

# GONZALES COUNTY, TEXAS



## PROPOSED BUDGET

FISCAL YEAR 2012 – 2013

This budget will raise more total property taxes than last year's budget by \$ 559,187 or 8.7757%, and of that amount \$ 218,038 is tax revenue to be raised from new property added to the tax roll this year.

# TABLE OF CONTENTS

## Section 1 - Expenditures

### General Fund Expenditures (Department Number):

County Judge (400).....	1-1
County Clerk (401).....	1-2
County Court (402).....	1-3
Veterans' Service Office (404).....	1-4
Non-departmental (405).....	1-5
County Auditor (407).....	1-6
County Treasurer (408).....	1-7
County Tax Assessor/Collector (409).....	1-8
Elections Department (410).....	1-9
County Attorney (411).....	1-10
District Clerk (414).....	1-11
District Court (415).....	1-12
Justice of the Peace, Precinct 1 (416).....	1-13
Justice of the Peace, Precinct 3 (417).....	1-14
Justice of the Peace, Precinct 4 (418).....	1-15
Courthouse and Associated Buildings (419).....	1-16
County Jail (420).....	1-17
Constable, Precinct 1 (421).....	1-18
Constable, Precinct 3 (422).....	1-19
Constable, Precinct 4 (423).....	1-20
Department of Public Safety (424).....	1-21
County Sheriff (425).....	1-22
Code Enforcement (426).....	1-23
Indigent Services (430).....	1-24
County Extension Service (431).....	1-25
Record Management & Archives (433).....	1-26
General Fund Total.....	1-27
Grant Fund – Homeland Security (107).....	1-28
Probate Court Fund (108).....	1-29
Law Library Fund (109).....	1-30
Record Management Fund, County Clerk (114).....	1-31
Record Management Fund, District Clerk (115).....	1-32
Family Protection Fund (119).....	1-33
Vital Statistics Record Preservation (124).....	1-34

## Section 1 - Expenditures - County Funds, continued

Courthouse Security Fund (129).....	1-35
Energy Efficiency & Conservation Grant (132).....	1-36
Record Management Fund, County & District (140) .....	1-37
Court Reporter Service Fund (153).....	1-38
Justice Court Technology Fund (156).....	1-39
Local Border Security Grant (204).....	1-40
Grant Fund - HAVA (205) .....	1-41
C J D Grants (206) .....	1-42
Revolving Loan Fund (207) .....	1-43
Road and Bridge Fund, Precinct 1 (211) .....	1-44
Road and Bridge Fund, Precinct 2 (212) .....	1-46
Road and Bridge Fund, Precinct 3 (213) .....	1-47
Road and Bridge Fund, Precinct 4 (214) .....	1-48
Interest & Sinking Fund – Debt Service (225).....	1-49

## Section 2 - Revenues

General Fund (100).....	2-1
Grant Fund – Homeland Security (107).....	2-3
Probate Court Fund (108) .....	2-4
Law Library Fund (109).....	2-5
Record Management Fund, County Clerk (114) .....	2-6
Record Management Fund, District Clerk (115) .....	2-7
Family Protection Fund (119).....	2-8
Vital Statistics Record Preservation (124) .....	2-9
Courthouse Security Fund (129).....	2-10
Record Management Fund, County & District (140) .....	2-11
Court Reporter Service Fund (153).....	2-12
Justice Court Technology Fund (156).....	2-13
Local Border Security Grant (204) .....	2-14
Grant Fund - HAVA (205) .....	2-15
C J D Grants (206) .....	2-16
Revolving Loan Fund (207) .....	2-17
Road and Bridge Fund, Precinct 1 (211) .....	2-18
Road and Bridge Fund, Precinct 2 (212) .....	2-19
Road and Bridge Fund, Precinct 3 (213) .....	2-20
Road and Bridge Fund, Precinct 4 (214) .....	2-21
Interest & Sinking Fund – Debt Service (225).....	2-22

**SECTION 1**

**EXPENDITURES**

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-400							
SUMMARY COUNTY JUDGE							
PERSONAL SERVICES							
*1001 SALARY-COUNTY JUDGE	46,092	47,292	47,292	40,016		49,372	
*1002 SALARY-STATE SUPPLEMENT	15,000	15,000	15,000	12,692		15,000	
*1004 SALARY / EMC / PARTTIME	12,065	13,595	13,595	1,072		0	
*1005 LONGEVITY	3,660	3,830	3,830	3,830		3,160	
*1010 SALARY / COURT CLERK (HOURLY)	27,000	35,043	35,043	29,541		30,306	
*2010 HEALTH INSURANCE	13,337	14,048	14,048	12,861		15,428	
*2020 FICA	7,880	8,779	8,779	6,656		7,485	
*2030 UNEMPLOYMENT COMPENSATION	98	117	117	78		80	
*2040 WORKERS COMPENSATION	130	167	359	284		368	
*2050 RETIREMENT	9,894	13,932	13,740	9,742		14,372	
1000 PERSONAL SERVICES	135,154	151,803	151,803	116,773	0	135,571	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	788	1,000	1,000	864		2,000	
*3101 OFFICE SUPPLIES / EMC	950	700	700	100		700	
*3110 POSTAGE	251	500	500	133		500	
*3111 POSTAGE / EMC	0	100	100	0		0	
*3657 OFFICE FURNITURE & EQUIPMENT	0	600	552	0		600	
*3900 SUBSCRIPTIONS & PUBLICATIONS	920	2,000	2,000	340		1,000	
2000 SUPPLIES AND MATERIALS	2,909	4,900	4,852	1,437	0	4,800	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	3,197	3,400	3,400	3,289		4,500	
*4260 MILEAGE / COUNTY JUDGE	952	2,000	2,000	0		2,000	
*4262 MILEAGE / CLERK	104	300	300	52		300	
*4263 MILEAGE / EMC	347	0	0	0		0	
*4350 PRINTING	158	500	500	342		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	500	500	0		500	
*4522 REPAIR & MAINT / COPIER	0	0	0	0		0	
*4560 REPAIR / RADIO		0	449	448		0	
*4800 BOND PREMIUM	178	0	71	71		0	
*4810 MEMBERSHIP DUES	200	200	200	200		200	
*4812 CONFERENCE / SEMINAR EXPENSE	632	500	800	793		500	
*4813 PROBATE CONTINUING EDUCATION EXPEN	0	0	0	0		0	
*4814 EMPLOYEE TRAINING & EDUCATION	100	350	327	327		350	
*4815 TRAINING & EDUCATION / EMC	0	500	500	0		0	
*4999 MISCELLANEOUS	97	2,500	1,751	0		2,500	
3000 OTHER SERVICES AND CHARGES	5,965	10,750	10,798	5,522	0	11,350	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	3,119	0	0	0		0	
4000 CAPITAL OUTLAY	3,119	0	0	0	0	0	0
0000 SUMMARY COUNTY JUDGE	147,147	167,453	167,453	123,732	0	151,721	0
Total for COUNTY JUDGE	147,147	167,453	167,453	123,732	0	151,721	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-401							
SUMMARY-COUNTY CLERK							
PERSONAL SERVICES							
*1001 SALARY-COUNTY CLERK	40,435	44,000	44,000	37,231		46,080	
*1002 SALARIES / CLERKS (5) / HOURLY	104,644	137,301	137,301	116,133		147,701	
*1005 LONGEVITY	6,780	7,890	7,890	7,490		6,760	
*2010 HEALTH INSURANCE	33,332	42,144	42,144	34,442		46,284	
*2020 FICA	11,144	14,473	14,473	11,543		15,341	
*2030 UNEMPLOYMENT COMPENSATION	259	330	330	215		382	
*2040 WORKERS COMPENSATION	187	268	759	587		730	
*2050 RETIREMENT	14,475	22,968	22,477	18,097		29,459	
1000 PERSONAL SERVICES	211,256	269,374	269,374	225,739	0	292,737	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	9,929	15,000	14,023	6,382		14,000	
*3110 POSTAGE	4,102	5,000	5,723	5,722		5,500	
*3657 OFFICE FURNITURE & EQUIPMENT	147	500	500	0		300	
*3900 SUBSCRIPTIONS & PUBLICATIONS	271	500	500	246		500	
2000 SUPPLIES AND MATERIALS	14,448	21,000	20,746	12,351	0	20,300	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,907	2,000	2,000	1,671		2,200	
*4262 MILEAGE / EMPLOYEE	110	400	400	56		500	
*4350 PRINTING	6,729	15,000	15,000	11,511		10,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	1,157	5,000	5,000	93		500	
*4522 REPAIR & MAINT / COPIER	0	0	0	0		0	
*4621 LEASE / COPIER	13,207	10,000	10,000	10,143		10,000	
*4622 LEASE / POSTAGE MACHINE	1,044	1,100	1,100	872		1,100	
*4800 BOND PREMIUM	873	0	0	0		0	
*4810 MEMBERSHIP DUES	80	100	100	0		100	
*4812 CONFERENCE / SEMINAR EXPENSE	428	700	700	663		800	
*4814 EMPLOYEE TRAINING & EDUCATION	696	1,000	1,000	591		1,000	
3000 OTHER SERVICES AND CHARGES	26,230	35,300	35,300	25,600	0	26,200	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	2,000	2,254	2,254		7,600	
4000 CAPITAL OUTLAY	0	2,000	2,254	2,254	0	7,600	0
0000 SUMMARY-COUNTY CLERK	251,934	327,674	327,674	265,943	0	346,837	0
Total for COUNTY CLERK	251,934	327,674	327,674	265,943	0	346,837	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-402							
SUMMARY-COUNTY COURT							
OTHER CHARGES AND SERVICES							
*4006 P.S. COURT APPOINTED ATTORNEY	11,675	10,000	14,000	12,900		14,500	
*4007 P.S. COURT REPORTER	2,655	3,000	5,000	4,292		5,500	
*4008 P.S. JUVENILE COURT APPOINTED ATTO	525	2,000	2,000	150		2,000	
*4009 CPS COURT EXPENDITURES	0	0	0	0		0	
*4010 MENTAL COMMITMENTS	9,707	10,000	10,000	5,732		10,000	
*4015 P.S. INTERPRETER / UNSPECIFIED	320	1,000	1,000	150		1,000	
*4052 AUTOPSY EXPENSE	71,104	50,000	44,000	20,158		50,000	
*4843 PETIT JURORS	498	2,000	2,000	600		2,000	
*4980 COURT REPORTER EXPENSES	0	0	0	0		0	
*4997 VISITING JUDGE / PROBATE	4,219	3,000	3,000	1,837		3,000	
*4998 TRIAL EXPENSES	1,200	1,500	1,500	900		1,500	
3000 OTHER CHARGES AND SERVICES	101,903	82,500	82,500	46,720	0	89,500	0
0000 SUMMARY-COUNTY COURT	101,903	82,500	82,500	46,720	0	89,500	0
Total for COUNTY COURT	101,903	82,500	82,500	46,720	0	89,500	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-404							
SUMMARY-VETERANS SERVICE OFFICER							
PERSONAL SERVICES							
*1300 SALARY-VETERAN SERVICE OFFICER	14,788	16,131	16,131	13,265		17,171	
*2020 FICA	1,131	1,234	1,234	1,015		1,314	
*2030 UNEMPLOYMENT COMPENSATION	35	37	37	25		43	
*2040 WORKERS COMPENSATION	20	23	103	84		62	
*2050 RETIREMENT	1,409	1,958	1,878	1,497		2,522	
	-----	-----	-----	-----		-----	-----
1000 PERSONAL SERVICES	17,384	19,383	19,383	15,886	0	21,112	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	407	500	500	282		500	
*3110 POSTAGE	0	132	132	44		132	
*3657 OFFICE FURNITURE & EQUIPMENT	282	0	0	0		282	
*3900 SUBSCRIPTIONS & PUBLICATIONS	121	150	150	161		150	
	-----	-----	-----	-----		-----	-----
2000 SUPPLIES AND MATERIALS	809	782	782	487	0	1,064	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,213	1,500	1,500	1,109		1,500	
*4350 PRINTING	0	50	50	0		50	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	50	50	0		50	
*4810 MEMBERSHIP DUES	0	20	20	0		20	
*4812 CONFERENCE / SEMINAR EXPENSE	566	750	750	165		750	
	-----	-----	-----	-----		-----	-----
3000 OTHER SERVICES AND CHARGES	1,778	2,370	2,370	1,274	0	2,370	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	500	500	142		500	
	-----	-----	-----	-----		-----	-----
4000 CAPITAL OUTLAY	0	500	500	142	0	500	0
	-----	-----	-----	-----		-----	-----
0000 SUMMARY-VETERANS SERVICE OFFICER	19,971	23,035	23,035	17,789	0	25,046	0
	-----	-----	-----	-----		-----	-----
Total for VETERANS SERVICE OFFICER	19,971	23,035	23,035	17,789	0	25,046	0



Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 ..Est Actual..	12-13 ..Requested..	12-13 Recommended.
100-405							
PERSONAL SERVICES							
*1070 SALARY / JUVENILE BOARD	10,200	10,200	10,200	8,631		10,200	
*2020 FICA	781	781	781	660		781	
*2050 RETIREMENT	972	1,238	1,238	976		1,498	
*2060 RETIREE HEALTH INSURANCE	13,287	7,024	7,024	6,403		3,193	
*2061 COBRA / HEALTH INSURANCE	2,709	0	0	300		0	
1000 PERSONAL SERVICES	27,949	19,243	19,243	16,971	0	15,672	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,934	1,000	1,700	1,540		2,000	
2000 SUPPLIES AND MATERIALS	1,934	1,000	1,700	1,540	0	2,000	0
OTHER SERVICES AND CHARGES							
*4005 LEGAL FEES	568	20,000	20,000	11,006		20,000	
*4011 OUTSIDE AUDIT(S)	16,910	12,000	12,000	14,177		20,000	
*4060 APPRAISAL DISTRICT	291,071	288,805	284,805	211,032		276,874	
*4061 JUVENILE PROBATION DEPARTMENT	90,705	98,715	98,715	74,036		101,715	
*4062 JUVENILE DETENTION / OUT OF COUNTY	11,956	25,000	18,775	11,759		25,000	
*4200 EMERGENCY NOTIFICATION FEE	2,643	3,500	4,531	4,531		5,000	
*4201 PARKS & WILDLIFE TELEPHONE EXPENSE	978	2,000	1,600	1,173		2,000	
*4300 ADVERTISING & LEGAL NOTICES	4,838	2,500	2,500	1,681		2,500	
*4350 PRINTING	0	500	0	0		500	
*4533 COMPUTER MAINTENANCE / TYLER TECH	99,683	125,500	128,140	122,537		119,617	
*4534 CONTRACT COMPUTER MAINTENANCE	27,150	24,000	24,000	23,390		26,400	
*4810 MEMBERSHIP DUES	3,005	3,500	3,500	2,755		3,500	
*4820 INSURANCE / PROPERTY / LIABILITY	49,198	50,000	60,592	60,591		70,000	
*4929 GONZALES COUNTY SENIOR CITIZENS	19,700	19,700	19,700	0		19,700	
*4930 GOLDEN CRESCENT REGIONAL PLANNING	2,097	2,500	2,694	2,693		3,200	
*4936 NIXON MINISTERIAL ALLIANCE	1,000	1,000	1,000	0		1,000	
*4937 CHRISTIAN MINISTRIES	1,000	0	0	0		0	
*4938 NORMA'S HOUSE	0	1,000	1,000	1,000		1,000	
*4939 SOIL & WATER CONSERVATION DISTRICT	1,000	1,000	1,000	1,000		1,000	
*4940 CASA / GC SPECIAL ADVOCATES	0	1,000	1,000	1,000		1,000	
*4941 NIXON LIBRARY	1,000	1,000	1,000	1,000		1,000	
*4942 SMILEY LIBRARY	1,000	1,000	1,000	1,000		1,000	
*4943 WAELDER LIBRARY	1,000	1,000	1,000	0		1,000	
*4944 GONZALES COUNTY CHILD SERVICES BOA	6,500	6,500	6,500	6,500		6,500	
*4946 MENTAL HEALTH ADVISORY BOARD	0	1,000	1,000	0		1,000	
*4947 GONZALES YOUTH CENTER	1,000	5,000	5,000	5,000		5,000	
*4948 COURT OF CIVIL APPEALS/COUNTY ALLO	0	1,100	1,100	0		0	
*4949 DA/PROPORTIONATE SHARE OF DISTRICT	125,000	146,047	146,047	109,535		146,047	
*4950 INTERMEDIATE SANCATION FACILITY	1,000	1,000	1,000	0		1,000	
*4951 GAME WARDEN SUPPLIES	979	1,000	1,000	432		1,000	
*4952 FIRE MARSHALL EXPENSES	0	0	1,000	0		1,000	
*4953 BOND PAYMENT / PAYOFF	0	0	319,280	319,279		0	
*4999 MISCELLANEOUS	42,673	15,000	21,000	70,183		15,000	
3000 OTHER SERVICES AND CHARGES	803,654	861,867	1,191,479	1,057,291	0	879,553	0
CAPITAL OUTLAY							
*5304 RENOVATE TAX OFFICE BUILDING						400,000	
*5720 C.O. TAX OFFICE CONVERSION TO ORIO	0	0	0	0		42,510	
4000 CAPITAL OUTLAY	0	0	0	0	0	442,510	0
Total for NON DEPARTMENTAL	833,537	882,110	1,212,422	1,075,802	0	1,339,735	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-407							
SUMMARY-COUNTY AUDITOR							
PERSONAL SERVICES							
*1005 LONGEVITY	2,530	2,070	2,070	1,910		1,960	
*1300 SALARY-COUNTY AUDITOR	53,658	54,858	54,858	46,418		56,938	
*1301 SALARIES / ASSISTANTS (HOURLY)	51,973	55,494	55,494	46,183		59,655	
*1305 SALARY / FIRST ASSISTANT	32,136	33,343	33,343	28,213		35,423	
*2010 HEALTH INSURANCE	24,442	28,096	28,096	23,361		30,856	
*2020 FICA	10,604	11,151	11,151	9,223		11,779	
*2030 UNEMPLOYMENT COMPENSATION	331	336	336	228		387	
*2040 WORKERS COMPENSATION	172	207	547	410		560	
*2050 RETIREMENT	13,375	17,696	17,356	13,882		22,619	
1000 PERSONAL SERVICES	189,221	203,251	203,251	169,829	0	220,177	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	2,344	3,000	2,870	2,813		3,000	
*3110 POSTAGE	184	500	500	165		500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	1,000	650	219		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	138	250	380	331		310	
2000 SUPPLIES AND MATERIALS	2,666	4,750	4,400	3,529	0	4,810	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,898	2,200	2,200	1,760		2,500	
*4260 MILEAGE	714	500	500	177		500	
*4350 PRINTING	0	0	0	0		0	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0	0	0		0	
*4522 REPAIR & MAINT / COPIER	709	350	700	518		700	
*4800 BOND PREMIUM	0	100	100	93		0	
*4810 MEMBERSHIP DUES	615	600	600	285		600	
*4812 CONFERENCE / SEMINAR EXPENSE	2,816	3,000	3,000	1,680		3,000	
*4814 EMPLOYEE TRAINING & EDUCATION	1,764	2,500	2,500	1,724		2,500	
3000 OTHER SERVICES AND CHARGES	8,517	9,250	9,600	6,236	0	9,800	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	943	1,000	1,000	525		1,000	
4000 CAPITAL OUTLAY	943	1,000	1,000	525	0	1,000	0
0000 SUMMARY-COUNTY AUDITOR	201,347	218,251	218,251	180,119	0	235,787	0
Total for COUNTY AUDITOR	201,347	218,251	218,251	180,119	0	235,787	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-408							
SUMMARY-COUNTY TREASURER							
PERSONAL SERVICES							
*1001 SALARY-TREASURER	38,629	39,829	39,829	33,701		41,909	
*1002 REVOLVING LOAN	2,400	2,400	2,400	2,031		2,400	
*1005 LONGEVITY	1,450	1,570	1,570	1,570		1,690	
*2010 HEALTH INSURANCE	6,669	7,024	7,024	5,840		7,714	
*2020 FICA	3,250	3,351	3,351	2,854		3,519	
*2030 UNEMPLOYMENT COMPENSATION	0	0	0	0		0	
*2040 WORKERS COMPENSATION	50	62	145	107		167	
*2050 RETIREMENT	4,048	5,317	5,234	4,191		6,757	
	-----	-----	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	56,495	59,553	59,553	50,294	0	64,156	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	415	500	500	214		500	
*3110 POSTAGE	1,572	1,300	1,300	1,295		1,300	
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	121	200	200	161		200	
	-----	-----	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	2,107	2,000	2,000	1,670	0	2,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	625	700	700	570		700	
*4260 MILEAGE	304	400	400	198		400	
*4350 PRINTING	350	300	300	0		300	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0	0	0		0	
*4522 REPAIR & MAINT / COPIER	300	300	300	225		300	
*4800 BOND PREMIUM	710	0	0	0		0	
*4810 MEMBERSHIP DUES	150	200	200	150		200	
*4812 CONFERENCE / SEMINAR EXPENSE	1,282	1,500	1,500	686		1,500	
	-----	-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	3,721	3,400	3,400	1,829	0	3,400	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
	-----	-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY-COUNTY TREASURER	62,324	64,953	64,953	53,792	0	69,556	0
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY TREASURER	62,324	64,953	64,953	53,792	0	69,556	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-409							
SUMMARY-TAX ASSESSOR-COLLECTOR							
PERSONAL SERVICES							
*1001 SALARY-TAX COLLECTOR	40,670	44,000	44,000	37,231		46,080	
*1002 SALARIES / CLERKS (6) / HOURLY	156,707	164,570	164,570	139,180		181,565	
*1005 LONGEVITY	6,990	7,630	7,630	6,970		7,460	
*2010 HEALTH INSURANCE	46,680	49,168	49,168	39,700		53,998	
*2020 FICA	15,444	16,539	16,539	13,824		17,986	
*2030 UNEMPLOYMENT COMPENSATION	380	391	391	267		467	
*2040 WORKERS COMPENSATION	259	306	881	683		855	
*2050 RETIREMENT	19,482	26,247	25,672	20,676		34,537	
1000 PERSONAL SERVICES	286,612	308,851	308,851	258,532	0	342,948	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	6,042	7,500	7,830	6,428		8,250	
*3110 POSTAGE	15,205	15,210	16,822	13,041		23,700	
*3111 POSTAGE / VOTER	0	4,600	4,600	0		11,000	
*3657 OFFICE FURNITURE & EQUIPMENT	423	700	700	0		700	
*3660 COMPUTER SOFTWARE / TRUTH IN TAXAT	998	1,000	1,000	998		1,500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	1,294	1,500	1,500	940		1,500	
2000 SUPPLIES AND MATERIALS	23,962	30,510	32,452	21,407	0	46,650	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	5,390	5,100	5,100	4,489		6,400	
*4262 MILEAGE / EMPLOYEE	1,098	1,200	1,200	969		1,200	
*4350 PRINTING	5,458	6,000	6,608	6,939		7,000	
*4351 VOTER REGISTRATION DATA/COMPUTER	0	0	0	0		7,000	
*4352 COMMISSIONS ON LICENSES	1,058	1,150	1,150	892		1,150	
*4353 PRINTING / VOTER	0	0	0	0		2,000	
*4400 UTILITIES	6,889	5,500	5,500	4,153		5,500	
*4500 REPAIR / BUILDING STRUCTURE	628	1,200	1,200	26		1,200	
*4505 REPAIR / BUILDING EQUIPMENT	1,270	575	575	208		575	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	65	250	250	13		250	
*4522 REPAIR & MAINT / COPIER	494	450	450	371		450	
*4523 REPAIR & MAINT / POSTAGE MACHINE	0	0	0	0		0	
*4622 LEASE / POSTAGE MACHINE	1,602	2,184	2,184	1,602		2,184	
*4800 BOND PREMIUM	0	100	100	0		3,000	
*4810 MEMBERSHIP DUES	285	285	285	285		205	
*4812 CONFERENCE / SEMINAR EXPENSE	764	2,400	2,400	1,264		4,200	
*4814 EMPLOYEE TRAINING & EDUCATION	726	1,700	1,700	1,019		1,400	
*4861 JANITORIAL SERVICES	1,040	1,200	1,200	880		1,200	
3000 OTHER SERVICES AND CHARGES	26,768	29,294	29,902	23,109	0	44,914	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	2,840	2,450	2,450	870		2,450	
*5760 C.O. COMPUTER EQUIPMENT						11,394	
4000 CAPITAL OUTLAY	2,840	2,450	2,450	870	0	13,844	0
0000 SUMMARY-TAX ASSESSOR-COLLECTOR	340,181	371,105	373,655	303,918	0	448,356	0
Total for COUNTY TAX COLLECTOR	340,181	371,105	373,655	303,918	0	448,356	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-410							
SUMMARY-ELECTIONS DEPARTMENT							
PERSONAL SERVICES							
*1004 SALARY-TEMPORARY EMPLOYEES-JUDGES	14,180	15,000	15,000	4,081		15,000	
*1005 LONGEVITY	630	0	0	0		0	
*1010 SALARY / ELECTIONS COORDINATOR (HO	26,168	30,000	30,000	21,923		29,349	
*2010 HEALTH INSURANCE	6,669	7,024	5,829	2,953		7,714	
*2020 FICA	2,069	2,295	2,295	1,717		2,245	
*2030 UNEMPLOYMENT COMPENSATION	44	69	69	39		74	
*2040 WORKERS COMPENSATION	34	43	125	97		107	
*2050 RETIREMENT	2,554	3,642	3,560	2,608		4,311	
1000 PERSONAL SERVICES	52,348	58,073	56,878	33,418	0	58,800	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	11,201	5,000	7,255	7,555		6,000	
*3110 POSTAGE	43	10,000	7,645	4,994		1,000	
*3657 OFFICE FURNITURE & EQUIPMENT		0	149	149		0	
*3660 COMPUTER SOFTWARE	0	0	400	399		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	94	300	400	326		100	
2000 SUPPLIES AND MATERIALS	11,338	15,300	15,849	13,423	0	7,100	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE		1,000	1,000	568		0	
*4260 MILEAGE	308	500	1,695	1,629		500	
*4351 VOTER REGISTRATION DATA/COMPUTER		6,696	6,696	6,200		0	
*4353 PRINTING / VOTER		1,000	1,000	1,286		0	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	8,976	10,000	10,000	9,425		12,000	
*4800 BOND PREMIUM		0	249	249		0	
*4810 MEMBERSHIP DUES		0	375	225		0	
*4812 CONFERENCE / SEMINAR EXPENSE	1,057	1,000	2,455	2,455		1,500	
*4999 MISCELLANEOUS	854	1,000	345	0		1,000	
3000 OTHER SERVICES AND CHARGES	11,195	21,196	23,815	22,037	0	15,000	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT		0	900	900		0	
4000 CAPITAL OUTLAY		0	900	900	0	0	0
0000 SUMMARY-ELECTIONS DEPARTMENT	74,881	94,569	97,442	69,777	0	80,900	0
Total for ELECTIONS DEPARTMENT	74,881	94,569	97,442	69,777	0	80,900	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-411							
SUMMARY-COUNTY ATTORNEY							
PERSONAL SERVICES							
*1001 SALARY-COUNTY ATTORNEY	42,413	43,613	43,613	36,903		45,693	
*1002 SALARY / CLERKS (2) / HOURLY	53,082	55,495	55,495	46,945		59,655	
*1003 STATE SUPPLEMENT	20,833	20,833	20,833	17,628		20,833	
*1004 HOT CHECK SUPPLEMENT / CLERKS	1,108	0	2,075	4,595		0	
*1005 LONGEVITY	2,400	2,400	2,400	2,400		2,400	
*1007 PART-TIME CLERK	0	0	0	0		0	
*2010 HEALTH INSURANCE	20,006	21,072	21,072	17,521		23,142	
*2020 FICA	8,953	9,359	9,518	7,901		9,836	
*2030 UNEMPLOYMENT COMPENSATION	140	133	133	150		156	
*2040 WORKERS COMPENSATION	143	173	394	301		468	
*2050 RETIREMENT	11,418	14,852	14,829	11,699		18,888	
1000 PERSONAL SERVICES	160,495	167,930	170,362	146,042	0	181,071	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,192	1,400	1,429	1,488		1,750	
*3110 POSTAGE	1,035	1,200	1,100	225		1,200	
*3390 AMMUNITION						100	
*3657 OFFICE FURNITURE & EQUIPMENT	1,501	1,000	1,000	0		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	537	1,750	1,750	318		1,750	
2000 SUPPLIES AND MATERIALS	4,265	5,350	5,279	2,031	0	5,800	0
OTHER SERVICES AND CHARGES							
*4015 P.S. LEGAL CONSULTATION / BROOKS	0	0	0	0		0	
*4200 TELEPHONE	2,098	2,500	2,500	1,487		2,500	
*4260 MILEAGE	762	750	750	311		800	
*4350 PRINTING	57	500	350	85		500	
*4400 UTILITIES	0	0	0	0		0	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	34	500	500	65		500	
*4522 REPAIR & MAINT / COPIER	325	300	450	363		300	
*4600 RENT / OFFICE SPACE	0	0	0	0		0	
*4621 LEASE / POSTAGE MACHINE	0	0	0	0		0	
*4800 BOND PREMIUM	0	0	71	71		0	
*4810 MEMBERSHIP DUES	175	175	175	175		175	
*4812 CONFERENCE / SEMINAR EXPENSE	2,183	1,600	1,600	1,502		1,600	
*4813 INVESTIGATOR TRAINING / CONFERENCE						500	
*4814 EMPLOYEE TRAINING & EDUCATION	716	1,000	1,000	738		1,000	
3000 OTHER SERVICES AND CHARGES	6,349	7,325	7,396	4,796	0	7,875	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
0000 SUMMARY-COUNTY ATTORNEY	171,109	180,605	183,037	152,870	0	194,746	0
Total for COUNTY ATTORNEY	171,109	180,605	183,037	152,870	0	194,746	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-414							
SUMMARY-DISTRICT CLERK							
PERSONAL SERVICES							
*1001 SALARY-DISTRICT CLERK	40,435	44,000	44,000	37,231		46,080	
*1002 SALARIES / CLERKS (4) / HOURLY	105,006	110,032	110,032	92,984		118,352	
*1005 LONGEVITY	7,260	7,520	7,520	7,520		9,080	
*2010 HEALTH INSURANCE	33,343	35,120	35,120	29,201		38,570	
*2020 FICA	11,422	12,359	12,359	10,339		13,274	
*2030 UNEMPLOYMENT COMPENSATION	260	265	265	136		310	
*2040 WORKERS COMPENSATION	173	229	642	494		631	
*2050 RETIREMENT	14,566	19,612	19,199	15,442		25,489	
	-----	-----	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	212,465	229,137	229,137	193,347	0	251,786	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	3,490	3,500	3,500	3,708		5,000	
*3110 POSTAGE	2,822	2,500	2,804	2,786		4,000	
*3657 OFFICE FURNITURE & EQUIPMENT	356	1,000	596	130		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	534	300	400	480		600	
	-----	-----	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	7,202	7,300	7,300	7,104	0	10,600	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,696	2,000	2,000	1,586		2,000	
*4262 MILEAGE / EMPLOYEE	530	500	500	447		500	
*4350 PRINTING	4,393	4,500	4,311	3,000		4,500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	250	250	0		250	
*4621 LEASE / COPIER	2,584	2,500	2,500	1,938		2,500	
*4622 LEASE / POSTAGE MACHINE	1,044	1,000	1,000	828		1,000	
*4800 BOND PREMIUM	791	200	200	170		200	
*4810 MEMBERSHIP DUES	130	150	150	50		150	
*4812 CONFERENCE / SEMINAR EXPENSE	340	1,000	1,189	1,219		1,500	
*4814 EMPLOYEE TRAINING & EDUCATION	0	300	300	189		500	
	-----	-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	11,508	12,400	12,400	9,426	0	13,100	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,396	2,500	2,500	1,832		2,500	
	-----	-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	1,396	2,500	2,500	1,832	0	2,500	0
	-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY-DISTRICT CLERK	232,571	251,337	251,337	211,709	0	277,986	0
	-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT CLERK	232,571	251,337	251,337	211,709	0	277,986	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-415							
SUMMARY-DISTRICT COURT							
2000 SUPPLIES AND MATERIALS				0	0	0	0
OTHER SERVICES AND CHARGES							
*4002 COURT REPORTER / GUADALUPE COUNTY	11,688	10,480	10,480	10,480		11,067	
*4003 COURT REPORTER / 2ND 25TH JUD. DIS	11,891	9,837	9,837	9,837		10,163	
*4004 COURT COORDINATOR / GUADALUPE COUN	7,837	6,776	6,776	6,776		6,776	
*4006 P.S. COURT APPOINTED ATTORNEY	84,150	100,000	100,000	69,973		100,000	
*4012 COURT COORDINATOR / 2ND 25TH JUD.	7,913	6,770	6,770	6,051		6,770	
*4015 P.S. EXPERT WITNESS / INTERPRETER	12,000	15,000	15,000	6,620		12,000	
*4810 DUES / 3RD ADMIN. JUDICIAL DISTRICT	1,446	1,447	1,447	1,331		1,350	
*4812 TRAVEL / REIMBURSEMENT / DISTRICT	100	300	300	76		300	
*4841 GRAND JURORS	2,194	2,300	2,300	1,988		2,300	
*4843 PETIT JURORS	7,710	8,000	8,000	3,420		8,000	
*4849 JURY COMMISSIONERS	100	100	100	100		100	
*4850 JUROR MEALS & EXPENSES	402	500	500	199		300	
*4857 EXPENSES / VISITING JUDGE	92	300	300	152		300	
*4980 COURT REPORTER EXPENSES	3,940	3,300	3,300	3,035		4,500	
3000 OTHER SERVICES AND CHARGES	151,462	165,110	165,110	120,038	0	163,926	0
0000 SUMMARY-DISTRICT COURT	151,462	165,110	165,110	120,038	0	163,926	0
Total for DISTRICT COURT	151,462	165,110	165,110	120,038	0	163,926	0



Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-416							
SUMMARY-JUSTICE OF PEACE # 1							
PERSONAL SERVICES							
*1001 SALARY-J. P. # 1	36,619	37,819	37,819	32,000		39,899	
*1005 LONGEVITY	3,110	2,330	2,330	2,330		2,400	
*1010 SALARIES / COURT CLERKS (2) / HOUR	52,086	55,495	55,495	46,957		59,655	
*2010 HEALTH INSURANCE	20,006	21,072	21,072	17,521		23,142	
*2020 FICA	7,122	7,561	7,561	6,283		8,044	
*2030 UNEMPLOYMENT COMPENSATION	128	133	133	92		156	
*2040 WORKERS COMPENSATION	114	140	388	298		383	
*2050 RETIREMENT	9,055	12,000	11,752	9,458		15,447	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,708		3,200	
1000 PERSONAL SERVICES	131,439	139,750	139,750	117,647	0	152,326	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,368	1,750	1,750	1,542		1,750	
*3110 POSTAGE	1,326	1,500	1,500	470		1,500	
*3657 OFFICE FURNITURE & EQUIPMENT	558	500	479	35		500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	85	250	250	119		250	
2000 SUPPLIES AND MATERIALS	3,338	4,000	3,979	2,166	0	4,000	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED	0	500	500	0		500	
*4200 TELEPHONE	1,946	2,200	2,200	1,689		2,200	
*4262 MILEAGE / EMPLOYEE	0	150	150	0		150	
*4350 PRINTING	1,260	1,500	1,500	342		1,500	
*4800 BOND PREMIUM	249	50	71	71		75	
*4810 MEMBERSHIP DUES	95	225	225	95		225	
*4843 PETIT JURORS	12	500	500	72		500	
3000 OTHER SERVICES AND CHARGES	3,561	5,125	5,146	2,269	0	5,150	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
0000 SUMMARY-JUSTICE OF PEACE # 1	138,338	148,875	148,875	122,082	0	161,476	0
Total for JUSTICE OF PEACE #1	138,338	148,875	148,875	122,082	0	161,476	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-417							
SUMMARY-JUSTICE OF PEACE # 3							
PERSONAL SERVICES							
*1001 SALARY-J. P. # 3	36,619	37,819	37,819	32,000		39,899	
*1005 LONGEVITY	0	0	0	0		0	
*1010 SALARIES / COURT CLERKS (2) / HOUR	47,433	55,495	55,495	45,802		59,655	
*2010 HEALTH INSURANCE	13,879	21,072	21,072	11,705		15,457	
*2020 FICA	6,669	7,383	7,383	6,166		7,861	
*2030 UNEMPLOYMENT COMPENSATION	112	128	128	85		150	
*2040 WORKERS COMPENSATION	110	136	384	296		374	
*2050 RETIREMENT	8,325	11,717	11,469	9,106		15,094	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,708		3,200	
	-----	-----	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	116,345	136,950	136,950	107,868	0	141,690	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	2,667	2,100	2,088	2,345		2,100	
*3110 POSTAGE	1,968	2,500	2,500	890		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	0	500	500	90		500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	299	275	288	288		300	
	-----	-----	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	4,935	5,375	5,375	3,613	0	4,900	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED SER	150	600	600	100		600	
*4200 TELEPHONE	2,683	3,500	3,500	2,309		3,500	
*4205 CELLULAR PHONE CHARGES	0	0	0	0		0	
*4262 MILEAGE / EMPLOYEE	80	500	500	265		500	
*4350 PRINTING	2,024	2,200	2,200	450		2,200	
*4600 RENT / OFFICE SPACE	4,800	4,800	4,800	4,000		6,600	
*4800 BOND PREMIUM	178	0	0	0		0	
*4810 MEMBERSHIP DUES	30	200	200	105		200	
*4843 PETIT JURORS	0	600	600	0		600	
*4861 JANITORIAL SERVICES	357	480	480	180		480	
	-----	-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	10,302	12,880	12,880	7,410	0	14,680	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	5,155	0	0	0		0	
	-----	-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	5,155	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY-JUSTICE OF PEACE # 3	136,736	155,205	155,205	118,890	0	161,270	0
	-----	-----	-----	-----	-----	-----	-----
Total for JUSTICE OF PEACE #3	136,736	155,205	155,205	118,890	0	161,270	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-418							
SUMMARY-JUSTICE OF PEACE # 4							
PERSONAL SERVICES							
*1001 SALARY - J. P. # 4	36,619	37,819	37,819	32,000		39,899	
*1005 LONGEVITY	135	0	0	0		550	
*1010 SALARY / COURT CLERK / HOURLY	28,114	28,226	28,226	23,307		30,306	
*2010 HEALTH INSURANCE	11,665	14,048	14,048	11,672		15,428	
*2020 FICA	5,207	5,297	5,297	4,438		5,657	
*2030 UNEMPLOYMENT COMPENSATION	67	65	65	44		76	
*2040 WORKERS COMPENSATION	76	98	265	202		269	
*2050 RETIREMENT	6,487	8,406	8,239	6,556		10,864	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,708		3,200	
	-----	-----	-----	-----		-----	-----
1000 PERSONAL SERVICES	91,569	97,159	97,159	80,927	0	106,249	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,095	3,300	3,300	540		3,300	
*3110 POSTAGE	395	800	800	46		800	
*3657 OFFICE FURNITURE & EQUIPMENT	553	100	100	0		100	
*3900 SUBSCRIPTIONS & PUBLICATIONS	499	200	715	712		200	
	-----	-----	-----	-----		-----	-----
2000 SUPPLIES AND MATERIALS	2,541	4,400	4,915	1,298	0	4,400	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED SER	0	500	500	0		500	
*4200 TELEPHONE	1,748	2,100	2,100	1,764		2,100	
*4262 MILEAGE / EMPLOYEE	134	300	300	131		300	
*4350 PRINTING	424	450	450	283		450	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	490	500	0	0		500	
*4800 BOND PREMIUM	249	0	0	0		0	
*4810 MEMBERSHIP DUES	135	150	135	135		150	
*4843 PETIT JURORS	-18	200	200	0		200	
	-----	-----	-----	-----		-----	-----
3000 OTHER SERVICES AND CHARGES	3,163	4,200	3,685	2,313	0	4,200	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
	-----	-----	-----	-----		-----	-----
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
	-----	-----	-----	-----		-----	-----
0000 SUMMARY-JUSTICE OF PEACE # 4	97,273	105,759	105,759	84,537	0	114,849	0
	-----	-----	-----	-----		-----	-----
Total for JUSTICE OF PEACE #4	97,273	105,759	105,759	84,537	0	114,849	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-419							
SUMMARY-COURTHOUSE & ASSOCIATED BUILDINGS							
PERSONAL SERVICES							
*1002 SALARY / MAINTENANCE / HOURLY	30,285	31,491	31,491	26,646		33,571	
*1005 LONGEVITY	400	680	680	680		800	
*1020 SALARIES / COURTHOUSE SECURITY DEP	18,076	15,000	15,000	2,072		15,000	
*1027 SALARY / JANITOR / HOURLY	22,110	23,317	23,317	19,732		25,397	
*2010 HEALTH INSURANCE	13,443	14,048	14,048	11,680		15,428	
*2020 FICA	5,323	5,392	5,392	3,730		5,720	
*2030 UNEMPLOYMENT COMPENSATION	124	162	162	88		187	
*2040 WORKERS COMPENSATION	1,230	1,817	1,817	1,019		1,779	
*2050 RETIREMENT	6,754	8,557	8,557	5,562		10,983	
1000 PERSONAL SERVICES	97,746	100,464	100,464	71,210	0	108,865	0
SUPPLIES AND MATERIALS							
*3320 CLEANING SUPPLIES	3,062	3,000	3,000	2,775		3,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	2,553	4,000	4,000	1,802		4,000	
*3372 OPERATING SUPPLIES / FLAGS	99	300	300	111		300	
*3630 SMALL TOOLS / MINOR EQUIPMENT	690	800	800	709		800	
*3657 OFFICE FURNITURE & EQUIPMENT		3,200	3,200	3,135		5,000	
2000 SUPPLIES AND MATERIALS	6,404	11,300	11,300	8,533	0	13,100	0
OTHER SERVICES AND CHARGES							
*4400 UTILITIES	72,054	85,000	85,000	47,597		85,000	
*4500 REPAIR / BUILDING STRUCTURE	18,968	35,000	35,000	21,497		45,000	
*4505 REPAIR / BUILDING EQUIPMENT	16,624	20,000	20,000	17,839		20,000	
*4540 REPAIR / VEHICLES		0	1,000	331		1,000	
*4598 PEST CONTROL SERVICE	4,486	5,000	5,000	3,401		6,000	
*4861 JANITORIAL SERVICES	550	2,000	2,000	350		32,000	
*4876 LAWN MAINTENANCE	869	1,000	915	675		1,000	
*4877 COURTHOUSE CLOCK MAINTENANCE	1,800	1,800	1,800	1,500		1,800	
*4878 CHRISTMAS LIGHTING	2,714	7,000	7,000	4,175		7,000	
*4999 MISCELLANEOUS	3,361	0	85	85		1,000	
3000 OTHER SERVICES AND CHARGES	121,427	156,800	157,800	97,450	0	199,800	0
CAPITAL OUTALY							
*5710 C.O. EQUIPMENT & MACHINERY	0	0	0	0		0	
4000 CAPITAL OUTALY	0	0	0	0	0	0	0
0000 SUMMARY-COURTHOUSE & ASSOCIATED BU	225,577	268,564	269,564	177,193	0	321,765	0
Total for COURTHOUSE	225,577	268,564	269,564	177,193	0	321,765	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-420							
*1003 SALARIES / PARTTIME		0	15,000	2,514		15,000	
*1005 LONGEVITY	9,140	8,890	8,890	7,275		9,315	
*1020 SALARY / JAIL ADMINISTRATOR / HOUR	35,524	39,108	39,108	32,656		41,344	
*1025 SALARIES / JAILERS (22) / HOURLY	584,185	634,759	634,759	494,720		668,796	
*1031 OVERTIME	16,282	15,000	15,000	15,844		15,000	
*2010 HEALTH INSURANCE	124,904	161,552	146,552	105,141		177,422	
*2020 FICA	46,926	52,291	52,291	40,708		57,393	
*2030 UNEMPLOYMENT COMPENSATION	1,535	1,572	1,572	1,023		1,877	
*2040 WORKERS COMPENSATION	10,195	13,039	13,039	9,857		13,430	
*2050 RETIREMENT	61,576	82,981	82,981	62,573		110,209	
*2055 UNIFORM ALLOWANCE	2,921	3,500	3,500	1,123		3,500	
1000 PERSONAL SERVICES	893,187	1,012,692	1,012,692	773,435	0	1,113,286	0
*3100 OFFICE SUPPLIES	1,820	1,500	1,500	1,166		2,000	
*3110 POSTAGE	480	800	1,088	1,088		1,000	
*3300 GASOLINE	7,193	11,000	11,000	7,242		12,000	
*3320 CLEANING SUPPLIES	11,446	13,000	13,000	8,613		13,000	
*3330 OPERATING SUPPLIES / FOOD	104,872	110,000	110,000	87,234		110,000	
*3332 OPERATING SUPPLIES / KITCHEN ITEMS	16,889	10,000	11,980	12,817		16,816	
*3335 OPERATING SUPPLIES / PRISONER UNIF	2,321	1,000	1,500	1,227		1,200	
*3340 OPERATING SUPPLIES / UNSPECIFIED	9,975	15,000	12,690	5,536		15,000	
*3350 OPERATING SUPPLIES / BEDDING & LIN	113	1,000	1,000	1,114		1,120	
*3370 OPERATING SUPPLIES / LAUNDRY	4,464	5,000	5,000	2,980		5,000	
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPL	0	1,000	212	0		1,000	
*3500 R&M BUILDING AND GROUNDS	116	500	0	0		500	
*3657 OFFICE FURNITURE & EQUIPMENT	1,352	1,500	400	0		1,500	
*3910 OPERATING SUPPLIES / MEDICAL	15,290	25,000	30,672	30,193		35,000	
2000 SUPPLIES AND MATERIALS	176,330	196,300	200,042	159,211	0	215,136	0
*4051 MEDICAL SERVICES / PRISONERS	6,208	10,000	10,000	9,331		12,000	
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	1,908	1,500	1,739	1,854		2,000	
*4205 CELLULAR PHONE CHARGES (4)	419	700	1,400	1,361		1,700	
*4262 EMPLOYEE PRISONER TRANSPORT / REIM	0	1,000	1,000	336		1,000	
*4280 PRISONER TRANSPORT / COMMERCIAL	2,914	2,000	2,000	421		3,000	
*4350 PRINTING	0	1,000	320	0		1,000	
*4400 UTILITIES	72,798	75,000	72,600	51,677		75,000	
*4500 REPAIR / BUILDING STRUCTURE	4,022	5,000	5,000	4,808		5,000	
*4505 REPAIR / BUILDING EQUIPMENT	83,183	65,000	186,700	154,279		160,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	1,678	75,000	4,000	3,935		5,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	1,000	500	0		1,000	
*4522 REPAIR & MAINT / COPIER	1,312	1,500	1,000	483		1,500	
*4540 REPAIR / VEHICLES	261	2,500	1,500	321		2,500	
*4550 OIL CHANGES	383	500	500	69		500	
*4560 REPAIR / RADIO	360	1,000	1,000	399		1,000	
*4595 REPAIR / KITCHEN EQUIPMENT	5,369	5,000	5,150	5,117		5,500	
*4598 PEST CONTROL SERVICE	1,172	1,000	1,000	1,028		1,200	
*4800 BOND PREMIUM	213	300	300	213		300	
*4810 MEMBERSHIP DUES	101	0	101	101		150	
*4814 EMPLOYEE TRAINING & EDUCATION	1,336	2,000	2,000	1,435		2,500	
*4820 INSURANCE / PROPERTY / LIABILITY	7,151	8,000	7,520	7,520		8,000	
*4825 INSURANCE / FLEET	1,317	1,300	1,228	1,228		1,300	
*4882 OUT OF COUNTY BOARDING / PRISONERS	0	5,000	5,000	2,200		5,000	
*4987 JAIL FACILITY INSPECTION FEE	150	500	500	0		500	
3000 OTHER SERVICES AND CHARGES	192,254	265,800	312,058	248,115	0	296,650	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	0	0	0	0		17,400	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,335	0	1,073	1,073		0	
*5735 C.O. RADIOS	1,030	1,200	127	0		1,200	
4000 CAPITAL OUTLAY	2,365	1,200	1,200	1,073	0	18,600	0
Total for COUNTY JAIL	1,264,136	1,475,992	1,525,992	1,181,834	0	1,643,672	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-421							
SUMMARY-CONSTABLE # 1							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #1	27,855	29,055	29,055	24,585		31,135	
*1002 SALARY / RABIES & WILD ANIMAL CONT	7,080	7,080	7,080	5,991		7,080	
*1005 LONGEVITY	2,400	2,400	2,400	2,400		2,400	
*2010 HEALTH INSURANCE	6,669	7,024	7,024	5,840		7,714	
*2020 FICA	3,400	2,948	2,948	2,504		3,107	
*2040 WORKERS COMPENSATION	777	735	735	483		728	
*2050 RETIREMENT	4,263	4,678	4,678	3,687		5,966	
*4100 AUTO ALLOWANCE	7,400	0	0	0		0	
1000 PERSONAL SERVICES	59,844	53,920	53,920	45,490	0	58,130	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	46	200	50	0		200	
*3110 POSTAGE	0	50	57	57		50	
*3300 GASOLINE		2,000	2,214	791		3,000	
*3657 MISC. EQUIPMENT	0	100	100	0		100	
*3900 SUBSCRIPTIONS & PUBLICATIONS						852	
2000 SUPPLIES AND MATERIALS	46	2,350	2,421	848	0	4,202	0
OTHER SERVICES AND CHARGES							
*4053 RABIES DETERMINATION	196	500	500	133		500	
*4200 TELEPHONE	747	800	800	714		800	
*4260 MILEAGE		700	0	0		0	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	23	0		200	
*4540 REPAIR / VEHICLES		1,000	2,210	169		1,000	
*4560 REPAIR / RADIO	0	100	432	431		100	
*4800 BOND PREMIUM	0	0	0	0		100	
*4810 MEMBERSHIP DUES	0	50	50	0		50	
*4825 INSURANCE / FLEET	297	200	195	195		200	
3000 OTHER SERVICES AND CHARGES	1,240	3,550	4,210	1,643	0	2,950	0
CAPITAL OUTLAY							
*5730 C.O. VEHICLE		21,500	24,269	24,269		0	
4000 CAPITAL OUTLAY		21,500	24,269	24,269	0	0	0
0000 SUMMARY-CONSTABLE # 1	61,130	81,320	84,820	72,249	0	65,282	0
Total for CONSTABLE #1	61,130	81,320	84,820	72,249	0	65,282	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 ..Est Actual.	12-13 ..Requested..	12-13 Recommended.
100-422							
SUMMARY-CONSTABLE # 3							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #3	27,855	29,055	29,055	24,585		31,135	
*1005 LONGEVITY	2,390	2,400	2,400	2,400		2,400	
*1020 DEPUTY CONSTABLE	31,016	38,102	38,102	33,876		40,338	
*2010 HEALTH INSURANCE	6,692	14,048	14,048	10,564		15,428	
*2020 FICA	5,535	6,146	6,146	5,354		6,476	
*2030 UNEMPLOYMENT COMPENSATION	75	89	89	64		103	
*2040 WORKERS COMPENSATION	1,339	1,533	1,533	977		1,516	
*2050 RETIREMENT	6,854	9,753	9,753	7,886		12,435	
*2055 UNIFORM ALLOWANCE	660	780	780	660		780	
*4100 DRIVEWAY & PIPELINE PERMIT OFFICER	10,000	10,000	10,000	8,462		10,000	
1000 PERSONAL SERVICES	92,855	111,906	111,906	94,826	0	120,611	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,321	1,000	1,000	979		1,200	
*3110 POSTAGE	88	88	89	89		100	
*3300 GASOLINE	9,713	11,330	11,330	7,582		13,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	336	550	550	260		550	
*3542 TIRES, TUBES & BATTERIES	369	400	400	92		600	
*3657 MISC. EQUIPMENT	699	1,400	796	0		1,400	
*3660 COMPUTER SOFTWARE		0	0	0		2,867	
*3800 BODY ARMOR	595			0		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	1,706	75	679	679		75	
2000 SUPPLIES AND MATERIALS	14,234	14,843	14,844	9,681	0	19,792	0
OTHER SERVICES AND CHARGES							
*3800 BODY ARMOR	595			0		0	
*4200 TELEPHONE	1,617	1,800	1,800	1,583		1,700	
*4205 CELLULAR PHONE CHARGES	1,373	1,284	1,284	907		1,884	
*4400 DATA TRANSFER FEE	536	720	720	539		720	
*4500 REPAIR / BUILDING STRUCTURE	8,067	500	500	0		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	253	300	300	0		300	
*4522 REPAIR & MAINT / COPIER		300	300	150		360	
*4540 REPAIR / VEHICLES	2,044	1,500	1,500	925		2,000	
*4550 OIL CHANGES	153	350	350	160		600	
*4560 REPAIR / RADIO	110	250	250	17		250	
*4600 K 9 LEASE	270	0	0	0		0	
*4800 BOND PREMIUM	185	50	71	71		185	
*4810 MEMBERSHIP DUES	0	35	35	0		35	
*4812 CONFERENCE / SEMINAR EXPENSE	0	1,000	316	98		1,000	
*4825 INSURANCE / FLEET	593	600	850	850		850	
3000 OTHER SERVICES AND CHARGES	15,796	8,689	8,276	5,300	0	10,384	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	3,300	0	0	0		0	
*5730 C.O. VEHICLE	26,057	25,500	25,912	26,404		0	
*5735 C.O. RADIOS	5,316	0	0	0		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	2,306	25,500	25,500	0		0	
4000 CAPITAL OUTLAY	36,978	51,000	51,412	26,404	0	0	0
Total for CONSTABLE #3	160,019	186,438	186,438	136,211	0	150,787	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-423							
SUMMARY-CONSTABLE # 4							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #4	27,855	29,055	29,055	24,585		31,135	
*1005 LONGEVITY	1,550	1,670	1,670	1,670		1,790	
*2010 HEALTH INSURANCE	6,669	7,024	7,024	5,840		7,714	
*2020 FICA	2,191	2,350	2,350	1,958		2,519	
*2040 WORKERS COMPENSATION	511	586	586	448		590	
*2050 RETIREMENT	2,802	3,730	3,730	2,940		4,837	
1000 PERSONAL SERVICES	41,578	44,415	44,415	37,441	0	48,585	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	109	400	400	0		400	
*3110 POSTAGE	0	100	100	0		100	
*3300 GASOLINE	2,466	3,000	3,000	1,930		3,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0	0	0		0	
*3657 MISC. EQUIPMENT	0	0	0	0		0	
*3660 COMPUTER SOFTWARE	215	750	2,375	1,583		800	
2000 SUPPLIES AND MATERIALS	2,790	4,250	5,875	3,514	0	4,300	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	0	0	0	0		0	
*4400 DATA TRANSFER FEE	444	720	720	401		720	
*4540 REPAIR / VEHICLES	1,009	1,500	1,259	372		1,500	
*4560 REPAIR / RADIO	0	250	485	485		400	
*4800 BOND PREMIUM	0	0	0	0		0	
*4810 MEMBERSHIP DUES	0	0	0	0		0	
*4812 CONFERENCE / SEMINAR EXPENSE	0	650	650	0		700	
*4825 INSURANCE / FLEET	187	200	206	206		200	
3000 OTHER SERVICES AND CHARGES	1,640	3,320	3,320	1,464	0	3,520	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	0	3,555	3,555	0		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT						0	
*5735 C.O. RADIOS	0	0	0	0		0	
*5760 C.O. COMPUTER EQUIPMENT						1,400	
4000 CAPITAL OUTLAY	0	3,555	3,555	0	0	1,400	0
0000 SUMMARY-CONSTABLE # 4	46,007	55,540	57,165	42,418	0	57,805	0
Total for CONSTABLE #4	46,007	55,540	57,165	42,418	0	57,805	0



Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-424							
SUMMARY-DEPARTMENT OF PUBLIC SAFETY							
PERSONAL SERVICES							
*1002 SALARIES / CLERK (1) / HOURLY	27,073	28,226	28,226	23,883		30,306	
*1005 LONGEVITY	1,120	1,290	1,290	1,070		1,410	
*1031 OVERTIME	1,609	2,000	2,000	1,785		2,000	
*2010 HEALTH INSURANCE	6,669	7,024	7,024	5,840		7,714	
*2020 FICA	2,045	2,411	2,411	1,846		2,579	
*2030 UNEMPLOYMENT COMPENSATION	70	72	72	50		85	
*2040 WORKERS COMPENSATION	39	45	124	96		123	
*2050 RETIREMENT	2,840	3,826	3,747	3,025		4,953	
1000 PERSONAL SERVICES	41,464	44,894	44,894	37,596	0	49,170	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	2,622	3,000	4,600	4,862		3,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	389	0	500	13		500	
*3657 OFFICE FURNITURE & EQUIPMENT	3,275	500	950	943		500	
2000 SUPPLIES AND MATERIALS	6,286	3,500	6,050	5,819	0	4,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	2,773	3,900	3,550	2,665		3,900	
*4205 CELLULAR PHONE CHARGES	2,264	2,400	2,700	2,792		2,400	
*4260 MILEAGE	519	250	400	353		250	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	115	600	600	0		600	
*4522 REPAIR & MAINT / COPIER	624	1,300	1,300	382		1,300	
*4525 CABLE SERVICE	716	1,200	1,200	552		1,200	
*4800 BOND PREMIUM	0	71	71	0		71	
*4990 WEIGH SCALE FEE		2,000	2,000	220		2,000	
3000 OTHER SERVICES AND CHARGES	7,012	11,721	11,821	6,964	0	11,721	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,185	3,292	1,142	536		9,885	
4000 CAPITAL OUTLAY	1,185	3,292	1,142	536	0	9,885	0
0000 SUMMARY-DEPARTMENT OF PUBLIC SAFETY	55,947	63,407	63,907	50,914	0	74,776	0
Total for DEPARTMENT OF PUBLIC SAFETY	55,947	63,407	63,907	50,914	0	74,776	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-425							
SUMMARY-SHERIFF DEPARTMENT							
PERSONAL SERVICES							
*1001 SALARY / ELECTED OFFICIAL	45,760	55,000	55,000	46,538		57,080	
*1002 SALARIES / SECRETARIES (2) / HOURL	53,331	55,744	55,744	47,165		59,904	
*1003 SALARIES / PARTTIME		0	351	351		0	
*1004 SALARY / CHIEF DEPUTY	38,629	39,829	39,829	33,701		41,909	
*1005 LONGEVITY	13,900	13,650	13,650	10,570		12,580	
*1006 SALARY / LIEUTENANT / CRIM. INV. /	39,333	39,108	39,108	34,560		41,344	
*1007 SALARIES / SERGEANTS (3) / HOURLY	103,912	117,323	117,323	99,626		124,031	
*1020 SALARIES / DEPUTIES (13) / HOURLY	348,383	342,913	342,913	294,143		524,387	
*1030 SALARIES / DISPATCHERS (7) / HOURL	179,372	201,926	201,926	163,847		216,487	
*1031 OVERTIME	56,260	16,000	16,000	16,284		16,000	
*2010 HEALTH INSURANCE	149,677	168,576	168,576	128,484		215,992	
*2020 FICA	67,526	68,270	68,270	57,376		84,744	
*2030 UNEMPLOYMENT COMPENSATION	1,981	1,923	1,923	1,341		2,623	
*2040 WORKERS COMPENSATION	10,344	12,092	12,092	8,010		15,536	
*2050 RETIREMENT	84,802	108,339	108,339	85,448		162,730	
*2055 UNIFORM ALLOWANCE	10,770	10,920	10,920	8,925		14,040	
1000 PERSONAL SERVICES	1,203,979	1,251,613	1,251,964	1,036,369	0	1,589,387	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	14,143	16,000	14,500	11,810		16,000	
*3110 POSTAGE	1,939	3,500	3,500	1,929		3,500	
*3300 GASOLINE	86,573	75,000	75,000	60,810		85,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	4,988	7,000	7,000	5,496		7,000	
*3342 CANINE SUPPLIES AND CARE	45	300	300	161		300	
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPL	0	1,500	1,500	0		1,500	
*3390 AMMUNITION	0	2,500	2,500	1,380		3,000	
*3542 TIRES, TUBES & BATTERIES	5,062	5,500	7,000	6,824		6,500	
*3657 OFFICE FURNITURE & EQUIPMENT	1,904	2,000	2,000	869		2,000	
*3660 COMPUTER SOFTWARE	108	1,000	1,000	0		12,000	
*3800 BODY ARMOR	6,360	2,000	2,000	0		2,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	3,937	850	850	1,389		4,000	
2000 SUPPLIES AND MATERIALS	125,058	117,150	117,150	90,668	0	142,800	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	608	1,000	1,000	223		1,000	
*4200 TELEPHONE	23,948	25,000	25,000	21,767		30,000	
*4205 CELLULAR PHONE CHARGES (8)	5,776	6,000	6,000	3,510		5,000	
*4350 PRINTING	884	1,000	1,000	53		1,000	
*4401 DATA CONNECT FEE (WIRELESS 20)		0	0	2,108		9,327	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	37	2,500	2,500	829		3,000	
*4522 REPAIR & MAINT / COPIER	2,178	2,000	2,000	2,043		2,500	
*4540 REPAIR / VEHICLES	17,864	25,000	25,000	24,536		30,000	
*4550 OIL CHANGES	4,547	4,000	4,000	3,462		5,000	
*4560 REPAIR / RADIO	3,114	3,000	3,000	1,123		5,000	
*4800 BOND PREMIUM	587	1,000	1,000	445		1,000	
*4812 CONFERENCE / SEMINAR EXPENSE	634	1,500	1,500	1,778		1,500	
*4815 CERTIFICATION & TRAINING	2,075	2,000	2,000	751		4,000	
*4825 INSURANCE / FLEET	4,955	6,000	6,000	5,509		6,000	
3000 OTHER SERVICES AND CHARGES	67,209	80,000	80,000	68,138	0	104,327	0
CAPITAL OUTLAY							
*5730 C.O. VEHICLES (5 PATROL VEHICLES)	37,000	78,000	100,800	100,303		160,000	
*5760 C.O. COMPUTER EQUIPMENT	87,434	6,000	21,000	17,536		10,000	
4000 CAPITAL OUTLAY	124,434	84,000	121,800	117,839	0	170,000	0
Total for COUNTY SHERIFF	1,520,680	1,532,763	1,570,914	1,313,014	0	2,006,514	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-426							
FLOOD PLAIN INSPECTOR							
PERSONAL SERVICES							
*1001 SALARY / HOURLY OFFICIAL	0	38,000	38,000	27,149		40,082	
*2010 HEALTH INSURANCE		7,024	5,895	4,134		7,714	
*2020 FICA	0	2,907	2,907	1,832		3,066	
*2030 UNEMPLOYMENT COMPENSATION	0	88	88	31		101	
*2040 WORKERS COMPENSATION	0	725	725	104		149	
*2050 RETIREMENT	0	4,613	4,613	3,160		5,888	
-----	-----	-----	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	0	53,357	52,228	36,410	0	57,000	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	29	500	450	446		750	
*3110 POSTAGE	31	50	50	44		100	
*3300 GASOLINE	0	2,500	2,300	1,513		2,500	
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0	0	0		0	
*3657 OFFICE FURNITURE & EQUIPMENT	142	0	170	166		100	
*3900 SUBSCRIPTIONS & PUBLICATIONS	121	0	33	0		100	
-----	-----	-----	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	323	3,050	3,003	2,169	0	3,550	0
OTHER SERVICES AND CHARGES							
*4013 OSSF CONTRACT SERVICES	16,171	0	0	0		0	
*4200 TELEPHONE	631	900	900	480		900	
*4260 MILEAGE	0	0	200	167		0	
*4350 PRINTING	0	150	150	84		200	
*4401 DATA CONNECT FEE (WIRELESS)		0	300	88		300	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	300	149	0		300	
*4522 REPAIR & MAINT / COPIER	0	0	0	0		0	
*4540 REPAIR / VEHICLES	1,567	2,500	2,500	926		2,500	
*4800 BOND PREMIUM	0	0	0	0		0	
*4810 MEMBERSHIP DUES	0	150	251	251		250	
*4812 CONFERENCE / SEMINAR EXPENSE	135	1,100	1,100	801		1,500	
*4825 INSURANCE / FLEET	0	200	200	0		350	
*4999 MISC.	0	0	0	0		0	
-----	-----	-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	18,504	5,300	5,750	2,796	0	6,300	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY		0	26,481	26,481		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	896	896		0	
*5730 C.O. VEHICLE						26,500	
-----	-----	-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	27,377	27,377	0	26,500	0
0000 FLOOD PLAIN INSPECTOR	18,826	61,707	88,358	68,753	0	93,350	0
-----	-----	-----	-----	-----	-----	-----	-----
Total for CODE ENFORCEMENT DEPARTMENT	18,826	61,707	88,358	68,753	0	93,350	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-430							
SUMMARY-INDIGENT HEALTH CARE							
OTHER SERVICES AND CHARGES							
*6050 TRAVEL FOR INDIGENTS	350	2,000	2,000	350		2,000	
*6051 FUNERALS FOR INDIGENTS	5,990	6,000	6,000	1,600		6,000	
3000 OTHER SERVICES AND CHARGES	6,340	8,000	8,000	1,950	0	8,000	0
0000 SUMMARY-INDIGENT HEALTH CARE	6,340	8,000	8,000	1,950	0	8,000	0
Total for INDIGENT SERVICES	6,340	8,000	8,000	1,950	0	8,000	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-431							
SUMMARY-COUNTY EXTENSION SERVICE							
PERSONAL SERVICES							
*1002 SALARY / CLERK / HOURLY	27,019	28,226	28,226	23,883		30,306	
*1005 LONGEVITY	0	0	0	0		0	
*1028 SALARIES / EXTENSION AGENTS (2)	14,347	27,209	27,209	12,558		31,370	
*2010 HEALTH INSURANCE	6,669	7,024	7,024	5,840		7,714	
*2020 FICA	2,585	4,241	4,241	2,300		4,718	
*2030 UNEMPLOYMENT COMPENSATION	64	65	65	44		76	
*2040 WORKERS COMPENSATION	319	40	140	95		111	
*2050 RETIREMENT	2,575	3,427	3,327	2,701		4,452	
1000 PERSONAL SERVICES	53,577	70,232	70,232	47,422	0	78,747	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLY	2,036	1,425	1,425	648		1,425	
*3101 DEMONSTRATION SUPPLIES	77	250	250	0		250	
*3110 POSTAGE	100	100	100	56		100	
*3300 GASOLINE (COUNTY VEHICLE)	4,285	4,500	4,500	3,407		4,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	425	425	325		425	
*3900 SUBSCRIPTIONS & PUBLICATIONS	1,139	450	450	800		450	
2000 SUPPLIES AND MATERIALS	7,637	7,150	7,150	5,235	0	7,150	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,219	1,700	1,700	1,076		1,700	
*4260 MILEAGE	181	5,000	5,000	0		5,000	
*4350 PRINTING	0	0	0	0		0	
*4400 UTILITIES		1,800	1,800	4		1,800	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	100	200	184	0		200	
*4522 REPAIR & MAINT / COPIER	863	1,400	1,400	455		1,400	
*4540 REPAIR / VEHICLES	1,578	800	800	372		800	
*4800 BOND PREMIUM	0	0	0	0		0	
*4810 MEMBERSHIP DUES	235	235	235	0		235	
*4812 CONFERENCE / SEMINAR EXPENSE	4,201	3,500	3,500	2,966		3,500	
*4814 CONFERENCE / SEMINAR EXPENSE (FCS)	0	1,200	1,200	0		1,200	
*4825 INSURANCE / FLEET	197	200	216	216		200	
3000 OTHER SERVICES AND CHARGES	8,573	16,035	16,035	5,089	0	16,035	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	6,309	0	0	873		0	
*5730 C.O. VEHICLE		0	0	0		0	
4000 CAPITAL OUTLAY	6,309	0	0	873	0	0	0
0000 SUMMARY-COUNTY EXTENSION SERVICE	76,095	93,417	93,417	58,619	0	101,932	0
Total for EXTENSION SERVICE	76,095	93,417	93,417	58,619	0	101,932	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
100-433							
RECORD MANAGEMENT & ARCHIVES							
PERSONAL SERVICES							
*1001 SALARY / CLERK / HOURLY	27,019	28,226	28,226	23,883		30,306	
*1003 SALARY / PARTTIME	7,538	9,069	8,269	6,028		10,109	
*1005 LONGEVITY	1,340	1,460	1,460	1,200		1,580	
*2010 HEALTH INSURANCE	6,669	7,024	7,024	5,840		7,714	
*2020 FICA	2,720	2,965	2,965	2,337		3,213	
*2030 UNEMPLOYMENT INSURANCE	60	89	89	59		105	
*2040 WORKERS COMPENSATION	42	55	210	174		153	
*2050 RETIREMENT	3,421	4,705	4,550	3,512		6,169	
1000 PERSONAL SERVICES	48,809	53,593	52,793	43,033	0	59,349	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	784	1,200	1,200	261		1,300	
*3110 POSTAGE	264	440	440	315		450	
*3657 OFFICE FURNITURE & EQUIPMENT	600	300	300	0		500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0	0	0		0	
2000 SUPPLIES AND MATERIALS	1,648	1,940	1,940	576	0	2,250	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,073	1,200	1,200	977		1,200	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0	0	0		0	
*4522 REPAIR & MAINT / COPIER	370	600	600	441		600	
*4621 LEASE / COPIER	0	0	0	0		0	
*4812 CONFERENCE / SEMINAR EXPENSE	0	0	800	0		0	
3000 OTHER SERVICES AND CHARGES	1,443	1,800	2,600	1,419	0	1,800	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	4,096	0	0	0		0	
4000 CAPITAL OUTLAY	4,096	0	0	0	0	0	0
0000 RECORD MANAGEMENT & ARCHIVES	55,996	57,333	57,333	45,027	0	63,399	0
Total for RECORD MANAGEMENT DEPARTMENT	55,996	57,333	57,333	45,027	0	63,399	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
Total for GENERAL FUND	6,451,467	7,123,022	7,582,616	6,095,901	0	8,448,973	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
107-601							
*1000 HOMELAND SECURITY GRANT	127,850	54,567	54,567	85,614		27,695	
Total for HOMELAND SECURITY	127,850	54,567	54,567	85,614	0	27,695	0
Total for HOMELAND SECURITY	127,850	54,567	54,567	85,614	0	27,695	0



Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
108-300							
SUMMARY							
*4813 COUNTY JUDGE PROBATE CONTINUING ED	1,094	1,700	1,700	971		1,000	
0000 SUMMARY	1,094	1,700	1,700	971	0	1,000	0
Total for EXPENSE SUMMARY	1,094	1,700	1,700	971	0	1,000	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
109-695							
SUMMARY							
*3857 LAW BOOKS	2,950	4,000	4,000	3,368		5,500	
2000 SUMMARY	2,950	4,000	4,000	3,368	0	5,500	0
Total for LAW LIBRARY	2,950	4,000	4,000	3,368	0	5,500	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
114-114							
COUNTY CLERK RECORDS MANAGEMENT - SUMMARY							
PERSONAL SERVICES							
*1002 SALARY / CLERK	0	0	0	0	0	0	0
*1005 LONGEVITY	0	0	0	0	0	0	0
*2010 HEALTH INSURANCE	0	0	0	0	0	0	0
*2020 FICA	0	0	0	0	0	0	0
*2030 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
*2040 WORKERS COMPENSATION	0	0	0	0	0	0	0
*2050 RETIREMENT	0	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	3,187	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	3,187	0	0	0	0	0	0
OTHER SERVICES AND CHARGES							
*4520 COUNTY CLERK RECORDS MANAGEMENT -	716	0	0	0	0	0	0
*4533 COMPUTER MAINTENANCE	0	0	0	0	0	0	0
*4621 COUNTY CLERK RECORDS MANAGEMENT -	331	700	700	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	1,047	700	700	0	0	0	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	20,000	20,000	1,580	0	20,000	0
-----	-----	-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	20,000	20,000	1,580	0	20,000	0
-----	-----	-----	-----	-----	-----	-----	-----
0000 COUNTY CLERK RECORDS MANAGEMENT -	4,234	20,700	20,700	1,580	0	20,000	0
-----	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY CLERK RECORDS MANAGEMENT	4,234	20,700	20,700	1,580	0	20,000	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
115-341							
SUMMARY							
SUMMARY							
*3657 OFFICE FURNITURE & EQUIPMENT	0	3,000	3,000	0		3,000	
3000 SUMMARY	0	3,000	3,000	0	0	3,000	0
0000 SUMMARY	0	3,000	3,000	0	0	3,000	0
Total for DISTRICT CLERK RECORDS MANAGEMEN	0	3,000	3,000	0	0	3,000	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
119-309							
FAMILY PROTECTION FEE / SUMMARY							
OTHER SERVICES AND CHARGES							
*4938 NORMA'S HOUSE	1,000	0	0	0		1,000	
*4940 FAMILY PROTECTION FEE / CASA / GC	1,000	0	0	0		1,000	
	-----	-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	2,000	0	0	0	0	2,000	0
	-----	-----	-----	-----	-----	-----	-----
0000 FAMILY PROTECTION FEE / SUMMARY	2,000	0	0	0	0	2,000	0
	-----	-----	-----	-----	-----	-----	-----
Total for FAMILY PROTECTION FEE	2,000	0	0	0	0	2,000	0

Expenditure REQUEST Worksheet for Fiscal 12-13

VITAL STATISTICS RECORD PRESERVATION FEE, VITAL STATISTICS RECORD PRESERVATION FEE

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
124-124							
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	_____	0	_____
*4990 MISCELLANEOUS EXPENSES	0	0	0	0	_____	0	_____
	-----	-----	-----	-----	-----	-----	-----
Total for VITAL STATISTICS RECORD PRESERVA	0	0	0	0	0	0	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
129-601							
SUMMARY							
PERSONAL SERVICES							
*1020 SALARY / COURTHOUSE SECURITY / HOU	13,791	20,000	30,500	24,539		20,000	
*2020 FICA	1,041	1,520	2,320	1,875		1,520	
*2030 UNEMPLOYMENT COMPENSATION	63	35	35	47		35	
*2050 RETIREMENT	1,314	1,920	3,195	2,731		1,920	
1000 PERSONAL SERVICES	16,209	23,475	36,050	29,192	0	23,475	0
0000 SUMMARY	16,209	23,475	36,050	29,192	0	23,475	0
OTHER SERVICES AND CHARGES							
*4990 SECURITY EXPENSES		0	4,500	4,500		0	
3000 OTHER SERVICES AND CHARGES		0	4,500	4,500	0	0	0
Total for COURTHOUSE SECURITY	16,209	23,475	40,550	33,692	0	23,475	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
132-800							
SUMMARY							
*1000 ENERGY EFFICIENCY & CONSERVATION B	0	0	0	0	_____	0	_____
FRINGE BENEFITS							
*2010 HEALTH INSURANCE	0	0	0	0	_____	0	_____
*2020 FICA	0	0	0	0	_____	0	_____
*2030 UNEMPLOYMENT	0	0	0	0	_____	0	_____
*2040 WORKERS COMPENSATION	0	0	0	0	_____	0	_____
*2050 RETIREMENT	0	0	0	0	_____	0	_____
	-----	-----	-----	-----	-----	-----	-----
2000 FRINGE BENEFITS	0	0	0	0	0	0	0
*3000 TRAVEL	0	0	0	0	_____	0	_____
*4000 FURNISHED TRANSPORTATION	0	0	0	0	_____	0	_____
*4016 CONSULTANT (EECBG)	1,000	0	0	0	_____	0	_____
*4501 NIXON ANNEX (EECBG)	16,385	0	0	0	_____	0	_____
*4502 JAIL ROOF (EECBG)	32,200	0	0	0	_____	0	_____
*4503 COURTHOUSE (EECBG)	4,960	0	0	0	_____	0	_____
*5000 CONTRACT SERVICES FOR OFFICERS	0	0	0	0	_____	0	_____
*6000 PROFESSIONAL FEES	0	0	0	0	_____	0	_____
*7000 SUPPLIES & OTHER OPERATING EXPENSE	0	0	0	0	_____	0	_____
*8000 FACILITIES, UTILITIES & EQUIPMENT	0	0	0	0	_____	0	_____
	-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY	54,545	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Total for ENERGY EFFICIENCY & CONSERVATION	54,545	0	0	0	0	0	0



Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
140-600							
SUMMARY EXPENDITURES/COUNTY RECORD MANAGEMEN							
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	_____	3,000	_____
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	3,260	0	0	0	_____	5,000	_____
	-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY EXPENDITURES/COUNTY RECORD	3,260	0	0	0	0	8,000	0
*4999 MISCELLANEOUS		0	7,200	7,200	_____	5,000	_____
	-----	-----	-----	-----	-----	-----	-----
Total	3,260	0	7,200	7,200	0	13,000	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
153-601							
COURT REPORTER SERVICE							
*1000 COURT REPORTER SERVICE	3,338	2,000	2,000	5,331		2,000	
0000 COURT REPORTER SERVICE	3,338	2,000	2,000	5,331	0	2,000	0
Total for COURT REPORTER SERVICE	3,338	2,000	2,000	5,331	0	2,000	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
156-156							
SUMMARY							
OTHER SERVICES AND CHARGES							
*4520 JCTF / JP #1 / REPAIR / MAINTENANC	271	550	550	161		550	
*4521 JCTF / JP #3 / REPAIR / MAINTENANC	1,650	1,650	1,650	1,831		1,650	
*4522 JCTF / JP #4 / REPAIR / MAINTENANC	1,098	900	900	800		900	
*4533 COMPUTER MAINTENANCE	19,074	18,250	18,250	12,407		18,821	
*4812 JCTF / JP #1 / CONFERENCE	1,849	3,000	3,000	1,228		3,000	
*4813 JCTF / JP #3 / CONFERENCE	1,821	2,000	2,000	1,243		2,000	
*4814 JCTF / JP #4 / CONFERENCE	1,846	2,000	2,000	836		2,000	
*4990 ODESSEY COMPUTER OCA TRAINING	0	7,500	7,500	7,348		0	
3000 OTHER SERVICES AND CHARGES	27,610	35,850	35,850	25,854	0	28,921	0
CAPITAL OUTLAY							
*5720 JP #1 / C.O. OFFICE FURN & EQPT	5,034	1,978	1,978	1,978		1,978	
*5721 JP #3 / C.O. OFFICE FURN & EQPT	1,591	1,500	1,500	0		1,000	
*5722 JP #4 / C.O. OFFICE FURN & EQPT.	1,591	1,200	1,200	0		1,200	
4000 CAPITAL OUTLAY	8,217	4,678	4,678	1,978	0	4,178	0
0000 SUMMARY	35,827	40,528	40,528	27,832	0	33,099	0
Total for JUSTICE COURT TECHNOLOGY FUND (J	35,827	40,528	40,528	27,832	0	33,099	0

BUDGETARY ACCOUNTING SYSTEM  
Expenditure REQUEST Worksheet for Fiscal 12-13  
LOCAL BORDER SECURITY GRANT / DPS, LOCAL BORDER SECURITY / DPS GRANT

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
204-208							
*1031 SALARIES	11,250	0	0	0	_____	0	_____
	-----	-----	-----	-----	-----	-----	-----
Total for LOCAL BORDER SECURITY / DPS GRAN	11,250	0	0	0	0	0	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
205-200							
HAVA GRANT							
*1000 HAVA GRANT	31,495	0	0	0	<u>          </u>	0	<u>          </u>
0000 HAVA GRANT	31,495	0	0	0	0	0	0
Total for HAVA GRANT	31,495	0	0	0	0	0	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
206-200							
SUMMARY							
*4928 YOUTH CRIME PREVENTION PROGRAM FEE	3,750	0	0	0	_____	0	_____
*5730 C.O. VEHICLES (2) / JICP GRANT	0	0	0	0	_____	0	_____
*1031 CJD GRANTS / ENHANCED PATROL & EQU	7,162			0	_____	_____	_____
*5730 C.O. VEHICLE W/EQUIP INSTALLED / E	0			0	_____	_____	_____
*5731 C.O. SPECIALTY VEHICLE / ENHANCED	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY	10,912	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Total for CJD GRANTS	10,912	0	0	0	0	0	0

Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
207-600							
SUMMARY/EXPENDITURES							
*2000 ADMINISTRATION EXPENSES	254,171	0	0	7,144	_____	0	_____
*3000 MISCELLANEOUS EXPENSES	0	150,000	150,000	160,000	_____	0	_____
	-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY/EXPENDITURES	254,171	150,000	150,000	167,144	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Total for REVOLVING LOAN FUND	254,171	150,000	150,000	167,144	0	0	0

Account.....	10-11 Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 YTD Exp..	11-12 Est Actual.	12-13 Requested..	12-13 Recommended.
211-611							
*1001 SALARY-COMMISSIONER	46,100	47,300	47,300	40,023		49,380	
*1002 SALARIES / EMPLOYEES (4) / HOURLY	120,337	125,965	125,965	105,414		134,285	
*1003 SALARIES / PARTTIME						18,000	
*1004 SALARIES / FOREMEN (2) / HOURLY	65,229	67,642	67,642	57,235		71,802	
*1005 LONGEVITY	8,170	8,930	8,930	7,610		9,810	
*2010 HEALTH INSURANCE	46,680	49,168	49,168	40,881		53,998	
*2020 FICA	17,316	19,112	19,112	14,967		21,808	
*2030 UNEMPLOYMENT COMPENSATION	453	463	463	314		586	
*2040 WORKERS COMPENSATION	7,150	8,279	8,279	5,447		7,329	
*2050 RETIREMENT	22,856	30,330	30,330	23,752		41,878	
*2055 UNIFORM RENTAL SERVICE	2,962	2,760	2,760	1,809		2,760	
*2056 CELL PHONE ALLOWANCE						1,800	
1000 PERSONAL SERVICES	337,254	359,949	359,949	297,452	0	413,436	0
*3100 OFFICE SUPPLIES	380	300	300	225		500	
*3300 GASOLINE AND DIESEL	94,494	90,000	90,000	67,967		100,000	
*3305 LUBRICANTS	3,114	5,000	5,000	4,077		5,000	
*3400 MATERIALS AND SUPPLIES	5,796	6,000	5,200	3,542		6,000	
*3420 HERBICIDE	0	2,000	2,000	0		2,000	
*3540 EQUIPMENT REPAIR PARTS	26,279	25,000	25,800	25,520		25,000	
*3541 GRADER BLADES	5,587	5,000	6,283	6,283		8,000	
*3542 TIRES, TUBES & BATTERIES	13,408	16,000	16,000	12,752		16,000	
*3560 WELDING SUPPLIES	258	600	600	0		600	
*3570 BASE MATERIALS	45,380	60,000	70,254	71,991		100,000	
*3571 GRAVEL / STATE	7,231	7,231	7,231	7,231		7,231	
*3580 SURFACING MATERIALS / EMULSIONS	20,497	30,000	19,746	6,183		30,000	
*3590 LUMBER	2,116	2,500	4,643	4,643		6,000	
*3600 CULVERTS	4,769	4,000	4,000	2,161		5,000	
*3610 CONCRETE	0	5,000	3,857	655		4,000	
*3620 SIGNS	1,290	1,000	1,116	1,116		2,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,143	2,500	2,500	1,033		2,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	100	100	0		100	
2000 SUPPLIES AND MATERIALS	231,742	262,231	264,630	215,377	0	319,931	0
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	487	250	250	123		250	
*4200 TELEPHONE	637	800	800	573		800	
*4400 UTILITIES	2,364	2,000	2,000	1,283		3,240	
*4401 DATA CONNECT FEE (WIRELESS)						600	
*4500 REPAIR / BUILDING STRUCTURE	140	2,000	2,000	2		2,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	10,226	22,000	22,000	22,964		25,000	
*4540 REPAIR / VEHICLES	23,451	15,000	17,500	17,212		17,000	
*4560 REPAIR / RADIO	0	300	300	225		400	
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	1,000	1,000	0		2,000	
*4800 BOND PREMIUM	0	178	178	0		200	
*4812 CONFERENCE / SEMINAR EXPENSE	1,374	1,500	1,500	1,461		1,500	
*4820 INSURANCE / PROPERTY / LIABILITY	147	200	227	227		300	
*4825 INSURANCE / FLEET	3,557	3,600	3,864	3,864		3,900	
*4860 CONTRACT LABOR	6,961	5,000	2,500	0		2,000	
*4895 SEAL COATING	0	0	0	0		50,000	
*4990 BRIDGE CONSTRUCTION	0	3,000	310	0		3,000	
*4999 MISCELLANEOUS	0	1,000	1,000	0		1,000	
3000 OTHER SERVICES AND CHARGES	49,343	57,828	55,429	47,933	0	113,190	0
*5710 C.O. EQUIPMENT & MACHINERY	3,690	50,000	50,000	40,000		75,000	
*5715 LEASE/PURCHASE EQUIPMENT	35,703	35,703	35,703	29,752		36,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	435	0	0	0		1,200	
*5735 C.O. RADIOS	0	500	500	72		500	
4000 CAPITAL OUTLAY	39,827	86,203	86,203	69,824	0	112,700	0
0000 SUMMARY-EXPENDITURES	658,166	766,211	766,211	630,587	0	959,257	0
Total for ROAD AND BRIDGE # 1	658,166	766,211	766,211	630,587	0	959,257	0



Account.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
211-700							
*1000 TRANSFER TO OTHER FUNDS	0	0	0	20,000			
Total for 700	0	0	0	20,000	0	0	0
Total for ROAD AND BRIDGE # 1	658,166	766,211	766,211	650,587	0	959,257	0

Expenditure REQUEST Worksheet for Fiscal 12-13

ROAD AND BRIDGE # 2, ROAD AND BRIDGE # 2

Account.....	10-11 Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
212-612							
*1001 SALARY-COMMISSIONER	46,100	47,300	47,300	40,023		49,380	
*1002 SALARIES / EMPLOYEES (6) / HOURLY	176,436	188,947	188,345	143,795		201,428	
*1003 SALARIES / PARTTIME	5,547	5,000	5,602	5,602		15,000	
*1005 LONGEVITY	2,700	3,060	3,060	3,060		2,690	
*2010 HEALTH INSURANCE	44,437	49,168	49,168	34,409		53,998	
*2020 FICA	17,670	18,689	18,689	14,729		20,701	
*2030 UNEMPLOYMENT COMPENSATION	395	453	453	282		552	
*2040 WORKERS COMPENSATION	6,840	8,108	8,108	4,762		7,476	
*2050 RETIREMENT	21,994	29,659	29,659	21,743		39,751	
*2055 UNIFORM RENTAL SERVICE	2,268	2,760	2,760	1,909		2,760	
*2056 CELL PHONE ALLOWANCE						2,100	
1000 PERSONAL SERVICES	324,388	353,144	353,144	270,314	0	395,836	0
*3100 OFFICE SUPPLIES	583	600	600	591		600	
*3300 GASOLINE AND DIESEL	59,774	63,000	63,000	48,874		65,000	
*3301 OFF ROAD DYED DIESEL	35,060	32,000	32,000	32,772		38,500	
*3305 LUBRICANTS	2,857	3,500	3,500	1,814		3,500	
*3400 MATERIALS AND SUPPLIES	1,369	4,000	4,000	1,538		4,000	
*3420 HERBICIDE	24	3,000	3,000	399		3,000	
*3540 EQUIPMENT REPAIR PARTS	10,172	15,000	15,000	8,297		15,000	
*3541 GRADER BLADES	3,800	4,000	6,755	6,755		10,210	
*3542 TIRES, TUBES & BATTERIES	10,067	10,000	10,000	7,897		10,000	
*3560 WELDING SUPPLIES	20	600	600	0		600	
*3570 BASE MATERIALS	9,416	40,000	40,000	22,976		80,000	
*3571 GRAVEL / STATE	7,230	7,231	7,231	7,231		7,231	
*3580 SURFACING MATERIALS / EMULSIONS	23,795	30,000	30,000	3,147		40,000	
*3590 LUMBER	0	1,250	1,250	0		1,250	
*3600 CULVERTS	3,877	7,500	7,500	5,220		7,500	
*3610 CONCRETE	17	4,250	2,904	0		4,250	
*3620 SIGNS	1,395	1,000	1,317	1,317		1,500	
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,482	2,000	2,000	425		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	0	500	183	0		500	
2000 SUPPLIES AND MATERIALS	170,937	229,431	230,839	149,252	0	294,641	0
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	394	373	373	321		400	
*4071 WASTE DISPOSAL	0	1,500	132	0		500	
*4200 TELEPHONE	574	1,200	1,200	549		1,200	
*4205 CELLULAR PHONE CHARGES	2,404	2,880	2,880	1,706		720	
*4260 MILEAGE		0	77	77		0	
*4400 UTILITIES	1,574	1,750	1,750	1,317		1,750	
*4401 DATA CONNECT FEE (WIRELESS)	540	600	600	383		600	
*4500 REPAIR / BUILDING STRUCTURE	679	1,000	1,000	334		1,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	15,733	20,000	20,000	4,623		20,000	
*4540 REPAIR / VEHICLES	11,586	20,000	20,000	13,195		20,000	
*4560 REPAIR / RADIO	417	400	400	475		400	
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	4,000	2,335	500		4,000	
*4800 BOND PREMIUM	178	0	0	0		0	
*4812 CONFERENCE / SEMINAR EXPENSE	1,877	2,500	2,423	1,603		2,500	
*4820 INSURANCE / PROPERTY / LIABILITY	117	700	700	216		700	
*4825 INSURANCE / FLEET	5,775	6,500	6,500	4,930		6,500	
*4860 CONTRACT LABOR	13,685	4,000	5,665	5,665		4,000	
*4895 SEAL COATING	0	0	0	0		50,000	
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	0	0	0		50	
*4999 MISCELLANEOUS	21	1,000	960	1,650		1,000	
3000 OTHER SERVICES AND CHARGES	55,554	68,403	66,995	37,543	0	115,320	0
*5305 CONSTRUCT BUILDING						41,500	
*5710 C.O. EQUIPMENT & MACHINERY	4,190	0	0	0		0	
*5715 LEASE/PURCHASE EQUIPMENT	107,361	92,484	90,739	70,686		77,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	1,500	1,500	0		1,500	
*5730 C.O. VEHICLE	3,500	17,500	19,245	19,245		0	
*5735 C.O. RADIOS	0	1,000	1,000	199		1,000	
4000 CAPITAL OUTLAY	115,051	112,484	112,484	90,130	0	121,000	0
Total for ROAD AND BRIDGE # 2	665,930	763,462	763,462	547,238	0	926,797	0

Expenditure REQUEST Worksheet for Fiscal 12-13

ROAD AND BRIDGE # 3, ROAD AND BRIDGE # 3

Account.....	10-11 Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
213-613							
*1001 SALARY - COMMISSIONER	46,241	47,300	47,300	40,023		49,380	
*1002 SALARIES / EMPLOYEES (5) / HOURLY	151,283	157,456	151,956	107,825		167,856	
*1003 SALARIES-PARTTIME	18,070	20,000	25,500	21,888		26,000	
*1005 LONGEVITY	6,020	6,380	6,380	5,010		5,570	
*2010 HEALTH INSURANCE	40,011	42,144	42,144	27,364		46,284	
*2020 FICA	16,242	17,682	17,682	13,080		19,194	
*2030 UNEMPLOYMENT COMPENSATION	408	417	417	248		498	
*2040 WORKERS COMPENSATION	6,329	7,516	7,516	4,677		6,771	
*2050 RETIREMENT	21,134	26,239	26,239	19,520		36,858	
*2055 UNIFORM RENTAL SERVICE	3,246	3,300	3,300	2,218		3,300	
*2056 CELL PHONE ALLOWANCE						2,100	
1000 PERSONAL SERVICES	308,983	328,434	328,434	241,853	0	363,811	0
*3100 OFFICE SUPPLIES	738	700	700	230		700	
*3300 GASOLINE AND DIESEL	102,248	90,000	88,000	74,093		100,000	
*3301 OFF ROAD DYED DIESEL	126	0	0	0		0	
*3305 LUBRICANTS	4,101	4,000	4,000	3,169		4,000	
*3400 MATERIALS AND SUPPLIES	4,744	4,000	4,000	6,608		4,000	
*3420 HERBICIDE	0	4,000	4,000	0		4,000	
*3540 EQUIPMENT REPAIR PARTS	8,869	12,000	24,000	24,842		20,000	
*3541 GRADER BLADES	1,980	5,000	4,000	3,142		5,000	
*3542 TIRES, TUBES & BATTERIES	9,219	10,000	10,000	7,373		15,000	
*3560 WELDING SUPPLIES	20	500	500	71		500	
*3570 BASE MATERIALS	80,749	80,000	68,000	27,845		80,000	
*3571 GRAVEL / STATE	7,200	7,200	7,200	7,200		7,200	
*3580 SURFACING MATERIALS / EMULSIONS	11,832	25,000	25,000	4,013		25,000	
*3590 LUMBER	0	0	0	0		3,500	
*3600 CULVERTS	407	4,000	9,000	7,632		9,000	
*3610 CONCRETE	682	1,500	1,000	0		1,500	
*3620 SIGNS	1,295	2,000	1,500	72		2,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,047	1,500	1,000	436		1,500	
2000 SUPPLIES AND MATERIALS	235,257	251,400	251,900	166,725	0	282,900	0
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	153	200	200	172		200	
*4200 TELEPHONE	860	1,000	1,000	811		1,000	
*4350 PRINTING	0	100	100	0		100	
*4400 UTILITIES	1,658	1,600	1,600	1,289		2,000	
*4401 DATA CONNECT FEE (WIRELESS)	536	700	700	400		700	
*4500 REPAIR / BUILDING STRUCTURE	402	1,000	1,000	1,629		1,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	2,859	15,000	25,820	26,570		20,000	
*4540 REPAIR / VEHICLES	35,166	15,000	15,000	7,012		15,000	
*4560 REPAIR / RADIO	0	0	1,100	1,317		500	
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	1,500	400	0		1,500	
*4800 BOND PREMIUM	0	0	0	0		200	
*4812 CONFERENCE / SEMINAR EXPENSE	1,539	1,800	1,800	1,660		1,800	
*4814 EMPLOYEE TRAINING & EDUCATION	0	100	100	0		100	
*4820 INSURANCE / PROPERTY / LIABILITY	194	600	373	373		600	
*4825 INSURANCE / FLEET	5,514	6,500	5,000	3,813		6,500	
*4860 CONTRACT LABOR	1,185	3,000	3,000	1,587		3,000	
*4895 SEAL COATING	0	0	0	0		50,000	
*4990 BRIDGE CONSTRUCTION	0	14,000	9,000	9,000		25,000	
3000 OTHER SERVICES AND CHARGES	50,065	62,100	66,193	55,634	0	129,200	0
*5305 C.O. BUILDING CONSTRUCTION	14,000			0		4,000	
*5710 C.O. EQUIPMENT & MACHINERY	0	51,000	1,000	0		100,000	
*5715 LEASE/PURCHASE EQUIPMENT	35,842	36,000	101,407	96,263		31,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	69	700	700	0		700	
*5730 C.O. VEHICLE	21,196	0	0	0		0	
*5735 C.O. RADIOS	113	300	300	0		300	
4000 CAPITAL OUTLAY	71,219	88,000	103,407	96,263	0	136,000	0
Total for ROAD AND BRIDGE # 3	665,524	729,934	749,934	560,474	0	911,911	0

Account.....	10-11 Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Exp..	11-12 .Est Actual.	12-13 .Requested..	12-13 Recommended.
214-614							
*1001 SALARY-COMMISSIONER	46,100	47,300	47,300	40,032		49,380	
*1002 SALARIES / EMPLOYEES (6) / HOURLY	171,491	188,947	188,947	148,682		205,588	
*1005 LONGEVITY	6,260	6,970	6,970	6,445		5,780	
*2010 HEALTH INSURANCE	45,006	49,168	49,168	35,632		53,998	
*2020 FICA	16,855	18,606	18,606	14,814		20,085	
*2030 UNEMPLOYMENT COMPENSATION	416	447	447	283		530	
*2040 WORKERS COMPENSATION	6,915	8,021	8,021	4,870		7,180	
*2050 RETIREMENT	21,333	29,527	29,527	22,106		38,568	
*2055 UNIFORM RENTAL SERVICE	2,705	2,760	2,760	1,012		2,760	
*2056 CELL PHONE ALLOWANCE						1,800	
1000 PERSONAL SERVICES	317,081	351,746	351,746	273,875	0	385,669	0
*3100 OFFICE SUPPLIES	346	400	400	395		500	
*3300 GASOLINE AND DIESEL	59,363	80,000	57,000	43,252		80,000	
*3301 OFF ROAD DYED DIESEL	24,688	35,000	34,413	26,142		35,000	
*3305 LUBRICANTS	3,096	4,000	3,709	2,841		4,000	
*3400 MATERIALS AND SUPPLIES	3,063	6,000	6,000	3,504		6,000	
*3420 HERBICIDE	600	2,000	2,291	2,291		3,000	
*3540 EQUIPMENT REPAIR PARTS	14,499	12,000	12,587	13,196		14,000	
*3541 GRADER BLADES	4,620	5,000	6,283	6,283		7,000	
*3542 TIRES, TUBES & BATTERIES	19,642	9,000	16,039	13,119		14,000	
*3560 WELDING SUPPLIES	59	500	494	41		500	
*3570 BASE MATERIALS	68,290	80,000	139,000	105,042		150,000	
*3571 GRAVEL / STATE	7,500	7,500	7,500	7,500		7,500	
*3580 SURFACING MATERIALS / EMULSIONS	27,109	40,000	18,148	17,239		34,000	
*3590 LUMBER	566	3,000	2,346	0		3,000	
*3600 CULVERTS	2,762	3,000	3,654	3,653		3,000	
*3610 CONCRETE	0	5,000	4,000	0		5,000	
*3620 SIGNS	2,164	2,500	2,500	2,266		3,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,551	2,000	2,320	2,319		2,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	100	100	1,109		300	
2000 SUPPLIES AND MATERIALS	239,917	297,000	318,784	250,191	0	372,300	0
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	333	400	400	189		400	
*4071 WASTE DISPOSAL	0	435	435	0		435	
*4200 TELEPHONE	828	1,000	1,000	713		1,000	
*4400 UTILITIES	1,377	1,600	1,600	1,232		1,600	
*4401 DATA CONNECT FEE (WIRELESS INTERNE						700	
*4500 REPAIR / BUILDING STRUCTURE	828	5,000	300	0		300	
*4510 REPAIR / MACHINERY & EQUIPMENT	11,914	22,000	31,000	27,328		24,000	
*4540 REPAIR / VEHICLES	12,699	12,000	18,916	18,668		20,000	
*4560 REPAIR / RADIO	267	0	0	267		200	
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	100	100	0		8,000	
*4800 BOND PREMIUM	178	0	0	0		0	
*4812 CONFERENCE / SEMINAR EXPENSE	1,634	1,500	1,766	1,394		2,000	
*4814 EMPLOYEE TRAINING & EDUCATION	0	150	150	55		150	
*4820 INSURANCE / PROPERTY / LIABILITY	133	200	237	237		240	
*4825 INSURANCE / FLEET	3,787	3,800	3,828	3,828		3,830	
*4860 CONTRACT LABOR	5,740	20,000	875	0		15,000	
*4895 SEAL COATING	0	0	0	0		100,000	
*4990 BRIDGE CONSTRUCTION	0	4,000	19,863	19,800		0	
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	300	6	0		300	
*4999 MISCELLANEOUS	0	0	225	225		500	
3000 OTHER SERVICES AND CHARGES	39,717	72,485	80,701	73,937	0	178,655	0
*5710 C.O. EQUIPMENT & MACHINERY	0	20,500	20,500	800		30,000	
*5715 LEASE/PURCHASE EQUIPMENT	66,100	66,156	66,156	49,576		40,200	
*5730 C.O. VEHICLE						30,000	
*5735 C.O. RADIOS	0	0	0	0		500	
4000 CAPITAL OUTLAY	66,100	86,656	86,656	50,375	0	100,700	0
Total for ROAD AND BRIDGE # 4	662,815	807,887	837,887	648,379	0	1,037,324	0



**SECTION 2**

**REVENUES**

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
100							
311-1000 CURRENT ADV TAX/GENERAL FUND	3,926,563	2,967,280	2,967,280	3,043,235	3,086,500	3,438,003	
311-3000 DELINQUENT TAXES	195,806	150,000	150,000	99,599	120,000	150,000	
330-2000 MIXED DRINK TAX	2,299	2,600	2,600	4,965	5,000	6,000	
330-4000 COUNTY SALES TAX	1,504,331	1,500,000	2,630,000	2,078,842	2,556,434	2,856,000	
330-4500 MOTOR VEHICLE SALES TAX AND TERP	40,679	35,000	35,000	61,782	61,782	55,000	
330-5000 MISCELLANEOUS	193,991	50,000	50,000	88,825	90,000	50,000	
330-5300 MINERALS				34,095	35,000	5,000	
330-5500 ENHANCED PATROL GRANT / OVERTIME	8,450	0	0	0	0	0	
330-5501 SOUTHBOUND BORDER SECURITY DPS G	22,500	0	0	0	0	0	
330-6000 STATE JUROR REIMBURSEMENT	5,848	3,000	3,000	3,718	4,000	3,500	
341-1000 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	15,000	13,204	15,000	15,000	
341-1200 COUNTY JUDGE / PROBATE	0	0	0	0	0	0	
341-1500 COUNTY ATTORNEY STATE SUPPLEMENT	20,833	20,833	20,833	20,833	20,833	20,833	
341-1600 REVOLVING LOAN FUND REIMBURSEMENT	3,786	2,800	2,800	1,817	2,800	2,800	
341-1700 COUNTY ATTORNEY HOT CHECK SUPPLEMENT	1,300	0	0	4,952	4,952	0	
341-2000 FEES OF OFFICE / COUNTY CLERK	451,641	400,000	400,000	319,702	382,000	380,000	
341-3000 FEES OF OFFICE / J. P. # 1	177	150	150	10	10	100	
341-5000 FEES OF OFFICE / J. P. #4	0	0	0	0	0	0	
342-1000 TAX FEES	142,701	142,000	142,000	151,445	155,000	145,000	
342-2000 TAX CERTIFICATES	25,710	25,000	25,000	21,850	25,000	25,000	
342-3000 BEER AND WINE LICENSE	1,534	1,500	1,500	3,482	3,800	4,000	
342-4000 VOTER LISTS	214	350	350	20	20	0	
342-5000 VEHICLE REGISTRATION FEES	7,353	6,500	6,500	8,958	8,500	7,500	
342-6000 BOAT SALES TAX	509	450	450	342	400	400	
342-7000 TITLES ON VEHICLES	18,500	15,000	15,000	16,959	20,000	15,000	
343-7000 FEES OF OFFICE / STATE TRAFFIC F	14,313	10,000	10,000	7,065	9,200	9,000	
343-7500 FEES OF OFFICE / FTA	212	200	200	164	200	200	
343-8000 ARREST FEES FUND	32,214	30,000	30,000	21,736	29,000	30,000	
343-8500 WARRANT SERVICE FEES	8,344	6,000	6,000	6,263	8,000	6,500	
343-8600 CONSTABLE #1 WARRANT SERVICE FEE	100	125	125	350	350	300	
343-8900 UNIFORM TRAFFIC ACT (TFC)	28,706	28,000	28,000	15,552	20,000	20,000	
343-9000 CHILD SAFETY (CS)	170	100	100	145	145	100	
343-9100 CONSOLIDATED COURT COSTS (CCC)	58,229	57,000	57,000	30,857	47,000	47,000	
343-9700 INDIGENT SERVICES (IS)	316	250	250	217	250	250	
343-9800 TIME PAYMENTS	5,118	5,000	5,000	3,554	4,800	4,800	
351-1000 COUNTY COURT / CIVIL FEES	0	0	0	0	0	0	
351-2000 JP COURTS / CRIMINAL FEES	162,363	165,000	165,000	82,869	110,000	110,000	
351-3000 COUNTY COURT / PROBATE FEES	5,582	4,500	4,500	4,632	4,500	4,500	
351-4000 COUNTY COURT / SPECIAL EXPENSE F	0	0	0	0	0	0	
351-6000 SEPTIC TANK INSPECTION FEES / FL	16,580	15,000	15,000	21,695	23,500	25,000	
351-8000 SUBDIVISION FEES / RV PARK FEES	9,780	15,000	15,000	10,500	10,400	15,000	
351-8100 DRIVEWAY PERMITS	200	0	0	0	0	0	
352-1000 DISTRICT COURT / CIVIL FEES	64,235	65,000	65,000	38,754	55,000	55,000	
352-2000 DISTRICT COURT / CRIMINAL FEES	19,682	16,500	16,500	14,560	16,500	16,500	
352-3000 DISTRICT COURT / JURY FEES	510	300	300	510	660	650	
352-4000 DISTRICT COURT / FEES OF TAX SUI	9,150	5,000	5,000	10,119	10,000	10,000	
361-1000 CIVIL FEES / J. P. # 1	2,235	2,200	2,200	2,045	2,400	2,200	
361-2000 DDC REQUEST / J. P. # 1	9,755	10,000	10,000	2,188	3,000	3,000	
361-5000 JURY FEES	13	10	10	6	10	10	
361-6000 ADMINISTRATIVE FEE / J. P. # 1	10	0	0	40	36	30	

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
100							
362-1000 CIVIL FEES / J. P. # 3	75	50	50	0	0	0	
362-2000 DDC REQUEST / J. P. # 3	19,861	20,000	20,000	10,630	14,000	14,000	
362-4000 JURY FEE / J. P. # 3	0	0	0	0	0	0	
363-1000 CIVIL FEES / J. P. # 4	675	500	500	575	700	650	
363-2000 DDC REQUEST / J. P. # 4	1,436	1,500	1,500	653	750	750	
364-1000 CONSTABLE #1 / CITATION SVC & AR	4,275	4,500	4,500	3,750	4,500	4,500	
364-1500 CONSTABLE #1 / WILD ANIMAL REGIS	300	300	300	0	0	0	
364-2000 WRIT / CONSTABLE PCT. #1	500	400	400	1,012	762	500	
364-3000 CONSTABLE #1 / WARRANT SER FEE	0	0	0	0	0	0	
365-1000 CONSTABLE #3 / CITATION SERVICE	884	500	500	300	300	300	
366-1000 CONSTABLE #4 / CITATION SERVICE	2,425	2,200	2,200	1,275	1,400	1,200	
367-1000 CITATION SERVICE / COUNTY SHERIF	9,125	700	700	7,222	8,000	7,000	
367-3000 ARREST FEES / COUNTY SHERIFF	16,598	17,000	17,000	4,735	6,500	6,500	
367-7000 CITY OF NIXON CONTRACT / SHERIFF	0	0	0	0	0	0	
367-8000 BAIL BOND FEE / SHERIFF DEPT.	912	800	800	689	900	800	
370-1000 FINES / COUNTY COURT	117,212	113,000	113,000	106,519	120,000	120,000	
370-2000 FINES / DISTRICT COURT	38,214	35,000	35,000	30,153	35,000	35,000	
370-3001 FINES / J. P. # 1	230,904	185,000	185,000	127,870	150,000	150,000	
370-3003 FINES / J. P. # 3	319,982	300,000	300,000	255,111	300,000	300,000	
370-3004 FINES / J. P. # 4	60,203	60,000	60,000	38,448	53,000	55,000	
375-1000 BOND FORFEITURES / COUNTY COURT	0	0	0	0	0	0	
375-2000 BOND FORFEITURES / DISTRICT COUR	0	0	0	0	0	0	
380-2000 INTEREST ON BANK DEPOSITS	22,298	20,000	20,000	21,311	25,000	22,000	
380-5000 INDIGENT DEFENSE (TFID)	19,796	13,563	13,563	8,382	13,563	13,563	
380-6000 ADMINISTRATIVE FEES/HEALTH INSUR	0	0	0	0	0	0	
380-7000 COPIES FEE / RECORDS CENTER	1,340	1,000	1,000	498	600	500	
380-8000 SALE OF STRAYS	1,115	500	500	1,273	1,273	500	
380-9000 RESTITUTION / CSCD	8,746	8,352	8,352	6,763	8,000	8,000	
385-3000 JAIL PHONE COMMISSIONS	1,461	1,350	1,350	1,335	1,500	1,500	
385-4000 INMATE HOUSING	250	0	0	1,350	0	0	
Total for GENERAL FUND	7,916,129	6,558,863	7,688,863	6,882,307	7,697,730	8,281,439	0



BUDGETARY ACCOUNTING SYSTEM  
Revenue ESTIMATE Worksheet by Fund for Fiscal 12-13  
HOMELAND SECURITY

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
107 309-4999 MISCELLANEOUS REVENUES	141,530	54,567	54,567	85,614	_____	27,695	_____
Total for HOMELAND SECURITY	141,530	54,567	54,567	85,614	0	27,695	0

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
108 341-1000 COUNTY JUDGE	234	250	250	192	_____	225	_____
Total for GONZALES COUNTY PROBATE COURT FU	234	250	250	192	0	225	0

BUDGETARY ACCOUNTING SYSTEM  
Revenue ESTIMATE Worksheet by Fund for Fiscal 12-13  
GONZALES COUNTY LAW LIBRARY FUND

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
109							
341-2000 LIBRARY FEES / LAW LIBRARY / COU	4,165	3,800	3,800	3,010	_____	3,800	_____
341-2500 LIBRARY FEES / LAW LIBRARY / DIS	7,595	6,500	6,500	5,810	_____	7,000	_____
Total for GONZALES COUNTY LAW LIBRARY FUND	11,760	10,300	10,300	8,820	0	10,800	0

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
114 341-6000 COUNTY CLERK FEES	38,219	35,000	35,000	33,825	_____	39,000	_____
Total for RECORD MANAGEMENT-COUNTY CLERK	38,219	35,000	35,000	33,825	0	39,000	0

BUDGETARY ACCOUNTING SYSTEM  
Revenue ESTIMATE Worksheet by Fund for Fiscal 12-13  
DISTRICT CLERK RECORDS MANAGEMENT

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
115 341-2500 DISTRICT CLERK RECORDS MANAGEMEN	1,620	1,500	1,500	1,245	_____	1,500	_____
Total for DISTRICT CLERK RECORDS MANAGEMEN	1,620	1,500	1,500	1,245	0	1,500	0

BUDGETARY ACCOUNTING SYSTEM  
Revenue ESTIMATE Worksheet by Fund for Fiscal 12-13  
FAMILY PROTECTION FEE

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
119 341-2500 DISTRICT CLERK	1,095	1,200	1,200	1,095	_____	1,200	_____
Total for FAMILY PROTECTION FEE	1,095	1,200	1,200	1,095	0	1,200	0

BUDGETARY ACCOUNTING SYSTEM  
Revenue ESTIMATE Worksheet by Fund for Fiscal 12-13  
VITAL STATISTICS RECORD PRESERVATION FEE

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
124 341-2000 COUNTY CLERK	1,219	1,200	1,200	988	_____	1,200	_____
Total for VITAL STATISTICS RECORD PRESERVA	1,219	1,200	1,200	988	0	1,200	0

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
129							
341-2000 COURTHOUSE SECURITY (CHS) CC	1,341	1,250	1,250	1,050	_____	1,250	_____
341-2500 COURTHOUSE SECURITY (CHS) DC	1,428	1,300	1,300	1,052	_____	1,300	_____
341-3000 COURTHOUSE SECURITY (CHS) JP#1	14,079	14,500	14,500	5,949	_____	7,500	_____
341-4000 COURTHOUSE SECURITY (CHS) JP#3	18,654	17,000	17,000	11,828	_____	14,000	_____
341-5000 COURTHOUSE SECURITY (CHS) JP#4	2,414	2,050	2,050	1,618	_____	2,000	_____
	-----	-----	-----	-----	-----	-----	-----
Total for COURTHOUSE SECURITY (CHS)	37,916	36,100	36,100	21,497	0	26,050	0



BUDGETARY ACCOUNTING SYSTEM  
 Revenue ESTIMATE Worksheet by Fund for Fiscal 12-13  
 COUNTY & DISTRICT RECORD MANAGEMENT FUND

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
140							
341-6000 COUNTY RECORD MANAGEMENT FEES/CO	5,030	4,500	4,500	4,390	_____	5,200	_____
341-7000 DISTRICT CLERK	3,202	3,000	3,000	2,260	_____	3,000	_____
Total for COUNTY & DISTRICT RECORD MANAGEM	8,232	7,500	7,500	6,650	0	8,200	0

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
153 341-2500 Court Reporter Service	3,255	3,000	3,000	2,490	_____	3,000	_____
Total for CRS	3,255	3,000	3,000	2,490	0	3,000	0

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
156							
341-3000 JCTF (JP1)	14,120	13,500	13,500	5,821	_____	7,000	_____
341-4000 JCTF (JP3)	24,861	20,000	20,000	15,853	_____	18,000	_____
341-5000 JCTF (JP4)	3,162	2,800	2,800	2,150	_____	2,500	_____
<b>Total for JUSTICE COURT TECHNOLOGY FUND</b>	<b>42,143</b>	<b>36,300</b>	<b>36,300</b>	<b>23,824</b>	<b>0</b>	<b>27,500</b>	<b>0</b>

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
204 400-1000 SOUTHBOUND BORDER SECURITY / DPS	11,250	0	0	0	_____	0	_____
Total for LOCAL BORDER SECURITY GRANT / DP	11,250	0	0	0	0	0	0

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
205							
309-1000 GRANTS	31,495	0	0	0	_____	0	_____
400-1000 HAVA GRANT	0	0	0	0	_____	0	_____
Total for HAVA GRANT	31,495	0	0	0	0	0	0

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
206							
400-1000 JUVENILE INTERVENTION & CRIME PR	3,750	0	0	0	_____	0	_____
400-2000 ENHANCED PATROL & EQUIPMENT GRAN	7,162	0	0	0	_____	0	_____
Total for OFFICE OF THE GOVERNOR / CJD GRA	10,912	0	0	0	0	0	0

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
207							
309-2000 TEXPOOL AND BANK INTEREST PAID	844	500	500	342		500	
309-4500 FEHNER & SON GRAIN 2005 LOAN PAY	20,422	21,306	21,306	17,693		22,230	
309-4600 FEHNER & SON GRAIN 2005 LOAN PAY	4,163	3,278	3,278	2,795		2,355	
309-5000 HOLIDAY INN EXPRESS & SUITES (20	0	0	0	6,275		15,226	
309-5500 HOLIDAY INN EXPRESS & SUITES (20	0	0	0	820		1,803	
309-6000 LYNN THEATER (2005 LOAN) PAYMENT	4,743	7,325	7,325	6,087		7,586	
309-7000 LYNN THEATER (2005 LOAN) PAYMENT	1,858	2,600	2,600	2,165		2,316	
309-7400 ADAM'S EXTRACT (2002) PAYMENT ON	26,851	27,460	27,460	22,841		6,962	
309-7500 ADAM'S EXTRACT & SPICE (2002) PA	1,102	493	493	453		26	
309-8000 ADAM'S EXTRACT #2 PAYMENT ON PRI	26,543	27,196	27,196	22,577		18,474	
309-8500 MR. TACO (2000 LOAN) PAYMENT ON	9,979	0	0	0		0	
309-9000 ADAM'S EXTRACT #2 LOAN PAYMENT O	1,403	750	750	711		152	
309-9100 ADAM'S EXTRACT #3 LOAN PRINCIPAL	22,396	23,010	23,010	19,095		23,592	
309-9200 ADAM'S EXTRACT #3 LOAN INTEREST	4,754	4,139	4,139	3,529		3,558	
309-9500 MR. TACO (2000 LOAN) PAYMENT OF	1	0	0	0		0	
309-9800 TROPICAL FUSIONS PRINCIPAL PMT	11,920	24,201	24,201	20,147		24,505	
309-9900 TROPICAL FUSIONS INTEREST PMT	1,528	2,838	2,838	2,386		2,533	
Total for REVOLVING LOAN FUND	138,506	145,096	145,096	127,917	0	131,818	0

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
211							
311-1000 CURRENT ADV TAX / R&B, PCT. #1	451,412	763,165	763,165	780,286	783,500	825,794	_____
311-2000 DELINQUENT TAXES / R&B, PCT. #1	22,507	15,000	15,000	24,388	26,000	15,000	_____
314-1000 INTEREST ON BANK DEPOSITS / R&B,	6,231	6,300	6,300	4,982	6,300	6,300	_____
316-1000 VEHICLE REGISTRATION / R&B, PCT.	107,896	107,850	107,850	101,209	102,370	102,000	_____
316-2000 \$10 R&B FEE / R&B, PCT. #1	44,121	43,500	43,500	43,588	45,151	43,500	_____
319-2000 MISCELLANEOUS	5,266	0	0	0	0	0	_____
320-1000 GROSS WEIGHT & AXLE FEES	10,069	10,069	10,069	19,612	19,612	20,000	_____
320-1200 STATE SHARED REVENUES	7,220	7,220	7,220	7,211	7,211	7,211	_____
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	34,700	0	29,650	25,300	36,000	30,000	_____
<b>Total for ROAD AND BRIDGE # 1</b>	<b>689,422</b>	<b>953,104</b>	<b>982,754</b>	<b>1,006,575</b>	<b>1,026,144</b>	<b>1,049,805</b>	<b>0</b>



Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
212							
311-1000 CURRENT ADV TAX / R&B, PCT. #2	451,411	763,165	763,165	780,286	783,500	825,794	_____
311-2000 DELINQUENT TAXES / R&B, PCT. #2	22,507	15,000	15,000	24,388	26,000	15,000	_____
314-1000 INTEREST ON BANK DEPOSITS / R&B,	1,743	1,750	1,750	3,463	3,700	2,000	_____
316-1000 VEHICLE REGISTRATION / R&B, PCT.	107,896	107,850	107,850	101,209	102,370	102,000	_____
316-2000 \$10 R&B FEE / R&B, PCT. #2	44,121	43,500	43,500	43,588	45,151	43,500	_____
319-2100 MISCELLANEOUS	0	0	0	7,498	0	0	_____
319-4000 MISC	21,444	0	0	894	0	0	_____
320-1000 GROSS WEIGHT & AXLE FEES	10,069	10,069	10,069	19,612	19,612	20,000	_____
320-1200 STATE SHARED REVENUES	7,220	7,220	7,220	7,211	7,211	7,211	_____
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	6,850	0	9,050	9,450	11,000	7,000	_____
<b>Total for ROAD AND BRIDGE # 2</b>	<b>673,261</b>	<b>948,554</b>	<b>957,604</b>	<b>997,598</b>	<b>998,544</b>	<b>1,022,505</b>	<b>0</b>

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
213							
311-1000 CURRENT ADV TAX / R&B, PCT. #3	451,411	763,165	763,165	780,286	783,500	825,794	_____
311-2000 DELINQUENT TAXES / R&B, PCT. #3	22,507	15,000	15,000	24,388	26,000	15,000	_____
314-1000 INTEREST ON BANK DEPOSITS / R&B,	6,213	6,400	6,400	5,120	6,100	6,000	_____
316-1000 VEHICLE REGISTRATION / R&B, PCT.	107,896	107,850	107,850	101,209	102,370	102,000	_____
316-2000 \$10 R&B FEE / R&B, PCT. #3	44,121	43,500	43,500	43,588	45,151	43,500	_____
319-2000 MISCELLANEOUS	173	0	0	218	218	0	_____
320-1000 GROSS WEIGHT & AXLE FEES	10,069	10,069	10,069	19,612	19,612	20,000	_____
320-1200 STATE SHARED REVENUES	7,220	7,220	7,220	7,211	7,211	7,211	_____
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	850	0	0	1,250	1,250	0	_____
<b>Total for ROAD AND BRIDGE # 3</b>	<b>650,461</b>	<b>953,204</b>	<b>953,204</b>	<b>982,881</b>	<b>991,412</b>	<b>1,019,505</b>	<b>0</b>

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
214							
311-1000 CURRENT ADV TAX / R&B, PCT. #4	451,411	763,165	763,165	780,286	783,500	825,794	_____
311-2000 DELINQUENT TAXES / R & B, PCT. #	22,507	15,000	15,000	24,388	26,000	15,000	_____
314-1000 INTEREST ON BANK DEPOSITS / R&B,	3,282	3,000	3,000	3,192	3,500	3,000	_____
316-1000 VEHICLE REGISTRATION / R&B, PCT.	107,896	107,850	107,850	101,209	102,370	102,000	_____
316-2000 \$10 R&B FEE / R&B, PCT. #4	44,121	43,500	43,500	43,588	45,151	43,500	_____
319-2000 SALE OF SURPLUS EQPT. / R&B, PCT	0	0	0	6,026	6,026	0	_____
319-4000 MISC	47,183	0	0	75	75	0	_____
320-1000 GROSS WEIGHT AND AXLE FEES	10,069	10,069	10,069	19,612	19,612	20,000	_____
320-1200 STATE SHARED REVENUES	7,220	7,220	7,220	7,211	7,211	7,211	_____
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	16,800	0	15,300	16,500	20,000	20,000	_____
<b>Total for ROAD AND BRIDGE # 4</b>	<b>710,490</b>	<b>949,804</b>	<b>965,104</b>	<b>1,002,086</b>	<b>1,013,445</b>	<b>1,036,505</b>	<b>0</b>

BUDGETARY ACCOUNTING SYSTEM  
 Revenue ESTIMATE Worksheet by Fund for Fiscal 12-13  
 INTEREST & SINKING FUND

Line Item and Description.....	10-11 ..Actual..	11-12 Org Budget	11-12 Cur Budget	07/31/12 .YTD Rev..	11-12 .Est Actual.	12-13 .Estimated..	12-13 Recommended.
225							
309-1000 AD VALOREM TAX PAYMENTS	406,594	352,050	352,050	398,009	403,745	190,000	_____
309-2000 INTEREST EARNED ON PRINCIPAL	1,790	1,500	1,500	888	975	700	_____
Total for INTEREST & SINKING FUND	408,384	353,550	353,550	398,897	404,720	190,700	0
Total Revenues Reported	11,527,533	11,049,092	12,233,092	11,584,500	12,131,995	12,878,647	0