

G O N Z A L E S C O U N T Y

P R O P O S E D

F I S C A L Y E A R B U D G E T

2 0 1 1 - 2 0 1 2

G O N Z A L E S , T E X A S

GONZALES COUNTY, TEXAS



PROPOSED BUDGET

FISCAL YEAR 2011 – 2012

This budget will raise more total property taxes than last year's budget by \$ 379,266 or 6.32878%, and of that amount \$ 269,055 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
County Clerk (401).....	2
County Court (402).....	3
Veterans' Service Office (404).....	4
Non-departmental (405).....	5
County Auditor (407).....	6
County Treasurer (408).....	7
County Tax Assessor/Collector (409).....	8
Elections Department (410).....	9
County Attorney (411).....	10
District Clerk (414).....	11
District Court (415).....	12
Justice of the Peace, Precinct 1 (416).....	13
Justice of the Peace, Precinct 3 (417).....	14
Justice of the Peace, Precinct 4 (418).....	15
Courthouse and Associated Buildings (419).....	16
County Jail (420).....	17
Constable, Precinct 1 (421).....	18
Constable, Precinct 3 (422).....	19
Constable, Precinct 4 (423).....	20
Department of Public Safety (424).....	21
County Sheriff (425).....	22
Flood Plain Inspector (426).....	23
Indigent Services (430).....	24
County Extension Service (431).....	25
Record Management & Archives (433).....	26
Transfer to Other Funds (700).....	27
General Fund Total.....	28
Grant Fund – Homeland Security (107).....	29
Probate Court Fund (108).....	30
Law Library Fund (109).....	31
Record Management Fund, County Clerk (114).....	32
Record Management Fund, District Clerk (115).....	33
Family Protection Fund (119).....	34
Vital Statistics Record Preservation (124).....	35

Section 1 - Expenditures - County Funds, continued

Courthouse Security Fund (129).....	36
Energy Efficiency & Conservation Grant (132).....	37
Record Management Fund, County & District (140)	38
Court Reporter Service Fund (153).....	39
Justice Court Technology Fund (156).....	40
Local Border Security Grant (204).....	41
Grant Fund - HAVA (205)	42
C J D Grants (206)	43
Revolving Loan Fund (207)	44
Road and Bridge Fund, Precinct 1 (211)	45
Road and Bridge Fund, Precinct 2 (212)	46
Road and Bridge Fund, Precinct 3 (213)	47
Road and Bridge Fund, Precinct 4 (214)	48
Interest & Sinking Fund – Debt Service (225).....	49

Section 2 - Revenues

General Fund (100).....	1
Grant Fund – Homeland Security (107).....	3
Probate Court Fund (108)	4
Law Library Fund (109).....	5
Record Management Fund, County Clerk (114)	6
Record Management Fund, District Clerk (115)	7
Family Protection Fund (119).....	8
Vital Statistics Record Preservation (124)	9
Courthouse Security Fund (129).....	10
Energy Efficiency & Conservation Grant (132)	11
Record Management Fund, County & District (140)	12
Court Reporter Service Fund (153).....	13
Justice Court Technology Fund (156).....	14
Local Border Security Grant (204)	15
Grant Fund - HAVA (205)	16
C J D Grants (206)	17
Revolving Loan Fund (207)	18
Road and Bridge Fund, Precinct 1 (211)	19
Road and Bridge Fund, Precinct 2 (212)	20
Road and Bridge Fund, Precinct 3 (213)	21
Road and Bridge Fund, Precinct 4 (214)	22
Interest & Sinking Fund – Debt Service (225).....	23

SECTION 1
EXPENDITURES

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-400							
SUMMARY COUNTY JUDGE							
PERSONAL SERVICES							
*1001 SALARY-COUNTY JUDGE	44,319	46,092	46,092	40,773		47,292	
*1002 SALARY-STATE SUPPLEMENT	15,000	15,000	15,000	13,269		15,000	
*1004 SALARY / EMC / PARTTIME	12,636	13,142	13,142	10,548		13,595	
*1005 LONGEVITY	3,420	3,660	3,660	3,660		3,830	
*1010 SALARY / COURT CLERK (HOURLY)	25,948	27,020	27,020	23,882		35,043	
*2010 HEALTH INSURANCE	13,070	13,338	13,338	12,221		14,048	
*2020 FICA	7,679	8,026	8,026	6,992		8,779	
*2030 UNEMPLOYMENT COMPENSATION	110	98	98	76		117	
*2040 WORKERS COMPENSATION	143	153	153	105		167	
*2050 RETIREMENT	9,656	9,998	9,998	8,780		13,932	
1000 PERSONAL SERVICES	131,982	136,527	136,527	120,308	0	151,803	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	852	1,000	750	486		1,000	
*3101 OFFICE SUPPLIES / EMC	130	700	950	914		700	
*3110 POSTAGE	189	500	500	182		500	
*3111 POSTAGE / EMC	0	100	100	0		100	
*3657 OFFICE FURNITURE & EQUIPMENT	499	600	600	0		600	
*3900 SUBSCRIPTIONS & PUBLICATIONS	980	2,000	2,000	738		2,000	
2000 SUPPLIES AND MATERIALS	2,649	4,900	4,900	2,320	0	4,900	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	2,449	2,500	2,500	2,740		3,400	
*4260 MILEAGE / COUNTY JUDGE	1,647	2,000	2,000	919		2,000	
*4262 MILEAGE / CLERK	104	300	300	82		300	
*4263 MILEAGE / EMC	550	1,000	1,000	347		0	
*4350 PRINTING	96	500	500	158		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	81	100	100	0		500	
*4800 BOND PREMIUM	92	178	178	178		0	
*4810 MEMBERSHIP DUES	200	200	200	200		200	
*4812 CONFERENCE / SEMINAR EXPENSE	219	500	632	632		500	
*4813 PROBATE CONTINUING EDUCATION EXPEN	325	2,500	2,500	0		0	
*4814 EMPLOYEE TRAINING & EDUCATION	185	350	218	100		350	
*4815 TRAINING & EDUCATION / EMC	0	1,000	1,000	0		500	
*4999 MISCELLANEOUS	0	2,500	973	97		2,500	
3000 OTHER SERVICES AND CHARGES	5,947	13,628	12,101	5,453	0	10,750	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	1,527	1,527		0	
4000 CAPITAL OUTLAY	0	0	1,527	1,527	0	0	0
0000 SUMMARY COUNTY JUDGE	140,579	155,055	155,055	129,609	0	167,453	0
Total for COUNTY JUDGE	140,579	155,055	155,055	129,609	0	167,453	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-401							
SUMMARY-COUNTY CLERK							
PERSONAL SERVICES							
*1001 SALARY-COUNTY CLERK	38,880	40,436	40,436	35,770		44,000	
*1002 SALARIES / CLERKS (5) / HOURLY	98,303	105,219	105,219	92,517		137,301	
*1005 LONGEVITY	6,420	6,780	6,780	6,480		7,140	
*2010 HEALTH INSURANCE	30,493	33,345	33,345	30,543		42,144	
*2020 FICA	10,947	11,661	11,661	9,902		14,416	
*2030 UNEMPLOYMENT COMPENSATION	275	255	255	202		329	
*2040 WORKERS COMPENSATION	198	216	216	147		267	
*2050 RETIREMENT	13,685	14,527	14,527	12,845		22,877	
1000 PERSONAL SERVICES	199,202	212,439	212,439	188,406	0	268,474	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	6,598	10,000	8,500	7,514		15,000	
*3110 POSTAGE	3,047	4,000	4,000	3,196		5,000	
*3657 OFFICE FURNITURE & EQUIPMENT	209	200	0	0		500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	449	500	500	124		500	
2000 SUPPLIES AND MATERIALS	10,303	14,700	13,000	10,835	0	21,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	2,350	2,000	2,000	1,742		2,000	
*4262 MILEAGE / EMPLOYEE	63	300	300	110		400	
*4350 PRINTING	13,738	7,000	7,000	5,277		15,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	76	0	1,078	1,078		5,000	
*4522 REPAIR & MAINT / COPIER	-828	0	0	0		0	
*4621 LEASE / COPIER	8,405	9,000	10,500	10,477		10,000	
*4622 LEASE / POSTAGE MACHINE	1,044	1,100	1,100	870		1,100	
*4800 BOND PREMIUM	0	500	873	873		0	
*4810 MEMBERSHIP DUES	80	100	80	80		100	
*4812 CONFERENCE / SEMINAR EXPENSE	639	700	700	1,101		700	
*4814 EMPLOYEE TRAINING & EDUCATION	734	1,000	842	611		1,000	
3000 OTHER SERVICES AND CHARGES	26,301	21,700	24,473	22,219	0	35,300	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		2,000	
4000 CAPITAL OUTLAY	0	0	0	0	0	2,000	0
0000 SUMMARY-COUNTY CLERK	235,806	248,839	249,912	221,459	0	326,774	0
Total for COUNTY CLERK	235,806	248,839	249,912	221,459	0	326,774	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-402							
SUMMARY-COUNTY COURT							
OTHER CHARGES AND SERVICES							
*4006 P.S. COURT APPOINTED ATTORNEY	13,735	8,000	8,000	9,025		10,000	
*4007 P.S. COURT REPORTER	3,147	3,000	3,000	2,355		3,000	
*4008 P.S. JUVENILE COURT APPOINTED ATTO	975	2,000	2,000	782		2,000	
*4010 MENTAL COMMITMENTS	8,004	10,000	10,000	6,545		10,000	
*4015 P.S. INTERPRETER / UNSPECIFIED	1,675	1,000	1,000	320		1,000	
*4052 AUTOPSY EXPENSE	54,474	35,000	50,000	54,654		50,000	
*4843 PETIT JURORS	432	1,000	1,000	396		2,000	
*4997 VISITING JUDGE / PROBATE	858	1,000	3,451	3,450		3,000	
*4998 TRIAL EXPENSES	1,200	1,500	1,500	950		1,500	
3000 OTHER CHARGES AND SERVICES	84,500	62,500	79,951	78,001	0	82,500	0
0000 SUMMARY-COUNTY COURT	84,500	62,500	79,951	78,001	0	82,500	0
Total for COUNTY COURT	84,500	62,500	79,951	78,477	0	82,500	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-404							
SUMMARY-VETERANS SERVICE OFFICER							
PERSONAL SERVICES							
*1300 SALARY-VETERAN SERVICE OFFICER	14,909	15,532	15,532	12,997		16,131	
*2020 FICA	1,141	1,188	1,188	994		1,234	
*2030 UNEMPLOYMENT COMPENSATION	40	36	36	26		37	
*2040 WORKERS COMPENSATION	21	22	22	15		23	
*2050 RETIREMENT	1,421	1,480	1,480	1,239		1,958	
	-----	-----	-----	-----		-----	-----
1000 PERSONAL SERVICES	17,531	18,258	18,258	15,271	0	19,383	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	594	500	400	341		500	
*3110 POSTAGE	132	125	44	0		132	
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	282	282		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	124	0	130	110		150	
	-----	-----	-----	-----		-----	-----
2000 SUPPLIES AND MATERIALS	850	625	855	733	0	782	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,578	1,500	1,304	1,103		1,500	
*4350 PRINTING	0	50	0	0		50	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	50	0	0		50	
*4810 MEMBERSHIP DUES	20	20	20	0		20	
*4812 CONFERENCE / SEMINAR EXPENSE	189	500	566	566		750	
	-----	-----	-----	-----		-----	-----
3000 OTHER SERVICES AND CHARGES	1,787	2,120	1,890	1,669	0	2,370	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,092	0	0	0		500	
	-----	-----	-----	-----		-----	-----
4000 CAPITAL OUTLAY	1,092	0	0	0	0	500	0
	-----	-----	-----	-----		-----	-----
0000 SUMMARY-VETERANS SERVICE OFFICER	21,260	21,003	21,003	17,673	0	23,035	0
	-----	-----	-----	-----		-----	-----
Total for VETERANS SERVICE OFFICER	21,260	21,003	21,003	17,673	0	23,035	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-405							
SUMMARY-NON-DEPARTMENTAL EXPENDITURES							
PERSONAL SERVICES							
*1070 SALARY / JUVENILE BOARD	10,200	10,200	10,200	9,023		10,200	
*2020 FICA	781	781	781	690		781	
*2050 RETIREMENT	972	972	972	860		1,238	
*2060 RETIREE HEALTH INSURANCE	23,846	14,913	14,913	13,287		7,024	
*2061 COBRA / HEALTH INSURANCE	3,024	2,560	2,710	2,709		0	
1000 PERSONAL SERVICES	38,821	29,426	29,576	26,570	0	19,243	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,900	1,000	1,470	1,440		1,000	
2000 SUPPLIES AND MATERIALS	1,900	1,000	1,470	1,440	0	1,000	0
OTHER SERVICES AND CHARGES							
*4005 LEGAL FEES	20,509	20,000	20,000	568		20,000	
*4011 OUTSIDE AUDIT(S)	11,500	11,000	11,000	16,910		12,000	
*4060 APPRAISAL DISTRICT	279,745	298,000	298,000	218,303		288,805	
*4061 JUVENILE PROBATION DEPARTMENT	85,138	90,705	90,705	68,029		98,715	
*4062 JUVENILE DETENTION / OUT OF COUNTY	17,314	25,000	25,000	11,956		25,000	
*4200 EMERGENCY NOTIFICATION FEE	20,279	20,279	14,392	2,643		3,500	
*4201 PARKS & WILDLIFE TELEPHONE EXPENSE		0	2,000	862		2,000	
*4300 ADVERTISING & LEGAL NOTICES	2,112	2,500	2,500	2,356		2,500	
*4350 PRINTING	0	500	350	0		500	
*4533 COMPUTER MAINTENANCE / TYLER TECH	133,111	106,850	106,850	98,444		125,500	
*4534 CONTRACT COMPUTER MAINTENANCE		24,000	24,000	24,820		24,000	
*4810 MEMBERSHIP DUES	3,005	3,005	3,005	3,005		3,500	
*4820 INSURANCE / PROPERTY / LIABILITY	47,834	50,000	49,198	49,198		50,000	
*4929 GONZALES COUNTY SENIOR CITIZENS	19,700	19,700	19,700	19,700		19,700	
*4930 GOLDEN CRESCENT REGIONAL PLANNING	1,784	2,100	2,100	2,097		2,500	
*4936 NIXON MINISTERIAL ALLIANCE	1,000	1,000	1,000	1,000		1,000	
*4937 CHRISTIAN MINISTRIES	1,000	1,000	1,000	1,000		0	
*4938 NORMA'S HOUSE	0	0	0	0		1,000	
*4939 SOIL & WATER CONSERVATION DISTRICT	1,000	1,000	1,000	1,000		1,000	
*4940 CASA / GC SPECIAL ADVOCATES	0	0	0	0		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	1,000		1,000	
*4944 GONZALES COUNTY CHILD SERVICES BOA	6,500	6,500	6,500	6,500		6,500	
*4946 MENTAL HEALTH ADVISORY BOARD	4,220	0	0	0		1,000	
*4947 GONZALES YOUTH CENTER	1,000	1,000	1,000	1,000		5,000	
*4948 COURT OF CIVIL APPEALS/COUNTY ALLO	0	1,072	1,072	0		1,100	
*4949 DA/PROPORTIONATE SHARE OF DISTRICT	127,254	125,000	125,000	93,750		146,047	
*4950 INTERMEDIATE SANCATION FACILITY	1,000	1,000	1,000	0		1,000	
*4951 GAME WARDEN SUPPLIES	292	1,000	1,000	352		1,000	
*4999 MISCELLANEOUS	15,741	15,000	28,353	28,077		15,000	
3000 OTHER SERVICES AND CHARGES	804,037	830,211	838,725	654,571	0	861,867	0
CAPITAL OUTLAY							
*5305 PURCHASE OF BUILDING IN NIXON	4,404	0	0	0		0	
4000 CAPITAL OUTLAY	4,404	0	0	0	0	0	0
0000 SUMMARY-NON-DEPARTMENTAL EXPENDITU	849,163	860,637	869,771	682,580	0	882,110	0
Total for NON DEPARTMENTAL	849,163	860,637	869,771	682,580	0	882,110	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-407							
SUMMARY-COUNTY AUDITOR							
PERSONAL SERVICES							
*1005 LONGEVITY	1,390	2,290	2,530	2,425		2,070	
*1300 SALARY-COUNTY AUDITOR	51,594	53,658	53,658	47,466		54,858	
*1301 SALARIES / ASSISTANTS (HOURLY)	51,043	53,086	53,086	45,924		55,494	
*1305 SALARY / FIRST ASSISTANT	30,890	32,146	32,146	28,428		33,343	
*2010 HEALTH INSURANCE	26,140	26,676	26,436	22,210		28,096	
*2020 FICA	10,166	10,800	10,800	9,391		11,151	
*2030 UNEMPLOYMENT COMPENSATION	359	325	325	257		336	
*2040 WORKERS COMPENSATION	189	200	200	137		207	
*2050 RETIREMENT	12,860	13,454	13,454	11,845		17,696	
1000 PERSONAL SERVICES	184,632	192,635	192,635	168,083	0	203,251	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	2,009	2,500	2,500	2,135		3,000	
*3110 POSTAGE	148	500	500	154		500	
*3657 OFFICE FURNITURE & EQUIPMENT	2,102	1,000	650	0		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	242	250	250	127		250	
2000 SUPPLIES AND MATERIALS	4,501	4,250	3,900	2,416	0	4,750	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,851	2,000	2,000	1,726		2,200	
*4260 MILEAGE	142	250	800	702		500	
*4522 REPAIR & MAINT / COPIER	505	350	350	369		350	
*4800 BOND PREMIUM	93	100	100	0		100	
*4810 MEMBERSHIP DUES	580	550	550	285		600	
*4812 CONFERENCE / SEMINAR EXPENSE	2,364	2,500	3,000	2,657		3,000	
*4814 EMPLOYEE TRAINING & EDUCATION	1,566	2,250	1,750	1,663		2,500	
3000 OTHER SERVICES AND CHARGES	7,101	8,200	8,550	7,402	0	9,250	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	1,500	1,500	119		1,000	
4000 CAPITAL OUTLAY	0	1,500	1,500	119	0	1,000	0
0000 SUMMARY-COUNTY AUDITOR	196,234	206,585	206,585	178,020	0	218,251	0
Total for COUNTY AUDITOR	196,234	206,585	206,585	178,020	0	218,251	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-408							
SUMMARY-COUNTY TREASURER							
PERSONAL SERVICES							
*1001 SALARY-TREASURER	37,143	38,629	38,629	34,172		39,829	
*1002 REVOLVING LOAN	2,400	2,400	2,400	2,123		2,400	
*1005 LONGEVITY	1,330	1,450	1,450	1,450		1,570	
*2010 HEALTH INSURANCE	6,535	6,669	6,669	6,111		7,024	
*2020 FICA	3,127	3,250	3,250	2,887		3,351	
*2040 WORKERS COMPENSATION	56	60	60	41		62	
*2050 RETIREMENT	3,895	4,048	4,048	3,597		5,317	
1000 PERSONAL SERVICES	54,486	56,506	56,506	50,381	0	59,553	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	503	500	500	199		500	
*3110 POSTAGE	1,487	1,800	1,800	1,264		1,300	
*3900 SUBSCRIPTIONS & PUBLICATIONS	124	200	200	110		200	
2000 SUPPLIES AND MATERIALS	2,113	2,500	2,500	1,573	0	2,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	694	800	800	570		700	
*4260 MILEAGE	283	400	400	220		400	
*4350 PRINTING	300	300	300	0		300	
*4522 REPAIR & MAINT / COPIER	300	300	300	250		300	
*4800 BOND PREMIUM	0	0	710	710		0	
*4810 MEMBERSHIP DUES	150	200	200	150		200	
*4812 CONFERENCE / SEMINAR EXPENSE	777	1,500	1,500	1,286		1,500	
3000 OTHER SERVICES AND CHARGES	2,505	3,500	4,210	3,186	0	3,400	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	747	0	0	0		0	
4000 CAPITAL OUTLAY	747	0	0	0	0	0	0
0000 SUMMARY-COUNTY TREASURER	59,851	62,506	63,216	55,140	0	64,953	0
Total for COUNTY TREASURER	59,851	62,506	63,216	55,140	0	64,953	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-409							
SUMMARY-TAX ASSESSOR-COLLECTOR							
PERSONAL SERVICES							
*1001 SALARY-TAX COLLECTOR	38,880	40,436	40,436	36,004		44,000	
*1002 SALARIES / CLERKS (6) / HOURLY	148,860	157,352	157,352	138,554		164,570	
*1005 LONGEVITY	6,210	6,990	6,990	6,510		7,630	
*2010 HEALTH INSURANCE	45,199	46,683	46,683	42,774		49,168	
*2020 FICA	14,662	15,665	15,665	13,681		16,539	
*2030 UNEMPLOYMENT COMPENSATION	406	373	373	295		391	
*2040 WORKERS COMPENSATION	269	290	290	202		306	
*2050 RETIREMENT	18,488	19,515	19,515	17,259		26,247	
1000 PERSONAL SERVICES	272,975	287,304	287,304	255,278	0	308,851	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	5,870	6,000	5,906	5,276		7,500	
*3110 POSTAGE	6,607	15,210	15,210	14,205		15,210	
*3111 POSTAGE / VOTER	2,400	0	0	0		4,600	
*3657 OFFICE FURNITURE & EQUIPMENT	726	700	700	0		700	
*3660 COMPUTER SOFTWARE / TRUTH IN TAXAT	0	1,030	998	998		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	2,190	1,400	1,400	1,211		1,500	
2000 SUPPLIES AND MATERIALS	17,793	24,340	24,214	21,690	0	30,510	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	5,303	5,100	5,100	3,995		5,100	
*4262 MILEAGE / EMPLOYEE	1,251	1,200	1,133	888		1,200	
*4350 PRINTING	6,867	6,000	6,000	5,458		6,000	
*4351 VOTER REGISTRATION DATA/COMPUTER	0	0	0	0		6,696	
*4352 COMMISSIONS ON LICENSES	1,055	1,150	1,150	941		1,150	
*4353 PRINTING / VOTER	787	0	0	0		1,000	
*4400 UTILITIES	6,056	5,500	5,500	5,207		5,500	
*4500 REPAIR / BUILDING STRUCTURE	672	1,200	1,200	256		1,200	
*4505 REPAIR / BUILDING EQUIPMENT	574	575	575	439		575	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	187	250	250	65		250	
*4522 REPAIR & MAINT / COPIER	451	400	400	361		450	
*4622 LEASE / POSTAGE MACHINE	2,136	2,184	2,184	1,068		2,184	
*4800 BOND PREMIUM	0	0	0	0		100	
*4810 MEMBERSHIP DUES	285	285	285	285		285	
*4812 CONFERENCE / SEMINAR EXPENSE	793	1,200	886	767		2,400	
*4814 EMPLOYEE TRAINING & EDUCATION	480	400	1,026	1,026		1,700	
*4861 JANITORIAL SERVICES	1,080	1,200	1,082	920		1,200	
3000 OTHER SERVICES AND CHARGES	27,977	26,644	26,770	20,941	0	36,990	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	2,450	2,450	740		2,450	
4000 CAPITAL OUTLAY	0	2,450	2,450	740	0	2,450	0
0000 SUMMARY-TAX ASSESSOR-COLLECTOR	318,744	340,738	340,738	298,650	0	378,801	0
Total for COUNTY TAX COLLECTOR	318,744	340,738	340,738	299,386	0	378,801	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 ..Est Actual.	11-12 ..Requested..	11-12 Recommended.
100-410							
SUMMARY-ELECTIONS DEPARTMENT							
PERSONAL SERVICES							
*1004 SALARY-TEMPORARY EMPLOYEES-JUDGES	6,322	10,000	14,181	14,180		15,000	
*1005 LONGEVITY	150	630	630	630		750	
*1010 SALARY / ELECTIONS COORDINATOR	25,064	26,067	26,067	23,161		27,269	
*2010 HEALTH INSURANCE	6,535	6,669	6,669	6,111		7,024	
*2020 FICA	1,930	2,042	2,042	1,839		2,143	
*2030 UNEMPLOYMENT COMPENSATION	72	62	62	30		64	
*2040 WORKERS COMPENSATION	36	38	38	26		40	
*2050 RETIREMENT	2,404	2,544	2,544	2,267		3,401	
	-----	-----	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	42,513	48,052	52,233	48,244	0	55,691	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	3,785	3,000	10,500	10,406		5,000	
*3110 POSTAGE	316	300	300	43		300	
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	250	250	94		150	
	-----	-----	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	4,101	3,550	11,050	10,542	0	5,450	0
OTHER SERVICES AND CHARGES							
*4260 MILEAGE	483	500	500	308		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	7,935	8,000	8,977	8,976		10,000	
*4812 CONFERENCE / SEMINAR EXPENSE	582	1,000	1,000	384		1,000	
*4999 MISCELLANEOUS	1,328	1,000	1,000	854		1,000	
	-----	-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	10,328	10,500	11,477	10,522	0	12,500	0
	-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY-ELECTIONS DEPARTMENT	56,942	62,102	74,760	69,308	0	73,641	0
	-----	-----	-----	-----	-----	-----	-----
Total for ELECTIONS DEPARTMENT	56,942	62,102	74,760	69,308	0	73,641	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-411							
SUMMARY-COUNTY ATTORNEY							
PERSONAL SERVICES							
*1001 SALARY-COUNTY ATTORNEY	40,782	42,413	42,413	37,519		43,613	
*1002 SALARY / CLERKS (2) / HOURLY	50,191	53,086	53,086	46,957		55,495	
*1003 STATE SUPPLEMENT	20,833	20,833	20,833	18,429		20,833	
*1004 HOT CHECK SUPPLEMENT / CLERKS	1,738	0	0	1,108		0	
*1005 LONGEVITY	2,400	2,400	2,400	2,400		2,400	
*1007 PART-TIME CLERK	413	0	0	0		0	
*2010 HEALTH INSURANCE	19,605	20,007	20,007	18,332		21,072	
*2020 FICA	8,497	9,083	9,083	7,949		9,359	
*2030 UNEMPLOYMENT COMPENSATION	153	128	128	111		133	
*2040 WORKERS COMPENSATION	160	169	169	115		173	
*2050 RETIREMENT	11,115	11,315	11,315	10,139		14,852	
1000 PERSONAL SERVICES	155,886	159,434	159,434	143,059	0	167,930	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,413	1,400	1,400	1,020		1,400	
*3110 POSTAGE	865	1,200	1,200	564		1,200	
*3657 OFFICE FURNITURE & EQUIPMENT	891	1,000	1,000	490		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	624	1,750	1,750	481		1,750	
2000 SUPPLIES AND MATERIALS	3,793	5,350	5,350	2,555	0	5,350	0
OTHER SERVICES AND CHARGES							
*4015 P.S. LEGAL CONSULTATION / BROOKS	1,200	0	0	0		0	
*4200 TELEPHONE	1,787	1,800	1,800	1,821		2,500	
*4260 MILEAGE	750	750	750	645		750	
*4350 PRINTING	215	500	500	57		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	65	500	500	34		500	
*4522 REPAIR & MAINT / COPIER	395	300	300	293		300	
*4810 MEMBERSHIP DUES	175	175	175	175		175	
*4812 CONFERENCE / SEMINAR EXPENSE	1,514	1,600	1,600	1,447		1,600	
*4814 EMPLOYEE TRAINING & EDUCATION	741	1,000	1,000	275		1,000	
3000 OTHER SERVICES AND CHARGES	6,841	6,625	6,625	4,746	0	7,325	0
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
0000 SUMMARY-COUNTY ATTORNEY	166,520	171,409	171,409	150,361	0	180,605	0
Total for COUNTY ATTORNEY	166,520	171,409	171,409	150,361	0	180,605	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-414							
SUMMARY-DISTRICT CLERK							
PERSONAL SERVICES							
*1001 SALARY-DISTRICT CLERK	38,880	40,436	40,436	35,770		44,000	
*1002 SALARIES / CLERKS (4) / HOURLY	100,885	105,219	105,219	92,867		110,032	
*1005 LONGEVITY	6,150	7,260	7,260	7,260		7,520	
*2010 HEALTH INSURANCE	32,675	33,345	33,345	30,553		35,120	
*2020 FICA	10,730	11,698	11,698	10,164		12,359	
*2030 UNEMPLOYMENT COMPENSATION	280	254	254	204		265	
*2040 WORKERS COMPENSATION	198	217	217	137		229	
*2050 RETIREMENT	13,911	14,573	14,573	12,965		19,612	
1000 PERSONAL SERVICES	203,710	213,002	213,002	189,919	0	229,137	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	3,140	3,500	3,250	3,053		3,500	
*3110 POSTAGE	2,304	2,500	2,500	2,899		2,500	
*3657 OFFICE FURNITURE & EQUIPMENT	425	1,000	1,000	356		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	608	300	550	523		300	
2000 SUPPLIES AND MATERIALS	6,477	7,300	7,300	6,831	0	7,300	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	2,294	2,000	2,000	1,543		2,000	
*4262 MILEAGE / EMPLOYEE	590	500	500	413		500	
*4350 PRINTING	2,607	4,500	4,500	3,660		4,500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	130	250	250	0		250	
*4621 LEASE / COPIER	2,181	2,500	2,500	2,153		2,500	
*4622 LEASE / POSTAGE MACHINE	1,044	1,000	1,000	783		1,000	
*4800 BOND PREMIUM	170	1,000	1,000	791		200	
*4810 MEMBERSHIP DUES	130	150	150	100		150	
*4812 CONFERENCE / SEMINAR EXPENSE	1,116	1,000	1,000	30		1,000	
*4814 EMPLOYEE TRAINING & EDUCATION	0	300	300	0		300	
3000 OTHER SERVICES AND CHARGES	10,263	13,200	13,200	9,473	0	12,400	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	2,029	0	0	0		2,500	
4000 CAPITAL OUTLAY	2,029	0	0	0	0	2,500	0
0000 SUMMARY-DISTRICT CLERK	222,479	233,502	233,502	206,223	0	251,337	0
Total for DISTRICT CLERK	222,479	233,502	233,502	206,223	0	251,337	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-415							
OTHER SERVICES AND CHARGES							
*4002 COURT REPORTER / GUADALUPE COUNTY	10,967	11,688	11,688	11,688		10,480	
*4003 COURT REPORTER / 2ND 25TH JUD. DIS	11,726	11,891	11,891	11,891		9,837	
*4004 COURT COORDINATOR / GUADALUPE COUN	7,890	7,921	7,837	7,837		6,776	
*4006 P.S. COURT APPOINTED ATTORNEY	117,578	117,000	117,000	59,436		100,000	
*4012 COURT COORDINATOR / 2ND 25TH JUD.	7,549	7,913	7,913	7,913		6,770	
*4015 P.S. EXPERT WITNESS / INTERPRETER	24,265	19,000	19,000	9,080		15,000	
*4810 DUES / 3RD ADMIN. JUDICIAL DISTRIC	1,418	1,447	1,447	1,446		1,447	
*4812 TRAVEL / REIMBURSEMENT / DISTRICT	112	300	200	100		300	
*4841 GRAND JURORS	2,036	1,800	1,864	1,864		2,300	
*4843 PETIT JURORS	7,278	8,000	8,000	6,706		8,000	
*4849 JURY COMMISSIONERS	60	100	100	100		100	
*4850 JUROR MEALS & EXPENSES	212	250	370	370		500	
*4857 EXPENSES / VISITING JUDGE	295	300	300	92		300	
*4980 COURT REPORTER EXPENSES	4,073	3,000	3,000	3,149		3,300	
3000 OTHER SERVICES AND CHARGES	195,458	190,610	190,610	121,822	0	165,110	0
0000 SUMMARY-DISTRICT COURT	195,458	190,610	190,610	121,822	0	165,110	0
Total for DISTRICT COURT	195,458	190,610	190,610	121,672	0	165,110	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-416							
SUMMARY-JUSTICE OF PEACE # 1							
PERSONAL SERVICES							
*1001 SALARY-J. P. # 1	35,210	36,619	36,619	32,282		37,819	
*1005 LONGEVITY	2,800	3,110	3,110	3,110		2,330	
*1010 SALARIES / COURT CLERKS (2) / HOUR	47,768	53,086	53,086	45,961		55,495	
*2010 HEALTH INSURANCE	19,605	20,007	20,007	18,332		21,072	
*2020 FICA	6,721	7,345	7,345	6,313		7,561	
*2030 UNEMPLOYMENT COMPENSATION	133	128	128	100		133	
*2040 WORKERS COMPENSATION	127	136	136	93		140	
*2050 RETIREMENT	8,479	9,150	9,150	8,022		12,000	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,821		3,200	
1000 PERSONAL SERVICES	124,043	132,781	132,781	117,033	0	139,750	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,526	1,750	1,291	1,295		1,750	
*3110 POSTAGE	1,072	1,500	1,500	886		1,500	
*3657 OFFICE FURNITURE & EQUIPMENT	60	100	559	558		500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	85	250	250	36		250	
2000 SUPPLIES AND MATERIALS	2,744	3,600	3,600	2,775	0	4,000	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED	225	500	373	0		500	
*4200 TELEPHONE	2,122	2,100	2,100	1,789		2,200	
*4262 MILEAGE / EMPLOYEE	0	150	150	0		150	
*4350 PRINTING	525	1,500	1,500	1,197		1,500	
*4800 BOND PREMIUM	50	50	178	178		50	
*4810 MEMBERSHIP DUES	0	225	225	95		225	
*4843 PETIT JURORS	126	500	500	36		500	
3000 OTHER SERVICES AND CHARGES	3,048	5,025	5,025	3,295	0	5,125	0
0000 SUMMARY-JUSTICE OF PEACE # 1	129,834	141,406	141,406	123,103	0	148,875	0
Total for JUSTICE OF PEACE #1	129,834	141,406	141,406	123,103	0	148,875	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-417							
SUMMARY-JUSTICE OF PEACE # 3							
PERSONAL SERVICES							
*1001 SALARY-J. P. # 3	35,210	36,619	36,619	32,282		37,819	
*1010 SALARIES / COURT CLERKS (2) / HOUR	51,043	53,086	49,931	41,308		55,495	
*2010 HEALTH INSURANCE	19,605	20,007	18,007	12,760		21,072	
*2020 FICA	6,807	7,107	7,107	5,840		7,383	
*2030 UNEMPLOYMENT COMPENSATION	136	122	122	84		128	
*2040 WORKERS COMPENSATION	127	132	132	90		136	
*2050 RETIREMENT	8,525	8,854	8,854	7,292		11,717	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,821		3,200	
1000 PERSONAL SERVICES	124,653	129,127	123,972	102,476	0	136,950	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,358	1,500	2,363	2,263		2,100	
*3110 POSTAGE	1,836	2,900	1,900	1,584		2,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	500	0	0		500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	277	275	275	250		275	
2000 SUPPLIES AND MATERIALS	3,471	5,175	4,538	4,097	0	5,375	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED SER	725	800	772	150		600	
*4200 TELEPHONE	3,021	3,500	3,500	2,477		3,500	
*4205 CELLULAR PHONE CHARGES	0	0	0	0		0	
*4262 MILEAGE / EMPLOYEE	0	500	500	20		500	
*4350 PRINTING	1,475	1,400	2,037	1,851		2,200	
*4600 RENT / OFFICE SPACE	4,800	4,800	4,800	4,400		4,800	
*4800 BOND PREMIUM	0	150	178	178		0	
*4810 MEMBERSHIP DUES	0	200	200	30		200	
*4843 PETIT JURORS	174	600	600	0		600	
*4861 JANITORIAL SERVICES	270	480	480	310		480	
3000 OTHER SERVICES AND CHARGES	10,465	12,430	13,067	9,416	0	12,880	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	5,155	5,155		0	
4000 CAPITAL OUTLAY	0	0	5,155	5,155	0	0	0
0000 SUMMARY-JUSTICE OF PEACE # 3	138,589	146,732	146,732	121,144	0	155,205	0
Total for JUSTICE OF PEACE #3	138,589	146,732	146,732	121,144	0	155,205	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-418							
SUMMARY-JUSTICE OF PEACE # 4							
PERSONAL SERVICES							
*1001 SALARY - J. P. # 4	35,210	36,619	36,619	32,393		37,819	
*1005 LONGEVITY	980	1,100	1,100	135		0	
*1010 SALARY / COURT CLERK / HOURLY	25,979	28,059	28,059	24,996		28,226	
*2010 HEALTH INSURANCE	13,052	13,338	13,338	10,550		14,048	
*2020 FICA	5,001	5,277	5,277	4,617		5,297	
*2030 UNEMPLOYMENT COMPENSATION	72	65	65	53		65	
*2040 WORKERS COMPENSATION	91	98	98	65		98	
*2050 RETIREMENT	6,230	6,574	6,574	5,752		8,406	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,831		3,200	
1000 PERSONAL SERVICES	89,814	94,330	94,330	81,392	0	97,159	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,300	3,000	2,388	591		3,300	
*3110 POSTAGE	550	800	800	220		800	
*3657 OFFICE FURNITURE & EQUIPMENT	320	100	100	0		100	
*3900 SUBSCRIPTIONS & PUBLICATIONS	3,555	200	450	419		200	
2000 SUPPLIES AND MATERIALS	5,724	4,100	3,738	1,231	0	4,400	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED SER	0	500	500	0		500	
*4200 TELEPHONE	1,786	2,100	2,100	1,587		2,100	
*4262 MILEAGE / EMPLOYEE	123	300	300	111		300	
*4350 PRINTING	36	0	362	362		450	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	500	500	0		500	
*4800 BOND PREMIUM	50	300	300	249		0	
*4810 MEMBERSHIP DUES	135	150	150	135		150	
*4843 PETIT JURORS	132	200	200	0		200	
3000 OTHER SERVICES AND CHARGES	2,262	4,050	4,412	2,443	0	4,200	0
0000 SUMMARY-JUSTICE OF PEACE # 4	97,800	102,480	102,480	85,066	0	105,759	0
Total for JUSTICE OF PEACE #4	97,800	102,480	102,480	85,066	0	105,759	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-419							
SUMMARY-COURTHOUSE & ASSOCIATED BUILDINGS							
PERSONAL SERVICES							
*1002 SALARY / MAINTENANCE / HOURLY	29,120	30,285	30,285	26,790		31,491	
*1005 LONGEVITY	0	0	400	400		680	
*1020 SALARIES / COURTHOUSE SECURITY DEP	14,823	15,000	15,000	18,076		15,000	
*1027 SALARY / JANITOR / HOURLY	21,258	22,108	22,108	19,559		23,317	
*2010 HEALTH INSURANCE	13,070	13,338	13,338	12,327		14,048	
*2020 FICA	4,942	5,186	5,186	4,864		5,392	
*2030 UNEMPLOYMENT COMPENSATION	171	156	156	97		162	
*2040 WORKERS COMPENSATION	2,049	1,748	1,748	923		1,817	
*2050 RETIREMENT	7,356	6,461	6,461	6,178		8,557	
	-----	-----	-----	-----		-----	-----
1000 PERSONAL SERVICES	92,789	94,282	94,682	89,214	0	100,464	0
SUPPLIES AND MATERIALS							
*3320 CLEANING SUPPLIES	2,105	3,000	3,000	2,359		3,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	3,135	4,000	4,000	2,458		4,000	
*3372 OPERATING SUPPLIES / FLAGS	226	300	300	99		300	
*3630 SMALL TOOLS / MINOR EQUIPMENT	796	800	800	619		800	
*3657 OFFICE FURNITURE & EQUIPMENT						2,000	
	-----	-----	-----	-----		-----	-----
2000 SUPPLIES AND MATERIALS	6,261	8,100	8,100	5,535	0	10,100	0
OTHER SERVICES AND CHARGES							
*4400 UTILITIES	73,785	85,000	85,000	56,713		85,000	
*4500 REPAIR / BUILDING STRUCTURE	10,448	25,000	25,000	18,677		35,000	
*4505 REPAIR / BUILDING EQUIPMENT	16,921	15,000	15,000	15,129		20,000	
*4598 PEST CONTROL SERVICE	3,805	3,000	3,870	3,436		5,000	
*4861 JANITORIAL SERVICES	600	600	600	450		2,000	
*4876 LAWN MAINTENANCE	925	800	870	869		1,000	
*4877 COURTHOUSE CLOCK MAINTENANCE	1,800	1,800	1,800	1,650		1,800	
*4878 CHRISTMAS LIGHTING	3,898	7,000	2,714	2,714		7,000	
*4999 MISCELLANEOUS	0	0	3,346	3,361		0	
	-----	-----	-----	-----		-----	-----
3000 OTHER SERVICES AND CHARGES	112,181	138,200	138,200	99,575	0	156,800	0
	-----	-----	-----	-----		-----	-----
0000 SUMMARY-COURTHOUSE & ASSOCIATED BU	211,232	240,582	240,982	194,324	0	267,364	0
	-----	-----	-----	-----		-----	-----
Total for COURTHOUSE	211,232	240,582	240,982	197,749	0	267,364	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-420							
*1005 LONGEVITY	7,900	9,490	9,490	8,555		8,890	
*1020 SALARY / JAIL ADMINISTRATOR / HOUR	36,317	37,812	37,812	31,272		39,108	
*1025 SALARIES / JAILERS (22) / HOURLY	552,858	591,312	591,312	519,657		634,759	
*1031 OVERTIME	15,345	15,000	15,000	15,533		15,000	
*2010 HEALTH INSURANCE	132,905	153,387	153,387	114,861		161,552	
*2020 FICA	44,291	50,061	50,061	41,819		52,291	
*2030 UNEMPLOYMENT COMPENSATION	1,654	1,506	1,506	1,210		1,572	
*2040 WORKERS COMPENSATION	11,262	12,483	12,483	7,721		13,039	
*2050 RETIREMENT	58,550	62,364	62,364	54,886		82,981	
*2055 UNIFORM ALLOWANCE	3,010	3,500	3,500	2,816		3,500	
	-----	-----	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	864,092	936,915	936,915	798,329	0	1,012,692	0
*3100 OFFICE SUPPLIES	1,015	1,500	1,600	1,662		1,500	
*3110 POSTAGE	0	800	700	480		800	
*3300 GASOLINE	10,679	11,000	11,000	5,763		11,000	
*3320 CLEANING SUPPLIES	16,556	13,000	13,000	8,683		13,000	
*3330 OPERATING SUPPLIES / FOOD	112,060	110,000	110,000	88,335		110,000	
*3332 OPERATING SUPPLIES / KITCHEN ITEMS	16,243	9,000	9,000	14,142		10,000	
*3335 OPERATING SUPPLIES / PRISONER UNIF	1,947	1,000	2,280	2,280		1,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	14,560	15,000	14,500	7,766		15,000	
*3350 OPERATING SUPPLIES / BEDDING & LIN	1,530	1,000	817	113		1,000	
*3370 OPERATING SUPPLIES / LAUNDRY	3,841	5,000	5,000	3,954		5,000	
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPL	6	1,000	220	0		1,000	
*3500 R&M BUILDING AND GROUNDS	885	500	500	116		500	
*3657 OFFICE FURNITURE & EQUIPMENT	1,313	1,000	1,352	1,352		1,500	
*3910 OPERATING SUPPLIES / MEDICAL	48,996	35,000	35,000	12,972		25,000	
	-----	-----	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	229,631	204,800	204,969	147,944	0	196,300	0
*4051 MEDICAL SERVICES / PRISONERS	8,500	10,000	10,000	3,293		10,000	
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	1,973	1,500	1,500	1,306		1,500	
*4205 CELLULAR PHONE CHARGES	0	500	500	419		700	
*4262 EMPLOYEE PRISONER TRANSPORT / REIM	326	1,000	1,000	0		1,000	
*4280 PRISONER TRANSPORT / COMMERCIAL	493	2,000	1,500	914		2,000	
*4350 PRINTING	486	1,000	1,000	0		1,000	
*4400 UTILITIES	80,859	75,000	75,000	58,096		75,000	
*4500 REPAIR / BUILDING STRUCTURE	5,479	5,000	5,000	3,933		5,000	
*4505 REPAIR / BUILDING EQUIPMENT	101,111	65,000	65,000	61,872		65,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	1,466	1,200	1,200	926		75,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	1,000	617	0		1,000	
*4522 REPAIR & MAINT / COPIER	2,271	1,500	1,500	768		1,500	
*4540 REPAIR / VEHICLES	1,521	2,000	2,000	232		2,500	
*4550 OIL CHANGES	526	500	500	383		500	
*4560 REPAIR / RADIO	220	500	500	360		1,000	
*4595 REPAIR / KITCHEN EQUIPMENT	6,585	5,000	5,000	5,369		5,000	
*4598 PEST CONTROL SERVICE	1,101	1,200	1,200	1,071		1,000	
*4800 BOND PREMIUM	213	300	200	142		300	
*4810 MEMBERSHIP DUES	0	0	30	30		0	
*4814 EMPLOYEE TRAINING & EDUCATION	884	2,000	2,000	1,336		2,000	
*4820 INSURANCE / PROPERTY / LIABILITY	6,791	8,000	7,151	7,151		8,000	
*4825 INSURANCE / FLEET	1,325	1,200	1,317	1,317		1,300	
*4882 OUT OF COUNTY BOARDING / PRISONERS	0	5,000	5,000	0		5,000	
*4987 JAIL FACILITY INSPECTION FEE	0	0	150	150		500	
	-----	-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	222,128	190,400	188,865	148,299	0	265,800	0
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	1,000	1,335	1,335		0	
*5735 C.O. RADIOS	0	0	1,031	1,030		1,200	
	-----	-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	1,000	2,366	2,365	0	1,200	0
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY JAIL	1,315,851	1,333,115	1,333,115	1,097,381	0	1,475,992	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-421							
SUMMARY-CONSTABLE # 1							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #1	26,784	27,855	27,855	24,641		29,055	
*1002 SALARY / RABIES & WILD ANIMAL CONT	7,080	7,080	7,080	6,263		7,080	
*1005 LONGEVITY	2,390	2,400	2,400	2,400		2,400	
*2010 HEALTH INSURANCE	6,535	6,669	6,669	6,111		7,024	
*2020 FICA	3,318	3,422	3,422	3,029		2,948	
*2040 WORKERS COMPENSATION	787	854	854	583		735	
*2050 RETIREMENT	4,160	4,263	4,263	3,798		4,678	
*4100 AUTO ALLOWANCE	7,400	7,400	7,400	6,546		0	
1000 PERSONAL SERVICES	58,454	59,943	59,943	53,370	0	53,920	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	0	200	200	46		200	
*3110 POSTAGE	0	50	50	0		50	
*3657 MISC. EQUIPMENT	0	100	100	0		100	
2000 SUPPLIES AND MATERIALS	0	350	350	46	0	350	0
OTHER SERVICES AND CHARGES							
*4053 RABIES DETERMINATION	559	600	600	158		500	
*4200 TELEPHONE	802	800	800	679		800	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	200	0		200	
*4540 REPAIR / VEHICLES						1,000	
*4560 REPAIR / RADIO	0	100	100	0		100	
*4810 MEMBERSHIP DUES	0	50	50	0		50	
*4825 INSURANCE / FLEET	279	400	400	297		200	
3000 OTHER SERVICES AND CHARGES	1,639	2,150	2,150	1,134	0	2,850	0
CAPITAL OUTLAY							
*5730 C.O. VEHICLE						18,000	
4000 CAPITAL OUTLAY				0	0	18,000	0
0000 SUMMARY-CONSTABLE # 1	60,093	62,443	62,443	54,550	0	75,120	0
Total for CONSTABLE #1	60,093	62,443	62,443	54,550	0	75,120	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-422							
SUMMARY-CONSTABLE # 3							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #3	26,784	27,855	27,855	24,641		29,055	
*1005 LONGEVITY	2,270	2,390	2,390	2,390		2,400	
*1020 DEPUTY CONSTABLE	35,626	36,812	36,812	29,414		38,102	
*2010 HEALTH INSURANCE	6,567	6,669	6,669	6,134		14,048	
*2020 FICA	5,773	5,955	5,955	5,054		6,146	
*2030 UNEMPLOYMENT COMPENSATION	97	87	87	71		89	
*2040 WORKERS COMPENSATION	1,225	1,485	1,485	1,004		1,533	
*2050 RETIREMENT	7,191	7,418	7,418	6,279		9,753	
*2055 UNIFORM ALLOWANCE	780	780	780	600		780	
*4100 SUBDIVISION COMPLIANCE OFFICER	10,000	10,000	10,000	8,846		10,000	
1000 PERSONAL SERVICES	96,312	99,451	99,451	84,606	0	111,906	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,245	950	950	892		1,000	
*3110 POSTAGE	44	88	88	88		88	
*3300 GASOLINE	8,344	8,200	8,700	8,959		11,330	
*3340 OPERATING SUPPLIES / UNSPECIFIED	597	550	411	336		550	
*3542 TIRES, TUBES & BATTERIES		400	400	0		400	
*3657 MISC. EQUIPMENT	27	1,400	1,234	620		1,400	
*3900 SUBSCRIPTIONS & PUBLICATIONS	145	175	175	145		75	
2000 SUPPLIES AND MATERIALS	10,402	11,763	11,958	11,041	0	14,843	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,746	1,920	1,920	1,473		1,800	
*4205 CELLULAR PHONE CHARGES		1,284	1,284	1,131		1,284	
*4400 DATA TRANSFER FEE	545	720	720	447		720	
*4500 REPAIR / BUILDING STRUCTURE		0	8,740	8,067		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	95	300	300	253		300	
*4522 REPAIR & MAINT / COPIER						300	
*4540 REPAIR / VEHICLES	2,930	2,000	2,000	1,740		1,500	
*4550 OIL CHANGES	450	480	480	97		350	
*4560 REPAIR / RADIO	213	250	250	110		250	
*4600 K 9 LEASE		360	360	270		0	
*4800 BOND PREMIUM	50	120	120	50		50	
*4810 MEMBERSHIP DUES	0	35	35	0		35	
*4812 CONFERENCE / SEMINAR EXPENSE	0	1,000	0	0		1,000	
*4825 INSURANCE / FLEET	279	400	593	593		600	
3000 OTHER SERVICES AND CHARGES	6,306	8,869	16,802	14,232	0	8,689	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY		3,795	3,795	0		0	
*5730 C.O. VEHICLE		25,500	26,057	26,057		25,500	
*5735 C.O. RADIOS	1,270	6,000	5,316	5,316		0	
4000 CAPITAL OUTLAY	1,270	35,295	35,167	31,372	0	25,500	0
0000 SUMMARY-CONSTABLE # 3	114,291	155,378	163,379	141,251	0	160,938	0
*5720 C.O. OFFICE FURNITURE & EQUIPMENT		0	739	739		25,500	
Total for CONSTABLE #3	114,291	155,378	164,118	141,818	0	186,438	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-423							
SUMMARY-CONSTABLE # 4							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #4	26,784	27,855	27,855	24,641		29,055	
*1005 LONGEVITY	1,430	1,550	1,550	1,550		1,670	
*2010 HEALTH INSURANCE	6,535	6,669	6,669	6,111		7,024	
*2020 FICA	2,106	2,249	2,249	1,952		2,350	
*2040 WORKERS COMPENSATION	511	561	561	383		586	
*2050 RETIREMENT	2,689	2,802	2,802	2,496		3,730	
	-----	-----	-----	-----		-----	-----
1000 PERSONAL SERVICES	40,054	41,686	41,686	37,133	0	44,415	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	282	400	400	109		400	
*3110 POSTAGE	0	100	100	0		100	
*3300 GASOLINE	1,376	2,500	2,500	1,967		3,000	
*3660 COMPUTER SOFTWARE	1,410	750	750	215		750	
	-----	-----	-----	-----		-----	-----
2000 SUPPLIES AND MATERIALS	3,068	3,750	3,750	2,291	0	4,250	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	0	0	0	0		0	
*4400 DATA TRANSFER FEE	0	1,000	1,000	355		720	
*4540 REPAIR / VEHICLES	146	1,500	1,500	1,009		1,500	
*4560 REPAIR / RADIO	0	250	250	0		250	
*4800 BOND PREMIUM	0	178	178	0		0	
*4810 MEMBERSHIP DUES	0	100	100	0		0	
*4812 CONFERENCE / SEMINAR EXPENSE	783	450	450	0		650	
*4825 INSURANCE / FLEET	175	200	200	187		200	
	-----	-----	-----	-----		-----	-----
3000 OTHER SERVICES AND CHARGES	1,104	3,678	3,678	1,551	0	3,320	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	0	200	200	0		3,555	
	-----	-----	-----	-----		-----	-----
4000 CAPITAL OUTLAY	0	200	200	0	0	3,555	0
	-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY-CONSTABLE # 4	44,226	49,314	49,314	40,974	0	55,540	0
	-----	-----	-----	-----	-----	-----	-----
Total for CONSTABLE #4	44,226	49,314	49,314	40,974	0	55,540	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-424							
SUMMARY-DEPARTMENT OF PUBLIC SAFETY							
PERSONAL SERVICES							
*1002 SALARIES / CLERK (1) / HOURLY	25,979	27,020	27,020	23,955		28,226	
*1005 LONGEVITY	1,050	1,170	1,170	970		1,290	
*1031 OVERTIME	1,385	2,000	2,000	1,338		2,000	
*2010 HEALTH INSURANCE	6,535	6,669	6,669	6,111		7,024	
*2020 FICA	1,924	2,309	2,309	1,801		2,411	
*2030 UNEMPLOYMENT COMPENSATION	75	70	70	54		72	
*2040 WORKERS COMPENSATION	37	43	43	29		45	
*2050 RETIREMENT	2,708	2,877	2,877	2,503		3,826	
1000 PERSONAL SERVICES	39,693	42,158	42,158	36,761	0	44,894	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,532	3,000	2,816	1,763		3,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0	9	169		0	
*3657 OFFICE FURNITURE & EQUIPMENT	2,051	500	500	300		500	
2000 SUPPLIES AND MATERIALS	3,583	3,500	3,325	2,232	0	3,500	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	3,287	3,900	3,900	2,531		3,900	
*4205 CELLULAR PHONE CHARGES	2,190	2,400	2,400	2,077		2,400	
*4260 MILEAGE	435	250	525	425		250	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	600	600	4		600	
*4522 REPAIR & MAINT / COPIER	702	1,300	1,200	537		1,300	
*4525 CABLE SERVICE	780	1,200	1,200	654		1,200	
*4800 BOND PREMIUM	0	71	71	0		71	
3000 OTHER SERVICES AND CHARGES	7,394	9,721	9,896	6,228	0	9,721	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	3,702	3,292	3,292	0		3,292	
4000 CAPITAL OUTLAY	3,702	3,292	3,292	0	0	3,292	0
0000 SUMMARY-DEPARTMENT OF PUBLIC SAFETY	54,372	58,671	58,671	45,221	0	61,407	0
Total for DEPARTMENT OF PUBLIC SAFETY	54,372	58,671	58,671	45,221	0	61,407	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-425							
SUMMARY-SHERIFF DEPARTMENT							
PERSONAL SERVICES							
*1001 SALARY / ELECTED OFFICIAL	44,000	45,760	45,760	40,480		55,000	
*1002 SALARIES / SECRETARIES (2) / HOURL	51,272	53,324	53,324	47,178		55,744	
*1004 SALARY / CHIEF DEPUTY	37,143	38,629	38,629	34,172		39,829	
*1005 LONGEVITY	12,000	12,720	12,720	11,850		13,650	
*1006 SALARY / LIEUTENANT / CRIM. INV. /	37,585	37,812	37,812	34,970		39,108	
*1007 SALARIES / SERGEANTS (3) / HOURLY	109,021	113,435	99,856	90,655		117,323	
*1020 SALARIES / DEPUTIES (9) / HOURLY	316,203	331,306	344,885	308,182		342,913	
*1030 SALARIES / DISPATCHERS (7) / HOURL	178,658	193,499	193,499	159,473		201,926	
*1031 OVERTIME	24,556	16,000	35,700	51,140		16,000	
*2010 HEALTH INSURANCE	140,501	160,056	160,056	136,016		168,576	
*2020 FICA	62,486	65,285	65,285	59,783		68,270	
*2030 UNEMPLOYMENT COMPENSATION	2,056	1,855	1,855	1,525		1,923	
*2040 WORKERS COMPENSATION	12,038	11,551	11,551	7,811		12,092	
*2050 RETIREMENT	78,284	81,329	81,329	75,078		108,339	
*2055 UNIFORM ALLOWANCE	10,446	10,920	10,920	9,510		10,920	
1000 PERSONAL SERVICES	1,116,249	1,173,481	1,193,181	1,067,823	0	1,251,613	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	15,950	16,000	15,750	11,454		16,000	
*3110 POSTAGE	2,279	3,000	3,000	2,068		3,500	
*3300 GASOLINE	58,755	60,000	69,745	73,044		75,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	5,641	6,500	6,500	4,928		7,000	
*3342 CANINE SUPPLIES AND CARE	211	300	300	45		300	
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPL	563	1,500	1,500	0		1,500	
*3390 AMMUNITION	1,784	2,000	2,000	0		2,500	
*3542 TIRES, TUBES & BATTERIES	4,448	5,500	5,500	5,062		5,500	
*3657 OFFICE FURNITURE & EQUIPMENT	3,647	2,000	2,000	1,904		2,000	
*3660 COMPUTER SOFTWARE	499	1,000	1,000	108		1,000	
*3800 BODY ARMOR	635	9,000	3,000	0		2,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	1,342	800	1,050	1,331		850	
2000 SUPPLIES AND MATERIALS	95,754	107,600	111,345	99,944	0	117,150	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	333	1,000	1,000	608		1,000	
*4200 TELEPHONE	31,360	25,000	25,000	20,174		25,000	
*4205 CELLULAR PHONE CHARGES	6,223	6,000	6,000	4,775		6,000	
*4350 PRINTING	1,163	1,000	1,000	884		1,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	2,946	2,500	2,500	37		2,500	
*4522 REPAIR & MAINT / COPIER	1,110	2,000	2,000	1,964		2,000	
*4540 REPAIR / VEHICLES	35,245	23,000	23,000	14,447		25,000	
*4550 OIL CHANGES	3,706	4,000	4,000	4,224		4,000	
*4560 REPAIR / RADIO	1,772	2,500	2,500	2,133		3,000	
*4800 BOND PREMIUM	516	1,000	1,000	587		1,000	
*4812 CONFERENCE / SEMINAR EXPENSE	1,434	1,500	1,500	652		1,500	
*4815 CERTIFICATION & TRAINING	1,581	2,000	2,000	2,082		2,000	
*4825 INSURANCE / FLEET	4,438	6,000	4,955	4,955		6,000	
3000 OTHER SERVICES AND CHARGES	91,826	77,500	76,455	57,485	0	80,000	0
CAPITAL OUTLAY							
*5730 C.O.VEHICLES (3 PATROL VEHICLES)	92,646	37,000	37,000	37,000		78,000	
*5735 C.O. RADIOS	0	0	1,031	0		0	
*5760 C.O. COMPUTER EQUIPMENT	0	6,000	2,269	87,434		6,000	
4000 CAPITAL OUTLAY	92,646	43,000	40,300	124,434	0	84,000	0
Total for COUNTY SHERIFF	1,396,475	1,401,581	1,421,281	1,349,724	0	1,532,763	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-426							
FLOOD PLAIN INSPECTOR							
PERSONAL SERVICES							
*1001 SALARY / HOURLY OFFICIAL	9,483	0	0	0		38,000	
*2010 HEALTH INSURANCE						7,024	
*2020 FICA	726	0	0	0		2,907	
*2030 UNEMPLOYMENT COMPENSATION	26	0	0	0		88	
*2040 WORKERS COMPENSATION	362	0	0	0		725	
*2050 RETIREMENT	904	0	0	0		4,613	
-----	-----	-----	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	11,500	0	0	0	0	53,357	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,027	500	228	29		500	
*3110 POSTAGE	2	50	50	19		50	
*3300 GASOLINE	0	0	0	0		2,500	
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0	0	0		0	
*3657 OFFICE FURNITURE & EQUIPMENT	129	0	142	142		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	124	0	130	110		0	
-----	-----	-----	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	1,282	550	550	300	0	3,050	0
OTHER SERVICES AND CHARGES							
*4013 OSSF CONTRACT SERVICES	6,075	17,000	17,000	14,632		0	
*4200 TELEPHONE	884	900	900	573		900	
*4350 PRINTING	194	150	150	0		150	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	300	300	0		300	
*4522 REPAIR & MAINT / COPIER	0	0	0	0		0	
*4540 REPAIR / VEHICLES	32	0	0	0		2,500	
*4810 MEMBERSHIP DUES	180	0	0	0		150	
*4812 CONFERENCE / SEMINAR EXPENSE	426	0	0	0		1,100	
*4825 INSURANCE / FLEET	0	0	0	0		200	
-----	-----	-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	7,791	18,350	18,350	15,205	0	5,300	0
-----	-----	-----	-----	-----	-----	-----	-----
0000 FLOOD PLAIN INSPECTOR	20,573	18,900	18,900	15,505	0	61,707	0
-----	-----	-----	-----	-----	-----	-----	-----
Total for CODE ENFORCEMENT DEPARTMENT	20,573	18,900	18,900	15,505	0	61,707	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-430							
SUMMARY-INDIGENT HEALTH CARE							
OTHER SERVICES AND CHARGES							
*6050 TRAVEL FOR INDIGENTS	1,310	1,500	1,500	320		2,000	
*6051 FUNERALS FOR INDIGENTS	3,200	4,000	5,990	5,190		6,000	
3000 OTHER SERVICES AND CHARGES	4,510	5,500	7,490	5,510	0	8,000	0
0000 SUMMARY-INDIGENT HEALTH CARE	4,510	5,500	7,490	5,510	0	8,000	0
Total for INDIGENT SERVICES	4,510	5,500	7,490	5,510	0	8,000	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-431							
SUMMARY-COUNTY EXTENSION SERVICE							
PERSONAL SERVICES							
*1002 SALARY / CLERK / HOURLY	25,979	27,020	27,020	23,902		28,226	
*1028 SALARIES / EXTENSION AGENTS (2)	23,855	24,810	19,854	12,916		27,209	
*2010 HEALTH INSURANCE	6,535	6,669	6,669	6,111		7,024	
*2020 FICA	3,236	3,965	3,965	2,309		4,241	
*2030 UNEMPLOYMENT COMPENSATION	89	62	62	49		65	
*2040 WORKERS COMPENSATION	636	636	636	310		40	
*2050 RETIREMENT	2,476	2,575	2,575	2,278		3,427	
1000 PERSONAL SERVICES	62,805	65,737	60,781	47,874	0	70,232	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLY	1,840	1,425	1,446	1,009		1,425	
*3101 DEMONSTRATION SUPPLIES	261	250	250	77		250	
*3110 POSTAGE	0	100	100	100		100	
*3300 GASOLINE (COUNTY VEHICLE)	3,279	4,500	4,500	3,533		4,500	
*3657 OFFICE FURNITURE & EQUIPMENT	159	425	244	0		425	
*3900 SUBSCRIPTIONS & PUBLICATIONS	90	450	480	480		450	
2000 SUPPLIES AND MATERIALS	5,630	7,150	7,020	5,039	0	7,150	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,312	1,700	1,700	1,071		1,700	
*4260 MILEAGE	2,062	5,000	4,500	181		5,000	
*4350 PRINTING	0	0	0	0		0	
*4400 UTILITIES						1,800	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	200	100		200	
*4522 REPAIR & MAINT / COPIER	1,439	1,400	1,400	713		1,400	
*4540 REPAIR / VEHICLES	662	800	800	179		800	
*4800 BOND PREMIUM	0	0	0	0		0	
*4810 MEMBERSHIP DUES	120	120	235	235		235	
*4812 CONFERENCE / SEMINAR EXPENSE	3,618	3,500	4,000	3,764		3,500	
*4814 CONFERENCE / SEMINAR EXPENSE (FCS)	1,084	1,200	1,215	0		1,200	
*4825 INSURANCE / FLEET	186	200	200	197		200	
3000 OTHER SERVICES AND CHARGES	10,483	14,120	14,250	6,582	0	16,035	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	665	0	4,956	0		0	
4000 CAPITAL OUTLAY	665	0	4,956	0	0	0	0
0000 SUMMARY-COUNTY EXTENSION SERVICE	79,583	87,007	87,007	59,494	0	93,417	0
Total for EXTENSION SERVICE	79,583	87,007	87,007	59,513	0	93,417	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-433							
RECORD MANAGEMENT & ARCHIVES							
PERSONAL SERVICES							
*1001 SALARY / CLERK / HOURLY	25,979	27,020	27,020	23,902		28,226	
*1003 SALARY / PARTTIME	7,266	8,469	8,469	6,628		9,069	
*1005 LONGEVITY	1,220	1,340	1,340	1,160		1,460	
*2010 HEALTH INSURANCE	6,535	6,669	6,669	6,111		7,024	
*2020 FICA	2,586	2,817	2,817	2,404		2,965	
*2030 UNEMPLOYMENT INSURANCE	72	85	85	41		89	
*2040 WORKERS COMPENSATION	48	52	52	36		55	
*2050 RETIREMENT	3,285	3,510	3,510	3,020		4,705	
1000 PERSONAL SERVICES	46,991	49,962	49,962	43,301	0	53,593	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,158	1,200	900	749		1,200	
*3110 POSTAGE	264	440	440	264		440	
*3657 OFFICE FURNITURE & EQUIPMENT	67	300	600	600		300	
*3900 SUBSCRIPTIONS & PUBLICATIONS	30	0	0	0		0	
2000 SUPPLIES AND MATERIALS	1,519	1,940	1,940	1,613	0	1,940	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,188	1,200	1,200	976		1,200	
*4522 REPAIR & MAINT / COPIER	439	600	600	249		600	
3000 OTHER SERVICES AND CHARGES	1,627	1,800	1,800	1,225	0	1,800	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	324	4,096	4,096	4,096		0	
4000 CAPITAL OUTLAY	324	4,096	4,096	4,096	0	0	0
0000 RECORD MANAGEMENT & ARCHIVES	50,460	57,798	57,798	50,235	0	57,333	0
Total for RECORD MANAGEMENT DEPARTMENT	50,460	57,798	57,798	50,235	0	57,333	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
100-700							
*0000 UNBUDGETED TRANSFERS OUT	0			0		0	
	-----	-----	-----	-----	-----	-----	-----
Total for 700	0	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 11-12
GENERAL FUND

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
Total for GENERAL FUND	6,265,426	6,476,393	6,548,249	5,597,401	0	7,099,490	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
107-601							
*1000 HOMELAND SECURITY GRANT	120,987			127,850		54,567	
	-----	-----	-----	-----	-----	-----	-----
Total for HOMELAND SECURITY GRANT	120,987	0	0	127,850	0	54,567	0
	-----	-----	-----	-----	-----	-----	-----
Total for HOMELAND SECURITY	120,987	0	0	127,850	0	54,567	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
108-300							
SUMMARY							
*4813 COUNTY JUDGE PROBATE CONTINUING ED		0	2,500	1,094		1,700	
0000 SUMMARY		0	2,500	1,094	0	1,700	0
Total for EXPENSE SUMMARY	0	0	2,500	1,094	0	1,700	0
Total for GONZALES COUNTY PROBATE COURT FU	0	0	2,500	1,094	0	1,700	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
109-695							
SUMMARY							
*3857 LAW BOOKS	3,408	4,000	4,000	2,684		4,000	
2000 SUMMARY	3,408	4,000	4,000	2,684	0	4,000	0
Total for LAW LIBRARY	3,408	4,000	4,000	2,684	0	4,000	0
Total for GONZALES COUNTY LAW LIBRARY FUND	3,408	4,000	4,000	2,684	0	4,000	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
114-114							
COUNTY CLERK RECORDS MANAGEMENT - SUMMARY							
PERSONAL SERVICES							
*1002 SALARY / CLERK	0	0	0	0	_____	0	_____
*1005 LONGEVITY	0	0	0	0	_____	0	_____
*2010 HEALTH INSURANCE	0	0	0	0	_____	0	_____
*2020 FICA	0	0	0	0	_____	0	_____
*2030 UNEMPLOYMENT INSURANCE	0	0	0	0	_____	0	_____
*2040 WORKERS COMPENSATION	0	0	0	0	_____	0	_____
*2050 RETIREMENT	0	0	0	0	_____	0	_____
	-----	-----	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	17,731	15,000	15,000	3,187	_____	0	_____
	-----	-----	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	17,731	15,000	15,000	3,187	0	0	0
OTHER SERVICES AND CHARGES							
*4520 COUNTY CLERK RECORDS MANAGEMENT -		0	0	716	_____	0	_____
*4533 COMPUTER MAINTENANCE	10,000	5,000	5,000	0	_____	0	_____
*4621 COUNTY CLERK RECORDS MANAGEMENT -	661	662	662	331	_____	700	_____
	-----	-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	10,661	5,662	5,662	1,047	0	700	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0	_____	20,000	_____
	-----	-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	0	0	0	0	0	20,000	0
	-----	-----	-----	-----	-----	-----	-----
0000 COUNTY CLERK RECORDS MANAGEMENT -	28,392	20,662	20,662	4,234	0	20,700	0
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY CLERK RECORDS MANAGEMENT	28,392	20,662	20,662	4,234	0	20,700	0
	-----	-----	-----	-----	-----	-----	-----
Total for RECORD MANAGEMENT-COUNTY CLERK	28,392	20,662	20,662	4,234	0	20,700	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
115-341							
SUMMARY							
SUMMARY							
*3657 OFFICE FURNITURE & EQUIPMENT	267	2,000	2,000	0		3,000	
3000 SUMMARY	267	2,000	2,000	0	0	3,000	0
0000 SUMMARY	267	2,000	2,000	0	0	3,000	0
Total for DISTRICT CLERK RECORDS MANAGEMEN	267	2,000	2,000	0	0	3,000	0
Total for DISTRICT CLERK RECORDS MANAGEMEN	267	2,000	2,000	0	0	3,000	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
119-309							
FAMILY PROTECTION FEE / SUMMARY							
OTHER SERVICES AND CHARGES							
*4938 NORMA'S HOUSE	1,000	1,000	1,000	1,000		0	
*4940 FAMILY PROTECTION FEE / CASA / GC	1,000	1,000	1,000	1,000		0	
	-----	-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	2,000	2,000	2,000	2,000	0	0	0
	-----	-----	-----	-----	-----	-----	-----
0000 FAMILY PROTECTION FEE / SUMMARY	2,000	2,000	2,000	2,000	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Total for FAMILY PROTECTION FEE	2,000	2,000	2,000	2,000	0	0	0

Expenditure REQUEST Worksheet for Fiscal 11-12

VITAL STATISTICS RECORD PRESERVATION FEE, VITAL STATISTICS RECORD PRESERVATION FEE

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 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
Total for VITAL STATISTICS RECORD PRESERVA	0	0	0	0	0	0	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
129-601							
SUMMARY							
PERSONAL SERVICES							
*1020 SALARY / COURTHOUSE SECURITY / HOU	16,893	15,000	15,000	9,626		20,000	
*2020 FICA	1,268	1,148	1,148	723		1,520	
*2030 UNEMPLOYMENT COMPENSATION	39	72	72	49		35	
*2050 RETIREMENT	355	1,430	1,430	917		1,920	
1000 PERSONAL SERVICES	18,555	17,650	17,650	11,316	0	23,475	0
0000 SUMMARY	18,555	17,650	17,650	11,316	0	23,475	0
3000 OTHER SERVICES AND CHARGES	0			0	0	0	0
Total for COURTHOUSE SECURITY	18,555	17,650	17,650	11,316	0	23,475	0
Total for COURTHOUSE SECURITY (CHS)	18,555	17,650	17,650	11,316	0	23,475	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
132-800							
*4016 CONSULTANT (EECBG)	0			1,000		0	
*4501 NIXON ANNEX (EECBG)	0	0	16,385	16,385		0	
*4502 JAIL ROOF (EECBG)	0	0	32,200	32,200		0	
*4503 COURTHOUSE (EECBG)	0	0	4,960	4,960		0	
0000 SUMMARY	0	0	53,545	54,545	0	0	0
Total for ENERGY EFFICIENCY & CONSERVATION	0	0	53,545	54,545	0	0	0
Total for ENERGY EFFICIENCY & CONSERVATION	0	0	53,545	54,545	0	0	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
140-600							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	3,290	3,260		0	
0000 SUMMARY EXPENDITURES/COUNTY RECORD	0	3,200	6,490	3,260	0	0	0
Total for DEBT SERVICE	0	3,200	6,490	3,260	0	0	0
Total for COUNTY & DISTRICT RECORD MANAGEM	0	3,200	6,490	3,260	0	0	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
153-601							
COURT REPORTER SERVICE							
*1000 COURT REPORTER SERVICE	3,093	3,000	3,000	3,338		2,000	
0000 COURT REPORTER SERVICE	3,093	3,000	3,000	3,338	0	2,000	0
Total for CRS	3,093	3,000	3,000	3,338	0	2,000	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
156-156							
SUMMARY							
OTHER SERVICES AND CHARGES							
*4520 JCTF / JP #1 / REPAIR / MAINTENANC	606	550	550	260		550	
*4521 JCTF / JP #3 / REPAIR / MAINTENANC	1,637	1,650	1,650	1,507		1,650	
*4522 JCTF / JP #4 / REPAIR / MAINTENANC	1,129	900	900	938		900	
*4533 COMPUTER MAINTENANCE	17,778	17,096	17,096	19,074		18,250	
*4812 JCTF / JP #1 / CONFERENCE	2,508	3,000	3,000	1,849		3,000	
*4813 JCTF / JP #3 / CONFERENCE	997	2,000	2,000	1,821		2,000	
*4814 JCTF / JP #4 / CONFERENCE	2,049	2,000	2,000	1,478		2,000	
3000 OTHER SERVICES AND CHARGES	26,705	27,196	27,196	26,928	0	28,350	0
CAPITAL OUTLAY							
*5720 JP #1 / C.O. OFFICE FURN & EQPT	1,615	2,000	7,034	5,034		1,978	
*5721 JP #3 / C.O. OFFICE FURN & EQPT	0	1,000	1,000	0		1,500	
*5722 JP #4 / C.O. OFFICE FURN & EQPT.	0	500	500	0		1,200	
4000 CAPITAL OUTLAY	1,615	3,500	8,534	5,034	0	4,678	0
0000 SUMMARY	28,320	30,696	35,730	31,962	0	33,028	0
Total for JUSTICE COURT TECHNOLOGY FUND (J	28,320	30,696	35,730	31,962	0	33,028	0
Total for JUSTICE COURT TECHNOLOGY FUND (J	28,320	30,696	35,730	31,962	0	33,028	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
204-200							
*1031 OVERTIME		0	22,545	11,250		0	
Total for LOCAL BORDER SECURITY / DPS GRAN	0	0	22,545	11,250	0	0	0
Total for LOCAL BORDER SECURITY GRANT / DP	0	0	22,545	11,250	0	0	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
205-200							
HAVA GRANT							
*1000 HAVA GRANT	16,075	35,558	35,558	31,495		0	
0000 HAVA GRANT	16,075	35,558	35,558	31,495	0	0	0
Total for HAVA GRANT	16,075	35,558	35,558	31,495	0	0	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
206-200							
SUMMARY							
*4928 YOUTH CRIME PREVENTION PROGRAM FEE	10,000			3,750	_____	0	_____
*5730 C.O. VEHICLES (2) / JICP GRANT	49,960			0	_____	0	_____
*1031 CJD GRANTS / ENHANCED PATROL & EQU	1,288	0	9,128	7,162	_____	_____	_____
*5730 C.O. VEHICLE W/EQUIP INSTALLED / E	26,266			0	_____	_____	_____
*5731 C.O. SPECIALTY VEHICLE / ENHANCED	20,000			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY	107,514	0	9,128	10,912	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Total for OFFICE OF THE GOVERNOR / CJD GRA	107,514	0	9,128	10,912	0	0	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
207-600							
SUMMARY/EXPENDITURES							
*2000 ADMINISTRATION EXPENSES	16,759			254,171		0	
*3000 MISCELLANEOUS EXPENSES	0	0	250,000	0		150,000	
	-----	-----	-----	-----	-----	-----	-----
0000 SUMMARY/EXPENDITURES	16,759	0	250,000	254,171	0	150,000	0
	-----	-----	-----	-----	-----	-----	-----
Total for REVOLVING LOAN FUND	16,759	0	250,000	254,171	0	150,000	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
211-611							
PERSONAL SERVICES							
*1001 SALARY-COMMISSIONER	44,327	46,100	46,100	40,781		47,300	
*1002 SALARIES / EMPLOYEES (4) / HOURLY	107,053	121,139	121,139	106,359		125,965	
*1004 SALARIES / FOREMEN (2) / HOURLY	62,733	65,243	65,243	57,702		67,642	
*1005 LONGEVITY	7,600	8,200	8,200	7,300		8,930	
*2010 HEALTH INSURANCE	43,022	46,683	46,683	42,774		49,168	
*2020 FICA	16,250	18,412	18,412	15,363		19,112	
*2030 UNEMPLOYMENT COMPENSATION	466	445	445	350		463	
*2040 WORKERS COMPENSATION	7,188	7,962	7,962	5,438		8,279	
*2050 RETIREMENT	21,135	22,937	22,937	20,217		30,330	
*2055 UNIFORM RENTAL SERVICE	2,781	2,760	2,760	2,651		2,760	
1000 PERSONAL SERVICES	312,555	339,881	339,881	298,935	0	359,949	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	427	300	450	346		300	
*3300 GASOLINE AND DIESEL	73,988	70,000	70,000	78,818		90,000	
*3305 LUBRICANTS	5,389	4,000	4,000	2,750		5,000	
*3400 MATERIALS AND SUPPLIES	5,026	4,000	5,500	5,328		6,000	
*3420 HERBICIDE	403	2,000	0	0		2,000	
*3540 EQUIPMENT REPAIR PARTS	41,057	25,000	25,000	21,131		25,000	
*3541 GRADER BLADES	5,329	3,000	5,554	3,554		5,000	
*3542 TIRES, TUBES & BATTERIES	14,778	16,000	16,000	12,953		16,000	
*3560 WELDING SUPPLIES	509	600	600	258		600	
*3570 BASE MATERIALS	25,202	40,000	40,000	25,993		60,000	
*3571 GRAVEL / STATE	7,231	7,231	7,231	7,231		7,231	
*3580 SURFACING MATERIALS / EMULSIONS	1,594	30,000	30,000	6,506		30,000	
*3590 LUMBER	73	300	4,300	2,116		2,500	
*3600 CULVERTS	2,689	3,000	4,769	4,769		4,000	
*3610 CONCRETE	795	5,000	5,000	0		5,000	
*3620 SIGNS	363	500	1,189	1,189		1,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	2,114	2,500	2,500	908		2,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0		100	
2000 SUPPLIES AND MATERIALS	186,967	213,431	222,093	173,849	0	262,231	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	123	250	487	487		250	
*4200 TELEPHONE	693	800	800	577		800	
*4400 UTILITIES	2,495	1,800	2,260	2,027		2,000	
*4500 REPAIR / BUILDING STRUCTURE	3,884	4,000	4,000	140		2,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	16,627	22,000	22,000	9,760		22,000	
*4540 REPAIR / VEHICLES	16,487	15,000	19,600	18,585		15,000	
*4560 REPAIR / RADIO	0	300	300	0		300	
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	1,000	1,000	0		1,000	
*4800 BOND PREMIUM	0	178	178	0		178	
*4812 CONFERENCE / SEMINAR EXPENSE	817	1,500	1,500	1,374		1,500	
*4820 INSURANCE / PROPERTY / LIABILITY	255	500	147	147		200	
*4825 INSURANCE / FLEET	3,137	3,200	3,557	3,557		3,600	
*4860 CONTRACT LABOR	0	1,000	6,961	6,961		5,000	
*4990 BRIDGE CONSTRUCTION	0	3,000	3,000	0		3,000	
*4999 MISCELLANEOUS	0	1,000	1,000	0		1,000	
3000 OTHER SERVICES AND CHARGES	44,518	55,528	66,790	43,447	0	57,828	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	30,500	50,000	30,076	3,690		50,000	
*5715 LEASE/PURCHASE EQUIPMENT	66,546	42,000	42,000	32,727		35,703	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT		0	435	435		0	
*5735 C.O. RADIOS	120	500	500	0		500	
4000 CAPITAL OUTLAY	97,166	92,500	73,011	36,852	0	86,203	0
Total for ROAD AND BRIDGE # 1	641,206	701,340	701,775	553,249	0	766,211	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
212-612							
*1001 SALARY-COMMISSIONER	44,327	46,100	46,100	40,781		47,300	
*1002 SALARIES / EMPLOYEES (6) / HOURLY	174,406	181,709	176,709	155,470		188,947	
*1003 SALARIES / PARTTIME		0	5,000	2,635		5,000	
*1005 LONGEVITY	2,340	2,700	2,700	2,700		3,060	
*2010 HEALTH INSURANCE	44,654	46,683	46,683	40,532		49,168	
*2020 FICA	16,926	17,634	17,634	15,435		18,689	
*2030 UNEMPLOYMENT COMPENSATION	471	425	425	301		453	
*2040 WORKERS COMPENSATION	7,012	7,604	7,604	5,205		8,108	
*2050 RETIREMENT	21,069	21,967	21,967	19,212		29,659	
*2055 UNIFORM RENTAL SERVICE	2,148	2,760	2,760	1,865		2,760	
	-----	-----	-----	-----	-----	-----	-----
1000 PERSONAL SERVICES	313,353	327,582	327,582	284,135	0	353,144	0
*3100 OFFICE SUPPLIES	1,000	600	600	458		600	
*3300 GASOLINE AND DIESEL	44,773	63,000	63,000	46,951		63,000	
*3301 OFF ROAD DYED DIESEL	30,930	32,000	32,000	29,807		32,000	
*3305 LUBRICANTS	4,976	3,500	3,500	2,108		3,500	
*3400 MATERIALS AND SUPPLIES	2,420	4,000	4,000	1,327		4,000	
*3420 HERBICIDE	711	3,000	2,135	0		3,000	
*3540 EQUIPMENT REPAIR PARTS	15,515	15,000	15,000	7,352		15,000	
*3541 GRADER BLADES	6,878	4,000	4,000	3,800		4,000	
*3542 TIRES, TUBES & BATTERIES	10,178	10,000	10,000	8,170		10,000	
*3560 WELDING SUPPLIES	256	600	600	20		600	
*3570 BASE MATERIALS	20,357	40,000	40,000	3,797		40,000	
*3571 GRAVEL / STATE	7,231	7,231	7,231	7,230		7,231	
*3580 SURFACING MATERIALS / EMULSIONS	8,326	30,000	30,000	11,417		30,000	
*3590 LUMBER	1,228	2,000	1,250	0		1,250	
*3600 CULVERTS	5,932	7,500	7,500	3,877		7,500	
*3610 CONCRETE	770	5,000	4,250	17		4,250	
*3620 SIGNS	579	1,000	1,285	1,395		1,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,367	4,000	2,175	493		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	143	500	500	0		500	
	-----	-----	-----	-----	-----	-----	-----
2000 SUPPLIES AND MATERIALS	163,570	232,931	229,026	128,219	0	229,431	0
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	265	250	373	394		373	
*4071 WASTE DISPOSAL	0	1,500	0	0		1,500	
*4200 TELEPHONE	850	1,200	1,200	524		1,200	
*4205 CELLULAR PHONE CHARGES	2,379	2,880	2,880	1,941		2,880	
*4400 UTILITIES	1,725	1,750	1,750	1,240		1,750	
*4401 DATA CONNECT FEE (WIRELESS)		600	600	451		600	
*4500 REPAIR / BUILDING STRUCTURE	1,346	1,000	1,000	359		1,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	17,561	20,000	20,000	12,705		20,000	
*4540 REPAIR / VEHICLES	19,638	20,000	20,000	9,554		20,000	
*4560 REPAIR / RADIO	321	350	417	417		400	
*4610 EQUIPMENT HIRE (RENT / LEASE)	620	4,000	4,000	0		4,000	
*4800 BOND PREMIUM	0	200	178	178		0	
*4812 CONFERENCE / SEMINAR EXPENSE	1,494	2,500	2,500	1,877		2,500	
*4814 EMPLOYEE TRAINING & EDUCATION	0	100	0	0		0	
*4820 INSURANCE / PROPERTY / LIABILITY	111	700	700	117		700	
*4825 INSURANCE / FLEET	5,700	5,800	5,800	5,775		6,500	
*4860 CONTRACT LABOR	4,680	4,000	4,000	425		4,000	
*4999 MISCELLANEOUS	0	1,000	715	0		1,000	
	-----	-----	-----	-----	-----	-----	-----
3000 OTHER SERVICES AND CHARGES	56,688	67,830	66,112	35,957	0	68,403	0
*5710 C.O. EQUIPMENT & MACHINERY	0	0	4,190	4,190		0	
*5715 LEASE/PURCHASE EQUIPMENT	92,484	92,484	92,484	82,233		92,484	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	998	1,500	0	0		1,500	
*5730 C.O. VEHICLE	0	0	3,500	3,500		17,500	
*5735 C.O. RADIOS	0	1,000	433	0		1,000	
	-----	-----	-----	-----	-----	-----	-----
4000 CAPITAL OUTLAY	93,482	94,984	100,607	89,923	0	112,484	0
Total for ROAD AND BRIDGE # 2	627,093	723,327	723,327	538,234	0	763,462	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
213-613							
PERSONAL SERVICES							
*1001 SALARY - COMMISSIONER	44,327	46,100	46,100	40,922		47,300	
*1002 SALARIES / EMPLOYEES (5) / HOURLY	145,600	151,424	151,424	133,811		157,456	
*1003 SALARIES-PARTTIME	17,305	15,000	15,000	15,374		20,000	
*1005 LONGEVITY	5,660	6,020	6,020	5,555		6,380	
*2010 HEALTH INSURANCE	39,210	40,014	40,014	36,664		42,144	
*2020 FICA	15,474	16,719	16,719	14,337		17,682	
*2030 UNEMPLOYMENT COMPENSATION	441	392	392	313		417	
*2040 WORKERS COMPENSATION	6,654	7,060	7,060	4,822		7,516	
*2050 RETIREMENT	20,295	19,398	19,398	18,660		26,239	
*2055 UNIFORM RENTAL SERVICE	3,845	3,300	3,300	2,795		3,300	
1000 PERSONAL SERVICES	298,811	305,427	305,427	273,252	0	328,434	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	720	700	700	655		700	
*3300 GASOLINE AND DIESEL	76,345	75,000	90,404	86,897		90,000	
*3305 LUBRICANTS	2,793	3,500	3,500	3,771		4,000	
*3400 MATERIALS AND SUPPLIES	4,747	4,000	4,000	3,908		4,000	
*3420 HERBICIDE	2,178	4,000	0	0		4,000	
*3540 EQUIPMENT REPAIR PARTS	13,266	12,000	9,000	4,850		12,000	
*3541 GRADER BLADES	3,995	5,000	5,000	1,980		5,000	
*3542 TIRES, TUBES & BATTERIES	15,222	10,000	10,000	4,068		10,000	
*3560 WELDING SUPPLIES	60	500	500	20		500	
*3570 BASE MATERIALS	47,957	60,000	64,000	65,354		80,000	
*3571 GRAVEL / STATE	7,200	7,200	7,200	7,200		7,200	
*3580 SURFACING MATERIALS / EMULSIONS	16,431	25,000	25,000	10,548		25,000	
*3590 LUMBER	1,241	3,000	3,000	0		0	
*3600 CULVERTS	702	4,000	4,000	407		4,000	
*3610 CONCRETE	2,478	2,500	2,500	0		1,500	
*3620 SIGNS	848	2,000	1,000	540		2,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	2,331	1,200	1,200	1,047		1,500	
2000 SUPPLIES AND MATERIALS	198,514	219,600	231,004	191,244	0	251,400	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	82	200	200	153		200	
*4200 TELEPHONE	1,081	1,100	1,000	780		1,000	
*4350 PRINTING	0	100	0	0		100	
*4400 UTILITIES	1,682	1,700	1,700	1,393		1,600	
*4401 DATA CONNECT FEE (WIRELESS)	535	750	650	447		700	
*4500 REPAIR / BUILDING STRUCTURE	331	2,000	1,000	216		1,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	6,122	15,000	11,853	1,739		15,000	
*4540 REPAIR / VEHICLES	14,642	15,000	30,000	31,839		15,000	
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	1,500	0	0		1,500	
*4812 CONFERENCE / SEMINAR EXPENSE	862	1,800	1,539	1,539		1,800	
*4814 EMPLOYEE TRAINING & EDUCATION	0	100	0	0		100	
*4820 INSURANCE / PROPERTY / LIABILITY	567	600	194	194		600	
*4825 INSURANCE / FLEET	5,513	5,600	5,514	5,514		6,500	
*4860 CONTRACT LABOR	2,370	4,000	4,000	1,120		3,000	
*4990 BRIDGE CONSTRUCTION	0	0	0	0		14,000	
3000 OTHER SERVICES AND CHARGES	33,788	49,450	57,650	44,827	0	62,100	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	58,000	15,200	15,018	0		51,000	
*5715 LEASE/PURCHASE EQUIPMENT	35,842	35,842	35,842	32,855		36,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	69	69		700	
*5730 C.O. VEHICLE		25,800	21,196	21,196		0	
*5735 C.O. RADIOS	0	0	113	113		300	
4000 CAPITAL OUTLAY	93,842	76,842	72,238	54,232	0	88,000	0
0000 SUMMARY-EXPENDITURES	624,954	651,319	666,319	563,554	0	729,934	0
Total for ROAD AND BRIDGE # 3	624,954	651,319	666,319	563,661	0	729,934	0

Account.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Exp..	10-11 .Est Actual.	11-12 .Requested..	11-12 Recommended.
214-614							
PERSONAL SERVICES							
*1001 SALARY-COMMISSIONER	44,327	46,100	46,100	40,781		47,300	
*1002 SALARIES / EMPLOYEES (6) / HOURLY	166,320	181,709	181,709	154,019		188,947	
*1005 LONGEVITY	5,100	6,260	6,260	6,050		6,970	
*2010 HEALTH INSURANCE	41,932	46,683	46,683	41,658		49,168	
*2020 FICA	16,282	17,906	17,906	15,114		18,606	
*2030 UNEMPLOYMENT COMPENSATION	451	430	430	335		447	
*2040 WORKERS COMPENSATION	7,012	7,703	7,703	5,261		8,021	
*2050 RETIREMENT	20,561	22,307	22,307	19,141		29,527	
*2055 UNIFORM RENTAL SERVICE	2,742	2,760	2,760	2,329		2,760	
	-----	-----	-----	-----		-----	-----
1000 PERSONAL SERVICES	304,726	331,858	331,858	284,688	0	351,746	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	338	300	323	136		400	
*3300 GASOLINE AND DIESEL	44,514	60,000	60,000	52,803		80,000	
*3301 OFF ROAD DYED DIESEL	23,423	25,000	25,000	20,997		35,000	
*3305 LUBRICANTS	4,701	4,000	4,000	2,510		4,000	
*3400 MATERIALS AND SUPPLIES	4,818	6,000	4,530	3,174		6,000	
*3420 HERBICIDE	1,213	2,000	1,500	0		2,000	
*3540 EQUIPMENT REPAIR PARTS	10,342	12,000	14,000	13,156		12,000	
*3541 GRADER BLADES	2,388	3,600	4,690	4,620		5,000	
*3542 TIRES, TUBES & BATTERIES	4,404	5,000	14,986	14,986		9,000	
*3560 WELDING SUPPLIES	304	500	500	39		500	
*3570 BASE MATERIALS	36,607	50,000	48,910	47,712		80,000	
*3571 GRAVEL / STATE	7,500	7,500	7,500	7,500		7,500	
*3580 SURFACING MATERIALS / EMULSIONS	23,645	40,000	29,062	27,109		40,000	
*3590 LUMBER	62	2,000	2,000	534		3,000	
*3600 CULVERTS	0	2,500	2,762	2,762		3,000	
*3610 CONCRETE	6,942	5,000	1,760	0		5,000	
*3620 SIGNS	1,464	2,000	2,165	2,164		2,500	
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,002	2,000	2,000	1,279		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	103	100	100	0		100	
	-----	-----	-----	-----		-----	-----
2000 SUPPLIES AND MATERIALS	173,770	229,500	225,787	201,481	0	297,000	0
OTHER SERVICES AND CHARGES							
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	377	350	350	333		400	
*4071 WASTE DISPOSAL	0	600	435	0		435	
*4200 TELEPHONE	965	1,000	1,000	737		1,000	
*4400 UTILITIES	1,435	1,600	1,600	1,113		1,600	
*4500 REPAIR / BUILDING STRUCTURE	591	2,500	579	579		5,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	11,060	12,000	12,000	11,550		22,000	
*4540 REPAIR / VEHICLES	18,923	12,000	12,000	11,435		12,000	
*4560 REPAIR / RADIO	0	500	262	262		0	
*4610 EQUIPMENT HIRE (RENT / LEASE)	1,932	900	0	0		100	
*4800 BOND PREMIUM	0	200	178	178		0	
*4812 CONFERENCE / SEMINAR EXPENSE	323	1,000	1,788	1,634		1,500	
*4814 EMPLOYEE TRAINING & EDUCATION	0	300	300	0		150	
*4820 INSURANCE / PROPERTY / LIABILITY	127	482	482	133		200	
*4825 INSURANCE / FLEET	3,334	3,356	3,787	3,787		3,800	
*4860 CONTRACT LABOR	0	0	5,740	5,740		20,000	
*4990 BRIDGE CONSTRUCTION	0	0	0	0		4,000	
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	0	0	0		300	
	-----	-----	-----	-----		-----	-----
3000 OTHER SERVICES AND CHARGES	39,995	36,788	40,501	37,482	0	72,485	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	61,244	0	0	0		20,500	
*5715 LEASE/PURCHASE EQUIPMENT	66,101	66,156	66,156	55,084		66,156	
	-----	-----	-----	-----		-----	-----
4000 CAPITAL OUTLAY	127,344	66,156	66,156	55,084	0	86,656	0
	-----	-----	-----	-----		-----	-----
Total for ROAD AND BRIDGE # 4	644,905	664,302	664,302	578,735	0	807,887	0

SECTION 2
REVENUES

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
100							
311-1000 CURRENT ADV TAX/GENERAL FUND	3,826,211	3,864,385	3,864,385	3,895,373		2,967,280	
311-3000 DELINQUENT TAXES	152,729	150,000	150,000	163,092		150,000	
330-2000 MIXED DRINK TAX	1,789	1,800	1,800	1,731		2,600	
330-4000 COUNTY SALES TAX	641,721	585,000	585,000	948,007		1,500,000	
330-4500 MOTOR VEHICLE SALES TAX AND TERP	29,924	30,000	30,000	40,679		35,000	
330-5000 MISCELLANEOUS	128,903	10,000	10,000	94,509		50,000	
330-5500 ENHANCED PATROL GRANT / OVERTIME	0	0	9,128	8,450		0	
330-5501 SOUTHBOUND BORDER SECURITY DPS G		0	22,545	11,250		0	
330-6000 STATE JUROR REIMBURSEMENT	3,944	3,000	3,000	5,474		3,000	
341-1000 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	15,000	13,227		15,000	
341-1200 COUNTY JUDGE / PROBATE	0	2,500	2,500	0		0	
341-1500 COUNTY ATTORNEY STATE SUPPLEMENT	20,833	20,833	20,833	20,833		20,833	
341-1600 REVOLVING LOAN FUND REIMBURSEMEN	2,131	2,800	2,800	2,437		2,800	
341-1700 COUNTY ATTORNEY HOT CHECK SUPPLE	2,200	0	0	1,300		0	
341-2000 FEES OF OFFICE / COUNTY CLERK	292,456	225,000	225,000	364,058		400,000	
341-3000 FEES OF OFFICE / J. P. # 1	70	90	90	165		150	
341-5000 FEES OF OFFICE / J. P. #4	0	0	0	0		0	
342-1000 TAX FEES	133,272	125,000	125,000	140,465		142,000	
342-2000 TAX CERTIFICATES	13,490	8,000	8,000	20,840		25,000	
342-3000 BEER AND WINE LICENSE	7,239	1,000	1,000	1,534		1,500	
342-4000 VOTER LISTS	692	350	350	189		350	
342-5000 VEHICLE REGISTRATION FEES	6,434	6,000	6,000	6,256		6,500	
342-6000 BOAT SALES TAX	480	300	300	449		450	
342-7000 TITLES ON VEHICLES	17,479	15,000	15,000	15,864		15,000	
343-7000 FEES OF OFFICE / STATE TRAFFIC F	9,122	10,000	10,000	11,410		10,000	
343-7500 FEES OF OFFICE / FTA	240	200	200	192		200	
343-8000 ARREST FEES FUND	23,327	20,000	20,000	24,810		30,000	
343-8500 WARRANT SERVICE FEES	11,370	10,500	10,500	6,781		6,000	
343-8600 CONSTABLE #1 WARRANT SERVICE FEE	314	250	250	100		125	
343-8900 UNIFORM TRAFFIC ACT (TFC)	18,466	18,000	18,000	25,648		28,000	
343-9000 CHILD SAFETY (CS)	50	50	50	170		100	
343-9100 CONSOLIDATED COURT COSTS (CCC)	38,563	34,000	34,000	46,685		57,000	
343-9700 INDIGENT SERVICES (IS)	275	200	200	225		250	
343-9800 TIME PAYMENTS	4,078	3,500	3,500	3,942		5,000	
351-1000 COUNTY COURT / CIVIL FEES	0	0	0	0		0	
351-2000 JP COURTS / CRIMINAL FEES	138,257	135,000	135,000	141,788		165,000	
351-3000 COUNTY COURT / PROBATE FEES	4,904	5,000	5,000	4,566		4,500	
351-6000 SEPTIC TANK INSPECTION FEES / FL	14,700	15,000	15,000	14,450		15,000	
351-8000 SUBDIVISION FEES / RV PARK FEES	0	500	500	9,780		15,000	
351-8100 DRIVEWAY PERMITS	1,050	1,200	1,200	200		0	
352-1000 DISTRICT COURT / CIVIL FEES	79,884	50,000	50,000	55,369		65,000	
352-2000 DISTRICT COURT / CRIMINAL FEES	19,388	22,000	22,000	16,453		16,500	
352-3000 DISTRICT COURT / JURY FEES	240	200	200	360		300	
352-4000 DISTRICT COURT / FEES OF TAX SUI	8,738	10,000	10,000	4,494		5,000	
361-1000 CIVIL FEES / J. P. # 1	3,205	2,500	2,500	1,885		2,200	
361-2000 DDC REQUEST / J. P. # 1	4,067	2,900	2,900	9,419		10,000	
361-5000 JURY FEES	10	13	13	13		10	
361-6000 ADMINISTRATIVE FEE / J. P. # 1	85	14	14	10		0	

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
100							
362-1000 CIVIL FEES / J. P. # 3	50	50	50	75		50	
362-2000 DDC REQUEST / J. P. # 3	14,645	15,000	15,000	17,554		20,000	
363-1000 CIVIL FEES / J. P. # 4	407	300	300	500		500	
363-2000 DDC REQUEST / J. P. # 4	1,390	1,500	1,500	1,178		1,500	
364-1000 CONSTABLE #1 / CITATION SVC & AR	6,025	5,500	5,500	3,750		4,500	
364-1500 CONSTABLE #1 / WILD ANIMAL REGIS	350	350	350	300		300	
364-2000 WRIT / CONSTABLE PCT. #1	450	300	300	500		400	
365-1000 CONSTABLE #3 / CITATION SERVICE	450	500	500	884		500	
366-1000 CONSTABLE #4 / CITATION SERVICE	1,750	900	900	1,900		2,200	
367-1000 CITATION SERVICE / COUNTY SHERIF	8,001	6,500	6,500	6,601		700	
367-3000 ARREST FEES / COUNTY SHERIFF	11,705	10,000	10,000	15,292		17,000	
367-8000 BAIL BOND FEE / SHERIFF DEPT.	1,037	800	800	696		800	
370-1000 FINES / COUNTY COURT	104,735	113,000	113,000	99,266		113,000	
370-2000 FINES / DISTRICT COURT	36,882	35,000	35,000	31,824		35,000	
370-3001 FINES / J. P. # 1	124,966	105,000	105,000	209,296		185,000	
370-3003 FINES / J. P. # 3	214,058	215,000	215,000	273,853		300,000	
370-3004 FINES / J. P. # 4	69,278	72,000	72,000	52,888		60,000	
375-1000 BOND FORFEITURES / COUNTY COURT	9,233	0	0	0		0	
380-2000 INTEREST ON BANK DEPOSITS	19,427	20,000	20,000	19,803		20,000	
380-5000 INDIGENT DEFENSE (TFID)	13,555	13,500	13,500	13,563		13,563	
380-7000 COPIES FEE / RECORDS CENTER	1,172	1,000	1,000	993		1,000	
380-8000 SALE OF STRAYS	728	0	0	1,115		500	
380-9000 RESTITUTION / CSCD	14,699	12,000	12,000	7,321		8,352	
385-3000 JAIL PHONE COMMISSIONS	2,574	3,000	3,000	919		1,350	
385-4000 INMATE HOUSING	0	0	0	250		0	
Total for GENERAL FUND	6,334,897	6,038,285	6,069,958	6,895,251	0	6,558,863	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
107 309-4999 MISCELLANEOUS REVENUES	158,293			141,530		54,567	
Total for HOMELAND SECURITY	158,293	0	0	141,530	0	54,567	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
108							
341-1000 COUNTY JUDGE	210			189		250	
Total for GONZALES COUNTY PROBATE COURT FU	210	0	0	189	0	250	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 11-12
 GONZALES COUNTY LAW LIBRARY FUND

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
109							
341-2000 LIBRARY FEES / LAW LIBRARY / COU	4,130	3,500	3,500	3,535	_____	3,800	_____
341-2500 LIBRARY FEES / LAW LIBRARY / DIS	7,280	6,500	6,500	5,950	_____	6,500	_____
	-----	-----	-----	-----	-----	-----	-----
Total for GONZALES COUNTY LAW LIBRARY FUND	11,410	10,000	10,000	9,485	0	10,300	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
114							
341-6000 COUNTY CLERK FEES	24,592	22,000	22,000	31,600		35,000	
Total for RECORD MANAGEMENT-COUNTY CLERK	24,592	22,000	22,000	31,600	0	35,000	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 11-12
 DISTRICT CLERK RECORDS MANAGEMENT

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
115							
341-2500 DISTRICT CLERK RECORDS MANAGEMEN	1,445	1,500	1,500	1,250		1,500	
Total for DISTRICT CLERK RECORDS MANAGEMEN	1,445	1,500	1,500	1,250	0	1,500	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
119 341-2500 DISTRICT CLERK	1,380	1,300	1,300	930	_____	1,200	_____
Total for FAMILY PROTECTION FEE	1,380	1,300	1,300	930	0	1,200	0

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 11-12
VITAL STATISTICS RECORD PRESERVATION FEE

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
124							
341-2000 COUNTY CLERK	1,319	1,250	1,250	1,022		1,200	
Total for VITAL STATISTICS RECORD PRESERVA	1,319	1,250	1,250	1,022	0	1,200	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
129							
341-2000 COURTHOUSE SECURITY (CHS) CC	1,068	1,100	1,100	1,147	_____	1,250	_____
341-2500 COURTHOUSE SECURITY (CHS) DC	1,323	1,350	1,350	1,141	_____	1,300	_____
341-3000 COURTHOUSE SECURITY (CHS) JP#1	7,047	7,500	7,500	13,151	_____	14,500	_____
341-4000 COURTHOUSE SECURITY (CHS) JP#3	13,371	13,000	13,000	16,264	_____	17,000	_____
341-5000 COURTHOUSE SECURITY (CHS) JP#4	1,972	2,000	2,000	2,038	_____	2,050	_____
	-----	-----	-----	-----	-----	-----	-----
Total for COURTHOUSE SECURITY (CHS)	24,780	24,950	24,950	33,740	0	36,100	0

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 11-12
ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT PROGRAM (EECBG)

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
132							
341-1000 ENERGY EFFICIENCY & CONSERVATION		0	53,545	54,545	_____	0	_____
800-1000 ENERGY EFFICIENCY & CONSERVATION	0			0	_____	0	_____
	-----	-----	-----	-----	-----	-----	-----
Total for ENERGY EFFICIENCY & CONSERVATION	0	0	53,545	54,545	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 11-12
 COUNTY & DISTRICT RECORD MANAGEMENT FUND

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
140							
341-6000 COUNTY RECORD MANAGEMENT FEES/CO	4,224	4,000	4,000	4,217	_____	4,500	_____
341-7000 DISTRICT CLERK	2,848	2,500	2,500	2,593	_____	3,000	_____
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY & DISTRICT RECORD MANAGEM	7,072	6,500	6,500	6,810	0	7,500	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
153							
341-2500 CRS	3,135	3,000	3,000	2,550		3,000	
Total for CRS	3,135	3,000	3,000	2,550	0	3,000	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
156							
341-2000 MISCELLANEOUS	0			0		0	
341-3000 JCTF (JP1)	6,534	5,500	5,500	13,192		13,500	
341-4000 JCTF (JP3)	18,441	18,000	18,000	21,678		20,000	
341-5000 JCTF (JP4)	2,650	2,800	2,800	2,660		2,800	
	-----	-----	-----	-----	-----	-----	-----
Total for JUSTICE COURT TECHNOLOGY FUND (J	27,625	26,300	26,300	37,530	0	36,300	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
204							
400-1000 SOUTHBOUND BORDER SECURITY / DPS	0	22,545	22,545	11,250	_____	0	_____

Total for LOCAL BORDER SECURITY GRANT / DP	0	22,545	22,545	11,250	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 11-12
HAVA GRANT

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
205							
309-1000 GRANTS	13,040	0	0	31,495	_____	0	_____
400-1000 HAVA GRANT	3,035	35,005	35,005	0	_____	0	_____
	-----	-----	-----	-----	-----	-----	-----
Total for HAVA GRANT	16,075	35,005	35,005	31,495	0	0	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
206							
400-1000 JUVENILE INTERVENTION & CRIME PR	59,960			3,750	_____	0	_____
400-2000 ENHANCED PATROL & EQUIPMENT GRAN	47,554			7,162	_____	0	_____
	-----	-----	-----	-----	-----	-----	-----
Total for OFFICE OF THE GOVERNOR / CJD GRA	107,514	0	0	10,912	0	0	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
207							
309-1000 MAINE/PAYMENTS ON PRINCIPAL	0			0		0	
309-2000 TEXPOOL AND BANK INTEREST PAID	921	500	500	772		500	
309-3000 DAVID HAJOVSKY PAYOFF OF DELINQU	50,000			0		0	
309-4500 FEHNER & SON GRAIN 2005 LOAN PAY	19,574	20,422	20,422	16,958		21,306	
309-4600 FEHNER & SON GRAIN 2005 LOAN PAY	5,011	4,163	4,163	3,530		3,278	
309-6000 LYNN THEATER (2005 LOAN) PAYMENT	0	7,433	7,433	4,144		7,325	
309-7000 LYNN THEATER (2005 LOAN) PAYMENT	0	2,468	2,468	1,632		2,600	
309-7400 ADAM'S EXTRACT (2002) PAYMENT ON	26,380	26,851	26,851	24,592		27,460	
309-7500 ADAM'S EXTRACT & SPICE (2002) PA	1,573	1,102	1,102	1,032		493	
309-8000 ADAM'S EXTRACT #2 PAYMENT ON PRI	25,953	26,593	26,593	24,310		27,196	
309-8500 MR. TACO (2000 LOAN) PAYMENT ON	11,970	4,023	4,023	9,979		0	
309-9000 ADAM'S EXTRACT #2 LOAN PAYMENT O	1,993	1,352	1,352	1,307		750	
309-9100 ADAM'S EXTRACT #3 LOAN PRINCIPAL	22,292	22,443	22,443	20,508		23,010	
309-9200 ADAM'S EXTRACT #3 LOAN INTEREST	5,306	4,707	4,707	4,379		4,139	
309-9500 MR. TACO (2000 LOAN) PAYMENT OF	104	50	50	1		0	
309-9600 HILL COUNTRY NURSING HOME LOAN (0	12,448	12,448	0		0	
309-9700 HILL COUNTRY NURSING HOME LOAN P	0	3,295	3,295	0		0	
309-9800 TROPICAL FUSIONS PRINCIPAL PMT				7,916		24,201	
309-9900 TROPICAL FUSIONS INTEREST PMT				1,025		2,838	
Total for REVOLVING LOAN FUND	171,076	137,850	137,850	122,084	0	145,096	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
211							
311-1000 CURRENT ADV TAX / R&B, PCT. #1	439,875	444,262	444,262	447,826		763,165	
311-2000 DELINQUENT TAXES / R&B, PCT. #1	17,558	15,000	15,000	18,749		15,000	
314-1000 INTEREST ON BANK DEPOSITS / R&B,	6,659	7,000	7,000	5,639		6,300	
316-1000 VEHICLE REGISTRATION / R&B, PCT.	108,416	108,000	108,000	106,264		107,850	
316-2000 \$10 R&B FEE / R&B, PCT. #1	42,609	41,000	41,000	37,579		43,500	
319-2000 MISCELLANEOUS	6,655	0	0	5,266		0	
319-4000 FEMA FUNDS	0	0	0	0		0	
319-6000 SALE OF SURPLUS EQPT. / R&B, PCT	0			0		0	
320-1000 GROSS WEIGHT & AXLE FEES	7,709	7,709	7,709	10,069		10,069	
320-1200 STATE SHARED REVENUES	7,261	7,260	7,260	7,220		7,220	
320-1300 DRIVEWAY AND PIPELINE PERMITS PC				32,700		0	
Total for ROAD AND BRIDGE # 1	636,742	630,231	630,231	671,312	0	953,104	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
212							
311-1000 CURRENT ADV TAX / R&B, PCT. #2	439,874	444,262	444,262	447,826		763,165	
311-2000 DELINQUENT TAXES / R&B, PCT. #2	17,558	15,000	15,000	18,749		15,000	
314-1000 INTEREST ON BANK DEPOSITS / R&B,	647	675	675	1,438		1,750	
316-1000 VEHICLE REGISTRATION / R&B, PCT.	108,416	108,000	108,000	106,264		107,850	
316-2000 \$10 R&B FEE / R&B, PCT. #2	42,609	41,000	41,000	37,579		43,500	
319-2100 MISCELLANEOUS	1,843			0		0	
319-4000 MISC	2,432			12,134		0	
320-1000 GROSS WEIGHT & AXLE FEES	7,709	7,709	7,709	10,069		10,069	
320-1200 STATE SHARED REVENUES	7,261	7,260	7,260	7,220		7,220	
320-1300 DRIVEWAY AND PIPELINE PERMITS PC				6,400		0	
Total for ROAD AND BRIDGE # 2	628,349	623,906	623,906	647,679	0	948,554	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
213							
311-1000 CURRENT ADV TAX / R&B, PCT. #3	439,874	444,262	444,262	447,825		763,165	
311-2000 DELINQUENT TAXES / R&B, PCT. #3	17,558	15,000	15,000	18,749		15,000	
314-1000 INTEREST ON BANK DEPOSITS / R&B,	6,710	7,000	7,000	5,680		6,400	
316-1000 VEHICLE REGISTRATION / R&B, PCT.	108,416	108,000	108,000	106,264		107,850	
316-2000 \$10 R&B FEE / R&B, PCT. #3	42,609	41,000	41,000	37,579		43,500	
319-2000 MISCELLANEOUS	684	0	0	173		0	
320-1000 GROSS WEIGHT & AXLE FEES	7,709	7,709	7,709	10,069		10,069	
320-1200 STATE SHARED REVENUES	7,261	7,260	7,260	7,220		7,220	
320-1300 DRIVEWAY AND PIPELINE PERMITS PC				50		0	
Total for ROAD AND BRIDGE # 3	630,822	630,231	630,231	633,610	0	953,204	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
214							
311-1000 CURRENT ADV TAX / R&B, PCT. #4	439,874	444,262	444,262	447,825		763,165	
311-2000 DELINQUENT TAXES / R & B, PCT. #	17,558	15,000	15,000	18,749		15,000	
314-1000 INTEREST ON BANK DEPOSITS / R&B,	2,690	2,625	2,625	2,895		3,000	
316-1000 VEHICLE REGISTRATION / R&B, PCT.	108,416	108,000	108,000	106,264		107,850	
316-2000 \$10 R&B FEE / R&B, PCT. #4	42,609	41,000	41,000	37,579		43,500	
319-2000 SALE OF SURPLUS EQPT. / R&B, PCT	12,400			0		0	
319-4000 MISC	800			2,360		0	
320-1000 GROSS WEIGHT AND AXLE FEES	7,709	7,709	7,709	10,069		10,069	
320-1200 STATE SHARED REVENUES	7,261	7,260	7,260	7,220		7,220	
320-1300 DRIVEWAY AND PIPELINE PERMITS PC				11,200		0	
Total for ROAD AND BRIDGE # 4	639,317	625,856	625,856	644,162	0	949,804	0

Line Item and Description.....	09-10 ..Actual..	10-11 Org Budget	10-11 Cur Budget	Current .YTD Rev..	10-11 .Est Actual.	11-12 .Estimated..	11-12 Recommended.
225							
309-1000 AD VALOREM TAX PAYMENTS	400,177	351,293	351,293	400,308		352,050	
309-2000 INTEREST EARNED ON PRINCIPAL	1,367	700	700	1,586		1,500	
Total for INTEREST & SINKING FUND	401,544	351,993	351,993	401,894	0	353,550	0
Total Revenues Reported	9,827,596	9,192,702	9,277,921	10,390,831	0	11,049,092	0