	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
RECEIPTS	RECEIPTS	BUDGET	ESTIMATES
	2011	2012	2013
AD VALOREM TAX	4,759,883.86	4,771,157.00	5,230,207.00
DELINQUENT AD VALOREM TAX	111,341.12	94,000.00	112,893.00
PENALTY & INTEREST	72,465.98	78,500.00	74,187.00
BEER & LIQUOR LICENSES	4,951.00	9,000.00	5,000.00
MIXED DRINK TAX	13,536.87	15,000.00	15,000.00
AMUSEMENT TAX	342.00	400.00	350.00
AMBULANCE FEES COLLECTED	924,070.45	850,000.00	1,100,000.00
DONATIONS/CONTRIBUTIONS	2,755.00	1,000.00	2,500.00
INTEREST INCOME	47,745.19	110,093.00	78,213.00
MOTOR VEHICLE SALES TX COMM	54,777.78	62,000.00	105,000.00
INMATE PHONE COMMISSIONS	11,774.75	12,000.00	12,000.00
SALE OF POLICE REPORTS	456.00	400.00	400.00
JUDICIAL EDUCATION FEES	342.00	350.00	350.00
VENDING MACHINE SALES	139.28	350.00	350.00
V.I.T. OVERAGES (TAX A/C)	4,364.17	1,200.00	4,000.00
SALES TAX	1,207,795.35	950,000.00	1,100,000.00
OIL & GAS ROYALTY	366.07	400.00	350.00
JUROR DONATIONS-CHILD WEL	72.00	300.00	250.00
JUROR DONATIONS-CASA	36.00	50.00	50.00
JURY FEES	1,045.96	750.00	1,000.00
STENOGRAPHER FEES	3,766.49	2,500.00	3,500.00
PUBLIC DEFENDER FEES	23,024.74	20,000.00	20,000.00
STATE SUPPLEMENT-CO JUDGE	14,968.15	15,000.00	15,000.00
PRISONER TRANSPORT REIMB	5,357.08	7,500.00	6,000.00
BOND FORFEITURES	-	1,000.00	1,000.00
UNCLAIMED PROPERTY-UNCASH	13,035.48	500.00	1,000.00
MISCELLANEOUS INCOME	50,225.66	40,000.00	40,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	96,636.55	90,000.00	100,000.00
DISTRICT CLERK	48,458.93	45,000.00	45,000.00
COUNTY CLERK	364,103.92	300,000.00	250,000.00
SHERIFF	58,575.35	50,000.00	50,000.00
COUNTY JUDGE	1,238.00	1,250.00	1,250.00
COUNTY ATTORNEY	5,433.20	7,500.00	5,500.00
CONSTABLE	9,005.00	12,500.00	10,000.00
JUSTICE OF PEACE PCT #1	123,839.81	150,000.00	150,000.00
JUSTICE OF PEACE PCT #2	261,757.54	250,000.00	250,000.00
JUSTICE OF PEACE PCT #3	258,113.52	250,000.00	250,000.00
JUSTICE OF PEACE PCT #4	62,223.80	50,000.00	60,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
RECEIPTS	RECEIPTS	BUDGET	ESTIMATES
	2011	2012	2013
COURT COSTS PRIOR TO 2004	288.72	500.00	250.00
DRUG COURT COST FEES	402.48	400.00	400.00
EMS/TRAUMA FUND FEES	591.92	750.00	600.00
CONSOLIDATED COURT COSTS	28,478.18	30,000.00	30,000.00
STATE TRAFFIC FINES	7,567.97	8,500.00	7,500.00
ARREST FEES	23,872.12	27,000.00	15,000.00
JUDICIAL SUPPORT FEES	3,846.67	4,000.00	4,000.00
JURY SERVICE REIMB FEES	2,623.61	3,000.00	3,000.00
INDIGENT LEGAL SERVICES FEES	310.78	250.00	200.00
CIVIL FILING FEES	110.00	100.00	100.00
JUVENILE PROBATION DIVERSION	18.00	50.00	50.00
INDIGENT DEFENSE FUND FEES	1,910.73	2,000.00	2,000.00
WARRANT/CAPIAS FEES	8,179.98	15,000.00	8,000.00
APPELLATE COURT FEES	1,605.51	1,400.00	1,500.00
FINES & TRIAL FEES-COUNTY CRT	87,979.00	100,000.00	100,000.00
FINES & TRIAL FEES-DIST CRT	39,359.83	50,000.00	50,000.00
TRAFFIC FEES	15,253.74	17,500.00	15,000.00
CHILD SAFETY FEES	222.14	350.00	250.00
SEPTIC SYSTEM FEES	19,960.00	20,000.00	20,000.00
DEVELOPMENT FEES	6,657.93	1,500.00	6,500.00
TIME PAYMENT FEES	6,626.42	7,500.00	7,000.00
MOVING VIOLATION FEES	46.63	50.00	50.00
BIRTH CERTIFICATES FEES	296.00	300.00	300.00
CO RECORDS PRESERVATION	8,648.62	10,000.00	10,000.00
COURT RECORDS PRESERVATION	2,811.02	2,000.00	2,000.00
SUBDIVISION APPL & LOT FEE	-	250.00	250.00
DNA TESTING	183.20	250.00	250.00
CRT INITITATED GUARDIAN FEES	2,180.00	1,500.00	2,000.00
VISUAL RECORDING FEE	669.00	750.00	750.00
BAIL BOND FEES	829.50	800.00	800.00
TAC HEBP REBATE - MEDICAL INS	-	-	75,000.00
CHILD ABUSE PREVENTION FEES	563.47	500.00	500.00
SALE OF 911 ADDRESS SIGNS	2,603.00	2,000.00	2,000.00
MATCHING FUNDS/SCH RES OFC	27,545.00	28,000.00	29,500.00
FAMILY PROTECTION FEE	375.00	500.00	400.00
DELINQUENT FEE-LAW FIRM	3,397.82	-	-
DISTRICT COURT TECHOLOGY FEES	926.72	1,000.00	1,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
RECEIPTS	RECEIPTS	BUDGET	ESTIMATES
	2011	2012	2013
CLERK'S VITAL STATISTICS FEE	946.00	1,000.00	1,000.00
FTA/OMNIBASE	5,419.62	5,000.00	5,000.00
HOUSING OUT-OF-CO INMATES	17,680.00	75,600.00	17,500.00
JUROR PMTS-STATE COMPTROLLER	6,902.00	6,000.00	6,000.00
TRANSFER FROM R&B PCT FUNDS	7,342.00	-	-
GRANT - TITLE IV-E	7,044.47	5,000.00	5,000.00
GRANT PROCEEDS	12,536.90	-	-
GRANT - STATE COMPTROLLER	123,192.68	15,000.00	140,000.00
GRANT-TEEX (DPS/LETPP-SHSP)	300,339.00	-	-
GRANT-HOMELAND SECURITY/BZPP	1,202.00	-	-
GRANT - HGAC	39,059.44	-	-
GRANT REIMB-TRAVIS CO ATF	18,648.39	39,000.00	39,000.00
TOTAL RECEIPTS	9,465,277.26	8,734,000.00	9,710,000.00
BEGINNING BALANCE JAN 1ST	2,369,145.52	2,100,000.00	2,100,000.00
TOTAL AVAILABLE RESOURCES	11,834,422.78	10,834,000.00	11,810,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
1. COUNTY JUDGE			
SALARY, COUNTY JUDGE	49,596.00	51,600.00	53,160.00
SALARY, CO JUDGE STATE	15,000.00	15,000.00	15,000.00
SALARY, CO JUDGE -ATTORNEY	-	25,000.00	25,000.00
SALARY, SECRETARY	33,888.00	40,200.00	41,400.00
SALARY, LONGEVITY	1,816.00	1,864.00	1,912.00
SOCIAL SECURITY TAXES	7,225.75	10,221.00	10,440.00
GROUP MEDICAL INSURANCE	13,554.32	16,000.00	16,800.00
RETIREMENT	10,320.58	14,200.00	15,013.00
SUPPLIES/EQUIP UNDER $500	4,874.16	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	3,498.49	3,650.00	3,650.00
SEMINARS/DUES/MEETINGS	1,132.91	1,500.00	1,500.00
IN-COUNTY TRAVEL	1,171.83	2,000.00	2,000.00
EQUIPMENT OVER $500	1,493.88	2,500.00	2,500.00
TOTAL COUNTYJUDGE	143,571.92	187,235.00	191,875.00
2. COMMISSIONERS' COURT			
SALARY, COMMISSIONERS	189,312.00	196,896.00	202,800.00
SOCIAL SECURITY TAXES	14,353.31	15,062.00	15,514.00
GROUP MEDICAL INSURANCE	29,009.18	32,000.00	33,600.00
RETIREMENT	19,479.98	20,792.00	22,306.00
WORKER'S COMP INSURANCE	24,091.00	65,000.00	65,000.00
COMM TRAINING/CONFERENCE	4,096.54	6,000.00	6,000.00
OUTSIDE LEGAL SERVICES	2,787.25	7,500.00	7,500.00
APPRAISAL DISTRICT FEES	232,702.45	250,000.00	250,000.00
LIBRARIES	22,000.00	22,000.00	22,000.00
RURAL FIRE FIGHTING AIDE	94,813.95	77,250.00	77,250.00
FIREFIGHTER'S ASSOC	-	2,500.00	2,500.00
GENERAL LIABILITY INS	21,440.00	33,000.00	26,000.00
PUBLIC OFFICIALS LIAB INS	19,913.00	35,000.00	25,000.00
SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00
TOTAL COMMISSIONERS' COURT	681,498.66	770,500.00	762,970.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
3. COUNTY CLERK			
SALARY, COUNTY CLERK	44,196.00	45,960.00	47,340.00
SALARY, DEPUTIES	185,034.00	193,507.00	199,312.00
SALARY, LONGEVITY	2,572.00	2,810.00	3,714.00
SOCIAL SECURITY TAXES	15,649.84	18,534.00	19,153.00
GROUP MEDICAL INSURANCE	60,991.62	64,000.00	67,200.00
RETIREMENT	23,852.46	25,589.00	27,541.00
SUPPLIES/EQUIP UNDER $500	20,952.85	12,200.00	17,200.00
COMMUNICATIONS EXPENSE	2,897.11	4,000.00	4,000.00
XEROX USAGE EXPENSE	12,580.12	16,000.00	16,000.00
SEMINARS/DUES/MEETINGS	2,485.27	2,250.00	2,250.00
EQUIPMENT OVER $500	30,990.97	10,000.00	5,000.00
TOTAL COUNTY CLERK	402,202.24	394,850.00	408,710.00
4. ELECTIONS			
VOTING SUPPLIES/PRINTING	8,411.47	12,000.00	12,000.00
ELECTION JUDGES & CLERKS	1,802.50	5,000.00	5,000.00
SEMINARS & MEETINGS	965.96	1,500.00	1,500.00
PUBLICATIONS	449.90	1,000.00	1,000.00
MAINTAINING EQUIPMENT	13,129.69	15,000.00	15,000.00
BUILDING RENT	210.00	500.00	500.00
EQUIPMENT & SOFTWARE	-	-	-
TOTAL ELECTIONS	24,969.52	35,000.00	35,000.00
5. COUNTY COURT			
VISITING JUDGE EXPENSES	1,315.74	5,000.00	5,000.00
COURT APPOINTED ATTYS	2,525.00	5,000.00	5,000.00
INTERPRETER	4,700.00	10,000.00	10,000.00
JUROR EXPENSE	1,936.00	3,500.00	3,500.00
BUILDING RENT FOR COURT	-	-	5,000.00
PROFESSIONAL SVCS-N.S.	93.50	2,500.00	2,500.00
COURT REPORTERS	3,854.97	6,000.00	6,000.00
TOTAL COUNTY COURT	14,425.21	32,000.00	37,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	70,800.00	73,632.00	75,840.00
SALARY, SECRETARY	24,552.00	25,536.00	27,336.00
SALARY, LONGEVITY	2,192.00	2,336.00	2,480.00
SOCIAL SECURITY TAXES	6,898.53	7,776.00	8,086.00
GROUP MEDICAL INSURANCE	22,915.50	24,000.00	25,200.00
RETIREMENT	10,037.47	10,720.00	11,623.00
SUPPLIES/EQUIP UNDER $500	1,089.78	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,075.40	1,500.00	1,500.00
LAW BOOKS/PUBLICATIONS	2,165.00	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	1,460.00	1,500.00	1,500.00
EQUIPMENT OVER $500	-	-	-
TOTAL PUBLIC DEFENDER	143,185.68	151,500.00	158,065.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	250.00	250.00
TRAVEL & EDUCATION	90.06	400.00	400.00
COURT REPORTER(SAL&FRG)	12,838.00	13,000.00	13,000.00
COURT REPORTERS EXP	-	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,628.00	8,500.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	21,556.06	25,400.00	25,400.00
8. 2ND 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	250.00	250.00
TRAVEL & EDUCATION	-	400.00	400.00
COURT REPORTER(SAL&FRG)	13,060.00	13,000.00	13,000.00
COURT REPORTERS EXP	1,085.76	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,620.00	8,500.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	22,765.76	25,400.00	25,400.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	1,402.53	1,650.00	1,650.00
COURT OF APPEALS EXP	3,587.00	4,500.00	4,500.00
VISITING JUDGES EXPENSE	-	500.00	500.00
PROF SVCS-NON SPECIFIED	11,040.93	10,000.00	10,000.00
COURT APPOINTED ATTYS	36,372.00	15,000.00	15,000.00
BUILDING RENT FOR COURT	-	-	10,000.00
INTERPRETORS	12,600.00	20,000.00	20,000.00
PRINTED FORMS	611.19	500.00	1,500.00
REPORTERS RECORD	6,196.60	2,000.00	2,000.00
JUROR EXPENSE	9,978.46	15,000.00	14,000.00
COURT REPORTERS	250.00	1,850.00	1,850.00
TOTAL DISTRICT COURT-COMBINED	82,038.71	71,000.00	81,000.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	44,196.00	45,960.00	47,340.00
SALARY, CHIEF DEPUTY	31,734.00	33,000.00	33,990.00
SALARY, DEPUTY CLERK	14,688.00	26,712.00	29,472.00
SALARY, LONGEVITY	396.00	444.00	492.00
SOCIAL SECURITY TAXES	6,783.64	8,128.00	8,514.00
GROUP MEDICAL INSURANCE	17,318.40	24,000.00	25,200.00
RETIREMENT	8,525.61	11,206.00	12,242.00
SUPPLIES/EQUIP UNDER $500	4,696.05	5,700.00	6,000.00
COMMUNICATIONS EXPENSE	980.15	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	1,768.73	1,500.00	1,500.00
EQUIPMENT OVER $500	3,141.97	8,000.00	5,000.00
TOTAL DISTRICT CLERK	134,228.55	165,850.00	170,950.00
11. JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	28,248.00	29,400.00	30,288.00
SALARY, CLERKS	51,216.00	53,280.00	55,908.00
SALARY, LONGEVITY	1,532.00	1,628.00	1,724.00
SOCIAL SECURITY TAXES	6,205.45	6,440.00	6,726.00
GROUP MEDICAL INSURANCE	15,227.40	24,000.00	25,200.00
RETIREMENT	8,383.71	8,902.00	9,674.00
SUPPLIES/EQUIP UNDER $500	1,770.24	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	1,497.55	2,000.00	2,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
11. JUSTICE OF PEACE(CONT)			
COPIER USAGE EXPENSE	1,712.88	1,750.00	1,750.00
SEMINARS/DUES/MEETINGS	480.94	1,800.00	1,800.00
TRAVEL EXPENSE	1,722.22	3,000.00	3,000.00
JUROR EXPENSE	264.00	1,500.00	1,500.00
EQUIPMENT	1,686.44	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #1	119,946.83	139,700.00	145,570.00
12. JUSTICE OF PEACE PCT #2			
SALARY, JUSTICE OF PEACE	28,248.00	29,400.00	30,288.00
SALARY, CLERK	46,620.00	48,510.00	52,056.00
SALARY, LONGEVITY	528.00	576.00	256.00
SOCIAL SECURITY TAXES	5,239.18	6,029.00	6,319.00
GROUP MEDICAL INSURANCE	22,800.70	24,000.00	25,200.00
RETIREMENT	7,795.45	8,285.00	9,081.00
SUPPLIES/EQUIP UNDER $500	3,437.73	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	2,795.17	2,500.00	3,000.00
SEMINARS/DUES/MEETINGS	2,546.01	1,800.00	2,200.00
TRAVEL EXPENSE	3,652.61	3,000.00	3,000.00
JUROR EXPENSE	564.00	1,500.00	1,500.00
EQUIPMENT OVER $500	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	124,226.85	131,600.00	138,900.00
13. JUSTICE OF PEACE PCT #3			
SALARY, JUSTICE OF PEACE	28,248.00	29,400.00	30,288.00
SALARY, CLERK	46,636.26	50,520.00	53,010.00
SALARY, LONGEVITY	846.00	894.00	942.00
SOCIAL SECURITY TAXES	5,793.29	6,182.00	6,444.00
GROUP MEDICAL INSURANCE	20,304.96	24,000.00	25,200.00
RETIREMENT	7,792.67	8,554.00	9,266.00
SUPPLIES/EQUIP UNDER $500	4,731.52	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	1,950.36	2,500.00	2,500.00
XEROX USAGE EXPENSE	1,142.94	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	750.97	1,800.00	1,800.00
TRAVEL EXPENSE	-	750.00	750.00
JUROR EXPENSE	484.00	1,500.00	1,500.00
EQUIPMENT OVER $500	728.18	3,000.00	3,000.00
TOTAL JUSTICE OF PEACE #3	119,409.15	135,800.00	141,400.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
14. JUSTICE OF PEACE PCT #4			
SALARY, JUSTICE OF PEACE	28,248.00	29,400.00	30,288.00
SALARY, CLERK	22,217.28	25,608.00	27,408.00
SALARY, LONGEVITY	-	288.00	-
SOCIAL SECURITY TAXES	3,660.52	4,235.00	4,414.00
GROUP MEDICAL INSURANCE	12,550.56	16,000.00	16,800.00
RETIREMENT	5,192.76	5,869.00	6,345.00
SUPPLIES/EQUIP UNDER $500	3,978.61	4,000.00	4,200.00
COMMUNICATIONS EXPENSE	1,195.29	1,400.00	3,000.00
SEMINARS/DUES/MEETINGS	1,438.59	1,800.00	2,200.00
TRAVEL EXPENSE	3,349.04	3,500.00	3,500.00
OFFICE RENT	4,140.00	4,200.00	4,200.00
JUROR EXPENSE	252.00	1,500.00	1,500.00
EQUIPMENT OVER $500	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #4	86,222.65	99,800.00	105,855.00
15. COUNTY/DISTRICT ATTORNEY			
SALARY, ASST CO ATTYS	111,804.00	116,280.00	120,000.00
SALARY, OFFICE MANAGER	30,528.00	31,752.00	32,700.00
SALARY, SECRETARIES	99,120.00	103,200.00	110,416.00
SALARY, LONGEVITY	4,036.00	4,364.00	4,700.00
SOCIAL SECURITY TAXES	17,799.78	19,554.00	20,488.00
GROUP MEDICAL INSURANCE	53,488.26	56,000.00	58,800.00
RETIREMENT	25,260.02	27,050.00	29,456.00
OFFICE EXPENSES	23,905.55	20,000.00	23,000.00
EQUIPMENT	-	5,000.00	2,000.00
TOTAL COUNTY/DIST ATTORNEY	365,941.61	383,200.00	401,560.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	50,160.00	55,200.00	57,960.00
SALARY, ASSISTANTS	59,064.00	62,016.00	65,118.00
SALARY, LONGEVITY	2,212.00	2,356.00	2,500.00
SOCIAL SECURITY TAXES	7,729.97	9,147.00	9,607.00
GROUP MEDICAL INSURANCE	22,966.56	24,000.00	25,200.00
RETIREMENT	11,466.81	12,631.00	13,815.00
SUPPLIES/EQUIP UNDER $500	3,108.14	3,000.00	3,200.00
COMMUNICATIONS EXPENSE	1,186.34	1,200.00	1,200.00
COPIER LEASE/COPIES	1,573.48	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	1,605.67	2,000.00	2,750.00
TRAVEL EXPENSE	119.59	500.00	500.00
EQUIPMENT OVER $500	-	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	161,192.56	175,550.00	185,350.00
17. COUNTY TREASURER			
SALARY, TREASURER	33,144.00	34,470.00	28,404.00
SOCIAL SECURITY TAXES	2,349.77	2,637.00	2,173.00
GROUP MEDICAL INSURANCE	7,688.28	8,000.00	8,400.00
RETIREMENT	3,410.40	3,643.00	3,123.00
SUPPLIES/EQUIP UNDER $500	1,589.91	1,500.00	1,550.00
COMMUNICATIONS EXPENSE	652.53	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	914.05	1,250.00	1,250.00
CIO TRAINING EXPENSE	225.00	750.00	-
EQUIPMENT OVER $500	1,392.52	1,500.00	1,500.00
TOTAL COUNTY TREASURER	51,366.46	54,750.00	47,400.00
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	44,196.00	45,960.00	47,340.00
SALARY, DEPUTIES	68,011.36	87,236.00	90,884.00
SALARY, LONGEVITY	2,808.00	2,904.00	3,000.00
SOCIAL SECURITY TAXES	8,215.43	10,427.00	10,804.00
GROUP MEDICAL INSURANCE	24,927.60	32,000.00	33,600.00
RETIREMENT	11,835.05	14,373.00	15,532.00
SUPPLIES/EQUIP UNDER $500	3,298.06	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	1,707.63	2,500.00	2,500.00
VOTER REGISTRATION EXP	1,115.14	4,200.00	4,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
18. TAX A/C (CONT)			
SEMINARS/DUES/MEETINGS	191.52	1,000.00	1,000.00
EQUIPMENT OVER $500	-	1,000.00	1,200.00
TOTAL TAX A/C	166,305.79	204,100.00	212,360.00
19. MAINTENANCE OF BUILDINGS			
SALARY, CUSTODIAN	26,568.00	27,630.00	28,464.00
SALARY, MAINTENANCE	24,960.00	27,630.00	28,464.00
SALARY, YARD MAN	3,895.25	18,720.00	19,272.00
SALARY, JANITRESS	20,328.00	21,144.00	21,840.00
SALARY, LONGIVITY	1,148.00	1,244.00	1,340.00
SOCIAL SECURITY TAXES	5,555.68	7,362.00	7,603.00
GROUP MEDICAL INSURANCE	22,821.24	24,000.00	25,200.00
RETIREMENT	7,962.59	10,170.00	10,932.00
CLEANING SUPPLIES	5,881.83	10,000.00	8,000.00
HAND TOOLS & EQUIPMENT	1,875.90	1,500.00	1,500.00
REPAIR MATERIALS	7,390.31	10,000.00	10,000.00
MISCELLANEOUS SUPPLIES	9,588.33	10,000.00	10,000.00
COMMUNICATIONS EXPENSE	1,010.07	1,000.00	2,000.00
UTILITIES	110,202.59	115,000.00	115,000.00
REPAIRS TO BUILDINGS	45,969.38	65,000.00	65,000.00
SOFTWARE/HARDWARE MAINT	-	-	-
REPAIRS TO EQUIPMENT	27,215.31	30,000.00	30,000.00
ELEVATOR MAINTENANCE	8,140.11	7,600.00	8,000.00
STORAGE BUILDING RENT	-	-	5,000.00
BUILDING/PROPERTY INS	47,676.00	38,000.00	55,000.00
GROUNDS MAINTENANCE	4,604.76	7,500.00	7,500.00
PEST CONTROL	2,628.00	4,000.00	4,000.00
MISCELLANEOUS/MOVING EXP	13,255.83	2,500.00	2,500.00
EQUIPMENT OVER $500	5,325.23	3,000.00	3,000.00
BUILDING	-	-	-
TOTAL MAINTENANCE OF BLDGS	404,002.41	443,000.00	469,615.00
20. PARKS & RECREATION			
UTILITIES	803.65	1,300.00	1,000.00
MAINTENANCE	941.45	2,700.00	3,000.00
EQUIPMENT	-	6,000.00	-
TOTAL PARKS & RECREATION	1,745.10	10,000.00	4,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
21. SEPTIC SYSTEM/FLOODPLAIN			
SALARY, COORDINATOR	16,920.43	30,000.00	10,800.00
SOCIAL SECURITY TAXES	1,006.76	2,285.00	826.00
GROUP MEDICAL INSURANCE	3,749.04	8,000.00	-
RETIREMENT	1,741.02	3,165.00	1,184.00
CONTRACT SERVICES	3,850.00	-	19,200.00
SUPPLIES/EQUIP UNDER $500	554.61	1,450.00	1,200.00
TRAVEL EXPENSE	1,033.67	4,000.00	2,500.00
COMMUNICATIONS EXPENSE	927.22	1,200.00	1,200.00
FLOODPLAIN EXPENSES	678.95	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	1,207.32	1,500.00	1,500.00
EQUIPMENT OVER $500	-	1,000.00	1,000.00
TOTAL SEPTIC SYSTEM	31,669.02	53,600.00	40,410.00
22. EMERGENCY MANAGEMENT			
SALARY, COORDINATOR	30,000.00	31,200.00	32,136.00
SALARY, LONGEVITY	-	384.00	432.00
SOCIAL SECURITY	2,295.03	2,416.00	2,491.00
RETIREMENT	3,087.12	3,350.00	3,581.00
RADIO REPAIRS & MAINT	-	-	26,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
SUPPLIES/EQUIP UNDER $500	2,678.97	1,600.00	2,000.00
COMMUNICATIONS EXPENSE	4,403.55	4,700.00	4,700.00
REPAIRS & MAINTENANCE	2,591.07	2,750.00	2,750.00
EQUIPMENT OVER $500	40,888.06	40,000.00	170,000.00
CONTINGENCY - GRANTS	289,446.48	20,000.00	20,000.00
TOTAL EMERGENCY MNGMENT	375,390.28	107,150.00	264,840.00
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	55,008.00	57,192.00	58,920.00
SALARY, AMBULANCE ACCT	26,400.00	27,456.00	28,320.00
SALARY, LONGEVITY	1,004.00	1,612.00	1,708.00
SALARY, PARAMEDICS	89,889.65	137,530.00	141,656.00
SALARY, EMS MEMBERS	512,976.59	460,000.00	540,000.00
SALARY, OVERTIME	79,194.90	70,500.00	90,000.00
SOCIAL SECURITY TAXES	58,189.44	57,703.00	65,836.00
GROUP MEDICAL INSURANCE	34,195.14	48,000.00	50,400.00
RETIREMENT	78,911.26	79,657.00	94,660.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
23. EMERGENCY SVC(CONT)			
SUPPLIES/EQUIP UNDER $500	5,581.86	5,000.00	5,000.00
AMBULANCE SUPPLIES	50,214.73	46,000.00	50,000.00
FIRST RESPONDER SUPPLIES	18,467.75	-	2,000.00
FUEL & OIL	50,973.95	35,000.00	50,000.00
TRAINING COURSES	4,273.24	3,150.00	3,500.00
MEDICAL DIRECTOR EXPS	7,000.00	3,500.00	3,500.00
DRUG & ALCOHOL TESTING	1,882.00	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	6,242.19	8,000.00	7,500.00
COPIER LEASE PAYMENT	1,591.71	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	250.00	1,000.00	1,000.00
BILLING SERVICES	72,606.03	76,500.00	76,500.00
MEDICAL WASTE SERVICES	-	-	2,500.00
LICENSING FEES	2,210.00	-	2,200.00
INSURANCE	9,574.00	12,000.00	10,000.00
UNIFORMS	2,834.76	3,000.00	3,000.00
REPAIRS TO AMB/EQUIP	39,119.67	40,000.00	45,000.00
RADIOS & RADIO REPAIRS	2,247.85	5,000.00	5,000.00
MISCELLANEOUS	2,307.54	2,500.00	2,500.00
EQUIPMENT OVER $500	13,647.60	16,500.00	20,500.00
AMBULANCE UNITS	-	90,000.00	120,000.00
CONTINGENCY-GRANT FUNDS	-	30,000.00	30,000.00
CONTINGENCY-BUILDING	-	100,000.00	-
TOTAL EMERGENCY MEDICAL SVC	1,226,793.86	1,420,800.00	1,515,200.00
24. CONSTABLE, PCT #1			
SALARY, CONSTABLE	9,918.00	10,320.00	10,800.00
SOCIAL SECURITY TAXES	758.77	790.00	826.00
GROUP MEDICAL INSURANCE	7,525.24	8,000.00	8,400.00
RETIREMENT	1,020.49	1,090.00	1,184.00
TRAVEL EXPENSE	1,711.47	1,800.00	1,800.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
MISCELLANEOUS	255.66	750.00	750.00
EQUIPMENT	-	-	-
TOTAL CONSTABLE, PCT #1	21,274.63	23,350.00	24,360.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
25. CONSTABLE, PCT #2			
SALARY, CONSTABLE	9,918.00	10,320.00	10,800.00
SOCIAL SECURITY TAXES	715.63	790.00	826.00
GROUP MEDICAL INSURANCE	7,550.64	8,000.00	8,400.00
RETIREMENT	1,020.51	1,090.00	1,184.00
TRAVEL EXPENSE	4,775.15	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	75.00	600.00	600.00
MOBILE PHONE EXPENSE	260.70	300.00	300.00
MISCELLANEOUS	823.19	750.00	750.00
EQUIPMENT	774.95	-	-
TOTAL CONSTABLE, PCT #2	25,913.77	26,850.00	27,860.00
26. CONSTABLE, PCT #3			
SALARY, CONSTABLE	9,918.00	10,320.00	10,800.00
SOCIAL SECURITY TAXES	307.63	790.00	826.00
GROUP MEDICAL INSURANCE	7,550.64	8,000.00	8,400.00
RETIREMENT	1,020.57	1,090.00	1,184.00
TRAVEL EXPENSE	355.20	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	189.00	750.00	750.00
TOTAL CONSTABLE, PCT #3	19,401.04	22,750.00	23,760.00
CONSTABLE, PCT #4			
SALARY, CONSTABLE	9,918.00	10,320.00	10,800.00
SOCIAL SECURITY TAXES	324.21	790.00	826.00
GROUP MEDICAL INSURANCE	7,550.64	8,000.00	8,400.00
RETIREMENT	1,020.48	1,090.00	1,184.00
TRAVEL EXPENSE	-	500.00	500.00
SEMINARS/DUES/MEETINGS	-	600.00	600.00
MISCELLANEOUS	189.00	750.00	750.00
TOTAL CONSTABLE, PCT #4	19,002.33	22,050.00	23,060.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	49,596.00	51,600.00	53,160.00
SALARY, DEPUTIES	571,027.75	583,588.00	639,412.00
SALARY, SECRETARY	33,984.00	35,340.00	36,384.00
SALARY, ATF DEPUTY-TRAVIS	20,670.23	40,440.00	41,664.00
SALARY, SCHOOL RES OFC	39,113.44	40,440.00	41,664.00
SALARY, NARCOTICS OFC	38,880.00	40,440.00	41,664.00
SALARY, RECORDS ASST	22,008.00	22,896.00	24,600.00
SALARY, DISPATCHERS	259,285.38	274,030.00	292,250.00
SALARY, LONGEVITY	5,534.00	7,339.00	8,508.00
SOCIAL SECURITY TAXES	74,095.32	83,852.00	90,217.00
GROUP MEDICAL INSURANCE	206,734.20	240,000.00	260,400.00
RETIREMENT	107,026.64	115,735.00	129,727.00
SUPPLIES/EQUIP UNDER $500	10,666.80	17,500.00	15,000.00
FEDERAL EXPRESS CHGS	537.10	800.00	750.00
FUEL & OIL	124,772.17	100,000.00	125,000.00
PHOTO/RIFLE SUPPLIES	1,400.48	1,000.00	1,500.00
BATTERIES, TIRES & TUBES	5,587.00	7,500.00	7,500.00
FINGERPRINT/EVIDENCE	431.95	2,000.00	2,000.00
DRUG TESTING	1,011.30	1,000.00	1,500.00
COMMUNICATIONS EXPENSE	22,115.08	20,000.00	24,000.00
SCHOOLS FOR DEPUTIES	3,860.80	6,000.00	6,000.00
SEMINARS/DUES/MEETINGS	990.56	1,000.00	1,000.00
911 OPERATING EXPENSES	51,300.00	45,000.00	50,000.00
COPIER/PRINTER LEASE	207.90	1,500.00	1,500.00
MAINTAINING OFFICE EQUIP	10,979.09	15,000.00	15,000.00
DOCUMENT IMAGING	4,822.61	50,000.00	25,000.00
RADIO REPAIRS	359.80	5,000.00	2,500.00
REPAIRS OF VEHICLES	41,390.12	30,000.00	40,000.00
AUTO LIABILITY INSURANCE	15,906.00	18,000.00	18,000.00
EMPLOYEE UNIFORMS	1,353.76	6,000.00	6,000.00
EMERGENCY EQUIP/DETAIL	1,056.00	7,500.00	3,600.00
MISCELLANEOUS	1,564.07	3,000.00	3,000.00
OFFICE EQUIP OVER $500	3,997.19	15,000.00	15,000.00
RADIO EQUIPMENT	-	5,000.00	5,000.00
MOTOR VEHICLES	63,472.00	56,000.00	96,500.00
TOTAL SHERIFF DEPARTMENT	1,795,736.74	1,949,500.00	2,125,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
29. JAIL			
SALARY, JAIL ADMINISTRATOR	43,992.00	45,960.00	47,340.00
SALARY, JAILERS	539,908.71	608,918.00	647,186.00
SALARY, LONGEVITY	5,580.00	6,298.00	6,000.00
SOCIAL SECURITY TAXES	43,794.37	50,584.00	53,590.00
GROUP MEDICAL INSURANCE	116,231.34	160,000.00	168,000.00
RETIREMENT	60,657.11	69,840.00	77,084.00
FOOD/MEAT FOR INMATES	127,865.35	125,000.00	125,000.00
CLEANING SUPPLIES	3,982.52	5,000.00	5,000.00
BEDDING & LINENS	-	2,400.00	1,000.00
JAIL LAUNDRY	5,559.28	5,000.00	6,000.00
JAIL SUPPLIES	12,848.12	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES	-	1,500.00	1,500.00
REQUIRED TESTING & PHYSICALS	2,304.90	2,500.00	2,500.00
PRISONER MEDICAL/MEDICINE	61,209.81	82,000.00	80,000.00
SCHOOLS FOR JAILERS	36.80	4,000.00	2,000.00
PRISONER TRANSPORT	1,417.57	5,000.00	5,000.00
UTILITIES	104,180.45	130,000.00	120,000.00
JAIL REPAIRS	124,791.38	50,000.00	50,000.00
COPIER LEASE EXPENSE	4,520.48	5,000.00	5,000.00
LAW ENFORCEMENT LIAB	14,091.00	30,000.00	15,000.00
GROUNDS MAINTENANCE	771.75	2,000.00	2,000.00
PEST CONTROL	780.00	1,000.00	1,000.00
JAIL INMATE UNIFORMS	-	1,500.00	1,500.00
JAILER UNIFORMS	5,701.95	2,000.00	2,000.00
EQUIPMENT OVER $500	-	5,000.00	5,000.00
TOTAL JAIL	1,280,224.89	1,415,500.00	1,443,700.00
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	887.69	888.00	888.00
RETIREMENT	1,193.90	1,360.00	1,360.00
JUVENILE PROBATION DEPT	58,542.00	66,552.00	76,552.00
ADULT PROBATION DEPT	7,000.00	7,000.00	7,000.00
JUV DETENTION SERVICES	16,278.10	17,000.00	17,000.00
TOTAL CORRECTION/PROBATION	95,501.69	104,400.00	114,400.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
31. MENTAL HEALTH			
MENTAL SERVICES(RICELND)	10,635.00	14,180.00	14,180.00
MR CLINIC	1,841.60	3,000.00	-
MENTAL ILL FEES	12,179.50	25,000.00	25,000.00
TOTAL MENTAL HEALTH	24,656.10	42,180.00	39,180.00
32. VETERAN SERVICE OFFICER			
SALARY, VETERAN SVC OFC	13,800.00	14,352.00	14,784.00
SOCIAL SECURITY TAXES	1,055.70	1,098.00	1,131.00
RETIREMENT	1,420.08	1,515.00	1,625.00
OFFICE SUPPLIES	889.37	1,795.00	1,000.00
COMMUNICATIONS EXPENSE	855.05	750.00	1,000.00
SEMINARS/DUES	558.92	750.00	750.00
TOTAL VETERAN SERVICE OFC	18,579.12	20,260.00	20,290.00
33. HEALTH SERVICES			
SALARY, SECRETARY	12,252.00	12,744.00	13,128.00
SOCIAL SECURITY TAXES	927.00	975.00	1,004.00
GROUP MEDICAL INSURANCE	3,787.80	4,000.00	4,200.00
RETIREMENT	1,260.72	1,346.00	1,443.00
BUILDING RENT	6,714.25	7,200.00	7,200.00
TOTAL HEALTH SERVICES	24,941.77	26,265.00	26,975.00
34. CONTRACT SERVICES			
SENIOR CITIZENS SERVICE	18,660.00	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	4,806.75	12,000.00	12,000.00
AUTOPSIES	54,081.65	52,500.00	54,000.00
INDIGENT BURIAL EXPENSE	-	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	5,000.00
TOTAL CONTRACT SERVICES	110,548.40	125,380.00	126,880.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
35. INDIGENT HEALTH CARE			
SALARY, IHC COORDINATOR	19,940.16	25,440.00	26,208.00
SALARY, LONGEVITY	240.00	288.00	336.00
SOCIAL SECURITY TAXES	1,463.81	1,968.00	2,040.00
GROUP MEDICAL INSURANCE	7,609.74	8,000.00	8,400.00
RETIREMENT	2,076.46	2,714.00	2,916.00
SUPPLIES/EQUIP UNDER $500	1,012.80	500.00	1,000.00
COMMUNICATIONS EXPENSE	615.17	700.00	750.00
EQUIPMENT OVER $500	-	750.00	1,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
UTMB CONTRACT	-	40,000.00	40,000.00
HOSPITALIZATION, IHC	42,381.04	66,000.00	88,000.00
MEDICAL, IHC	11,883.56	74,000.00	74,000.00
MEDICINES, IHC	13,289.58	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	100,512.32	281,110.00	305,400.00
36. EXTENSION SERVICE			
SALARY, AG AGENT	13,968.00	14,526.00	14,976.00
SALARY, FCS AGENT	15,660.00	16,284.00	16,776.00
SALARY, SECRETARIES	52,056.00	54,144.00	55,764.00
SALARY, LONGEVITY	1,734.00	1,830.00	2,186.00
SOCIAL SECURITY TAXES	6,120.84	6,636.00	6,862.00
GROUP MEDICAL INSURANCE	15,231.12	16,000.00	16,800.00
RETIREMENT	5,534.99	5,930.00	6,371.00
SUPPLIES/EQUIP UNDER $500	1,742.52	3,000.00	3,000.00
POSTAGE	999.57	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	340.55	600.00	600.00
SUPPLIES - HOME DEMO	502.38	600.00	600.00
SUPPLIES - OLDER TEXAN	349.45	400.00	400.00
SUPPLIES - 4-H TEAM ACCT	400.18	400.00	400.00
COMMUNICATIONS EXPENSE	2,479.55	3,500.00	3,500.00
XEROX USAGE EXPENSE	5,009.92	3,600.00	5,000.00
SEMINARS/DUES/MEETINGS	1,854.10	1,500.00	1,500.00
TRAVEL EXPENSES	8,516.31	7,500.00	7,500.00
REPAIRS TO VEHICLE	710.31	750.00	750.00
AUTO LIABILITY INSURANCE	231.00	400.00	400.00
EQUIPMENT/MOTOR VEHICLE	-	2,000.00	25,000.00
TOTAL EXTENSION SERVICE	133,440.79	140,600.00	169,385.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
37. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	25,776.00	26,808.00	27,600.00
SALARY, LONGEVITY	432.00	480.00	528.00
SOCIAL SECURITY TAXES	1,593.83	2,088.00	2,152.00
GROUP MEDICAL INSURANCE	7,613.46	8,000.00	8,400.00
RETIREMENT	2,696.69	2,884.00	3,090.00
SUPPLIES/EQUIP UNDER $500	347.38	1,000.00	1,000.00
CELLULAR PHONE EXPENSE	1,661.94	2,000.00	2,000.00
RADAR REPAIRS	155.96	300.00	300.00
RADAR UNITS/EQUIPMENT	3,465.00	4,500.00	4,500.00
TOTAL DEPT OF PUBLIC SAFETY	43,742.26	48,060.00	49,570.00
38. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	32,742.00	34,056.00	35,088.00
SALARY, ASST COORDINATOR	20,328.00	21,696.00	23,376.00
SALARY, LONGEVITY	592.00	688.00	784.00
SOCIAL SECURITY TAXES	3,369.93	4,318.00	4,532.00
GROUP MEDICAL INSURANCE	15,235.14	16,000.00	16,800.00
RETIREMENT	5,521.88	5,962.00	6,520.00
SUPPLIES/EQUIP UNDER $500	-	6,000.00	8,500.00
COMMUNICATIONS EXPENSE	-	1,400.00	1,400.00
SEMINARS/DUES/MEETINGS	-	1,500.00	1,500.00
TRAVEL EXPENSE	916.67	7,500.00	2,500.00
MAINTENANCE & REPAIRS	10,207.39	6,000.00	6,000.00
EQUIPMENT	-	5,000.00	5,000.00
TOTAL 911 RURAL ADDRESSING	88,913.01	110,120.00	112,000.00
39. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	41,598.00	43,272.00	45,000.00
SOCIAL SECURITY TAXES	2,975.96	3,310.00	3,450.00
GROUP MEDICAL INSURANCE	7,676.52	8,000.00	8,400.00
RETIREMENT	4,280.40	4,668.00	4,950.00
SUPPLIES	1,146.68	1,500.00	1,500.00
COMMUNICATIONS EXPENSE	953.98	900.00	1,500.00
SOFTWARE/HARDWARD MAINT	51,330.00	65,000.00	65,000.00
COMPUTER UPGRADES	11,559.72	20,000.00	20,000.00
EQUIPMENT OVER $500	598.00	-	1,500.00
TOTAL INFORMATION TECHNOLOGY	122,119.26	146,650.00	151,300.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
40. MISCELLANEOUS			
SALARY, WEEK-END JP DUTY	11,600.00	11,700.00	11,700.00
SALARY, PART-TIME FLOATER	15,000.50	21,584.00	22,228.00
SALARY, LONGEVITY	580.00	628.00	676.00
SALARY, OVERTIME	9,009.56	-	-
SOCIAL SECURITY TAXES	2,682.64	2,215.00	4,645.00
GROUP MEDICAL INSURANCE	4,019.94	4,000.00	4,200.00
RETIREMENT	3,564.34	3,113.00	6,551.00
UNEMPLOYMENT TAXES	24,029.44	17,500.00	20,000.00
POSTAGE & BOX RENT	26,200.12	30,000.00	30,000.00
COPIER SUPPLIES	6,223.55	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	26,975.00	30,000.00	30,000.00
ASSOCIATION DUES	5,207.59	6,200.00	6,200.00
PROF/CONSULTANT SVCS	69,935.69	40,000.00	40,000.00
BOUNTIES	1,250.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	2,129.97	2,500.00	5,000.00
OUT-OF-COUNTY CITATIONS	-	250.00	250.00
SEMINARS/CONF/NONDEPT	715.18	3,500.00	3,500.00
PUBLISHING & SUBSCRIPTIONS	8,870.16	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/HEALTH & WELLNESS	780.59	1,500.00	3,000.00
EMPLOYEE RECOGNITION	-	-	1,500.00
COURTHOUSE RE-DEDICATION	-	-	5,000.00
PRINTED CHECKS/FORMS	2,150.87	4,000.00	4,000.00
TRAVEL EXP-ALL DEPTS	2,054.78	2,000.00	4,000.00
BONDS	4,038.13	5,000.00	5,000.00
VAN MAINTENANCE/GAS	3,750.01	5,000.00	5,000.00
UNIFORMS	-	-	1,500.00
MISCELLANEOUS	18,750.00	5,000.00	5,000.00
HHW GRANT - MATCH	-	-	5,000.00
RADIO FREQ/TOWER LEASE	36,096.26	20,000.00	-
CONTINGENCIES	-	50,000.00	100,000.00
CONTINGENCY/SALARY-VACATIO	-	-	5,000.00
CONTINGENCY/OVERTIME PAY	-	15,000.00	15,000.00
TRANSFER TO AIRPORT FUND	10,000.00	10,000.00	-
TRANSFER TO CRTHSE PRES	122,857.51	-	-
TRANSFER TO CAPITAL PROJ	12,732.83	-	-
TRANSFER TO JUV DET FUND	1,177.46	-	-
TOTAL MISCELLANEOUS	481,171.32	385,190.00	438,450.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
TOTAL EXPENDITURES	9,310,334.32	10,108,000.00	10,790,400.00
CASH BALANCE END OF YEAR	2,524,088.46	853,000.00	1,019,600.00
TOTAL EXPENDITURES & BALANCE	11,834,422.78	10,961,000.00	11,810,000.00

	ROAD & BRIDGE PCT. #1		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
RECEIPTS			
CURRENT TAX COLLECTIONS	589,943.55	579,985.00	588,430.00
DELINQUENT TAX COLLECTIONS	14,395.98	11,800.00	12,700.00
PENALTY & INTEREST	9,462.43	9,700.00	8,346.00
AUTO LICENSE SALES	99,526.17	94,125.00	97,460.00
AUTO LICENSE FEES	58,773.60	56,475.00	57,477.00
ROAD CROSSING PERMITS	10,100.00	6,000.00	1,000.00
GROSS WEIGHT FEES	12,374.40	11,300.00	11,245.00
INTEREST INCOME	8,482.23	8,085.00	16,895.00
MISCELLANEOUS INCOME	53,609.46	5,000.00	5,000.00
LATERAL ROAD REFUND ACCT	7,537.36	7,530.00	7,447.00
TOTAL RECEIPTS	864,205.18	790,000.00	806,000.00
CASH BALANCE JANUARY 1ST	652,034.96	700,000.00	800,000.00
TOTAL AVAILABLE RESOURCES	1,516,240.14	1,490,000.00	1,606,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	208,272.24	226,000.00	233,000.00
SALARY, LONGEVITY	3,424.00	4,104.00	4,392.00
SOCIAL SECURITY TAXES	15,479.19	17,603.00	18,160.00
GROUP MEDICAL INSURANCE	54,511.75	56,000.00	58,800.00
RETIREMENT	21,929.57	24,293.00	26,123.00
WORKERS' COMP INSURANCE	13,325.00	15,000.00	15,000.00
OFFICE SUPPLIES	1,821.82	300.00	325.00
SHOP SUPPLIES	1,572.91	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	798.62	1,000.00	1,000.00
FUEL & LUBRICANTS	60,898.42	75,000.00	75,000.00
HERBICIDES	-	8,000.00	8,000.00
ROAD & BRIDGE MATERIALS	109,476.13	75,000.00	80,000.00
SIGNS	2,814.75	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	10,487.44	10,000.00	12,000.00
REPAIR MATERIALS	18,030.67	35,000.00	31,000.00
HAND TOOLS	965.04	2,000.00	2,000.00
ENGINEERING & SURVEYING	-	1,000.00	1,000.00
CDL TESTING	211.25	600.00	600.00

	ROAD & BRIDGE PCT. #1		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
EXPENDITURES (CONTINUED)			
COMMUNICATIONS EXPENSE	2,863.03	2,400.00	2,400.00
UTILITIES	3,160.60	2,500.00	2,500.00
REPAIR OF EQUIPMENT/VEH	10,288.35	25,000.00	25,000.00
MACHINE HIRE	-	2,500.00	2,500.00
AUTO LIABILIITY INSURANCE	4,416.00	4,000.00	4,500.00
UNIFORMS	2,955.38	3,700.00	3,700.00
ROAD & BRIDGE CONSTRUCTION	125,956.75	140,000.00	140,000.00
MISCELLANEOUS	350.00	1,000.00	1,000.00
TRANSFER TO GENERAL FUND	1,835.50	-	-
SHOP EQUIPMENT	-	2,000.00	2,000.00
ROAD EQUIPMENT	87,106.70	50,000.00	50,000.00
TOTAL EXPENDITURES	762,951.11	790,000.00	806,000.00
BALANCE END OF YEAR	753,289.03	700,000.00	800,000.00
TOTAL EXPENDITURES & BALANCE	1,516,240.14	1,490,000.00	1,606,000.00

	ROAD & BRIDGE PCT. #2		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
RECEIPTS			
CURRENT TAX COLLECTIONS	589,943.55	579,985.00	594,552.00
DELINQUENT TAX COLLECIONS	14,377.88	11,800.00	12,832.00
PENALTY & INTEREST	9,436.13	9,700.00	8,432.00
AUTO LICENSE SALES	99,526.17	94,125.00	98,475.00
AUTO LICENSE FEES	58,773.60	56,475.00	58,075.00
ROAD CROSSING PERMITS	14,100.00	6,000.00	1,000.00
GROSS WEIGHT FEES	12,374.40	11,300.00	11,363.00
INTEREST INCOME	7,133.80	8,085.00	12,747.00
MISCELLANEOUS INCOME	35,686.08	10,000.00	10,000.00
LATERAL ROAD REFUND ACCT	7,537.36	7,530.00	7,524.00
TOTAL RECEIPTS	848,888.97	795,000.00	815,000.00
CASH BALANCE JANUARY 1ST	589,617.12	575,000.00	700,000.00
TOTAL AVAILABLE RESOURCES	1,438,506.09	1,370,000.00	1,515,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	210,231.24	253,000.00	260,000.00
SALARY, LONGEVITY	5,184.00	5,520.00	5,856.00
SOCIAL SECURITY TAXES	15,858.64	19,755.00	20,338.00
GROUP MEDICAL INSURANCE	54,501.00	56,000.00	58,800.00
RETIREMENT	21,946.55	26,600.00	29,256.00
WORKERS' COMP INSURANCE	12,836.00	16,000.00	16,000.00
OFFICE SUPPLIES	426.11	425.00	450.00
SHOP SUPPLIES	2,105.77	3,500.00	3,500.00
SAFETY/FIRST AIDE SUPPLIES	103.20	1,500.00	1,500.00
FUEL & LUBRICANTS	61,835.36	88,000.00	90,000.00
HERBICIDES	1,057.99	7,000.00	7,000.00
ROAD & BRIDGE MATERIALS	74,490.44	70,000.00	70,000.00
SIGNS	2,813.97	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	8,780.77	10,000.00	10,000.00
REPAIR MATERIALS	19,711.16	20,000.00	24,500.00
HAND TOOLS	807.72	1,000.00	1,000.00
ENGINEERING & SURVEYING	500.00	3,500.00	3,500.00
CDL TESTING	191.25	600.00	600.00

	ROAD & BRIDGE PCT. #2		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
EXPENDITURES (CONTINUED)			
COMMUNICATIONS EXPENSE	3,159.43	3,300.00	3,400.00
UTILITIES	2,676.48	4,000.00	4,000.00
REPAIRS OF EQUIP/VEHICLES	26,778.53	40,000.00	40,000.00
MACHINE HIRE	-	2,800.00	2,800.00
AUTO LIABILITY INSURANCE	2,633.00	2,500.00	2,500.00
ROAD & BRIDGE CONSTRUCTION	70,301.17	110,000.00	110,000.00
UNIFORMS	3,977.72	4,000.00	4,000.00
MISCELLANEOUS	125.00	1,000.00	1,000.00
TRANSFER TO OTHER FUNDS	11,835.50	-	-
BUILDINGS	18,500.00	-	-
SHOP EQUIPMENT	-	2,000.00	2,000.00
ROAD EQUIPMENT	162,551.80	40,000.00	40,000.00
TOTAL EXPENDITURES	795,919.80	795,000.00	815,000.00
BALANCE END OF YEAR	642,586.29	575,000.00	700,000.00
TOTAL EXPENDITURES & BALANCE	1,438,506.09	1,370,000.00	1,515,000.00

	ROAD & BRIDGE PCT. #3		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
RECEIPTS			
CURRENT TAX COLLECTIONS	704,171.65	692,284.00	684,264.00
DELINQUENT TAX COLLECTIONS	17,183.98	14,000.00	14,768.00
PENALTY & INTEREST	11,296.34	11,600.00	9,705.00
AUTO LICENSE SALES	118,796.91	112,350.00	113,335.00
AUTO LICENSE FEES	70,153.80	67,410.00	66,838.00
ROAD CROSSING PERMITS	5,600.00	6,000.00	1,000.00
GROSS WEIGHT FEES	14,770.40	13,500.00	13,077.00
INTEREST INCOME	9,176.01	8,868.00	19,353.00
MISCELLANEOUS INCOME	6,712.38	5,000.00	5,000.00
LATERAL ROAD REFUND ACCT	8,996.78	8,988.00	8,660.00
TOTAL RECEIPTS	966,858.25	940,000.00	936,000.00
CASH BALANCE JANUARY 1ST	650,963.45	750,000.00	700,000.00
TOTAL AVAILABLE RESOURCES	1,617,821.70	1,690,000.00	1,636,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	224,217.61	265,000.00	283,000.00
SALARY, LONGEVITY	3,080.00	3,592.00	3,880.00
SOCIAL SECURITY TAXES	16,121.90	20,268.00	21,945.00
GROUP MEDICAL INSURANCE	46,784.04	56,000.00	67,200.00
RETIREMENT	23,483.91	28,365.00	31,500.00
WORKERS' COMP INSURANCE	9,924.00	16,000.00	16,000.00
OFFICE SUPPLIES	936.96	400.00	400.00
SHOP SUPPLIES	1,686.60	3,500.00	3,200.00
SAFETY/FIRST AIDE SUPPLIES	222.98	300.00	300.00
FUEL & LUBRICANTS	58,976.05	70,000.00	70,000.00
HERBICIDES	23.55	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	113,082.48	112,000.00	112,000.00
SIGNS	4,947.00	9,000.00	9,000.00
BATTERIES, TIRES & TUBES	7,285.08	10,000.00	10,000.00
REPAIR MATERIALS	20,145.08	30,000.00	25,000.00
HAND TOOLS	474.04	2,000.00	2,000.00
ENGINEERING & SURVEYING	-	2,000.00	2,000.00
CDL TESTING	471.25	575.00	575.00
COMMUNICATIONS EXPENSE	2,965.08	2,750.00	2,750.00

	ROAD & BRIDGE PCT. #3		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
EXPENDITURES (CONTINUED)			
UTILITIES	1,642.13	5,000.00	3,000.00
REPAIRS OF EQUIP/VEHICLES	16,812.91	26,000.00	20,000.00
MACHINE HIRE	-	1,250.00	1,250.00
AUTO LIABILITY INSURANCE	4,800.00	4,000.00	4,000.00
ROAD & BRIDGE CONSTRUCTION	122,884.37	185,000.00	160,000.00
UNIFORMS	6,009.82	5,500.00	5,500.00
MISCELLANEOUS	1,557.54	2,500.00	2,500.00
TRANSFER TO GENERAL FUND	1,835.50	-	-
LAND/BUILDINGS	23,190.03	-	-
SHOP EQUIPMENT	628.00	4,000.00	4,000.00
ROAD EQUIPMENT	87,424.40	70,000.00	70,000.00
TOTAL EXPENDITURES	801,612.31	940,000.00	936,000.00
BALANCE END OF YEAR	816,209.39	750,000.00	700,000.00
TOTAL EXPENDITURES & BALANCE	1,617,821.70	1,690,000.00	1,636,000.00

	ROAD & BRIDGE PCT. #4		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
RECEIPTS			
CURRNT TAX COLLECTIONS	466,313.97	458,442.00	487,415.00
DELINQUENT TAX COLLECTIONS	11,412.75	9,400.00	10,520.00
PENALTY & INTEREST	7,531.91	7,700.00	6,913.00
AUTO LICENSE SALES	78,669.27	74,400.00	80,730.00
AUTO LICENSE FEES	46,457.00	44,640.00	47,610.00
ROAD CROSSING PERMITS	19,000.00	6,000.00	1,000.00
GROSS WEIGHT FEES	9,781.20	8,900.00	9,315.00
INTEREST INCOME	7,600.67	5,566.00	15,328.00
MISCELLANEOUS INCOME	25,160.69	5,000.00	5,000.00
ATTWATER PRAIRIE CKN MONEY	2,992.86	4,000.00	3,000.00
LATERAL ROAD REFUND ACCT	5,957.81	5,952.00	6,169.00
TOTAL RECEIPTS	680,878.13	630,000.00	673,000.00
CASH BALANCE JANUARY 1ST	579,547.21	600,000.00	800,000.00
TOTAL AVAILABLE RESOURCES	1,260,425.34	1,230,000.00	1,473,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	192,774.00	238,000.00	245,000.00
SALARY, LONGEVITY	2,626.00	2,926.00	3,474.00
SOCIAL SECURITY TAXES	14,170.43	18,230.00	19,008.00
GROUP MEDICAL INSURANCE	54,374.94	56,000.00	58,800.00
RETIREMENT	20,106.94	25,444.00	27,318.00
WORKERS' COMP INSURANCE	10,766.00	15,000.00	15,000.00
OFFICE SUPPLIES	457.62	450.00	450.00
SHOP SUPPLIES	4,074.13	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	160.69	650.00	650.00
FUEL & LUBRICANTS	63,987.97	50,000.00	60,000.00
HERBICIDES	2,400.00	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	49,183.93	45,000.00	45,000.00
SIGNS	1,727.50	4,000.00	4,000.00
BATTERIES, TIRES & TUBES	9,166.04	6,000.00	6,000.00
REPAIR MATERIALS	18,549.36	30,000.00	23,000.00
HAND TOOLS	831.10	1,000.00	1,000.00
ENGINEERING & SURVEYING	-	1,500.00	1,500.00

	ROAD & BRIDGE PCT. #4		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2011	2012	2013
EXPENDITURES (CONTINUED)			
CDL TESTING	431.25	600.00	600.00
COMMUNICATIONS EXPENSE	1,294.68	1,500.00	1,500.00
UTILITIES	3,063.51	4,500.00	4,500.00
REPAIRS OF EQUP/VEHICLES	3,358.04	12,000.00	10,000.00
TRAVEL EXPENSE	9,205.70	9,000.00	9,000.00
MACHINE HIRE	-	1,000.00	1,000.00
AUTO LIABILITY INSURANCE	3,034.00	3,500.00	3,500.00
ROAD & BRIDGE CONSTRUCTION	41,665.49	90,000.00	90,000.00
UNIFORMS	3,186.60	5,200.00	4,200.00
MISCELLANEOUS	4,458.74	1,500.00	1,500.00
TRANSFER TO GENERAL FUND	1,835.50	-	-
SHOP EQUIPMENT	-	4,000.00	4,000.00
ROAD EQUIPMENT	-	25,000.00	25,000.00
TOTAL EXPENDITURES	516,890.16	660,000.00	673,000.00
BALANCE END OF YEAR	743,535.18	570,000.00	800,000.00
TOTAL EXPENDITURES & BALANCE	1,260,425.34	1,230,000.00	1,473,000.00

RECORDS PRESERVATION FUND

ITEM	ACTUAL 2011	ADOPTED BUDGET 2012	BUDGET ESTIMATES 2013
RECEIPTS			
RECORDS PRESERVATION FEES	37,278.73	30,000.00	30,000.00
RECORDS ARCHIVE FEE/CC	35,942.98	30,000.00	30,000.00
RECORDS ARCHIVE FEE/DC	121.66	250.00	150.00
INTEREST INCOME	1,932.56	1,500.00	2,500.00
TOTAL RECEIPTS	75,275.93	61,750.00	62,650.00
CASH BALANCE JANUARY 1ST	211,989.23	200,000.00	180,000.00
TOTAL AVAILABLE RESOURCES	287,265.16	261,750.00	242,650.00
EXPENDITURES			
RECORDS PRESERVATION	69,235.18	70,500.00	70,500.00
VOLUMES(BOOKS)RESTORATION	-	10,000.00	10,000.00
EQUIPMENT	19,331.75	6,250.00	6,150.00
TOTAL EXPENDITURES	88,566.93	86,750.00	86,650.00
BALANCE END OF YEAR	198,698.23	175,000.00	156,000.00
TOTAL EXPENDITURES & BALANCE	287,265.16	261,750.00	242,650.00

	AIRPORT FUND		
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2011	2012	2013
RECEIPTS			
INTEREST INCOME	-	-	100.00
AIRPORT FUEL	30,270.82	20,000.00	30,000.00
AIRPORT LEASES	9,542.00	10,000.00	15,000.00
GRANT FUNDS - TxDOT	31,888.58	10,000.00	10,000.00
TIEDOWN FEES	-	-	-
MISCELLANEOUS	5,352.00	-	-
TRANSFER FROM GENERAL FND	20,000.00	10,000.00	-
TOTAL RECEIPTS	97,053.40	50,000.00	55,100.00
CASH BALANCE JANUARY 1ST	12,193.37	-	-
TOTAL AVAILABLE RESOURCES	109,246.77	50,000.00	55,100.00
EXPENDITURES			
SALARY, AIRPORT MANAGER	2,500.00	6,000.00	6,000.00
SOCIAL SECURITY TAXES	191.25	460.00	460.00
RETIREMENT	257.30	640.00	640.00
WORKERS' COMP INSURANCE	-	400.00	400.00
CONTRACT SERVICES	3,500.00	-	-
TELEPHONE EXPENSE	898.85	1,200.00	1,000.00
UTILITIES	1,801.57	1,500.00	1,800.00
AIRPORT FUEL	29,550.99	15,000.00	20,000.00
CREDIT CARD FEES	235.39	500.00	500.00
AIRPORT IMPROVEMENTS	60,699.56	20,000.00	20,000.00
MAINTENANCE	4,764.96	4,300.00	4,300.00
TOTAL EXPENDITURES	104,399.87	50,000.00	55,100.00
BALANCE END OF YEAR	4,846.90	-	-
TOTAL EXPENDITURES & BALANCE	109,246.77	50,000.00	55,100.00

	COURTHOUSE SECURITY FUND		
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2011	2012	2013
RECEIPTS			
COURTHOUSE SECURITY FEES	11,068.31	10,000.00	10,000.00
JP BUILDING SECURITY FEES	25,778.32	27,500.00	25,000.00
TRANSFER FROM GENERAL FUND	-	-	20,000.00
INTEREST INCOME	269.60	500.00	150.00
TOTAL RECEIPTS	37,116.23	38,000.00	55,150.00
CASH BALANCE JANUARY 1ST	46,108.96	21,000.00	-
TOTAL AVAILABLE RESOURCES	83,225.19	59,000.00	55,150.00
EXPENDITURES			
SALARY, BALIFF	21,322.50	25,000.00	20,000.00
*SALARY, BALIFF/CONSTABLES	29,767.50	25,000.00	25,000.00
SOCIAL SECURITY TAXES	3,377.82	3,800.00	3,450.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT	4,981.68	5,200.00	4,700.00
MISCELLANEOUS	270.00	-	2,000.00
EQUIPMENT	-	-	-
TOTAL EXPENDITURES	59,719.50	59,000.00	55,150.00
BALANCE END OF YEAR	23,505.69	-	-
TOTAL EXPENDITURES & BALANCE	83,225.19	59,000.00	55,150.00

LAW LIBRARY FUND

ITEM	ACTUAL 2011	ADOPTED BUDGET 2012	BUDGET ESTIMATES 2013
RECEIPTS			
LIBRARY FEES	14,983.50	12,500.00	12,500.00
TOTAL RECEIPTS	14,983.50	12,500.00	12,500.00
CASH BALANCE JANUARY 1ST	26,473.38	22,000.00	25,000.00
TOTAL AVAILABLE RESOURCES	41,456.88	34,500.00	37,500.00
EXPENDITURES			
LAW BOOKS	12,838.42	12,500.00	12,500.00
TOTAL EXPENDITURES	12,838.42	12,500.00	12,500.00
BALANCE END OF YEAR	28,618.46	22,000.00	25,000.00
TOTAL EXPENDITURES & BALANCE	41,456.88	34,500.00	37,500.00

	INTEREST & SINKING FUND		
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2011	2012	2013
RECEIPTS			
CURRENT TAX COLLECTIONS	471,590.90	469,972.00	522,903.00
DELINQUENT TAX COLLECTIONS	11,235.19	9,000.00	11,287.00
PENALTY & INTEREST	7,338.14	7,800.00	7,417.00
INTEREST INCOME	4,932.09	3,228.00	10,393.00
TOTAL RECEIPTS	495,096.32	490,000.00	552,000.00
CASH BALANCE JANUARY 1ST	426,418.87	350,000.00	360,000.00
TOTAL AVAILABLE RESOURCES	921,515.19	840,000.00	912,000.00
EXPENDITURES			
SERIES, 2004			
CERTIFICATES OF OBLIG, PRIN	255,000.00	265,000.00	270,000.00
CERTIFICATES OF OBLIG, INT	34,102.50	26,835.00	26,835.00
REGISTRAR FEES	750.00	750.00	750.00
SERIES, 2008			
CERTIFICATES OF OBLIG, PRIN	40,000.00	40,000.00	40,000.00
CERTIFICATES OF OBLIG, INT	194,432.00	192,865.00	191,295.00
SERIES, 2012			
CERTIFCATES OF OBLIG, PRIN	-	-	-
CERTIFICATES OF OBLIG, INT	-	-	65,450.00
REGISTRAR FEES	-	-	670.00
TOTAL EXPENDITURES	524,284.50	525,450.00	595,000.00
BALANCE END OF YEAR	397,230.69	314,550.00	317,000.00
TOTAL EXPENDITURES & BALANCE	921,515.19	840,000.00	912,000.00

EAGLE LAKE BOOT CAMP FUND (JUVENILE CTR)

ITEM	ACTUAL 2011	ADOPTED BUDGET 2012	BUDGET ESTIMATES 2013
RECEIPTS			
RENTAL INCOME	-	-	-
MISCELLANEOUS INCOME	4.16	-	-
INTEREST INCOME	14.46	-	-
TRANFSER FROM GENERAL FUND	1,177.46	-	-
TOTAL RECEIPTS	1,196.08	-	-
CASH BALANCE JANUARY 1ST	13,621.37	-	-
TOTAL AVAILABLE RESOURCES	14,817.45	-	-
EXPENDITURES			
SALARY, MAINT & LAUNDRY	4,000.00	-	-
SOCIAL SECURITY TAXES	306.00	-	-
RETIREMENT	411.68	-	-
WORKERS' COMPENSATION	-	-	-
SUPPLIES	-	-	-
COMMUNICATIONS EXPENSE	-	-	-
UTILITIES	9,875.77	-	-
REPAIRS & MAINTENANCE	-	-	-
PROPERTY INSURANCE	-	-	-
PEST CONTROL	-	-	-
GROUNDS MAINTENANCE	124.00	-	-
MISCELLANEOUS	100.00	-	-
EQUIPMENT		-	-
TOTAL EXPENDITURES	14,817.45	-	-
BALANCE END OF YEAR	-	-	-
TOTAL EXPENDITURES & BALANCE	14,817.45	-	-

NOTE: COLORADO COUNTY TOOK OVER OPERATIONS OF THE FACILITY 9/1/05
THEN CLOSED THE FACILITY ON 2/28/06

JUSTICE COURT TECHNOLOGY FUND

ITEM	ACTUAL 2011	ADOPTED BUDGET 2012	BUDGET ESTIMATES 2013
RECEIPTS			
TECHNOLOGY FEES-JP	24,841.06	26,000.00	25,000.00
INTEREST INCOME	502.20	100.00	600.00
TOTAL RECEIPTS	25,343.26	26,100.00	25,600.00
CASH BALANCE JANUARY 1ST	43,436.77	-	-
TOTAL AVAILABLE RESOURCES	68,780.03	26,100.00	25,600.00
EXPENDITURES			
TRAINING EXPENSES	426.16	5,000.00	5,000.00
SOFTWARE MAINTENANCE	-	6,100.00	5,600.00
COMPUTER UPGRADES	-	5,000.00	5,000.00
TECH EQUIP/SOFTWARE	30,324.98	10,000.00	10,000.00
TOTAL EXPENDITURES	30,751.14	26,100.00	25,600.00
BALANCE END OF YEAR	38,028.89	-	-
TOTAL EXPENDITURES & BALANCE	68,780.03	26,100.00	25,600.00

COUNTY & DISTRICT COURT TECH FUND			
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2011	2012	2013
RECEIPTS			
TECHNOLOGY FEES-CO CLK	1,348.00	1,000.00	1,500.00
TECHNOLOGY FEES-DC-CRIMINAL	148.53	100.00	150.00
TECHNOLOGY FEES-DC-CIVIL	581.94	-	-
INTEREST INCOME	-	50.00	50.00
TOTAL RECEIPTS	2,078.47	1,150.00	1,700.00
CASH BALANCE JANUARY 1ST	527.52	2,000.00	5,000.00
TOTAL AVAILABLE RESOURCES	2,605.99	3,150.00	6,700.00
EXPENDITURES			
TRAINING EXPENSES	-	-	-
SOFTWARE MAINTENANCE	-	-	-
COMPUTER UPGRADES	-	3,000.00	5,000.00
TECH EQUIP/SOFTWARE	-	-	-
TOTAL EXPENDITURES	-	3,000.00	5,000.00
BALANCE END OF YEAR	2,605.99	150.00	1,700.00
TOTAL EXPENDITURES & BALANCE	2,605.99	3,150.00	6,700.00