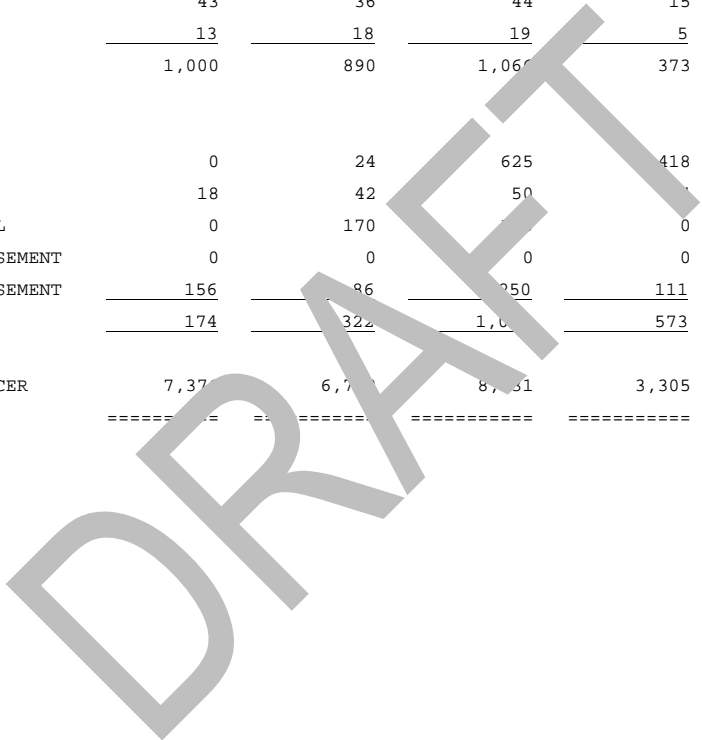
AS OF: JULY 31ST, 2012

10 -GENERAL FUND

VETERAN'S SERVICE OFFICER

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
405-1020 SALARY, EMPLOYEES	6,203	5,500	5,970	2,359	3,090	6,000	6,000
TOTAL SALARIES & WAGES	6,203	5,500	5,970	2,359	3,090	6,000	6,000
<u>BENEFITS &amp; EXPENDITURES</u>							
405-2010 SOCIAL SECURITY	475	421	498	181	228	459	459
405-2020 RETIREMENT	470	415	505	173	213	454	454
405-2040 DEATH BENEFITS	43	36	44	15	18	41	41
405-2090 UNEMPLOYMENT INSURANCE	13	18	19	5	8	23	23
TOTAL BENEFITS & EXPENDITURES	1,000	890	1,066	373	468	977	977
<u>DEPARTMENTAL SUPPORT</u>							
405-3110 OFFICE SUPPLIES	0	24	625	418	500	626	626
405-3120 POSTAGE	18	42	50	1	44	90	90
405-3320 EQUIPMENT - NON-CAPITAL	0	170	0	0	0	170	170
405-4260 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
405-4270 MILEAGE/TRAVEL REIMBURSEMENT	156	86	250	111	0	250	250
TOTAL DEPARTMENTAL SUPPORT	174	322	1,000	573	544	1,136	1,136
** TOTAL VETERAN'S SERVICE OFFICER	7,377	6,708	8,031	3,305	4,102	8,113	8,113
	=====	=====	=====	=====	=====	=====	=====









PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

		2011-2012			2012-2013			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>								
434-1020	SALARY, EMPLOYEES	186,048	195,350	0	0	0	0	0
434-1025	LONGEVITY PAY	3,000	3,640	0	0	0	0	0
	TOTAL SALARIES & WAGES	189,048	198,990	0	0	0	0	0
<u>BENEFITS &amp; EXPENDITURES</u>								
434-2010	SOCIAL SECURITY	14,462	15,223	0	0	0	0	0
434-2020	RETIREMENT	20,285	21,391	0	0	0	0	0
434-2030	HEALTH INSURANCE	25,227	46,256	0	0	0	0	0
434-2080	WORKERS COMPENSATION INSURANCE	2,280	5,492	0	0	0	0	0
434-2090	UNEMPLOYMENT INSURANCE	270	119	0	0	0	0	0
	TOTAL BENEFITS & EXPENDITURES	62,524	88,481	0	0	0	0	0
<u>DEPARTMENTAL SUPPORT</u>								
434-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0	0
434-3110	OFFICE SUPPLIES	3,543	3,500	0	0	0	0	0
434-3120	POSTAGE	640	640	0	0	0	0	0
434-3320	EQUIPMENT - NON-CAPITAL	400	400	0	0	0	0	0
434-3330	LAW BOOKS	1,600	1,600	0	0	0	0	0
434-3520	FUEL	2,950	2,950	0	0	0	0	0
434-4140	APPEAL COSTS	6,600	6,600	0	0	0	0	0
434-4270	MILEAGE/TRAVEL REIMBURSEMENT	2,600	2,400	0	0	0	0	0
434-4290	CONFERENCE & SEMINARS	1,000	1,000	0	0	0	0	0
434-4410	TELEPHONE/INTERNET	1,320	1,320	0	0	0	0	0
	TOTAL DEPARTMENTAL SUPPORT	16,555	25,312	0	0	0	0	0
<u>REPAIRS &amp; MAINTENANCE</u>								
434-4500	REPAIRS-BUSINESS MACHINES	3,360	3,360	0	0	0	0	0
434-4510	VEHICLE MAINTENANCE	2,500	2,500	0	0	0	0	0
434-4545	TECHNICAL SUPPORT	0	0	0	0	0	0	0
434-4572	PUBLIC OFFICALS LIABILITY INS.	2,888	2,888	0	0	0	0	0
	TOTAL REPAIRS & MAINTENANCE	8,748	8,748	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>								
434-4610	RENTALS-MACHINE/EQUIPMENT	2,220	2,220	0	0	0	0	0
434-4700	COURT REPORTER - CONTRACT	2,400	2,400	0	0	0	0	0
434-4785	DA ALLOCATION - WASHINGTON CO	0	0	306,679	255,566	306,679	306,679	306,679
	TOTAL CONTRACTUAL/PROFESSIONAL	4,620	4,620	306,679	255,566	306,679	306,679	306,679
<u>CAPITAL OUTLAY</u>								
434-5800	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
	** TOTAL DISTRICT ATTORNEY	290,595	326,151	306,679	255,566	306,679	306,679	306,679

1/12th of Budget paid to Washington Treasurer pursuant to  
LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

## PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
435-1015 SALARY SUPPLEMENT, DIST JUDGES	3,600	3,780	3,780	2,835	3,780	3,780	3,970
435-1020 SALARY, EMPLOYEES	22,381	23,453	23,500	18,074	23,496	23,500	24,675
435-1025 LONGEVITY PAY	1,245	1,031	1,082	1,081	1,081	1,140	1,140
435-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
435-1071 VISITING JUDGE	0	0	0	0	0	0	1,000
435-1072 SUBSTITUTE COURT REPORTER	0	0	0	0	0	0	5,000
435-1073 SUBSTITUTE BAILIFF	0	0	0	0	0	0	8,000
435-1100 SALARY - COURT REPORTER	19,594	20,514	20,574	15,808	20,550	20,574	21,602
435-1150 BAILIFF	8,820	8,820	8,820	6,715	8,361	8,820	8,820
435-1151 BAILIFF - OTHER	100	0	0	200	100	100	100
435-1152 BAILIFF - AG COURT	75	0	500	0	0	500	500
TOTAL SALARIES & WAGES	55,815	57,598	58,756	42,713	57,368	58,414	74,807
<u>BENEFITS &amp; EXPENDITURES</u>							
435-2010 SOCIAL SECURITY	3,988	4,112	4,495	3,179	4,108	4,469	5,723
435-2020 RETIREMENT	3,935	3,267	3,262	3,107	3,962	4,404	4,582
435-2030 HEALTH INSURANCE	6,006	6,242	6,500	4,867	6,626	7,800	7,800
435-2040 DEATH BENEFITS	357	50	372	271	344	373	388
435-2090 UNEMPLOYMENT INSURANCE	100	100	135	82	133	176	238
435-2260 TRAVEL ALLOWANCE, OFFICIAL	0	0	0	0	0	0	0
435-2261 TRAVEL ALLOWANCE-COURT REPORTE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	14,386	14,339	15,820	11,506	15,173	17,222	18,731
<u>DEPARTMENTAL SUPPORT</u>							
435-3050 SURETY & NOTARY BONDS	0	0	200	71	71	200	200
435-3110 OFFICE SUPPLIES	200	882	1,300	549	1,008	1,300	1,300
435-3120 POSTAGE	130	132	300	90	0	300	300
435-3320 EQUIPMENT - NON-CAPITAL	0	566	1,000	187	1,000	1,000	1,000
435-3330 LAW BOOKS	0	0	0	0	0	0	0
435-4036 SPECIAL PROSECUTOR	70,095	63,524	15,000	0	0	15,000	15,000
435-4130 PSYCHIATRIC EXAMS	7,300	4,050	8,000	1,350	1,600	8,000	8,000
435-4150 PUBLISHING LEGAL NOTICES	88	0	40	0	40	40	40
435-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	500	38	75	500	500
435-4290 CONFERENCE & SEMINARS	1,246	730	1,200	695	1,013	1,500	1,500
TOTAL DEPARTMENTAL SUPPORT	79,125	69,884	27,540	2,980	4,807	27,840	27,840
<u>REPAIRS &amp; MAINTENANCE</u>							
435-4500 REPAIRS-BUSINESS MACHINES	0	135	500	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	135	500	0	0	0	0





















PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2012

10 -GENERAL FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

490-1020 SALARY, EMPLOYEES	30,260	33,145	33,260	25,594	33,275	35,000	34,900
490-1025 LONGEVITY PAY	375	435	495	495	495	555	555
490-1030 PART-TIME HELP	3,819	2,644	4,000	3,474	3,214	5,500	5,500
490-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
490-1065 ELECTION SALARIES	0	0	0	0	0	0	0
490-1070 TEMPORARY HELP	5,026	5,287	6,000	7,437	7,065	7,500	7,500
TOTAL SALARIES & WAGES	39,480	41,511	43,755	37,000	44,048	48,555	48,455

BENEFITS & EXPENDITURES

490-2010 SOCIAL SECURITY	2,989	3,152	3,148	2,819	3,379	3,956	3,949
490-2020 RETIREMENT	2,784	2,926	3,148	2,341	2,831	3,564	3,556
490-2030 HEALTH INSURANCE	4,806	5,042	5,356	4,967	5,401	6,600	7,800
490-2040 DEATH BENEFITS	253	252	276	211	246	302	301
490-2090 UNEMPLOYMENT INSURANCE	103	146	146	86	140	187	187
490-2256 CELL PHONE ALLOWANCE, EMPLOYEE	250	222	360	263	360	360	360
490-2261 TRAVEL ALLOWANCE, EMPLOYEES	2,000	2,088	2,500	1,827	2,500	2,800	2,800
TOTAL BENEFITS & EXPENDITURES	13,184	15,030	15,538	11,509	14,857	17,769	18,953

DEPARTMENTAL SUPPORT

490-3050 SURETY & NOTARY BONDS	50	50	50	50	50	50	50
490-3060 ASSOCIATION & MEMBERSHIP DUES	75	0	75	0	0	75	75
490-3110 OFFICE SUPPLIES	1,800	2,860	2,360	979	1,822	2,250	2,250
490-3121 POSTAGE - VOTERS REGISTRATION	2,300	2,495	2,500	1,837	2,308	2,000	2,000
490-3320 EQUIPMENT - NON-CAPITAL	180	451	0	385	320	2,000	2,000
490-4150 PUBLISHING LEGAL NOTICES	79	0	700	61	122	700	700
490-4190 CH.19 REIMB.EXPENDITURES	1,200	3,558	1,990	438	876	3,000	3,000
490-4260 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	72	0	150	150
490-4290 CONFERENCE & SEMINARS	1,000	726	800	793	793	800	800
490-4410 TELEPHONE/INTERNET	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	6,008	8,170	8,475	4,615	6,292	11,025	11,025

490-3320 EQUIPMENT - NON-CAPITAL NEXT YEAR NOTES:  
Request for new copier/printer

REPAIRS & MAINTENANCE

490-4500 REPAIRS-BUSINESS MACHINES	1,426	273	1,500	541	100	1,500	1,500
490-4545 TECHNICAL SUPPORT	8,857	0	0	0	0	10,000	10,000
TOTAL REPAIRS & MAINTENANCE	10,283	273	1,500	541	100	11,500	11,500

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

10 -GENERAL FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
490-4820 ELECTION EXPENSE, JUDGES & CLE	9,712	8,434	15,000	6,476	12,953	15,000	15,000
490-4825 ELECTION EXPENSE, CONTRACTUAL	10,799	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	20,510	8,434	15,000	6,476	12,953	15,000	15,000
** TOTAL ELECTIONS	89,465	72,419	84,065	60,141	78,250	103,849	104,933
	=====	=====	=====	=====	=====	=====	=====

DRAFT









PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

10 -GENERAL FUND

PUBLIC FACILITY

DEPARTMENTAL EXPENDITURES

		2011-2012			2012-2013			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>								
510-1020	SALARY, EMPLOYEES	44,304	45,924	46,650	35,280	45,864	48,650	48,650
510-1025	LONGEVITY PAY	1,130	1,250	1,370	1,370	1,370	1,490	1,490
510-1030	PART-TIME HELP	0	0	0	0	0	0	0
510-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
510-1070	TEMPORARY HELP	0	264	0	0	0	0	0
	TOTAL SALARIES & WAGES	45,434	47,438	48,020	36,650	47,234	50,140	50,140
<u>BENEFITS &amp; EXPENDITURES</u>								
510-2010	SOCIAL SECURITY	3,465	3,608	3,670	2,749	3,609	3,836	3,836
510-2020	RETIREMENT	3,440	3,554	3,620	2,697	3,485	4,042	4,042
510-2030	HEALTH INSURANCE	9,611	10,083	10,712	7,935	10,801	13,200	13,200
510-2040	DEATH BENEFITS	312	306	325	235	302	342	342
510-2090	UNEMPLOYMENT INSURANCE	95	160	140		126	192	192
	TOTAL BENEFITS & EXPENDITURES	16,924	17,712	18,507	13,693	18,323	21,612	21,612
<u>DEPARTMENTAL SUPPORT</u>								
510-3320	EQUIPMENT - NON-CAPITAL	240	860	2,800	2,806	2,806	1,000	1,000
510-3510	PARTS & SUPPLIES	76	2,057	4,000	393	787	4,000	4,000
510-3520	GAS & OIL	25	50	50	27	54	50	50
510-3600	JANITORIAL SUPPLIES	6,008	6,410	6,000	6,142	7,144	6,000	8,000
510-3610	PEST CONTROL	2,170	2,200	2,260	1,680	2,260	2,300	2,300
510-4270	MILEAGE/TRAVEL REIMBURSEMENT	111	621	1,000	1,020	1,303	1,500	1,500
510-4410	TELEPHONE/INTERNET	0	0	0	0	0	0	0
510-4420	UTILITIES	235	54,873	55,884	38,217	52,275	56,000	56,000
	TOTAL DEPARTMENTAL SUPPORT	62,001	67,369	72,000	50,285	66,629	70,850	72,850
<u>REPAIRS &amp; MAINTENANCE</u>								
510-4510	REPAIRS - EQUIPMENT	0	0	700	700	700	500	500
510-4520	REPAIRS - BUILDING & GROUNDS	27,441	30,481	27,300	24,216	30,000	30,000	30,000
510-4525	ELEVATOR MAINTENANCE	5,245	5,581	6,000	5,965	5,965	6,000	6,000
	TOTAL REPAIRS & MAINTENANCE	42,786	36,062	34,000	30,881	36,665	36,500	36,500
<u>CAPITAL OUTLAY</u>								
510-5200	CAPITAL OUTLAY, LAND	0	0	0	0	0	0	0
510-5300	CAPITAL OUTLAY, BUILDINGS	0	0	0	0	0	0	0
510-5530	CAPITAL OUTLAY, BLDG IMPROV.	0	0	0	0	0	0	0
510-5700	CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
	** TOTAL PUBLIC FACILITY	168,135	168,581	172,593	131,510	168,851	179,102	181,102

PROPOSED BUDGET REPORT

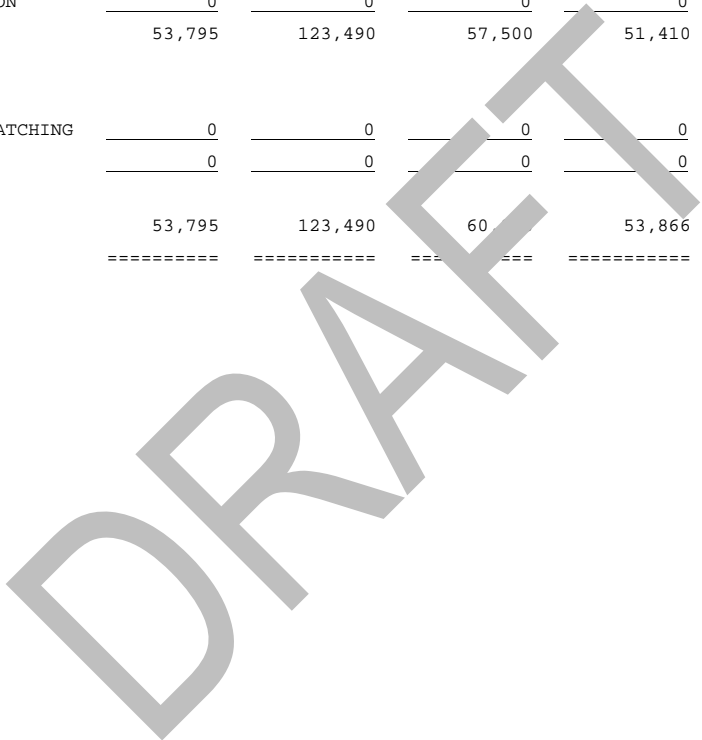
AS OF: JULY 31ST, 2012

10 -GENERAL FUND

FIRE PROTECTION

DEPARTMENTAL EXPENDITURES

	2011-2012			2012-2013			
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
543-3325 EQUIPMENT, NON-CAP GRANT MATCH	0	0	0	0	0	0	0
543-4413 CELL PHONES/PAGERS	0	0	2,500	2,456	2,456	2,500	2,500
TOTAL DEPARTMENTAL SUPPORT	0	0	2,500	2,456	2,456	2,500	2,500
<u>CONTRACTUAL/PROFESSIONAL</u>							
543-4800 RURAL FIRE PROTECTION	53,795	123,490	57,500	51,410	78,970	57,000	57,000
543-4810 BUR.CO. FIRE ASSOCIATION	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	53,795	123,490	57,500	51,410	78,970	57,000	57,000
<u>CAPITAL OUTLAY</u>							
543-5790 CAPITAL OUTLAY-GRANT MATCHING	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<b>** TOTAL FIRE PROTECTION</b>	<b>53,795</b>	<b>123,490</b>	<b>60</b>	<b>53,866</b>	<b>81,426</b>	<b>59,500</b>	<b>59,500</b>
	=====	=====	=====	=====	=====	=====	=====













PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2012

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
<u>SALARIES &amp; WAGES</u>								
565-1010 SALARY, OFFICIAL	36,000	39,000	39,000	29,250	39,000	39,000	40,950	
565-1020 SALARY, EMPLOYEES	336,843	375,324	376,294	285,031	369,180	426,771	395,109	
565-1025 LONGEVITY PAY	3,692	4,234	4,965	4,702	4,702	5,452	5,452	
565-1030 PART-TIME HELP	0	0	0	0	0	0	0	
565-1042 SALARY, CLERICAL	14,669	42,030	45,000	33,744	43,868	46,861	46,861	
565-1045 HAZARD PAY-SWAT TEAM	2,400	2,600	3,000	2,650	3,000	4,200	4,200	
565-1046 CERTIFICATION PAY	2,400	10,000	10,800	8,950	11,700	9,600	9,600	
565-1050 OVERTIME/DISCRETIONARY	20,457	26,892	25,000	164	25,000	25,000	25,000	
565-1070 TEMPORARY HELP	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	416,461	500,080	504,059	364,491	496,449	556,884	527,172	
565-1020 SALARY, EMPLOYEES			NEXT YEAR NOTES: Plus 1 additional deputy not recommended					
<u>BENEFITS &amp; EXPENDITURES</u>								
565-2010 SOCIAL SECURITY	30,828	30,015	30,863	26,889	34,881	42,932	40,659	
565-2020 RETIREMENT	31,764	30,060	39,500	27,074	34,553	45,237	42,842	
565-2030 HEALTH INSURANCE	57,489	68,003	65,906	50,310	69,000	99,293	92,694	
565-2040 DEATH BENEFITS	2,880	3,200	3,037	2,358	3,000	3,829	3,626	
565-2090 UNEMPLOYMENT INSURANCE	59	1,640	1,371	715	1,161	2,000	1,879	
565-2256 CELL PHONE ALLOWANCE, EMPLOYEE	3,890	3,930	3,960	3,180	3,660	4,320	4,320	
TOTAL BENEFITS & EXPENDITURES	126,810	136,853	162,918	110,526	146,256	197,611	186,020	
<u>DEPARTMENTAL SUPPORT</u>								
565-3050 SURETY & NOTARY BONDS	5	100	500	100	0	500	500	
565-3060 ASSOCIATION & MEMBERSHIP FEES		125	100	25	0	100	100	
565-3110 OFFICE SUPPLIES	4,130	3,886	5,600	2,258	2,624	5,000	5,000	
565-3120 POSTAGE	800	523	950	500	1,000	1,000	1,000	
565-3320 EQUIPMENT - NON-CAPITAL	48	5,085	12,800	16,863	8,800	15,000	15,000	
565-3330 LAW BOOKS	1,045	728	500	120	240	500	500	
565-3350 AMMUNITION	1,995	2,231	2,000	1,043	1,737	2,600	2,600	
565-3351 UNIFORMS	1,608	1,605	2,500	915	1,455	3,400	3,400	
565-3510 PARTS & SUPPLIES	7,560	2,579	4,500	3,602	5,994	6,000	6,000	
565-3520 FUEL	44,184	52,988	60,000	41,354	54,189	81,000	65,000	
565-3610 PEST CONTROL	0	0	0	0	0	0	0	
565-3900 SUBSCRIPTIONS, SOFTWARE	630	750	900	750	1,500	2,000	2,000	
565-4040 COUNSELING & TESTING	360	0	1,000	0	0	1,000	1,000	
565-4150 PUBLISHING LEGAL NOTICES	48	0	500	0	0	300	300	
565-4160 ESTRAY EXPENSES	630	89	1,500	63	125	900	900	
565-4170 INVESTIGATIVE EXPENSE	4,190	2,355	3,900	1,657	3,016	4,000	4,000	
565-4270 MILEAGE/TRAVEL REIMBURSEMENT	468	0	1,000	0	0	800	800	
565-4290 CONFERENCE & SEMINARS	1,494	1,833	2,000	1,107	2,170	2,500	2,500	
565-4295 CONFERENCE-SNIPER SCHOOL	1,160	2,269	1,900	1,898	1,898	1,900	1,900	
565-4410 TELEPHONE/INTERNET	20,366	28,906	32,500	21,467	35,319	35,500	35,500	
565-4413 CELL PHONES/PAGERS	501	2,714	1,200	624	823	1,000	1,000	
565-4420 UTILITIES	2,387	3,221	3,500	1,874	2,466	3,200	3,200	
TOTAL DEPARTMENTAL SUPPORT	96,792	111,986	139,350	96,220	123,357	168,200	152,200	



## PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

## 10 -GENERAL FUND

## JAIL

## DEPARTMENTAL EXPENDITURES

		(----- 2011-2012 -----)			(----- 2012-2013 -----)			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>								
567-1020	SALARY-JAIL ADMINISTRATOR	34,166	35,809	35,878	27,596	35,874	40,674	37,672
567-1025	LONGEVITY PAY	4,263	4,746	4,295	4,293	4,293	4,778	4,778
567-1030	PART-TIME HELP	0	0	0	0	0	0	0
567-1040	SALARY, JAILERS	303,768	338,836	375,576	256,159	332,112	392,216	392,216
567-1041	SALARY, DISPATCHERS	208,438	197,097	219,444	150,771	200,963	230,360	230,360
567-1042	SALARY, CLERICAL	39,124	41,772	41,869	32,192	41,849	43,546	43,546
567-1045	HAZARD PAY-DRT	2,850	2,300	3,600	1,250	1,650	3,600	3,600
567-1046	CERTIFICATION PAY	1,800	3,525	5,100	3,550	4,500	5,100	5,100
567-1050	OVERTIME/DISCRETIONARY	11,442	13,362	8,000	2,770	8,000	8,000	8,000
567-1070	TEMPORARY HELP	0	5,965	4,000	552	0	4,000	4,000
567-1151	BAILIFF - OTHER	0	1,000	1,800	1,200	1,700	1,800	1,800
	TOTAL SALARIES & WAGES	605,851	644,411	999,562	488,332	630,941	734,074	731,072
<u>BENEFITS &amp; EXPENDITURES</u>								
567-2010	SOCIAL SECURITY	45,431	48,142	48,119	35,531	46,475	56,240	56,010
567-2020	RETIREMENT	45,943	48,123	48,530	35,395	45,739	58,937	58,695
567-2030	HEALTH INSURANCE	96,113	100,501	128,200	75,419	105,053	157,489	157,489
567-2040	DEATH BENEFITS	4,166	4,038	4,759	3,082	3,970	4,989	4,968
567-2090	UNEMPLOYMENT INSURANCE	1,270	2,100	2,038	970	1,577	2,816	2,805
567-2256	CELL PHONE ALLOWANCE, EMPLOYEE	1,000	1,080	1,080	900	1,080	1,080	1,080
	TOTAL BENEFITS & EXPENDITURES	194,003	207,146	244,822	151,297	203,895	281,551	281,047
<u>DEPARTMENTAL SUPPORT</u>								
567-3050	SURETY & NOTARY BONDS	526	0	400	284	284	400	400
567-3060	ASSOCIATION & MEMBERSHIP FEES	0	0	100	30	0	100	100
567-3110	OFFICE SUPPLIES	4,200	5,157	6,000	5,108	8,284	8,000	8,000
567-3120	POSTAGE	0	68	150	0	0	150	150
567-3320	EQUIPMENT - NON-CAPITAL	12,100	23,798	2,632	3,216	2,055	2,600	2,600
567-3330	LAW BOOKS	0	0	100	0	0	100	100
567-3350	AMMUNITION	0	0	150	0	0	150	150
567-3351	UNIFORMS	2,069	3,326	3,500	3,820	4,259	3,000	3,000
567-3510	PARTS & SUPPLIES	3,519	4,217	3,500	2,504	3,677	4,000	4,000
567-3520	FUEL	9,946	13,701	14,000	10,250	13,618	14,000	14,000
567-3600	JANITORIAL SUPPLIES	7,381	11,996	11,000	7,734	12,155	11,000	11,000
567-3610	PEST CONTROL	1,320	1,518	1,800	1,090	1,440	1,800	1,800
567-3910	FEEDING PRISONERS	72,890	71,197	75,000	56,435	83,003	94,378	80,000
567-3920	HOUSING INMATES OUT OF COUNTY	0	0	0	0	0	0	0
567-4040	COUNSELING & TESTING	1,940	3,020	3,500	3,522	4,588	3,000	3,000
567-4120	MEDICAL EXPENSE FOR INMATES	8,759	9,914	8,334	6,143	4,616	10,000	10,000
567-4140	PRISONER EXTRADITION	574	2,993	6,000	3,850	5,333	3,000	3,000
567-4150	PUBLISHING LEGAL NOTICES	564	1,002	2,000	999	1,997	2,000	2,000
567-4270	MILEAGE/TRAVEL REIMBURSEMENT	185	0	600	560	896	1,000	1,000
567-4290	CONFERENCE & SEMINARS	1,365	3,876	4,000	3,011	5,225	10,500	10,500
567-4410	TELEPHONE/INTERNET	0	0	0	0	0	0	0
567-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
567-4420	UTILITIES	54,133	53,088	68,000	39,288	53,456	68,000	68,000
	TOTAL DEPARTMENTAL SUPPORT	181,554	208,871	210,766	147,842	204,887	237,178	222,800

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

567-3110 OFFICE SUPPLIES  
 NEXT YEAR NOTES:  
 Increase in toner expense

567-3910 FEEDING PRISONERS  
 PERMANENT NOTES:  
 1999 Avg = \$0.92/meal @ 38 inmates  
 2000 Avg = \$1.01/meal @ 38 inmates  
 2001 Avg = \$1.35/meal @ 42 inmates  
 2002 Avg = \$1.12/meal @ 43 inmates  
 2003 Avg = \$1.24/meal @ 44 inmates  
 2004 Avg = \$1.13/meal @ 43 inmates  
 2005 Avg = \$1.05/meal @ 63.2 inmates  
 2006 Avg = \$1.55/meal @ 70 inmates  
 2007 Avg = \$1.77/meal @ 61.3 inmates  
 FY08 Avg = \$1.31/meal @ 55.3 inmates  
 FY09 Avg = \$1.77/meal @ 54.3 inmates  
 FY10 Avg = \$1.90/meal @ 35.0 inmates  
 FY11 Avg = \$1.61/meal @ 40.3 inmates

567-3910 FEEDING PRISONERS  
 NEXT YEAR NOTES:  
 Request cost per meal \$1.69/meal @ 51 inmates

567-4290 CONFERENCE & SEMINARS  
 NEXT YEAR NOTES:  
 Increase to train jailer as peace officer

REPAIRS & MAINTENANCE

567-4500	REPAIRS-BUSINESS MACHINES	2,800	2,800	4,000	963	1,692	4,000	4,000
567-4510	REPAIRS-VEHICLES & EQUIPMENT	1,949	4,251	8,500	8,819	3,127	12,500	12,500
567-4515	TIRES & TUBES	1,006	478	1,050	713	1,426	1,050	1,050
567-4520	REPAIRS - BUILDING & GROUNDS	30,000	27,334	32,500	19,263	23,973	32,500	25,000
567-4545	TECHNICAL SUPPORT	5,250	3,927	5,000	4,191	6,102	5,000	5,000
	TOTAL REPAIRS & MAINTENANCE	44,605	36,255	51,050	33,949	36,320	55,050	47,550

567-4510 REPAIRS-VEHICLES & EQUIPMENT  
 NEXT YEAR NOTES:  
 Addition of radio maintenance contract

CONTRACTUAL/PROFESSIONAL

567-4610	RENTALS-MACHINE/EQUIPMENT	0	0	1,300	425	1,063	2,600	2,600
	TOTAL CONTRACTUAL/PROFESSIONAL	0	0	1,300	425	1,063	2,600	2,600

567-4610 RENTALS-MACHINE/EQUIPMENT  
 NEXT YEAR NOTES:  
 Move jail copier rental from Sheriff budget

PROPOSED BUDGET REPORT

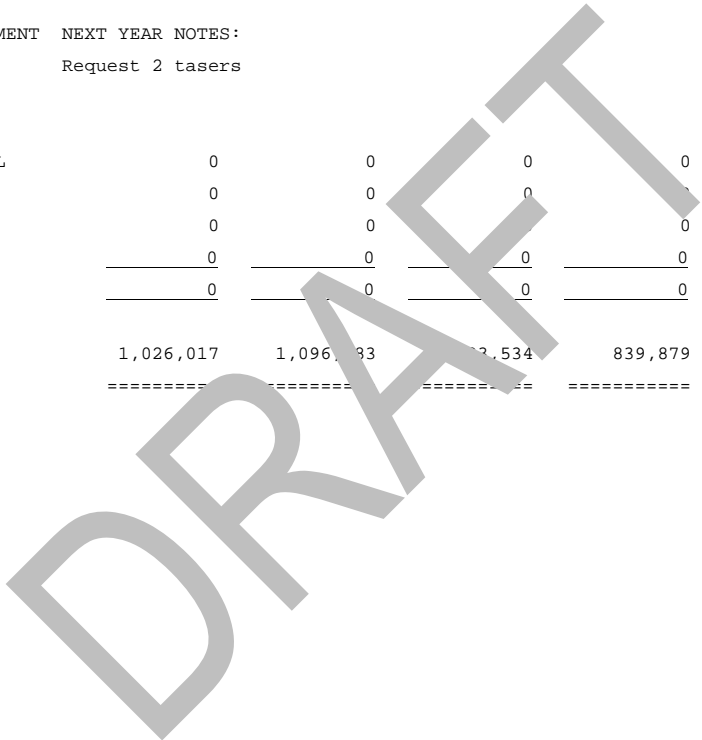
AS OF: JULY 31ST, 2012

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

		2011-2012			2012-2013			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
567-5300	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	33,030	0
567-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	1,800	0
567-5800	CAPITAL OUTLAY-VEHICLES	0	0	26,034	26,034	26,034	0	0
	TOTAL CAPITAL OUTLAY	0	0	26,034	26,034	26,034	34,830	0
567-5300	CAPITAL OUTLAY-BUILDING	NEXT YEAR NOTES: Perimeter Fence not remommended						
567-5700	CAPITAL OUTLAY-EQUIPMENT	NEXT YEAR NOTES: Request 2 tasers						
<u>DEBT SERVICE</u>								
567-6150	CAPITAL LEASE-PRINCIPAL	0	0	0	0	0	0	0
567-6160	CAPITAL LEASE-INTEREST	0	0	0	0	0	0	0
567-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
567-6210	TIME WARRANT-INTEREST	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0
**	TOTAL JAIL	1,026,017	1,096,833	2,534	839,879	1,103,139	1,345,283	1,285,069





PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

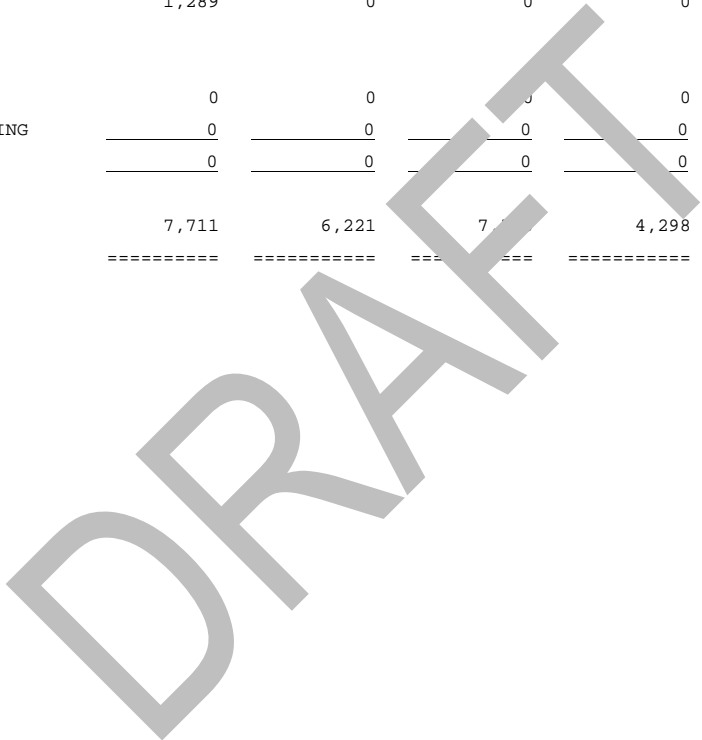
10 -GENERAL FUND

CSCD

DEPARTMENTAL EXPENDITURES

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
580-4410 TELEPHONE/INTERNET	0	0	0	0	0	0	0
580-4420 UTILITIES	6,421	6,221	7,500	4,298	6,389	7,000	7,000
TOTAL DEPARTMENTAL SUPPORT	6,421	6,221	7,500	4,298	6,389	7,000	7,000
<u>REPAIRS &amp; MAINTENANCE</u>							
580-4520 REPAIRS - BUILDING & GROUNDS	1,289	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	1,289	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
580-5200 CAPITAL OUTLAY - LAND	0	0	0	0	0	0	0
580-5300 CAPITAL OUTLAY - BUILDING	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
** TOTAL CSCD	7,711	6,221	7,500	4,298	6,389	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====



















PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		2011-2012			2012-2013			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
695-3060	ASSOCIATION & MEMBERSHIP DUES	1,375	1,375	2,000	1,425	1,425	2,000	2,000
695-3320	EQUIPMENT - NON-CAPITAL	2,644	0	5,000	0	5,000	5,000	5,000
695-4030	LEGAL SERVICES	1,761	10,587	6,500	0	0	6,500	6,500
695-4080	REIMBURSEMENT	2,057	0	0	0	0	0	0
695-4100	DRUG/BLOOD TESTING	0	0	0	0	0	0	0
695-4370	PRINTING & RECORDS MGMT	0	0	0	0	0	0	0
695-4410	TELEPHONE/INTERNET	15,071	13,744	24,000	12,601	21,347	24,000	24,000
695-4412	COURTHOUSE LONG DISTANCE TELEP	2,700	3,206	3,700	1,946	2,879	3,500	3,500
TOTAL DEPARTMENTAL SUPPORT		25,608	28,912	41,200	15,971	30,651	41,000	41,000
<u>REPAIRS &amp; MAINTENANCE</u>								
695-4500	REPAIRS-BUSINESS MACHINES	20,728	11,189	8,000	4,500	7,000	8,000	8,000
TOTAL REPAIRS & MAINTENANCE		20,728	11,189	8,000	4,500	7,000	8,000	8,000
<u>CONTRACTUAL/PROFESSIONAL</u>								
695-4720	BURLESON-LEE SWCD	1,000	1,000	1,000	1,000	1,000	1,000	1,000
695-4740	HISTORICAL COMMISSION	744	145	2,400	826	1,653	2,400	2,400
695-4780	BVCOG(AID TO OTHER GOVERNMENTS	4,500	4,000	4,500	3,375	4,500	4,500	4,500
695-4790	ECONOMIC DEVELOPMENT	20,000	24,000	24,000	24,000	24,000	24,000	24,000
695-4810	AUDITING & REPORTS	22,000	32,000	31,500	31,295	31,295	32,000	32,000
TOTAL CONTRACTUAL/PROFESSIONAL		47,744	62,645	63,400	60,496	62,448	63,900	63,900
<u>MISCELLANEOUS</u>								
695-4900	ADMINISTRATION FEE/CAFETERIA	0	0	0	0	0	0	0
695-4910	BOUNTIES/ANIMAL CONTROL	0	2,400	1,200	1,200	1,600	1,200	1,200
695-4940	PETIT JURORS-JP	250	84	510	0	100	700	700
695-4980	AUTOPSY	10,780	17,470	10,000	2,300	5,000	10,000	10,000
695-4990	JP WARRANTS	0	0	0	0	0	0	0
695-4991	EMPLOYEE RECOGNITION	1,320	1,491	1,690	1,690	1,690	1,500	1,500
695-4995	PRIOR YEAR EXPENDITURES	(1,671)	0	0	0	0	0	0
TOTAL MISCELLANEOUS		10,640	21,445	13,400	5,190	8,390	13,400	13,400
<u>CAPITAL OUTLAY</u>								
695-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	10,000	0	10,000	10,000	10,000
695-5750	CAPITAL OUTLAY-SOFTWARE	0	0	250,000	0	30,000	500,000	500,000
TOTAL CAPITAL OUTLAY		0	0	260,000	0	40,000	510,000	510,000
<u>DEBT SERVICE</u>								
695-6150	CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
695-6160	CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
695-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
695-6210	TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

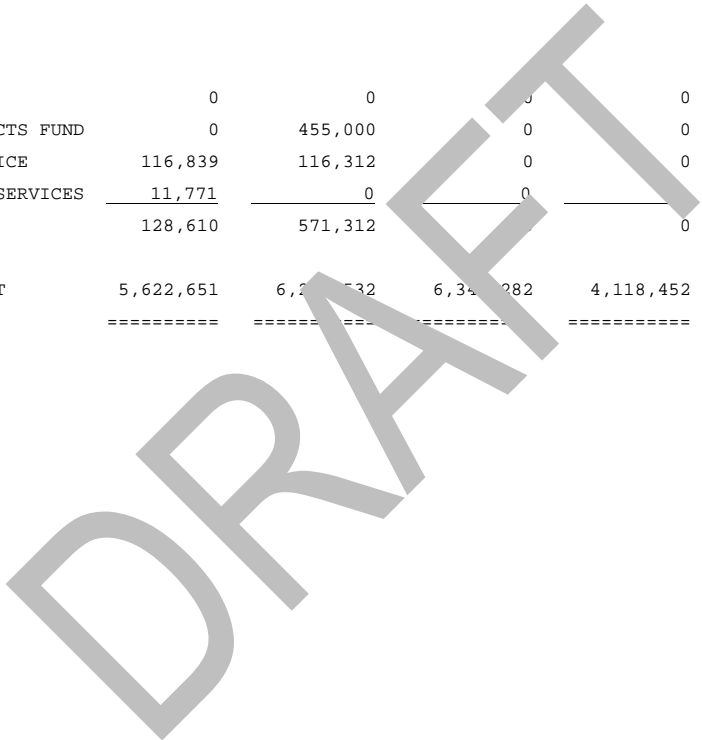
10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	0	0	99,732	0	0	100,000	100,000
TOTAL 7 - 8 (NOT USED)	0	0	99,732	0	0	100,000	100,000
** TOTAL OTHER EXPENDITURES	105,719	124,191	485,732	86,157	148,489	736,300	736,300
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,494,041	5,679,220	6,349,282	4,118,452	5,414,639	7,031,417	6,897,206
<hr/>							
TRANSFERS OUT							
-----							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1026 TRANSFER OUT-CAP.PROJECTS FUND	0	455,000	0	0	0	0	0
700-1065 TRANSFER OUT-DEBT SERVICE	116,839	116,312	0	0	80,000	0	0
700-1092 TRANSFER OUT-ELECTION SERVICES	11,771	0	0	0	0	0	0
TOTAL TRANSFERS OUT	128,610	571,312	0	0	80,000	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	5,622,651	6,250,532	6,349,282	4,118,452	5,494,639	7,031,417	6,897,206
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



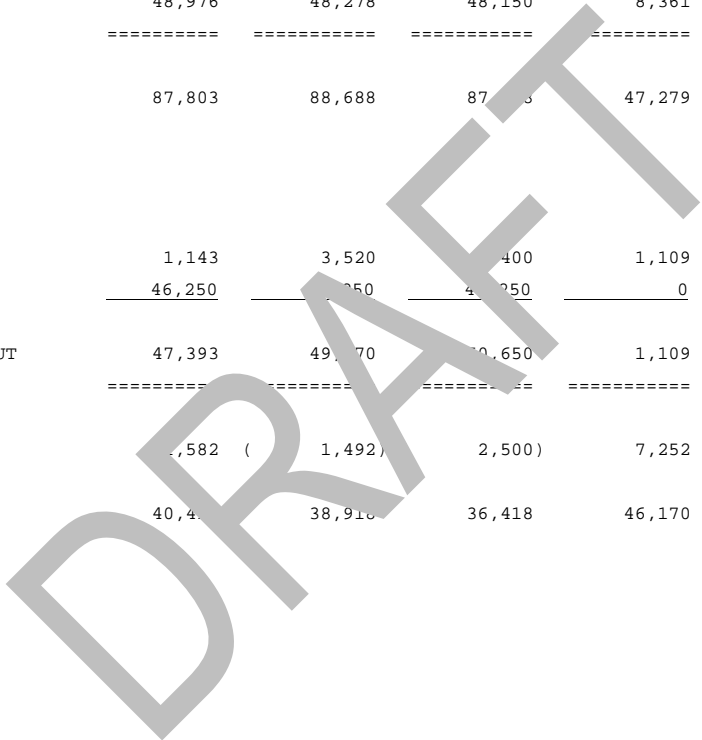


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

17 -STATE SALARY SUPPLEMENT

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	38,828	40,410	38,918	38,918	38,918	36,518	36,518
REVENUE SUMMARY							
-----							
ALL REVENUE	48,976	48,278	48,150	8,361	48,125	48,125	48,125
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	48,976	48,278	48,150	8,361	48,125	48,125	48,125
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	87,803	88,688	87,068	47,279	87,043	84,643	84,643
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	1,143	3,520	400	1,109	4,275	4,375	4,375
TRANSFERS OUT	<u>46,250</u>	<u>46,250</u>	<u>46,250</u>	<u>0</u>	<u>46,250</u>	<u>46,250</u>	<u>46,250</u>
TOTAL EXPENDITURES & TRANSFERS OUT	47,393	49,770	46,650	1,109	50,525	50,625	50,625
=====	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,582	(1,492)	2,500	7,252	(2,400)	(2,500)	(2,500)
ENDING FUND BALANCE	40,410	38,918	36,418	46,170	36,518	34,018	34,018



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

17 -STATE SALARY SUPPLEMENT

REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>ALL REVENUE</u>							
333-0100 STATE SUPPLEMENT-COUNTY JUDGE	15,000	15,000	15,000	8,111	15,000	15,000	15,000
333-0110 SAL SUPP JUDGES/EXCESS	1,582	1,254	1,500	0	1,500	1,500	1,500
333-0300 STATE SUPPLEMENT-COUNTY ATTOR	31,250	31,250	31,250	0	31,250	31,250	31,250
360-0100 INTEREST EARNINGS	<u>1,143</u>	<u>775</u>	<u>400</u>	<u>249</u>	<u>375</u>	<u>375</u>	<u>375</u>
TOTAL REVENUES	<u>48,976</u>	<u>48,278</u>	<u>48,150</u>	<u>8,361</u>	<u>48,125</u>	<u>48,125</u>	<u>48,125</u>
TOTAL REVENUES & TRANSFERS IN	<u>48,976</u>	<u>48,278</u>	<u>48,150</u>	<u>8,361</u>	<u>48,125</u>	<u>48,125</u>	<u>48,125</u>
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>0 - (NOT USED)</u>							
695-0100 INTEREST DISBURSEMENTS	1,143	775	400	0	375	375	375
695-0426 EXPENSES-COUNTY COURT	0	1,146	2,000	0	1,900	2,000	2,000
TOTAL 0 - (NOT USED)	1,143	1,921	2,400	0	2,275	2,375	2,375
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	1,599	2,000	1,109	2,000	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT	0	1,599	2,000	1,109	2,000	2,000	2,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	1,143	3,520	4,400	1,109	4,275	4,375	4,375
TOTAL EXPENDITURES	1,143	3,520	4,400	1,109	4,275	4,375	4,375
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	46,250	46,250	46,250	0	46,250	46,250	46,250
TOTAL TRANSFERS OUT	46,250	46,250	46,250	0	46,250	46,250	46,250
TOTAL EXPENDITURES & TRANSFERS OUT	47,393	49,770	50,650	1,109	50,525	50,625	50,625

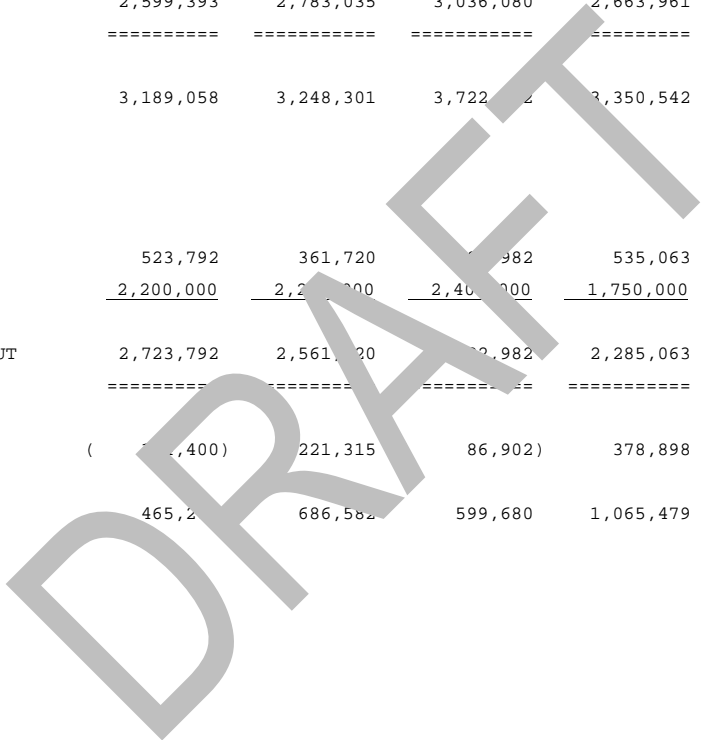
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

20 -ROAD & BRIDGE GENERAL

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	589,666	465,266	686,582	686,582	686,582	674,661	674,661
REVENUE SUMMARY							
-----							
ALL REVENUE	2,599,393	2,783,035	2,836,080	2,663,961	2,808,265	2,849,354	2,849,354
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,599,393	2,783,035	3,036,080	2,663,961	3,008,265	2,849,354	2,849,354
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	3,189,058	3,248,301	3,722,082	3,350,542	3,694,846	3,524,015	3,524,015
EXPENDITURE SUMMARY							
-----							
R & B GENERAL	523,792	361,720	361,982	535,063	620,185	501,741	501,741
TRANSFERS OUT	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,400,000</u>	<u>1,750,000</u>	<u>2,400,000</u>	<u>2,200,000</u>	<u>2,200,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,723,792	2,561,720	2,761,982	2,285,063	3,020,185	2,701,741	2,701,741
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 134,734)	221,315	86,902	378,898	( 11,920)	147,613	147,613
ENDING FUND BALANCE	465,266	686,582	599,680	1,065,479	674,661	822,274	822,274



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

20 -ROAD & BRIDGE GENERAL

REVENUES

	(----- 2011-2012 -----)					(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	1,758,290	1,913,829	1,906,675	1,850,894	1,900,000	2,024,299	2,024,299
310-0200 DELINQUENT AD VALOREM	60,533	61,127	64,000	54,422	64,000	64,000	64,000
319-0200 PENALTY & INTEREST-AD VALOREM	37,737	40,942	35,000	28,637	35,000	35,000	35,000
319-1200 PENALTIES, PERSL PROP.RENDITN	43	1,538	0	0	0	0	0
321-0100 CERTIFICATE OF TITLE	14,284	16,632	16,000	10,616	15,808	16,000	16,000
321-0400 LICENSES FEES - ADDON CRBF	179,305	184,911	190,000	120,439	171,348	180,000	180,000
321-1000 MOTOR VEHICLES, LICENSES	403,786	406,696	400,000	399,433	400,000	400,000	400,000
322-0100 PAYMENT IN LIEU OF TAXES	355	438	400	458	458	450	450
334-1000 GASOLINE TAX DIST., LATERAL R	25,930	26,056	26,000	26,031	26,000	26,000	26,000
334-1100 GROSS & AXLE WEIGHT FEES REIM	23,522	24,176	25,000	0	25,000	25,000	25,000
343-9010 ADDRESSING SIGNS	1,278	1,428	1,000	874	1,168	1,500	1,500
344-8001 RB1 DISPOSAL PERMITS	11,080	13,800	14,000	12,100	13,000	13,000	13,000
344-8002 RB2 DISPOSAL PERMITS	9,940	12,145	11,000	10,850	10,800	11,000	11,000
344-8003 RB3 DISPOSAL PERMITS	33,420	41,475	34,000	34,000	34,000	32,000	32,000
344-8004 RB4 DISPOSAL PERMITS	11,880	15,600	14,000	13,325	13,000	13,000	13,000
344-8121 TIRE DISPOSAL FEES - JP1	222	40	100	40	80	100	100
360-0100 INTEREST EARNINGS	24,168	2,992	2,000	6,382	8,400	8,000	8,000
360-0200 INTEREST EARNINGS, INVESTMENT	4	2	0	2	3	5	5
370-0600 TAX SALE PRORATION PROCEEDS	1,112	5,007	0	4,332	0	0	0
370-6500 SALES OF ASSETS	2,340	0	0	0	0	0	0
371-1000 REIMBURSEMENT	0	0	0	0	0	0	0
371-2000 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
395-1000 FINANCING PROCEEDS	0	0	90,200	90,200	90,200	0	0
<b>TOTAL REVENUES</b>	<b>2,783,393</b>	<b>2,783,035</b>	<b>2,836,080</b>	<b>2,663,961</b>	<b>2,808,265</b>	<b>2,849,354</b>	<b>2,849,354</b>
<u>TRANSFERS IN</u>							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2080 TRANSFER IN - R.O.W.	0	0	200,000	0	200,000	0	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>2,599,393</b>	<b>2,783,035</b>	<b>3,036,080</b>	<b>2,663,961</b>	<b>3,008,265</b>	<b>2,849,354</b>	<b>2,849,354</b>

PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2012

20 -ROAD & BRIDGE GENERAL  
R & B GENERAL  
DEPARTMENTAL EXPENDITURES

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

610-1010 SALARIES, OFFICIAL	0	0	0	0	0	0	0
610-1020 SALARY, EMPLOYEES	10,652	11,321	10,870	1,680	2,184	10,870	10,870
610-1042 SALARY, CLERICAL	0	0	4,300	3,240	4,310	4,300	4,300
610-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	10,652	11,321	15,170	4,920	6,494	15,170	15,170

610-1020 SALARY, EMPLOYEES

PERMANENT NOTES:

Included approx.1/2 EEO clerk salary & benef.

BENEFITS & EXPENDITURES

610-2010 SOCIAL SECURITY	801	818	1,161	337	446	1,161	1,161
610-2020 RETIREMENT	807	855	1,176	364	470	1,223	1,223
610-2030 HEALTH INSURANCE	2,403	2,080	2,678	1,700	2,700	3,300	3,300
610-2031 HEALTH INSURANCE, RETIREES	7,392	7,204	11,000	5,449	7,700	9,000	9,000
610-2040 DEATH BENEFITS	73	73	103	32	41	104	104
610-2080 WORKERS COMPENSATION INSURANCE	33,190	32,777	35,000	22,035	29,380	35,000	35,000
610-2090 UNEMPLOYMENT INSURANCE	0	0	0	0	0	58	58
TOTAL BENEFITS & EXPENDITURES	44,666	43,007	51,162	30,201	40,737	49,846	49,846

610-2031 HEALTH INSURANCE, RETIREES

PERMANENT NOTES:

Groce, Macener, Johnson

DEPARTMENTAL SUPPORT

610-3060 ASSOCIATION & MEMBERSHIP DUES	135	1,935	2,000	300	600	2,000	2,000
610-3110 OFFICE SUPPLIES	3	31	500	325	650	500	500
610-3112 SIGN SUPPLIES	6,200	2,214	8,700	9,710	9,842	15,000	15,000
610-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
610-3510 PARTS & SUPPLIES	9	3,979	2,000	400	801	2,000	2,000
610-4020 TAX APPRAISAL DISTRICT	54,005	54,051	57,000	40,435	53,913	57,000	57,000
610-4080 REIMBURSEMENT	0	0	0	0	0	0	0
610-4100 DRUG/BLOOD TESTING	1,120	1,055	1,000	615	820	1,000	1,000
610-4150 PUBLISHING LEGAL NOTICES	112	268	300	0	300	300	300
610-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	64,781	63,533	71,500	51,785	66,925	77,800	77,800

REPAIRS & MAINTENANCE

610-4510 REPAIRS-VEHICLES & EQUIPMENT	80	0	13,750	12,380	24,761	15,000	15,000
610-4515 TIRES & TUBES	500	0	500	0	0	500	500
610-4521 REPAIRS-BOAT RAMPS	0	1,500	0	0	0	0	0
610-4560 INSURANCE-PROPERTY COVERAGE	661	686	700	998	1,996	2,000	2,000
610-4570 INSURANCE-AUTO LIABILITY	0	155	500	191	191	200	200
610-4575 INSURANCE-AUTO PHYSICAL DAMAGE	1,478	1,382	1,500	1,346	1,346	1,500	1,500
TOTAL REPAIRS & MAINTENANCE	2,720	3,724	16,950	14,915	28,294	19,200	19,200

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

		(----- 2011-2012 -----)			(----- 2012-2013 -----)			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>								
610-4630	SOLID WASTE DISPOSAL	2,150	6,234	7,000	4,460	6,718	7,000	7,000
610-4631	SOLID WASTE DISPOSAL-PCT 1	32,479	39,798	40,000	33,623	43,903	45,000	45,000
610-4632	SOLID WASTE DISPOSAL-PCT 2	35,352	39,327	40,000	28,131	37,341	40,000	40,000
610-4633	SOLID WASTE DISPOSAL-PCT 3	40,661	51,421	52,000	37,638	49,672	52,000	52,000
610-4634	SOLID WASTE DISPOSAL-PCT 4	38,274	46,200	48,000	39,190	49,902	52,000	52,000
610-4640	CONTRACT LABOR	120	0	1,000	0	0	1,000	1,000
TOTAL CONTRACTUAL/PROFESSIONAL		149,037	182,979	188,000	143,042	187,535	197,000	197,000
<u>CAPITAL OUTLAY</u>								
610-5700	CAPITAL OUTLAY-EQUIPMENT	251,937	56,757	290,200	290,200	290,200	0	0
610-5800	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		251,937	56,757	290,200	290,200	290,200	0	0
<u>DEBT SERVICE</u>								
610-6150	CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	90,200	90,200
610-6160	CAPITAL LEASE - INTEREST	0	0	0	0	0	2,525	2,525
610-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
610-6210	TIME WARRANT-INTEREST	0	0	0	0	0	0	0
610-6950	DRY HYDRANTS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	92,725	92,725
<u>7 - 8 (NOT USED)</u>								
610-9000	CONTINGENCY	0	0	90,000	0	0	50,000	50,000
TOTAL 7 - 8 (NOT USED)		0	0	90,000	0	0	50,000	50,000
** TOTAL R & B GENERAL		523,792	361,720	722,982	535,063	620,185	501,741	501,741
TOTAL EXPENDITURES		523,792	361,720	722,982	535,063	620,185	501,741	501,741
<u>TRANSFERS OUT</u>								
-----								
700-1000	TRANSFERS OUT	2,200,000	2,200,000	2,400,000	1,750,000	2,400,000	2,200,000	2,200,000
700-1024	TRANSFER OUT-R&B 4	0	0	0	0	0	0	0
700-1026	TRANSFER TO CAP.PROJECTS FUND	0	0	0	0	0	0	0
700-1080	TRANSFER TO R-O-W FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT		2,200,000	2,200,000	2,400,000	1,750,000	2,400,000	2,200,000	2,200,000
TOTAL EXPENDITURES & TRANSFERS OUT		2,723,792	2,561,720	3,122,982	2,285,063	3,020,185	2,701,741	2,701,741

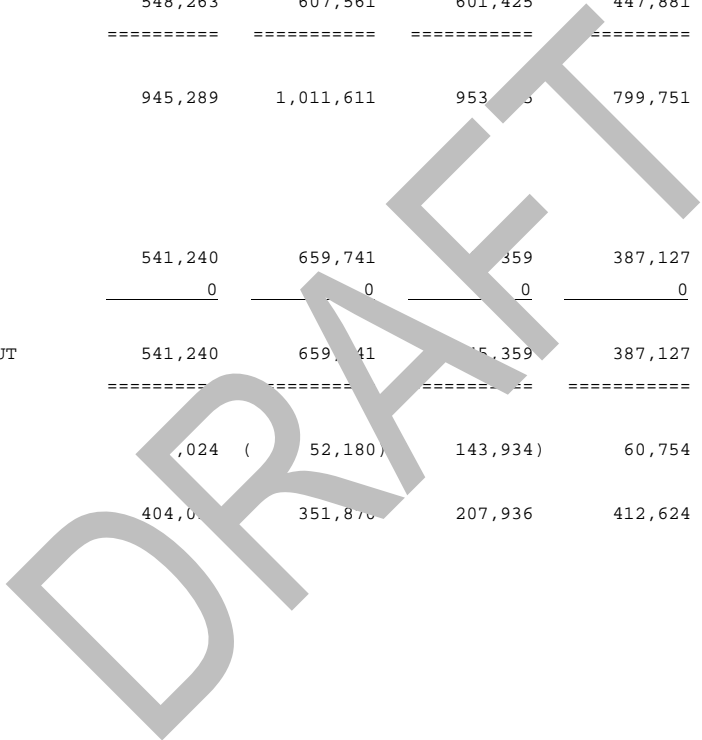
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

21 -ROAD & BRIDGE PRECINCT #1

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	397,026	404,050	351,870	351,870	351,870	295,358	295,358
REVENUE SUMMARY	-----						
ALL REVENUE	13,113	72,411	42,785	43,281	43,316	2,200	2,200
TRANSFERS IN	<u>535,150</u>	<u>535,150</u>	<u>558,640</u>	<u>404,600</u>	<u>558,640</u>	<u>508,310</u>	<u>508,310</u>
TOTAL REVENUES & TRANSFERS IN	548,263	607,561	601,425	447,881	601,956	510,510	510,510
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	945,289	1,011,611	953,895	799,751	953,826	805,868	805,868
EXPENDITURE SUMMARY	-----						
PRECINCT #1	541,240	659,741	655,359	387,127	658,468	671,992	666,750
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	541,240	659,741	655,359	387,127	658,468	671,992	666,750
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(,024)	( 52,180)	143,934)	60,754	( 56,512)	( 161,482)	( 156,240)
ENDING FUND BALANCE	404,002	351,870	207,936	412,624	295,358	133,876	139,118





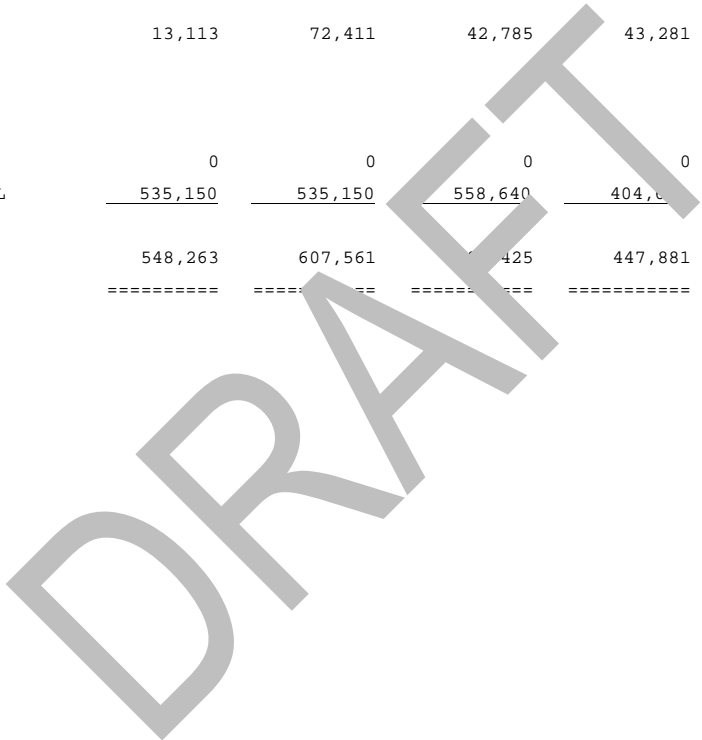
PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

21 -ROAD & BRIDGE PRECINCT #1

REVENUES

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
360-0100 INTEREST EARNINGS	6,834	6,762	3,400	1,525	2,290	2,200	2,200
367-1000 DONATIONS	0	5,000	0	0	0	0	0
370-6400 SALE OF MATERIALS	1,355	1,807	0	2,371	1,641	0	0
370-6500 SALE OF ASSETS	4,892	16,842	39,385	39,385	39,385	0	0
371-1000 REIMBURSEMENT	32	0	0	0	0	0	0
371-2000 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
395-1000 FINANCING PROCEEDS	0	42,000	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>13,113</b>	<b>72,411</b>	<b>42,785</b>	<b>43,281</b>	<b>43,316</b>	<b>2,200</b>	<b>2,200</b>
<u>TRANSFERS IN</u>							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2020 TRANSFER IN-R&B GENERAL	535,150	535,150	558,640	404,881	558,640	508,310	508,310
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>548,263</b>	<b>607,561</b>	<b>601,425</b>	<b>447,881</b>	<b>601,956</b>	<b>510,510</b>	<b>510,510</b>



## PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

21 -ROAD &amp; BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

		(----- 2011-2012 -----)			(----- 2012-2013 -----)			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>								
611-1010	SALARY, OFFICIAL	32,364	35,364	35,364	26,523	35,364	35,364	37,132
611-1020	SALARY, EMPLOYEES	162,667	128,983	150,384	93,455	119,184	155,584	155,584
611-1025	LONGEVITY PAY	4,340	4,470	3,710	3,710	3,710	3,950	3,950
611-1030	PART-TIME HELP	15,069	19,826	25,000	21,907	28,455	28,000	28,000
611-1050	OVERTIME/DISCRETIONARY	0	178	4,000	1,375	2,235	4,000	4,000
611-1070	TEMPORARY HELP	446	3,370	2,700	0	0	0	2,500
TOTAL SALARIES & WAGES		214,886	192,191	221,158	146,970	188,948	226,898	231,166
<u>BENEFITS &amp; EXPENDITURES</u>								
611-2010	SOCIAL SECURITY	17,060	15,300	17,000	11,696	15,060	18,276	18,602
611-2020	RETIREMENT	17,159	15,169	17,865	11,486	14,768	19,257	19,400
611-2030	HEALTH INSURANCE	33,639	26,448	32,136	21,837	27,000	39,597	39,597
611-2040	DEATH BENEFITS	1,558	1,307	1,560	1,000	1,282	1,630	1,642
611-2090	UNEMPLOYMENT INSURANCE	383	522	500	251	408	734	743
611-2260	TRAVEL ALLOWANCE, OFFICIAL	12,000	12,000	12,000	9,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES		81,800	74,747	80,941	53,270	70,517	91,494	91,984
<u>DEPARTMENTAL SUPPORT</u>								
611-3050	SURETY & NOTARY BONDS	0	0	0	0	0	0	0
611-3110	OFFICE SUPPLIES	500	190	500	0	0	500	500
611-3320	EQUIPMENT - NON-CAPITAL	240	0	3,500	707	1,414	3,500	3,500
611-3510	PARTS & SUPPLIES	35,268	287	35,000	21,544	23,715	35,000	35,000
611-3520	FUEL	5,700	24,371	25,000	6,072	25,000	25,000	25,000
611-3540	GRAVEL, CONCRETE & PREMIX	855	72,591	164,385	82,512	159,000	75,000	75,000
611-3550	PIPES & CULVERTS	6	0	0	0	0	0	0
611-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
611-4270	MILEAGE/TRAVEL REIMBURSEMENT	31	28	800	352	703	800	800
611-4290	CONFERENCE & SEMINARS	1,000	649	1,000	1,140	437	1,200	1,200
611-4410	TELEPHONE/INTERNET	90	982	1,500	840	1,497	1,500	1,500
611-4413	CELL PHONES/PAGERS	23	12	100	7	7	100	100
611-4420	UTILITIES	4,127	4,786	6,500	2,667	3,811	5,000	5,000
TOTAL DEPARTMENTAL SUPPORT		104,572	134,999	238,285	115,841	215,584	147,600	147,600
<u>REPAIRS &amp; MAINTENANCE</u>								
611-4510	REPAIRS-VEHICLES & EQUIPMENT	22,719	48,382	29,885	16,667	22,589	30,000	30,000
611-4515	TIRES & TUBES	4,756	2,497	3,000	2,528	2,984	3,000	3,000
611-4520	REPAIRS - BUILDING & GROUNDS	0	6,790	10,000	2,986	5,972	10,000	10,000
611-4525	REPAIRS - BRIDGES	1,219	0	10,000	0	0	10,000	10,000
611-4560	INSURANCE-PROPERTY COVERAGE	1,358	1,810	1,500	0	1,600	1,500	1,500
611-4570	INSURANCE-AUTO LIABILITY	2,390	2,825	2,815	2,815	2,815	2,800	2,800
611-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
611-4575	INSURANCE-AUTO PHYSICAL DAMAGE	1,081	4,275	1,500	936	936	1,500	1,500
TOTAL REPAIRS & MAINTENANCE		33,722	66,779	58,900	26,133	37,097	59,000	59,000

PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2012

21 -ROAD & BRIDGE PRECINCT #1  
PRECINCT #1  
DEPARTMENTAL EXPENDITURES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4610 RENTALS-MACHINE/EQUIPMENT	0	0	2,000	0	0	2,000	2,000
611-4630 SOLID WASTE DISPOSAL	0	476	375	0	0	0	0
611-4640 CONTRACT LABOR	3,528	6,850	7,000	2,593	1,000	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL	3,528	7,325	9,375	2,593	1,000	7,000	7,000
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	( 437)	0	0	0	0	0	0
TOTAL MISCELLANEOUS	( 437)	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
611-5001 RENT FOR STOCKPILING	0	0	0	0	0	0	0
611-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
611-5700 CAPITAL OUTLAY-EQUIPMENT	35,160	158,156	20,000	0	103,000	70,000	50,000
611-5800 CAPITAL OUTLAY-VEHICLES	68,010	29,543	25,000	0	0	20,000	30,000
611-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	103,170	187,699	45,000	0	103,000	90,000	80,000
<u>DEBT SERVICE</u>							
611-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
611-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
611-6200 TIME WARRANT-PRINCIPAL	0	0	50,000	42,000	42,000	0	0
611-6700 TIME WARRANT-INTEREST	0	0	700	322	322	0	0
TOTAL DEBT SERVICE	0	0	50,700	42,322	42,322	0	0
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	0	0	40,000	0	0	50,000	50,000
TOTAL 7 - 8 (NOT USED)	0	0	40,000	0	0	50,000	50,000
** TOTAL PRECINCT #1	541,240	659,741	745,359	387,127	658,468	671,992	666,750
TOTAL EXPENDITURES	541,240	659,741	745,359	387,127	658,468	671,992	666,750
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	541,240	659,741	745,359	387,127	658,468	671,992	666,750

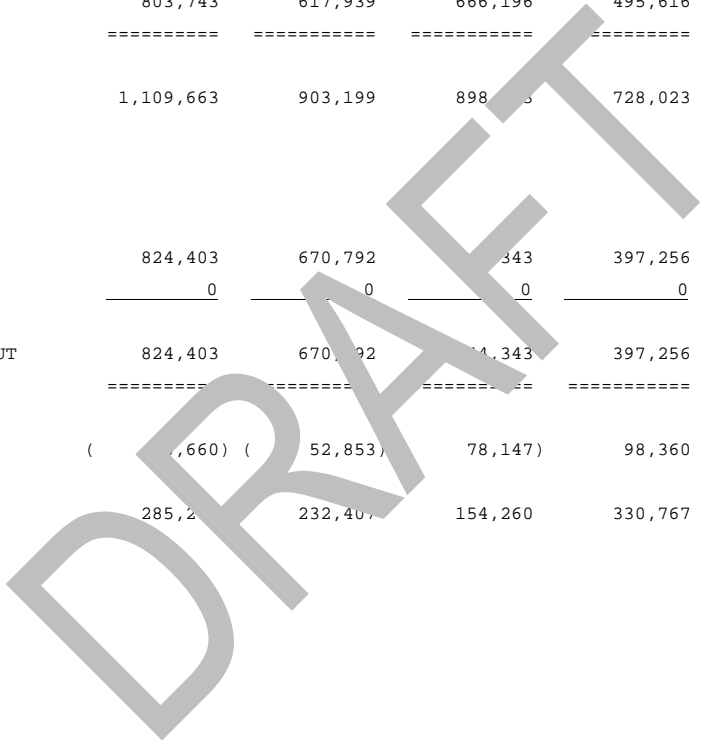
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

22 -ROAD & BRIDGE PRECINCT #2

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	305,920	285,260	232,407	232,407	232,407	241,940	241,940
REVENUE SUMMARY							
-----							
ALL REVENUE	204,903	19,099	12,406	15,329	14,274	1,200	1,200
TRANSFERS IN	<u>598,840</u>	<u>598,840</u>	<u>653,790</u>	<u>480,288</u>	<u>653,790</u>	<u>601,480</u>	<u>601,480</u>
TOTAL REVENUES & TRANSFERS IN	803,743	617,939	666,196	495,616	668,064	602,680	602,680
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,109,663	903,199	898,343	728,023	900,471	844,620	844,620
EXPENDITURE SUMMARY							
-----							
PRECINCT #2	824,403	670,792	343	397,256	658,531	710,114	680,913
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	824,403	670,792	343	397,256	658,531	710,114	680,913
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 7,660)	( 52,853)	78,147	98,360	9,533	( 107,434)	( 78,233)
ENDING FUND BALANCE	285,260	232,407	154,260	330,767	241,940	134,506	163,707



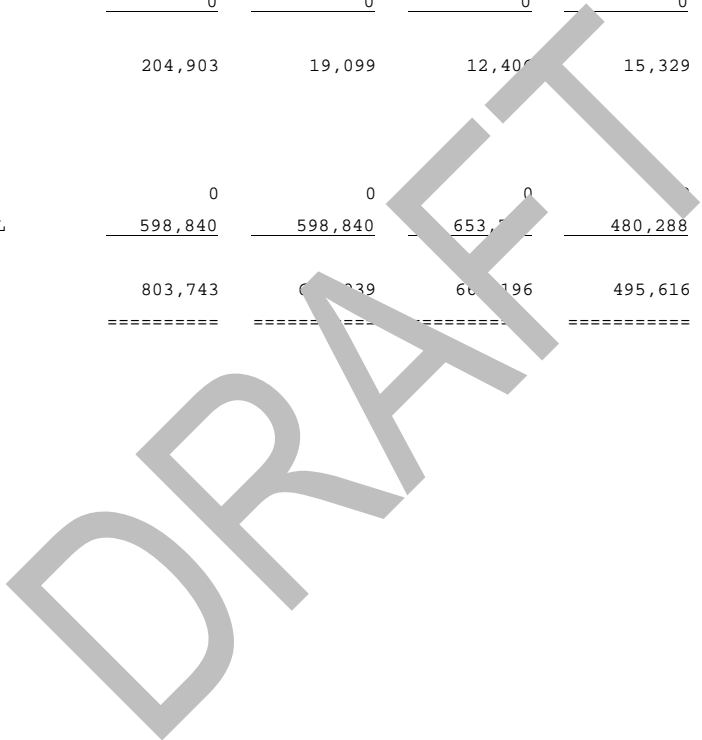
PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

22 -ROAD & BRIDGE PRECINCT #2

REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
360-0100 INTEREST EARNINGS	5,901	2,861	1,100	904	1,300	1,200	1,200
367-1000 DONATIONS	25	0	0	0	0	0	0
370-6400 SALE OF MATERIALS	1,738	1,549	0	2,948	1,556	0	0
370-6500 SALE OF ASSETS	6,925	14,581	11,306	11,306	11,306	0	0
371-1000 REIMBURSEMENT	1,354	108	0	171	112	0	0
371-2000 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
395-1000 FINANCING PROCEEDS	188,960	0	0	0	0	0	0
395-3000 INSURANCE PROCEEDS	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>204,903</b>	<b>19,099</b>	<b>12,406</b>	<b>15,329</b>	<b>14,274</b>	<b>1,200</b>	<b>1,200</b>
<u>TRANSFERS IN</u>							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2020 TRANSFER IN-R&B GENERAL	598,840	598,840	653,796	480,288	653,790	601,480	601,480
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>803,743</b>	<b>697,939</b>	<b>666,196</b>	<b>495,616</b>	<b>668,064</b>	<b>602,680</b>	<b>602,680</b>



PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2012

22 -ROAD & BRIDGE PRECINCT #2  
PRECINCT #2

DEPARTMENTAL EXPENDITURES

		2011-2012			2012-2013			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>								
612-1010	SALARY, OFFICIAL	32,364	35,364	35,364	26,523	35,364	35,364	37,132
612-1020	SALARY, EMPLOYEES	171,018	198,421	205,000	141,660	185,000	183,500	205,000
612-1025	LONGEVITY PAY	2,190	2,665	3,085	3,085	3,085	3,505	3,505
612-1030	PART-TIME HELP	26,891	27,754	28,000	12,252	16,274	28,000	28,000
612-1050	OVERTIME/DISCRETIONARY	0	150	2,000	0	0	2,000	2,000
612-1070	TEMPORARY HELP	702	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	233,165	264,355	273,449	183,519	239,723	252,369	275,637
<u>BENEFITS &amp; EXPENDITURES</u>								
612-2010	SOCIAL SECURITY	18,443	20,869	21,000	14,479	18,784	20,342	22,137
612-2020	RETIREMENT	18,615	20,980	21,258	14,361	18,383	21,434	23,326
612-2030	HEALTH INSURANCE	38,049	43,640	48,204	20,740	43,200	59,396	52,796
612-2040	DEATH BENEFITS	1,689	1,805	1,943	1,100	1,595	1,814	1,975
612-2090	UNEMPLOYMENT INSURANCE	424	780	800	330	537	837	920
612-2256	CELL PHONE ALLOWANCE, EMPLOYEE	1,220	1,440	1,680	1,100	1,540	1,540	1,740
612-2260	TRAVEL ALLOWANCE, OFFICIAL	12,000	12,000	12,000	9,000	12,000	12,000	12,000
	TOTAL BENEFITS & EXPENDITURES	90,440	109,514	108,881	72,261	96,039	117,363	114,894
<u>DEPARTMENTAL SUPPORT</u>								
612-3050	SURETY & NOTARY BONDS	0	170	200	0	0	200	200
612-3110	OFFICE SUPPLIES	481	476	500	402	700	700	700
612-3320	EQUIPMENT - NON-CAPITAL	171	273	5,000	308	616	5,000	5,000
612-3510	PARTS & SUPPLIES	40,800	31,120	35,000	23,938	34,655	35,000	35,000
612-3520	FUEL	275	7,378	10,000	0	10,000	20,000	20,000
612-3540	GRAVEL, CONCRETE & PREM	137,006	132,103	160,000	16,322	160,000	140,000	90,000
612-3550	PIPES & CULVERTS	4,600	2,421	7,000	8,375	4,116	12,000	12,000
612-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
612-4270	MILEAGE/TRAVEL REIMBURSEMENT	1,000	138	1,000	0	0	1,500	1,500
612-4290	CONFERENCE & SEMINARS	275	1,366	1,500	195	390	1,500	1,500
612-4410	TELEPHONE/INTERNET	1,392	1,835	2,400	1,491	2,320	2,400	2,400
612-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
612-4420	UTILITIES	1,773	2,526	2,000	2,332	3,255	3,500	3,500
	TOTAL DEPARTMENTAL SUPPORT	202,481	180,413	224,600	53,363	216,051	221,800	171,800
<u>REPAIRS &amp; MAINTENANCE</u>								
612-4510	REPAIRS-VEHICLES & EQUIPMENT	7,192	11,766	10,000	5,997	11,995	10,000	10,000
612-4515	TIRES & TUBES	13,245	10,380	11,000	8,546	15,097	14,000	14,000
612-4520	REPAIRS - BUILDING & GROUNDS	5,139	396	2,000	4,301	8,602	2,000	2,000
612-4525	REPAIRS - BRIDGES	0	0	2,000	0	0	2,000	2,000
612-4560	INSURANCE-PROPERTY COVERAGE	1,112	1,270	1,800	0	1,800	1,800	1,800
612-4570	INSURANCE-AUTO LIABILITY	3,714	3,489	5,000	3,593	3,593	5,000	5,000
612-4574	INSURANCE-CRIME COVERAGE	200	250	250	250	250	250	250
612-4575	INSURANCE-AUTO PHYSICAL DAMAGE	4,026	4,026	2,500	849	849	4,000	4,000
	TOTAL REPAIRS & MAINTENANCE	34,628	31,576	34,550	23,536	42,185	39,050	39,050

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

		(----- 2011-2012 -----)				(----- 2012-2013 -----)		
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>								
612-4600	RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
612-4610	RENTALS-MACHINE/EQUIPMENT	0	0	15,000	45	0	0	0
612-4630	SOLID WASTE DISPOSAL	0	890	2,000	0	0	2,000	2,000
612-4640	CONTRACT LABOR	31,645	225	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL		31,645	1,115	17,000	45	0	2,000	2,000
<u>MISCELLANEOUS</u>								
612-4995	PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
612-5300	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
612-5700	CAPITAL OUTLAY-EQUIPMENT	75,700	0	0	0	0	0	0
612-5800	CAPITAL OUTLAY-VEHICLES	156,343	0	11,306	7,000	7,000	20,000	20,000
612-5900	CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		232,043	0	11,306	7,000	7,000	20,000	20,000
612-5800	CAPITAL OUTLAY-VEHICLES	NEXT YEAR NOTES: Replace truck in need of repairs						
<u>DEBT SERVICE</u>								
612-6150	CAPITAL LEASE - PRINCIPAL	0	83,967	67,497	50,886	50,886	54,107	54,107
612-6160	CAPITAL LEASE - INTEREST	0	252	7,190	6,646	6,646	3,425	3,425
612-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
612-6700	TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	91,819	74,687	57,532	57,532	57,532	57,532
<u>7 - 8 (NOT USED)</u>								
612-9000	CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)		0	0	0	0	0	0	0
** TOTAL PRECINCT #2		824,403	670,792	744,343	397,256	658,531	710,114	680,913
TOTAL EXPENDITURES		824,403	670,792	744,343	397,256	658,531	710,114	680,913
<u>TRANSFERS OUT</u>								
-----								
700-1000	TRANSFER OUT	0	0	0	0	0	0	0
700-1010	TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020	TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT		824,403	670,792	744,343	397,256	658,531	710,114	680,913

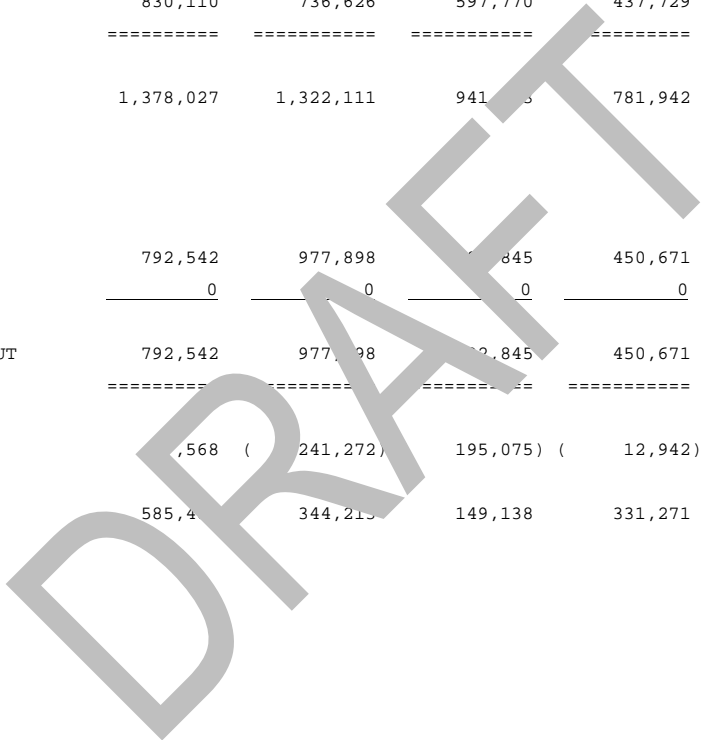
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

23 -ROAD & BRIDGE PRECINCT #3

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	547,917	585,486	344,213	344,213	344,213	307,235	307,235
REVENUE SUMMARY							
-----							
ALL REVENUE	293,090	199,606	19,550	17,554	18,000	2,000	2,000
TRANSFERS IN	<u>537,020</u>	<u>537,020</u>	<u>578,220</u>	<u>420,175</u>	<u>578,220</u>	<u>529,210</u>	<u>529,210</u>
TOTAL REVENUES & TRANSFERS IN	830,110	736,626	597,770	437,729	596,220	531,210	531,210
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,378,027	1,322,111	941,783	781,942	940,433	838,445	838,445
EXPENDITURE SUMMARY							
-----							
PRECINCT #3	792,542	977,898	845	450,671	633,198	735,184	693,441
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	792,542	977,898	845	450,671	633,198	735,184	693,441
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	585,485	(241,272)	195,075	(12,942)	(36,978)	(203,974)	(162,231)
ENDING FUND BALANCE	585,485	344,213	149,138	331,271	307,235	103,261	145,004





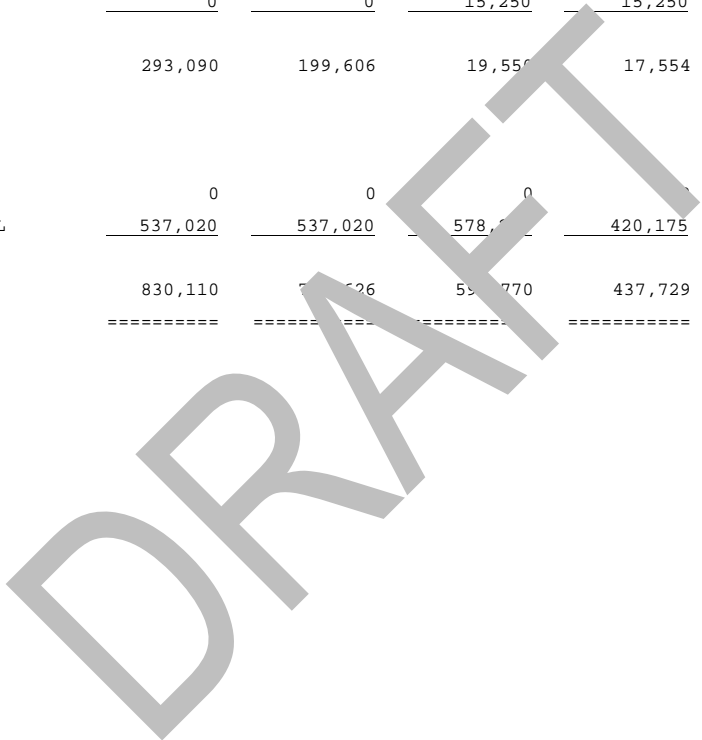
PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

23 -ROAD & BRIDGE PRECINCT #3

REVENUES

			2011-2012			2012-2013	
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ALL REVENUE</u>							
331-1000 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	10,654	8,097	4,300	1,346	2,000	2,000	2,000
367-1000 DONATIONS	0	8,000	0	0	0	0	0
370-6400 SALE OF MATERIALS	757	1,509	0	448	239	0	0
370-6500 SALE OF ASSETS	18,363	21,500	0	511	511	0	0
371-1000 REIMBURSEMENT	1,038	0	0	0	0	0	0
395-1000 FINANCING PROCEEDS	262,279	160,500	0	0	0	0	0
395-3000 INSURANCE PROCEEDS	0	0	15,250	15,250	15,250	0	0
<b>TOTAL REVENUES</b>	<b>293,090</b>	<b>199,606</b>	<b>19,550</b>	<b>17,554</b>	<b>18,000</b>	<b>2,000</b>	<b>2,000</b>
<u>TRANSFERS IN</u>							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2020 TRANSFER IN-R&B GENERAL	537,020	537,020	578,770	420,175	578,220	529,210	529,210
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>830,110</b>	<b>736,626</b>	<b>598,320</b>	<b>437,729</b>	<b>596,220</b>	<b>531,210</b>	<b>531,210</b>



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

		(----- 2011-2012 -----)			(----- 2012-2013 -----)			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>								
613-1010	SALARY, OFFICIAL	32,364	35,364	35,364	26,523	35,364	35,364	37,132
613-1020	SALARY, EMPLOYEES	137,956	142,886	154,082	106,605	138,729	154,000	154,000
613-1025	LONGEVITY PAY	2,835	3,005	3,345	3,345	3,345	3,645	3,645
613-1030	PART-TIME HELP	28,048	27,118	34,650	20,619	25,860	42,000	42,000
613-1050	OVERTIME/DISCRETIONARY	927	0	3,000	348	0	3,000	3,000
613-1070	TEMPORARY HELP	1,219	3,204	5,550	3,915	4,558	5,000	5,000
	TOTAL SALARIES & WAGES	203,348	211,577	235,991	161,356	207,856	243,009	244,777
<u>BENEFITS &amp; EXPENDITURES</u>								
613-2010	SOCIAL SECURITY	16,104	16,656	18,000	12,645	16,295	19,508	19,643
613-2020	RETIREMENT	16,200	16,617	23,104	12,418	15,724	20,153	20,295
613-2030	HEALTH INSURANCE	28,438	30,250	32,136	22,805	32,401	39,597	40,797
613-2040	DEATH BENEFITS	1,471	1,430	1,667	1,100	1,364	1,706	1,718
613-2090	UNEMPLOYMENT INSURANCE	361	596	500	280	454	795	795
613-2255	CELL PHONE ALLOWANCE-EMPLOYEES	0	0	0	0	0	0	0
613-2260	TRAVEL ALLOWANCE, OFFICIAL	12,000	12,000	12,000	9,000	12,000	12,000	12,000
	TOTAL BENEFITS & EXPENDITURES	74,573	77,551	84,400	59,228	78,238	93,759	95,248
<u>DEPARTMENTAL SUPPORT</u>								
613-3050	SURETY & NOTARY BONDS	0	0	0	0	0	200	200
613-3110	OFFICE SUPPLIES	539	487	500	430	660	500	500
613-3320	EQUIPMENT - NON-CAPITAL	1,799	741	5,000	3,412	3,412	5,000	5,000
613-3510	PARTS & SUPPLIES	19,300	22,200	20,000	23,005	23,000	20,000	20,000
613-3520	FUEL	390	47,400	50,000	22,267	50,000	50,000	50,000
613-3540	GRAVEL, CONCRETE & PREM	30,000	70,385	140,000	0	70,000	100,000	80,000
613-3550	PIPES & CULVERTS	0	1,495	1,500	0	0	1,500	1,500
613-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	1,000	0	0	500	500
613-4290	CONFERENCE & SEMINARS	1,000	793	1,000	1,052	390	1,000	1,000
613-4410	TELEPHONE/INTERNET	78	1,765	2,000	1,438	2,427	2,000	2,000
613-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
613-4420	UTILITIES	3,059	2,925	3,000	2,007	2,915	3,000	3,000
	TOTAL DEPARTMENTAL SUPPORT	102,067	148,196	224,000	53,610	152,804	183,700	163,700
<u>REPAIRS &amp; MAINTENANCE</u>								
613-4510	REPAIRS-VEHICLES & EQUIPMENT	41,893	44,235	39,349	11,783	20,000	40,000	40,000
613-4515	TIRES & TUBES	11,176	9,906	10,651	10,651	15,000	12,000	12,000
613-4520	REPAIRS - BUILDING & GROUNDS	4,056	0	1,000	88	177	1,000	1,000
613-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
613-4560	INSURANCE-PROPERTY COVERAGE	1,612	2,097	1,500	0	2,000	2,000	2,000
613-4570	INSURANCE-AUTO LIABILITY	3,334	3,493	4,000	3,470	3,470	4,000	4,000
613-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
613-4575	INSURANCE-AUTO PHYSICAL DAMAGE	3,990	5,466	3,000	1,420	1,420	2,000	2,000
	TOTAL REPAIRS & MAINTENANCE	66,260	65,396	59,700	27,612	42,267	61,200	61,200

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

		2011-2012			2012-2013			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>								
613-4610	RENTALS-MACHINE/EQUIPMENT	0	0	4,250	4,250	4,250	0	0
613-4620	BOX RENT	100	100	100	100	100	100	100
613-4625	RENT - COLLECTION STATION PROP	2,800	2,900	3,000	3,000	3,000	3,100	3,100
613-4630	SOLID WASTE DISPOSAL	7,893	10,032	9,000	8,541	11,709	11,000	11,000
613-4640	CONTRACT LABOR	1,724	8,492	4,000	0	0	4,000	4,000
TOTAL CONTRACTUAL/PROFESSIONAL		12,517	21,523	20,350	15,891	19,059	18,200	18,200
<u>MISCELLANEOUS</u>								
613-4995	PRIOR YEAR EXPENDITURES	( 37)	0	0	0	0	0	0
TOTAL MISCELLANEOUS		( 37)	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
613-5700	CAPITAL OUTLAY-EQUIPMENT	213,307	209,702	2,600	0	0	25,000	0
613-5800	CAPITAL OUTLAY-VEHICLES	120,508	49,884	47,650	47,650	47,650	35,000	35,000
613-5900	CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		333,815	259,585	2,600	47,650	47,650	60,000	35,000
<u>DEBT SERVICE</u>								
613-6150	CAPITAL LEASE - PRINCIPAL	0	180,831	47,855	47,855	47,855	29,600	29,600
613-6160	CAPITAL LEASE - INTEREST	0	12,200	4,500	2,503	2,503	5,716	5,716
613-6200	TIME WARRANT-PRINCIPAL	0	0	34,400	34,393	34,393	0	0
613-6700	TIME WARRANT-INTEREST	0	1,777	585	573	573	0	0
TOTAL DEBT SERVICE		0	182,608	87,340	85,324	85,324	35,316	35,316
<u>7 - 8 (NOT USED)</u>								
613-9000	CONTINGENCY	0	0	30,750	0	0	40,000	40,000
TOTAL 7 - 8 (NOT USED)		0	0	30,750	0	0	40,000	40,000
** TOTAL PRECINCT #3		792,542	977,898	792,845	450,671	633,198	735,184	693,441
TOTAL EXPENDITURES		792,542	977,898	792,845	450,671	633,198	735,184	693,441
<u>TRANSFERS OUT</u>								
-----								
700-1000	TRANSFER OUT	0	0	0	0	0	0	0
700-1010	TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020	TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT		792,542	977,898	792,845	450,671	633,198	735,184	693,441
		=====	=====	=====	=====	=====	=====	=====

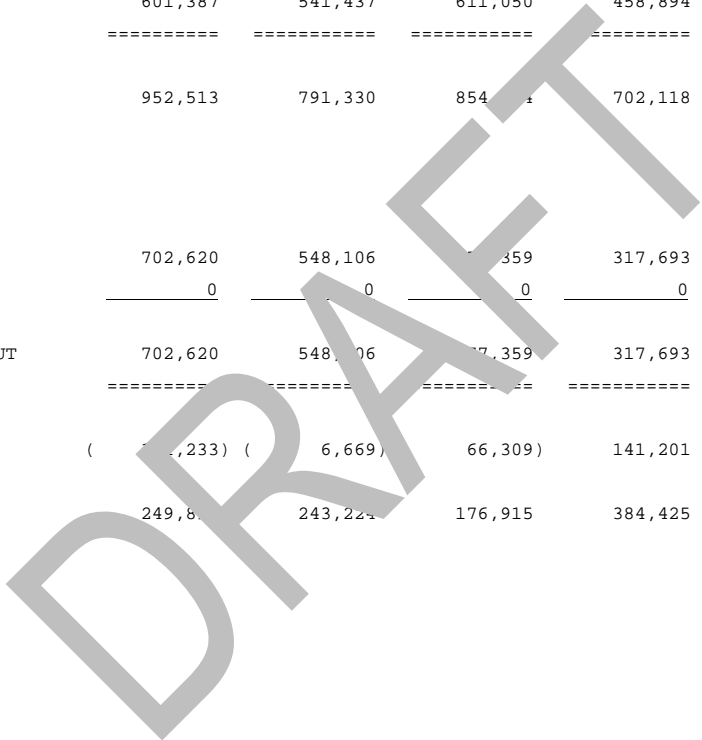
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

24 -ROAD & BRIDGE PRECINCT #4

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	351,126	249,893	243,224	243,224	243,224	263,868	263,868
REVENUE SUMMARY							
-----							
ALL REVENUE	72,397	12,447	1,700	13,957	7,790	1,700	1,700
TRANSFERS IN	<u>528,990</u>	<u>528,990</u>	<u>609,350</u>	<u>444,938</u>	<u>609,350</u>	<u>561,000</u>	<u>561,000</u>
TOTAL REVENUES & TRANSFERS IN	601,387	541,437	611,050	458,894	617,140	562,700	562,700
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	952,513	791,330	854,106	702,118	860,364	826,568	826,568
EXPENDITURE SUMMARY							
-----							
PRECINCT #4	702,620	548,106	66,359	317,693	596,496	621,044	638,582
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	702,620	548,106	66,359	317,693	596,496	621,044	638,582
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 233 )	( 6,669 )	66,309	141,201	20,644	( 58,344 )	( 75,882 )
ENDING FUND BALANCE	249,893	243,224	176,915	384,425	263,868	205,524	187,986



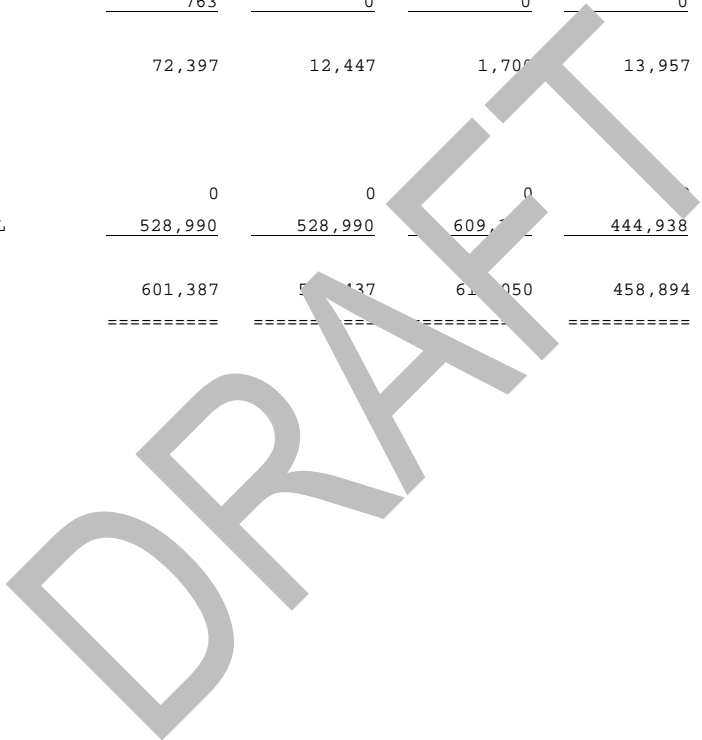
PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

24 -ROAD & BRIDGE PRECINCT #4

REVENUES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
360-0100 INTEREST EARNINGS	6,066	3,921	1,700	1,152	1,700	1,700	1,700
367-1000 DONATIONS	6,000	0	0	3,000	0	0	0
370-6400 SALE OF MATERIALS	6,151	5,117	0	8,838	5,124	0	0
370-6500 SALE OF ASSETS	6,672	3,109	0	911	911	0	0
371-1000 REIMBURSEMENT	245	300	0	55	55	0	0
371-2000 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
395-1000 FINANCING PROCEEDS	46,500	0	0	0	0	0	0
395-3000 INSURANCE PROCEEDS	763	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>72,397</b>	<b>12,447</b>	<b>1,700</b>	<b>13,957</b>	<b>7,790</b>	<b>1,700</b>	<b>1,700</b>
<u>TRANSFERS IN</u>							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2020 TRANSFER IN-R&B GENERAL	528,990	528,990	609,750	444,938	609,350	561,000	561,000
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>601,387</b>	<b>531,437</b>	<b>611,450</b>	<b>458,894</b>	<b>617,140</b>	<b>562,700</b>	<b>562,700</b>



PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2012

24 -ROAD & BRIDGE PRECINCT #4  
PRECINCT #4

DEPARTMENTAL EXPENDITURES

		2011-2012			2012-2013			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>								
614-1010	SALARY, OFFICIAL	32,364	35,364	35,364	26,523	35,364	35,364	37,132
614-1020	SALARY, EMPLOYEES	159,432	164,676	167,184	92,935	137,000	169,915	169,915
614-1025	LONGEVITY PAY	2,830	3,190	2,775	2,775	2,775	2,195	2,195
614-1030	PART-TIME HELP	58,400	65,418	86,072	45,047	68,000	85,020	85,020
614-1050	OVERTIME/DISCRETIONARY	1,189	1,083	2,000	62	1,000	1,500	1,500
614-1070	TEMPORARY HELP	2,120	5,348	9,000	7,072	9,000	9,000	9,000
	TOTAL SALARIES & WAGES	256,335	275,079	302,395	174,414	253,139	302,994	304,762
<u>BENEFITS &amp; EXPENDITURES</u>								
614-2010	SOCIAL SECURITY	20,253	21,620	24,000	13,766	19,998	24,238	24,356
614-2020	RETIREMENT	20,155	21,376	24,100	13,035	18,985	24,809	24,948
614-2030	HEALTH INSURANCE	33,639	33,556	42,848	22,397	27,000	52,796	47,397
614-2040	DEATH BENEFITS	1,828	1,838	2,103	1,100	1,645	2,100	2,112
614-2090	UNEMPLOYMENT INSURANCE	473	823	1,000	309	610	1,032	1,032
614-2255	CELL PHONE ALLOWANCE-EMPLOYEES	1,395	1,320	1,500	700	1,055	1,740	1,740
614-2260	TRAVEL ALLOWANCE, OFFICIAL	12,000	12,000	12,000	9,000	12,000	12,000	12,000
	TOTAL BENEFITS & EXPENDITURES	89,744	98,533	107,500	57,341	81,293	118,715	113,585
<u>DEPARTMENTAL SUPPORT</u>								
614-3050	SURETY & NOTARY BONDS	0	170	200	0	0	200	200
614-3110	OFFICE SUPPLIES	534	317	500	246	500	500	500
614-3320	EQUIPMENT - NON-CAPITAL	1,568	1,115	4,000	2,055	4,000	4,000	4,000
614-3510	PARTS & SUPPLIES	31,800	31,131	25,000	24,606	25,000	25,000	25,000
614-3520	FUEL	1,973	16,811	25,000	2,966	25,000	25,000	25,000
614-3540	GRAVEL, CONCRETE & PREM	96,000	68,766	100,000	4,217	100,000	50,000	50,000
614-3550	PIPES & CULVERTS	21,400	1,221	6,000	4,343	6,000	6,000	6,000
614-3560	STOCKPILING	0	0	3,500	0	3,500	3,500	3,500
614-4150	PUBLISHING LEGAL NOTICES	0	0	10	0	0	100	100
614-4270	MILEAGE/TRAVEL REIMBURSEMENT	19	0	300	0	300	300	300
614-4290	CONFERENCE & SEMINARS	1,067	1,433	1,500	1,324	1,500	1,500	2,400
614-4410	TELEPHONE/INTERNET	1,774	1,770	2,000	1,398	2,000	2,000	2,000
614-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
614-4420	UTILITIES	3,864	4,495	5,000	2,385	5,000	5,000	5,000
	TOTAL DEPARTMENTAL SUPPORT	172,442	128,537	173,010	43,539	172,800	123,100	124,000
614-3320	EQUIPMENT - NON-CAPITAL							
	NEXT YEAR NOTES:							
	Chainsaw, weedeater, etc							
<u>REPAIRS &amp; MAINTENANCE</u>								
614-4510	REPAIRS-VEHICLES & EQUIPMENT	33,649	12,241	15,000	4,940	15,000	15,000	15,000
614-4515	TIRES & TUBES	12,043	9,026	7,000	695	7,000	7,000	7,000
614-4520	REPAIRS - BUILDING & GROUNDS	2,079	0	0	0	0	0	0
614-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
614-4560	INSURANCE-PROPERTY COVERAGE	1,373	1,425	1,500	0	1,500	1,500	1,500
614-4570	INSURANCE-AUTO LIABILITY	3,569	3,142	5,000	2,764	2,764	5,000	5,000
614-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
614-4575	INSURANCE-AUTO PHYSICAL DAMAGE	3,255	2,774	3,500	548	548	3,500	3,500



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
TRANSFERS OUT							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	702,620	548,106	677,359	317,693	596,496	621,044	638,582

\*\*\* END OF REPORT \*\*\*

DRAFT

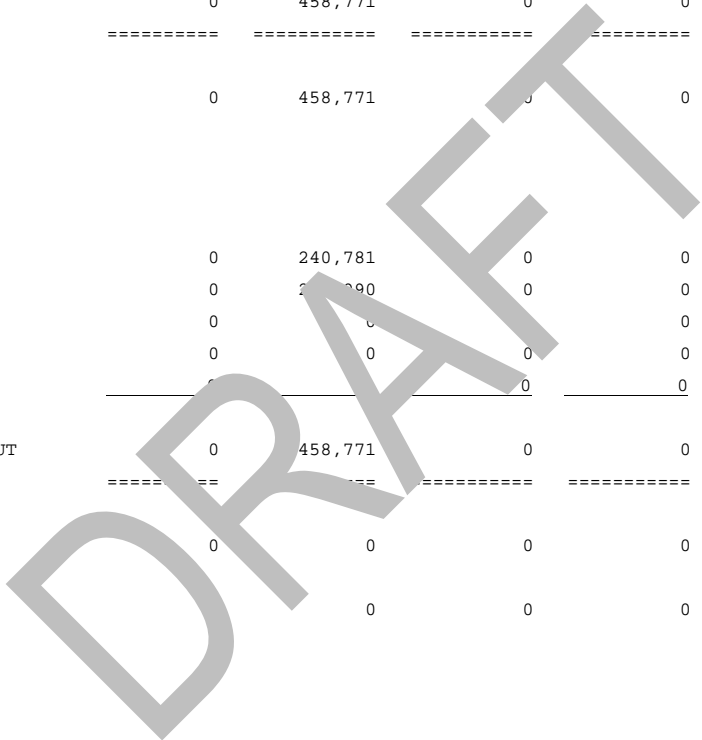


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

26 -CAPITAL PROJECTS FUND

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	0	0
REVENUE SUMMARY							
-----							
ALL REVENUE	0	3,771	0	0	0	0	0
TRANSFERS IN	0	455,000	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	0	458,771	0	0	0	0	0
=====							
TOTAL AVAILABLE RESOURCES	0	458,771	0	0	0	0	0
EXPENDITURE SUMMARY							
-----							
PUBLIC FACILITY	0	240,781	0	0	0	0	0
JAIL	0	21,090	0	0	0	0	0
R & B GENERAL	0	0	0	0	0	0	0
OTHER EXPENDITURES	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	458,771	0	0	0	0	0
=====							
SURPLUS / (DEFICIT)	0	0	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	0	0	0



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

26 -CAPITAL PROJECTS FUND

REVENUES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
360-0100 INTEREST EARNINGS	0	3,771	0	0	0	0	0
360-0200 INTEREST EARNINGS, INVESTMENT	0	0	0	0	0	0	0
395-2000 Other Financing-CO PROCEEDS	0	0	0	0	0	0	0
395-2010 Other Financing-CO PREMIUM	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>3,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>TRANSFERS IN</u>							
700-2010 TRANSFER IN-GEN FUND	0	455,000	0	0	0	0	0
700-2020 TRANSFER IN-R&B GENERAL	0	0	0	0	0	0	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>0</b>	<b>458,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DRAFT

PROPOSED BUDGET REPORT

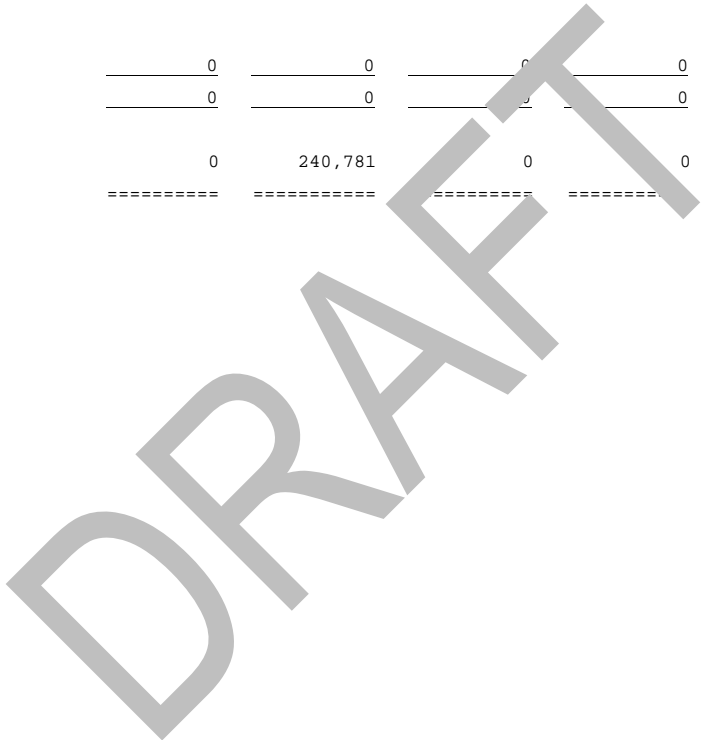
AS OF: JULY 31ST, 2012

26 -CAPITAL PROJECTS FUND

PUBLIC FACILITY

DEPARTMENTAL EXPENDITURES

		2011-2012			2012-2013			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
510-5200	CAPITAL OUTLAY - LAND	0	0	0	0	0	0	0
510-5300	CAPITAL OUTLAY - BUILDINGS	0	226,809	0	0	0	0	0
510-5311	ARCHITECT/ENGINEERING SERVICES	0	13,972	0	0	0	0	0
510-5530	CAPITAL OUTLAY, BLDG IMPROV.	0	0	0	0	0	0	0
510-5700	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	240,781	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
510-9000	CONTINGENCY	0	0	0	0	0	0	0
	TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
	** TOTAL PUBLIC FACILITY	0	240,781	0	0	0	0	0
		=====	=====	=====	=====	=====	=====	=====



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

26 -CAPITAL PROJECTS FUND

JAIL

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)		(----- 2012-2013 -----)				
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
567-3320 EQUIPMENT, NON-CAPITAL	0	7,663	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	7,663	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
567-5300 CAPITAL OUTLAY - BUILDINGS	0	191,690	0	0	0	0	0
567-5311 ARCHITECT/ENGINEERING SERVICES	0	18,637	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	210,327	0	0	0	0	0
** TOTAL JAIL	0	217,990	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

26 -CAPITAL PROJECTS FUND

R & B GENERAL

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
610-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
610-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL R & B GENERAL	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

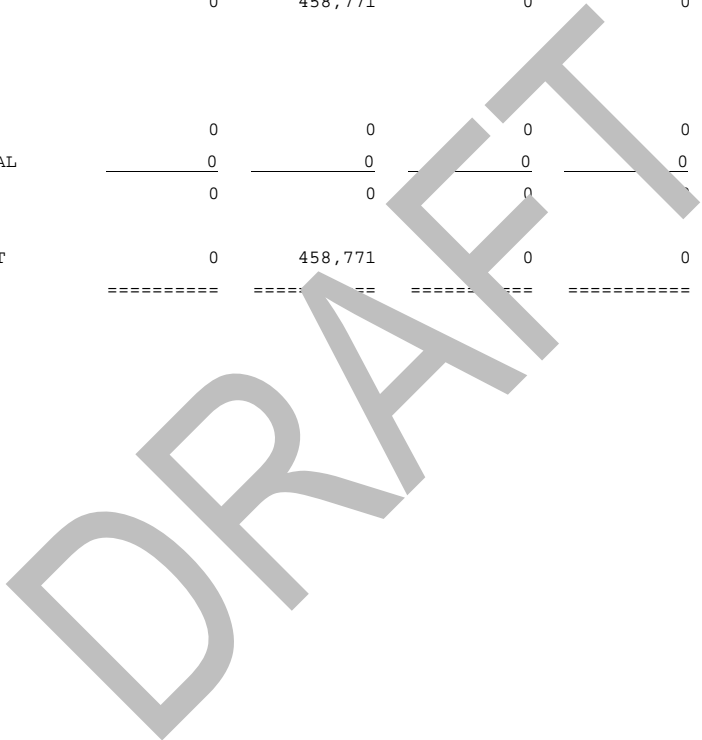
26 -CAPITAL PROJECTS FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	458,771	0	0	0	0	0
<hr/>							
TRANSFERS OUT							
-----							
700-1010 TRANSFER OUT-GF	0	0	0	0	0	0	0
700-1020 TRANSFERS OUT-RB GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	458,771	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

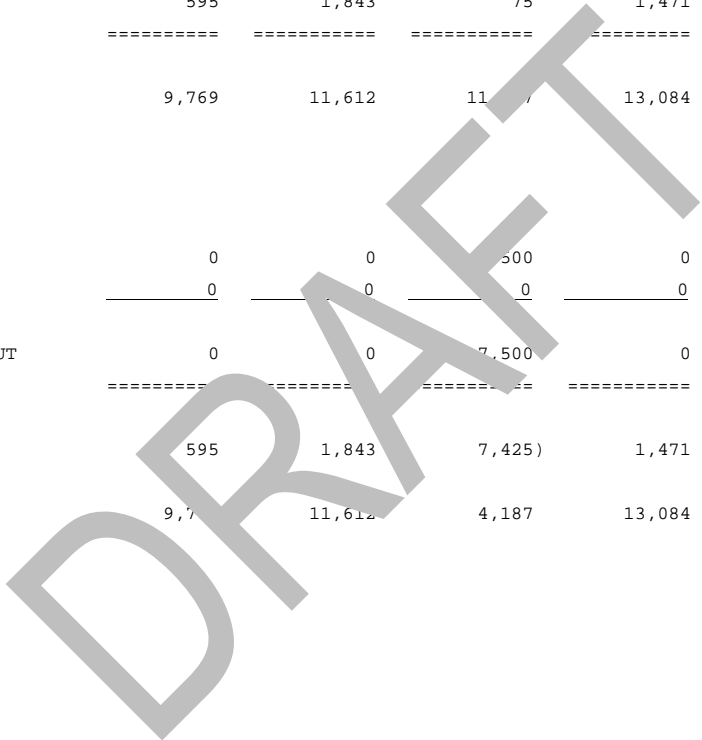


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

30 -SHERIFF'S DONATIONS-EQUIP

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	9,174	9,769	11,612	11,612	11,612	13,118	13,118
REVENUE SUMMARY							
-----							
ALL REVENUE	595	1,843	75	1,471	1,506	100	100
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	595	1,843	75	1,471	1,506	100	100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	9,769	11,612	11,687	13,084	13,118	13,218	13,218
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	0	0	7,500	0	0	7,500	7,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	7,500	0	0	7,500	7,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	595	1,843	7,425	1,471	1,506	( 7,400)	( 7,400)
ENDING FUND BALANCE	9,769	11,612	4,187	13,084	13,118	5,718	5,718



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

30 -SHERIFF'S DONATIONS-EQUIP  
REVENUES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
335-0200 GRANT- SHERIFF COMPUTER FUNDS	0	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	195	193	75	71	106	100	100
367-1000 DONATIONS	400	1,650	0	1,400	1,400	0	0
<b>TOTAL REVENUES</b>	<b>595</b>	<b>1,843</b>	<b>75</b>	<b>1,471</b>	<b>1,506</b>	<b>100</b>	<b>100</b>
<u>TRANSFERS IN</u>							
700-2010 TRANSFER IN-GENERAL FUND	0	0	0	0	0	0	0
700-2029 TRANSFER IN-SHERIFF'S K-9	0	0	0	0	0	0	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>595</b>	<b>1,843</b>	<b>75</b>	<b>1,471</b>	<b>1,506</b>	<b>100</b>	<b>100</b>

DRAFT



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

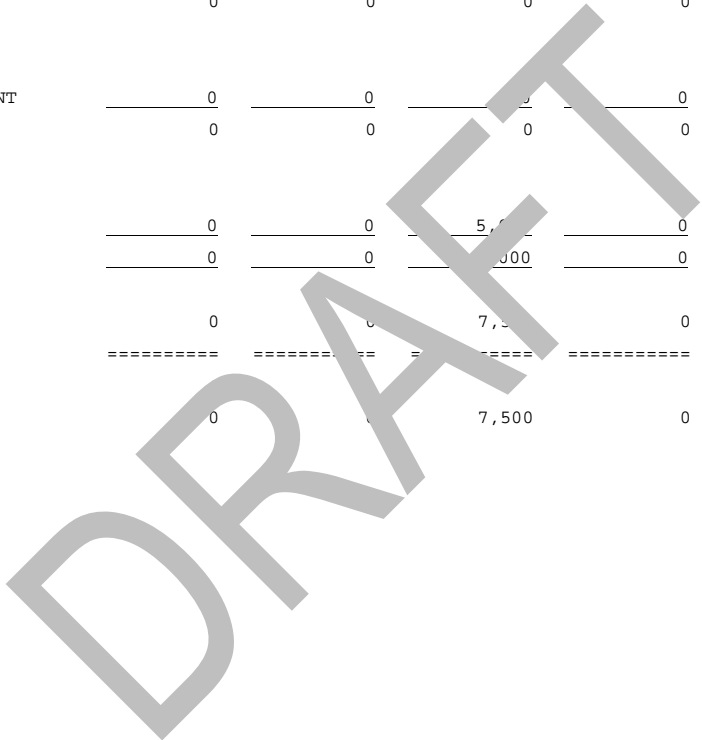
30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	1,500	0	0	1,500	1,500
695-3510 PARTS & SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	0	2,500	0	0	2,500	2,500
<u>MISCELLANEOUS</u>							
695-4995 GRANT MATCHING FUNDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	5,000	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	5,000	0	0	5,000	5,000
** TOTAL OTHER EXPENDITURES	0	0	7,500	0	0	7,500	7,500
TOTAL EXPENDITURES	0	0	7,500	0	0	7,500	7,500

\*\*\* END OF REPORT \*\*\*

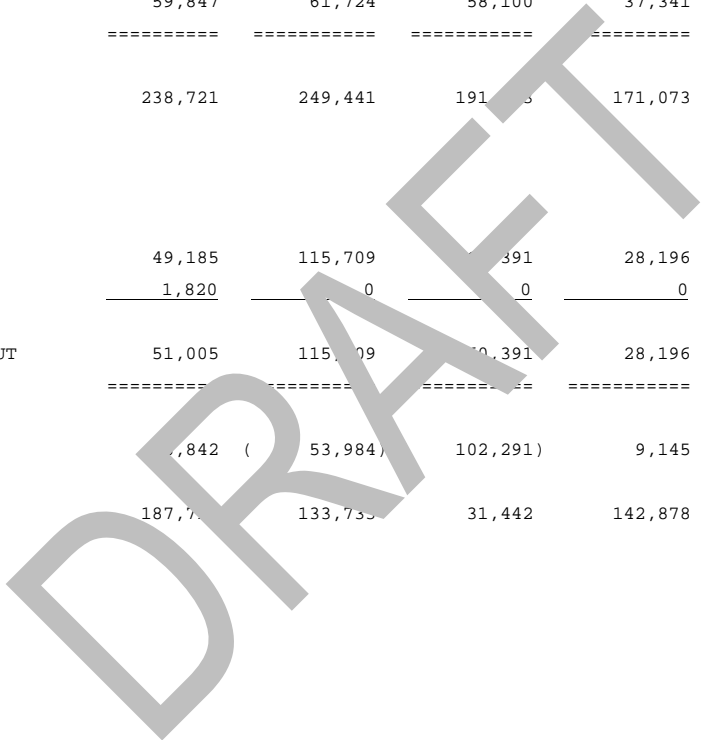


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

37 -RECORD MANAGEMENT & PRESE

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	178,875	187,717	133,733	133,733	133,733	155,144	155,144
REVENUE SUMMARY							
-----							
ALL REVENUE	59,847	61,724	58,100	37,341	57,030	58,100	58,100
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	59,847	61,724	58,100	37,341	57,030	58,100	58,100
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	238,721	249,441	191,833	171,073	190,763	213,244	213,244
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	49,185	115,709	10,391	28,196	35,618	161,349	161,349
TRANSFERS OUT	<u>1,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	51,005	115,709	10,391	28,196	35,618	161,349	161,349
=====	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	187,716	( 53,984)	102,291	9,145	21,412	( 103,249)	( 103,249)
ENDING FUND BALANCE	187,716	133,733	31,442	142,878	155,144	51,895	51,895



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

37 -RECORD MANAGEMENT & PRESE

REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
340-0413 CO. CLERK	26,890	27,955	27,000	17,375	26,590	27,000	27,000
340-0419 CRP-COURT RECORD PRESV. FEE	850	1,370	1,500	790	1,300	1,500	1,500
340-4100 RECORDS ARCHIVE FEE-CC	27,055	28,150	27,000	17,615	26,920	27,000	27,000
340-4110 VITAL STATISTICS PRESV. FEE	473	472	400	324	524	400	400
340-4400 CC CRIMINAL FEE	677	546	500	486	593	500	500
360-0100 INTEREST EARNINGS	3,898	3,229	1,700	749	1,100	1,700	1,700
360-0200 INTEREST EARNINGS, INVESTMENT	4	2	0	2	3	0	0
371-4000 MISC. INCOME	0	0	0	0	0	0	0
390-1000 TRANSFER AS PER BUDGET	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>59,847</b>	<b>61,724</b>	<b>58,000</b>	<b>37,341</b>	<b>57,030</b>	<b>58,100</b>	<b>58,100</b>
340-0413 CO. CLERK							
340-4100 RECORDS ARCHIVE FEE-CC							
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>59,847</b>	<b>61,724</b>	<b>58,000</b>	<b>37,341</b>	<b>57,030</b>	<b>58,100</b>	<b>58,100</b>
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PERMANENT NOTES:  
 Increased for 2006 \$1,000 for additional criminal rmp fee of \$2.50 per SB 526 79(R)

PERMANENT NOTES:  
 Established per Cct approval (25/03 per SB 1731 (78th Leg)

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2011-2012				2012-2013		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
695-1020 SALARY, EMPLOYEES	18,325	19,065	19,094	14,688	19,094	26,021	26,021
695-1030 PART-TIME HELP	0	0	0	0	0	0	0
695-1070 TEMPORARY HELP	7,855	9,334	13,260	2,996	4,869	6,000	6,000
TOTAL SALARIES & WAGES	26,180	28,399	32,354	17,684	23,963	32,021	32,021
<u>BENEFITS &amp; EXPENDITURES</u>							
695-2010 SOCIAL SECURITY	1,977	2,152	2,475	1,345	1,823	2,450	2,450
695-2020 RETIREMENT	1,388	1,440	1,480	1,080	1,381	2,097	2,097
695-2030 HEALTH INSURANCE	2,403	2,521	2,675	1,984	2,700	3,300	3,300
695-2040 DEATH BENEFITS	126	124	126	94	120	178	178
695-2090 UNEMPLOYMENT INSURANCE	6	33	95	11	18	123	123
TOTAL BENEFITS & EXPENDITURES	5,900	6,270	6,857	514	6,042	8,148	8,148
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	1,457	0	500	1,545	3,090	9,500	9,500
695-4000 IMAGING SYS/COUNTY CLERK	0	0	0	0	0	0	0
695-4310 RECORD COVERS AND REBINDING	54	0	9,500	4,255	2,128	9,500	9,500
695-4370 MICROFILM, REC, INDEX, RESTORING	0	69,007	69,000	0	0	79,000	79,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	13,040	9,000	20,000	0	0	20,000	20,000
TOTAL DEPARTMENTAL SUPPORT	14,551	79,007	118,000	5,800	5,218	118,000	118,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4501 COMPUTER EXPENSE	2,552	1,554	3,180	198	396	3,180	3,180
TOTAL REPAIRS & MAINTENANCE	2,552	1,554	3,180	198	396	3,180	3,180
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	49,185	115,709	160,391	28,196	35,618	161,349	161,349
TOTAL EXPENDITURES	49,185	115,709	160,391	28,196	35,618	161,349	161,349
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	1,820	0	0	0	0	0	0
TOTAL TRANSFERS OUT	1,820	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	51,005	115,709	160,391	28,196	35,618	161,349	161,349

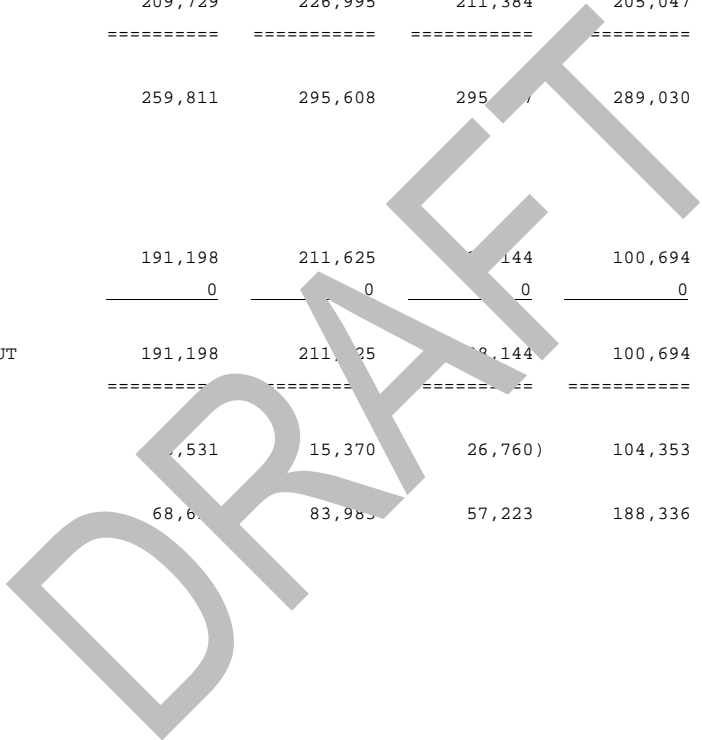
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

41 -FARM TO MARKET ROAD PRECI

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	50,082	68,613	83,983	83,983	83,983	92,672	92,672
REVENUE SUMMARY							
-----							
ALL REVENUE	209,729	226,995	211,384	205,047	210,248	223,946	223,946
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	209,729	226,995	211,384	205,047	210,248	223,946	223,946
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	259,811	295,608	295,767	289,030	294,231	316,618	316,618
EXPENDITURE SUMMARY							
-----							
PRECINCT #1	191,198	211,625	208,144	100,694	201,559	244,200	244,200
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	191,198	211,625	208,144	100,694	201,559	244,200	244,200
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	68,613	15,370	26,760	104,353	8,689	( 20,254)	( 20,254)
ENDING FUND BALANCE	68,613	83,983	57,223	188,336	92,672	72,418	72,418



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

41 -FARM TO MARKET ROAD PRECI  
REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	194,972	211,970	199,934	195,037	199,000	212,696	212,696
310-0200 DELINQUENT AD VALOREM	6,578	6,752	6,500	5,668	6,500	6,500	6,500
319-0200 PENALTY & INTEREST-AD VALOREM	4,110	4,545	3,500	2,997	3,500	3,500	3,500
319-1200 PENALTIES, PERSL PROP.RENDITN	5	169	0	0	0	0	0
322-0100 PAYMENT IN LIEU OF TAXES	39	47	50	48	48	50	50
360-0100 INTEREST EARNINGS	3,904	2,951	1,400	836	1,200	1,200	1,200
370-0600 TAX SALE PRORATION PROCEEDS	122	561	0	461	0	0	0
TOTAL REVENUES	<u>209,729</u>	<u>226,995</u>	<u>211,384</u>	<u>205,047</u>	<u>210,248</u>	<u>223,946</u>	<u>223,946</u>
TOTAL REVENUES & TRANSFERS IN	209,729	226,995	211,384	205,047	210,248	223,946	223,946
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

41 -FARM TO MARKET ROAD PRECI  
PRECINCT #1

DEPARTMENTAL EXPENDITURES

		(----- 2011-2012 -----)			(----- 2012-2013 -----)			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
611-3510	PARTS & SUPPLIES	0	0	0	0	0	0	0
611-3520	FUEL	60,269	56,012	70,000	28,179	70,000	70,000	70,000
611-3540	GRAVEL, CONCRETE & PREMIX	107,639	139,102	110,000	66,352	120,000	110,000	110,000
611-3550	PIPES & CULVERTS	7,602	0	10,000	998	0	10,000	10,000
611-3560	STOCKPILING	0	0	4,000	0	0	5,000	5,000
611-4020	TAX APPRAISAL DISTRICT	6,050	5,862	6,144	4,169	5,559	6,200	6,200
TOTAL DEPARTMENTAL SUPPORT		181,560	200,975	200,144	99,699	195,559	201,200	201,200
<u>REPAIRS &amp; MAINTENANCE</u>								
611-4515	TIRES & TUBES	7,538	7,650	8,000	995	6,000	8,000	8,000
611-4525	REPAIRS - BRIDGES	0	0	10,000	0	0	10,000	10,000
TOTAL REPAIRS & MAINTENANCE		7,538	7,650	18,000	995	6,000	18,000	18,000
<u>CONTRACTUAL/PROFESSIONAL</u>								
611-4640	CONTRACT LABOR	2,100	3,000	0	0	0	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL		2,100	3,000	0	0	0	5,000	5,000
<u>MISCELLANEOUS</u>								
611-4995	PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
611-9000	CONTINGENCY	0	0	20,000	0	0	20,000	20,000
TOTAL 7 - 8 (NOT USED)		0	0	20,000	0	0	20,000	20,000
** TOTAL PRECINCT #1		191,158	211,625	238,144	100,694	201,559	244,200	244,200
TOTAL EXPENDITURES		191,158	211,625	238,144	100,694	201,559	244,200	244,200

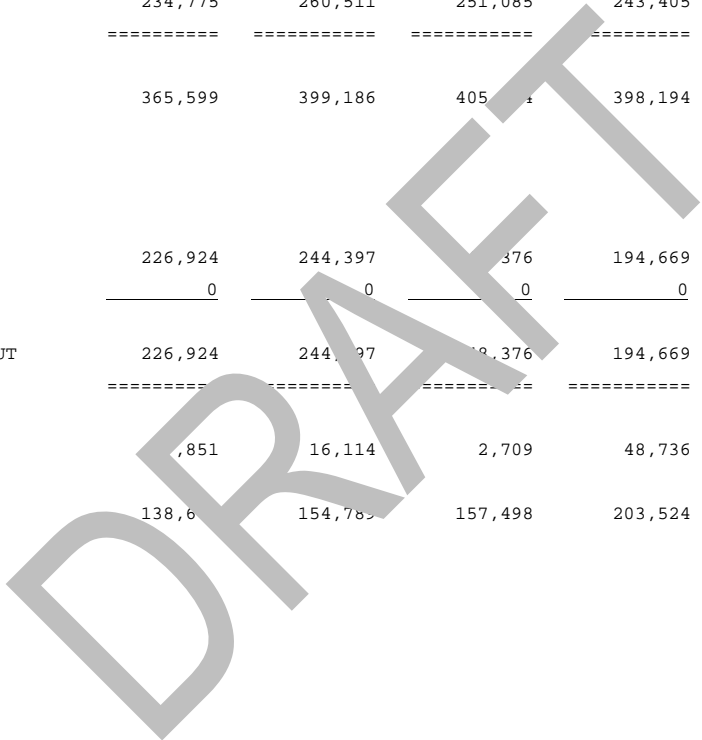
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

42 -FARM TO MARKET ROAD PRECI

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	130,824	138,675	154,789	154,789	154,789	160,323	160,323
REVENUE SUMMARY							
-----							
ALL REVENUE	234,775	260,511	251,085	243,405	250,657	265,232	265,232
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	234,775	260,511	251,085	243,405	250,657	265,232	265,232
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	365,599	399,186	405,874	398,194	405,446	425,555	425,555
EXPENDITURE SUMMARY							
-----							
PRECINCT #2	226,924	244,397	238,376	194,669	245,123	292,099	324,099
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	226,924	244,397	238,376	194,669	245,123	292,099	324,099
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	138,675	16,114	2,709	48,736	5,534	( 26,867)	( 58,867)
ENDING FUND BALANCE	138,675	154,789	157,498	203,524	160,323	133,456	101,456





PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

42 -FARM TO MARKET ROAD PRECI  
REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	218,176	237,197	237,335	231,522	237,000	251,682	251,682
310-0200 DELINQUENT AD VALOREM	7,360	7,556	7,900	6,728	7,900	7,800	7,800
319-0200 PENALTY & INTEREST-AD VALOREM	4,599	5,086	4,300	3,557	4,300	4,300	4,300
319-1200 PENALTIES, PERSL PROP.RENDITN	5	189	0	0	0	0	0
322-0100 PAYMENT IN LIEU OF TAXES	44	52	50	57	57	50	50
360-0100 INTEREST EARNINGS	4,454	3,302	1,500	993	1,400	1,400	1,400
370-0600 TAX SALE PRORATION PROCEEDS	137	628	0	547	0	0	0
370-6500 SALE OF ASSETS	0	6,500	0	0	0	0	0
TOTAL REVENUES	<u>234,775</u>	<u>260,511</u>	<u>251,085</u>	<u>243,405</u>	<u>250,657</u>	<u>265,232</u>	<u>265,232</u>
TOTAL REVENUES & TRANSFERS IN	<u>234,775</u>	<u>260,511</u>	<u>251,085</u>	<u>243,405</u>	<u>250,657</u>	<u>265,232</u>	<u>265,232</u>
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2012

42 -FARM TO MARKET ROAD PRECI  
PRECINCT #2  
DEPARTMENTAL EXPENDITURES

		2011-2012			2012-2013			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
612-3510	PARTS & SUPPLIES	0	3,121	0	0	0	0	0
612-3520	FUEL	53,371	88,801	80,000	65,545	80,000	70,000	70,000
612-3540	GRAVEL, CONCRETE & PREMIX	152,251	119,931	126,500	123,913	158,000	168,000	200,000
612-3550	PIPES & CULVERTS	0	0	0	0	0	0	0
612-4020	TAX APPRAISAL DISTRICT	6,770	6,560	6,876	4,949	6,599	6,599	6,599
TOTAL DEPARTMENTAL SUPPORT		212,392	218,413	213,376	194,407	244,599	244,599	276,599
<u>REPAIRS &amp; MAINTENANCE</u>								
612-4510	REPAIRS-VEHICLES & EQUIPMENT	0	0	0	0	0	0	0
612-4515	TIRES & TUBES	0	0	0	0	0	0	0
612-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>								
612-4640	CONTRACT LABOR	14,532	484	0	262	524	2,500	2,500
TOTAL CONTRACTUAL/PROFESSIONAL		14,532	484	0	262	524	2,500	2,500
<u>MISCELLANEOUS</u>								
612-4995	PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
612-5700	CAPITAL OUTLAY-EQUIPMENT	0	25,500	15,000	0	0	25,000	25,000
612-5800	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	25,500	15,000	0	0	25,000	25,000
612-5700	CAPITAL OUTLAY-EQUIPMENT PRIOR YEAR NOTED:							
	Gravel for road maintenance							
<u>7 - 8 (NOT USED)</u>								
612-9000	CONTINGENCY	0	0	15,000	0	0	20,000	20,000
TOTAL 7 - 8 (NOT USED)		0	0	15,000	0	0	20,000	20,000
** TOTAL PRECINCT #2		226,924	244,397	248,376	194,669	245,123	292,099	324,099
TOTAL EXPENDITURES		226,924	244,397	248,376	194,669	245,123	292,099	324,099

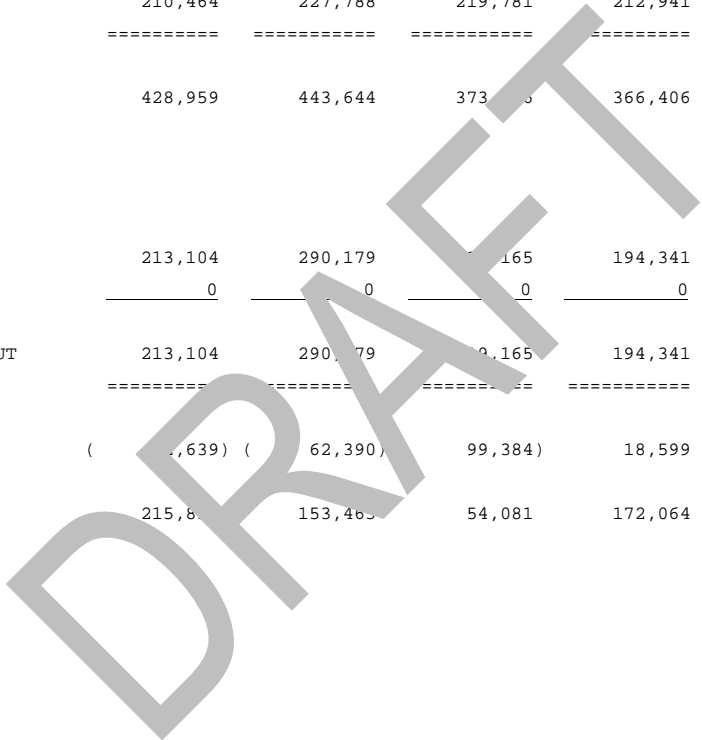
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

43 -FARM TO MARKET ROAD PRECI

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	218,495	215,855	153,465	153,465	153,465	140,912	140,912
REVENUE SUMMARY							
-----							
ALL REVENUE	210,464	227,788	219,781	212,941	218,950	233,392	233,392
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	210,464	227,788	219,781	212,941	218,950	233,392	233,392
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	428,959	443,644	373,246	366,406	372,415	374,304	374,304
EXPENDITURE SUMMARY							
-----							
PRECINCT #3	213,104	290,179	190,165	194,341	231,503	309,000	309,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	213,104	290,179	190,165	194,341	231,503	309,000	309,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 2,639)	( 62,390)	99,384	18,599	( 12,553)	( 75,608)	( 75,608)
ENDING FUND BALANCE	215,855	153,465	54,081	172,064	140,912	65,304	65,304



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

43 -FARM TO MARKET ROAD PRECI  
REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	195,653	212,711	207,631	202,545	207,000	221,442	221,442
310-0200 DELINQUENT AD VALOREM	6,600	6,776	6,900	5,886	6,900	6,900	6,900
319-0200 PENALTY & INTEREST-AD VALOREM	4,124	4,561	3,800	3,112	3,800	3,800	3,800
319-1200 PENALTIES, PERSL PROP.RENDITN	5	170	0	0	0	0	0
322-0100 PAYMENT IN LIEU OF TAXES	39	47	50	50	50	50	50
360-0100 INTEREST EARNINGS	3,920	2,961	1,400	869	1,200	1,200	1,200
370-0600 TAX SALE PRORATION PROCEEDS	123	563	0	479	0	0	0
TOTAL REVENUES	<u>210,464</u>	<u>227,788</u>	<u>219,781</u>	<u>212,941</u>	<u>218,950</u>	<u>233,392</u>	<u>233,392</u>
TOTAL REVENUES & TRANSFERS IN	<u>210,464</u>	<u>227,788</u>	<u>219,781</u>	<u>212,941</u>	<u>218,950</u>	<u>233,392</u>	<u>233,392</u>
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

43 -FARM TO MARKET ROAD PRECI  
PRECINCT #3

DEPARTMENTAL EXPENDITURES

		(----- 2011-2012 -----)			(----- 2012-2013 -----)			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
613-3510	PARTS & SUPPLIES	0	0	0	0	0	0	0
613-3520	FUEL	22,785	50,123	40,000	40,000	40,000	40,000	40,000
613-3540	GRAVEL, CONCRETE & PREMIX	140,768	199,970	200,000	126,362	160,000	200,000	200,000
613-3550	PIPES & CULVERTS	10,958	0	14,000	7,641	7,354	14,000	14,000
613-4020	TAX APPRAISAL DISTRICT	6,071	5,883	6,165	4,330	5,773	0	0
TOTAL DEPARTMENTAL SUPPORT		180,582	255,977	260,165	178,333	213,127	254,000	254,000
<u>REPAIRS &amp; MAINTENANCE</u>								
613-4510	REPAIRS-VEHICLES & EQUIPMENT	9,980	8,955	12,541	12,541	12,541	10,000	10,000
613-4515	TIRES & TUBES	0	1,027	1,000	435	0	0	0
613-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		9,980	9,982	13,541	12,976	12,541	10,000	10,000
<u>CONTRACTUAL/PROFESSIONAL</u>								
613-4640	CONTRACT LABOR	2,375	4,220	3,000	3,032	5,835	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL		2,375	4,220	3,000	3,032	5,835	5,000	5,000
<u>MISCELLANEOUS</u>								
613-4995	PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
613-5700	CAPITAL OUTLAY-EQUIPMENT	0	20,000	0	0	0	0	0
613-5900	CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	20,000	0	0	0	0	0
<u>DEBT SERVICE</u>								
613-6150	CAPITAL LEASE - PRINCIPAL	18,500	0	0	0	0	0	0
613-6160	CAPITAL LEASE - INTEREST	1,167	0	0	0	0	0	0
TOTAL DEBT SERVICE		20,167	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
613-9000	CONTINGENCY	0	0	40,459	0	0	40,000	40,000
TOTAL 7 - 8 (NOT USED)		0	0	40,459	0	0	40,000	40,000
** TOTAL PRECINCT #3		213,104	290,179	319,165	194,341	231,503	309,000	309,000
TOTAL EXPENDITURES		213,104	290,179	319,165	194,341	231,503	309,000	309,000

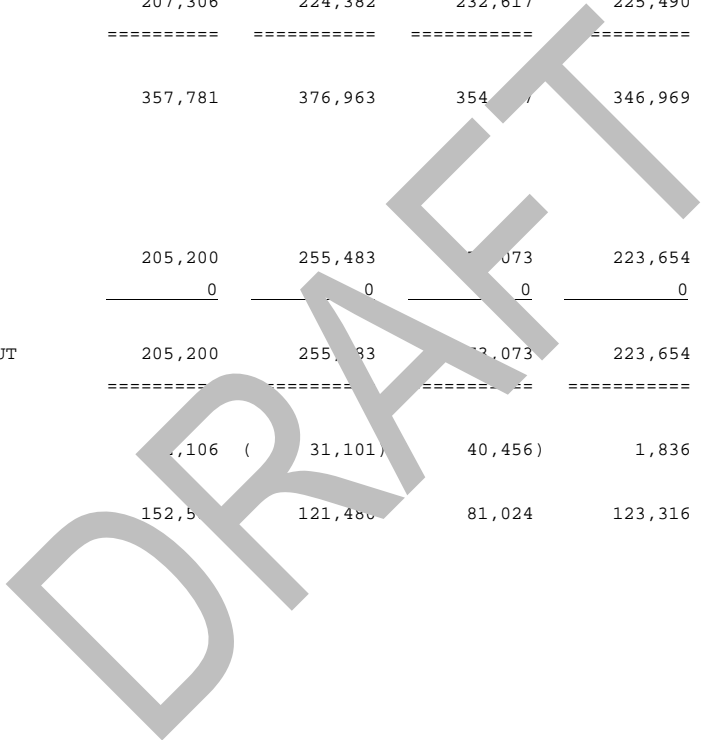
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

44 -FARM TO MARKET ROAD PRECI

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	150,474	152,581	121,480	121,480	121,480	120,520	120,520
REVENUE SUMMARY							
-----							
ALL REVENUE	207,306	224,382	232,617	225,490	231,653	247,394	247,394
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	207,306	224,382	232,617	225,490	231,653	247,394	247,394
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	357,781	376,963	354,097	346,969	353,133	367,914	367,914
EXPENDITURE SUMMARY							
-----							
PRECINCT #4	205,200	255,483	263,073	223,654	232,613	255,200	275,200
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	205,200	255,483	263,073	223,654	232,613	255,200	275,200
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	152,581 (107,897)	121,480 (40,456)	81,024	1,836 (960)	120,520 (7,806)	112,714	92,714
ENDING FUND BALANCE	152,581	121,480	81,024	123,316	120,520	112,714	92,714



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

44 -FARM TO MARKET ROAD PRECI  
REVENUES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	192,728	209,530	219,867	214,482	219,000	234,744	234,744
310-0200 DELINQUENT AD VALOREM	6,502	6,675	7,300	6,233	7,300	7,300	7,300
319-0200 PENALTY & INTEREST-AD VALOREM	4,063	4,493	4,000	3,295	4,000	4,000	4,000
319-1200 PENALTIES, PERSL PROP.RENDITN	5	167	0	0	0	0	0
322-0100 PAYMENT IN LIEU OF TAXES	39	46	50	53	53	50	50
360-0100 INTEREST EARNINGS	3,850	2,917	1,400	920	1,300	1,300	1,300
370-0600 TAX SALE PRORATION PROCEEDS	121	555	0	507	0	0	0
TOTAL REVENUES	<u>207,306</u>	<u>224,382</u>	<u>232,617</u>	<u>225,490</u>	<u>231,653</u>	<u>247,394</u>	<u>247,394</u>
TOTAL REVENUES & TRANSFERS IN	<u>207,306</u>	<u>224,382</u>	<u>232,617</u>	<u>225,490</u>	<u>231,653</u>	<u>247,394</u>	<u>247,394</u>
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

44 -FARM TO MARKET ROAD PRECI  
PRECINCT #4

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3520 FUEL	39,682	54,425	70,000	49,062	50,000	70,000	70,000
614-3540 GRAVEL, CONCRETE & PREMIX	144,685	173,376	168,000	162,641	168,000	155,000	155,000
614-4020 TAX APPRAISAL DISTRICT	5,980	5,794	6,073	4,585	6,113	6,200	6,200
TOTAL DEPARTMENTAL SUPPORT	190,346	233,596	244,073	216,287	224,113	231,200	231,200
<u>REPAIRS &amp; MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	9,889	10,214	15,000	5,163	6,000	15,000	15,000
614-4515 TIRES & TUBES	4,965	3,999	4,000	2,203	2,500	4,000	4,000
614-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	14,854	14,213	19,000	7,366	8,500	19,000	19,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4640 CONTRACT LABOR	0	7,675	10,000	0	0	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL	0	7,675	10,000	0	0	5,000	5,000
<u>MISCELLANEOUS</u>							
614-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	0	0	0	0	0	0	20,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	20,000
<b>** TOTAL PRECINCT #4</b>	<b>200,200</b>	<b>255,483</b>	<b>273,073</b>	<b>223,654</b>	<b>232,613</b>	<b>255,200</b>	<b>275,200</b>
=====							
TOTAL EXPENDITURES	205,200	255,483	273,073	223,654	232,613	255,200	275,200

\*\*\* END OF REPORT \*\*\*

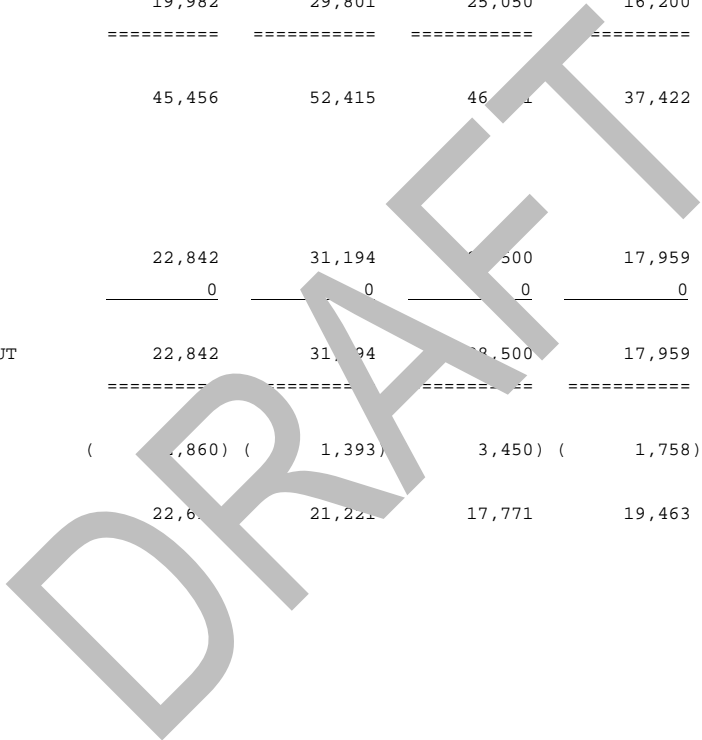


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

50 -ECONOMIC DEVELOPMENT FUND

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	25,474	22,614	21,221	21,221	21,221	25,361	25,361
REVENUE SUMMARY							
-----							
ALL REVENUE	19,982	29,801	25,050	16,200	30,140	30,100	30,100
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	19,982	29,801	25,050	16,200	30,140	30,100	30,100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	45,456	52,415	46,271	37,422	51,361	55,461	55,461
EXPENDITURE SUMMARY							
-----							
ECON.DEVELOP.- HOT TAX	22,842	31,194	28,500	17,959	26,000	27,000	27,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	22,842	31,194	28,500	17,959	26,000	27,000	27,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 2,860)	( 1,393)	3,450	( 1,758)	4,140	3,100	3,100
ENDING FUND BALANCE	22,614	21,221	17,771	19,463	25,361	28,461	28,461



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

50 -ECONOMIC DEVELOPMENT FUND

REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
318-1200 HOTEL OCCUPANCY TAXES	19,596	29,561	25,000	16,098	30,000	30,000	30,000
319-1200 PENALTIES & INTEREST-HOTEL OC	0	90	0	0	0	0	0
360-0100 INTEREST EARNINGS	386	150	50	103	140	100	100
TOTAL REVENUES	19,982	29,801	25,050	16,200	30,140	30,100	30,100
TOTAL REVENUES & TRANSFERS IN	19,982	29,801	25,050	16,200	30,140	30,100	30,100
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
655-4095 ADMIN.COSTS-CONVENTION REGIST.	0	0	0	0	0	0	0
655-4305 ADVERTISING/PROMOTIONS	21,842	24,794	24,000	16,759	24,000	15,000	15,000
655-4306 ADVERTISING/PROMO - ARTS	1,000	6,400	2,000	1,200	2,000	2,000	2,000
655-4310 TOURISM PROMOTION	0	0	0	0	0	10,000	10,000
TOTAL DEPARTMENTAL SUPPORT	22,842	31,194	26,000	17,959	26,000	27,000	27,000
<u>REPAIRS &amp; MAINTENANCE</u>							
655-4529 MAINT. - VISITORS CENTER	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
655-4790 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
655-4880 HISTORICAL/PRESERV. PROGRAMS	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
655-9000 CONTINGENCY	0	0	2,500	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	2,500	0	0	0	0
** TOTAL ECON.DEVELOP.- HOT TAX	22,842	31,194	28,500	17,959	26,000	27,000	27,000
TOTAL EXPENDITURES	22,842	31,194	28,500	17,959	26,000	27,000	27,000

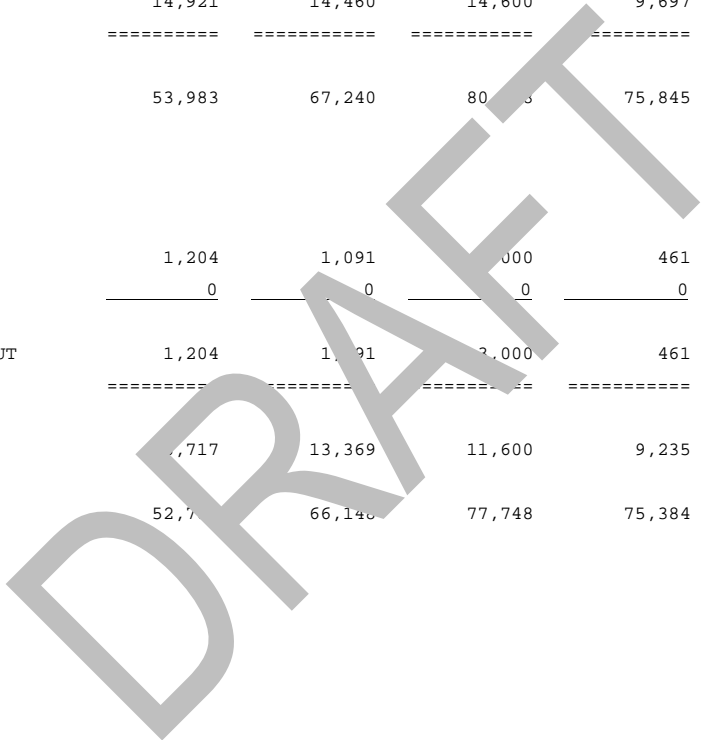
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

51 -LAW LIBRARY FUND

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	39,062	52,780	66,148	66,148	66,148	80,555	80,555
REVENUE SUMMARY							
-----							
ALL REVENUE	14,921	14,460	14,600	9,697	15,330	15,600	15,600
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	14,921	14,460	14,600	9,697	15,330	15,600	15,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	53,983	67,240	80,748	75,845	81,478	96,155	96,155
EXPENDITURE SUMMARY							
-----							
LAW LIBRARY	1,204	1,091	3,000	461	923	3,000	3,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,204	1,091	3,000	461	923	3,000	3,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	52,779	66,149	77,748	75,384	80,555	93,155	93,155
ENDING FUND BALANCE	52,779	66,149	77,748	75,384	80,555	93,155	93,155



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

51 -LAW LIBRARY FUND  
REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
340-0415 CLERK FEE	3,990	4,795	5,000	3,080	4,620	5,000	5,000
340-0715 DISTRICT CLERK FEE	9,970	8,680	9,000	6,230	10,150	10,000	10,000
360-0100 INTEREST EARNINGS	961	985	600	387	560	600	600
TOTAL REVENUES	<u>14,921</u>	<u>14,460</u>	<u>14,600</u>	<u>9,697</u>	<u>15,330</u>	<u>15,600</u>	<u>15,600</u>
TOTAL REVENUES & TRANSFERS IN	14,921	14,460	14,600	9,697	15,330	15,600	15,600
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

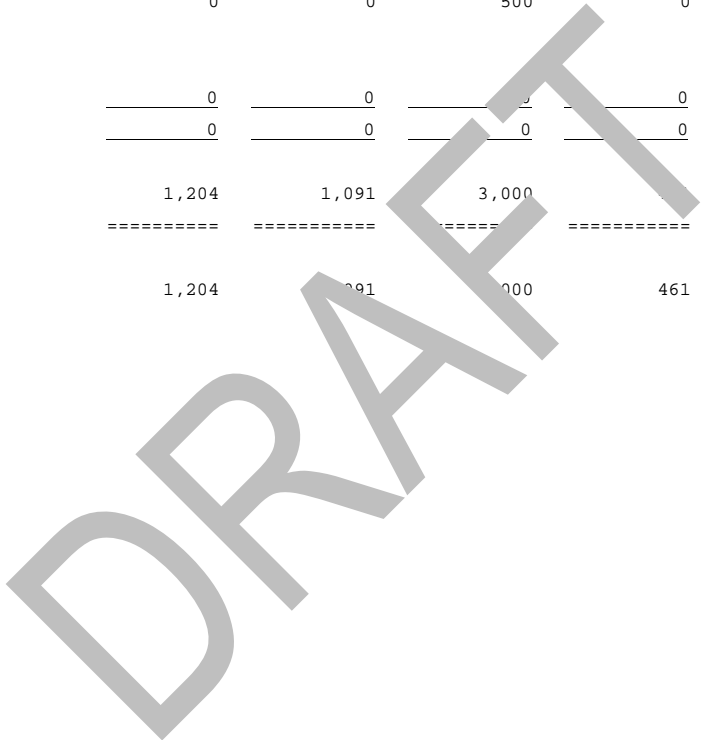
51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
650-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
650-3330 LAW BOOKS	1,204	1,091	2,500	461	923	2,500	2,500
TOTAL DEPARTMENTAL SUPPORT	1,204	1,091	2,500	461	923	2,500	2,500
<u>REPAIRS &amp; MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	0	0	500	0	0	500	500
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	0	500	500
<u>7 - 8 (NOT USED)</u>							
650-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL LAW LIBRARY	1,204	1,091	3,000		923	3,000	3,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,204	1,091	3,000	461	923	3,000	3,000

\*\*\* END OF REPORT \*\*\*

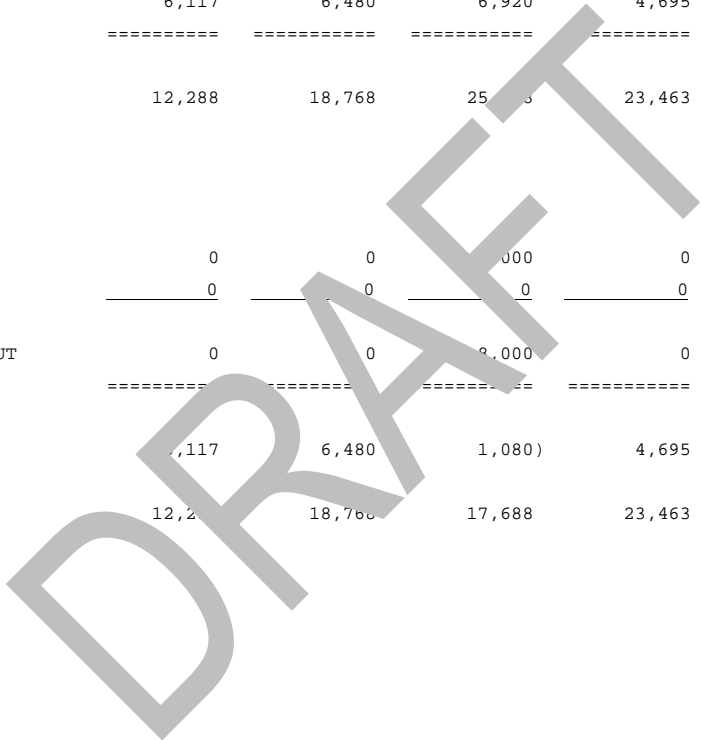


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

59 -RECORDS MGMT/PRESERV-DC

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	6,171	12,288	18,768	18,768	18,768	26,415	26,415
REVENUE SUMMARY							
-----							
ALL REVENUE	6,117	6,480	6,920	4,695	7,648	7,500	7,500
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	6,117	6,480	6,920	4,695	7,648	7,500	7,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	12,288	18,768	25,688	23,463	26,415	33,915	33,915
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	0	0	8,000	0	0	8,000	8,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,117	6,480	1,080	4,695	7,648	( 500)	( 500)
ENDING FUND BALANCE	12,288	18,768	17,688	23,463	26,415	25,915	25,915



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

59 -RECORDS MGMT/PRESERV-DC  
REVENUES

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
340-0713 RECORD PRESERVATION-DC	2,111	1,947	2,000	1,385	2,270	2,200	2,200
340-0719 CRP-COURT RECORD PRESV. FEE	2,330	2,600	3,000	1,985	3,230	3,200	3,200
340-7100 DC ARCHIVE/TECH FEE-CIVIL	1,335	1,590	1,600	1,155	1,870	1,800	1,800
340-7400 DC CRIMINAL RMP FEE	164	96	200	56	83	100	100
360-0100 INTEREST EARNINGS	177	247	120	114	195	200	200
TOTAL REVENUES	6,117	6,480	6,920	4,695	7,648	7,500	7,500
TOTAL REVENUES & TRANSFERS IN	6,117	6,480	6,920	4,695	7,648	7,500	7,500
	=====	=====	=====	=====	=====	=====	=====

DRAFT



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2011-2012				2012-2013		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

DEPARTMENTAL SUPPORT

695-3320	EQUIPMENT, NON-CAPITAL	0	0	2,000	0	0	2,000	2,000
695-4375	RECORDS PRESERV/RESTORING	0	0	2,000	0	0	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT		0	0	4,000	0	0	4,000	4,000

695-3320 EQUIPMENT, NON-CAPITAL

NEXT YEAR NOTES:

Unknown - Pending new equipment

7 - 8 (NOT USED)

695-9000	CONTINGENCY	0	0	4,000	0	0	4,000	4,000
TOTAL 7 - 8 (NOT USED)		0	0	4,000	0	0	4,000	4,000

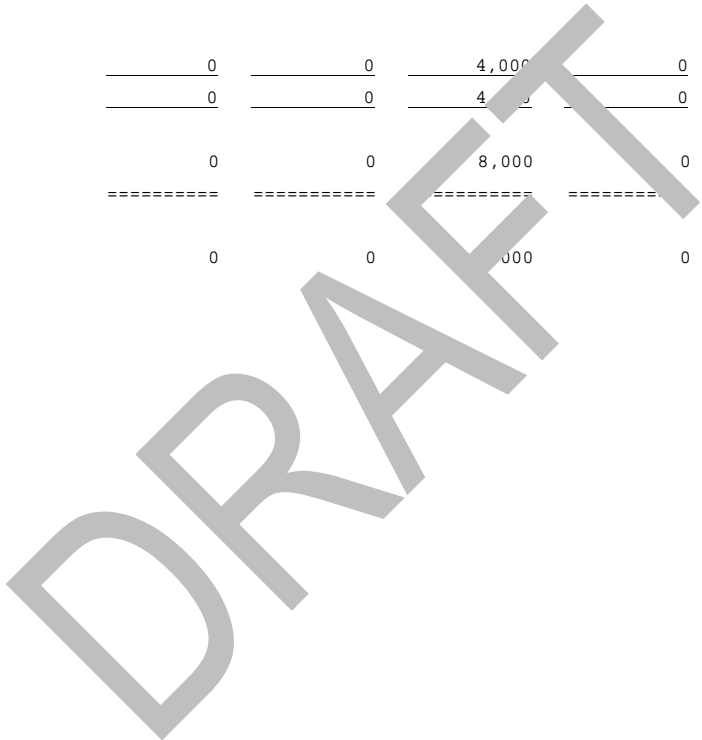
\*\* TOTAL OTHER EXPENDITURES

0	0	8,000	0	0	8,000	8,000
=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES

0	0	000	0	0	8,000	8,000
---	---	-----	---	---	-------	-------

\*\*\* END OF REPORT \*\*\*

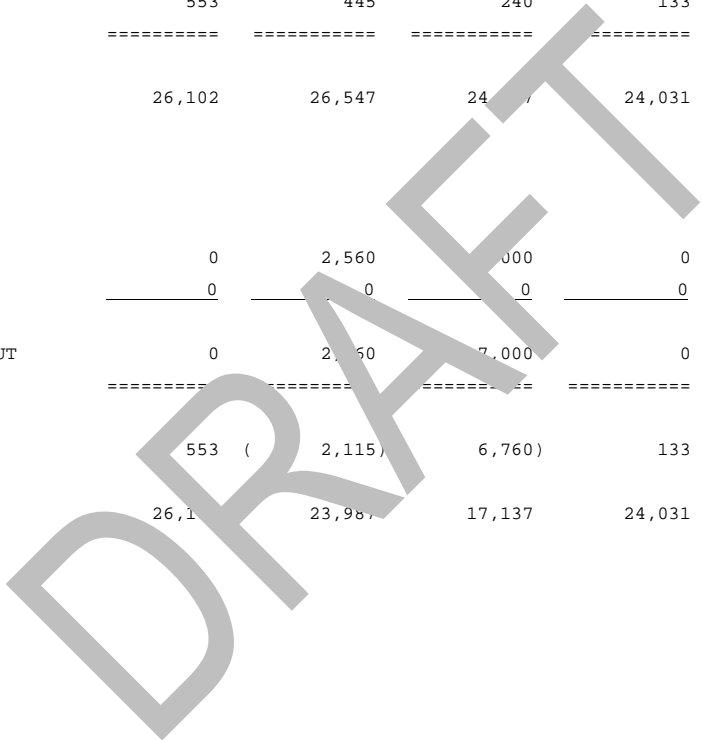


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

61 -SHERIFF-RESTITUTION FUND

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	25,549	26,102	23,897	23,897	23,897	24,097	24,097
REVENUE SUMMARY							
-----							
ALL REVENUE	553	445	240	133	200	200	200
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	553	445	240	133	200	200	200
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	26,102	26,547	24,137	24,031	24,097	24,297	24,297
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	0	2,560	7,000	0	0	7,000	7,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	2,560	7,000	0	0	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	553 (	2,115)	6,760)	133	200 (	6,800)	( 6,800)
ENDING FUND BALANCE	26,102	23,987	17,137	24,031	24,097	17,297	17,297



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

61 -SHERIFF-RESTITUTION FUND

REVENUES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
360-0100 INTEREST EARNINGS	553	445	240	133	200	200	200
372-0200 RESTITUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	553	445	240	133	200	200	200
<u>TRANSFERS IN</u>							
-----							
700-2064 TRANSFER IN-MISC.GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	553	445	240	133	200	200	200
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	2,560	2,000	0	0	2,000	2,000
695-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	2,560	2,000	0	0	2,000	2,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4520 REPAIRS - BUILDING & GROUNDS	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	5,000	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	5,000	0	0	5,000	5,000
** TOTAL OTHER EXPENDITURES	0	2,560	7,000	0	0	7,000	7,000
=====							
TOTAL EXPENDITURES	0	2,560	7,000	0	0	7,000	7,000
<u>TRANSFERS OUT</u>							
700-1064 TRANSFER OUT-MISC.GRANTS	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	2,560	7,000	0	0	7,000	7,000
=====							

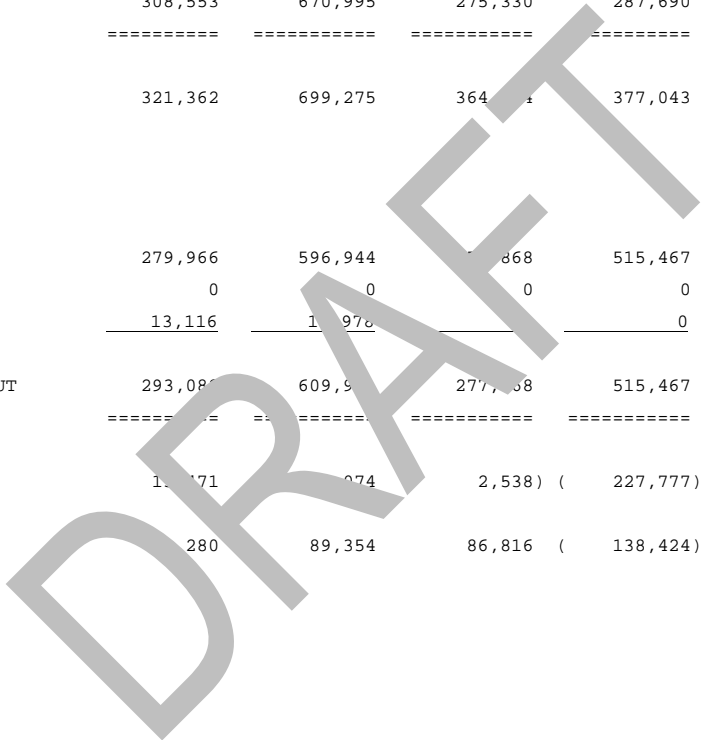
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

64 -MISCELLANEOUS GRANTS

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	12,809	28,280	89,354	89,354	89,354	( 51,743)	( 51,743)
REVENUE SUMMARY							
-----							
ALL REVENUE	308,553	670,995	275,330	287,690	284,761	0	0
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	308,553	670,995	275,330	287,690	284,761	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	321,362	699,275	364,668	377,043	374,115	( 51,743)	( 51,743)
EXPENDITURE SUMMARY							
-----							
MISCELLANEOUS GRANTS	279,966	596,944	868	515,467	425,858	0	0
OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT	<u>13,116</u>	<u>1,978</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	293,082	609,944	277,868	515,467	425,858	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,280	89,354	2,538	( 227,777)	( 141,097)	0	0
ENDING FUND BALANCE	280	89,354	86,816	( 138,424)	( 51,743)	( 51,743)	( 51,743)



PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2012

64 -MISCELLANEOUS GRANTS  
REVENUES

			2011-2012			2012-2013	
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ALL REVENUE</u>							
330-2000 FEDERAL JAG GRANT PROCEEDS	117,201	0	0	0	0	0	0
330-7000 USDOE-SECO/EECBG Proceeds	0	42,632	0	0	0	0	0
331-1000 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
333-1200 STATE DISASTER REIMBURSEMENT	0	0	0	0	0	0	0
333-2100 CJD ARRA GRANT PROCEEDS	2,550	24,436	0	0	0	0	0
333-2200 CDBG DISASTER RECOVERY GRANTS	0	477,034	248,607	248,607	248,607	0	0
360-0100 INTEREST EARNINGS	2,016	1,166	0	1,120	926	0	0
370-0100 LCRA GRANT #91109	0	0	0	0	0	0	0
370-0110 CJD-SENIOR/LATCHKEY GRANT 200	0	0	0	0	0	0	0
370-0120 OCA-Indigent Defense Grant	13,116	12,978	0	10,974	10,974	0	0
370-0121 OCA/TFID-EQUALIZATION FUNDING	15,267	59,465	0	0	0	0	0
370-0130 CPA-Tobacco Compli.Grant-Pct	0	0	0	0	0	0	0
370-0140 OAC/JCIT FUNDING-COUNTY CLERK	0	0	0	0	0	0	0
370-0145 OCA/JCIT FUNDING-DIST. CLERK	0	0	0	0	0	0	0
370-0146 DPS FUNDING - JP SOFTWARE	0	0	0	0	0	0	0
370-0147 OCA MOU-Collections Program	0	0	0	0	0	0	0
370-0150 Homeland Security Grant Prog.	105,185	239	2,723	24,145	21,411	0	0
370-0160 OAG/TEXAS VINE PROJECT	12,582	845	0	0	0	0	0
370-0170 BVCOG-SOLID WASTE GRANT	0	0	0	0	0	0	0
370-0180 ECONOMIC DEVELOPMENT FUNDS	1,815	2,600	0	0	0	0	0
370-1000 TDHCA-TCDP GRANT #719111	0	0	0	0	0	0	0
370-1010 ORCA-TCDP GRANT #723091	7,976	0	0	0	0	0	0
370-2000 HAZMAT DONATIONS	0	0	0	0	0	0	0
370-2010 Donations-KBC Beautiful	4,700	500	3,000	2,844	2,844	0	0
370-2020 HAVA FUNDING	85	12,429	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>308,553</b>	<b>670,995</b>	<b>275,330</b>	<b>287,690</b>	<b>284,761</b>	<b>0</b>	<b>0</b>
<u>TRANSFERS IN</u>							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2061 TRANSFER IN-S.O. RESTITUTION	0	0	0	0	0	0	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>308,553</b>	<b>670,995</b>	<b>275,330</b>	<b>287,690</b>	<b>284,761</b>	<b>0</b>	<b>0</b>

PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2012

64 -MISCELLANEOUS GRANTS

MISCELLANEOUS GRANTS

DEPARTMENTAL EXPENDITURES

		2011-2012			2012-2013			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>0 - (NOT USED)</u>								
402-0100	MISC GRANT INTEREST EXPENSE	2,016	1,166	0	0	0	0	0
TOTAL 0 - (NOT USED)		2,016	1,166	0	0	0	0	0
<u>DEPARTMENTAL SUPPORT</u>								
402-3060	ASSOCIATION DUES	75	75	75	100	100	0	0
402-3110	OFFICE SUPPLIES	38	0	0	0	0	0	0
402-3320	EQUIPMENT, NON-CAPITAL	161,604	45,393	23,153	69,700	23,575	0	0
402-3510	PARTS & SUPPLIES	120	0	0	0	0	0	0
402-4080	GRANT PROGRAM ADMINISTRATION	0	2,752	0	270	270	0	0
402-4290	CONFERENCE & SEMINARS	399	264	0	0	0	0	0
402-4305	ADVERTISING/PROMOTIONS	704	409	0	3,500	3,500	0	0
402-4410	TELEPHONE/INTERNET	5,190	1,444	570	570	570	0	0
402-4450	COMPLIANCE EDUCATION	0	0	0	0	0	0	0
402-4460	COMPLIANCE INSPECTIONS	0	0	0	0	0	0	0
402-4470	REQUIRED REPORTING	0	0	0	0	0	0	0
402-4480	STING OPERATIONS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		168,129	50,337	24,223	74,140	28,015	0	0
<u>REPAIRS &amp; MAINTENANCE</u>								
402-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
402-4530	PROGRAM MAINTENANCE	5,582	5,843	0	0	0	0	0
402-4540	MAINTENANCE-EQUIPMENT/SOFTWARE	65	757	0	0	0	0	0
402-4545	TECHNICAL SUPPORT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		747	15,600	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>								
402-4630	SOLID WASTE DISPOSAL	2,67	1,080	2,290	6,320	0	0	0
402-4710	COURT APPOINTED ATTORNEYS	0	0	0	0	0	0	0
402-4790	ECONOMIC DEVELOP. PROJECTS	16	0	2,673	0	0	0	0
402-4795	CONTRIBUTIONS - OTHERS	0	0	0	0	0	0	0
402-4875	FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL		4,596	1,080	4,963	6,320	0	0	0
<u>MISCELLANEOUS</u>								
402-4990	MISCELLANEOUS	690	0	0	0	0	0	0
TOTAL MISCELLANEOUS		690	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
402-5290	ACQUISITIONS	0	0	0	0	0	0	0
402-5311	ARCHITECTURAL/ENGINEERING	0	0	0	0	0	0	0
402-5500	CAPITAL IMPROVEMENTS-BLDG	0	0	0	0	0	0	0
402-5530	CAPITAL OUTLAY, BLDG IMPROV.	0	39,880	0	0	0	0	0
402-5690	REHABILITATION-PRIVATE PROP.	0	0	0	0	0	0	0
402-5700	CAPITAL OUTLAY-EQUIPMENT	88,788	488,880	248,607	435,007	397,843	0	0
402-5750	CAPITAL OUTLAY-SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		88,788	528,760	248,607	435,007	397,843	0	0
** TOTAL MISCELLANEOUS GRANTS		279,966	596,944	277,868	515,467	425,858	0	0

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

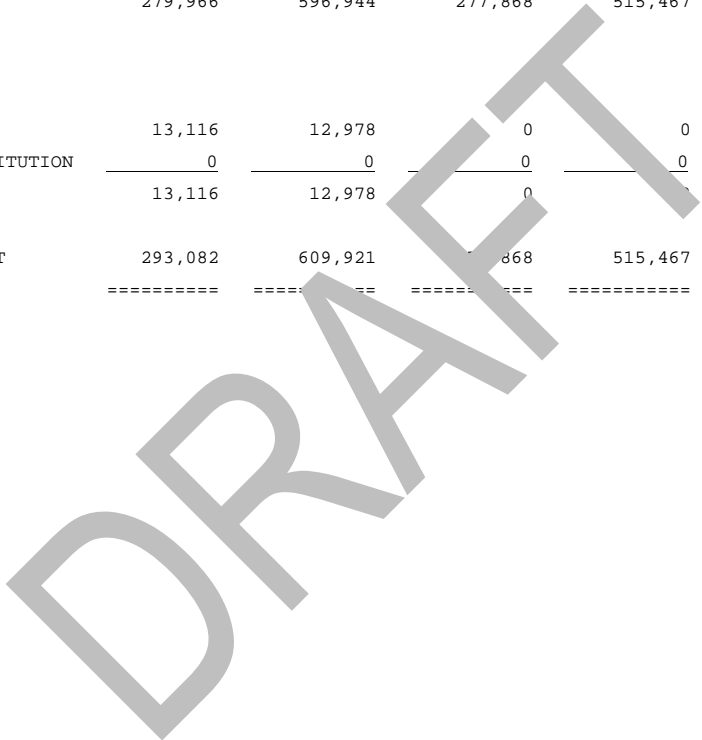
64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	279,966	596,944	277,868	515,467	425,858	0	0
<hr/>							
TRANSFERS OUT							
-----							
700-1000 TRANSFER OUT	13,116	12,978	0	0	0	0	0
700-1061 TRANSFER OUT-S.O. RESTITUTION	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	13,116	12,978	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	293,082	609,921	277,868	515,467	425,858	0	0
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



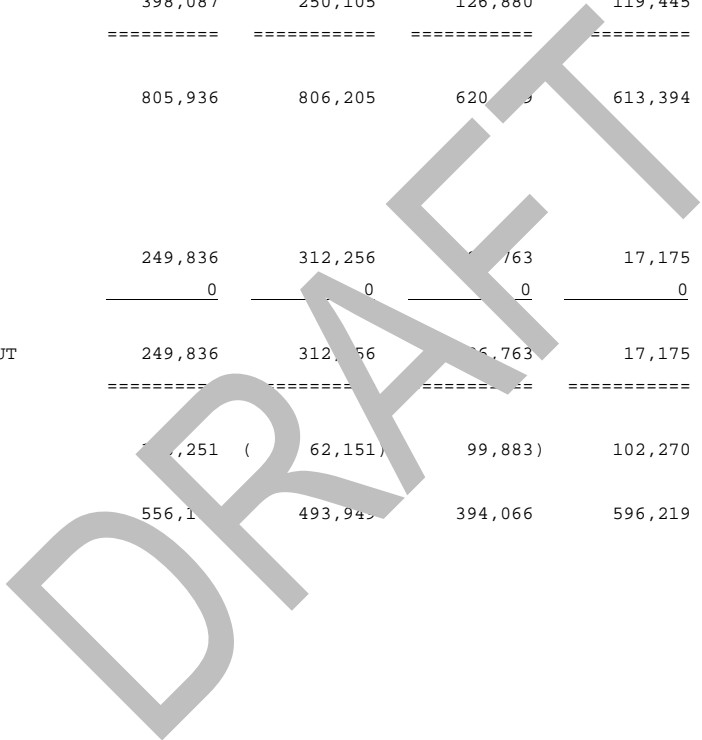


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

65 -INTEREST & SINKING FUND

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	407,849	556,100	493,949	493,949	493,949	584,318	584,318
REVENUE SUMMARY							
-----							
ALL REVENUE	281,248	133,793	126,880	119,445	125,132	133,006	133,006
TRANSFERS IN	<u>116,839</u>	<u>116,312</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	398,087	250,105	126,880	119,445	205,132	133,006	133,006
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	805,936	806,205	620,829	613,394	699,081	717,324	717,324
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	249,836	312,256	26,763	17,175	114,763	112,558	112,558
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	249,836	312,256	26,763	17,175	114,763	112,558	112,558
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	556,100	(62,151)	99,883	102,270	90,369	20,448	20,448
ENDING FUND BALANCE	556,100	493,949	394,066	596,219	584,318	604,766	604,766



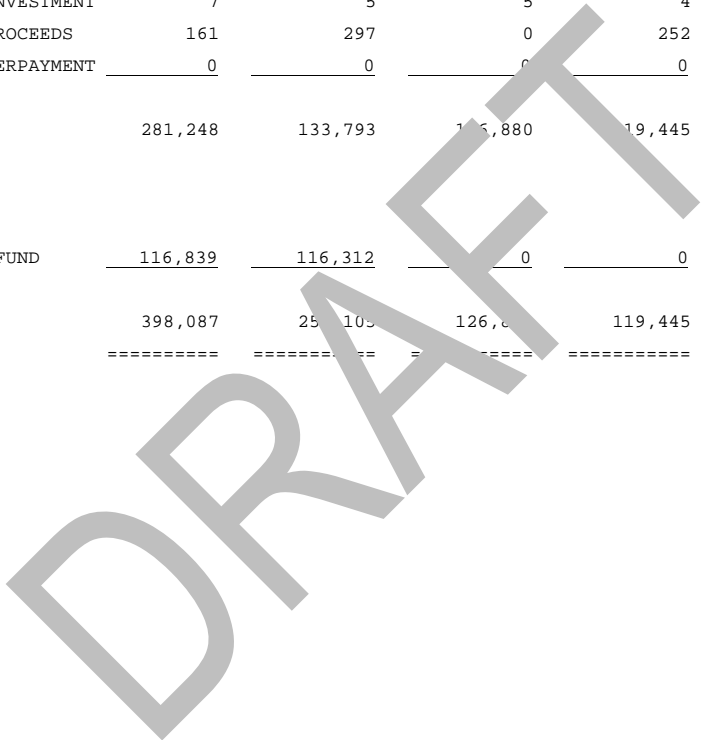
PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

65 -INTEREST & SINKING FUND

REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
300-3000 ACCRUED INTEREST-ISSUANCE	0	0	0	0	0	0	0
310-0100 CURRENT AD VALOREM TAXES	256,329	111,590	110,725	107,970	110,000	117,556	117,556
310-0200 DELINQUENT AD VALOREM	9,303	9,151	7,500	5,469	7,000	7,000	7,000
319-0200 PENALTY & INTEREST-AD VALOREM	5,605	4,653	4,100	2,856	4,000	4,000	4,000
319-1200 PENALTIES, PERSL PROP.RENDITN	6	107	0	0	0	0	0
322-0100 PAYMENT IN LIEU OF TAXES	51	25	50	27	27	50	50
360-0100 INTEREST EARNINGS	9,785	7,965	4,500	2,867	4,100	4,400	4,400
360-0200 INTEREST EARNINGS, INVESTMENT	7	5	5	4	5	0	0
370-0600 TAX SALE PRORATION PROCEEDS	161	297	0	252	0	0	0
371-2000 REIMBURSEMENT FOR OVERPAYMENT	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>281,248</b>	<b>133,793</b>	<b>125,880</b>	<b>119,445</b>	<b>125,132</b>	<b>133,006</b>	<b>133,006</b>
<u>TRANSFERS IN</u>							
700-2010 TRANSFER IN - GENERAL FUND	116,839	116,312	0	0	80,000	0	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>398,087</b>	<b>250,105</b>	<b>126,880</b>	<b>119,445</b>	<b>205,132</b>	<b>133,006</b>	<b>133,006</b>



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

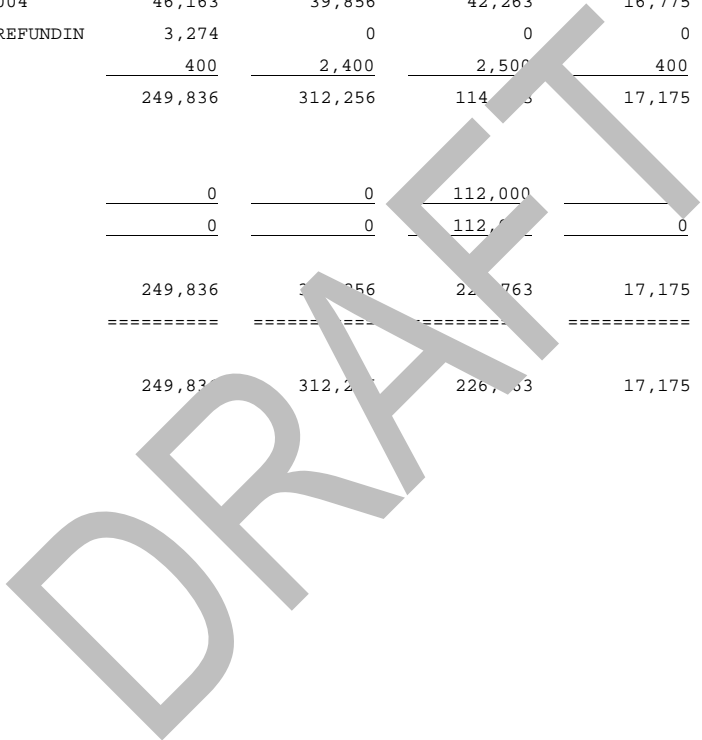
65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4080 REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
695-6100 PRINCIPAL - CO SERIES 2004	65,000	270,000	70,000	0	70,000	70,000	70,000
695-6110 PRINCIPAL ON BOND 1998 REFUNDI	135,000	0	0	0	0	0	0
695-6500 INTEREST - CO SERIES 2004	46,163	39,856	42,263	16,775	42,263	40,058	40,058
695-6700 INTEREST ON BOND/1998 REFUNDIN	3,274	0	0	0	0	0	0
695-6990 OTHER EXPENSES/FEES	400	2,400	2,500	400	2,500	2,500	2,500
TOTAL DEBT SERVICE	249,836	312,256	114,763	17,175	114,763	112,558	112,558
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	112,000	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	112,000	0	0	0	0
** TOTAL OTHER EXPENDITURES	249,836	312,256	226,763	17,175	114,763	112,558	112,558
TOTAL EXPENDITURES	249,836	312,256	226,763	17,175	114,763	112,558	112,558

\*\*\* END OF REPORT \*\*\*

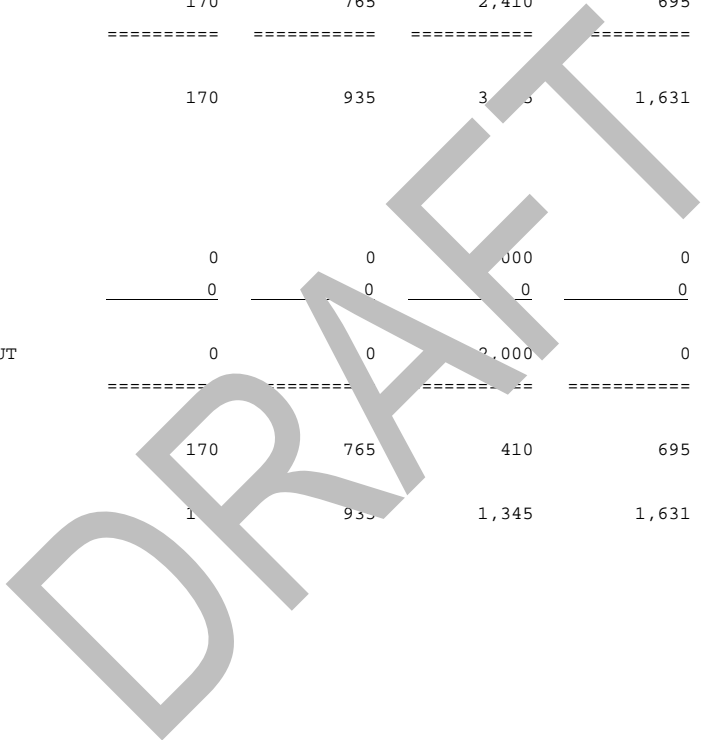


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

67 -CO.& DIST TECHNOLOGY FUND

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	170	935	935	935	1,939	1,939
REVENUE SUMMARY							
-----							
ALL REVENUE	170	765	2,410	695	1,003	1,110	1,110
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	170	765	2,410	695	1,003	1,110	1,110
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	170	935	3,345	1,631	1,939	3,049	3,049
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	0	0	2,000	0	0	2,000	2,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	2,000	0	0	2,000	2,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	170	765	410	695	1,003	( 890)	( 890)
ENDING FUND BALANCE	170	935	1,345	1,631	1,939	1,049	1,049



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

67 -CO.& DIST TECHNOLOGY FUND

REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
340-0418 TECHNOLOGY FEE - CC	168	732	2,000	638	925	1,000	1,000
340-0718 TECHNOLOGY FEE - DC	1	27	400	51	71	100	100
360-0100 INTEREST EARNINGS	1	6	10	6	8	10	10
TOTAL REVENUES	170	765	2,410	695	1,003	1,110	1,110
TOTAL REVENUES & TRANSFERS IN	170	765	2,410	695	1,003	1,110	1,110
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

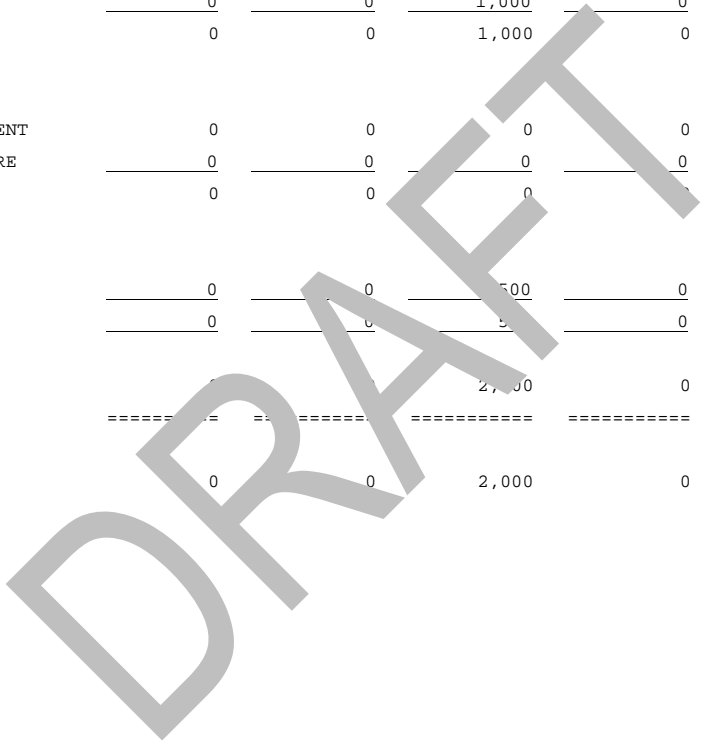
67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	500	0	0	500	500
695-4290 CONFERENCE/SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	500	0	0	500	500
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
695-4545 TECHNICAL SUPPORT	0	0	1,000	0	0	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	0	0	1,000	0	0	1,000	1,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY, SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	500	0	0	500	500
TOTAL 7 - 8 (NOT USED)	0	0	500	0	0	500	500
** TOTAL OTHER EXPENDITURES			2,000	0	0	2,000	2,000
=====							
TOTAL EXPENDITURES	0	0	2,000	0	0	2,000	2,000

\*\*\* END OF REPORT \*\*\*

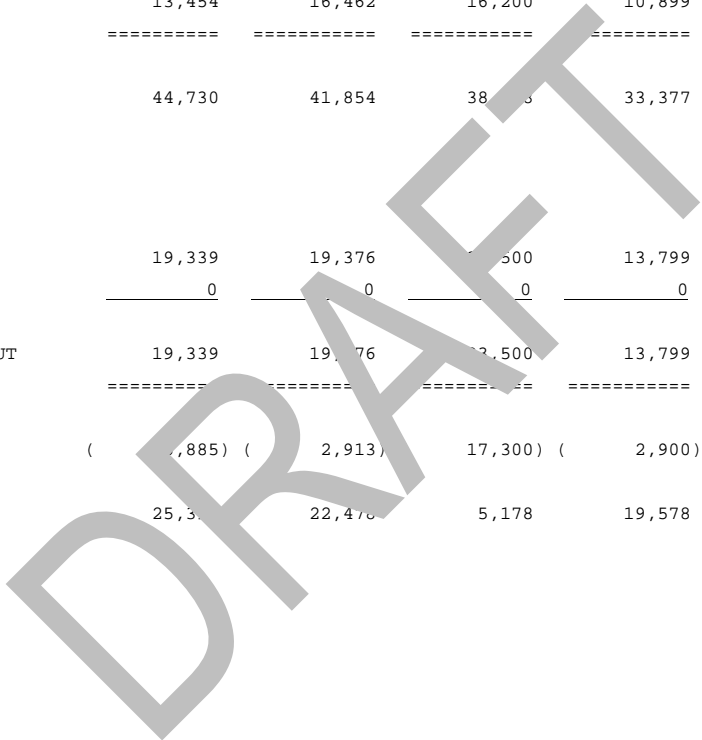


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

68 -JUSTICE COURT TECHNOLOGY

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	31,277	25,391	22,478	22,478	22,478	20,430	20,430
REVENUE SUMMARY							
-----							
ALL REVENUE	13,454	16,462	16,200	10,899	16,528	17,100	17,100
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	13,454	16,462	16,200	10,899	16,528	17,100	17,100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	44,730	41,854	38,678	33,377	39,006	37,530	37,530
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	19,339	19,376	19,500	13,799	18,576	35,500	35,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	19,339	19,376	19,500	13,799	18,576	35,500	35,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 7,885)	( 2,913)	17,300	( 2,900)	( 2,048)	( 18,400)	( 18,400)
ENDING FUND BALANCE	25,391	22,478	5,178	19,578	20,430	2,030	2,030



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

68 -JUSTICE COURT TECHNOLOGY

REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
340-8118 JP1 - JCT	3,368	6,799	6,000	4,716	7,259	7,000	7,000
340-8218 JP2 - JCT	4,803	4,368	5,000	2,842	4,571	5,000	5,000
340-8318 JP3 - JCT	2,866	2,874	3,000	2,010	2,906	3,000	3,000
340-8418 JP4 - JCT	1,821	2,023	2,000	1,008	1,413	2,000	2,000
360-0100 INTEREST EARNINGS	596	397	200	116	170	100	100
371-1000 REIMBURSEMENT/OVERPAYMENT	0	0	0	208	208	0	0
395-3000 INSURANCE PROCEEDS	0	0	0	0	0	0	0
TOTAL REVENUES	<u>13,454</u>	<u>16,462</u>	<u>16,200</u>	<u>10,899</u>	<u>16,528</u>	<u>17,100</u>	<u>17,100</u>
TOTAL REVENUES & TRANSFERS IN	<u>13,454</u>	<u>16,462</u>	<u>16,200</u>	<u>10,899</u>	<u>16,528</u>	<u>17,100</u>	<u>17,100</u>
	=====	=====	=====	=====	=====	=====	=====

DRAFT



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	100	1,168	2,000	0	0	2,000	2,000
695-4280 INTERNET SERVICE	2,576	2,576	3,000	2,576	2,576	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT	2,676	3,744	5,000	2,576	2,576	5,000	5,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	1,019	0	500	90	0	500	500
695-4545 TECHNICAL SUPPORT	15,644	15,632	18,000	11,134	16,000	25,000	25,000
TOTAL REPAIRS & MAINTENANCE	16,663	15,632	18,500	11,224	16,000	25,500	25,500
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	10,000	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	5,000	5,000
** TOTAL OTHER EXPENDITURES	19,339	19,376	33,500	13,799	18,576	35,500	35,500
=====							
TOTAL EXPENDITURES	19,339	19,376	33,500	13,799	18,576	35,500	35,500

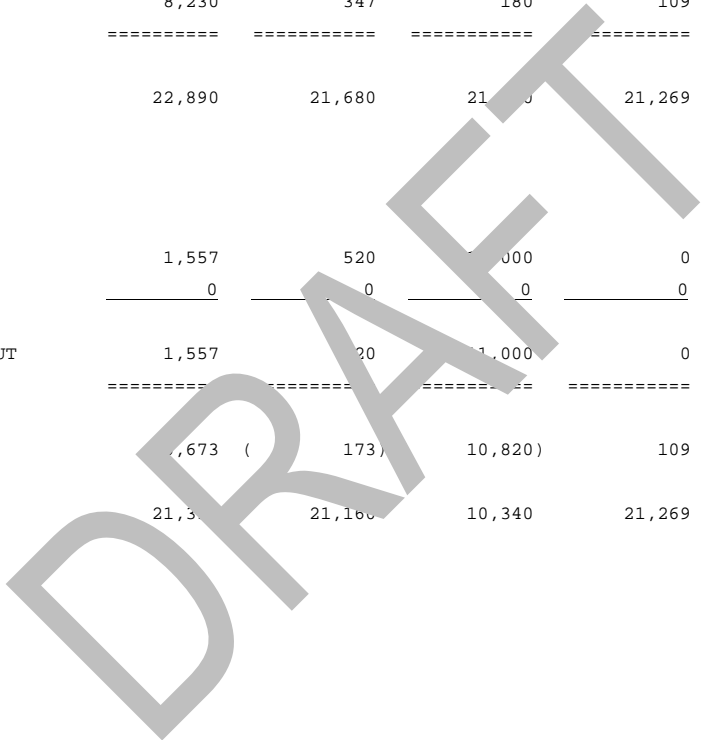
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

69 -FORFEITURE FUND

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	14,660	21,333	21,160	21,160	21,160	21,320	21,320
REVENUE SUMMARY							
-----							
ALL REVENUE	8,230	347	180	109	160	150	150
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	8,230	347	180	109	160	150	150
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	22,890	21,680	21,340	21,269	21,320	21,470	21,470
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	1,557	520	1,000	0	0	11,000	11,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,557	520	1,000	0	0	11,000	11,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	20,673	(173)	10,820	109	160	( 10,850)	( 10,850)
ENDING FUND BALANCE	21,340	21,160	10,340	21,269	21,320	10,470	10,470



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

69 -FORFEITURE FUND

REVENUES

	(----- 2011-2012 -----)		(----- 2012-2013 -----)				
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
352-2200 FORFEITURE PROCEEDS-CASH	6,515	0	0	0	0	0	0
352-2210 FORFEITURE PROCEEDS-PROPERTY	0	0	0	0	0	0	0
353-0700 RESTITUTION - DC	500	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	319	347	180	109	160	150	150
370-6500 SALE OF ASSETS	896	0	0	0	0	0	0
TOTAL REVENUES	8,230	347	180	109	160	150	150
TOTAL REVENUES & TRANSFERS IN	8,230	347	180	109	160	150	150
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		2011-2012				2012-2013		
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
695-3100	BUY MONEY	75	520	2,000	0	0	2,000	2,000
695-3320	EQUIPMENT	0	0	2,000	0	0	2,000	2,000
695-3510	PARTS & SUPPLIES	55	0	1,500	0	0	1,500	1,500
695-3900	SUBSCRIPTIONS, SOFTWARE	1,428	0	1,500	0	0	1,500	1,500
695-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
695-4290	CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		1,557	520	7,000	0	0	7,000	7,000
<u>REPAIRS &amp; MAINTENANCE</u>								
695-4510	REPAIRS - VEHICLES/EQUIPMENT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
695-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5800	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
695-9000	CONTINGENCY	0	0	4,000	0	0	4,000	4,000
TOTAL 7 - 8 (NOT USED)		0	0	4,000	0	0	4,000	4,000
** TOTAL OTHER EXPENDITURES		1,557	520	11,000	0	0	11,000	11,000
TOTAL EXPENDITURES		1,557	520	11,000	0	0	11,000	11,000

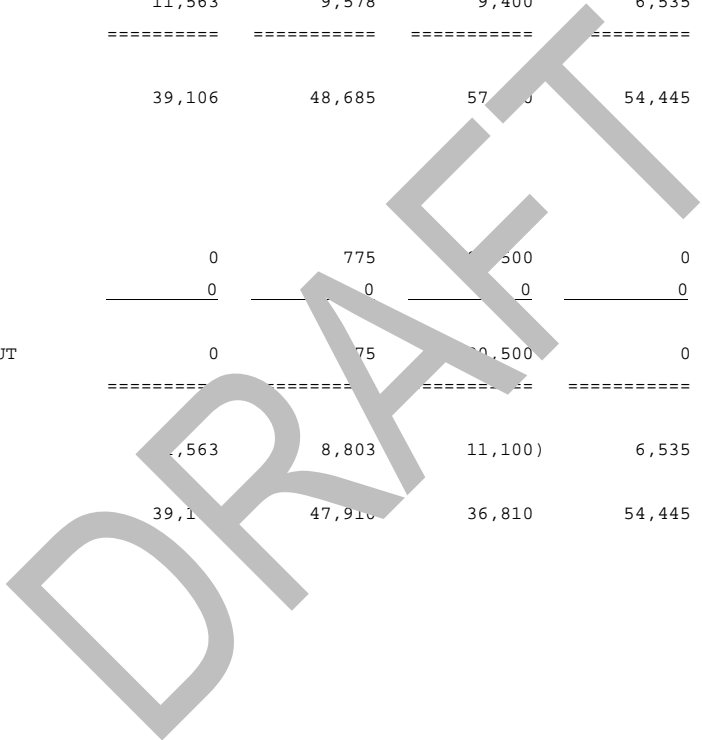
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

72 -RECORDS PRESERVATION/CO

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	27,543	39,106	47,910	47,910	47,910	42,726	42,726
REVENUE SUMMARY							
-----							
ALL REVENUE	11,563	9,578	9,400	6,535	9,816	9,400	9,400
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	11,563	9,578	9,400	6,535	9,816	9,400	9,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	39,106	48,685	57,310	54,445	57,726	52,126	52,126
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	0	775	10,500	0	15,000	40,000	40,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	775	10,500	0	15,000	40,000	40,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	11,563	8,803	11,100	6,535	( 5,184)	( 30,600)	( 30,600)
ENDING FUND BALANCE	39,106	47,910	36,810	54,445	42,726	12,126	12,126



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

72 -RECORDS PRESERVATION/CO  
REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
340-0411 RECORD PRESERVATION - CC	6,860	5,816	6,000	4,245	6,196	6,000	6,000
340-0711 RECORD PRESERVATION - DC	4,006	3,042	3,000	2,012	3,210	3,000	3,000
360-0100 INTEREST EARNINGS	697	720	400	279	410	400	400
390-1000 TRANSFER AS PER BUDGET	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>11,563</b>	<b>9,578</b>	<b>9,400</b>	<b>6,535</b>	<b>9,816</b>	<b>9,400</b>	<b>9,400</b>
340-0411 RECORD PRESERVATION - CC	PERMANENT NOTES:						
	Increased 2006 \$1,000 for additional criminal imp fee of						
	\$2.50 pursuant to SB 526 79(R)						
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>11,563</b>	<b>9,578</b>	<b>9,400</b>	<b>6,535</b>	<b>9,816</b>	<b>9,400</b>	<b>9,400</b>
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

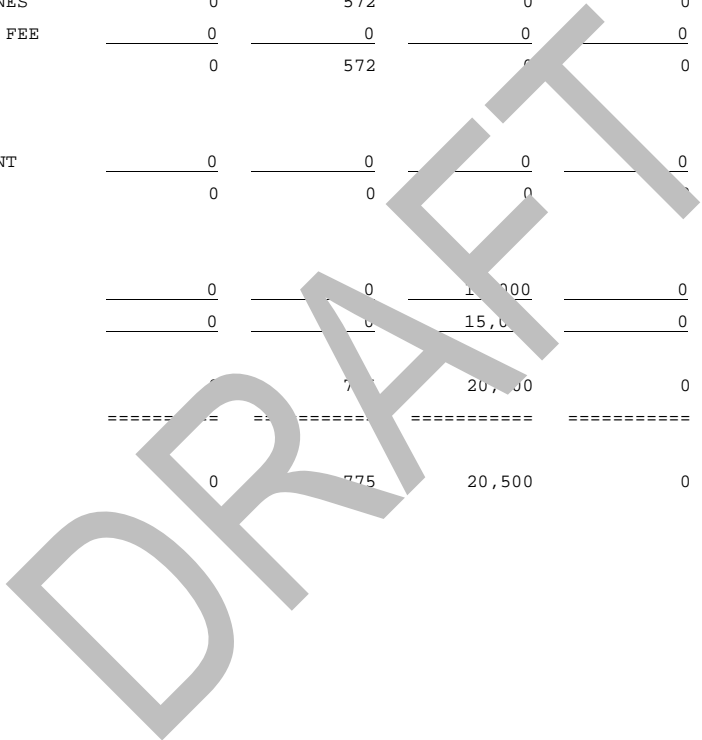
72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	5,000	0	15,000	15,000	15,000
695-4360 TREASURER/RECORD PRESERVATION	0	202	500	0	0	0	0
695-4370 MICROFILM, REC, INDEX, RESTORING	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	202	5,500	0	15,000	15,000	15,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	572	0	0	0	0	0
695-4505 DIST. CLERK/CONSULTING FEE	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	572	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	10,000	10,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	15,000	0	0	15,000	15,000
TOTAL 7 - 8 (NOT USED)	0	0	15,000	0	0	15,000	15,000
** TOTAL OTHER EXPENDITURES		775	20,500	0	15,000	40,000	40,000
=====							
TOTAL EXPENDITURES	0	775	20,500	0	15,000	40,000	40,000

\*\*\* END OF REPORT \*\*\*

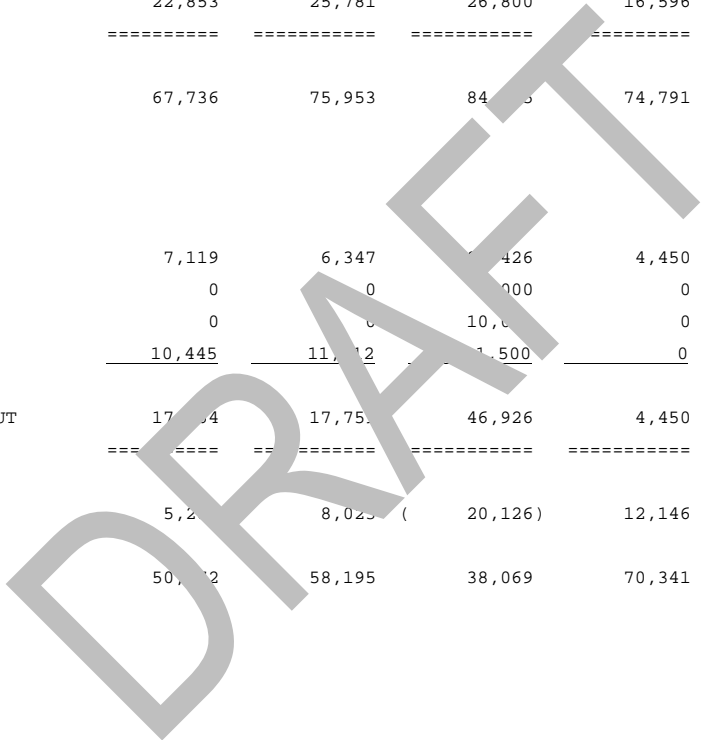


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

73 -COURTHOUSE SECURITY FUND

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	44,883	50,172	58,195	58,195	58,195	65,495	65,495
REVENUE SUMMARY							
-----							
ALL REVENUE	22,853	25,781	26,800	16,596	25,400	25,900	25,900
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	22,853	25,781	26,800	16,596	25,400	25,900	25,900
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	67,736	75,953	84,995	74,791	83,595	91,395	91,395
EXPENDITURE SUMMARY							
-----							
COURTHOUSE SECURITY	7,119	6,347	4,426	4,450	6,600	21,426	21,426
JP SECURITY	0	0	0	0	0	4,000	4,000
OTHER EXPENDITURES	0	0	10,000	0	0	10,000	10,000
TRANSFERS OUT	<u>10,445</u>	<u>11,112</u>	<u>11,500</u>	<u>0</u>	<u>11,500</u>	<u>19,000</u>	<u>19,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	17,564	17,459	16,926	4,450	18,100	54,426	54,426
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	5,272	8,025	( 20,126)	12,146	7,300	( 28,526)	( 28,526)
ENDING FUND BALANCE	50,172	58,195	38,069	70,341	65,495	36,969	36,969





PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

73 -COURTHOUSE SECURITY FUND

REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
340-0412 COURTHOUSE SECURITY - CC	6,773	6,937	6,500	4,406	6,689	6,700	6,700
340-0712 COURTHOUSE SECURITY - DC	2,230	1,878	2,000	1,273	2,079	2,000	2,000
340-8112 COURTHOUSE SECURITY-JP#1	2,514	5,095	4,500	3,536	5,432	5,500	5,500
340-8122 JP SECURITY- JP1	838	1,698	1,500	1,179	1,811	1,800	1,800
340-8212 COURTHOUSE SECURITY-JP#2	3,556	3,296	4,500	2,117	3,400	3,500	3,500
340-8222 JP SECURITY- JP 2	1,185	1,035	1,500	706	1,133	1,200	1,200
340-8312 COURTHOUSE SECURITY-JP#3	2,136	2,156	2,500	1,500	2,166	2,200	2,200
340-8322 JP SECURITY- JP 3	712	719	1,000	500	722	800	800
340-8412 COURTHOUSE SECURITY-JP#4	1,377	1,513	1,800	756	1,063	1,100	1,100
340-8422 JP SECURITY- JP 4	459	504	600	252	354	500	500
360-0100 INTEREST EARNINGS	1,071	951	1,000	371	550	600	600
TOTAL REVENUES	22,853	25,781	26,800	16,596	25,400	25,900	25,900
TOTAL REVENUES & TRANSFERS IN	22,853	25,781	26,800	16,596	25,400	25,900	25,900
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

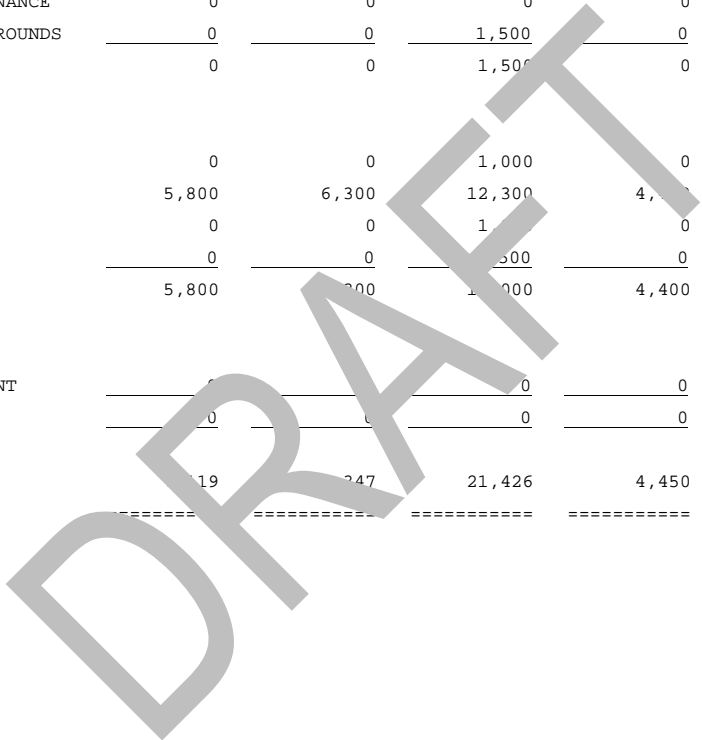
AS OF: JULY 31ST, 2012

73 -COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES

		(----- 2011-2012 -----)			(----- 2012-2013 -----)			
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
588-3320	EQUIPMENT - NON-CAPITAL	764	0	2,300	0	0	2,300	2,300
588-3510	PARTS & SUPPLIES	0	47	126	50	0	126	126
588-4290	CONFERENCE & SEMINARS	555	0	2,500	0	0	2,500	2,500
TOTAL DEPARTMENTAL SUPPORT		1,319	47	4,926	50	0	4,926	4,926
<u>REPAIRS &amp; MAINTENANCE</u>								
588-4500	REPAIRS-MACHINE MAINTENANCE	0	0	0	0	0	0	0
588-4520	REPAIRS- BUILDINGS & GROUNDS	0	0	1,500	0	0	1,500	1,500
TOTAL REPAIRS & MAINTENANCE		0	0	1,500	0	0	1,500	1,500
<u>CONTRACTUAL/PROFESSIONAL</u>								
588-4704	BAILIFF, CC-CONTRACT	0	0	1,000	0	0	1,000	1,000
588-4705	BAILIFF, DC-CONTRACT	5,800	6,300	12,300	4,400	6,600	12,300	12,300
588-4706	BAILIFF, AG-CONTRACT	0	0	1,200	0	0	1,200	1,200
588-4707	BAILIFF, JP-CONTRACT	0	0	500	0	0	500	500
TOTAL CONTRACTUAL/PROFESSIONAL		5,800	6,300	15,000	4,400	6,600	15,000	15,000
<u>CAPITAL OUTLAY</u>								
588-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
** TOTAL COURTHOUSE SECURITY		19	247	21,426	4,450	6,600	21,426	21,426



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

73 -COURTHOUSE SECURITY FUND

JP SECURITY

DEPARTMENTAL EXPENDITURES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
589-3322 EQUIPMENT, NON-CAPITAL, JP2	0	0	1,000	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	0	1,000	0	0	1,000	1,000
<u>REPAIRS &amp; MAINTENANCE</u>							
589-4521 REPAIRS-BLDG & GROUNDS-JP1	0	0	1,000	0	0	1,000	1,000
589-4522 REPAIRS-BLDG & GROUNDS-JP2	0	0	1,000	0	0	1,000	1,000
589-4524 REPAIRS-BLDG & GROUNDS-JP4	0	0	1,000	0	0	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	0	0	3,000	0	0	3,000	3,000
** TOTAL JP SECURITY	0	0	4,000	0	0	4,000	4,000
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

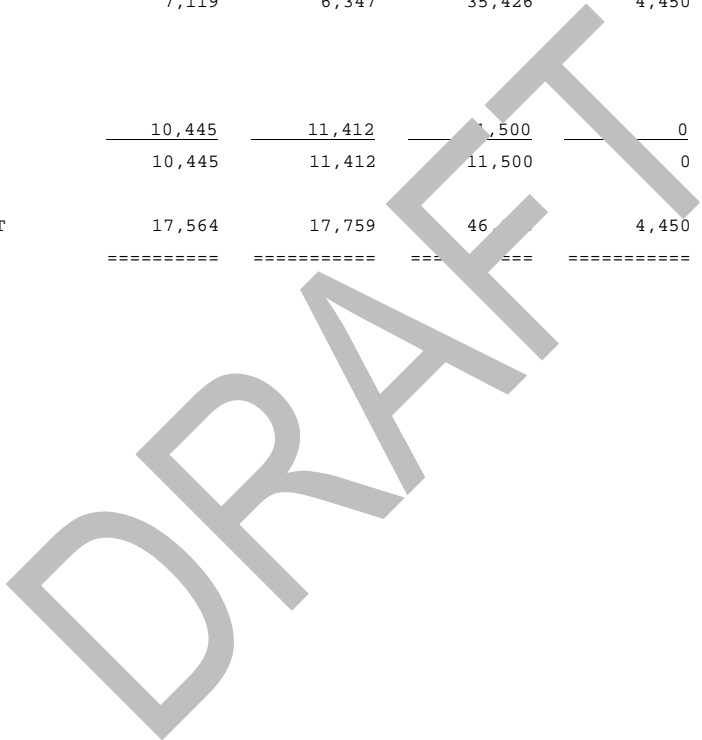
73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	0	0	10,000	0	0	10,000	10,000
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	10,000	10,000
** TOTAL OTHER EXPENDITURES	0	0	10,000	0	0	10,000	10,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	7,119	6,347	35,426	4,450	6,600	35,426	35,426
TRANSFERS OUT							
-----							
700-1000 TRANSFER OUT	10,445	11,412	11,500	0	11,500	19,000	19,000
TOTAL TRANSFERS OUT	10,445	11,412	11,500	0	11,500	19,000	19,000
TOTAL EXPENDITURES & TRANSFERS OUT	17,564	17,759	46	4,450	18,100	54,426	54,426
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

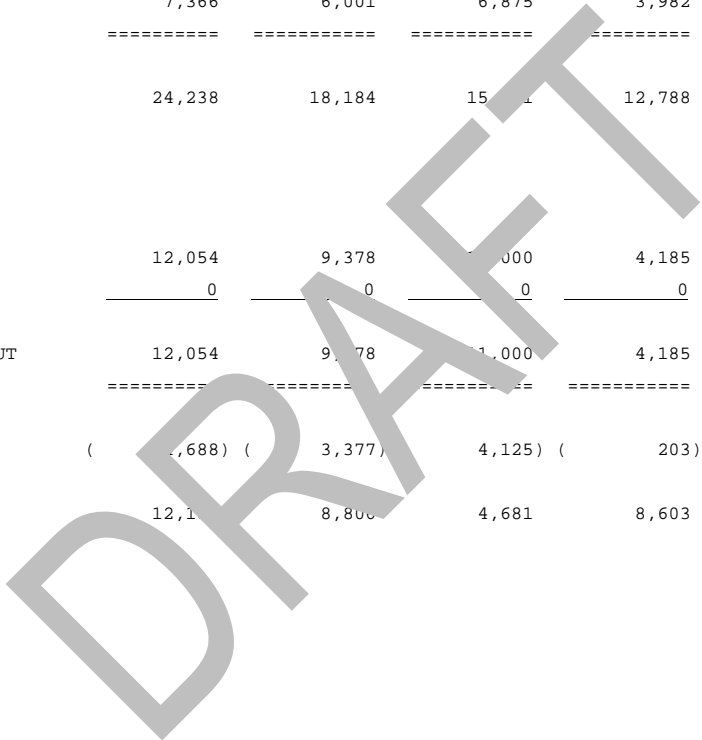


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

79 -TIME PAYMENT

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	16,871	12,184	8,806	8,806	8,806	7,400	7,400
REVENUE SUMMARY							
-----							
ALL REVENUE	7,366	6,001	6,875	3,982	5,938	6,050	6,050
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	7,366	6,001	6,875	3,982	5,938	6,050	6,050
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	24,238	18,184	15,681	12,788	14,745	13,450	13,450
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	12,054	9,378	11,000	4,185	7,345	15,100	15,100
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	12,054	9,378	11,000	4,185	7,345	15,100	15,100
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 4,688)	( 3,377)	4,125	( 203)	( 1,407)	( 9,050)	( 9,050)
ENDING FUND BALANCE	12,184	8,806	4,681	8,603	7,400	( 1,650)	( 1,650)



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

79 -TIME PAYMENT

REVENUES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
340-0417 TIME PAYMENT-COUNTY CLERK	1,787	1,855	2,000	1,293	1,853	2,000	2,000
340-0717 TIME PAYMENT-DISTRICT CLERK	873	436	500	329	498	500	500
340-8117 TIME PAYMENT-JP#1	313	860	800	462	622	700	700
340-8217 TIME PAYMENT-JP#2	1,742	1,142	1,500	702	1,148	1,200	1,200
340-8317 TIME PAYMENT-JP#3	1,389	622	1,000	502	872	900	900
340-8417 TIME PAYMENT-JP#4	972	911	1,000	438	668	700	700
360-0100 INTEREST EARNINGS	290	175	75	47	70	50	50
371-1000 REIMBURSEMENT/OVERPAYMENT	0	0	0	208	208	0	0
TOTAL REVENUES	7,366	6,001	6,875	3,982	5,938	6,050	6,050
TOTAL REVENUES & TRANSFERS IN	7,366	6,001	6,875	3,982	5,938	6,050	6,050
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

79 -TIME PAYMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2011-2012				2012-2013		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	75	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	75	0	0	0	0	0	0
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	388	43	45	45	45	100	100
695-4545 TECHNICAL SUPPORT	11,591	9,335	10,955	4,140	7,300	15,000	15,000
TOTAL REPAIRS & MAINTENANCE	11,979	9,378	11,000	4,185	7,345	15,100	15,100
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	12,054	9,378	11,000	4,185	7,345	15,100	15,100
TOTAL EXPENDITURES	12,054	9,378	11,000	4,185	7,345	15,100	15,100

Beginning 2005 portion (50%) of TP fee to be processed through Agency Fund #3-Criminal Court Costs.

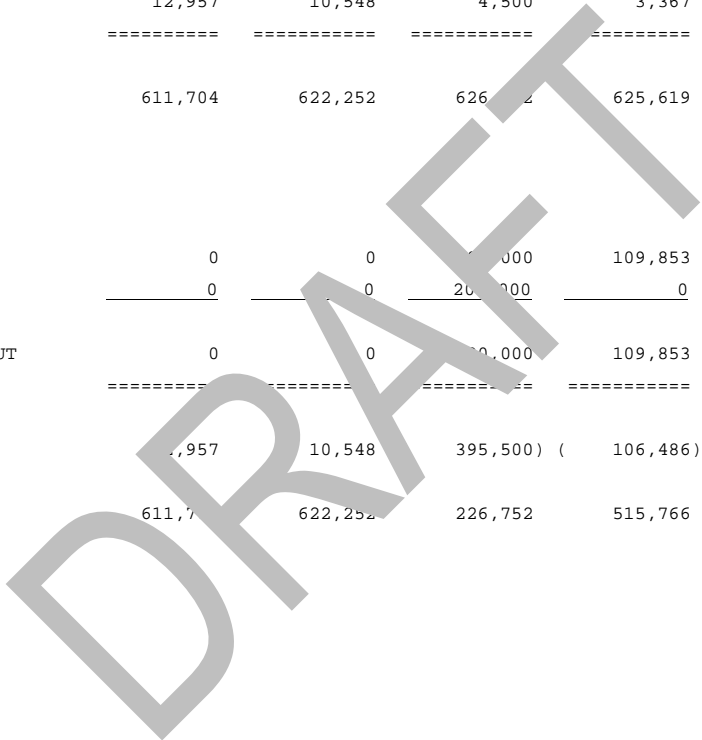
\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

80 -ROAD RIGHT OF WAY FUND

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	598,746	611,704	622,252	622,252	622,252	317,503	317,503
REVENUE SUMMARY							
-----							
ALL REVENUE	12,957	10,548	4,500	3,367	5,104	3,000	3,000
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	12,957	10,548	4,500	3,367	5,104	3,000	3,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	611,704	622,252	626,752	625,619	627,356	320,503	320,503
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	0	0	200,000	109,853	109,853	200,000	200,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	200,000	109,853	309,853	200,000	200,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	12,957	10,548	395,500	( 106,486)	( 304,749)	( 197,000)	( 197,000)
ENDING FUND BALANCE	611,704	622,252	226,752	515,766	317,503	120,503	120,503





PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

80 -ROAD RIGHT OF WAY FUND

REVENUES

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
360-0100 INTEREST EARNINGS	12,951	10,544	4,500	3,363	5,100	3,000	3,000
360-0200 INTEREST EARNINGS, INVESTMENT	6	4	0	4	4	0	0
371-2000 REIMBURSEMENT - OVERPAYMENT	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>12,957</b>	<b>10,548</b>	<b>4,500</b>	<b>3,367</b>	<b>5,104</b>	<b>3,000</b>	<b>3,000</b>
<u>TRANSFERS IN</u>							
700-2020 TRANSFER IN-R&B GENERAL	0	0	0	0	0	0	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>12,957</b>	<b>10,548</b>	<b>4,500</b>	<b>3,367</b>	<b>5,104</b>	<b>3,000</b>	<b>3,000</b>

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

80 -ROAD RIGHT OF WAY FUND

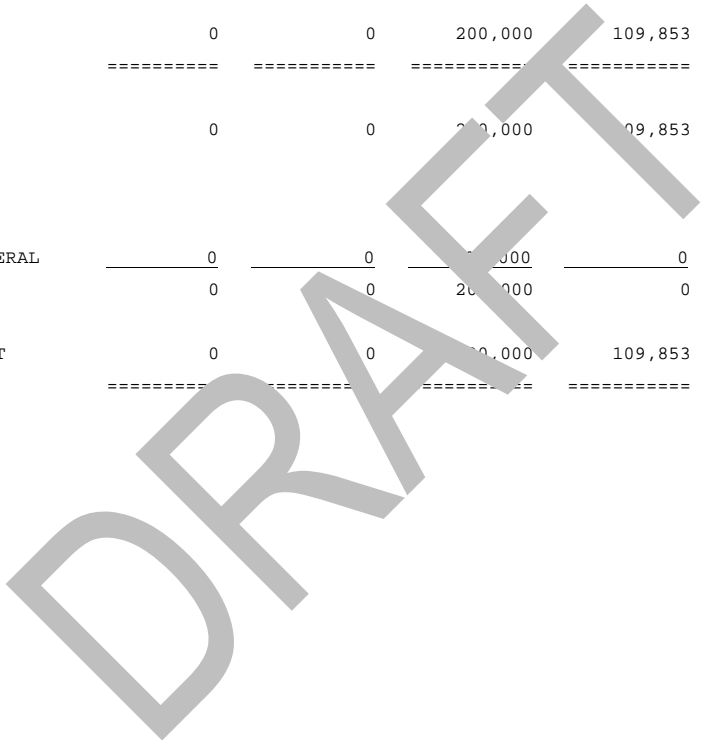
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
695-5660 RIGHT OF WAY	0	0	200,000	109,853	109,853	200,000	200,000
TOTAL CAPITAL OUTLAY	0	0	200,000	109,853	109,853	200,000	200,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	0	200,000	109,853	109,853	200,000	200,000
TOTAL EXPENDITURES	0	0	200,000	109,853	109,853	200,000	200,000
<u>TRANSFERS OUT</u>							
700-1020 TRANSFER OUT - R&B GENERAL	0	0	200,000	0	200,000	0	0
TOTAL TRANSFERS OUT	0	0	200,000	0	200,000	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	200,000	109,853	309,853	200,000	200,000

\*\*\* END OF REPORT \*\*\*

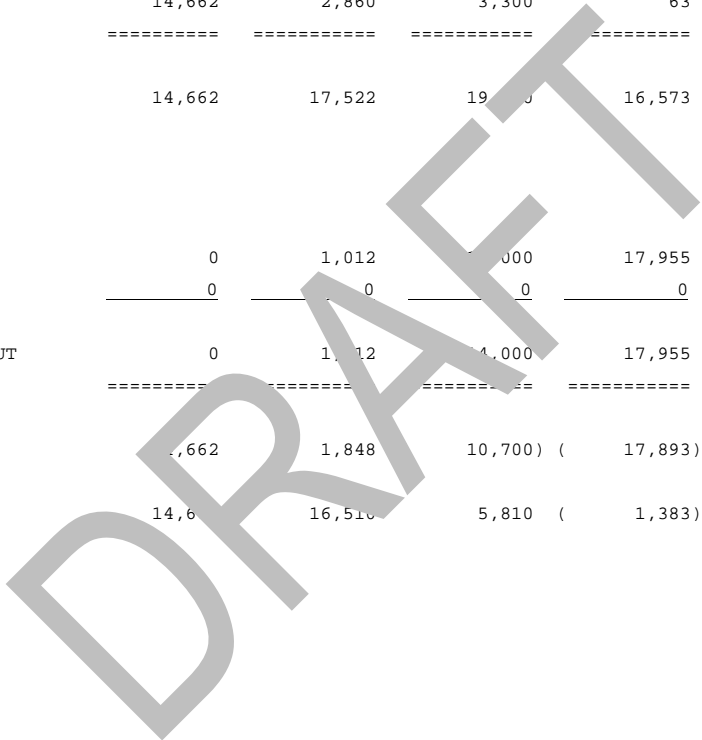


PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

92 -ELECTION SERVICES FUND

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	14,662	16,510	16,510	16,510	5,410	5,410
REVENUE SUMMARY							
-----							
ALL REVENUE	2,890	2,860	3,300	63	100	2,235	2,235
TRANSFERS IN	11,771	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	14,662	2,860	3,300	63	100	2,235	2,235
=====							
TOTAL AVAILABLE RESOURCES	14,662	17,522	19,800	16,573	16,610	7,645	7,645
EXPENDITURE SUMMARY							
-----							
ELECTIONS	0	1,012	1,000	17,955	11,200	5,500	5,500
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	1,012	1,000	17,955	11,200	5,500	5,500
=====							
SURPLUS / (DEFICIT)	14,662	1,848	10,700	( 17,893)	( 11,100)	( 3,265)	( 3,265)
ENDING FUND BALANCE	14,662	16,510	5,810	( 1,383)	5,410	2,145	2,145



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

92 -ELECTION SERVICES FUND  
REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
349-0490 ELECTION MACHINE RENTALS	0	175	200	0	0	175	175
349-0491 ELECTION MACHINE RENTALS-HAVA	0	1,252	1,500	0	0	1,060	1,060
349-0492 ELECTION SERVICES REVENUE	2,890	1,306	1,500	0	0	1,000	1,000
360-0100 INTEREST EARNINGS	0	127	100	63	100	0	0
<b>TOTAL REVENUES</b>	<b>2,890</b>	<b>2,860</b>	<b>3,300</b>	<b>63</b>	<b>100</b>	<b>2,235</b>	<b>2,235</b>
<u>TRANSFERS IN</u>							
700-2010 TRANSFER IN-GENERAL FUND	11,771	0	0	0	0	0	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>14,662</b>	<b>2,860</b>	<b>3,300</b>	<b>63</b>	<b>100</b>	<b>2,235</b>	<b>2,235</b>
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2012

92 -ELECTION SERVICES FUND  
ELECTIONS  
DEPARTMENTAL EXPENDITURES

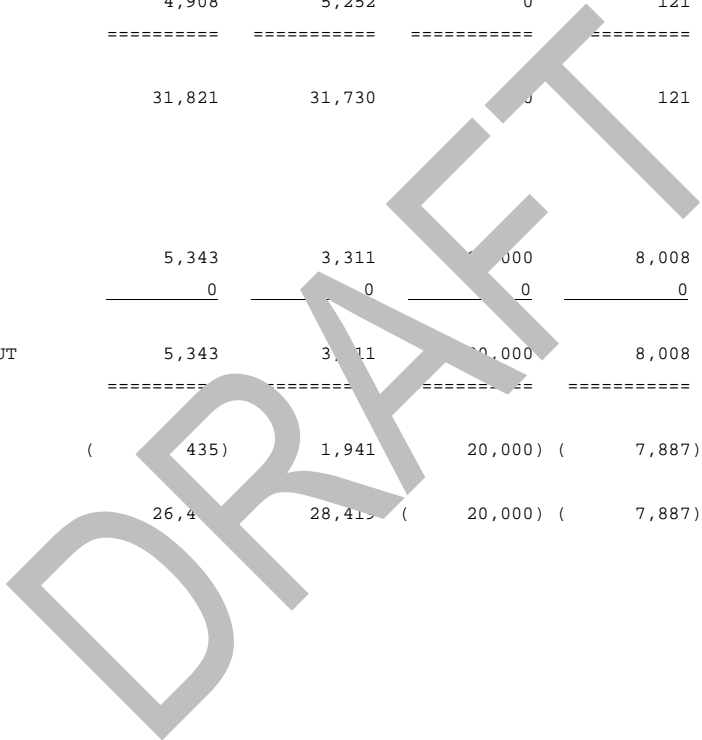
	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
490-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
490-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
490-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>REPAIRS &amp; MAINTENANCE</u>							
490-4545 TECHNICAL SUPPORT	0	0	10,000	9,211	9,200	1,500	1,500
TOTAL REPAIRS & MAINTENANCE	0	0	10,000	9,211	9,200	1,500	1,500
<u>CONTRACTUAL/PROFESSIONAL</u>							
490-4825 ELECTION EXPENSE, CONTRACTUAL	0	1,012	4,000	8,744	2,000	4,000	4,000
TOTAL CONTRACTUAL/PROFESSIONAL	0	1,012	4,000	8,744	2,000	4,000	4,000
** TOTAL ELECTIONS	0	1,012	14,000	17,955	11,200	5,500	5,500
=====							
TOTAL EXPENDITURES	0	1,012	14,000	17,955	11,200	5,500	5,500
<u>TRANSFERS OUT</u>							
700-1010 TRANSFER OUT-GENERAL FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	1,012	14,000	17,955	11,200	5,500	5,500
=====							
*** END OF REPORT ***							

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

93 -LEOSE FUNDS

	2011-2012			2012-2013			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	26,913	26,478	0	0	0	( 8,120)	( 8,120)
REVENUE SUMMARY							
-----							
ALL REVENUE	4,908	5,252	0	121	130	100	100
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	4,908	5,252	0	121	130	100	100
=====							
TOTAL AVAILABLE RESOURCES	31,821	31,730	0	121	130	( 8,020)	( 8,020)
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	5,343	3,311	20,000	8,008	8,250	20,518	20,518
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	5,343	3,311	20,000	8,008	8,250	20,518	20,518
=====							
SURPLUS / (DEFICIT)	( 435)	1,941	20,000	( 7,887)	( 8,120)	( 20,418)	( 20,418)
ENDING FUND BALANCE	26,413	28,419	( 20,000)	( 7,887)	( 8,120)	( 28,538)	( 28,538)



PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

93 -LEOSE FUNDS

REVENUES

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
333-2000 LEOSE ALLOCATION/SHERIFF	2,410	2,791	0	0	0	0	0
333-9551 LEOSE ALLOCATION/CONST. #1	0	0	0	0	0	0	0
333-9552 LEOSE ALLOCATION/CONST. #2	638	663	0	0	0	0	0
333-9553 LEOSE ALLOCATION/CONST. #3	638	663	0	0	0	0	0
333-9554 LEOSE ALLOCATION/CONST. #4	638	663	0	0	0	0	0
360-0100 INTEREST EARNINGS	<u>586</u>	<u>473</u>	<u>0</u>	<u>121</u>	<u>130</u>	<u>100</u>	<u>100</u>
TOTAL REVENUES	<u>4,908</u>	<u>5,252</u>	<u>0</u>	<u>121</u>	<u>130</u>	<u>100</u>	<u>100</u>
TOTAL REVENUES & TRANSFERS IN	<u>4,908</u>	<u>5,252</u>	<u>0</u>	<u>121</u>	<u>130</u>	<u>100</u>	<u>100</u>
	=====	=====	=====	=====	=====	=====	=====

DRAFT

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2012

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		2011-2012				2012-2013		
		2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
695-4290	CONFERENCE & SEMINARS	4,958	2,551	1,368	820	1,140	548	548
695-4291	CONSTABLE #1-CONF./TRAINING	0	0	3,000	0	0	3,500	3,500
695-4292	CONSTABLE #2-CONF./TRAINING	385	404	3,000	92	184	7,800	7,800
695-4293	CONSTABLE #3-CONF./TRAINING	0	357	8,517	7,096	6,926	1,420	1,420
695-4294	CONSTABLE #4-CONF./TRAINING	0	0	3,000	0	0	7,250	7,250
TOTAL DEPARTMENTAL SUPPORT		5,343	3,311	18,885	8,008	8,250	20,518	20,518
<u>MISCELLANEOUS</u>								
695-4995	PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
695-9000	CONTINGENCY	0	0	1,115	0	0	0	0
TOTAL 7 - 8 (NOT USED)		0	0	1,115	0	0	0	0
** TOTAL OTHER EXPENDITURES		5,343	3,311	20,000	8,008	8,250	20,518	20,518
TOTAL EXPENDITURES		5,343	3,311	20,000	8,008	8,250	20,518	20,518

Fund Balances are designated and reserved at the end of each year by department or statute.

\*\*\* END OF REPORT \*\*\*

