

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
RECEIPTS	RECEIPTS	BUDGET	ESTIMATES
	2010	2011	2012
AD VALOREM TAX	4,621,795.75	4,679,420.00	4,771,157.00
DELINQUENT AD VALOREM TAX	102,025.37	45,000.00	94,000.00
PENALTY & INTEREST	75,008.11	45,000.00	78,500.00
BEER & LIQUOR LICENSES	9,194.12	10,500.00	9,000.00
MIXED DRINK TAX	17,077.88	15,000.00	15,000.00
AMUSEMENT TAX	299.25	400.00	400.00
AMBULANCE FEES COLLECTED	767,180.28	850,000.00	850,000.00
DONATIONS/CONTRIBUTIONS	1,480.00	500.00	1,000.00
INTEREST INCOME	16,126.14	20,330.00	110,093.00
MOTOR VEHICLE SALES TX COMM	38,447.77	42,000.00	62,000.00
INMATE PHONE COMMISSIONS	12,675.24	20,000.00	12,000.00
SALE OF POLICE REPORTS	400.50	500.00	400.00
JUDICIAL EDUCATION FEES	363.00	350.00	350.00
VENDING MACHINE SALES	27.46	350.00	350.00
V.I.T. OVERAGES (TAX A/C)	1,197.55	1,000.00	1,200.00
SALES TAX	839,898.88	850,000.00	950,000.00
OIL & GAS ROYALTY	436.47	500.00	400.00
JUROR DONATIONS-CHILD WEL	284.00	300.00	300.00
JUROR DONATIONS-CASA	36.00	-	50.00
JURY FEES	797.00	1,000.00	750.00
STENOGRAPHER FEES	3,336.64	2,500.00	2,500.00
PUBLIC DEFENDER FEES	21,263.88	20,000.00	20,000.00
STATE SUPPLEMENT-CO JUDGE	15,204.41	15,000.00	15,000.00
PRISONER TRANSPORT REIMB	8,680.00	7,500.00	7,500.00
BOND FORFEITURES	-	5,000.00	1,000.00
UNCLAIMED PROPERTY-UNCASH	1,884.66	50.00	500.00
MISCELLANEOUS INCOME	41,003.26	40,100.00	40,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	93,059.30	90,000.00	90,000.00
DISTRICT CLERK	43,055.65	45,000.00	45,000.00
COUNTY CLERK	252,126.95	200,000.00	300,000.00
SHERIFF	47,533.96	50,000.00	50,000.00
COUNTY JUDGE	1,164.55	1,250.00	1,250.00
COUNTY ATTORNEY	6,416.73	7,500.00	7,500.00
CONSTABLE	13,791.00	12,500.00	12,500.00
JUSTICE OF PEACE PCT #1	163,471.02	150,000.00	150,000.00
JUSTICE OF PEACE PCT #2	234,000.29	200,000.00	250,000.00
JUSTICE OF PEACE PCT #3	253,744.73	250,000.00	250,000.00
JUSTICE OF PEACE PCT #4	55,693.20	50,000.00	50,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
RECEIPTS	RECEIPTS	BUDGET	ESTIMATES
	2010	2011	2012
COURT COSTS PRIOR TO 2004	532.62	250.00	500.00
DRUG COURT COST FEES	391.90	750.00	400.00
EMS/TRAUMA FUND FEES	726.64	1,000.00	750.00
CONSOLIDATED COURT COSTS	30,281.29	35,000.00	30,000.00
STATE TRAFFIC FINES	8,136.58	8,500.00	8,500.00
ARREST FEES	25,824.13	27,000.00	27,000.00
JUDICIAL SUPPORT FEES	4,020.39	4,000.00	4,000.00
JURY SERVICE REIMB FEES	2,746.50	3,000.00	3,000.00
INDIGENT LEGAL SERVICES FEES	202.05	150.00	250.00
CIVIL FILING FEES	110.25	100.00	100.00
JUVENILE PROBATION DIVERSION	40.00	50.00	50.00
INDIGENT DEFENSE FUND FEES	1,857.29	1,000.00	2,000.00
WARRANT/CAPIAS FEES	12,642.37	10,000.00	15,000.00
APPELLATE COURT FEES	1,407.21	1,200.00	1,400.00
FINES & TRIAL FEES-COUNTY CRT	98,377.75	150,000.00	100,000.00
FINES & TRIAL FEES-DIST CRT	49,116.91	50,000.00	50,000.00
TRAFFIC FEES	16,579.68	17,500.00	17,500.00
CHILD SAFETY FEES	231.35	350.00	350.00
SEPTIC SYSTEM FEES	19,040.00	20,000.00	20,000.00
DEVELOPMENT FEES	1,590.00	1,500.00	1,500.00
TIME PAYMENT FEES	7,582.17	7,500.00	7,500.00
MOVING VIOLATION FEES	37.60	50.00	50.00
BIRTH CERTIFICATES FEES	122.60	300.00	300.00
CO RECORDS PRESERVATION	9,230.10	10,000.00	10,000.00
COURT RECORDS PRESERVATION	2,069.51	2,000.00	2,000.00
SUBDIVISION APPL & LOT FEE	125.00	250.00	250.00
DNA TESTING	152.18	-	250.00
CRT INITIATED GUARDIAN FEES	2,380.00	1,500.00	1,500.00
VISUAL RECORDING FEE	911.00	1,000.00	750.00
BAIL BOND FEES	861.00	1,000.00	800.00
RENTAL INCOME -BOOT CAMP	150,000.00	-	-
CHILD ABUSE PREVENTION FEES	-	500.00	500.00
SALE OF 911 ADDRESS SIGNS	2,117.50	3,000.00	2,000.00
MATCHING FUNDS/SCH RES OFC	26,620.00	27,000.00	28,000.00
FAMILY PROTECTION FEE	410.00	300.00	500.00
DELINQUENT FEE-LAW FIRM	1,153.24	-	-
DISTRICT COURT TECHNOLOGY FEES	1,154.76	1,000.00	1,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
1. COUNTY JUDGE			
SALARY, COUNTY JUDGE	49,596.00	49,596.00	51,600.00
SALARY, CO JUDGE STATE	15,000.00	15,000.00	15,000.00
SALARY, CO JUDGE -ATTORNEY	-	-	25,000.00
SALARY, SECRETARY	33,888.00	34,100.00	40,200.00
SALARY, LONGEVITY	1,768.00	1,816.00	1,864.00
SOCIAL SECURITY TAXES	7,049.39	7,690.00	10,221.00
GROUP MEDICAL INSURANCE	14,094.66	15,000.00	16,000.00
RETIREMENT	10,438.15	12,063.00	14,200.00
SUPPLIES/EQUIP UNDER \$500	3,241.92	2,000.00	3,500.00
COMMUNICATIONS EXPENSE	3,517.31	3,650.00	3,650.00
SEMINARS/DUES/MEETINGS	68.27	1,500.00	1,500.00
IN-COUNTY TRAVEL	1,695.50	2,000.00	2,000.00
EQUIPMENT OVER \$500	2,750.00	4,000.00	2,500.00
TOTAL COUNTYJUDGE	143,107.20	148,415.00	187,235.00
2. COMMISSIONERS' COURT			
SALARY, COMMISSIONERS	189,312.00	189,312.00	196,896.00
SOCIAL SECURITY TAXES	14,180.34	14,482.00	15,062.00
GROUP MEDICAL INSURANCE	28,647.13	30,000.00	32,000.00
RETIREMENT	19,707.66	22,716.00	20,792.00
WORKER'S COMP INSURANCE	45,904.00	65,000.00	65,000.00
COMM TRAINING/CONFERENCE	1,533.50	6,000.00	6,000.00
OUTSIDE LEGAL SERVICES	2,200.00	7,500.00	7,500.00
APPRAISAL DISTRICT FEES	201,473.10	250,000.00	250,000.00
LIBRARIES	22,000.00	22,000.00	22,000.00
RURAL FIRE FIGHTING AIDE	71,750.00	71,750.00	77,250.00
FIREFIGHTER'S ASSOC	2,500.00	2,500.00	2,500.00
GENERAL LIABILITY INS	20,457.00	33,000.00	33,000.00
PUBLIC OFFICIALS LIAB INS	13,556.00	35,000.00	35,000.00
SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00
TOTAL COMMISSIONERS' COURT	640,720.73	756,760.00	770,500.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
3. COUNTY CLERK			
SALARY, COUNTY CLERK	44,196.00	44,196.00	45,960.00
SALARY, DEPUTIES	183,051.08	186,064.00	193,507.00
SALARY, LONGEVITY	2,818.00	2,978.00	2,810.00
SOCIAL SECURITY TAXES	16,041.97	17,842.00	18,534.00
GROUP MEDICAL INSURANCE	52,147.80	60,000.00	64,000.00
RETIREMENT	23,267.86	27,970.00	25,589.00
SUPPLIES/EQUIP UNDER \$500	10,966.73	12,000.00	12,200.00
COMMUNICATIONS EXPENSE	4,070.00	3,400.00	4,000.00
XEROX USAGE EXPENSE	13,488.53	16,000.00	16,000.00
SEMINARS/DUES/MEETINGS	1,773.35	2,250.00	2,250.00
EQUIPMENT OVER \$500	6,912.24	30,000.00	10,000.00
TOTAL COUNTY CLERK	358,733.56	402,700.00	394,850.00
4. ELECTIONS			
VOTING SUPPLIES/PRINTING	14,341.79	6,000.00	12,000.00
ELECTION JUDGES & CLERKS	6,142.49	5,000.00	5,000.00
SEMINARS & MEETINGS	993.11	1,500.00	1,500.00
PUBLICATIONS	996.78	1,000.00	1,000.00
MAINTAINING EQUIPMENT	14,758.85	8,500.00	15,000.00
BUILDING RENT	640.00	500.00	500.00
EQUIPMENT & SOFTWARE	-	-	-
TOTAL ELECTIONS	37,873.02	22,500.00	35,000.00
5. COUNTY COURT			
VISITING JUDGE EXPENSES	5,551.26	5,000.00	5,000.00
COURT APPOINTED ATTYS	5,034.50	3,000.00	5,000.00
INTERPRETER	4,800.00	10,000.00	10,000.00
JUROR EXPENSE	2,400.00	3,500.00	3,500.00
PROFESSIONAL SVCS-N.S.	4.20	2,500.00	2,500.00
COURT REPORTERS	6,171.00	6,000.00	6,000.00
TOTAL COUNTY COURT	23,960.96	30,000.00	32,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	70,800.00	70,800.00	73,632.00
SALARY, SECRETARY	24,552.00	24,552.00	25,536.00
SALARY, LONGEVITY	2,048.00	2,192.00	2,336.00
SOCIAL SECURITY TAXES	6,574.86	7,460.00	7,776.00
GROUP MEDICAL INSURANCE	21,327.06	22,500.00	24,000.00
RETIREMENT	10,139.36	11,706.00	10,720.00
SUPPLIES/EQUIP UNDER \$500	2,504.89	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,674.69	1,500.00	1,500.00
LAW BOOKS/PUBLICATIONS	1,161.00	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	395.00	1,750.00	1,500.00
EQUIPMENT OVER \$500	-	-	-
TOTAL PUBLIC DEFENDER	141,176.86	146,960.00	151,500.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	139.50	110.00	250.00
TRAVEL & EDUCATION	-	400.00	400.00
COURT REPORTER(SAL&FRG)	11,952.00	13,000.00	13,000.00
COURT REPORTERS EXP	-	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,240.00	8,640.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	20,331.50	25,400.00	25,400.00
8. 2ND 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	139.49	110.00	250.00
TRAVEL & EDUCATION	-	400.00	400.00
COURT REPORTER(SAL&FRG)	12,907.00	13,050.00	13,000.00
COURT REPORTERS EXP	1,168.70	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,232.00	8,640.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	22,447.19	25,450.00	25,400.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	1,585.40	1,650.00	1,650.00
COURT OF APPEALS EXP	4,438.00	4,500.00	4,500.00
VISITING JUDGES EXPENSE	798.05	500.00	500.00
PROF SVCS-NON SPECIFIED	6,086.10	5,000.00	10,000.00
COURT APPOINTED ATTYS	14,070.00	15,000.00	15,000.00
INTERPRETORS	17,746.56	10,000.00	20,000.00
PRINTED FORMS	481.06	500.00	500.00
REPORTERS RECORD	965.75	2,000.00	2,000.00
JUROR EXPENSE	11,052.00	15,000.00	15,000.00
COURT REPORTERS	1,726.76	1,200.00	1,850.00
TOTAL DISTRICT COURT-COMBINED	58,949.68	55,350.00	71,000.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	44,196.00	44,196.00	45,960.00
SALARY, CHIEF DEPUTY	31,734.00	31,530.00	33,000.00
SALARY, DEPUTY CLERK	10,608.00	25,680.00	26,712.00
SALARY, LONGEVITY	348.00	396.00	444.00
SOCIAL SECURITY TAXES	6,502.16	7,788.00	8,128.00
GROUP MEDICAL INSURANCE	14,267.64	22,500.00	24,000.00
RETIREMENT	7,940.63	12,210.00	11,206.00
SUPPLIES/EQUIP UNDER \$500	2,797.77	6,000.00	5,700.00
COMMUNICATIONS EXPENSE	1,122.98	1,000.00	1,200.00
SEMINARS/DUES/MEETINGS	1,137.60	1,500.00	1,500.00
EQUIPMENT OVER \$500	7,167.96	8,000.00	8,000.00
TOTAL DISTRICT CLERK	127,822.74	160,800.00	165,850.00
11. JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	28,248.00	28,248.00	29,400.00
SALARY, CLERKS	51,216.00	51,216.00	53,280.00
SALARY, LONGEVITY	1,436.00	1,532.00	1,628.00
SOCIAL SECURITY TAXES	6,194.94	6,196.00	6,440.00
GROUP MEDICAL INSURANCE	14,167.14	22,500.00	24,000.00
RETIREMENT	8,467.38	9,708.00	8,902.00
SUPPLIES/EQUIP UNDER \$500	2,205.41	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	2,065.35	1,500.00	2,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
11. JUSTICE OF PEACE(CONT)			
COPIER USAGE EXPENSE	1,570.14	1,750.00	1,750.00
SEMINARS/DUES/MEETINGS	975.34	1,800.00	1,800.00
TRAVEL EXPENSE	1,941.87	3,000.00	3,000.00
JUROR EXPENSE	420.00	1,500.00	1,500.00
EQUIPMENT	858.00	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #1	119,765.57	134,950.00	139,700.00
12. JUSTICE OF PEACE PCT #2			
SALARY, JUSTICE OF PEACE	28,248.00	28,248.00	29,400.00
SALARY, CLERK	46,620.00	46,620.00	48,510.00
SALARY, LONGEVITY	480.00	528.00	576.00
SOCIAL SECURITY TAXES	5,536.41	5,768.00	6,029.00
GROUP MEDICAL INSURANCE	17,732.28	22,500.00	24,000.00
RETIREMENT	7,868.71	9,036.00	8,285.00
SUPPLIES/EQUIP UNDER \$500	3,058.63	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	2,480.89	2,200.00	2,500.00
SEMINARS/DUES/MEETINGS	1,045.66	1,800.00	1,800.00
TRAVEL EXPENSE	2,666.35	3,000.00	3,000.00
JUROR EXPENSE	372.00	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	116,108.93	127,200.00	131,600.00
13. JUSTICE OF PEACE PCT #3			
SALARY, JUSTICE OF PEACE	28,248.00	28,248.00	29,400.00
SALARY, CLERK	48,801.24	48,558.00	50,520.00
SALARY, LONGEVITY	798.00	1,134.00	894.00
SOCIAL SECURITY TAXES	5,791.02	5,962.00	6,182.00
GROUP MEDICAL INSURANCE	19,383.12	22,500.00	24,000.00
RETIREMENT	8,104.31	9,348.00	8,554.00
SUPPLIES/EQUIP UNDER \$500	4,488.26	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	2,255.36	2,000.00	2,500.00
XEROX USAGE EXPENSE	1,099.43	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	619.70	1,800.00	1,800.00
TRAVEL EXPENSE	258.21	500.00	750.00
JUROR EXPENSE	192.00	1,500.00	1,500.00
EQUIPMENT OVER \$500	825.00	3,000.00	3,000.00
TOTAL JUSTICE OF PEACE #3	120,863.65	131,250.00	135,800.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	50,160.00	51,600.00	55,200.00
SALARY, ASSISTANTS	59,064.00	60,936.00	62,016.00
SALARY, LONGEVITY	2,068.00	2,212.00	2,356.00
SOCIAL SECURITY TAXES	7,739.21	8,780.00	9,147.00
GROUP MEDICAL INSURANCE	21,379.20	22,500.00	24,000.00
RETIREMENT	11,585.52	14,022.00	12,631.00
SUPPLIES/EQUIP UNDER \$500	3,209.11	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,797.21	1,200.00	1,200.00
COPIER LEASE/COPIES	-	1,250.00	1,500.00
SEMINARS/DUES/MEETINGS	1,273.82	2,000.00	2,000.00
TRAVEL EXPENSE	270.06	500.00	500.00
EQUIPMENT OVER \$500	1,755.54	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	160,301.67	170,000.00	175,550.00
17. COUNTY TREASURER			
SALARY, TREASURER	44,196.00	33,144.00	34,470.00
SOCIAL SECURITY TAXES	3,185.10	2,536.00	2,637.00
GROUP MEDICAL INSURANCE	7,159.98	7,500.00	8,000.00
RETIREMENT	4,600.80	3,970.00	3,643.00
SUPPLIES/EQUIP UNDER \$500	1,318.79	1,500.00	1,500.00
COMMUNICATIONS EXPENSE	957.51	600.00	1,000.00
SEMINARS/DUES/MEETINGS	917.70	1,250.00	1,250.00
CIO TRAINING EXPENSE	792.50	750.00	750.00
EQUIPMENT OVER \$500	799.00	1,500.00	1,500.00
TOTAL COUNTY TREASURER	63,927.38	52,750.00	54,750.00
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	44,196.00	44,196.00	45,960.00
SALARY, DEPUTIES	83,802.00	83,880.00	87,236.00
SALARY, LONGEVITY	3,662.00	3,806.00	2,904.00
SOCIAL SECURITY TAXES	9,519.79	10,090.00	10,427.00
GROUP MEDICAL INSURANCE	28,375.09	30,000.00	32,000.00
RETIREMENT	13,705.78	15,828.00	14,373.00
SUPPLIES/EQUIP UNDER \$500	2,281.33	2,000.00	2,500.00
COMMUNICATIONS EXPENSE	2,266.07	2,500.00	2,500.00
VOTER REGISTRATION EXP	664.33	5,000.00	4,200.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
18. TAX A/C (CONT)			
SEMINARS/DUES/MEETINGS	105.23	1,000.00	1,000.00
EQUIPMENT OVER \$500	1,099.99	1,000.00	1,000.00
TOTAL TAX A/C	189,677.61	199,300.00	204,100.00
19. MAINTENANCE OF BUILDINGS			
SALARY, CUSTODIAN	26,568.00	26,568.00	27,630.00
SALARY, MAINTENANCE	24,960.00	26,568.00	27,630.00
SALARY, YARD MAN	5,498.13	17,340.00	18,720.00
SALARY, JANITRESS	20,328.00	20,328.00	21,144.00
SALARY, LONGIVITY	1,052.00	1,148.00	1,244.00
SOCIAL SECURITY TAXES	5,655.99	7,034.00	7,362.00
GROUP MEDICAL INSURANCE	21,230.58	22,500.00	24,000.00
RETIREMENT	8,197.30	11,014.00	10,170.00
CLEANING SUPPLIES	4,402.20	6,000.00	10,000.00
HAND TOOLS & EQUIPMENT	1,035.31	-	1,500.00
REPAIR MATERIALS	5,477.88	8,500.00	10,000.00
MISCELLANEOUS SUPPLIES	10,034.95	7,500.00	10,000.00
COMMUNICATIONS EXPENSE	647.86	-	1,000.00
UTILITIES	97,744.76	115,000.00	115,000.00
REPAIRS TO BUILDINGS	12,045.56	65,000.00	65,000.00
SOFTWARE/HARDWARE MAINT	64,653.55	75,000.00	65,000.00
REPAIRS TO EQUIPMENT	14,370.55	30,000.00	30,000.00
ELEVATOR MAINTENANCE	7,546.19	7,500.00	7,600.00
BUILDING/PROPERTY INS	32,596.00	38,000.00	38,000.00
GROUNDS MAINTENANCE	7,607.52	6,000.00	7,500.00
PEST CONTROL	2,587.90	4,000.00	4,000.00
MISCELLANEOUS/MOVING EXP	1,665.48	26,500.00	2,500.00
EQUIPMENT OVER \$500	23,412.35	3,000.00	3,000.00
BUILDING	25,000.00	-	-
TOTAL MAINTENANCE OF BLDGS	424,318.06	524,500.00	508,000.00
20. PARKS & RECREATION			
UTILITIES	615.95	1,300.00	1,300.00
MAINTENANCE	2,695.84	2,700.00	2,700.00
EQUIPMENT	-	6,000.00	6,000.00
TOTAL PARKS & RECREATION	3,311.79	10,000.00	10,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
21. SEPTIC SYSTEM/FLOODPLAIN			
SALARY, COORDINATOR	22,908.00	28,632.00	30,000.00
SOCIAL SECURITY TAXES	1,210.74	2,190.00	2,285.00
GROUP MEDICAL INSURANCE	7,087.68	7,500.00	8,000.00
RETIREMENT	2,384.64	3,428.00	3,165.00
CONTRACT SERVICES	-	-	-
SUPPLIES/EQUIP UNDER \$500	924.51	1,450.00	1,450.00
TRAVEL EXPENSE	2,401.73	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	1,175.23	1,200.00	1,200.00
FLOODPLAIN EXPENSES	437.72	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	917.99	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
TOTAL SEPTIC SYSTEM	39,448.24	51,900.00	53,600.00
22. EMERGENCY MANAGEMENT			
SALARY, COORDINATOR	30,000.00	30,000.00	31,200.00
SALARY, LONGEVITY	-	-	384.00
SOCIAL SECURITY	2,295.12	2,300.00	2,416.00
RETIREMENT	3,123.12	3,900.00	3,350.00
TRAVEL ALLOWANCE	-	750.00	-
SEMINARS/DUES/MEETINGS	-	750.00	750.00
SUPPLIES/EQUIP UNDER \$500	1,211.16	1,600.00	1,600.00
COMMUNICATIONS EXPENSE	4,690.50	4,700.00	4,700.00
REPAIRS & MAINTENANCE	3,086.01	2,000.00	2,750.00
EQUIPMENT OVER \$500	6,000.00	41,000.00	40,000.00
CONTINGENCY - GRANTS	313,710.00	20,000.00	20,000.00
TOTAL EMERGENCY MNGMENT	364,115.91	107,000.00	107,150.00
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	55,008.00	55,008.00	57,192.00
SALARY, AMBULANCE ACCT	26,400.00	26,400.00	27,456.00
SALARY, LONGEVITY	956.00	1,004.00	1,612.00
SALARY, PARAMEDICS	103,518.40	132,240.00	137,530.00
SALARY, EMS MEMBERS	502,177.53	435,000.00	460,000.00
SALARY, OVERTIME	66,832.07	64,000.00	70,500.00
SOCIAL SECURITY TAXES	57,472.06	54,598.00	57,703.00
GROUP MEDICAL INSURANCE	32,424.76	45,000.00	48,000.00
RETIREMENT	78,777.78	85,600.00	79,657.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
23. EMERGENCY SVC(CONT)			
SUPPLIES/EQUIP UNDER \$500	4,747.58	4,000.00	5,000.00
AMBULANCE SUPPLIES	44,692.69	46,000.00	46,000.00
FUEL & OIL	32,454.10	35,000.00	35,000.00
TRAINING COURSES	2,539.62	3,000.00	3,150.00
MEDICAL DIRECTOR EXPS	-	3,500.00	3,500.00
DRUG & ALCOHOL TESTING	2,415.00	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	6,630.94	8,000.00	8,000.00
COPIER LEASE PAYMENT	1,258.66	1,250.00	1,500.00
SEMINARS/DUES/MEETINGS	835.00	1,000.00	1,000.00
BILLING SERVICES	88,695.06	93,000.00	76,500.00
LICENSING FEES	-	2,000.00	-
INSURANCE	10,365.00	12,000.00	12,000.00
UNIFORMS	2,733.92	3,000.00	3,000.00
REPAIRS TO AMB/EQUIP	36,051.73	35,000.00	40,000.00
RADIOS & RADIO REPAIRS	2,341.25	5,000.00	5,000.00
MISCELLANEOUS	2,266.85	2,000.00	2,500.00
EQUIPMENT OVER \$500	7,250.00	16,500.00	16,500.00
AMBULANCE UNITS	41,000.00	60,000.00	90,000.00
CONTINGENCY-GRANT FUNDS	-	30,000.00	30,000.00
CONTINGENCY-BUILDING	-	100,000.00	100,000.00
TOTAL EMERGENCY MEDICAL SVC	1,209,844.00	1,361,600.00	1,420,800.00
24. CONSTABLE, PCT #1			
SALARY, CONSTABLE	9,918.00	9,918.00	10,320.00
SOCIAL SECURITY TAXES	758.64	758.00	790.00
GROUP MEDICAL INSURANCE	6,995.10	7,500.00	8,000.00
RETIREMENT	1,032.48	1,174.00	1,090.00
TRAVEL EXPENSE	2,438.00	1,800.00	1,800.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
MISCELLANEOUS	241.35	750.00	750.00
EQUIPMENT	-	-	-
TOTAL CONSTABLE, PCT #1	21,468.57	22,500.00	23,350.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
25. CONSTABLE, PCT #2			
SALARY, CONSTABLE	9,918.00	9,918.00	10,320.00
SOCIAL SECURITY TAXES	713.99	758.00	790.00
GROUP MEDICAL INSURANCE	7,019.28	7,500.00	8,000.00
RETIREMENT	1,032.47	1,174.00	1,090.00
TRAVEL EXPENSE	5,334.32	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	376.00	600.00	600.00
MOBILE PHONE EXPENSE	287.89	300.00	300.00
MISCELLANEOUS	736.80	750.00	750.00
EQUIPMENT	-	-	-
TOTAL CONSTABLE, PCT #2	25,418.75	26,000.00	26,850.00
26. CONSTABLE, PCT #3			
SALARY, CONSTABLE	9,918.00	9,918.00	10,320.00
SOCIAL SECURITY TAXES	310.62	758.00	790.00
GROUP MEDICAL INSURANCE	7,019.28	7,500.00	8,000.00
RETIREMENT	1,032.48	1,174.00	1,090.00
TRAVEL EXPENSE	917.25	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
MISCELLANEOUS	682.60	750.00	750.00
TOTAL CONSTABLE, PCT #3	19,965.23	21,900.00	22,750.00
27. CONSTABLE, PCT #4			
SALARY, CONSTABLE	9,918.00	9,918.00	10,320.00
SOCIAL SECURITY TAXES	359.70	758.00	790.00
GROUP MEDICAL INSURANCE	7,019.28	7,500.00	8,000.00
RETIREMENT	1,032.48	1,174.00	1,090.00
TRAVEL EXPENSE	-	500.00	500.00
SEMINARS/DUES/MEETINGS	-	600.00	600.00
MISCELLANEOUS	307.40	750.00	750.00
TOTAL CONSTABLE, PCT #4	18,636.86	21,200.00	22,050.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	49,596.00	49,596.00	51,600.00
SALARY, DEPUTIES	577,708.66	561,142.00	583,588.00
SALARY, SECRETARY	34,008.51	33,960.00	35,340.00
SALARY, ATF DEPUTY-TRAVIS	38,880.00	38,880.00	40,440.00
SALARY, SCHOOL RES OFC	39,740.89	38,880.00	40,440.00
SALARY, NARCOTICS OFC	36,315.00	38,880.00	40,440.00
SALARY, RECORDS ASST	16,512.71	22,008.00	22,896.00
SALARY, DISPATCHERS	248,614.08	263,490.00	274,030.00
SALARY, LONGEVITY	6,318.00	7,322.00	7,339.00
SOCIAL SECURITY TAXES	75,713.98	80,642.00	83,852.00
GROUP MEDICAL INSURANCE	181,324.46	225,000.00	240,000.00
RETIREMENT	108,615.79	126,500.00	115,735.00
SUPPLIES/EQUIP UNDER \$500	10,573.99	17,500.00	17,500.00
FEDERAL EXPRESS CHGS	552.37	750.00	800.00
FUEL & OIL	89,288.80	85,000.00	100,000.00
PHOTO/RIFLE SUPPLIES	375.15	500.00	1,000.00
BATTERIES, TIRES & TUBES	6,531.91	7,500.00	7,500.00
FINGERPRINT/EVIDENCE	582.93	2,000.00	2,000.00
CANINE EXPENSES	5,000.00	-	-
DRUG TESTING	705.50	1,750.00	1,000.00
COMMUNICATIONS EXPENSE	18,126.24	15,000.00	20,000.00
SCHOOLS FOR DEPUTIES	3,747.27	6,000.00	6,000.00
SEMINARS/DUES/MEETINGS	491.00	1,000.00	1,000.00
911 OPERATING EXPENSES	16,592.98	7,500.00	45,000.00
COPIER/PRINTER LEASE	-	1,250.00	1,500.00
MAINTAINING OFFICE EQUIP	16,807.71	15,000.00	15,000.00
DOCUMENT IMAGING	5,654.07	50,000.00	50,000.00
RADIO REPAIRS	3,621.80	5,000.00	5,000.00
REPAIRS OF VEHICLES	24,827.48	30,000.00	30,000.00
AUTO LIABILITY INSURANCE	14,753.00	18,000.00	18,000.00
EMPLOYEE UNIFORMS	1,116.26	6,000.00	6,000.00
EMERGENCY EQUIP/DETAIL	780.00	7,500.00	7,500.00
MISCELLANEOUS	1,838.50	3,000.00	3,000.00
OFFICE EQUIP OVER \$500	28,636.05	37,000.00	15,000.00
RADIO EQUIPMENT	-	5,000.00	5,000.00
MOTOR VEHICLES	134,989.45	56,000.00	56,000.00
GRANT - BZPP	29,384.30	-	-
GRANT - ARRA/JAG	282,151.33	-	-
TOTAL SHERIFF DEPARTMENT	2,110,476.17	1,864,550.00	1,949,500.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
29. JAIL			
SALARY, JAIL ADMINISTRATOR	43,992.00	44,196.00	45,960.00
SALARY, JAILERS	572,595.75	585,498.00	608,918.00
SALARY, LONGEVITY	5,152.00	5,580.00	6,298.00
SOCIAL SECURITY TAXES	46,291.20	48,598.00	50,584.00
GROUP MEDICAL INSURANCE	122,587.50	150,000.00	160,000.00
RETIREMENT	64,704.98	76,228.00	69,840.00
FOOD/MEAT FOR INMATES	121,909.76	100,000.00	125,000.00
CLEANING SUPPLIES	5,371.10	4,000.00	5,000.00
BEDDING & LINENS	-	2,500.00	2,400.00
JAIL LAUNDRY	4,206.94	8,000.00	5,000.00
JAIL SUPPLIES	12,240.33	12,000.00	15,000.00
MISCELLANEOUS SUPPLIES	-	1,500.00	1,500.00
REQUIRED TESTING & PHYSICALS	959.70	2,500.00	2,500.00
PRISONER MEDICAL/MEDICINE	66,299.11	82,000.00	82,000.00
SCHOOLS FOR JAILERS	1,636.71	4,000.00	4,000.00
PRISONER TRANSPORT	3,951.89	5,000.00	5,000.00
UTILITIES	119,048.97	155,000.00	130,000.00
JAIL REPAIRS	42,899.26	50,000.00	50,000.00
COPIER LEASE EXPENSE	4,441.86	2,500.00	5,000.00
LAW ENFORCEMENT LIAB	12,222.00	45,000.00	30,000.00
GROUNDS MAINTENANCE	750.81	2,000.00	2,000.00
PEST CONTROL	580.00	1,000.00	1,000.00
JAIL INMATE UNIFORMS	34.00	1,500.00	1,500.00
JAILER UNIFORMS	439.21	2,000.00	2,000.00
EQUIPMENT OVER \$500	2,025.00	5,000.00	5,000.00
TOTAL JAIL	1,254,340.08	1,395,600.00	1,415,500.00
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	887.75	888.00	888.00
RETIREMENT	1,207.70	1,370.00	1,360.00
JUVENILE PROBATION DEPT	52,977.00	58,542.00	66,552.00
ADULT PROBATION DEPT	7,000.00	7,000.00	7,000.00
JUV DETENTION SERVICES	15,526.20	25,000.00	17,000.00
TOTAL CORRECTION/PROBATION	89,198.65	104,400.00	104,400.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
31. MENTAL HEALTH			
MENTAL SERVICES(RICELND)	14,180.00	14,180.00	14,180.00
MR CLINIC	3,220.50	3,000.00	3,000.00
MENTAL ILL FEES	14,588.25	35,000.00	25,000.00
TOTAL MENTAL HEALTH	31,988.75	52,180.00	42,180.00
32. VETERAN SERVICE OFFICER			
SALARY, VETERAN SVC OFC	13,800.00	13,800.00	14,352.00
SOCIAL SECURITY TAXES	1,055.76	1,056.00	1,098.00
RETIREMENT	1,436.64	1,649.00	1,515.00
OFFICE SUPPLIES	250.97	1,795.00	1,795.00
COMMUNICATIONS EXPENSE	806.03	750.00	750.00
SEMINARS/DUES	253.00	750.00	750.00
TOTAL VETERAN SERVICE OFC	17,602.40	19,800.00	20,260.00
33. HEALTH SERVICES			
SALARY, SECRETARY	12,252.00	12,252.00	12,744.00
SOCIAL SECURITY TAXES	926.88	938.00	975.00
GROUP MEDICAL INSURANCE	3,534.00	3,750.00	4,000.00
RETIREMENT	1,275.60	1,460.00	1,346.00
BUILDING RENT	7,161.00	7,200.00	7,200.00
TOTAL HEALTH SERVICES	25,149.48	25,600.00	26,265.00
34. CONTRACT SERVICES			
SENIOR CITIZENS SERVICE	24,880.00	24,880.00	24,880.00
COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00
COMBINED COMM ACTION	5,000.00	5,000.00	5,000.00
ADULT CORE SERVICES	9,500.00	9,500.00	9,500.00
FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00
FOSTER CHILD CARE	2,149.61	12,000.00	12,000.00
AUTOPSIES	84,090.00	52,500.00	52,500.00
INDIGENT BURIAL EXPENSE	945.00	3,000.00	3,000.00
BOYS & GIRLS CLUB	1,500.00	1,500.00	1,500.00
CASA - FOSTER CHILDREN	3,500.00	3,500.00	3,500.00
AMERICAN RED CROSS	-	5,000.00	5,000.00
TOTAL CONTRACT SERVICES	140,064.61	125,380.00	125,380.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
35. INDIGENT HEALTH CARE			
SALARY, IHC COORDINATOR	19,940.16	24,456.00	25,440.00
SALARY, LONGEVITY	-	240.00	288.00
SOCIAL SECURITY TAXES	1,445.52	1,890.00	1,968.00
GROUP MEDICAL INSURANCE	7,079.58	7,500.00	8,000.00
RETIREMENT	2,075.76	2,964.00	2,714.00
SUPPLIES/EQUIP UNDER \$500	467.98	500.00	500.00
COMMUNICATIONS EXPENSE	819.18	700.00	700.00
EQUIPMENT OVER \$500	-	750.00	750.00
SEMINARS/DUES/MEETINGS	91.57	750.00	750.00
UTMB CONTRACT	263.90	40,000.00	40,000.00
HOSPITALIZATION, IHC	40,487.92	14,000.00	66,000.00
MEDICAL, IHC	13,909.35	65,500.00	74,000.00
MEDICINES, IHC	10,386.00	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	96,966.92	219,250.00	281,110.00
36. EXTENSION SERVICE			
SALARY, AG AGENT	12,804.00	13,968.00	14,526.00
SALARY, FCS AGENT	15,660.00	15,660.00	16,284.00
SALARY, SECRETARIES	52,056.00	52,062.00	54,144.00
SALARY, LONGEVITY	1,638.00	1,734.00	1,830.00
SOCIAL SECURITY TAXES	6,034.75	6,382.00	6,636.00
GROUP MEDICAL INSURANCE	14,170.98	15,000.00	16,000.00
RETIREMENT	5,589.48	6,454.00	5,930.00
SUPPLIES/EQUIP UNDER \$500	2,856.61	3,000.00	3,000.00
POSTAGE	963.76	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	604.50	600.00	600.00
SUPPLIES - HOME DEMO	296.60	600.00	600.00
SUPPLIES - OLDER TEXAN	355.46	400.00	400.00
SUPPLIES - 4-H TEAM ACCT	374.61	400.00	400.00
COMMUNICATIONS EXPENSE	3,052.24	3,500.00	3,500.00
XEROX USAGE EXPENSE	5,601.83	3,600.00	3,600.00
SEMINARS/DUES/MEETINGS	682.96	1,500.00	1,500.00
TRAVEL EXPENSES	7,120.59	7,500.00	7,500.00
REPAIRS TO VEHICLE	333.36	750.00	750.00
AUTO LIABILITY INSURANCE	546.00	350.00	400.00
EQUIPMENT/MOTOR VEHICLE	798.00	2,000.00	2,000.00
TOTAL EXTENSION SERVICE	131,539.73	136,460.00	140,600.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
37. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	25,776.00	25,776.00	26,808.00
SALARY, LONGEVITY	384.00	432.00	480.00
SOCIAL SECURITY TAXES	1,616.80	2,005.00	2,088.00
GROUP MEDICAL INSURANCE	7,083.42	7,500.00	8,000.00
RETIREMENT	2,723.17	3,187.00	2,884.00
SUPPLIES/EQUIP UNDER \$500	527.79	1,000.00	1,000.00
CELLULAR PHONE EXPENSE	1,872.36	2,000.00	2,000.00
RADAR REPAIRS	264.82	300.00	300.00
EQUIPMENT	-	1,000.00	1,000.00
RADAR UNITS	-	3,500.00	3,500.00
TOTAL DEPT OF PUBLIC SAFETY	40,248.36	46,700.00	48,060.00
38. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	32,742.00	32,742.00	34,056.00
SALARY, ASST COORDINATOR	20,328.00	20,856.00	21,696.00
SALARY, LONGEVITY	304.00	592.00	688.00
SOCIAL SECURITY TAXES	3,425.20	4,145.00	4,318.00
GROUP MEDICAL INSURANCE	14,560.28	15,000.00	16,000.00
RETIREMENT	5,556.21	6,465.00	5,962.00
SUPPLIES/EQUIP UNDER \$500	-	-	6,000.00
COMMUNICATIONS EXPENSE	-	-	1,400.00
SEMINARS/DUES/MEETINGS	-	-	1,500.00
TRAVEL EXPENSE	-	7,800.00	7,500.00
OPERATING EXPENSES	10,381.66	15,000.00	6,000.00
EQUIPMENT	-	5,000.00	5,000.00
TOTAL 911 RURAL ADDRESSING	87,297.35	107,600.00	110,120.00
39. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	17,332.50	41,600.00	43,272.00
SOCIAL SECURITY TAXES	1,292.06	3,182.00	3,310.00
GROUP MEDICAL INSURANCE	1,259.76	7,500.00	8,000.00
RETIREMENT	1,804.30	5,018.00	4,668.00
SUPPLIES	-	1,500.00	1,500.00
COMMUNICATIONS EXPENSE	-	500.00	900.00
TRAVEL EXPENSE	-	400.00	-
TOTAL INFORMATION TECHNOLOGY	21,688.62	59,700.00	61,650.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
40. MISCELLANEOUS			
SALARY, WEEK-END JP DUTY	11,800.00	11,700.00	11,700.00
SALARY, PART-TIME FLOATER	14,438.00	21,092.00	21,584.00
SALARY, LONGEVITY	532.00	580.00	628.00
SALARY, OVERTIME	6,977.32	-	-
SOCIAL SECURITY TAXES	2,535.60	10,463.00	2,215.00
GROUP MEDICAL INSURANCE	3,625.14	3,750.00	4,000.00
RETIREMENT	3,285.28	14,925.00	3,113.00
UNEMPLOYMENT TAXES	22,792.67	17,500.00	17,500.00
POSTAGE & BOX RENT	17,688.80	30,000.00	30,000.00
COPIER SUPPLIES	7,258.82	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	27,075.00	30,000.00	30,000.00
ASSOCIATION DUES	5,300.60	6,600.00	6,200.00
PROF/CONSULTANT SVCS	258,251.40	40,000.00	40,000.00
BOUNTIES	890.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	1,558.04	2,500.00	2,500.00
OUT-OF-COUNTY CITATIONS	120.00	250.00	250.00
SEMINARS/CONF/NONDEPT	394.76	3,500.00	3,500.00
PUBLISHING & SUBSCRIPTIONS	7,962.63	15,000.00	15,000.00
RECORDS PRESERVATION/DIST	48,789.20	60,000.00	60,000.00
RECORDS MNGMNT/ARCHIVIST	-	10,000.00	10,000.00
SAFETY/LOSS CONTROL EXP	266.62	1,500.00	1,500.00
PRINTED CHECKS/FORMS	3,177.01	4,000.00	4,000.00
TRAVEL EXP-ALL DEPTS	590.70	2,000.00	2,000.00
BONDS	3,995.19	5,000.00	5,000.00
VAN MAINTENANCE/GAS	2,985.53	5,000.00	5,000.00
MISCELLANEOUS	22,038.47	5,000.00	5,000.00
COMPUTER UPGRADES	7,954.99	20,000.00	20,000.00
RADIO FREQ/TOWER LEASE	20,887.03	20,000.00	20,000.00
CONTINGENCIES	-	50,000.00	50,000.00
CONTINGENCY/SALARY-3% COL	-	88,400.00	-
CONTINGENCY/OVERTIME PAY	-	15,000.00	15,000.00
TRANSFER TO AIRPORT FUND	10,000.00	10,000.00	10,000.00
TRANSFER TO CRTHSE PRES	561,975.41	-	-
TRANSFER TO LEOSE FUND	28,450.81	-	-
TOTAL MISCELLANEOUS	1,103,597.02	513,260.00	405,190.00

	ROAD & BRIDGE PCT. #1		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
RECEIPTS			
CURRENT TAX COLLECTIONS	594,347.92	580,010.00	579,985.00
DELINQUENT TAX COLLECTIONS	13,424.61	6,300.00	11,800.00
PENALTY & INTEREST	10,062.79	5,100.00	9,700.00
AUTO LICENSE SALES	100,010.40	96,635.00	94,125.00
AUTO LICENSE FEES	55,905.28	56,475.00	56,475.00
ROAD CROSSING PERMITS	-	200.00	6,000.00
GROSS WEIGHT FEES	10,194.53	10,040.00	11,300.00
INTEREST INCOME	2,704.40	2,710.00	8,085.00
MISCELLANEOUS INCOME	149,168.55	5,000.00	5,000.00
LATERAL ROAD REFUND ACCT	7,549.47	7,530.00	7,530.00
TOTAL RECEIPTS	943,367.95	770,000.00	790,000.00
CASH BALANCE JANUARY 1ST	492,084.58	550,000.00	700,000.00
TOTAL AVAILABLE RESOURCES	1,435,452.53	1,320,000.00	1,490,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	215,066.88	218,000.00	226,000.00
SALARY, 3% COL CONTINGENCY	-	6,540.00	-
SALARY, LONGEVITY	3,232.00	3,704.00	4,104.00
SOCIAL SECURITY TAXES	16,130.85	17,460.00	17,603.00
GROUP MEDICAL INSURANCE	49,268.96	49,000.00	56,000.00
RETIREMENT	22,837.38	27,246.00	24,293.00
WORKERS' COMP INSURANCE	13,972.00	15,000.00	15,000.00
OFFICE SUPPLIES	483.80	350.00	300.00
SHOP SUPPLIES	1,955.06	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	143.77	1,000.00	1,000.00
FUEL & LUBRICANTS	58,748.02	60,000.00	75,000.00
HERBICIDES	1,840.00	8,000.00	8,000.00
ROAD & BRIDGE MATERIALS	84,215.28	75,000.00	75,000.00
SIGNS	2,488.00	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	6,068.11	10,000.00	10,000.00
REPAIR MATERIALS	23,351.67	35,000.00	35,000.00
HAND TOOLS	1,403.20	2,000.00	2,000.00
ENGINEERING & SURVEYING	1,000.00	1,000.00	1,000.00
CDL TESTING	422.00	600.00	600.00

	ROAD & BRIDGE PCT. #2		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
RECEIPTS			
CURRENT TAX COLLECTIONS	594,347.92	580,010.00	579,985.00
DELINQUENT TAX COLLECIONS	13,396.73	6,300.00	11,800.00
PENALTY & INTEREST	10,028.21	5,000.00	9,700.00
AUTO LICENSE SALES	100,010.40	96,635.00	94,125.00
AUTO LICENSE FEES	55,905.28	56,475.00	56,475.00
ROAD CROSSING PERMITS	800.00	100.00	6,000.00
GROSS WEIGHT FEES	10,194.53	10,040.00	11,300.00
INTEREST INCOME	2,381.32	2,910.00	8,085.00
MISCELLANEOUS INCOME	273,057.75	5,000.00	10,000.00
LATERAL ROAD REFUND ACCT	7,549.47	7,530.00	7,530.00
TOTAL RECEIPTS	1,067,671.61	770,000.00	795,000.00
CASH BALANCE JANUARY 1ST	443,600.13	450,000.00	575,000.00
TOTAL AVAILABLE RESOURCES	1,511,271.74	1,220,000.00	1,370,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	239,208.45	244,000.00	253,000.00
SALARY, 3% COL CONTINGENCY	-	7,320.00	-
SALARY, LONGEVITY	5,988.00	5,988.00	5,520.00
SOCIAL SECURITY TAXES	18,108.82	19,684.00	19,755.00
GROUP MEDICAL INSURANCE	57,605.16	56,000.00	56,000.00
RETIREMENT	25,524.82	30,883.00	26,600.00
WORKERS' COMP INSURANCE	15,639.00	16,000.00	16,000.00
OFFICE SUPPLIES	214.39	425.00	425.00
SHOP SUPPLIES	2,115.84	3,500.00	3,500.00
SAFETY/FIRST AIDE SUPPLIES	168.90	1,500.00	1,500.00
FUEL & LUBRICANTS	51,494.91	60,000.00	88,000.00
HERBICIDES	2,280.00	7,000.00	7,000.00
ROAD & BRIDGE MATERIALS	59,757.88	70,000.00	70,000.00
SIGNS	1,726.50	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	8,237.91	10,000.00	10,000.00
REPAIR MATERIALS	11,032.41	20,000.00	20,000.00
HAND TOOLS	959.49	1,000.00	1,000.00
ENGINEERING & SURVEYING	10,000.00	3,500.00	3,500.00
CDL TESTING	205.00	600.00	600.00

	ROAD & BRIDGE PCT. #3		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
RECEIPTS			
CURRENT TAX COLLECTIONS	709,428.85	692,314.00	692,284.00
DELINQUENT TAX COLLECTIONS	15,961.47	7,400.00	14,000.00
PENALTY & INTEREST	11,960.37	5,900.00	11,600.00
AUTO LICENSE SALES	119,374.92	115,346.00	112,350.00
AUTO LICENSE FEES	66,720.77	67,410.00	67,410.00
ROAD CROSSING PERMITS	-	100.00	6,000.00
GROSS WEIGHT FEES	12,168.45	11,984.00	13,500.00
INTEREST INCOME	2,941.18	3,558.00	8,868.00
MISCELLANEOUS INCOME	4,357.30	5,000.00	5,000.00
LATERAL ROAD REFUND ACCT	9,011.23	8,988.00	8,988.00
TOTAL RECEIPTS	951,924.54	918,000.00	940,000.00
CASH BALANCE JANUARY 1ST	563,353.21	625,000.00	750,000.00
TOTAL AVAILABLE RESOURCES	1,515,277.75	1,543,000.00	1,690,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	241,293.14	255,000.00	265,000.00
SALARY, 3% COL CONTINGENCY	-	7,650.00	-
SALARY, LONGEVITY	2,648.00	2,648.00	3,592.00
SOCIAL SECURITY TAXES	17,534.16	20,295.00	20,268.00
GROUP MEDICAL INSURANCE	43,301.57	56,000.00	56,000.00
RETIREMENT	24,257.46	31,832.00	28,365.00
WORKERS' COMP INSURANCE	15,799.00	16,000.00	16,000.00
OFFICE SUPPLIES	405.74	400.00	400.00
SHOP SUPPLIES	2,270.62	3,500.00	3,500.00
SAFETY/FIRST AIDE SUPPLIES	22.98	300.00	300.00
FUEL & LUBRICANTS	54,358.25	70,000.00	70,000.00
HERBICIDES	3,737.50	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	112,461.89	90,000.00	112,000.00
SIGNS	6,641.12	9,000.00	9,000.00
BATTERIES, TIRES & TUBES	11,323.43	10,000.00	10,000.00
REPAIR MATERIALS	21,001.28	30,000.00	30,000.00
HAND TOOLS	1,853.39	2,000.00	2,000.00
ENGINEERING & SURVEYING	2,400.00	2,000.00	2,000.00
CDL TESTING	514.25	575.00	575.00
COMMUNICATIONS EXPENSE	2,505.94	2,750.00	2,750.00

	ROAD & BRIDGE PCT. #4		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2010	2011	2012
RECEIPTS			
CURRNT TAX COLLECTIONS	469,795.37	458,462.00	458,442.00
DELINQUENT TAX COLLECTIONS	10,665.13	5,000.00	9,400.00
PENALTY & INTEREST	8,024.53	4,000.00	7,700.00
AUTO LICENSE SALES	79,052.06	76,384.00	74,400.00
AUTO LICENSE FEES	44,190.37	44,640.00	44,640.00
ROAD CROSSING PERMITS	200.00	100.00	6,000.00
GROSS WEIGHT FEES	8,058.14	7,936.00	8,900.00
INTEREST INCOME	2,266.56	1,526.00	5,566.00
MISCELLANEOUS INCOME	13,860.04	5,000.00	5,000.00
ATTWATER PRAIRIE CKN MONEY	4,148.29	4,000.00	4,000.00
LATERAL ROAD REFUND ACCT	5,967.38	5,952.00	5,952.00
TOTAL RECEIPTS	646,227.87	613,000.00	630,000.00
CASH BALANCE JANUARY 1ST	415,523.04	425,000.00	600,000.00
TOTAL AVAILABLE RESOURCES	1,061,750.91	1,038,000.00	1,230,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	205,151.71	229,000.00	238,000.00
SALARY, 3% COL CONTINGENCY	-	6,870.00	-
SALARY, LONGEVITY	2,110.00	3,170.00	2,926.00
SOCIAL SECURITY TAXES	15,038.81	18,290.00	18,230.00
GROUP MEDICAL INSURANCE	52,585.78	56,000.00	56,000.00
RETIREMENT	21,358.79	28,770.00	25,444.00
WORKERS' COMP INSURANCE	11,602.00	15,000.00	15,000.00
OFFICE SUPPLIES	514.79	450.00	450.00
SHOP SUPPLIES	5,855.08	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	428.50	650.00	650.00
FUEL & LUBRICANTS	51,809.55	50,000.00	50,000.00
HERBICIDES	3,714.50	5,500.00	5,000.00
ROAD & BRIDGE MATERIALS	29,681.03	45,000.00	45,000.00
SIGNS	-	4,000.00	4,000.00
BATTERIES, TIRES & TUBES	6,509.44	6,000.00	6,000.00
REPAIR MATERIALS	25,890.65	30,000.00	30,000.00
HAND TOOLS	436.81	1,000.00	1,000.00
ENGINEERING & SURVEYING	-	1,500.00	1,500.00

	AIRPORT FUND		
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2010	2011	2012
RECEIPTS			
DONATIONS	-	-	-
AIRPORT FUEL	18,580.59	20,000.00	20,000.00
AIRPORT LEASES	9,418.00	9,000.00	10,000.00
GRANT FUNDS - TxDOT	13,265.61	10,000.00	10,000.00
TIEDOWN FEES	-	-	-
MISCELLANEOUS	-	-	-
TRANSFER FROM GENERAL FND	10,000.00	10,000.00	10,000.00
TOTAL RECEIPTS	51,264.20	49,000.00	50,000.00
CASH BALANCE JANUARY 1ST	12,054.44	10,000.00	-
TOTAL AVAILABLE RESOURCES	63,318.64	59,000.00	50,000.00
EXPENDITURES			
SALARY, AIRPORT MANAGER	4,140.00	12,000.00	6,000.00
SOCIAL SECURITY TAXES	316.80	910.00	460.00
RETIREMENT	431.04	1,390.00	640.00
WORKERS' COMP INSURANCE	216.00	500.00	400.00
TELEPHONE EXPENSE	1,361.06	1,200.00	1,200.00
UTILITIES	1,367.03	2,000.00	1,500.00
AIRPORT FUEL	15,783.57	15,000.00	15,000.00
CREDIT CARD FEES	105.50	500.00	500.00
AIRPORT IMPROVEMENTS	24,067.84	20,000.00	20,000.00
MAINTENANCE	3,336.43	5,500.00	4,300.00
TOTAL EXPENDITURES	51,125.27	59,000.00	50,000.00
BALANCE END OF YEAR	12,193.37	-	-
TOTAL EXPENDITURES & BALANCE	63,318.64	59,000.00	50,000.00

EAGLE LAKE BOOT CAMP FUND (JUVENILE CTR)			
ITEM	ACTUAL 2010	ADOPTED BUDGET 2011	BUDGET ESTIMATES 2012
RECEIPTS			
RENTAL INCOME	-	-	-
MISCELLANEOUS INCOME	36,421.36	500.00	-
INTEREST INCOME	65.11	500.00	-
REIMB FOR UTILITIES FROM YSI	-	-	-
TOTAL RECEIPTS	36,486.47	1,000.00	-
CASH BALANCE JANUARY 1ST	16,895.76	10,000.00	-
TOTAL AVAILABLE RESOURCES	53,382.23	11,000.00	-
EXPENDITURES			
SALARY, MAINT & LAUNDRY	6,204.32	6,000.00	-
SOCIAL SECURITY TAXES	474.75	459.00	-
RETIREMENT	645.99	721.00	-
WORKERS' COMPENSATION	250.00	-	-
SUPPLIES	61.56	-	-
COMMUNICATIONS EXPENSE	-	-	-
UTILITIES	23,396.77	2,550.00	-
REPAIRS & MAINTENANCE	7,964.37	770.00	-
PROPERTY INSURANCE	-	-	-
PEST CONTROL	40.00	-	-
GROUNDS MAINTENANCE	186.00	-	-
MISCELLANEOUS	537.10	500.00	-
EQUIPMENT		-	-
TOTAL EXPENDITURES	39,760.86	11,000.00	-
BALANCE END OF YEAR	13,621.37	-	-
TOTAL EXPENDITURES & BALANCE	53,382.23	11,000.00	-
NOTE: COLORADO COUNTY TOOK OVER OPERATIONS OF THE FACILITY 9/1/05 THEN CLOSED THE FACILITY ON 2/28/06			

COUNTY & DISTRICT COURT TECH FUND			
ITEM	ACTUAL 2010	ADOPTED BUDGET 2011	BUDGET ESTIMATES 2012
RECEIPTS			
TECHNOLOGY FEES-CO CLK	424.39	1,000.00	1,000.00
TECHNOLOGY FEES-DIST CLK	103.13	100.00	100.00
INTEREST INCOME	-	50.00	50.00
TOTAL RECEIPTS	527.52	1,150.00	1,150.00
CASH BALANCE JANUARY 1ST	-	-	2,000.00
TOTAL AVAILABLE RESOURCES	527.52	1,150.00	3,150.00
EXPENDITURES			
TRAINING EXPENSES	-	-	-
SOFTWARE MAINTENANCE	-	-	-
COMPUTER UPGRADES	-	1,150.00	3,000.00
TECH EQUIP/SOFTWARE	-	-	-
TOTAL EXPENDITURES	-	1,150.00	3,000.00
BALANCE END OF YEAR	527.52	-	150.00
TOTAL EXPENDITURES & BALANCE	527.52	1,150.00	3,150.00
NOTE: BEGAN BUDGETING IN SEPARATE FUND FOR 2010			

