



HILL COUNTY, TEXAS

**PROPOSED
BUDGET**

FISCAL YEAR
October 1, 2011 - September 30, 2012

**Justin W. Lewis
COUNTY JUDGE**

**Susan Swilling
AUDITOR**

COMMISSIONERS:

Precinct # 1Danny Bodeker
Precinct # 2Steven Sulak
Precinct # 3Larry Wright
Precinct # 4Harley Davis

FILED
MICHAEL TAMMERS, COUNTY CLERK
HILL COUNTY, TEXAS
2011 JUL 28 P 4:54

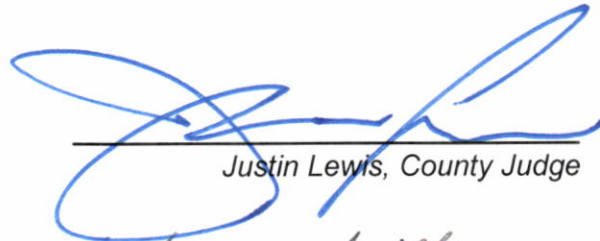
BUDGET CERTIFICATE

THE STATE OF TEXAS

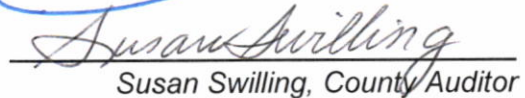
COUNTY OF HILL

FISCAL YEAR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

We, Justin Lewis, County Judge, and Susan Swilling, County Auditor of Hill County, Texas, do hereby certify that the attached proposed budget is a true and correct copy of the proposed Budget of Hill County, Texas and was filed in the County Clerk's office during the 10th month of the fiscal year pursuant to Local Government Code 111.




Justin Lewis, County Judge



Susan Swilling, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 28th day

of July, 2011.



Nicole Jarner by Sara Babbitt
County Clerk

TABLE OF CONTENTS

	<u>Page Reference</u>
Cover Page	i
Budget Certificate	ii
Table of Contents	iii-iv
Budget Recapitulation	v
Statistical Data	vi
REVENUES	
General Fund	vii
Road & Bridge Revenue - General & Pct 1 & Pct # 2	viii
Road & Bridge Revenue - Pct # 3 and Pct # 4, FM Lateral # 1 & 2	ix
FM Lateral # 3 & 4	x
Indigent Health	x
Law Library	x
Jury Fund	x
Interest & Sinking	x
Employee Hospitalization	x
EXPENDITURES	
GENERAL FUND	
County Judge	1
Non-Departmental	2
Computer	3
County Clerk	4
County Auditor	5
County Treasurer	6
Tax Assessor/Collector	7
Courthouse	8
Elections Administration	9
District Judge	10
County Court-at-Law	11
District Clerk	12
District Attorney	13
County Attorney	14
County Attorney Excess	15
Justice of Peace # 1	16
Justice of Peace # 2	17
Justice of Peace # 3	18
Justice of Peace # 4	19
Constable # 1	20
Constable # 2	21
Constable # 3	22
Constable # 4	23
CH Security (Bailiffs)	24
Sheriff's Dept - Law Enforcement	25
Health & Safety Enforcement	26
911-Dispatch	27
Jail	28
Emergency Management	29
Public Assistance	30
Veterans Service Officer	31
Tourism Director	32
AG Extension Service	33

TABLE OF CONTENTS

EMPLOYEE HOSPITALIZATION -----	34
GENERAL ROAD & BRIDGE -----	35
PUBLIC WORKS -----	36
ROAD & BRIDGE # 1 -----	37
ROAD & BRIDGE # 2 -----	38
ROAD & BRIDGE # 3 -----	39
ROAD & BRIDGE # 4 -----	40
F/M LATERAL # 1 -----	41
F/M LATERAL # 2 -----	42
F/M LATERAL # 3 -----	43
F/M LATERAL # 4 -----	44
Total Road & Bridge	
INDIGENT HEALTH CARE -----	45
LAW LIBRARY -----	46
JURY FUND -----	47
INTEREST & SINKING FUND -----	48
SPECIAL BUDGETS	
CO CLERK RECORDS -----	49
RECORDS MANAGEMENT & PRESERVATION -----	50
SHERIFF STATE INVESTIGATIVE FUND -----	51
DA FORFEITURE -----	52
PROBATE EDUCATION -----	53
TECHNOLOGY FUND -----	54
COUNTY CLERK ARCHIVE -----	55
DISTRICT CLERK ARCHIVE -----	56
COURTHOUSE SECURITY FUND -----	57
ELECTION - MACHINE LEASE FUND -----	58

HILL COUNTY, TEXAS
 BUDGET RECAPITULATION OF PROPOSED BUDGET
 FOR FISCAL YEAR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

	BEGINNING BALANCE	REVENUES	TOTAL RESOURCES	EXPENDITURES	ENDING BALANCE
GENERAL	\$ 3,000,000	10,263,785	\$ 13,263,785	\$ 10,284,316	\$ 2,979,469
Emp. Hosp. Fund	\$ 2,902	-	\$ 2,902	\$ -	\$ 2,902
GENERAL R & B	\$ 27,662	199,080	\$ 226,742	\$ 217,900	\$ 8,842
R & B #1	\$ 130,000	435,985	\$ 565,985	\$ 562,618	\$ 3,368
R & B #2	\$ 551,000	435,047	\$ 986,047	\$ 940,304	\$ 45,743
R & B #3	\$ 450,000	497,510	\$ 947,510	\$ 940,281	\$ 7,229
R & B #4	\$ 310,000	421,048	\$ 731,048	\$ 721,190	\$ 9,857
F/M Lat. Rd. #1	\$ 15,000	325,925	\$ 340,925	\$ 325,799	\$ 15,126
F/M Lat. Rd. #2	\$ 44,300	323,923	\$ 368,223	\$ 323,800	\$ 44,423
F/M Lat. Rd. #3	\$ 184,000	369,913	\$ 553,913	\$ 369,722	\$ 184,191
F/M Lat. Rd. #4	\$ 34,000	313,260	\$ 347,260	\$ 340,000	\$ 7,260
Indigent Health	\$ 25,000	728,081	\$ 753,081	\$ 707,746	\$ 45,335
Law Library	\$ 114,190	23,555	\$ 137,745	\$ 55,000	\$ 82,745
Jury	\$ 1,000	626,007	\$ 627,007	\$ 624,353	\$ 2,654
Int. & Sinking	\$ 117,000	558,887	\$ 675,887	\$ 607,792	\$ 68,095
Rounding	\$ -	(0)	\$ (0)	\$ 0	\$ (1)
Total	\$ 5,006,054	\$ 15,522,003	\$ 20,528,057	\$ 17,020,821	\$ 3,507,236

STATISTICAL DATA

In presenting this budget to the Commissioner's Court of Hill County, Texas
the following statistics are set out:

VALUATIONS

ESTIMATED VALUATIONS:- 2011

General	Including New Construction	2,015,390,472	2,015,390,472
FM Lateral	Including New Construction	2,002,000,081	2,002,000,081

2011 Tax Rates & Computation of Ad Valorem Revenue - EFFECTIVE RATE

The county levy per \$100.00 valuation in this budget is as follows:

2011	0.401236 (1,738,943,789/100 X .401236+ 992,977 = \$7,970,245)	General Tax	2011
TAX	0.066617 (1,725,562,580/100 X .066617+ 164,973 = \$ 1,314,491)	F/M Lateral Tax	TAX
RATES	0.467853 -----	\$9,252,497 Total Tax Levy	RATES

2011 General	Anticipated Taxes from Ceiling Freeze	992,977
2011 F/M Lateral Tax	Anticipated Taxes from Ceiling Freeze	164,973

	F/M Lateral	County	Total
Gross Ad Valorem Revenue for 2011:	1,314,491	7,970,245	9,284,736
Less 3.5% for Delinquent Accounts	(46,007)	(278,959)	(324,966)
Net of 2011 Delinquent Tax Revenue	1,268,484	7,691,286	8,959,770
Anticipated Delinquent Collections during 2012	46,007	278,959	324,966
2011-2012 Total Ad Valorem Revenue - Gross of Commissions	\$1,314,491	\$7,970,245	\$9,284,736

GENERAL DEBT OBLIGATIONS	Jail	Limited Tax Refunding	Total
	Series 2001	Series 2010	Obligations
Beginning Balance October 1, 2011	\$180,000	\$6,535,000	\$6,715,000
Payments during this budget year:			
Principal	180,000	230,000	410,000
Interest	7,650	189,819	197,469
Service	323	0	323
Total Payments:	187,973	419,819	607,792
Total Debt Outstanding September 30, 2012	\$0	\$6,305,000	\$6,305,000

REVENUE PROJECTIONS BY FUND
PROPOSED
2011-2012

	2006-2007	2007-2008	FY 2009	FY 2010	05/31/2011	FY 2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
Account..... 100						
310-115 AD VALOREM TAX	3,360,740	3,491,198	5,103,813	5,644,662	5,345,890	5,736,720
310-116 AD VALOREM TAX (Delinquent)	166,179	121,526	190,314	181,762	172,584	201,063
310-117 AD VALOREM TAX (Penalty & Interest)	114,618	96,181	124,803	123,337	81,181	120,638
310-200 IN LIEU OF TAX	53,596	54,044	117,640	79,889	2,341	82,550
318-130 CO. SALES TAX	999,198	1,232,837	1,418,185	1,186,159	806,202	1,205,728
319-100 HOTEL/MOTEL TAX	-	21,687	70,957	67,649	54,591	70,000
320-100 MIXED DRINK TAX	25,208	28,414	31,506	35,785	25,513	32,500
330-201 911 MAINT.	-	-	-	-	-	-
333-303 GRANT REIMB. REVENUE	210,575	190,881	481,972	189,374	86,156	52,469
340-100 CO. JUDGE FEES	806	935	1,042	976	554	950
340-200 SHERIFF FEES	88,875	88,790	76,805	51,804	32,610	53,000
340-201 SCAAP/SWBPI PROGRAM	13,606	20,874	14,633	27,072	-	12,000
340-202 CONTRACT INMATES	206,212	66,935	12,454	54,320	31,640	47,000
340-300 CO. ATTORNEY FEES	22,373	19,562	17,339	13,892	10,841	14,500
340-400 CO. CLERK FEES	433,258	413,666	279,175	218,426	128,614	190,000
340-401 PLAT FEES	500	-	-	500	-	-
340-402 COUNTY CLERCK ARCHIVE FEE	2,595	59,931	47,505	-	-	-
340-403 VITAL STATISTICS FEE	-	68	1,290	1,672	935	1,450
340-500 TAX OFFICE COMMISSIONS	372,216	412,949	421,502	435,756	312,268	419,000
340-501 TAX OFFICE BPP PENALTY	1,894	4,980	2,583	3,965	663	1,000
340-600 DISTRICT ATTORNEY FEES	1,818	72	63	6	-	10
340-700 DISTRICT CLERK FEES	198,141	238,926	195,046	176,381	106,484	156,000
340-801 JUSTICE OF THE PEACE #1 FEES	67,091	67,609	67,267	53,588	79,359	110,000
340-802 JUSTICE OF THE PEACE #2 FEES	42,708	12,635	7,437	13,179	19,542	29,000
340-803 JUSTICE OF THE PEACE #3 FEES	3,172	4,534	4,084	6,278	11,345	16,500
340-804 JUSTICE OF THE PEACE #4 FEES	8,505	12,883	11,696	15,717	29,472	41,000
340-805 JUDICIAL EFFICIENCY JP#1	1,767	1,666	1,774	1,269	393	625
340-806 JUDICIAL EFFICIENCY JP#2	18	-	5	13	3	5
340-807 JUDICIAL EFFICIENCY JP#3	33	60	72	230	70	100
340-808 JUDICIAL EFFICIENCY JP#4	103	63	420	410	235	400
340-810 JUDICIAL EFFICIENCY -DC	1,517	1,201	1,117	717	664	1,060
340-901 CONSTABLE #1 FEES	8,018	11,220	22,435	21,015	9,074	13,500
340-902 CONSTABLE #2 FEES	2,606	2,645	6,956	4,935	2,679	3,600
340-903 CONSTABLE #3 FEES	6,260	7,465	6,120	5,695	2,867	3,800
340-904 CONSTABLE #4 FEES	8,288	2,028	4,895	10,000	8,480	14,000
342-401 J.P. #1 STATE ARREST FEES (80%)	8,545	11,729	12,041	9,243	5,846	9,050
342-402 J.P. #2 STATE ARREST FEES (80%)	3,376	7,162	5,919	3,272	1,228	2,250
342-403 J.P. #3 STATE ARREST FEES (80%)	996	1,051	2,212	2,274	1,028	1,550
342-404 J.P. #4 STATE ARREST FEES (80%)	2,488	3,996	4,589	3,820	2,216	3,450
342-405 DIST. CLERK STATE ARREST FEES (80%)	37,549	43,762	40,016	31,120	24,521	34,750
344-000 WASTE MANAGEMENT FEE	19,119	22,069	16,113	26,114	8,660	16,000
344-100 OSSF FEES	-	-	-	-	-	44,000
349-000 FISCAL SERVICE ADULT PROBATION	2,582	3,262	2,941	-	-	2,500
350-101 JUSTICE OF THE PEACE #1 FINES	15,807	32,985	27,384	22,069	20,130	31,500
350-102 JUSTICE OF THE PEACE #2 FINES	9,534	18,210	17,519	10,106	6,471	11,875
350-103 JUSTICE OF THE PEACE #3 FINES	2,046	3,241	5,659	6,275	3,900	5,700
350-104 JUSTICE OF THE PEACE #4 FINES	5,753	13,877	14,324	10,002	10,528	17,285
360-100 INTEREST	305,122	317,545	246,422	131,028	64,606	32,757
364-100 SALE OF FIXED ASSETS	13,135	5,520	1,010	6,735	833	40,000
365-200 CONTRIBUTIONS	-	3,350	-	10,000	-	-
366-101 CO. JUDGE STATE SAL. SUPPLEMENT	15,000	17,504	21,020	16,292	9,545	15,000
366-102 CO. ATTORNEY SAL. SUPPLEMENT	62,500	62,500	62,500	62,500	-	62,500
366-104 CO. COURT-AT-LAW SUPPLEMENT	30,000	73,467	75,000	75,000	56,250	75,000
366-106 DA-ASST ATTY SUPPLEMENT	780	1,260	1,440	1,680	1,920	3,300
368-100 MISCELLANEOUS	7,141	145,142	74,364	45,262	49,399	350,000
368-101 COMMISSION FROM VENDORS	29,896	27,447	27,133	31,624	17,779	27,000
368-103 FUEL REIMBURSEMENTS	11,325	11,147	6,872	440	5,221	6,800
368-104 ELECTION REVENUES	8,971	13,829	3,042	393	53	-
368-200 TOBACCO SETTLEMENT	22,751	26,436	25,469	14,718	20,158	17,000
370-100 RENTAL INCOME - BLDGS/TOWERS	6,120	4,320	4,253	5,367	4,741	5,500
370-301 CORPS OF ENGINEERS LAKE PATROL	38,323	47,077	52,086	46,061	-	46,000
380-200 PROCEEDS FROM CAPITAL LEASE	-	-	-	-	167,200	-
390-000 TRANSFERS IN	15,459	3,883	1,157	94	-	-
390-038 TRANSFERS FROM CRIMINAL JUSTICE	196,159	52,292	49,684	37,760	-	250,000
390-104 TRANSFERS FROM CT. HOUSE BOND	-	-	-	-	-	500,000
390-106 TRANSFER FROM JAIL/ARMORY CONST.	-	-	-	43	-	-
390-293 TRANSFER FROM TECHNOLOGY FUND	6,990	14,447	30,000	137,100	-	22,850
390-300 TRANSFER FROM IND. HEALTH CARE	270,000	100,000	-	-	-	-
390-373 TRANSFER FROM Ct. HOUSE SECURITY	80,000	40,000	40,000	35,000	-	-
390-523 TRANSFER FROM COPS FUND	-	-	-	-	-	-
390-890 TRANSFER FROM DIST. CLERK TRUST	-	-	-	-	-	-
390-900 TRANSFER FROM SALES TAX ESCROW	405,828	-	-	-	-	-
390-981 TRANSFER FROM EMPLOYEE HOSP.	200,000	-	75,000	483,098	-	-
TOTAL GENERAL	8,255,787	7,816,975	9,688,074	9,890,923	7,845,483	10,263,785

REVENUE PROJECTIONS BY FUND
 PROPOSED
 2011-2012

	2006-2007	2007-2008	FY 2009	FY 2010	05/31/2011	FY 2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
Account..... 200						
330-201 911 HOTCOG REIMBURSEMENT	16,536	36,330	34,500	34,752	44,365	-
330-700 FLOOD CONTROL	-	-	39,259	85,545	-	-
333-301 FEMA GRANT REVENUE	-	54,797	-	-	-	-
344-100 OSSF FEES	-	49,775	57,223	48,835	29,095	-
350-101 JUSTICE OF THE PEACE #1 FINES	140,474	131,941	155,178	125,060	60,391	94,500
350-102 JUSTICE OF THE PEACE #2 FINES	75,170	72,841	99,273	57,267	19,414	35,625
350-103 JUSTICE OF THE PEACE #3 FINES	16,979	12,964	32,067	35,559	11,701	17,100
350-104 JUSTICE OF THE PEACE #4 FINES	46,520	55,508	81,168	56,678	33,746	51,855
264-200 SALE OF 911 SIGNAGE	-	-	602	885	151	-
368-100 MISCELLANEOUS	-	-	-	-	432	-
390-245 TRANSFER FROM JP COURT COSTS	-	-	-	-	-	-
TOTAL GENERAL ROAD & BRIDGE	295,678	414,156	499,270	444,581	199,295	199,080
Account..... 201						
310-115 AD VALOREM TAX	152,555	159,103	187,182	207,018	160,966	171,393
310-116 AD VALOREM TAX (Delinquent)	8,065	5,547	6,800	6,667	5,224	6,026
310-117 AD VALOREM TAX (Penalty & Interest)	5,202	4,366	4,577	4,523	2,441	3,616
310-200 IN LIEU OF TAX	2,517	1,832	4,012	4,883	126	126
318-130 CO. SALES TAX	45,353	56,184	52,012	43,502	24,039	35,951
330-201 911 HOTCOG REIMBURSEMENT	1,846	-	-	-	-	-
330-700 FLOOD CONTROL	2,644	-	1,101	-	-	-
333-301 FEMA GRANT REVENUE	-	1,009,446	76,491	22,880	-	-
339-100 LATERAL ROAD REFUND	11,414	11,415	11,420	11,418	11,402	11,402
340-502 AUTO REGISTRATION	112,736	110,662	106,352	100,577	110,468	100,734
340-503 AUTO REGISTRATION \$10.00 FEES	76,040	88,655	77,626	82,988	40,139	83,619
349-100 GROSS & AXLE WEIGHT FEES	21,252	24,105	23,697	22,219	22,156	22,156
360-100 INTEREST	5,656	24,299	13,968	3,849	2,277	962
364-100 SALE OF FIXED ASSETS	-	-	28,120	2,264	16,822	-
368-100 MISCELLANEOUS	-	-	-	565	898	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-	-
390-000 TRANSFERS IN	48,900	-	-	12,015	-	-
390-450 TRANSFER FROM J.P. COURT COST	7,335	-	-	7,824	-	-
TOTAL ROAD & BRIDGE # 1	501,515	1,495,614	593,358	533,192	396,958	435,985
Account..... 202						
310-115 AD VALOREM TAX	151,619	158,127	186,034	205,748	159,979	170,342
310-116 AD VALOREM TAX (Delinquent)	8,015	5,512	6,759	6,625	5,192	5,989
310-117 AD VALOREM TAX (Penalty & Interest)	5,170	4,339	4,549	4,496	2,426	3,593
310-200 IN LIEU OF TAX	2,502	1,821	4,004	4,853	125	125
318-130 CO. SALES TAX	45,075	55,840	51,693	43,235	23,891	35,731
330-201 911 HOTCOG REIMBURSEMENT	1,846	-	-	-	-	-
330-700 FLOOD CONTROL	2,628	-	1,095	-	-	-
333-301 FEMA GRANT REVENUE	-	786,871	66,951	17,990	-	-
339-100 LATERAL ROAD REFUND	11,344	11,345	11,350	11,348	11,332	11,332
340-502 AUTO REGISTRATION	112,044	109,983	105,699	99,960	109,790	100,116
340-503 AUTO REGISTRATION \$10.00 FEES	75,573	88,111	77,502	82,479	39,893	83,106
349-100 GROSS & AXLE WEIGHT FEES	21,121	23,957	23,552	22,082	22,020	22,020
360-100 INTEREST	14,150	40,942	25,332	10,771	7,794	2,693
364-100 SALE OF FIXED ASSETS	42,025	45,165	25,100	95,714	-	-
365-200 CONTRIBUTIONS/DONATIONS	-	-	-	393,259	-	-
368-100 MISCELLANEOUS	-	-	6,169	6,089	19,311	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-	-
380-200 PROCEEDS FROM CAPITAL LEASE	-	-	-	-	137,700	-
390-000 TRANSFERS IN	48,600	-	-	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	7,290	-	-	7,776	-	-
390-883 TRANSFERS FROM OAK SPRINGS ACCT.	-	-	-	-	-	-
TOTAL ROAD & BRIDGE # 2	549,004	1,332,013	595,789	1,012,425	539,453	435,047

REVENUE PROJECTIONS BY FUND
PROPOSED
2011-2012

	2006-2007	2007-2008	FY 2009	FY 2010	05/31/2011	FY 2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
Account..... 203						
310-115 AD VALOREM TAX	173,145	180,578	212,446	234,959	182,692	194,526
310-116 AD VALOREM TAX (Delinquent)	9,153	6,296	7,719	7,566	5,929	6,839
310-117 AD VALOREM TAX (Penalty & Interest)	5,904	4,955	5,195	5,134	2,771	4,104
310-200 IN LIEU OF TAX	2,858	2,080	4,452	5,542	143	143
318-130 CO. SALES TAX	51,475	63,767	59,032	49,374	27,283	40,804
330-201 911 HOTCOG REIMBURSEMENT	1,846	-	-	-	-	-
330-700 FLOOD CONTROL	3,001	-	1,250	-	-	-
333-301 FEMA GRANT REVENUE	-	793,222	74,076	17,825	-	-
339-100 LATERAL ROAD REFUND	12,955	12,956	12,962	12,959	12,941	12,941
340-502 AUTO REGISTRATION	127,952	125,598	120,706	114,151	125,378	114,330
340-503 AUTO REGISTRATION \$10.00 FEES	86,303	100,620	87,340	94,189	45,556	94,905
349-100 GROSS & AXLE WEIGHT FEES	24,120	27,358	26,896	25,217	25,146	25,146
360-100 INTEREST	9,670	24,833	26,325	15,086	12,228	3,772
364-100 SALE OF FIXED ASSETS	90,312	-	3,775	43,400	2,001	-
365-200 CONTRIBUTIONS/DONATIONS	-	-	-	563,463	-	-
368-100 MISCELLANEOUS	10,000	177	1,482	8,260	9,749	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-	-
390-000 TRANSFERS IN	55,500	-	-	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	8,325	-	-	8,880	-	-
390-600 TRANSFER FROM ROAD DIST. ACCTS.	-	-	-	-	-	-
TOTAL ROAD & BRIDGE # 3	672,518	1,342,440	643,656	1,206,005	451,817	497,510
Account..... 204						
310-115 AD VALOREM TAX	146,627	152,922	179,909	198,974	154,712	164,734
310-116 AD VALOREM TAX (Delinquent)	7,751	5,332	6,537	6,406	5,021	5,792
310-117 AD VALOREM TAX (Penalty & Interest)	5,000	4,196	4,399	4,348	2,346	3,475
310-200 IN LIEU OF TAX	2,419	1,761	3,870	4,694	121	121
318-130 CO. SALES TAX	43,591	54,001	49,991	41,812	23,105	34,554
330-201 911 HOTCOG REIMBURSEMENT	1,846	-	-	-	-	-
330-700 FLOOD CONTROL	2,541	-	1,059	-	-	-
333-301 FEMA GRANT REVENUE	-	695,210	52,680	15,758	-	-
339-100 LATERAL ROAD REFUND	10,971	10,972	10,977	10,974	10,959	10,959
340-502 AUTO REGISTRATION	108,356	106,362	102,219	96,669	106,176	96,820
340-503 AUTO REGISTRATION \$10.00 FEES	73,085	85,210	76,273	79,764	38,579	80,370
349-100 GROSS & AXLE WEIGHT FEES	20,426	23,168	22,777	21,355	21,295	21,295
360-100 INTEREST	23,166	44,245	25,081	11,710	8,356	2,928
364-100 SALE OF FIXED ASSETS	-	36,375	60,650	61,038	11,110	-
368-100 MISCELLANEOUS	11,900	116,698	24,250	23,149	6,056	-
390-000 TRANSFERS IN	47,000	-	-	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	7,050	-	-	7,520	-	-
TOTAL ROAD & BRIDGE # 4	511,730	1,336,452	620,672	584,171	387,836	421,048
Account..... 211						
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	238,453	248,391	284,666	309,571	287,498	308,594
310-116 F/M LATERAL ROAD TAX-Delinquent	11,715	8,492	10,322	9,959	9,169	10,687
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	8,527	6,758	6,996	6,794	4,329	6,412
310-310-200 IN LIEU OF TAX	137	-	-	232	232	232
TOTAL F/M LATERAL #1	258,832	263,641	301,984	326,556	301,228	325,925
Account..... 212						
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	236,990	246,867	282,919	307,672	285,738	306,700
310-116 F/M LATERAL ROAD TAX-Delinquent	11,645	8,439	10,259	9,897	9,113	10,621
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	8,243	6,717	6,953	6,752	4,303	6,372
310-200 IN LIEU OF TAX	136	-	-	230	230	230
TOTAL F/M LATERAL #2	257,014	262,023	300,131	324,551	299,384	323,923

REVENUE PROJECTIONS BY FUND
PROPOSED
2011-2012

	2006-2007	2007-2008	FY 2009	FY 2010	05/31/2011	FY 2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
Account..... 213						
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	270,637	281,916	323,087	351,354	326,305	350,244
310-116 F/M LATERAL ROAD TAX-Delinquent	13,298	9,637	11,716	11,303	10,407	12,129
310-117 F/M LATERAL ROAD TAX-(Pen & Int.)	9,414	7,670	7,940	7,711	4,914	7,277
364-100 SALE OF FIXED ASSETS	-	-	-	-	-	-
310-200 IN LIEU OF TAX	155	-	-	263	263	263
TOTAL F/M LATERAL #3	293,505	299,223	342,743	370,631	341,889	369,913
Account..... 214						
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	229,188	238,740	273,605	297,543	276,331	296,603
310-116 F/M LATERAL ROAD TAX-Delinquent	11,262	8,161	9,921	9,573	8,813	10,271
310-117 F/M LATERAL ROAD TAX (Pen & Int)	7,972	6,496	6,724	6,530	4,161	6,163
310-200 IN LIEU OF TAX	131	-	-	223	223	223
TOTAL F/M LATERAL #4	248,553	253,397	290,250	313,869	289,528	313,260
Account..... 225						
310-115 AD VALOREM TAX	415,937	433,820	510,381	564,466	522,108	572,241
310-116 AD VALOREM TAX (Delinquent)	20,744	15,126	18,543	18,176	16,865	20,755
310-117 AD VALOREM TAX (Penalty & Interest)	14,184	11,904	12,480	12,334	7,927	12,453
318-130 CO. SALES TAX	123,663	153,195	141,819	118,616	78,654	117,632
360-100 INTEREST	2,816	-	-	-	-	-
361-100 SSI REIMB	34,157	3,236	5,723	29,971	850	-
361-200 INMATE MEDICAL REIMB.	19,131	18,597	9,036	5,967	3,449	5,000
361-201 INDIGENT MEDICAL REIMB	7,392	5,160	5,478	-	19,734	-
TOTAL INDIGENT HEALTH CARE	638,025	641,038	703,460	749,530	649,587	728,081
Account..... 227						
340-400 CO. CLERK FEES	5,075	5,530	4,410	4,515	2,695	4,000
340-700 DIST. CLERK FEES	20,845	21,875	20,955	20,370	12,040	19,000
360-100 INTEREST	2,945	5,017	3,993	2,218	1,561	555
368-100 MISCELLANEOUS	-	-	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL LAW LIBRARY	28,865	32,422	29,358	27,103	16,296	23,555
Account..... 229						
333-301 INDIGENT DEFENSE GRANT	22,099	28,139	83,396	93,210	10,317	28,000
333-309 INDIGENT DEFENSE COORD. GRANT	-	-	-	-	-	-
340-400 CO. CLERK FEES - HB 1295	-	1,920	2,520	2,580	1,540	2,300
340-600 JUV. SUMMONS FEES	2,993	4,009	2,302	1,020	1,352	1,000
340-700 DIST. CLERK FEES	461,343	358,303	385,993	450,497	252,165	378,000
340-701 COURT REPORTER SERVICE FUND	7,207	10,425	9,020	8,175	5,160	8,175
340-702 REIMB FOR CT APPT ATTORNEY FEE	36,213	73,172	63,469	62,374	47,266	60,000
360-100 INTEREST	1,625	2,363	3,509	127	48	32
368-100 MISCELLANEOUS	223	2,852	-	261	441	-
368-201 STATE JUROR REIMB.	10,030	11,628	8,670	10,098	9,622	8,500
390-000 TRANSFERS IN	-	-	-	(2,054)	-	-
390-100 TRANSFER FROM GENERAL	-	50,000	-	75,000	-	140,000
390-392 TRANSFER FROM COURT REPORTER FD.	12,430	-	-	-	-	-
TOTAL JURY FUND	554,163	542,811	558,879	701,288	327,911	626,007
Account..... 400						
310-115 AD VALOREM TAX	632,922	652,950	575,532	503,014	496,514	527,504
310-116 AD VALOREM TAX (Delinquent)	30,918	22,557	26,429	20,701	17,552	18,547
310-117 AD VALOREM TAX (Penalty & Interest)	20,587	17,698	16,169	13,141	8,292	11,128
360-100 INTEREST	9,935	17,249	16,328	6,830	4,405	1,708
380-100 EXCESS COST OF ISSUANCE	-	-	-	2,442	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL INTEREST & SINKING FUND	694,362	710,454	634,458	546,128	526,763	558,887
Account..... 102						
310-115 AD VALOREM TAX	798,594	847,000	-	-	-	-
310-116 AD VALOREM TAX (Delinquent)	39,412	29,724	(4,877)	-	-	-
310-117 AD VALOREM TAX (Penalty & Interest)	27,234	22,855	-	-	-	-
318-130 CO. SALES TAX	237,433	299,113	-	-	-	-
360-100 INTEREST	3,937	-	-	-	-	-
370-299 INSURANCE REFUNDS	-	-	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL EMPLOYEE HOSPITALIZATION	1,106,610	1,198,692	(4,877)	-	-	-
TOTAL REVENUES	14,866,162	17,941,351	15,797,205	17,030,953	12,573,428	15,522,004

100 - GENERAL - COUNTYJUDGE	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-1101-1101 SALARY	46,055	47,438	49,189	50,328	31,911	50,328
100-5-1101-1102 STATE SALARY SUPPLEMENT	15,000	15,000	14,711	15,000	9,519	15,000
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	2,000	2,000	1,961	2,000	1,269	2,000
100-5-1101-1105 STAFF WAGES	19,494	-	-	-	-	-
100-5-1101-1107 COURT COORDINATOR	24,685	27,768	28,915	29,566	18,242	29,459
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	8,207	7,054	7,248	7,090	4,435	7,404
100-5-1101-1202 UNEMPLOYMENT TAX	50	66	67	113	259	319
100-5-1101-1203 RETIREMENT	6,725	6,026	6,205	6,598	4,225	6,959
100-5-1101-1204 RETIREMENT LIFE INSURANCE	526	445	448	448	254	348
100-5-1101-1205 WORKERS COMP	312	286	337	139	94	201
100-5-1101-1209 HEALTH INSURANCE	-	-	14,263	13,878	11,878	19,690
100-5-1101-2301 DUES & MEMBERSHIPS	665	595	895	620	420	650
100-5-1101-2302 TRAINING & MILEAGE REIMB	2,417	446	605	1,015	307	1,750
100-5-1101-2303 BONDS & INSURANCE	115	446	100	100	50	200
100-5-1101-2305 CONTRACT SERVICES	-	100	-	137	-	100
100-5-1101-3101 SUPPLIES	1,185	1,093	910	857	200	1,500
100-5-1101-3102 POSTAGE	223	305	286	640	224	650
100-5-1101-3103 MACHINE & EQUIP RENTAL	1,820	1,862	2,419	174	62	2,000
100-5-1101-3104 TELEPHONE	1,881	2,364	2,305	2,074	1,666	2,300
100-5-1101-3110 MISCELLANEOUS	35	-	-	29	-	250
TOTAL COUNTY JUDGE	131,395	113,294	130,864	130,806	85,015	141,109

100 - GENERAL - NON DEPT. ADMIN.	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-1103-1105 STAFF WAGES	-	-	-	-	-	-
100-5-1103-2101 PURCHASED PROFESSIONAL SERVICE	13,993	34,938	22,719	29,040	23,388	25,000
100-5-1103-2102 STATEMENT OF FACTS	11,361	16,897	23,141	23,598	10,261	18,500
100-5-1103-2104 GRANT EXPENDITURES	161,480	200,163	439,663	119,804	122,138	-
100-5-1103-2301 DUES & MEMBERSHIPS	2,679	7,449	6,381	6,565	1,951	6,200
100-5-1103-2302 TRAINING & MILEAGE REIMB	-	-	-	1,590	15	1,750
100-5-1103-2303 BONDS & INSURANCE	17,929	66,727	41,963	34,278	-	38,000
100-5-1103-2307 LEGAL NOTICES	4,574	8,161	3,716	2,747	1,462	3,500
100-5-1103-2315 BANK SERVICE CHARGES	8,351	45,719	56,100	42,081	26,842	30,000
100-5-1103-3101 SUPPLIES	1,000	1,350	786	34	250	500
100-5-1103-3110 MISCELLANEOUS	12,056	5,784	17,380	14,456	2,822	500
100-5-1103-3201 UTILITIES	-	(4,225)	-	-	-	-
100-5-1103-3202 FUEL	-	96	-	-	-	-
100-5-1103-3701 OTHER SUPPLIES	-	-	-	-	-	-
100-5-1103-4101 CAPITAL OUTLAY	1,310	66,935	5,965	60,299	18,793	400,000
100-5-1103-4102 JP TECH EQUIPMENT	-	-	14,944	72,734	-	30,000
100-5-1103-7102 JPO INS & UTILITIES	11,672	10,060	9,625	10,042	5,917	10,500
100-5-1103-7103 ADULT PROBATION	9,351	9,695	8,840	10,591	7,276	10,500
100-5-1103-7200 ASST. CA LONGEVITY	-	-	-	-	-	-
100-5-1103-7210 APPRAISALS	156,021	180,556	178,960	177,520	95,666	185,000
100-5-1103-7211 COURT OF APPEALS JUDGES	1,706	1,614	1,616	1,624	1,623	1,750
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	-	-	-	-	-	15,000
100-5-1103-7602 CONTINGENCIES	3,034	-	-	6,830	-	50,000
100-5-1103-9201 TRANSFER TO ROAD & BRIDGE #1	-	-	-	12,015	0	0
100-5-1103-9225 TRANSFER TO INDIGENT HEALTH	-	-	-	-	0	0
100-5-1103-9229 TRANSFER TO JURY	-	50,000	-	72,946	-	140,000
100-5-1103-9231 TRANSFER TO RECORDS MGMT/PRE	-	-	-	-	-	-
100-5-1103-9243 TRANSFER TO YOUTH COLLABORAT	-	-	-	-	-	-
100-5-1103-9248 TRANSFER TO CO CLERK ARCHIVES	-	-	-	69,427	-	-
100-5-1103-9257 TRANSFER TO CRIME VICTIMS ASSI	9,755	9,755	5,822	11,821	-	-
100-5-1103-9259 TRANSFER TO COPS GRANT	-	-	-	-	-	-
100-5-1103-9265 TRANSFER TO ELECTION LEASE	-	-	-	13,810	-	-
100-5-1103-9275 TRANSFER TO CO JUV PROB TJPC 8	54,300	48,800	54,000	54,000	54,000	54,000
100-5-1103-9300 TRANSFER TO COURTHOUSE PROJE	-	-	-	-	-	-
100-5-1103-9901 TRANSFER TO CT ADMIN	-	-	-	-	-	-
TOTAL NON DEPT. ADMIN.	480,572	760,474	891,621	847,852	372,404	1,020,700

100 - GENERAL - COMPUTER	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-1104-1104 DEPARTMENT HEAD SALARY	26,662	51,488	53,756	54,969	33,915	54,770
100-5-1104-1105 STAFF WAGES	-	-	41,652	42,590	26,278	42,436
100-5-1104-1106 PART TIME WAGES	-	30,154	-	-	-	-
100-5-1104-1111 TECH SUPPLEMENT	-	5,096	5,058	5,019	3,096	5,000
100-5-1104-1201 SOCIAL SECURITY & MEDICARE	2,082	6,635	7,686	7,732	4,765	7,819
100-5-1104-1202 UNEMPLOYMENT TAX	20	257	233	392	899	337
100-5-1104-1203 RETIREMENT	1,669	5,680	6,578	6,988	4,390	7,349
100-5-1104-1204 RETIREMENT LIFE INSURANCE	131	417	475	474	264	368
100-5-1104-1205 WORKERS COMP	101	93	416	147	100	212
100-5-1104-1206 TRAVEL	550	-	-	-	-	-
100-5-1104-1209 HEALTH INSURANCE	-	-	12,488	12,947	10,350	16,947
100-5-1104-2302 TRAINING & MILEAGE REIMB	891	1,277	4,656	4,449	3,637	5,000
100-5-1104-2305 CONTRACT SERVICES	158,140	29,509	61,211	67,000	10,481	75,000
100-5-1104-3101 SUPPLIES	17,825	9,172	9,742	9,234	4,322	7,500
100-5-1104-3103 SOFTWARE AND MAINTENANCE	331,902	158,040	189,824	180,699	87,912	302,000
100-5-1104-3104 TELEPHONE	3,326	5,038	8,856	9,339	6,275	11,900
100-5-1104-3110 MISCELLANEOUS	53	844	50	98	-	-
100-5-1104-4101 CAPITAL OUTLAY	92,234	38,062	43,315	80,425	16,807	75,000
TOTAL COMPUTER	635,586	341,762	445,996	482,502	213,491	611,638

100 - GENERAL - COUNTY CLERK	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-1109-1101 SALARY	40,529	41,746	42,999	44,289	28,082	44,289
100-5-1109-1105 STAFF WAGES	104,356	106,669	111,539	111,813	70,690	115,067
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	13,708	14,194	14,769	13,413	8,295	14,955
100-5-1109-1202 UNEMPLOYMENT TAX	199	381	324	525	1,200	645
100-5-1109-1203 RETIREMENT	11,109	12,059	12,490	12,210	7,825	14,056
100-5-1109-1204 RETIREMENT LIFE INSURANCE	868	890	901	829	471	704
100-5-1109-1205 WORKERS COMP	506	470	1,087	282	180	406
100-5-1109-1209 HEALTH INSURANCE	-	-	44,600	38,679	32,071	45,000
100-5-1109-2301 DUES & MEMBERSHIPS	85	85	85	85	-	90
100-5-1109-2302 TRAINING & MILEAGE REIMB	1,820	3,054	3,734	4,863	2,513	4,000
100-5-1109-2303 BONDS & INSURANCE	314	6,978	4,020	4,024	-	4796
100-5-1109-2305 CONTRACT SERVICES-ARCHIVE	-	22,280	9,794	4,897	9,794	12,000
100-5-1109-3101 SUPPLIES	33,798	19,542	18,841	15,842	6,658	20,000
100-5-1109-3102 POSTAGE	3,542	2,560	2,584	3,186	294	3,500
100-5-1109-3103 MACHINE & EQUIP RENTAL	7,865	4,833	4,381	4,621	2,283	5,000
100-5-1109-3104 TELEPHONE	884	1,127	904	948	712	1,200
100-5-1109-3110 MISCELLANEOUS	248	705	-	-	-	1,000
100-5-1109-3111 MICROFILM & INDEXING	3,138	1,934	1,014	114	-	2,000
100-5-1109-4101 CAPITAL OUTLAY	9,622	11,495	16,107	2,700	-	10,000
TOTAL COUNTY CLERK	232,591	251,002	290,173	263,320	171,068	298,708

100 - GENERAL - COUNTY AUDITOR	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-1201-1101 DEPARTMENT HEAD SALARY	49,140	50,614	52,132	53,696	34,047	53,696
100-5-1201-1105 STAFF WAGES	28,400	35,034	46,758	51,723	32,500	52,554
100-5-1201-1106 PART TIME WAGES	1,001	2,705	7,169	4,199	6,407	10,000
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	6,009	6,759	8,113	8,303	5,526	8,893
100-5-1201-1202 UNEMPLOYMENT TAX	92	281	247	433	1,022	384
100-5-1201-1203 RETIREMENT	4,705	5,617	6,471	7,222	4,796	7,639
100-5-1201-1204 RETIREMENT LIFE INSURANCE	368	414	467	490	289	383
100-5-1201-1205 WORKERS COMP	273	253	617	165	113	241
100-5-1201-1209 HEALTH INSURANCE	-	-	19,155	17,470	14,501	26,330
100-5-1201-2301 DUES & MEMBERSHIPS	415	501	535	551	585	650
100-5-1201-2302 TRAINING & MILEAGE REIMB	2,025	1,766	3,078	1,938	2,097	3,450
100-5-1201-2303 BONDS & INSURANCE	150	150	150	150	150	300
100-5-1201-2305 CONTRACT SERVICES	3,653	1,746	-	350	-	2,000
100-5-1201-3101 SUPPLIES	2,030	2,284	2,588	2,220	1,420	2,000
100-5-1201-3102 POSTAGE	161	228	139	155	58	150
100-5-1201-3103 MACHINE & EQUIP RENTAL	1,865	1,893	2,531	410	307	2,650
100-5-1201-3104 TELEPHONE	483	478	482	595	465	600
100-5-1201-3110 MISCELLANEOUS	455	489	247	278	-	450
100-5-1201-4101 CAPITAL OUTLAY	-	-	1,162	462	-	-
TOTAL COUNTY AUDITOR	101,225	111,212	152,041	150,810	104,283	172,370

100 - GENERAL - COUNTY TREASUER	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-1202-1101 SALARY	40,529	41,746	42,999	44,289	28,082	44,289
100-5-1202-1105 STAFF WAGES	48,802	48,088	57,548	52,562	32,437	52,343
100-5-1202-1106 PART TIME WAGES	9,180	11,286	13,903	13,366	6,439	10,000
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	7,536	7,736	8,756	8,063	4,839	8,157
100-5-1202-1202 UNEMPLOYMENT TAX	67	155	153	250	553	352
100-5-1202-1203 RETIREMENT	6,177	6,586	7,222	7,145	4,641	7,667
100-5-1202-1204 RETIREMENT LIFE INSURANCE	483	487	521	485	279	384
100-5-1202-1205 WORKERS COMP	263	360	490	162	104	221
100-5-1202-1209 HEALTH INSURANCE	-	-	21,074	23,327	16,735	27,560
100-5-1202-2301 DUES & MEMBERSHIPS	150	150	375	400	440	400
100-5-1202-2302 TRAINING & MILEAGE REIMB	1,422	2,530	3,854	3,566	2,147	3,000
100-5-1202-2303 BONDS & INSURANCE	400	300	200	350	300	300
100-5-1202-3101 SUPPLIES	5,338	5,914	5,170	5,248	3,120	4,000
100-5-1202-3102 POSTAGE	4,483	3,083	3,249	2,774	633	2,000
100-5-1202-3103 MAINTENANCE CONTRACT	3,273	2,936	2,762	3,973	2,542	3,000
100-5-1202-3104 TELEPHONE	570	873	867	923	641	950
100-5-1202-3110 MISCELLANEOUS	-	1,406	1,300	1,763	414	1,000
TOTAL COUNTY TREASUER	128,673	133,636	170,443	168,646	104,346	165,623

100 - GENERAL - TAX ASSESSOR COLLECTOR	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-1301-1101 SALARY	40,529	41,746	42,999	44,289	28,082	44,289
100-5-1301-1105 STAFF WAGES	177,798	182,333	208,766	199,999	117,436	177,492
100-5-1301-1106 PART TIME WAGES	4,465	6,568	11,472	10,541	9,421	19,054
100-5-1301-1201 SOCIAL SECURITY & MEDICARE	17,043	17,645	20,137	19,229	11,627	18,424
100-5-1301-1202 UNEMPLOYMENT TAX	212	554	512	793	1,804	795
100-5-1301-1203 RETIREMENT	13,563	14,002	16,610	16,623	10,408	17,316
100-5-1301-1204 RETIREMENT LIFE INSURANCE	460	1,034	1,199	1,128	627	867
100-5-1301-1205 WORKERS COMP	585	543	1,293	382	235	500
100-5-1301-1209 HEALTH INSURANCE	-	-	46,386	49,053	38,184	59,040
100-5-1301-2301 DUES & MEMBERSHIPS	890	580	305	985	415	895
100-5-1301-2302 TRAINING & MILEAGE REIMB	3,117	3,184	3,265	4,454	1,019	4,000
100-5-1301-2303 BONDS & INSURANCE	1,146	1,146	1,146	1,146	1,113	1,200
100-5-1301-3101 SUPPLIES	5,051	6,806	8,799	6,123	4,890	6,000
100-5-1301-3102 POSTAGE	19,417	11,856	26,967	21,655	13,613	21,500
100-5-1301-3103 MACHINE & EQUIP RENTAL	1,005	1,068	906	979	389	1,000
100-5-1301-3104 TELEPHONE	2,647	3,329	4,884	5,073	3,345	4,100
100-5-1301-3105 OFFICE RENT	4,336	4,200	4,281	6,001	2,644	5,000
100-5-1301-3110 MISCELLANEOUS	599	-	210	-	-	100
100-5-1301-4101 CAPITAL OUTLAY	13,391	15,507	45,720	20,167	15,728	24,825
TOTAL TAX ASSESSOR COLLECTOR	306,254	312,101	445,857	408,620	260,980	406,396

100 - GENERAL - COURTHOUSE	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-1401-1104 DEPARTMENT HEAD SALARY	32,130	33,093	34,460	35,235	21,740	35,108
100-5-1401-1105 STAFF WAGES	44,647	45,136	47,000	48,058	29,652	47,886
100-5-1401-1106 PART-TIME WAGES	13,623	15,566	15,898	16,267	10,037	16,514
100-5-1401-1201 SOCIAL SECURITY & MEDICARE	6,915	7,176	7,448	7,085	4,339	7,612
100-5-1401-1202 UNEMPLOYMENT TAX	105	275	226	380	871	328
100-5-1401-1203 RETIREMENT	5,670	6,132	6,374	6,782	4,258	7,155
100-5-1401-1204 RETIREMENT LIFE INSURANCE	443	453	460	461	256	358
100-5-1401-1205 WORKERS COMP	3,603	3,840	4,654	2,821	1,396	3,620
100-5-1401-1209 HEALTH INSURANCE	-	-	17,870	20,904	15,834	26,330
100-5-1401-2303 BONDS & INSURANCE	39,906	66,493	35,111	33,355	-	35,000
100-5-1401-2305 CONTRACT SERVICES	5,144	4,894	7,162	4,783	3,451	6,000
100-5-1401-3101 SUPPLIES	-	-	442	-	-	-
100-5-1401-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-	-
100-5-1401-3104 TELEPHONE	229	330	322	268	217	300
100-5-1401-3106 OTHER SUPPLIES	17,590	17,713	16,751	22,512	10,638	20,000
100-5-1401-3107 REPAIRS	26,537	30,919	19,611	32,399	26,233	25,000
100-5-1401-3109 MAINTENANCE CONTRACTS	3,084	3,267	3,685	5,317	4,009	4,100
100-5-1401-3201 UTILITIES	130,902	139,002	161,604	143,950	80,018	140,000
TOTAL COURTHOUSE	330,528	374,289	379,078	380,577	212,949	375,311

100 - GENERAL - ELECTIONS ADMINISTRATION	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-1501-1104 DEPARTMENT HEAD SALARY	29,965	30,285	31,536	32,246	19,895	32,130
100-5-1501-1105 STAFF WAGES	25,737	30,377	29,864	32,021	19,169	31,288
100-5-1501-1106 PART TIME WAGES	5,599	7,830	6,775	11,850	6,125	9,500
100-5-1501-1109 ELECTION WORKERS	20,864	16,840	20,772	24,504	16,168	24,000
100-5-1501-1201 SOCIAL SECURITY & MEDICARE	4,784	5,764	6,073	6,502	3,922	5,578
100-5-1501-1202 UNEMPLOYMENT TAX	72	210	167	298	634	320
100-5-1501-1203 RETIREMENT	3,570	4,043	4,103	4,410	2,710	4,560
100-5-1501-1204 RETIREMENT LIFE INSURANCE	279	299	296	299	163	263
100-5-1501-1205 WORKERS COMP	263	250	688	190	94	201
100-5-1501-1209 HEALTH INSURANCE	-	-	11,719	12,342	9,778	15,740
100-5-1501-2301 DUES & MEMBERSHIPS	165	165	125	125	275	200
100-5-1501-2302 TRAINING & MILEAGE REIMB	877	1,475	1,407	774	1,462	1,200
100-5-1501-2303 BONDS & INSURANCE	250	200	200	200	-	1,420
100-5-1501-2305 CONTRACT SERVICES	5,583	5,380	10,915	11,388	13,758	14,000
100-5-1501-2307 LEGAL NOTICES	493	592	337	632	642	800
100-5-1501-3101 SUPPLIES	16,031	15,318	18,616	21,008	10,177	16,000
100-5-1501-3102 POSTAGE	4,939	8,555	3,616	7,414	118	4,000
100-5-1501-3103 MACHINE & EQUIP RENTAL	561	1,347	2,341	1,099	389	4,000
100-5-1501-3104 TELEPHONE	450	452	431	494	322	400
100-5-1501-3110 MISCELLANEOUS	159	867	787	753	226	500
100-5-1501-4101 CAPITAL OUTLAY	7,416	336	1,638	1,176	-	1,500
TOTAL ELECTIONS ADMINISTRATION	128,057	130,585	152,406	169,725	106,027	167,599

100 - GENERAL - DISTRICT JUDGE	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2101-1103 JUVENILE BOARD SUPPLEMENT	2,000	2,000	1,961	2,000	1,269	2,000
100-5-2101-1105 STAFF WAGES	-	23,684	25,146	25,718	15,868	25,620
100-5-2101-1107 COURT COORDINATOR	-	25,520	28,881	29,566	18,242	29,459
100-5-2101-1112 COUNTY SUPPLEMENT	7,500	7,500	7,538	10,000	6,298	10,000
100-5-2101-1201 SOCIAL SECURITY & MEDICARE	727	4,491	4,860	5,147	3,188	5,132
100-5-2101-1202 UNEMPLOYMENT TAX	-	148	125	211	484	221
100-5-2101-1203 RETIREMENT	601	3,840	4,159	4,583	2,889	4,823
100-5-2101-1204 RETIREMENT LIFE INSURANCE	47	283	300	311	174	241
100-5-2101-1205 WORKERS COMP	19	25	328	79	21	114
100-5-2101-1209 HEALTH INSURANCE	-	-	11,705	12,254	9,667	15,740
100-5-2101-2301 DUES & MEMBERSHIPS	500	475	500	475	475	618
100-5-2101-2302 TRAINING & MILEAGE REIMB	2,428	3,476	2,691	2,472	1,310	3,040
100-5-2101-2303 BONDS & INSURANCE	2,692	2,872	1,977	2,233	1,384	2,850
100-5-2101-2305 CONTRACT SERVICES	2,574	67	-	-	190	600
100-5-2101-3101 SUPPLIES	1,758	1,828	2,414	1,906	973	2,375
100-5-2101-3102 POSTAGE	1,989	1,412	1,674	1,414	289	1,500
100-5-2101-3103 MACHINE & EQUIP RENTAL	3,327	5,046	3,340	3,613	2,416	4,400
100-5-2101-3104 TELEPHONE	1,626	1,887	3,084	2,479	1,474	2,800
100-5-2101-3110 MISCELLANEOUS	37	536	1	1	419	475
100-5-2101-4101 CAPITAL OUTLAY	152	-	-	-	-	-
TOTAL DISTRICT JUDGE	27,977	85,090	100,684	104,462	67,030	112,009

100 - GENERAL - COURT AT LAW JUDGE	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2102-1101 SALARY	89,000	56,500	59,676	59,941	38,006	59,941
100-5-2102-1102 STATE SALARY SUPPLEMENT	35,000	75,000	73,557	75,000	47,596	75,000
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	2,000	2,000	1,961	2,000	1,269	2,000
100-5-2102-1107 COURT COORDINATOR	25,737	26,021	28,881	29,310	18,189	29,459
100-5-2102-1201 SOCIAL SECURITY & MEDICARE	10,673	10,515	10,377	10,900	6,099	12,730
100-5-2102-1202 UNEMPLOYMENT TAX	30	77	67	112	258	549
100-5-2102-1203 RETIREMENT	9,514	10,425	10,743	11,319	7,288	11,964
100-5-2102-1204 RETIREMENT LIFE INSURANCE	744	770	775	769	439	599
100-5-2102-1205 WORKERS COMP	411	292	488	257	53	372
100-5-2102-1209 HEALTH INSURANCE	-	-	11,778	11,864	11,219	18,484
100-5-2102-2301 DUES & MEMBERSHIPS	330	540	350	465	375	500
100-5-2102-2302 TRAINING & MILEAGE REIMB	1,993	503	1,158	1,976	692	1,750
100-5-2102-2303 BONDS & INSURANCE	1,600	1,651	19	100	-	100
100-5-2102-3101 SUPPLIES	1,832	2,459	1,647	2,009	640	2,000
100-5-2102-3102 POSTAGE	858	178	948	760	220	1,000
100-5-2102-3103 MACHINE & EQUIP RENTAL	-	-	446	2,259	1,529	2,500
100-5-2102-3104 TELEPHONE	845	928	1,776	1,909	1,252	2,000
100-5-2102-3110 MISCELLANEOUS	46	234	-	-	-	250
100-5-2102-4101 CAPITAL OUTLAY	-	1,266	343	-	-	-
TOTAL COURT AT LAW JUDGE	180,613	189,359	204,990	210,950	135,124	221,198

100 - GENERAL - DISTRICT CLERK	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2105-1101 SALARY	40,529	41,746	42,999	44,289	27,426	44,289
100-5-2105-1105 STAFF WAGES	180,488	160,032	171,172	169,064	97,699	148,983
100-5-2105-1106 PART TIME WAGES	20,671	11,958	15,510	16,075	7,336	-
100-5-2105-1201 SOCIAL SECURITY & MEDICARE	18,488	16,755	17,549	16,881	9,690	14,785
100-5-2105-1202 UNEMPLOYMENT TAX	242	588	472	715	1,606	638
100-5-2105-1203 RETIREMENT	15,158	14,864	15,018	15,620	8,789	13,896
100-5-2105-1204 RETIREMENT LIFE INSURANCE	1,229	1,098	1,084	1,061	532	696
100-5-2105-1205 WORKERS COMP	667	636	1,397	330	214	401
100-5-2105-1209 HEALTH INSURANCE	-	-	48,445	54,168	30,111	44,484
100-5-2105-2301 DUES & MEMBERSHIPS	185	135	135	135	50	135
100-5-2105-2302 TRAINING & MILEAGE REIMB	1,675	1,858	1,561	1,413	2,226	3,000
100-5-2105-2303 BONDS & INSURANCE	749	6,993	4,245	4,249	350	4,250
100-5-2105-2305 CONTRCT SERVICES	-	-	-	5,000	-	-
100-5-2105-3101 SUPPLIES	20,149	18,592	19,894	17,524	18,888	20,000
100-5-2105-3102 POSTAGE	8,236	9,222	7,071	8,436	4,569	10,000
100-5-2105-3103 MACHINE & EQUIP RENTAL	5,483	3,761	6,197	5,155	2,499	6,000
100-5-2105-3104 TELEPHONE	1,049	1,919	1,145	1,456	1,142	1,100
100-5-2105-4101 CAPITAL OUTLAY	-	286	1,292	-	-	-
TOTAL DISTRICT CLERK	314,998	290,443	355,186	361,571	213,127	312,657

100 - GENERAL - DISTRICT ATTORNEY	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2107-1103 ASST DA LONGEVITY	1,020	1,260	1,080	1,680	1,440	1,920
100-5-2107-1105 STAFF WAGES	98,297	99,783	104,979	106,990	66,013	106,587
100-5-2107-1112 COUNTY SUPPLEMENT	9,500	9,500	9,500	12,000	7,567	12,000
100-5-2107-1201 SOCIAL SECURITY & MEDICARE	8,325	8,457	8,840	9,068	5,635	9,219
100-5-2107-1202 UNEMPLOYMENT TAX	114	299	246	420	1,034	398
100-5-2107-1203 RETIREMENT	6,824	7,272	7,566	8,220	5,200	8,664
100-5-2107-1204 RETIREMENT LIFE INSURANCE	533	537	546	558	313	434
100-5-2107-1205 WORKERS COMP	293	280	736	156	39	225
100-5-2107-1209 HEALTH INSURANCE	-	-	19,339	19,910	15,265	26,353
100-5-2107-2301 DUES & MEMBERSHIPS	500	510	485	510	475	550
100-5-2107-2302 TRAINING & MILEAGE REIMB	3,442	3,858	2,686	3,266	-	3,500
100-5-2107-2303 BONDS & INSURANCE	3,608	3,608	3,608	3,608	3,608	3,750
100-5-2107-3101 SUPPLIES	7,497	5,506	5,380	6,155	5,632	7,000
100-5-2107-3102 POSTAGE	2,631	1,995	1,739	1,944	1,004	2,200
100-5-2107-3103 MACHINE & EQUIP RENTAL	1,969	1,883	2,033	2,447	1,672	2,000
100-5-2107-3104 TELEPHONE	1,382	1,330	1,411	1,552	1,150	1,500
100-5-2107-3110 MISCELLANEOUS	78	188	2,121	504	250	250
TOTAL DISTRICT ATTORNEY	146,013	146,266	172,295	178,988	116,297	186,550

100 - GENERAL - COUNTY ATTORNEY	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2108-1101 SALARY	65,625	67,594	69,622	71,710	45,468	71,710
100-5-2108-1102 STATE SALARY SUPPLEMENT	59,375	57,406	55,378	53,290	33,859	53,290
100-5-2108-1103 ASST DA LONGEVITY	-	-	-	-	480	720
100-5-2108-1105 STAFF WAGES	124,718	115,557	129,921	132,629	81,255	129,713
100-5-2108-1201 SOCIAL SECURITY & MEDICARE	17,221	16,499	17,937	17,823	11,023	19,541
100-5-2108-1202 UNEMPLOYMENT TAX	156	412	351	618	1,443	843
100-5-2108-1203 RETIREMENT	15,677	15,409	16,717	17,596	11,204	18,366
100-5-2108-1204 RETIREMENT LIFE INSURANCE	1,225	1,136	1,206	1,195	675	920
100-5-2108-1205 WORKERS COMP	684	634	1,259	366	84	530
100-5-2108-1209 HEALTH INSURANCE	-	-	32,342	30,523	25,975	47,580
100-5-2108-2301 DUES & MEMBERSHIPS	760	920	860	1,050	902	969
100-5-2108-2302 TRAINING & MILEAGE REIMB	3,211	2,306	3,639	3,622	294	3,230
100-5-2108-2303 BONDS & INSURANCE	93	-	93	246	33	256
100-5-2108-3101 SUPPLIES	4,516	4,496	4,465	5,002	2,051	4,275
100-5-2108-3102 POSTAGE	52	61	319	227	114	475
100-5-2108-3103 MACHINE & EQUIP RENTAL	2,336	2,429	2,501	2,612	1,713	2,375
100-5-2108-3104 TELEPHONE	2,550	2,603	2,698	2,895	2,266	2,850
100-5-2108-3110 MISCELLANEOUS	110	90	30	81	-	285
100-5-2108-3117 CO ATTY EXCESS SALARY	945	9,582	-	-	-	-
TOTAL COUNTY ATTORNEY	299,254	297,134	339,338	341,485	218,839	357,927

100 - GENERAL - COUNTY ATTORNEY EXCESS	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
SALARY ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2109-1101 SALARY	-	-	-	-	-	-
100-5-2109-1102 STATE SALARY SUPPLEMENT	-	-	-	-	-	-
100-5-2109-1105 STAFF WAGES	-	-	10,383	10,112	6,237	-
100-5-2109-1201 SOCIAL SECURITY & MEDICARE	-	-	794	741	457	-
100-5-2109-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2109-1203 RETIREMENT	-	-	678	689	433	-
100-5-2109-1204 RETIREMENT LIFE INSURANCE	-	-	49	47	26	-
100-5-2109-1205 WORKERS COMP	-	-	-	-	-	-
100-5-2109-1209 HEALTH INSURANCE	-	-	677	983	798	-
100-5-2109-3101 SUPPLIES	-	-	-	-	-	-
100-5-2109-3102 POSTAGE	-	-	-	-	-	-
100-5-2109-3110 MISCELLANEOUS	-	-	-	-	-	-
100-5-2109-3117 CO ATTY EXCESS SALARY	-	-	-	-	1,529	18,890
TOTAL COUNTY ATTORNEY EXCESS	-	-	12,581	12,572	9,480	18,890

100 - GENERAL - JP #1	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2111-1101 SALARY	38,850	40,016	41,217	42,453	26,918	42,454
100-5-2111-1105 STAFF WAGES	70,111	70,075	66,638	74,824	31,529	52,360
100-5-2111-1201 SOCIAL SECURITY & MEDICARE	8,336	8,422	8,251	8,769	4,293	7,253
100-5-2111-1202 UNEMPLOYMENT TAX	80	207	156	284	469	173
100-5-2111-1203 RETIREMENT	6,832	7,195	6,130	7,988	4,051	6,817
100-5-2111-1204 RETIREMENT LIFE INSURANCE	534	532	509	542	244	341
100-5-2111-1205 WORKERS COMP	310	287	617	172	93	197
100-5-2111-1209 HEALTH INSURANCE	-	-	23,300	25,200	16,355	26,353
100-5-2111-2302 TRAINING & MILEAGE REIMB	1,140	1,341	1,962	1,193	1,443	2,100
100-5-2111-2303 BONDS & INSURANCE	328	150	100	300	249	300
100-5-2111-3101 SUPPLIES	3,283	1,941	3,190	2,638	1,572	3,500
100-5-2111-3102 POSTAGE	1,395	754	1,672	1,953	500	1,750
100-5-2111-3103 MACHINE & EQUIP RENTAL	1,689	1,993	1,423	1,846	1,622	2,000
100-5-2111-3104 TELEPHONE	1,090	687	1,637	1,844	973	2,400
100-5-2111-3110 MISCELLANEOUS	127	85	402	45	190	250
100-5-2111-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2111-4102 JP TECH EQUIPMENT	5,268	5,646	5,832	-	-	-
TOTAL JP # 1	139,373	139,331	163,036	170,051	90,501	148,248

100 - GENERAL - JP #2	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2112-1101 SALARY	31,500	32,445	33,419	34,422	21,315	34,422
100-5-2112-1105 STAFF WAGES	-	-	23,054	27,702	17,105	27,606
100-5-2112-1106 PART TIME WAGES	10,740	12,485	195	-	-	-
100-5-2112-1201 SOCIAL SECURITY & MEDICARE	3,220	3,437	4,335	4,679	2,727	4,745
100-5-2112-1202 UNEMPLOYMENT TAX	13	36	55	106	243	91
100-5-2112-1203 RETIREMENT	2,614	2,894	3,710	4,231	2,663	4,460
100-5-2112-1204 RETIREMENT LIFE INSURANCE	204	214	268	287	160	99
100-5-2112-1205 WORKERS COMP	111	111	205	89	61	129
100-5-2112-1209 HEALTH INSURANCE	-	-	10,507	12,997	10,803	18,460
100-5-2112-2302 TRAINING & MILEAGE REIMB	649	1,610	2,331	1,698	1,470	1,500
100-5-2112-2303 BONDS & INSURANCE	50	50	50	100	143	100
100-5-2112-2304 COURTROOM RENT	450	-	-	-	-	-
100-5-2112-3101 SUPPLIES	1,399	1,349	1,042	934	559	1,000
100-5-2112-3102 POSTAGE	638	474	750	201	56	800
100-5-2112-3104 TELEPHONE	1,697	1,502	1,818	1,838	1,305	2,400
100-5-2112-3105 OFFICE RENT	2,400	2,400	3,300	3,300	1,925	3,300
100-5-2112-3110 MISCELLANEOUS	351	-	300	450	330	250
100-5-2112-3201 UTILITIES	1,208	835	855	1,514	539	1,200
100-5-2112-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2112-4102 JP TECH EQUIPMENT	1,191	2,334	1,617	942	395	-
TOTAL JP # 2	58,435	62,176	87,811	95,490	61,799	100,562

100 - GENERAL - JP #3	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2113-1101 SALARY	31,500	32,445	33,419	34,422	21,315	34,422
100-5-2113-1106 PART-TIME WAGES	-	9,400	10,520	16,327	9,627	15,000
100-5-2113-1201 SOCIAL SECURITY & MEDICARE	2,410	3,201	3,361	3,882	2,367	3,781
100-5-2113-1202 UNEMPLOYMENT TAX	-	27	24	60	131	50
100-5-2113-1203 RETIREMENT	1,975	2,737	2,877	3,338	2,144	2,475
100-5-2113-1204 RETIREMENT LIFE INSURANCE	154	202	208	227	129	124
100-5-2113-1205 WORKERS COMP	89	83	142	78	48	103
100-5-2113-1209 HEALTH INSURANCE	-	-	5,852	6,127	2,115	-
100-5-2113-2302 TRAINING & MILEAGE REIMB	454	324	299	331	1,535	1,250
100-5-2113-2303 BONDS & INSURANCE	185	-	185	-	50	370
100-5-2113-3101 SUPPLIES	774	854	671	546	706	800
100-5-2113-3102 POSTAGE	362	122	255	304	176	450
100-5-2113-3104 TELEPHONE	1,905	2,184	2,662	2,639	2,006	2,200
100-5-2113-3105 OFFICE RENT	2,400	2,380	2,800	2,400	1,500	2,400
100-5-2113-3110 MISCELLANEOUS	345	260	307	279	40	250
100-5-2113-4101 CAPITAL OUTLAY	44	-	-	-	-	-
100-5-2113-4102 JP TECH EQUIPMENT	-	-	833	-	-	-
TOTAL JP # 3	42,597	54,219	64,415	70,960	43,889	63,674

100 - GENERAL - JP #4	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2114-1101 SALARY	31,500	32,445	33,419	34,422	21,825	34,422
100-5-2112-1105 STAFF WAGES	-	-	23,963	27,702	17,105	27,606
100-5-2114-1106 PART TIME WAGES	2,045	5,129	35	-	-	-
100-5-2114-1201 SOCIAL SECURITY & MEDICARE	2,566	2,874	4,393	4,213	2,611	4,745
100-5-2114-1202 UNEMPLOYMENT TAX	3	8	57	106	243	91
100-5-2114-1203 RETIREMENT	2,103	2,455	3,759	4,231	2,698	4,460
100-5-2114-1204 RETIREMENT LIFE INSURANCE	164	181	271	287	162	223
100-5-2114-1205 WORKERS COMP	111	111	200	89	61	129
100-5-2114-1209 HEALTH INSURANCE	-	-	12,918	14,387	11,000	18,460
100-5-2114-2302 TRAINING & MILEAGE REIMB	737	790	969	836	692	1,250
100-5-2114-2303 BONDS & INSURANCE	100	-	50	100	100	100
100-5-2114-2304 COURTROOM RENT	750	425	475	675	475	500
100-5-2114-3101 SUPPLIES	2,489	3,517	2,807	1,022	918	2,500
100-5-2114-3102 POSTAGE	362	616	504	564	444	750
100-5-2114-3103 MACHINE & EQUIP RENTAL	469	228	-	-	-	-
100-5-2114-3104 TELEPHONE	1,875	2,014	2,128	1,914	1,051	2,000
100-5-2114-3105 OFFICE RENT	2,332	2,513	1,876	1,365	700	2,513
100-5-2114-3110 MISCELLANEOUS	69	-	755	708	415	250
100-5-2114-4101 CAPITAL OUTLAY	-	-	550	-	-	-
100-5-2114-4102 JP TECH EQUIPMENT	531	607	1,221	-	-	-
TOTAL JP # 4	48,206	53,913	90,350	92,621	60,500	99,999

100 - GENERAL - CONSTABLE #1	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2271-1101 SALARY	31,080	32,013	32,974	34,413	21,825	34,422
100-5-2271-1201 SOCIAL SECURITY & MEDICARE	2,378	2,449	2,523	2,134	1,331	2,633
100-5-2271-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2271-1203 RETIREMENT	1,949	2,092	2,159	2,343	1,513	2,475
100-5-2271-1204 RETIREMENT LIFE INSURANCE	152	155	156	159	91	124
100-5-2271-1205 WORKERS COMP	732	742	845	527	605	934
100-5-2271-1209 HEALTH INSURANCE	-	-	7,002	8,650	6,167	10,590
100-5-2271-2302 TRAINING & MILEAGE REIMB	223	119	422	-	-	1,000
100-5-2271-2303 BONDS & INSURANCE	1,028	1,568	892	950	527	1,000
100-5-2271-3101 SUPPLIES	142	407	280	381	95	400
100-5-2271-3102 POSTAGE	-	-	132	132	56	300
100-5-2271-3104 TELEPHONE	439	579	698	842	587	900
100-5-2271-3107 REPAIRS	-	-	1,126	1,373	15	500
100-5-2271-3110 MISCELLANEOUS	127	382	200	116	-	200
100-5-2271-3202 FUEL	3,013	3,564	2,227	2,256	1,952	3,500
100-5-2271-3602 RADIO	-	40	-	107	13	200
100-5-2271-3603 SECURITY EQUIPMENT	-	543	191	3,062	-	600
100-5-2271-4101 CAPITAL OUTLAY	-	-	-	-	31,431	-
100-5-2271-8103 DEBT SERVICE	-	-	-	-	8,951	9,423
TOTAL CONSTABLE #1	41,263	44,653	51,827	57,445	75,159	69,201

100 - GENERAL - CONSTABLE #2	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2272-1101 SALARY	31,080	32,013	32,974	34,413	21,825	34,422
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	2,378	2,449	2,523	2,593	1,670	2,633
100-5-2272-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2272-1203 RETIREMENT	1,949	2,092	2,159	2,343	1,513	2,475
100-5-2272-1204 RETIREMENT LIFE INSURANCE	152	155	156	159	91	124
100-5-2272-1205 WORKERS COMP	715	742	845	527	605	934
100-5-2272-1209 HEALTH INSURANCE	-	-	6,165	5,737	6,948	7,870
100-5-2272-2302 TRAINING & MILEAGE REIMB	223	772	879	856	-	1,000
100-5-2272-2303 BONDS & INSURANCE	1,028	1,486	798	667	527	1,000
100-5-2272-3101 SUPPLIES	-	717	268	116	133	300
100-5-2272-3102 POSTAGE	-	-	144	645	-	300
100-5-2272-3104 TELEPHONE	659	591	571	896	-	700
100-5-2272-3107 REPAIRS	-	-	330	-	159	500
100-5-2272-3110 MISCELLANEOUS	177	262	91	1,222	60	150
100-5-2272-3202 FUEL	2,458	2,120	918	49	1,089	3,500
100-5-2272-3602 RADIO	(36)	139	200	291	85	150
100-5-2272-3603 SECURITY EQUIPMENT	350	379	336	-	-	600
100-5-2272-4101 CAPITAL OUTLAY	-	-	-	-	31,340	-
100-5-2272-8103 DEBT SERVICE	-	-	-	-	8,951	8,951
TOTAL CONSTABLE #2	41,133	43,917	49,357	50,514	74,996	65,609

100 - GENERAL - CONSTABLE #3	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2273-1101 SALARY	31,080	32,013	32,974	34,413	21,825	34,422
100-5-2273-1201 SOCIAL SECURITY & MEDICARE	2,378	2,449	2,523	2,559	1,617	2,633
100-5-2273-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2273-1203 RETIREMENT	1,949	2,092	2,159	2,343	1,513	2,475
100-5-2273-1204 RETIREMENT LIFE INSURANCE	152	155	156	159	91	124
100-5-2273-1205 WORKERS COMP	715	742	845	527	605	934
100-5-2273-1209 HEALTH INSURANCE	-	-	6,637	6,870	5,516	9,077
100-5-2273-2302 TRAINING & MILEAGE REIMB	-	175	420	-	-	1,000
100-5-2273-2303 BONDS & INSURANCE	928	389	726	787	527	1,000
100-5-2273-3101 SUPPLIES	-	167	440	221	-	300
100-5-2273-3102 POSTAGE	-	-	50	-	-	300
100-5-2273-3104 TELEPHONE	513	541	726	565	302	700
100-5-2273-3107 REPAIRS	-	-	1,569	3,726	36	500
100-5-2273-3110 MISCELLANEOUS	5	81	377	-	-	150
100-5-2273-3202 FUEL	2,491	3,418	2,666	2,532	2,037	3,500
100-5-2273-3602 RADIO	-	-	460	49	13	150
100-5-2273-3603 SECURITY EQUIPMENT	338	139	250	3,062	-	600
100-5-2273-4101 CAPITAL OUTLAY	-	-	-	-	31,411	-
100-5-2273-8103 DEBT SERVICE	-	-	-	-	8,951	8,951
TOTAL CONSTABLE #3	40,549	42,361	52,978	57,813	74,444	66,816

100 - GENERAL - CONSTABLE #4	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-2274-1101 SALARY	31,080	32,013	28,408	34,413	21,825	34,422
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	2,378	2,449	2,173	2,633	1,670	2,633
100-5-2274-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2274-1203 RETIREMENT	1,949	2,092	1,824	2,343	1,513	2,475
100-5-2274-1204 RETIREMENT LIFE INSURANCE	152	155	131	159	91	124
100-5-2274-1205 WORKERS COMP	715	742	845	527	605	934
100-5-2274-1209 HEALTH INSURANCE	-	-	4,894	6,127	4,834	7,870
100-5-2274-2302 TRAINING & MILEAGE REIMB	-	-	151	75	-	1,000
100-5-2274-2303 BONDS & INSURANCE	908	1,346	798	856	527	1,000
100-5-2274-3101 SUPPLIES	-	-	1,430	337	100	300
100-5-2274-3102 POSTAGE	-	-	108	283	86	300
100-5-2274-3104 TELEPHONE	522	202	478	531	799	600
100-5-2274-3107 REPAIRS	-	-	3,314	1,059	66	500
100-5-2274-3110 MISCELLANEOUS	(20)	66	160	60	-	150
100-5-2274-3202 FUEL	1,747	831	1,096	2,475	2,297	3,500
100-5-2274-3602 RADIO	350	-	482	49	13	150
100-5-2274-3603 SECURITY EQUIPMENT	52	-	826	2,625	382	600
100-5-2274-4101 CAPITAL OUTLAY	-	-	-	-	31,390	-
100-5-2274-8103 DEBT SERVICE	-	-	-	-	8,951	8,951
TOTAL CONSTABLE #4	39,833	39,896	47,118	54,552	75,149	65,509

100 - GENERAL - COURTHOUSE SECURITY (BALIFF)	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-3101-1101 SALARY					410	-
100-5-3101-1105 STAFF WAGES	102,075	104,912	111,636	111,011	68,563	110,552
100-5-3101-1201 SOCIAL SECURITY & MEDICARE	7,997	8,026	8,540	8,166	5,033	8,457
100-5-3101-1202 UNEMPLOYMENT TAX	120	316	232	427	978	365
100-5-3101-1203 RETIREMENT	6,554	6,860	7,309	7,562	4,780	7,949
100-5-3101-1204 RETIREMENT LIFE INSURANCE	512	506	527	513	287	398
100-5-3101-1205 WORKERS COMP	2,397	2,428	3,197	1,970	1,688	2,998
100-5-3101-1209 HEALTH INSURANCE	-	-	17,716	19,075	16,053	23,610
100-5-3101-2303 BONDS & INSURANCE	3,617	4,050	2,612	1,711	-	3,000
100-5-3101-3104 TELEPHONE	469	634	443	473	310	500
100-5-3101-3107 REPAIRS	4,067	2,751	2,859	972	940	1,200
100-5-3101-3202 FUEL	5,186	5,996	1,825	2,532	410	2,500
100-5-3101-4101 CAPITAL OUTLAY	5,169	14,830	36,670	121	-	-
TOTAL COURTHOUSE SECURITY (BALIFF)	138,163	151,309	193,566	154,533	99,452	161,529

100 - GENERAL - SHERIFF DEPT/LAW ENF.	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-3102-1101 SALARY	46,268	47,657	49,087	50,559	32,057	50,559
100-5-3102-1105 STAFF WAGES	775,531	861,846	923,475	940,997	539,390	883,478
100-5-3102-1118 LAKE PATROL WAGES	-	-	-	25,732	5,370	27,000
100-5-3102-1201 SOCIAL SECURITY & MEDICARE	62,564	69,553	74,425	76,154	42,972	71,454
100-5-3102-1202 UNEMPLOYMENT TAX	886	2,486	2,158	3,619	7,640	2,915
100-5-3102-1203 RETIREMENT	51,423	59,467	63,693	69,337	39,976	67,157
100-5-3102-1204 RETIREMENT LIFE INSURANCE	4,019	4,381	4,596	4,702	2,405	3,363
100-5-3102-1205 WORKERS COMP	19,601	20,190	27,164	17,936	14,951	25,331
100-5-3102-1209 HEALTH INSURANCE	-	-	136,765	149,555	114,843	199,808
100-5-3102-2302 TRAINING & MILEAGE REIMB	4,356	4,567	7,541	6,031	5,445	6,500
100-5-3102-2303 BONDS & INSURANCE	28,657	38,822	19,993	27,830	(73)	30,000
100-5-3102-3102 POSTAGE	5,186	5,688	4,864	5,917	92	2,000
100-5-3102-3107 REPAIRS	43,407	43,238	56,263	55,611	30,858	45,000
100-5-3102-3202 FUEL	87,571	120,680	86,530	98,090	89,956	100,000
100-5-3102-3602 RADIO	2,921	4,767	8,019	5,792	6,016	8,000
100-5-3102-3603 SECURITY EQUIPMENT	8,506	7,745	10,091	6,061	6,197	10,000
100-5-3102-3701 OTHER SUPPLIES	21,213	18,308	22,611	13,652	8,171	15,000
100-5-3102-4101 CAPITAL OUTLAY	66,140	100,000	93,323	-	-	-
TOTAL SHERIFF DEPT/LAW ENF.	1,228,249	1,409,395	1,590,598	1,557,575	946,266	1,547,565

100 - GENERAL - HEALTH AND SAFETY	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-3104-1105 STAFF WAGES	-	-	-	36,915	22,947	37,058
100-5-3104-1201 SOCIAL SECURITY & MEDICARE	-	-	-	2,824	1,755	2,835
100-5-3104-1202 UNEMPLOYMENT TAX	-	-	-	143	376	122
100-5-3104-1203 RETIREMENT	-	-	-	2,516	1,591	2,664
100-5-3104-1204 RETIREMENT LIFE INSURANCE	-	-	-	171	96	170
100-5-3104-1205 WORKERS COMP	-	-	-	568	649	1,005
100-5-3104-1209 HEALTH INSURANCE	-	-	-	5,836	4,215	7,870
100-5-3104-3101 SUPPLIES	-	-	-	-	68	500
100-5-3104-2302 TRAINING MILEAGE & REIMBURSEME	-	-	-	-	256	500
100-5-3104-3107 REPAIRS	-	-	-	-	3,628	1,000
100-5-3104-3202 FUEL	-	-	-	-	-	4,000
100-5-3104-3702 OSSF SUPLIES	-	-	-	-	-	1,000
100-5-5-3104-4101 CAPITAL OUTLAY	-	-	-	20,863	-	-
TOTAL HEALTH AND SAFETY	-	-	-	69,836	35,581	58,725

100 - GENERAL - 911 DISPATCH	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-3203-1101 SALARY				-	715	-
100-5-3203-1105 STAFF WAGES	211,100	240,268	265,917	253,322	148,111	242,206
100-5-3203-1201 SOCIAL SECURITY & MEDICARE	16,401	18,381	20,343	18,901	11,072	18,529
100-5-3203-1202 UNEMPLOYMENT TAX	224	725	636	930	2,116	799
100-5-3203-1203 RETIREMENT	13,321	15,711	17,408	17,237	10,316	17,415
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,041	1,160	1,256	1,172	619	872
100-5-3203-1205 WORKERS COMP	4,967	5,003	7,225	4,512	3,709	6,569
100-5-3203-1209 HEALTH INSURANCE	-	-	42,463	51,509	43,004	66,909
100-5-3203-2101 TELETYPE/SUPPLIES	3,399	660	808	3,096	289	1,000
100-5-3203-2303 BONDS & INSURANCE	1,125	1,197	530	554	-	1,200
100-5-3203-3104 TELEPHONE	19,766	19,987	25,458	27,017	17,712	25,000
100-5-3203-2302 TRAINING MILAGE & REIMBURSEMENT	-	-	-	-	-	500
100-5-3203-3101 SUPPLIES	-	-	-	-	-	500
100-5-3203-3107 REPAIRS	-	-	-	-	-	1,000
100-5-3203-3110 MISCELLANEOUS	-	-	-	-	-	500
100-5-3203-3119 911 SIGN MAINTENANCE	-	-	-	-	-	15,000
TOTAL 911 DISPATCH	271,344	303,092	382,044	378,250	237,663	397,998

100 - GENERAL - JAIL	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-4101-1105 STAFF WAGES	1,114,310	1,221,248	1,280,762	1,381,172	822,255	1,311,410
100-5-4101-1201 SOCIAL SECURITY & MEDICARE	89,147	93,426	97,977	103,905	61,482	100,323
100-5-4101-1202 UNEMPLOYMENT TAX	1,356	3,705	3,153	5,468	11,767	4,328
100-5-4101-1203 RETIREMENT	71,334	79,852	83,847	94,103	56,989	94,290
100-5-4101-1204 RETIREMENT LIFE INSURANCE	5,564	5,892	6,050	6,386	3,428	4,721
100-5-4101-1205 WORKERS COMP	27,396	29,350	39,147	24,785	20,405	35,565
100-5-4101-1209 HEALTH INSURANCE	-	-	205,714	225,228	180,827	304,679
100-5-4101-2303 BONDS & INSURANCE	55,297	69,471	33,775	38,357	391	40,000
100-5-4101-2305 CONTRACT SERVICES	1,774	4,818	450	3,428	5,643	6,000
100-5-4101-2414 MEDICAL EXPENSE	-	-	-	1,202	-	-
100-5-4101-3101 SUPPLIES	15,802	15,450	18,108	19,054	4,006	18,000
100-5-4101-3107 REPAIRS	57,567	50,854	61,216	75,295	30,467	60,000
100-5-4101-3110 MISCELLANEOUS	1,406	2,063	3,493	2,263	907	1,000
100-5-4101-3201 UTILITIES	181,675	195,375	181,632	193,734	101,864	175,000
100-5-4101-3202 FUEL	11,933	13,598	9,170	15,866	13,968	15,000
100-5-4101-3301 INMATE FOOD	152,640	140,088	161,294	183,376	110,714	170,000
100-5-4101-3401 INMATE LAW LIBRARY	13	-	-	-	-	-
100-5-4101-3701 OTHER SUPPLIES	47,168	53,875	60,579	49,071	51,765	50,000
100-5-4101-4101 CAPITAL OUTLAY	43,415	39,051	47,341	46,981	7,074	-
TOTAL JAIL	1,877,797	2,018,116	2,293,708	2,469,674	1,483,952	2,390,316
TOTAL SHERIFF'S OPERATIONS	3,515,553	3,881,912	4,459,916	4,629,868	2,802,914	4,556,133

100 - GENERAL - EMERGENCY MANAGEMENT	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-3301-1101 SALARY	43,050	43,737	-	34,065	22947	37,058
100-5-3301-1201 SOCIAL SECURITY & MEDICARE			-	2,263	1,445	2,835
100-5-3301-1202 UNEMPLOYMENT TAX			-	134	325	122
100-5-3301-1203 RETIREMENT			-	2,329	1,591	2,664
100-5-3301-1204 RETIREMENT LIFE INSURANCE			-	157	96	133
100-5-3301-1205 WORKERS COMP			-	568	584	1,005
100-5-3301-1209 HEALTH INSURANCE			-	6,980	6,167	10,590
100-5-3301-2301 DUES & MEMBERSHIPS	-	-	-	-	100	400
100-5-3301-2302 TRAINING & MILEAGE REIMB	-	-	-	1,733	1,158	2,000
100-5-3301-2303 BONDS & INSURANCE	-	-	-	1,501	-	500
100-5-3301-2305 CONTRACT SERVICES	-	-	-	-	2,735	9,000
100-5-3301-3101 SUPPLIES	5,996	8,000	-	3,565	3,420	4,000
100-5-3301-3104 TELEPHONE	-	-	-	-	1,391	1,750
100-5-3301-3107 REPAIRS	-	-	-	1,333	149	5,000
100-5-3301-3202 FUEL	-	-	-	3,292	2,770	3,500
100-5-3301-3603 SECURITY EQUIPMENT	-	-	-	-	260	1,500
100-5-3301-4101 CAPITAL OUTLAY	-	-	-	850	39,836	-
100-5-3301-8103 DEBT SERVICE				-	-	8,951
TOTAL EMERGENCY MANAGEMENT	-	-	-	58,770	84,974	91,009

100 - GENERAL - PUBLIC ASSISTANCE	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-5301-1104 DEPT. HEAD				-	21047	33,902
100-5-5301-1105 CHILDRENS PUBLIC ASSISTANCE EM	23,066	14,126	4,836	-	-	-
100-5-5301-1115 RABIES OFFICER	-	177	2,500	-	-	2,500
100-5-5301-1201 SOCIAL SECURITY & MEDICARE	1,764	1,081	370	-	1,529	2,594
100-5-5301-1202 UNEMPLOYMENT TAX	27	51	12	-	266	112
100-5-5301-1203 RETIREMENT	1,446	914	316	-	1,459	2,438
100-5-5301-1204 RETIREMENT LIFE INSURANCE	113	69	23	-	88	122
100-5-5301-1205 WORKERS COMP	91	93	196	-	33	70
100-5-5301-1209 HEALTH INSURANCE	-	-	505	-	4,834	7,870
100-5-5301-2302 TRAVEL & MILEAGE REIMB				-	640	1,000
100-5-5301-3101 SUPPLIES				-	35,610	400
100-5-5301-3104 TELEPHONE				-	135	1,100
100-5-5301-2410 AUTOPSY & TRANSPORT	43,340	52,954	61,859	59,996	889	50,000
100-5-5301-7202 CHILD WELFARE	4,000	4,000	4,000	15,000	15,000	15,000
100-5-5301-7203 MENTAL HEALTH & AGING	6,073	11,178	17,033	17,033	12,650	20,000
100-5-5301-7204 PUBLIC HEALTH DEPT	6,272	6,375	6,165	6,934	3,974	6,800
100-5-5301-7205 MEALS ON WHEELS	10,000	10,000	10,000	10,000	10,000	10,000
100-5-5301-7206 CELL BLOCK MUSEUM	2,063	4,190	3,449	3,739	-	4,000
100-5-5301-7208 HILL COUNTY FAIR GROUNDS	-	-	14,477	26,051	14,504	12,000
100-5-5301-7303 MENTAL ILLNESS	8,376	5,230	1,855	4,286	3,293	5,000
TOTAL PUBLIC ASSISTANCE	106,631	110,438	127,596	143,039	125,951	174,907

100 - GENERAL -VETERANS SERVICE OFFICER	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-5302-1104 DEPT. HEAD	9,768	11,201	17,061	17,553	10,829	19,500
100-5-5302-1105 STAFF WAGES	-	-	-	-	-	-
100-5-5302-1201 SOCIAL SECURITY & MEDICARE	747	857	1,305	1,343	828	1,492
100-5-5302-1202 UNEMPLOYMENT TAX	11	32	39	67	154	64
100-5-5302-1203 RETIREMENT	612	732	1,117	1,196	751	1,402
100-5-5302-1204 RETIREMENT LIFE INSURANCE	48	54	81	81	45	70
100-5-5302-1205 WORKERS COMP	28	26	88	25	17	40
100-5-5302-2302 TRAINING & MILEAGE REIMB	1,379	1,646	2,351	1,750	1,321	2,000
100-5-5302-3101 SUPPLIES	172	422	361	750	304	500
100-5-5302-3102 POSTAGE	171	427	479	303	92	320
100-5-5302-3104 TELEPHONE	739	755	707	799	531	900
100-5-5302-4101 CAPITAL OUTLAY	994	-	228	494	-	1,000
TOTAL VETERANS SERVICE OFFICER	14,669	16,152	23,817	24,361	14,872	27,289

100 - GENERAL - TOURISM DIRECTOR	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-5303-1101 SALARY	-	-	-	-	-	-
100-5-5303-1201 SOCIAL SECURITY & MEDICARE	-	-	-	-	-	-
100-5-5303-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-5303-1203 RETIREMENT	-	-	-	-	-	-
100-5-5303-1204 RETIREMENT LIFE INSURANCE	-	-	-	-	-	-
100-5-5303-1205 WORKERS COMP	-	-	-	-	-	-
100-5-5303-1209 HEALTH INSURANCE	-	-	-	-	-	-
100-5-5303-2302 TRAINING & MILEAGE REIMB	-	-	-	-	-	-
100-5-5303-3101 SUPPLIES	-	-	-	-	-	-
100-5-5303-3102 POSTAGE	-	-	-	-	-	-
100-5-5303-3104 TELEPHONE	-	-	-	-	-	-
100-5-5303-3110 MISCELLANEOUS	-	-	-	-	-	-
100-5-5303-7201 PAYMENTS TO AGENCIES	-	-	22,191	56,996	24,703	65,000
TOTAL TOURISM DIRECTOR	-	-	22,191	56,996	24,703	65,000

100 - GENERAL - AG EXTENSION SERVICE	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
100-5-6504-1101 SALARY				19,471	75	-
100-5-6504-1104 DEPT. HEAD	17,753	22,507	18,691	-	6,940	19,401
100-5-6504-1105 STAFF WAGES	50,438	46,488	65,533	67,319	36,908	59,602
100-5-6504-1201 SOCIAL SECURITY & MEDICARE	5,189	5,278	6,443	6,639	3,360	6,044
100-5-6504-1202 UNEMPLOYMENT TAX	77	202	195	317	630	261
100-5-6504-1203 RETIREMENT	1,614	1,771	1,818	1,937	754	1,750
100-5-6504-1204 RETIREMENT LIFE INSURANCE	126	131	131	133	44	284
100-5-6504-1205 WORKERS COMP	229	205	566	124	77	164
100-5-6504-1209 HEALTH INSURANCE	-	-	5,852	5,247	4,834	7,870
100-5-6504-2302 TRAINING & MILEAGE REIMB	9,020	10,013	16,639	15,115	7,201	15,200
100-5-6504-3101 SUPPLIES	-	1,405	2,308	2,259	174	1,900
100-5-6504-3102 POSTAGE	96	200	192	121	113	200
100-5-6504-3103 MACHINE & EQUIP RENTAL	2,215	2,149	2,149	2,149	1,087	2,200
100-5-6504-3104 TELEPHONE	1,187	1,131	1,489	1,832	1,022	2,200
100-5-6504-3110 MISCELLANEOUS	113	-	1,793	73	-	100
100-5-6504-3130 CHDA SUPPLIES	3,720	432	441	588	256	600
100-5-6504-3131 4H SUPPLIES	-	2,745	2,584	2,326	2,175	2,500
100-5-6504-4101 CAPITAL OUTLAY	4,470	2,735	575	1,186	937	1,400
TOTAL AG EXTENSION SERVICE	96,247	97,392	127,399	107,365	66,587	121,676
TOTAL GENERAL	7,628,225	8,123,007	9,611,364	9,882,731	6,066,898	10,284,316

102 - GENERAL - EMPLOYEE HOSPITALIZATION	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
102-5-1112-1209 HEALTH INSURANCE	952,710	926,946	126	(911)	-	-
102-5-1112-1210 RETIREE SUPPLEMENTAL INS	19,476	9,448	(10,942)	(721)	94	-
102-5-1112-9901 TRANSFERS OUT	200,000	-	75,000	(911)	-	-
TOTAL EMPLOYEE HOSPITALIZATION	1,172,186	936,394	64,184	(2,543)	94	-

200 - GENERAL ROAD AND BRIDGE	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
200-5-7100-1101 SALARY	164,885	169,832	174,928	180,175	113,574	-
200-5-7100-1105 STAFF WAGES	56,213	65,651	29,688	24,648	15,318	25,620
200-5-7100-1106 PART TIME WAGES	-	5,749	2,430	969	-	-
200-5-7100-1201 SOCIAL SECURITY & MEDICARE	17,210	18,692	16,095	15,199	9531	1,960
200-5-7100-1202 UNEMPLOYMENT TAX	65	478	113	94	218	51
200-5-7100-1203 RETIREMENT	13,863	15,668	13,469	14,006	8933	1,781
200-5-7100-1204 RETIREMENT LIFE INSURANCE	1,084	1,156	972	952	538	118
200-5-7100-1205 WORKERS COMP	2,384	2,307	3,109	1,589	1456	-
200-5-7100-1209 HEALTH INSURANCE	-	-	10,609	15,693	14,592	7,870
200-5-7100-2303 BONDS & INSURANCE	400	573	478	300	178	500
200-5-7100-2305 CONTRACT SERVICES	-	-	-	-	18,600	65,000
200-5-7100-3110 MISCELLANEOUS	13,058	5,111	14,378	2,640	3,500	7,500
200-5-7100-3119 911 SIGN MAINTENANCE	-	7,535	836	-	-	-
200-5-7100-3201 UTILITIES	2,358	1,707	1,592	1,559	1,209	2,500
200-5-7100-3202 FUEL	7,999	7,681	473	-	-	-
200-5-7100-3203 APPRAISALS	25,669	29,744	29,630	29,299	15,790	30,000
200-5-7100-3603 SECURITY EQUIPMENT	8,062	-	-	-	-	-
200-5-7100-3701 OTHER SUPPLIES	14	-	272	-	-	-
200-5-7100-3702 OSSF SUPPLIES	-	1,954	-	-	200	-
200-5-7100-4101 CAPITAL OUTLAY	-	-	-	-	-	-
200-5-7100-7201 PYMTS TO AGENCIES	14,860	14,389	14,750	36,860	-	50,000
200-5-7100-7602 CONTIGENCIES	-	-	-	-	-	25,000
200-5-7100-9902 TRANSFER TO PRECINCTS	200,000	-	-	-	-	-
TOTAL GENERAL ROAD AND BRIDGE	528,124	348,227	313,822	323,983	203,637	217,900

200 - PUBLIC WORKS	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
200-5-7105-1101 SALARY	-		39,942	40,230	25,249	-
200-5-7105-1105 STAFF WAGES	-	-	10,990	16,234	10,233	-
200-5-7105-1201 SOCIAL SECURITY & MEDICARE	-	-	3,940	4,295	2,694	-
200-5-7105-1202 UNEMPLOYMENT TAX	-	-	94	219	525	-
200-5-7105-1203 RETIREMENT	-	-	3,335	3,847	2,459	-
200-5-7105-1204 RETIREMENT LIFE INSURANCE	-	-	241	261	148	-
200-5-7105-1205 WORKERS COMP	-	-	106	81	1,514	-
200-5-7105-1209 HEALTH INSURANCE	-	-	5,836	6,870	5,171	-
200-5-7105-2302 TRAINING & MILEAGE REIMB	-	-	65	487	283	-
200-5-7105-2303 BONDS & INSURANCE	-	-	99	106	-	-
200-5-7105-3101 SUPPLIES	-	-	3,720	857	467	-
120-5-7105-3104 TELEPHONE	-	-	1,337	1,989	1,367	-
200-5-7105-3107 REPAIRS	-	-	3,565	3,944	343	-
200-5-7105-3110 MISCELLANEOUS	-	-	412	703	1,400	-
200-5-7100-3119 911 SIGN MAINTENANCE	-	-	5,797	2,602	3,239	-
200-5-7105-3202 FUEL	-	-	1,733	2,422	2,030	-
200-5-7105-3702 OSSF SUPPLIES	-	-	2,461	2,421	1,560	-
200-5-7105-4101 CAPITAL OUTLAY	-	-	3,392	1,870	-	-
TOTAL PUBLIC WORKS	-	-	87,065	89,438	58,682	-

201 - ROAD AND BRIDGE #1	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT (Includes Lat Rd Refund 04-05 & 05	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
201-5-7101-1101 SALARY	-	-	-	-	-	45,044
201-5-7101-1105 STAFF WAGES	218,751	252,855	253,842	217,265	102,084	195,000
210-5-7101-1106 PART TIME WAGES	-	-	-	13,286	1,915	-
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	15,274	19,662	19,513	17,405	7858	18,363
201-5-7101-1202 UNEMPLOYMENT TAX	229	382	502	835	1489	644
201-5-7101-1203 RETIREMENT	12,456	16,532	16,621	14,718	7065	17,259
201-5-7101-1204 RETIREMENT LIFE INSURANCE	981	1,219	1,199	1,001	421	864
201-5-7101-1205 WORKERS COMP	11,423	11,146	15,190	8,843	4186	10,283
201-5-7101-1207 VEHICLE USE	-	-	-	-	-	-
201-5-7101-1209 HEALTH INSURANCE	-	-	39,036	30,736	21,232	40,557
201-5-7101-2302 TRAINING & MILEAGE REIMB	-	225	2,288	1,865	2,535	2,500
201-5-7101-2303 BONDS & INSURANCE	3,812	6,314	3,594	8,905	134	6,150
201-5-7101-2305 CONTRACT SERVICES	-	152,193	1,600	2,621	7,300	2,500
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	-	34,319	-	-	-	-
201-5-7101-3107 REPAIRS	79,621	93,876	44,290	46,875	3,477	25,000
201-5-7101-3110 MISCELLANEOUS	4,169	1,843	3,370	2,938	3,006	2,500
201-5-7101-3115 CONSTRUCTION MATERIALS	133,828	319,805	79,156	126,797	-	60,000
201-5-7101-3119 911	3,742	-	-	-	-	-
201-5-7101-3201 UTILITIES	5,364	5,882	6,386	6,307	4,296	5,000
201-5-7101-3202 FUEL	41,027	95,328	27,694	18,588	-	30,000
201-5-7101-3333 FEMA	-	-	-	-	-	-
201-5-7101-4101 CAPITAL OUTLAY	-	-	119,204	55,611	15,187	-
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	18,873	64,123	-	50,000	46,274	40,000
201-5-7101-8102 TIME WARRANT	32,395	18,693	-	-	-	-
201-5-7101-8103 CAPITAL LEASE	-	-	42,835	62,462	54,913	60,953
TOTAL ROAD AND BRIDGE #1	581,945	1,094,397	676,320	687,058	283,372	562,618

202 - ROAD AND BRIDGE #2	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT (Includes Lat Rd Refund 04-05 & 05	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
202-5-7102-1101 SALARY	-	-	-	-	-	45,044
202-5-7102-1105 STAFF WAGES	179,091	154,887	179,290	173,978	101,403	165,000
202-5-7102-1106 PART TIME WAGES	-	-	-	814	-	10,000
202-5-7102-1113 CELL PHONE SUPPLEMENT	1,161	150	-	-	-	2,500
202-5-7102-1201 SOCIAL SECURITY & MEDICARE	13,717	11,921	13,716	12,461	7,271	16,068
202-5-7102-1202 UNEMPLOYMENT TAX	200	411	366	628	1,433	693
202-5-7102-1203 RETIREMENT	10,901	9,954	11,698	11,860	7,028	15,102
202-5-7102-1204 RETIREMENT LIFE INSURANCE	853	735	844	805	422	756
202-5-7102-1205 WORKERS COMP	10,846	10,823	10,979	8,572	2,103	11,077
202-5-7102-1207 VEHICLE	-	-	-	-	-	-
202-5-7102-1209 HEALTH INSURANCE	-	-	34,365	35,797	26,373	47,763
202-5-7102-2302 TRAINING & MILEAGE REIMB	830	958	559	1,422	402	1,500
202-5-7102-2303 BONDS & INSURANCE	4,500	9,135	6,907	8,189	214	7,300
202-5-7102-2305 CONTRACT SERVICES	2,226	42,154	2,340	850	423	5,000
202-5-7102-3103 MACHINE & EQUIPMENT RENTAL	-	-	-	-	-	-
202-5-7102-3107 REPAIRS	30,232	34,748	31,194	47,241	9,851	30,000
202-5-7102-3110 MISCELLANEOUS	4,224	964	2,199	2,249	832	2,500
202-5-7102-3115 CONSTRUCTION MATERIALS	79,581	230,571	120,670	32,800	234	190,000
202-5-7102-3119 911	682	71	-	-	-	-
202-5-7102-3201 UTILITIES	4,572	4,894	4,756	5,727	3,203	5,000
202-5-7102-3202 FUEL	23,186	65,713	25,190	18,075	22,793	60,000
202-5-7102-3333 FEMA	-	-	-	-	-	-
202-5-7102-4101 CAPITAL OUTLAY	40,500	61,439	193,202	346,860	138,000	200,000
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	49,871	136,944	51,886	476,854	-	125,000
202-5-7102-4104 RIGHT OF WAY	-	-	2,004	-	-	-
202-5-7102-7301 TIME WARRANT	10,115	-	-	-	-	-
202-5-7102-8103 CAPITAL LEASE	-	-	-	-	47,965	-
TOTAL ROAD AND BRIDGE #2	467,288	776,472	692,165	1,185,182	369,950	940,304

203 - ROAD AND BRIDGE #3	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT (Includes Lat Rd Refund 04-05 & 05	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
203-5-7103-1101 SALARY	-	-	-	-	-	45,044
203-5-7103-1105 STAFF WAGES	219,226	236,695	225,587	192,033	122,026	196,223
203-5-7103-1105 PART TIME WAGES	-	-	13,248	32,498	4,042	18,775
203-5-7103-1113 CELL PHONE ALLOWANCE	-	-	-	-	-	-
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	17,127	18,470	18,334	16,854	9,413	18,457
203-5-7103-1202 UNEMPLOYMENT TAX	253	711	552	870	1,810	796
203-5-7103-1203 RETIREMENT	13,746	13,513	13,724	13,018	8,422	17,347
203-5-7103-1204 RETIREMENT LIFE INSURANCE	1,074	998	990	883	505	869
203-5-7103-1205 WORKERS COMP	13,116	12,932	14,872	9,071	4,375	12,723
203-5-7103-1207 VEHICLE	-	-	-	-	-	-
203-5-7103-1209 HEALTH INSURANCE	-	-	40,594	38,343	27,272	44,837
203-5-7103-2302 TRAINING & MILEAGE REIMB	1,126	-	1,820	1,316	1,088	2,000
203-5-7103-2303 BONDS & INSURANCE	9,703	15,176	8,529	8,905	1,467	10,510
203-5-7103-2305 CONTRACT SERVICES	-	250	-	-	1,150	3,500
203-5-7103-3103 MACHINE & EQUIPMENT RENTAL	-	-	2,145	-	-	-
203-5-7103-3107 REPAIRS	40,184	68,262	20,495	29,087	155	60,000
203-5-7103-3110 MISCELLANEOUS	1,009	5,615	2,664	1,026	768	2,200
203-5-7103-3115 CONSTRUCTION MATERIAL	111,119	239,480	78,342	22,487	-	200,000
203-5-7103-3119 911	684	-	-	-	-	-
203-5-7103-3201 UTILITIES	7,289	6,749	6,454	5,668	3,459	7,000
203-5-7103-3202 FUEL	46,034	146,514	22,904	21,421	1,622	100,000
203-5-7103-3333 FEMA	-	-	-	-	-	-
203-5-7103-4101 CAPITAL OUTLAY	313,331	35,018	2,785	329,145	34,395	100,000
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	-	-	-	591,963	40,333	100,000
204-5-7103-7602 CONTINGENCY	-	-	-	-	-	-
TOTAL ROAD AND BRIDGE #3	795,021	800,383	474,039	1,314,588	262,302	940,281

204 - ROAD AND BRIDGE #4	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT (Includes Lat Rd Refund 04-05 & 06)	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
204-5-7104-1101 SALARY	-	-	-	-	-	45,044
204-5-7104-1105 STAFF WAGES	194,376	229,901	222,520	235,700	140,582	237,281
204-5-7104-1106 PART TIME WAGES	-	-	-	2,352	-	-
204-5-7104-1113 CELL PHONE SUPPLEMENT	340	60	204	783	483	1,000
204-5-7104-1201 SOCIAL SECURITY & MEDICARE	15,220	17,984	17,096	17,996	10,559	21,598
204-5-7104-1202 UNEMPLOYMENT TAX	225	695	519	901	2,103	932
204-5-7104-1203 RETIREMENT	11,676	13,475	14,544	16,107	9,776	20,299
204-5-7104-1204 RETIREMENT LIFE INSURANCE	912	994	1,049	1,093	595	1,016
204-5-7104-1205 WORKERS COMP	10,914	10,649	13,444	10,143	4,560	14,888
204-5-7104-1207 VEHICLE	-	-	-	-	-	-
204-5-7104-1209 HEALTH INSURANCE	-	-	40,242	42,868	28,518	46,132
204-5-7104-2302 TRAINING & MILEAGE REIMB	1,162	313	366	663	673	1,500
204-5-7104-2303 BONDS & INSURANCE	5,881	10,289	7,259	7,715	-	8,500
204-5-7104-2305 CONTRACT SERVICES	-	207,896	-	-	-	-
204-5-7104-3103 MACHINE & EQUIPMENT RENTAL	-	-	-	-	-	-
204-5-7104-3107 REPAIRS	19,163	25,524	23,964	10,155	763	35,000
204-5-7104-3110 MISCELLANEOUS	1,394	1,545	1,150	455	785	2,000
204-5-7104-3115 CONSTRUCTION MATERIALS	68,407	267,651	58,037	28,909	10,516	70,000
204-5-7104-3119 911	547	-	-	-	-	-
204-5-7104-3201 UTILITIES	4,905	5,636	5,743	5,685	3,911	6,000
204-5-7104-3202 FUEL	37,693	104,421	19,883	31,844	12,050	45,000
204-5-7104-3333 FEMA	-	-	-	-	-	-
204-5-7104-4101 CAPITAL OUTLAY	12,700	27,675	192,150	235,915	18,500	125,000
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	27,638	95,170	-	102,269	-	40,000
204-5-7104-7602 CONTINGENCY	-	-	-	-	-	-
204-5-7104-8102 TIME WARRANT	-	-	-	-	-	-
TOTAL ROAD AND BRIDGE #4	413,153	1,019,878	618,170	751,553	244,374	721,190

211 - FM LATERAL # 1	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
211-5-7101-2305 CONTRACT SERVICES	-	38,516	-	-	1,320	-
211-5-7101-3107 REPAIRS	35,979	55,979	48,279	25,474	22,535	25,000
211-5-7101-3115 CONSTRUCTION MATERIAL	94,342	142,913	143,066	129,444	117,633	128,000
211-5-7101-3202 FUEL	45,879	26,425	32,534	53,134	44,665	52,799
211-5-7101-4101 CAPITAL OUTLAY	94,585	286	68,913	100,000	42,799	80,000
211-5-7101-4103 BRIDGE/INFRASTRUCTURE	25,088	-	27,280	40,000	40,000	40,000
TOTAL FM LATERAL # 1	295,873	264,119	320,072	348,052	268,952	325,799

212 - FM LATERAL # 2	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
212-5-7102-2305 CONTRACT SERVICES	-	2,613	-	-	-	-
212-5-7102-3107 REPAIRS	43,036	27,387	25,733	34,971	19,995	20,000
212-5-7102-3115 CONSTRUCTION MATERIAL	105,000	100,000	112,988	147,611	135,027	150,000
212-5-7102-3202 FUEL	50,000	40,000	32,052	38,479	24,844	25,000
212-5-7102-4101 CAPITAL OUTLAY	90,242	52,230	4,980	88,134	45,107	70,000
212-5-7102-4103 BRIDGE/INFRASTRUCTURE	80,000	40,000	119,244	65,500	-	58,800
TOTAL FM LATERAL # 2	368,278	262,230	294,997	374,695	224,973	323,800

213 - FM LATERAL # 3	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
213-5-7103-2305 CONTRACT SERVICES	-	250	-	(9)	-	-
213-5-7103-3107 REPAIRS	46,347	47,945	50,751	46,057	26,840	50,000
213-5-7103-3115 CONSTRUCTION MATERIAL	53,340	58,402	145,897	94,881	74,536	110,722
213-5-7103-3202 FUEL	107,533	85,000	41,935	69,898	64,430	125,000
213-5-7103-4101 CAPITAL OUTLAY	104,861	33,171	275	101,770	45,000	45,000
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	50	-	-	52,591	21,000	21,000
213-5-7103-8103 CAPITAL LEASE	39,032	46,129	14,193	-	-	18,000
TOTAL FM LATERAL # 3	351,163	270,897	253,051	365,188	231,806	369,722

214 - FM LATERAL # 4	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
214-5-7104-2305 CONTRACT SERVICES	-	5,550	-	900	-	-
214-5-7104-3107 REPAIRS	40,152	31,519	41,994	51,084	41,338	45,000
214-5-7104-3115 CONSTRUCTION MATERIAL	82,094	80,000	141,347	127,340	79,361	80,000
214-5-7104-3202 FUEL	55,000	50,506	57,829	60,044	60,000	75,000
214-5-7104-4101 CAPITAL OUTLAY	87,548	25,240	22,470	45,746	4,560	75,000
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	60,000	60,000	73,005	58,571	-	65,000
TOTAL FM LATERAL # 4	324,794	252,815	336,645	343,685	185,259	340,000

225 - INDIGENT HEALTH CARE	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
225-5-5101-1104 DEPT HEAD SALARY	36,486	37,007	40,283	33,783	22,289	39,155
225-5-5101-1105 STAFF WAGES	25,737	26,019	16,911	-	-	-
225-5-5101-1201 SOCIAL SECURITY & MEDICARE	4,760	4,821	4,375	2,470	1,558	2,995
225-5-5101-1202 UNEMPLOYMENT TAX	70	185	122	133	316	78
225-5-5101-1203 RETIREMENT	3,758	4,121	3,746	2,299	1,545	2,721
225-5-5101-1204 RETIREMENT LIFE INSURANCE	294	304	270	156	93	180
225-5-5101-1205 WORKERS COMP	167	153	438	57	38	81
225-5-5101-1209 HEALTH INSURANCE	-	-	8,661	6,520	6,385	8,275
225-5-5101-2302 TRAINING & MILEAGE REIMB	-	-	597	1,078	312	1,000
225-5-5101-2303 BONDS & INSURANCE	50	50	150	100	100	150
225-5-5101-2305 CONTRACT SERVICES	-	-	32	13,728	8,616	13,660
225-5-5101-2414 INDIGENT INMATE MEDICAL	167,375	168,849	266,918	283,310	212,090	335,000
225-5-5101-2415 INDIGENT MEDICAL	190,861	282,983	310,094	463,332	197,079	300,000
225-5-5101-3101 SUPPLY	1,090	1,430	1,205	1,186	721	1,200
225-5-5101-3102 POSTAGE	941	1,134	973	985	420	1,000
225-5-5101-3103 MACHINE & EQUIP RENTAL	1,329	1,466	1,393	1,418	842	1,450
225-5-5101-3104 TELEPHONE	580	554	532	641	500	600
225-5-5101-3110 MISCELLANEOUS	-	-	-	-	-	200
225-5-5101-9901 TRANSFERS OUT	270,000	100,000	-	-	-	-
TOTAL INDIGENT HEALTH CARE	703,498	629,076	656,700	811,196	452,904	707,746

227 - LAW LIBRARY	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
227-5-2104-2302 TRAINING & MILEAGE REIMB	-	-	-	-	-	-
227-5-2104-3411 BOOKS & PERIODICALS	16,156	21,725	23,176	25,158	18,832	25,000
227-5-2104-4101 CAPITAL OUTLAY	1,932	807	-	-	-	30,000
227-5-2104-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL LAW LIBRARY	18,088	22,532	23,176		18,832	55,000

229 - JURY FUND	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
229-5-2104-1104 DEPT HEAD SALARY	-	-	-	-	-	-
229-5-2104-1105 STAFF WAGES	40,734	16,978	24,251	24,827	15,318	24,741
229-5-2104-1107 COURT COORDINATOR	25,737	-	-	-	-	-
229-5-2104-1108 COURT REPORTER	80,857	96,166	100,139	102,393	63,176	102,023
229-5-2104-1201 SOCIAL SECURITY & MEDICARE	11,270	8,655	9,516	9,691	5,995	9,697
229-5-2104-1202 UNEMPLOYMENT TAX	175	331	288	486	1,113	254
229-5-2104-1203 RETIREMENT	9,249	7,406	8,144	8,666	5,441	8,810
229-5-2104-1204 RETIREMENT LIFE INSURANCE	722	545	588	588	327	583
229-5-2104-1205 WORKERS COMP	431	387	758	182	124	263
229-5-2104-1209 HEALTH INSURANCE	971	-	17,870	17,990	14,501	21,752
229-5-2104-2302 TRAINING & MILEAGE REIMB	-	186	788	2,137	307	2,130
229-5-2104-2305 CONTRACT SERVICES	12,834	8,032	8,446	9,226	4,649	9,300
229-5-2104-2307 LEGAL NOTICES	-	-	105	-	-	100
229-5-2104-2310 JURY COMMISSION	18	-	18	144	82	150
229-5-2104-2311 GRAND JURY	1,696	2,640	3,782	3,422	2,415	3,800
229-5-2104-2312 PETIT JURY	17,550	17,747	13,360	15,993	14,609	22,000
229-5-2104-2313 COUNTY JURORS	(66)	-	-	36	-	2,500
229-5-2104-2315 BANK SERVICE CHARGES	48	396	-	141	228	300
229-5-2104-2320 APPOINTED ATTORNEY - FELONY	188,689	185,070	234,273	256,640	127,309	220,000
229-5-2104-2321 APPOINTED ATTORNEY - JUVENILE	13,467	10,156	5,704	14,228	13,947	20,000
229-5-2104-2322 APPOINTED ATTORNEY - CIVIL	61,758	44,095	54,990	53,952	37,752	60,000
229-5-2104-2323 APPOINTED ATTORNEY - MISD	51,515	65,002	71,774	85,745	38,717	80,000
229-5-210-2325 CAPITAL MURDER TRIAL EXPENSE	-	-	-	73,312	65,792	-
229-5-2104-2403 PSYCHOLOGICAL EXAM	3,446	5,585	5,325	6,405	8,008	7,500
229-5-2104-2407 INVESTIGATIONS	15,654	9,257	11,738	19,720	9,214	15,000
229-5-2104-2408 WITNESSES & EVIDENCE	755	407	9,427	849	312	2,850
229-5-2104-3101 SUPPLIES	932	264	554	324	550	1,250
229-5-2104-3102 POSTAGE	3,092	2,005	1,936	2,052	2,829	2,750
229-5-2104-3103 MACHINE & EQUIP RENTAL	2,300	-	-	-	-	1,000
229-5-2104-3104 TELEPHONE	1,491	3,632	2,580	1,288	1,003	3,100
229-5-2104-3109 MAINTENANCE CONTRACTS	-	-	20,531	-	-	-
229-5-2104-3110 MISCELLANEOUS	5,038	7,521	1,253	2,716	1,310	2,500
229-5-2104-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL JURY FUND	550,363	492,463	608,138	713,153	435,028	624,353

400 - INTEREST & SINKING FUND	FY 2007	FY 2008	FY 2009	FY 2010	YTD 5/31/11	FY 2012
Account.....	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
400-5-1206-7501						
400-5-1206-8101 PRINCIPAL	240,000	255,000	265,000	280,000	-	410,000
400-5-1206-8201 INTEREST	394,275	382,225	369,365	353,501	125,504	197,469
400-5-1206-8301 FISCAL AGENT'S FEE	598	650	598	598	323	323
400-5-1206-8302 COUPONS			-			-
TOTAL INTEREST & SINKING	634,873	637,875	634,963	634,099	125,827	607,792
700-000 TRANSFERS OUT	-	-				
TOTAL INTEREST & SINKING FUND	634,873	637,875	634,963	634,099	125,827	607,792
TOTAL FOR REPORTED FUNDS	14,832,872	15,930,765	15,664,871	17,822,058	9,432,890	17,020,820

HILL COUNTY, TEXAS
COUNTY CLERK RECORDS
PROPOSED BUDGET
October 1, 2011 through September 30, 2012

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	05/31/2011 ACTUAL	FY 2012 PROPOSED
REVENUES						
230-340-400 RECORDING FEES	62,784	65,437	48,067	41,305	23,335	34,500
230-360-100 INTEREST	2,319	3,426	1,411	239	663	60
230-390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	65,103	68,863	49,478	41,544	23,998	34,560
EXPENDITURES						
230-5-1109-1105 STAFF WAGES	33,255	34,956	36,644	23,173	14,134	23,308
230-5-1109-1106 PART-TIME WAGES	-	-	-	1,312	-	-
230-5-1109-1201 SOCIAL SECURITY & MEDICARE	38	(4)	50	(85)	-	-
230-5-1109-1202 UNEMPLOYMENT TAX	8	64	25	-	-	-
230-5-1109-1203 RETIREMENT	32	(2)	43	(72)	-	-
230-5-1109-1204 RETIREMENT LIFE INSURANCE	2	-	3	(5)	-	-
230-5-1109-1205 WORKERS COMP	-	-	-	-	-	-
230-5-1109-3101 SUPPLIES	1,635	-	-	-	-	-
230-5-1109-3103 COMPUTER	28,659	34,001	39,196	-	-	-
230-5-1109-3111 MICRO FILMING & INDEXING	2,330	1,048	1,552	-	-	2,000
230-5-1109-4101 OFFICE EQUIPMENT	-	10,951	2,700	-	-	-
230-5-1109-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	65,959	81,014	80,213	24,323	14,134	25,308
Excess (Deficiency) of Revenues Over (Under) Expenditures	(856)	(12,151)	(30,735)	17,221	9,864	9,252
Projected Beginning Cash Balance 10/1/11						<u>\$ 47,000</u>

HILL COUNTY, TEXAS
RECORDS MANAGEMENT AND PRESERVATION
PROPOSED BUDGET
October 1, 2011 through September 30, 2012

	FY 2007	FY 2008	FY 2009	FY 2010	05/31/2011	FY 2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
REVENUES						
231-340-700 DIST. CLERK FEES	33,222	31,343	29,701	24,586	17,767	25,000
231-360-100 INTEREST	1,538	3,248	1,698	65	5	25
231-390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	34,760	34,591	31,399	24,651	17,772	25,025
EXPENDITURES						
231-5-2105-1105 STAFF WAGES	-	21,419	22,496	21,546	-	-
231-5-2105-1106 PART TIME WAGES	9,000	11,916	21,049	24,611	7,463	-
231-5-2105-1201 SOCIAL SECURITY & MEDICARE	690	2,550	3,331	3,531	571	-
231-5-2105-1202 UNEMPLOYMENT TAX	-	-	73	172	50	-
231-5-2105-1203 RETIREMENT	561	1,632	2,852	3,148	516	-
231-5-2105-1204 RETIREMENT LIFE INSURANCE	-	119	206	213	33	-
231-5-2105-1205 WORKERS COMP	-	-	-	56	19	-
231-5-2105-1209 HEALTH INSURANCE	-	-	5,373	5,605	-	-
231-5-2105-2305 CONTRACT SERVICES	-	-	-	-	-	17,500
231-5-2105-3101 SUPPLIES	-	-	1,615	-	144	500
231-5-2105-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-	-
231-5-2105-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	10,251	37,636	56,995	58,882	8,796	18,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	24,509	(3,045)	(25,596)	(34,231)	8,976	7,025
Projected Beginning Cash Balance 10/1/11						<u>\$ 3,060</u>

HILL COUNTY, TEXAS
SHERIFF - STATE INVESTIGATIVE FUND
PROPOSED BUDGET
 October 1, 2011 through September 30, 2012

	FY 2007	FY 2008	FY 2009	FY 2010	05/31/2011	FY 2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
REVENUES						
235-352-201 CONFISCATED MONEY & PROPERTY	-	-	8,706	2,286	38,805	
235-360-100 INTEREST	57	72	70	4	15	15
TOTAL REVENUES	57	72	8,776	2,290	38,820	15
EXPENDITURES						
235-5-3102-3110 MISCELLANEOUS EXPENSE	1,876	-	-	492	2,267	1,172
235-5-3102-4101 CAPITAL OUTLAY	-	-	9,725		5,000	
235-5-3102-7207 LAW ENFORCEMENT AGENCIES	-	-	-		-	
235-5-3102-9901 TRANSFERS OUT	-	-	-		-	
TOTAL EXPENDITURES	1,876	-	9,725	492	7,267	1,172
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	(1,819)	72	(949)	1,798		
Projected Beginning Cash Balance 10/1/11						<u>\$ 1,172</u>

HILL COUNTY, TEXAS
DA FORFEITED PROPERTY ACCOUNT
PROPOSED BUDGET
October 1, 2011 through September 30, 2012

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	05/31/2011 ACTUAL	FY 2012 PROPOSED
REVENUES						
236-352-201 FORFEITURES	-	2,386	5,000	225	-	
236-360-100 INTEREST	4,175	6,112	4,266	298	1,771	300
236-390-000 TRANSFERS IN	59,730	133,524	142,448	401	915,941	
TOTAL REVENUES	63,905	142,022	151,714	924	917,712	300
EXPENDITURES						
236-5-2210-1105 STAFF WAGES	-	4,459	15,750	11,329	26,951	45,000
236-5-2210-1201 SOCIAL SECURITY & MEDICARE	-	341	1,205	864	2,032	3,443
236-5-2210-1202 UNEMPLOYMENT TAX	-	-	26	19	180	660
236-5-2210-1203 RETIREMENT	-	-	37	80	1,012	2,493
236-5-2210-1204 RETIREMENT LIFE INSURANCE	-	-	3	5	60	165
236-5-2210-1205 WORKERS COMP	-	-	-	25	15	119
236-5-2210-1209 HEALTH INSURANCE	-	-	-	143	1,374	213
236-5-2210-2305 CONTRACT SERVICES	15,039	12,572	24,433	16,433	40,297	37,000
236-5-2210-2308 EQUIPMENT	900	-	1,023	-	-	1,000
236-5-2210-3101 SUPPLIES	-	-	-	-	-	-
236-5-2210-7207 LAW ENFORCEMENT AGENCIES	-	-	-	12,273	699,671	-
236-5-2210-7209 AGREED / DEFAULT JUDGEMEN	51,948	99,197	129,179	1,375	2,929	-
236-5-2210-7301 REFUNDS	-	-	15,000	18,887	32,281	-
236-5-2210-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	67,887	116,569	186,656	61,433	806,802	90,093
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	(3,982)	25,453	(34,942)	(60,509)	110,910	(89,793)
Projected Beginning Cash Balance 10/1/11						<u>\$ 175,000</u>

**HILL COUNTY, TEXAS
 PROBATE EDUCATION
 PROPOSED BUDGET**

October 1, 2011 through September 30, 2012

	<u>FY 2007</u> <u>ACTUAL</u>	<u>FY 2008</u> <u>ACTUAL</u>	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ACTUAL</u>	<u>05/31/2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>PROPOSED</u>
REVENUES						
238-340-400 CO CLERK FEES	393	538	378	387	231	350
238-360-100 INTEREST	98	107	43	58	2	12
238-390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	<u>491</u>	<u>645</u>	<u>421</u>	<u>445</u>	<u>233</u>	<u>362</u>
EXPENDITURES						
238-5-2204-2302 TRAINING & MILEAGE REIMB	1,605	1,671	1,617	-	-	-
238-5-2204-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,605</u>	<u>1,671</u>	<u>1,617</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,114)	(1,026)	(1,196)	445	233	362
Projected Beginning Cash Balance 10/1/11						<u>\$ 1,000</u>

HILL COUNTY, TEXAS
TECHNOLOGY FUND - JP, COUNTY & DISTRICT
PROPOSED BUDGET
 October 1, 2011 through September 30, 2012

	FY 2007	FY 2008	FY 2009	FY 2010	05/31/2011	FY 2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
REVENUES						
246-340-400 Co Clerk Fees	-	-	-	-	-	-
246-340-700 Dist Clerk Fees	-	-	-	-	2,269	7,200
246-340-801 JP # 1 FEES	11,846	11,665	12,570	13,373	6,239	14,038
246-340-802 JP # 2 FEES	5,644	7,480	5,919	6,023	2,432	5,472
246-340-803 JP # 3 FEES	1,256	1,053	2,340	1,362	1,678	3,776
246-340-804 JP # 4 FEES	3,640	4,368	5,432	5,568	2,880	6,480
INTEREST	3,572	5,586	6,651	8,573	1,603	3,607
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	25,958	30,152	32,912	34,899	17,101	40,572
EXPENDITURES						
246-5-2203-9100 TRANSFERS TO GEN FUND		5,859	30,000	135,100	-	22,850
246-5-2203-9111 TRANSFERS TO JP # 1	5,268	5,646	-	500	-	-
246-5-2203-9112 TRANSFERS TO JP # 2	1,191	2,334	-	500	-	-
246-5-2203-9113 TRANSFERS TO JP # 3	-	-	-	500	-	-
246-5-2203-9114 TRANSFERS TO JP # 4	531	608	-	500	-	-
		-	-	-	-	-
TOTAL EXPENDITURES	6,990	14,447	30,000	137,100	-	22,850
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	18,968	15,705	2,912	(102,201)	17,101	17,722
Projected Beginning Cash Balance 10/1/11						\$ -

**HILL COUNTY, TEXAS
COUNTY CLERK ARCHIVE
PROPOSED BUDGET
October 1, 2011 through September 30, 2012**

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	05/31/2011 ACTUAL	FY 2012 PROPOSED
REVENUES						
248-340-400 CO CLERK FEES				40,556	23,332	34,500
248-360-100 INTEREST				753	739	375
248-390-000 TRANSFERS IN	-	-		69,427	-	
TOTAL REVENUES	-	-		110,736	24,071	34,875
EXPENDITURES						
248-5-1109-2305 CONTRACT SERVICES				48,970	34,279	50,000
248-5-1109-3110 MISCELLANEOUS				-	-	
TOTAL EXPENDITURES	-	-		48,970	34,279	50,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-		61,766	(10,208)	(15,125)
Projected Beginning Cash Balance 10/1/11						<u>\$ 42,486</u>

**HILL COUNTY, TEXAS
DISTRICT CLERK ARCHIVE
PROPOSED BUDGET
October 1, 2011 through September 30, 2012**

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	05/31/2011 ACTUAL	FY 2012 PROPOSED
REVENUES						
249-340-700 DIST. CLERK FEES				2,640	2,005	3,150
249-360-100 INTEREST				-	-	-
249-390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	2,640	2,005	3,150
EXPENDITURES						
249-5-2105-2305 CONTRACT SERVICES					3,385	2,000
249-5-2105-3110 MISCELLANEOUS				-	1,508	
TOTAL EXPENDITURES	-	-	-	-	4,893	2,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	-	-	-	2,640	(2,888)	1,150
Projected Beginning Cash Balance 10/1/11						<u>\$ 870</u>

**HILL COUNTY, TEXAS
COURTHOUSE SECURITY FUND
PROPOSED BUDGET**
October 1, 2011 through September 30, 2012

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>05/31/2011</u>	<u>FY 2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
REVENUES						
255-340-400 Co Clerk Fees	13,101	13,604	10,030	8,688	5,043	7,400
255-340-700 Dist Clerk Fees	7,180	7,093	6,726	5,748	3,820	5,800
255-340-800 JP Fees	17,194	19,134	19,858	14,101	7,777	11,650
255-340-901 JP # 1 Specific	2,359	2,534	2,822	2,210	1,358	2,000
255-340-902 JP # 2 Specific	1,384	1,591	1,463	993	286	450
255-340-903 JP # 3 Specific	189	204	565	517	233	350
255-340-904 JP # 4 Specific	910	1,028	1,294	1,197	533	800
INTEREST	785	1,297	1,233	605	380	150
TRANSFERS IN					-	
TOTAL REVENUES	43,102	46,485	43,991	34,059	19,430	28,600
EXPENDITURES						
255-5-2101-9500 Transfers to General	80,000	40,000	40,000	35,000	-	-
		-	-	-	-	
TOTAL EXPENDITURES	80,000	40,000	40,000	35,000	-	-
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	(36,898)	6,485	3,991	(941)	19,430	28,600
Projected Beginning Cash Balance 10/1/11						<u>\$ 14,400</u>

HILL COUNTY, TEXAS
ELECTION - MACHINE LEASE FUND
PROPOSED BUDGET
October 1, 2011 through September 30, 2012

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>05/31/2011</u>	<u>FY 2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
REVENUES						
265-360-100 INTEREST	-	-	-	41	363	150
265-370-100 ELECTION - MACHINE RENTALS	-	-	6,800	8,460	1,200	2,200
265-390-000 TRANSFERS IN	-	-	-	13,810	-	-
TOTAL REVENUES	-	-	6,800	22,311	1,563	2,350
EXPENDITURES						
265-5-1501-2303 BONDS & INSURANCE				-	-	
265-5-1501-3101 OFFICE SUPPLIES				295	-	
265-5-1501-3103 MACHINE & EQUIP MAINTENANCE						10,000
265-5-1501-3110 MISCELLANEOUS				1,764	-	
265-5-1501-4101 CAPITAL OUTLAY			-	-	-	
TOTAL EXPENDITURES	-	-	-	2,059	-	10,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	-	-	6,800	20,252	1,563	(7,650)
Projected Beginning Cash Balance 10/1/11						<u>\$ 28,630</u>

HILL COUNTY - TAX RATE 2011-2012										07.25.2011
DIVISION OF TAXES										
PROPOSED BUDGET - EFFECTIVE RATE										
	Current	Ad Valorem Tax if 100% Collected	Delinq	Adjusted Ad Valorem Taxes	Sales Tax	Total				
General	5,865,474	212,737	82.00%	6,078,212	1,205,728	7,283,940	82.00%			
R & B	715,302	25,944	10.00%	741,245	147,040	888,285	10.00%			
Ind Health	572,241	20,755	8.00%	592,996	117,632	710,628	8.00%			
Same as Last Yr										
Int & Sinking - Allowed for \$50,000		7,412,454	100.00%	7,412,454	1,470,400	8,882,854	100.00%			
		557,792		557,792						
			New							
			Const	@ 100.00%	Values/100					
Total General Tax	0.401236	6,977,269		6,977,269	17,389,437.89			Includes New Construction		
		992,977		992,977	<<(Per TAC)			FreezeValues*05Rate		
F/M Lateral	0.066617	1,149,518		1,149,518	17,255,625.80			Includes New Construction		
		164,973		164,973	<<(Per TAC)			FreezeValues*05Rate		
TOTAL REVENUES	0.4679	\$9,284,737		\$9,284,737						
No Adj for Collections due to Prior Year Collections										
NET EXPECTED TAX REVENUE		\$9,284,737		\$9,284,737						
				R & B	R & B			F/M		
Road & Bridge		Current	Delinq	Ad Valorem	Sales Tax	Lateral Tax	Current		0.9650	0.0350
Pct # 1	24.45%	\$174,891	6,343	\$741,245	\$147,040	\$1,314,491	\$1,268,484			\$46,007
Pct # 2	24.30%	\$173,818	6,304	181,234	35,951	321,393	\$310,144			\$11,249
Pct # 3	27.75%	\$198,496	7,199	180,123	35,731	319,421	\$308,242			\$11,180
Pct # 4	23.50%	\$168,096	6,097	205,696	40,804	364,771	\$352,004			\$12,767
	100.00%	\$715,302	\$25,944	\$741,245	\$147,040	\$1,314,491	\$1,268,484			\$46,007
(1) & (2) represent certified values adding rolling stock & properties under protest -										

	Road & Bridge & Gen Fund	Road & Bridge Only	Flood Control	In Lieu of Tax	Auto Regis \$10 Fee	Auto Registration
			\$74,000	\$101,242	\$335,000	\$412,000
General Fund	82.00%			83,018	-	-
General Road & Bridge						
Pct # 1	4.40%	24.45%	-	4,456	81,908	100,734
Pct # 2	4.37%	24.30%	-	4,428	81,405	100,116
Pct # 3	5.00%	27.75%	-	5,057	92,963	114,330
Pct # 4	4.23%	23.50%	-	4,283	78,725	96,820
	100.00%	100.00%	0	101,242	335,000	412,000
Sec of Interior						
LB Foster				97,007.00		
Hubbard				3,803.00		
				432.00		
				101,242.00		

Recap to Budget	Current	TAC Comm	0.02	Delinquent	TAC Comm	0.05	P & I	TAC Comm	0.05
General	5,865,474	(117,309)		212,737	(10,637)		127,642	(6,382)	
Indigent Health	572,241	(11,445)		20,755	(1,038)		12,453	(623)	
R & Bridge	715,302	(14,306)		25,944	(1,297)		15,566	(778)	
	7,153,018	(143,060)		259,436	(12,972)		155,662	(7,783)	
Gen - Net of Comm		5,736,720			201,063			120,638	
Indigent Health - No Comm		572,241			20,755			12,453	
RB # 1 - Comm - JE		171,393			6,026			3,616	
RB # 2 - Comm - JE		170,342			5,989			3,593	
RB # 3 - Comm - JE		194,526			6,839			4,104	
RB # 4 - Comm - JE		164,734			5,792			3,475	
Total M & O		7,009,957			246,464			147,878	
I & S	Current	Net Curr	Delinquent						
	538,269	(10,765)	19,523		(976)		11,714	(586)	
Lateral Road	Current	0.005	Delinquent		0.05		P & I	Net P & I	
P1	310,144	(1,551)	11,249		(562)		6,749	(337)	6,412
P2	308,242	(1,541)	11,180		(559)		6,708	(335)	6,372
P3	352,004	(1,760)	12,767		(638)		7,660	(383)	7,277
P4	298,094	(1,490)	10,812		(541)		6,487	(324)	6,163
Total	1,268,484	(6,342)	46,007		(2,300)		27,604	(1,380)	26,224
Total TAC Commission								(186,165)	