Burleson County, Texas

Fiscal Year 2013

Adopted Budget

This budget will raise more total property taxes than last year's budget by $157,135 or 2.4%, and of that amount $89,072 is tax revenue to be raised from new property added to the tax roll this year.

Burleson County, Texas

Fiscal Year 2013 Budget Certificate

Fiscal Year October 1, 2012 through September 30, 2013

THE STATE OF TEXAS

COUNTY OF BURLESON

We, **MIKE SUTHERLAND**, County Judge, **ANNA L. SCHIELACK**, County Clerk, and **JIMMY L. MYNAR**, County Auditor of Burleson County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2013 Budget of Burleson County, Texas, adopted on the cash basis of accounting with totals for Salaries & Wages, Benefits, Departmental Support, Repairs & Maintenance, Contractual/Professional Services, Miscellaneous, Capital Outlay, Debt Service and Transfers considered to be the budget line items and all other information considered to be supplementary information for management purposes, as passed and approved by the Commissioners' Court of Burleson County, on the 10th day of September, 2012, and appears on file in the Office of the County Clerk of Burleson County.

MIKE SUTHERLAND
County Judge

Anna L. Schielack
ANNA L. SCHIELACK
County Clerk

JIMMY L. MYNAR
County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 10th day of September 2012.

LORELEI N RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
September 28, 2013

Lorelei N Rodriguez
Notary Public
State of Texas

ORDER SETTING 2012 TAX RATE
FOR BURLESON COUNTY, TEXAS

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 2.9% for fiscal year 2013 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Burleson County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT:

1. **That there is hereby levied and there shall be assessed and collected for 2012 an ad valorem tax of $0.49900 per $100 assessed valuation on all taxable property within the county. THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

   This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	$0.26529		
Road & Bridge Maintenance and Operation Tax Rate	$0.15000		
Total Maintenance and Operations County Rate		$0.41529	
Debt Service Tax Rate	$0.00871		
Total M&O plus Debt Service – (GBU) County Rate		$0.42400	
FM Lateral Road Maintenance and Operation Tax Rate	$0.07500		
2012 TOTAL AD VALOREM TAX RATE			$0.49900

2. **For actual maintenance and operations comparison purposes, a $100,000 home (not allowing for exemptions), paid $534.36 to Burleson County in 2011. In 2012 the same house, at the same value, would pay $490.29 to Burleson County. In comparing the actual rate to the effective M&O rate, THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.9 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $-44.07.**

3. **That the Burleson County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Burleson County, Texas, employing the above Tax Rate.**

ADOPTED and APPROVED on the 24th day of September 2012.

Court Members Voting Aye:	Court Members Voting Nay:
Judge Mike Sutherland	Judge Mike Sutherland
Commissioner Pct 1, Frank Kristof	Commissioner Pct 1, Frank Kristof
Commissioner Pct 2, Keith Schroeder	Commissioner Pct 2, Keith Schroeder
Commissioner Pct 3, David Hildebrand	Commissioner Pct 3, David Hildebrand
Commissioner Pct 4, John Landolt	Commissioner Pct 4, John Landolt

COMMISSIONERS COURT BURLESON COUNTY TEXAS

ATTEST: Anna L. Schielack
County Clerk Anna L. Schielack

Burleson County, Texas
FY 2013 Budget

Allocation of Tax Rates

	2003 Tax Year	2004 Tax Year	2005 Tax Year	2006 Tax Year	2007 Tax Year	2008 Tax Year	2009 Tax Year	2010 Tax Year	2011 Tax Year	2012 Tax Year	% Change
General Fund	0.35068	0.33192	0.32192	0.28995	0.29079	0.29230	0.29292	0.29336	0.29336	0.26529	-9.57%
Road & Bridge	0.17100	0.17600	0.17600	0.16600	0.16600	0.16600	0.16600	0.16600	0.16600	0.15000	-9.64%
Interest & Sinking	0.02115	0.03491	0.03090	0.02705	0.02621	0.02470	0.02408	0.00964	0.00964	0.00871	-9.65%
Total County Rate	0.54283	0.54283	0.52882	0.48300	0.48300	0.48300	0.48300	0.46900	0.46900	0.42400	-9.59%
FM Lateral Road	0.07707	0.07707	0.07707	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.00%
Total Tax Rate	**0.61990**	**0.61990**	**0.60589**	**0.55800**	**0.55800**	**0.55800**	**0.55800**	**0.54400**	**0.54400**	**0.49900**	-8.27%
Real Valuation*	408,715,381	426,449,673	476,452,333	496,414,106	547,826,043	572,846,627	589,079,257	614,622,839	663,923,329	658,482,710	-0.82%
Mineral Valuation	261,495,439	298,461,550	370,024,050	499,892,200	473,178,690	527,347,260	516,443,460	588,866,030	539,262,810	685,257,850	27.07%
Rolling Stock	4,912,966	4,695,620	4,956,531	5,195,748	6,080,262	6,240,136	7,907,248	7,840,025	7,564,143	7,127,188	-5.78%
Total (GBU)	675,123,786	729,606,843	851,432,914	1,001,502,054	1,027,084,995	1,106,434,023	1,113,429,965	1,211,328,894	1,210,750,282	1,350,867,748	11.57%

*Real property valuations before freeze.

	1992 Tax Year	1993 Tax Year	1994 Tax Year	1995 Tax Year	1996 Tax Year	1997 Tax Year	1998 Tax Year	1999 Tax Year	2000 Tax Year	2001 Tax Year	2002 Tax Year
General Fund	.1400	.1893	.2303	.2303	0.2503	.25152	.27204	.34812	.35812	.35070	.36064
Road & Bridge	.1740	.1893	.1923	.1923	0.1723	.17723	.17100	.17100	.16100	.17100	.16100
Interest & Sinking	.0250	.0244	.0273	.0273	0.0273	.02537	.02201	.02371	.02371	.02113	.02119
Total County Rate	.3390	.4030	.4499	.4499	.4499	.45412	.46505	.54283	.54283	.54283	.54283
FM Lateral Road	.0600	.0620	.0748	.0748	.0748	.06870	.06777	.07707	.07707	.07707	.07707
Total Tax Rate	**.3990**	**.4650**	**.5247**	**.5247**	**0.5247**	**.52282**	**.53282**	**.61990**	**.61990**	**.61990**	**0.61990**
Real Valuation	269,120,390	266,934,616	276,271,408	282,638,660	289,755,100	300,445,597	319,793,794	366,499,015	349,291,433	369,821,782	383,083,457
Mineral Valuation	408,769,176	382,910,098	373,664,520	315,463,810	291,170,510	311,967,650	302,271,390	237,025,150	285,852,910	322,621,400	297,701,600
Rolling Stock		1,380,015	1,574,351	2,349,102	2,538,388	2,304,833	3,789,911	3,893,174	3,681,765	3,490,049	3,898,855
Total	677,889,556	651,224,729	651,510,279	600,451,772	583,463,998	614,718,080	625,855,095	607,417,339	638,826,108	695,933,231	684,683,912

2012 Property Tax Rates in Burleson County

This notice concerns the 2012 property tax rates for Burleson County. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per $100 of property value.

	General Fund	Farm to Market/ Flood Control Fund
Last year's tax rate:		
Last year's operating taxes	$5,063,366	$892,997
Last year's debt taxes	$106,258	$0
Last year's total taxes	$5,169,624	$892,997
Last year's tax base	$1,102,265,245	$1,190,662,667
Last year's total tax rate	$0.46900/$100	$0.07500/$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	$5,156,401	$891,126
÷ This year's adjusted tax base (after subtracting value of new property)	$1,244,348,172	$1,336,749,722
= This year's effective tax rate for each fund	$0.41438/$100	$0.06666/$100
Total effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	$0.48104/$100	
This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	$5,982,977	$891,126
÷ This year's adjusted tax base	$1,244,348,172	$1,336,749,722
=This year's effective operating rate	$0.48081/$100	$0.06666/$100
x 1.08=this year's maximum operating rate	$0.51927/$100	$0.07199/$100
+ This year's debt rate	$0.00871/$100	$0/$100
= This year's rollback rate for each fund	$0.52798/$100	$0.07199/$100
This year's total rollback rate	$0.59997/$100	
-Sales tax adjustment rate	$0.11086/$100	
=Rollback tax rate	$0.48911/$100	

Statement of Increase/Decrease

If Burleson County adopts a 2012 tax rate equal to the effective tax rate of $0.48104 per $100 of value, taxes would increase compared to 2011 taxes by $70,652.

Schedule A: General Fund - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General Fund	4,700,000
Road & Bridge Fund	1,582,222
Debt Service Fund	584,000
Special Revenue Funds	1,059,000

Schedule B: General Fund - 2012 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
GO Refunding Bonds, Series 1998	0	0	0	0
Certificates of Obligation, Series 2004	70,000	40,058	0	110,058

Total required for 2012 debt service	$110,058
- Amount (if any) paid from Schedule A	$0
- Amount (if any) paid from other resources	$0
- Excess collections last year	$0
= Total to be paid from taxes in 2012	$110,058
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2012	$0
= Total debt levy	$110,058

Schedule A: Farm to Market/Flood Control Fund - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Unencumbered Fund Balance	512,000

Schedule B: Farm to Market/Flood Control Fund - 2012 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
	0	0	0	0

Total required for 2012 debt service	$0
- Amount (if any) paid from Schedule A	$0
- Amount (if any) paid from other resources	$0
- Excess collections last year	$0
= Total to be paid from taxes in 2012	$0
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2012	$
= Total debt levy	$0

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive $1,399,272 in additional sales and use tax revenues. The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 100 West Buck Street, Suite 202
Caldwell, Texas 77836.

Name of person preparing this notice: Curtis Doss
Title: Tax Assessor/Collector
Date Prepared: 08/06/2012

Burleson County, Texas
FY 2013 Budget

Statement of Indebtedness
October 1, 2012

	Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	FY2013 Principal	FY2013 Interest
Bonds/Certificates of Obligation:							
1) Jail Certificates of Obligation - Series 2004	04/22/2004	1,500,000	3.00%	08/15/2024	820,000	70,000	40,058
Capital Leases:							
1) Govt. Capital - R&B Pct. 2 (Duramaxx Truck)	03/01/2010	156,260	6.33%	10/15/2012	54,107	54,107	3,425
2) Govt. Capital - R&B Pct. 3 (Durapatch/Trailer)	03/01/2010	46,500	6.33%	10/15/2012	-	-	-
3) Govt. Capital - R&B Pct. 4 (Durapatch/Trailer)	03/01/2010	46,500	6.33%	10/15/2012	-	-	-
4) CAT Financial - R&B Pct. 3 (Motorgrader)	07/25/2011	160,850	2.90%	11/01/2016	160,500	29,600	5,716
5) Welch State Bank - R&B Gen (Reclaimer)	10/24/2011	290,200	2.79%	10/24/2012	90,200	90,200	2,525
Time Warrants:							
		-	0.00%		-	-	-

ADOPTED TAX RATES

BURLESON COUNTY TAX RATE CALCULATION

TOTAL TAX RATE

0.499000

DESCRIPTION	M&O RATE ALLOCATION: GENERAL FUND RATE	M&O RATE ALLOCATION: ROAD & BRIDGE RATE	COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
M&O Rate	0.26529	0.15000	0.41529	0.00871	0.07500
Valuation - 2012 - Cert. Roll Before Freeze+RR	1,350,867,748	1,350,867,748	1,350,867,748	1,350,867,748	1,354,089,707
Valuation - 2012 - Cert. Roll After Freeze+RR	1,262,170,335	1,262,170,335	1,262,170,335	1,262,170,335	1,354,089,707
plus Frozen tax dollars	253,311	143,227	396,538	8,317	0
Total Levy	3,601,723	2,036,483	5,638,205	118,252	1,015,567
--Less Est. Delinquency (5%)	(180,086)	(101,824)	(281,910)	(5,913)	(50,778)
Net Current Tax Collection	3,421,637	1,934,658	5,356,295	112,339	964,789
Est. Prior Years Delinq. Tax Collection (25%)	104,945	59,338	164,283	6,422	26,806
Est. P & I on Delinquent Collections (55%)	57,720	32,636	90,356	3,532	14,743
Total Tax Revenue for FY2013 - **ESTIMATED**	3,584,302	2,026,632	5,610,934	122,293	1,006,338
Each One Cent Provides	135,109	135,109	135,109	140,405	134,178
Total Tax Revenue FY12 (net Levy less Allow.)	3,544,707	2,005,800	5,550,507	122,463	909,460
Estimated increase over prior year	39,595	20,832	60,427	(170)	96,878
	1.1%	1.0%		-0.1%	10.7%
Total Frozen Tax Dollars	404,855	2012 Tax Yr			

08/12/2012

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	232,514	23.105%	222,914	6,193	3,406
Precinct #2	275,133	27.340%	263,773	7,329	4,031
Precinct #3	242,074	24.055%	232,080	6,448	3,546
Precinct #4	256,616	25.500%	246,021	6,835	3,759
TOTAL	1,006,338	100.00%	964,789	26,806	14,743

ADOPTED TAX RATES

Formula Adjustments for 2013 Budget Estimates - Base Tax Only					
Delinquent Bal 06/30 - Base Tax Only:	801,381			31,326	130,759
Less % for Collections anticipated Jul-Aug:	18.0%			18.0%	18.0%
Total Est. Delinquent Tax Roll: 2011+Prior Bal	657,132			25,687	107,222
% split based on above tax rate allocation	63.88%	36.12%	100.00%	100.00%	100.00%
Est. Delinquent Tax Roll: 2011+Prior Bal	$ 419,780	$ 237,352	$ 657,132	$ 25,687	$ 107,222

DESCRIPTION	M&O RATE ALLOCATION GENERAL FUND RATE	 ROAD & BRIDGE RATE	COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
PROPOSED TAX RATE--A	0.48104				
(Effective Tax Rate)					
Tax Allocation %	53.16%	30.06%	83.22%	1.75%	15.03%
Tax Allocation (cents)	0.25574	0.14460	0.40034	0.00840	0.07230
PROPOSED TAX RATE--B	0.489110				
(Adjusted Rollback Rate)					
Tax Allocation %	53.16%	30.06%	83.22%	1.75%	15.03%
Tax Allocation (cents)	0.260032	0.147027	0.407059	0.008537	0.073514

Levy Comparison (total before adjustment)					
2011 Tax Year	3,546,875	2,007,027	5,553,902	116,553	910,282
2012 Tax Year - Estimated	3,601,723	2,036,483	5,638,205	118,252	1,015,567
%	1.55%	1.47%	1.52%	1.46%	11.57%

<u>% Rate Increase(Decrease)</u>

Effective Rate	0.48104	Total Tax Levy - 2011 Tax Year	6,580,736
Rollback Rate	0.48911	Total Tax Levy - 2012 Tax Year	6,772,024
Proposed Rate	**0.48911**	Total Tax Revenue Increase/(Decrease)	**191,288**
% Change in Proposed vs Lower of Eff.or Rollback	**1.678%**	% Increase/(-)Decrease	**2.91%**
		Net Current Tax Year Collections (95%) - 2011 Tax Year	6,251,699
		Net Current Tax Year Collections (95%) - 2012 Tax Year	6,433,423
		Total Tax Revenue Increase/(Decrease)	**181,724**
		% Increase/(-)Decrease	**2.91%**

BURLESON COUNTY, TEXAS

ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2013 Precinct Allocation Rates - APPROVED 08/13/2012

Precinct#	Road Mileage	%		%	Avg. %
1	126.8278	21.21%		25.00%	**23.105%**
2	177.4931	29.68%		25.00%	**27.340%**
3	138.2086	23.11%		25.00%	**24.055%**
4	155.4622	26.00%		25.00%	**25.500%**
	597.9917	100.00%		100.0%	**100.00%**
Total Requested for FY2013			**2,200,000**		

PRECINCT	PRECINCT ALLOCATION 2012	Allocation % 2012 Rates		Prelim Rate 2013	2013 Precinct Allocation	Difference over/(under) FY2012	Flat Rate Allocation	Adjusted Precinct Allocation
Precinct #1	508,640	23.120%	0.00%	23.105%	508,310	(330)	0	508,310
Precinct #2	603,790	27.445%	0.00%	27.340%	601,480	(2,310)	0	601,480
Precinct #3	528,220	24.010%	0.00%	24.055%	529,210	990	0	529,210
Precinct #4	559,350	25.425%	0.00%	25.500%	561,000	1,650	0	561,000
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,000	(0)	0	2,200,000

FY2012 Precinct Allocation Rates - APPROVED 08/08/2011

Precinct#	Road Mileage	%		%	Avg. %
1	127.224	21.24%		25.00%	**23.120%**
2	178.999	29.89%		25.00%	**27.445%**
3	137.887	23.02%		25.00%	**24.010%**
4	154.823	25.85%		25.00%	**25.425%**
	598.933	100.00%		100.0%	**100.00%**
Total Requested for FY2012			**2,200,000**		

PRECINCT	PRECINCT ALLOCATION 2011	Allocation % 2011 Rates		Prelim Rate 2012	2012 Precinct Allocation	Difference over/(under) FY2011	Flat Rate Allocation	Adjusted Precinct Allocation
Precinct #1	535,150	24.325%	0.00%	23.120%	508,640	(26,510)	50,000	558,640
Precinct #2	598,840	27.220%	0.00%	27.445%	603,790	4,950	50,000	653,790
Precinct #3	537,020	24.410%	0.00%	24.010%	528,220	(8,800)	50,000	578,220
Precinct #4	528,990	24.045%	0.00%	25.425%	559,350	30,360	50,000	609,350
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,000	0	200,000	2,400,000

FY2011 Precinct Allocation Rates - NO CHANGES FROM FY2010

Precinct#	Road Mileage	%		%	Avg. %
1	140.37	23.65%		25.00%	**24.325%**
2	174.8	29.44%		25.00%	**27.220%**
3	141.38	23.82%		25.00%	**24.410%**
4	137.1	23.09%		25.00%	**24.045%**
	593.65	100.00%		100.0%	**100.00%**
Total Requested for FY2011			**2,200,000**		

PRECINCT	PRECINCT ALLOCATION 2010	Allocation % 2010 Rates		Prelim Rate 2011	2011 Precinct Allocation	Difference over/(under) FY2010
Precinct #1	535,150	24.325%	0.00%	24.325%	535,150	0
Precinct #2	598,840	27.220%	0.00%	27.220%	598,840	0
Precinct #3	537,020	24.410%	0.00%	24.410%	537,020	0
Precinct #4	528,990	24.045%	0.00%	24.045%	528,990	0
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,000	0

BURLESON COUNTY, TEXAS
FY 2013 Adopted Budget Summary Comparison - Major Funds

General Fund	FY 2012 Adopted Budget	FY 2013 Requested Budget	Increase/ (Decrease)	% Change	FY 2013 Adopted Budget	Increase/ (Decrease)	% Change
Beginning Fund Balance	3,874,898	4,775,208	900,310	23.2%	4,775,208	900,310	23.2%
Total Revenue	6,040,932	6,540,835	499,903	8.3%	6,371,978	331,046	5.5%
Total Transfers In	57,750	61,250	3,500	6.1%	65,250	7,500	13.0%
Total Revenue & Transfers In	6,098,682	6,602,085	503,403	8.3%	6,437,228	338,546	5.6%
Expenditures by Departments:							
County Judge	105,665	109,461	3,796	3.6%	112,815	7,150	6.8%
County Clerk	249,823	258,709	8,886	3.6%	258,419	8,596	3.4%
Veteran's Service Officer	8,131	8,113	(18)	-0.2%	8,143	12	0.1%
Non-Departmental Expense	370,800	326,800	(44,000)	-11.9%	330,500	(40,300)	-10.9%
County Court	87,998	86,764	(1,234)	-1.4%	86,764	(1,234)	-1.4%
District Attorney	306,679	306,679	0	0.0%	298,133	(8,546)	-2.8%
District Court	403,781	407,641	3,860	1.0%	420,443	16,662	4.1%
Court Coordinator	14,297	14,409	112	0.8%	14,888	591	4.1%
District Clerk	227,849	234,056	6,207	2.7%	244,954	17,105	7.5%
Justice of the Peace #1	72,420	108,760	36,340	50.2%	89,019	16,599	22.9%
Justice of the Peace #2	76,011	80,948	4,937	6.5%	81,005	4,994	6.6%
Justice of the Peace #3	69,911	77,903	7,992	11.4%	76,403	6,492	9.3%
Justice of the Peace #4	72,317	75,285	2,968	4.1%	76,664	4,347	6.0%
Compliance Officer	46,947	42,991	(3,956)	-8.4%	42,991	(3,956)	-8.4%
County Attorney	158,016	165,124	7,108	4.5%	163,072	5,056	3.2%
Elections	84,065	103,849	19,784	23.5%	104,933	20,868	24.8%
County Treasurer	125,067	135,870	10,803	8.6%	134,643	9,576	7.7%
County Tax Collector	251,791	270,901	19,110	7.6%	270,762	18,971	7.5%
County Auditor	164,711	167,695	2,984	1.8%	207,306	42,595	25.9%
Public Facility	172,593	179,102	6,509	3.8%	181,102	8,509	4.9%
Fire Protection	60,000	59,500	(500)	-0.8%	59,500	(500)	-0.8%
Constable #1	32,410	64,895	32,485	100.2%	36,651	4,241	13.1%
Constable #2	64,441	65,492	1,051	1.6%	57,924	(6,517)	-10.1%
Constable #3	34,937	39,439	4,502	12.9%	39,517	4,580	13.1%
Constable #4	28,806	57,881	29,075	100.9%	59,094	30,288	105.1%
Sheriff	900,327	1,017,095	116,768	13.0%	977,792	77,465	8.6%
Jail	1,233,534	1,345,283	111,749	9.1%	1,300,183	66,649	5.4%
Juvenile Correction/Probation	67,087	65,725	(1,362)	-2.0%	65,725	(1,362)	-2.0%
CSCD	7,500	7,000	(500)	-6.7%	7,000	(500)	-6.7%
Department of Public Safety	56,199	58,279	2,080	3.7%	58,405	2,206	3.9%
Environmental Enforcement	66,128	69,141	3,013	4.6%	71,692	5,564	8.4%
Emergency Coordinator	59,695	82,525	22,830	38.2%	84,860	25,165	42.2%
911 Addressing Coordinator	42,382	42,974	592	1.4%	43,610	1,228	2.9%
Public Assistance	17,000	34,000	17,000	100.0%	19,000	2,000	11.8%
Health Resource Center	23,600	24,600	1,000	4.2%	26,378	2,778	11.8%
County Extension Agent	96,654	100,228	3,574	3.7%	98,889	2,235	2.3%
Other Expenditures	489,110	736,300	247,190	50.5%	2,136,300	1,647,190	336.8%
Total Transfers Out	0	0	0	0.0%	0	0	0.0%
Total Expenditures & Transfers Out	6,348,682	7,031,417	682,735	10.8%	8,345,479	1,996,797	31.5%
Surplus/(Deficit)	(250,000)	(429,332)	(179,332)	71.7%	(1,908,251)	(1,658,251)	663.3%
Ending Fund Balance	3,624,898	4,345,876	720,978	19.9%	2,866,957	(757,941)	-20.9%
FB % of Exp.:	57%				34%		

BURLESON COUNTY, TEXAS
FY 2013 Adopted Budget Summary Comparison - Major Funds

	FY 2012 Adopted Budget	FY 2013 Requested Budget	Increase/ (Decrease)	% Change	FY 2013 Adopted Budget	Increase/ (Decrease)	% Change
Road & Bridge General							
Beginning Fund Balance	686,582	489,950	(196,632)	-28.6%	489,950	(196,632)	-28.6%
Total Revenue	2,745,880	2,849,354	103,474	3.8%	2,758,313	12,433	0.5%
Total Transfers In	200,000	0	(200,000)	-100.0%	0	(200,000)	-100.0%
Total Revenue & Transfers In	2,945,880	2,849,354	(96,526)	-3.3%	2,758,313	(187,567)	-6.4%
Total Expenditures	632,782	501,741	(131,041)	-20.7%	503,441	(129,341)	-20.4%
Transfers Out	2,400,000	2,200,000	(200,000)	-8.3%	2,200,000	(200,000)	-8.3%
Total Expenditures & Transfers Out	3,032,782	2,701,741	(331,041)	-10.9%	2,703,441	(329,341)	-10.9%
Surplus/(Deficit)	(86,902)	147,613	234,515		54,872	141,774	
Ending Fund Balance	599,680	637,563	37,883	6.3%	544,822	(54,858)	-9.1%
FB % of Exp.:	20%				20%		
RB #1							
Beginning Fund Balance	351,870	369,507	17,637	5.0%	369,507	17,637	5.0%
Total Revenue	3,400	2,200	(1,200)	-35.3%	2,200	(1,200)	-35.3%
Total Transfers In	558,640	508,310	(50,330)	-9.0%	508,310	(50,330)	-9.0%
Total Revenue & Transfers In	562,040	510,510	(51,530)	-9.2%	510,510	(51,530)	-9.2%
Total Expenditures	705,974	671,992	(33,982)	-4.8%	772,950	66,976	9.5%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Total Expenditures & Transfers Out	705,974	671,992	(33,982)	-4.8%	772,950	66,976	9.5%
Surplus/(Deficit)	(143,934)	(161,482)	(17,548)		(262,440)	(118,506)	
Ending Fund Balance	207,936	208,025	89	0.0%	107,067	(100,869)	-48.5%
FB % of Exp.:	29%				14%		
RB #2							
Beginning Fund Balance	232,407	241,849	9,442	4.1%	241,849	9,442	4.1%
Total Revenue	1,100	1,200	100	9.1%	1,200	100	9.1%
Total Transfers In	653,790	601,480	(52,310)	-8.0%	601,480	(52,310)	-8.0%
Total Revenue & Transfers In	654,890	602,680	(52,210)	-8.0%	602,680	(52,210)	-8.0%
Total Expenditures	733,037	710,114	(22,923)	-3.1%	680,913	(52,124)	-7.1%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Total Expenditures & Transfers Out	733,037	710,114	(22,923)	-3.1%	680,913	(52,124)	-7.1%
Surplus/(Deficit)	(78,147)	(107,434)	(29,287)		(78,233)	(86)	
Ending Fund Balance	154,260	134,415	(19,845)	-12.9%	163,616	9,356	6.1%
FB % of Exp.:	21%				24%		
RB #3							
Beginning Fund Balance	344,213	310,094	(34,119)	-9.9%	310,094	(34,119)	-9.9%
Total Revenue	4,300	2,000	(2,300)	-53.5%	2,000	(2,300)	-53.5%
Total Transfers In	578,220	529,210	(49,010)	-8.5%	529,210	(49,010)	-8.5%
Total Revenue & Transfers In	582,520	531,210	(51,310)	-8.8%	531,210	(51,310)	-8.8%
Total Expenditures	777,595	735,184	(42,411)	-5.5%	693,441	(84,154)	-10.8%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Total Expenditures & Transfers Out	777,595	735,184	(42,411)	-5.5%	693,441	(84,154)	-10.8%
Surplus/(Deficit)	(195,075)	(203,974)	(8,899)		(162,231)	32,844	
Ending Fund Balance	149,138	106,120	(43,018)	-28.8%	147,863	(1,275)	-0.9%
FB % of Exp.:	19%				21%		

BURLESON COUNTY, TEXAS

FY 2013 Adopted Budget Summary Comparison - Major Funds

	FY 2012 Adopted Budget	FY 2013 Requested Budget	Increase/ (Decrease)	% Change	FY 2013 Adopted Budget	Increase/ (Decrease)	% Change
RB #4							
Beginning Fund Balance	243,224	264,931	21,707	8.9%	264,931	21,707	8.9%
Total Revenue	1,700	1,700	0	0.0%	1,700	0	0.0%
Total Transfers In	609,350	561,000	(48,350)	-7.9%	561,000	(48,350)	-7.9%
Total Revenue & Transfers In	611,050	562,700	(48,350)	-7.9%	562,700	(48,350)	-7.9%
Total Expenditures	677,359	621,044	(56,315)	-8.3%	610,713	(66,646)	-9.8%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Total Expenditures & Transfers Out	677,359	621,044	(56,315)	-8.3%	610,713	(66,646)	-9.8%
Surplus/(Deficit)	(66,309)	(58,344)	7,965		(48,013)	18,296	
Ending Fund Balance	176,915	206,587	29,672	16.8%	216,918	40,003	22.6%
FB % of Exp.:	26%				36%		

BURLESON COUNTY, TEXAS
FY 2013 Adopted Budget Summary Comparison - Major Funds

FM #1	FY 2012 Adopted Budget	FY 2013 Requested Budget	Increase/ (Decrease)	% Change	FY 2013 Adopted Budget	Increase/ (Decrease)	% Change
Beginning Fund Balance	83,983	83,133	(850)	-1.0%	83,133	(850)	-1.0%
Total Revenue	211,384	223,946	12,562	5.9%	233,764	22,380	10.6%
Total Transfers In	0	0	0	0.0%	0	0	0.0%
Total Revenue & Transfers In	211,384	223,946	12,562	5.9%	233,764	22,380	10.6%
Total Expenditures	238,144	244,200	6,056	2.5%	244,200	6,056	2.5%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Total Expenditures & Transfers Out	238,144	244,200	6,056	2.5%	244,200	6,056	2.5%
Surplus/(Deficit)	(26,760)	(20,254)	6,506		(10,436)	16,324	
Ending Fund Balance	57,223	62,879	5,656	9.9%	72,697	15,474	27.0%
FB % of Exp.:	24%				30%		

FM #2	FY 2012 Adopted Budget	FY 2013 Requested Budget	Increase/ (Decrease)	% Change	FY 2013 Adopted Budget	Increase/ (Decrease)	% Change
Beginning Fund Balance	154,789	160,870	6,081	3.9%	160,870	6,081	3.9%
Total Revenue	251,085	265,232	14,147	5.6%	276,523	25,438	10.1%
Total Transfers In	0	0	0	0.0%	0	0	0.0%
Total Revenue & Transfers In	251,085	265,232	14,147	5.6%	276,523	25,438	10.1%
Total Expenditures	248,376	292,099	43,723	17.6%	324,700	76,324	30.7%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Total Expenditures & Transfers Out	248,376	292,099	43,723	17.6%	324,700	76,324	30.7%
Surplus/(Deficit)	2,709	(26,867)	(29,576)		(48,177)	(50,886)	
Ending Fund Balance	157,498	134,003	(23,495)	-14.9%	112,693	(44,805)	-28.4%
FB % of Exp.:	63%				35%		

FM #3	FY 2012 Adopted Budget	FY 2013 Requested Budget	Increase/ (Decrease)	% Change	FY 2013 Adopted Budget	Increase/ (Decrease)	% Change
Beginning Fund Balance	153,465	139,896	(13,569)	-8.8%	139,896	(13,569)	-8.8%
Total Revenue	219,781	233,392	13,611	6.2%	243,230	23,449	10.7%
Total Transfers In	0	0	0	0.0%	0	0	0.0%
Total Revenue & Transfers In	219,781	233,392	13,611	6.2%	243,230	23,449	10.7%
Total Expenditures	319,165	315,000	(4,165)	-1.3%	315,300	(3,865)	-1.2%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Total Expenditures & Transfers Out	319,165	315,000	(4,165)	-1.3%	315,300	(3,865)	-1.2%
Surplus/(Deficit)	(99,384)	(81,608)	17,776		(72,070)	27,314	
Ending Fund Balance	54,081	58,288	4,207	7.8%	67,826	13,745	25.4%
FB % of Exp.:	17%				22%		

FM #4	FY 2012 Adopted Budget	FY 2013 Requested Budget	Increase/ (Decrease)	% Change	FY 2013 Adopted Budget	Increase/ (Decrease)	% Change
Beginning Fund Balance	121,480	121,027	(453)	-0.4%	121,027	(453)	-0.4%
Total Revenue	232,617	247,394	14,777	6.4%	257,871	25,254	10.9%
Total Transfers In	0	0	0	0.0%	0	0	0.0%
Total Revenue & Transfers In	232,617	247,394	14,777	6.4%	257,871	25,254	10.9%
Total Expenditures	273,073	255,200	(17,873)	-6.5%	275,700	2,627	1.0%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Total Expenditures & Transfers Out	273,073	255,200	(17,873)	-6.5%	275,700	2,627	1.0%
Surplus/(Deficit)	(40,456)	(7,806)	32,650		(17,829)	22,627	
Ending Fund Balance	81,024	113,221	32,197	39.7%	103,198	22,174	27.4%
FB % of Exp.:	30%				37%		

BURLESON COUNTY, TEXAS
FY 2013 Adopted Budget Summary Comparison - Major Funds

CAPITAL PROJECTS FUND	FY 2012 Adopted Budget	FY 2013 Adopted Budget	Increase/ (Decrease)	% Change
Beginning Fund Balance	0	0	0	0.0%
Total Revenue	0	0	0	0.0%
Total Transfers In	0	0	0	0.0%
Total Revenue & Transfers In	0	0	0	0.0%
Total Expenditures	0	0	0	0.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	0	0	0	0.0%
Surplus/(Deficit)	0	0	0	
Ending Fund Balance	0	0	0	0.0%
FB % of Exp.:	#DIV/0!	0%		

INTEREST & SINKING FUND	FY 2012 Adopted Budget	FY 2013 Adopted Budget	Increase/ (Decrease)	% Change
Beginning Fund Balance	493,949	584,570	90,621	18.3%
Total Revenue	126,880	126,689	(191)	-0.2%
Total Transfers In	0	0	0	0.0%
Total Revenue & Transfers In	126,880	126,689	(191)	-0.2%
Total Expenditures	226,763	112,558	(114,205)	-50.4%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	226,763	112,558	(114,205)	-50.4%
Surplus/(Deficit)	(99,883)	14,131	114,014	
Ending Fund Balance	394,066	598,701	204,635	51.9%
FB % of Exp.:	174%	532%		

ROAD RIGHT OF WAY FUND	FY 2012 Adopted Budget	FY 2013 Adopted Budget	Increase/ (Decrease)	% Change
Beginning Fund Balance	622,252	517,503	(104,749)	-16.8%
Total Revenue	4,500	3,000	(1,500)	-33.3%
Total Transfers In	0	0	0	0.0%
Total Revenue & Transfers In	4,500	3,000	(1,500)	-33.3%
Total Expenditures	200,000	200,000	0	0.0%
Transfers Out	200,000	0	(200,000)	-100.0%
Total Expenditures & Transfers Out	400,000	200,000	(200,000)	-50.0%
Surplus/(Deficit)	(395,500)	(197,000)	198,500	
Ending Fund Balance	226,752	320,503	93,751	41.3%
FB % of Exp.:	57%	160%		

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BEGINNING FUND BALANCE	3,243,446	3,581,903	3,874,898	3,874,898	3,874,898	4,775,208	4,775,208
REVENUE SUMMARY							
ALL REVENUE	5,889,477	6,472,889	6,041,532	6,050,119	6,375,031	6,540,835	6,371,978
TRANSFERS IN	71,631	70,639	71,807	14,057	57,750	61,250	65,250
TOTAL REVENUES & TRANSFERS IN	5,961,108	6,543,528	6,113,339	6,064,176	6,432,781	6,602,085	6,437,228
TOTAL AVAILABLE RESOURCES	9,204,554	10,125,431	9,988,237	9,939,074	10,307,680	11,377,293	11,212,436
EXPENDITURE SUMMARY							
COUNTY JUDGE	92,981	102,569	105,665	93,821	103,025	109,461	112,815
COUNTY CLERK	231,112	243,833	249,823	222,441	244,873	258,709	258,419
VETERAN'S SERVICE OFFICER	7,376	6,712	8,131	3,903	4,213	8,113	8,143
NON-DEPARTMENTAL EXPENSES	299,997	288,675	370,800	260,150	294,078	326,800	330,500
COUNTY COURT	73,390	75,578	87,998	71,273	73,966	86,764	86,764
DISTRICT ATTORNEY	290,595	326,151	306,679	306,679	306,679	306,679	298,133
DISTRICT COURT	583,460	350,356	416,036	225,047	249,184	407,641	420,443
COURT COORDINATOR	17,205	17,844	16,099	14,968	15,975	14,409	14,888
DISTRICT CLERK	194,118	198,089	227,849	182,534	210,427	234,056	244,954
JUSTICE OF PEACE #1	70,672	79,460	72,420	65,550	74,184	108,760	89,019
JUSTICE OF PEACE #2	75,520	72,037	76,011	67,444	73,970	80,948	81,005
JUSTICE OF PEACE #3	63,525	69,447	70,911	62,230	68,249	77,903	76,403
JUSTICE OF PEACE #4	63,446	65,171	72,317	61,099	66,908	75,285	76,664
COMPLIANCE OFFICER	38,172	22,719	46,947	17,846	19,541	42,991	42,991
COUNTY ATTORNEY	139,613	149,792	158,016	139,499	150,411	165,124	163,072
ELECTIONS	89,465	72,419	84,065	70,755	74,436	103,849	104,933
COUNTY TREASURER	116,637	124,639	125,067	114,326	122,679	135,870	134,643
COUNTY TAX COLLECTOR	237,301	243,451	251,791	229,493	248,811	270,901	270,762
COUNTY AUDITOR	126,445	131,928	164,711	132,781	147,679	167,695	207,306
PUBLIC FACILITY	168,135	168,581	175,593	157,666	169,285	179,102	181,102
FIRE PROTECTION	53,795	123,490	60,000	69,501	81,426	59,500	59,500
CONSTABLE #1	29,131	34,725	33,410	29,916	32,029	64,895	36,651
CONSTABLE #2	35,069	79,428	64,441	55,879	60,974	65,492	57,924
CONSTABLE #3	29,160	32,332	34,937	29,507	31,871	39,439	39,517
CONSTABLE #4	23,689	26,301	28,806	23,997	25,972	57,881	59,094
SHERIFF	725,051	885,369	900,327	786,542	867,233	1,017,095	977,792
JAIL	1,026,017	1,096,683	1,233,534	1,027,232	1,127,791	1,345,283	1,300,183
JUVENILE CORRECTION/PROBA	66,803	57,658	67,087	43,539	57,339	65,725	65,725
CSCD	7,711	6,221	7,500	5,244	6,389	7,000	7,000
DEPT OF PUBLIC SAFETY	51,992	52,635	56,799	39,658	45,154	58,279	58,405
ENVIRONMENTAL ENFORCEMEN	62,271	59,629	66,128	49,995	55,596	69,141	71,692
EMERGENCY COORDINATOR	117,364	57,573	60,073	50,695	58,568	82,525	84,860
911 ADDRESSING COORDINATO	40,134	37,942	42,382	32,373	36,833	42,974	43,610

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

FINANCIAL SUMMARY

			(-------------- 2011-2012		---------------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
PUBLIC ASSISTANCE	8,000	81,894	17,000	7,253	6,000	34,000	19,000
HEALTH RESOURCE CENTER	48,891	22,406	25,600	26,134	25,595	24,600	26,378
COUNTY EXTENSION AGENT	84,077	91,291	96,654	88,603	96,638	100,228	98,889
OTHER EXPENDITURES	105,719	124,191	481,732	99,826	118,489	736,300	2,136,300
TRANSFERS OUT	128,610	571,312	0	0	80,000	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	5,622,651	6,250,532	6,363,339	4,965,398	5,532,471	7,031,417	8,345,479
SURPUS / (DEFICIT)	338,457	292,996	(250,000)	1,098,778	900,310	(429,332)	(1,908,251)
ENDING FUND BALANCE	3,581,903	3,874,898	3,624,898	4,973,677	4,775,208	4,345,876	2,866,957

10 -GENERAL FUND

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END --------)	(------- 2012-2013 REQUESTED BUDGET	ADOPTED BUDGET --------)
ALL REVENUE							
310-0100 CURRENT AD VALOREM TAXES	3,102,639	3,382,179	3,369,352	3,323,509	3,300,000	3,575,000	3,421,637
310-0200 DELINQUENT AD VALOREM	106,815	108,026	113,000	105,916	110,000	113,000	105,000
318-1000 MIXED BEVERAGE TAX	3,075	2,676	3,000	1,787	2,117	3,000	3,000
318-1110 SALES TAX REVENUES	793,125	1,048,947	950,000	1,249,575	1,338,760	1,250,000	1,250,000
319-0200 PENALTY & INTEREST-AD VALOREM	66,589	72,355	62,000	63,715	60,000	62,000	57,700
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	6,507	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	31,715	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	1,000	800	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	5,918	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	2,000	482	250	2,000	2,000
334-2000 TRANSPORT REIMB.-INMATES	0	0	500	0	0	500	500
334-3000 JUROR REIMBURSEMENTS-STATE	5,270	10,336	20,000	2,184	2,500	20,000	20,000
334-4000 911 FUNDING - BVCOG	31,639	27,500	20,000	15,000	20,000	20,000	20,000
337-0100 OTHER GRANT EXCHANGES-BVCOG	0	28,821	0	0	0	0	0
339-0100 TAX WORK-CITY OF CALDWELL	1,259	1,291	1,291	1,311	1,311	1,311	1,314
339-0110 TAX WORK-CITY OF SOMERVILLE	672	677	677	687	687	687	691
339-0120 TAX WORK-CITY OF SNOOK	218	220	220	231	231	231	232
339-0130 TAX WORK-HOSPITAL DISTRICT	23,996	24,065	24,065	25,000	25,000	25,000	25,000
339-0140 TAX WORK-BURLESON COUNTY M.U.	487	483	483	488	488	488	483
339-0141 TAX WORK-BEAVER CREEK W.I.D.	460	468	468	509	509	509	512
339-0160 TAX WORK-CALDWELL ISD	15,349	15,569	15,569	16,083	16,083	16,083	16,083
339-0170 TAX WORK-SOMERVILLE ISD	5,181	5,154	5,154	5,336	5,336	5,336	5,336
339-0180 TAX WORK-SNOOK ISD	3,492	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.	34,500	0	0	0	0	0	0
339-9000 OTHER LOCAL REIMB.-BVCOG	80,027	17,955	10,200	8,500	10,200	10,200	7,000
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	1,146	1,458	1,500	1,500
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	12,273	9,467	8,000	11,300	15,281	15,000	15,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	6,867	5,709	8,000	4,799	6,029	8,000	8,000
340-0400 COUNTY CLERK/FEES OF OFFICE	234,486	256,665	250,000	162,595	215,818	240,000	240,000
340-0410 CC COURT APPOINTED ATTORNEY	4,908	7,097	5,000	5,602	9,115	9,000	9,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	1,640	2,020	1,500	1,452	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	113	142	150	150
340-0500 TAX COLLECTOR/FEES OF OFFICE	92,337	118,307	90,000	48,016	54,689	90,000	90,000
340-0700 DISTRICT CLERK/FEES OF OFFICE	60,317	57,725	50,000	39,949	53,175	60,000	60,000
340-0710 DC COURT APPOINTED ATTORNEY	13,033	5,669	10,000	6,874	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	1,170	1,500	1,500	1,500
340-0725 JSF-JUDICIAL SUPPORT FEE-DC	0	18	20	15	17	20	20
340-0730 PROSECUTOR FEE-DIST CLERK	402	229	500	119	139	500	500
340-0740 CHILD ABUSE PREVENTION FEE	0	0	0	74	64	0	0

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	ADOPTED BUDGET
340-8011 JP#1 FEES OF OFFICE	13,785	22,274	15,000	19,575	24,978	25,000	25,000
340-8012 JP#2 FEES OF OFFICE	13,327	12,733	15,000	10,741	13,801	15,000	15,000
340-8013 JP#3 FEES OF OFFICE	17,938	12,991	15,000	10,231	11,507	12,000	12,000
340-8014 JP#4 FEES OF OFFICE	9,108	9,145	10,000	4,654	5,439	10,000	10,000
340-8125 JSF-JUDICIAL SUPPORT FEE-JP1	0	1,008	900	819	1,080	1,000	1,000
340-8225 JSF-JUDICIAL SUPPORT FEE-JP2	0	607	600	487	634	600	600
340-8325 JSF-JUDICIAL SUPPORT FEE-JP3	0	406	500	387	418	500	500
340-8425 JSF-JUDICIAL SUPPORT FEE-JP4	0	290	500	190	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	3,500	4,600	5,000	5,000
340-9551 CONSTABLE #1 - SERVICE FEES	6,028	4,875	5,000	4,159	4,933	5,000	5,000
340-9552 CONSTABLE #2 - SERVICE FEES	6,678	5,050	5,000	5,099	5,571	5,000	5,000
340-9553 CONSTABLE #3 - SERVICE FEES	6,361	6,678	7,000	4,448	4,661	5,000	5,000
340-9554 CONSTABLE #4 - SERVICE FEES	7,496	6,342	7,000	5,111	6,591	7,000	7,000
342-0100 COURT COST SRV.FEE&INTEREST	22,498	27,353	25,000	20,155	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	399	264	1,000	1,000
342-9010 CHILD SAFETY FUND	437	346	500	227	280	500	500
344-1000 OSSF PERMITS	27,950	25,460	30,000	22,070	25,640	25,000	25,000
345-6400 BCHRC-SCREENING FEES	1,050	450	1,000	875	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	2,680	0	4,287	4,287	1,500	1,500
350-0100 FINES & FORTEITURES - JP#1	70,545	132,250	100,000	115,586	149,869	150,000	150,000
350-0200 FINES & FORFEITURES - JP#2	147,183	133,962	140,000	111,537	138,705	140,000	140,000
350-0300 FINES & FORFEITURES - JP#3	88,029	79,967	100,000	66,283	76,415	80,000	80,000
350-0400 FINES & FORFEITURES - JP#4	44,626	54,458	60,000	31,128	38,634	50,000	50,000
350-0500 FINES & FORFEITURES - CC	137,796	113,948	140,000	104,818	123,617	140,000	140,000
350-0510 DEFER'D ADJUD.FEES-COUNTY	93,588	65,687	75,000	59,616	83,486	80,000	80,000
350-0700 FINES & FORFEITURES - DC	81,618	58,753	100,000	33,783	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	12,750	610	0	1,690	1,690	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	190	0	0
353-0700 RESTITUTION - DC	0	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	117,658	99,270	65,000	42,561	50,000	50,000	50,000
360-0200 INTEREST EARNINGS, INVESTMENT	7	5	0	6	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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED 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	160	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	7,655	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	2,049	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	137,410	137,100	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
TOTAL REVENUES	5,889,477	6,472,889	6,041,532	6,050,119	6,375,031	6,540,835	6,371,978

TRANSFERS IN

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
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	13,116	12,978	14,057	14,057	0	0	0
700-2072 TRANSFER IN-RMP COUNTY	0	0	0	0	0	0	0
700-2073 TRANSFER IN-COURTHOUSE SECURIT	10,445	11,412	11,500	0	11,500	15,000	19,000
700-2092 TRANSFER IN-ELECTIONS SERVICES	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	5,961,108	6,543,528	6,113,339	6,064,176	6,432,781	6,602,085	6,437,228

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
COUNTY JUDGE
DEPARTMENTAL EXPENDITURES

			(-------------- 2011-2012		---------------)(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
SALARIES & WAGES							
401-1010 SALARY, OFFICIAL	34,067	37,000	37,000	33,917	37,000	37,000	38,850
401-1020 SALARY, EMPLOYEES	22,235	23,255	23,380	21,504	23,296	24,550	24,550
401-1025 LONGEVITY PAY	535	595	655	655	655	715	715
401-1030 PART-TIME HELP	0	0	0	0	0	0	0
401-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
401-1070 TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	56,837	60,850	61,035	56,076	60,951	62,265	64,115
BENEFITS & EXPENDITURES							
401-2010 SOCIAL SECURITY	4,917	5,035	5,587	4,627	4,859	5,681	5,823
401-2020 RETIREMENT	5,031	5,502	5,662	4,669	5,344	5,986	6,135
401-2030 HEALTH INSURANCE	9,911	11,283	11,912	11,435	12,735	14,400	15,600
401-2040 DEATH BENEFITS	457	473	494	407	464	507	520
401-2090 UNEMPLOYMENT INSURANCE	52	88	70	58	69	97	97
401-2260 TRAVEL ALLOWANCE, OFFICIAL	9,600	12,000	12,000	11,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES	29,968	34,382	35,725	32,196	35,471	38,671	40,175
DEPARTMENTAL SUPPORT							
401-3050 SURETY & NOTARY BONDS	0	178	180	0	0	180	180
401-3060 ASSOCIATION & MEMBERSHIP DUES	225	412	225	24	225	225	225
401-3110 OFFICE SUPPLIES	939	813	1,000	761	784	1,000	1,000
401-3120 POSTAGE	0	0	200	0	200	200	200
401-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
401-3330 LAW BOOKS	0	0	0	0	0	0	0
401-4150 PUBLISHING LEGAL NOTICES	2,749	2,160	2,500	2,678	2,846	2,500	2,500
401-4290 CONFERENCE & SEMINARS	383	1,724	2,500	320	620	2,500	2,500
TOTAL DEPARTMENTAL SUPPORT	4,296	5,286	6,605	3,782	4,675	6,605	6,605
REPAIRS & MAINTENANCE							
401-4500 REPAIRS-BUSINESS MACHINES	55	130	300	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	55	130	300	0	0	0	0
CONTRACTUAL/PROFESSIONAL							
401-4610 RENTALS-MACHINE/EQUIPMENT	1,825	1,920	2,000	1,768	1,928	1,920	1,920
TOTAL CONTRACTUAL/PROFESSIONAL	1,825	1,920	2,000	1,768	1,928	1,920	1,920
** TOTAL COUNTY JUDGE	92,981	102,569	105,665	93,821	103,025	109,461	112,815
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ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES							
403-1010 SALARY, OFFICIAL	32,426	34,047	34,047	31,210	34,047	36,000	35,750
403-1020 SALARY, EMPLOYEES	80,755	84,855	85,045	78,470	85,010	85,010	85,010
403-1025 LONGEVITY PAY	640	895	1,135	1,135	1,135	1,375	1,375
403-1030 PART-TIME HELP	0	0	0	0	0	0	0
403-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
403-1070 TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	113,821	119,797	120,227	110,815	120,192	122,385	122,135
BENEFITS & EXPENDITURES							
403-2010 SOCIAL SECURITY	8,644	9,145	9,656	8,427	9,026	9,821	9,802
403-2020 RETIREMENT	9,096	9,505	9,785	7,995	9,223	10,349	10,329
403-2030 HEALTH INSURANCE	22,825	23,888	25,302	23,903	26,478	30,900	30,900
403-2040 DEATH BENEFITS	825	818	854	697	800	876	875
403-2090 UNEMPLOYMENT INSURANCE	220	356	252	231	274	331	331
403-2260 TRAVEL ALLOWANCE, OFFICIAL	6,000	6,000	6,000	5,500	6,000	6,000	6,000
TOTAL BENEFITS & EXPENDITURES	47,610	49,712	51,849	46,754	51,801	58,277	58,237
DEPARTMENTAL SUPPORT							
403-3050 SURETY & NOTARY BONDS	0	1,432	0	0	0	0	0
403-3060 ASSOCIATION & MEMBERSHIP DUES	80	80	100	80	100	100	100
403-3110 OFFICE SUPPLIES	7,726	9,353	9,547	6,067	7,011	9,547	9,547
403-3120 POSTAGE	2,700	2,000	2,700	1,500	3,000	2,700	2,700
403-3320 EQUIPMENT - NON-CAPITAL	761	1,634	1,500	1,324	1,500	1,500	1,500
403-3330 LAW BOOKS	231	94	600	340	395	600	600
403-3900 SUBSCRIPTIONS, SOFTWARE	0	299	0	0	0	300	300
403-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	9	200	166	166	200	200
403-4290 CONFERENCE & SEMINARS	560	807	2,000	1,126	1,402	2,000	2,000
403-4370 IMAGING, RECORDS MGMT	46,510	48,100	48,900	44,847	48,944	48,900	48,900
TOTAL DEPARTMENTAL SUPPORT	58,568	63,808	65,547	55,450	62,519	65,847	65,847
REPAIRS & MAINTENANCE							
403-4500 REPAIRS-BUSINESS MACHINES	246	319	500	0	0	500	500
403-4545 TECHNICAL SUPPORT	3,905	3,238	4,700	3,042	3,402	4,700	4,700
TOTAL REPAIRS & MAINTENANCE	4,152	3,556	5,200	3,042	3,402	5,200	5,200
CONTRACTUAL/PROFESSIONAL							
403-4610 RENTALS-MACHINE/EQUIPMENT	6,960	6,960	7,000	6,380	6,960	7,000	7,000
TOTAL CONTRACTUAL/PROFESSIONAL	6,960	6,960	7,000	6,380	6,960	7,000	7,000
** TOTAL COUNTY CLERK	231,112	243,833	249,823	222,441	244,873	258,709	258,419

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

VETERAN'S SERVICE OFFICER

DEPARTMENTAL EXPENDITURES

			(-------------- 2011-2012	---------------	---------------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
SALARIES & WAGES							
405-1020 SALARY, EMPLOYEES	6,203	5,500	5,970	2,892	3,090	6,000	6,000
TOTAL SALARIES & WAGES	6,203	5,500	5,970	2,892	3,090	6,000	6,000
BENEFITS & EXPENDITURES							
405-2010 SOCIAL SECURITY	475	421	498	221	228	459	459
405-2020 RETIREMENT	470	415	505	193	213	454	484
405-2040 DEATH BENEFITS	43	36	44	17	18	41	41
405-2090 UNEMPLOYMENT INSURANCE	13	18	19	7	8	23	23
TOTAL BENEFITS & EXPENDITURES	1,000	890	1,066	438	468	977	1,007
DEPARTMENTAL SUPPORT							
405-3110 OFFICE SUPPLIES	0	24	625	418	500	626	626
405-3120 POSTAGE	18	42	50	44	44	90	90
405-3320 EQUIPMENT - NON-CAPITAL	0	170	170	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	111	250	250
TOTAL DEPARTMENTAL SUPPORT	174	322	1,095	573	655	1,136	1,136
** TOTAL VETERAN'S SERVICE OFFICER	7,376	6,712	8,131	3,903	4,213	8,113	8,143
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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

NON-DEPARTMENTAL EXPENSES

DEPARTMENTAL EXPENDITURES

			(-------------- 2011-2012	---------------	---------------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BENEFITS & EXPENDITURES							
409-2031 HEALTH INSURANCE, RETIREES	8,374	8,305	12,000	9,787	10,500	12,000	12,000
409-2034 HEALTH REIMBURSEMENT PROGRAM	14,706	13,883	47,000	46,888	48,000	40,000	40,000
409-2035 EMPLOYEE LIFE INSURANCE	11,266	9,121	8,000	6,056	6,293	7,000	7,000
409-2080 WORKERS COMPENSATION INSURANCE	27,238	27,581	30,000	22,934	30,580	35,000	35,000
409-2091 UNEMPLOYMENT INS, DEFICIT	22,150	6,418	8,000	5,942	6,000	5,000	5,000
TOTAL BENEFITS & EXPENDITURES	83,733	65,309	105,000	91,608	101,373	99,000	99,000

409-2031 HEALTH INSURANCE, RETIREESPERMANENT NOTES:
Retirees: Marek, Doonan, Brewer, Turner.25, Brown

409-2035 EMPLOYEE LIFE INSURANCE PERMANENT NOTES:
2006: S&W (390.00/mo(e) 15.00 admin/mo) @ 102 employees
2007: S&W (436.00/mo/15.00 admin/mo) @ 102 employees
2008-09: S&W (9.25/mo) @ 104 FTEs
FY2010: Principal (8.00/mo) @ 112 FTEs
FY2011: MetLife (5.63/mo) @ 117 FTE's

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
409-4020 TAX APPRAISAL DISTRICT	94,746	95,511	101,000	71,450	95,266	100,000	103,700
TOTAL DEPARTMENTAL SUPPORT	94,746	95,511	101,000	71,450	95,266	100,000	103,700
REPAIRS & MAINTENANCE							
409-4560 INSURANCE-PROPERTY COVERAGE	29,673	31,053	32,000	23,190	23,190	40,000	40,000
409-4570 INSURANCE-AUTO LIABILITY	7,316	8,088	12,000	8,681	8,681	10,000	10,000
409-4571 GENERAL LIABILITY INSURANCE	15,610	16,455	18,000	7,850	7,850	10,000	10,000
409-4572 PUBLIC OFFICIALS INSURANCE	29,022	31,666	37,000	27,203	27,203	30,000	30,000
409-4573 LAW ENFORCEMENT INSURANCE	18,918	17,308	38,000	22,746	22,746	25,000	25,000
409-4574 INSURANCE-CRIME COVERAGE	1,963	1,913	2,800	1,913	1,913	2,800	2,800
409-4575 INSURANCE-AUTO PHYSICAL DAMAGE	19,016	21,372	25,000	5,510	5,856	10,000	10,000
TOTAL REPAIRS & MAINTENANCE	121,518	127,855	164,800	97,093	97,439	127,800	127,800
** TOTAL NON-DEPARTMENTAL EXPENSES	299,997	288,675	370,800	260,150	294,078	326,800	330,500

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COUNTY COURT

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END ---------------)	(------- 2012-2013 REQUESTED BUDGET	ADOPTED BUDGET --------)
SALARIES & WAGES							
426-1011 SALARY, STATE SUPPLEMENT	15,000	15,000	15,000	12,787	15,000	15,000	15,000
426-1071 VISITING JUDGE	0	0	0	0	0	1,000	1,000
426-1072 SUBSTITUTE COURT REPORTER	0	0	0	0	0	5,000	5,000
426-1073 SUBSTITUTE BAILIFF	0	0	0	0	0	500	500
426-1150 BAILIFF	0	0	1,000	0	0	500	500
TOTAL SALARIES & WAGES	15,000	15,000	16,000	12,787	15,000	22,000	22,000
BENEFITS & EXPENDITURES							
426-2010 SOCIAL SECURITY	1,142	1,140	1,224	973	1,003	1,683	1,683
426-2020 RETIREMENT	1,136	1,133	1,240	950	1,012	1,250	1,250
426-2040 DEATH BENEFITS	103	98	108	83	88	106	106
426-2090 UNEMPLOYMENT INSURANCE	0	0	0	0	0	25	25
TOTAL BENEFITS & EXPENDITURES	2,381	2,371	2,572	2,006	2,103	3,064	3,064
DEPARTMENTAL SUPPORT							
426-3110 OFFICE SUPPLIES	608	185	1,050	1,042	1,200	1,000	1,000
426-3120 POSTAGE	852	132	700	490	90	1,000	1,000
426-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
426-4031 LEGAL SERVICE SPECIAL	0	0	0	0	0	0	0
426-4036 SPECIAL PROSECUTOR	0	0	0	0	0	0	0
426-4100 DRUG/BLOOD TESTING	0	0	0	0	0	0	0
426-4130 MEDICAL EXAM - PSYCHIATRIC	5,912	8,335	7,500	5,062	4,688	6,000	6,000
TOTAL DEPARTMENTAL SUPPORT	7,372	8,652	9,250	6,594	5,978	8,000	8,000
CONTRACTUAL/PROFESSIONAL							
426-4700 COURT REPORTER - CONTRACT	3,585	2,450	5,000	1,775	1,800	0	0
426-4710 COURT APPOINTED ATTORNEYS	42,800	44,569	50,157	45,025	46,000	50,000	50,000
426-4715 CT.APPT.ATTY-GUARDIANSHIPS	0	952	1,200	0	0	1,000	1,000
TOTAL CONTRACTUAL/PROFESSIONAL	46,385	47,971	56,357	46,800	47,800	51,000	51,000

426-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:
County Ct and Juvenile Ct.
2007 Contract $38,100
2008 Contract $39,996
2009 Contract $42,000
2010 Contract $42,000
2011 Contract $44,625

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
MISCELLANEOUS							
426-4940 PETIT JURORS	24	0	100	66	66	1,500	1,500
426-4960 INTERPRETER	261	0	200	0	0	200	200
426-4965 MISC. TRIAL EXPENSE	55	0	500	0	0	500	500
426-4970 VISITING JUDGE REIMBURSEMENT	1,912	1,585	3,019	3,019	3,019	500	500
TOTAL MISCELLANEOUS	2,252	1,585	3,819	3,085	3,085	2,700	2,700
** TOTAL COUNTY COURT	73,390	75,578	87,998	71,273	73,966	86,764	86,764

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

			(-------------- 2011-2012	---------------	---------------)(	------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
SALARIES & WAGES							
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
BENEFITS & EXPENDITURES							
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
DEPARTMENTAL SUPPORT							
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	1,500	0	0	0	0	0
434-3520 FUEL	2,952	2,952	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	6,000	6,000	0	0	0	0	0
434-4410 TELEPHONE/INTERNET	1,320	1,320	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	25,655	25,312	0	0	0	0	0
REPAIRS & MAINTENANCE							
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
CONTRACTUAL/PROFESSIONAL							
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	306,679	306,679	306,679	298,133
TOTAL CONTRACTUAL/PROFESSIONAL	4,620	4,620	306,679	306,679	306,679	306,679	298,133
CAPITAL OUTLAY							
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	306,679	306,679	306,679	298,133
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1/12th of Budget paid to Washington Treasurer pursuant to
LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2012-2013 ----) REQUESTED BUDGET	ADOPTED BUDGET
SALARIES & WAGES							
435-1015 SALARY SUPPLEMENT, DIST JUDGES	3,600	3,780	3,780	3,465	3,780	3,780	3,970
435-1020 SALARY, EMPLOYEES	22,381	23,453	23,500	21,689	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	18,574	20,550	20,574	21,602
435-1150 BAILIFF	8,820	8,820	8,820	8,185	8,820	8,820	8,820
435-1151 BAILIFF - OTHER	100	0	500	200	200	100	100
435-1152 BAILIFF - AG COURT	75	0	500	0	0	500	500
TOTAL SALARIES & WAGES	55,815	57,598	58,756	53,194	57,927	58,414	74,807
BENEFITS & EXPENDITURES							
435-2010 SOCIAL SECURITY	3,988	4,112	4,495	3,804	4,108	4,469	5,723
435-2020 RETIREMENT	3,935	4,067	4,262	3,399	3,962	4,404	4,582
435-2030 HEALTH INSURANCE	6,006	6,242	6,556	6,167	6,817	7,800	7,800
435-2040 DEATH BENEFITS	357	350	372	296	344	373	388
435-2090 UNEMPLOYMENT INSURANCE	100	168	135	111	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	14,939	15,820	13,778	15,364	17,222	18,731
DEPARTMENTAL SUPPORT							
435-3050 SURETY & NOTARY BONDS	0	0	200	71	71	200	200
435-3110 OFFICE SUPPLIES	264	882	1,300	1,094	1,093	1,300	1,300
435-3120 POSTAGE	132	132	300	90	90	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	41	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	3,566	4,982	27,840	27,840
REPAIRS & MAINTENANCE							
435-4500 REPAIRS-BUSINESS MACHINES	0	135	500	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	135	500	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END ----)	(---- 2012-2013 ---- REQUESTED BUDGET	ADOPTED BUDGET ----)
CONTRACTUAL/PROFESSIONAL							
435-4610 RENTALS-MACHINE/EQUIPMENT	3,010	3,510	3,240	2,970	3,240	3,240	3,240
435-4670 JUDICIAL DISTRICT ADMIN. FEE	673	700	800	625	625	800	800
435-4690 AID TO OTHER GOVERNMENTS	1,624	1,623	2,000	1,632	1,632	2,000	12,000
435-4700 COURT REPORTER - CONTRACT	5,935	4,404	19,100	1,775	1,625	19,100	14,000
435-4710 COURT APPOINTED ATTORNEYS	299,801	101,003	164,057	95,500	110,000	150,000	150,000
435-4712 CPS COURT APPOINTED ATTORNEYS	16,425	45,821	32,000	29,763	29,770	32,000	32,000
435-4713 AG COURT APPOINTED ATTORNEYS	8,247	11,501	6,725	3,590	5,440	6,725	6,725
435-4714 OTHER COURT APPOINTED ATTORNEY	0	775	1,500	0	0	1,500	1,500
TOTAL CONTRACTUAL/PROFESSIONAL	335,713	169,336	229,422	135,854	152,332	215,365	220,265

435-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:

2004 Contract $74,000 ($37,000 per attorney)
2005 Contract $76,200 ($38,100 per attorney)
2006 Contract $78,600 ($39,300 per attorney)
2008 Contract $82,560 ($41,280 per attorney)
2009 Contract $86,688 ($43,344 per attorney)
2011 Contract $91,200 ($45,600 per attorney)
2013 Contract est 5% increase

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
MISCELLANEOUS							
435-4920 JURY COMMISSIONERS	135	150	300	75	75	300	300
435-4930 GRAND JURORS	3,755	5,680	6,000	4,456	5,066	6,000	6,000
435-4940 PETIT JURORS	5,360	12,320	22,698	6,486	4,860	25,000	25,000
435-4950 FEEDING JURORS	217	440	500	48	0	500	500
435-4960 INTERPRETER	1,435	2,183	4,000	3,867	4,855	6,000	6,000
435-4965 MISC. TRIAL EXPENSES	86,761	17,221	49,000	3,600	3,600	50,000	40,000
435-4970 VISITING JUDGE	758	470	1,500	122	122	1,000	1,000
TOTAL MISCELLANEOUS	98,421	38,464	83,998	18,654	18,578	88,800	78,800
** TOTAL DISTRICT COURT	583,460	350,356	416,036	225,047	249,184	407,641	420,443
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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COURT COORDINATOR

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END ---------------)	(------- 2012-2013 REQUESTED BUDGET	ADOPTED BUDGET --------)
SALARIES & WAGES							
436-1020 SALARY, EMPLOYEES	7,800	8,160	8,190	7,546	8,174	8,190	8,600
436-1025 LONGEVITY PAY	1,575	1,635	1,695	1,695	1,695	1,755	1,755
436-1050 OVERTIME/DISCRETIONARY	0	0	2,454	2,454	2,454	0	0
TOTAL SALARIES & WAGES	9,375	9,795	12,339	11,694	12,323	9,945	10,355
BENEFITS & EXPENDITURES							
436-2010 SOCIAL SECURITY	588	607	972	922	972	788	820
436-2020 RETIREMENT	711	745	986	665	986	831	864
436-2030 HEALTH INSURANCE	4,806	4,160	0	0	0	0	0
436-2040 DEATH BENEFITS	65	64	86	58	86	70	73
436-2090 UNEMPLOYMENT INSURANCE	23	31	36	25	36	40	41
436-2256 CELL PHONE ALLOWANCE, EMPLOYEE	0	60	360	360	360	360	360
TOTAL BENEFITS & EXPENDITURES	6,192	5,668	2,440	2,030	2,440	2,089	2,158
DEPARTMENTAL SUPPORT							
436-3110 OFFICE SUPPLIES	805	728	790	714	682	1,200	1,200
436-3120 POSTAGE	308	220	161	161	161	500	500
436-3320 EQUIPMENT - NON-CAPITAL	0	950	0	0	0	0	0
436-4272 MILEAGE/TRAVEL REIMBURSEMENT	0	112	0	0	0	0	0
436-4290 CONFERENCE & SEMINARS	451	372	369	369	369	500	500
436-4292 NONLOCAL TRAVEL	0	0	0	0	0	75	75
TOTAL DEPARTMENTAL SUPPORT	1,563	2,381	1,320	1,243	1,212	2,275	2,275
REPAIRS & MAINTENANCE							
436-4500 REPAIRS-BUSINESS MACHINES	75	0	0	0	0	100	100
TOTAL REPAIRS & MAINTENANCE	75	0	0	0	0	100	100
** TOTAL COURT COORDINATOR	17,205	17,844	16,099	14,968	15,975	14,409	14,888
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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2012-2013 ----) REQUESTED BUDGET	ADOPTED BUDGET
SALARIES & WAGES							
450-1010 SALARY, OFFICIAL	33,970	36,000	36,000	33,000	36,000	37,800	37,800
450-1020 SALARY, EMPLOYEES	84,973	77,466	90,090	77,074	85,159	91,936	94,589
450-1025 LONGEVITY PAY	415	675	630	630	630	875	875
450-1030 PART-TIME HELP	7,042	9,138	10,478	7,571	8,483	10,478	10,478
450-1050 OVERTIME/DISCRETIONARY	0	5	0	0	0	0	0
450-1070 TEMPORARY HELP	5,452	7,208	7,540	6,317	6,633	7,540	7,540
TOTAL SALARIES & WAGES	131,852	130,493	144,738	124,591	136,906	148,629	151,282
BENEFITS & EXPENDITURES							
450-2010 SOCIAL SECURITY	9,066	9,093	11,072	9,272	10,094	11,370	11,573
450-2020 RETIREMENT	9,573	9,314	10,635	8,229	9,515	11,373	11,587
450-2030 HEALTH INSURANCE	22,076	21,811	21,424	20,029	22,329	26,398	34,198
450-2040 DEATH BENEFITS	869	802	928	718	826	963	981
450-2090 UNEMPLOYMENT INSURANCE	191	315	318	202	235	425	435
TOTAL BENEFITS & EXPENDITURES	41,775	41,335	44,377	38,449	42,999	50,529	58,774
DEPARTMENTAL SUPPORT							
450-3050 SURETY & NOTARY BONDS	0	560	958	0	0	958	958
450-3060 ASSOCIATION & MEMBERSHIP DUES	130	130	200	130	150	200	200
450-3110 OFFICE SUPPLIES	4,213	7,751	7,900	3,142	6,000	7,500	7,500
450-3120 POSTAGE	3,000	2,552	4,500	2,517	3,000	4,500	4,500
450-3320 EQUIPMENT - NON-CAPITAL	1,769	651	3,000	1,145	3,000	0	0
450-3330 LAW BOOKS	355	206	200	135	135	200	200
450-4290 CONFERENCE & SEMINARS	853	1,832	1,800	547	1,700	1,800	1,800
450-4370 MICROFILM,REC,CASHI	700	2,412	9,000	2,426	4,851	8,500	8,500
TOTAL DEPARTMENTAL SUPPORT	11,020	16,093	27,558	10,042	18,836	23,658	23,658
REPAIRS & MAINTENANCE							
450-4500 REPAIRS-BUSINESS MACHINES	1,368	666	640	225	450	1,240	1,240
450-4545 TECHNICAL SUPPORT	3,144	4,543	5,136	5,178	6,376	4,000	4,000
TOTAL REPAIRS & MAINTENANCE	4,512	5,209	5,776	5,403	6,826	5,240	5,240
CONTRACTUAL/PROFESSIONAL							
450-4610 RENTALS-MACHINE/EQUIPMENT	4,959	4,959	5,400	4,050	4,860	6,000	6,000
TOTAL CONTRACTUAL/PROFESSIONAL	4,959	4,959	5,400	4,050	4,860	6,000	6,000
** TOTAL DISTRICT CLERK	194,118	198,089	227,849	182,534	210,427	234,056	244,954

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END ----)	(---- 2012-2013 REQUESTED BUDGET	ADOPTED BUDGET ----)
SALARIES & WAGES							
455-1010 SALARY, OFFICIAL	20,000	21,000	21,000	19,250	21,000	36,000	22,050
455-1020 SALARY, EMPLOYEES	23,766	24,998	25,050	23,117	25,043	30,000	27,000
455-1025 LONGEVITY PAY	1,105	1,165	1,225	1,225	1,225	1,285	1,285
455-1030 PART-TIME HELP	0	0	0	0	0	0	0
455-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
455-1070 TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	44,871	47,163	47,275	43,592	47,268	67,285	50,335
BENEFITS & EXPENDITURES							
455-2010 SOCIAL SECURITY	3,316	3,464	3,617	3,238	3,478	5,147	3,851
455-2020 RETIREMENT	3,398	3,562	3,665	3,015	3,495	5,424	4,057
455-2030 HEALTH INSURANCE	9,611	9,202	5,356	6,167	7,267	13,200	13,200
455-2040 DEATH BENEFITS	309	307	320	263	303	459	343
455-2090 UNEMPLOYMENT INSURANCE	52	88	77	59	72	120	108
TOTAL BENEFITS & EXPENDITURES	16,686	16,622	13,035	12,741	14,615	24,350	21,559
DEPARTMENTAL SUPPORT							
455-3050 SURETY & NOTARY BONDS	0	178	0	0	0	200	200
455-3060 ASSOCIATION & MEMBERSHIP DUES	60	0	125	0	0	125	125
455-3110 OFFICE SUPPLIES	1,517	1,914	2,360	2,363	3,472	3,000	3,000
455-3120 POSTAGE	660	968	1,000	622	704	1,250	1,250
455-3320 EQUIPMENT - NON-CAPITAL	514	1,045	374	193	193	500	500
455-3330 LAW BOOKS	500	410	529	635	529	500	500
455-3600 JANITORIAL SUPPLIES	0	0	150	71	142	150	150
455-4260 MILEAGE/TRAVEL REIMBURSEMENT	1,740	2,058	2,400	1,027	1,957	2,750	2,750
455-4290 CONFERENCE & SEMINARS	967	850	850	666	1,332	1,250	1,250
455-4410 TELEPHONE/INTERNET	1,576	2,009	2,390	2,184	2,400	2,750	2,750
455-4420 UTILITIES	1,249	1,886	1,900	1,424	1,539	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT	8,783	11,318	12,078	9,185	12,268	14,475	14,475
REPAIRS & MAINTENANCE							
455-4500 REPAIRS-BUSINESS MACHINES	55	535	0	0	0	500	500
455-4520 REPAIRS-BUILDING & GROUNDS	130	3,735	0	0	0	500	500
TOTAL REPAIRS & MAINTENANCE	185	4,270	0	0	0	1,000	1,000
CONTRACTUAL/PROFESSIONAL							
455-4610 RENTALS-MACHINE/EQUIPMENT	0	0	0	0	0	1,600	1,600
455-4620 BOX RENT	28	28	32	32	32	50	50
455-4640 CONTRACT LABOR	120	60	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	148	88	32	32	32	1,650	1,650

455-4610 RENTALS-MACHINE/EQUIPMENT NEXT YEAR NOTES:

New Rental - Copier/Scanner 1 year w/ICON

** TOTAL JUSTICE OF PEACE #1	70,672	79,460	72,420	65,550	74,184	108,760	89,019

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
JUSTICE OF PEACE #2
DEPARTMENTAL EXPENDITURES

			(-------------- 2011-2012	---------------	---------------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
SALARIES & WAGES							
456-1010 SALARY, OFFICIAL	20,000	21,000	21,000	19,250	21,000	22,000	22,050
456-1020 SALARY, EMPLOYEES	24,043	22,880	25,126	22,666	25,000	24,920	24,920
456-1025 LONGEVITY PAY	1,800	0	115	115	115	250	250
456-1030 PART-TIME HELP	0	0	0	0	0	0	0
456-1050 OVERTIME/DISCRETIONARY	234	0	0	0	0	0	0
456-1070 TEMPORARY HELP	150	0	0	0	0	0	0
TOTAL SALARIES & WAGES	46,227	43,880	46,241	42,031	46,115	47,170	47,220
BENEFITS & EXPENDITURES							
456-2010 SOCIAL SECURITY	3,507	3,266	3,537	3,119	3,246	3,609	3,612
456-2020 RETIREMENT	3,489	3,314	3,585	2,765	3,210	3,802	3,806
456-2030 HEALTH INSURANCE	9,215	10,083	10,712	9,694	10,794	13,200	13,200
456-2040 DEATH BENEFITS	317	285	313	241	279	322	322
456-2090 UNEMPLOYMENT INSURANCE	61	78	74	75	96	96	96
TOTAL BENEFITS & EXPENDITURES	16,589	17,026	18,221	15,894	17,623	21,029	21,036
DEPARTMENTAL SUPPORT							
456-3050 SURETY & NOTARY BONDS	0	178	0	0	0	180	180
456-3060 ASSOCIATION & MEMBERSHIP DUES	60	60	60	60	60	75	75
456-3110 OFFICE SUPPLIES	1,445	1,661	1,400	1,214	1,616	1,600	1,600
456-3120 POSTAGE	1,106	880	662	636	405	800	800
456-3320 EQUIPMENT - NON-CAPITAL	0	0	500	327	0	0	0
456-3330 LAW BOOKS	0	0	0	0	0	0	0
456-4260 MILEAGE/TRAVEL REIMBURSEMENT	2,173	2,767	3,550	2,910	3,301	3,200	3,200
456-4290 CONFERENCE & SEMINARS	1,378	1,354	1,200	894	1,200	1,400	1,400
456-4410 TELEPHONE/INTERNET	1,761	1,900	2,150	1,788	2,120	2,150	2,150
456-4420 UTILITIES	2,760	2,111	1,800	1,483	1,371	2,500	2,500
TOTAL DEPARTMENTAL SUPPORT	10,682	10,910	11,322	9,312	10,073	11,905	11,905
REPAIRS & MAINTENANCE							
456-4500 REPAIRS-BUSINESS MACHINES	349	0	0	0	0	300	300
456-4520 REPAIRS-BUILDING & GROUNDS	229	177	183	163	115	500	500
TOTAL REPAIRS & MAINTENANCE	578	177	183	163	115	800	800
CONTRACTUAL/PROFESSIONAL							
456-4620 BOX RENT	44	44	44	44	44	44	44
456-4640 CONTRACT LABOR	1,400	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	1,444	44	44	44	44	44	44
** TOTAL JUSTICE OF PEACE #2	75,520	72,037	76,011	67,444	73,970	80,948	81,005
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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

JUSTICE OF PEACE #3

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
SALARIES & WAGES							
457-1010 SALARY, OFFICIAL	20,000	21,000	21,000	19,250	21,000	22,050	22,050
457-1020 SALARIES, EMPLOYEES	24,274	26,190	25,480	23,240	25,025	26,754	26,754
457-1025 LONGEVITY PAY	1,405	1,465	0	0	0	90	90
457-1030 PART-TIME HELP	0	0	0	0	0	0	0
457-1050 OVERTIME/DISCRETIONARY	0	959	0	0	0	0	0
TOTAL SALARIES & WAGES	45,679	49,613	46,480	42,490	46,025	48,894	48,894
BENEFITS & EXPENDITURES							
457-2010 SOCIAL SECURITY	3,455	3,744	3,556	3,129	3,295	3,740	3,740
457-2020 RETIREMENT	3,459	3,749	3,603	2,928	3,342	3,941	3,941
457-2030 HEALTH INSURANCE	4,806	6,777	10,712	10,135	11,235	13,200	13,200
457-2040 DEATH BENEFITS	314	323	314	255	290	334	334
457-2090 UNEMPLOYMENT INSURANCE	57	101	75	57	67	103	103
TOTAL BENEFITS & EXPENDITURES	12,090	14,694	18,260	16,505	18,229	21,318	21,318
DEPARTMENTAL SUPPORT							
457-3050 SURETY & NOTARY BONDS	0	299	0	0	0	100	100
457-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	75	75	75	75	75
457-3110 OFFICE SUPPLIES	634	548	1,000	557	679	1,000	1,000
457-3120 POSTAGE	616	532	399	0	500	720	720
457-3320 EQUIPMENT - NON-CAPITAL	0	348	250	250	250	1,500	0
457-3330 LAW BOOKS	302	0	200	146	146	200	200
457-4260 MILEAGE/TRAVEL REIMBURSEMENT	2,000	1,000	1,750	40	44	2,000	2,000
457-4290 CONFERENCE & SEMINARS	380	555	701	701	701	500	500
TOTAL DEPARTMENTAL SUPPORT	3,932	3,282	4,375	1,769	2,396	6,095	4,595

457-3320 EQUIPMENT - NON-CAPITAL NEXT YEAR NOTES:

Laptop request for Emergency Management use. See JCT.

REPAIRS & MAINTENANCE							
457-4500 REPAIRS-BUSINESS MACHINES	85	89	200	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	85	89	200	0	0	0	0
CONTRACTUAL/PROFESSIONAL							
457-4610 RENTALS-MACHINE/EQUIPMENT	1,740	1,769	1,596	1,466	1,599	1,596	1,596
TOTAL CONTRACTUAL/PROFESSIONAL	1,740	1,769	1,596	1,466	1,599	1,596	1,596
** TOTAL JUSTICE OF PEACE #3	63,525	69,447	70,911	62,230	68,249	77,903	76,403

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
SALARIES & WAGES							
458-1010 SALARY, OFFICIAL	20,000	21,000	21,000	19,250	21,000	21,000	22,050
458-1020 SALARY, EMPLOYEES	22,254	21,961	24,864	21,244	23,156	26,107	26,107
458-1025 LONGEVITY PAY	695	755	0	0	0	105	105
458-1030 PART-TIME HELP	0	0	0	0	0	0	0
458-1070 TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	42,949	43,716	45,864	40,494	44,156	47,212	48,262
BENEFITS & EXPENDITURES							
458-2010 SOCIAL SECURITY	3,199	3,280	3,527	2,881	2,972	3,622	3,720
458-2020 RETIREMENT	3,270	3,320	3,574	2,794	3,043	3,817	3,919
458-2030 HEALTH INSURANCE	4,806	4,102	6,556	6,167	6,817	7,800	7,800
458-2040 DEATH BENEFITS	297	286	312	244	264	323	332
458-2090 UNEMPLOYMENT INSURANCE	48	76	73	49	57	100	100
458-2255 CELL PHONE ALLOWANCE, OFFICIAL	240	240	240	220	240	240	360
TOTAL BENEFITS & EXPENDITURES	11,860	11,304	14,282	12,356	13,392	15,902	16,231
DEPARTMENTAL SUPPORT							
458-3050 SURETY & NOTARY BONDS	0	178	200	0	0	200	200
458-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0	0
458-3110 OFFICE SUPPLIES	917	1,643	1,400	1,101	921	1,400	1,400
458-3120 POSTAGE	352	704	1,000	450	500	1,000	1,000
458-3320 EQUIPMENT - NON-CAPITAL	77	241	421	132	132	421	421
458-3330 LAW BOOKS	0	0	300	0	0	300	300
458-4260 MILEAGE/TRAVEL REIMBURSEMENT	2,232	2,343	2,400	2,109	2,640	2,400	2,400
458-4290 CONFERENCE & SEMINARS	656	698	917	916	916	750	750
458-4410 TELEPHONE/INTERNET	1,401	1,398	1,800	1,287	1,630	1,800	1,800
458-4420 UTILITIES	2,770	2,913	3,033	2,123	2,361	3,200	3,200
TOTAL DEPARTMENTAL SUPPORT	8,405	10,119	11,471	8,119	9,100	11,471	11,471
REPAIRS & MAINTENANCE							
458-4500 REPAIRS-BUSINESS MACHINES	0	0	200	0	0	200	200
458-4520 REPAIRS - BUILDING & GROUNDS	171	33	500	130	260	500	500
TOTAL REPAIRS & MAINTENANCE	171	33	700	130	260	700	700
CONTRACTUAL/PROFESSIONAL							
458-4600 RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
458-4620 BOX RENT	61	0	0	0	0	0	0
458-4640 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	61	0	0	0	0	0	0
** TOTAL JUSTICE OF PEACE #4	63,446	65,171	72,317	61,099	66,908	75,285	76,664

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COMPLIANCE OFFICER

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES							
470-1020 SALARY, EMPLOYEES	24,905	11,308	20,300	4,729	5,306	15,000	15,000
470-1025 LONGEVITY PAY	0	344	284	284	284	285	285
470-1030 PART-TIME HELP	0	16	0	0	0	0	0
470-1070 TEMPORARY HELP	0	4,599	8,000	6,995	7,674	8,000	8,000
TOTAL SALARIES & WAGES	24,905	16,267	28,584	12,008	13,264	23,285	23,285
BENEFITS & EXPENDITURES							
470-2010 SOCIAL SECURITY	1,842	1,166	2,187	853	1,094	1,781	1,781
470-2020 RETIREMENT	1,906	883	1,596	484	595	1,232	1,232
470-2030 HEALTH INSURANCE	4,806	1,240	5,356	0	0	6,600	6,600
470-2040 DEATH BENEFITS	173	77	140	42	52	104	104
470-2090 UNEMPLOYMENT INSURANCE	43	35	84	16	21	89	89
TOTAL BENEFITS & EXPENDITURES	8,769	3,400	9,363	1,396	1,762	9,806	9,806
DEPARTMENTAL SUPPORT							
470-3060 ASSOCIATION & MEMBERSHIP DUES	50	0	200	0	0	0	0
470-3110 OFFICE SUPPLIES	1,192	887	1,500	813	784	1,500	1,500
470-3120 POSTAGE	396	0	500	267	267	500	500
470-3320 EQUIPMENT- NON-CAPITAL	0	0	0	0	0	0	0
470-3330 LAW BOOKS	0	0	0	0	0	0	0
470-4085 SEARCH SERVICES	1,103	656	1,200	500	600	1,200	1,200
470-4270 MILEAGE/TRAVEL REIMBURSEMENT	1,112	295	1,500	0	0	1,000	1,000
470-4290 CONFERENCE & SEMINARS	645	1,069	2,000	863	863	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT	4,497	2,907	6,900	2,443	2,514	6,200	6,200
REPAIRS & MAINTENANCE							
470-4500 REPAIRS-BUSINESS MACHINES	0	145	100	0	0	100	100
470-4545 TECHNICAL SUPPORT	0	0	2,000	2,000	2,000	3,600	3,600
TOTAL REPAIRS & MAINTENANCE	0	145	2,100	2,000	2,000	3,700	3,700
** TOTAL COMPLIANCE OFFICER	38,172	22,719	46,947	17,846	19,541	42,991	42,991

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

			2011-2012			2012-2013	
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
SALARIES & WAGES							
475-1010 SALARY, OFFICIAL	33,560	35,238	35,238	32,302	35,238	37,000	35,238
475-1011 SALARY, STATE SUPPLEMENT	31,250	31,250	31,250	28,646	31,250	31,250	31,250
475-1020 SALARY, EMPLOYEES	43,368	47,309	50,474	42,903	45,130	52,998	52,998
475-1025 LONGEVITY PAY	200	260	420	420	420	540	540
TOTAL SALARIES & WAGES	108,378	114,057	117,382	104,270	112,038	121,788	120,026

475-1020 SALARY, EMPLOYEES NEXT YEAR NOTES:
Requested - Due to increased workload request addt'l 0.5 FTE
Draft - Recommended - Cut to 1.5 FTE
Recommended - Increase back to 2.0 FTE

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BENEFITS & EXPENDITURES							
475-2010 SOCIAL SECURITY	8,262	8,612	8,980	7,874	8,199	9,317	9,182
475-2020 RETIREMENT	8,207	8,617	9,099	7,198	8,153	9,817	9,675
475-2030 HEALTH INSURANCE	8,819	10,083	10,712	10,135	11,235	13,200	13,200
475-2040 DEATH BENEFITS	745	742	794	628	708	831	818
475-2090 UNEMPLOYMENT INSURANCE	91	161	149	100	115	205	205
TOTAL BENEFITS & EXPENDITURES	26,124	28,215	29,734	25,934	28,411	33,370	33,080
DEPARTMENTAL SUPPORT							
475-3050 SURETY & NOTARY BONDS	71	71	0	0	0	150	150
475-3060 ASSOCIATION & MEMBERSHIP DUES	125	125	175	175	175	200	200
475-3110 OFFICE SUPPLIES	1,619	1,097	1,800	1,189	1,286	1,800	1,800
475-3120 POSTAGE	250	100	100	100	200	300	300
475-3320 EQUIPMENT - NON-CAPITAL	0	0	2,544	2,544	2,544	0	0
475-3330 LAW BOOKS	580	273	370	410	303	900	900
475-4270 MILEAGE/TRAVEL REIMBURSEMENT	110	315	100	61	60	300	300
475-4290 CONFERENCE & SEMINARS	0	1,184	445	445	499	1,500	1,500
TOTAL DEPARTMENTAL SUPPORT	2,755	3,165	5,534	4,923	5,067	5,150	5,150
REPAIRS & MAINTENANCE							
475-4500 REPAIRS-BUSINESS MACHINES	256	704	666	457	556	500	500
475-4545 TECHNICAL SUPPORT	0	1,711	2,600	2,342	2,624	2,600	2,600
TOTAL REPAIRS & MAINTENANCE	256	2,415	3,266	2,799	3,180	3,100	3,100
CONTRACTUAL/PROFESSIONAL							
475-4610 RENTALS-MACHINE/EQUIPMENT	2,100	1,940	2,100	1,573	1,716	1,716	1,716
TOTAL CONTRACTUAL/PROFESSIONAL	2,100	1,940	2,100	1,573	1,716	1,716	1,716
** TOTAL COUNTY ATTORNEY	139,613	149,792	158,016	139,499	150,411	165,124	163,072

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END -------)	(------- 2012-2013 REQUESTED BUDGET	ADOPTED BUDGET -------)
SALARIES & WAGES							
490-1020 SALARY, EMPLOYEES	30,260	33,145	33,260	30,711	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	3,700	5,500	5,500
490-1065 ELECTION SALARIES	0	0	0	0	0	0	0
490-1070 TEMPORARY HELP	5,026	5,287	8,750	9,055	8,499	7,500	7,500
TOTAL SALARIES & WAGES	39,480	41,511	46,505	43,735	45,969	48,555	48,455
BENEFITS & EXPENDITURES							
490-2010 SOCIAL SECURITY	2,989	3,152	3,566	3,343	3,379	3,956	3,949
490-2020 RETIREMENT	2,784	2,926	3,148	2,559	2,831	3,564	3,556
490-2030 HEALTH INSURANCE	4,806	5,042	5,356	5,267	5,917	6,600	7,800
490-2040 DEATH BENEFITS	253	252	276	223	246	302	301
490-2090 UNEMPLOYMENT INSURANCE	103	146	129	129	140	187	187
490-2256 CELL PHONE ALLOWANCE, EMPLOYEE	250	222	360	305	360	360	360
490-2261 TRAVEL ALLOWANCE, EMPLOYEES	2,000	2,288	2,500	2,115	2,500	2,800	2,800
TOTAL BENEFITS & EXPENDITURES	13,184	14,030	15,335	13,941	15,373	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	980	886	2,360	1,193	1,822	2,250	2,250
490-3121 POSTAGE - VOTERS REGISTRATION	2,305	2,499	2,500	1,837	2,308	2,000	2,000
490-3320 EQUIPMENT - NON-CAPITAL	180	451	385	385	385	2,000	2,000
490-4150 PUBLISHING LEGAL NOTICES	59	0	235	61	122	700	700
490-4190 CH.19 REIMB.EXPENDITURES	1,287	3,558	1,990	1,401	876	3,000	3,000
490-4260 MILEAGE/TRAVEL REIMBURSEMENT	0	0	80	72	72	150	150
490-4290 CONFERENCE & SEMINARS	1,072	726	800	972	793	800	800
TOTAL DEPARTMENTAL SUPPORT	6,008	8,170	8,475	5,971	6,429	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
CONTRACTUAL/PROFESSIONAL							
490-4820 ELECTION EXPENSE, JUDGES & CLE	9,712	8,434	12,250	6,566	6,566	15,000	15,000
490-4825 ELECTION EXPENSE, CONTRACTUAL	10,799	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	20,510	8,434	12,250	6,566	6,566	15,000	15,000
** TOTAL ELECTIONS	89,465	72,419	84,065	70,755	74,436	103,849	104,933

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES							
497-1010 SALARY, OFFICIAL	32,425	34,046	34,046	31,209	34,046	35,748	35,748
497-1020 SALARY, EMPLOYEES	35,647	31,683	31,755	29,299	31,741	33,821	33,343
497-1025 LONGEVITY PAY	485	545	605	605	605	665	665
497-1030 PART-TIME HELP	0	7,355	9,360	7,355	8,235	10,400	9,828
497-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
497-1070 TEMPORARY HELP	2,878	2,673	0	0	0	0	0
TOTAL SALARIES & WAGES	71,434	76,303	75,766	68,468	74,627	80,634	79,584
BENEFITS & EXPENDITURES							
497-2010 SOCIAL SECURITY	4,711	5,318	5,796	4,773	4,953	6,169	6,088
497-2020 RETIREMENT	5,191	5,560	5,873	4,710	5,337	6,500	6,415
497-2030 HEALTH INSURANCE	11,298	11,283	11,912	11,235	12,435	14,400	14,400
497-2040 DEATH BENEFITS	471	478	513	411	463	550	543
497-2090 UNEMPLOYMENT INSURANCE	71	143	122	86	99	172	168
TOTAL BENEFITS & EXPENDITURES	21,743	22,783	24,216	21,215	23,288	27,791	27,614
DEPARTMENTAL SUPPORT							
497-3050 SURETY & NOTARY BONDS	50	956	0	0	0	160	160
497-3060 ASSOCIATION & MEMBERSHIP DUES	175	185	185	185	185	185	185
497-3110 OFFICE SUPPLIES	2,401	2,721	2,100	1,878	2,000	2,000	2,000
497-3120 POSTAGE	1,762	1,277	1,867	1,776	1,776	1,700	1,700
497-3320 EQUIPMENT - NON-CAPITAL	187	146	569	442	442	1,200	700
497-4290 CONFERENCE & SEMINARS	1,219	1,990	634	633	633	700	1,200
TOTAL DEPARTMENTAL SUPPORT	5,794	7,274	5,355	4,913	5,036	5,945	5,945

497-3320 EQUIPMENT - NON-CAPITAL NEXT YEAR NOTES:
Request for 2 new printers if needed

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
REPAIRS & MAINTENANCE							
497-4500 REPAIRS-BUSINESS MACHINES	436	408	735	735	735	500	500
497-4545 TECHNICAL SUPPORT	17,230	17,872	18,995	18,994	18,994	21,000	21,000
TOTAL REPAIRS & MAINTENANCE	17,666	18,280	19,730	19,729	19,729	21,500	21,500
** TOTAL COUNTY TREASURER	116,637	124,639	125,067	114,326	122,679	135,870	134,643

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COUNTY TAX COLLECTOR

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
SALARIES & WAGES							
499-1010 SALARY, OFFICIAL	32,426	32,426	32,426	29,724	32,426	35,750	35,000
499-1020 SALARY, EMPLOYEES	89,969	94,926	95,879	87,980	95,160	100,673	100,673
499-1025 LONGEVITY PAY	3,138	3,235	3,445	3,445	3,445	3,625	3,625
499-1030 PART-TIME HELP	0	0	0	0	0	0	8,400
499-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
499-1070 TEMPORARY HELP	5,296	5,150	8,400	6,022	5,900	8,400	0
TOTAL SALARIES & WAGES	130,829	135,736	140,150	127,171	136,931	148,448	147,698
BENEFITS & EXPENDITURES							
499-2010 SOCIAL SECURITY	9,919	10,229	10,721	9,528	10,527	11,356	11,299
499-2020 RETIREMENT	9,874	10,250	10,213	8,764	10,375	11,289	11,905
499-2030 HEALTH INSURANCE	16,845	20,167	21,424	20,270	22,469	26,400	26,400
499-2040 DEATH BENEFITS	897	883	891	764	900	956	1,008
499-2090 UNEMPLOYMENT INSURANCE	207	346	315	239	293	432	432
TOTAL BENEFITS & EXPENDITURES	37,743	41,876	43,564	39,565	44,564	50,433	51,044
DEPARTMENTAL SUPPORT							
499-3050 SURETY & NOTARY BONDS	0	0	0	0	0	4,000	4,000
499-3060 ASSOCIATION & MEMBERSHIP DUES	305	305	325	195	280	325	325
499-3110 OFFICE SUPPLIES	12,376	12,567	12,235	12,719	12,000	12,595	12,595
499-3120 POSTAGE	17,998	17,919	18,000	15,526	18,000	18,000	18,000
499-3320 EQUIPMENT - NON-CAPITAL	3,578	1,971	2,500	325	2,500	2,500	2,500
499-4050 PREPARING TAX ROLLS	0	0	0	0	0	0	0
499-4290 CONFERENCE & SEMINARS	3,010	2,703	3,360	3,360	3,360	3,000	3,000
499-4410 TELEPHONE/INTERNET	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	37,268	35,466	36,420	32,125	36,140	40,420	40,420
REPAIRS & MAINTENANCE							
499-4500 REPAIRS-BUSINESS MACHINES	729	720	1,200	241	800	1,200	1,200
499-4545 TECHNICAL SUPPORT	25,000	26,125	26,500	26,500	26,500	26,500	26,500
TOTAL REPAIRS & MAINTENANCE	25,729	26,845	27,700	26,741	27,300	27,700	27,700
CONTRACTUAL/PROFESSIONAL							
499-4610 RENTALS-MACHINE/EQUIPMENT	5,733	3,528	3,957	3,892	3,876	3,900	3,900
TOTAL CONTRACTUAL/PROFESSIONAL	5,733	3,528	3,957	3,892	3,876	3,900	3,900
** TOTAL COUNTY TAX COLLECTOR	237,301	243,451	251,791	229,493	248,811	270,901	270,762

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
COUNTY AUDITOR
DEPARTMENTAL EXPENDITURES

			2011-2012			2012-2013	
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
SALARIES & WAGES							
500-1010 SALARY, OFFICIAL	56,400	61,400	61,400	56,283	61,400	64,400	64,400
500-1020 SALARY, EMPLOYEES	33,096	28,114	29,471	23,293	24,835	31,845	31,845
500-1025 LONGEVITY PAY	408	320	380	380	380	440	440
500-1030 PART-TIME HELP	0	0	23,012	16,202	18,143	23,000	50,500
TOTAL SALARIES & WAGES	89,903	89,834	114,263	96,158	104,758	119,685	147,185
BENEFITS & EXPENDITURES							
500-2010 SOCIAL SECURITY	6,743	6,776	8,856	7,315	7,744	9,248	11,351
500-2020 RETIREMENT	6,899	6,875	8,974	6,698	7,743	9,744	11,961
500-2030 HEALTH INSURANCE	10,998	10,083	16,068	10,335	11,535	13,200	17,699
500-2040 DEATH BENEFITS	626	592	783	584	672	825	1,012
500-2090 UNEMPLOYMENT INSURANCE	203	307	338	235	283	463	568
500-2260 TRAVEL ALLOWANCE, OFFICIAL	1,200	1,200	1,200	1,100	1,200	1,200	1,200
TOTAL BENEFITS & EXPENDITURES	26,668	25,834	36,219	26,267	29,176	34,680	43,791
DEPARTMENTAL SUPPORT							
500-3050 SURETY & NOTARY BONDS	235	0	185	185	185	0	0
500-3060 ASSOCIATION & MEMBERSHIP DUES	390	470	425	425	425	480	480
500-3110 OFFICE SUPPLIES	1,456	1,176	1,550	1,223	1,200	1,400	1,400
500-3120 POSTAGE	125	125	100	100	100	100	100
500-3320 EQUIPMENT - NON-CAPITAL	956	5,807	3,784	484	3,784	500	500
500-3330 LAW BOOKS	0	0	237	237	237	160	160
500-3510 PARTS & SUPPLIES	0	0	0	0	0	0	1,000
500-4260 MILEAGE/TRAVEL REIMBURSEMENT	49	127	0	0	0	100	2,100
500-4290 CONFERENCE & SEMINARS	3,340	2,465	2,659	2,659	2,660	4,100	4,100
500-4370 PRINTING & RECORD MGMT	428	2,058	1,331	1,331	1,331	2,400	2,400
TOTAL DEPARTMENTAL SUPPORT	6,979	12,228	10,271	6,643	9,922	9,240	12,240
REPAIRS & MAINTENANCE							
500-4500 REPAIRS-BUSINESS MACHINES	602	0	143	89	89	200	200
500-4545 TECHNICAL SUPPORT	2,073	2,271	2,415	2,414	2,414	2,570	2,570
TOTAL REPAIRS & MAINTENANCE	2,675	2,271	2,558	2,503	2,503	2,770	2,770
CONTRACTUAL/PROFESSIONAL							
500-4610 RENTALS-MACHINE/EQUIPMENT	220	1,320	1,400	1,210	1,320	1,320	1,320
500-4640 CONTRACT LABOR	0	440	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	220	1,760	1,400	1,210	1,320	1,320	1,320
** TOTAL COUNTY AUDITOR	126,445	131,928	164,711	132,781	147,679	167,695	207,306

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
PUBLIC FACILITY
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES							
510-1020 SALARY, EMPLOYEES	44,304	45,924	46,650	42,336	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	43,706	47,234	50,140	50,140
BENEFITS & EXPENDITURES							
510-2010 SOCIAL SECURITY	3,465	3,608	3,674	3,282	3,609	3,836	3,836
510-2020 RETIREMENT	3,440	3,554	3,722	2,973	3,485	4,042	4,042
510-2030 HEALTH INSURANCE	9,611	10,083	10,712	10,135	11,235	13,200	13,200
510-2040 DEATH BENEFITS	312	306	325	259	302	342	342
510-2090 UNEMPLOYMENT INSURANCE	95	160	140	105	126	192	192
TOTAL BENEFITS & EXPENDITURES	16,924	17,712	18,573	16,754	18,757	21,612	21,612
DEPARTMENTAL SUPPORT							
510-3320 EQUIPMENT - NON-CAPITAL	240	860	2,806	2,806	2,806	1,000	1,000
510-3510 PARTS & SUPPLIES	76	2,357	3,950	393	787	4,000	4,000
510-3520 GAS & OIL	21	41	100	66	54	50	50
510-3600 JANITORIAL SUPPLIES	6,438	6,418	9,000	7,463	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	811	621	1,250	1,249	1,303	1,500	1,500
510-4410 TELEPHONE/INTERNET	0	0	0	0	0	0	0
510-4420 UTILITIES	53,235	54,873	55,634	47,821	52,275	56,000	56,000
TOTAL DEPARTMENTAL SUPPORT	62,991	67,369	75,000	61,478	66,629	70,850	72,850
REPAIRS & MAINTENANCE							
510-4510 REPAIRS - EQUIPMENT	0	0	700	746	700	500	500
510-4520 REPAIRS - BUILDING & GROUNDS	37,541	30,481	27,300	29,017	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	35,728	36,665	36,500	36,500
CAPITAL OUTLAY							
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	175,593	157,666	169,285	179,102	181,102

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

FIRE PROTECTION

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
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
CONTRACTUAL/PROFESSIONAL							
543-4800 RURAL FIRE PROTECTION	53,795	123,490	57,500	67,045	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	67,045	78,970	57,000	57,000
CAPITAL OUTLAY							
543-5790 CAPITAL OUTLAY-GRANT MATCHING	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
** TOTAL FIRE PROTECTION	53,795	123,490	60,000	69,501	81,426	59,500	59,500

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

CONSTABLE #1

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END ----)	(---- 2012-2013 ---- REQUESTED BUDGET	ADOPTED BUDGET ----)
SALARIES & WAGES							
551-1010 SALARY, OFFICIAL	20,475	21,499	21,499	19,707	21,499	21,499	22,574
TOTAL SALARIES & WAGES	20,475	21,499	21,499	19,707	21,499	21,499	22,574
BENEFITS & EXPENDITURES							
551-2010 SOCIAL SECURITY	1,585	1,663	1,663	1,524	1,576	1,672	1,754
551-2020 RETIREMENT	1,569	1,642	1,685	1,403	1,588	1,762	1,849
551-2030 HEALTH INSURANCE	0	0	0	0	0	0	0
551-2040 DEATH BENEFITS	142	141	147	122	138	149	156
551-2255 CELL PHONE ALLOWANCE, OFFICIAL	240	240	240	220	240	360	360
TOTAL BENEFITS & EXPENDITURES	3,536	3,686	3,735	3,269	3,542	3,943	4,119
DEPARTMENTAL SUPPORT							
551-3050 SURETY & NOTARY BONDS	0	0	0	0	0	200	200
551-3060 ASSOCIATION & MEMBERSHIP DUES	336	336	336	336	336	336	336
551-3110 OFFICE SUPPLIES	0	95	35	34	34	35	89
551-3320 EQUIPMENT - NON-CAPITAL	617	0	0	0	0	0	0
551-3350 AMMUNITION	130	128	0	0	0	0	140
551-3351 UNIFORMS	504	69	0	0	0	0	211
551-3510 PARTS & SUPPLIES	143	22	0	0	0	0	100
551-3520 FUEL	2,547	4,567	4,411	3,176	3,316	6,000	6,000
551-4260 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
551-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
551-4410 TELEPHONE/INTERNET	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	4,278	5,216	4,782	3,546	3,686	6,571	7,076
REPAIRS & MAINTENANCE							
551-4510 REPAIRS-VEHICLES & EQUIPMENT	843	3,782	2,772	2,771	2,680	2,260	2,260
551-4515 TIRES & TUBES	0	542	622	622	622	622	622
TOTAL REPAIRS & MAINTENANCE	843	4,324	3,394	3,393	3,302	2,882	2,882
CAPITAL OUTLAY							
551-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
551-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	30,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	30,000	0

551-5800 CAPITAL OUTLAY-VEHICLES NEXT YEAR NOTES:
Request for a new patrol truck. Recommended for FY2014.

** TOTAL CONSTABLE #1	29,131	34,725	33,410	29,916	32,029	64,895	36,651

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

CONSTABLE #2

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(------ 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END ------)	(---- 2012-2013 REQUESTED BUDGET	ADOPTED BUDGET ----)
SALARIES & WAGES							
552-1010 SALARY, OFFICIAL	21,735	22,800	22,800	20,900	22,800	30,900	23,900
552-1030 PART-TIME HELP	0	0	0	0	0	0	6,625
552-1070 TEMPORARY HELP	3,182	4,997	5,720	3,456	4,500	6,625	0
TOTAL SALARIES & WAGES	24,917	27,797	28,520	24,356	27,300	37,525	30,525
BENEFITS & EXPENDITURES							
552-2010 SOCIAL SECURITY	1,925	2,154	2,209	1,889	1,905	2,898	2,363
552-2020 RETIREMENT	1,664	1,749	1,795	1,494	1,692	2,520	2,490
552-2030 HEALTH INSURANCE	0	1,322	5,356	5,067	5,617	6,600	6,600
552-2040 DEATH BENEFITS	151	151	157	130	147	213	211
552-2090 UNEMPLOYMENT INSURANCE	7	18	17	5	8	26	25
552-2255 CELL PHONE ALLOWANCE,OFFICIAL	240	360	360	330	360	360	360
TOTAL BENEFITS & EXPENDITURES	3,986	5,754	9,894	8,916	9,728	12,617	12,049
DEPARTMENTAL SUPPORT							
552-3050 SURETY & NOTARY BONDS	0	93	0	0	0	250	250
552-3060 ASSOCIATION & MEMBERSHIP DUES	110	0	150	10	20	150	150
552-3110 OFFICE SUPPLIES	239	695	1,253	571	856	1,500	1,500
552-3320 EQUIPMENT - NON-CAPITAL	367	0	250	249	250	0	0
552-3351 UNIFORMS	76	112	300	212	0	300	300
552-3510 PARTS & SUPPLIES	276	0	573	632	1,144	1,000	1,000
552-3520 FUEL	3,366	4,720	6,500	4,427	4,978	7,000	7,000
552-4260 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
552-4290 CONFERENCE & SEMINARS	43	176	0	0	0	500	500
552-4410 TELEPHONE/INTERNET	540	540	650	495	630	650	650
TOTAL DEPARTMENTAL SUPPORT	5,015	6,335	9,676	6,596	7,878	11,350	11,350
REPAIRS & MAINTENANCE							
552-4510 REPAIRS-VEHICLES & EQUIPMENT	714	1,268	1,524	1,192	1,250	3,000	3,000
552-4515 TIRES & TUBES	436	1,570	0	0	0	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	1,150	2,838	1,524	1,192	1,250	4,000	4,000
CAPITAL OUTLAY							
552-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
552-5800 CAPITAL OUTLAY-VEHICLES	0	36,704	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	36,704	0	0	0	0	0
DEBT SERVICE							
552-6200 TIME WARRANT-PRINCIPAL	0	0	14,683	14,683	14,683	0	0
552-6210 TIME WARRANT-INTEREST	0	0	144	135	135	0	0
TOTAL DEBT SERVICE	0	0	14,827	14,818	14,818	0	0
** TOTAL CONSTABLE #2	35,069	79,428	64,441	55,879	60,974	65,492	57,924

10 -GENERAL FUND
CONSTABLE #3
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES							
553-1010 SALARY, OFFICIAL	17,665	18,548	18,548	17,002	18,548	19,475	19,475
553-1020 SALARY, EMPLOYEES	1,290	1,264	1,363	1,224	1,313	1,431	1,431
TOTAL SALARIES & WAGES	18,955	19,812	19,911	18,226	19,861	20,906	20,906
BENEFITS & EXPENDITURES							
553-2010 SOCIAL SECURITY	1,370	1,431	1,523	1,320	1,362	1,600	1,600
553-2020 RETIREMENT	1,435	1,494	1,844	1,280	1,450	1,685	1,685
553-2030 HEALTH INSURANCE	4,806	5,042	5,356	5,067	5,617	6,600	6,600
553-2040 DEATH BENEFITS	130	129	135	112	126	143	143
553-2090 UNEMPLOYMENT INSURANCE	0	0	4	0	0	5	5
TOTAL BENEFITS & EXPENDITURES	7,741	8,096	8,862	7,779	8,555	10,033	10,033
DEPARTMENTAL SUPPORT							
553-3050 SURETY & NOTARY BONDS	0	0	178	0	0	200	278
553-3060 ASSOCIATION & MEMBERSHIP DUES	336	396	436	396	120	600	600
553-3110 OFFICE SUPPLIES	119	262	400	112	112	400	400
553-3120 POSTAGE	132	132	300	280	0	300	300
553-3320 EQUIPMENT - NON-CAPITAL	0	850	0	0	0	850	850
553-3350 AMMUNITION	0	90	100	0	0	100	100
553-3351 UNIFORMS	147	163	200	0	0	200	200
553-3510 PARTS & SUPPLIES	0	99	0	0	0	0	0
553-3520 FUEL	1,094	1,681	2,400	1,652	1,898	2,800	2,800
553-4260 MILEAGE/TRAVEL REIMBURSEMENT	153	0	0	0	0	0	0
553-4290 CONFERENCE & SEMINARS	0	0	500	0	0	500	500
553-4413 CELL PHONES/PAGERS	0	0	0	0	0	900	900
TOTAL DEPARTMENTAL SUPPORT	1,980	3,673	4,514	2,440	2,130	6,850	6,928

553-4413 CELL PHONES/PAGERS NEXT YEAR NOTES:
Request $75/mo cell phone

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
REPAIRS & MAINTENANCE							
553-4510 REPAIRS-VEHICLES & EQUIPMENT	484	741	1,000	426	690	1,000	1,000
553-4515 TIRES & TUBES	0	10	650	636	636	650	650
TOTAL REPAIRS & MAINTENANCE	484	751	1,650	1,062	1,326	1,650	1,650
CAPITAL OUTLAY							
553-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
553-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
** TOTAL CONSTABLE #3	29,160	32,332	34,937	29,507	31,871	39,439	39,517

ADOPTED BUDGET REPORT

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10 -GENERAL FUND

CONSTABLE #4

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
SALARIES & WAGES							
554-1010 SALARY, OFFICIAL	17,665	18,548	18,548	17,002	18,548	18,548	19,475
TOTAL SALARIES & WAGES	17,665	18,548	18,548	17,002	18,548	18,548	19,475
BENEFITS & EXPENDITURES							
554-2010 SOCIAL SECURITY	1,351	1,419	1,419	1,301	1,345	1,419	1,490
554-2020 RETIREMENT	1,338	1,401	1,438	1,197	1,355	1,495	1,570
554-2030 HEALTH INSURANCE	0	0	0	0	0	0	0
554-2040 DEATH BENEFITS	121	121	125	104	118	127	133
554-2255 CELL PHONE ALLOWANCE, OFFICIAL	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	2,811	2,940	2,982	2,602	2,817	3,041	3,193
DEPARTMENTAL SUPPORT							
554-3050 SURETY & NOTARY BONDS	170	0	200	170	170	200	200
554-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	276	250	250	276	276
554-3110 OFFICE SUPPLIES	191	0	200	0	0	200	200
554-3120 POSTAGE	0	0	250	0	0	250	250
554-3320 EQUIPMENT - NON-CAPITAL	0	1,084	0	0	0	0	0
554-3350 AMMUNITION	90	193	200	0	0	200	200
554-3351 UNIFORMS	150	0	150	150	0	150	150
554-3520 FUEL	1,420	1,797	2,500	1,354	1,466	2,500	2,500
554-4260 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
554-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
554-4410 TELEPHONE/INTERNET	0	532	500	497	639	650	650
554-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	2,022	3,606	4,276	2,421	2,525	4,426	4,426
REPAIRS & MAINTENANCE							
554-4510 REPAIRS-VEHICLES & EQUIPMENT	1,192	1,207	2,418	1,389	1,500	2,500	2,500
554-4515 TIRES & TUBES	0	0	582	582	582	500	500
TOTAL REPAIRS & MAINTENANCE	1,192	1,207	3,000	1,972	2,082	3,000	3,000
CAPITAL OUTLAY							
554-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
554-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	28,866	29,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	28,866	29,000

554-5800 CAPITAL OUTLAY-VEHICLES NEXT YEAR NOTES:

Request New Vehicle

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
** TOTAL CONSTABLE #4	23,689	26,301	28,806	23,997	25,972	57,881	59,094

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES								
565-1010	SALARY, OFFICIAL	36,000	39,000	39,000	35,750	39,000	39,000	40,950
565-1020	SALARY, EMPLOYEES	336,843	375,324	376,294	342,922	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	40,493	43,868	46,861	46,861
565-1045	HAZARD PAY-SWAT TEAM	2,400	2,600	3,000	3,000	3,000	4,200	4,200
565-1046	CERTIFICATION PAY	2,400	10,000	10,800	10,075	11,700	9,600	9,600
565-1050	OVERTIME/DISCRETIONARY	20,457	26,892	25,000	16,810	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	453,753	496,449	556,884	527,172

565-1020 SALARY, EMPLOYEES NEXT YEAR NOTES:
Requested 1 additional deputy not recommended

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BENEFITS & EXPENDITURES								
565-2010	SOCIAL SECURITY	30,828	36,915	38,863	32,286	34,881	42,932	40,659
565-2020	RETIREMENT	31,764	38,060	39,381	29,985	34,553	45,237	42,842
565-2030	HEALTH INSURANCE	57,489	68,303	75,906	65,609	73,259	99,293	95,094
565-2040	DEATH BENEFITS	2,880	3,270	3,437	2,615	3,000	3,829	3,626
565-2090	UNEMPLOYMENT INSURANCE	869	1,643	1,371	987	1,161	2,000	1,879
565-2256	CELL PHONE ALLOWANCE, EMPLOYEE	2,890	3,930	3,960	3,570	3,660	4,320	4,320
TOTAL BENEFITS & EXPENDITURES		126,719	152,122	162,918	135,051	150,515	197,611	188,420
DEPARTMENTAL SUPPORT								
565-3050	SURETY & NOTARY BONDS	335	100	500	150	150	500	500
565-3060	ASSOCIATION & MEMBERSHIP FEES	0	125	100	25	25	100	100
565-3110	OFFICE SUPPLIES	4,130	3,886	4,600	3,079	2,624	5,000	5,000
565-3120	POSTAGE	854	523	950	750	1,000	1,000	1,000
565-3320	EQUIPMENT - NON-CAPITAL	2,848	5,085	17,720	17,553	16,593	15,000	15,000
565-3330	LAW BOOKS	1,045	728	500	120	120	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	3,838	5,994	6,000	6,000
565-3520	FUEL	44,184	52,988	60,000	51,267	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	500	0	0	1,000	1,000
565-4150	PUBLISHING LEGAL NOTICES	48	0	500	0	0	300	300
565-4160	ESTRAY EXPENSES	630	89	1,000	63	125	900	900
565-4170	INVESTIGATIVE EXPENSE	4,190	2,355	3,400	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	1,483	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	25,173	35,319	35,500	35,500
565-4413	CELL PHONES/PAGERS	501	2,714	1,200	916	823	1,000	1,000
565-4420	UTILITIES	2,387	3,221	3,500	2,429	2,466	3,200	3,200
TOTAL DEPARTMENTAL SUPPORT		96,792	111,986	141,770	113,109	131,205	168,200	152,200

10 -GENERAL FUND
SHERIFF

DEPARTMENTAL EXPENDITURES			(2011-2012		)	(2012-2013	)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
565-3320 EQUIPMENT - NON-CAPITAL NEXT YEAR NOTES: Requested equipment for new deputy not recommended							
REPAIRS & MAINTENANCE							
565-4500 REPAIRS-BUSINESS MACHINES	1,285	1,482	2,000	1,244	2,308	2,000	2,000
565-4510 REPAIRS-VEHICLES & EQUIPMENT	9,224	11,166	11,500	10,117	12,675	12,900	12,900
565-4515 TIRES & TUBES	5,173	5,600	5,000	4,281	4,300	5,500	5,500
565-4520 REPAIRS - BUILDING & GROUNDS	0	0	1,000	180	180	0	0
565-4545 TECHNICAL SUPPORT	5,252	3,249	4,700	2,957	3,493	4,500	20,000
TOTAL REPAIRS & MAINTENANCE	20,933	21,497	24,200	18,779	22,957	24,900	40,400
565-4545 TECHNICAL SUPPORT NEXT YEAR NOTES: Split CRIMES support with Jail.							
CONTRACTUAL/PROFESSIONAL							
565-4610 RENTALS-MACHINE/EQUIPMENT	5,142	5,532	5,800	4,271	4,526	5,500	5,600
565-4640 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	5,142	5,532	5,800	4,271	4,526	5,500	5,600
CAPITAL OUTLAY							
565-5300 CAPITAL OUTLAY, BUILDING	0	0	0	0	0	0	0
565-5530 CAPITAL OUTLAY, BLDG IMPROV.	0	4,833	0	0	0	0	0
565-5700 CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0	0	0
565-5790 CAPITAL OUTLAY, GRANT MATCHING	0	0	0	0	0	0	0
565-5800 CAPITAL OUTLAY, VEHICLES	59,003	89,319	61,580	61,580	61,580	64,000	64,000
TOTAL CAPITAL OUTLAY	59,003	94,152	61,580	61,580	61,580	64,000	64,000
565-5800 CAPITAL OUTLAY, VEHICLES NEXT YEAR NOTES: Replace 2 vehicles							
DEBT SERVICE							
565-6150 CAPITAL LEASE-PRINCIPAL	0	0	0	0	0	0	0
565-6160 CAPITAL LEASE-INTEREST	0	0	0	0	0	0	0
565-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
565-6210 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
** TOTAL SHERIFF	725,051	885,369	900,327	786,542	867,233	1,017,095	977,792
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10 -GENERAL FUND
JAIL
DEPARTMENTAL EXPENDITURES

			(------------- 2011-2012		---------------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
SALARIES & WAGES							
567-1020 SALARY-JAIL ADMINISTRATOR	34,166	35,809	35,878	33,115	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	372,576	309,440	332,112	392,216	392,216
567-1041 SALARY, DISPATCHERS	208,438	197,097	219,444	179,454	200,963	230,360	230,360
567-1042 SALARY, CLERICAL	39,124	41,772	41,869	38,630	41,849	43,546	46,046
567-1045 HAZARD PAY-DRT	2,850	2,300	3,600	1,450	1,650	3,600	3,000
567-1046 CERTIFICATION PAY	1,800	3,525	5,100	3,875	4,500	5,100	3,900
567-1050 OVERTIME/DISCRETIONARY	11,442	13,362	12,500	11,892	8,000	8,000	8,000
567-1070 TEMPORARY HELP	0	5,965	4,000	1,742	2,000	4,000	2,700
567-1151 BAILIFF - OTHER	0	1,000	1,800	1,350	1,700	1,800	2,400
TOTAL SALARIES & WAGES	605,851	644,411	701,062	585,241	632,941	734,074	731,072
BENEFITS & EXPENDITURES							
567-2010 SOCIAL SECURITY	45,431	48,142	54,119	42,720	46,475	56,240	56,010
567-2020 RETIREMENT	45,943	48,123	54,530	39,218	45,739	58,937	58,800
567-2030 HEALTH INSURANCE	96,113	103,501	128,266	98,258	110,000	157,489	157,489
567-2040 DEATH BENEFITS	4,166	4,138	4,759	3,419	3,970	4,989	4,977
567-2090 UNEMPLOYMENT INSURANCE	1,270	2,162	2,068	1,322	1,577	2,816	2,805
567-2256 CELL PHONE ALLOWANCE, EMPLOYEE	1,080	1,080	1,080	990	1,080	1,080	1,080
TOTAL BENEFITS & EXPENDITURES	194,003	207,146	244,822	185,926	208,842	281,551	281,161
DEPARTMENTAL SUPPORT							
567-3050 SURETY & NOTARY BONDS	526	0	400	284	284	400	400
567-3060 ASSOCIATION & MEMBERSHIP DUES	30	0	100	30	30	100	100
567-3110 OFFICE SUPPLIES	4,231	5,157	6,594	6,298	8,284	8,000	8,000
567-3120 POSTAGE	2	68	150	100	0	150	150
567-3320 EQUIPMENT - NON-CAPITAL	12,118	23,798	3,632	3,446	3,446	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	4,500	4,114	4,259	3,000	3,000
567-3510 PARTS & SUPPLIES	3,519	4,217	3,500	2,728	3,677	4,000	4,000
567-3520 FUEL	9,946	13,701	14,000	11,998	13,618	14,000	14,000
567-3600 JANITORIAL SUPPLIES	7,381	11,996	11,000	9,844	12,155	11,000	11,000
567-3610 PEST CONTROL	1,320	1,518	1,800	1,340	1,440	1,800	1,800
567-3910 FEEDING PRISONERS	72,890	71,197	75,000	68,498	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	4,500	4,318	4,588	3,000	3,000
567-4120 MEDICAL EXPENSE FOR INMATES	8,759	9,914	8,334	7,916	8,000	10,000	10,000
567-4140 PRISONER EXTRADITION	574	2,993	6,000	4,516	5,333	3,000	3,000
567-4150 PUBLISHING LEGAL NOTICES	564	1,002	2,000	1,592	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	8,086	8,086	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	58,500	49,287	53,456	68,000	68,000
TOTAL DEPARTMENTAL SUPPORT	181,554	208,871	208,946	184,953	209,692	237,178	222,800

10 -GENERAL FUND
JAIL
DEPARTMENTAL EXPENDITURES

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

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

Account	Description	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
567-4500	REPAIRS-BUSINESS MACHINES	2,845	265	4,000	963	1,692	4,000	4,000
567-4510	REPAIRS-VEHICLES & EQUIPMENT	4,949	4,251	9,500	9,359	10,000	12,500	12,500
567-4515	TIRES & TUBES	1,496	478	1,370	1,369	1,426	1,050	1,050
567-4520	REPAIRS - BUILDING & GROUNDS	30,064	27,334	31,500	27,764	30,000	32,500	25,000
567-4545	TECHNICAL SUPPORT	5,255	3,927	5,000	4,771	6,102	5,000	20,000
	TOTAL REPAIRS & MAINTENANCE	44,610	36,255	51,370	44,227	49,220	55,050	62,550

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

567-4545 TECHNICAL SUPPORT NEXT YEAR NOTES:
Split CRIMES support with Sheriff.

CONTRACTUAL/PROFESSIONAL

Account	Description	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
567-4610	RENTALS-MACHINE/EQUIPMENT	0	0	1,300	850	1,063	2,600	2,600
	TOTAL CONTRACTUAL/PROFESSIONAL	0	0	1,300	850	1,063	2,600	2,600

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

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

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
DEBT SERVICE							
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	1,096,683	1,233,534	1,027,232	1,127,791	1,345,283	1,300,183

10 -GENERAL FUND
JUVENILE CORRECTION/PROBA
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(-- 2011-2012 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END --)	(-- 2012-2013 -- REQUESTED BUDGET	ADOPTED BUDGET --)
SALARIES & WAGES							
570-1010 SALARY, OFFICIAL	2,760	2,900	2,900	2,658	2,900	3,200	3,200
TOTAL SALARIES & WAGES	2,760	2,900	2,900	2,658	2,900	3,200	3,200
BENEFITS & EXPENDITURES							
570-2010 SOCIAL SECURITY	210	220	222	202	209	245	245
570-2020 RETIREMENT	209	219	225	187	212	258	258
570-2040 DEATH BENEFITS	19	19	20	16	18	22	22
TOTAL BENEFITS & EXPENDITURES	438	458	467	405	439	525	525
DEPARTMENTAL SUPPORT							
570-4130 MEDICAL & PSYCHOLOGICAL EXPENS	6,887	300	5,000	0	0	4,000	4,000
570-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	6,887	300	5,000	0	0	4,000	4,000
CONTRACTUAL/PROFESSIONAL							
570-4710 COURT APPOINTED ATTORNEYS	1,900	500	3,000	350	500	3,000	3,000
570-4720 PROBATION CONTRACT	53,500	53,500	55,000	40,125	53,500	55,000	55,000
570-4721 JUVENILE DETENTION-ADDT'L EXP	720	0	720	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	56,120	54,000	58,720	40,475	54,000	58,000	58,000

570-4720 PROBATION CONTRACT PERMANENT NOTES:
Quarterly payments to Juvenile Services, Bastrop.

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
MISCELLANEOUS							
570-4965 MISC. TRIAL EXPENSE	599	0	0	0	0	0	0
TOTAL MISCELLANEOUS	599	0	0	0	0	0	0
** TOTAL JUVENILE CORRECTION/PROBA	66,803	57,658	67,087	43,539	57,339	65,725	65,725

10 -GENERAL FUND
CSCD

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END ---------------)	(------- 2012-2013 REQUESTED BUDGET	ADOPTED BUDGET --------)
DEPARTMENTAL SUPPORT							
580-4410 TELEPHONE/INTERNET	0	0	0	0	0	0	0
580-4420 UTILITIES	6,421	6,221	7,500	5,244	6,389	7,000	7,000
TOTAL DEPARTMENTAL SUPPORT	6,421	6,221	7,500	5,244	6,389	7,000	7,000
REPAIRS & MAINTENANCE							
580-4520 REPAIRS - BUILDING & GROUNDS	1,289	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	1,289	0	0	0	0	0	0
CAPITAL OUTLAY							
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	5,244	6,389	7,000	7,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

DEPT OF PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES							
585-1020 SALARY, EMPLOYEES	21,190	20,501	22,715	20,524	22,447	22,715	23,850
585-1025 LONGEVITY PAY	0	85	0	0	0	95	95
585-1030 PART-TIME HELP	7,755	9,125	8,300	0	0	8,300	8,300
585-1070 TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	28,945	29,711	31,015	20,524	22,447	31,110	32,245
BENEFITS & EXPENDITURES							
585-2010 SOCIAL SECURITY	2,188	2,233	2,373	1,511	1,652	2,380	2,467
585-2020 RETIREMENT	2,193	2,245	2,404	1,401	1,628	2,508	2,599
585-2030 HEALTH INSURANCE	4,806	4,628	5,356	5,067	5,617	6,600	6,600
585-2040 DEATH BENEFITS	199	194	210	122	141	212	220
585-2090 UNEMPLOYMENT INSURANCE	61	97	91	49	58	119	124
585-2256 CELL PHONE ALLOWANCE, EMPLOYEE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	9,446	9,397	10,434	8,151	9,096	11,819	12,010
DEPARTMENTAL SUPPORT							
585-3050 SURETY & NOTARY BONDS	0	71	0	0	0	50	50
585-3110 OFFICE SUPPLIES	1,673	1,670	1,950	1,253	1,200	1,950	1,950
585-3120 POSTAGE	132	44	150	0	0	150	150
585-3320 EQUIPMENT - NON-CAPITAL	54	1,093	1,600	250	1,600	1,600	1,600
585-3510 PARTS & SUPPLIES	918	468	973	925	922	500	500
585-4290 CONFERENCE & SEMINARS	0	150	305	305	610	500	500
585-4410 TELEPHONE/INTERNET	2,337	2,434	2,772	2,192	2,744	3,000	3,000
585-4413 CELL PHONES/PAGERS	1,407	390	0	0	0	0	0
585-4420 UTILITIES	3,681	3,606	4,000	2,818	2,936	4,000	4,000
TOTAL DEPARTMENTAL SUPPORT	10,202	9,927	11,750	7,743	10,011	11,750	11,750
REPAIRS & MAINTENANCE							
585-4500 REPAIRS - BUSINESS MACHINES	0	0	0	0	0	0	0
585-4520 REPAIRS - BUILDING & GROUNDS	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
CONTRACTUAL/PROFESSIONAL							
585-4610 RENTALS-MACHINE/EQUIPMENT	2,200	2,400	2,400	2,140	2,400	2,400	2,400
585-4640 CONTRACT LABOR	1,200	1,200	1,200	1,100	1,200	1,200	0
TOTAL CONTRACTUAL/PROFESSIONAL	3,400	3,600	3,600	3,240	3,600	3,600	2,400
** TOTAL DEPT OF PUBLIC SAFETY	51,992	52,635	56,799	39,658	45,154	58,279	58,405

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
ENVIRONMENTAL ENFORCEMEN
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES							
590-1020 SALARY, EMPLOYEES	34,847	40,579	31,645	29,203	31,637	31,645	33,800
590-1025 LONGEVITY PAY	230	345	465	245	245	305	305
590-1042 SALARY, CLERICAL	0	0	9,095	3,896	4,310	9,095	9,095
TOTAL SALARIES & WAGES	35,077	40,924	41,205	33,344	36,192	41,045	43,200
BENEFITS & EXPENDITURES							
590-2010 SOCIAL SECURITY	2,534	3,038	3,152	2,476	2,699	3,152	3,305
590-2020 RETIREMENT	2,670	3,078	3,194	2,264	2,630	3,321	3,482
590-2030 HEALTH INSURANCE	7,208	7,122	8,034	7,051	7,601	9,900	9,900
590-2040 DEATH BENEFITS	242	265	279	198	228	281	295
590-2090 UNEMPLOYMENT INSURANCE	97	168	120	70	83	158	166
590-2256 CELL PHONE ALLOWANCE, EMPLOYEE	270	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	13,022	13,672	14,779	12,058	13,240	16,812	17,148
DEPARTMENTAL SUPPORT							
590-3110 OFFICE SUPPLIES	231	241	264	52	52	644	644
590-3120 POSTAGE	0	0	100	0	0	100	100
590-3320 EQUIPMENT - NON-CAPITAL	3,569	0	0	0	0	0	0
590-3510 PARTS & SUPPLIES	0	30	500	29	57	500	500
590-3520 FUEL	3,284	4,167	4,800	3,301	3,845	4,800	4,800
590-4270 MILEAGE/TRAVEL REIMBURSEMENT	144	0	0	0	0	0	0
590-4290 CONFERENCE & SEMINARS	1,780	0	1,500	35	50	1,500	1,500
TOTAL DEPARTMENTAL SUPPORT	9,008	4,438	7,164	3,417	4,004	7,544	7,544
REPAIRS & MAINTENANCE							
590-4500 REPAIRS-BUSINESS MACHINES	56	0	100	75	75	100	100
590-4510 REPAIRS-VEHICLES & EQUIPMENT	5,109	596	2,500	910	1,821	2,500	2,500
TOTAL REPAIRS & MAINTENANCE	5,165	596	2,600	985	1,896	2,600	2,600
CONTRACTUAL/PROFESSIONAL							
590-4610 RENTALS-MACHINE/EQUIPMENT	0	0	380	190	264	1,140	1,200
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	380	190	264	1,140	1,200
CAPITAL OUTLAY							
590-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
590-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
** TOTAL ENVIRONMENTAL ENFORCEMEN	62,271	59,629	66,128	49,995	55,596	69,141	71,692

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
EMERGENCY COORDINATOR
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
SALARIES & WAGES							
595-1020 SALARY, EMPLOYEES	24,606	27,869	28,000	25,846	28,000	28,000	30,000
595-1025 LONGEVITY PAY	70	130	190	190	190	250	250
595-1030 PART-TIME HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	24,676	27,999	28,190	26,036	28,190	28,250	30,250
BENEFITS & EXPENDITURES							
595-2010 SOCIAL SECURITY	1,900	2,154	2,157	1,992	2,166	2,161	2,314
595-2020 RETIREMENT	1,881	2,127	2,185	1,766	2,048	2,277	2,438
595-2040 DEATH BENEFITS	171	183	191	154	178	193	206
595-2090 UNEMPLOYMENT INSURANCE	52	95	82	69	73	108	116
595-2256 CELL PHONE ALLOWANCE, EMPLOYEE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	4,004	4,559	4,615	3,981	4,465	4,739	5,074
DEPARTMENTAL SUPPORT							
595-3110 OFFICE SUPPLIES	1,509	1,175	900	660	800	1,000	1,000
595-3120 POSTAGE	0	0	30	0	0	30	30
595-3320 EQUIPMENT - NON-CAPITAL	1,541	9,033	14,800	10,295	14,800	3,650	3,650
595-3510 PARTS & SUPPLIES	1,785	2,007	1,350	408	698	1,306	1,306
595-3520 FUEL	1,647	2,785	2,800	2,172	2,331	2,250	2,250
595-4195 HAZMAT SERVICES	0	0	0	0	0	0	0
595-4270 MILEAGE/TRAVEL REIMBURSEMENT	215	180	250	0	0	100	100
595-4290 CONFERENCE & SEMINARS	2,159	2,973	1,750	1,028	1,581	1,500	1,500
595-4292 TRAINING & EXERCISES	606	392	500	276	276	500	500
595-4410 TELEPHONE/INTERNET	715	1,192	1,535	1,746	1,600	1,200	1,200
595-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	10,177	19,737	23,915	16,585	22,086	11,536	11,536
REPAIRS & MAINTENANCE							
595-4500 REPAIRS-BUSINESS MACHINES	130	1,040	225	313	450	100	100
595-4510 REPAIRS-VEHICLES & EQUIPMENT	5,542	4,237	2,750	3,403	3,000	9,700	9,700
TOTAL REPAIRS & MAINTENANCE	5,672	5,277	2,975	3,716	3,450	9,800	9,800
CONTRACTUAL/PROFESSIONAL							
595-4870 DISASTER RELIEF EXPENSES	72,827	0	378	378	378	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	72,827	0	378	378	378	0	0
CAPITAL OUTLAY							
595-5700 CAPITAL OUTLAY-EQUIPMENT	8	0	0	0	0	28,200	28,200
TOTAL CAPITAL OUTLAY	8	0	0	0	0	28,200	28,200

595-5700 CAPITAL OUTLAY-EQUIPMENT NEXT YEAR NOTES:
$2,850 - 3 Laptops, $9,000 - Server with replication & 24 point switch, $10,200 - Mobile 700mhz Radio, $800 - Laser printer, $9,000 - Lecturn controller

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
** TOTAL EMERGENCY COORDINATOR	117,364	57,573	60,073	50,695	58,568	82,525	84,860

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

911 ADDRESSING COORDINATO

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES							
600-1020 SALARY, EMPLOYEES	28,052	29,401	29,456	26,056	29,455	29,456	30,000
600-1025 LONGEVITY PAY	695	755	815	815	815	875	875
600-1030 PART-TIME HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	28,747	30,156	30,271	26,871	30,270	30,331	30,875
BENEFITS & EXPENDITURES							
600-2010 SOCIAL SECURITY	2,119	2,159	2,316	1,931	2,202	2,320	2,362
600-2020 RETIREMENT	2,177	2,278	2,347	1,905	2,230	2,445	2,489
600-2030 HEALTH INSURANCE	0	0	0	0	0	207	211
600-2040 DEATH BENEFITS	198	196	205	166	194	116	118
600-2090 UNEMPLOYMENT INSURANCE	60	102	88	67	81	0	0
TOTAL BENEFITS & EXPENDITURES	4,554	4,735	4,956	4,069	4,707	5,088	5,180
DEPARTMENTAL SUPPORT							
600-3110 OFFICE SUPPLIES	613	387	350	243	275	350	350
600-3120 POSTAGE	0	0	25	0	0	25	25
600-3320 EQUIPMENT - NON-CAPITAL	4,139	0	1,000	0	0	1,000	1,000
600-3510 PARTS & SUPPLIES	0	0	1,000	0	0	1,000	1,000
600-3520 FUEL	601	855	780	643	700	780	780
600-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
600-4290 CONFERENCE & SEMINARS	369	0	1,000	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	5,722	1,242	4,155	885	975	4,155	4,155
REPAIRS & MAINTENANCE							
600-4500 REPAIRS-BUSINESS MACHINES	448	124	1,120	260	520	700	700
600-4510 REPAIRS-VEHICLES & EQUIPMENT	663	1,685	1,500	98	98	1,500	1,500
TOTAL REPAIRS & MAINTENANCE	1,111	1,809	2,620	358	618	2,200	2,200
CONTRACTUAL/PROFESSIONAL							
600-4610 RENTALS-MACHINE/EQUIPMENT	0	0	380	190	264	1,200	1,200
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	380	190	264	1,200	1,200
** TOTAL 911 ADDRESSING COORDINATO	40,134	37,942	42,382	32,373	36,833	42,974	43,610

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

PUBLIC ASSISTANCE

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES							
640-1020 SALARY, EMPLOYEES	0	33,768	0	0	0	0	0
640-1025 LONGEVITY PAY	0	0	0	0	0	0	0
640-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	33,768	0	0	0	0	0
BENEFITS & EXPENDITURES							
640-2010 SOCIAL SECURITY	0	2,322	0	0	0	0	0
640-2020 RETIREMENT	0	2,553	0	0	0	0	0
640-2030 HEALTH INSURANCE	0	2,480	0	0	0	0	0
640-2040 DEATH BENEFITS	0	222	0	0	0	0	0
640-2090 UNEMPLOYMENT INSURANCE	0	104	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	0	7,680	0	0	0	0	0
REPAIRS & MAINTENANCE							
640-4510 REPAIRS-VEHICLES & EQUIPMENT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
CONTRACTUAL/PROFESSIONAL							
640-4640 CONTRACT LABOR	6,000	6,000	6,000	4,500	5,000	6,000	0
640-4720 HEALTH RESOURCE-SCREENINGS	0	0	0	0	0	0	0
640-4725 HEALTH RESOURCE CENTER-Contrib	0	0	0	0	0	0	0
640-4726 HEALTH RESOURCE CENTER COORD.	0	0	0	0	0	0	0
640-4727 BCHRC-TRANSPORTATION SVC	0	0	0	0	0	0	0
640-4780 BCHD (AID TO OTHER GOVTS)	0	0	0	0	0	17,000	17,000
640-4840 INDIGENT FUNERAL EXPENSE	0	625	1,000	500	1,000	1,000	0
640-4850 RETIRED & SENIOR VOLUNTEER PRO	0	0	1,000	0	0	1,000	0
640-4851 SENIOR SERVICES	0	0	4,000	0	0	4,000	0
640-4855 CRIMESTOPPERS-LOCAL	0	0	0	0	0	0	2,000
640-4860 CHILD PROTECTIVE SERVICES	0	3,000	3,000	253	0	3,000	0
640-4861 MHMR ASSISTANCE	2,000	2,000	2,000	2,000	0	2,000	0
640-4870 DISASTER RELIEF EXPENSES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	8,000	11,625	17,000	7,253	6,000	34,000	19,000
CAPITAL OUTLAY							
640-5700 CAPITAL OUTLAY, EQUIPMENT	0	28,821	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	28,821	0	0	0	0	0
** TOTAL PUBLIC ASSISTANCE	8,000	81,894	17,000	7,253	6,000	34,000	19,000

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
HEALTH RESOURCE CENTER
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES							
645-1030 PART-TIME HELP	0	0	0	0	0	0	10,600
TOTAL SALARIES & WAGES	0	0	0	0	0	0	10,600
BENEFITS & EXPENDITURES							
645-2010 SOCIAL SECURITY	0	0	0	0	0	0	811
645-2020 RETIREMENT	0	0	0	0	0	0	854
645-2040 DEATH BENEFITS	0	0	0	0	0	0	72
645-2090 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	41
TOTAL BENEFITS & EXPENDITURES	0	0	0	0	0	0	1,778
DEPARTMENTAL SUPPORT							
645-3110 OFFICE SUPPLIES	549	1,141	0	0	0	0	0
645-3320 EQUIPMENT, NON-CAPITAL	0	601	0	0	0	0	0
645-3520 FUEL	3,302	4,836	5,000	5,139	4,937	5,000	5,000
645-4410 TELEPHONE/INTERNET	545	2,936	0	803	0	0	0
645-4420 UTILITIES	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	4,396	9,514	5,000	5,941	4,937	5,000	5,000
REPAIRS & MAINTENANCE							
645-4500 REPAIRS, BUSINESS MACHINES	0	0	0	0	0	0	0
645-4510 REPAIRS, VEHICLES & EQUIPMENT	1,907	1,518	4,221	4,863	3,500	2,500	2,500
645-4575 INSURANCE-AUTO	851	775	779	779	1,558	1,500	1,500
TOTAL REPAIRS & MAINTENANCE	2,758	2,293	5,000	5,642	5,058	4,000	4,000
CONTRACTUAL/PROFESSIONAL							
645-4600 RENT	0	0	0	0	0	0	0
645-4640 CONTRACT LABOR	1,000	1,000	1,000	750	1,000	1,000	0
645-4726 HRC-COORDINATOR	34,497	0	0	0	0	0	0
645-4727 HRC-TRANSPORTATION SERVICES	6,240	9,600	9,600	8,800	9,600	9,600	0
645-4780 BCHD (AID TO OTHER GOVTS)	0	0	5,000	5,000	5,000	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL	41,737	10,600	15,600	14,550	15,600	15,600	5,000
CAPITAL OUTLAY							
645-5800 CAPITAL OUTLAY, VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
** TOTAL HEALTH RESOURCE CENTER	48,891	22,406	25,600	26,134	25,595	24,600	26,378

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COUNTY EXTENSION AGENT

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES							
665-1020 SALARY, EMPLOYEES	20,301	22,664	22,714	20,961	22,705	24,960	24,960
665-1021 SALARY, EXTENSION AGENTS	22,515	23,597	23,641	21,822	23,641	23,641	23,641
665-1025 LONGEVITY PAY	0	0	80	80	80	140	140
665-1030 PART-TIME HELP	0	5,126	0	0	0	0	0
665-1042 SALARY, CLERICAL	0	0	7,800	4,531	4,531	0	0
665-1070 TEMPORARY HELP	11,939	6,395	7,500	7,232	8,417	15,300	15,300
TOTAL SALARIES & WAGES	54,755	57,782	61,735	54,626	59,373	64,041	64,041
BENEFITS & EXPENDITURES							
665-2010 SOCIAL SECURITY	4,039	4,334	4,723	4,077	4,471	4,899	4,899
665-2020 RETIREMENT	1,584	2,149	2,372	1,777	2,179	3,257	2,023
665-2030 HEALTH INSURANCE	827	5,042	5,356	5,067	5,617	6,600	6,600
665-2040 DEATH BENEFITS	144	185	207	155	189	276	171
665-2090 UNEMPLOYMENT INSURANCE	68	119	111	88	115	155	155
TOTAL BENEFITS & EXPENDITURES	6,660	11,828	12,769	11,165	12,571	15,187	13,848
DEPARTMENTAL SUPPORT							
665-3060 ASSOCIATION & MEMBERSHIP DUES	90	100	100	100	100	100	100
665-3061 ASSOCIATION DUES/PUBL.-FCS	205	205	445	445	445	445	445
665-3110 OFFICE SUPPLIES	2,588	2,228	1,940	2,129	2,668	1,940	1,940
665-3120 POSTAGE	429	578	500	491	500	500	500
665-3310 DEMOSTRATION SUPPLIES	0	0	100	35	31	100	100
665-3315 EDUCATIONAL MATERIALS	0	111	100	100	199	100	100
665-3320 EQUIPMENT - NON-CAPITAL	374	1,813	1,500	1,468	1,468	500	500
665-4260 TRAVEL REIMB-AG AGENT	6,244	5,502	5,500	6,104	6,500	5,500	5,500
665-4261 TRAVEL REIMB-FCS AGENT	4,163	3,324	3,610	4,326	4,500	3,500	3,500
665-4290 CONFERENCE/SEMINARS-AG	763	578	753	753	753	700	700
665-4291 CONFERENCE/SEMINARS-FCS	1,482	2,737	1,736	2,020	2,020	1,250	1,250
665-4292 LIVESTOCK SHOW REIMBURSEMENT	2,216	438	1,651	1,386	1,386	2,150	2,150
665-4410 TELEPHONE/INTERNET	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	18,555	17,613	17,935	19,357	20,571	16,785	16,785
REPAIRS & MAINTENANCE							
665-4500 REPAIRS-BUSINESS MACHINES	28	43	115	115	115	115	115
TOTAL REPAIRS & MAINTENANCE	28	43	115	115	115	115	115
CONTRACTUAL/PROFESSIONAL							
665-4610 RENTALS-MACHINE/EQUIPMENT	4,080	4,026	4,100	3,340	4,008	4,100	4,100
665-4620 BOX RENT	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	4,080	4,026	4,100	3,340	4,008	4,100	4,100
** TOTAL COUNTY EXTENSION AGENT	84,077	91,291	96,654	88,603	96,638	100,228	98,889

10 -GENERAL FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
DEPARTMENTAL SUPPORT								
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	14,460	21,347	24,000	24,000
695-4412	COURTHOUSE LONG DISTANCE TELEP	2,700	3,206	3,700	2,438	2,879	3,500	3,500
TOTAL DEPARTMENTAL SUPPORT		25,608	28,912	41,200	18,323	30,651	41,000	41,000
REPAIRS & MAINTENANCE								
695-4500	REPAIRS-BUSINESS MACHINES	20,728	11,189	8,000	5,500	7,000	8,000	8,000
TOTAL REPAIRS & MAINTENANCE		20,728	11,189	8,000	5,500	7,000	8,000	8,000
CONTRACTUAL/PROFESSIONAL								
695-4720	BURLESON-LEE SWCD	1,000	1,000	1,000	1,000	1,000	1,000	1,000
695-4740	HISTORICAL COMMISSION	744	1,145	2,400	826	1,653	2,400	2,400
695-4780	BVCOG(AID TO OTHER GOVERNMENTS	4,500	4,500	4,500	4,500	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	22,500	32,000	37,875	37,875	31,295	32,000	32,000
TOTAL CONTRACTUAL/PROFESSIONAL		48,744	62,645	69,775	68,201	62,448	63,900	63,900
MISCELLANEOUS								
695-4900	ADMINISTRATION FEE/CAFETERIA P	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	294	84	510	12	100	700	700
695-4980	AUTOPSY	10,785	17,470	10,000	4,900	5,000	10,000	10,000
695-4990	JP WARRANTS	0	0	0	0	0	0	0
695-4991	EMPLOYEE RECOGNITION	1,232	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	7,802	8,390	13,400	13,400
CAPITAL OUTLAY								
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	0	500,000	500,000
TOTAL CAPITAL OUTLAY		0	0	260,000	0	10,000	510,000	510,000
DEBT SERVICE								
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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

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	ADOPTED BUDGET
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	0	0	89,357	0	0	100,000	1,500,000
TOTAL 7 - 8 (NOT USED)	0	0	89,357	0	0	100,000	1,500,000
** TOTAL OTHER EXPENDITURES	105,719	124,191	481,732	99,826	118,489	736,300	2,136,300
	==========	===========	===========	===========	===========	============	============
TOTAL EXPENDITURES	5,494,041	5,679,220	6,363,339	4,965,398	5,452,471	7,031,417	8,345,479
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	6,363,339	4,965,398	5,532,471	7,031,417	8,345,479
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*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

17 -STATE SALARY SUPPLEMENT

			(-------------- 2011-2012		---------------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED 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	10,320	48,125	48,125	48,125
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	48,976	48,278	48,150	10,320	48,125	48,125	48,125
TOTAL AVAILABLE RESOURCES	87,803	88,688	87,068	49,238	87,043	84,643	84,643
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	1,143	3,520	4,400	1,109	4,275	4,375	4,375
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
SURPUS / (DEFICIT)	1,582	(1,492)	(2,500)	9,211	(2,400)	(2,500)	(2,500)
ENDING FUND BALANCE	40,410	38,918	36,418	48,129	36,518	34,018	34,018

17 -STATE SALARY SUPPLEMENT

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
333-0100 STATE SUPPLEMENT-COUNTY JUDGE	15,000	15,000	15,000	10,000	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	1,143	775	400	320	375	375	375
TOTAL REVENUES	48,976	48,278	48,150	10,320	48,125	48,125	48,125
TOTAL REVENUES & TRANSFERS IN	48,976	48,278	48,150	10,320	48,125	48,125	48,125

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

17 -STATE SALARY SUPPLEMENT

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	ADOPTED BUDGET
0 - (NOT USED)							
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
DEPARTMENTAL SUPPORT							
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
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	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
TRANSFERS OUT							

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
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*** END OF REPORT ***

20 -ROAD & BRIDGE GENERAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BEGINNING FUND BALANCE	589,666	465,266	686,582	686,582	686,582	489,950	489,950
REVENUE SUMMARY							
ALL REVENUE	2,599,393	2,783,035	2,836,080	2,766,087	2,816,297	2,849,354	2,758,313
TRANSFERS IN	0	0	200,000	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	2,599,393	2,783,035	3,036,080	2,766,087	2,816,297	2,849,354	2,758,313
TOTAL AVAILABLE RESOURCES	3,189,058	3,248,301	3,722,662	3,452,669	3,502,878	3,339,304	3,248,263
EXPENDITURE SUMMARY							
R & B GENERAL	523,792	361,720	722,982	571,211	612,928	501,741	503,441
TRANSFERS OUT	2,200,000	2,200,000	2,400,000	2,400,000	2,400,000	2,200,000	2,200,000
TOTAL EXPENDITURES & TRANSFERS OUT	2,723,792	2,561,720	3,122,982	2,971,211	3,012,928	2,701,741	2,703,441
SURPUS / (DEFICIT)	(124,400)	221,315	(86,902)	(205,124)	(196,632)	147,613	54,872
ENDING FUND BALANCE	465,266	686,582	599,680	481,458	489,950	637,563	544,822

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

20 -ROAD & BRIDGE GENERAL

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
310-0100 CURRENT AD VALOREM TAXES	1,758,290	1,913,829	1,906,675	1,880,630	1,900,000	2,024,299	1,934,658
310-0200 DELINQUENT AD VALOREM	60,533	61,127	64,000	59,933	64,000	64,000	59,000
319-0200 PENALTY & INTEREST-AD VALOREM	37,737	40,942	35,000	36,053	35,000	35,000	32,600
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	13,320	15,808	16,000	16,000
321-0400 LICENSES FEES - ADDON CRBF	179,305	184,911	190,000	153,176	171,348	180,000	180,000
321-1000 MOTOR VEHICLES, LICENSES	403,786	406,696	400,000	401,479	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	15,656	25,000	25,000	25,000
343-9010 ADDRESSING SIGNS	1,278	1,428	1,500	1,180	1,168	1,500	1,500
344-8001 RB1 DISPOSAL PERMITS	11,080	13,800	14,000	12,975	13,000	13,000	13,000
344-8002 RB2 DISPOSAL PERMITS	9,940	12,145	11,000	11,975	11,500	11,000	12,000
344-8003 RB3 DISPOSAL PERMITS	33,420	41,475	34,000	36,425	36,000	32,000	36,000
344-8004 RB4 DISPOSAL PERMITS	11,880	15,600	14,000	13,750	14,000	13,000	14,000
344-8121 TIRE DISPOSAL FEES - JP1	222	40	100	52	80	100	100
360-0100 INTEREST EARNINGS	24,168	17,092	8,200	8,457	8,400	8,000	8,000
360-0200 INTEREST EARNINGS, INVESTMENT	4	2	5	3	3	5	5
370-0600 TAX SALE PRORATION PROCEEDS	1,112	5,107	0	4,332	4,332	0	0
370-6500 SALES OF ASSETS	2,346	0	0	0	0	0	0
371-1000 REIMBURSEMENT	159	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
TOTAL REVENUES	2,599,393	2,783,035	2,836,080	2,766,087	2,816,297	2,849,354	2,758,313
TRANSFERS IN							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2080 TRANSFER IN - R.O.W.	0	0	200,000	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	2,599,393	2,783,035	3,036,080	2,766,087	2,816,297	2,849,354	2,758,313

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES								
610-1010	SALARIES, OFFICIAL	0	0	0	0	0	0	0
610-1020	SALARY, EMPLOYEES	10,652	11,321	10,870	2,016	2,184	10,870	10,870
610-1042	SALARY, CLERICAL	0	0	4,300	3,896	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	5,912	6,494	15,170	15,170

610-1020 SALARY, EMPLOYEES PERMANENT NOTES:

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

BENEFITS & EXPENDITURES								
610-2010	SOCIAL SECURITY	801	818	1,161	407	446	1,161	1,161
610-2020	RETIREMENT	807	855	1,176	403	470	1,223	1,223
610-2030	HEALTH INSURANCE	2,403	2,080	2,678	1,984	2,700	3,300	3,300
610-2031	HEALTH INSURANCE, RETIREES	7,392	7,204	11,000	6,518	7,700	9,000	9,000
610-2040	DEATH BENEFITS	73	73	103	35	41	104	104
610-2080	WORKERS COMPENSATION INSURANCE	33,190	32,377	35,000	21,778	29,380	35,000	35,000
610-2090	UNEMPLOYMENT INSURANCE	0	0	44	0	0	58	58
TOTAL BENEFITS & EXPENDITURES		44,666	43,407	51,162	31,125	40,737	49,846	49,846

610-2031 HEALTH INSURANCE, RETIREESPERMANENT NOTES:

Groce, Stracener, Johnson

DEPARTMENTAL SUPPORT								
610-3060	ASSOCIATION & MEMBERSHIP DUES	2,135	1,935	2,000	1,885	1,885	2,000	2,000
610-3110	OFFICE SUPPLIES	383	31	500	325	650	500	500
610-3112	SIGN SUPPLIES	6,260	2,214	9,900	9,710	9,842	15,000	15,000
610-3320	EQUIPMENT - NON-CAPITAL	0	0	0	1,289	0	0	0
610-3510	PARTS & SUPPLIES	966	3,979	3,289	1,240	801	2,000	2,000
610-4020	TAX APPRAISAL DISTRICT	53,805	54,051	57,000	40,435	53,913	57,000	58,700
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	56	300	300	300
610-4290	CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		64,781	63,533	73,989	55,555	68,210	77,800	79,500
REPAIRS & MAINTENANCE								
610-4510	REPAIRS-VEHICLES & EQUIPMENT	80	0	13,750	12,544	16,000	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	2,218	2,215	2,215	2,000	2,000
610-4570	INSURANCE-AUTO LIABILITY	0	155	202	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	18,170	16,296	19,752	19,200	19,200

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
CONTRACTUAL/PROFESSIONAL							
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	45,000	40,589	43,903	45,000	45,000
610-4632 SOLID WASTE DISPOSAL-PCT 2	35,352	39,327	40,000	33,693	37,341	40,000	40,000
610-4633 SOLID WASTE DISPOSAL-PCT 3	40,661	51,421	52,000	46,201	49,672	52,000	52,000
610-4634 SOLID WASTE DISPOSAL-PCT 4	38,274	46,200	53,000	47,178	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	198,000	172,122	187,535	197,000	197,000
CAPITAL OUTLAY							
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
DEBT SERVICE							
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
7 - 8 (NOT USED)							
610-9000 CONTINGENCY	0	0	76,291	0	0	50,000	50,000
TOTAL 7 - 8 (NOT USED)	0	0	76,291	0	0	50,000	50,000
** TOTAL R & B GENERAL	523,792	361,720	722,982	571,211	612,928	501,741	503,441
TOTAL EXPENDITURES	523,792	361,720	722,982	571,211	612,928	501,741	503,441
TRANSFERS OUT							
700-1000 TRANSFERS OUT	2,200,000	2,200,000	2,400,000	2,400,000	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	2,400,000	2,400,000	2,200,000	2,200,000
TOTAL EXPENDITURES & TRANSFERS OUT	2,723,792	2,561,720	3,122,982	2,971,211	3,012,928	2,701,741	2,703,441

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

21 -ROAD & BRIDGE PRECINCT #1

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BEGINNING FUND BALANCE	397,026	404,050	351,870	351,870	351,870	369,507	369,507
REVENUE SUMMARY							
ALL REVENUE	13,113	72,411	42,785	43,742	44,046	2,200	2,200
TRANSFERS IN	535,150	535,150	558,640	404,600	558,640	508,310	508,310
TOTAL REVENUES & TRANSFERS IN	548,263	607,561	601,425	448,342	602,686	510,510	510,510
TOTAL AVAILABLE RESOURCES	945,289	1,011,611	953,295	800,212	954,556	880,017	880,017
EXPENDITURE SUMMARY							
PRECINCT #1	541,240	659,741	745,359	478,528	585,049	671,992	772,950
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	541,240	659,741	745,359	478,528	585,049	671,992	772,950
SURPUS / (DEFICIT)	7,024	(52,180)	(143,934)	(30,186)	17,637	(161,482)	(262,440)
ENDING FUND BALANCE	404,050	351,870	207,936	321,684	369,507	208,025	107,067

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

21 -ROAD & BRIDGE PRECINCT #1

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
360-0100 INTEREST EARNINGS	6,834	6,762	3,400	1,985	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	2,371	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
TOTAL REVENUES	13,113	72,411	42,785	43,742	44,046	2,200	2,200
TRANSFERS IN							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2020 TRANSFER IN-R&B GENERAL	535,150	535,150	558,640	404,600	558,640	508,310	508,310
TOTAL REVENUES & TRANSFERS IN	548,263	607,561	601,425	448,342	602,686	510,510	510,510

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

			(-------------- 2011-2012	---------------	--------------)(-------	2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
SALARIES & WAGES							
611-1010 SALARY, OFFICIAL	32,364	35,364	35,364	32,417	35,364	35,364	37,132
611-1020 SALARY, EMPLOYEES	162,667	128,983	144,109	111,791	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	28,275	25,780	28,455	28,000	28,000
611-1050 OVERTIME/DISCRETIONARY	0	178	2,525	1,375	2,235	4,000	4,000
611-1070 TEMPORARY HELP	446	3,370	2,700	719	719	0	2,500
TOTAL SALARIES & WAGES	214,886	192,191	216,683	175,792	189,667	226,898	231,166
BENEFITS & EXPENDITURES							
611-2010 SOCIAL SECURITY	17,060	15,300	17,837	14,018	15,060	18,276	18,602
611-2020 RETIREMENT	17,159	15,169	13,817	12,684	14,768	19,257	19,400
611-2030 HEALTH INSURANCE	33,639	26,448	32,136	25,337	28,087	39,597	39,597
611-2040 DEATH BENEFITS	1,558	1,307	1,560	1,106	1,282	1,630	1,642
611-2090 UNEMPLOYMENT INSURANCE	383	522	543	343	408	734	743
611-2260 TRAVEL ALLOWANCE, OFFICIAL	12,000	12,000	12,000	11,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES	81,800	70,747	77,893	64,488	71,604	91,494	91,984
DEPARTMENTAL SUPPORT							
611-3050 SURETY & NOTARY BONDS	0	0	0	0	0	0	200
611-3110 OFFICE SUPPLIES	170	194	500	186	186	500	500
611-3320 EQUIPMENT - NON-CAPITAL	240	0	3,500	707	1,414	3,500	3,500
611-3510 PARTS & SUPPLIES	35,368	31,387	35,000	26,454	27,000	35,000	35,000
611-3520 FUEL	5,782	24,371	31,232	31,232	31,232	25,000	25,000
611-3540 GRAVEL, CONCRETE & PREMIX	55,855	72,591	171,215	96,951	175,000	75,000	75,000
611-3550 PIPES & CULVERTS	646	0	0	0	0	0	0
611-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
611-4270 MILEAGE/TRAVEL REIMBURSEMENT	319	28	800	352	703	800	800
611-4290 CONFERENCE & SEMINARS	1,050	649	1,140	1,140	1,140	1,200	1,200
611-4410 TELEPHONE/INTERNET	990	982	1,500	936	1,497	1,500	1,500
611-4413 CELL PHONES/PAGERS	23	12	100	12	15	100	100
611-4420 UTILITIES	4,127	4,786	5,700	3,282	3,811	5,000	5,000
TOTAL DEPARTMENTAL SUPPORT	104,572	134,999	250,687	161,251	241,998	147,600	147,800
REPAIRS & MAINTENANCE							
611-4510 REPAIRS-VEHICLES & EQUIPMENT	22,719	48,382	29,885	20,602	22,589	30,000	30,000
611-4515 TIRES & TUBES	4,756	2,497	2,764	3,176	2,984	3,000	3,000
611-4520 REPAIRS - BUILDING & GROUNDS	0	6,790	9,764	2,986	5,972	10,000	10,000
611-4525 REPAIRS - BRIDGES	1,219	0	0	0	0	10,000	10,000
611-4560 INSURANCE-PROPERTY COVERAGE	1,358	1,810	1,500	1,368	1,368	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	48,428	32,083	36,865	59,000	59,000

21 -ROAD & BRIDGE PRECINCT #1
PRECINCT #1

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2012-2013 ----) REQUESTED BUDGET	ADOPTED BUDGET
CONTRACTUAL/PROFESSIONAL							
611-4610 RENTALS-MACHINE/EQUIPMENT	0	0	0	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	2,593	2,593	2,593	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL	3,528	7,325	2,968	2,593	2,593	7,000	7,000
MISCELLANEOUS							
611-4995 PRIOR YEAR EXPENDITURES	(437)	0	0	0	0	0	0
TOTAL MISCELLANEOUS	(437)	0	0	0	0	0	0
CAPITAL OUTLAY							
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	106,000	0	0	70,000	156,000
611-5800 CAPITAL OUTLAY-VEHICLES	68,010	29,543	0	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	106,000	0	0	90,000	186,000
DEBT SERVICE							
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	42,000	42,000	42,000	0	0
611-6700 TIME WARRANT-INTEREST	0	0	700	322	322	0	0
TOTAL DEBT SERVICE	0	0	42,700	42,322	42,322	0	0
7 - 8 (NOT USED)							
611-9000 CONTINGENCY	0	0	0	0	0	50,000	50,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	50,000	50,000
** TOTAL PRECINCT #1	541,240	659,741	745,359	478,528	585,049	671,992	772,950
TOTAL EXPENDITURES	541,240	659,741	745,359	478,528	585,049	671,992	772,950
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	541,240	659,741	745,359	478,528	585,049	671,992	772,950

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

22 -ROAD & BRIDGE PRECINCT #2

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BEGINNING FUND BALANCE	305,920	285,260	232,407	232,407	232,407	241,849	241,849
REVENUE SUMMARY							
ALL REVENUE	204,903	19,099	12,406	15,754	15,725	1,200	1,200
TRANSFERS IN	598,840	598,840	653,790	480,288	653,790	601,480	601,480
TOTAL REVENUES & TRANSFERS IN	803,743	617,939	666,196	496,041	669,515	602,680	602,680
TOTAL AVAILABLE RESOURCES	1,109,663	903,199	898,603	728,448	901,922	844,529	844,529
EXPENDITURE SUMMARY							
PRECINCT #2	824,403	670,792	744,343	526,314	660,073	710,114	680,913
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	824,403	670,792	744,343	526,314	660,073	710,114	680,913
SURPUS / (DEFICIT)	(20,660)	(52,853)	(78,147)	(30,272)	9,442	(107,434)	(78,233)
ENDING FUND BALANCE	285,260	232,407	154,260	202,134	241,849	134,415	163,616

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

22 -ROAD & BRIDGE PRECINCT #2

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
360-0100 INTEREST EARNINGS	5,901	2,861	1,100	1,228	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	2,948	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	271	171	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
TOTAL REVENUES	204,903	19,099	12,406	15,754	15,725	1,200	1,200
TRANSFERS IN							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2020 TRANSFER IN-R&B GENERAL	598,840	598,840	653,790	480,288	653,790	601,480	601,480
TOTAL REVENUES & TRANSFERS IN	803,743	617,939	666,196	496,041	669,515	602,680	602,680

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

			2011-2012			2012-2013	
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
SALARIES & WAGES							
612-1010 SALARY, OFFICIAL	32,364	35,364	35,364	32,417	35,364	35,364	37,132
612-1020 SALARY, EMPLOYEES	171,018	198,421	205,000	170,326	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	14,383	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	3,000	1,400	0	0	0
TOTAL SALARIES & WAGES	233,165	264,355	276,449	221,611	239,723	252,369	275,637
BENEFITS & EXPENDITURES							
612-2010 SOCIAL SECURITY	18,443	20,869	21,965	17,524	18,784	20,342	22,137
612-2020 RETIREMENT	18,615	20,980	22,258	15,890	18,383	21,434	23,326
612-2030 HEALTH INSURANCE	38,049	43,640	45,204	40,539	44,939	59,396	52,796
612-2040 DEATH BENEFITS	1,689	1,805	1,943	1,385	1,595	1,814	1,975
612-2090 UNEMPLOYMENT INSURANCE	424	780	701	451	537	837	920
612-2256 CELL PHONE ALLOWANCE, EMPLOYEE	1,220	1,440	1,680	1,225	1,540	1,540	1,740
612-2260 TRAVEL ALLOWANCE, OFFICIAL	12,000	12,000	12,000	11,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES	90,440	101,514	105,751	88,014	97,778	117,363	114,894
DEPARTMENTAL SUPPORT							
612-3050 SURETY & NOTARY BONDS	0	178	200	0	0	200	200
612-3110 OFFICE SUPPLIES	481	476	500	502	700	700	700
612-3320 EQUIPMENT - NON-CAPITAL	4,971	873	308	308	616	5,000	5,000
612-3510 PARTS & SUPPLIES	40,830	31,120	35,000	29,210	34,655	35,000	35,000
612-3520 FUEL	10,275	7,378	10,000	0	10,000	20,000	20,000
612-3540 GRAVEL, CONCRETE & PREMIX	137,786	132,103	160,000	78,629	160,000	140,000	90,000
612-3550 PIPES & CULVERTS	4,648	2,421	9,742	8,804	8,375	12,000	12,000
612-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
612-4270 MILEAGE/TRAVEL REIMBURSEMENT	152	138	1,000	0	0	1,500	1,500
612-4290 CONFERENCE & SEMINARS	175	1,366	1,500	195	390	1,500	1,500
612-4410 TELEPHONE/INTERNET	1,392	1,835	2,400	1,828	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	3,950	2,876	3,255	3,500	3,500
TOTAL DEPARTMENTAL SUPPORT	202,481	180,413	224,600	122,353	220,311	221,800	171,800
REPAIRS & MAINTENANCE							
612-4510 REPAIRS-VEHICLES & EQUIPMENT	7,192	11,766	10,000	9,049	11,995	10,000	10,000
612-4515 TIRES & TUBES	13,245	10,380	11,000	9,055	15,097	14,000	14,000
612-4520 REPAIRS - BUILDING & GROUNDS	5,139	396	4,301	4,301	5,000	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	900	900	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	36,851	27,997	37,684	39,050	39,050

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
CONTRACTUAL/PROFESSIONAL							
612-4600 RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
612-4610 RENTALS-MACHINE/EQUIPMENT	0	0	12,699	1,808	45	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	14,699	1,808	45	2,000	2,000
MISCELLANEOUS							
612-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL OUTLAY							
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

DEBT SERVICE							
612-6150 CAPITAL LEASE - PRINCIPAL	0	83,967	67,497	50,886	50,886	54,107	54,107
612-6160 CAPITAL LEASE - INTEREST	0	7,852	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
7 - 8 (NOT USED)							
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	526,314	660,073	710,114	680,913
TOTAL EXPENDITURES	824,403	670,792	744,343	526,314	660,073	710,114	680,913
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	824,403	670,792	744,343	526,314	660,073	710,114	680,913

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

23 -ROAD & BRIDGE PRECINCT #3

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BEGINNING FUND BALANCE	547,917	585,486	344,213	344,213	344,213	310,094	310,094
REVENUE SUMMARY							
ALL REVENUE	293,090	199,606	19,550	31,183	26,209	2,000	2,000
TRANSFERS IN	537,020	537,020	578,220	420,175	578,220	529,210	529,210
TOTAL REVENUES & TRANSFERS IN	830,110	736,626	597,770	451,358	604,429	531,210	531,210
TOTAL AVAILABLE RESOURCES	1,378,027	1,322,111	941,983	795,572	948,642	841,304	841,304
EXPENDITURE SUMMARY							
PRECINCT #3	792,542	977,898	792,845	598,251	638,548	735,184	693,441
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	792,542	977,898	792,845	598,251	638,548	735,184	693,441
SURPUS / (DEFICIT)	37,568	(241,272)	(195,075)	(146,892)	(34,119)	(203,974)	(162,231)
ENDING FUND BALANCE	585,486	344,213	149,138	197,321	310,094	106,120	147,863

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

23 -ROAD & BRIDGE PRECINCT #3

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
331-1000 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	10,654	8,097	4,300	1,701	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	502	448	0	0
370-6500 SALE OF ASSETS	18,363	21,500	0	511	511	0	0
371-1000 REIMBURSEMENT	1,038	0	0	13,220	8,000	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
TOTAL REVENUES	293,090	199,606	19,550	31,183	26,209	2,000	2,000
TRANSFERS IN							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2020 TRANSFER IN-R&B GENERAL	537,020	537,020	578,220	420,175	578,220	529,210	529,210
TOTAL REVENUES & TRANSFERS IN	830,110	736,626	597,770	451,358	604,429	531,210	531,210

23 -ROAD & BRIDGE PRECINCT #3
PRECINCT #3

DEPARTMENTAL EXPENDITURES			(-------------- 2011-2012	---------------	--------------)(	------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
SALARIES & WAGES							
613-1010 SALARY, OFFICIAL	32,364	35,364	35,364	32,417	35,364	35,364	37,132
613-1020 SALARY, EMPLOYEES	137,956	142,886	154,082	125,628	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	25,314	25,860	42,000	42,000
613-1050 OVERTIME/DISCRETIONARY	927	0	3,000	405	405	3,000	3,000
613-1070 TEMPORARY HELP	1,219	3,204	5,550	5,961	4,558	5,000	5,000
TOTAL SALARIES & WAGES	203,348	211,577	235,991	193,070	208,261	243,009	244,777
BENEFITS & EXPENDITURES							
613-2010 SOCIAL SECURITY	16,104	16,656	18,971	15,140	16,295	19,508	19,643
613-2020 RETIREMENT	16,200	16,617	19,104	13,648	15,724	20,153	20,295
613-2030 HEALTH INSURANCE	28,438	30,250	34,136	30,604	34,004	39,597	40,797
613-2040 DEATH BENEFITS	1,471	1,430	1,667	1,189	1,364	1,706	1,718
613-2090 UNEMPLOYMENT INSURANCE	361	596	586	386	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	11,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES	74,573	77,551	86,464	71,968	79,841	93,759	95,248
DEPARTMENTAL SUPPORT							
613-3050 SURETY & NOTARY BONDS	0	0	0	0	0	200	200
613-3110 OFFICE SUPPLIES	539	487	700	617	660	500	500
613-3320 EQUIPMENT - NON-CAPITAL	6,079	741	5,000	3,412	3,412	5,000	5,000
613-3510 PARTS & SUPPLIES	19,350	22,205	28,000	27,333	26,000	20,000	20,000
613-3520 FUEL	40,390	47,400	50,000	45,621	50,000	50,000	50,000
613-3540 GRAVEL, CONCRETE & PREMIX	30,697	70,385	135,000	60,570	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	175	793	1,052	1,052	1,052	1,000	1,000
613-4410 TELEPHONE/INTERNET	1,778	1,765	2,000	1,669	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	2,948	2,478	2,915	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT	102,067	148,196	227,200	142,751	156,466	183,700	163,700
REPAIRS & MAINTENANCE							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	41,893	44,235	34,349	19,701	20,000	40,000	40,000
613-4515 TIRES & TUBES	11,176	9,906	15,651	12,951	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	1,680	1,680	1,680	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	59,880	39,511	41,947	61,200	61,200

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
CONTRACTUAL/PROFESSIONAL							
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	11,500	10,627	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	22,850	17,977	19,059	18,200	18,200
MISCELLANEOUS							
613-4995 PRIOR YEAR EXPENDITURES	(37)	0	0	0	0	0	0
TOTAL MISCELLANEOUS	(37)	0	0	0	0	0	0
CAPITAL OUTLAY							
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	50,250	47,650	47,650	60,000	35,000
DEBT SERVICE							
613-6150 CAPITAL LEASE - PRINCIPAL	0	180,031	47,855	47,855	47,855	29,600	29,600
613-6160 CAPITAL LEASE - INTEREST	0	12,261	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	194,070	87,340	85,324	85,324	35,316	35,316
7 - 8 (NOT USED)							
613-9000 CONTINGENCY	0	0	22,870	0	0	40,000	40,000
TOTAL 7 - 8 (NOT USED)	0	0	22,870	0	0	40,000	40,000
** TOTAL PRECINCT #3	792,542	977,898	792,845	598,251	638,548	735,184	693,441
TOTAL EXPENDITURES	792,542	977,898	792,845	598,251	638,548	735,184	693,441
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	792,542	977,898	792,845	598,251	638,548	735,184	693,441

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

24 -ROAD & BRIDGE PRECINCT #4

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BEGINNING FUND BALANCE	351,126	249,893	243,224	243,224	243,224	264,931	264,931
REVENUE SUMMARY							
ALL REVENUE	72,397	12,447	4,700	15,451	14,555	1,700	1,700
TRANSFERS IN	528,990	528,990	609,350	444,938	609,350	561,000	561,000
TOTAL REVENUES & TRANSFERS IN	601,387	541,437	614,050	460,388	623,905	562,700	562,700
TOTAL AVAILABLE RESOURCES	952,513	791,330	857,274	703,612	867,129	827,631	827,631
EXPENDITURE SUMMARY							
PRECINCT #4	702,620	548,106	680,359	493,654	602,198	621,044	610,713
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	702,620	548,106	680,359	493,654	602,198	621,044	610,713
SURPUS / (DEFICIT)	(101,233)	(6,669)	(66,309)	(33,266)	21,707	(58,344)	(48,013)
ENDING FUND BALANCE	249,893	243,224	176,915	209,958	264,931	206,587	216,918

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

24 -ROAD & BRIDGE PRECINCT #4

REVENUES

			(------------- 2011-2012		--------------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
ALL REVENUE							
360-0100 INTEREST EARNINGS	6,066	3,921	1,700	1,556	1,700	1,700	1,700
367-1000 DONATIONS	6,000	0	3,000	3,000	3,000	0	0
370-6400 SALE OF MATERIALS	6,151	5,117	0	9,878	8,838	0	0
370-6500 SALE OF ASSETS	6,672	3,109	0	911	911	0	0
371-1000 REIMBURSEMENT	245	300	0	106	106	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
TOTAL REVENUES	72,397	12,447	4,700	15,451	14,555	1,700	1,700
TRANSFERS IN							

700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2020 TRANSFER IN-R&B GENERAL	528,990	528,990	609,350	444,938	609,350	561,000	561,000
TOTAL REVENUES & TRANSFERS IN	601,387	541,437	614,050	460,388	623,905	562,700	562,700
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ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

24 -ROAD & BRIDGE PRECINCT #4
PRECINCT #4
DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
SALARIES & WAGES								
614-1010	SALARY, OFFICIAL	32,364	35,364	35,364	32,417	35,364	35,364	37,132
614-1020	SALARY, EMPLOYEES	159,432	164,676	162,184	117,831	137,000	169,915	192,400
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	71,572	50,737	68,000	85,020	42,917
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	12,500	9,799	9,000	9,000	4,400
TOTAL SALARIES & WAGES		256,335	275,079	286,395	213,621	253,139	302,994	280,544
BENEFITS & EXPENDITURES								
614-2010	SOCIAL SECURITY	20,253	21,620	24,166	16,887	19,998	24,238	22,513
614-2020	RETIREMENT	20,155	21,376	24,100	14,634	18,985	24,809	23,367
614-2030	HEALTH INSURANCE	33,639	33,556	42,848	26,637	30,037	52,796	47,397
614-2040	DEATH BENEFITS	1,828	1,838	2,103	1,276	1,645	2,100	1,978
614-2090	UNEMPLOYMENT INSURANCE	473	823	785	422	610	1,032	939
614-2255	CELL PHONE ALLOWANCE-EMPLOYEES	1,395	1,320	1,500	785	1,055	1,740	1,740
614-2260	TRAVEL ALLOWANCE, OFFICIAL	12,000	12,000	12,000	11,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES		89,744	92,533	107,502	71,640	84,330	118,715	109,934
DEPARTMENTAL SUPPORT								
614-3050	SURETY & NOTARY BONDS	0	178	200	0	0	200	200
614-3110	OFFICE SUPPLIES	534	317	500	375	500	500	500
614-3320	EQUIPMENT - NON-CAPITAL	2,668	2,415	2,100	2,055	4,000	4,000	4,000
614-3510	PARTS & SUPPLIES	31,876	31,131	34,400	31,787	28,000	25,000	25,000
614-3520	FUEL	12,973	16,811	18,000	17,604	25,000	25,000	25,000
614-3540	GRAVEL, CONCRETE & PREMIX	96,240	68,766	100,000	59,472	100,000	50,000	50,000
614-3550	PIPES & CULVERTS	21,426	1,221	6,000	4,343	6,000	6,000	6,000
614-3560	STOCKPILING	0	0	0	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	1,670	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	2,998	5,000	5,000	5,000
TOTAL DEPARTMENTAL SUPPORT		172,442	128,537	170,010	121,628	175,800	123,100	124,000
REPAIRS & MAINTENANCE								
614-4510	REPAIRS-VEHICLES & EQUIPMENT	33,649	12,241	7,000	4,940	15,000	15,000	15,000
614-4515	TIRES & TUBES	12,043	9,026	7,000	3,244	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	1,165	1,165	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
TOTAL REPAIRS & MAINTENANCE		56,167	28,808	24,200	12,861	26,677	32,200	32,200

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END ----)	(---- 2012-2013 ---- REQUESTED BUDGET	ADOPTED BUDGET ----)
CONTRACTUAL/PROFESSIONAL							
614-4610 RENTALS-MACHINE/EQUIPMENT	18,000	0	0	0	0	0	0
614-4620 BOX RENT	28	28	32	32	32	35	35
614-4630 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
614-4640 CONTRACT LABOR	422	0	3,998	3,900	3,998	4,000	4,000
TOTAL CONTRACTUAL/PROFESSIONAL	18,450	28	4,030	3,932	4,030	4,035	4,035
MISCELLANEOUS							
614-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL OUTLAY							
614-5300 CAPITAL OUTLAY-BUILDING	0	0	5,000	0	5,000	5,000	5,000
614-5700 CAPITAL OUTLAY-EQUIPMENT	90,483	0	50,000	36,750	0	35,000	40,000
614-5800 CAPITAL OUTLAY-VEHICLES	19,000	6,000	0	0	0	0	0
614-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	109,483	6,000	55,000	36,750	5,000	40,000	45,000

614-5300 CAPITAL OUTLAY-BUILDING NEXT YEAR NOTES:
Equipment shed

614-5700 CAPITAL OUTLAY-EQUIPMENT NEXT YEAR NOTES:
New tractor

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
DEBT SERVICE							
614-6150 CAPITAL LEASE - PRINCIPAL	0	15,256	31,244	31,244	31,244	0	0
614-6160 CAPITAL LEASE - INTEREST	0	1,864	1,978	1,978	1,978	0	0
614-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
614-6700 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	17,120	33,222	33,222	33,222	0	0
7 - 8 (NOT USED)							
614-9000 CONTINGENCY	0	0	0	0	20,000	0	15,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	20,000	0	15,000
** TOTAL PRECINCT #4	702,620	548,106	680,359	493,654	602,198	621,044	610,713
TOTAL EXPENDITURES	702,620	548,106	680,359	493,654	602,198	621,044	610,713
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	680,359	493,654	602,198	621,044	610,713

*** END OF REPORT ***

26 -CAPITAL PROJECTS FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED 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	217,990	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
SURPUS / (DEFICIT)	0	0	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	0	0	0

26 -CAPITAL PROJECTS FUND

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
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
TOTAL REVENUES	0	3,771	0	0	0	0	0
TRANSFERS IN							
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
TOTAL REVENUES & TRANSFERS IN	0	458,771	0	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

26 -CAPITAL PROJECTS FUND

PUBLIC FACILITY

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
CAPITAL OUTLAY							
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
7 - 8 (NOT USED)							
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

26 -CAPITAL PROJECTS FUND

JAIL

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
567-3320 EQUIPMENT, NON-CAPITAL	0	7,663	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	7,663	0	0	0	0	0
CAPITAL OUTLAY							
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

26 -CAPITAL PROJECTS FUND
R & B GENERAL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY							
610-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
7 - 8 (NOT USED)							
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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

26 -CAPITAL PROJECTS FUND

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	ADOPTED BUDGET
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
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 ***

30 -SHERIFF'S DONATIONS-EQUIP

			(------- 2011-2012	-------	-------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED 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	1,489	1,506	100	100
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	595	1,843	75	1,489	1,506	100	100
TOTAL AVAILABLE RESOURCES	9,769	11,612	11,687	13,102	13,118	13,218	13,218
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	0	0	7,500	0	0	7,500	7,500
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	7,500	0	0	7,500	7,500
SURPUS / (DEFICIT)	595	1,843	(7,425)	1,489	1,506	(7,400)	(7,400)
ENDING FUND BALANCE	9,769	11,612	4,187	13,102	13,118	5,718	5,718

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

30 -SHERIFF'S DONATIONS-EQUIP

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
ALL REVENUE							
335-0200 GRANT- SHERIFF COMPUTER FUNDS	0	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	195	193	75	89	106	100	100
367-1000 DONATIONS	400	1,650	0	1,400	1,400	0	0
TOTAL REVENUES	595	1,843	75	1,489	1,506	100	100
TRANSFERS IN							
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
TOTAL REVENUES & TRANSFERS IN	595	1,843	75	1,489	1,506	100	100

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	ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
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
MISCELLANEOUS							
695-4995 GRANT MATCHING FUNDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL OUTLAY							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
7 - 8 (NOT USED)							
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 ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

37 -RECORD MANAGEMENT & PRESE

	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2012-2013 ----) REQUESTED BUDGET	ADOPTED BUDGET
BEGINNING FUND BALANCE	178,875	187,717	133,733	133,733	133,733	154,453	154,453
REVENUE SUMMARY							
ALL REVENUE	59,847	61,724	58,100	42,310	57,030	58,100	58,100
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	59,847	61,724	58,100	42,310	57,030	58,100	58,100
TOTAL AVAILABLE RESOURCES	238,721	249,441	191,833	176,043	190,763	212,553	212,553
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	49,185	115,709	160,391	32,032	36,310	161,349	161,641
TRANSFERS OUT	1,820	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	51,005	115,709	160,391	32,032	36,310	161,349	161,641
SURPUS / (DEFICIT)	8,842	(53,984)	(102,291)	10,278	20,720	(103,249)	(103,541)
ENDING FUND BALANCE	187,717	133,733	31,442	144,011	154,453	51,204	50,912

37 -RECORD MANAGEMENT & PRESE
REVENUES

			(-------------- 2011-2012		---------------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
ALL REVENUE							
340-0413 CO. CLERK	26,890	27,955	27,000	19,635	26,590	27,000	27,000
340-0419 CRP-COURT RECORD PRESV. FEE	850	1,370	1,500	910	1,300	1,500	1,500
340-4100 RECORDS ARCHIVE FEE-CC	27,055	28,150	27,000	19,905	26,920	27,000	27,000
340-4110 VITAL STATISTICS PRESV. FEE	473	472	400	355	524	400	400
340-4400 CC CRIMINAL FEE	677	546	500	553	593	500	500
360-0100 INTEREST EARNINGS	3,898	3,229	1,700	950	1,100	1,700	1,700
360-0200 INTEREST EARNINGS, INVESTMENT	4	2	0	3	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
TOTAL REVENUES	59,847	61,724	58,100	42,310	57,030	58,100	58,100

340-0413 CO. CLERK PERMANENT NOTES:
Increased for 2006 $1,000 for additional criminal rmp fee of
$2.50 per SB 526 79(R)

340-4100 RECORDS ARCHIVE FEE-CC PERMANENT NOTES:
Established per Cct approval 08/25/03 per SB 1731 (78th Leg)

TOTAL REVENUES & TRANSFERS IN	59,847	61,724	58,100	42,310	57,030	58,100	58,100
	==========	===========	===========	===========	===========	============	============

37 -RECORD MANAGEMENT & PRESE
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END ---------------)	(------- 2012-2013 REQUESTED BUDGET	ADOPTED BUDGET --------)
SALARIES & WAGES							
695-1020 SALARY, EMPLOYEES	18,325	19,065	19,094	17,626	19,094	26,021	26,271
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	20,622	23,963	32,021	32,271
BENEFITS & EXPENDITURES							
695-2010 SOCIAL SECURITY	1,977	2,152	2,475	1,569	1,823	2,450	2,469
695-2020 RETIREMENT	1,388	1,440	1,480	1,195	1,381	2,097	2,118
695-2030 HEALTH INSURANCE	2,403	2,521	2,678	2,534	2,809	3,300	3,300
695-2040 DEATH BENEFITS	126	124	129	104	120	178	179
695-2090 UNEMPLOYMENT INSURANCE	6	33	95	11	18	123	124
TOTAL BENEFITS & EXPENDITURES	5,900	6,270	6,857	5,412	6,151	8,148	8,190
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT, NON-CAPITAL	1,457	0	9,500	1,545	1,545	9,500	9,500
695-4000 IMAGING SYS/COUNTY CLERK	0	0	0	0	0	0	0
695-4310 RECORD COVERS AND REBINDING	54	9,024	9,500	4,255	4,255	9,500	9,500
695-4370 MICROFILM,REC,INDEX,RESTORING	0	69,507	79,000	0	0	79,000	79,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	13,042	955	20,000	0	0	20,000	20,000
TOTAL DEPARTMENTAL SUPPORT	14,553	79,487	118,000	5,800	5,800	118,000	118,000
REPAIRS & MAINTENANCE							
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
CAPITAL OUTLAY							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
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	49,185	115,709	160,391	32,032	36,310	161,349	161,641
	==========	===========	===========	===========	===========	============	============
TOTAL EXPENDITURES	49,185	115,709	160,391	32,032	36,310	161,349	161,641
TRANSFERS OUT							

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	32,032	36,310	161,349	161,641
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*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

41 -FARM TO MARKET ROAD PRECI

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BEGINNING FUND BALANCE	50,082	68,613	83,983	83,983	83,983	83,133	83,133
REVENUE SUMMARY							
ALL REVENUE	209,729	226,995	211,384	209,748	210,709	223,946	233,764
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	209,729	226,995	211,384	209,748	210,709	223,946	233,764
TOTAL AVAILABLE RESOURCES	259,811	295,608	295,367	293,731	294,692	307,079	316,897
EXPENDITURE SUMMARY							
PRECINCT #1	191,198	211,625	238,144	157,608	211,559	244,200	244,200
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	191,198	211,625	238,144	157,608	211,559	244,200	244,200
SURPUS / (DEFICIT)	18,531	15,370	(26,760)	52,140	(850)	(20,254)	(10,436)
ENDING FUND BALANCE	68,613	83,983	57,223	136,123	83,133	62,879	72,697

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

41 -FARM TO MARKET ROAD PRECI
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
310-0100 CURRENT AD VALOREM TAXES	194,972	211,970	199,934	198,152	199,000	212,696	222,914
310-0200 DELINQUENT AD VALOREM	6,578	6,752	6,500	6,240	6,500	6,500	6,200
319-0200 PENALTY & INTEREST-AD VALOREM	4,110	4,545	3,500	3,768	3,500	3,500	3,400
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	1,079	1,200	1,200	1,200
370-0600 TAX SALE PRORATION PROCEEDS	122	561	0	461	461	0	0
TOTAL REVENUES	209,729	226,995	211,384	209,748	210,709	223,946	233,764
TOTAL REVENUES & TRANSFERS IN	209,729	226,995	211,384	209,748	210,709	223,946	233,764

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

41 -FARM TO MARKET ROAD PRECI

PRECINCT #1

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
611-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
611-3520 FUEL	60,269	56,012	70,000	28,835	70,000	70,000	70,000
611-3540 GRAVEL, CONCRETE & PREMIX	107,639	139,102	130,000	122,611	130,000	110,000	110,000
611-3550 PIPES & CULVERTS	7,602	0	998	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	211,142	156,613	205,559	201,200	201,200
REPAIRS & MAINTENANCE							
611-4515 TIRES & TUBES	7,538	7,650	8,000	995	6,000	8,000	8,000
611-4525 REPAIRS - BRIDGES	0	0	0	0	0	10,000	10,000
TOTAL REPAIRS & MAINTENANCE	7,538	7,650	8,000	995	6,000	18,000	18,000
CONTRACTUAL/PROFESSIONAL							
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
MISCELLANEOUS							
611-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
7 - 8 (NOT USED)							
611-9000 CONTINGENCY	0	0	19,002	0	0	20,000	20,000
TOTAL 7 - 8 (NOT USED)	0	0	19,002	0	0	20,000	20,000
** TOTAL PRECINCT #1	191,198	211,625	238,144	157,608	211,559	244,200	244,200
TOTAL EXPENDITURES	191,198	211,625	238,144	157,608	211,559	244,200	244,200

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

42 -FARM TO MARKET ROAD PRECI

			(-------------- 2011-2012		---------------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BEGINNING FUND BALANCE	130,824	138,675	154,789	154,789	154,789	160,870	160,870
REVENUE SUMMARY							
ALL REVENUE	234,775	260,511	251,085	248,985	251,204	265,232	276,523
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	234,775	260,511	251,085	248,985	251,204	265,232	276,523
TOTAL AVAILABLE RESOURCES	365,599	399,186	405,874	403,774	405,993	426,102	437,393
EXPENDITURE SUMMARY							
PRECINCT #2	226,924	244,397	248,376	210,044	245,123	292,099	324,700
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	226,924	244,397	248,376	210,044	245,123	292,099	324,700
SURPUS / (DEFICIT)	7,851	16,114	2,709	38,941	6,081	(26,867)	(48,177)
ENDING FUND BALANCE	138,675	154,789	157,498	193,730	160,870	134,003	112,693

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

42 -FARM TO MARKET ROAD PRECI

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
310-0100 CURRENT AD VALOREM TAXES	218,176	237,197	237,335	235,220	237,000	251,682	263,773
310-0200 DELINQUENT AD VALOREM	7,360	7,556	7,900	7,407	7,900	7,800	7,300
319-0200 PENALTY & INTEREST-AD VALOREM	4,599	5,086	4,300	4,473	4,300	4,300	4,000
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	1,281	1,400	1,400	1,400
370-0600 TAX SALE PRORATION PROCEEDS	137	628	0	547	547	0	0
370-6500 SALE OF ASSETS	0	6,500	0	0	0	0	0
TOTAL REVENUES	234,775	260,511	251,085	248,985	251,204	265,232	276,523
TOTAL REVENUES & TRANSFERS IN	234,775	260,511	251,085	248,985	251,204	265,232	276,523

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

42 -FARM TO MARKET ROAD PRECI

PRECINCT #2

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
612-3510 PARTS & SUPPLIES	0	3,121	0	0	0	0	0
612-3520 FUEL	53,371	88,801	84,738	79,352	80,000	70,000	70,000
612-3540 GRAVEL, CONCRETE & PREMIX	152,251	119,931	126,500	125,480	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	7,200
TOTAL DEPARTMENTAL SUPPORT	212,392	218,413	218,114	209,782	244,599	244,599	277,200
REPAIRS & MAINTENANCE							
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
CONTRACTUAL/PROFESSIONAL							
612-4640 CONTRACT LABOR	14,532	484	262	262	524	2,500	2,500
TOTAL CONTRACTUAL/PROFESSIONAL	14,532	484	262	262	524	2,500	2,500
MISCELLANEOUS							
612-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL OUTLAY							
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 NEXT YEAR NOTES:
Gradall for road maintenance

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
7 - 8 (NOT USED)							
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	210,044	245,123	292,099	324,700
TOTAL EXPENDITURES	226,924	244,397	248,376	210,044	245,123	292,099	324,700

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

43 -FARM TO MARKET ROAD PRECI

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BEGINNING FUND BALANCE	218,495	215,855	153,465	153,465	153,465	139,896	139,896
REVENUE SUMMARY							
ALL REVENUE	210,464	227,788	219,781	217,822	219,429	233,392	243,230
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	210,464	227,788	219,781	217,822	219,429	233,392	243,230
TOTAL AVAILABLE RESOURCES	428,959	443,644	373,246	371,287	372,894	373,288	383,126
EXPENDITURE SUMMARY							
PRECINCT #3	213,104	290,179	319,165	198,539	232,998	315,000	315,300
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	213,104	290,179	319,165	198,539	232,998	315,000	315,300
SURPUS / (DEFICIT)	(2,639)	(62,390)	(99,384)	19,283	(13,569)	(81,608)	(72,070)
ENDING FUND BALANCE	215,855	153,465	54,081	172,748	139,896	58,288	67,826

43 -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	ADOPTED BUDGET
ALL REVENUE							
310-0100 CURRENT AD VALOREM TAXES	195,653	212,711	207,631	205,780	207,000	221,442	232,080
310-0200 DELINQUENT AD VALOREM	6,600	6,776	6,900	6,480	6,900	6,900	6,400
319-0200 PENALTY & INTEREST-AD VALOREM	4,124	4,561	3,800	3,913	3,800	3,800	3,500
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	1,120	1,200	1,200	1,200
370-0600 TAX SALE PRORATION PROCEEDS	123	563	0	479	479	0	0
TOTAL REVENUES	210,464	227,788	219,781	217,822	219,429	233,392	243,230
TOTAL REVENUES & TRANSFERS IN	210,464	227,788	219,781	217,822	219,429	233,392	243,230

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

43 -FARM TO MARKET ROAD PRECI

PRECINCT #3

DEPARTMENTAL EXPENDITURES

			(-------------- 2011-2012		---------------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
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	128,287	160,000	200,000	200,000
613-3550 PIPES & CULVERTS	10,958	0	14,000	7,641	7,641	14,000	14,000
613-4020 TAX APPRAISAL DISTRICT	6,071	5,883	6,165	4,330	5,773	6,000	6,300
TOTAL DEPARTMENTAL SUPPORT	180,582	255,977	260,165	180,259	213,414	260,000	260,300
REPAIRS & MAINTENANCE							
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	1,208	1,208	1,208	0	0
613-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	9,980	9,982	13,749	13,749	13,749	10,000	10,000
CONTRACTUAL/PROFESSIONAL							
613-4640 CONTRACT LABOR	2,375	4,220	4,792	4,532	5,835	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL	2,375	4,220	4,792	4,532	5,835	5,000	5,000
MISCELLANEOUS							
613-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL OUTLAY							
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
DEBT SERVICE							
613-6150 CAPITAL LEASE - PRINCIPAL	18,512	0	0	0	0	0	0
613-6160 CAPITAL LEASE - INTEREST	1,655	0	0	0	0	0	0
TOTAL DEBT SERVICE	20,167	0	0	0	0	0	0
7 - 8 (NOT USED)							
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	198,539	232,998	315,000	315,300
	==========	===========	===========	===========	===========	============	============
TOTAL EXPENDITURES	213,104	290,179	319,165	198,539	232,998	315,000	315,300

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

44 -FARM TO MARKET ROAD PRECI

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
BEGINNING FUND BALANCE	150,474	152,581	121,480	121,480	121,480	121,027	121,027
REVENUE SUMMARY							
ALL REVENUE	207,306	224,382	232,617	230,659	232,160	247,394	257,871
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	207,306	224,382	232,617	230,659	232,160	247,394	257,871
TOTAL AVAILABLE RESOURCES	357,781	376,963	354,097	352,139	353,640	368,421	378,898
EXPENDITURE SUMMARY							
PRECINCT #4	205,200	255,483	273,073	227,705	232,613	255,200	275,700
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	205,200	255,483	273,073	227,705	232,613	255,200	275,700
SURPUS / (DEFICIT)	2,106	(31,101)	(40,456)	2,955	(453)	(7,806)	(17,829)
ENDING FUND BALANCE	152,581	121,480	81,024	124,434	121,027	113,221	103,198

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

44 -FARM TO MARKET ROAD PRECI

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
310-0100 CURRENT AD VALOREM TAXES	192,728	209,530	219,867	217,907	219,000	234,744	246,021
310-0200 DELINQUENT AD VALOREM	6,502	6,675	7,300	6,862	7,300	7,300	6,800
319-0200 PENALTY & INTEREST-AD VALOREM	4,063	4,493	4,000	4,144	4,000	4,000	3,700
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	1,186	1,300	1,300	1,300
370-0600 TAX SALE PRORATION PROCEEDS	121	555	0	507	507	0	0
TOTAL REVENUES	207,306	224,382	232,617	230,659	232,160	247,394	257,871
TOTAL REVENUES & TRANSFERS IN	207,306	224,382	232,617	230,659	232,160	247,394	257,871

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
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	166,556	168,000	155,000	155,000
614-4020 TAX APPRAISAL DISTRICT	5,980	5,794	6,073	4,585	6,113	6,200	6,700
TOTAL DEPARTMENTAL SUPPORT	190,346	233,596	244,073	220,202	224,113	231,200	231,700
REPAIRS & MAINTENANCE							
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	2,339	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	7,502	8,500	19,000	19,000
CONTRACTUAL/PROFESSIONAL							
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
MISCELLANEOUS							
614-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
7 - 8 (NOT USED)							
614-9000 CONTINGENCY	0	0	0	0	0	0	20,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	20,000
** TOTAL PRECINCT #4	205,200	255,483	273,073	227,705	232,613	255,200	275,700
TOTAL EXPENDITURES	205,200	255,483	273,073	227,705	232,613	255,200	275,700

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

50 -ECONOMIC DEVELOPMENT FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED 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	23,090	30,140	30,100	30,100
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	19,982	29,801	25,050	23,090	30,140	30,100	30,100
TOTAL AVAILABLE RESOURCES	45,456	52,415	46,271	44,311	51,361	55,461	55,461
EXPENDITURE SUMMARY							
ECON.DEVELOP.- HOT TAX	22,842	31,194	28,500	19,459	26,000	27,000	27,000
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	22,842	31,194	28,500	19,459	26,000	27,000	27,000
SURPUS / (DEFICIT)	(2,860)	(1,393)	(3,450)	3,631	4,140	3,100	3,100
ENDING FUND BALANCE	22,614	21,221	17,771	24,853	25,361	28,461	28,461

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

50 -ECONOMIC DEVELOPMENT FUND

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
ALL REVENUE							
318-1200 HOTEL OCCUPANCY TAXES	19,596	29,561	25,000	22,959	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	131	140	100	100
TOTAL REVENUES	19,982	29,801	25,050	23,090	30,140	30,100	30,100
TOTAL REVENUES & TRANSFERS IN	19,982	29,801	25,050	23,090	30,140	30,100	30,100

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
655-4095 ADMIN.COSTS-CONVENTION REGIST.	0	0	0	0	0	0	0
655-4305 ADVERTISING/PROMOTIONS	21,842	24,794	24,000	18,259	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	19,459	26,000	27,000	27,000
REPAIRS & MAINTENANCE							
655-4529 MAINT. - VISITORS CENTER	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
CONTRACTUAL/PROFESSIONAL							
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
7 - 8 (NOT USED)							
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	19,459	26,000	27,000	27,000
TOTAL EXPENDITURES	22,842	31,194	28,500	19,459	26,000	27,000	27,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

51 -LAW LIBRARY FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED 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	11,693	15,330	15,600	15,600
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	14,921	14,460	14,600	11,693	15,330	15,600	15,600
TOTAL AVAILABLE RESOURCES	53,983	67,240	80,748	77,841	81,478	96,155	96,155
EXPENDITURE SUMMARY							
LAW LIBRARY	1,204	1,091	3,000	803	923	3,000	3,000
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	1,204	1,091	3,000	803	923	3,000	3,000
SURPUS / (DEFICIT)	13,717	13,369	11,600	10,889	14,407	12,600	12,600
ENDING FUND BALANCE	52,780	66,148	77,748	77,038	80,555	93,155	93,155

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

51 -LAW LIBRARY FUND

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
340-0415 CLERK FEE	3,990	4,795	5,000	3,500	4,620	5,000	5,000
340-0715 DISTRICT CLERK FEE	9,970	8,680	9,000	7,700	10,150	10,000	10,000
360-0100 INTEREST EARNINGS	961	985	600	493	560	600	600
TOTAL REVENUES	14,921	14,460	14,600	11,693	15,330	15,600	15,600
TOTAL REVENUES & TRANSFERS IN	14,921	14,460	14,600	11,693	15,330	15,600	15,600

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
650-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
650-3330 LAW BOOKS	1,204	1,091	2,500	803	923	2,500	2,500
TOTAL DEPARTMENTAL SUPPORT	1,204	1,091	2,500	803	923	2,500	2,500
REPAIRS & MAINTENANCE							
650-4500 REPAIRS-BUSINESS MACHINES	0	0	500	0	0	500	500
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	0	500	500
7 - 8 (NOT USED)							
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	803	923	3,000	3,000
TOTAL EXPENDITURES	1,204	1,091	3,000	803	923	3,000	3,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

59 -RECORDS MGMT/PRESERV-DC

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED 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	5,718	7,648	7,500	7,500
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	6,117	6,480	6,920	5,718	7,648	7,500	7,500
TOTAL AVAILABLE RESOURCES	12,288	18,768	25,688	24,485	26,415	33,915	33,915
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	0	0	8,000	0	0	8,000	8,000
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	8,000	0	0	8,000	8,000
SURPUS / (DEFICIT)	6,117	6,480	(1,080)	5,718	7,648	(500)	(500)
ENDING FUND BALANCE	12,288	18,768	17,688	24,485	26,415	25,915	25,915

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

59 -RECORDS MGMT/PRESERV-DC

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
340-0713 RECORD PRESERVATION-DC	2,111	1,947	2,000	1,655	2,270	2,200	2,200
340-0719 CRP-COURT RECORD PRESV. FEE	2,330	2,600	3,000	2,445	3,230	3,200	3,200
340-7100 DC ARCHIVE/TECH FEE-CIVIL	1,335	1,590	1,600	1,395	1,870	1,800	1,800
340-7400 DC CRIMINAL RMP FEE	164	96	200	76	83	100	100
360-0100 INTEREST EARNINGS	177	247	120	147	195	200	200
TOTAL REVENUES	6,117	6,480	6,920	5,718	7,648	7,500	7,500
TOTAL REVENUES & TRANSFERS IN	6,117	6,480	6,920	5,718	7,648	7,500	7,500

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED 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	8,000	0	0	8,000	8,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

61 -SHERIFF-RESTITUTION FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED 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	167	200	200	200
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	553	445	240	167	200	200	200
TOTAL AVAILABLE RESOURCES	26,102	26,547	24,137	24,065	24,097	24,297	24,297
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	0	2,560	7,000	0	0	7,000	7,000
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	2,560	7,000	0	0	7,000	7,000
SURPUS / (DEFICIT)	553	(2,115)	(6,760)	167	200	(6,800)	(6,800)
ENDING FUND BALANCE	26,102	23,987	17,137	24,065	24,097	17,297	17,297

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

61 -SHERIFF-RESTITUTION FUND

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
360-0100 INTEREST EARNINGS	553	445	240	167	200	200	200
372-0200 RESTITUTION	0	0	0	0	0	0	0
TOTAL REVENUES	553	445	240	167	200	200	200
TRANSFERS IN							
700-2064 TRANSFER IN-MISC.GRANTS	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	553	445	240	167	200	200	200

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
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
REPAIRS & MAINTENANCE							
695-4520 REPAIRS - BUILDING & GROUNDS	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
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
7 - 8 (NOT USED)							
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
TRANSFERS OUT							
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 ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

64 -MISCELLANEOUS GRANTS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BEGINNING FUND BALANCE	12,809	28,280	89,354	89,354	89,354	99,856	99,856
REVENUE SUMMARY							
ALL REVENUE	308,553	670,995	440,773	462,683	597,398	0	800
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	308,553	670,995	440,773	462,683	597,398	0	800
TOTAL AVAILABLE RESOURCES	321,362	699,275	530,127	552,036	686,752	99,856	100,656
EXPENDITURE SUMMARY							
MISCELLANEOUS GRANTS	279,966	596,944	429,254	571,539	572,839	0	16,840
OTHER EXPENDITURES	0	0	0	0	0	0	83,816
TRANSFERS OUT	13,116	12,978	14,057	14,057	14,057	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	293,082	609,921	443,311	585,596	586,896	0	100,656
SURPUS / (DEFICIT)	15,471	61,074	(2,538)	(122,913)	10,502	0	(99,856)
ENDING FUND BALANCE	28,280	89,354	86,816	(33,559)	99,856	99,856	(0)

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

64 -MISCELLANEOUS GRANTS

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
330-2000 FEDERAL JAG GRANT PROCEEDS	117,201	0	0	0	0	0	0
330-7000 USDOE-SECO/EECBG Proceeds	0	42,632	2,150	270	270	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	397,843	415,390	435,007	0	0
360-0100 INTEREST EARNINGS	2,016	1,166	0	1,399	1,300	0	800
370-0120 OCA-Indigent Defense Grant	13,116	12,978	14,057	14,057	14,057	0	0
370-0121 OCA/TFID-EQUALIZATION FUNDING	15,267	59,465	0	0	0	0	0
370-0150 Homeland Security Grant Prog.	105,185	31,839	23,723	23,723	126,342	0	0
370-0160 OAG/TEXAS VINE PROJECT	12,582	5,843	0	0	0	0	0
370-0170 BVCOG-SOLID WASTE GRANT	0	0	0	0	6,320	0	0
370-0180 ECONOMIC DEVELOPMENT FUNDS	1,815	2,673	0	0	5,008	0	0
370-1010 ORCA-TCDP GRANT #723091	19,976	0	0	0	0	0	0
370-2000 HAZMAT DONATIONS	0	0	0	0	0	0	0
370-2010 Donations-KBC Beautiful	4,761	500	3,000	7,844	9,094	0	0
370-2020 HAVA FUNDING	14,085	12,429	0	0	0	0	0
TOTAL REVENUES	308,553	670,995	440,773	462,683	597,398	0	800
TRANSFERS IN							
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
TOTAL REVENUES & TRANSFERS IN	308,553	670,995	440,773	462,683	597,398	0	800

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

64 -MISCELLANEOUS GRANTS

MISCELLANEOUS GRANTS

DEPARTMENTAL EXPENDITURES

			(-------------- 2011-2012		---------------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
0 - (NOT USED)							
402-0100 MISC GRANT INTEREST EXPENSE	2,016	1,166	0	0	1,300	0	800
TOTAL 0 - (NOT USED)	2,016	1,166	0	0	1,300	0	800
DEPARTMENTAL SUPPORT							
402-3060 ASSOCIATION DUES	75	75	75	100	100	0	100
402-3110 OFFICE SUPPLIES	38	0	0	0	0	0	0
402-3320 EQUIPMENT, NON-CAPITAL	161,604	45,393	23,153	120,450	120,450	0	0
402-3510 PARTS & SUPPLIES	120	0	0	0	0	0	0
402-4080 GRANT PROGRAM ADMINISTRATION	0	2,752	270	270	270	0	0
402-4290 CONFERENCE & SEMINARS	399	264	500	0	0	0	500
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
TOTAL DEPARTMENTAL SUPPORT	168,129	50,337	24,568	124,890	124,890	0	600
REPAIRS & MAINTENANCE							
402-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
402-4530 PROGRAM MAINTENANCE	12,582	5,843	0	0	0	0	0
402-4540 MAINTENANCE-EQUIPMENT/SOFTWARE	3,165	9,757	0	0	0	0	0
402-4545 TECHNICAL SUPPORT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	15,747	15,600	0	0	0	0	0
CONTRACTUAL/PROFESSIONAL							
402-4630 SOLID WASTE DISPOSAL	2,679	1,080	2,290	6,320	6,320	0	7,759
402-4710 COURT APPOINTED ATTORNEYS	0	0	0	0	0	0	0
402-4790 ECONOMIC DEVELOP. PROJECTS	1,916	0	2,673	0	0	0	7,681
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	6,320	0	15,440
MISCELLANEOUS							
402-4990 MISCELLANEOUS	690	0	0	0	0	0	0
TOTAL MISCELLANEOUS	690	0	0	0	0	0	0
CAPITAL OUTLAY							
402-5530 CAPITAL OUTLAY, BLDG IMPROV.	0	39,880	1,880	0	0	0	0
402-5700 CAPITAL OUTLAY-EQUIPMENT	88,788	488,880	397,843	440,329	440,329	0	0
402-5750 CAPITAL OUTLAY-SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	88,788	528,760	399,723	440,329	440,329	0	0
** TOTAL MISCELLANEOUS GRANTS	279,966	596,944	429,254	571,539	572,839	0	16,840
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64 -MISCELLANEOUS GRANTS
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	0	0	0	0	0	0	83,816
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	83,816
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	83,816
TOTAL EXPENDITURES	279,966	596,944	429,254	571,539	572,839	0	100,656
TRANSFERS OUT							
700-1000 TRANSFER OUT	13,116	12,978	14,057	14,057	14,057	0	0
700-1061 TRANSFER OUT-S.O. RESTITUTION	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	13,116	12,978	14,057	14,057	14,057	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	293,082	609,921	443,311	585,596	586,896	0	100,656

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

65 -INTEREST & SINKING FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BEGINNING FUND BALANCE	407,849	556,100	493,949	493,949	493,949	584,570	584,570
REVENUE SUMMARY							
ALL REVENUE	281,248	133,793	126,880	123,252	125,384	133,006	126,689
TRANSFERS IN	116,839	116,312	0	0	80,000	0	0
TOTAL REVENUES & TRANSFERS IN	398,087	250,105	126,880	123,252	205,384	133,006	126,689
TOTAL AVAILABLE RESOURCES	805,936	806,205	620,829	617,201	699,333	717,576	711,259
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	249,836	312,256	226,763	17,175	114,763	112,558	112,558
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	249,836	312,256	226,763	17,175	114,763	112,558	112,558
SURPUS / (DEFICIT)	148,251	(62,151)	(99,883)	106,077	90,621	20,448	14,131
ENDING FUND BALANCE	556,100	493,949	394,066	600,026	584,570	605,018	598,701

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

65 -INTEREST & SINKING FUND

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
310-0100 CURRENT AD VALOREM TAXES	256,329	111,590	110,725	109,705	110,000	117,556	112,339
310-0200 DELINQUENT AD VALOREM	9,303	9,151	7,500	6,089	7,000	7,000	6,400
319-0200 PENALTY & INTEREST-AD VALOREM	5,605	4,653	4,100	3,473	4,000	4,000	3,500
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	3,701	4,100	4,400	4,400
360-0200 INTEREST EARNINGS, INVESTMENT	7	5	5	6	5	0	0
370-0600 TAX SALE PRORATION PROCEEDS	161	297	0	252	252	0	0
TOTAL REVENUES	281,248	133,793	126,880	123,252	125,384	133,006	126,689
TRANSFERS IN							
700-2010 TRANSFER IN - GENERAL FUND	116,839	116,312	0	0	80,000	0	0
TOTAL REVENUES & TRANSFERS IN	398,087	250,105	126,880	123,252	205,384	133,006	126,689

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(-- 2011-2012 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(-- 2012-2013 --) REQUESTED BUDGET	ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
695-4080 REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
DEBT SERVICE							
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
7 - 8 (NOT USED)							
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 ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

67 -CO.& DIST TECHNOLOGY FUND

			(-------------- 2011-2012	---------------	---------------)	(------- 2012-2013	--------)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BEGINNING FUND BALANCE	0	170	935	935	935	1,939	1,939
REVENUE SUMMARY							
ALL REVENUE	170	765	2,410	822	1,003	1,110	1,110
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	170	765	2,410	822	1,003	1,110	1,110
TOTAL AVAILABLE RESOURCES	170	935	3,345	1,757	1,939	3,049	3,049
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	0	0	2,000	0	0	2,000	2,000
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	2,000	0	0	2,000	2,000
SURPUS / (DEFICIT)	170	765	410	822	1,003	(890)	(890)
ENDING FUND BALANCE	170	935	1,345	1,757	1,939	1,049	1,049

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

67 -CO.& DIST TECHNOLOGY FUND

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
340-0418 TECHNOLOGY FEE - CC	168	732	2,000	740	925	1,000	1,000
340-0718 TECHNOLOGY FEE - DC	1	27	400	73	71	100	100
360-0100 INTEREST EARNINGS	1	6	10	9	8	10	10
TOTAL REVENUES	170	765	2,410	822	1,003	1,110	1,110
TOTAL REVENUES & TRANSFERS IN	170	765	2,410	822	1,003	1,110	1,110

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
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
REPAIRS & MAINTENANCE							
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
CAPITAL OUTLAY							
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
7 - 8 (NOT USED)							
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	0	0	2,000	0	0	2,000	2,000
TOTAL EXPENDITURES	0	0	2,000	0	0	2,000	2,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

68 -JUSTICE COURT TECHNOLOGY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BEGINNING FUND BALANCE	31,277	25,391	22,478	22,478	22,478	20,340	20,340
REVENUE SUMMARY							
ALL REVENUE	13,454	16,462	16,200	13,303	16,528	17,100	17,100
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	13,454	16,462	16,200	13,303	16,528	17,100	17,100
TOTAL AVAILABLE RESOURCES	44,730	41,854	38,678	35,781	39,006	37,440	37,440
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	19,339	19,376	33,500	17,066	18,666	35,500	35,500
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	19,339	19,376	33,500	17,066	18,666	35,500	35,500
SURPUS / (DEFICIT)	(5,885)	(2,913)	(17,300)	(3,764)	(2,138)	(18,400)	(18,400)
ENDING FUND BALANCE	25,391	22,478	5,178	18,714	20,340	1,940	1,940

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

68 -JUSTICE COURT TECHNOLOGY

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
340-8118 JP1 - JCT	3,368	6,799	6,000	5,495	7,259	7,000	7,000
340-8218 JP2 - JCT	4,803	4,368	5,000	3,607	4,571	5,000	5,000
340-8318 JP3 - JCT	2,866	2,874	3,000	2,674	2,906	3,000	3,000
340-8418 JP4 - JCT	1,821	2,023	2,000	1,173	1,413	2,000	2,000
360-0100 INTEREST EARNINGS	596	397	200	145	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	13,454	16,462	16,200	13,303	16,528	17,100	17,100
TOTAL REVENUES & TRANSFERS IN	13,454	16,462	16,200	13,303	16,528	17,100	17,100

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
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
REPAIRS & MAINTENANCE							
695-4500 REPAIRS-BUSINESS MACHINES	1,019	0	500	90	90	500	500
695-4545 TECHNICAL SUPPORT	15,644	15,632	18,000	14,401	16,000	25,000	25,000
TOTAL REPAIRS & MAINTENANCE	16,663	15,632	18,500	14,491	16,090	25,500	25,500
CAPITAL OUTLAY							
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
7 - 8 (NOT USED)							
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	17,066	18,666	35,500	35,500
TOTAL EXPENDITURES	19,339	19,376	33,500	17,066	18,666	35,500	35,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

69 -FORFEITURE FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED 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	137	160	150	150
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	8,230	347	180	137	160	150	150
TOTAL AVAILABLE RESOURCES	22,890	21,680	21,340	21,297	21,320	21,470	21,470
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	1,557	520	11,000	0	0	11,000	11,000
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	1,557	520	11,000	0	0	11,000	11,000
SURPUS / (DEFICIT)	6,673	(173)	(10,820)	137	160	(10,850)	(10,850)
ENDING FUND BALANCE	21,333	21,160	10,340	21,297	21,320	10,470	10,470

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

69 -FORFEITURE FUND

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
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	137	160	150	150
370-6500 SALE OF ASSETS	896	0	0	0	0	0	0
TOTAL REVENUES	8,230	347	180	137	160	150	150
TOTAL REVENUES & TRANSFERS IN	8,230	347	180	137	160	150	150

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
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
REPAIRS & MAINTENANCE							
695-4510 REPAIRS - VEHICLES/EQUIPMENT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
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
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	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 ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

72 -RECORDS PRESERVATION/CO

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
BEGINNING FUND BALANCE	27,543	39,106	47,910	47,910	47,910	55,046	55,046
REVENUE SUMMARY							
ALL REVENUE	11,563	9,578	9,400	7,751	9,816	9,400	9,400
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	11,563	9,578	9,400	7,751	9,816	9,400	9,400
TOTAL AVAILABLE RESOURCES	39,106	48,685	57,310	55,661	57,726	64,446	64,446
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	0	775	20,500	175	2,680	40,000	50,000
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	775	20,500	175	2,680	40,000	50,000
SURPUS / (DEFICIT)	11,563	8,803	(11,100)	7,576	7,136	(30,600)	(40,600)
ENDING FUND BALANCE	39,106	47,910	36,810	55,486	55,046	24,446	14,446

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

72 -RECORDS PRESERVATION/CO

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2012-2013 ----) REQUESTED BUDGET	ADOPTED BUDGET
ALL REVENUE							
340-0411 RECORD PRESERVATION - CC	6,860	5,816	6,000	4,912	6,196	6,000	6,000
340-0711 RECORD PRESERVATION - DC	4,006	3,042	3,000	2,484	3,210	3,000	3,000
360-0100 INTEREST EARNINGS	697	720	400	355	410	400	400
390-1000 TRANSFER AS PER BUDGET	0	0	0	0	0	0	0
TOTAL REVENUES	11,563	9,578	9,400	7,751	9,816	9,400	9,400

340-0411 RECORD PRESERVATION - CC PERMANENT NOTES:
Increased 2006 $1,000 for additional criminal rmp fee of
$2.50 pursuant to SB 526 79(R)

TOTAL REVENUES & TRANSFERS IN	11,563	9,578	9,400	7,751	9,816	9,400	9,400

72 -RECORDS PRESERVATION/CO
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	ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	5,000	0	2,500	15,000	25,000
695-4360 TREASURER/RECORD PRESERVATION	0	202	320	0	0	0	0
695-4370 MICROFILM,REC,INDEX,RESTORING	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	202	5,320	0	2,500	15,000	25,000
REPAIRS & MAINTENANCE							
695-4500 REPAIRS-BUSINESS MACHINES	0	572	180	175	180	0	0
695-4505 DIST. CLERK/CONSULTING FEE	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	572	180	175	180	0	0
CAPITAL OUTLAY							
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
7 - 8 (NOT USED)							
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	0	775	20,500	175	2,680	40,000	50,000
	==========	===========	===========	===========	===========	============	============
TOTAL EXPENDITURES	0	775	20,500	175	2,680	40,000	50,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

73 -COURTHOUSE SECURITY FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED 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	19,928	25,400	25,900	25,900
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	22,853	25,781	26,800	19,928	25,400	25,900	25,900
TOTAL AVAILABLE RESOURCES	67,736	75,953	84,995	78,123	83,595	91,395	91,395
EXPENDITURE SUMMARY							
COURTHOUSE SECURITY	7,119	6,347	21,426	6,018	6,600	21,426	21,426
JP SECURITY	0	0	4,000	0	0	4,000	4,000
OTHER EXPENDITURES	0	0	10,000	0	0	10,000	10,000
TRANSFERS OUT	10,445	11,412	11,500	0	11,500	19,000	19,000
TOTAL EXPENDITURES & TRANSFERS OUT	17,564	17,759	46,926	6,018	18,100	54,426	54,426
SURPUS / (DEFICIT)	5,289	8,023	(20,126)	13,911	7,300	(28,526)	(28,526)
ENDING FUND BALANCE	50,172	58,195	38,069	72,105	65,495	36,969	36,969

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

73 -COURTHOUSE SECURITY FUND

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
340-0412 COURTHOUSE SECURITY - CC	6,773	6,937	6,500	4,998	6,689	6,700	6,700
340-0712 COURTHOUSE SECURITY - DC	2,230	1,878	2,000	1,556	2,079	2,000	2,000
340-8112 COURTHOUSE SECURITY-JP#1	2,514	5,095	4,500	4,119	5,432	5,500	5,500
340-8122 JP SECURITY- JP1	838	1,698	1,500	1,373	1,811	1,800	1,800
340-8212 COURTHOUSE SECURITY-JP#2	3,556	3,296	4,500	2,580	3,400	3,500	3,500
340-8222 JP SECURITY- JP 2	1,185	1,035	1,500	860	1,133	1,200	1,200
340-8312 COURTHOUSE SECURITY-JP#3	2,136	2,156	2,500	1,994	2,166	2,200	2,200
340-8322 JP SECURITY- JP 3	712	719	1,000	665	722	800	800
340-8412 COURTHOUSE SECURITY-JP#4	1,377	1,513	1,800	985	1,063	1,100	1,100
340-8422 JP SECURITY- JP 4	459	504	600	328	354	500	500
360-0100 INTEREST EARNINGS	1,071	951	400	470	550	600	600
TOTAL REVENUES	22,853	25,781	26,800	19,928	25,400	25,900	25,900
TOTAL REVENUES & TRANSFERS IN	22,853	25,781	26,800	19,928	25,400	25,900	25,900

73 -COURTHOUSE SECURITY FUND
COURTHOUSE SECURITY
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
588-3320 EQUIPMENT - NON-CAPITAL	764	0	2,300	868	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	918	0	4,926	4,926
REPAIRS & MAINTENANCE							
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
CONTRACTUAL/PROFESSIONAL							
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	5,100	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	5,100	6,600	15,000	15,000
CAPITAL OUTLAY							
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	7,119	6,347	21,426	6,018	6,600	21,426	21,426

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

73 -COURTHOUSE SECURITY FUND

JP SECURITY

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
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
REPAIRS & MAINTENANCE							
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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
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	6,018	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	46,926	6,018	18,100	54,426	54,426

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

79 -TIME PAYMENT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED 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	4,838	5,938	6,050	6,050
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	7,366	6,001	6,875	4,838	5,938	6,050	6,050
TOTAL AVAILABLE RESOURCES	24,238	18,184	15,681	13,644	14,745	13,450	13,450
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	12,054	9,378	11,000	4,805	7,345	15,100	12,100
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	12,054	9,378	11,000	4,805	7,345	15,100	12,100
SURPUS / (DEFICIT)	(4,688)	(3,377)	(4,125)	32	(1,407)	(9,050)	(6,050)
ENDING FUND BALANCE	12,184	8,806	4,681	8,839	7,400	(1,650)	1,350

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

79 -TIME PAYMENT

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
340-0417 TIME PAYMENT-COUNTY CLERK	1,787	1,855	2,000	1,552	1,853	2,000	2,000
340-0717 TIME PAYMENT-DISTRICT CLERK	873	436	500	426	498	500	500
340-8117 TIME PAYMENT-JP#1	313	860	800	577	622	700	700
340-8217 TIME PAYMENT-JP#2	1,742	1,142	1,500	872	1,148	1,200	1,200
340-8317 TIME PAYMENT-JP#3	1,389	622	1,000	576	872	900	900
340-8417 TIME PAYMENT-JP#4	972	911	1,000	568	668	700	700
360-0100 INTEREST EARNINGS	290	175	75	59	70	50	50
371-1000 REIMBURSEMENT/OVERPAYMENT	0	0	0	208	208	0	0
TOTAL REVENUES	7,366	6,001	6,875	4,838	5,938	6,050	6,050
TOTAL REVENUES & TRANSFERS IN	7,366	6,001	6,875	4,838	5,938	6,050	6,050

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

79 -TIME PAYMENT

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	ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT - NON-CAPITAL	75	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	75	0	0	0	0	0	0
REPAIRS & MAINTENANCE							
695-4500 REPAIRS-BUSINESS MACHINES	388	43	45	45	45	100	100
695-4545 TECHNICAL SUPPORT	11,591	9,335	10,955	4,760	7,300	15,000	12,000
TOTAL REPAIRS & MAINTENANCE	11,979	9,378	11,000	4,805	7,345	15,100	12,100
CAPITAL OUTLAY							
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
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	12,054	9,378	11,000	4,805	7,345	15,100	12,100
TOTAL EXPENDITURES	12,054	9,378	11,000	4,805	7,345	15,100	12,100

Beginning 4Q-2005, State portion (50%) of TP fee to be processed thru Agency Fund #53-Criminal Court Costs.

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

80 -ROAD RIGHT OF WAY FUND

			(---- 2011-2012		----)	(---- 2012-2013	----)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BEGINNING FUND BALANCE	598,746	611,704	622,252	622,252	622,252	517,503	517,503
REVENUE SUMMARY							
ALL REVENUE	12,957	10,548	4,500	4,089	5,104	3,000	3,000
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	12,957	10,548	4,500	4,089	5,104	3,000	3,000
TOTAL AVAILABLE RESOURCES	611,704	622,252	626,752	626,341	627,356	520,503	520,503
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	0	0	200,000	109,853	109,853	200,000	200,000
TRANSFERS OUT	0	0	200,000	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	400,000	109,853	109,853	200,000	200,000
SURPUS / (DEFICIT)	12,957	10,548	(395,500)	(105,764)	(104,749)	(197,000)	(197,000)
ENDING FUND BALANCE	611,704	622,252	226,752	516,488	517,503	320,503	320,503

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

80 -ROAD RIGHT OF WAY FUND

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
360-0100 INTEREST EARNINGS	12,951	10,544	4,500	4,084	5,100	3,000	3,000
360-0200 INTEREST EARNINGS, INVESTMENT	6	4	0	5	4	0	0
371-2000 REIMBURSEMENT - OVERPAYMENT	0	0	0	0	0	0	0
TOTAL REVENUES	12,957	10,548	4,500	4,089	5,104	3,000	3,000
TRANSFERS IN							
700-2020 TRANSFER IN-R&B GENERAL	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	12,957	10,548	4,500	4,089	5,104	3,000	3,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY							
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
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	200,000	109,853	109,853	200,000	200,000
TOTAL EXPENDITURES	0	0	200,000	109,853	109,853	200,000	200,000
TRANSFERS OUT							
700-1020 TRANSFER OUT - R&B GENERAL	0	0	200,000	0	0	0	0
TOTAL TRANSFERS OUT	0	0	200,000	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	400,000	109,853	109,853	200,000	200,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

92 -ELECTION SERVICES FUND

			(2011-2012		)	(2012-2013	)
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BEGINNING FUND BALANCE	0	14,662	16,510	16,510	16,510	4,985	4,985
REVENUE SUMMARY							
ALL REVENUE	2,890	2,860	3,300	2,211	10,800	2,235	2,235
TRANSFERS IN	11,771	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	14,662	2,860	3,300	2,211	10,800	2,235	2,235
TOTAL AVAILABLE RESOURCES	14,662	17,522	19,810	18,721	27,310	7,220	7,220
EXPENDITURE SUMMARY							
ELECTIONS	0	1,012	14,000	22,325	22,325	5,500	5,500
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	1,012	14,000	22,325	22,325	5,500	5,500
SURPUS / (DEFICIT)	14,662	1,848	(10,700)	(20,114)	(11,525)	(3,265)	(3,265)
ENDING FUND BALANCE	14,662	16,510	5,810	(3,604)	4,985	1,720	1,720

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

92 -ELECTION SERVICES FUND

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
349-0490 ELECTION MACHINE RENTALS	0	175	200	193	300	175	175
349-0491 ELECTION MACHINE RENTALS-HAVA	0	1,252	1,500	980	1,200	1,060	1,060
349-0492 ELECTION SERVICES REVENUE	2,890	1,306	1,500	974	9,200	1,000	1,000
360-0100 INTEREST EARNINGS	0	127	100	65	100	0	0
TOTAL REVENUES	2,890	2,860	3,300	2,211	10,800	2,235	2,235
TRANSFERS IN							
700-2010 TRANSFER IN-GENERAL FUND	11,771	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	14,662	2,860	3,300	2,211	10,800	2,235	2,235

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

92 -ELECTION SERVICES FUND
ELECTIONS
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
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
REPAIRS & MAINTENANCE							
490-4545 TECHNICAL SUPPORT	0	0	10,000	9,211	9,211	1,500	1,500
TOTAL REPAIRS & MAINTENANCE	0	0	10,000	9,211	9,211	1,500	1,500
CONTRACTUAL/PROFESSIONAL							
490-4825 ELECTION EXPENSE, CONTRACTUAL	0	1,012	4,000	13,114	13,114	4,000	4,000
TOTAL CONTRACTUAL/PROFESSIONAL	0	1,012	4,000	13,114	13,114	4,000	4,000
** TOTAL ELECTIONS	0	1,012	14,000	22,325	22,325	5,500	5,500
TOTAL EXPENDITURES	0	1,012	14,000	22,325	22,325	5,500	5,500
TRANSFERS OUT							
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	22,325	22,325	5,500	5,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

93 -LEOSE FUNDS

	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED TO YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) ADOPTED BUDGET
BEGINNING FUND BALANCE	26,913	26,478	0	0	0	(8,120)	(8,120)
REVENUE SUMMARY							
ALL REVENUE	4,908	5,252	0	150	130	100	100
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	4,908	5,252	0	150	130	100	100
TOTAL AVAILABLE RESOURCES	31,821	31,730	0	150	130	(8,020)	(8,020)
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	5,343	3,311	20,000	9,374	8,250	20,518	20,518
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	5,343	3,311	20,000	9,374	8,250	20,518	20,518
SURPUS / (DEFICIT)	(435)	1,941	(20,000)	(9,223)	(8,120)	(20,418)	(20,418)
ENDING FUND BALANCE	26,478	28,419	(20,000)	(9,223)	(8,120)	(28,538)	(28,538)

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

93 -LEOSE FUNDS

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
ALL REVENUE							
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	586	473	0	150	130	100	100
TOTAL REVENUES	4,908	5,252	0	150	130	100	100
TOTAL REVENUES & TRANSFERS IN	4,908	5,252	0	150	130	100	100

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2012

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED TO YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 ADOPTED BUDGET
DEPARTMENTAL SUPPORT							
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	620	0	3,500	3,500
695-4292 CONSTABLE #2-CONF./TRAINING	385	404	3,000	217	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	620	0	7,250	7,250
TOTAL DEPARTMENTAL SUPPORT	5,343	3,311	18,885	9,374	8,250	20,518	20,518
MISCELLANEOUS							
695-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
7 - 8 (NOT USED)							
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	9,374	8,250	20,518	20,518
TOTAL EXPENDITURES	5,343	3,311	20,000	9,374	8,250	20,518	20,518

Fund Balances are designated and reserved at the end of each year by department per statutes.

*** END OF REPORT ***

B U R L E S O N   C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31, 2012

VEHICLE INVENTORY TAX - TAX ASSESSOR/COLLECTOR

	FY2010 Actual	FY2011 Actual	FY2012 Current Budget	FY2012 Y-T-D Actual	Projected to Year End	FY 2013 Adopted Budget
Beginning Fund Balance	20,057	21,047	22,129	22,129	22,129	22,873
All Revenue						
Interest	981	1,076	650	663	743	650
Penalties	9	5	0	0	1	0
Other	0	0	0	0	0	0
Total Revenues	990	1,081	650	664	744	650
Total Available Resources	21,047	22,129	22,779	22,792	22,873	23,523
Expenditures						
Computer Expense	0	0	1,000	0	0	1,000
Equipment, Non-Capital	0	0	5,000	0	0	5,000
Capital Outlay-Equipment	0	0	0	0	0	0
Total Expenditures	0	0	6,000	0	0	6,000
Revenue Over(Under) Expenditures	990	1,081	(5,350)	664	744	(5,350)
Ending Fund Balance	21,047	22,129	16,779	22,792	22,873	17,523

Notes: Excess Expenditures to be paid using Unreserved Fund Balance