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SEP 25 2012

202-5773

Nicole Tanner
CLERK COUNTY, HILL COUNTY, TEXAS
BY *[Signature]* DEPUTY



HILL COUNTY, TEXAS

**ADOPTED
BUDGET**

FISCAL YEAR
October 1, 2012 - September 30, 2013

This budget will raise more total property taxes than last year's budget by \$1,045,554 (11.3%), and of that amount \$208,127 is tax revenue to be raised from new property added to the tax roll this year.

**Justin W. Lewis
COUNTY JUDGE**

**Susan Swilling
AUDITOR**

COMMISSIONERS:

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

2012-5773

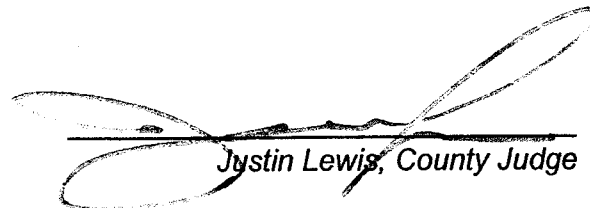
BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF HILL

FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

We, Justin Lewis, County Judge, and Susan Swilling, County Auditor of Hill County, Texas, do hereby certify that the attached budget is a true and correct copy of the Adopted Budget of Hill County, Texas as passed and approved by the Commissioners' Court of said county on the 25th day of September, 2012, as the same appears on file in the office of the County Clerk of Hill County.




Justin Lewis, County Judge



Susan Swilling, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 25th day of September, 2012.



County Clerk
Hill County, Texas



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**HILL COUNTY, TEXAS
BUDGET RECAPITULATION OF ADOPTED BUDGET
FOR FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013**

	BEGINNING BALANCE	REVENUES	TOTAL RESOURCES	EXPENDITURES	ENDING BALANCE
GENERAL	\$ 2,885,000	10,445,182	\$ 13,330,182	\$ 10,428,152	\$ 2,902,030
Emp. Hosp. Fund	\$ 576	-	\$ 576	\$ -	\$ 576
GENERAL R & B	\$ 180,000	185,440	\$ 365,440	\$ 364,344	\$ 1,096
R & B #1	\$ 50,000	461,557	\$ 511,557	\$ 506,859	\$ 4,698
R & B #2	\$ 485,000	460,461	\$ 945,461	\$ 916,939	\$ 28,522
R & B #3	\$ 715,000	528,760	\$ 1,243,760	\$ 902,612	\$ 341,148
R & B #4	\$ 494,600	445,625	\$ 940,225	\$ 759,201	\$ 181,024
F/M Lat. Rd. #1	\$ 7,700	355,030	\$ 362,730	\$ 361,000	\$ 1,730
F/M Lat. Rd. #2	\$ 38,000	352,853	\$ 390,853	\$ 388,000	\$ 2,853
F/M Lat. Rd. #3	\$ 185,000	402,950	\$ 587,950	\$ 563,000	\$ 24,950
F/M Lat. Rd. #4	\$ 207,100	341,236	\$ 548,336	\$ 542,000	\$ 6,336
Indigent Health	\$ 95,000	790,076	\$ 885,076	\$ 859,995	\$ 25,081
Law Library	\$ 79,500	25,395	\$ 104,895	\$ 38,000	\$ 66,895
Jury	\$ 1,200	623,007	\$ 624,207	\$ 623,422	\$ 785
Int. & Sinking	\$ 41,000	656,790	\$ 697,790	\$ 610,219	\$ 87,571
Rounding	\$ -	(0)	\$ (0)	\$ -	\$ (0)
Total	\$ 5,464,676	\$ 16,074,362	\$ 21,539,038	\$ 17,863,742	\$ 3,675,295

STATISTICAL DATA

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

ESTIMATED NET TAXABLE VALUATIONS 2012:

General	Including New Construction	2,013,119,581	
			2,013,119,581
FM Lateral	Including New Construction	2,000,419,780	
			2,000,419,780

(Per 7/31/2012 Certified totals from Hill County Appraisal District)

2012 Tax Rates & Computation of Ad Valorem Revenue

TAX RATES

General - Maintenance & Operations	0.420036
General - Interest & Sinking (Debt Service)	0.033964
Lateral Road & Bridge	0.073292
TOTAL TAX RATE	0.527292

AD VALOREM REVENUE

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

2012	0.454000 (1,734,349,937/100 X .454000+1,024,371 = \$8,898,320)	General Tax	
TAX	0.073292 (1,721,652,091/100 X.073292+ 170,137 = \$ 1,431,970)	F/M Lateral Tax	2012
RATES	0.527292 -----	Total Tax Levy	TAX
	\$10,330,290		RATES

2012 General	Anticipated Taxes from Ceiling Freeze	1,024,371
2012 F/M Lateral Tax	Anticipated Taxes from Ceiling Freeze	170,137

Gross Ad Valorem Revenue from 2012 taxes:

	F/M Lateral	County	Total
Less 3.5% for Delinquent Accounts	1,431,970	8,898,320	10,330,290
Net of 2012 Delinquent Tax Revenue	(50,119)	(311,441)	(361,560)
Anticipated Delinquent Collections during 2012	1,381,851	8,586,879	9,968,730
	50,119	311,441	361,560
2012-2013 Total Ad Valorem Revenue - Gross of Commissions	\$1,431,970	\$8,898,320	\$10,330,290

GENERAL DEBT OBLIGATIONS

	Jail Series 2001	Limited Tax Refunding Series 2010	Total Obligations
Beginning Balance October 1, 2012	\$0	\$6,305,000	\$6,305,000
Payments during this budget year:			
Principal	0	425,000	425,000
Interest	0	185,219	185,219
Service	0	0	0
Total Payments:	0	610,219	610,219
Total Debt Outstanding September 30, 2013	\$0	\$5,880,000	\$5,880,000

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2012-2013

	FY 2009	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
	ACTUAL	ACTUAL	ACTUAL	Actual	Curr Budget	Proposed	Adopted
Account..... 100							
310-115 AD VALOREM TAX	5,103,813	5,644,662	5,620,576	5,450,073	5,736,720	6,442,716	6,391,856
310-116 AD VALOREM TAX (Delinquent)	190,314	181,762	185,143	132,128	201,063	226,520	224,732
310-117 AD VALOREM TAX (Penalty & Interest)	124,803	123,337	133,626	71,404	120,638	135,912	134,839
310-200 IN LIEU OF TAX	117,640	79,889	82,929	1,809	82,550	83,018	83,018
318-130 CO. SALES TAX	1,418,185	1,186,159	1,197,250	864,002	1,205,728	1,295,600	1,295,600
319-100 HOTEL/MOTEL TAX	70,957	67,649	75,356	44,482	70,000	New Budget	New Budget
320-100 MIXED DRINK TAX	31,506	35,785	32,550	16,830	32,500	32,500	32,500
330-201 911 MAINT.							
333-303 GRANT REIMB. REVENUE	481,972	189,374	213,829	354,786	90,247	42,000	42,000
340-100 CO. JUDGE FEES	1,042	976	798	572	950	950	2,000
340-200 SHERIFF FEES	76,805	51,804	48,911	35,164	53,000	53,000	57,000
340-201 SCAAP/SWBPI PROGRAM	14,633	27,072	13,707	-	12,000	9,278	9,278
340-202 CONTRACT INMATES	12,454	54,320	67,480	43,645	47,000	47,000	55,000
340-300 CO. ATTORNEY FEES	17,339	13,892	14,179	8,801	14,500	13,200	13,200
340-400 CO. CLERK FEES	279,175	218,426	195,856	134,265	190,000	201,400	205,000
340-401 PLAT FEES		500	-	500	-	500	500
340-402 COUNTY CLERCK ARCHIVE FEE	47,505	-	-	-	-	-	-
340-403 VITAL STATISTICS FEE	1,290	1,672	1,504	867	1,450	1,450	1,450
340-500 TAX OFFICE COMMISSIONS	421,502	435,756	471,694	377,957	419,000	454,200	465,000
340-501 TAX OFFICE BPP PENALTY	2,583	3,965	1,323	2,007	1,000	1,000	1,000
340-600 DISTRICT ATTORNEY FEES	63	6	4	66	10	50	50
340-700 DISTRICT CLERK FEES	195,046	176,381	178,001	125,055	168,000	187,500	215,000
340-801 JUSTICE OF THE PEACE Hillsboro-FEES	67,267	53,588	55,024	31,506	110,000	37,700	34,450
340-802 JUSTICE OF THE PEACE Itasca FEES	7,437	13,179	10,759	12,909	29,000	31,800	34,200
340-803 JUSTICE OF THE PEACE Hubbard FEES	4,084	6,278	8,952	9,311	16,500	17,700	19,000
340-804 JUSTICE OF THE PEACE Whitney FEES	11,696	15,717	19,643	11,825	41,000	13,350	12,900
340-805 JUDICIAL EFFICIENCY JP Hillsboro	1,774	1,269	777	631	625	946	946
340-806 JUDICIAL EFFICIENCY JP Itasca	5	13	5	-	5	-	-
340-807 JUDICIAL EFFICIENCY JP Hubbard	72	230	128	105	100	150	150
340-808 JUDICIAL EFFICIENCY JP Whitney	420	410	443	335	400	503	503
340-810 JUDICIAL EFFICIENCY -DC	1,117	717	916	667	1,060	1,000	1,000
340-901 CONSTABLE #Hillsboro FEES	22,435	21,015	13,954	9,551	15,200	14,325	14,325
340-902 CONSTABLE #Itasca FEES	6,956	4,935	3,659	2,628	4,000	3,950	3,950
340-903 CONSTABLE #Hubbard FEES	6,120	5,695	4,207	5,165	4,000	7,750	7,750
340-904 CONSTABLE #Whitney FEES	4,895	10,000	14,760	6,217	14,500	9,325	9,325
342-401 J.P. #Hillsboro STATE ARREST FEES (80%)	12,041	9,243	9,989	5,830	9,050	8,750	8,750
342-402 J.P. #Itasca STATE ARREST FEES (80%)	5,919	3,272	2,672	2,804	2,250	4,200	4,200
342-403 J.P. #Hubbard STATE ARREST FEES (80%)	2,212	2,274	1,588	1,524	1,550	2,286	2,286
342-404 J.P. #Whitney STATE ARREST FEES (80%)	4,589	3,820	3,964	2,036	3,450	3,054	3,054
342-405 DIST. CLERK STATE ARREST FEES (80%)	40,016	31,120	33,363	23,204	34,750	34,800	34,800
344-000 WASTE MANAGEMENT FEE	16,113	26,114	38,908	31,138	19,000	38,000	52,000
344-100 OSSF FEES	-	-	-	16,463	44,000	25,000	30,000
349-000 FISCAL SERVICE ADULT PROBATION	2,941	-	-	2,281	2,500	2,500	2,500
350-101 JUSTICE OF THE PEACE #Hillsboro FINES	27,384	22,069	34,391	22,324	31,500	29,750	59,500
350-102 JUSTICE OF THE PEACE #Itasca FINES	17,519	10,106	14,788	12,700	11,875	27,100	54,200
350-103 JUSTICE OF THE PEACE #Hubbard FINES	5,659	6,275	6,490	6,175	5,700	8,570	17,140
350-104 JUSTICE OF THE PEACE #Whitney FINES	14,324	10,002	19,096	9,859	17,285	15,300	30,600
360-100 INTEREST	246,422	131,028	97,684	45,734	32,757	35,000	35,000
364-100 SALE OF FIXED ASSETS	1,010	6,735	2,033	7,104	40,000	-	-
365-200 CONTRIBUTIONS		10,000	-	-	-	-	-
366-101 CO. JUDGE STATE SAL. SUPPLEMENT	21,020	16,292	17,567	8,111	15,000	15,000	15,000
366-102 CO. ATTORNEY SAL. SUPPLEMENT	62,500	62,500	62,500	-	62,500	62,500	62,500
366-104 CO. COURT-AT-LAW SUPPLEMENT	75,000	75,000	75,000	56,250	75,000	75,000	75,000
366-106 DA-ASST ATTY SUPPLEMENT	1,440	1,680	2,640	2,460	3,300	3,080	3,080
368-100 MISCELLANEOUS	74,364	45,262	33,833	46,009	350,000	10,000	70,000
368-101 COMMISSION FROM VENDORS	27,133	31,624	38,559	25,387	35,000	38,000	38,000
368-103 FUEL REIMBURSEMENTS	6,872	440	7,217	4,896	6,800	7,350	7,350
368-104 ELECTION REVENUES	3,042	393	120	373	-	200	200
368-200 TOBACCO SETTLEMENT	25,469	14,718	23,158	19,127	17,000	17,000	17,000
370-100 RENTAL INCOME - BLDGS/TOWERS	4,253	5,367	7,242	4,943	5,500	4,500	4,500
370-301 CORPS OF ENGINEERS LAKE PATROL	52,086	46,061	44,963	-	46,000	46,000	46,000
380-200 PROCEEDS FROM CAPITAL LEASE			167,200	-	-	-	-
390-000 TRANSFERS IN	1,157	94	-	2,540	-	-	-
390-038 TRANSFERS FROM CRIMINAL JUSTICE	49,684	37,760	36,340	-	250,000	37,000	37,000
390-104 TRANSFERS FROM CT. HOUSE BOND	-	-	-	-	500,000	200,000	200,000
390-106 TRANSFER FROM JAIL/ARMORY CONST.	-	43	-	-	-	-	-
390-293 TRANSFER FROM TECHNOLOGY FUND	30,000	137,100	33,500	-	22,850	28,000	28,000
390-300 TRANSFER FROM IND. HEALTH CARE	-	-	-	-	-	-	-
390-373 TRANSFER FROM Ct. HOUSE SECURITY	40,000	35,000	35,000	-	-	40,000	40,000
390-523 TRANSFER FROM COPS FUND	-	-	-	-	-	-	-
390-890 TRANSFER FROM DIST. CLERK TRUST	-	-	-	-	-	-	-
390-900 TRANSFER FROM SALES TAX ESCROW	-	-	-	-	-	-	-
390-981 TRANSFER FROM EMPLOYEE HOSP.	75,000	483,098	75,000	-	-	100,000	100,000
TOTAL GENERAL	9,688,074	9,890,923	9,592,748	8,114,535	10,327,363	10,284,233	10,445,182

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2012-2013

	FY 2009	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
	ACTUAL	ACTUAL	ACTUAL	Actual	Curr Budget	Proposed	Adopted
Account..... 200							
330-201 911 HOTCOG REIMBURSEMENT	34,500	34,752	18,430	-	-	-	-
330-700 FLOOD CONTROL	39,259	85,545	-	-	-	-	-
333-301 FEMA GRANT REVENUE	-	-	-	-	-	-	-
344-100 OSSF FEES	57,223	48,835	44,395	-	-	-	-
350-101 JUSTICE OF THE PEACE #Hillsboro FINES	155,178	125,060	103,174	66,972	94,500	89,250	59,500
350-102 JUSTICE OF THE PEACE #Itasca FINES	99,273	57,267	44,364	38,101	35,625	81,300	54,200
350-103 JUSTICE OF THE PEACE #Hubbard FINES	32,067	35,559	19,469	18,525	17,100	25,710	17,140
350-104 JUSTICE OF THE PEACE #Whitney FINES	81,168	56,678	59,450	29,577	51,855	45,900	30,600
264-200 SALE OF 911 SIGNAGE	602	885	151	-	-	-	-
368-100 MISCELLANEOUS	-	-	432	-	-	-	-
390-245 TRANSFER FROM JP COURT COSTS	-	-	-	-	-	-	24,000
TOTAL GENERAL ROAD & BRIDGE	499,270	444,581	289,865	153,175	199,080	242,160	185,440
Account..... 201							
310-115 AD VALOREM TAX	187,182	207,018	169,157	162,505	171,393	192,103	190,586
310-116 AD VALOREM TAX (Delinquent)	6,800	6,667	5,215	3,940	6,026	6,754	6,701
310-117 AD VALOREM TAX (Penalty & Interest)	4,577	4,523	4,005	2,129	3,616	4,053	4,021
310-200 IN LIEU OF TAX	4,012	4,883	4,451	97	126	4,456	4,456
318-130 CO. SALES TAX	52,012	43,502	35,699	25,815	35,951	38,631	38,631
330-201 911 HOTCOG REIMBURSEMENT	-	-	-	-	-	-	-
330-700 FLOOD CONTROL	1,101	-	-	-	-	-	-
333-301 FEMA GRANT REVENUE	76,491	22,880	-	-	-	-	-
339-100 LATERAL ROAD REFUND	11,420	11,418	11,402	11,371	11,402	11,402	11,402
340-502 AUTO REGISTRATION	106,352	100,577	99,656	96,567	100,734	100,734	100,734
340-503 AUTO REGISTRATION \$10.00 FEES	77,626	82,988	90,711	46,556	83,619	81,908	81,908
349-100 GROSS & AXLE WEIGHT FEES	23,697	22,219	22,156	13,189	22,156	22,156	22,156
360-100 INTEREST	13,968	3,849	2,807	1,245	962	962	962
364-100 SALE OF FIXED ASSETS	28,120	2,264	35,266	1,989	-	-	-
368-100 MISCELLANEOUS	-	565	898	-	-	-	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-	-	-
390-000 TRANSFERS IN	-	12,015	-	-	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	-	7,824	-	-	-	-	-
TOTAL ROAD & BRIDGE # 1	593,358	533,192	481,423	365,403	435,985	463,159	461,557
Account..... 202							
310-115 AD VALOREM TAX	186,034	205,748	168,119	161,508	170,342	190,924	189,417
310-116 AD VALOREM TAX (Delinquent)	6,759	6,625	5,183	3,915	5,989	6,713	6,660
310-117 AD VALOREM TAX (Penalty & Interest)	4,549	4,496	3,980	2,116	3,593	4,028	3,996
310-200 IN LIEU OF TAX	4,004	4,853	4,423	97	125	4,428	4,428
318-130 CO. SALES TAX	51,693	43,235	35,479	25,604	35,731	38,394	38,394
330-201 911 HOTCOG REIMBURSEMENT	-	-	-	-	-	-	-
330-700 FLOOD CONTROL	1,095	-	-	-	-	-	-
333-301 FEMA GRANT REVENUE	66,951	17,990	-	-	-	-	-
339-100 LATERAL ROAD REFUND	11,350	11,348	11,332	11,301	11,332	11,332	11,332
340-502 AUTO REGISTRATION	105,699	99,960	99,044	95,974	100,116	100,116	100,116
340-503 AUTO REGISTRATION \$10.00 FEES	77,502	82,479	90,154	46,271	83,106	81,405	81,405
349-100 GROSS & AXLE WEIGHT FEES	23,552	22,082	22,020	13,108	22,020	22,020	22,020
360-100 INTEREST	25,332	10,771	9,316	4,837	2,693	2,693	2,693
364-100 SALE OF FIXED ASSETS	25,100	95,714	4,233	63,700	63,700	-	-
365-200 CONTRIBUTIONS/DONATIONS	-	393,259	-	-	-	-	-
368-100 MISCELLANEOUS	6,169	6,089	20,528	2,955	-	-	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-	-	-
380-200 PROCEEDS FROM CAPITAL LEASE	-	-	137,700	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	-	7,776	-	-	-	-	-
390-883 TRANSFERS FROM OAK SPRINGS ACCT.	-	-	-	-	-	-	-
TOTAL ROAD & BRIDGE # 2	595,789	1,012,425	611,511	431,386	498,747	462,053	460,461

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2012-2013

	FY 2009	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
	ACTUAL	ACTUAL	ACTUAL	Actual	Curr Budget	Proposed	Adopted
Account..... 203							
310-115 AD VALOREM TAX	212,446	234,959	191,988	184,438	194,526	218,031	216,310
310-116 AD VALOREM TAX (Delinquent)	7,719	7,566	5,919	4,471	6,839	7,666	7,605
310-117 AD VALOREM TAX (Penalty & Interest)	5,195	5,134	4,546	2,416	4,104	4,599	4,563
310-200 IN LIEU OF TAX	4,452	5,542	5,052	110	143	5,057	5,057
318-130 CO. SALES TAX	59,032	49,374	40,517	29,186	40,804	43,845	43,845
330-201 911 HOTCOG REIMBURSEMENT	-	-	-	-	-	-	-
330-700 FLOOD CONTROL	1,250	-	-	-	-	-	-
333-301 FEMA GRANT REVENUE	74,076	17,825	-	-	-	-	-
339-100 LATERAL ROAD REFUND	12,962	12,959	12,941	12,906	12,941	12,941	12,941
340-502 AUTO REGISTRATION	120,706	114,151	113,106	109,600	114,330	114,330	114,330
340-503 AUTO REGISTRATION \$10.00 FEES	87,340	94,189	102,954	52,840	94,905	92,963	92,963
349-100 GROSS & AXLE WEIGHT FEES	26,896	25,217	25,146	14,969	25,146	25,146	25,146
360-100 INTEREST	26,325	15,086	14,293	10,243	3,772	6,000	6,000
364-100 SALE OF FIXED ASSETS	3,775	43,400	47,228	-	-	-	-
365-200 CONTRIBUTIONS/DONATIONS	-	563,463	-	-	-	-	-
368-100 MISCELLANEOUS	1,482	8,260	24,353	1,777	-	-	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	-	8,880	-	-	-	-	-
390-600 TRANSFER FROM ROAD DIST. ACCTS.	-	-	-	-	-	-	-
TOTAL ROAD & BRIDGE # 3	643,656	1,206,005	588,043	422,956	497,510	530,578	528,760
Account..... 204							
310-115 AD VALOREM TAX	179,909	198,974	162,584	156,191	164,734	184,639	183,181
310-116 AD VALOREM TAX (Delinquent)	6,537	6,406	5,013	3,787	5,792	6,492	6,440
310-117 AD VALOREM TAX (Penalty & Interest)	4,399	4,348	3,849	2,046	3,475	3,895	3,864
310-200 IN LIEU OF TAX	3,870	4,694	4,278	93	121	4,283	4,283
318-130 CO. SALES TAX	49,991	41,812	34,311	24,761	34,554	37,130	37,130
330-201 911 HOTCOG REIMBURSEMENT	-	-	-	-	-	-	-
330-700 FLOOD CONTROL	1,059	-	-	-	-	-	-
333-301 FEMA GRANT REVENUE	52,680	15,758	-	-	-	-	-
339-100 LATERAL ROAD REFUND	10,977	10,974	10,959	10,929	10,959	10,959	10,959
340-502 AUTO REGISTRATION	102,219	96,669	95,784	92,814	96,820	96,820	96,820
340-503 AUTO REGISTRATION \$10.00 FEES	76,273	79,764	87,186	44,747	80,370	78,725	78,725
349-100 GROSS & AXLE WEIGHT FEES	22,777	21,355	21,295	12,676	21,295	21,295	21,295
360-100 INTEREST	25,081	11,710	9,896	4,216	2,928	2,928	2,928
364-100 SALE OF FIXED ASSETS	60,650	61,038	136,110	-	-	-	-
368-100 MISCELLANEOUS	24,250	23,149	23,563	50,701	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	-	7,520	-	-	-	-	-
TOTAL ROAD & BRIDGE # 4	620,672	584,171	594,828	402,961	421,048	447,166	445,625
Account..... 211							
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	284,666	309,571	302,231	292,427	308,594	336,173	336,173
310-116 F/M LATERAL ROAD TAX-Delinquent	10,322	9,959	9,793	6,983	10,687	11,641	11,641
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	6,996	6,794	7,138	3,791	6,412	6,984	6,984
310-310-200 IN LIEU OF TAX	-	232	232	179	232	232	232
TOTAL F/M LATERAL #1	301,984	326,556	319,394	303,380	325,925	355,030	355,030
Account..... 212							
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	282,919	307,672	300,380	290,633	306,700	334,111	334,111
310-116 F/M LATERAL ROAD TAX-Delinquent	10,259	9,897	9,734	6,940	10,621	11,570	11,570
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	6,953	6,752	7,094	3,768	6,372	6,942	6,942
310-200 IN LIEU OF TAX	-	230	230	178	230	230	230
TOTAL F/M LATERAL #2	300,131	324,551	317,438	301,519	323,923	352,853	352,853

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2012-2013

	FY 2009	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
	ACTUAL	ACTUAL	ACTUAL	Actual	Curr Budget	Proposed	Adopted
Account..... 213							
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	323,087	351,354	343,026	331,896	350,244	381,546	381,546
310-116 F/M LATERAL ROAD TAX-Delinquent	11,716	11,303	11,116	7,925	12,129	13,213	13,213
310-117 F/M LATERAL ROAD TAX-(Pen & Int.)	7,940	7,711	8,101	4,303	7,277	7,928	7,928
364-100 SALE OF FIXED ASSETS	-	-	-	-	-	-	-
310-200 IN LIEU OF TAX	-	263	263	203	263	263	263
TOTAL F/M LATERAL #3	342,743	370,631	362,506	344,327	369,913	402,950	402,950
Account..... 214							
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	273,605	297,543	290,491	281,065	296,603	323,111	323,111
310-116 F/M LATERAL ROAD TAX-Delinquent	9,921	9,573	9,413	6,711	10,271	11,189	11,189
310-117 F/M LATERAL ROAD TAX (Pen & Int)	6,724	6,530	6,860	3,644	6,163	6,713	6,713
310-200 IN LIEU OF TAX	-	223	223	172	223	223	223
TOTAL F/M LATERAL #4	290,250	313,869	306,987	291,592	313,260	341,236	341,236
Account..... 225							
310-115 AD VALOREM TAX	510,381	564,466	548,906	531,714	572,241	628,557	623,596
310-116 AD VALOREM TAX (Delinquent)	18,543	18,176	17,954	12,891	20,755	22,100	21,925
310-117 AD VALOREM TAX (Penalty & Interest)	12,480	12,334	13,044	6,966	12,453	13,260	13,155
318-130 CO. SALES TAX	141,819	118,616	116,805	84,293	117,632	126,400	126,400
360-100 INTEREST	-	-	-	-	-	-	-
361-100 SSI REIMB.	5,723	29,971	850	-	-	-	-
361-200 INMATE MEDICAL REIMB.	9,036	5,967	45,502	19,226	5,000	5,000	5,000
361-201 INDIGENT MEDICAL REIMB	5,478	-	47,911	726	-	-	-
390-000 TRANSFERS IN	-	-	-	-	31,000	-	-
TOTAL INDIGENT HEALTH CARE	703,460	749,530	790,972	655,816	759,081	795,317	790,076
Account..... 227							
340-400 CO. CLERK FEES	4,410	4,515	4,060	2,660	4,000	3,990	3,990
340-700 DIST. CLERK FEES	20,955	20,370	22,435	13,895	19,000	20,850	20,850
360-100 INTEREST	3,993	2,218	1,816	736	555	555	555
368-100 MISCELLANEOUS	-	-	-	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-	-
TOTAL LAW LIBRARY	29,358	27,103	28,311	17,291	23,555	25,395	25,395
Account..... 229							
333-301 INDIGENT DEFENSE GRANT	83,396	93,210	23,958	9,986	20,600	22,000	22,000
333-309 INDIGENT DEFENSE COORD. GRANT	-	-	-	-	-	-	-
340-400 CO. CLERK FEES - HB 1295	2,520	2,580	2,320	1,520	2,300	2,300	2,300
340-600 JUV. SUMMONS FEES	2,302	1,020	3,604	1,821	2,800	2,800	2,800
340-700 DIST. CLERK FEES	385,993	450,497	343,343	211,715	378,000	325,000	310,000
340-701 COURT REPORTER SERVICE FUND	9,020	8,175	9,615	5,970	8,175	8,175	8,175
340-702 REIMB FOR CT APPT ATTORNEY FEE	63,469	62,374	66,677	46,115	60,000	69,200	69,200
360-100 INTEREST	3,509	127	63	19	32	32	32
368-100 MISCELLANEOUS	-	261	486	405	-	-	-
368-201 STATE JUROR REIMB.	8,670	10,098	13,192	3,940	8,500	8,500	8,500
390-000 TRANSFERS IN	-	(2,054)	-	-	-	-	-
390-100 TRANSFER FROM GENERAL	-	75,000	123,000	150,000	150,000	200,000	200,000
390-392 TRANSFER FROM COURT REPORTER FD.	-	-	-	-	-	-	-
TOTAL JURY FUND	558,879	701,288	586,258	431,491	630,407	638,007	623,007
Account..... 400							
310-115 AD VALOREM TAX	575,532	503,014	517,464	501,208	527,504	558,170	620,194
310-116 AD VALOREM TAX (Delinquent)	26,429	20,701	19,697	13,063	18,547	19,625	21,805
310-117 AD VALOREM TAX (Penalty & Interest)	16,169	13,141	13,348	7,053	11,128	11,775	13,083
360-100 INTEREST	16,328	6,830	5,244	2,132	1,708	1,708	1,708
380-100 EXCESS COST OF ISSUANCE	-	2,442	-	1	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-	-
TOTAL INTEREST & SINKING FUND	634,458	546,128	555,753	523,457	558,887	591,278	656,790
Account..... 102							
310-115 AD VALOREM TAX	-	-	-	-	-	-	-
310-116 AD VALOREM TAX (Delinquent)	(4,877)	-	-	-	-	-	-
310-117 AD VALOREM TAX (Penalty & Interest)	-	-	-	-	-	-	-
318-130 CO. SALES TAX	-	-	-	-	-	-	-
360-100 INTEREST	-	-	-	-	-	-	-
370-299 INSURANCE REFUNDS	-	-	-	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-	-
TOTAL EMPLOYEE HOSPITALIZATION	(4,877)	-	-	-	-	-	-
TOTAL REVENUES	15,797,205	17,030,953	15,426,037	12,759,289	15,684,682	15,931,415	16,074,362

100 - GENERAL - COUNTY JUDGE	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1101-1101 SALARY	50,328	50,328	31,756	50,328	51,838	51,838
100-5-1101-1102 STATE SALARY SUPPLEMENT	15,000	15,000	9,468	15,000	15,000	15,000
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	2,000	2,000	1,262	2,000	2,000	2,000
100-5-1101-1105 STAFF WAGES	-	-	-	-	-	-
100-5-1101-1107 COURT COORDINATOR	29,566	28,439	19,262	29,459	30,343	30,343
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	7,090	6,985	4,550	7,404	7,587	7,587
100-5-1101-1202 UNEMPLOYMENT TAX	113	602	165	319	523	517
100-5-1101-1203 RETIREMENT	6,598	6,645	4,382	6,959	7,131	7,379
100-5-1101-1204 RETIREMENT LIFE INSURANCE	448	380	230	348	357	399
100-5-1101-1205 WORKERS COMP	139	189	246	202	432	432
100-5-1101-1209 HEALTH INSURANCE	13,878	17,284	10,064	19,690	19,078	19,078
100-5-1101-2301 DUES & MEMBERSHIPS	620	420	545	650	625	625
100-5-1101-2302 TRAINING & MILEAGE REIMB	1,015	1,048	50	1,850	1,800	1,800
100-5-1101-2303 BONDS & INSURANCE	100	100	50	200	150	150
100-5-1101-2305 CONTRACT SERVICES	137	-	-	100	100	100
100-5-1101-3101 SUPPLIES	857	942	115	1,500	1,500	1,500
100-5-1101-3102 POSTAGE	640	624	-	650	675	675
100-5-1101-3103 MACHINE & EQUIP RENTAL	174	1,025	1,114	2,000	2,000	2,000
100-5-1101-3104 TELEPHONE	2,074	2,453	1,257	2,300	2,300	2,300
100-5-1101-3110 MISCELLANEOUS	29	5	-	250	200	200
TOTAL COUNTY JUDGE	130,806	134,469	84,516	141,209	143,639	143,924

100 - GENERAL - NON DEPT. ADMIN.	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1103-1105 STAFF WAGES	-	-	-	-	-	-
100-5-1103-2101 PURCHASED PROFESSIONAL SERVICE	29,040	23,388	25,616	25,000	29,856	29,856
100-5-1103-2102 STATEMENT OF FACTS	23,598	22,183	15,668	18,500	19,000	19,000
100-5-1103-2104 GRANT EXPENDITURES	119,804	144,702	225,149	90,247	-	-
100-5-1103-2301 DUES & MEMBERSHIPS	6,565	6,988	1,225	6,200	6,375	6,375
100-5-1103-2302 TRAINING & MILEAGE REIMB	1,590	15	-	1,750	1,700	1,700
100-5-1103-2303 BONDS & INSURANCE	34,278	35,661	-	38,000	38,000	41,838
100-5-1103-2307 LEGAL NOTICES	2,747	2,276	873	3,500	3,500	3,500
100-5-1103-2315 BANK SERVICE CHARGES	42,081	37,402	549	30,000	1,000	1,000
100-5-1103-3101 SUPPLIES	34	500	192	500	500	500
100-5-1103-3110 MISCELLANEOUS	14,456	50,086	4,932	500	500	500
100-5-1103-3201 UTILITIES	-	-	-	-	-	-
100-5-1103-3202 FUEL	-	-	-	-	-	-
100-5-1103-3701 OTHER SUPPLIES	-	-	-	-	-	-
100-5-1103-4101 CAPITAL OUTLAY	60,299	24,018	57,364	400,000	200,000	200,000
100-5-1103-4102 JP TECH EQUIPMENT	72,734	0	-	30,000	26,000	26,000
100-5-1103-7102 JPO INS & UTILITIES	10,042	10,136	6,199	10,500	10,500	10,500
100-5-1103-7103 ADULT PROBATION	10,591	10,614	6,500	10,500	10,500	10,500
100-5-1103-7200 ASST. CA LONGEVITY	-	-	-	-	-	-
100-5-1103-7210 APPRAISALS	177,520	191,331	140,238	191,332	191,332	229,632
100-5-1103-7211 COURT OF APPEALS JUDGES	1,624	1,623	1,632	1,750	1,750	1,750
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	-	-	-	15,000	15,000	15,000
100-5-1103-7602 CONTINGENCIES	6,830	1,142	-	50,000	40,000	40,000
100-5-1103-9201 TRANSFER TO ROAD & BRIDGE #1	12,015	-	-	-	-	-
100-5-1103-9225 TRANSFER TO INDIGENT HEALTH	-	-	-	31,000	-	-
100-5-1103-9229 TRANSFER TO JURY	72,946	123,000	150,000	150,000	200,000	200,000
100-5-1103-9231 TRANSFER TO RECORDS MGMT/PRE	-	-	-	-	-	-
100-5-1103-9248 TRANSFER TO CO CLERK ARCHIVES	69,427	-	-	-	-	-
100-5-1103-9254 TRANSFER TO TOURISM	-	-	-	-	-	90,485
100-5-1103-9257 TRANSFER TO CRIME VICTIMS ASSI	11,821	-	-	-	-	-
100-5-1103-9265 TRANSFER TO ELECTION LEASE	13,810	-	-	-	-	-
100-5-1103-9275 TRANSFER TO CO JUV PROB TJPC 8	54,000	54,000	54,000	54,000	54,000	62,000
100-5-1103-9300 TRANSFER TO COURTHOUSE PROJE	-	-	-	-	-	20,000
TOTAL NON DEPT. ADMIN.	847,852	739,065	690,137	1,158,279	849,513	1,010,136

100 - GENERAL - COMPUTER	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1104-1104 DEPARTMENT HEAD SALARY	54,969	52,874	35,811	54,770	56,413	56,413
100-5-1104-1105 STAFF WAGES	42,590	40,967	27,747	42,436	43,709	43,709
100-5-1104-1106 PART TIME WAGES	-	-	-	-	-	-
100-5-1104-1111 TECH SUPPLEMENT	5,019	4,827	3,269	5,000	5,000	5,000
100-5-1104-1201 SOCIAL SECURITY & MEDICARE	7,732	7,431	5,035	7,819	8,042	8,042
100-5-1104-1202 UNEMPLOYMENT TAX	392	2,088	571	337	568	568
100-5-1104-1203 RETIREMENT	6,988	6,849	4,742	7,349	7,558	7,821
100-5-1104-1204 RETIREMENT LIFE INSURANCE	474	391	249	368	378	423
100-5-1104-1205 WORKERS COMP	147	199	260	212	458	458
100-5-1104-1206 TRAVEL	-	-	-	-	-	-
100-5-1104-1209 HEALTH INSURANCE	12,947	14,774	8,463	16,947	17,470	17,470
100-5-1104-2301 DUES & MEMBERSHIPS	-	-	-	-	-	-
100-5-1104-2302 TRAINING & MILEAGE REIMB	4,449	4,783	2,851	5,000	5,000	5,000
100-5-1104-2305 CONTRACT SERVICES	67,000	47,611	25,228	75,000	75,000	75,000
100-5-1104-3101 SUPPLIES	9,234	6,119	3,522	7,500	7,500	7,500
100-5-1104-3103 SOFTWARE AND MAINTENANCE	180,699	211,979	83,548	302,000	290,000	290,000
100-5-1104-3104 TELEPHONE	9,339	9,043	6,422	11,900	11,900	11,900
100-5-1104-3110 MISCELLANEOUS	98	50	-	-	50	50
100-5-1104-4101 CAPITAL OUTLAY	80,425	63,968	16,162	75,000	75,000	75,000
TOTAL COMPUTER	482,502	473,953	223,880	611,638	604,047	604,354

100 - GENERAL - COUNTY CLERK	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1109-1101 SALARY	44,289	44,289	27,945	44,289	45,618	45,618
100-5-1109-1105 STAFF WAGES	111,813	109,733	66,160	101,834	128,713	128,713
100-5-1109-1106 PART TIME WAGES	-	-	5,515	13,233	-	-
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	13,413	12,962	8,453	13,943	16,101	13,336
100-5-1109-1202 UNEMPLOYMENT TAX	525	2,786	647	601	1,137	941
100-5-1109-1203 RETIREMENT	12,210	12,222	8,136	12,182	14,210	12,970
100-5-1109-1204 RETIREMENT LIFE INSURANCE	829	698	427	656	758	702
100-5-1109-1205 WORKERS COMP	282	359	465	378	918	918
100-5-1109-1209 HEALTH INSURANCE	38,679	46,100	28,274	45,000	54,361	54,361
100-5-1109-2301 DUES & MEMBERSHIPS	85	85	-	90	90	90
100-5-1109-2302 TRAINING & MILEAGE REIMB	4,863	2,785	2,355	4,000	4,000	4,000
100-5-1109-2303 BONDS & INSURANCE	4,024	4,024	-	4,200	4,000	3,675
100-5-1109-2305 CONTRACT SERVICES-ARCHIVE	4,897	9,794	149	12,000	-	-
100-5-1109-3101 SUPPLIES	15,842	19,526	4,339	20,000	20,000	20,000
100-5-1109-3102 POSTAGE	3,186	3,489	221	3,500	3,500	3,500
100-5-1109-3103 MACHINE & EQUIP RENTAL	4,621	4,102	2,399	5,000	5,000	5,000
100-5-1109-3104 TELEPHONE	948	1,161	889	1,200	1,200	1,200
100-5-1109-3110 MISCELLANEOUS	-	-	-	1,000	500	500
100-5-1109-3111 MICROFILM & INDEXING	114	-	-	2,000	-	-
100-5-1109-4101 CAPITAL OUTLAY	2,700	-	-	10,000	5,000	5,000
TOTAL COUNTY CLERK	263,320	274,115	156,374	295,106	305,104	300,524

100 - GENERAL - COUNTY AUDITOR	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1201-1101 DEPARTMENT HEAD SALARY	53,696	53,696	33,881	53,696	55,307	55,307
100-5-1201-1105 STAFF WAGES	51,723	50,694	34,367	52,554	54,131	54,131
100-5-1201-1106 PART TIME WAGES	4,199	6,525	2,960	10,000	10,000	10,000
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	8,303	8,246	5,060	8,893	9,137	9,137
100-5-1201-1202 UNEMPLOYMENT TAX	433	2,280	611	384	645	645
100-5-1201-1203 RETIREMENT	7,222	7,426	5,023	7,639	7,869	8,142
100-5-1201-1204 RETIREMENT LIFE INSURANCE	490	425	263	383	394	440
100-5-1201-1205 WORKERS COMP	165	227	296	241	521	521
100-5-1201-1209 HEALTH INSURANCE	17,470	21,369	13,870	26,330	27,251	27,251
100-5-1201-2301 DUES & MEMBERSHIPS	551	585	551	650	700	700
100-5-1201-2302 TRAINING & MILEAGE REIMB	1,938	3,324	1,976	3,450	3,450	3,450
100-5-1201-2303 BONDS & INSURANCE	150	150	150	300	300	300
100-5-1201-2305 CONTRACT SERVICES	350	-	435	2,000	2,000	2,000
100-5-1201-3101 SUPPLIES	2,220	1,835	1,314	2,000	2,000	2,000
100-5-1201-3102 POSTAGE	155	181	101	150	200	200
100-5-1201-3103 MACHINE & EQUIP RENTAL	410	459	339	2,650	2,650	2,650
100-5-1201-3104 TELEPHONE	595	638	533	600	700	700
100-5-1201-3110 MISCELLANEOUS	278	219	-	450	300	300
100-5-1201-4101 CAPITAL OUTLAY	462	-	-	-	-	-
TOTAL COUNTY AUDITOR	150,810	158,279	101,730	172,370	177,554	177,874

100 - GENERAL - COUNTY TREASUER	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1202-1101 SALARY	44,289	44,289	27,945	44,289	45,618	45,618
100-5-1202-1105 STAFF WAGES	52,562	50,562	33,284	52,343	53,913	53,913
100-5-1202-1106 PART TIME WAGES	13,366	9,917	5,451	11,000	11,000	11,000
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	8,063	7,590	4,862	8,234	8,456	8,456
100-5-1202-1202 UNEMPLOYMENT TAX	250	1,278	340	355	597	597
100-5-1202-1203 RETIREMENT	7,145	7,235	4,682	7,739	7,947	8,224
100-5-1202-1204 RETIREMENT LIFE INSURANCE	485	414	248	387	398	445
100-5-1202-1205 WORKERS COMP	162	208	274	223	482	482
100-5-1202-1209 HEALTH INSURANCE	23,327	24,153	13,802	27,560	30,121	30,121
100-5-1202-2301 DUES & MEMBERSHIPS	400	440	669	400	675	675
100-5-1202-2302 TRAINING & MILEAGE REIMB	3,566	4,157	2,133	3,500	3,600	3,600
100-5-1202-2303 BONDS & INSURANCE	350	300	230	300	200	200
100-5-1202-3101 SUPPLIES	5,248	4,048	3,121	3,500	3,850	3,850
100-5-1202-3102 POSTAGE	2,774	2,352	569	2,000	1,800	1,800
100-5-1202-3103 MAINTENANCE CONTRACT	3,973	4,127	2,578	3,000	3,000	3,000
100-5-1202-3104 TELEPHONE	923	1,016	840	950	1,000	1,000
100-5-1202-3110 MISCELLANEOUS	1,763	414	818	1,000	750	750
TOTAL COUNTY TREASUER	168,646	162,500	101,846	166,780	173,406	173,730

100 - GENERAL - TAX ASSESSOR COLLECTOR	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1301-1101 SALARY	44,289	44,289	27,945	44,289	45,618	45,618
100-5-1301-1105 STAFF WAGES	199,999	178,875	108,284	177,492	182,817	182,817
100-5-1301-1106 PART TIME WAGES	10,541	17,899	20,286	19,054	19,054	19,054
100-5-1301-1201 SOCIAL SECURITY & MEDICARE	19,229	18,103	11,674	18,424	18,933	18,933
100-5-1301-1202 UNEMPLOYMENT TAX	793	4,137	1,059	795	1,336	1,336
100-5-1301-1203 RETIREMENT	16,623	16,172	10,947	17,316	17,794	18,413
100-5-1301-1204 RETIREMENT LIFE INSURANCE	1,128	925	574	867	891	996
100-5-1301-1205 WORKERS COMP	382	470	613	500	1,079	1,079
100-5-1301-1209 HEALTH INSURANCE	49,053	53,644	28,215	59,040	62,464	62,464
100-5-1301-2301 DUES & MEMBERSHIPS	985	815	85	895	800	800
100-5-1301-2302 TRAINING & MILEAGE REIMB	4,454	3,352	5,132	4,500	4,500	4,500
100-5-1301-2303 BONDS & INSURANCE	1,146	1,146	1,113	1,200	1,200	1,200
100-5-1301-3101 SUPPLIES	6,123	6,296	4,238	6,000	6,000	6,000
100-5-1301-3102 POSTAGE	21,655	15,022	17,370	21,500	21,500	21,500
100-5-1301-3103 MACHINE & EQUIP RENTAL	979	756	367	1,000	1,000	1,000
100-5-1301-3104 TELEPHONE	5,073	4,992	3,880	4,100	4,100	4,100
100-5-1301-3105 OFFICE RENT	6,001	4,096	2,653	5,000	5,000	5,000
100-5-1301-3110 MISCELLANEOUS	-	40	-	100	10	10
100-5-1301-4101 CAPITAL OUTLAY	20,167	25,514	11,065	24,825	25,575	25,575
TOTAL TAX ASSESSOR COLLECTOR	408,620	396,543	255,500	406,897	419,671	420,395

100 - GENERAL - COURTHOUSE	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1401-1104 DEPARTMENT HEAD SALARY	35,235	33,893	22,955	35,108	36,161	36,161
100-5-1401-1105 STAFF WAGES	48,058	46,227	31,309	47,886	49,323	49,323
100-5-1401-1106 PART-TIME WAGES	16,267	15,647	10,598	16,514	16,514	16,514
100-5-1401-1201 SOCIAL SECURITY & MEDICARE	7,085	6,785	4,601	7,612	7,803	7,803
100-5-1401-1202 UNEMPLOYMENT TAX	380	2,025	554	328	551	551
100-5-1401-1203 RETIREMENT	6,782	6,644	4,600	7,155	7,334	7,589
100-5-1401-1204 RETIREMENT LIFE INSURANCE	461	380	241	358	367	411
100-5-1401-1205 WORKERS COMP	2,821	2,792	1,420	3,620	2,911	2,911
100-5-1401-1209 HEALTH INSURANCE	20,904	22,702	13,895	26,330	27,251	27,251
100-5-1401-2303 BONDS & INSURANCE	33,355	35,507	-	38,000	38,000	34,800
100-5-1401-2305 CONTRACT SERVICES	4,783	4,439	-	6,000	6,000	6,000
100-5-1401-3101 SUPPLIES	-	-	-	-	-	-
100-5-1401-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-	-
100-5-1401-3104 TELEPHONE	268	322	602	300	750	750
100-5-1401-3106 OTHER SUPPLIES	22,512	16,756	13,909	20,000	21,000	21,000
100-5-1401-3107 REPAIRS	32,399	36,100	24,688	25,000	35,000	35,000
100-5-1401-3109 MAINTENANCE CONTRACTS	5,317	6,742	7,438	8,464	8,500	8,500
100-5-1401-3201 UTILITIES	143,950	150,296	79,351	140,000	142,000	142,000
TOTAL COURTHOUSE	380,577	387,257	216,161	382,675	399,464	396,563

100 - GENERAL - ELECTIONS ADMINISTRATION	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1501-1104 DEPARTMENT HEAD SALARY	32,246	31,017	21,008	32,130	33,094	33,094
100-5-1501-1105 STAFF WAGES	32,021	29,450	19,335	31,288	32,227	32,227
100-5-1501-1106 PART TIME WAGES	11,850	9,125	6,438	9,500	9,500	9,500
100-5-1501-1109 ELECTION WORKERS	24,504	16,168	6,838	24,000	24,000	24,000
100-5-1501-1201 SOCIAL SECURITY & MEDICARE	6,502	5,788	3,649	5,578	5,724	5,724
100-5-1501-1202 UNEMPLOYMENT TAX	298	1,457	395	320	534	534
100-5-1501-1203 RETIREMENT	4,410	4,198	2,875	4,560	4,697	4,860
100-5-1501-1204 RETIREMENT LIFE INSURANCE	299	240	151	263	269	301
100-5-1501-1205 WORKERS COMP	190	188	251	201	431	431
100-5-1501-1209 HEALTH INSURANCE	12,342	13,799	8,139	15,740	16,207	16,207
100-5-1501-2301 DUES & MEMBERSHIPS	125	275	125	200	200	200
100-5-1501-2302 TRAINING & MILEAGE REIMB	774	1,462	220	1,200	1,200	1,200
100-5-1501-2303 BONDS & INSURANCE	200	200	-	1,420	1,420	1,420
100-5-1501-2305 CONTRACT SERVICES	11,388	13,758	15,132	14,000	15,000	15,000
100-5-1501-2307 LEGAL NOTICES	632	642	-	800	500	500
100-5-1501-3101 SUPPLIES	21,008	17,050	2,970	16,000	15,000	15,000
100-5-1501-3102 POSTAGE	7,414	193	4,381	10,000	5,000	5,000
100-5-1501-3103 MACHINE & EQUIP RENTAL	1,099	756	1,230	4,000	4,000	4,000
100-5-1501-3104 TELEPHONE	494	490	385	400	400	400
100-5-1501-3110 MISCELLANEOUS	753	226	-	500	500	500
100-5-1501-4101 CAPITAL OUTLAY	1,176	1,061	1,581	1,500	1,500	1,500
TOTAL ELECTIONS ADMINISTRATION	169,725	147,543	95,103	173,600	171,402	171,597

100 - GENERAL - DISTRICT JUDGE	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2101-1103 JUVENILE BOARD SUPPLEMENT	2,000	2,000	1,262	2,000	2,000	2,000
100-5-2101-1105 STAFF WAGES	25,718	24,739	18,168	25,620	26,389	26,389
100-5-2101-1107 COURT COORDINATOR	29,566	28,439	19,262	29,459	30,343	30,343
100-5-2101-1112 COUNTY SUPPLEMENT	10,000	10,000	6,294	10,000	10,000	10,000
100-5-2101-1201 SOCIAL SECURITY & MEDICARE	5,147	4,986	3,441	5,132	5,258	5,258
100-5-2101-1202 UNEMPLOYMENT TAX	211	1,124	310	221	371	371
100-5-2101-1203 RETIREMENT	4,583	4,522	3,188	4,823	4,942	5,114
100-5-2101-1204 RETIREMENT LIFE INSURANCE	311	258	167	241	247	277
100-5-2101-1205 WORKERS COMP	79	42	143	114	254	254
100-5-2101-1209 HEALTH INSURANCE	12,254	13,688	8,950	15,740	16,207	16,207
100-5-2101-2301 DUES & MEMBERSHIPS	475	550	483	618	724	724
100-5-2101-2302 TRAINING & MILEAGE REIMB	2,472	2,382	806	3,040	3,040	3,040
100-5-2101-2303 BONDS & INSURANCE	2,233	2,271	1,432	2,850	2,500	2,500
100-5-2101-2305 CONTRACT SERVICES	-	190	-	600	600	600
100-5-2101-3101 SUPPLIES	1,906	2,096	1,398	2,375	2,375	2,375
100-5-2101-3102 POSTAGE	1,414	1,485	-	1,500	1,500	1,500
100-5-2101-3103 MACHINE & EQUIP RENTAL	3,613	3,555	2,553	4,400	4,400	4,400
100-5-2101-3104 TELEPHONE	2,479	2,221	1,655	2,800	2,800	2,800
100-5-2101-3110 MISCELLANEOUS	1	420	-	475	475	475
100-5-2101-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL DISTRICT JUDGE	104,462	104,968	69,512	112,008	114,424	114,625

100 - GENERAL - COURT AT LAW JUDGE	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2102-1101 SALARY	59,941	59,941	37,821	59,941	61,739	61,739
100-5-2102-1102 STATE SALARY SUPPLEMENT	75,000	75,000	47,339	75,000	75,000	75,000
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	2,000	2,000	1,262	2,000	2,000	2,000
100-5-2102-1107 COURT COORDINATOR	29,310	28,386	19,262	29,459	30,343	30,343
100-5-2102-1201 SOCIAL SECURITY & MEDICARE	10,900	10,636	6,225	12,730	12,935	12,935
100-5-2102-1202 UNEMPLOYMENT TAX	112	601	165	549	913	913
100-5-2102-1203 RETIREMENT	11,319	11,477	7,505	11,964	12,157	12,580
100-5-2102-1204 RETIREMENT LIFE INSURANCE	769	656	394	599	609	681
100-5-2102-1205 WORKERS COMP	257	105	111	372	205	205
100-5-2102-1209 HEALTH INSURANCE	11,864	16,223	10,068	18,484	19,078	19,078
100-5-2102-2301 DUES & MEMBERSHIPS	465	410	265	500	500	500
100-5-2102-2302 TRAINING & MILEAGE REIMB	1,976	1,656	404	1,750	1,750	1,750
100-5-2102-2303 BONDS & INSURANCE	100	355	71	100	100	100
100-5-2102-3101 SUPPLIES	2,009	1,218	789	2,000	2,000	2,000
100-5-2102-3102 POSTAGE	760	750	220	1,000	1,000	1,000
100-5-2102-3103 MACHINE & EQUIP RENTAL	2,259	2,308	1,553	2,500	2,500	2,500
100-5-2102-3104 TELEPHONE	1,909	1,976	1,403	2,400	2,400	2,400
100-5-2102-3110 MISCELLANEOUS	-	-	113	250	250	250
100-5-2102-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL COURT AT LAW JUDGE	210,950	213,698	134,970	221,597	225,479	225,973

100 - GENERAL - DISTRICT CLERK	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2105-1101 SALARY	44,289	44,370	27,348	44,289	45,618	45,618
100-5-2105-1105 STAFF WAGES	169,064	143,015	81,900	148,983	153,452	153,452
100-5-2105-1106 PART TIME WAGES	16,075	12,109	13,149	-	-	-
100-5-2105-1201 SOCIAL SECURITY & MEDICARE	16,881	14,582	8,947	14,785	15,229	15,229
100-5-2105-1202 UNEMPLOYMENT TAX	715	3,363	824	638	1,075	1,075
100-5-2105-1203 RETIREMENT	15,620	13,208	8,575	13,896	14,313	14,811
100-5-2105-1204 RETIREMENT LIFE INSURANCE	1,061	761	450	696	717	801
100-5-2105-1205 WORKERS COMP	330	428	492	401	869	869
100-5-2105-1209 HEALTH INSURANCE	54,168	39,161	18,608	44,484	44,720	44,720
100-5-2105-2301 DUES & MEMBERSHIPS	135	135	50	135	135	135
100-5-2105-2302 TRAINING & MILEAGE REIMB	1,413	4,514	2,042	3,000	3,000	3,000
100-5-2105-2303 BONDS & INSURANCE	4,249	4,244	350	4,250	4,250	4,250
100-5-2105-2305 CONTRCT SERVICES	5,000	-	-	-	-	-
100-5-2105-3101 SUPPLIES	17,524	27,895	14,213	20,000	20,000	20,000
100-5-2105-3102 POSTAGE	8,436	7,705	3,573	10,000	9,000	9,000
100-5-2105-3103 MACHINE & EQUIP RENTAL	5,155	4,154	3,433	6,000	6,000	6,000
100-5-2105-3104 TELEPHONE	1,456	1,819	1,237	1,100	1,100	1,100
100-5-2105-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL DISTRICT CLERK	361,571	321,463	185,191	312,657	319,478	320,060

100 - GENERAL - DISTRICT ATTORNEY	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2107-1103 ASST DA LONGEVITY	1,680	1,920	1,620	1,920	2,400	2,400
100-5-2107-1105 STAFF WAGES	106,990	102,914	69,068	106,587	109,785	109,785
100-5-2107-1112 COUNTY SUPPLEMENT	12,000	12,000	7,556	12,000	12,000	12,000
100-5-2107-1201 SOCIAL SECURITY & MEDICARE	9,068	8,777	5,883	9,219	9,500	9,500
100-5-2107-1202 UNEMPLOYMENT TAX	420	2,357	642	398	671	671
100-5-2107-1203 RETIREMENT	8,220	8,107	5,552	8,664	8,929	9,239
100-5-2107-1204 RETIREMENT LIFE INSURANCE	558	463	291	434	447	500
100-5-2107-1205 WORKERS COMP	156	77	151	225	59	59
100-5-2107-1209 HEALTH INSURANCE	19,910	22,134	13,406	26,353	27,181	27,181
100-5-2107-2301 DUES & MEMBERSHIPS	510	1,070	510	550	550	550
100-5-2107-2302 TRAINING & MILEAGE REIMB	3,266	3,002	381	3,500	3,500	3,500
100-5-2107-2303 BONDS & INSURANCE	3,608	3,608	4,485	3,750	3,750	3,750
100-5-2107-3101 SUPPLIES	6,155	7,645	5,670	7,000	7,000	7,000
100-5-2107-3102 POSTAGE	1,944	2,232	739	2,200	2,200	2,200
100-5-2107-3103 MACHINE & EQUIP RENTAL	2,447	2,492	1,691	2,000	2,000	2,000
100-5-2107-3104 TELEPHONE	1,552	1,835	1,492	1,500	1,500	1,500
100-5-2107-3110 MISCELLANEOUS	504	463	176	250	250	250
TOTAL DISTRICT ATTORNEY	178,988	181,096	119,313	186,550	191,721	192,084

100 - GENERAL - COUNTY ATTORNEY	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2108-1101 SALARY	71,710	71,710	45,247	71,710	73,861	73,862
100-5-2108-1102 STATE SALARY SUPPLEMENT	53,290	53,290	33,651	53,290	53,290	51,139
100-5-2108-1103 ASST DA LONGEVITY	-	720	840	720	680	680
100-5-2108-1105 STAFF WAGES	132,629	125,242	83,884	129,713	133,604	133,604
100-5-2108-1201 SOCIAL SECURITY & MEDICARE	17,823	17,732	11,281	19,541	20,000	19,835
100-5-2108-1202 UNEMPLOYMENT TAX	618	3,331	923	843	1,412	1,400
100-5-2108-1203 RETIREMENT	17,596	17,471	11,649	18,366	18,797	19,291
100-5-2108-1204 RETIREMENT LIFE INSURANCE	1,195	999	611	920	941	1,044
100-5-2108-1205 WORKERS COMP	366	168	243	530	137	136
100-5-2108-1209 HEALTH INSURANCE	30,523	37,288	19,815	47,580	46,258	48,308
100-5-2108-2301 DUES & MEMBERSHIPS	1,050	995	895	969	969	969
100-5-2108-2302 TRAINING & MILEAGE REIMB	3,622	2,513	1,376	3,230	3,230	3,230
100-5-2108-2303 BONDS & INSURANCE	246	33	33	256	256	256
100-5-2108-3101 SUPPLIES	5,002	3,306	1,931	4,275	3,875	3,875
100-5-2108-3102 POSTAGE	227	170	-	475	475	475
100-5-2108-3103 MACHINE & EQUIP RENTAL	2,612	2,756	2,009	2,375	2,475	2,475
100-5-2108-3104 TELEPHONE	2,895	3,689	2,474	2,850	3,150	3,150
100-5-2108-3110 MISCELLANEOUS	81		-	285	285	285
100-5-2108-3117 CO ATTY EXCESS SALARY	-		-	-	-	-
TOTAL COUNTY ATTORNEY	341,485	341,413	216,862	357,927	363,696	364,014

100 - GENERAL - COUNTY ATTORNEY EXCESS	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
SALARY ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2109-1105 STAFF WAGES	10,112	9,724	6,586	-	-	-
100-5-2109-1201 SOCIAL SECURITY & MEDICARE	741	714	485	-	-	-
100-5-2109-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2109-1203 RETIREMENT	689	675	467	-	-	-
100-5-2109-1204 RETIREMENT LIFE INSURANCE	47	38	24	-	-	-
100-5-2109-1205 WORKERS COMP	-	-	-	-	-	-
100-5-2109-1209 HEALTH INSURANCE	983	1,139	697	-	-	-
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	-	13,940	13,940	12,385
TOTAL COUNTY ATTORNEY EXCESS	12,572	13,819	8,259	13,940	13,940	12,385

100 - GENERAL - JP HILLSBORO - MILBURN	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2111-1101 SALARY	42,453	42,453	26,787	42,454	43,728	43,728
100-5-2111-1105 STAFF WAGES	74,824	49,097	33,184	52,360	53,931	53,931
100-5-2111-1201 SOCIAL SECURITY & MEDICARE	8,769	6,737	4,410	7,253	7,471	7,471
100-5-2111-1202 UNEMPLOYMENT TAX	284	1,060	284	173	291	291
100-5-2111-1203 RETIREMENT	7,988	6,352	4,254	6,817	7,022	7,266
100-5-2111-1204 RETIREMENT LIFE INSURANCE	542	363	223	341	352	393
100-5-2111-1205 WORKERS COMP	172	185	241	197	426	426
100-5-2111-1209 HEALTH INSURANCE	25,200	23,369	14,143	26,353	27,181	27,181
100-5-2111-2301 DUES & MEMBERSHIPS	-	-	-	-	-	-
100-5-2111-2302 TRAINING & MILEAGE REIMB	1,193	1,797	895	2,100	2,100	2,100
100-5-2111-2303 BONDS & INSURANCE	300	399	150	300	300	300
100-5-2111-3101 SUPPLIES	2,638	2,667	2,460	3,500	3,500	3,500
100-5-2111-3102 POSTAGE	1,953	1,365	750	1,750	1,750	1,750
100-5-2111-3103 MACHINE & EQUIP RENTAL	1,846	2,276	1,324	2,000	2,000	2,000
100-5-2111-3104 TELEPHONE	1,844	1,958	1,181	2,400	2,400	2,400
100-5-2111-3110 MISCELLANEOUS	45	190	242	250	250	250
100-5-2111-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2111-4102 JP TECH EQUIPMENT	-	-	-	-	-	-
TOTAL JP HILLSBORO-MILBURN	170,051	140,268	90,528	148,248	152,701	152,987

100 - GENERAL - JP ITASCA - JONES	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2112-1101 SALARY	34,422	34,484	21,255	34,422	35,455	35,455
100-5-2112-1105 STAFF WAGES	27,702	26,666	18,061	27,606	28,434	28,434
100-5-2112-1106 PART TIME WAGES	-	-	-	-	-	-
100-5-2112-1201 SOCIAL SECURITY & MEDICARE	4,679	4,297	2,669	4,745	4,887	4,887
100-5-2112-1202 UNEMPLOYMENT TAX	106	564	154	91	154	154
100-5-2112-1203 RETIREMENT	4,231	4,242	2,790	4,460	4,594	4,753
100-5-2112-1204 RETIREMENT LIFE INSURANCE	287	242	146	99	102	114
100-5-2112-1205 WORKERS COMP	89	121	158	129	279	279
100-5-2112-1209 HEALTH INSURANCE	12,997	15,660	9,845	18,460	19,147	19,147
100-5-2112-2301 DUES & MEMBERSHIPS	-	-	-	-	-	-
100-5-2112-2302 TRAINING & MILEAGE REIMB	1,698	1,670	923	1,500	1,500	1,500
100-5-2112-2303 BONDS & INSURANCE	100	143	121	100	100	100
100-5-2112-2304 COURTROOM RENT	-	-	-	-	-	-
100-5-2112-3101 SUPPLIES	934	1,054	1,105	1,000	2,000	2,000
100-5-2112-3102 POSTAGE	201	175	108	800	850	850
100-5-2112-3104 TELEPHONE	1,838	2,219	1,435	2,400	2,400	2,400
100-5-2112-3105 OFFICE RENT	3,300	3,300	1,925	3,300	3,300	3,300
100-5-2112-3110 MISCELLANEOUS	450	330	30	250	250	250
100-5-2112-3201 UTILITIES	1,514	956	603	1,200	1,200	1,200
100-5-2112-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2112-4102 JP TECH EQUIPMENT	942	-	-	-	-	-
TOTAL JP ITASCA JONES	95,490	96,123	61,328	100,562	104,652	104,823

100 - GENERAL - HUBBARD - HENLEY	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2113-1101 SALARY	34,422	34,484	21,255	34,422	35,455	35,455
100-5-2112-1105 STAFF WAGES	-	-	-	-	28,434	28,434
100-5-2113-1106 PART-TIME WAGES	16,327	15,439	17,224	23,400	-	-
100-5-2113-1201 SOCIAL SECURITY & MEDICARE	3,882	3,819	2,944	4,423	4,887	4,887
100-5-2113-1202 UNEMPLOYMENT TAX	60	327	154	77	149	154
100-5-2113-1203 RETIREMENT	3,338	3,455	2,055	2,475	2,549	4,753
100-5-2113-1204 RETIREMENT LIFE INSURANCE	227	197	108	124	128	257
100-5-2113-1205 WORKERS COMP	78	96	147	120	279	279
100-5-2113-1209 HEALTH INSURANCE	6,127	2,115	-	-	8,104	8,854
100-5-2113-2301 DUES & MEMBERSHIPS	-	-	-	-	-	-
100-5-2113-2302 TRAINING & MILEAGE REIMB	331	1,635	1,139	1,250	1,250	1,250
100-5-2113-2303 BONDS & INSURANCE		50	50	370	370	370
100-5-2113-3101 SUPPLIES	546	960	572	800	800	800
100-5-2113-3102 POSTAGE	304	306	268	450	600	600
100-5-2113-3104 TELEPHONE	2,639	2,990	1,685	2,200	2,200	2,200
100-5-2113-3105 OFFICE RENT	2,400	2,200	1,600	2,400	3,600	3,600
100-5-2113-3110 MISCELLANEOUS	279	220	160	250	250	250
100-5-2113-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2113-4102 JP TECH EQUIPMENT	-	-	-	-	-	-
TOTAL JP HUBBARD HENLEY	70,960	68,293	49,361	72,761	89,055	92,143

100 - GENERAL - JP WHITNEY - WARD	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2114-1101 SALARY	34,422	34,422	21,720	34,422	35,455	35,455
100-5-2112-1105 STAFF WAGES	27,702	26,666	18,061	27,606	28,434	28,434
100-5-2114-1106 PART TIME WAGES	-	-	-	-	-	-
100-5-2114-1201 SOCIAL SECURITY & MEDICARE	4,213	4,123	2,676	4,745	4,887	4,887
100-5-2114-1202 UNEMPLOYMENT TAX	106	564	154	91	154	154
100-5-2114-1203 RETIREMENT	4,231	4,238	2,822	4,460	4,594	4,753
100-5-2114-1204 RETIREMENT LIFE INSURANCE	287	242	148	223	230	257
100-5-2114-1205 WORKERS COMP	89	121	158	129	279	279
100-5-2114-1209 HEALTH INSURANCE	14,387	15,858	9,820	18,460	19,147	19,147
100-5-2114-2301 DUES & MEMBERSHIPS	-	-	-	-	-	-
100-5-2114-2302 TRAINING & MILEAGE REIMB	836	1,007	891	1,250	1,250	1,250
100-5-2114-2303 BONDS & INSURANCE	100	100	100	100	100	100
100-5-2114-2304 COURTROOM RENT	675	550	25	700	700	700
100-5-2114-3101 SUPPLIES	1,022	1,235	658	2,500	2,500	2,500
100-5-2114-3102 POSTAGE	564	744	225	750	750	750
100-5-2114-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-	-
100-5-2114-3104 TELEPHONE	1,914	1,969	1,344	2,000	2,000	2,000
100-5-2114-3105 OFFICE RENT	1,365	1,283	850	2,513	2,513	2,513
100-5-2114-3110 MISCELLANEOUS	708	763	437	250	250	250
100-5-2114-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2114-4102 JP TECH EQUIPMENT	-	548	562	-	-	-
TOTAL JP WHITNEY - WARD	92,621	94,433	60,651	100,199	103,242	103,429

100 - GENERAL - CONSTABLE-HILLSBORO-BLED SOE	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2271-1101 SALARY	34,413	34,422	21,720	34,422	35,455	35,455
100-5-2271-1201 SOCIAL SECURITY & MEDICARE	2,134	2,125	1,323	2,633	2,712	2,712
100-5-2271-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2271-1203 RETIREMENT	2,343	2,388	1,541	2,475	2,549	2,638
100-5-2271-1204 RETIREMENT LIFE INSURANCE	159	137	81	124	128	143
100-5-2271-1205 WORKERS COMP	527	961	374	934	761	761
100-5-2271-1209 HEALTH INSURANCE	8,650	9,014	5,795	10,590	11,044	11,044
100-5-2271-2302 TRAINING & MILEAGE REIMB	-	-	-	1,000	500	500
100-5-2271-2303 BONDS & INSURANCE	950	1,623	100	1,200	1,200	900
100-5-2271-3101 SUPPLIES	381	292	360	400	400	400
100-5-2271-3102 POSTAGE	132	144	56	300	300	300
100-5-2271-3104 TELEPHONE	842	896	694	900	1,100	1,100
100-5-2271-3107 REPAIRS	1,373	965	536	500	750	750
100-5-2271-3110 MISCELLANEOUS	116	-	269	200	250	250
100-5-2271-3202 FUEL	2,256	2,921	2,328	3,500	4,000	4,000
100-5-2271-3602 RADIO	107	106	-	200	200	200
100-5-2271-3603 SECURITY EQUIPMENT	3,062	161	-	600	600	600
100-5-2271-4101 CAPITAL OUTLAY	-	31,431	-	-	-	-
100-5-2271-8103 CAPITAL LEASE	-	8,951	8,951	9,423	8,951	8,951
TOTAL CONSTABLE -HILLSBORO - BLED SOE	57,445	96,537	44,128	69,401	70,900	70,704

100 - GENERAL - CONSTABLE-ITASCA-GERKE	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2272-1101 SALARY	34,413	34,422	21,720	34,422	35,455	35,455
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	2,593	2,633	1,662	2,633	2,712	2,712
100-5-2272-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2272-1203 RETIREMENT	2,343	2,388	1,541	2,475	2,549	2,638
100-5-2272-1204 RETIREMENT LIFE INSURANCE	159	137	81	124	128	143
100-5-2272-1205 WORKERS COMP	527	961	374	934	761	761
100-5-2272-1209 HEALTH INSURANCE	5,737	9,863	6,100	7,870	8,107	8,107
100-5-2272-2302 TRAINING & MILEAGE REIMB	856	-	255	1,000	500	500
100-5-2272-2303 BONDS & INSURANCE	667	1,623	-	1,200	1,200	900
100-5-2272-3101 SUPPLIES	116	285	581	300	400	400
100-5-2272-3102 POSTAGE	645	152	-	300	300	300
100-5-2272-3104 TELEPHONE	896	678	-	700	1,000	1,000
100-5-2272-3107 REPAIRS	-	420	194	500	750	750
100-5-2272-3110 MISCELLANEOUS	1,222	60	170	150	250	250
100-5-2272-3202 FUEL	49	1,829	1,232	3,500	4,000	4,000
100-5-2272-3602 RADIO	291	85	-	150	150	150
100-5-2272-3603 SECURITY EQUIPMENT	-	511	-	600	600	600
100-5-2272-4101 CAPITAL OUTLAY	-	31,340	-	-	2,500	2,500
100-5-2272-8103 CAPITAL LEASE	-	8,951	8,951	8,951	8,951	8,951
TOTAL CONSTABLE ITASCA - GERKE	50,514	96,338	42,861	65,809	70,313	70,117

100 - GENERAL - CONSTABLE-HUBBARD-FOWLER	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2273-1101 SALARY	34,413	34,743	21,306	34,422	35,455	35,455
100-5-2273-1201 SOCIAL SECURITY & MEDICARE	2,559	2,579	1,577	2,633	2,712	2,712
100-5-2273-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2273-1203 RETIREMENT	2,343	2,410	1,512	2,475	2,549	2,638
100-5-2273-1204 RETIREMENT LIFE INSURANCE	159	138	79	124	128	143
100-5-2273-1205 WORKERS COMP	527	961	374	934	761	761
100-5-2273-1209 HEALTH INSURANCE	6,870	7,930	4,413	9,077	9,366	9,366
100-5-2273-2302 TRAINING & MILEAGE REIMB	-	100	281	1,000	500	500
100-5-2273-2303 BONDS & INSURANCE	787	1,623	(44)	1,200	1,200	900
100-5-2273-3101 SUPPLIES	221	-	115	90	400	400
100-5-2273-3102 POSTAGE	-	44	-	300	300	300
100-5-2273-3104 TELEPHONE	565	856	473	700	1,000	1,000
100-5-2273-3107 REPAIRS	3,726	791	75	500	750	750
100-5-2273-3110 MISCELLANEOUS	-	-	357	360	250	250
100-5-2273-3202 FUEL	2,532	4,031	2,781	3,500	4,000	4,000
100-5-2273-3602 RADIO	49	13	98	150	150	150
100-5-2273-3603 SECURITY EQUIPMENT	3,062	416	-	600	600	600
100-5-2273-4101 CAPITAL OUTLAY	-	31,411	-	-	-	-
100-5-2273-8103 CAPITAL LEASE	-	8,951	8,951	8,951	8,951	8,951
TOTAL CONSTABLE HUBBARD - FOWLER	57,813	96,997	42,348	67,016	69,072	68,876

100 - GENERAL - CONSTABLE-WHITNEY-WILKINS	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-2274-1101 SALARY	34,413	34,665	21,336	34,422	35,455	35,455
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	2,633	2,652	1,632	2,633	2,712	2,712
100-5-2274-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2274-1203 RETIREMENT	2,343	2,405	1,514	2,475	2,549	2,638
100-5-2274-1204 RETIREMENT LIFE INSURANCE	159	137	79	124	128	143
100-5-2274-1205 WORKERS COMP	527	961	374	934	761	761
100-5-2274-1209 HEALTH INSURANCE	6,127	6,844	4,050	7,870	8,104	8,104
100-5-2274-2302 TRAINING & MILEAGE REIMB	75	-	462	1,000	500	500
100-5-2274-2303 BONDS & INSURANCE	856	1,623	100	1,200	1,200	900
100-5-2274-3101 SUPPLIES	337	141	451	300	400	400
100-5-2274-3102 POSTAGE	283	110	37	300	300	300
100-5-2274-3104 TELEPHONE	531	1,547	730	600	1,000	1,000
100-5-2274-3107 REPAIRS	1,059	669	115	500	750	750
100-5-2274-3110 MISCELLANEOUS	60	-	250	150	250	250
100-5-2274-3202 FUEL	2,475	3,891	2,190	3,500	4,000	4,000
100-5-2274-3602 RADIO	49	13	-	150	150	150
100-5-2274-3603 SECURITY EQUIPMENT	2,625	412	163	600	600	600
100-5-2274-4101 CAPITAL OUTLAY	-	31,390	-	-	-	-
100-5-2274-8103 CAPITAL LEASE	-	8,951	8,951	8,951	8,951	8,951
TOTAL CONSTABLE WHITNEY - WILKINS	54,552	96,411	42,434	65,709	67,810	67,614

100 - GENERAL - COURTHOUSE SECURITY (BALIFF)	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-3101-1101 SALARY		-	-	-	-	-
100-5-3101-1105 STAFF WAGES	111,011	101,395	67,304	108,130	111,374	111,374
100-5-3101-1201 SOCIAL SECURITY & MEDICARE	8,166	7,506	5,104	8,272	8,520	8,520
100-5-3101-1202 UNEMPLOYMENT TAX	427	2,017	572	357	601	601
100-5-3101-1203 RETIREMENT	7,562	7,034	4,773	7,775	8,008	8,286
100-5-3101-1204 RETIREMENT LIFE INSURANCE	513	404	250	389	401	448
100-5-3101-1205 WORKERS COMP	1,970	2,842	1,174	2,932	2,391	2,391
100-5-3101-1209 HEALTH INSURANCE	19,075	20,074	11,725	23,610	24,310	24,310
100-5-3101-2303 BONDS & INSURANCE	1,711	2,575	-	3,000	3,000	2,400
100-5-3101-3104 TELEPHONE	473	465	378	500	500	500
100-5-3101-3107 REPAIRS	972	1,075	559	1,200	1,200	1,200
100-5-3101-3202 FUEL	2,532	1,008	2,806	2,500	2,500	2,500
100-5-3101-4101 CAPITAL OUTLAY	121	-	-	-	-	-
TOTAL COURTHOUSE SECURITY (BALIFF)	154,533	146,395	94,645	158,665	162,805	162,531

100 - GENERAL - SHERIFF DEPT/LAW ENF.	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-3102-1101 SALARY	50,559	51,022	31,298	50,559	51,838	51,838
100-5-3102-1105 STAFF WAGES	940,997	845,380	579,482	883,974	910,493	905,493
100-5-3102-1118 LAKE PATROL WAGES	25,732	23,411	4,028	27,000	27,000	27,000
100-5-3102-1201 SOCIAL SECURITY & MEDICARE	76,154	68,621	45,857	71,492	73,618	73,236
100-5-3102-1202 UNEMPLOYMENT TAX	3,619	18,351	4,940	2,917	4,917	4,890
100-5-3102-1203 RETIREMENT	69,337	63,814	43,605	67,193	69,192	71,225
100-5-3102-1204 RETIREMENT LIFE INSURANCE	4,702	3,640	2,286	3,364	3,464	3,853
100-5-3102-1205 WORKERS COMP	17,936	25,081	10,495	25,345	20,661	20,554
100-5-3102-1209 HEALTH INSURANCE	149,555	168,087	94,264	199,808	187,619	187,619
100-5-3102-2301 DUES & MEMBERSHIPS	-	-	-	-	-	-
100-5-3102-2302 TRAINING & MILEAGE REIMB	6,031	7,610	6,281	6,500	7,000	7,000
100-5-3102-2303 BONDS & INSURANCE	27,830	29,303	1,996	30,000	30,000	28,000
100-5-3102-3102 POSTAGE	5,917	785	807	2,000	2,000	2,000
100-5-3102-3107 REPAIRS	55,611	42,164	36,773	45,000	45,000	45,000
100-5-3102-3202 FUEL	98,090	152,522	92,738	100,000	120,000	115,000
100-5-3102-3602 RADIO	5,792	7,884	4,521	8,000	8,000	8,000
100-5-3102-3603 SECURITY EQUIPMENT	6,061	10,957	4,051	10,000	9,000	9,000
100-5-3102-3701 OTHER SUPPLIES	13,652	15,789	16,729	15,000	15,000	15,000
100-5-3102-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL SHERIFF DEPT/LAW ENF.	1,557,575	1,534,421	980,151	1,548,152	1,584,802	1,574,708

100 - GENERAL - HEALTH AND SAFETY	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-3104-1105 STAFF WAGES	36,915	36,604	25,796	39,453	40,637	40,637
100-5-3104-1201 SOCIAL SECURITY & MEDICARE	2,824	2,800	1,973	2,835	2,835	2,835
100-5-3104-1202 UNEMPLOYMENT TAX	143	968	246	130	219	219
100-5-3104-1203 RETIREMENT	2,516	2,540	1,829	2,837	2,922	3,023
100-5-3104-1204 RETIREMENT LIFE INSURANCE	171	145	96	170	170	164
100-5-3104-1205 WORKERS COMP	568	1,032	428	1,070	872	872
100-5-3104-1209 HEALTH INSURANCE	5,836	5,735	3,468	7,870	8,104	8,104
100-5-3104-2301 DUES & MEMBERSHIPS	-	-	-	-	-	-
100-5-3104-2302 TRAINING MILEAGE & REIMBURSEME	-	-	290	500	500	500
100-5-3104-2303 BONDS & INSURANCE	-	652	-	1,000	1,000	900
100-5-3104-3101 SUPPLIES	-	68	740	1,000	1,000	1,000
100-5-3104-3107 REPAIRS	-	1,053	10	1,000	1,000	1,000
100-5-3104-3202 FUEL	-	5,604	609	4,000	4,000	4,000
100-5-3104-3702 OSSF SUPLIES	-	-	-	1,000	750	750
100-5-5-3104-4101 CAPITAL OUTLAY	20,863	-	-	-	-	-
TOTAL HEALTH AND SAFETY	69,836	57,201	35,485	62,865	64,009	64,004

100 - GENERAL - 911 DISPATCH	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-3203-1101 SALARY	-		-	-	-	-
100-5-3203-1105 STAFF WAGES	253,322	237,036	149,692	245,214	252,570	252,570
100-5-3203-1201 SOCIAL SECURITY & MEDICARE	18,901	17,664	11,216	18,759	19,322	19,322
100-5-3203-1202 UNEMPLOYMENT TAX	930	5,089	1,316	809	1,364	1,364
100-5-3203-1203 RETIREMENT	17,237	16,446	10,619	17,631	18,160	18,791
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,172	937	557	883	909	1,017
100-5-3203-1205 WORKERS COMP	4,512	6,215	2,662	6,650	5,423	5,423
100-5-3203-1209 HEALTH INSURANCE	51,509	61,289	34,238	66,909	59,594	59,594
100-5-3203-2101 TELETYPE/SUPPLIES	3,096	649	621	1,000	900	900
100-5-3203-2302 TRAINING MILAGE & REIMBURSEMENT	-	-	-	500	-	-
100-5-3203-2303 BONDS & INSURANCE	554	347	71	1,200	1,000	650
100-5-3203-3101 SUPPLIES	-	-	-	500	250	250
100-5-3203-3104 TELEPHONE	27,017	28,661	21,074	24,000	24,000	24,000
100-5-3203-3107 REPAIRS	-	-	-	1,000	500	500
100-5-3203-3110 MISCELLANEOUS	-	-	-	500	500	500
100-5-3203-3119 911 SIGN MAINTENANCE	-	711	-	15,000	10,000	-
TOTAL 911 DISPATCH	378,250	375,044	232,066	400,555	394,492	384,880

100 - GENERAL - JAIL	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-4101-1105 STAFF WAGES	1,381,172	1,276,884	864,672	1,336,441	1,376,534	1,376,534
100-5-4101-1201 SOCIAL SECURITY & MEDICARE	103,905	95,522	64,274	102,238	105,305	105,305
100-5-4101-1202 UNEMPLOYMENT TAX	5,468	27,085	7,416	4,410	7,433	7,433
100-5-4101-1203 RETIREMENT	94,103	88,585	61,319	96,090	98,973	102,414
100-5-4101-1204 RETIREMENT LIFE INSURANCE	6,386	5,065	3,215	4,811	4,956	5,541
100-5-4101-1205 WORKERS COMP	24,785	34,435	14,511	36,244	29,554	29,554
100-5-4101-1209 HEALTH INSURANCE	225,228	254,230	152,765	304,679	320,674	320,674
100-5-4101-2302 TRAINING MILAGE & REIMBURSEMENT	-	-	-	-	-	-
100-5-4101-2303 BONDS & INSURANCE	38,357	51,028	2,247	44,000	44,000	45,500
100-5-4101-2305 CONTRACT SERVICES	3,428	6,590	1,783	6,000	6,000	6,000
100-5-4101-2414 MEDICAL EXPENSE	1,202	-	-	-	-	-
100-5-4101-3101 SUPPLIES	19,054	25,173	14,140	18,000	18,000	18,000
100-5-4101-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-	-
100-5-4101-3107 REPAIRS	75,295	59,001	51,891	60,000	62,000	62,000
100-5-4101-3110 MISCELLANEOUS	2,263	1,078	180	1,000	1,000	1,000
100-5-4101-3201 UTILITIES	193,734	186,758	98,492	175,000	175,000	175,000
100-5-4101-3202 FUEL	15,866	21,608	15,092	15,000	17,000	17,000
100-5-4101-3301 INMATE FOOD	183,376	176,163	115,643	170,000	175,000	175,000
100-5-4101-3401 INMATE LAW LIBRARY	-	-	-	-	-	-
100-5-4101-3701 OTHER SUPPLIES	49,071	55,198	31,680	50,000	50,000	50,000
100-5-4101-4101 CAPITAL OUTLAY	46,981	7,074	-	-	-	-
TOTAL JAIL	2,469,674	2,371,477	1,499,320	2,423,913	2,491,429	2,496,955
TOTAL SHERIFF'S OPERATIONS	4,629,868	4,484,538	2,841,667	4,594,149	4,697,538	4,683,079

100 - GENERAL - EMERGENCY MANAGEMENT	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-3301-1101 SALARY	34,065	35,775	24230	39,453	40,637	40,637
100-5-3301-1201 SOCIAL SECURITY & MEDICARE	2,263	2,271	1,543	3,018	3,109	3,109
100-5-3301-1202 UNEMPLOYMENT TAX	134	756	207	130	219	219
100-5-3301-1203 RETIREMENT	2,329	2,482	1,718	2,837	2,922	3,023
100-5-3301-1204 RETIREMENT LIFE INSURANCE	157	142	90	142	146	164
100-5-3301-1205 WORKERS COMP	568	968	428	1,070	872	872
100-5-3301-1209 HEALTH INSURANCE	6,980	9,014	5,645	10,590	11,044	11,044
100-5-3301-2301 DUES & MEMBERSHIPS	-	100	-	400	400	400
100-5-3301-2302 TRAINING & MILEAGE REIMB	1,733	1,508	419	2,000	2,000	2,000
100-5-3301-2303 BONDS & INSURANCE	1,501	1,919	14	1,830	1,830	1,000
100-5-3301-2305 CONTRACT SERVICES	-	7,758	244	9,000	9,000	9,000
100-5-3301-3101 SUPPLIES	3,565	3,616	828	4,000	4,000	4,000
100-5-3301-3104 TELEPHONE	-	2,268	2,123	1,750	1,750	1,750
100-5-3301-3107 REPAIRS	1,333	1,348	1,177	5,000	5,000	5,000
100-5-3301-3202 FUEL	3,292	4,934	2,979	3,500	4,000	4,000
100-5-3301-3603 SECURITY EQUIPMENT	-	320	-	1,500	1,000	1,000
100-5-3301-4101 CAPITAL OUTLAY	850	30,885	-	-	-	-
100-5-3301-8103 CAPITAL LEASE	-	8,951	8,951	8,951	8,951	8,951
TOTAL EMERGENCY MANAGEMENT	58,770	115,015	50,596	95,171	96,880	96,169

100 - GENERAL - PUBLIC ASSISTANCE	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-5301-1104 DEPT. HEAD	-	31,187	-	2,825	-	3,820
100-5-5301-1105 CHILDRENS PUBLIC ASSISTANCE EM	-	-	-	-	-	-
100-5-5301-1115 RABIES OFFICER	-	-	-	2,500	2,500	2,500
100-5-5301-1201 SOCIAL SECURITY & MEDICARE	-	2,270	-	216	-	292
100-5-5301-1202 UNEMPLOYMENT TAX	-	634	181	9	-	21
100-5-5301-1203 RETIREMENT	-	2,163	-	203	-	284
100-5-5301-1204 RETIREMENT LIFE INSURANCE	-	124	-	10	-	15
100-5-5301-1205 WORKERS COMP	-	63	7	7	-	17
100-5-5301-1209 HEALTH INSURANCE	-	6,604	-	5,970	-	7,635
100-5-5301-2302 TRAVEL & MILEAGE REIMB	-	640	250	450	500	500
100-5-5301-3101 SUPPLIES	-	422	220	500	500	500
100-5-5301-3104 TELEPHONE	-	1,275	951	1,200	1,200	1,200
100-5-5301-2410 AUTOPSY & TRANSPORT	59,996	62,590	44,300	55,000	60,000	60,000
100-5-5301-7202 CHILD WELFARE	15,000	15,000	15,000	15,000	15,000	15,000
100-5-5301-7203 MENTAL HEALTH & AGING	17,033	17,033	1,172	20,000	20,000	17,050
100-5-5301-7204 PUBLIC HEALTH DEPT	6,934	6,887	2,337	6,800	6,800	Moved
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	3,739	2,372	-	4,000	4,000	2,500
100-5-5301-7208 HILL COUNTY FAIR GROUNDS	26,051	21,610	4,843	13,750	13,750	11,000
100-5-5301-7303 MENTAL ILLNESS	4,286	5,335	2,369	5,000	5,000	5,000
TOTAL PUBLIC ASSISTANCE	143,039	186,209	81,630	143,440	139,250	137,334

100 - GENERAL -VETERANS SERVICE OFFICER	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-5302-1104 DEPT. HEAD	17,553	16,883	12,673	19,500	20,085	20,085
100-5-5302-1105 STAFF WAGES	-	-	-	-	-	-
100-5-5302-1201 SOCIAL SECURITY & MEDICARE	1,343	1,291	970	1,492	1,537	1,537
100-5-5302-1202 UNEMPLOYMENT TAX	67	357	109	64	108	108
100-5-5302-1203 RETIREMENT	1,196	1,171	899	1,402	1,444	1,494
100-5-5302-1204 RETIREMENT LIFE INSURANCE	81	67	47	70	72	81
100-5-5302-1205 WORKERS COMP	25	34	50	40	88	88
100-5-5302-2302 TRAINING & MILEAGE REIMB	1,750	2,286	973	2,000	2,000	2,000
100-5-5302-3101 SUPPLIES	750	501	221	500	500	500
100-5-5302-3102 POSTAGE	303	290	161	320	320	320
100-5-5302-3104 TELEPHONE	799	820	561	900	900	900
100-5-5302-4101 CAPITAL OUTLAY	494		-	1,000	500	500
TOTAL VETERANS SERVICE OFFICER	24,361	23,700	16,664	27,288	27,554	27,613

100 - GENERAL - TOURISM DIRECTOR	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
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	56,996	65,977	21,623	65,000	-	-
TOTAL TOURISM DIRECTOR	56,996	65,977	21,623	65,000	-	-
Moved to Special Budget Fund 254						

100 - GENERAL - AG EXTENSION SERVICE	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-6504-1101 SALARY	-	75	-	-	-	-
100-5-6504-1104 DEPT. HEAD	19,471	6,940	11,566	19,401	19,983	19,983
100-5-6504-1105 STAFF WAGES	67,319	57,539	38,971	59,602	61,390	61,390
100-5-6504-1201 SOCIAL SECURITY & MEDICARE	6,639	4,938	3,866	6,044	6,225	6,225
100-5-6504-1202 UNEMPLOYMENT TAX	317	1,323	439	261	439	439
100-5-6504-1203 RETIREMENT	1,937	1,254	964	1,750	1,750	1,594
100-5-6504-1204 RETIREMENT LIFE INSURANCE	133	70	51	284	293	86
100-5-6504-1205 WORKERS COMP	124	154	201	164	355	355
100-5-6504-1209 HEALTH INSURANCE	5,247	6,844	4,050	7,870	8,104	8,104
100-5-6504-2301 DUES & MEMBERSHIPS	-	-	-	-	-	-
100-5-6504-2302 TRAINING & MILEAGE REIMB	15,115	11,289	9,563	15,200	15,500	15,500
100-5-6504-3101 SUPPLIES	2,259	2,153	1,135	1,900	2,000	2,000
100-5-6504-3102 POSTAGE	121	142	108	200	200	200
100-5-6504-3103 MACHINE & EQUIP RENTAL	2,149	1,930	1,180	2,200	2,200	2,200
100-5-6504-3104 TELEPHONE	1,832	1,529	1,543	2,200	2,200	2,200
100-5-6504-3110 MISCELLANEOUS	73	66	68	100	100	100
100-5-6504-3130 CHDA SUPPLIES	588	499	369	600	750	750
100-5-6504-3131 4H SUPPLIES	2,326	2,175	2,125	2,500	2,500	2,500
100-5-6504-4101 CAPITAL OUTLAY	1,186	4,864	-	1,400	1,400	1,400
TOTAL AG EXTENSION SERVICE	126,836	103,784	76,199	121,676	125,390	125,027
TOTAL GENERAL	9,902,202	9,814,804	6,181,372	10,449,664	10,286,895	10,428,152

102 - GENERAL - EMPLOYEE HOSPITALIZATION	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
102-5-1112-1209 HEALTH INSURANCE	(911)	-	-	-	-	-
102-5-1112-1210 RETIREE SUPPLEMENTAL INS	(721)	1,310	(703)	-	-	-
102-5-1112-9901 TRANSFERS OUT	(911)	75,000	-	-	-	-
TOTAL EMPLOYEE HOSPITALIZATION	(2,543)	76,310	(703)	-	-	-

200 - GENERAL ROAD AND BRIDGE	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
200-5-7100-1101 SALARY	180,175	181,086	-	-	185,000	185,000
200-5-7100-1105 STAFF WAGES	24,648	23,881	16,174	25,620	26,389	26,389
200-5-7100-1106 PART TIME WAGES	969	-	-	-	-	-
200-5-7100-1201 SOCIAL SECURITY & MEDICARE	15,199	15,215	1237	1,960	16,171	16,171
200-5-7100-1202 UNEMPLOYMENT TAX	94	506	138	85	1,141	142
200-5-7100-1203 RETIREMENT	14,006	14,220	1147	1,842	15,199	15,727
200-5-7100-1204 RETIREMENT LIFE INSURANCE	952	812	60	92	761	851
200-5-7100-1205 WORKERS COMP	1,589	2,766	65	-	2,426	2,426
200-5-7100-1209 HEALTH INSURANCE	15,693	21,677	4,050	7,870	8,104	8,104
200-5-7100-2303 BONDS & INSURANCE	300	257	500	500	500	500
200-5-7100-2305 CONTRACT SERVICES	-	28,200	16,800	30,000	30,000	30,000
200-5-7100-3110 MISCELLANEOUS	2,640	8,532	20,978	7,500	7,500	7,500
200-5-7100-3119 911 SIGN MAINTENANCE	-	-	-	-	-	-
200-5-7100-3201 UTILITIES	1,559	1,801	1,459	2,500	2,500	2,500
200-5-7100-3202 FUEL	-	-	-	-	-	-
200-5-7100-3203 APPRAISALS	29,299	31,578	23,143	31,580	31,580	37,872
200-5-7100-3603 SECURITY EQUIPMENT	-	-	-	-	-	-
200-5-7100-3701 OTHER SUPPLIES	-	197	-	-	-	-
200-5-7100-3702 OSSF SUPPLIES	-	200	-	-	-	-
200-5-7100-4101 CAPITAL OUTLAY	-	-	-	-	-	-
200-5-7100-7201 PYMTS TO AGENCIES	36,860	9,587	-	50,000	10,360	10,360
200-5-7100-7602 CONTIGENCIES	-	-	1,011	55,000	55,000	5,000
200-5-7100-9902 TRANSFER TO PRECINCTS	-	-	-	-	-	-
TOTAL GENERAL ROAD AND BRIDGE	323,983	340,516	86,762	214,549	392,631	348,542

200 - PUBLIC WORKS	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
200-5-7105-1101 SALARY	40,230	25,249	-	-	-	5,000
200-5-7105-1105 STAFF WAGES	16,234	10,233	-	-	-	-
200-5-7105-1201 SOCIAL SECURITY & MEDICARE	4,295	2,694	-	-	-	383
200-5-7105-1202 UNEMPLOYMENT TAX	219	698	-	-	-	27
200-5-7105-1203 RETIREMENT	3,847	2,459	-	-	-	372
200-5-7105-1204 RETIREMENT LIFE INSURANCE	261	148	-	-	-	20
200-5-7105-1205 WORKERS COMP	81	2,571	-	-	-	-
200-5-7105-1209 HEALTH INSURANCE	6,870	5,171	-	-	-	-
200-5-7105-2302 TRAINING & MILEAGE REIMB	487	1,050	-	-	-	-
200-5-7105-2303 BONDS & INSURANCE	106	812	-	-	-	-
200-5-7105-3101 SUPPLIES	857	467	-	-	-	-
200-5-7105-3104 TELEPHONE	1,989	1,532	-	-	-	-
200-5-7105-3107 REPAIRS	3,944	343	-	-	-	-
200-5-7105-3110 MISCELLANEOUS	703	3,425	-	-	-	-
200-5-7100-3119 911 SIGN MAINTENANCE	2,602	3,516	-	-	-	10,000
200-5-7105-3202 FUEL	2,422	2,030	-	-	-	-
200-5-7105-3702 OSSF SUPPLIES	2,421	2,288	-	-	-	-
200-5-7105-4101 CAPITAL OUTLAY	1,870	-	-	-	-	-
TOTAL PUBLIC WORKS	89,438	64,686	-	-	-	15,802

201 - ROAD AND BRIDGE #1	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT (Includes Lat Rd Refund 04-05 & 05	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
201-5-7101-1101 SALARY	-	-	27,883	45,044	-	-
201-5-7101-1105 STAFF WAGES	217,265	157,758	118,025	195,000	200,850	200,850
210-5-7101-1106 PART TIME WAGES	13,286	3,715	1,092	5,000	5,000	5,000
210-5-7101-1106 CELLPHONE SUPPLEMENT	-	-	800	1,200	1,200	1,200
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	17,405	12,205	11,319	18,363	15,839	15,839
201-5-7101-1202 UNEMPLOYMENT TAX	835	3,325	979	644	1,118	1,118
201-5-7101-1203 RETIREMENT	14,718	10,934	10,409	17,259	14,887	15,405
201-5-7101-1204 RETIREMENT LIFE INSURANCE	1,001	621	546	864	745	833
201-5-7101-1205 WORKERS COMP	8,843	8,372	4,313	10,283	8,205	8,205
201-5-7101-1207 VEHICLE USE	-	-	-	-	-	-
201-5-7101-1209 HEALTH INSURANCE	30,736	30,450	19,953	40,557	53,934	53,934
201-5-7101-2302 TRAINING & MILEAGE REIMB	1,865	3,980	2,168	3,500	3,000	3,000
201-5-7101-2303 BONDS & INSURANCE	8,905	6,698	2,283	7,000	3,500	5,000
201-5-7101-2305 CONTRACT SERVICES	2,621	7,800	300	2,500	2,500	2,500
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	-	-	-	-	-	-
201-5-7101-3107 REPAIRS	46,875	12,111	29,873	25,000	25,000	25,000
201-5-7101-3110 MISCELLANEOUS	2,938	3,510	3,195	2,500	2,500	2,500
201-5-7101-3115 CONSTRUCTION MATERIALS	126,797	39,485	16,710	55,000	50,000	50,000
201-5-7101-3119 911	-	-	-	-	-	-
201-5-7101-3201 UTILITIES	6,307	7,052	4,244	5,000	5,000	5,000
201-5-7101-3202 FUEL	18,588	16,183	4,826	30,000	25,000	25,000
201-5-7101-3333 FEMA	-	-	-	-	-	-
201-5-7101-4101 CAPITAL OUTLAY	55,611	15,837	1,600	4,000	4,000	4,000
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	50,000	46,274	29,000	40,000	35,000	35,000
201-5-7101-8102 TIME WARRANT	-	-	-	-	-	-
201-5-7101-8103 CAPITAL LEASE	62,462	60,952	12,078	60,953	47,474	47,474
TOTAL ROAD AND BRIDGE #1	687,058	447,262	301,596	569,668	504,753	506,859

202 - ROAD AND BRIDGE #2	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT (Includes Lat Rd Refund 04-05 & 05	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
202-5-7102-1101 SALARY	-	-	28,422	45,044	-	-
202-5-7102-1105 STAFF WAGES	173,978	146,552	88,924	165,000	169,950	169,950
202-5-7102-1106 PART TIME WAGES	814	-	6,132	10,000	10,000	10,000
202-5-7102-1113 CELL PHONE SUPPLEMENT	-	-	-	2,500	2,500	2,500
202-5-7102-1201 SOCIAL SECURITY & MEDICARE	12,461	10,637	8,749	16,068	13,957	13,957
202-5-7102-1202 UNEMPLOYMENT TAX	628	3,086	822	693	985	985
202-5-7102-1203 RETIREMENT	11,860	10,166	8,765	15,102	13,118	13,574
202-5-7102-1204 RETIREMENT LIFE INSURANCE	805	584	460	756	657	734
202-5-7102-1205 WORKERS COMP	8,572	5,727	3,839	11,077	7,230	7,230
202-5-7102-1207 VEHICLE	-	-	-	-	-	-
202-5-7102-1209 HEALTH INSURANCE	35,797	35,398	23,017	47,763	43,440	43,440
202-5-7102-2302 TRAINING & MILEAGE REIMB	1,422	670	774	1,500	1,500	1,500
202-5-7102-2303 BONDS & INSURANCE	8,189	8,489	333	7,300	5,000	6,500
202-5-7102-2305 CONTRACT SERVICES	850	423	376	5,000	4,000	4,000
202-5-7102-3103 MACHINE & EQUIPMENT RENTAL	-	-	-	-	-	-
202-5-7102-3107 REPAIRS	47,241	19,506	13,981	30,000	30,000	30,000
202-5-7102-3110 MISCELLANEOUS	2,249	984	572	2,500	2,500	2,500
202-5-7102-3115 CONSTRUCTION MATERIALS	32,800	16,812	10,875	185,000	150,000	150,000
202-5-7102-3119 911	-	-	-	-	-	-
202-5-7102-3201 UTILITIES	5,727	4,929	3,246	5,000	5,500	5,500
202-5-7102-3202 FUEL	18,075	25,171	34,942	60,000	60,000	60,000
202-5-7102-3333 FEMA	-	-	-	-	-	-
202-5-7102-4101 CAPITAL OUTLAY	346,860	138,000	85,000	200,000	150,000	150,000
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	476,854	-	98,795	188,700	150,000	150,000
202-5-7102-4104 RIGHT OF WAY	-	-	-	-	-	-
202-5-7102-7301 TIME WARRANT	-	-	-	-	-	-
202-5-7102-8103 CAPITAL LEASE	-	47,965	47,965	47,965	94,567	94,567
TOTAL ROAD AND BRIDGE #2	1,185,182	475,099	465,989	1,046,968	914,905	916,939

203 - ROAD AND BRIDGE #3	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT (Includes Lat Rd Refund 04-05 & 05	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
203-5-7103-1101 SALARY	-	-	27,883	45,044	-	-
203-5-7103-1105 STAFF WAGES	192,033	190,861	130,022	196,223	202,110	202,110
203-5-7103-1105 PART TIME WAGES	32,498	4,042	4,668	18,775	18,775	18,775
203-5-7103-1113 CELL PHONE ALLOWANCE	-	-	-	-	-	-
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	16,854	14,564	12,241	18,457	16,898	16,898
203-5-7103-1202 UNEMPLOYMENT TAX	870	4,157	1,149	796	1,193	1,193
203-5-7103-1203 RETIREMENT	13,018	13,206	11,199	17,347	15,882	16,434
203-5-7103-1204 RETIREMENT LIFE INSURANCE	883	753	587	869	795	889
203-5-7103-1205 WORKERS COMP	9,071	8,766	4,629	12,723	8,754	8,754
203-5-7103-1207 VEHICLE	-	-	-	-	-	-
203-5-7103-1209 HEALTH INSURANCE	38,343	39,290	28,286	44,837	54,360	54,360
203-5-7103-2302 TRAINING & MILEAGE REIMB	1,316	1,122	1,130	2,000	2,000	2,000
203-5-7103-2303 BONDS & INSURANCE	8,905	12,178	-	12,000	12,000	8,500
203-5-7103-2305 CONTRACT SERVICES	-	1,550	1,125	3,500	3,500	3,500
203-5-7103-3103 MACHINE & EQUIPMENT RENTAL	-	-	-	-	-	-
203-5-7103-3107 REPAIRS	29,087	4,253	(817)	60,000	60,000	60,000
203-5-7103-3110 MISCELLANEOUS	1,026	2,308	334	2,200	2,200	2,200
203-5-7103-3115 CONSTRUCTION MATERIAL	22,487	-	1,199	200,000	200,000	200,000
203-5-7103-3119 911	-	-	-	-	-	-
203-5-7103-3201 UTILITIES	5,668	5,933	3,660	7,000	7,000	7,000
203-5-7103-3202 FUEL	21,421	2,517	3,649	100,000	100,000	100,000
203-5-7103-3333 FEMA	-	-	-	-	-	-
203-5-7103-4101 CAPITAL OUTLAY	329,145	165,431	-	100,000	100,000	100,000
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	591,963	68,833	5,500	100,000	100,000	100,000
203-5-7103-7602 CONTINGENCY				-	-	-
TOTAL ROAD AND BRIDGE #3	1,314,588	539,764	236,444	941,771	905,466	902,612

204 - ROAD AND BRIDGE #4	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT (Includes Lat Rd Refund 04-05 & 05	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
204-5-7104-1101 SALARY	-	-	27,814	45,044	-	-
204-5-7104-1105 STAFF WAGES	235,700	209,761	121,096	237,281	244,399	215,799
204-5-7104-1106 PART TIME WAGES	2,352	-	7,334	-	-	28,600
204-5-7104-1113 CELL PHONE SUPPLEMENT	783	753	510	1,000	1,000	1,000
204-5-7104-1201 SOCIAL SECURITY & MEDICARE	17,996	15,768	11,822	21,598	18,773	18,773
204-5-7104-1202 UNEMPLOYMENT TAX	901	4,447	1,093	932	1,325	1,325
204-5-7104-1203 RETIREMENT	16,107	14,603	11,116	20,299	17,644	18,258
204-5-7104-1204 RETIREMENT LIFE INSURANCE	1,093	845	583	1,016	883	988
204-5-7104-1205 WORKERS COMP	10,143	9,630	5,119	14,888	9,725	9,725
204-5-7104-1207 VEHICLE	-	-	-	-	-	-
204-5-7104-1209 HEALTH INSURANCE	42,868	38,764	22,012	46,132	32,733	32,733
204-5-7104-2302 TRAINING & MILEAGE REIMB	663	1,100	536	1,500	1,500	1,500
204-5-7104-2303 BONDS & INSURANCE	7,715	7,141	26	8,500	8,500	5,500
204-5-7104-2305 CONTRACT SERVICES	-	-	-	-	-	-
204-5-7104-3103 MACHINE & EQUIPMENT RENTAL	-	-	-	-	-	-
204-5-7104-3106 SHOP SUPPLIES	-	-	14	5,000	5,000	5,000
204-5-7104-3107 REPAIRS	10,155	12,860	980	35,000	35,000	35,000
204-5-7104-3109 MAINTENANCE	-	-	-	7,000	7,000	7,000
204-5-7104-3110 MISCELLANEOUS	455	976	1,033	2,000	2,000	2,000
204-5-7104-3115 CONSTRUCTION MATERIALS	28,909	25,884	14,638	70,000	70,000	70,000
204-5-7104-3119 911	-	-	-	-	-	-
204-5-7104-3201 UTILITIES	5,685	6,160	4,018	6,000	6,000	6,000
204-5-7104-3202 FUEL	31,844	41,659	1,801	45,000	45,000	45,000
204-5-7104-3333 FEMA	-	-	-	-	-	-
204-5-7104-4101 CAPITAL OUTLAY	235,915	227,156	-	125,000	175,000	175,000
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	102,269	-	-	80,000	80,000	80,000
204-5-7104-7602 CONTINGENCY	-	-	-	-	-	-
204-5-7104-8102 TIME WARRANT	-	-	-	-	-	-
TOTAL ROAD AND BRIDGE #4	751,553	617,507	231,545	773,191	761,483	759,201

211 - FM LATERAL # 1	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
211-5-7101-2305 CONTRACT SERVICES	-	1,393	-	-	-	-
211-5-7101-3107 REPAIRS	25,474	25,063	25,000	25,000	30,000	25,000
211-5-7101-3115 CONSTRUCTION MATERIAL	129,444	127,390	142,993	143,000	145,000	133,000
211-5-7101-3202 FUEL	53,134	58,544	41,262	52,799	53,000	53,000
211-5-7101-4101 CAPITAL OUTLAY	100,000	42,799	48,113	80,000	80,000	80,000
211-5-7101-4103 BRIDGE/INFRASTRUCTURE	40,000	40,000	40,000	40,000	70,000	70,000
TOTAL FM LATERAL # 1	348,052	295,189	297,368	340,799	378,000	361,000

212 - FM LATERAL # 2	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
212-5-7102-2305 CONTRACT SERVICES	-	-	-	-	-	-
212-5-7102-3107 REPAIRS	34,971	19,995	19,930	20,000	20,000	20,000
212-5-7102-3115 CONSTRUCTION MATERIAL	147,611	148,741	75,908	142,000	142,000	142,000
212-5-7102-3202 FUEL	38,479	25,000	25,084	25,000	25,000	25,000
212-5-7102-4101 CAPITAL OUTLAY	88,134	46,357	78,000	78,000	75,000	75,000
212-5-7102-4103 BRIDGE/INFRASTRUCTURE	65,500	23,000	58,800	58,800	126,000	126,000
TOTAL FM LATERAL # 2	374,695	263,093	257,722	323,800	388,000	388,000

213 - FM LATERAL # 3	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
213-5-7103-2305 CONTRACT SERVICES	(9)	-	-	-	-	-
213-5-7103-3107 REPAIRS	46,057	47,546	36,651	50,000	50,000	50,000
213-5-7103-3115 CONSTRUCTION MATERIAL	94,881	96,598	81,718	110,722	120,000	120,000
213-5-7103-3202 FUEL	69,898	107,156	74,059	125,000	225,000	225,000
213-5-7103-4101 CAPITAL OUTLAY	101,770	50,596	-	45,000	50,000	50,000
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	52,591	21,000	21,000	21,000	100,000	100,000
213-5-7103-8103 CAPITAL LEASE	-	-	-	18,000	18,000	18,000
TOTAL FM LATERAL # 3	365,188	322,896	213,428	369,722	563,000	563,000

214 - FM LATERAL # 4	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
214-5-7104-2305 CONTRACT SERVICES	900	-	-	-	-	-
214-5-7104-3104 SHOP SUPPLIES	-	-	3,439	5,000	5,000	5,000
214-5-7104-3105 MAINTENANCE	-	-	5,695	7,000	7,000	7,000
214-5-7104-3107 REPAIRS	51,084	46,695	29,044	50,000	70,000	70,000
214-5-7104-3115 CONSTRUCTION MATERIAL	127,340	80,000	84,999	85,000	90,000	90,000
214-5-7104-3202 FUEL	60,044	60,000	65,787	85,000	90,000	90,000
214-5-7104-4101 CAPITAL OUTLAY	45,746	4,560	22,385	175,000	200,000	180,000
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	58,571	-	-	80,000	100,000	100,000
TOTAL FM LATERAL # 4	343,685	191,255	211,349	487,000	562,000	542,000

225 - INDIGENT HEALTH CARE	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
225-5-5101-1104 DEPT HEAD SALARY	33,783	34,767	23,576	36,050	37,132	37,132
225-5-5101-1105 STAFF WAGES	-	-	-	-	-	-
225-5-5101-1201 SOCIAL SECURITY & MEDICARE	2,470	2,438	1,657	2,758	2,841	2,841
225-5-5101-1202 UNEMPLOYMENT TAX	133	736	201	72	201	201
225-5-5101-1203 RETIREMENT	2,299	2,412	1,672	2,505	2,670	2,763
225-5-5101-1204 RETIREMENT LIFE INSURANCE	156	138	88	166	134	149
225-5-5101-1205 WORKERS COMP	57	76	92	75	162	162
225-5-5101-1209 HEALTH INSURANCE	6,520	9,379	6,043	8,275	10,974	10,974
225-5-2101-2301 DUES & MEMBERSHIPS	-	-	-	-	200	200
225-5-5101-2302 TRAINING & MILEAGE REIMB	1,078	785	409	1,000	1,200	1,200
225-5-5101-2303 BONDS & INSURANCE	100	100	100	150	150	150
225-5-5101-2305 CONTRACT SERVICES	13,728	12,997	8,598	13,660	12,960	12,960
225-5-5101-2414 INDIGENT INMATE MEDICAL	283,310	307,154	193,455	290,000	296,714	296,714
225-5-5101-2415 INDIGENT MEDICAL	463,332	538,967	208,743	400,000	390,000	390,000
225-5-5101-3101 SUPPLY	1,186	1,155	1,121	1,200	1,200	1,200
225-5-5101-3102 POSTAGE	985	1,000	540	1,000	1,000	1,000
225-5-5101-3103 MACHINE & EQUIP RENTAL	1,418	1,445	972	1,450	1,450	1,450
225-5-5101-3104 TELEPHONE	641	745	587	600	600	700
225-5-5101-3110 MISCELLANEOUS	-	40	-	200	200	200
225-5-5101-9901 TRANSFERS OUT	-	-	-	-	100,000	100,000
TOTAL INDIGENT HEALTH CARE	811,196	914,334	447,854	759,161	859,786	859,995

227 - LAW LIBRARY	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
227-5-2104-2302 TRAINING & MILEAGE REIMB	-		-	-	-	-
227-5-2104-3411 BOOKS & PERIODICALS	25,158	28,708	20,271	28,000	28,000	28,000
227-5-2104-4101 CAPITAL OUTLAY	-	136	22,166	30,000	10,000	10,000
227-5-2104-9901 TRANSFERS OUT	-		-	-	-	-
TOTAL LAW LIBRARY	25,158	28,844	42,437	58,000	38,000	38,000

229 - JURY FUND	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
229-5-2104-1104 DEPT HEAD SALARY	-	-	-	-	-	-
229-5-2104-1105 STAFF WAGES	24,827	23,881	16,983	24,741	25,483	25,483
229-5-2104-1107 COURT COORDINATOR	-	-	-	-	-	-
229-5-2104-1108 COURT REPORTER	102,393	98,492	70,012	107,393	110,615	110,615
229-5-2104-1201 SOCIAL SECURITY & MEDICARE	9,691	9,352	6,656	10,108	10,411	10,411
229-5-2104-1202 UNEMPLOYMENT TAX	486	2,587	738	264	735	735
229-5-2104-1203 RETIREMENT	8,666	8,490	6,112	9,183	9,785	10,126
229-5-2104-1204 RETIREMENT LIFE INSURANCE	588	485	321	608	490	548
229-5-2104-1205 WORKERS COMP	182	247	336	274	594	594
229-5-2104-1209 HEALTH INSURANCE	17,990	20,532	12,150	21,752	24,310	24,310
229-5-2104-2302 TRAINING & MILEAGE REIMB	2,137	2,411	2,266	2,130	2,200	2,200
229-5-2104-2305 CONTRACT SERVICES	9,226	10,651	2,793	9,300	9,300	9,300
229-5-2104-2307 LEGAL NOTICES	-	-	-	100	100	100
229-5-2104-2310 JURY COMMISSION	144	172	80	150	150	150
229-5-2104-2311 GRAND JURY	3,422	3,379	2,082	3,800	3,800	3,800
229-5-2104-2312 PETIT JURY	15,993	18,476	9,311	22,000	22,000	22,000
229-5-2104-2313 COUNTY JURORS	36	-	-	2,500	2,500	2,500
229-5-2104-2315 BANK SERVICE CHARGES	141	559	-	300	-	-
229-5-2104-2320 APPOINTED ATTORNEY - FELONY	256,640	234,311	120,378	220,000	210,000	210,000
229-5-2104-2321 APPOINTED ATTORNEY - JUVENILE	14,228	19,194	4,914	20,000	8,500	8,500
229-5-2104-2322 APPOINTED ATTORNEY - CIVIL	53,952	72,459	36,173	60,000	61,850	61,850
229-5-2104-2323 APPOINTED ATTORNEY - MISD	85,745	61,563	36,542	80,000	64,450	64,450
229-5-210-2325 CAPITAL MURDER TRIAL EXPENSE	73,312	50,365	40,136	-	13,000	13,000
229-5-2104-2403 PYSCHOLOGICAL EXAM	6,405	8,563	8,635	7,500	14,800	14,800
229-5-2104-2407 INVESTIGATIONS	19,720	16,547	9,068	15,000	15,600	15,600
229-5-2104-2408 WITNESSES & EVIDENCE	849	9,133	1,123	2,850	2,000	2,000
229-5-2104-3101 SUPPLIES	324	802	413	1,250	1,000	1,000
229-5-2104-3102 POSTAGE	2,052	3,334	1,862	2,750	2,750	3,250
229-5-2104-3103 MACHINE & EQUIP RENTAL	-	-	-	1,000	1,000	1,000
229-5-2104-3104 TELEPHONE	1,288	1,346	1,041	3,100	3,100	2,300
229-5-2104-3109 MAINTENANCE CONTRACTS	-	-	-	-	-	-
229-5-2104-3110 MISCELLANEOUS	2,716	2,956	948	2,500	2,500	2,800
229-5-2104-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL JURY FUND	713,163	680,287	391,073	630,554	623,024	623,422

400 - INTEREST & SINKING FUND	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
Account.....	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
400-5-1206-7501						
400-5-1206-8101 PRINCIPAL	280,000	375,000	-	410,000	425,000	425,000
400-5-1206-8201 INTEREST	353,501	230,538	98,734	197,469	185,219	185,219
400-5-1206-8301 FISCAL AGENT'S FEE	598	323	323	323	-	-
400-5-1206-8302 COUPONS				-		
TOTAL INTEREST & SINKING	634,099	605,861	99,057	607,792	610,219	610,219
700-000 TRANSFERS OUT						
TOTAL INTEREST & SINKING FUND	634,099	605,861	99,057	607,792	610,219	610,219
TOTAL FOR REPORTED FUNDS	17,866,687	15,677,706	9,463,293	17,572,639	17,788,162	17,863,742

**HILL COUNTY, TEXAS
COUNTY CLERK RECORDS
ADOPTED BUDGET
October 1, 2012 through September 30, 2013**

	FY 2009	FY 2010	FY 2011	05/31/2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Adopted
REVENUES						
230-340-400 RECORDING FEES	48,067	41,305	36,703	25,350	34,500	34,500
230-360-100 INTEREST	1,411	239	792	234	60	250
230-390-000 TRANSFERS IN				-	-	-
TOTAL REVENUES	49,478	41,544	37,495	25,584	34,560	34,750
EXPENDITURES						
230-5-1109-1105 STAFF WAGES	36,644	23,173	22,140	15,123	23,308	-
230-5-1109-1106 PART-TIME WAGES	-	1,312	-	-	-	-
230-5-1109-1201 SOCIAL SECURITY & MEDICARE	50	(85)	-	-	-	-
230-5-1109-1202 UNEMPLOYMENT TAX	25	-	-	-	-	-
230-5-1109-1203 RETIREMENT	43	(72)	-	-	-	-
230-5-1109-1204 RETIREMENT LIFE INSURANCE	3	(5)	-	-	-	-
230-5-1109-1205 WORKERS COMP	-	-	-	-	-	-
230-5-1109-2305 CONTRACT SERVICES	-	-	-	-	-	12,000
230-5-1109-3101 SUPPLIES	-	-	-	-	-	-
230-5-1109-3103 COMPUTER	39,196	-	-	-	-	-
230-5-1109-3111 MICRO FILMING & INDEXING	1,552	-	-	-	2,000	2,000
230-5-1109-4101 OFFICE EQUIPMENT	2,700	-	-	-	-	-
230-5-1109-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	80,213	24,323	22,140	15,123	25,308	14,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	(30,735)	17,221	15,355	10,461	9,252	20,750
Projected Beginning Cash Balance 10/1/12						\$ 73,350

HILL COUNTY, TEXAS
RECORDS MANAGEMENT AND PRESERVATION
ADOPTED BUDGET
October 1, 2012 through September 30, 2013

	FY 2009	FY 2010	FY 2011	05/31/2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Adopted
REVENUES						
231-340-700 DIST. CLERK FEES	29,701	24,586	25,467	16,287	25,000	25,000
231-360-100 INTEREST	1,698	65	31	103	25	50
231-390-000 TRANSFERS IN				-	-	-
TOTAL REVENUES	31,399	24,651	25,498	16,390	25,025	25,050
EXPENDITURES						
231-5-2105-1105 STAFF WAGES	22,496	21,546		-	-	-
231-5-2105-1106 PART TIME WAGES	21,049	24,611	7,463	-	-	-
231-5-2105-1201 SOCIAL SECURITY & MEDICARE	3,331	3,531	571	-	-	-
231-5-2105-1202 UNEMPLOYMENT TAX	73	172	50	100	-	-
231-5-2105-1203 RETIREMENT	2,852	3,148	516	-	-	-
231-5-2105-1204 RETIREMENT LIFE INSURANCE	206	213	33	-	-	-
231-5-2105-1205 WORKERS COMP	-	56	37	-	-	-
231-5-2105-1209 HEALTH INSURANCE	5,373	5,605	-	-	-	-
231-5-2105-2305 CONTRACT SERVICES	-	-	1,561	9,900	17,500	17,500
231-5-2105-3101 SUPPLIES	1,615	-	288	123	500	500
231-5-2105-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-	-
231-5-2105-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	56,995	58,882	10,519	10,123	18,000	18,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	(25,596)	(34,231)	14,979	6,267	7,025	7,050
Projected Beginning Cash Balance 10/1/12						<u>\$ 23,950</u>

HILL COUNTY, TEXAS
SHERIFF - STATE INVESTIGATIVE FUND
ADOPTED BUDGET
October 1, 2012 through September 30, 2013

	FY 2009	FY 2010	FY 2011	05/31/2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Adopted
REVENUES						
235-352-201 CONFISCATED MONEY & PROPERTY	8,706	2,286	41,762	24,055	16,349	-
235-360-100 INTEREST	70	4	29	3	15	10
235-364-100 SALE OF FIXED ASSETS	-	-	-	1,961	-	-
TOTAL REVENUES	8,776	2,290	41,791	26,019	16,364	10
EXPENDITURES						
235-5-3102-3110 MISCELLANEOUS EXPENSE	-	492	8,128	6,773	8,565	-
235-5-3102-4101 CAPITAL OUTLAY	9,725		33,217	8,956	8,956	-
235-5-3102-7207 LAW ENFORCEMENT AGENCIES	-			-		
235-5-3102-9901 TRANSFERS OUT	-			-		
TOTAL EXPENDITURES	9,725	492	41,345	15,729	17,521	-
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	(949)	1,798	446	10,290	(1,157)	10
Projected Beginning Cash Balance 10/1/12						<u>\$ 2,045</u>

HILL COUNTY, TEXAS
DA FORFEITED PROPERTY ACCOUNT
ADOPTED BUDGET
October 1, 2012 through September 30, 2013

	FY 2009	FY 2010	FY 2011	05/31/2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Adopted
REVENUES						
236-352-201 FORFEITURES	5,000	225	2,375	1,100	-	-
236-360-100 INTEREST	4,266	298	2,210	766	300	600
236-364-100 SALE OF ASSETS	-	-	-	5,365	-	-
236-390-000 TRANSFERS IN	142,448	401	931,074	378,328	325,345	-
TOTAL REVENUES	151,714	924	935,659	385,559	325,645	600
EXPENDITURES						
236-5-2210-1105 STAFF WAGES	15,750	11,329	39,948	39,090	57,000	45,000
236-5-2210-1201 SOCIAL SECURITY & MEDICARE	1,205	864	3,009	2,951	4,361	3,443
236-5-2210-1202 UNEMPLOYMENT TAX	26	19	400	106	660	-
236-5-2210-1203 RETIREMENT	37	80	1,461	1,877	3,356	3,236
236-5-2210-1204 RETIREMENT LIFE INSURANCE	3	5	83	98	215	162
236-5-2210-1205 WORKERS COMP	-	25	29	114	239	119
236-5-2210-1209 HEALTH INSURANCE	-	143	2,036	1,708	3,413	213
236-5-2210-2305 CONTRACT SERVICES	24,433	16,433	41,212	4,203	37,000	41,000
236-5-2210-2308 EQUIPMENT	1,023	-	-	-	1,000	2,000
236-5-2210-3101 SUPPLIES	-	-	-	-	832	-
236-5-2210-3110 MISCELLANEOUS	-	-	-	2,500	5,000	-
236-5-2210-7207 LAW ENFORCEMENT AGENCIES	-	12,273	712,756	300,883	300,884	-
236-5-2210-7209 AGREED / DEFAULT JUDGEMENTS	129,179	1,375	3,706	1,478	1,478	-
236-5-2210-7301 REFUNDS	15,000	18,887	32,281	-	-	-
236-5-2210-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	186,656	61,433	836,921	355,008	415,438	95,172
Excess (Deficiency) of Revenues Over (Under) Expenditures	(34,942)	(60,509)	98,738	30,551	(89,793)	(94,572)
Projected Beginning Cash Balance 10/1/12						<u>\$ 209,100</u>

**HILL COUNTY, TEXAS
PROBATE EDUCATION
ADOPTED BUDGET
October 1, 2012 through September 30, 2013**

	FY 2009	FY 2010	FY 2011	05/31/2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Adopted
REVENUES						
238-340-400 CO CLERK FEES	378	387	348	228	350	350
238-360-100 INTEREST	43	58	3	17	12	12
238-390-000 TRANSFERS IN		-		-	-	-
TOTAL REVENUES	421	445	351	245	362	362
EXPENDITURES						
238-5-2204-2302 TRAINING & MILEAGE REIMB	1,617	-	-	-	-	-
238-5-2204-9901 TRANSFERS OUT		-	-	-	-	-
TOTAL EXPENDITURES	1,617	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	(1,196)	445	351	245	362	362
Projected Beginning Cash Balance 10/1/12						<u>\$ 1,350</u>

**HILL COUNTY, TEXAS
TECHNOLOGY FUND - JP, COUNTY & DISTRICT
ADOPTED BUDGET
October 1, 2012 through September 30, 2013**

	FY 2009	FY 2010	FY 2011	05/31/2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Adopted
REVENUES						
246-340-400 Co Clerk Fees	-	-	-	-	-	-
246-340-700 Dist Clerk Fees	-	4,724	8,397	5,568	7,200	7,340
246-340-801 JP # 1 FEES	12,570	9,612	9,771	5,551	14,038	7,200
246-340-802 JP # 2 FEES	5,919	3,264	2,664	2,800	5,472	6,720
246-340-803 JP # 3 FEES	2,340	2,270	1,572	1,400	3,776	1,800
246-340-804 JP # 4 FEES	5,432	4,024	4,008	2,036	6,480	2,400
INTEREST	6,651	2,568	1,206	68	3,607	960
TRANSFERS IN		-				
TOTAL REVENUES	32,912	26,462	27,618	17,423	40,573	26,420
EXPENDITURES						
246-5-2203-9100 TRANSFERS TO GEN FUND	30,000	135,100	33,500	-	22,850	28,000
246-5-2203-9111 TRANSFERS TO JP # 1	-	500	-	-	-	-
246-5-2203-9112 TRANSFERS TO JP # 2	-	500	-	-	-	-
246-5-2203-9113 TRANSFERS TO JP # 3	-	500	-	-	-	-
246-5-2203-9114 TRANSFERS TO JP # 4	-	500	-	-	-	-
	-	-	-	-	-	-
TOTAL EXPENDITURES	30,000	137,100	33,500	-	22,850	28,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	2,912	(110,638)	(5,882)	17,423	17,723	(1,580)
Projected Beginning Cash Balance 10/1/12						\$ 6,100

**HILL COUNTY, TEXAS
COUNTY CLERK ARCHIVE
ADOPTED BUDGET
October 1, 2012 through September 30, 2013**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	05/31/2012 ACTUAL	FY 2012 BUDGET	FY 2013 Adopted
REVENUES						
248-340-400 CO CLERK FEES		40,556	36,526	25,181	34,500	35,000
248-360-100 INTEREST		753	851	194	375	75
248-390-000 TRANSFERS IN		69,427	-	-		
TOTAL REVENUES		110,736	37,377	25,375	34,875	35,075
EXPENDITURES						
248-5-1109-2305 CONTRACT SERVICES		48,970	49,970	39,176	50,000	50,000
248-5-1109-3110 MISCELLANEOUS		-	-	-		
TOTAL EXPENDITURES		48,970	49,970	39,176	50,000	50,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		61,766	(12,593)	(13,801)	(15,125)	(14,925)
Projected Beginning Cash Balance 10/1/12						<u>\$ 30,500</u>

**HILL COUNTY, TEXAS
DISTRICT CLERK ARCHIVE
ADOPTED BUDGET
October 1, 2012 through September 30, 2013**

	FY 2009	FY 2010	FY 2011	05/31/2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Adopted
REVENUES						
249-340-700 DIST. CLERK FEES		2,640	3,628	2,251	3,150	3,150
249-360-100 INTEREST		-	-	-	-	-
249-390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	-	2,640	3,628	2,251	3,150	3,150
EXPENDITURES						
249-5-2105-2305 CONTRACT SERVICES	-	-	3,385	-	2,000	2,000
249-5-2105-3110 MISCELLANEOUS	-	-	1,508	-	-	-
TOTAL EXPENDITURES	-	-	4,893	-	2,000	2,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	-	2,640	(1,265)	2,251	1,150	1,150
Projected Beginning Cash Balance 10/1/12						<u>\$ 4,700</u>

**HILL COUNTY, TEXAS
HILL COUNTY TOURISM
ADOPTED BUDGET**
October 1, 2012 through September 30, 2013

	FY 2009	FY 2010	FY 2011	05/31/2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Adopted
REVENUES						
254-319-100 HOTEL/MOTEL TAX	70,957	67,649	75,356	44,482	70,000	50,000
254-390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	70,957	67,649	75,356	44,482	70,000	50,000
EXPENDITURES						
254-5-5303-2301 DUES & MEMBERSHIPS	1,469	1,736	2,003	1,869		
254-5-5303-3110 MISCELLANEOUS						
254-5-5303-7201 PAYMENTS TO AGENCIES	20,722	55,260	63,974	19,754	65,000	130,000
TOTAL EXPENDITURES	22,191	56,996	65,977	21,623	65,000	130,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	48,766	10,653	9,379	22,859	5,000	(80,000)
Projected Beginning Cash Balance 10/1/12						<u>\$ 90,485</u>
New Fund to be Established FY 2013						

HILL COUNTY, TEXAS
COURTHOUSE SECURITY FUND
ADOPTED BUDGET
October 1, 2012 through September 30, 2013

	FY 2009	FY 2010	FY 2011	05/31/2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Adopted
REVENUES						
255-340-400 Co Clerk Fees	10,030	8,688	7,815	5,300	7,400	7,400
255-340-700 Dist Clerk Fees	6,726	5,748	6,040	3,859	5,800	5,800
255-340-800 JP Fees	19,858	14,101	13,655	9,042	11,650	11,650
255-340-901 JP # 1 Specific	2,822	2,210	2,294	1,304	2,000	2,000
255-340-902 JP # 2 Specific	1,463	993	632	686	450	450
255-340-903 JP # 3 Specific	565	517	360	361	350	350
255-340-904 JP # 4 Specific	1,294	1,197	9,557	492	800	800
INTEREST	1,233	605	460	76	150	150
TRANSFERS IN				-		
TOTAL REVENUES	43,991	34,059	40,813	21,120	28,600	28,600
EXPENDITURES						
255-5-2101-9500 Transfers to General	40,000	35,000	35,000	-	-	40,000
TOTAL EXPENDITURES	40,000	35,000	35,000	-	-	40,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	3,991	(941)	5,813	21,120	28,600	(11,400)
Projected Beginning Cash Balance 10/1/12						\$ 48,400

HILL COUNTY, TEXAS
ELECTION - MACHINE LEASE FUND
ADOPTED BUDGET
October 1, 2012 through September 30, 2013

	FY 2009	FY 2010	FY 2011	05/31/2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Adopted
REVENUES						
265-360-100 INTEREST	-	41	425	115	150	150
265-370-100 ELECTION - MACHINE RENTALS	6,800	8,460	2,000	-	2,200	2,200
265-390-000 TRANSFERS IN	-	13,810	-	-	-	-
TOTAL REVENUES	6,800	22,311	2,425	115	2,350	2,350
EXPENDITURES						
265-5-1501-2303 BONDS & INSURANCE	-	-	-	-	-	-
265-5-1501-3101 OFFICE SUPPLIES	-	295	-	-	-	-
265-5-1501-3103 MACHINE & EQUIP MAINTENANCE	-	-	-	1,932	10,000	10,000
265-5-1501-3110 MISCELLANEOUS	-	1,764	-	-	-	-
265-5-1501-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES	-	2,059	-	1,932	10,000	10,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	6,800	20,252	2,425	(1,817)	(7,650)	(7,650)
Projected Beginning Cash Balance 10/1/12						<u><u>\$ 27,600</u></u>

HILL COUNTY - TAX RATE 2012-2013											
DIVISION OF TAXES											
ADOPTED BUDGET											
	Current	Ad Valorem Tax if 100% Collected	Adjusted Ad Valorem Taxes	Sales Tax	Total						
General	6,522,302	236,560	6,758,862	1,295,600	8,054,462	82.00%					
R & B	795,403	28,849	824,252	158,000	982,252	10.00%					
Ind Health	636,322	23,079	659,401	126,400	785,801	8.00%					
Int & Sinking - Allowed for \$20,000		8,242,515	8,242,515	1,580,000	9,822,515	100.00%					
		655,805	655,805								
RATES		New	@ 100.00%	Values/100							
Total General Tax	0.454000	7,873,949	7,873,949	17,343,499.37							
		1,024,371	1,024,371	<<(Per TAC)							
F/M Lateral	0.073292	1,261,833	1,261,833	17,216,520.91					TAC MO	0.420036	
		170,137	170,137	<<(Per TAC)					TAC I & S	0.033964	
TOTAL REVENUES	0.527292	\$10,330,290	\$10,330,290						2737805.19	0.454	
No/Adj for Collections due to Prior Year Collections			\$10,330,290						Freeze at 100%	76633.78115	
NET EXPECTED TAX REVENUE			\$10,330,290						66750		
Road & Bridge	Division	Current	R & B	R & B					F/M	0.9650	0.0350
Pct # 1	Percentage	0.9650	Ad Valorem	Sales Tax	Lateral Tax	Current	Delinq	Delinq			
Pct # 2	24.45%	\$194,476	\$824,252	\$158,000	\$1,431,970	\$1,381,851	0.0350	\$50,119			
Pct # 3	24.30%	\$193,283	201,529	38,631	350,117	\$337,863	7.054	\$12,254			
Pct # 4	27.75%	\$220,724	200,293	38,394	347,969	\$335,790	7.010	\$12,179			
	23.50%	\$186,920	228,730	43,845	397,372	\$383,464	8.006	\$13,908			
	100.00%	\$795,403	\$824,252	\$158,000	\$1,431,970	\$1,381,851	6.779	\$50,119			
			\$824,252	\$158,000	\$1,431,970	\$1,381,851	\$28,849	\$50,119			
			\$795,403	\$824,252	\$1,431,970	\$1,381,851	\$28,849	\$50,119			
			\$795,403	\$824,252	\$1,431,970	\$1,381,851	\$28,849	\$50,119			
			\$795,403	\$824,252	\$1,431,970	\$1,381,851	\$28,849	\$50,119			
(1) & (2) represent certified values adding rolling stock & properties under protest -											



VEHICLE INVENTORY TAX P&I FUND - 2012-2013 BUDGET
Hill County Tax Assessor/Collector

2011-2012

ESTIMATED EXPENDITURES:

COMPUTER EQUIPMENT/SOFTWARE/PROGRAMMING	\$	500.00
EMPLOYEE COMPENSATION/VIT MANAGEMENT	\$	-
EDUCATION/TRAINING/SEMINARS/CONFERENCES	\$	-
OFFICE SUPPLIES/FURNITURE/FIXTURES	\$	500.00
MISCELLANEOUS	\$	250.00
TOTAL EXPENDITURE	\$	1,250.00

2012-2013

ESTIMATED EXPENDITURES:

COMPUTER EQUIPMENT/SOFTWARE/PROGRAMMING	\$	500.00
EMPLOYEE COMPENSATION/VIT MANAGEMENT	\$	-
EDUCATION/TRAINING/SEMINARS/CONFERENCES	\$	-
OFFICE SUPPLIES/FURNITURE/FIXTURES	\$	500.00
MISCELLANEOUS	\$	400.00
TOTAL EXPENDITURE	\$	1,400.00

I hereby certify that this is the Vehicle Inventory Tax Penalty and Interest Fund Budget for fiscal year 2013 as submitted to the Hill County Auditor.

Marchel M. Eubank

MARCHEL M. EUBANK, RTA
TAX ASSESSOR/COLLECTOR

7/20/2012
DATE

