

LAMB COUNTY, TEXAS  
ADOPTED BUDGET  
FY 2010-2011



BUDGET YEAR FROM  
OCTOBER 1, 2010 TO SEPTEMBER 30, 2011

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FOR THE FISCAL YEAR OF  
October 1, 2009 to September 30, 2010**

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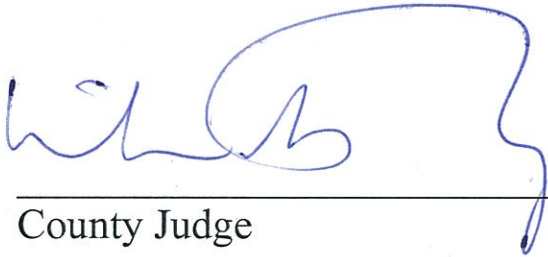
BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY, TEXAS ~ BUDGET YEAR FROM

THE STATE OF TEXAS ~ OCTOBER 1, 2010 TO

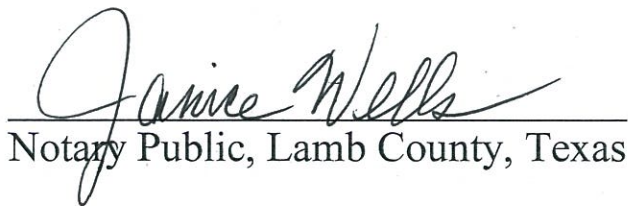
THE COUNTY OF TEXAS ~ SEPTEMBER 30, 2011

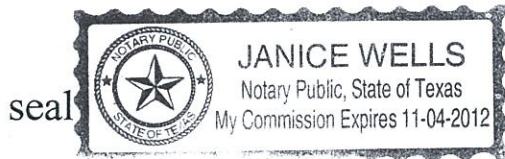
William A. Thompson, Jr., Lamb County Judge, and Jamee Long, Lamb County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Lamb County, Texas, as passed and approved by the Commissioners Court of said county on the 13th day of September, A.D., 2010, as the same appears on file in the office of the County Clerk of said county.

  
County Judge

  
County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 26<sup>th</sup> day of October, A.D., 2010.

  
Notary Public, Lamb County, Texas



# LAMB COUNTY

## County Officials

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

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

## History of Lamb County

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

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

Source: THSA Online

# Texas County Government Overview

## Function

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

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

## Structure

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

## History

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

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

# DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

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## GENERAL FUND

010 - 5010	DISTRICT JUDGE
010 - 5020	DISTRICT CLERK
010 - 5030	COUNTY JUDGE
010 - 5040	COUNTY CLERK
010 - 5050	TAX ASSESSOR
010 - 5060	TREASURER
010 - 5070	COUNTY ATTORNEY
010 - 5081	JP 1
010 - 5082	JP 2
010 - 5083	JP 3
010 - 5084	JP 4
010 - 5120	VET & WELFARE
010 - 5130	ADULT PROBATION
010 - 5140	JUVENILE PROBATION
010 - 5150	AG EXTENSION OFFICE
010 - 5170	SHERIFF
010 - 5171	JAIL
010 - 5180	LITTLEFIELD LIBRARY
010 - 5181	OLTON LIBRARY
010 - 5200	AUDITOR
010 - 5210	NON-DEPARTMENTAL
010 - 5220	MAINTENANCE
010 - 5230	AG CENTER LITTLEFIELD
010 - 5231	OLTON COMMUNITY CENTER
010 - 5240	PUBLIC SAFETY
010 - 5250	INFORMATION SERVICE
010 - 9010	TRANSFERS TO OTHER FUNDS



## DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

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### OTHER FUNDS

021	-	5121	ROAD & BRIDGE 1
022	-	5122	ROAD & BRIDGE 2
023	-	5123	ROAD & BRIDGE 3
024	-	5124	ROAD & BRIDGE 4
055	-	5055	COUNTY HOSPITAL
056	-	5056	BAIL BOND APP FEE FUND
057	-	5057	JURY FUND
059	-	5059	GRANTS FUND
083	-	5183	CHILD ABUSE/FAM PROTECTION
084	-	5084	COURTHOUSE SECURITY
085	-	5085	COMM COURT RECORDS PRES
086	-	5040	CO CLERK RECORDS PRES
087	-	5020	DIST CLERK RECORDS PRES
088	-	5088	COUNTY & DISTRICT TECH
089	-	5020	DISTRICT COURT TECH/ARCHIVE FUND
131	-	5031	JP TECHNOLOGY
133	-	5133	JP SECURITY FUND
140	-	5140	JUVENILE PROBATION
141	-	5140	STAND GRANT
142	-	5140	TITLE IV-E FUNDS
150	-	5040	CO CLERK ELECTION ADMIN
171	-	5171	VCLG GRANT
173	-	5070	PRE-TRIAL DIVERSION
174	-	5070	DWI VIDEO FUND
180	-	5170	SHERIFF COMMISSARY
301	-	5301	CAPITAL PROJECTS
701	-	5701	FIXED ASSETS
801	-	5801	DEBT SERVICE

## STATISTICAL DATA

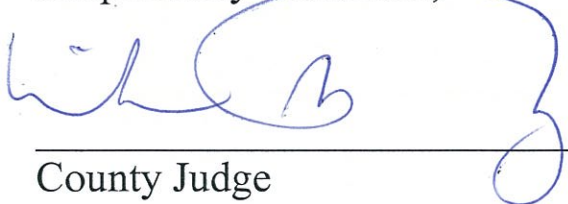
In presenting this budget to the Commissioners Court and to the taxpayers of Lamb County, the following statistics are set out:  
CERTIFIED ASSESSED VALUATION OF LAMB COUNTY:  
\$940,641,043.00.


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

The total amount of County taxes levied for this budget based on the above assessed valuation and tax levy is \$7,471,511.00. Of this amount it is estimated that 96% of \$7,172,651.00 will be collected or accounted for within the current tax year and that approximately \$298,860.00 of said taxes will probably be delinquent July 1, 2011.

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

Respectfully submitted,

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
County Clerk

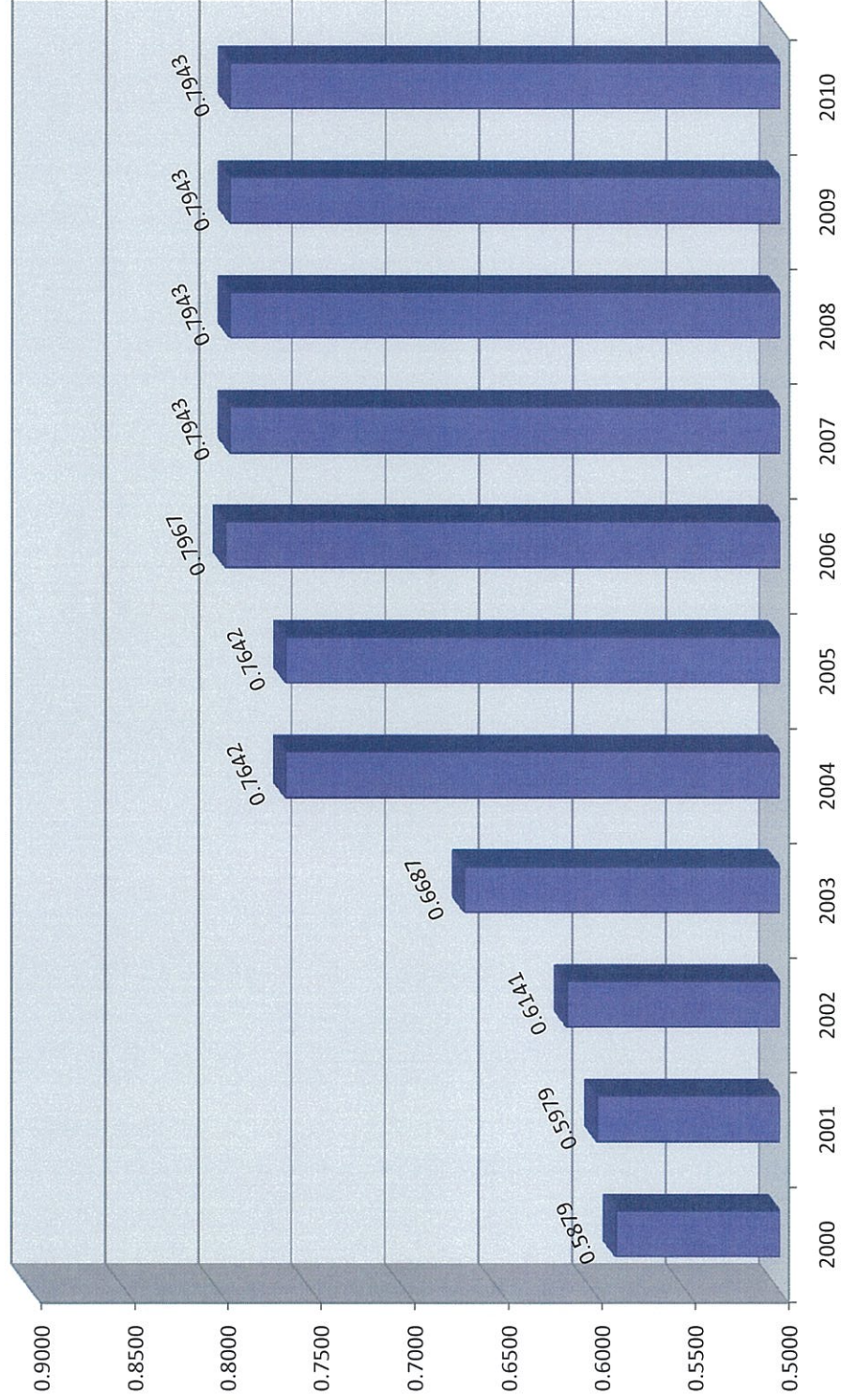
LAMB COUNTY, TEXAS

ADOPTED BUDGET 2010-2011

TAX RATES BY FUND

FUNDS	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	TAX RATE 2010
General Fund	0.3339	0.3262	0.3406	0.4105	0.4600	0.4842	0.5151	0.5279	0.5373	0.5373	0.5373
Road & Bridge Precincts	0.0700	0.0900	0.0900	0.0700	0.1038	0.1041	0.1214	0.1204	0.1240	0.1240	0.1240
County Hospital	0.1325	0.1337	0.1341	0.1427	0.1560	0.1444	0.1474	0.1460	0.1330	0.1330	0.1330
Jury Fund	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0000	0.0000	0.0000	0.0000	0.0000
Interest & Sinking Fund (Debt Service)	0.0495	0.0460	0.0474	0.0435	0.0424	0.0295	0.0128	0.0000	0.0000	0.0000	0.0000
<b>Total County-Wide Tax Rate</b>	<b>0.5879</b>	<b>0.5979</b>	<b>0.6141</b>	<b>0.6687</b>	<b>0.7642</b>	<b>0.7642</b>	<b>0.7967</b>	<b>0.7943</b>	<b>0.7943</b>	<b>0.7943</b>	<b>0.7943</b>

# LAMB COUNTY TAX RATES



LAMB COUNTY, TEXAS  
PROJECTED FUND BALANCE REPORT  
AS OF: SEPTEMBER 30TH, 2010

FUND#	FUND NAME	2009-2010		2010-2011		PROJECTED ENDING BALANCE	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE
		YTD REVENUES	YTD EXPENDITURES	YTD REVENUES	YTD EXPENDITURES				
010-GENERAL FUND		2,634,389.59	6,300,997.00	5,714,322.00	6,460,497.00	1,798,704.75	5,714,322.00	6,460,497.00	1,052,529.75
021-ROAD & BRIDGE 1		142,260.41	491,888.00	419,130.89	491,888.00	69,503.30	494,534.00	480,307.00	83,730.30
022-ROAD & BRIDGE 2		112,695.48	454,583.00	419,369.59	454,583.00	77,482.07	494,712.00	483,434.00	88,760.07
023-ROAD & BRIDGE 3		76,669.69	509,739.26	509,739.26	562,742.00	23,666.95	494,584.00	512,838.00	5,412.95
024-ROAD & BRIDGE 4		157,750.75	419,120.73	538,564.04	48,307.44	48,307.44	494,634.00	527,534.00	15,407.44
055-LAMB HEALTHCARE CENTER		0.00	10,500,000.00	10,335,000.00	10,335,000.00	( 737,869.75)	10,335,000.00	10,335,000.00	( 737,869.75)
056-BAIL BOND BOARD ACCOUNT		0.00	0.00	5,855.41	0.00	5,855.41	0.00	0.00	5,855.41
057-JURY FUND		60,803.59	30,000.00	3,580.71	30,000.00	34,384.30	1,175.00	30,000.00	5,559.30
059-GRANTS FUND		0.00	36,409.40	36,409.40	0.00	0.00	0.00	0.00	0.00
083-CHILD ABUSE PREV/FAM PROT		0.00	0.00	3,934.00	0.00	3,934.00	625.00	3,700.00	859.00
084-COURT HOUSE SECURITY		42,409.05	4,502.00	8,268.41	4,502.00	46,175.46	6,125.00	19,583.00	32,717.46
085-COMM COURT RECORDS PRES		9,162.02	3,000.00	4,386.73	3,000.00	10,548.75	4,160.00	9,000.00	5,708.75
086-COUNTY CLERK RECORDS PRES		82,819.90	12,079.57	12,079.57	64,931.00	29,968.47	12,200.00	36,044.00	6,124.47
087-DIST CLERK RECORDS PRES		4,112.11	884.96	884.96	500.00	4,497.07	1,025.00	500.00	5,022.07
088-COUNTY & DISTRICT TECH FU		0.00	1,300.00	155.32	1,300.00	( 1,144.68)	610.00	200.00	( 734.68)
089-DIST COURTS TECH/ARCHIVE		0.00	1,500.00	791.01	1,500.00	( 708.99)	510.00	500.00	( 698.99)
131-JP TECHNOLOGY FUND		21,423.39	19,995.00	4,912.64	19,995.00	6,341.03	5,110.00	1,700.00	9,751.03
133-JP SECURITY FUND		3,916.49	1,191.78	1,191.78	500.00	4,608.27	1,015.00	800.00	4,823.27
140-JUVENILE PROBATION FUND		0.00	0.00	0.00	129,462.00	( 129,462.00)	356,495.00	125,932.00	101,101.00
141-STAND GRANT		4,063.46	0.00	0.00	110,238.00	( 106,174.54)	111,520.00	111,520.00	( 106,174.54)
142-TITLE IV-E FUND		( 35,119.96)	22,750.00	102.32	22,750.00	( 57,767.64)	550.00	22,000.00	( 79,217.64)
150-CO CLERK ELECTION ADMIN		0.00	0.00	4,430.51	0.00	4,430.51	1,000.00	1,000.00	4,430.51
171-VCLG GRANT		3,889.14	2,187.00	2,187.00	26,170.00	( 20,093.86)	26,156.00	26,156.00	( 20,093.86)
173-PRE-TRIAL DIVERSION		21,752.06	9,912.54	9,912.54	8,700.00	22,964.60	8,075.00	21,400.00	9,639.60
174-DWI VIDEO FUND		1,185.26	442.86	442.86	500.00	1,128.12	255.00	1,000.00	383.12
175-CO ATTY DRUG FORFEITURE		25,729.45	17,473.84	17,473.84	0.00	43,203.29	0.00	0.00	43,203.29
180-SHERIFF COMMISSARY FUND		15,729.75	19,164.53	19,164.53	0.00	34,894.28	0.00	0.00	34,894.28
181-SHERIFF FORFEITURE-STATE		2,731.75	0.45	0.45	0.00	2,732.20	0.00	0.00	2,732.20
182-SHERIFF FORFEITURE-FEDERA		0.00	906.33	906.33	0.00	906.33	0.00	0.00	906.33
301-CAPITAL PROJECTS		88,205.87	304.90	304.90	88,090.00	420.77	250.00	26,000.00	( 25,329.23)
701-FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-DEBT SERVICE		10,896.95	11,600.00	820.56	11,600.00	117.51	0.00	0.00	117.51
<b>GRAND TOTAL</b>		<b>3,487,476.20</b>	<b>19,398,921.44</b>	<b>17,132,998.66</b>	<b>19,398,921.44</b>	<b>1,221,553.42</b>	<b>18,564,642.00</b>	<b>19,236,645.00</b>	<b>549,550.42</b>

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

## CELL PHONE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>COUNTY ATTORNEY</b>		
COUNTY ATTORNEY	75.00	900.00
ASST COUNTY ATTORNEY	75.00	900.00
ADMINISTRATIVE ASSISTANT	75.00	900.00
<b>JUSTICE OF THE PEACE 1</b>		
JUSTICE OF THE PEACE 1	35.00	420.00
<b>JUSTICE OF THE PEACE 4</b>		
JUSTICE OF THE PEACE 4	35.00	420.00
<b>EMERGENCY MANAGEMENT</b>		
EMERGENCY MANAGEMENT CORDINATOR	75.00	900.00
<b>AG EXTENSION OFFICE</b>		
EXTENSION AGENT	100.00	1,200.00
EXTENSION AGENT	50.00	600.00
<b>SHERIFF'S OFFICE</b>		
CHIEF DEPUTY	100.00	1,200.00
INVESTIGATOR	75.00	900.00
INVESTIGATOR	75.00	900.00
SERVICE OFFICER	45.00	540.00
<b>JAIL</b>		
JAIL ADMINISTRATOR	75.00	900.00
WORK PROGRAM	45.00	540.00
<b>MAINTENANCE</b>		
MAINTENANCE	35.00	420.00
HOUSEKEEPING	35.00	420.00
<b>ROAD &amp; BRIDGE 1</b>		
COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

## CELL PHONE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>ROAD &amp; BRIDGE 2</b>		
COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 3	35.00	420.00
<b>ROAD &amp; BRIDGE 3</b>		
COMMISSIONER	50.00	600.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00
<b>ROAD &amp; BRIDGE 4</b>		
COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
<b>JUVENILE PROBATION</b>		
PROBATION CHIEF	35.00	420.00
PROBATION OFFICER	35.00	420.00
FAMILY RESOURCE CENTER DIRECTOR	35.00	420.00
<b>STAND GRANT</b>		
PROJECT DIRECTOR- RURAL CHILDREN'S INITIAT	30.00	360.00
<b>TOTAL</b>	<b>1,725.00</b>	<b>20,700.00</b>

# UNIFORM ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>SHERIFF'S OFFICE</b>		
SHERIFF	50.00	600.00
CHIEF DEPUTY	50.00	600.00
INVESTIGATOR	50.00	600.00
INVESTIGATOR	50.00	600.00
<b>TOTAL</b>	<b>200.00</b>	<b>2,400.00</b>



## AUTO ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>ROAD &amp; BRIDGE 1</b>		
COMMISSIONER	600.00	7,200.00
<b>ROAD &amp; BRIDGE 3</b>		
COMMISSIONER	500.00	6,000.00
<b>TOTAL</b>	<b>1,100.00</b>	<b>13,200.00</b>

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	4,632,426.11	4,675,507.72	4,690,439.09	5,037,733.00
	FEES FOR SERVICES	507,384.19	433,663.24	515,750.00	456,900.00
	COMMISSIONS	212,385.56	32,931.57	40,000.00	40,000.00
	INTERGOVERNMENTAL/GRANTS	108,740.60	96,963.37	107,513.00	102,689.00
	OTHER	120,132.41	112,228.20	142,200.00	64,000.00
	INTEREST REVENUE	17,473.51	16,701.26	12,000.00	13,000.00
	TRANSFERS FM OTHER FUNDS	83,798.96	11,592.85	11,600.00	0.00
	TOTAL REVENUES	5,682,341.34	5,379,588.21	5,519,502.09	5,714,322.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	92,783.01	75,027.51	142,600.00	142,600.00
	DISTRICT CLERK	134,530.26	119,012.05	137,590.00	141,729.00
	COUNTY JUDGE	127,647.16	117,055.76	145,135.00	152,418.00
	COUNTY CLERK	225,821.44	217,889.87	256,695.00	261,546.00
	TAX ASSESSOR	177,091.67	164,311.23	185,543.00	190,559.00
	TREASURER	73,612.69	72,124.21	83,205.00	85,606.00
	COUNTY ATTORNEY	151,535.57	144,611.88	169,430.00	172,453.00
	JUSTICE OF THE PEACE 1	38,648.50	36,860.63	43,335.00	45,498.00
	JUSTICE OF THE PEACE 2	24,884.01	21,088.06	33,707.00	34,863.00
	JUSTICE OF THE PEACE 3	111,264.71	98,790.72	127,198.00	131,150.00
	JUSTICE OF THE PEACE 4	48,325.11	45,505.88	57,510.00	59,119.00
	VET & WELFARE	51,703.64	46,032.15	68,852.00	71,993.00
	ADULT PROBATION	210.55	175.88	950.00	950.00
	JUVENILE PROBATION	328,135.29	0.00	0.00	0.00
	AG EXTENSION OFFICE	93,775.00	91,329.92	105,193.00	132,903.00
	SHERIFF	1,367,600.20	1,247,467.35	1,446,592.00	1,467,617.00
	JAIL	711,171.69	731,296.72	895,168.00	871,572.00
	LITTLEFIELD LIBRARY	111,394.83	102,148.98	116,429.00	120,706.00
	OLTON LIBRARY	81,257.13	71,739.55	83,863.00	101,375.00
	AUDITOR	115,728.19	111,871.61	138,774.00	140,518.00
	NON-DEPARTMENTAL	602,337.33	782,747.29	1,376,764.00	1,210,360.00
	MAINTENANCE	144,609.97	154,936.46	186,399.00	189,037.00
	AG CENTER	28,992.59	26,584.11	41,419.00	37,401.00
	OLTON COMMUNITY CENTER	124.16	5,128.33	11,100.00	11,100.00
	PUBLIC SAFETY	196,895.08	147,315.65	158,379.00	227,086.00
	INFORMATION SERVICES	0.00	64,056.63	77,107.00	29,775.00
	TRANSFER TO OTHER FUNDS	0.00	108,854.57	223,660.00	430,563.00
	TOTAL EXPENDITURES	5,040,079.78	4,803,963.00	6,312,597.00	6,460,497.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	642,261.56	575,625.21	( 793,094.91)	( 746,175.00)

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	4,548,575.60	4,597,122.09	4,588,939.09	4,951,233.00
010-4001 DELINQUENT AD VALOREM TAXES	82,607.99	77,675.27	100,000.00	85,000.00
010-4011 MIXED DRINK TAX	1,242.52	710.36	1,500.00	1,500.00
010-4020 COUNTY HOSPITAL AD VALOREM TAX	0.00	0.00	0.00	0.00
010-4021 COUNTY HOSP. DELINQUENT AD VAL	0.00	0.00	0.00	0.00
TOTAL TAX REVENUE	4,632,426.11	4,675,507.72	4,690,439.09	5,037,733.00
<u>FEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	17,711.45	16,220.65	20,000.00	20,000.00
010-4102 APPLICATION FOR BAIL BOND FEE	0.00	0.00	0.00	0.00
010-4103 COUNTY ATTORNEY FEES	0.00	499.18	0.00	200.00
010-4104 SHERIFF FEES	25,140.24	32,320.50	35,000.00	35,000.00
010-4105 COUNTY CLERK FEES	178,501.26	140,140.30	160,000.00	140,000.00
010-4106 CO CLERK MANDATORY COURT SECUR	0.00	0.00	0.00	0.00
010-4107 CO CLERK RECORDS ARCHIVE FEE	0.00	11,290.00	13,700.00	13,700.00
010-4109 DISTRICT CLERK FEES	89,206.23	60,624.23	75,000.00	60,000.00
010-4110 TREASURER FEES	4,471.90	6,420.78	8,000.00	6,000.00
010-4111 DIST CLERK RECORDS MANGT FEES	0.00	0.00	0.00	0.00
010-4113 JP 1 FEES	23,230.58	18,387.71	18,000.00	19,000.00
010-4114 JP 2 FEES	2,746.57	2,330.48	2,000.00	1,500.00
010-4115 JP 3 FEES	117,689.52	89,903.18	125,000.00	105,000.00
010-4116 JP 4 FEES	19,564.37	21,061.87	25,000.00	20,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	815.00	1,821.57	0.00	2,000.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	0.00	360.00	0.00	0.00
010-4119 MANDATORY COURT SECURITY	0.00	0.00	0.00	0.00
010-4120 MANDATORY COURT SECURITY	0.00	0.00	0.00	0.00
010-4121 TERP TAX SURCHARGE	26,832.86	31,546.28	33,500.00	33,500.00
010-4123 JUVENILE PROBATION FEES	663.41	0.00	550.00	0.00
010-4124 SUPPORT OF JUDICIARY FEE-CO	810.80	736.51	0.00	1,000.00
010-4150 HOSPITAL SERVICES	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	507,384.19	433,663.24	515,750.00	456,900.00
<u>COMMISSIONS</u>				
010-4400 COMMISSIONS CAR TAGS	30,166.30	25,625.30	25,000.00	25,000.00
010-4402 STATE REVENUE JUV PROB	143,005.00	0.00	0.00	0.00
010-4408 JAIL PHONE COMMISSION	39,214.26	7,306.27	15,000.00	15,000.00
TOTAL COMMISSIONS	212,385.56	32,931.57	40,000.00	40,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	8,664.75	2,888.25	13,000.00	11,500.00
010-4505 DARE PROGRAM	36,380.00	37,669.82	35,000.00	35,000.00
010-4506 CO ATTY STATE SUPP	36,240.79	37,228.49	34,450.00	34,450.00
010-4507 CO JUDGE STATE SAL SUPP	22,634.34	10,000.00	15,000.00	15,000.00
010-4515 HAVA GRANT	858.40	9,176.81	10,063.00	0.00
010-4516 GRANT REVENUE-OTHER	3,962.32	0.00	0.00	6,739.00
TOTAL INTERGOVERNMENTAL/GRANTS	108,740.60	96,963.37	107,513.00	102,689.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>OTHER</u>				
010-4600 MISCELLANEOUS REVENUE	37,018.27	7,967.57	75,000.00	25,000.00
010-4601 COUNTY RESERVE BALANCE	0.00	0.00	0.00	0.00
010-4605 BUILDING RENT	3,876.50	5,178.00	1,500.00	4,000.00
010-4610 RESTITUTION	395.00	10,790.80	5,000.00	10,000.00
010-4650 DISPOSAL OF ASSETS	0.00	0.00	5,000.00	5,000.00
010-4665 REFUNDS/REIMB	78,842.64	86,238.90	55,700.00	15,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	<u>0.00</u>	<u>2,052.93</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL OTHER	120,132.41	112,228.20	142,200.00	64,000.00
<u>INTEREST REVENUE</u>				
010-4700 INTEREST INCOME	17,473.51	16,701.26	12,000.00	13,000.00
010-4701 INTEREST INCOME HOSPITAL ACCT.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	17,473.51	16,701.26	12,000.00	13,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
010-8010-XFER FROM OTHER FUNDS	<u>83,798.96</u>	<u>11,592.85</u>	<u>11,600.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	83,798.96	11,592.85	11,600.00	0.00
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TOTAL REVENUES	5,682,341.34	5,379,588.21	5,519,502.09	5,714,322.00
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## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND  
DISTRICT JUDGE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5010-5002-20 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
010-5010-5003-20 PART TIME	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5010-5101-20 SOCIAL SECURITY	0.00	0.00	0.00	0.00
010-5010-5110-20 RETIREMENT	0.00	0.00	0.00	0.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5010-5201-20 OFFICE SUPPLIES	71.35	1,607.04	500.00	500.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	162.36	400.00	400.00
010-5010-5210-20 POSTAGE	0.00	0.00	0.00	0.00
010-5010-5250-20 LAW BOOKS	739.00	479.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	810.35	2,248.40	1,900.00	1,900.00
<u>MAINTENANCE</u>				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	200.00	0.00	100.00	100.00
TOTAL MAINTENANCE	200.00	0.00	100.00	100.00
<u>UTILITIES</u>				
010-5010-5401-20 TELEPHONE	10.02	( 5.04)	100.00	100.00
TOTAL UTILITIES	10.02	( 5.04)	100.00	100.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5010-5501-20 TRAVEL & TRAINING	0.00	( 14.00)	500.00	500.00
010-5010-5502-20 EDUCATION	0.00	0.00	0.00	0.00
010-5010-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	( 14.00)	500.00	500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5010-5605-20 COURT REPORTER & INTERPRETER	24,088.20	20,109.70	35,000.00	35,000.00
TOTAL PROFESSIONAL/CONTRACT	24,088.20	20,109.70	35,000.00	35,000.00
<u>INSURANCE/BONDS</u>				
010-5010-5801-0000BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
010-5010-5901-20 TRIAL COUNSEL AND FEES FOR I	67,252.21	49,752.50	75,000.00	75,000.00
010-5010-5905-20 WITNESS & INVESTIGATION EXP	182.23	2,935.95	2,500.00	2,500.00
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	0.00	0.00	10,000.00	10,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	240.00	0.00	17,500.00	17,500.00
TOTAL OTHER	67,674.44	52,688.45	105,000.00	105,000.00
TOTAL DISTRICT JUDGE	92,783.01	75,027.51	142,600.00	142,600.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND  
DISTRICT CLERK

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	42,364.92	40,279.44	43,636.00	44,945.00
010-5020-5002-20 EMPLOYEES SALARY	43,945.90	41,634.07	45,725.00	47,097.00
010-5020-5003-20 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	86,310.82	81,913.51	89,361.00	92,042.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	5,670.42	5,415.98	6,836.00	7,041.00
010-5020-5110-20 RETIREMENT	8,113.27	7,860.53	9,142.00	9,416.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	18,181.47	16,340.97	18,666.00	19,638.00
010-5020-5121-20 UNEMPLOYMENT	63.39	45.20	69.00	71.00
010-5020-5122-20 WORKERS COMP	133.38	230.08	166.00	171.00
TOTAL PAYROLL TAXES & BENEFITS	32,161.93	29,892.76	34,879.00	36,337.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	1,682.85	2,254.34	4,000.00	4,000.00
010-5020-5202-20 RECORD BOOKS	0.00	0.00	0.00	0.00
010-5020-5203-20 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	1,022.00	1,060.21	1,700.00	1,700.00
010-5020-5210-20 POSTAGE	0.00	0.00	0.00	0.00
010-5020-5225-20 JURY WHEEL SUPPLIES	(29.48)	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,675.37	3,314.55	5,700.00	5,700.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	2,796.33	532.15	500.00	500.00
010-5020-5310-20 COMPUTER SOFTWARE MAINTENANC	8,030.00	0.00	0.00	0.00
010-5020-5315-20 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	10,826.33	532.15	500.00	500.00
<u>UTILITIES</u>				
010-5020-5401-20 TELEPHONE	40.04	19.01	450.00	450.00
TOTAL UTILITIES	40.04	19.01	450.00	450.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	2,423.27	1,485.92	3,000.00	3,000.00
010-5020-5502-20 MANDATORY EDUCATION	0.00	0.00	0.00	0.00
010-5020-5510-20 DUES & FEES	0.00	50.00	200.00	200.00
TOTAL TRAVEL/TRAINING & DUES	2,423.27	1,535.92	3,200.00	3,200.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	0.00	1,804.15	3,000.00	3,000.00
TOTAL RENTALS/LEASES	0.00	1,804.15	3,000.00	3,000.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	92.50	0.00	500.00	500.00
TOTAL INSURANCE/BONDS	92.50	0.00	500.00	500.00
TOTAL DISTRICT CLERK	134,530.26	119,012.05	137,590.00	141,729.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND  
COUNTY JUDGE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	65,874.12	48,369.12	52,400.00	53,972.00
010-5030-5002-10 EMPLOYEES SALARY	15,851.67	9,512.90	17,201.00	17,717.00
010-5030-5003-10 PART TIME SALARY	322.50	0.00	0.00	0.00
010-5030-5010-10 SALARY SUPPLEMENT	0.00	13,846.32	15,000.00	15,000.00
010-5030-5020-10 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	82,048.29	71,728.34	84,601.00	86,689.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	6,459.58	5,384.38	6,744.00	6,903.00
010-5030-5110-10 RETIREMENT	8,014.92	7,029.92	9,018.00	9,230.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	7,017.66	4,278.34	9,955.00	10,474.00
010-5030-5121-10 UNEMPLOYMENT	25.50	20.66	54.00	55.00
010-5030-5122-10 WORKERS COMP	135.81	210.85	163.00	167.00
TOTAL PAYROLL TAXES & BENEFITS	21,653.47	16,924.15	25,934.00	26,829.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	688.48	502.06	2,000.00	2,000.00
010-5030-5203-10 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,484.99	0.00	1,000.00	1,000.00
010-5030-5210-10 POSTAGE	0.00	0.00	0.00	0.00
010-5030-5250-10 LAW BOOKS	323.00	264.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	2,496.47	766.06	3,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	108.93	261.49	500.00	500.00
010-5030-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5030-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	108.93	261.49	500.00	500.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	688.55	539.77	1,000.00	1,000.00
TOTAL UTILITIES	688.55	539.77	1,000.00	1,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	220.45	747.95	1,300.00	2,500.00
010-5030-5502-10 MANDATORY EDUCATION	0.00	0.00	0.00	0.00
010-5030-5510-10 DUES & FEES	250.00	250.00	300.00	300.00
TOTAL TRAVEL/TRAINING & DUES	470.45	997.95	1,600.00	2,800.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	384.00	4,951.00	1,000.00	3,000.00
010-5030-5610-10 CONTRACT SERVICES	0.00	0.00	1,000.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	384.00	4,951.00	2,000.00	5,000.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

COUNTY JUDGE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>INSURANCE/BONDS</u>				
010-5030-5801-10 INSURANCE & BONDS	0.00	0.00	0.00	100.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	100.00
<u>OTHER</u>				
010-5030-5901-10 TRIAL COUNSEL & FEES FOR IND	14,600.00	16,865.00	20,000.00	20,000.00
010-5030-5920-10 MENTAL HEALTH EXPENSE	5,197.00	4,022.00	5,000.00	5,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER	19,797.00	20,887.00	26,000.00	26,000.00
<u>TRANSFER OUT</u>				
010-5030-9023-10 COUNTY HOSPITAL EXPENDITURE	0.00	0.00	0.00	0.00
010-5030-9310-10 INDIGENT HEALTH CARE	0.00	0.00	0.00	0.00
010-5030-9393-00 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	127,647.16	117,055.76	145,135.00	152,418.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND  
COUNTY CLERK

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	42,364.92	40,279.44	43,636.00	44,945.00
010-5040-5002-10 EMPLOYEES SALARY	81,640.64	98,856.55	108,118.00	111,362.00
010-5040-5003-10 PART TIME SALARY	14,875.75	0.00	0.00	0.00
010-5040-5009-30 OVERTIME	0.00	0.00	500.00	500.00
TOTAL SALARIES	138,881.31	139,135.99	152,254.00	156,807.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	10,818.36	10,740.05	11,737.00	12,085.00
010-5040-5110-10 RETIREMENT	13,154.53	13,635.61	15,695.00	16,161.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	18,829.41	19,292.77	31,110.00	32,730.00
010-5040-5121-10 UNEMPLOYMENT	145.36	109.70	165.00	170.00
010-5040-5122-10 WORKERS COMP	222.98	392.16	284.00	293.00
TOTAL PAYROLL TAXES & BENEFITS	43,170.64	44,170.29	58,991.00	61,439.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	8,914.80	7,694.43	9,100.00	9,100.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	648.35	507.93	500.00	500.00
010-5040-5210-10 POSTAGE	0.00	0.00	0.00	0.00
010-5040-5230-10 ELECTION EXPENSE	23,787.58	18,973.52	23,400.00	23,400.00
TOTAL SUPPLIES & MATERIALS	33,350.73	27,175.88	33,000.00	33,000.00
<u>MAINTENANCE</u>				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	4,626.29	0.00	200.00	0.00
010-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	1,371.40	0.00	1,500.00	0.00
010-5040-5315-10 COMPUTER HARDWARE MAINTENANC	100.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	6,097.69	0.00	2,700.00	0.00
<u>UTILITIES</u>				
010-5040-5401-10 TELEPHONE	35.62	26.06	250.00	250.00
TOTAL UTILITIES	35.62	26.06	250.00	250.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5040-5501-10 TRAVEL AND TRAINING	3,815.56	1,234.54	3,000.00	3,000.00
010-5040-5510-10 DUES & FEES	( 98.00)	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	3,717.56	1,234.54	3,000.00	3,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	517.89	466.65	500.00	550.00
TOTAL PROFESSIONAL/CONTRACT	517.89	466.65	500.00	550.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	0.00	5,680.46	6,000.00	6,000.00
TOTAL RENTALS/LEASES	0.00	5,680.46	6,000.00	6,000.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	50.00	0.00	0.00	500.00
TOTAL INSURANCE/BONDS	50.00	0.00	0.00	500.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND  
COUNTY CLERK

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
010-5040-9004-10 RECORD MANAGEMENT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL COUNTY CLERK	225,821.44	217,889.87	256,695.00	261,546.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

TAX ASSESSOR

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	42,607.72	40,386.48	43,752.00	45,065.00
010-5050-5002-15 EMPLOYEES SALARY	80,978.05	71,139.46	79,516.00	81,901.00
010-5050-5020-15 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	123,585.77	111,525.94	123,268.00	126,966.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	8,913.22	8,147.18	9,430.00	9,712.00
010-5050-5110-15 RETIREMENT	10,993.71	10,696.66	12,610.00	12,989.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	18,054.20	21,782.06	24,888.00	26,184.00
010-5050-5121-15 UNEMPLOYMENT	117.02	79.59	119.00	123.00
010-5050-5122-15 WORKERS COMP	195.90	319.87	228.00	235.00
TOTAL PAYROLL TAXES & BENEFITS	38,274.05	41,025.36	47,275.00	49,243.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	4,270.72	2,506.50	3,435.01	3,700.00
010-5050-5203-15 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	707.76	164.99	164.99	0.00
010-5050-5210-15 POSTAGE	0.00	0.00	0.00	0.00
010-5050-5222-15 TAX ROLL PRINTING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	4,978.48	2,671.49	3,600.00	3,700.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	4,452.85	161.22	200.00	1,000.00
010-5050-5310-15 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5050-5315-15 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	4,452.85	161.22	200.00	1,000.00
<u>UTILITIES</u>				
010-5050-5401-15 TELEPHONE	49.62	23.25	550.00	550.00
TOTAL UTILITIES	49.62	23.25	550.00	550.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5050-5501-15 TRAVEL & TRAINING	2,200.90	2,706.75	3,965.00	3,965.00
010-5050-5510-15 DUES & FEES	0.00	85.00	85.00	85.00
TOTAL TRAVEL/TRAINING & DUES	2,200.90	2,791.75	4,050.00	4,050.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5050-5610-15 CONTRACT/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
010-5050-5705-15 COPIER LEASE/PURCHASE	0.00	4,705.25	4,724.70	3,800.00
TOTAL RENTALS/LEASES	0.00	4,705.25	4,724.70	3,800.00
<u>INSURANCE/BONDS</u>				
010-5050-5801-15 BONDS	3,550.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	3,550.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

TAX ASSESSOR

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>OTHER</u>				
010-5050-5940-15 VOTER REGISTRATION	<u>0.00</u>	<u>1,406.97</u>	<u>1,875.30</u>	<u>1,250.00</u>
TOTAL OTHER	0.00	1,406.97	1,875.30	1,250.00
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TOTAL TAX ASSESSOR	177,091.67	164,311.23	185,543.00	190,559.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

TREASURER

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	42,978.00	40,386.48	43,752.00	45,065.00
010-5060-5002-15 EMPLOYEES SALARY	4,232.33	9,513.19	10,300.00	10,609.00
010-5060-5003-15 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	0.00	461.76	500.00	500.00
TOTAL SALARIES	47,210.33	50,361.43	54,552.00	56,174.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	3,485.68	3,550.48	5,173.00	4,297.00
010-5060-5110-15 RETIREMENT	4,437.70	4,832.89	5,581.00	5,746.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	7,267.60	8,147.88	9,333.00	9,819.00
010-5060-5121-15 UNEMPLOYMENT	3.56	0.00	15.00	16.00
010-5060-5122-15 WORKERS COMP	70.11	138.32	101.00	104.00
TOTAL PAYROLL TAXES & BENEFITS	15,264.65	16,669.57	20,203.00	19,982.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	2,467.44	662.82	3,000.00	3,000.00
010-5060-5202-15 RECORD BOOKS	0.00	0.00	0.00	0.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	1,335.00	0.00	1,000.00	1,000.00
010-5060-5210-15 POSTAGE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	3,802.44	662.82	4,000.00	4,000.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	237.26	775.07	500.00	1,000.00
010-5060-5310-15 COMPUTER SOFTWARE MAINTENANC	4,795.00	0.00	0.00	0.00
010-5060-5315-15 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,032.26	775.07	500.00	1,000.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	63.59	49.25	100.00	100.00
TOTAL UTILITIES	63.59	49.25	100.00	100.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	2,168.42	3,231.07	3,475.00	3,700.00
010-5060-5502-15 MANDATORY EDUCATION	0.00	0.00	0.00	0.00
010-5060-5510-15 DUES & FEES	0.00	375.00	375.00	400.00
TOTAL TRAVEL/TRAINING & DUES	2,168.42	3,606.07	3,850.00	4,100.00
<u>RENTALS/LEASES</u>				
010-5060-5705-15 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5060-5801-15 BONDS	71.00	0.00	0.00	250.00
TOTAL INSURANCE/BONDS	71.00	0.00	0.00	250.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

TREASURER

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>OTHER</u>				
010-5060-5915-15 CRIMINAL JUSTICE FEES	0.00	0.00	0.00	0.00
010-5060-5916-15 STATE FEES, OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TREASURER	73,612.69	72,124.21	83,205.00	85,606.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND  
COUNTY ATTORNEY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	105,902.24	105,363.01	113,540.00	116,946.00
010-5070-5003-25 PART TIME SALARY	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	109,902.24	105,363.01	113,540.00	116,946.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	8,207.20	7,975.63	8,893.00	9,153.00
010-5070-5110-25 RETIREMENT	9,961.16	10,250.53	11,891.00	12,240.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	7,825.47	8,359.94	12,444.00	13,092.00
010-5070-5121-25 UNEMPLOYMENT	178.68	140.37	174.00	180.00
010-5070-5122-25 WORKERS COMP	<u>128.20</u>	<u>167.52</u>	<u>138.00</u>	<u>142.00</u>
TOTAL PAYROLL TAXES & BENEFITS	26,300.71	26,893.99	33,540.00	34,807.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	1,303.96	875.45	500.00	500.00
010-5070-5202-25 RECORD BOOKS	0.00	0.00	0.00	0.00
010-5070-5203-25 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	312.75	1,511.84	2,000.00	2,000.00
010-5070-5210-25 POSTAGE	0.00	0.00	0.00	0.00
010-5070-5250-25 LAW BOOKS	<u>697.42</u>	<u>664.10</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,314.13	3,051.39	3,000.00	3,000.00
<u>MAINTENANCE</u>				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	887.25	217.50	500.00	500.00
010-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	864.40	0.00	0.00	0.00
010-5070-5315-25 COMPUTER HARDWARE MAINTENANC	126.64	0.00	0.00	0.00
010-5070-5320-25 VEHICLE OPERATION/MAINTENANC	1,089.90	0.00	100.00	100.00
010-5070-5321-25 VEHICLE FUEL	<u>0.00</u>	<u>1,218.88</u>	<u>1,400.00</u>	<u>1,400.00</u>
TOTAL MAINTENANCE	2,968.19	1,436.38	2,000.00	2,000.00
<u>UTILITIES</u>				
010-5070-5401-25 TELEPHONE	<u>180.75</u>	<u>2,556.63</u>	<u>2,700.00</u>	<u>2,700.00</u>
TOTAL UTILITIES	180.75	2,556.63	2,700.00	2,700.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	4,200.10	3,881.49	8,000.00	8,000.00
010-5070-5510-25 DUES & FEES	<u>0.00</u>	<u>470.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,200.10	4,351.49	9,000.00	9,000.00
<u>RENTALS/LEASES</u>				
010-5070-5705-25 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURNACE AND BONDS	<u>355.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	355.00	0.00	1,650.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

COUNTY ATTORNEY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>OTHER</u>				
010-5070-5905-25 INVEST. & WITNESS EXP	<u>5,314.45</u>	<u>958.99</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	5,314.45	958.99	4,000.00	4,000.00
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TOTAL COUNTY ATTORNEY	151,535.57	144,611.88	169,430.00	172,453.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

JUSTICE OF THE PEACE 1

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	21,576.10	20,513.52	22,224.00	22,891.00
010-5081-5020-20 AUTOMOBILE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	21,576.10	20,513.52	22,224.00	22,891.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	1,619.54	1,543.60	1,700.00	1,783.00
010-5081-5110-20 RETIREMENT	2,028.26	1,968.52	2,273.00	2,385.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	6,060.49	5,446.99	6,222.00	6,546.00
010-5081-5122-20 WORKERS COMP	<u>33.28</u>	<u>57.62</u>	<u>41.00</u>	<u>43.00</u>
TOTAL PAYROLL TAXES & BENEFITS	9,741.57	9,016.73	10,236.00	10,757.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	690.34	208.57	700.00	700.00
010-5081-5202-20 RECORD BOOKS	0.00	0.00	0.00	0.00
010-5081-5203-20 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,000.00	1,000.00
010-5081-5210-20 POSTAGE	<u>264.00</u>	<u>248.62</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	954.34	457.19	2,000.00	2,000.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	0.00	234.10	1,000.00	1,000.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>825.00</u>	<u>825.00</u>	<u>825.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	825.00	1,059.10	1,825.00	1,000.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	1,283.63	1,236.73	1,500.00	2,000.00
010-5081-5405-20 UTILITIES	<u>3,317.04</u>	<u>3,385.05</u>	<u>3,000.00</u>	<u>4,300.00</u>
TOTAL UTILITIES	4,600.67	4,621.78	4,500.00	6,300.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	850.82	1,192.31	2,500.00	2,500.00
010-5081-5502-20 MANDATORY EDUCATION	0.00	0.00	0.00	0.00
010-5081-5510-20 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	850.82	1,192.31	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5081-5710-20 OFFICE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	<u>100.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INSURANCE/BONDS	100.00	0.00	50.00	50.00
TOTAL JUSTICE OF THE PEACE 1	38,648.50	36,860.63	43,335.00	45,498.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

JUSTICE OF THE PEACE 2

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	16,331.12	15,527.04	16,821.00	17,326.00
010-5082-5020-20 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	16,331.12	15,527.04	16,821.00	17,326.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	1,299.16	1,187.76	1,287.00	1,425.00
010-5082-5110-20 RETIREMENT	1,596.36	1,489.92	1,721.00	1,906.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	723.12	64.90	6,222.00	6,546.00
010-5082-5122-20 WORKERS COMP	26.25	43.90	31.00	35.00
TOTAL PAYROLL TAXES & BENEFITS	3,644.89	2,786.48	9,261.00	9,912.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	1,522.22	0.00	1,650.00	1,650.00
010-5082-5202-20 RECORD BOOKS	0.00	0.00	0.00	0.00
010-5082-5203-20 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	299.24	0.00	300.00	300.00
010-5082-5210-20 POSTAGE	299.20	0.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	2,120.66	0.00	2,250.00	2,250.00
<u>MAINTENANCE</u>				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,000.00	1,000.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	825.00	1,650.00	825.00	825.00
TOTAL MAINTENANCE	825.00	1,650.00	1,825.00	1,825.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	1,012.34	374.54	2,000.00	2,000.00
010-5082-5502-20 MANDATORY EDUCATION	0.00	0.00	0.00	0.00
010-5082-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,012.34	374.54	2,000.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5082-5710-20 OFFICE ALLOWANCE	900.00	750.00	1,500.00	1,500.00
TOTAL RENTALS/LEASES	900.00	750.00	1,500.00	1,500.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	50.00	0.00	50.00	50.00
TOTAL INSURANCE/BONDS	50.00	0.00	50.00	50.00
TOTAL JUSTICE OF THE PEACE 2	24,884.01	21,088.06	33,707.00	34,863.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

JUSTICE OF THE PEACE 3

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	42,363.88	40,278.48	43,636.00	44,945.00
010-5083-5002-20 EMPLOYEES SALARY	27,135.68	25,704.00	27,834.00	30,183.00
010-5083-5003-20 PART TIME SALARY	6,982.50	3,577.50	12,000.00	10,800.00
010-5083-5020-20 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	76,482.06	69,559.98	83,470.00	85,928.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	5,998.09	5,465.34	6,698.00	6,886.00
010-5083-5110-20 RETIREMENT	6,917.76	6,748.33	8,958.00	9,210.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	10,460.48	9,674.51	12,444.00	13,092.00
010-5083-5121-20 UNEMPLOYMENT	55.49	35.92	66.00	67.00
010-5083-5122-20 WORKERS COMP	126.46	207.05	162.00	167.00
TOTAL PAYROLL TAXES & BENEFITS	23,558.28	22,131.15	28,328.00	29,422.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	1,935.67	1,696.27	3,250.00	3,500.00
010-5083-5203-20 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	698.99	0.00	1,500.00	1,500.00
010-5083-5210-20 POSTAGE	0.00	0.00	0.00	0.00
010-5083-5250-20 LAW BOOKS	0.00	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	2,634.66	1,696.27	5,250.00	5,500.00
<u>MAINTENANCE</u>				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	2,523.00	( 0.10)	750.00	0.00
010-5083-5310-20 COMPUTER SOFTWARE MAINTENANC	3,424.20	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,947.20	( 0.10)	750.00	0.00
<u>UTILITIES</u>				
010-5083-5401-20 TELEPHONE	12.98	10.87	1,100.00	1,000.00
TOTAL UTILITIES	12.98	10.87	1,100.00	1,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	2,579.53	2,888.45	4,500.00	5,500.00
010-5083-5510-20 DUES & FEES	0.00	210.00	250.00	250.00
TOTAL TRAVEL/TRAINING & DUES	2,579.53	3,098.45	4,750.00	5,750.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	0.00	2,244.10	3,500.00	3,500.00
TOTAL RENTALS/LEASES	0.00	2,244.10	3,500.00	3,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	50.00	50.00	50.00	50.00
TOTAL INSURANCE/BONDS	50.00	50.00	50.00	50.00
TOTAL JUSTICE OF THE PEACE 3	111,264.71	98,790.72	127,198.00	131,150.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

JUSTICE OF THE PEACE 4

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	27,542.06	26,185.92	28,788.00	29,219.00
010-5084-5020-20 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	27,542.06	26,185.92	28,788.00	29,219.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	2,091.04	2,018.68	2,202.00	2,267.00
010-5084-5110-20 RETIREMENT	2,589.08	2,551.41	2,945.00	3,032.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	6,037.83	5,424.33	6,222.00	6,546.00
010-5084-5122-20 WORKERS COMP	42.46	74.37	53.00	55.00
TOTAL PAYROLL TAXES & BENEFITS	10,760.41	10,068.79	11,422.00	11,900.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	448.87	0.00	1,000.00	1,000.00
010-5084-5203-20 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	4,500.00	4,500.00
010-5084-5210-20 POSTAGE	265.82	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	714.69	0.00	6,000.00	6,000.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	100.00	0.00	1,000.00	1,000.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	1,500.00	1,550.00	1,500.00	1,500.00
TOTAL MAINTENANCE	1,600.00	1,550.00	2,500.00	2,500.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	1,954.19	2,011.72	2,300.00	2,300.00
TOTAL UTILITIES	1,954.19	2,011.72	2,300.00	2,300.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	1,253.76	1,289.45	1,500.00	2,500.00
010-5084-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,253.76	1,289.45	1,500.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5084-5710-20 OFFICE ALLOWANCE	4,500.00	4,400.00	4,800.00	4,500.00
TOTAL RENTALS/LEASES	4,500.00	4,400.00	4,800.00	4,500.00
<u>INSURANCE/BONDS</u>				
010-5084-5801-20 INSURANCE & BONDS	0.00	0.00	200.00	200.00
TOTAL INSURANCE/BONDS	0.00	0.00	200.00	200.00
TOTAL JUSTICE OF THE PEACE 4	48,325.11	45,505.88	57,510.00	59,119.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

VET &amp; WELFARE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5120-5002-55 EMPLOYEES SALARY	33,358.37	30,852.04	33,418.00	34,421.00
TOTAL SALARIES	33,358.37	30,852.04	33,418.00	34,421.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5120-5101-55 SOCIAL SECURITY	2,569.22	2,353.35	2,557.00	2,633.00
010-5120-5110-55 RETIREMENT	3,156.78	2,952.17	3,419.00	3,521.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	5,550.65	5,085.39	6,222.00	6,546.00
010-5120-5121-55 UNEMPLOYMENT	51.32	35.55	50.00	52.00
010-5120-5122-55 WORKERS COMP	680.25	762.76	796.00	820.00
TOTAL PAYROLL TAXES & BENEFITS	12,008.22	11,189.22	13,044.00	13,572.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5120-5201-55 OFFICE SUPPLIES	1,282.83	389.00	2,000.00	2,500.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	1,544.92	0.00	500.00	500.00
010-5120-5210-55 POSTAGE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,827.75	389.00	2,500.00	3,000.00
<u>MAINTENANCE</u>				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	1,730.16	0.00	350.00	500.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	0.00	651.85	1,500.00	1,800.00
TOTAL MAINTENANCE	1,730.16	651.85	1,850.00	2,300.00
<u>UTILITIES</u>				
010-5120-5401-55 TELEPHONE	21.32	15.86	200.00	200.00
TOTAL UTILITIES	21.32	15.86	200.00	200.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5120-5501-55 TRAVEL & TRAINING	1,023.96	686.40	6,000.00	6,000.00
010-5120-5510-55 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,023.96	686.40	6,000.00	6,000.00
<u>RENTALS/LEASES</u>				
010-5120-5705-55 COPIER LEASE/PURCHASE	0.00	1,626.21	1,740.00	2,100.00
TOTAL RENTALS/LEASES	0.00	1,626.21	1,740.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5120-5801-55 INSURANCE & BONDS	0.00	0.00	0.00	300.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	300.00
<u>OTHER</u>				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	733.86	621.57	10,000.00	10,000.00
TOTAL OTHER	733.86	621.57	10,100.00	10,100.00
TOTAL VET & WELFARE	51,703.64	46,032.15	68,852.00	71,993.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ADULT PROBATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
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<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5130-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
010-5130-5115-30 GROUP HOSPITAL INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
 <u>SUPPLIES &amp; MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	<u>200.94</u>	<u>163.06</u>	<u>750.00</u>	<u>750.00</u>
TOTAL SUPPLIES & MATERIALS	200.94	163.06	750.00	750.00
 <u>UTILITIES</u>				
010-5130-5401-30 TELEPHONE	<u>9.61</u>	<u>12.82</u>	<u>200.00</u>	<u>200.00</u>
TOTAL UTILITIES	9.61	12.82	200.00	200.00
<hr/>				
TOTAL ADULT PROBATION	210.55	175.88	950.00	950.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

JUVENILE PROBATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5140-5001-30 PROBATION OFFICER SALARY	55,146.25	0.00	0.00	0.00
010-5140-5002-30 EMPLOYEES SALARY	95,128.35	0.00	0.00	0.00
010-5140-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	150,274.60	0.00	0.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5140-5101-30 SOCIAL SECURITY	11,417.81	0.00	0.00	0.00
010-5140-5110-30 RETIREMENT	14,193.76	0.00	0.00	0.00
010-5140-5115-30 GROUP HOSPITAL INSURANCE	22,261.66	0.00	0.00	0.00
010-5140-5121-30 UNEMPLOYMENT	260.54	0.00	0.00	0.00
010-5140-5122-30 WORKERS COMP	199.48	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	48,333.25	0.00	0.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5140-5201-30 OFFICE SUPPLIES	1,659.77	0.00	0.00	0.00
010-5140-5203-30 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
010-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	1,562.15	0.00	0.00	0.00
010-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	3,221.92	0.00	0.00	0.00
<u>MAINTENANCE</u>				
010-5140-5301-30 EQUIPMENT OPERATION & MAINT	3,116.85	0.00	0.00	0.00
010-5140-5315-30 COMPUTER HARDWARE MAINTENANC	361.29	0.00	0.00	0.00
010-5140-5320-30 VEHICLE OPERATION/MAINTENANC	2,374.01	0.00	0.00	0.00
010-5140-5321-30 VEHICLE FUEL	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,852.15	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5140-5401-30 TELEPHONE	4,122.96	0.00	0.00	0.00
TOTAL UTILITIES	4,122.96	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5140-5501-30 TRAVEL & TRAINING	4,336.00	0.00	0.00	0.00
010-5140-5510-30 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	4,336.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	5,800.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	5,800.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
010-5140-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5140-5801-30 INSURANCE & BONDS	70.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	70.00	0.00	0.00	0.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

JUVENILE PROBATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>OTHER</u>				
010-5140-5901-30 TRIAL COUNSEL & FEES FOR IND	6,300.00	0.00	0.00	0.00
010-5140-5930-30 RESIDENTIAL/DETENTION CO FUN	69,648.87	0.00	0.00	0.00
010-5140-5931-30 STATE AID-GRANT H- PLACEMENT	16,200.00	0.00	0.00	0.00
010-5140-5932-30 STATE AID-GRANT X- NON-RESID	4,850.00	0.00	0.00	0.00
010-5140-5933-30 DIVERSIONARY/LEVEL 5 PLACEME	0.00	0.00	0.00	0.00
010-5140-5934-30 NON-RESIDENTIAL COUNTY FUNDE	8,644.99	0.00	0.00	0.00
010-5140-5935-30 YOUTH ENRICHMENT PROG-CO FUN	480.55	0.00	0.00	0.00
TOTAL OTHER	106,124.41	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
010-5140-6010-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JUVENILE PROBATION	328,135.29	0.00	0.00	0.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

AG EXTENSION OFFICE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5150-5001-60 EXTENSION AGENTS SALARIES	22,421.30	24,521.28	26,566.00	27,360.00
010-5150-5002-60 EMPLOYEES SALARY	<u>27,607.35</u>	<u>24,156.00</u>	<u>26,167.00</u>	<u>26,952.00</u>
TOTAL SALARIES	50,028.65	48,677.28	52,733.00	54,312.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5150-5101-60 SOCIAL SECURITY	3,916.78	3,766.32	4,034.00	4,156.00
010-5150-5110-60 RETIREMENT	2,595.04	2,317.39	2,677.00	2,757.00
010-5150-5115-60 GROUP HOSPITAL INSURANCE	5,968.41	5,303.48	6,222.00	6,546.00
010-5150-5121-60 UNEMPLOYMENT	76.36	55.77	79.00	82.00
010-5150-5122-60 WORKERS COMP	<u>72.89</u>	<u>145.16</u>	<u>48.00</u>	<u>50.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,629.48	11,588.12	13,060.00	13,591.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5150-5201-60 OFFICE SUPPLIES	1,590.74	2,013.46	2,200.00	2,200.00
010-5150-5205-60 NON-CAPITAL EQUIP & FURNITUR	1,493.95	30.93	1,500.00	2,100.00
010-5150-5218-60 PROGRAM DEVELOPMENT	<u>430.05</u>	<u>1,058.47</u>	<u>750.00</u>	<u>750.00</u>
TOTAL SUPPLIES & MATERIALS	3,514.74	3,102.86	4,450.00	5,050.00
<u>MAINTENANCE</u>				
010-5150-5301-60 EQUIPMENT OPERATION & MAINT	2,204.14	194.85	100.00	100.00
010-5150-5320-60 VEHICLE OPERATION/MAINTENANC	3,745.19	3,420.18	4,000.00	4,000.00
010-5150-5321-60 VEHICLE FUEL	<u>9,531.50</u>	<u>10,916.61</u>	<u>15,750.00</u>	<u>15,750.00</u>
TOTAL MAINTENANCE	15,480.83	14,531.64	19,850.00	19,850.00
<u>UTILITIES</u>				
010-5150-5401-60 TELEPHONE	<u>1,708.26</u>	<u>1,678.77</u>	<u>3,400.00</u>	<u>3,400.00</u>
TOTAL UTILITIES	1,708.26	1,678.77	3,400.00	3,400.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5150-5501-60 TRAVEL & TRAINING	9,777.34	8,952.27	8,650.00	8,650.00
010-5150-5502-60 MANDATORY EDUCATION	0.00	0.00	0.00	0.00
010-5150-5510-60 DUES & FEES	<u>0.00</u>	<u>327.52</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	9,777.34	9,279.79	9,150.00	9,150.00
<u>RENTALS/LEASES</u>				
010-5150-5705-60 COPIER LEASE/PURCHASE	<u>635.70</u>	<u>2,471.46</u>	<u>2,550.00</u>	<u>2,550.00</u>
TOTAL RENTALS/LEASES	635.70	2,471.46	2,550.00	2,550.00
<u>CAPITAL OUTLAY</u>				
010-5150-6000-60 CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00
010-5150-6010-60 AUTO PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00
TOTAL AG EXTENSION OFFICE	93,775.00	91,329.92	105,193.00	132,903.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND  
SHERIFF

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	53,418.04	50,788.56	55,020.00	56,671.00
010-5170-5002-30 EMPLOYEES SALARY	659,205.92	636,784.80	673,072.00	693,264.00
010-5170-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5170-5009-30 OVERTIME	0.00	0.00	7,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	0.00	0.00	8,400.00	7,711.00
TOTAL SALARIES	712,623.96	687,573.36	743,992.00	765,146.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	52,680.83	51,309.91	57,568.00	59,186.00
010-5170-5110-30 RETIREMENT	67,747.31	66,773.86	76,981.00	79,145.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	104,985.03	101,407.23	118,218.00	124,374.00
010-5170-5121-30 UNEMPLOYMENT	967.59	688.58	1,047.00	1,076.00
010-5170-5122-30 WORKERS COMP	14,356.37	16,427.84	17,916.00	18,420.00
TOTAL PAYROLL TAXES & BENEFITS	240,737.13	236,607.42	271,730.00	282,201.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	15,415.13	11,362.42	12,000.00	10,000.00
010-5170-5203-30 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	47,693.12	22,015.01	26,750.00	30,000.00
010-5170-5206-30 NON-CAPITAL COMPUTER EQUIP	0.00	10,189.18	11,000.00	10,000.00
010-5170-5210-30 POSTAGE	2,864.26	2,819.76	4,500.00	4,500.00
010-5170-5260-30 UNIFORM ALLOWANCE (DEPUTIES)	5,373.48	6,034.33	6,000.00	6,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	0.00	8,875.92	21,570.00	21,570.00
010-5170-5276-30 DARE PROGRAM EXPENSE	10,783.92	8,195.19	12,000.00	12,000.00
TOTAL SUPPLIES & MATERIALS	82,129.91	69,491.81	93,820.00	94,070.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	12,887.03	17,375.69	17,600.00	15,000.00
010-5170-5305-30 BUILDING MAINTENANCE	32,638.03	7,218.51	17,400.00	20,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	12,001.89	376.00	0.00	0.00
010-5170-5313-30 EMPLOYEE MEDICAL	0.00	0.00	200.00	200.00
010-5170-5315-30 COMPUTER HARDWARE MAINTENANC	3,595.65	0.00	0.00	0.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	45,401.38	41,449.64	45,000.00	35,000.00
010-5170-5321-30 VEHICLE FUEL	72,117.21	46,467.97	80,000.00	70,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	5,775.17	4,304.79	10,000.00	10,000.00
TOTAL MAINTENANCE	184,416.36	117,192.60	170,200.00	150,200.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	22,128.66	20,175.36	20,000.00	26,000.00
010-5170-5405-30 UTILITIES	19,562.26	19,158.22	22,000.00	22,000.00
TOTAL UTILITIES	41,690.92	39,333.58	42,000.00	48,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	17,476.33	13,950.61	20,000.00	24,000.00
010-5170-5510-30 DUES & FEES	0.00	424.00	450.00	600.00
TOTAL TRAVEL/TRAINING & DUES	17,476.33	14,374.61	20,450.00	24,600.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

SHERIFF

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
010-5170-5670-30 AMHERST CITY MARSHALL	4,023.33	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	4,023.33	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
010-5170-5705-30 COPIER LEASE/PURCHASE	132.39	5,710.01	8,400.00	8,400.00
TOTAL RENTALS/LEASES	132.39	5,710.01	8,400.00	8,400.00
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	876.50	0.00	1,000.00	1,000.00
010-5170-5825-30 COUNTY PROPERTY & LIABILITY	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	876.50	0.00	1,000.00	1,000.00
<u>OTHER</u>				
010-5170-5975-30 DRUG DOG EXPENSE	3,652.39	1,365.80	10,000.00	10,000.00
TOTAL OTHER	3,652.39	1,365.80	10,000.00	10,000.00
<u>CAPITAL OUTLAY</u>				
010-5170-6000-30 CAPITAL OUTLAY	20,000.00	50,229.56	59,411.40	0.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	60,161.55	25,588.60	25,588.60	84,000.00
TOTAL CAPITAL OUTLAY	80,161.55	75,818.16	85,000.00	84,000.00
<u>TRANSFER OUT</u>				
010-5170-9002-30 CONSTABLE PRECINCT NO. 2	( 213.07)	0.00	0.00	0.00
010-5170-9003-30 COURTHOUSE SECURITY	( 107.50)	0.00	0.00	0.00
TOTAL TRANSFER OUT	( 320.57)	0.00	0.00	0.00
TOTAL SHERIFF	1,367,600.20	1,247,467.35	1,446,592.00	1,467,617.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND  
JAIL

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	374,517.90	373,211.94	426,072.00	438,854.00
010-5171-5009-30 OVERTIME	0.00	0.00	7,500.00	7,500.00
TOTAL SALARIES	374,517.90	373,211.94	433,572.00	446,354.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	27,840.84	27,747.87	33,324.00	34,302.00
010-5171-5110-30 RETIREMENT	35,313.08	35,850.60	44,562.00	45,870.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	57,544.25	58,193.66	80,886.00	85,098.00
010-5171-5121-30 UNEMPLOYMENT	535.76	408.42	653.00	672.00
010-5171-5122-30 WORKERS COMP	7,018.35	7,118.62	10,371.00	10,676.00
TOTAL PAYROLL TAXES & BENEFITS	128,252.28	129,319.17	169,796.00	176,618.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5171-5201-30 OFFICE SUPPLIES	977.12	3,771.60	5,000.00	5,000.00
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	0.00	10,669.81	12,000.00	10,000.00
010-5171-5260-30 UNIFORMS	3,202.26	1,020.26	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	70,291.76	77,700.26	85,000.00	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	0.00	1,669.99	3,000.00	2,000.00
010-5171-5282-30 INMATE SUPPLIES	0.00	3,767.96	5,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	74,471.14	98,599.88	112,500.00	109,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	33,592.81	21,097.04	25,000.00	20,000.00
010-5171-5310-30 COMPUTER SOFTWARE MAINTENANC	7,911.50	0.00	0.00	0.00
010-5171-5313-30 EMPLOYEE MEDICAL	0.00	1,440.96	1,500.00	1,500.00
010-5171-5315-30 COMPUTER HARDWARE MAINTENANC	525.00	0.00	0.00	0.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	35,178.69	25,908.26	33,000.00	35,000.00
TOTAL MAINTENANCE	77,208.00	48,446.26	59,500.00	56,500.00
<u>UTILITIES</u>				
010-5171-5401-30 TELEPHONE	1,558.74	2,392.11	2,800.00	2,600.00
010-5171-5405-30 UTILITIES	19,611.12	18,892.84	24,000.00	25,000.00
TOTAL UTILITIES	21,169.86	21,284.95	26,800.00	27,600.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5171-5501-30 TRAVEL & TRAINING	2,222.45	4,264.65	7,000.00	8,000.00
010-5171-5510-30 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	2,222.45	4,264.65	7,000.00	8,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	30,354.13	25,214.34	39,000.00	40,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	2,975.93	2,452.48	10,000.00	7,000.00
TOTAL PROFESSIONAL/CONTRACT	33,330.06	27,666.82	49,000.00	47,000.00
<u>INSURANCE/BONDS</u>				
010-5171-5825-30 PROPERTY & LIAB INSURANCE	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

JAIL

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>CAPITAL OUTLAY</u>				
010-5171-6010-30 CAPITAL OUTLAY-AUTOS	0.00	28,503.05	37,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	28,503.05	37,000.00	0.00
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TOTAL JAIL	711,171.69	731,296.72	895,168.00	871,572.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

LITTLEFIELD LIBRARY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5180-5001-80 LIBRARIAN SALARY	30,776.75	28,458.96	30,827.00	31,752.00
010-5180-5002-80 EMPLOYEES SALARY	19,544.15	18,612.00	20,985.00	21,615.00
010-5180-5003-80 PART TIME SALARY	7,568.88	7,371.24	8,500.00	8,500.00
010-5180-5020-80 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	57,889.78	54,442.20	60,312.00	61,867.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5180-5101-80 SOCIAL SECURITY	4,845.89	4,101.33	4,613.00	4,733.00
010-5180-5110-80 RETIREMENT	5,441.67	5,224.35	6,171.00	6,329.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	12,144.02	10,893.98	12,444.00	13,092.00
010-5180-5121-80 UNEMPLOYMENT	82.56	59.13	90.00	93.00
010-5180-5122-80 WORKERS COMP	158.60	117.16	206.00	212.00
TOTAL PAYROLL TAXES & BENEFITS	22,672.74	20,395.95	23,524.00	24,459.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5180-5201-80 OFFICE SUPPLIES	3,362.92	2,080.00	3,614.00	3,722.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	4,395.36	3,727.63	5,146.00	5,300.00
010-5180-5210-80 POSTAGE	0.00	0.00	0.00	0.00
010-5180-5233-80 BOOKS	11,065.72	9,285.18	10,156.00	10,665.00
TOTAL SUPPLIES & MATERIALS	18,824.00	15,092.81	18,916.00	19,687.00
<u>MAINTENANCE</u>				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	3,080.66	0.00	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	1,112.80	1,795.18	2,091.14	1,650.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	237.86	237.86	237.86	514.00
TOTAL MAINTENANCE	4,431.32	2,033.04	2,329.00	2,164.00
<u>UTILITIES</u>				
010-5180-5401-80 TELEPHONE	824.56	140.84	872.00	898.00
010-5180-5405-80 UTILITIES	6,741.13	6,976.02	6,950.00	7,150.00
TOTAL UTILITIES	7,565.69	7,116.86	7,822.00	8,048.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5180-5501-80 TRAVEL & TRAINING	11.30	179.40	436.00	1,236.00
010-5180-5510-80 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	11.30	179.40	436.00	1,236.00
<u>RENTALS/LEASES</u>				
010-5180-5705-80 COPIER LEASE/PURCHASE	0.00	2,888.72	3,090.00	3,245.00
TOTAL RENTALS/LEASES	0.00	2,888.72	3,090.00	3,245.00
<u>TRANSFER OUT</u>				
010-5180-9009-80 OLTON	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL LITTLEFIELD LIBRARY	111,394.83	102,148.98	116,429.00	120,706.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

OLTON LIBRARY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	30,369.98	28,458.96	30,827.00	31,752.00
010-5181-5002-80 EMPLOYEES SALARY	0.00	0.00	0.00	20,000.00
010-5181-5003-80 PART TIME SALARY	<u>10,332.00</u>	<u>11,628.00</u>	<u>13,500.00</u>	<u>0.00</u>
TOTAL SALARIES	40,701.98	40,086.96	44,327.00	51,752.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	2,607.17	3,029.05	3,391.00	3,959.00
010-5181-5110-80 RETIREMENT	3,826.04	3,835.71	4,535.00	5,294.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	6,014.79	5,424.33	6,222.00	13,092.00
010-5181-5121-80 UNEMPLOYMENT	58.47	43.44	66.00	78.00
010-5181-5122-80 WORKERS COMP	<u>115.85</u>	<u>92.15</u>	<u>152.00</u>	<u>177.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,622.32	12,424.68	14,366.00	22,600.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	2,050.62	1,501.21	2,200.00	2,200.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	4,064.27	3,138.51	4,000.00	4,120.00
010-5181-5210-80 POSTAGE	610.69	346.11	650.00	800.00
010-5181-5233-80 BOOKS	<u>7,031.90</u>	<u>6,069.26</u>	<u>6,900.00</u>	<u>7,107.00</u>
TOTAL SUPPLIES & MATERIALS	13,757.48	11,055.09	13,750.00	14,227.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	721.05	211.05	600.00	800.00
010-5181-5305-80 BUILDING MAINTENANCE	426.90	478.96	600.00	900.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>498.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MAINTENANCE	1,645.95	690.01	2,000.00	2,500.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	411.36	519.67	500.00	984.00
010-5181-5405-80 UTILITIES	<u>6,433.15</u>	<u>6,293.16</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL UTILITIES	6,844.51	6,812.83	8,500.00	8,984.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	684.89	579.98	830.00	850.00
010-5181-5510-80 DUES & FEES	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>	<u>90.00</u>
TOTAL TRAVEL/TRAINING & DUES	684.89	669.98	920.00	940.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>372.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	372.00
<u>RENTALS/LEASES</u>				
010-5181-5710-80 OFFICE LEASE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	5,000.00	0.00	0.00	0.00
TOTAL OLTON LIBRARY	81,257.13	71,739.55	83,863.00	101,375.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

AUDITOR

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	50,778.78	48,278.88	52,302.00	53,871.00
010-5200-5002-15 EMPLOYEES SALARY	29,284.20	27,738.07	30,056.00	30,958.00
010-5200-5003-15 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	80,062.98	76,016.95	82,358.00	84,829.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	5,978.21	5,700.67	6,407.00	6,704.00
010-5200-5110-15 RETIREMENT	7,674.75	7,485.61	8,570.00	8,965.00
010-5200-5115-15 GROUP HOSPITAL INS.	7,714.91	7,415.45	12,444.00	13,092.00
010-5200-5121-15 UNEMPLOYMENT	117.86	84.46	125.00	131.00
010-5200-5122-15 WORKERS COMP	126.21	218.41	155.00	162.00
TOTAL PAYROLL TAXES & BENEFITS	21,611.94	20,904.60	27,701.00	29,054.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	2,081.52	1,423.51	2,200.00	2,200.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	3,893.77	3,581.93	4,000.00	2,000.00
010-5200-5250-15 LAW BOOKS	0.00	59.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	5,975.29	5,064.44	6,500.00	4,500.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	237.56	225.00	965.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	0.00	3,423.00	11,300.00	11,300.00
TOTAL MAINTENANCE	237.56	3,648.00	12,265.00	12,300.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	82.47	42.97	300.00	300.00
TOTAL UTILITIES	82.47	42.97	300.00	300.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	4,920.45	4,554.79	5,700.00	5,700.00
010-5200-5510-15 DUES & FEES	0.00	200.00	200.00	235.00
TOTAL TRAVEL/TRAINING & DUES	4,920.45	4,754.79	5,900.00	5,935.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	2,837.50	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	2,837.50	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
010-5200-5705-15 COPIER LEASE/PURCHASE	0.00	1,347.36	3,600.00	3,600.00
TOTAL RENTALS/LEASES	0.00	1,347.36	3,600.00	3,600.00
<u>INSURANCE/BONDS</u>				
010-5200-5801-15 INSURANCE & BONDS	0.00	92.50	150.00	0.00
TOTAL INSURANCE/BONDS	0.00	92.50	150.00	0.00
TOTAL AUDITOR	115,728.19	111,871.61	138,774.00	140,518.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

010-GENERAL FUND  
NON-DEPARTMENTAL

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	3,734.43	649.66	1,000.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	87.43	912.00	7,000.00	5,000.00
010-5210-5210-10 POSTAGE	<u>17,316.01</u>	<u>20,458.11</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL SUPPLIES & MATERIALS	21,137.87	22,019.77	28,000.00	26,000.00
<u>MAINTENANCE</u>				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	3,108.42	199.00	5,000.00	5,000.00
010-5210-5310-10 COMPUTER SOFTWARE MAINTENANC	1,550.40	0.00	0.00	0.00
010-5210-5315-10 COMPUTER HARDWARE MAINTENANC	<u>3,556.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	8,214.84	199.00	5,000.00	5,000.00
<u>UTILITIES</u>				
010-5210-5401-10 TELEPHONE	<u>18,268.08</u>	<u>17,415.22</u>	<u>24,000.00</u>	<u>24,000.00</u>
TOTAL UTILITIES	18,268.08	17,415.22	24,000.00	24,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5210-5510-10 DUES & FEES	<u>3,692.48</u>	<u>4,716.13</u>	<u>9,000.00</u>	<u>9,900.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,692.48	4,716.13	9,000.00	9,900.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	316,190.60	315,639.22	437,064.00	383,460.00
010-5210-5650-10 AUTOPSY	<u>23,630.00</u>	<u>23,978.25</u>	<u>31,150.00</u>	<u>19,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	339,820.60	339,617.47	468,214.00	402,960.00
<u>INSURANCE/BONDS</u>				
010-5210-5801-15 INSURANCE & BONDS	0.00	500.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>56,249.60</u>	<u>59,178.74</u>	<u>147,000.00</u>	<u>100,000.00</u>
TOTAL INSURANCE/BONDS	56,249.60	59,678.74	147,500.00	100,500.00
<u>OTHER</u>				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	190,050.00	200,000.00
010-5210-5999-10 OTHER CHARGES	<u>2,426.83</u>	<u>6,243.56</u>	<u>5,000.00</u>	<u>7,000.00</u>
TOTAL OTHER	2,426.83	6,243.56	195,050.00	207,000.00
<u>CAPITAL OUTLAY</u>				
010-5210-6000-10 CAPITAL OUTLAY	<u>152,527.03</u>	<u>332,857.40</u>	<u>500,000.00</u>	<u>435,000.00</u>
TOTAL CAPITAL OUTLAY	152,527.03	332,857.40	500,000.00	435,000.00
TOTAL NON-DEPARTMENTAL	602,337.33	782,747.29	1,376,764.00	1,210,360.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

MAINTENANCE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5220-5002-40 EMPLOYEES SALARY	53,444.67	50,490.06	54,694.00	56,335.00
010-5220-5003-40 PART TIME SALARY	<u>7,059.20</u>	<u>7,304.00</u>	<u>8,320.00</u>	<u>8,320.00</u>
TOTAL SALARIES	60,503.87	57,794.06	63,014.00	64,655.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5220-5101-40 SOCIAL SECURITY	4,544.94	4,314.48	4,884.00	5,010.00
010-5220-5110-40 RETIREMENT	5,766.29	5,622.26	6,532.00	6,700.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	12,120.98	10,893.98	12,444.00	13,092.00
010-5220-5121-40 UNEMPLOYMENT	88.47	63.47	95.00	98.00
010-5220-5122-40 WORKERS COMP	<u>1,618.24</u>	<u>1,906.80</u>	<u>2,030.00</u>	<u>2,082.00</u>
TOTAL PAYROLL TAXES & BENEFITS	24,138.92	22,800.99	25,985.00	26,982.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	1,000.00	0.00	0.00
<u>MAINTENANCE</u>				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	27,985.85	44,350.16	45,000.00	45,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	1,874.65	520.03	500.00	500.00
010-5220-5321-40 VEHICLE FUEL	<u>0.00</u>	<u>1,275.80</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	29,860.50	46,145.99	46,500.00	46,500.00
<u>UTILITIES</u>				
010-5220-5401-40 TELEPHONE	844.95	725.14	900.00	900.00
010-5220-5405-40 UTILITIES	<u>29,261.73</u>	<u>26,470.28</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL UTILITIES	30,106.68	27,195.42	50,900.00	50,900.00
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TOTAL MAINTENANCE	144,609.97	154,936.46	186,399.00	189,037.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

AG CENTER

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5230-5002-40 EMPLOYEES SALARY	1,200.00	1,100.00	1,200.00	1,200.00
TOTAL SALARIES	1,200.00	1,100.00	1,200.00	1,200.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5230-5101-40 SOCIAL SECURITY	90.13	80.78	92.00	92.00
010-5230-5110-40 RETIREMENT	112.80	110.63	123.00	123.00
010-5230-5115-40 GROUP HOSPITAL INSURANCE	92.08	143.51	0.00	982.00
010-5230-5121-40 UNEMPLOYMENT	0.00	0.00	2.00	2.00
010-5230-5122-40 WORKERS COMP	1.00	0.99	2.00	2.00
TOTAL PAYROLL TAXES & BENEFITS	296.01	335.91	219.00	1,201.00
<u>MAINTENANCE</u>				
010-5230-5305-40 BUILDING MAINTENANCE	14,475.79	10,182.34	25,000.00	20,000.00
TOTAL MAINTENANCE	14,475.79	10,182.34	25,000.00	20,000.00
<u>UTILITIES</u>				
010-5230-5405-40 UTILITIES	13,020.79	12,310.86	15,000.00	15,000.00
TOTAL UTILITIES	13,020.79	12,310.86	15,000.00	15,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5230-5610-40 CONTRACT/PROFESSIONAL SERVIC	0.00	2,655.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	2,655.00	0.00	0.00
TOTAL AG CENTER	28,992.59	26,584.11	41,419.00	37,401.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

OLTON COMMUNITY CENTER

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
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<u>MAINTENANCE</u>				
010-5231-5305-40 BUILDING MAINTENANCE	124.16	1,446.54	4,600.00	4,600.00
TOTAL MAINTENANCE	124.16	1,446.54	4,600.00	4,600.00
<u>UTILITIES</u>				
010-5231-5405-40 UTILITIES	0.00	2,581.79	5,000.00	5,000.00
TOTAL UTILITIES	0.00	2,581.79	5,000.00	5,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-40 CONTRACT/PROFESSIONAL SERVIC	0.00	1,100.00	1,500.00	1,500.00
TOTAL PROFESSIONAL/CONTRACT	0.00	1,100.00	1,500.00	1,500.00
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TOTAL OLTON COMMUNITY CENTER	124.16	5,128.33	11,100.00	11,100.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

PUBLIC SAFETY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5240-5101-55 SOCIAL SECURITY	17.22	66.06	69.00	69.00
010-5240-5110-55 RETIREMENT	21.15	86.17	92.00	92.00
010-5240-5115-55 GROUP HOSPITAL INSURANCE	39.47	155.00	933.00	982.00
010-5240-5121-55 UNEMPLOYMENT	0.00	0.00	1.00	1.00
010-5240-5122-55 WORKERS COMP	0.00	19.88	21.00	21.00
TOTAL PAYROLL TAXES & BENEFITS	77.84	327.11	1,116.00	1,165.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5240-5260-55 UNIFORMS	0.00	132.90	500.00	500.00
TOTAL SUPPLIES & MATERIALS	0.00	132.90	500.00	500.00
<u>MAINTENANCE</u>				
010-5240-5330-55 RADIO PURCHASES & REPAIR	0.00	0.00	5,000.00	60,000.00
TOTAL MAINTENANCE	0.00	0.00	5,000.00	60,000.00
<u>UTILITIES</u>				
010-5240-5401-55 TELEPHONE	0.00	150.00	900.00	900.00
TOTAL UTILITIES	0.00	150.00	900.00	900.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5240-5510-30 DUES & FEES	0.00	0.00	100.00	100.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	100.00	100.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5240-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	4,065.60	16,263.00	16,263.00
010-5240-5620-55 RURAL FIRES	83,400.00	87,900.00	75,000.00	90,000.00
010-5240-5630-55 AMBULANCE SUBSIDY, LITTLEFIE	75,000.00	0.00	0.00	13,658.00
010-5240-5635-55 SOUTH PLAINS EMG MEDICAL SER	0.00	3,500.00	3,500.00	3,500.00
010-5240-5640-55 DISCRETIONARY-EMS SUBSIDY	37,500.00	36,080.00	37,500.00	37,500.00
010-5240-5645-55 EMERGENCY MANAGEMENT	917.24	1,501.70	3,500.00	3,500.00
TOTAL PROFESSIONAL/CONTRACT	196,817.24	133,047.30	135,763.00	164,421.00
<u>CAPITAL OUTLAY</u>				
010-5240-6010-55 AMBULANCE PURCHASES	0.00	13,658.34	15,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	13,658.34	15,000.00	0.00
TOTAL PUBLIC SAFETY	196,895.08	147,315.65	158,379.00	227,086.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

INFORMATION SERVICES

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	0.00	5,500.00	6,000.00	6,000.00
TOTAL SALARIES	0.00	5,500.00	6,000.00	6,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5250-5101-10 SOCIAL SECURITY	0.00	431.88	459.00	459.00
010-5250-5110-10 RETIREMENT	0.00	563.17	614.00	614.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0.00	343.22	1,000.00	982.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	9.00	9.00
010-5250-5122-10 WORKERS COMP	0.00	0.02	401.00	11.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	1,338.29	2,483.00	2,075.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5250-5201-10 OFFICE SUPPLIES	0.00	39.95	100.00	100.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	607.93	2,218.00	2,500.00
TOTAL SUPPLIES & MATERIALS	0.00	647.88	2,318.00	2,600.00
<u>MAINTENANCE</u>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0.00	281.32	282.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	51,339.14	53,424.00	3,000.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	0.00	3,600.00	3,600.00
TOTAL MAINTENANCE	0.00	51,620.46	57,306.00	7,100.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5250-5501-10 TRAVEL & TRAINING	0.00	0.00	1,000.00	2,000.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	1,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	4,950.00	8,000.00	10,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	4,950.00	8,000.00	10,000.00
TOTAL INFORMATION SERVICES	0.00	64,056.63	77,107.00	29,775.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

TRANSFER TO OTHER FUNDS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
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<u>TRANSFER OUT</u>				
010-9010-9110-30 XFER TO OTHER FUNDS	0.00	2,458.16	0.00	200,000.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	0.00	106,396.41	223,660.00	230,563.00
TOTAL TRANSFER OUT	0.00	108,854.57	223,660.00	430,563.00
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TOTAL TRANSFER TO OTHER FUNDS	0.00	108,854.57	223,660.00	430,563.00
TOTAL EXPENDITURES	5,040,079.78	4,803,963.00	6,312,597.00	6,460,497.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	642,261.56	575,625.21	( 793,094.91)	( 746,175.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

021-ROAD & BRIDGE 1  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	267,151.55	268,224.08	268,292.00	284,934.00
	FINES & FORFEITURES	5,448.55	9,099.09	9,000.00	9,000.00
	COMMISSIONS	133,377.38	128,576.34	135,000.00	135,000.00
	INTERGOVERNMENTAL/GRANTS	0.00	9,178.12	0.00	9,000.00
	OTHER	13,103.40	150.00	6,000.00	6,000.00
	INTEREST REVENUE	2,169.09	647.71	2,000.00	600.00
	not used	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	TOTAL REVENUES	421,249.97	415,875.34	420,292.00	494,534.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	<u>503,442.39</u>	<u>388,555.03</u>	<u>491,888.00</u>	<u>530,307.00</u>
	TOTAL EXPENDITURES	503,442.39	388,555.03	491,888.00	530,307.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 82,192.42)	27,320.31	( 71,596.00)	( 35,773.00)



ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>TAX REVENUE</u>				
021-4000 AD VALOREM TAXES	262,484.28	263,762.74	263,292.00	279,934.00
021-4001 DELINQUENT AD VALOREM TAXES	4,667.27	4,461.34	5,000.00	5,000.00
TOTAL TAX REVENUE	267,151.55	268,224.08	268,292.00	284,934.00
<u>FINES &amp; FORFEITURES</u>				
021-4201 LATERAL ROAD	5,448.55	9,099.09	9,000.00	9,000.00
TOTAL FINES & FORFEITURES	5,448.55	9,099.09	9,000.00	9,000.00
<u>COMMISSIONS</u>				
021-4401 CAR TAGS	133,377.38	128,576.34	135,000.00	135,000.00
TOTAL COMMISSIONS	133,377.38	128,576.34	135,000.00	135,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
021-4522 GROSS WEIGHT & AXLE FEE	0.00	9,178.12	0.00	9,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	9,178.12	0.00	9,000.00
<u>OTHER</u>				
021-4600 MISCELLANEOUS	13,103.40	0.00	1,000.00	1,000.00
021-4650 DISPOSAL OF ASSETS	0.00	150.00	5,000.00	5,000.00
TOTAL OTHER	13,103.40	150.00	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
021-4700 INTEREST	2,169.09	647.71	2,000.00	600.00
TOTAL INTEREST REVENUE	2,169.09	647.71	2,000.00	600.00
<u>not used</u>				
021-4999 BEGINNING RESERVE BALANCE	0.00	0.00	0.00	0.00
TOTAL not used	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
021-8021-XFER FROM GENERAL FUND	0.00	0.00	0.00	50,000.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	50,000.00
TOTAL REVENUES	421,249.97	415,875.34	420,292.00	494,534.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

021-ROAD &amp; BRIDGE 1

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ROAD &amp; BRIDGE 1

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
021-5121-5001-90 ELECTED OFFICIAL SALARY	42,364.92	40,279.44	43,636.00	44,945.00
021-5121-5002-90 EMPLOYEES SALARY	137,657.44	130,329.76	141,262.00	145,500.00
021-5121-5003-90 PART TIME SALARY	0.00	8,424.50	12,000.00	12,000.00
021-5121-5020-90 AUTOMOBILE ALLOWANCE	0.00	6,000.00	7,200.00	7,200.00
TOTAL SALARIES	180,022.36	185,033.70	204,098.00	209,645.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
021-5121-5101-90 SOCIAL SECURITY	13,476.92	13,965.39	15,660.00	16,084.00
021-5121-5110-90 RETIREMENT	16,922.26	17,957.05	20,941.00	21,509.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	30,302.45	27,234.95	31,110.00	32,730.00
021-5121-5121-90 UNEMPLOYMENT	198.57	146.87	230.00	236.00
021-5121-5122-90 WORKERS COMP	5,551.66	6,584.36	7,699.00	7,903.00
TOTAL PAYROLL TAXES & BENEFITS	66,451.86	65,888.62	75,640.00	78,462.00
<u>SUPPLIES &amp; MATERIALS</u>				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	218.82	531.00	1,200.00	750.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	275.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	493.82	531.00	1,200.00	750.00
<u>MAINTENANCE</u>				
021-5121-5320-90 VEHICLE OPERATION/MAINTENANC	0.00	12.00	6,000.00	6,000.00
021-5121-5321-90 VEHICLE FUEL	40,134.82	44,120.89	45,000.00	55,000.00
021-5121-5322-90 COMMISSIONER CAR TAGS ( 25.38)		0.00	0.00	0.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	42,480.04	34,346.04	37,500.00	40,000.00
021-5121-5380-90 MATERIALS AND SUPPLIES	8,794.37	3,517.58	5,000.00	50,000.00
TOTAL MAINTENANCE	91,383.85	81,996.51	93,500.00	151,000.00
<u>UTILITIES</u>				
021-5121-5401-90 TELEPHONE	454.37	2,546.76	2,000.00	2,000.00
021-5121-5405-90 UTILITIES	5,220.87	2,412.37	5,000.00	3,000.00
TOTAL UTILITIES	5,675.24	4,959.13	7,000.00	5,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
021-5121-5501-90 TRAVEL & TRAINING	816.26	469.42	1,700.00	1,700.00
021-5121-5502-90 MANDATORY EDUCATION	0.00	0.00	0.00	0.00
021-5121-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	750.00
TOTAL TRAVEL/TRAINING & DUES	1,566.26	1,219.42	2,450.00	2,450.00
<u>PROFESSIONAL/CONTRACT</u>				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	900.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	900.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
021-5121-5801-90 INSURANCE & BONDS	177.50	0.00	0.00	0.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	2,466.50	3,926.65	3,000.00	3,000.00
TOTAL INSURANCE/BONDS	2,644.00	3,926.65	3,000.00	3,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ROAD & BRIDGE 1

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>CAPITAL OUTLAY</u>				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	80,000.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	154,305.00	45,000.00	105,000.00	0.00
TOTAL CAPITAL OUTLAY	154,305.00	45,000.00	105,000.00	80,000.00
<hr/>				
TOTAL ROAD & BRIDGE 1	503,442.39	388,555.03	491,888.00	530,307.00
TOTAL EXPENDITURES	503,442.39	388,555.03	491,888.00	530,307.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 82,192.42)	27,320.31	( 71,596.00)	( 35,773.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

022-ROAD & BRIDGE 2  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	267,151.55	268,224.08	268,292.00	284,934.00
	FINES & FORFEITURES	5,448.55	9,099.09	9,000.00	9,000.00
	COMMISSIONS	133,377.41	128,576.31	135,000.00	135,000.00
	INTERGOVERNMENTAL/GRANTS	0.00	9,178.12	0.00	9,178.00
	OTHER	27,844.92	104.24	6,000.00	6,000.00
	INTEREST REVENUE	1,246.74	908.40	1,000.00	600.00
	not used	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	TOTAL REVENUES	435,069.17	416,090.24	419,292.00	494,712.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	<u>427,899.18</u>	<u>372,383.58</u>	<u>452,819.00</u>	<u>533,434.00</u>
	TOTAL EXPENDITURES	427,899.18	372,383.58	452,819.00	533,434.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	7,169.99	43,706.66	( 33,527.00)	( 38,722.00)

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

022-ROAD &amp; BRIDGE 2

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>TAX REVENUE</u>				
022-4000 AD VALOREM TAXES	262,484.28	263,762.74	263,292.00	279,934.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>4,667.27</u>	<u>4,461.34</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	267,151.55	268,224.08	268,292.00	284,934.00
<u>FINES &amp; FORFEITURES</u>				
022-4201 LATERAL ROAD	<u>5,448.55</u>	<u>9,099.09</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL FINES & FORFEITURES	5,448.55	9,099.09	9,000.00	9,000.00
<u>COMMISSIONS</u>				
022-4401 CAR TAGS	<u>133,377.41</u>	<u>128,576.31</u>	<u>135,000.00</u>	<u>135,000.00</u>
TOTAL COMMISSIONS	133,377.41	128,576.31	135,000.00	135,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
022-4522 GROSS WEIGHT & AXLE FEE	<u>0.00</u>	<u>9,178.12</u>	<u>0.00</u>	<u>9,178.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	9,178.12	0.00	9,178.00
<u>OTHER</u>				
022-4600 MISCELLANEOUS	27,844.92	104.24	1,000.00	1,000.00
022-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OTHER	27,844.92	104.24	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
022-4700 INTEREST	<u>1,246.74</u>	<u>908.40</u>	<u>1,000.00</u>	<u>600.00</u>
TOTAL INTEREST REVENUE	1,246.74	908.40	1,000.00	600.00
<u>not used</u>				
022-4999 RESERVE BALANCE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL not used	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
022-8022-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	50,000.00
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TOTAL REVENUES	435,069.17	416,090.24	419,292.00	494,712.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

022-ROAD & BRIDGE 2  
ROAD & BRIDGE 2

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	42,364.92	40,279.44	43,636.00	44,945.00
022-5122-5002-90 EMPLOYEES SALARY	118,418.33	111,870.26	141,256.00	145,494.00
022-5122-5003-90 PART TIME SALARY	<u>10,237.56</u>	<u>954.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SALARIES	171,020.81	153,103.70	184,892.00	195,439.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	12,986.80	11,766.47	14,190.00	14,997.00
022-5122-5110-90 RETIREMENT	15,113.66	14,645.22	18,975.00	20,055.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	24,289.16	22,580.43	31,110.00	32,730.00
022-5122-5121-90 UNEMPLOYMENT	185.79	118.34	212.00	226.00
022-5122-5122-90 WORKERS COMP	<u>5,697.07</u>	<u>5,553.40</u>	<u>6,840.00</u>	<u>7,268.00</u>
TOTAL PAYROLL TAXES & BENEFITS	58,272.48	54,663.86	71,327.00	75,276.00
<u>SUPPLIES &amp; MATERIALS</u>				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	2,055.00	199.52	10,000.00	200.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,055.00	199.52	10,000.00	200.00
<u>MAINTENANCE</u>				
022-5122-5320-90 VEHICLE OPERATION/MAINTENANC	0.00	48.07	250.00	250.00
022-5122-5321-90 VEHICLE FUEL	42,391.24	50,839.79	65,365.00	80,000.00
022-5122-5322-90 COMMISSIONERS CAR TAGS (	25.38)	0.00	0.00	0.00
022-5122-5375-90 PARTS AND REPAIR	55,265.41	63,654.98	65,000.00	60,000.00
022-5122-5376-90 CO HIWAY MAINTENANCE AND SEA	0.00	0.00	0.00	50,000.00
022-5122-5380-90 MATERIALS AND SUPPLIES	<u>2,665.93</u>	<u>420.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL MAINTENANCE	100,297.20	114,962.84	136,615.00	196,250.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	502.60	1,670.00	2,100.00	2,100.00
022-5122-5405-90 UTILITIES	<u>1,390.78</u>	<u>1,148.38</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL UTILITIES	1,893.38	2,818.38	3,600.00	3,600.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	894.01	870.52	1,500.00	1,500.00
022-5122-5502-90 MANDATORY EDUCATION	0.00	0.00	0.00	0.00
022-5122-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,644.01	1,620.52	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>8,485.00</u>	<u>8,485.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	8,485.00	8,485.00	0.00
<u>RENTALS/LEASES</u>				
022-5122-5750-90 PRINCIPAL	0.00	27,431.64	27,432.00	28,491.00
022-5122-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>5,717.11</u>	<u>5,718.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	33,148.75	33,150.00	28,491.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

022-ROAD & BRIDGE 2  
ROAD & BRIDGE 2

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	92.50	0.00	0.00	4,659.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>2,004.16</u>	<u>3,381.01</u>	<u>2,500.00</u>	<u>419.00</u>
TOTAL INSURANCE/BONDS	2,096.66	3,381.01	2,500.00	5,078.00
<u>CAPITAL OUTLAY</u>				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	27,362.36	0.00	0.00	26,850.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>63,257.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	90,619.64	0.00	0.00	26,850.00
TOTAL ROAD & BRIDGE 2	427,899.18	372,383.58	452,819.00	533,434.00
TOTAL EXPENDITURES	427,899.18	372,383.58	452,819.00	533,434.00
REVENUES OVER/(UNDER) EXPENDITURES	7,169.99	43,706.66	( 33,527.00)	( 38,722.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

023-ROAD & BRIDGE 3  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	267,151.55	268,224.08	268,292.00	284,934.00
	FINES & FORFEITURES	5,448.55	9,099.09	9,000.00	9,000.00
	COMMISSIONS	133,377.45	128,576.25	135,000.00	135,000.00
	INTERGOVERNMENTAL/GRANTS	0.00	9,178.10	0.00	9,100.00
	OTHER	10,473.41	90,711.25	95,725.00	6,000.00
	INTEREST REVENUE	1,485.61	700.50	1,300.00	550.00
	not used	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	TOTAL REVENUES	417,936.57	506,489.27	509,317.00	494,584.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 3	<u>590,777.43</u>	<u>478,124.81</u>	<u>562,742.00</u>	<u>562,838.00</u>
	TOTAL EXPENDITURES	590,777.43	478,124.81	562,742.00	562,838.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 172,840.86)	28,364.46	( 53,425.00)	( 68,254.00)



## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

023-ROAD &amp; BRIDGE 3

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>TAX REVENUE</u>				
023-4000 AD VALOREM TAXES	262,484.28	263,762.74	263,292.00	279,934.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>4,667.27</u>	<u>4,461.34</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	267,151.55	268,224.08	268,292.00	284,934.00
<u>FINES &amp; FORFEITURES</u>				
023-4201 LATERAL ROAD	<u>5,448.55</u>	<u>9,099.09</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL FINES & FORFEITURES	5,448.55	9,099.09	9,000.00	9,000.00
<u>COMMISSIONS</u>				
023-4401 CAR TAGS	<u>133,377.45</u>	<u>128,576.25</u>	<u>135,000.00</u>	<u>135,000.00</u>
TOTAL COMMISSIONS	133,377.45	128,576.25	135,000.00	135,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
023-4522 GROSS WEIGHT & AXLE FEE	<u>0.00</u>	<u>9,178.10</u>	<u>0.00</u>	<u>9,100.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	9,178.10	0.00	9,100.00
<u>OTHER</u>				
023-4600 MISCELLANEOUS	10,473.41	926.25	1,000.00	1,000.00
023-4610 MACHINE HIRE	0.00	0.00	0.00	0.00
023-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>89,785.00</u>	<u>94,725.00</u>	<u>5,000.00</u>
TOTAL OTHER	10,473.41	90,711.25	95,725.00	6,000.00
<u>INTEREST REVENUE</u>				
023-4700 INTEREST	<u>1,485.61</u>	<u>700.50</u>	<u>1,300.00</u>	<u>550.00</u>
TOTAL INTEREST REVENUE	1,485.61	700.50	1,300.00	550.00
<u>not used</u>				
023-4999 RESERVE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL not used	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
023-8023-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	50,000.00
<hr/>				
TOTAL REVENUES	417,936.57	506,489.27	509,317.00	494,584.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

023-ROAD &amp; BRIDGE 3

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ROAD &amp; BRIDGE 3

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
023-5123-5001-90 ELECTED OFFICIAL SALARY	42,364.92	40,279.44	43,635.00	44,945.00
023-5123-5002-90 EMPLOYEES SALARY	141,167.53	139,259.08	146,824.00	151,229.00
023-5123-5003-90 PART TIME SALARY	0.00	4,294.50	6,000.00	6,000.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	<u>6,000.00</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	189,532.45	189,333.02	202,460.00	208,174.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
023-5123-5101-90 SOCIAL SECURITY	14,299.06	14,407.85	15,552.00	15,989.00
023-5123-5110-90 RETIREMENT	16,297.82	17,324.01	20,712.00	21,297.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	21,426.69	21,852.86	31,110.00	32,730.00
023-5123-5121-90 UNEMPLOYMENT	203.18	156.31	239.00	246.00
023-5123-5122-90 WORKERS COMP	<u>5,567.26</u>	<u>3,382.73</u>	<u>7,644.00</u>	<u>7,856.00</u>
TOTAL PAYROLL TAXES & BENEFITS	57,794.01	57,123.76	75,257.00	78,118.00
<u>SUPPLIES &amp; MATERIALS</u>				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	17.07	191.92	500.00	500.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>7,334.94</u>	<u>7,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	17.07	7,526.86	7,500.00	1,500.00
<u>MAINTENANCE</u>				
023-5123-5320-90 VEHICLE OPERATION/MAINTENANC	0.00	72.12	350.00	0.00
023-5123-5321-90 VEHICLE FUEL	55,318.18	48,247.75	70,000.00	70,000.00
023-5123-5322-90 COMMISSIONER CAR TAGS (	25.37)	0.00	0.00	0.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	74,826.73	58,825.78	48,500.00	40,000.00
023-5123-5376-90 CO HIWAY MAINTENANCE AND SEA	0.00	0.00	15,085.00	20,000.00
023-5123-5380-90 MATERIALS AND SUPPLIES	<u>89,854.79</u>	<u>10,506.44</u>	<u>31,000.00</u>	<u>50,000.00</u>
TOTAL MAINTENANCE	219,974.33	117,652.09	164,935.00	180,000.00
<u>UTILITIES</u>				
023-5123-5401-90 TELEPHONE	2,512.41	2,788.04	3,000.00	3,000.00
023-5123-5405-90 UTILITIES	<u>2,728.53</u>	<u>2,147.68</u>	<u>2,200.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	5,240.94	4,935.72	5,200.00	6,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
023-5123-5501-90 TRAVEL & TRAINING	2,503.41	499.42	2,000.00	2,000.00
023-5123-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,253.41	1,249.42	2,750.00	2,750.00
<u>PROFESSIONAL/CONTRACT</u>				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>4,640.00</u>	<u>4,640.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	4,640.00	4,640.00	0.00
<u>RENTALS/LEASES</u>				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	3,993.40	4,500.00	0.00
023-5123-5750-90 PRINCIPAS	0.00	0.00	0.00	17,135.00
023-5123-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,661.00</u>
TOTAL RENTALS/LEASES	0.00	3,993.40	4,500.00	20,796.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

023-ROAD & BRIDGE 3  
ROAD & BRIDGE 3

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCE & BONDS	178.00	0.00	0.00	0.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>2,452.22</u>	<u>1,670.54</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL INSURANCE/BONDS	2,630.22	1,670.54	5,500.00	5,500.00
<u>CAPITAL OUTLAY</u>				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	72,635.00	0.00	0.00	25,000.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>39,700.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>35,000.00</u>
TOTAL CAPITAL OUTLAY	112,335.00	90,000.00	90,000.00	60,000.00
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TOTAL ROAD & BRIDGE 3	590,777.43	478,124.81	562,742.00	562,838.00
TOTAL EXPENDITURES	590,777.43	478,124.81	562,742.00	562,838.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 172,840.86)	28,364.46	( 53,425.00)	( 68,254.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

024-ROAD & BRIDGE 4  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	267,151.55	268,224.08	268,292.00	284,934.00
	FINES & FORFEITURES	5,448.56	9,099.10	9,000.00	9,000.00
	COMMISSIONS	133,377.49	128,576.23	135,000.00	135,000.00
	INTERGOVERNMENTAL/GRANTS	0.00	9,178.10	0.00	9,100.00
	OTHER	41,270.06	0.00	6,000.00	6,000.00
	INTEREST REVENUE	1,613.83	777.88	1,300.00	600.00
	not used	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	50,000.00
	TOTAL REVENUES	448,861.49	415,855.39	419,592.00	494,634.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	459,489.80	385,136.16	528,564.04	577,534.00
	TOTAL EXPENDITURES	459,489.80	385,136.16	528,564.04	577,534.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	( 10,628.31)	30,719.23	( 108,972.04)	( 82,900.00)

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

024-ROAD &amp; BRIDGE 4

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	262,484.28	263,762.74	263,292.00	279,934.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>4,667.27</u>	<u>4,461.34</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	267,151.55	268,224.08	268,292.00	284,934.00
<u>FINES &amp; FORFEITURES</u>				
024-4201 LATERAL ROAD	<u>5,448.56</u>	<u>9,099.10</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL FINES & FORFEITURES	5,448.56	9,099.10	9,000.00	9,000.00
<u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>133,377.49</u>	<u>128,576.23</u>	<u>135,000.00</u>	<u>135,000.00</u>
TOTAL COMMISSIONS	133,377.49	128,576.23	135,000.00	135,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
024-4522 GROSS WEIGHT & AXLE FEE	<u>0.00</u>	<u>9,178.10</u>	<u>0.00</u>	<u>9,100.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	9,178.10	0.00	9,100.00
<u>OTHER</u>				
024-4600 MISCELLANEOUS	41,270.06	0.00	1,000.00	1,000.00
024-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OTHER	41,270.06	0.00	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
024-4700 INTEREST	<u>1,613.83</u>	<u>777.88</u>	<u>1,300.00</u>	<u>600.00</u>
TOTAL INTEREST REVENUE	1,613.83	777.88	1,300.00	600.00
<u>not used</u>				
024-4999 BEGINNING RESERVE BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL not used	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
024-8024-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	50,000.00
TOTAL REVENUES	448,861.49	415,855.39	419,592.00	494,634.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

024-ROAD & BRIDGE 4  
ROAD & BRIDGE 4

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	42,364.92	40,279.44	43,636.00	44,945.00
024-5124-5002-90 EMPLOYEES SALARY	106,044.84	97,747.18	138,462.00	145,500.00
024-5124-5003-90 PART TIME SALARY	17,144.60	14,876.60	16,050.00	13,250.00
024-5124-5020-90 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	165,554.36	152,903.22	198,148.00	203,695.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	12,537.42	11,627.97	15,664.00	16,088.00
024-5124-5110-90 RETIREMENT	13,950.65	13,415.74	19,590.00	20,158.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	24,241.96	21,787.96	31,110.00	32,730.00
024-5124-5121-90 UNEMPLOYMENT	177.86	123.03	241.00	247.00
024-5124-5122-90 WORKERS COMP	5,946.53	5,839.54	7,701.00	7,906.00
TOTAL PAYROLL TAXES & BENEFITS	56,854.42	52,794.24	74,306.00	77,129.00
<u>MAINTENANCE</u>				
024-5124-5320-90 VEHICLE OPERATION/MAINT	0.00	29.00	1,000.00	1,000.00
024-5124-5321-90 VEHICLE FUEL	56,859.48	54,163.52	90,000.00	90,000.00
024-5124-5322-90 COMMISSIONER CAR TAGS (	25.37)	0.00	0.00	0.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	60,750.33	69,722.47	72,000.00	50,000.00
024-5124-5376-90 CO HIGHWAY MAINTENANCE AND S	0.00	0.00	39,906.00	50,000.00
024-5124-5380-90 MATERIALS AND SUPPLIES	4,560.35	10,012.32	8,537.00	13,500.00
TOTAL MAINTENANCE	122,144.79	133,927.31	211,443.00	204,500.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	1,083.43	1,705.00	2,100.00	2,100.00
024-5124-5405-90 UTILITIES	1,373.25	1,556.50	2,200.00	2,200.00
TOTAL UTILITIES	2,456.68	3,261.50	4,300.00	4,300.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	667.86	499.42	1,600.00	1,600.00
024-5124-5502-90 MANDATORY EDUCATION	0.00	0.00	0.00	0.00
024-5124-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,417.86	1,249.42	2,350.00	1,600.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0.00	13,501.04	13,501.04	13,501.00
024-5124-5715-90 EQUIPMENT RENTAL	0.00	2,937.66	0.00	0.00
024-5124-5750-90 PRINCIPAL	0.00	18,460.58	18,461.00	19,173.00
024-5124-5751-90 INTEREST EXPENSE	0.00	3,847.42	3,848.00	3,136.00
TOTAL RENTALS/LEASES	0.00	38,746.70	35,810.04	35,810.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ROAD & BRIDGE 4

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	0.00	0.00	0.00	500.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>2,251.52</u>	<u>2,253.77</u>	<u>2,207.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	2,251.52	2,253.77	2,207.00	500.00
<u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	50,000.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	30,673.88	0.00	0.00	0.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>78,136.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	108,810.17	0.00	0.00	50,000.00
TOTAL ROAD & BRIDGE 4	459,489.80	385,136.16	528,564.04	577,534.00
TOTAL EXPENDITURES	459,489.80	385,136.16	528,564.04	577,534.00
REVENUES OVER/(UNDER) EXPENDITURES	( 10,628.31)	30,719.23	( 108,972.04)	( 82,900.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

055-LAMB HEALTHCARE CENTER  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,150,037.02	1,126,665.57	1,129,131.00	1,126,678.00
	FEES FOR SERVICES	9,632,169.39	7,905,252.08	9,400,000.00	9,204,322.00
	INTEREST REVENUE	<u>8,073.48</u>	<u>4,136.64</u>	<u>7,000.00</u>	<u>4,000.00</u>
	TOTAL REVENUES	10,790,279.89	9,036,054.29	10,536,131.00	10,335,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>10,790,279.89</u>	<u>9,800,598.30</u>	<u>10,500,000.00</u>	<u>10,335,000.00</u>
	TOTAL EXPENDITURES	10,790,279.89	9,800,598.30	10,500,000.00	10,335,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 764,544.01)	36,131.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

055-LAMB HEALTHCARE CENTER

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>TAX REVENUE</u>				
055-4000 AD VALOREM TAX HOSPITAL	1,125,996.34	1,106,146.16	1,104,131.00	1,101,678.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>24,040.68</u>	<u>20,519.41</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	1,150,037.02	1,126,665.57	1,129,131.00	1,126,678.00
<u>FEEES FOR SERVICES</u>				
055-4150 HOSPITAL SERVICES	<u>9,632,169.39</u>	<u>7,905,252.08</u>	<u>9,400,000.00</u>	<u>9,204,322.00</u>
TOTAL FEES FOR SERVICES	9,632,169.39	7,905,252.08	9,400,000.00	9,204,322.00
<u>INTEREST REVENUE</u>				
055-4700 INTEREST INCOME HOSPITAL	<u>8,073.48</u>	<u>4,136.64</u>	<u>7,000.00</u>	<u>4,000.00</u>
TOTAL INTEREST REVENUE	8,073.48	4,136.64	7,000.00	4,000.00
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TOTAL REVENUES	10,790,279.89	9,036,054.29	10,536,131.00	10,335,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

055-LAMB HEALTHCARE CENTER  
COUNTY HOSPITAL

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>SALARIES</u>				
055-5055-5002-55 HOSPITAL PAYROLL	0.00	3,774,469.46	0.00	5,074,418.00
TOTAL SALARIES	0.00	3,774,469.46	0.00	5,074,418.00
<u>SUPPLIES &amp; MATERIALS</u>				
055-5055-5255-55 LAMB CO HOSPITAL	10,790,279.89	6,026,128.84	10,500,000.00	5,260,582.00
TOTAL SUPPLIES & MATERIALS	10,790,279.89	6,026,128.84	10,500,000.00	5,260,582.00
<hr/>				
TOTAL COUNTY HOSPITAL	10,790,279.89	9,800,598.30	10,500,000.00	10,335,000.00
TOTAL EXPENDITURES	10,790,279.89	9,800,598.30	10,500,000.00	10,335,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 764,544.01)	36,131.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

057-JURY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	78.54	30.04	0.00	25.00
	INTERGOVERNMENTAL/GRANTS	0.00	3,366.00	0.00	1,000.00
	INTEREST REVENUE	433.24	167.23	400.00	150.00
	not used	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	511.78	3,563.27	400.00	1,175.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	5,778.50	7,187.50	25,000.00	25,000.00
	COUNTY JUDGE	<u>620.00</u>	<u>315.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	6,398.50	7,502.50	30,000.00	30,000.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	( 5,886.72)	( 3,939.23)	( 29,600.00)	( 28,825.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

057-JURY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>TAX REVENUE</u>				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	78.54	30.04	0.00	25.00
TOTAL TAX REVENUE	78.54	30.04	0.00	25.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
057-4557 JUROR PAY REIMB-STATE	0.00	3,366.00	0.00	1,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	3,366.00	0.00	1,000.00
<u>INTEREST REVENUE</u>				
057-4700 INTEREST INCOME	433.24	167.23	400.00	150.00
TOTAL INTEREST REVENUE	433.24	167.23	400.00	150.00
<u>not used</u>				
057-4999 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL not used	0.00	0.00	0.00	0.00
TOTAL REVENUES	511.78	3,563.27	400.00	1,175.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

057-JURY FUND  
DISTRICT JUDGE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>OTHER</u>				
057-5010-5911-20 GRAND JURORS (SEE JURY FUND)	288.00	480.00	10,000.00	10,000.00
057-5010-5912-20 PETIT JURORS (SEE JURY FUND)	<u>5,490.50</u>	<u>6,707.50</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL OTHER	5,778.50	7,187.50	25,000.00	25,000.00
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TOTAL DISTRICT JUDGE	5,778.50	7,187.50	25,000.00	25,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

057-JURY FUND  
COUNTY JUDGE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
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<u>OTHER</u>				
057-5030-5913-20 PETIT JURY	<u>620.00</u>	<u>315.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OTHER	620.00	315.00	5,000.00	5,000.00
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TOTAL COUNTY JUDGE	620.00	315.00	5,000.00	5,000.00
TOTAL EXPENDITURES	6,398.50	7,502.50	30,000.00	30,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 5,886.72)	( 3,939.23)	( 29,600.00)	( 28,825.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

059-GRANTS FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	1.00	0.00	0.00	0.00
	OTHER	0.00	36,409.40	36,409.40	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	1.00	36,409.40	36,409.40	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	GRANTS FUND	<u>0.00</u>	<u>36,409.40</u>	<u>36,409.40</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	36,409.40	36,409.40	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

059-GRANTS FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
059-4511 TASK FORCE ON INDIGENT DEFENSE	0.00	0.00	0.00	0.00
059-4512 MINORITIES	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	1.00	0.00	0.00	0.00
<u>OTHER</u>				
059-4670 SPAG GRANT-SO	<u>0.00</u>	<u>36,409.40</u>	<u>36,409.40</u>	<u>0.00</u>
TOTAL OTHER	0.00	36,409.40	36,409.40	0.00
<u>INTEREST REVENUE</u>				
059-4700 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	1.00	36,409.40	36,409.40	0.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

059-GRANTS FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

GRANTS FUND

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>OTHER</u>				
059-5059-5999-80 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
059-5059-6010-30 CAPITAL OUTLAY-AUTOS	0.00	36,409.40	36,409.40	0.00
TOTAL CAPITAL OUTLAY	0.00	36,409.40	36,409.40	0.00
TOTAL GRANTS FUND	0.00	36,409.40	36,409.40	0.00
TOTAL EXPENDITURES	0.00	36,409.40	36,409.40	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	1.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

083-CHILD ABUSE PREV/FAM PROT ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	745.00	0.00	625.00
	TRANSFERS FM OTHER FUNDS	0.00	3,004.50	0.00	0.00
	TOTAL REVENUES	0.00	3,749.50	0.00	625.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,749.50	0.00	625.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

083-CHILD ABUSE PREV/FAM PROT ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>FEEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	0.00	735.00	0.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	0.00	10.00	0.00	25.00
TOTAL FEES FOR SERVICES	0.00	745.00	0.00	625.00
<u>TRANSFERS FM OTHER FUNDS</u>				
083-8083-DUE FROM OTHER FUNDS	0.00	3,004.50	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	3,004.50	0.00	0.00
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TOTAL REVENUES	0.00	3,749.50	0.00	625.00
=====				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,749.50	0.00	625.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

084-COURT HOUSE SECURITY  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	6,023.04	7,462.67	6,000.00	6,000.00
	INTEREST REVENUE	<u>288.63</u>	<u>161.01</u>	<u>200.00</u>	<u>125.00</u>
	TOTAL REVENUES	6,311.67	7,623.68	6,200.00	6,125.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURTHOUSE SECURITY	<u>2,528.54</u>	<u>1,649.22</u>	<u>4,502.00</u>	<u>19,583.00</u>
	TOTAL EXPENDITURES	2,528.54	1,649.22	4,502.00	19,583.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	3,783.13	5,974.46	1,698.00	( 13,458.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

084-COURT HOUSE SECURITY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>TAX REVENUE</u>				
084-4071 COURT HOUSE SECURITY FEE	<u>6,023.04</u>	<u>7,462.67</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL TAX REVENUE	6,023.04	7,462.67	6,000.00	6,000.00
 <u>INTEREST REVENUE</u>				
084-4700 INTEREST INCOME	<u>288.63</u>	<u>161.01</u>	<u>200.00</u>	<u>125.00</u>
TOTAL INTEREST REVENUE	288.63	161.01	200.00	125.00
<hr/>				
TOTAL REVENUES	6,311.67	7,623.68	6,200.00	6,125.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

084-COURT HOUSE SECURITY  
COURTHOUSE SECURITY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
084-5084-5002-20 EMPLOYEES SALARY	1,200.00	1,100.00	1,200.00	1,200.00
TOTAL SALARIES	1,200.00	1,100.00	1,200.00	1,200.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
084-5084-5101-20 SOCIAL SECURITY	126.24	88.04	92.00	92.00
084-5084-5110-20 RETIREMENT	155.10	114.92	123.00	123.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	470.37	206.60	1,556.00	1,637.00
084-5084-5121-20 UNEMPLOYMENT	12.86	0.00	2.00	2.00
084-5084-5122-20 WORKERS COMP	0.00	27.81	29.00	29.00
TOTAL PAYROLL TAXES & BENEFITS	764.57	437.37	1,802.00	1,883.00
<u>SUPPLIES &amp; MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	113.97	86.85	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	113.97	86.85	1,000.00	1,000.00
<u>UTILITIES</u>				
084-5084-5401-20 TELEPHONE	450.00	0.00	0.00	0.00
TOTAL UTILITIES	450.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
084-5084-5501-20 TRAVEL & TRAINING	0.00	25.00	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	0.00	25.00	500.00	500.00
<u>CAPITAL OUTLAY</u>				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00
TOTAL COURTHOUSE SECURITY	2,528.54	1,649.22	4,502.00	19,583.00
TOTAL EXPENDITURES	2,528.54	1,649.22	4,502.00	19,583.00
REVENUES OVER/(UNDER) EXPENDITURES	3,783.13	5,974.46	1,698.00	( 13,458.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

085-COMM COURT RECORDS PRES  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	3,017.76	3,861.75	3,100.00	4,100.00
	INTEREST REVENUE	<u>61.64</u>	<u>38.76</u>	<u>60.00</u>	<u>60.00</u>
	TOTAL REVENUES	3,079.40	3,900.51	3,160.00	4,160.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMM COURT RECORDS PRES	<u>1,843.81</u>	<u>0.00</u>	<u>3,000.00</u>	<u>9,000.00</u>
	TOTAL EXPENDITURES	1,843.81	0.00	3,000.00	9,000.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	1,235.59	3,900.51	160.00	( 4,840.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>TAX REVENUE</u>				
085-4071 CO RECORDS MGT	1,910.65	1,473.99	2,100.00	2,100.00
085-4081 DIST CLERK CO RECORDS MGT	1,107.11	1,033.76	1,000.00	1,000.00
085-4093 CO CLEK RECORDS PRES HB3637	0.00	444.00	0.00	500.00
085-4094 DIST CLERK RECORDS PRES HB3637	<u>0.00</u>	<u>910.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL TAX REVENUE	3,017.76	3,861.75	3,100.00	4,100.00
<u>INTEREST REVENUE</u>				
085-4700 INTEREST INCOME	<u>61.64</u>	<u>38.76</u>	<u>60.00</u>	<u>60.00</u>
TOTAL INTEREST REVENUE	61.64	38.76	60.00	60.00
TOTAL REVENUES	3,079.40	3,900.51	3,160.00	4,160.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

COMM COURT RECORDS PRES

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
085-5085-5201-10 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
<u>MAINTENANCE</u>				
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	1,843.81	0.00	2,000.00	3,000.00
TOTAL MAINTENANCE	1,843.81	0.00	2,000.00	3,000.00
<u>CAPITAL OUTLAY</u>				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00
<hr/>				
TOTAL COMM COURT RECORDS PRES	1,843.81	0.00	3,000.00	9,000.00
TOTAL EXPENDITURES	1,843.81	0.00	3,000.00	9,000.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	1,235.59	3,900.51	160.00	( 4,840.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	14,340.33	10,906.12	14,000.00	12,000.00
	INTEREST REVENUE	598.85	269.31	400.00	200.00
	TOTAL REVENUES	14,939.18	11,175.43	14,400.00	12,200.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	12,776.45	22,682.14	64,931.00	36,044.00
	TOTAL EXPENDITURES	12,776.45	22,682.14	64,931.00	36,044.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	2,162.73	( 11,506.71)	( 50,531.00)	( 23,844.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>TAX REVENUE</u>				
086-4071 CO CLERK RECORDS MGT FEE	14,340.33	10,906.12	14,000.00	12,000.00
TOTAL TAX REVENUE	14,340.33	10,906.12	14,000.00	12,000.00
 <u>INTEREST REVENUE</u>				
086-4700 INTEREST INCOME	598.85	269.31	400.00	200.00
TOTAL INTEREST REVENUE	598.85	269.31	400.00	200.00
<hr/>				
TOTAL REVENUES	14,939.18	11,175.43	14,400.00	12,200.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010  
 COUNTY CLERK RECORDS PRES

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
086-5040-5002-10 EMPLOYEE SALARY	0.00	0.00	7,856.00	7,856.00
086-5040-5003-10 PART TIME SALARY	0.00	1,920.00	2,000.00	3,000.00
TOTAL SALARIES	0.00	1,920.00	9,856.00	10,856.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
086-5040-5101-10 SOCIAL SECURITY	0.00	146.88	772.00	772.00
086-5040-5110-15 RETIREMENT	0.00	0.00	828.00	828.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	2,178.00	2,291.00
086-5040-5121-10 UNEMPLOYMENT	0.00	0.65	15.00	15.00
086-5040-5122-10 WORKERS COMP	0.00	0.01	282.00	282.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	147.54	4,075.00	4,188.00
<u>SUPPLIES &amp; MATERIALS</u>				
086-5040-5201-10 OFFICE SUPPLIES	757.03	614.60	5,000.00	5,000.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	5,233.74	0.00	9,000.00	9,000.00
TOTAL SUPPLIES & MATERIALS	5,990.77	614.60	14,000.00	14,000.00
<u>MAINTENANCE</u>				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	3,449.87	0.00	2,000.00	2,000.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	3,335.81	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE	6,785.68	0.00	7,000.00	7,000.00
<u>PROFESSIONAL/CONTRACT</u>				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	10,000.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	10,000.00	0.00
<u>CAPITAL OUTLAY</u>				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	0.00	20,000.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	20,000.00	20,000.00	0.00
TOTAL COUNTY CLERK RECORDS PRES	12,776.45	22,682.14	64,931.00	36,044.00
TOTAL EXPENDITURES	12,776.45	22,682.14	64,931.00	36,044.00
REVENUES OVER/(UNDER) EXPENDITURES	2,162.73	( 11,506.71)	( 50,531.00)	( 23,844.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

087-DIST CLERK RECORDS PRES  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	617.50	715.00	2,800.00	1,000.00
	INTEREST REVENUE	<u>24.12</u>	<u>15.76</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	641.62	730.76	2,825.00	1,025.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERK RECORDS PRES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL EXPENDITURES	0.00	0.00	500.00	500.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	641.62	730.76	2,325.00	525.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

087-DIST CLERK RECORDS PRES

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>TAX REVENUE</u>				
087-4081 DIST CLERK RECORDS MGT FEE	617.50	715.00	2,800.00	1,000.00
TOTAL TAX REVENUE	617.50	715.00	2,800.00	1,000.00
<u>INTEREST REVENUE</u>				
087-4700 INTEREST INCOME	24.12	15.76	25.00	25.00
TOTAL INTEREST REVENUE	24.12	15.76	25.00	25.00
<hr/>				
TOTAL REVENUES	641.62	730.76	2,825.00	1,025.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

087-DIST CLERK RECORDS PRES ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010  
 DIST CLERK RECORDS PRES

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	250.00	250.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	250.00	250.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	500.00	500.00
<hr/>				
TOTAL DIST CLERK RECORDS PRES	0.00	0.00	500.00	500.00
TOTAL EXPENDITURES	0.00	0.00	500.00	500.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	641.62	730.76	2,325.00	525.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	0.00	151.61	1,300.00	600.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.25</u>	<u>0.00</u>	<u>10.00</u>
	TOTAL REVENUES	0.00	151.86	1,300.00	610.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY & DISTRICT TECH	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>200.00</u>
	TOTAL EXPENDITURES	0.00	0.00	1,300.00	200.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	151.86	0.00	410.00



ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>TAX REVENUE</u>				
088-4091 TECHNOLOGY FEE COUNTY COURT	0.00	151.61	1,000.00	300.00
088-4092 TECHNOLOGY FEE DISTRICT COURT	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL TAX REVENUE	0.00	151.61	1,300.00	600.00
<u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.25</u>	<u>0.00</u>	<u>10.00</u>
TOTAL INTEREST REVENUE	0.00	0.25	0.00	10.00
<hr/>				
TOTAL REVENUES	0.00	151.86	1,300.00	610.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010  
 COUNTY & DISTRICT TECH

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
088-5088-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	200.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	200.00
<u>PROFESSIONAL/CONTRACT</u>				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	1,300.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,300.00	0.00
<hr/>				
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	1,300.00	200.00
TOTAL EXPENDITURES	0.00	0.00	1,300.00	200.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	151.86	0.00	410.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

089-DIST COURTS TECH/ARCHIVE  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	0.00	665.00	1,500.00	500.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.77</u>	<u>0.00</u>	<u>10.00</u>
	TOTAL REVENUES	0.00	665.77	1,500.00	510.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>500.00</u>
	TOTAL EXPENDITURES	0.00	0.00	1,500.00	500.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	665.77	0.00	10.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

089-DIST COURTS TECH/ARCHIVE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>TAX REVENUE</u>				
089-4082 DIST CLERK ARCHIVE FEE	0.00	665.00	1,500.00	500.00
TOTAL TAX REVENUE	0.00	665.00	1,500.00	500.00
<u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	0.00	0.77	0.00	10.00
TOTAL INTEREST REVENUE	0.00	0.77	0.00	10.00
TOTAL REVENUES	0.00	665.77	1,500.00	510.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

089-DIST COURTS TECH/ARCHIVE ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010  
 DISTRICT CLERK

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
089-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	1,500.00	500.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,500.00	500.00
<hr/>				
TOTAL DISTRICT CLERK	0.00	0.00	1,500.00	500.00
TOTAL EXPENDITURES	0.00	0.00	1,500.00	500.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	665.77	0.00	10.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

131-JP TECHNOLOGY FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	5,285.75	4,489.31	4,420.00	5,050.00
	INTEREST REVENUE	<u>136.55</u>	<u>55.27</u>	<u>100.00</u>	<u>60.00</u>
	TOTAL REVENUES	5,422.30	4,544.58	4,520.00	5,110.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP TECHNOLOGY FUND	<u>1,682.97</u>	<u>15,000.00</u>	<u>19,995.00</u>	<u>1,700.00</u>
	TOTAL EXPENDITURES	1,682.97	15,000.00	19,995.00	1,700.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	3,739.33	( 10,455.42)	( 15,475.00)	3,410.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

131-JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>TAX REVENUE</u>				
131-4091 TECHNOLOGY FEE JP1	774.45	649.40	650.00	650.00
131-4092 TECHNOLOGY FEE JP2	204.05	80.62	170.00	200.00
131-4093 TECHNOLOGY FEE JP3	3,843.03	3,071.56	3,100.00	3,700.00
131-4094 TECHNOLOGY FEE JP4	<u>464.22</u>	<u>687.73</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TAX REVENUE	5,285.75	4,489.31	4,420.00	5,050.00
<u>INTEREST REVENUE</u>				
131-4700 INTEREST INCOME	<u>136.55</u>	<u>55.27</u>	<u>100.00</u>	<u>60.00</u>
TOTAL INTEREST REVENUE	136.55	55.27	100.00	60.00
TOTAL REVENUES	5,422.30	4,544.58	4,520.00	5,110.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

131-JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

JP TECHNOLOGY FUND

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	0.00	0.00	825.00	700.00
131-5031-5282-20 SUPPLIES JP 2	825.00	0.00	170.00	0.00
131-5031-5283-20 SUPPLIES JP3	526.77	0.00	3,000.00	0.00
131-5031-5284-20 SUPPLIES JP 4	<u>331.20</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,682.97	0.00	4,995.00	1,700.00
<u>CAPITAL OUTLAY</u>				
131-5031-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.00
<hr/>				
TOTAL JP TECHNOLOGY FUND	1,682.97	15,000.00	19,995.00	1,700.00
TOTAL EXPENDITURES	1,682.97	15,000.00	19,995.00	1,700.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	3,739.33	( 10,455.42)	( 15,475.00)	3,410.00
=====				



ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

133-JP SECURITY FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,260.57	1,084.03	1,500.00	1,000.00
	INTEREST REVENUE	<u>21.59</u>	<u>15.78</u>	<u>25.00</u>	<u>15.00</u>
	TOTAL REVENUES	1,282.16	1,099.81	1,525.00	1,015.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>800.00</u>
	TOTAL EXPENDITURES	0.00	0.00	500.00	800.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	1,282.16	1,099.81	1,025.00	215.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

133-JP SECURITY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>TAX REVENUE</u>				
133-4066 JP COURT SECURITY FEE	1,260.57	1,084.03	1,500.00	1,000.00
TOTAL TAX REVENUE	1,260.57	1,084.03	1,500.00	1,000.00
<u>INTEREST REVENUE</u>				
133-4700 INTEREST INCOME	21.59	15.78	25.00	15.00
TOTAL INTEREST REVENUE	21.59	15.78	25.00	15.00
<hr/>				
TOTAL REVENUES	1,282.16	1,099.81	1,525.00	1,015.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

133-JP SECURITY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

JP SECURITY FUND

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
133-5133-5281-20 SUPPLIES JP 1	0.00	0.00	0.00	300.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	0.00	0.00
133-5133-5284-20 SUPPLIES JP 4	0.00	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	500.00	800.00
<hr/>				
TOTAL JP SECURITY FUND	0.00	0.00	500.00	800.00
TOTAL EXPENDITURES	0.00	0.00	500.00	800.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	1,282.16	1,099.81	1,025.00	215.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

140-JUVENILE PROBATION FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	1,450.00	1,950.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	127,182.00	123,982.00
	OTHER	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>141,129.15</u>	<u>0.00</u>	<u>223,660.00</u>	<u>230,563.00</u>
	TOTAL REVENUES	141,129.15	0.00	352,292.00	356,495.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	JUVENILE PROBATION	<u>140,415.21</u>	<u>1,366.77</u>	<u>361,367.00</u>	<u>356,495.00</u>
	TOTAL EXPENDITURES	140,415.21	1,366.77	361,367.00	356,495.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	713.94	( 1,366.77)	( 9,075.00)	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

140-JUVENILE PROBATION FUND ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>FEEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	0.00	0.00	750.00	750.00
140-4122 JUV PROB DIVERSION FEE (JPD)	0.00	0.00	200.00	200.00
140-4123 PROBATION FEES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	1,450.00	1,950.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
140-4555 STATE AID GRANT A (SALARY)	0.00	0.00	43,488.00	40,288.00
140-4556 GRANT F-PROGRESSIVE SANCTION	0.00	0.00	27,567.00	27,567.00
140-4557 GRANT Y-COMMUNITY CORRECTIONS	0.00	0.00	37,900.00	37,900.00
140-4558 GRANT X-INTENSIVE COMM BASED	0.00	0.00	2,027.00	2,027.00
140-4559 GRANT H-DIVERSIONARY PLACEMENT	0.00	0.00	16,200.00	16,200.00
140-4560 GRANT I-REALLOCATION/REIMB FUN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	127,182.00	123,982.00
<u>OTHER</u>				
140-4600 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
140-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
140-8140-XFER IN FROM GENERAL FUND	<u>141,129.15</u>	<u>0.00</u>	<u>223,660.00</u>	<u>230,563.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	141,129.15	0.00	223,660.00	230,563.00
<hr/>				
TOTAL REVENUES	141,129.15	0.00	352,292.00	356,495.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

140-JUVENILE PROBATION FUND      ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010  
 JUVENILE PROBATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	0.00	0.00	59,073.00	60,845.00
140-5140-5002-30 EMPLOYEES SALARY	0.00	0.00	102,421.00	105,494.00
TOTAL SALARIES	0.00	0.00	161,494.00	166,339.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	0.00	0.00	12,354.00	12,821.00
140-5140-5110-30 RETIREMENT	0.00	0.00	16,521.00	17,145.00
140-5140-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	24,888.00	26,184.00
140-5140-5121-30 UNEMPLOYMENT	0.00	0.00	243.00	251.00
140-5140-5122-30 WORKERS COMP	0.00	1.19	484.00	538.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	1.19	54,490.00	56,939.00
<u>SUPPLIES &amp; MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	571.43	0.00	1,295.00	1,300.00
140-5140-5205-30 NON-CAPITAL EQUP & FURNITURE	1,562.15	0.00	14,900.00	2,500.00
140-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,133.58	0.00	16,195.00	3,800.00
<u>MAINTENANCE</u>				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	1,990.07	0.00	1,450.00	1,450.00
140-5140-5315-30 COMPUTER HARDWARE MAINTENANC	71.29	0.00	250.00	250.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	1,564.33	131.58	1,000.00	2,000.00
140-5140-5321-30 VEHICLE FUEL	2,845.81	0.00	3,600.00	3,600.00
TOTAL MAINTENANCE	6,471.50	131.58	6,300.00	7,300.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	3,717.87	14.00	4,300.00	4,300.00
TOTAL UTILITIES	3,717.87	14.00	4,300.00	4,300.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	2,740.24	0.00	2,300.00	3,800.00
140-5140-5510-30 DUES & FEES	55.00	20.00	95.00	200.00
TOTAL TRAVEL/TRAINING & DUES	2,795.24	20.00	2,395.00	4,000.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	5,800.00	0.00	6,000.00	6,000.00
TOTAL PROFESSIONAL/CONTRACT	5,800.00	0.00	6,000.00	6,000.00
<u>RENTALS/LEASES</u>				
140-5140-5705-30 COPIER LEASE/PURCHASE	3,116.85	0.00	3,401.00	3,400.00
TOTAL RENTALS/LEASES	3,116.85	0.00	3,401.00	3,400.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	70.00	0.00	110.00	110.00
TOTAL INSURANCE/BONDS	70.00	0.00	110.00	110.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

140-JUVENILE PROBATION FUND ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010  
 JUVENILE PROBATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>OTHER</u>				
140-5140-5901-30 TRIAL COUNSEL & FEES FOR IND	6,650.00	1,200.00	8,800.00	10,000.00
140-5140-5930-30 RESIDENTIAL/DENTION CO FUNDE	79,267.57	0.00	61,355.00	56,280.00
140-5140-5931-30 STATE AID-GRANT H- PLACEMENT	16,200.00	0.00	16,200.00	16,200.00
140-5140-5932-30 STATE AID-GRANT X- NON-RESID	4,850.00	0.00	2,027.00	2,027.00
140-5140-5933-30 DIVERSIONARY/LEVEL 5 PLACEME	0.00	0.00	0.00	0.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	8,830.49	0.00	10,700.00	18,000.00
140-5140-5935-30 YOUTH ENRICHMENT PROGRAM	<u>512.11</u>	<u>0.00</u>	<u>300.00</u>	<u>1,800.00</u>
TOTAL OTHER	116,310.17	1,200.00	99,382.00	104,307.00
<u>CAPITAL OUTLAY</u>				
140-5140-6010-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>7,300.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	7,300.00	0.00
<hr/>				
TOTAL JUVENILE PROBATION	140,415.21	1,366.77	361,367.00	356,495.00
TOTAL EXPENDITURES	140,415.21	1,366.77	361,367.00	356,495.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	713.94	( 1,366.77)	( 9,075.00)	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

141-STAND GRANT  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	104,854.52	0.00	110,238.00	111,520.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	104,854.52	0.00	110,238.00	111,520.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	STAND GRANT	142,704.74	0.41	110,238.00	111,520.00
	TOTAL EXPENDITURES	142,704.74	0.41	110,238.00	111,520.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	( 37,850.22)	( 0.41)	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

141-STAND GRANT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
141-4520 OUR PLACE PROJECT-GRANT	0.00	0.00	0.00	0.00
141-4541 STAND GRANT	<u>104,854.52</u>	<u>0.00</u>	<u>110,238.00</u>	<u>111,520.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	104,854.52	0.00	110,238.00	111,520.00
<u>INTEREST REVENUE</u>				
141-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	104,854.52	0.00	110,238.00	111,520.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

141-STAND GRANT  
STAND GRANT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
141-5140-5002-30 EMPLOYEES SALARY	87,061.54	0.00	81,000.00	81,000.00
TOTAL SALARIES	87,061.54	0.00	81,000.00	81,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
141-5140-5101-30 SOCIAL SECURITY	6,416.12	0.00	6,197.00	6,933.00
141-5140-5110-30 RETIREMENT	8,183.76	0.00	8,286.00	9,271.00
141-5140-5115-30 GROUP HOSPITAL INSURANCE	2,330.88	0.00	4,290.00	6,546.00
141-5140-5121-30 UNEMPLOYMENT	112.89	0.00	270.00	137.00
141-5140-5122-30 WORKERS COMP	1,033.18	0.41	2,835.00	273.00
TOTAL PAYROLL TAXES & BENEFITS	18,076.83	0.41	21,878.00	23,160.00
<u>SUPPLIES &amp; MATERIALS</u>				
141-5140-5201-30 OFFICE SUPPLIES	3,785.64	0.00	2,000.00	2,000.00
141-5140-5202-30 SUPPLIES-OUR PLACE PROJ GRAN	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	3,785.64	0.00	2,000.00	2,000.00
<u>UTILITIES</u>				
141-5140-5401-30 TELEPHONE	598.44	0.00	360.00	360.00
TOTAL UTILITIES	598.44	0.00	360.00	360.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
141-5140-5501-30 TRAVEL & TRAINING	11,067.74	0.00	2,500.00	2,500.00
141-5140-5510-30 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	11,067.74	0.00	2,500.00	2,500.00
<u>PROFESSIONAL/CONTRACT</u>				
141-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	10,080.75	0.00	2,500.00	2,500.00
141-5140-5611-30 CONTRACT/PROFESSIONA OUR PLA	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	10,080.75	0.00	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
141-5140-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
141-5140-5801-30 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
141-5140-6010-30 CAPITAL OUTLAY	12,033.80	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,033.80	0.00	0.00	0.00
TOTAL STAND GRANT	142,704.74	0.41	110,238.00	111,520.00
TOTAL EXPENDITURES	142,704.74	0.41	110,238.00	111,520.00
REVENUES OVER/(UNDER) EXPENDITURES	( 37,850.22)	( 0.41)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

142-TITLE IV-E FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	300.00
	INTEREST REVENUE	<u>354.06</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
	TOTAL REVENUES	354.06	0.00	250.00	550.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	TITLE IV-E FUNDS	<u>17,202.04</u>	<u>0.00</u>	<u>22,750.00</u>	<u>22,000.00</u>
	TOTAL EXPENDITURES	17,202.04	0.00	22,750.00	22,000.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	( 16,847.98)	0.00	( 22,500.00)	( 21,450.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	0.00	0.00	0.00	300.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	300.00
<u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	354.06	0.00	250.00	250.00
TOTAL INTEREST REVENUE	354.06	0.00	250.00	250.00
TOTAL REVENUES	354.06	0.00	250.00	550.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

TITLE IV-E FUNDS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
142-5140-5201-30 OFFICE SUPPLIES	650.65	0.00	800.00	800.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	160.15	0.00	198.00	2,500.00
142-5140-5210-30 POSTAGE	<u>611.50</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SUPPLIES & MATERIALS	1,422.30	0.00	1,898.00	4,200.00
<u>MAINTENANCE</u>				
142-5140-5305-30 BUILDING MAINTENANCE	<u>7,211.58</u>	<u>0.00</u>	<u>12,302.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	7,211.58	0.00	12,302.00	10,000.00
<u>UTILITIES</u>				
142-5140-5401-30 TELEPHONE	0.00	0.00	750.00	0.00
142-5140-5405-30 UTILITIES	<u>4,261.93</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	4,261.93	0.00	6,750.00	6,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
142-5140-5501-30 TRAVEL/TRAINING	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	130.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>2,308.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,308.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
142-5140-5705-30 COPIER LEASE/PURCHASE	<u>1,868.23</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL RENTALS/LEASES	1,868.23	0.00	1,800.00	1,800.00
<u>INSURANCE/BONDS</u>				
142-5140-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TITLE IV-E FUNDS	17,202.04	0.00	22,750.00	22,000.00
TOTAL EXPENDITURES	17,202.04	0.00	22,750.00	22,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 16,847.98)	0.00	( 22,500.00)	( 21,450.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

150-CO CLERK ELECTION ADMIN  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	3,333.67	0.00	1,000.00
	TOTAL REVENUES	0.00	3,333.67	0.00	1,000.00
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,333.67	0.00	1,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

150-CO CLERK ELECTION ADMIN

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>FEEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	0.00	3,333.67	0.00	1,000.00
TOTAL FEES FOR SERVICES	0.00	3,333.67	0.00	1,000.00
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TOTAL REVENUES	0.00	3,333.67	0.00	1,000.00
=====				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,333.67	0.00	1,000.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

171-VCLG GRANT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	24,877.00	0.00	26,170.00	26,156.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	24,877.00	0.00	26,170.00	26,156.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	<u>23,302.14</u>	<u>0.08</u>	<u>26,170.00</u>	<u>26,156.00</u>
	TOTAL EXPENDITURES	23,302.14	0.08	26,170.00	26,156.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	1,574.86	( 0.08)	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

171-VCLG GRANT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 CVC GRANT REVENUE	24,877.00	0.00	26,170.00	26,156.00
TOTAL INTERGOVERNMENTAL/GRANTS	24,877.00	0.00	26,170.00	26,156.00
<u>INTEREST REVENUE</u>				
171-4700 INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	24,877.00	0.00	26,170.00	26,156.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

171-VCLG GRANT  
VCLG GRANT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	16,135.40	0.00	17,480.00	17,480.00
171-5171-5003-25 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	16,135.40	0.00	17,480.00	17,480.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,263.99	0.00	1,337.00	1,337.00
171-5171-5110-25 RETIREMENT	1,579.92	0.00	1,788.00	1,788.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	4,078.28	0.00	5,493.00	5,493.00
171-5171-5121-25 UNEMPLOYMENT	6.05	0.00	26.00	26.00
171-5171-5122-25 WORKERS COMP	<u>13.50</u>	<u>0.08</u>	<u>32.00</u>	<u>32.00</u>
TOTAL PAYROLL TAXES & BENEFITS	6,941.74	0.08	8,676.00	8,676.00
<u>SUPPLIES &amp; MATERIALS</u>				
171-5171-5201-25 OFFICE SUPPLIES	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	125.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	<u>100.00</u>	<u>0.00</u>	<u>14.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	100.00	0.00	14.00	0.00
<hr/>				
TOTAL VCLG GRANT	23,302.14	0.08	26,170.00	26,156.00
TOTAL EXPENDITURES	23,302.14	0.08	26,170.00	26,156.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	1,574.86	( 0.08)	0.00	0.00
=====				

## ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

173-PRE-TRIAL DIVERSION  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	17,682.00	9,816.51	13,000.00	8,000.00
	INTEREST REVENUE	<u>84.78</u>	<u>86.68</u>	<u>75.00</u>	<u>75.00</u>
	TOTAL REVENUES	17,766.78	9,903.19	13,075.00	8,075.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	PRE-TRIAL DIVERSION	<u>2,029.23</u>	<u>4,730.88</u>	<u>8,700.00</u>	<u>21,400.00</u>
	TOTAL EXPENDITURES	2,029.23	4,730.88	8,700.00	21,400.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	15,737.55	5,172.31	4,375.00	( 13,325.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>TAX REVENUE</u>				
173-4050 PRE TRIAL DIVERSION FEE	<u>17,682.00</u>	<u>9,816.51</u>	<u>13,000.00</u>	<u>8,000.00</u>
TOTAL TAX REVENUE	17,682.00	9,816.51	13,000.00	8,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST INCOME	<u>84.78</u>	<u>86.68</u>	<u>75.00</u>	<u>75.00</u>
TOTAL INTEREST REVENUE	84.78	86.68	75.00	75.00
<hr/>				
TOTAL REVENUES	17,766.78	9,903.19	13,075.00	8,075.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

173-PRE-TRIAL DIVERSION  
PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
173-5070-5201-25 OFFICE SUPPLIES	661.18	421.59	2,000.00	2,000.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	2,258.98	2,300.00	0.00
TOTAL SUPPLIES & MATERIALS	661.18	2,680.57	4,300.00	2,000.00
<u>MAINTENANCE</u>				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	1,368.05	0.00	0.00	0.00
TOTAL MAINTENANCE	1,368.05	0.00	0.00	0.00
<u>UTILITIES</u>				
173-5070-5401-25 TELEPHONE	0.00	0.00	400.00	400.00
TOTAL UTILITIES	0.00	0.00	400.00	400.00
<u>RENTALS/LEASES</u>				
173-5070-5705-25 COPIER LEASE/PURCHASE	0.00	2,050.31	4,000.00	4,000.00
TOTAL RENTALS/LEASES	0.00	2,050.31	4,000.00	4,000.00
<u>CAPITAL OUTLAY</u>				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00
TOTAL PRE-TRIAL DIVERSION	2,029.23	4,730.88	8,700.00	21,400.00
TOTAL EXPENDITURES	2,029.23	4,730.88	8,700.00	21,400.00
REVENUES OVER/(UNDER) EXPENDITURES	15,737.55	5,172.31	4,375.00	( 13,325.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

174-DWI VIDEO FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	368.88	418.02	500.00	250.00
	INTEREST REVENUE	<u>13.03</u>	<u>4.77</u>	<u>10.00</u>	<u>5.00</u>
	TOTAL REVENUES	381.91	422.79	510.00	255.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DWI VIDEO FUND	<u>0.00</u>	<u>57.49</u>	<u>500.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	0.00	57.49	500.00	1,000.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	381.91	365.30	10.00	( 745.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

174-DWI VIDEO FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>TAX REVENUE</u>				
174-4050 DWI VIDEO FEE	<u>368.88</u>	<u>418.02</u>	<u>500.00</u>	<u>250.00</u>
TOTAL TAX REVENUE	368.88	418.02	500.00	250.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>13.03</u>	<u>4.77</u>	<u>10.00</u>	<u>5.00</u>
TOTAL INTEREST REVENUE	13.03	4.77	10.00	5.00
<hr/>				
TOTAL REVENUES	381.91	422.79	510.00	255.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

174-DWI VIDEO FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

DWI VIDEO FUND

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	0.00	57.49	500.00	1,000.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	57.49	500.00	1,000.00
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TOTAL DWI VIDEO FUND	0.00	57.49	500.00	1,000.00
TOTAL EXPENDITURES	0.00	57.49	500.00	1,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	381.91	365.30	10.00	( 745.00)
=====				



ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

180-SHERIFF COMMISSARY FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	OTHER	0.00	21,309.13	0.00	0.00
	TOTAL REVENUES	0.00	21,309.13	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,309.13	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

180-SHERIFF COMMISSARY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>OTHER</u>				
180-4671 COMMISSARY RECEIPTS/REVENUE	<u>0.00</u>	<u>21,309.13</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	21,309.13	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	21,309.13	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,309.13	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

301-CAPITAL PROJECTS  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	598.93	295.91	100.00	250.00
	TOTAL REVENUES	598.93	295.91	100.00	250.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	0.00	62,729.00	88,090.00	26,000.00
	TOTAL EXPENDITURES	0.00	62,729.00	88,090.00	26,000.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	598.93	( 62,433.09)	( 87,990.00)	( 25,750.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
301-4700 INTEREST	<u>598.93</u>	<u>295.91</u>	<u>100.00</u>	<u>250.00</u>
TOTAL INTEREST REVENUE	598.93	295.91	100.00	250.00
<hr/>				
TOTAL REVENUES	598.93	295.91	100.00	250.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

CAPITAL PROJECTS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
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<u>CAPITAL OUTLAY</u>				
301-5301-6010 CAPITAL OUTLAY	0.00	0.00	0.00	26,000.00
301-5301-6011 CAPITAL OUTLAY (MACH, BLDGS,	0.00	62,729.00	88,090.00	0.00
TOTAL CAPITAL OUTLAY	0.00	62,729.00	88,090.00	26,000.00
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TOTAL CAPITAL PROJECTS	0.00	62,729.00	88,090.00	26,000.00
TOTAL EXPENDITURES	0.00	62,729.00	88,090.00	26,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	598.93	( 62,433.09)	( 87,990.00)	( 25,750.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

701-FIXED ASSETS  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	OTHER	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

701-FIXED ASSETS

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<hr/>				
<u>OTHER</u>				
701-4605 GAIN/LOSS DISPOSAL OF EQUIP	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

801-DEBT SERVICE  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,946.38	746.58	0.00	0.00
	INTEREST REVENUE	<u>248.14</u>	<u>37.18</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	2,194.52	783.76	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	2,194.52	783.76	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

801-DEBT SERVICE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
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<u>TAX REVENUE</u>				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	<u>1,946.38</u>	<u>746.58</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	1,946.38	746.58	0.00	0.00
<u>INTEREST REVENUE</u>				
801-4700 INTEREST INCOME	<u>248.14</u>	<u>37.18</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	248.14	37.18	0.00	0.00
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TOTAL REVENUES	2,194.52	783.76	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 13TH, 2010

801-DEBT SERVICE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 13, 2010

DEBT SERVICE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	2010-2011 APPROVED
<u>CAPITAL OUTLAY</u>				
801-5801-6501 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
801-5801-6502 INTEREST	0.00	0.00	0.00	0.00
801-5801-6503 INTEREST CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,194.52</u>	<u>783.76</u>	<u>0.00</u>	<u>0.00</u>