

LAMB COUNTY, TEXAS  
ADOPTED BUDGET  
FY 2012-2013



BUDGET YEAR FROM  
OCTOBER 1, 2012 TO SEPTEMBER 30, 2013

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FOR THE FISCAL YEAR OF  
October 1, 2012 to September 30, 2013**

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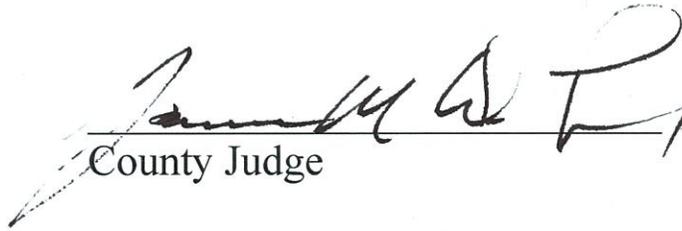
BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY, ~ BUDGET YEAR FROM  
TEXAS

THE STATE OF TEXAS ~ OCTOBER 1, 2012 TO

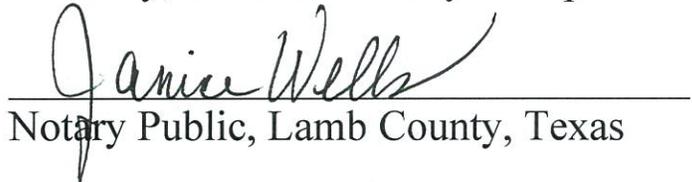
THE COUNTY OF LAMB ~ SEPTEMBER 30, 2013

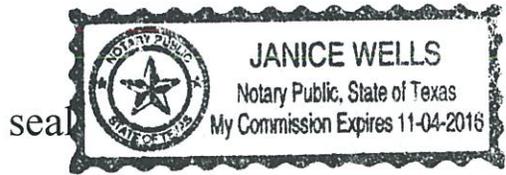
James M. DeLoach Lamb County Judge, and Jamee Long,  
Lamb County Clerk, do hereby certify that the attached budget is a  
true and correct copy of the budget of Lamb County, Texas, as  
passed and approved by the Commissioners Court of said county  
on the 10th day of September, A.D., 2012, as the same appears on  
file in the office of the County Clerk of said county.

  
County Judge

  
County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned  
authority, this the 14th day of September, A.D., 2013.

  
Notary Public, Lamb County, Texas



# LAMB COUNTY

## County Officials

Commissioners Court	James M. DeLoach	Couty Judge
	Rodney Smith	Commissioner, Precinct #1
	Kent Lewis	Commissioner, Precinct #2
	Danny Short	Commissioner, Precinct #3
	Jimmy Young	Commissioner, Precinct #4
Judicial	Felix Klein	Judge, 154th District Court
	Becky DeBerry	Justice of the Peace 1
	Christy Clark	Justice of the Peace 2
	Al Mann	Justice of the Peace 3
	Melton Hanna	Justice of the Peace 4
Public Safety	Gary Maddox	County Sheriff
	Mark Yarbrough	County Attorney
	Mark Stroop *	Director of Adult Probation
	Carrie Barden *	Director of Juvenile Probation
Financial Administration	Gina Jones *	County Auditor
	Janice Wells	County Treasurer
	Brenda Goheen	Tax Assessor/Collector
Recording Officials	Stephanie Chester	District Clerk
	Jamee Long	County Clerk

\*Designates appointed officials. All others listed are elected officials.

## History of Lamb County

Lamb County was established by the Texas legislature in 1876 from lands previously assigned to Bexar County.

Lamb County is on the southern edge of the Panhandle, in the South Plains portion of the state, bordered on the east by Hale County, on the south by Hockley County, on the west by Bailey County, and on the north by Castro and Parmer counties. The center of the county is located at 34°02' north latitude and 102°20' west longitude. The entire county is atop the high plains. Littlefield, the county seat, is in the southern part of the county on U.S. Highway 84, forty miles northwest of Lubbock. The county was named for George A. Lamb. It occupies 1,022 square miles of level plains dotted with playas and a few low hills. Soils range from sandy to brown and support a variety of agricultural crops, including grain sorghum, cotton, corn, wheat, and soybeans. A relatively small amount of oil production occurs in the southern part of the county. The major physical features of the county are the dry bed of the North Fork of the Double Mountain Fork of the Brazos River, also known as Blackwater Draw, and a range of low-lying sand hills roughly following the course of Blackwater Draw as it meanders southeast across the northern section of the county. Two other tributaries of the Brazos, Running Water Creek and Yellow House River, also traverse the county. Four small lakes are found in the western half of the county: Soda Lake in the northwest and Bull Lake, Illusion Lake, and Yellow Lake in the southwest. Elevations in Lamb County range from 3,400 to 3,800 feet above sea level. Annual precipitation averages 18.04 inches per year, and the growing season lasts 194 days. Temperatures range between an average minimum temperature of 24° F in January and an average maximum of 93° in July.

Source: THSA Online

# Texas County Government Overview

## Function

Today there are 254 counties serving the needs of more than 18 million Texans. The counties range in size from just under 100 residents to more than three million. Major responsibilities include building and maintaining roads, recreational facilities, and in some cases, county airports; constructing and operating jails; operating the judicial system; maintaining public records; collecting property taxes; issuing vehicle registration and transfers; and registering voters. Counties also provide law enforcement, conduct elections and provide health and social services to many poor county residents.

Increasingly, county governments are playing a vital role in the economic development of their local areas.

## Structure

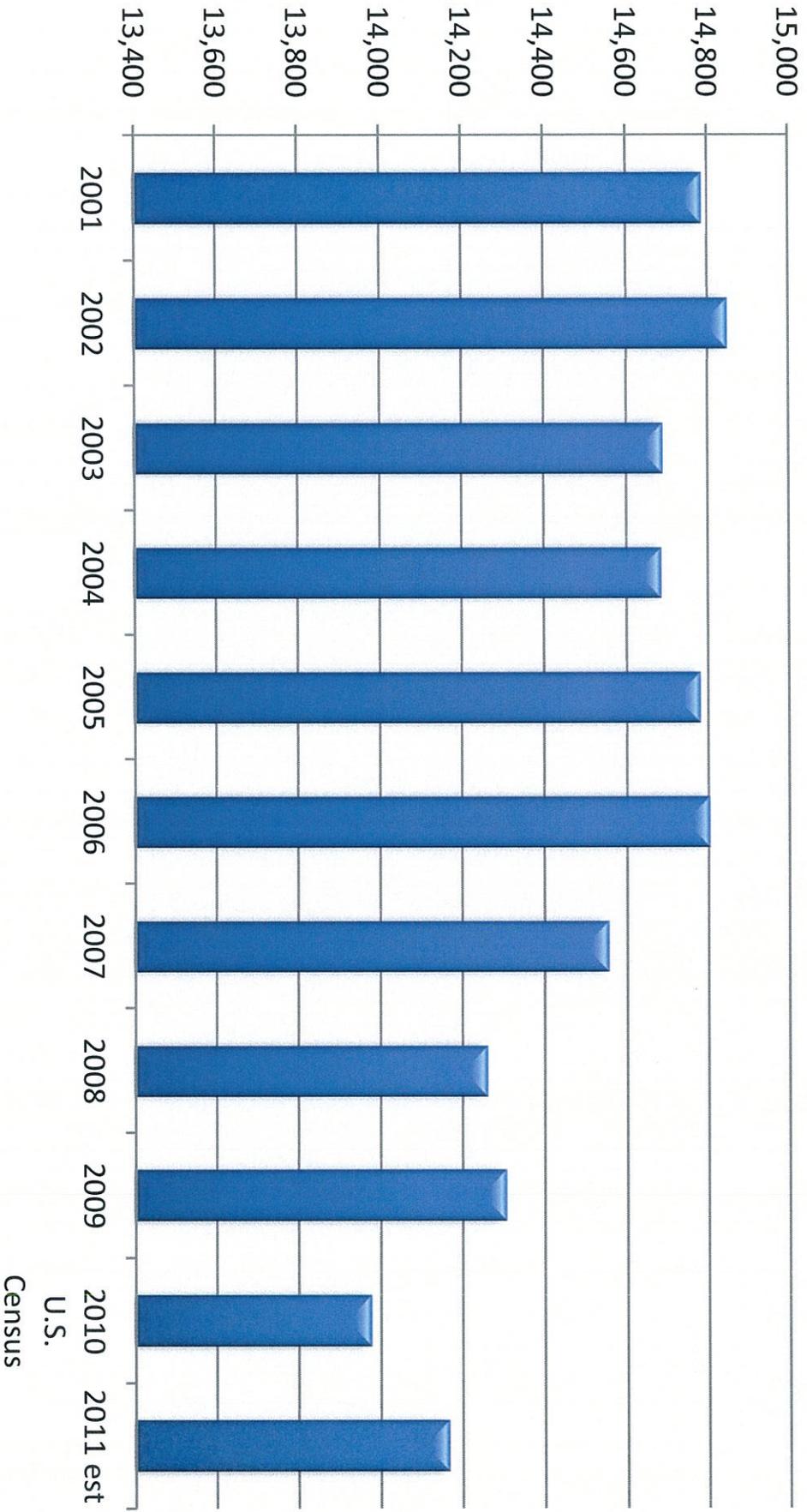
County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their actions to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is the commissioners court. Each Texas county has four precinct commissioners and a county judge who serve on this court. Although this body conducts the general business of the county and oversees financial matters, the Texas Constitution established a strong system of checks and balances by creating other elective offices in each county. The major elective offices found in most counties include county attorneys, county and district clerks, county treasurers, sheriffs, tax assessor-collectors, justices of the peace, and constables. As a part of the checks and balances system, counties have an auditor appointed by the district courts. While many county functions are administered by elected officials, others are run by individuals employed by the commissioners court. They include such departments as public health and human services, personnel and budget, and in some counties, public transportation and emergency medical services.

## History

The origin of Texas county government can be found in "municipality," the local unit of government under Spanish and Mexican rule. The municipalities were large areas embracing one or more settlements and the surrounding rural territory. In 1821 there were four major Spanish settlements in Texas - San Antonio, Bahia (Goliad), Nacogdoches, and the Rio Grande Valley - and three areas of light settlement and ranching and four major roads. Prior to the revolution of Texas against Mexico, there was no political subdivision at the county level. In 1835 Texas was divided into departments and municipalities. Three departments were established - Bexar, Brazos and Nacogdoches - along with 23 municipalities.

Under the new Republic in 1836, the 23 municipalities became counties. When Texas became a state in 1845, there were 36 counties. Under the state constitution of 1845, county government varied little from that under the Republic. The only major change was one that made all county offices elective positions. When Texas entered the Confederacy in 1861 and adopted a new state constitution, there were 122 counties. Ten years after Reconstruction from the Civil War, the Constitution of 1876 was adopted. It is the present state constitution and contains much detail concerning the governmental organization of the county. The number of counties increased steadily until there were 254 counties in 1931.

# LAMB COUNTY 11 YEAR POPULATION ESTIMATE



## STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Lamb County, the following statistics are set out:  
CERTIFIED ASSESSED VALUATION OF LAMB COUNTY:  
\$1,017,834,690.00.

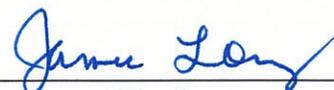
The proposed county tax levy contained in this budget is \$0.7943 on each \$100.00 of assessed valuation.

The total amount of County taxes levied for this budget based on the above assessed valuation and tax levy is \$8,084,661.00. Of this amount it is estimated that 96% or \$7,761,274.00 will be collected and accounted for within the current tax year and that approximately \$323,387.00 of said taxes will probably be delinquent July 1, 2013.

As show by this budget, all county funds will on a cash basis at the beginning of the next budget year.

Respectfully submitted,

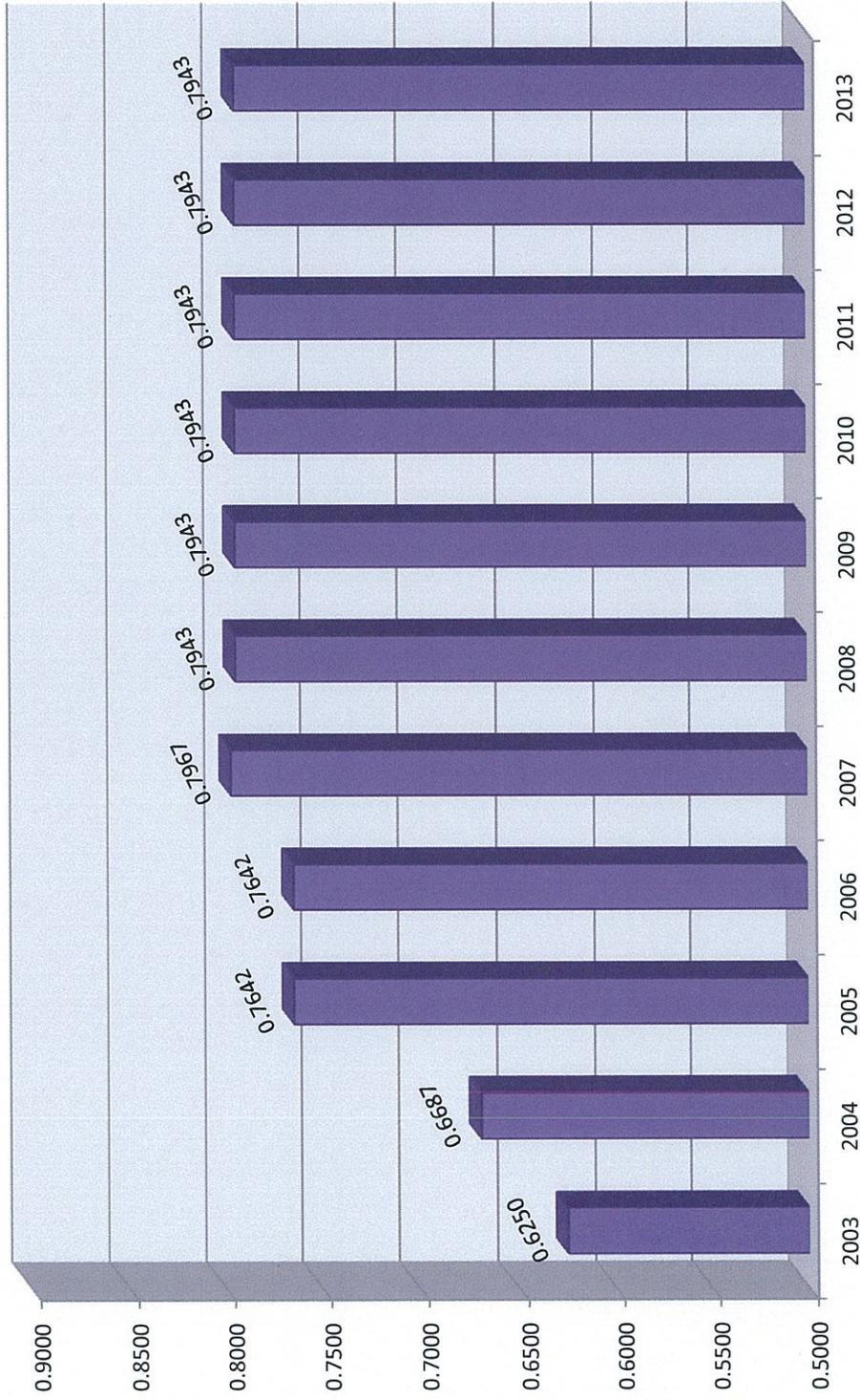
  
County Judge

  
County Clerk





# LAMB COUNTY TAX RATES



**FY2013 BUDGET  
REVENUE DERIVED BY TAX RATE . . . PER FUND**

<b>CERTIFIED VALES FY2012-2013 @ CURRENT RATE</b>			
<b>CURRENT RATE</b>	<b>0.794300</b>		
NET TAXABLE VALUATION		\$ 1,017,834,690.00	
M & O TAX RATE / \$100 VALUATION	0.794300		\$ 8,084,660.94
I & S TAX RATE / \$100 VALUATION		\$ 1,017,834,690.00	
TOTAL I & S	-		\$ -
<b>TOTAL GROSS LEVY</b>	<b>0.794300</b>		<b>\$ 8,084,660.94</b>
Less: Estimated Delinquent at 9/30/2012			
M & O LEVY @ 0%			
I & S LEVY @ 0%			
Total Deductions - DELINQUENT TAXES		\$ -	
<b>FUND NAME</b>	<b>TAX RATE</b>	<b>% DISTRIBUTION</b>	<b>TOTAL TAX REVENUE</b>
GENERAL FUND	0.553300	69.6588%	\$ 5,631,679.34
R&B 1	0.032000	4.0287%	\$ 325,707.10
R&B 2	0.032000	4.0287%	\$ 325,707.10
R&B 3	0.032000	4.0287%	\$ 325,707.10
R&B 4	0.032000	4.0287%	\$ 325,707.10
HOSPITAL	0.113000	14.2264%	\$ 1,150,153.20
<hr/>			
<b>SUBTOTAL for M &amp; O</b>	<b>0.794300</b>	<b>100.0000%</b>	<b>\$ 8,084,660.94</b>
<b>INTEREST &amp; SINKING FUND</b>	<b>-</b>	<b>0.0000%</b>	<b>\$ -</b>
<hr/>			
<b>TOTAL TAXES BUDGETED</b>	<b>0.794300</b>	<b>100.0000%</b>	<b>\$ 8,084,660.94</b>
			<b>\$ 7,761,274.50</b>

LAMB COUNTY, TEXAS  
PROJECTED FUND BALANCE REPORT  
AS OF: SEPTEMBER 30TH, 2012

FUND#	FUND NAME	2011-2012		2012-2013		PROJECTED ENDING BALANCE	BUDGETED EXPENDITURES	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE
		BEGINNING FUND BALANCE	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE					
010-GENERAL FUND		2,876,977.54	5,918,514.00	6,785,975.00	2,009,516.54	6,340,012.00	6,822,071.00	1,527,457.54		
021-ROAD & BRIDGE 1		117,391.43	466,271.03	522,487.03	61,175.43	476,478.00	472,847.00	64,806.43		
022-ROAD & BRIDGE 2		188,789.41	448,264.00	474,297.00	162,756.41	477,178.00	579,340.00	60,594.41		
023-ROAD & BRIDGE 3		124,806.15	529,295.15	556,169.15	97,932.15	476,378.00	489,822.00	84,488.15		
024-ROAD & BRIDGE 4		225,517.47	448,164.00	525,175.00	148,506.47	477,478.00	524,085.48	101,898.99		
055-LAMB HEALTHCARE CENTER		( 857.95)	10,572,346.00	10,330,000.00	241,488.05	10,650,000.00	10,650,000.00	241,488.05		
056-RAIL BOND BOARD ACCOUNT		4,975.41	1,100.00	0.00	6,075.41	1,100.00	0.00	7,175.41		
057-JURY FUND		54,328.27	675.00	30,000.00	25,003.27	1,025.00	30,000.00	3,971.73		
059-GRANTS FUND		( 959.50)	8,004.00	8,004.00	( 959.50)	11,524.00	11,524.00	( 959.50)		
060-LIBRARY GRANTS		( 927.91)	0.00	0.00	( 927.91)	0.00	0.00	( 927.91)		
061-EMERGENCY FOOD & SHELTER		4.46	0.00	0.00	4.46	0.00	0.00	4.46		
083-CHILD ABUSE PREV/FAM PROT		4,639.00	625.00	3,000.00	2,264.00	700.00	5,000.00	( 2,036.00)		
084-COURT HOUSE SECURITY		48,193.98	6,200.00	19,682.00	34,711.98	7,900.00	19,757.00	22,854.98		
085-COMM COURT RECORDS PRES		18,883.10	3,860.00	9,000.00	13,743.10	4,575.00	14,000.00	4,318.10		
086-COUNTY CLERK RECORDS PRES		82,993.30	12,850.00	83,041.00	12,802.30	13,300.00	73,031.00	( 46,928.70)		
087-DIST CLERK RECORDS PRES		5,691.99	725.00	500.00	5,916.99	750.00	300.00	6,366.99		
088-COUNTY & DISTRICT TECH FU		331.56	160.00	200.00	291.56	260.00	200.00	351.56		
089-DIST COURTS TECH/ARCHIVE		1,643.21	510.00	500.00	1,653.21	625.00	150.00	2,128.21		
131-JP TECHNOLOGY FUND		7,226.50	4,910.00	5,435.00	6,701.50	6,175.00	3,500.00	9,376.50		
133-JP SECURITY FUND		6,430.06	1,025.00	0.00	7,455.06	1,575.00	600.00	8,430.06		
140-JUVENILE PROBATION FUND		0.00	388,727.00	388,727.00	0.00	388,727.00	388,727.00	0.00		
141-STAND GRANT		( 40.57)	106,800.00	106,800.00	( 40.57)	106,800.00	106,800.00	( 40.57)		
142-TITLE IV-E FUND		( 8,543.75)	100.00	8,000.00	( 16,443.75)	100.00	8,000.00	( 24,343.75)		
150-CO CLERK ELECTION ADMIN		( 2,879.57)	0.00	2,000.00	( 4,879.57)	0.00	0.00	( 4,879.57)		
171-VCLG GRANT		0.00	28,330.00	28,330.00	0.00	28,330.00	28,330.00	0.00		
173-PRE-TRIAL DIVERSION		32,795.57	15,075.00	21,469.00	26,401.57	15,250.00	21,775.00	19,876.57		
174-DWI VIDEO FUND		2,072.18	405.00	1,800.00	677.18	475.00	1,800.00	647.82		
175-CO ATTY DRUG FORFEITURE		27,826.07	25.00	11,847.00	16,004.07	1,125.00	7,500.00	9,629.07		
180-SHERIFF COMMISSARY FUND		22,492.65	0.00	0.00	22,492.65	17,025.00	0.00	39,517.65		
181-SHERIFF FORFEITURE-STATE		1,287.61	0.00	0.00	1,287.61	0.00	0.00	1,287.61		
182-SHERIFF FORFEITURE-FEDERA		911.54	0.00	0.00	911.54	0.00	0.00	911.54		
190-COUNTY LIBRARY-LITTLEFIEL		2,871.47	0.00	0.00	2,871.47	0.00	0.00	2,871.47		
191-OLTON LIBRARY		7,951.73	0.00	0.00	7,951.73	0.00	0.00	7,951.73		
301-CAPITAL PROJECTS		7,306.41	50.00	7,301.00	55.41	50.00	0.00	105.41		
801-DEBT SERVICE		1,162.97	501.00	1,150.00	513.97	15.00	0.00	528.97		
GRAND TOTAL		3,861,291.79	18,963,511.18	19,930,889.18	2,893,913.79	19,504,930.00	20,259,159.48	2,139,684.31		

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

# DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

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## GENERAL FUND

010 - 5010	DISTRICT JUDGE
010 - 5020	DISTRICT CLERK
010 - 5030	COUNTY JUDGE
010 - 5040	COUNTY CLERK
010 - 5050	TAX ASSESSOR
010 - 5060	TREASURER
010 - 5070	COUNTY ATTORNEY
010 - 5081	JP 1
010 - 5082	JP 2
010 - 5083	JP 3
010 - 5084	JP 4
010 - 5120	VET & WELFARE
010 - 5130	ADULT PROBATION
010 - 5150	AG EXTENSION OFFICE
010 - 5170	SHERIFF
010 - 5171	JAIL
010 - 5180	LITTLEFIELD LIBRARY
010 - 5181	OLTON LIBRARY
010 - 5200	AUDITOR
010 - 5210	NON-DEPARTMENTAL
010 - 5220	MAINTENANCE
010 - 5230	AG CENTER LITTLEFIELD
010 - 5231	OLTON COMMUNITY CENTER
010 - 5240	PUBLIC SAFETY
010 - 5250	INFORMATION SERVICE
010 - 9010	TRANSFERS TO OTHER FUNDS

## DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

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### OTHER FUNDS

021	- 5121	ROAD & BRIDGE 1
022	- 5122	ROAD & BRIDGE 2
023	- 5123	ROAD & BRIDGE 3
024	- 5124	ROAD & BRIDGE 4
055	- 5055	COUNTY HOSPITAL
056	- 5056	BAIL BOND APP FEE FUND
057	- 5057	JURY FUND
059	- 5059	GRANTS FUND
060	- 5180	COUNTY LIBRARY-LITTLEFIELD
060	- 5181	OLTON LIBRARY
061	- 5120	EMERGENCY FOOD & SHELTER GRANT
083	- 5183	CHILD ABUSE/FAM PROTECTION
084	- 5084	COURTHOUSE SECURITY
085	- 5085	COMM COURT RECORDS PRES
086	- 5040	CO CLERK RECORDS PRES
087	- 5020	DIST CLERK RECORDS PRES
088	- 5088	COUNTY & DISTRICT TECH
089	- 5020	DISTRICT COURT TECH/ARCHIVE FUND
131	- 5031	JP TECHNOLOGY
133	- 5133	JP SECURITY FUND
140	- 5140	JUVENILE PROBATION
141	- 5140	STAND GRANT
142	- 5140	TITLE IV-E FUNDS
143	- 5140	LAMB COUNTY 4-H ACTION
150	- 5040	CO CLERK ELECTION ADMIN
171	- 5171	VCLG GRANT
173	- 5070	PRE-TRIAL DIVERSION
174	- 5070	DWI VIDEO FUND
175	- 5070	CO ATTY DRUG FORFEITURE
176	- 5070	CO ATTY HOT CHECK FEE FUND
180	- 5170	SHERIFF COMMISSARY
181	- 5170	SHERIFF FORFEITURE-STATE
182	- 5170	SHERIFF FORFEITURE-FEDERAL
190	- 5180	COUNTY LIBRARY-LITTLEFIELD
191	- 5181	OLTON LIBRARY
195	- 5195	HISTORICAL COMMISSION
301	- 5301	CAPITAL PROJECTS
701	- 5701	FIXED ASSETS
801	- 5801	DEBT SERVICE

## CELL PHONE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>COUNTY ATTORNEY</b>		
COUNTY ATTORNEY	75.00	900.00
ASST COUNTY ATTORNEY	75.00	900.00
ADMINISTRATIVE ASSISTANT	75.00	900.00
<b>JUSTICE OF THE PEACE 1</b>		
JUSTICE OF THE PEACE 1	35.00	420.00
<b>JUSTICE OF THE PEACE 2</b>		
JUSTICE OF THE PEACE 2	35.00	420.00
<b>JUSTICE OF THE PEACE 3</b>		
JUSTICE OF THE PEACE 3	35.00	420.00
<b>JUSTICE OF THE PEACE 4</b>		
JUSTICE OF THE PEACE 4	35.00	420.00
<b>EMERGENCY MANAGEMENT</b>		
EMERGENCY MANAGEMENT CORDINATOR	75.00	900.00
<b>AG EXTENSION OFFICE</b>		
EXTENSION AGENT	75.00	900.00
EXTENSION AGENT	75.00	900.00
<b>SHERIFF'S OFFICE</b>		
INVESTIGATOR	75.00	900.00
INVESTIGATOR	75.00	900.00
SERVICE OFFICER	45.00	540.00
WORK PROGRAM	45.00	540.00
<b>MAINTENANCE</b>		
MAINTENANCE	35.00	420.00
HOUSEKEEPING	35.00	420.00

## CELL PHONE ALLOWANCE BY DEPARTMENT

### ROAD & BRIDGE 1

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COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

### ROAD & BRIDGE 2

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COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

### ROAD & BRIDGE 3

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COMMISSIONER	50.00	600.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

### ROAD & BRIDGE 4

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COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

### JUVENILE PROBATION

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PROBATION CHIEF	35.00	420.00
PROBATION OFFICER	35.00	420.00
FAMILY RESOURCE CENTER DIRECTOR	35.00	420.00

### STAND GRANT

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DIRECTOR	35.00	420.00
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# AUTO ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<u>ROAD &amp; BRIDGE 3</u> COMMISSIONER	500.00	6,000.00

# CLOTHING/UNIFORM ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>SHERIFF'S OFFICE</b>		
SHERIFF	50.00	600.00
INVESTIGATOR	50.00	600.00
INVESTIGATOR	50.00	600.00

# INSURANCE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL UP TO \$7090
<b>COUNTY CLERK</b>		
CLERK	296.00	3,552.00
<b>JP 2</b>		
JP 2	291.67	3,500.04
<b>SHERIFF'S OFFICE</b>		
SHERIFF	113.29	1,359.48
<b>AUDITOR</b>		
AUDITOR	268.52	3,222.24
<b>STAND GRANT</b>		
DIRECTOR	370.50	4,446.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	5,107,857.54	5,242,297.61	5,164,606.00	5,491,912.00
	FEES FOR SERVICES	470,352.02	479,708.84	452,300.00	487,350.00
	LICENSE & PERMITS	594.00	0.00	500.00	500.00
	COMMISSIONS	38,396.18	35,443.62	35,000.00	35,000.00
	INTERGOVERNMENTAL/GRANTS	148,560.40	127,698.68	106,108.00	182,750.00
	MISCELLANEOUS REVENUE	98,602.72	143,296.27	140,000.00	89,500.00
	INTEREST REVENUE	28,960.25	49,529.93	20,000.00	50,000.00
	TRANSFERS FM OTHER FUNDS	0.00	1,574.86	0.00	3,000.00
	TOTAL REVENUES	5,893,323.11	6,079,549.81	5,918,514.00	6,340,012.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	97,861.80	55,455.33	137,600.00	137,800.00
	DISTRICT CLERK	134,686.46	126,957.47	148,290.00	154,079.00
	COUNTY JUDGE	127,757.23	125,347.05	161,133.00	168,365.00
	COUNTY CLERK	245,145.96	206,702.42	236,649.00	240,349.00
	TAX ASSESSOR	185,561.46	174,228.10	195,576.00	206,921.00
	TREASURER	79,546.58	73,765.04	83,639.00	91,356.00
	COUNTY ATTORNEY	163,600.28	145,515.91	165,738.00	173,341.00
	JUSTICE OF THE PEACE 1	46,708.13	40,111.36	48,477.00	51,045.00
	JUSTICE OF THE PEACE 2	25,020.92	34,644.19	41,092.00	45,305.00
	JUSTICE OF THE PEACE 3	113,575.06	104,306.92	129,156.00	133,305.00
	JUSTICE OF THE PEACE 4	55,822.80	50,333.93	54,737.00	61,965.00
	VET & WELFARE	57,319.68	59,422.22	72,506.00	82,215.00
	ADULT PROBATION	143.12	142.76	950.00	950.00
	AG EXTENSION OFFICE	127,665.72	132,512.87	155,195.00	124,283.00
	SHERIFF	1,383,690.77	1,266,958.06	1,500,488.00	1,733,123.00
	JAIL	829,589.13	749,898.03	907,599.00	923,018.00
	LITTLEFIELD LIBRARY	116,460.20	112,753.72	126,026.00	129,864.00
	OLTON LIBRARY	100,416.85	85,085.01	104,462.00	110,598.00
	AUDITOR	123,241.46	117,608.57	139,146.00	141,804.00
	NON-DEPARTMENTAL	895,607.53	562,205.41	1,090,394.00	1,240,090.00
	MAINTENANCE	156,764.47	157,605.47	216,185.00	205,624.00
	AG CENTER	24,786.55	29,207.04	35,000.00	32,000.00
	OLTON COMMUNITY CENTER	5,059.81	13,400.15	21,500.00	21,500.00
	PUBLIC SAFETY	258,347.82	255,870.54	328,488.00	268,529.00
	INFORMATION SERVICES	20,781.39	74,471.97	94,320.00	93,461.00
	TRANSFER TO OTHER FUNDS	415,221.03	316,846.37	591,629.00	251,181.00
	TOTAL EXPENDITURES	5,790,382.21	5,071,355.91	6,785,975.00	6,822,071.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	102,940.90	1,008,193.90	( 867,461.00)	( 482,059.00)

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	4,993,952.50	5,129,281.53	5,078,106.00	5,406,412.00
010-4001 DELINQUENT AD VALOREM TAXES	113,491.27	112,697.41	85,000.00	85,000.00
010-4011 MIXED DRINK TAX	<u>413.77</u>	<u>318.67</u>	<u>1,500.00</u>	<u>500.00</u>
TOTAL TAX REVENUE	5,107,857.54	5,242,297.61	5,164,606.00	5,491,912.00
<u>FEEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	17,109.98	18,653.07	17,000.00	17,000.00
010-4102 APPLICATION FOR BAIL BOND FEE	0.00	0.00	0.00	0.00
010-4103 COUNTY ATTORNEY FEES	0.00	1,202.28	200.00	1,000.00
010-4104 SHERIFF FEES	25,768.98	32,339.05	20,000.00	30,000.00
010-4105 COUNTY CLERK FEES	140,979.63	122,056.67	130,000.00	130,000.00
010-4107 CO CLERK RECORDS ARCHIVE FEE	12,225.00	12,855.00	12,000.00	12,000.00
010-4108 COUNTY JUDGES FEES	0.00	150.00	0.00	150.00
010-4109 DISTRICT CLERK FEES	62,267.78	45,773.09	67,000.00	67,000.00
010-4110 TREASURER FEES	9,981.40	6,103.32	8,000.00	8,000.00
010-4113 JP 1 FEES	15,821.79	9,560.10	16,000.00	16,000.00
010-4114 JP 2 FEES	3,567.46	2,796.50	2,500.00	2,500.00
010-4115 JP 3 FEES	112,743.39	141,964.35	110,000.00	120,000.00
010-4116 JP 4 FEES	19,253.45	25,802.28	20,000.00	22,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	9,364.54	6,794.68	8,000.00	8,000.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	1,180.00	1,080.00	600.00	600.00
010-4121 TERP TAX SURCHARGE	39,245.88	51,405.73	40,000.00	52,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	842.74	1,047.72	1,000.00	1,000.00
010-4125 PROBATE EDUCATION FEE-JUDGE	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FEES FOR SERVICES	470,352.02	479,708.84	452,300.00	487,350.00
<u>LICENSE &amp; PERMITS</u>				
010-4301 LIQUOR PERMITS	<u>594.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL LICENSE & PERMITS	594.00	0.00	500.00	500.00
<u>COMMISSIONS</u>				
010-4400 COMMISSIONS CAR TAGS	28,914.20	28,183.15	25,000.00	25,000.00
010-4408 JAIL PHONE COMMISSION	<u>9,481.98</u>	<u>7,260.47</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL COMMISSIONS	38,396.18	35,443.62	35,000.00	35,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	19,814.75	12,381.25	11,500.00	11,500.00
010-4505 DARE PROGRAM	40,901.37	29,000.21	35,000.00	35,000.00
010-4506 CO ATTY STATE SUPP	36,597.99	30,743.22	30,860.00	27,500.00
010-4507 CO JUDGE STATE SAL SUPP	16,841.84	10,000.00	15,000.00	15,000.00
010-4515 HAVA GRANT	27,530.45	0.00	0.00	0.00
010-4516 GRANT REVENUE-OTHER	6,874.00	45,574.00	13,748.00	0.00
010-4520 CONSOLIDATED DISPATCHING AGREE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,750.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	148,560.40	127,698.68	106,108.00	182,750.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>MISCELLANEOUS REVENUE</u>				
010-4600 MISCELLANEOUS REVENUE	24,456.95	47,184.18	50,000.00	15,000.00
010-4605 BUILDING RENT	5,750.00	5,965.00	4,000.00	6,000.00
010-4610 RESTITUTION	1,460.00	965.00	2,000.00	2,000.00
010-4620 HISTORICAL COMMI-DONATIONS	0.00	0.00	0.00	5,000.00
010-4650 DISPOSAL OF ASSETS	29,660.55	23,000.00	28,000.00	50,000.00
010-4665 REFUNDS/REIMB	21,058.67	63,936.97	50,000.00	5,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	7,537.58	1,390.12	5,000.00	5,000.00
010-4671 SO INMATE HOUSING/BILLING	280.00	0.00	500.00	500.00
010-4672 WORK RELEASE MEAL REIMB	<u>8,398.97</u>	<u>855.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	98,602.72	143,296.27	140,000.00	89,500.00
<u>INTEREST REVENUE</u>				
010-4700 INTEREST INCOME	<u>28,960.25</u>	<u>49,529.93</u>	<u>20,000.00</u>	<u>50,000.00</u>
TOTAL INTEREST REVENUE	28,960.25	49,529.93	20,000.00	50,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
010-8010-XFER FROM OTHER FUNDS	<u>0.00</u>	<u>1,574.86</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	1,574.86	0.00	3,000.00
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TOTAL REVENUES	5,893,323.11	6,079,549.81	5,918,514.00	6,340,012.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
DISTRICT JUDGE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5010-5201-20 OFFICE SUPPLIES	469.95	523.44	550.00	700.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	350.00	400.00
010-5010-5250-20 LAW BOOKS	<u>868.98</u>	<u>605.56</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,338.93	1,129.00	1,900.00	2,100.00
<u>MAINTENANCE</u>				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	0.00	0.00	100.00	100.00
<u>UTILITIES</u>				
010-5010-5401-20 TELEPHONE	( <u>27.87</u> )	( <u>4.42</u> )	<u>100.00</u>	<u>100.00</u>
TOTAL UTILITIES	( <u>27.87</u> )	( <u>4.42</u> )	100.00	100.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5010-5501-20 TRAVEL & TRAINING	385.52	0.00	500.00	500.00
010-5010-5510-20 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	385.52	0.00	500.00	500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5010-5605-20 COURT REPORTER & INTERPRETER	<u>22,800.33</u>	<u>18,824.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	22,800.33	18,824.00	35,000.00	35,000.00
<u>INSURANCE/BONDS</u>				
010-5010-5801-20 BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
010-5010-5901-20 CT APPOINTED ATTY-CRIMINAL	58,320.34	32,746.00	70,000.00	55,000.00
010-5010-5902-20 CT APPOINTED ATTY-CIVIL	0.00	0.00	0.00	15,000.00
010-5010-5905-20 WITNESS & INVESTIGATION EXP	4,199.05	1,330.75	2,500.00	2,500.00
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	2,790.00	1,430.00	10,000.00	10,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	<u>8,055.50</u>	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
TOTAL OTHER	73,364.89	35,506.75	100,000.00	100,000.00
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TOTAL DISTRICT JUDGE	97,861.80	55,455.33	137,600.00	137,800.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
DISTRICT CLERK

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	44,944.90	41,487.60	44,945.00	46,293.00
010-5020-5002-20 EMPLOYEES SALARY	46,468.59	47,214.05	51,169.00	52,683.00
TOTAL SALARIES	91,413.49	88,701.65	96,114.00	98,976.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	6,095.17	5,930.47	7,352.00	7,571.00
010-5020-5110-20 RETIREMENT	9,351.68	8,934.75	10,198.00	12,135.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	19,756.23	18,159.54	20,784.00	21,483.00
010-5020-5121-20 UNEMPLOYMENT	99.16	49.39	77.00	137.00
010-5020-5122-20 WORKERS COMP	198.18	332.78	415.00	427.00
TOTAL PAYROLL TAXES & BENEFITS	35,500.42	33,406.93	38,826.00	41,753.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	2,115.88	1,459.44	4,900.00	4,900.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,700.00	1,700.00
TOTAL SUPPLIES & MATERIALS	2,115.88	1,459.44	6,600.00	6,600.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5020-5401-20 TELEPHONE	20.51	10.29	450.00	450.00
TOTAL UTILITIES	20.51	10.29	450.00	450.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	2,344.89	1,633.36	3,000.00	3,000.00
010-5020-5510-20 DUES & FEES	130.00	50.00	200.00	200.00
TOTAL TRAVEL/TRAINING & DUES	2,474.89	1,683.36	3,200.00	3,200.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	2,774.77	1,695.80	2,100.00	2,100.00
TOTAL RENTALS/LEASES	2,774.77	1,695.80	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	386.50	0.00	500.00	500.00
TOTAL INSURANCE/BONDS	386.50	0.00	500.00	500.00
TOTAL DISTRICT CLERK	134,686.46	126,957.47	148,290.00	154,079.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
COUNTY JUDGE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	53,972.10	49,820.40	53,972.00	55,592.00
010-5030-5002-10 EMPLOYEES SALARY	10,608.00	14,649.74	22,406.00	23,078.00
010-5030-5003-10 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5030-5010-10 SALARY SUPPLEMENT	<u>15,000.18</u>	<u>13,846.32</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL SALARIES	79,580.28	78,316.46	91,378.00	93,670.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	5,949.64	5,788.16	6,991.00	7,166.00
010-5030-5110-10 RETIREMENT	8,171.81	7,866.15	9,695.00	11,484.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	7,744.99	10,232.29	13,856.00	14,322.00
010-5030-5121-10 UNEMPLOYMENT	45.32	21.68	57.00	99.00
010-5030-5122-10 WORKERS COMP	<u>174.44</u>	<u>287.79</u>	<u>356.00</u>	<u>404.00</u>
TOTAL PAYROLL TAXES & BENEFITS	22,086.20	24,196.07	30,955.00	33,475.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	1,900.57	490.70	1,900.00	2,000.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	2,213.49	460.00	1,000.00	1,000.00
010-5030-5250-10 LAW BOOKS	<u>573.50</u>	<u>549.00</u>	<u>600.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	4,687.56	1,499.70	3,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>163.56</u>	<u>100.00</u>	<u>360.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	163.56	100.00	360.00	1,000.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	<u>230.79</u>	<u>45.23</u>	<u>500.00</u>	<u>500.00</u>
TOTAL UTILITIES	230.79	45.23	500.00	500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	2,433.08	2,031.59	2,500.00	3,000.00
010-5030-5510-10 DUES & FEES	<u>275.00</u>	<u>250.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,708.08	2,281.59	2,800.00	3,300.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	120.00	240.00	3,000.00	3,000.00
010-5030-5610-10 CONTRACT SERVICES	<u>0.00</u>	<u>( 80.00)</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	120.00	160.00	5,000.00	5,000.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 COPIER LEASE/PURCHASE	<u>44.26</u>	<u>480.00</u>	<u>640.00</u>	<u>1,920.00</u>
TOTAL RENTALS/LEASES	44.26	480.00	640.00	1,920.00
<u>INSURANCE/BONDS</u>				
010-5030-5801-10 INSURANCE & BONDS	<u>177.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	0.00	0.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
COUNTY JUDGE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>OTHER</u>				
010-5030-5901-10 CT APPOINTED ATTY-CRIMINAL	16,750.00	17,500.00	20,000.00	19,000.00
010-5030-5902-10 CT APPOINTED ATTY-CIVIL	0.00	0.00	0.00	1,000.00
010-5030-5920-10 MENTAL HEALTH EXPENSE	1,209.00	768.00	5,000.00	5,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER	17,959.00	18,268.00	26,000.00	26,000.00
<u>TRANSFER OUT</u>				
010-5030-9393 GROEMERGENCY MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
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TOTAL COUNTY JUDGE	127,757.23	125,347.05	161,133.00	168,365.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

010-GENERAL FUND  
COUNTY CLERK

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	44,944.90	41,487.60	44,945.00	46,293.00
010-5040-5002-10 EMPLOYEES SALARY	110,275.74	77,864.36	84,084.00	83,012.00
010-5040-5003-10 PART TIME SALARY	0.00	9,844.60	9,500.00	10,000.00
010-5040-5009-10 OVERTIME	<u>367.59</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SALARIES	155,588.23	129,196.56	139,029.00	139,305.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	12,063.27	10,060.43	10,830.00	10,850.00
010-5040-5110-10 RETIREMENT	16,300.98	13,315.60	15,021.00	17,389.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	23,457.13	19,493.55	27,712.00	28,644.00
010-5040-5121-10 UNEMPLOYMENT	247.90	94.98	146.00	249.00
010-5040-5122-10 WORKERS COMP	<u>353.31</u>	<u>499.89</u>	<u>611.00</u>	<u>612.00</u>
TOTAL PAYROLL TAXES & BENEFITS	52,422.59	43,464.45	54,320.00	57,744.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	11,763.42	12,710.59	14,560.00	14,560.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	928.00	458.79	500.00	500.00
010-5040-5230-10 ELECTION EXPENSE	<u>17,710.13</u>	<u>15,035.91</u>	<u>20,400.00</u>	<u>20,400.00</u>
TOTAL SUPPLIES & MATERIALS	30,401.55	28,205.29	35,460.00	35,460.00
<u>MAINTENANCE</u>				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	62.95	0.00	0.00	0.00
010-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5040-5315-10 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	62.95	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5040-5401-10 TELEPHONE	<u>26.86</u>	<u>33.15</u>	<u>250.00</u>	<u>250.00</u>
TOTAL UTILITIES	26.86	33.15	250.00	250.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5040-5501-10 TRAVEL AND TRAINING	124.70	2,526.79	3,000.00	3,000.00
010-5040-5510-10 DUES & FEES	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>	<u>80.00</u>
TOTAL TRAVEL/TRAINING & DUES	204.70	2,526.79	3,080.00	3,080.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	<u>475.80</u>	<u>276.33</u>	<u>550.00</u>	<u>550.00</u>
TOTAL PROFESSIONAL/CONTRACT	475.80	276.33	550.00	550.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	<u>5,788.28</u>	<u>2,999.85</u>	<u>3,540.00</u>	<u>3,540.00</u>
TOTAL RENTALS/LEASES	5,788.28	2,999.85	3,540.00	3,540.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	<u>175.00</u>	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL INSURANCE/BONDS	175.00	0.00	420.00	420.00
TOTAL COUNTY CLERK	245,145.96	206,702.42	236,649.00	240,349.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

010-GENERAL FUND  
TAX ASSESSOR

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	45,065.02	41,598.48	45,065.00	46,417.00
010-5050-5002-15 EMPLOYEES SALARY	<u>81,786.80</u>	<u>76,626.08</u>	<u>83,031.00</u>	<u>85,502.00</u>
TOTAL SALARIES	126,851.82	118,224.56	128,096.00	131,919.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	9,265.46	8,615.54	9,799.00	10,092.00
010-5050-5110-15 RETIREMENT	12,976.62	11,908.57	13,591.00	16,174.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	26,341.64	24,212.72	27,712.00	28,644.00
010-5050-5121-15 UNEMPLOYMENT	172.18	80.41	125.00	222.00
010-5050-5122-15 WORKERS COMP	<u>273.71</u>	<u>444.34</u>	<u>553.00</u>	<u>570.00</u>
TOTAL PAYROLL TAXES & BENEFITS	49,029.61	45,261.58	51,780.00	55,702.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	2,506.36	2,655.48	3,700.00	3,700.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,506.36	2,655.48	3,700.00	3,700.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>899.91</u>	<u>585.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	899.91	585.00	1,200.00	1,200.00
<u>UTILITIES</u>				
010-5050-5401-15 TELEPHONE	<u>18.32</u>	<u>108.49</u>	<u>550.00</u>	<u>550.00</u>
TOTAL UTILITIES	18.32	108.49	550.00	550.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5050-5501-15 TRAVEL & TRAINING	2,353.76	2,698.27	3,965.00	3,965.00
010-5050-5510-15 DUES & FEES	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,438.76	2,783.27	4,050.00	4,050.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5050-5610-15 CONTRACT/PROFESSIONAL SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
010-5050-5705-15 COPIER LEASE/PURCHASE	<u>3,800.68</u>	<u>3,332.35</u>	<u>3,800.00</u>	<u>3,800.00</u>
TOTAL RENTALS/LEASES	3,800.68	3,332.35	3,800.00	3,800.00
<u>INSURANCE/BONDS</u>				
010-5050-5801-15 BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	3,600.00
<u>OTHER</u>				
010-5050-5940-15 VOTER REGISTRATION	<u>16.00</u>	<u>1,277.37</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL OTHER	16.00	1,277.37	2,400.00	2,400.00
TOTAL TAX ASSESSOR	185,561.46	174,228.10	195,576.00	206,921.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
TREASURER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	45,065.02	41,598.48	45,065.00	46,418.00
010-5060-5002-15 EMPLOYEES SALARY	10,608.00	6,032.34	6,032.34	0.00
010-5060-5003-15 PART TIME SALARY	0.00	3,095.00	4,721.38	11,000.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	<u>500.24</u>	<u>461.76</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	56,173.26	51,187.58	56,318.72	57,918.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	4,040.74	3,736.29	4,171.00	4,456.00
010-5060-5110-15 RETIREMENT	5,746.52	5,163.16	5,786.00	7,141.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	9,863.30	7,908.44	7,915.28	7,161.00
010-5060-5121-15 UNEMPLOYMENT	0.00	2.09	13.00	29.00
010-5060-5122-15 WORKERS COMP	<u>121.82</u>	<u>193.99</u>	<u>235.00</u>	<u>251.00</u>
TOTAL PAYROLL TAXES & BENEFITS	19,772.38	17,003.97	18,120.28	19,038.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	1,113.14	955.94	2,775.00	3,000.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>1,125.00</u>	<u>1,125.00</u>	<u>1,200.00</u>
TOTAL SUPPLIES & MATERIALS	1,113.14	2,080.94	3,900.00	4,200.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	<u>477.00</u>	<u>333.99</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	477.00	333.99	1,000.00	2,000.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	<u>37.96</u>	<u>7.94</u>	<u>100.00</u>	<u>100.00</u>
TOTAL UTILITIES	37.96	7.94	100.00	100.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	1,470.34	2,675.62	3,700.00	4,700.00
010-5060-5510-15 DUES & FEES	<u>225.00</u>	<u>375.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,695.34	3,050.62	4,100.00	5,100.00
<u>RENTALS/LEASES</u>				
010-5060-5705-15 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	3,000.00
<u>INSURANCE/BONDS</u>				
010-5060-5801-15 BONDS	<u>277.50</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	277.50	100.00	100.00	0.00
TOTAL TREASURER	79,546.58	73,765.04	83,639.00	91,356.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
COUNTY ATTORNEY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	114,672.22	105,868.32	114,692.00	118,133.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	<u>3,120.00</u>	<u>3,083.06</u>	<u>3,360.00</u>	<u>3,120.00</u>
TOTAL SALARIES	117,792.22	108,951.38	118,052.00	121,253.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	8,828.52	8,191.92	9,220.00	9,483.00
010-5070-5110-25 RETIREMENT	12,234.34	11,147.93	12,786.00	15,197.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	8,145.40	9,355.12	13,856.00	14,322.00
010-5070-5121-25 UNEMPLOYMENT	304.35	138.74	181.00	322.00
010-5070-5122-25 WORKERS COMP	<u>205.50</u>	<u>131.26</u>	<u>143.00</u>	<u>64.00</u>
TOTAL PAYROLL TAXES & BENEFITS	29,718.11	28,964.97	36,186.00	39,388.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	425.31	439.85	500.00	800.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	1,612.93	2,475.36	4,975.00	2,500.00
010-5070-5250-25 LAW BOOKS	<u>659.00</u>	<u>613.21</u>	<u>700.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,697.24	3,528.42	6,175.00	3,800.00
<u>MAINTENANCE</u>				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	13.58	0.00	25.00	500.00
010-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	121.17	0.00	0.00	0.00
010-5070-5315-25 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5070-5320-25 VEHICLE OPERATION/MAINTENANC	14.50	0.00	0.00	0.00
010-5070-5321-25 VEHICLE FUEL	<u>1,583.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	1,733.00	0.00	25.00	500.00
<u>UTILITIES</u>				
010-5070-5401-25 TELEPHONE	<u>2,825.00</u>	<u>2,537.90</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	2,825.00	2,537.90	3,000.00	3,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	7,984.81	1,533.24	2,300.00	4,000.00
010-5070-5510-25 DUES & FEES	<u>731.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	8,716.75	1,533.24	2,300.00	5,000.00
<u>RENTALS/LEASES</u>				
010-5070-5705-25 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURNACE AND BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	400.00
<u>OTHER</u>				
010-5070-5905-25 INVEST. & WITNESS EXP	<u>117.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	117.96	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	163,600.28	145,515.91	165,738.00	173,341.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND

JUSTICE OF THE PEACE 1

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	22,889.88	21,129.12	22,891.00	23,577.00
010-5081-5020-20 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	22,889.88	21,129.12	22,891.00	23,577.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	1,755.18	1,620.44	1,783.00	1,836.00
010-5081-5110-20 RETIREMENT	2,384.52	2,168.75	2,474.00	2,942.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	6,585.41	6,053.18	6,928.00	7,161.00
010-5081-5122-20 WORKERS COMP	50.33	80.88	101.00	104.00
TOTAL PAYROLL TAXES & BENEFITS	10,775.44	9,923.25	11,286.00	12,043.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	425.72	242.93	700.00	700.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	3,857.53	564.94	1,500.00	1,500.00
010-5081-5210-20 POSTAGE	265.54	289.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	4,548.79	1,096.87	2,500.00	2,500.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	581.65	409.88	1,500.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	0.00	1,125.00	1,125.00	1,125.00
TOTAL MAINTENANCE	581.65	1,534.88	2,625.00	2,625.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	2,662.22	3,018.99	3,300.00	3,300.00
010-5081-5405-20 UTILITIES	2,913.58	2,271.72	4,500.00	4,500.00
TOTAL UTILITIES	5,575.80	5,290.71	7,800.00	7,800.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	2,105.07	1,136.53	1,375.00	2,500.00
010-5081-5510-20 DUES & FEES	54.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	2,159.07	1,136.53	1,375.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5081-5710-20 OFFICE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	177.50	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	177.50	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 1	46,708.13	40,111.36	48,477.00	51,045.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND

JUSTICE OF THE PEACE 2

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	17,325.88	21,129.12	22,891.00	23,577.00
TOTAL SALARIES	17,325.88	21,129.12	22,891.00	23,577.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	1,325.48	1,949.04	1,851.00	1,936.00
010-5082-5110-20 RETIREMENT	1,772.42	2,576.09	2,568.00	3,102.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	63.20	4,402.70	6,928.00	7,161.00
010-5082-5122-20 WORKERS COMP	37.56	95.97	104.00	109.00
TOTAL PAYROLL TAXES & BENEFITS	3,198.66	9,023.80	11,451.00	12,308.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	1,670.20	346.74	1,400.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITURE	126.09	0.00	300.00	300.00
010-5082-5210-20 POSTAGE	302.20	0.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	1,846.31	346.74	2,000.00	2,250.00
<u>MAINTENANCE</u>				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	1,000.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANCE	0.00	2,250.00	2,250.00	2,250.00
TOTAL MAINTENANCE	0.00	2,250.00	2,250.00	3,250.00
<u>UTILITIES</u>				
010-5082-5401-20 TELEPHONE	0.00	0.00	0.00	420.00
TOTAL UTILITIES	0.00	0.00	0.00	420.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	972.57	394.53	1,000.00	2,000.00
010-5082-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	972.57	394.53	1,000.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5082-5710-20 OFFICE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL RENTALS/LEASES	1,500.00	1,500.00	1,500.00	1,500.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	177.50	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	177.50	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 2	25,020.92	34,644.19	41,092.00	45,305.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

JUSTICE OF THE PEACE 3

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	44,944.12	41,486.88	44,945.00	46,293.00
010-5083-5002-20 EMPLOYEES SALARY	30,185.94	27,864.00	30,183.00	31,092.00
010-5083-5003-20 PART TIME SALARY	<u>3,596.25</u>	<u>4,384.50</u>	<u>10,800.00</u>	<u>10,800.00</u>
TOTAL SALARIES	78,726.31	73,735.38	85,928.00	88,185.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	5,706.24	5,256.69	6,573.00	6,746.00
010-5083-5110-20 RETIREMENT	7,685.85	6,985.69	9,117.00	10,812.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	13,710.36	12,106.36	13,856.00	14,322.00
010-5083-5121-20 UNEMPLOYMENT	74.81	32.82	61.00	109.00
010-5083-5122-20 WORKERS COMP	<u>170.71</u>	<u>273.46</u>	<u>371.00</u>	<u>381.00</u>
TOTAL PAYROLL TAXES & BENEFITS	27,347.97	24,655.02	29,978.00	32,370.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	1,801.65	1,839.59	3,500.00	3,500.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
010-5083-5250-20 LAW BOOKS	<u>0.00</u>	<u>189.35</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	1,801.65	2,028.94	4,000.00	4,000.00
<u>MAINTENANCE</u>				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5083-5401-20 TELEPHONE	<u>11.59</u>	<u>6.53</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL UTILITIES	11.59	6.53	1,000.00	500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	3,040.54	1,208.05	5,500.00	5,500.00
010-5083-5510-20 DUES & FEES	<u>225.00</u>	<u>225.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,265.54	1,433.05	5,750.00	5,750.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,244.00</u>	<u>2,448.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,244.00	2,448.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	178.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 3	113,575.06	104,306.92	129,156.00	133,305.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND

JUSTICE OF THE PEACE 4

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	29,219.06	26,971.44	29,219.00	30,097.00
TOTAL SALARIES	29,219.06	26,971.44	29,219.00	30,097.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	2,247.14	2,065.86	2,267.00	2,334.00
010-5084-5110-20 RETIREMENT	2,917.21	2,757.32	3,145.00	3,741.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	4,957.77	6,053.18	6,928.00	7,161.00
010-5084-5122-20 WORKERS COMP	64.24	102.84	128.00	132.00
TOTAL PAYROLL TAXES & BENEFITS	10,186.36	10,979.20	12,468.00	13,368.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	2,081.11	792.57	800.00	2,000.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	2,456.17	0.00	0.00	1,500.00
010-5084-5210-20 POSTAGE	210.00	178.22	178.22	700.00
TOTAL SUPPLIES & MATERIALS	4,747.28	970.79	978.22	4,200.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	0.00	2,250.00	2,250.00	2,500.00
TOTAL MAINTENANCE	0.00	2,250.00	2,250.00	2,500.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	2,469.09	2,568.14	2,700.00	2,800.00
010-5084-5405-20 UTILITIES	1,037.86	1,584.77	1,800.00	2,000.00
TOTAL UTILITIES	3,506.95	4,152.91	4,500.00	4,800.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	4,160.65	1,409.59	1,721.78	2,500.00
010-5084-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	4,160.65	1,409.59	1,721.78	2,500.00
<u>RENTALS/LEASES</u>				
010-5084-5710-20 OFFICE ALLOWANCE	3,825.00	3,600.00	3,600.00	4,500.00
TOTAL RENTALS/LEASES	3,825.00	3,600.00	3,600.00	4,500.00
<u>INSURANCE/BONDS</u>				
010-5084-5801-20 INSURANCE & BONDS	177.50	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	177.50	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 4	55,822.80	50,333.93	54,737.00	61,965.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
VET & WELFARE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5120-5002-55 EMPLOYEES SALARY	34,417.59	31,770.11	34,421.00	35,451.00
TOTAL SALARIES	34,417.59	31,770.11	34,421.00	35,451.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5120-5101-55 SOCIAL SECURITY	2,618.38	2,411.38	2,633.00	2,712.00
010-5120-5110-55 RETIREMENT	3,501.66	3,174.10	3,652.00	4,346.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	6,163.64	5,665.39	6,928.00	7,161.00
010-5120-5121-55 UNEMPLOYMENT	77.99	35.35	52.00	92.00
010-5120-5122-55 WORKERS COMP	738.87	587.82	820.00	753.00
TOTAL PAYROLL TAXES & BENEFITS	13,100.54	11,874.04	14,085.00	15,064.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5120-5201-55 OFFICE SUPPLIES	697.31	272.59	2,500.00	3,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	974.77	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	1,672.08	272.59	3,000.00	3,500.00
<u>MAINTENANCE</u>				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	942.00	2,242.25	3,300.00	3,500.00
TOTAL MAINTENANCE	942.00	2,242.25	3,800.00	4,000.00
<u>UTILITIES</u>				
010-5120-5401-55 TELEPHONE	30.63	5.43	200.00	200.00
TOTAL UTILITIES	30.63	5.43	200.00	200.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5120-5501-55 TRAVEL & TRAINING	286.75	1,762.40	4,500.00	6,000.00
010-5120-5510-55 DUES & FEES	0.00	0.00	0.00	500.00
TOTAL TRAVEL/TRAINING & DUES	286.75	1,762.40	4,500.00	6,500.00
<u>RENTALS/LEASES</u>				
010-5120-5705-55 COPIER LEASE/PURCHASE	1,850.52	1,468.69	2,100.00	2,100.00
TOTAL RENTALS/LEASES	1,850.52	1,468.69	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5120-5801-55 INSURANCE & BONDS	71.00	0.00	300.00	300.00
TOTAL INSURANCE/BONDS	71.00	0.00	300.00	300.00
<u>OTHER</u>				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	4,948.57	10,026.71	10,000.00	15,000.00
TOTAL OTHER	4,948.57	10,026.71	10,100.00	15,100.00
TOTAL VET & WELFARE	57,319.68	59,422.22	72,506.00	82,215.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ADULT PROBATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	149.73	148.91	750.00	750.00
TOTAL SUPPLIES & MATERIALS	149.73	148.91	750.00	750.00
<u>UTILITIES</u>				
010-5130-5401-30 TELEPHONE	( 6.61)	( 6.15)	200.00	200.00
TOTAL UTILITIES	( 6.61)	( 6.15)	200.00	200.00
TOTAL ADULT PROBATION	143.12	142.76	950.00	950.00

## ADOPTED BUDGET

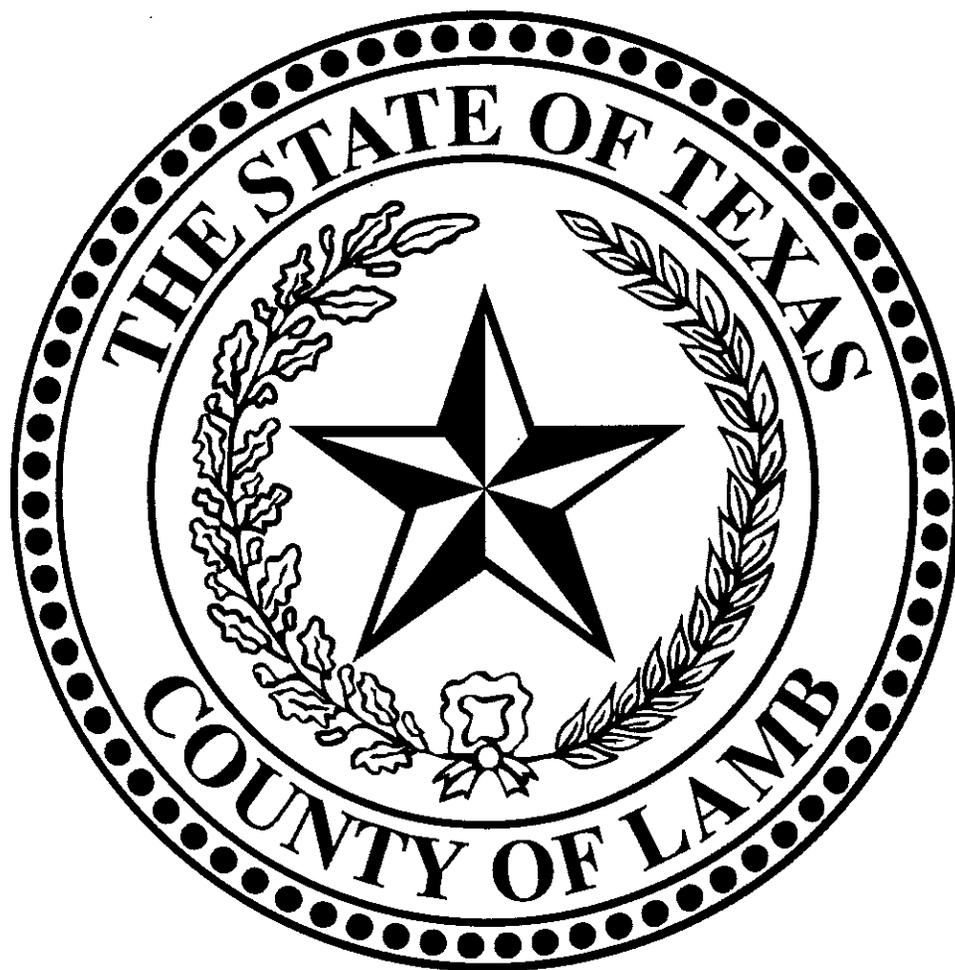
AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND

AG EXTENSION OFFICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5150-5001-80 EXTENSION AGENTS SALARIES	24,204.74	20,521.41	27,360.00	28,182.00
010-5150-5002-80 EMPLOYEES SALARY	26,949.01	24,876.02	26,952.00	27,757.00
010-5150-5003-80 PART TIME SALARY	0.00	9,692.59	12,335.00	12,335.00
TOTAL SALARIES	51,153.75	55,090.02	66,647.00	68,274.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5150-5101-80 SOCIAL SECURITY	3,878.61	4,199.32	5,238.00	5,361.00
010-5150-5110-80 RETIREMENT	2,716.27	3,519.97	4,360.00	5,136.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	6,197.66	6,029.92	6,928.00	7,161.00
010-5150-5121-80 UNEMPLOYMENT	119.68	59.27	104.00	183.00
010-5150-5122-80 WORKERS COMP	121.94	205.61	296.00	303.00
TOTAL PAYROLL TAXES & BENEFITS	13,034.16	14,014.09	16,926.00	18,144.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5150-5201-80 OFFICE SUPPLIES	2,077.35	2,505.38	2,360.00	3,200.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	3,177.85	80.15	1,500.00	1,500.00
010-5150-5218-80 PROGRAM DEVELOPMENT	1,236.26	778.63	750.00	750.00
TOTAL SUPPLIES & MATERIALS	6,491.46	3,364.16	4,610.00	5,450.00
<u>MAINTENANCE</u>				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	5,786.60	2,069.81	3,527.25	4,000.00
010-5150-5321-80 VEHICLE FUEL	12,334.25	12,745.07	14,750.00	14,750.00
TOTAL MAINTENANCE	18,120.85	14,814.88	18,277.25	18,850.00
<u>UTILITIES</u>				
010-5150-5401-80 TELEPHONE	1,530.65	1,375.10	2,200.00	2,200.00
TOTAL UTILITIES	1,530.65	1,375.10	2,200.00	2,200.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5150-5501-80 TRAVEL & TRAINING	7,951.45	6,108.70	8,650.00	8,650.00
010-5150-5510-80 DUES & FEES	280.00	365.00	500.00	600.00
TOTAL TRAVEL/TRAINING & DUES	8,231.45	6,473.70	9,150.00	9,250.00
<u>RENTALS/LEASES</u>				
010-5150-5705-80 COPIER LEASE/PURCHASE	3,104.40	1,908.17	1,912.00	2,115.00
TOTAL RENTALS/LEASES	3,104.40	1,908.17	1,912.00	2,115.00
<u>CAPITAL OUTLAY</u>				
010-5150-6000-80 CAPITAL OUTLAY	25,999.00	0.00	0.00	0.00
010-5150-6010-80 AUTO PURCHASES	0.00	35,472.75	35,472.75	0.00
TOTAL CAPITAL OUTLAY	25,999.00	35,472.75	35,472.75	0.00
TOTAL AG EXTENSION OFFICE	127,665.72	132,512.87	155,195.00	124,283.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
SHERIFF

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	56,671.94	52,312.56	56,671.00	58,372.00
010-5170-5002-30 EMPLOYEES SALARY	681,781.87	621,014.92	693,264.00	822,812.00
010-5170-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5170-5009-30 OVERTIME	12,362.75	2,295.47	7,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	0.00	0.00	4,212.00	5,612.00
TOTAL SALARIES	750,816.56	675,622.95	761,647.00	894,296.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	56,007.32	50,557.10	58,918.00	69,065.00
010-5170-5110-30 RETIREMENT	77,417.42	68,651.76	81,714.00	110,684.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	111,015.25	102,790.95	131,632.00	164,703.00
010-5170-5121-30 UNEMPLOYMENT	7,264.02	671.56	1,070.00	2,196.00
010-5170-5122-30 WORKERS COMP	16,420.95	12,671.81	18,337.00	19,179.00
TOTAL PAYROLL TAXES & BENEFITS	268,124.96	235,343.18	291,671.00	365,827.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	12,254.53	10,434.07	10,000.00	15,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	25,500.44	37,813.89	38,265.55	20,000.00
010-5170-5206-30 NON-CAPITAL COMPUTER EQUIP	2,724.40	0.00	0.00	10,000.00
010-5170-5210-30 POSTAGE	1,683.87	4,533.71	4,650.00	4,500.00
010-5170-5260-30 UNIFORM ALLOWANCE (DEPUTIES)	4,138.96	3,942.18	6,000.00	1,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	10,534.26	8,253.51	11,786.22	20,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	11,228.03	8,270.74	12,000.00	12,000.00
TOTAL SUPPLIES & MATERIALS	68,064.49	73,248.10	82,701.77	82,500.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	2,444.14	587.03	14,400.00	21,400.00
010-5170-5305-30 BUILDING MAINTENANCE	1,709.93	2,090.28	20,000.00	20,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	10,000.00
010-5170-5313-30 EMPLOYEE MEDICAL	290.00	523.00	573.00	1,500.00
010-5170-5315-30 COMPUTER HARDWARE MAINTENANC	2,406.00	2,578.00	2,578.00	3,000.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	27,992.78	19,222.64	35,000.00	35,000.00
010-5170-5321-30 VEHICLE FUEL	77,820.69	70,611.60	80,000.00	80,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	7,816.84	7,432.40	10,000.00	10,000.00
TOTAL MAINTENANCE	120,480.38	103,044.95	162,551.00	180,900.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	23,636.23	19,890.53	28,100.00	15,900.00
010-5170-5405-30 UTILITIES	20,686.93	22,869.48	23,000.00	23,000.00
TOTAL UTILITIES	44,323.16	42,760.01	51,100.00	38,900.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	16,474.72	17,439.59	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	840.00	570.00	590.00	1,000.00
TOTAL TRAVEL/TRAINING & DUES	17,314.72	18,009.59	24,590.00	25,000.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
SHERIFF

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>RENTALS/LEASES</u>				
010-5170-5705-30 COPIER LEASE/PURCHASE	9,294.43	5,934.37	6,208.78	3,600.00
TOTAL RENTALS/LEASES	9,294.43	5,934.37	6,208.78	3,600.00
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	516.00	284.00	284.00	1,000.00
010-5170-5825-30 COUNTY PROPERTY & LIABILITY	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	516.00	284.00	284.00	1,000.00
<u>OTHER</u>				
010-5170-5975-30 DRUG DOG EXPENSE	5,543.21	2,976.46	10,000.00	10,000.00
TOTAL OTHER	5,543.21	2,976.46	10,000.00	10,000.00
<u>CAPITAL OUTLAY</u>				
010-5170-6000-30 CAPITAL OUTLAY	0.00	0.00	0.00	33,600.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	99,212.86	109,734.45	109,734.45	97,500.00
TOTAL CAPITAL OUTLAY	99,212.86	109,734.45	109,734.45	131,100.00
TOTAL SHERIFF	1,383,690.77	1,266,958.06	1,500,488.00	1,733,123.00

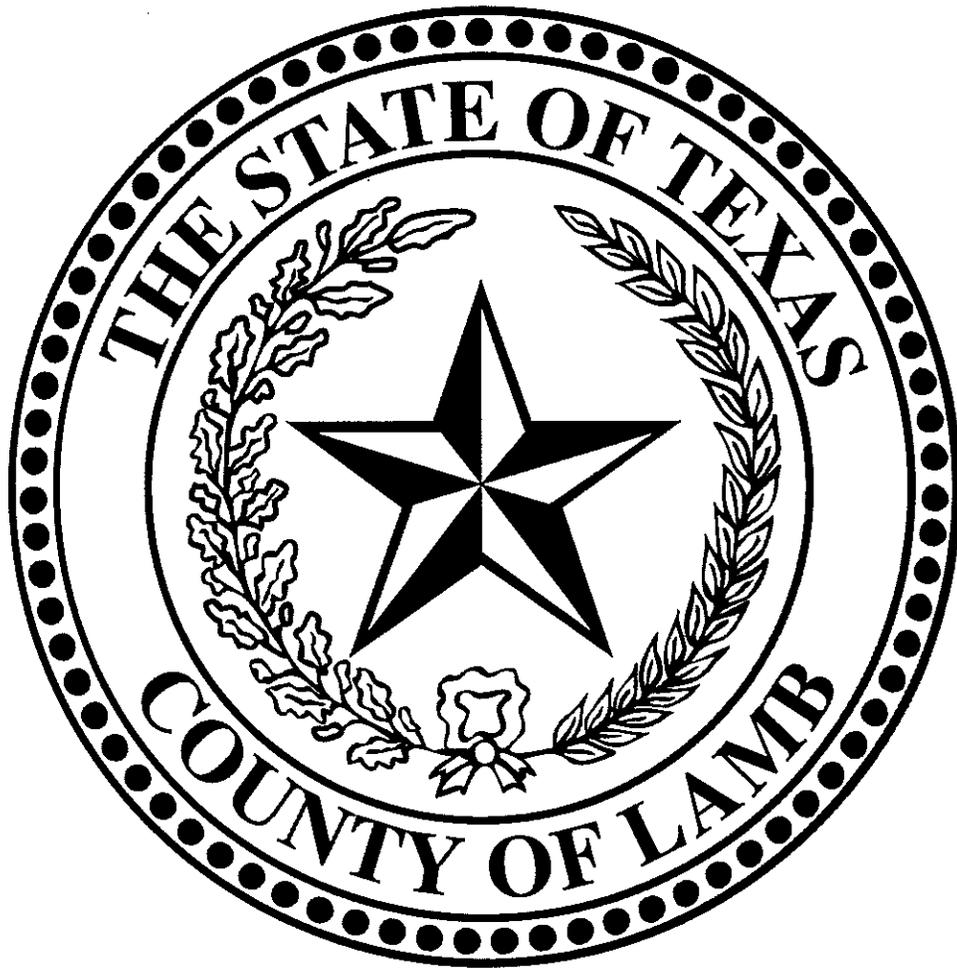
## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
JAIL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	424,783.06	392,361.49	438,854.00	452,020.00
010-5171-5009-30 OVERTIME	<u>7,774.26</u>	<u>5,306.79</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL SALARIES	432,557.32	397,668.28	446,354.00	459,520.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	32,079.07	29,582.10	34,302.00	35,310.00
010-5171-5110-30 RETIREMENT	44,272.18	39,597.68	47,575.00	56,589.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	81,743.81	71,460.64	90,064.00	93,093.00
010-5171-5121-30 UNEMPLOYMENT	931.51	4,128.95	4,128.95	1,201.00
010-5171-5122-30 WORKERS COMP	<u>9,529.64</u>	<u>7,119.78</u>	<u>10,676.00</u>	<u>9,805.00</u>
TOTAL PAYROLL TAXES & BENEFITS	168,556.21	151,889.15	186,745.95	195,998.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5171-5201-30 OFFICE SUPPLIES	3,410.66	2,636.02	5,000.00	0.00
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	0.00	19,508.54	20,000.00	10,000.00
010-5171-5260-30 UNIFORMS	555.52	0.00	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	71,165.73	61,788.87	80,943.05	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	1,570.65	742.84	2,000.00	2,000.00
010-5171-5282-30 INMATE SUPPLIES	<u>5,501.63</u>	<u>4,382.13</u>	<u>5,000.00</u>	<u>25,000.00</u>
TOTAL SUPPLIES & MATERIALS	82,204.19	89,058.40	115,443.05	124,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	46,747.31	41,657.11	40,000.00	30,000.00
010-5171-5310-30 COMPUTER SOFTWARE MAINTENANC	6,874.00	6,874.00	6,874.00	0.00
010-5171-5313-30 EMPLOYEE MEDICAL	848.00	2,159.13	2,181.13	1,500.00
010-5171-5315-30 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	<u>7,992.25</u>	<u>3,081.93</u>	<u>4,918.87</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	62,461.56	53,772.17	53,974.00	36,500.00
<u>UTILITIES</u>				
010-5171-5401-30 TELEPHONE	4,422.48	1,928.71	2,600.00	0.00
010-5171-5405-30 UTILITIES	<u>22,511.26</u>	<u>20,236.74</u>	<u>23,000.00</u>	<u>23,000.00</u>
TOTAL UTILITIES	26,933.74	22,165.45	25,600.00	23,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5171-5501-30 TRAVEL & TRAINING	1,901.26	6,119.94	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,901.26	6,119.94	8,000.00	8,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	24,416.07	17,211.12	40,000.00	40,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	<u>19,308.78</u>	<u>12,013.52</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	43,724.85	29,224.64	60,000.00	60,000.00
<u>CAPITAL OUTLAY</u>				
010-5171-6000-30 CAPITAL OUTLAY	11,250.00	0.00	11,482.00	15,000.00
010-5171-6010-30 CAPITAL OUTLAY-AUTOS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	11,250.00	0.00	11,482.00	15,000.00
TOTAL JAIL	829,589.13	749,898.03	907,599.00	923,018.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND

LITTLEFIELD LIBRARY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5180-5001-80 LIBRARIAN SALARY	31,755.36	29,312.64	31,752.00	32,709.00
010-5180-5002-80 EMPLOYEES SALARY	20,767.56	19,170.05	21,615.00	21,391.00
010-5180-5003-80 PART TIME SALARY	<u>8,344.80</u>	<u>11,184.00</u>	<u>12,480.00</u>	<u>12,480.00</u>
TOTAL SALARIES	60,867.72	59,666.69	65,847.00	66,580.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5180-5101-80 SOCIAL SECURITY	4,420.58	4,322.23	5,038.00	5,093.00
010-5180-5110-80 RETIREMENT	6,208.07	6,005.49	6,986.00	8,163.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	12,845.18	12,106.36	13,856.00	14,322.00
010-5180-5121-80 UNEMPLOYMENT	132.42	62.75	99.00	173.00
010-5180-5122-80 WORKERS COMP	<u>255.56</u>	<u>184.04</u>	<u>233.00</u>	<u>236.00</u>
TOTAL PAYROLL TAXES & BENEFITS	23,861.81	22,680.87	26,212.00	27,987.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5180-5201-80 OFFICE SUPPLIES	3,499.37	3,957.30	4,710.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	5,155.55	2,810.24	3,260.00	4,300.00
010-5180-5210-80 POSTAGE	0.00	0.00	0.00	0.00
010-5180-5233-80 BOOKS	<u>9,870.17</u>	<u>11,152.73</u>	<u>11,575.00</u>	<u>11,304.00</u>
TOTAL SUPPLIES & MATERIALS	18,525.09	17,920.27	19,545.00	19,604.00
<u>MAINTENANCE</u>				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	1,339.17	2,400.09	2,720.00	2,411.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>489.75</u>	<u>673.95</u>	<u>679.00</u>	<u>850.00</u>
TOTAL MAINTENANCE	1,828.92	3,074.04	3,399.00	3,261.00
<u>UTILITIES</u>				
010-5180-5401-80 TELEPHONE	619.11	39.61	508.00	808.00
010-5180-5405-80 UTILITIES	<u>7,737.66</u>	<u>6,943.21</u>	<u>7,508.00</u>	<u>7,733.00</u>
TOTAL UTILITIES	8,356.77	6,982.82	8,016.00	8,541.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5180-5501-80 TRAVEL & TRAINING	281.24	639.67	865.00	891.00
010-5180-5510-80 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	281.24	639.67	865.00	1,391.00
<u>RENTALS/LEASES</u>				
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>2,738.65</u>	<u>1,789.36</u>	<u>2,142.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,738.65	1,789.36	2,142.00	2,500.00
TOTAL LITTLEFIELD LIBRARY	116,460.20	112,753.72	126,026.00	129,864.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
OLTON LIBRARY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	31,755.36	29,312.64	31,752.00	32,709.00
010-5181-5002-80 EMPLOYEES SALARY	20,007.00	18,468.00	20,000.00	20,607.00
010-5181-5003-80 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	51,762.36	47,780.64	51,752.00	53,316.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	3,910.33	3,602.92	3,959.00	4,078.00
010-5181-5110-80 RETIREMENT	5,295.42	4,812.93	5,491.00	6,536.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	11,253.96	12,087.55	13,856.00	14,322.00
010-5181-5121-80 UNEMPLOYMENT	104.65	50.17	78.00	139.00
010-5181-5122-80 WORKERS COMP	211.62	147.18	183.00	189.00
TOTAL PAYROLL TAXES & BENEFITS	20,775.98	20,700.75	23,567.00	25,264.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	2,660.19	1,126.04	2,200.00	2,266.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	2,936.41	( 7.87)	4,120.00	4,244.00
010-5181-5210-80 POSTAGE	517.03	284.94	800.00	824.00
010-5181-5233-80 BOOKS	9,689.26	6,290.90	7,197.00	7,413.00
TOTAL SUPPLIES & MATERIALS	15,802.89	7,694.01	14,317.00	14,747.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	780.57	711.92	800.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	858.28	253.41	900.00	945.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	397.50	70.00	800.00	800.00
TOTAL MAINTENANCE	2,036.35	1,035.33	2,500.00	3,545.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	759.02	1,051.18	984.00	984.00
010-5181-5405-80 UTILITIES	6,939.71	5,891.78	8,720.00	8,982.00
TOTAL UTILITIES	7,698.73	6,942.96	9,704.00	9,966.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	518.66	31.32	850.00	900.00
010-5181-5510-80 DUES & FEES	0.00	0.00	0.00	90.00
TOTAL TRAVEL/TRAINING & DUES	518.66	31.32	850.00	990.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	1,821.88	900.00	1,772.00	2,770.00
TOTAL PROFESSIONAL/CONTRACT	1,821.88	900.00	1,772.00	2,770.00
<u>RENTALS/LEASES</u>				
010-5181-5710-80 OFFICE LEASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
TOTAL OLTON LIBRARY	100,416.85	85,085.01	104,462.00	110,598.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
AUDITOR

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	53,870.96	49,727.04	53,871.00	55,487.00
010-5200-5002-15 EMPLOYEES SALARY	27,673.69	24,012.03	26,013.00	26,793.00
010-5200-5003-15 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	81,544.65	73,739.07	79,884.00	82,280.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	6,208.57	5,687.97	6,358.00	6,542.00
010-5200-5110-15 RETIREMENT	8,652.52	7,737.85	11,029.00	10,484.00
010-5200-5115-15 GROUP HOSPITAL INS.	7,505.31	9,060.40	13,856.00	14,322.00
010-5200-5121-15 UNEMPLOYMENT	183.62	80.49	125.00	222.00
010-5200-5122-15 WORKERS COMP	190.87	288.22	359.00	369.00
TOTAL PAYROLL TAXES & BENEFITS	22,740.89	22,854.93	31,727.00	31,939.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	1,686.24	1,470.85	3,500.00	3,400.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	1,249.61	963.27	1,000.00	1,000.00
010-5200-5250-15 LAW BOOKS	0.00	133.40	300.00	300.00
TOTAL SUPPLIES & MATERIALS	2,935.85	2,567.52	4,800.00	4,700.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	644.25	134.99	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	9,547.35	9,942.57	11,300.00	13,300.00
TOTAL MAINTENANCE	10,191.60	10,077.56	12,300.00	14,300.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	58.49	27.21	250.00	300.00
TOTAL UTILITIES	58.49	27.21	250.00	300.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	3,206.54	5,765.94	7,500.00	5,700.00
010-5200-5510-15 DUES & FEES	165.00	285.00	285.00	285.00
TOTAL TRAVEL/TRAINING & DUES	3,371.54	6,050.94	7,785.00	5,985.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
010-5200-5705-15 COPIER LEASE/PURCHASE	2,398.44	2,198.84	2,300.00	2,300.00
TOTAL RENTALS/LEASES	2,398.44	2,198.84	2,300.00	2,300.00
<u>INSURANCE/BONDS</u>				
010-5200-5801-15 INSURANCE & BONDS	0.00	92.50	100.00	0.00
TOTAL INSURANCE/BONDS	0.00	92.50	100.00	0.00
TOTAL AUDITOR	123,241.46	117,608.57	139,146.00	141,804.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	514.22	332.91	1,000.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	465.91	1,210.00	5,000.00	5,000.00
010-5210-5210-10 POSTAGE	<u>13,236.59</u>	<u>18,983.82</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	14,216.72	20,526.73	28,000.00	28,000.00
<u>MAINTENANCE</u>				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	<u>864.11</u>	<u>1,451.40</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	864.11	1,451.40	5,000.00	5,000.00
<u>UTILITIES</u>				
010-5210-5401-10 TELEPHONE	<u>19,040.37</u>	<u>33,269.00</u>	<u>36,300.00</u>	<u>36,000.00</u>
TOTAL UTILITIES	19,040.37	33,269.00	36,300.00	36,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5210-5510-10 DUES & FEES	<u>8,831.39</u>	<u>11,247.67</u>	<u>12,303.00</u>	<u>12,303.00</u>
TOTAL TRAVEL/TRAINING & DUES	8,831.39	11,247.67	12,303.00	12,303.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	437,552.86	307,439.85	513,208.00	401,787.00
010-5210-5650-10 AUTOPSY	<u>23,020.00</u>	<u>8,335.00</u>	<u>19,500.00</u>	<u>19,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	460,572.86	315,774.85	532,708.00	421,287.00
<u>INSURANCE/BONDS</u>				
010-5210-5801-15 INSURANCE & BONDS	500.00	0.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>76,242.55</u>	<u>78,750.27</u>	<u>112,000.00</u>	<u>112,000.00</u>
TOTAL INSURANCE/BONDS	76,742.55	78,750.27	112,500.00	112,500.00
<u>OTHER</u>				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	138,583.00	200,000.00
010-5210-5999-10 OTHER CHARGES	<u>2,945.97</u>	<u>1,185.49</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER	2,945.97	1,185.49	148,583.00	210,000.00
<u>CAPITAL OUTLAY</u>				
010-5210-6000-10 CAPITAL OUTLAY	<u>312,393.56</u>	<u>100,000.00</u>	<u>215,000.00</u>	<u>415,000.00</u>
TOTAL CAPITAL OUTLAY	312,393.56	100,000.00	215,000.00	415,000.00
TOTAL NON-DEPARTMENTAL	895,607.53	562,205.41	1,090,394.00	1,240,090.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
MAINTENANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5220-5002-40 EMPLOYEES SALARY	56,465.38	53,100.01	57,545.00	59,251.00
010-5220-5003-40 PART TIME SALARY	7,944.00	7,825.16	14,500.00	14,500.00
TOTAL SALARIES	64,409.38	60,925.17	72,045.00	73,751.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5220-5101-40 SOCIAL SECURITY	4,804.63	4,540.51	5,575.00	5,706.00
010-5220-5110-40 RETIREMENT	6,675.07	6,224.65	7,733.00	9,145.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	13,170.82	12,106.36	13,856.00	14,322.00
010-5220-5121-40 UNEMPLOYMENT	139.83	64.77	109.00	194.00
010-5220-5122-40 WORKERS COMP	1,887.58	1,516.72	2,317.00	2,106.00
TOTAL PAYROLL TAXES & BENEFITS	26,677.93	24,453.01	29,590.00	31,473.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5220-5201-40 OFFICE SUPPLIES	313.73	0.00	0.00	0.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	1,690.16	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,003.89	0.00	0.00	0.00
<u>MAINTENANCE</u>				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	28,867.04	39,432.31	58,550.00	45,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	907.90	3,086.66	3,000.00	2,000.00
010-5220-5321-40 VEHICLE FUEL	1,906.88	2,010.08	2,100.00	2,500.00
TOTAL MAINTENANCE	31,681.82	44,529.05	63,650.00	49,500.00
<u>UTILITIES</u>				
010-5220-5401-40 TELEPHONE	847.87	798.34	900.00	900.00
010-5220-5405-40 UTILITIES	31,143.58	26,899.90	50,000.00	50,000.00
TOTAL UTILITIES	31,991.45	27,698.24	50,900.00	50,900.00
TOTAL MAINTENANCE	156,764.47	157,605.47	216,185.00	205,624.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
AG CENTER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5230-5002-80 EMPLOYEES SALARY	1,200.00	100.00	100.00	0.00
TOTAL SALARIES	1,200.00	100.00	100.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5230-5101-80 SOCIAL SECURITY	114.69	7.17	8.00	0.00
010-5230-5110-80 RETIREMENT	163.27	10.23	11.00	0.00
010-5230-5115-80 GROUP HOSPITAL INSURANCE	387.75	25.57	26.00	0.00
010-5230-5121-80 UNEMPLOYMENT	0.00	0.00	0.00	0.00
010-5230-5122-80 WORKERS COMP	2.56	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	668.27	42.97	45.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	0.00	6,055.91	6,336.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	6,055.91	6,336.00	0.00
<u>MAINTENANCE</u>				
010-5230-5305-80 BUILDING MAINTENANCE	7,859.84	9,528.04	10,664.00	17,000.00
TOTAL MAINTENANCE	7,859.84	9,528.04	10,664.00	17,000.00
<u>UTILITIES</u>				
010-5230-5405-80 UTILITIES	11,853.44	13,240.12	15,000.00	15,000.00
TOTAL UTILITIES	11,853.44	13,240.12	15,000.00	15,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	3,205.00	240.00	2,855.00	0.00
TOTAL PROFESSIONAL/CONTRACT	3,205.00	240.00	2,855.00	0.00
TOTAL AG CENTER	24,786.55	29,207.04	35,000.00	32,000.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

OLTON COMMUNITY CENTER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>MAINTENANCE</u>				
010-5231-5305-80 BUILDING MAINTENANCE	<u>1,107.33</u>	<u>905.71</u>	<u>4,600.00</u>	<u>4,600.00</u>
TOTAL MAINTENANCE	1,107.33	905.71	4,600.00	4,600.00
<u>UTILITIES</u>				
010-5231-5405-80 UTILITIES	<u>1,868.21</u>	<u>2,394.44</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL UTILITIES	1,868.21	2,394.44	5,000.00	5,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>2,084.27</u>	<u>2,200.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,084.27	2,200.00	2,400.00	2,400.00
<u>CAPITAL OUTLAY</u>				
010-5231-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>7,900.00</u>	<u>9,500.00</u>	<u>9,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	7,900.00	9,500.00	9,500.00
TOTAL OLTON COMMUNITY CENTER	5,059.81	13,400.15	21,500.00	21,500.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

010-GENERAL FUND  
PUBLIC SAFETY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5240-5101-30 SOCIAL SECURITY	75.04	71.22	69.00	69.00
010-5240-5110-30 RETIREMENT	100.31	97.86	95.00	110.00
010-5240-5115-30 GROUP HOSPITAL INSURANCE	180.79	166.19	1,039.00	1,074.00
010-5240-5121-30 UNEMPLOYMENT	0.00	0.00	1.00	2.00
010-5240-5122-30 WORKERS COMP	18.77	15.07	21.00	19.00
TOTAL PAYROLL TAXES & BENEFITS	374.91	350.34	1,225.00	1,274.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5240-5260-30 UNIFORMS	113.97	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	113.97	0.00	500.00	500.00
<u>MAINTENANCE</u>				
010-5240-5320-30 VEHICLE OPERATION/MAINTENANC	8,756.71	0.00	0.00	0.00
010-5240-5330-30 RADIO PURCHASES & REPAIR	58,615.36	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE	67,372.07	0.00	5,000.00	5,000.00
<u>UTILITIES</u>				
010-5240-5401-30 TELEPHONE	900.00	825.00	900.00	900.00
TOTAL UTILITIES	900.00	825.00	900.00	900.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5240-5510-30 DUES & FEES	0.00	0.00	100.00	100.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	100.00	100.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	16,262.40	14,907.20	16,263.00	4,100.00
010-5240-5620-30 RURAL FIRES	117,000.00	41,632.50	90,000.00	90,000.00
010-5240-5630-30 AMBULANCE SUBSIDY, LITTLEFIE	13,658.00	0.00	0.00	122,155.00
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	3,500.00	3,500.00	3,500.00	3,500.00
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	37,500.00	37,500.00	37,500.00	37,500.00
010-5240-5645-30 EMERGENCY MANAGEMENT	1,666.47	0.00	3,500.00	3,500.00
TOTAL PROFESSIONAL/CONTRACT	189,586.87	97,539.70	150,763.00	260,755.00
<u>CAPITAL OUTLAY</u>				
010-5240-6010-30 AMBULANCE PURCHASES	0.00	157,155.50	170,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	157,155.50	170,000.00	0.00
TOTAL PUBLIC SAFETY	258,347.82	255,870.54	328,488.00	268,529.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

010-GENERAL FUND  
INFORMATION SERVICES

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	6,000.00	5,500.00	6,000.00	6,000.00
TOTAL SALARIES	6,000.00	5,500.00	6,000.00	6,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5250-5101-10 SOCIAL SECURITY	441.45	406.48	459.00	459.00
010-5250-5110-10 RETIREMENT	613.80	577.85	637.00	736.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	402.39	352.64	1,039.00	1,074.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	9.00	16.00
010-5250-5122-10 WORKERS COMP	8.42	2.44	26.00	26.00
TOTAL PAYROLL TAXES & BENEFITS	1,466.06	1,339.41	2,170.00	2,311.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5250-5201-10 OFFICE SUPPLIES	140.16	83.59	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	794.72	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	140.16	878.31	1,150.00	1,150.00
<u>MAINTENANCE</u>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	175.39	0.00	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	6,326.78	59,509.25	72,000.00	72,000.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	0.00	3,500.00	3,000.00
TOTAL MAINTENANCE	6,502.17	59,509.25	76,000.00	75,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5250-5501-10 TRAVEL & TRAINING	0.00	0.00	1,500.00	1,000.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	1,500.00	1,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	6,673.00	7,245.00	7,500.00	7,500.00
TOTAL PROFESSIONAL/CONTRACT	6,673.00	7,245.00	7,500.00	7,500.00
TOTAL INFORMATION SERVICES	20,781.39	74,471.97	94,320.00	93,461.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

TRANSFER TO OTHER FUNDS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
010-9010-9110-30 XFER TO OTHER FUNDS	201,480.25	316,846.37	310,000.00	0.00
010-9010-9140-30 XFER TO JUVENIL PROBATION (14	<u>213,740.78</u>	<u>0.00</u>	<u>281,629.00</u>	<u>251,181.00</u>
TOTAL TRANSFER OUT	415,221.03	316,846.37	591,629.00	251,181.00
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TOTAL TRANSFER TO OTHER FUNDS	415,221.03	316,846.37	591,629.00	251,181.00
TOTAL EXPENDITURES	5,790,382.21	5,071,355.91	6,785,975.00	6,822,071.00
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REVENUES OVER/ (UNDER) EXPENDITURES	102,940.90	1,008,193.90	( 867,461.00)	( 482,059.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

021-ROAD & BRIDGE 1  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	288,813.50	295,409.13	291,064.00	317,678.00
	COMMISSIONS	129,709.39	126,007.49	132,000.00	132,000.00
	INTERGOVERNMENTAL/GRANTS	19,040.66	22,060.99	18,000.00	19,000.00
	MISCELLANEOUS REVENUE	57,295.28	9,310.01	24,407.03	6,000.00
	INTEREST REVENUE	806.82	2,223.04	800.00	1,800.00
	TRANSFERS FM OTHER FUNDS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	545,665.65	455,010.66	466,271.03	476,478.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	<u>558,868.75</u>	<u>387,215.59</u>	<u>522,487.03</u>	<u>472,847.00</u>
	TOTAL EXPENDITURES	558,868.75	387,215.59	522,487.03	472,847.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 13,203.10)	67,795.07	( 56,216.00)	3,631.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>TAX REVENUE</u>				
021-4000 AD VALOREM TAXES	282,332.09	288,965.49	286,064.00	312,678.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>6,481.41</u>	<u>6,443.64</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	288,813.50	295,409.13	291,064.00	317,678.00
<u>COMMISSIONS</u>				
021-4401 CAR TAGS	<u>129,709.39</u>	<u>126,007.49</u>	<u>132,000.00</u>	<u>132,000.00</u>
TOTAL COMMISSIONS	129,709.39	126,007.49	132,000.00	132,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
021-4521 LATERAL ROAD	9,080.89	9,071.00	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>9,959.77</u>	<u>12,989.99</u>	<u>9,000.00</u>	<u>10,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	19,040.66	22,060.99	18,000.00	19,000.00
<u>MISCELLANEOUS REVENUE</u>				
021-4600 MISCELLANEOUS	57,295.28	9,310.01	19,407.03	1,000.00
021-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	57,295.28	9,310.01	24,407.03	6,000.00
<u>INTEREST REVENUE</u>				
021-4700 INTEREST	<u>806.82</u>	<u>2,223.04</u>	<u>800.00</u>	<u>1,800.00</u>
TOTAL INTEREST REVENUE	806.82	2,223.04	800.00	1,800.00
<u>TRANSFERS FM OTHER FUNDS</u>				
021-8021-XFER FROM GENERAL FUND	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	50,000.00	0.00	0.00	0.00
TOTAL REVENUES	545,665.65	455,010.66	466,271.03	476,478.00
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## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

021-ROAD & BRIDGE 1  
ROAD & BRIDGE 1

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
021-5121-5001-90 ELECTED OFFICIAL SALARY	44,944.90	41,487.60	44,945.00	46,293.00
021-5121-5002-90 EMPLOYEES SALARY	145,433.60	134,246.40	145,500.00	149,797.00
021-5121-5003-90 PART TIME SALARY	25,508.00	6,084.75	12,000.00	0.00
021-5121-5020-90 AUTOMOBILE ALLOWANCE	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	218,886.50	181,818.75	202,445.00	196,090.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
021-5121-5101-90 SOCIAL SECURITY	16,525.69	13,698.99	15,533.00	15,046.00
021-5121-5110-90 RETIREMENT	22,625.73	18,543.53	21,544.00	24,115.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	32,927.05	30,265.90	34,640.00	35,805.00
021-5121-5121-90 UNEMPLOYMENT	359.96	1,209.42	1,736.00	391.00
021-5121-5122-90 WORKERS COMP	<u>8,007.24</u>	<u>5,057.85</u>	<u>7,581.00</u>	<u>6,100.00</u>
TOTAL PAYROLL TAXES & BENEFITS	80,445.67	68,775.69	81,034.00	81,457.00
<u>SUPPLIES &amp; MATERIALS</u>				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	128.20	0.00	750.00	750.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>4,600.00</u>	<u>522.00</u>	<u>522.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	4,728.20	522.00	1,272.00	750.00
<u>MAINTENANCE</u>				
021-5121-5320-90 VEHICLE OPERATION/MAINTENANC	2,152.75	554.98	2,000.00	2,000.00
021-5121-5321-90 VEHICLE FUEL	70,174.47	57,564.21	70,000.00	70,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	61,706.23	39,684.10	59,907.03	45,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	<u>17,142.87</u>	<u>2,376.60</u>	<u>6,170.49</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	151,176.32	100,179.89	138,077.52	127,000.00
<u>UTILITIES</u>				
021-5121-5401-90 TELEPHONE	2,645.32	2,574.47	3,000.00	2,500.00
021-5121-5405-90 UTILITIES	<u>2,574.48</u>	<u>2,461.83</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	5,219.80	5,036.30	6,000.00	5,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
021-5121-5501-90 TRAVEL & TRAINING	450.00	456.34	1,700.00	1,500.00
021-5121-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,200.00	1,206.34	2,450.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>5,199.60</u>	<u>5,259.39</u>	<u>5,207.51</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	5,199.60	5,259.39	5,207.51	3,000.00
<u>RENTALS/LEASES</u>				
021-5121-5750-90 PRINCIPAL	0.00	18,538.29	59,596.62	50,000.00
021-5121-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>3,404.38</u>	<u>3,404.38</u>	<u>3,500.00</u>
TOTAL RENTALS/LEASES	0.00	21,942.67	63,001.00	53,500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

021-ROAD & BRIDGE 1  
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>INSURANCE/BONDS</u>				
021-5121-5801-90 INSURANCE & BONDS	0.00	0.00	0.00	300.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>2,662.66</u>	<u>2,474.56</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL INSURANCE/BONDS	2,662.66	2,474.56	3,000.00	3,300.00
<u>CAPITAL OUTLAY</u>				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	26,350.00	0.00	20,000.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>63,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	89,350.00	0.00	20,000.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 1	558,868.75	387,215.59	522,487.03	472,847.00
TOTAL EXPENDITURES	558,868.75	387,215.59	522,487.03	472,847.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 13,203.10)	67,795.07	( 56,216.00)	3,631.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

022-ROAD & BRIDGE 2  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	288,813.50	295,409.13	291,064.00	317,678.00
	COMMISSIONS	129,709.29	126,007.50	132,000.00	132,000.00
	INTERGOVERNMENTAL/GRANTS	19,040.65	22,061.00	18,000.00	19,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	6,000.00	6,000.00
	INTEREST REVENUE	1,622.72	3,119.90	1,200.00	2,500.00
	TRANSFERS FM OTHER FUNDS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	489,186.16	446,597.53	448,264.00	477,178.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	<u>426,349.35</u>	<u>371,648.26</u>	<u>474,297.00</u>	<u>579,340.00</u>
	TOTAL EXPENDITURES	426,349.35	371,648.26	474,297.00	579,340.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	62,836.81	74,949.27	( 26,033.00)	( 102,162.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>TAX REVENUE</u>				
022-4000 AD VALOREM TAXES	282,250.66	288,965.49	286,064.00	312,678.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>6,562.84</u>	<u>6,443.64</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	288,813.50	295,409.13	291,064.00	317,678.00
<u>COMMISSIONS</u>				
022-4401 CAR TAGS	<u>129,709.29</u>	<u>126,007.50</u>	<u>132,000.00</u>	<u>132,000.00</u>
TOTAL COMMISSIONS	129,709.29	126,007.50	132,000.00	132,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
022-4521 LATERAL ROAD	9,080.88	9,071.00	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>9,959.77</u>	<u>12,990.00</u>	<u>9,000.00</u>	<u>10,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	19,040.65	22,061.00	18,000.00	19,000.00
<u>MISCELLANEOUS REVENUE</u>				
022-4600 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
022-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
022-4700 INTEREST	<u>1,622.72</u>	<u>3,119.90</u>	<u>1,200.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	1,622.72	3,119.90	1,200.00	2,500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
022-8022-XFER FROM GENERAL FUND	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	50,000.00	0.00	0.00	0.00
TOTAL REVENUES	489,186.16	446,597.53	448,264.00	477,178.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

022-ROAD & BRIDGE 2  
ROAD & BRIDGE 2

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	44,944.90	41,487.60	44,945.00	46,293.00
022-5122-5002-90 EMPLOYEES SALARY	98,008.56	92,226.52	138,494.00	145,770.00
022-5122-5003-90 PART TIME SALARY	20,572.50	4,517.50	5,000.00	10,000.00
022-5122-5009-90 OVERTIME	195.00	0.00	0.00	0.00
TOTAL SALARIES	163,720.96	138,231.62	188,439.00	202,063.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	12,517.66	10,557.87	14,997.00	15,503.00
022-5122-5110-90 RETIREMENT	14,368.43	13,438.64	20,801.00	24,847.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	22,210.66	22,626.10	34,640.00	35,805.00
022-5122-5121-90 UNEMPLOYMENT	7,708.63	6,366.57	7,226.00	407.00
022-5122-5122-90 WORKERS COMP	5,852.16	3,649.43	7,268.00	6,334.00
TOTAL PAYROLL TAXES & BENEFITS	62,657.54	56,638.61	84,932.00	82,896.00
<u>SUPPLIES &amp; MATERIALS</u>				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	145.38	0.00	200.00	200.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	0.00	2,500.00	2,500.00	2,500.00
TOTAL SUPPLIES & MATERIALS	145.38	2,500.00	2,700.00	2,700.00
<u>MAINTENANCE</u>				
022-5122-5320-90 VEHICLE OPERATION/MAINTENANC	10.00	0.00	250.00	0.00
022-5122-5321-90 VEHICLE FUEL	58,743.13	57,892.52	55,000.00	85,000.00
022-5122-5375-90 PARTS AND REPAIR	62,761.89	39,409.01	52,103.00	68,764.00
022-5122-5376-90 PAVING & SEAL COATING	27,774.25	0.00	0.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	8,439.83	2,460.00	10,000.00	10,000.00
TOTAL MAINTENANCE	157,729.10	99,761.53	117,353.00	163,764.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	1,195.00	1,390.00	2,300.00	1,790.00
022-5122-5405-90 UTILITIES	1,354.50	1,545.98	1,500.00	1,500.00
TOTAL UTILITIES	2,549.50	2,935.98	3,800.00	3,290.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	200.00	579.51	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	750.00
TOTAL TRAVEL/TRAINING & DUES	950.00	1,329.51	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	3,692.19	25,486.54	25,400.00	20,000.00
TOTAL PROFESSIONAL/CONTRACT	3,692.19	25,486.54	25,400.00	20,000.00
<u>RENTALS/LEASES</u>				
022-5122-5750-90 PRINCIPAL	28,490.23	29,579.91	29,580.00	63,650.00
022-5122-5751-90 INTEREST EXPENSE	4,658.52	3,568.84	3,569.00	3,650.00
TOTAL RENTALS/LEASES	33,148.75	33,148.75	33,149.00	67,300.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

022-ROAD & BRIDGE 2  
ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	177.50	0.00	4,658.00	4,658.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>1,578.43</u>	<u>1,615.72</u>	<u>1,616.00</u>	<u>419.00</u>
TOTAL INSURANCE/BONDS	1,755.93	1,615.72	6,274.00	5,077.00
<u>CAPITAL OUTLAY</u>				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	10,000.00	10,000.00	0.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00	30,000.00
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TOTAL ROAD & BRIDGE 2	426,349.35	371,648.26	474,297.00	579,340.00
TOTAL EXPENDITURES	426,349.35	371,648.26	474,297.00	579,340.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	62,836.81	74,949.27	( 26,033.00)	( 102,162.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

023-ROAD & BRIDGE 3  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	288,813.50	295,409.13	291,064.00	317,678.00
	COMMISSIONS	129,709.33	123,938.10	132,000.00	132,000.00
	INTERGOVERNMENTAL/GRANTS	19,040.64	22,061.00	18,000.00	19,000.00
	MISCELLANEOUS REVENUE	123,800.40	41,537.86	87,631.15	6,000.00
	INTEREST REVENUE	1,073.10	2,046.05	600.00	1,700.00
	TRANSFERS FM OTHER FUNDS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	612,436.97	484,992.14	529,295.15	476,378.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 3	<u>683,236.85</u>	<u>447,794.19</u>	<u>556,169.15</u>	<u>489,822.00</u>
	TOTAL EXPENDITURES	683,236.85	447,794.19	556,169.15	489,822.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 70,799.88)	37,197.95	( 26,874.00)	( 13,444.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>TAX REVENUE</u>				
023-4000 AD VALOREM TAXES	282,332.09	288,965.49	286,064.00	312,678.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>6,481.41</u>	<u>6,443.64</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	288,813.50	295,409.13	291,064.00	317,678.00
<u>COMMISSIONS</u>				
023-4401 CAR TAGS	<u>129,709.33</u>	<u>123,938.10</u>	<u>132,000.00</u>	<u>132,000.00</u>
TOTAL COMMISSIONS	129,709.33	123,938.10	132,000.00	132,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
023-4521 LATERAL ROAD	9,080.88	9,071.00	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	<u>9,959.76</u>	<u>12,990.00</u>	<u>9,000.00</u>	<u>10,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	19,040.64	22,061.00	18,000.00	19,000.00
<u>MISCELLANEOUS REVENUE</u>				
023-4600 MISCELLANEOUS	123,800.40	41,537.86	82,631.15	1,000.00
023-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	123,800.40	41,537.86	87,631.15	6,000.00
<u>INTEREST REVENUE</u>				
023-4700 INTEREST	<u>1,073.10</u>	<u>2,046.05</u>	<u>600.00</u>	<u>1,700.00</u>
TOTAL INTEREST REVENUE	1,073.10	2,046.05	600.00	1,700.00
<u>TRANSFERS FM OTHER FUNDS</u>				
023-8023-XFER FROM GENERAL FUND	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	50,000.00	0.00	0.00	0.00
TOTAL REVENUES	612,436.97	484,992.14	529,295.15	476,378.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

023-ROAD &amp; BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ROAD &amp; BRIDGE 3

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
023-5123-5001-90 ELECTED OFFICIAL SALARY	44,944.90	41,487.60	44,945.00	46,293.00
023-5123-5002-90 EMPLOYEES SALARY	147,328.34	136,074.02	151,229.00	153,310.00
023-5123-5003-90 PART TIME SALARY	29,370.25	10,186.75	10,186.75	0.00
023-5123-5009-90 OVERTIME	687.75	0.00	0.00	0.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	<u>6,000.00</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	228,331.24	193,248.37	212,360.75	205,603.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
023-5123-5101-90 SOCIAL SECURITY	17,343.53	14,671.86	15,989.00	15,792.00
023-5123-5110-90 RETIREMENT	20,427.19	18,252.90	22,088.00	25,208.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	26,976.20	28,246.54	34,640.00	35,805.00
023-5123-5121-90 UNEMPLOYMENT	370.58	154.76	1,246.00	417.00
023-5123-5122-90 WORKERS COMP	<u>8,464.80</u>	<u>5,238.71</u>	<u>7,856.00</u>	<u>6,274.00</u>
TOTAL PAYROLL TAXES & BENEFITS	73,582.30	66,564.77	81,819.00	83,496.00
<u>SUPPLIES &amp; MATERIALS</u>				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	1,636.17	146.56	500.00	500.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>5,547.60</u>	<u>3,188.81</u>	<u>4,000.80</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	7,183.77	3,335.37	4,500.80	2,000.00
<u>MAINTENANCE</u>				
023-5123-5320-90 VEHICLE OPERATION/MAINTENANC	1,914.05	380.39	1,000.00	0.00
023-5123-5321-90 VEHICLE FUEL	80,218.30	67,536.95	95,000.00	55,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	97,015.07	59,036.36	91,943.60	65,000.00
023-5123-5376-90 PAVING & SEAL COATING	17,153.50	0.00	0.00	0.00
023-5123-5380-90 MATERIALS AND SUPPLIES	<u>119,759.13</u>	<u>20,496.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL MAINTENANCE	316,060.05	147,449.70	212,943.60	145,000.00
<u>UTILITIES</u>				
023-5123-5401-90 TELEPHONE	3,959.57	3,006.58	4,000.00	3,000.00
023-5123-5405-90 UTILITIES	<u>3,756.33</u>	<u>3,006.54</u>	<u>4,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	7,715.90	6,013.12	8,000.00	6,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
023-5123-5501-90 TRAVEL & TRAINING	3,446.19	1,645.92	4,000.00	4,000.00
023-5123-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,196.19	2,395.92	4,750.00	4,750.00
<u>PROFESSIONAL/CONTRACT</u>				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>4,489.57</u>	<u>5,502.32</u>	<u>5,500.00</u>	<u>1,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	4,489.57	5,502.32	5,500.00	1,500.00
<u>RENTALS/LEASES</u>				
023-5123-5715-90 EQUIPMENT RENTAL	4,247.45	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	17,134.35	17,802.68	17,803.00	18,514.00
023-5123-5751-90 INTEREST EXPENSE	<u>3,660.01</u>	<u>2,991.68</u>	<u>2,992.00</u>	<u>2,281.00</u>
TOTAL RENTALS/LEASES	25,041.81	20,794.36	20,795.00	20,795.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

023-ROAD & BRIDGE 3  
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCE & BONDS	0.00	0.00	0.00	178.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>2,136.02</u>	<u>2,490.26</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL INSURANCE/BONDS	2,136.02	2,490.26	5,500.00	5,678.00
<u>CAPITAL OUTLAY</u>				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	15,000.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	7,000.00	0.00	0.00	0.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	14,500.00	0.00	0.00	15,000.00
<hr/>				
TOTAL ROAD & BRIDGE 3	683,236.85	447,794.19	556,169.15	489,822.00
TOTAL EXPENDITURES	683,236.85	447,794.19	556,169.15	489,822.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 70,799.88)	37,197.95	( 26,874.00)	( 13,444.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

024-ROAD & BRIDGE 4  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	288,813.50	295,409.13	291,064.00	317,678.00
	COMMISSIONS	129,709.16	123,938.09	132,000.00	132,000.00
	INTERGOVERNMENTAL/GRANTS	19,040.64	22,061.01	18,000.00	19,000.00
	MISCELLANEOUS REVENUE	1,760.00	1,689.70	6,000.00	6,000.00
	INTEREST REVENUE	1,580.80	3,447.30	1,100.00	2,800.00
	TRANSFERS FM OTHER FUNDS	<u>50,000.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	490,904.35	446,545.23	448,164.00	477,478.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	<u>427,026.97</u>	<u>361,092.32</u>	<u>525,175.00</u>	<u>524,085.48</u>
	TOTAL EXPENDITURES	427,026.97	361,092.32	525,175.00	524,085.48
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	63,877.38	85,452.91	( 77,011.00)	( 46,607.48)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	282,332.09	288,965.49	286,064.00	312,678.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>6,481.41</u>	<u>6,443.64</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	288,813.50	295,409.13	291,064.00	317,678.00
<u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>129,709.16</u>	<u>123,938.09</u>	<u>132,000.00</u>	<u>132,000.00</u>
TOTAL COMMISSIONS	129,709.16	123,938.09	132,000.00	132,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
024-4521 LATERAL ROAD	9,080.88	9,071.00	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>9,959.76</u>	<u>12,990.01</u>	<u>9,000.00</u>	<u>10,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	19,040.64	22,061.01	18,000.00	19,000.00
<u>MISCELLANEOUS REVENUE</u>				
024-4600 MISCELLANEOUS	1,760.00	1,689.70	1,000.00	1,000.00
024-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	1,760.00	1,689.70	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
024-4700 INTEREST	<u>1,580.80</u>	<u>3,447.30</u>	<u>1,100.00</u>	<u>2,800.00</u>
TOTAL INTEREST REVENUE	1,580.80	3,447.30	1,100.00	2,800.00
<u>TRANSFERS FM OTHER FUNDS</u>				
024-8024-XFER FROM GENERAL FUND	<u>50,000.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	50,000.25	0.00	0.00	0.00
TOTAL REVENUES	490,904.35	446,545.23	448,164.00	477,478.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

024-ROAD & BRIDGE 4  
ROAD & BRIDGE 4

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	44,944.90	41,487.60	44,945.00	46,293.00
024-5124-5002-90 EMPLOYEES SALARY	109,246.53	81,196.45	145,500.00	149,797.00
024-5124-5003-90 PART TIME SALARY	0.00	11,907.30	13,250.00	17,000.00
024-5124-5020-90 AUTOMOBILE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	154,191.43	134,591.35	203,695.00	213,090.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	11,627.00	9,685.80	15,629.00	16,347.00
024-5124-5110-90 RETIREMENT	15,964.36	12,758.39	21,677.00	26,199.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	26,341.64	19,602.64	34,640.00	35,805.00
024-5124-5121-90 UNEMPLOYMENT	2,519.82	104.39	238.00	435.00
024-5124-5122-90 WORKERS COMP	<u>5,268.92</u>	<u>3,590.15</u>	<u>7,637.00</u>	<u>6,767.00</u>
TOTAL PAYROLL TAXES & BENEFITS	61,721.74	45,741.37	79,821.00	85,553.00
<u>MAINTENANCE</u>				
024-5124-5320-90 VEHICLE OPERATION/MAINT	0.00	489.00	1,000.00	1,000.00
024-5124-5321-90 VEHICLE FUEL	61,879.17	61,321.29	83,864.00	90,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	44,814.58	34,406.12	50,000.00	50,000.00
024-5124-5376-90 PAVING & SEAL COATING	37,994.25	0.00	0.00	0.00
024-5124-5380-90 MATERIALS AND SUPPLIES	<u>17,436.39</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE	162,124.39	96,216.41	154,864.00	161,000.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	1,998.12	1,425.00	2,100.00	2,100.00
024-5124-5405-90 UTILITIES	<u>1,535.88</u>	<u>1,754.52</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	3,534.00	3,179.52	4,300.00	4,300.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	425.00	971.02	1,600.00	1,600.00
024-5124-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,175.00	1,721.02	2,350.00	2,350.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>6,195.52</u>	<u>5,259.36</u>	<u>5,260.00</u>	<u>1,200.00</u>
TOTAL PROFESSIONAL/CONTRACT	6,195.52	5,259.36	5,260.00	1,200.00
<u>RENTALS/LEASES</u>				
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	13,609.05	50,000.00	50,000.00	0.00
024-5124-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
024-5124-5750-90 PRINCIPAL	19,172.97	19,906.29	19,907.00	47,768.18
024-5124-5751-90 INTEREST EXPENSE	<u>3,135.03</u>	<u>2,401.71</u>	<u>2,402.00</u>	<u>6,324.30</u>
TOTAL RENTALS/LEASES	35,917.05	72,308.00	72,309.00	54,092.48
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	177.50	0.00	500.00	0.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>1,990.34</u>	<u>2,075.29</u>	<u>2,076.00</u>	<u>2,500.00</u>
TOTAL INSURANCE/BONDS	2,167.84	2,075.29	2,576.00	2,500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

024-ROAD & BRIDGE 4  
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 4	427,026.97	361,092.32	525,175.00	524,085.48
TOTAL EXPENDITURES	427,026.97	361,092.32	525,175.00	524,085.48
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	63,877.38	85,452.91	( 77,011.00)	( 46,607.48)
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

055-LAMB HEALTHCARE CENTER  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,139,350.02	1,001,330.76	1,132,346.00	1,129,465.00
	FEES FOR SERVICES	8,749,025.09	9,448,706.72	9,126,000.00	9,512,535.00
	INTEREST REVENUE	4,602.55	10,760.48	4,000.00	8,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>50,000.00</u>	<u>310,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	9,892,977.66	10,510,797.96	10,572,346.00	10,650,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>9,893,835.61</u>	<u>9,832,275.98</u>	<u>10,330,000.00</u>	<u>10,650,000.00</u>
	TOTAL EXPENDITURES	9,893,835.61	9,832,275.98	10,330,000.00	10,650,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 857.95)	678,521.98	242,346.00	0.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

055-LAMB HEALTHCARE CENTER

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>TAX REVENUE</u>				
055-4000 AD VALOREM TAX HOSPITAL	1,110,792.52	975,181.74	1,107,346.00	1,104,465.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>28,557.50</u>	<u>26,149.02</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	1,139,350.02	1,001,330.76	1,132,346.00	1,129,465.00
<u>FEEES FOR SERVICES</u>				
055-4150 HOSPITAL SERVICES	<u>8,749,025.09</u>	<u>9,448,706.72</u>	<u>9,126,000.00</u>	<u>9,512,535.00</u>
TOTAL FEES FOR SERVICES	8,749,025.09	9,448,706.72	9,126,000.00	9,512,535.00
<u>INTEREST REVENUE</u>				
055-4700 INTEREST INCOME HOSPITAL	<u>4,602.55</u>	<u>10,760.48</u>	<u>4,000.00</u>	<u>8,000.00</u>
TOTAL INTEREST REVENUE	4,602.55	10,760.48	4,000.00	8,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
055-8055-XFER FROM GENERAL FUND	<u>0.00</u>	<u>50,000.00</u>	<u>310,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	50,000.00	310,000.00	0.00
<hr/>				
TOTAL REVENUES	9,892,977.66	10,510,797.96	10,572,346.00	10,650,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

055-LAMB HEALTHCARE CENTER  
COUNTY HOSPITAL

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>SALARIES</u>				
055-5055-5002-55 HOSPITAL PAYROLL	<u>3,845,289.77</u>	<u>3,628,672.06</u>	<u>4,420,885.00</u>	<u>4,420,885.00</u>
TOTAL SALARIES	3,845,289.77	3,628,672.06	4,420,885.00	4,420,885.00
 <u>SUPPLIES &amp; MATERIALS</u>				
055-5055-5255-55 LAMB CO HOSPITAL	<u>6,048,545.84</u>	<u>6,203,603.92</u>	<u>5,909,115.00</u>	<u>6,229,115.00</u>
TOTAL SUPPLIES & MATERIALS	6,048,545.84	6,203,603.92	5,909,115.00	6,229,115.00
<hr/>				
TOTAL COUNTY HOSPITAL	9,893,835.61	9,832,275.98	10,330,000.00	10,650,000.00
TOTAL EXPENDITURES	9,893,835.61	9,832,275.98	10,330,000.00	10,650,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 857.95)	678,521.98	242,346.00	0.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

056-BAIL BOND BOARD ACCOUNT  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS REVENUE	( 880.00)	0.00	1,000.00	1,000.00
	INTEREST REVENUE	0.00	4.22	100.00	100.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	( 880.00)	4.22	1,100.00	1,100.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	056-BAIL BOND APP FEE FUN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	( 880.00)	4.22	1,100.00	1,100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>MISCELLANEOUS REVENUE</u>				
056-4600 MISCELLANEOUS REVENUE	( 880.00)	0.00	1,000.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	( 880.00)	0.00	1,000.00	1,000.00
<u>INTEREST REVENUE</u>				
056-4700 INTEREST REVENUE	0.00	4.22	100.00	100.00
TOTAL INTEREST REVENUE	0.00	4.22	100.00	100.00
<u>TRANSFERS FM OTHER FUNDS</u>				
056-8056-XFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	( 880.00)	4.22	1,100.00	1,100.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

056-BAIL BOND BOARD ACCOUNT  
056-BAIL BOND APP FEE FUN

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
056-5056-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 056-BAIL BOND APP FEE FUN	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 880.00)	4.22	1,100.00	1,100.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

057-JURY FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	45.89	17.52	25.00	25.00
	INTERGOVERNMENTAL/GRANTS	3,978.00	1,080.00	500.00	500.00
	INTEREST REVENUE	<u>275.08</u>	<u>497.05</u>	<u>150.00</u>	<u>500.00</u>
	TOTAL REVENUES	4,298.97	1,594.57	675.00	1,025.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	<u>5,807.50</u>	<u>2,100.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	TOTAL EXPENDITURES	5,807.50	2,100.00	30,000.00	30,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	{ 1,508.53}	{ 505.43}	{ 29,325.00}	{ 28,975.00}

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>TAX REVENUE</u>				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>45.89</u>	<u>17.52</u>	<u>25.00</u>	<u>25.00</u>
TOTAL TAX REVENUE	45.89	17.52	25.00	25.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
057-4557 JUROR PAY REIMB-STATE	<u>3,978.00</u>	<u>1,080.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	3,978.00	1,080.00	500.00	500.00
<u>INTEREST REVENUE</u>				
057-4700 INTEREST INCOME	<u>275.08</u>	<u>497.05</u>	<u>150.00</u>	<u>500.00</u>
TOTAL INTEREST REVENUE	275.08	497.05	150.00	500.00
TOTAL REVENUES	<u>4,298.97</u>	<u>1,594.57</u>	<u>675.00</u>	<u>1,025.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

057-JURY FUND  
DISTRICT JUDGE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>OTHER</u>				
057-5010-5912-20 JURY FEES	<u>5,807.50</u>	<u>2,100.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OTHER	5,807.50	2,100.00	30,000.00	30,000.00
<hr/>				
TOTAL DISTRICT JUDGE	5,807.50	2,100.00	30,000.00	30,000.00
TOTAL EXPENDITURES	5,807.50	2,100.00	30,000.00	30,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,508.53)	( 505.43)	( 29,325.00)	( 28,975.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

059-GRANTS FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	68,386.00	4,003.00	0.00	11,524.00
	TOTAL REVENUES	68,386.00	4,003.00	0.00	11,524.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	GRANTS FUND	69,345.50	4,003.00	0.00	11,524.00
	TOTAL EXPENDITURES	69,345.50	4,003.00	0.00	11,524.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	( 959.50)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
059-4513 SPAG GRANT-SO	0.00	0.00	0.00	0.00
059-4514 SPAG GRANT-SOLID WASTE	68,386.00	0.00	0.00	11,524.00
059-4515 SECO-ECEBG BLOCK GRANT	0.00	0.00	0.00	0.00
059-4516 GRANT REVENUE-OTHER	0.00	4,003.00	0.00	0.00
059-4517 SPADE GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	68,386.00	4,003.00	0.00	11,524.00
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TOTAL REVENUES	68,386.00	4,003.00	0.00	11,524.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

059-GRANTS FUND  
GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>31,345.50</u>	<u>4,003.00</u>	<u>0.00</u>	<u>11,524.00</u>
TOTAL PROFESSIONAL/CONTRACT	31,345.50	4,003.00	0.00	11,524.00
<u>OTHER</u>				
059-5059-5999-10 OTHER CHARGES	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	38,000.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL GRANTS FUND	69,345.50	4,003.00	0.00	11,524.00
TOTAL EXPENDITURES	69,345.50	4,003.00	0.00	11,524.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 959.50)	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

060-LIBRARY GRANTS  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	8,161.00	0.00	0.00	0.00
	TOTAL REVENUES	8,161.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY	5,608.70	0.00	0.00	0.00
	OLTON LIBRARY	3,480.21	0.00	0.00	0.00
	TOTAL EXPENDITURES	9,088.91	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 927.91)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
060-4516 GRANT REVENUE-LFD LIBRARY	4,601.00	0.00	0.00	0.00
060-4517 GRANT REVENUE-OLTON LIBRARY	<u>3,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	8,161.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	8,161.00	0.00	0.00	0.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

060-LIBRARY GRANTS  
LITTLEFIELD LIBRARY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
060-5180-5002-80 EMPLOYEE SALARY	1,584.00	0.00	0.00	0.00
060-5180-5003-80 PART TIME SALARY	<u>1,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	2,696.00	0.00	0.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
060-5180-5101-80 SOCIAL SECURITY	215.19	0.00	0.00	0.00
060-5180-5110-80 RETIREMENT	294.56	0.00	0.00	0.00
060-5180-5115-80 GROUP HOSPITAL INSURANCE	325.64	0.00	0.00	0.00
060-5180-5121-80 UNEMPLOYMENT	0.00	0.00	0.00	0.00
060-5180-5122-80 WORKERS COMP	<u>2.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	837.43	0.00	0.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
060-5180-5201-80 OFFICE SUPPLIES	546.94	0.00	0.00	0.00
060-5180-5233-80 BOOKS	<u>1,028.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,575.27	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	500.00	0.00	0.00	0.00
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TOTAL LITTLEFIELD LIBRARY	5,608.70	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

060-LIBRARY GRANTS  
 OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
060-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	3,117.33	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	3,117.33	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	362.88	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	362.88	0.00	0.00	0.00
<hr/>				
TOTAL OLTON LIBRARY	3,480.21	0.00	0.00	0.00
TOTAL EXPENDITURES	9,088.91	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 927.91)	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

061-EMERGENCY FOOD & SHELTER  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>1.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	1.54	0.00	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	VET & WELFARE GRANT	<u>2,127.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	2,127.68	0.00	0.00	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	( 2,126.14)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

061-EMERGENCY FOOD & SHELTER

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
061-4516 GRANT REVENUE	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
061-4700 INTEREST REVENUE	1.54	0.00	0.00	0.00
TOTAL INTEREST REVENUE	1.54	0.00	0.00	0.00
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TOTAL REVENUES	1.54	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

061-EMERGENCY FOOD & SHELTER  
VET & WELFARE GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>OTHER</u>				
061-5120-5961-55 INDIGENT & PAUPERS EXPENSE	<u>2,127.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	2,127.68	0.00	0.00	0.00
<hr/>				
TOTAL VET & WELFARE GRANT	2,127.68	0.00	0.00	0.00
TOTAL EXPENDITURES	2,127.68	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,126.14)	0.00	0.00	0.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

083-CHILD ABUSE PREV/FAM PROT  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	705.00	632.00	625.00	700.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	705.00	632.00	625.00	700.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CHILD ABUSE/FAM PROTECTIO	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	3,000.00	5,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	705.00	632.00	( 2,375.00)	( 4,300.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

083-CHILD ABUSE PREV/FAM PROT

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	705.00	555.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	<u>0.00</u>	<u>77.00</u>	<u>25.00</u>	<u>100.00</u>
TOTAL FEES FOR SERVICES	705.00	632.00	625.00	700.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
083-8083-X-FER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	705.00	632.00	625.00	700.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

083-CHILD ABUSE PREV/FAM PROT  
CHILD ABUSE/FAM PROTECTIO

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	3,000.00	5,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	3,000.00	5,000.00
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TOTAL CHILD ABUSE/FAM PROTECTIO	0.00	0.00	3,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	3,000.00	5,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	705.00	632.00	( 2,375.00)	( 4,300.00)
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

084-COURT HOUSE SECURITY  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	7,749.70	8,852.03	6,000.00	7,500.00
	INTEREST REVENUE	<u>280.34</u>	<u>433.04</u>	<u>200.00</u>	<u>400.00</u>
	TOTAL REVENUES	<u>8,030.04</u>	<u>9,285.07</u>	<u>6,200.00</u>	<u>7,900.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURTHOUSE SECURITY	<u>8,721.85</u>	<u>1,567.09</u>	<u>19,682.00</u>	<u>19,757.00</u>
	TOTAL EXPENDITURES	<u>8,721.85</u>	<u>1,567.09</u>	<u>19,682.00</u>	<u>19,757.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 691.81)	7,717.98	( 13,482.00)	( 11,857.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>FEEES FOR SERVICES</u>				
084-4119 COURT HOUSE SECURITY FEE	7,749.70	8,852.03	6,000.00	7,500.00
TOTAL FEES FOR SERVICES	7,749.70	8,852.03	6,000.00	7,500.00
<u>INTEREST REVENUE</u>				
084-4700 INTEREST INCOME	280.34	433.04	200.00	400.00
TOTAL INTEREST REVENUE	280.34	433.04	200.00	400.00
TOTAL REVENUES	8,030.04	9,285.07	6,200.00	7,900.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

084-COURT HOUSE SECURITY  
COURTHOUSE SECURITY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
084-5084-5002-20 EMPLOYEES SALARY	<u>1,200.00</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SALARIES	1,200.00	1,100.00	1,200.00	1,200.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
084-5084-5101-20 SOCIAL SECURITY	100.02	94.93	92.00	92.00
084-5084-5110-20 RETIREMENT	133.75	130.47	127.00	147.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	240.98	221.60	1,732.00	1,790.00
084-5084-5121-20 UNEMPLOYMENT	13.42	0.00	2.00	3.00
084-5084-5122-20 WORKERS COMP	<u>11.58</u>	<u>20.09</u>	<u>29.00</u>	<u>25.00</u>
TOTAL PAYROLL TAXES & BENEFITS	499.75	467.09	1,982.00	2,057.00
<u>SUPPLIES &amp; MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	<u>197.60</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	197.60	0.00	1,000.00	1,000.00
<u>UTILITIES</u>				
084-5084-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
084-5084-5501-20 TRAVEL & TRAINING	<u>134.50</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	134.50	0.00	500.00	500.00
<u>CAPITAL OUTLAY</u>				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	<u>6,690.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	6,690.00	0.00	15,000.00	15,000.00
TOTAL COURTHOUSE SECURITY	8,721.85	1,567.09	19,682.00	19,757.00
TOTAL EXPENDITURES	8,721.85	1,567.09	19,682.00	19,757.00
REVENUES OVER/(UNDER) EXPENDITURES	( 691.81)	7,717.98	( 13,482.00)	( 11,857.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

085-COMM COURT RECORDS PRES  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	5,258.86	3,909.38	3,800.00	4,400.00
	INTEREST REVENUE	<u>95.48</u>	<u>221.04</u>	<u>60.00</u>	<u>175.00</u>
	TOTAL REVENUES	5,354.34	4,130.42	3,860.00	4,575.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMM COURT RECORDS PRES	<u>19.99</u>	<u>0.00</u>	<u>9,000.00</u>	<u>14,000.00</u>
	TOTAL EXPENDITURES	19.99	0.00	9,000.00	14,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	5,334.35	4,130.42	( 5,140.00)	( 9,425.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>FEEES FOR SERVICES</u>				
085-4171 CC- COUNTY RECORDS MGT	1,514.36	1,372.88	1,000.00	1,300.00
085-4181 DC- COUNTY RECORDS MGT	1,393.50	796.50	1,000.00	1,000.00
085-4193 CO CLEK RECORDS PRES HB3637	771.00	680.00	800.00	800.00
085-4194 DIST CLERK RECORDS PRES HB3637	<u>1,580.00</u>	<u>1,060.00</u>	<u>1,000.00</u>	<u>1,300.00</u>
TOTAL FEES FOR SERVICES	5,258.86	3,909.38	3,800.00	4,400.00
<u>INTEREST REVENUE</u>				
085-4700 INTEREST INCOME	<u>95.48</u>	<u>221.04</u>	<u>60.00</u>	<u>175.00</u>
TOTAL INTEREST REVENUE	95.48	221.04	60.00	175.00
TOTAL REVENUES	5,354.34	4,130.42	3,860.00	4,575.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

085-COMM COURT RECORDS PRES  
 COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
085-5085-5201-10 OFFICE SUPPLIES	19.99	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	19.99	0.00	1,000.00	1,000.00
<u>MAINTENANCE</u>				
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	3,000.00	3,000.00
TOTAL MAINTENANCE	0.00	0.00	3,000.00	3,000.00
<u>CAPITAL OUTLAY</u>				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	5,000.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	10,000.00
<hr/>				
TOTAL COMM COURT RECORDS PRES	19.99	0.00	9,000.00	14,000.00
TOTAL EXPENDITURES	19.99	0.00	9,000.00	14,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	5,334.35	4,130.42	( 5,140.00)	( 9,425.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

086-COUNTY CLERK RECORDS PRES  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	13,207.28	13,817.62	12,600.00	12,700.00
	INTEREST REVENUE	462.68	641.01	250.00	600.00
	TRANSFERS FM OTHER FUNDS	<u>1,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	15,149.96	14,458.63	12,850.00	13,300.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	<u>4,372.33</u>	<u>64,915.63</u>	<u>83,041.00</u>	<u>73,031.00</u>
	TOTAL EXPENDITURES	4,372.33	64,915.63	83,041.00	73,031.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	10,777.63	( 50,457.00)	( 70,191.00)	( 59,731.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

086-COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>FEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	12,482.28	13,061.62	12,000.00	12,000.00
086-4172 VIT RECORDS MGT FEE	<u>725.00</u>	<u>756.00</u>	<u>600.00</u>	<u>700.00</u>
TOTAL FEES FOR SERVICES	13,207.28	13,817.62	12,600.00	12,700.00
<u>INTEREST REVENUE</u>				
086-4700 INTEREST INCOME	<u>462.68</u>	<u>641.01</u>	<u>250.00</u>	<u>600.00</u>
TOTAL INTEREST REVENUE	462.68	641.01	250.00	600.00
<u>TRANSFERS FM OTHER FUNDS</u>				
086-8086-XFER FROM GENERAL FUND	<u>1,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	1,480.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	15,149.96	14,458.63	12,850.00	13,300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

086-COUNTY CLERK RECORDS PRES  
 COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
086-5040-5002-10 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
086-5040-5003-10 PART TIME SALARY	1,204.00	4,019.39	5,000.00	5,000.00
TOTAL SALARIES	1,204.00	4,019.39	5,000.00	5,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
086-5040-5101-10 SOCIAL SECURITY	92.07	307.47	383.00	383.00
086-5040-5110-15 RETIREMENT	0.00	0.00	531.00	613.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	0.00	0.00
086-5040-5121-10 UNEMPLOYMENT	3.32	3.16	8.00	13.00
086-5040-5122-10 WORKERS COMP	1.78	10.36	119.00	22.00
TOTAL PAYROLL TAXES & BENEFITS	97.17	320.99	1,041.00	1,031.00
<u>SUPPLIES &amp; MATERIALS</u>				
086-5040-5201-10 OFFICE SUPPLIES	2,061.90	691.42	5,000.00	5,000.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	0.00	0.00	0.00	0.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,009.26	4,220.57	5,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	3,071.16	4,911.99	10,000.00	10,000.00
<u>MAINTENANCE</u>				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	1,675.00	2,000.00	2,000.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE	0.00	1,675.00	7,000.00	7,000.00
<u>PROFESSIONAL/CONTRACT</u>				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	53,988.26	60,000.00	50,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	53,988.26	60,000.00	50,000.00
<u>CAPITAL OUTLAY</u>				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL COUNTY CLERK RECORDS PRES	4,372.33	64,915.63	83,041.00	73,031.00
TOTAL EXPENDITURES	4,372.33	64,915.63	83,041.00	73,031.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10,777.63	( 50,457.00)	( 70,191.00)	( 59,731.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

087-DIST CLERK RECORDS PRES  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	663.50	618.50	700.00	700.00
	INTEREST REVENUE	<u>31.42</u>	<u>108.65</u>	<u>25.00</u>	<u>50.00</u>
	TOTAL REVENUES	694.92	727.15	725.00	750.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERK RECORDS PRES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>300.00</u>
	TOTAL EXPENDITURES	0.00	0.00	500.00	300.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	694.92	727.15	225.00	450.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

087-DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>FEEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	<u>663.50</u>	<u>618.50</u>	<u>700.00</u>	<u>700.00</u>
TOTAL FEES FOR SERVICES	663.50	618.50	700.00	700.00
<u>INTEREST REVENUE</u>				
087-4700 INTEREST INCOME	<u>31.42</u>	<u>108.65</u>	<u>25.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	31.42	108.65	25.00	50.00
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TOTAL REVENUES	694.92	727.15	725.00	750.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

087-DIST CLERK RECORDS PRES  
 DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	250.00	150.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>150.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	500.00	300.00
<hr/>				
TOTAL DIST CLERK RECORDS PRES	0.00	0.00	500.00	300.00
TOTAL EXPENDITURES	0.00	0.00	500.00	300.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	694.92	727.15	225.00	450.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

088-COUNTY & DISTRICT TECH FU  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	174.89	232.53	150.00	250.00
	INTEREST REVENUE	<u>1.35</u>	<u>4.71</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL REVENUES	176.24	237.24	160.00	260.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY & DISTRICT TECH	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
	TOTAL EXPENDITURES	0.00	0.00	200.00	200.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	176.24	237.24	( 40.00)	60.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

088-COUNTY & DISTRICT TECH FU

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
088-4191 TECHNOLOGY FEE COUNTY COURT	166.89	212.53	100.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>8.00</u>	<u>20.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	174.89	232.53	150.00	250.00
<u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	<u>1.35</u>	<u>4.71</u>	<u>10.00</u>	<u>10.00</u>
TOTAL INTEREST REVENUE	1.35	4.71	10.00	10.00
<hr/>				
TOTAL REVENUES	176.24	237.24	160.00	260.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

088-COUNTY & DISTRICT TECH FU  
 COUNTY & DISTRICT TECH

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
088-5088-5201-10 OFFICE SUPPLIES	0.00	0.00	200.00	200.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	200.00	200.00
<u>PROFESSIONAL/CONTRACT</u>				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	200.00	200.00
TOTAL EXPENDITURES	0.00	0.00	200.00	200.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	176.24	237.24	( 40.00)	60.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

089-DIST COURTS TECH/ARCHIVE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	845.00	505.00	500.00	600.00
	INTEREST REVENUE	<u>7.20</u>	<u>21.96</u>	<u>10.00</u>	<u>25.00</u>
	TOTAL REVENUES	852.20	526.96	510.00	625.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>150.00</u>
	TOTAL EXPENDITURES	0.00	0.00	500.00	150.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	852.20	526.96	10.00	475.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

089-DIST COURTS TECH/ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
089-4182 DIST CLERK ARCHIVE FEE	845.00	505.00	500.00	600.00
TOTAL FEES FOR SERVICES	845.00	505.00	500.00	600.00
<u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	7.20	21.96	10.00	25.00
TOTAL INTEREST REVENUE	7.20	21.96	10.00	25.00
<hr/>				
TOTAL REVENUES	852.20	526.96	510.00	625.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

089-DIST COURTS TECH/ARCHIVE  
DISTRICT CLERK

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
089-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	500.00	150.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	500.00	150.00
<hr/>				
TOTAL DISTRICT CLERK	0.00	0.00	500.00	150.00
TOTAL EXPENDITURES	0.00	0.00	500.00	150.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	852.20	526.96	10.00	475.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

131-JP TECHNOLOGY FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	5,284.39	6,848.41	4,850.00	6,100.00
	INTEREST REVENUE	<u>58.94</u>	<u>80.68</u>	<u>60.00</u>	<u>75.00</u>
	TOTAL REVENUES	<u>5,343.33</u>	<u>6,929.09</u>	<u>4,910.00</u>	<u>6,175.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	JP TECHNOLOGY FUND	<u>9,385.36</u>	<u>5,434.96</u>	<u>3,500.00</u>	<u>3,500.00</u>
	TOTAL EXPENDITURES	<u>9,385.36</u>	<u>5,434.96</u>	<u>3,500.00</u>	<u>3,500.00</u>
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	( 4,042.03)	1,494.13	1,410.00	2,675.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>FEEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	489.07	316.72	650.00	500.00
131-4192 TECHNOLOGY FEE JP2	133.52	120.00	100.00	100.00
131-4193 TECHNOLOGY FEE JP3	3,764.92	5,368.67	3,500.00	4,500.00
131-4194 TECHNOLOGY FEE JP4	<u>896.88</u>	<u>1,043.02</u>	<u>600.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	5,284.39	6,848.41	4,850.00	6,100.00
<u>INTEREST REVENUE</u>				
131-4700 INTEREST INCOME	<u>58.94</u>	<u>80.68</u>	<u>60.00</u>	<u>75.00</u>
TOTAL INTEREST REVENUE	58.94	80.68	60.00	75.00
TOTAL REVENUES	5,343.33	6,929.09	4,910.00	6,175.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

131-JP TECHNOLOGY FUND  
JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	1,125.00	0.00	0.00	0.00
131-5031-5282-20 SUPPLIES JP 2	1,650.00	0.00	0.00	0.00
131-5031-5283-20 SUPPLIES JP 3	2,642.86	5,434.96	3,500.00	3,500.00
131-5031-5284-20 SUPPLIES JP 4	<u>3,967.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	9,385.36	5,434.96	3,500.00	3,500.00
<u>CAPITAL OUTLAY</u>				
131-5031-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JP TECHNOLOGY FUND	9,385.36	5,434.96	3,500.00	3,500.00
TOTAL EXPENDITURES	9,385.36	5,434.96	3,500.00	3,500.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 4,042.03)	1,494.13	1,410.00	2,675.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

133-JP SECURITY FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,286.96	1,596.18	1,000.00	1,500.00
	INTEREST REVENUE	<u>34.83</u>	<u>60.02</u>	<u>25.00</u>	<u>75.00</u>
	TOTAL REVENUES	1,321.79	1,656.20	1,025.00	1,575.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	600.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	1,321.79	1,656.20	1,025.00	975.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	<u>1,286.96</u>	<u>1,596.18</u>	<u>1,000.00</u>	<u>1,500.00</u>
TOTAL FEES FOR SERVICES	1,286.96	1,596.18	1,000.00	1,500.00
<u>INTEREST REVENUE</u>				
133-4700 INTEREST INCOME	<u>34.83</u>	<u>60.02</u>	<u>25.00</u>	<u>75.00</u>
TOTAL INTEREST REVENUE	34.83	60.02	25.00	75.00
<hr/>				
TOTAL REVENUES	1,321.79	1,656.20	1,025.00	1,575.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

133-JP SECURITY FUND  
JP SECURITY FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
133-5133-5281-20 SUPPLIES JP 1	0.00	0.00	0.00	200.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	0.00	200.00
133-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	600.00
<hr/>				
TOTAL JP SECURITY FUND	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	0.00	0.00	0.00	600.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,321.79	1,656.20	1,025.00	975.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

140-JUVENILE PROBATION FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	460.00	55.00	1,950.00	1,200.00
	INTERGOVERNMENTAL/GRANTS	137,257.00	0.00	146,046.00	136,046.00
	MISCELLANEOUS REVENUE	300.12	0.00	300.00	300.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>213,740.78</u>	<u>0.00</u>	<u>286,086.00</u>	<u>251,181.00</u>
	TOTAL REVENUES	351,757.90	55.00	434,382.00	388,727.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JUVENILE PROBATION	<u>351,757.90</u>	<u>424.46</u>	<u>434,382.00</u>	<u>388,727.00</u>
	TOTAL EXPENDITURES	351,757.90	424.46	434,382.00	388,727.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 369.46)	0.00	0.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>FEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	0.00	20.00	750.00	500.00
140-4122 JUV PROB DIVERSION FEE (JPD)	0.00	20.00	200.00	200.00
140-4123 PROBATION FEES	<u>460.00</u>	<u>15.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	460.00	55.00	1,950.00	1,200.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
140-4555 STATE AID GRANT A (SALARY)	40,288.00	0.00	133,546.00	123,546.00
140-4556 GRANT F-PROGRESSIVE SANCTION	27,567.00	0.00	0.00	0.00
140-4557 GRANT Y-COMMUNITY CORRECTIONS	37,900.00	0.00	0.00	0.00
140-4558 GRANT X-INTENSIVE COMM BASED	2,027.00	0.00	0.00	0.00
140-4559 GRANT H-DIVERSIONARY PLACEMENT	16,200.00	0.00	0.00	0.00
140-4560 GRANT I-REALLOCATION/REIMB FUN	0.00	0.00	0.00	0.00
140-4561 SMALL COUNTY DIVERSIONARY PLAC	13,275.00	0.00	0.00	0.00
140-4562 GRANT C-COMMITMENT REDUCTION	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	137,257.00	0.00	146,046.00	136,046.00
<u>MISCELLANEOUS REVENUE</u>				
140-4600 MISC REVENUE	<u>300.12</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL MISCELLANEOUS REVENUE	300.12	0.00	300.00	300.00
<u>INTEREST REVENUE</u>				
140-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
140-8140-XFER IN FROM GENERAL FUND	<u>213,740.78</u>	<u>0.00</u>	<u>286,086.00</u>	<u>251,181.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	213,740.78	0.00	286,086.00	251,181.00
TOTAL REVENUES	351,757.90	55.00	434,382.00	388,727.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

140-JUVENILE PROBATION FUND  
JUVENILE PROBATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	60,708.88	0.00	60,845.00	62,670.00
140-5140-5002-30 EMPLOYEES SALARY	<u>105,311.65</u>	<u>0.00</u>	<u>105,494.00</u>	<u>108,659.00</u>
TOTAL SALARIES	166,020.53	0.00	166,339.00	171,329.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	12,335.39	0.00	12,821.00	13,202.00
140-5140-5110-30 RETIREMENT	17,109.01	0.00	22,240.00	21,159.00
140-5140-5115-30 GROUP HOSPITAL INSURANCE	26,192.68	0.00	27,712.00	28,644.00
140-5140-5121-30 UNEMPLOYMENT	397.19	0.00	251.00	449.00
140-5140-5122-30 WORKERS COMP	<u>421.80</u>	<u>0.00</u>	<u>838.00</u>	<u>563.00</u>
TOTAL PAYROLL TAXES & BENEFITS	56,456.07	0.00	63,862.00	64,017.00
<u>SUPPLIES &amp; MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	2,664.34	0.00	2,100.00	2,000.00
140-5140-5205-30 NON-CAPITAL EQUP & FURNITURE	792.00	0.00	4,750.00	1,700.00
140-5140-5210-30 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL SUPPLIES & MATERIALS	3,456.34	0.00	7,650.00	4,500.00
<u>MAINTENANCE</u>				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	1,231.50	0.00	1,650.00	1,450.00
140-5140-5315-30 COMPUTER HARDWARE MAINTENANC	242.54	0.00	250.00	250.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	318.07	0.00	2,500.00	2,000.00
140-5140-5321-30 VEHICLE FUEL	<u>3,728.35</u>	<u>0.00</u>	<u>6,300.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	5,520.46	0.00	10,700.00	8,700.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	<u>5,104.47</u>	<u>109.46</u>	<u>5,300.00</u>	<u>5,500.00</u>
TOTAL UTILITIES	5,104.47	109.46	5,300.00	5,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	4,632.22	45.00	6,500.00	5,000.00
140-5140-5510-30 DUES & FEES	<u>100.00</u>	<u>20.00</u>	<u>200.00</u>	<u>400.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,732.22	65.00	6,700.00	5,400.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>5,900.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	5,900.00	0.00	6,000.00	6,000.00
<u>RENTALS/LEASES</u>				
140-5140-5705-30 COPIER LEASE/PURCHASE	<u>3,779.30</u>	<u>0.00</u>	<u>3,750.00</u>	<u>3,800.00</u>
TOTAL RENTALS/LEASES	3,779.30	0.00	3,750.00	3,800.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	<u>70.00</u>	<u>0.00</u>	<u>110.00</u>	<u>110.00</u>
TOTAL INSURANCE/BONDS	70.00	0.00	110.00	110.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

140-JUVENILE PROBATION FUND  
 JUVENILE PROBATION

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>OTHER</u>				
140-5140-5901-30 TRIAL COUNSEL & FEES FOR IND	4,900.00	250.00	7,000.00	10,000.00
140-5140-5930-30 RESIDENTIAL/DENTION CO FUNDE	58,553.75	0.00	96,280.00	56,280.00
140-5140-5931-30 STATE AID-GRANT H- PLACEMENT	16,200.00	0.00	16,200.00	16,200.00
140-5140-5932-30 STATE AID-GRANT X- NON-RESID	2,027.00	0.00	1,591.00	1,591.00
140-5140-5933-30 GRANT C-COMMITMENT REDUCTIO	0.00	0.00	12,500.00	12,500.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	6,481.15	0.00	12,650.00	21,000.00
140-5140-5935-30 YOUTH ENRICHMENT PROGRAM	<u>756.61</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL OTHER	88,918.51	250.00	148,021.00	119,371.00
<u>CAPITAL OUTLAY</u>				
140-5140-6010-30 CAPITAL OUTLAY	<u>11,800.00</u>	<u>0.00</u>	<u>15,950.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	11,800.00	0.00	15,950.00	0.00
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TOTAL JUVENILE PROBATION	351,757.90	424.46	434,382.00	388,727.00
TOTAL EXPENDITURES	351,757.90	424.46	434,382.00	388,727.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 369.46)	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

141-STAND GRANT  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	99,037.22	0.00	106,800.00	106,800.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	99,037.22	0.00	106,800.00	106,800.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	STAND GRANT	<u>103,100.68</u>	<u>0.00</u>	<u>106,800.00</u>	<u>106,800.00</u>
	TOTAL EXPENDITURES	103,100.68	0.00	106,800.00	106,800.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	( 4,063.46)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

141-STAND GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
141-4520 OUR PLACE PROJECT-GRANT	0.00	0.00	0.00	0.00
141-4541 STAND GRANT	<u>99,037.22</u>	<u>0.00</u>	<u>106,800.00</u>	<u>106,800.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	99,037.22	0.00	106,800.00	106,800.00
<u>MISCELLANEOUS REVENUE</u>				
141-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
141-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	99,037.22	0.00	106,800.00	106,800.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

141-STAND GRANT  
STAND GRANT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
141-5140-5002-30 EMPLOYEES SALARY	79,000.00	0.00	81,000.00	81,000.00
TOTAL SALARIES	79,000.00	0.00	81,000.00	81,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
141-5140-5101-30 SOCIAL SECURITY	6,341.08	0.00	6,569.00	6,569.00
141-5140-5110-30 RETIREMENT	8,573.34	0.00	11,395.00	11,055.00
141-5140-5115-30 GROUP HOSPITAL INSURANCE	4,509.60	0.00	6,928.00	7,161.00
141-5140-5121-30 UNEMPLOYMENT	154.03	0.00	130.00	224.00
141-5140-5122-30 WORKERS COMP	128.15	0.00	358.00	371.00
TOTAL PAYROLL TAXES & BENEFITS	19,706.20	0.00	25,380.00	25,380.00
<u>SUPPLIES &amp; MATERIALS</u>				
141-5140-5201-30 OFFICE SUPPLIES	4,035.33	0.00	0.00	0.00
141-5140-5202-30 SUPPLIES-OUR PLACE PROJ GRAN	0.00	0.00	0.00	0.00
141-5140-5205-30 NON-CAPITAL EQUP & FURNITURE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	4,035.33	0.00	0.00	0.00
<u>UTILITIES</u>				
141-5140-5401-30 TELEPHONE	359.15	0.00	420.00	420.00
TOTAL UTILITIES	359.15	0.00	420.00	420.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
141-5140-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
141-5140-5510-30 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
141-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
141-5140-5611-30 CONTRACT/PROFESSIONA OUR PLA	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
141-5140-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
141-5140-5801-30 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
141-5140-6010-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL STAND GRANT	103,100.68	0.00	106,800.00	106,800.00
TOTAL EXPENDITURES	103,100.68	0.00	106,800.00	106,800.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 4,063.46)	0.00	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

142-TITLE IV-E FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	93.99	0.00	0.00	0.00
	INTEREST REVENUE	<u>99.02</u>	<u>0.00</u>	<u>300.00</u>	<u>100.00</u>
	TOTAL REVENUES	193.01	0.00	300.00	100.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	TITLE IV-E FUNDS	<u>8,699.78</u>	<u>0.00</u>	<u>10,000.00</u>	<u>8,000.00</u>
	TOTAL EXPENDITURES	<u>8,699.78</u>	<u>0.00</u>	<u>10,000.00</u>	<u>8,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 8,506.77)	0.00	( 9,700.00)	( 7,900.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	<u>93.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	93.99	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	<u>99.02</u>	<u>0.00</u>	<u>300.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	99.02	0.00	300.00	100.00
<hr/>				
TOTAL REVENUES	193.01	0.00	300.00	100.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

142-TITLE IV-E FUND  
TITLE IV-E FUNDS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
142-5140-5201-30 OFFICE SUPPLIES	714.16	0.00	800.00	300.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	203.85	0.00	200.00	200.00
142-5140-5210-30 POSTAGE	<u>431.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,349.96	0.00	1,000.00	500.00
<u>MAINTENANCE</u>				
142-5140-5305-30 BUILDING MAINTENANCE	<u>2,829.86</u>	<u>0.00</u>	<u>3,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	2,829.86	0.00	3,000.00	1,000.00
<u>UTILITIES</u>				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	<u>4,519.96</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,500.00</u>
TOTAL UTILITIES	4,519.96	0.00	6,000.00	6,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
142-5140-5501-30 TRAVEL/TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
142-5140-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
142-5140-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TITLE IV-E FUNDS	8,699.78	0.00	10,000.00	8,000.00
TOTAL EXPENDITURES	8,699.78	0.00	10,000.00	8,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 8,506.77)	0.00	( 9,700.00)	( 7,900.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

143-LAMB COUNTY 4-H ACTION  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	<u>15.20</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	TOTAL REVENUES	<u>15.20</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	JPO-LAMB CO 4-H ACTION	<u>734.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>
	TOTAL EXPENDITURES	<u>734.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	( 719.11)	0.00	0.00	( 5,650.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

143-LAMB COUNTY 4-H ACTION

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
143-4700 INTEREST REVENUE	<u>15.20</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	15.20	0.00	0.00	50.00
<hr/>				
TOTAL REVENUES	15.20	0.00	0.00	50.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

143-LAMB COUNTY 4-H ACTION  
 JPO-LAMB CO 4-H ACTION

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>MAINTENANCE</u>				
143-5140-5305-30 BUILDING SUPPLIES & MAINT	<u>734.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>
TOTAL MAINTENANCE	734.31	0.00	0.00	5,700.00
<hr/>				
TOTAL JPO-LAMB CO 4-H ACTION	734.31	0.00	0.00	5,700.00
TOTAL EXPENDITURES	734.31	0.00	0.00	5,700.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 719.11)	0.00	0.00	( 5,650.00)
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

150-CO CLERK ELECTION ADMIN  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	689.92	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	689.92	0.00	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK ELECTION ADMIN	<u>8,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	8,000.00	0.00	2,000.00	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	( 7,310.08)	0.00	( 2,000.00)	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

150-CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	<u>689.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	689.92	0.00	0.00	0.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
150-8150-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	689.92	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

150-CO CLERK ELECTION ADMIN  
CO CLERK ELECTION ADMIN

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	0.00
150-5040-5230-10 ELECTION EXPENSE	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	8,000.00	0.00	2,000.00	0.00
<hr/>				
TOTAL CO CLERK ELECTION ADMIN	8,000.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES	8,000.00	0.00	2,000.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 7,310.08)	0.00	( 2,000.00)	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

171-VCLG GRANT  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	25,167.00	0.00	28,330.00	28,330.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	25,167.00	0.00	28,330.00	28,330.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	25,167.00	0.00	28,330.00	28,330.00
	TOTAL EXPENDITURES	25,167.00	0.00	28,330.00	28,330.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 VCLG GRANT REVENUE	<u>25,167.00</u>	<u>0.00</u>	<u>28,330.00</u>	<u>28,330.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	25,167.00	0.00	28,330.00	28,330.00
<u>INTEREST REVENUE</u>				
171-4700 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	25,167.00	0.00	28,330.00	28,330.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

171-VCLG GRANT  
VCLG GRANT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	17,479.80	0.00	17,480.00	17,480.00
TOTAL SALARIES	17,479.80	0.00	17,480.00	17,480.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,263.50	0.00	1,337.00	1,337.00
171-5171-5110-25 RETIREMENT	1,788.15	0.00	1,855.00	2,143.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	4,604.09	0.00	6,350.00	6,000.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	26.00	45.00
171-5171-5122-25 WORKERS COMP	31.46	0.00	32.00	75.00
TOTAL PAYROLL TAXES & BENEFITS	7,687.20	0.00	9,600.00	9,600.00
<u>SUPPLIES &amp; MATERIALS</u>				
171-5171-5201-25 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	0.00	0.00	1,250.00	1,250.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	1,250.00	1,250.00
<hr/>				
TOTAL VCLG GRANT	25,167.00	0.00	28,330.00	28,330.00
TOTAL EXPENDITURES	25,167.00	0.00	28,330.00	28,330.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

173-PRE-TRIAL DIVERSION  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	15,749.00	11,590.50	15,000.00	15,000.00
	INTEREST REVENUE	<u>193.85</u>	<u>286.38</u>	<u>75.00</u>	<u>250.00</u>
	TOTAL REVENUES	15,942.85	11,876.88	15,075.00	15,250.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	PRE-TRIAL DIVERSION	<u>8,691.88</u>	<u>5,854.29</u>	<u>21,469.00</u>	<u>21,775.00</u>
	TOTAL EXPENDITURES	8,691.88	5,854.29	21,469.00	21,775.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	7,250.97	6,022.59	( 6,394.00)	( 6,525.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	<u>15,749.00</u>	<u>11,590.50</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL FEES FOR SERVICES	15,749.00	11,590.50	15,000.00	15,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST INCOME	<u>193.85</u>	<u>286.38</u>	<u>75.00</u>	<u>250.00</u>
TOTAL INTEREST REVENUE	193.85	286.38	75.00	250.00
<hr/>				
TOTAL REVENUES	15,942.85	11,876.88	15,075.00	15,250.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

173-PRE-TRIAL DIVERSION  
PRE-TRIAL DIVERSION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
173-5070-5003-25 PART TIME SALARY	0.00	3,442.50	15,200.00	15,200.00
TOTAL SALARIES	0.00	3,442.50	15,200.00	15,200.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
173-5070-5101-25 SOCIAL SECURITY	0.00	263.37	1,163.00	1,163.00
173-5070-5110-25 RETIREMENT	0.00	0.00	1,555.00	1,864.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
173-5070-5121-25 UNEMPLOYMENT	0.00	4.50	23.00	40.00
173-5070-5122-25 WORKERS COMP	0.00	13.30	28.00	8.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	281.17	2,769.00	3,075.00
<u>SUPPLIES &amp; MATERIALS</u>				
173-5070-5201-25 OFFICE SUPPLIES	344.87	400.56	700.00	500.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	700.00
TOTAL SUPPLIES & MATERIALS	344.87	400.56	700.00	1,200.00
<u>MAINTENANCE</u>				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	585.00	0.00	500.00	0.00
TOTAL MAINTENANCE	585.00	0.00	500.00	0.00
<u>UTILITIES</u>				
173-5070-5401-25 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
173-5070-5705-25 COPIER LEASE/PURCHASE	2,762.01	1,730.06	2,300.00	2,300.00
TOTAL RENTALS/LEASES	2,762.01	1,730.06	2,300.00	2,300.00
<u>CAPITAL OUTLAY</u>				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	5,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00
<hr/>				
TOTAL PRE-TRIAL DIVERSION	8,691.88	5,854.29	21,469.00	21,775.00
TOTAL EXPENDITURES	8,691.88	5,854.29	21,469.00	21,775.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	7,250.97	6,022.59	( 6,394.00)	( 6,525.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

174-DWI VIDEO FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	490.79	488.18	400.00	450.00
	INTEREST REVENUE	<u>10.76</u>	<u>26.14</u>	<u>5.00</u>	<u>25.00</u>
	TOTAL REVENUES	501.55	514.32	405.00	475.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DWI VIDEO FUND	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
	TOTAL EXPENDITURES	0.00	0.00	1,800.00	1,800.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	501.55	514.32	( 1,395.00)	( 1,325.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

174-DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
174-4150 DWI VIDEO FEE	<u>490.79</u>	<u>488.18</u>	<u>400.00</u>	<u>450.00</u>
TOTAL FEES FOR SERVICES	490.79	488.18	400.00	450.00
 <u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>10.76</u>	<u>26.14</u>	<u>5.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	10.76	26.14	5.00	25.00
<hr/>				
TOTAL REVENUES	501.55	514.32	405.00	475.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

174-DWI VIDEO FUND  
DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	1,800.00	800.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,800.00	1,800.00
<hr/>				
TOTAL DWI VIDEO FUND	0.00	0.00	1,800.00	1,800.00
TOTAL EXPENDITURES	0.00	0.00	1,800.00	1,800.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	501.55	514.32	( 1,395.00)	( 1,325.00)
<hr/>				

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

175-CO ATTY DRUG FORFEITURE  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	( 144.51)	241.93	0.00	1,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>129.50</u>	<u>0.00</u>	<u>25.00</u>	<u>125.00</u>
	TOTAL REVENUES	( 15.01)	241.93	25.00	1,125.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY DRUG FOREFITURE	<u>8,251.15</u>	<u>1,000.00</u>	<u>11,847.00</u>	<u>7,500.00</u>
	TOTAL EXPENDITURES	<u>8,251.15</u>	<u>1,000.00</u>	<u>11,847.00</u>	<u>7,500.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 8,266.16)	( 758.07)	( 11,822.00)	( 6,375.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	( 144.51)	241.93	0.00	1,000.00
TOTAL FEES FOR SERVICES	( 144.51)	241.93	0.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	129.50	0.00	25.00	125.00
TOTAL INTEREST REVENUE	129.50	0.00	25.00	125.00
<hr/>				
TOTAL REVENUES	( 15.01)	241.93	25.00	1,125.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

175-CO ATTY DRUG FORFEITURE  
CO ATTY DRUG FOREFITURE

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
175-5070-5002-25 EMPLOYEE SALARY	2,000.00	1,000.00	2,000.00	2,000.00
TOTAL SALARIES	2,000.00	1,000.00	2,000.00	2,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
175-5070-5101-25 SOCIAL SECURITY	0.00	0.00	153.00	0.00
175-5070-5110-25 RETIREMENT	0.00	0.00	205.00	0.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	982.00	0.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	3.00	0.00
175-5070-5122-25 WORKERS COMP	0.00	0.00	4.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,347.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
175-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	0.00
<u>MAINTENANCE</u>				
175-5070-5320-25 VEHICLE OPERATION/MAINT	366.15	0.00	100.00	100.00
175-5070-5321-25 VEHICLE FUEL	0.00	0.00	1,400.00	1,400.00
TOTAL MAINTENANCE	366.15	0.00	1,500.00	1,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
175-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00
175-5070-5510-25 DUES & FEES	0.00	0.00	1,000.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	1,000.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	375.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	375.00	0.00	0.00	0.00
<u>OTHER</u>				
175-5070-5905-25 INVEST., WITNESS, TRIAL EXP	0.00	0.00	4,000.00	4,000.00
TOTAL OTHER	0.00	0.00	4,000.00	4,000.00
<u>CAPITAL OUTLAY</u>				
175-5070-6000-25 CAPITOL OUTLAY	5,510.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,510.00	0.00	0.00	0.00
<hr/>				
TOTAL CO ATTY DRUG FOREFITURE	8,251.15	1,000.00	11,847.00	7,500.00
TOTAL EXPENDITURES	8,251.15	1,000.00	11,847.00	7,500.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 8,266.16)	( 758.07)	( 11,822.00)	( 6,375.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

176-CO ATTY HOT CK FEE FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	9,132.89	2,702.80	0.00	5,000.00
	INTEREST REVENUE	<u>1.79</u>	<u>6.62</u>	<u>0.00</u>	<u>25.00</u>
	TOTAL REVENUES	9,134.68	2,709.42	0.00	5,025.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY HOT CK FEE FUND	<u>10,288.01</u>	<u>134.95</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	10,288.01	134.95	0.00	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,153.33)	2,574.47	0.00	5,025.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
176-4103 CO ATTY HOT CHECK FEES	<u>9,132.89</u>	<u>2,702.80</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL FEES FOR SERVICES	9,132.89	2,702.80	0.00	5,000.00
<u>INTEREST REVENUE</u>				
176-4700 INTEREST INCOME	<u>1.79</u>	<u>6.62</u>	<u>0.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	1.79	6.62	0.00	25.00
<hr/>				
TOTAL REVENUES	9,134.68	2,709.42	0.00	5,025.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

176-CO ATTY HOT CK FEE FUND  
CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SALARIES</u>				
176-5070-5002-25 EMPLOYEES SALARY	8,000.00	0.00	0.00	0.00
TOTAL SALARIES	8,000.00	0.00	0.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
176-5070-5201-25 OFFICE SUPPLIES	595.03	0.00	0.00	0.00
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	595.03	0.00	0.00	0.00
<u>MAINTENANCE</u>				
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
176-5070-5501-25 TRAVEL AND TRAINING	1,317.98	134.95	0.00	0.00
176-5070-5510-25 DUES & FEES	375.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,692.98	134.95	0.00	0.00
<hr/>				
TOTAL CO ATTY HOT CK FEE FUND	10,288.01	134.95	0.00	0.00
TOTAL EXPENDITURES	10,288.01	134.95	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 1,153.33)	2,574.47	0.00	5,025.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

180-SHERIFF COMMISSARY FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	26,145.19	541.61	0.00	17,000.00
	INTEREST REVENUE	<u>35.23</u>	<u>18.89</u>	<u>0.00</u>	<u>25.00</u>
	TOTAL REVENUES	26,180.42	560.50	0.00	17,025.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	180-SHERIFF COMMISSARY	<u>22,864.18</u>	<u>636.80</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	22,864.18	636.80	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	3,316.24	( 76.30)	0.00	17,025.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>26,145.19</u>	<u>541.61</u>	<u>0.00</u>	<u>17,000.00</u>
TOTAL FEES FOR SERVICES	26,145.19	541.61	0.00	17,000.00
<u>INTEREST REVENUE</u>				
180-4700 INTEREST REVENUE	<u>35.23</u>	<u>18.89</u>	<u>0.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	35.23	18.89	0.00	25.00
<hr/>				
TOTAL REVENUES	26,180.42	560.50	0.00	17,025.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

180-SHERIFF COMMISSARY FUND

180-SHERIFF COMMISSARY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
180-5170-5201-30 SUPPLIES	18,062.66	636.80	0.00	0.00
180-5170-5282-30 INMATE SUPPLIES	<u>4,801.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	22,864.18	636.80	0.00	0.00
<hr/>				
TOTAL 180-SHERIFF COMMISSARY	22,864.18	636.80	0.00	0.00
TOTAL EXPENDITURES	22,864.18	636.80	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	3,316.24	( 76.30)	0.00	17,025.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

181-SHERIFF FORFEITURE-STATE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	350.00	1,321.14	0.00	0.00
	INTEREST REVENUE	<u>5.41</u>	<u>3.46</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	355.41	1,324.60	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-STATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	355.41	1,324.60	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

181-SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>FEES FOR SERVICES</u>				
181-4103 DRUG FORFEITURE PROCEEDS	350.00	1,321.14	0.00	0.00
TOTAL FEES FOR SERVICES	350.00	1,321.14	0.00	0.00
<u>INTEREST REVENUE</u>				
181-4700 INTEREST REVENUE	5.41	3.46	0.00	0.00
TOTAL INTEREST REVENUE	5.41	3.46	0.00	0.00
TOTAL REVENUES	355.41	1,324.60	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

181-SHERIFF FORFEITURE-STATE  
SHERIFF FORFEITURE-STATE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
181-5170-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL SHERIFF FORFEITURE-STATE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	355.41	1,324.60	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

182-SHERIFF FORFEITURE-FEDERA  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>5.21</u>	<u>1.53</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	5.21	1.53	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-FEDERA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	5.21	1.53	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

182-SHERIFF FORFEITURE-FEDERA

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
182-4103 DRUG FORFEITURE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
182-4700 INTEREST REVENUE	<u>5.21</u>	<u>1.53</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	5.21	1.53	0.00	0.00
<hr/>				
TOTAL REVENUES	5.21	1.53	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

182-SHERIFF FORFEITURE-FEDERA  
SHERIFF FORFEITURE-FEDERA

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
182-5170-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	5.21	1.53	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

190-COUNTY LIBRARY-LITTLEFIELD  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	601.05	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	<u>3,053.58</u>	<u>73.07</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>3,654.63</u>	<u>73.07</u>	<u>0.00</u>	<u>0.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY-DONAT	<u>1,779.21</u>	<u>1,038.74</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,779.21</u>	<u>1,038.74</u>	<u>0.00</u>	<u>0.00</u>
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	1,875.42	( 965.67)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

190-COUNTY LIBRARY-LITTLEFIELD

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>FEEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	601.05	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	601.05	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
190-4516 GRANT REVENUE-LFD LIBRARY	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
190-4680 DONATIONS	3,053.58	73.07	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	3,053.58	73.07	0.00	0.00
TOTAL REVENUES	3,654.63	73.07	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

190-COUNTY LIBRARY-LITTLEFIEL  
LITTLEFIELD LIBRARY-DONAT

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
190-5180-5201-80 OFFICE SUPPLIES	1,048.43	426.49	0.00	0.00
190-5180-5233-80 BOOKS	<u>394.78</u>	<u>560.93</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,443.21	987.42	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
190-5180-5501-80 TRAVEL & TRAINING	<u>50.00</u>	<u>51.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	50.00	51.32	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>286.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	286.00	0.00	0.00	0.00
<hr/>				
TOTAL LITTLEFIELD LIBRARY-DONAT	1,779.21	1,038.74	0.00	0.00
TOTAL EXPENDITURES	1,779.21	1,038.74	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	1,875.42	( 965.67)	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

191-OLTON LIBRARY  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	55.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	177.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	5,199.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>47.48</u>	<u>13.29</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	5,478.48	13.29	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	OLTON LIBRARY-DONATIONS	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	3,157.06	0.00	0.00	0.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	2,321.42	13.29	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>FEEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	55.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	55.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
191-4517 GRANT REVENUE-OLTON LIBRARY	177.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	177.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
191-4680 DONATIONS	5,199.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	5,199.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
191-4700 INTEREST REVENUE	47.48	13.29	0.00	0.00
TOTAL INTEREST REVENUE	47.48	13.29	0.00	0.00
<hr/>				
TOTAL REVENUES	5,478.48	13.29	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

191-OLTON LIBRARY  
 OLTON LIBRARY-DONATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
191-5181-5201-80 OFFICE SUPPLIES	2,561.29	0.00	0.00	0.00
191-5181-5233-80 BOOKS	<u>418.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,979.31	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
191-5181-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>177.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	177.75	0.00	0.00	0.00
<hr/>				
TOTAL OLTON LIBRARY-DONATIONS	3,157.06	0.00	0.00	0.00
TOTAL EXPENDITURES	3,157.06	0.00	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	2,321.42	13.29	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

195-HISTORICAL COMMISSION  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>					
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	<u>0.00</u>	<u>5.31</u>	<u>0.00</u>	<u>10.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>5.31</u>	<u>0.00</u>	<u>10.00</u>
		=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

195-HISTORICAL COMMISSION

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
195-4700 INTEREST INCOME	<u>0.00</u>	<u>5.31</u>	<u>0.00</u>	<u>10.00</u>
TOTAL INTEREST REVENUE	0.00	5.31	0.00	10.00
<hr/>				
TOTAL REVENUES	0.00	5.31	0.00	10.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5.31	0.00	10.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

301-CAPITAL PROJECTS  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	97.28	96.42	50.00	50.00
	TOTAL REVENUES	97.28	96.42	50.00	50.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	18,572.64	0.00	7,301.00	0.00
	TOTAL EXPENDITURES	18,572.64	0.00	7,301.00	0.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	( 18,475.36)	96.42	( 7,251.00)	50.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
301-4700 INTEREST	97.28	96.42	50.00	50.00
TOTAL INTEREST REVENUE	97.28	96.42	50.00	50.00
<hr/>				
TOTAL REVENUES	97.28	96.42	50.00	50.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

CAPITAL PROJECTS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>CAPITAL OUTLAY</u>				
301-5301-6010 CAPITAL OUTLAY	18,572.64	0.00	7,301.00	0.00
301-5301-6011 CAPITAL OUTLAY-MACH, BLDGS,	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	18,572.64	0.00	7,301.00	0.00
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TOTAL CAPITAL PROJECTS	18,572.64	0.00	7,301.00	0.00
TOTAL EXPENDITURES	18,572.64	0.00	7,301.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 18,475.36)	96.42	( 7,251.00)	50.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

701-FIXED ASSETS  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

801-DEBT SERVICE  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,031.78	438.28	500.00	0.00
	INTEREST REVENUE	<u>4.45</u>	<u>13.58</u>	<u>1.00</u>	<u>15.00</u>
	TOTAL REVENUES	1,036.23	451.86	501.00	15.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	1,150.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,036.23	451.86	( 649.00)	15.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>TAX REVENUE</u>				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	<u>1,031.78</u>	<u>438.28</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	1,031.78	438.28	500.00	0.00
<u>INTEREST REVENUE</u>				
801-4700 INTEREST INCOME	<u>4.45</u>	<u>13.58</u>	<u>1.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	4.45	13.58	1.00	15.00
<hr/>				
TOTAL REVENUES	1,036.23	451.86	501.00	15.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

801-DEBT SERVICE  
DEBT SERVICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>CAPITAL OUTLAY</u>				
801-5801-6501 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
801-5801-6502 INTEREST	0.00	0.00	0.00	0.00
801-5801-6503 INTEREST CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2012

AS ADOPTED IN COMMISSIONERS COURT 9/10/2012

801-DEBT SERVICE  
TRANSFERS OUT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	0.00	0.00	1,150.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	1,150.00	0.00
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TOTAL TRANSFERS OUT	0.00	0.00	1,150.00	0.00
TOTAL EXPENDITURES	0.00	0.00	1,150.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	1,036.23	451.86	( 649.00)	15.00
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