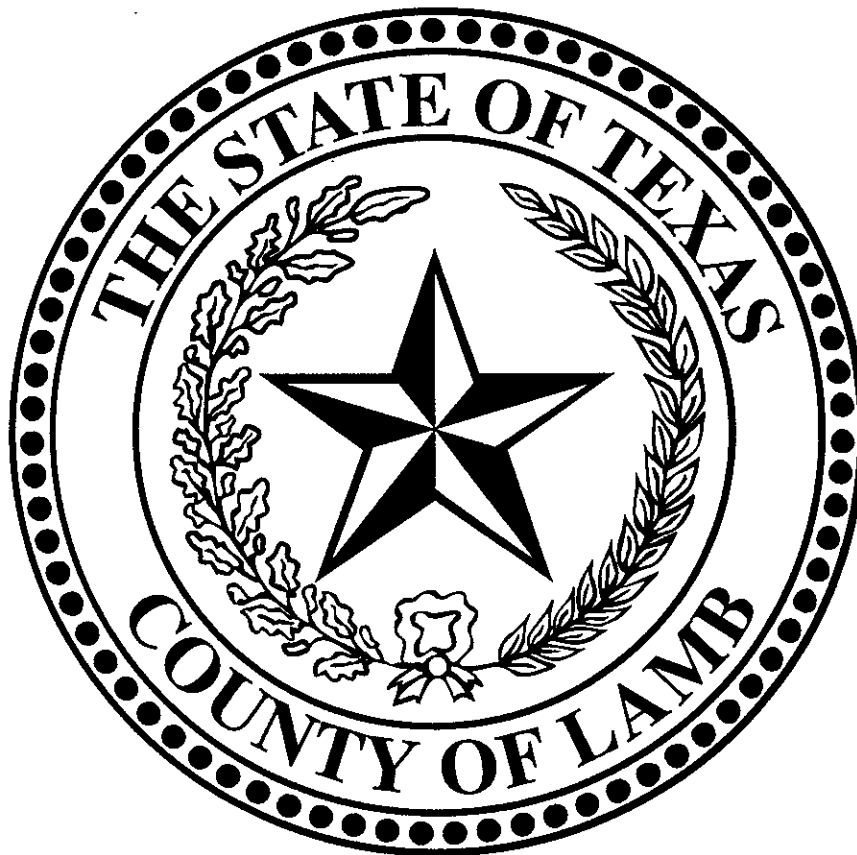


LAMB COUNTY, TEXAS  
ADOPTED BUDGET  
FY 2011-2012



BUDGET YEAR FROM  
OCTOBER 1, 2011 TO SEPTEMBER 30, 2012

**INDEX TO LAMB COUNTY BUDGET  
FOR THE FISCAL YEAR OF  
October 1, 2010 to September 30, 2012**

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SHERIFF FORFEITURE-FEDERAL  
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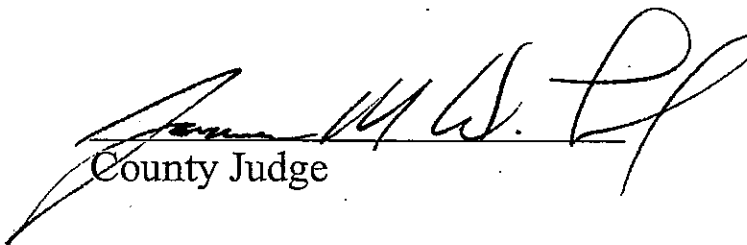
BUDGET CERTIFICATE

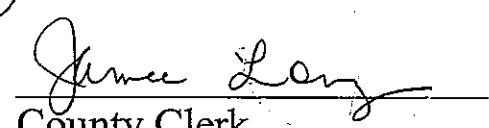
BUDGET OF LAMB COUNTY, ~ BUDGET YEAR FROM  
TEXAS

THE STATE OF TEXAS ~ OCTOBER 1, 2011 TO


THE COUNTY OF TEXAS ~ SEPTEMBER 30, 2012

James M DeLoach, 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 12th day of September, A.D., 2011, as the same appears on file in the office of the County Clerk of said county.

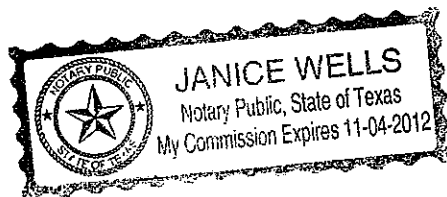
  
County Judge

  
County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 14 day of February, A.D., 2012.

  
Notary Public, Lamb County, Texas

seal



# LAMB COUNTY

## County Officials

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

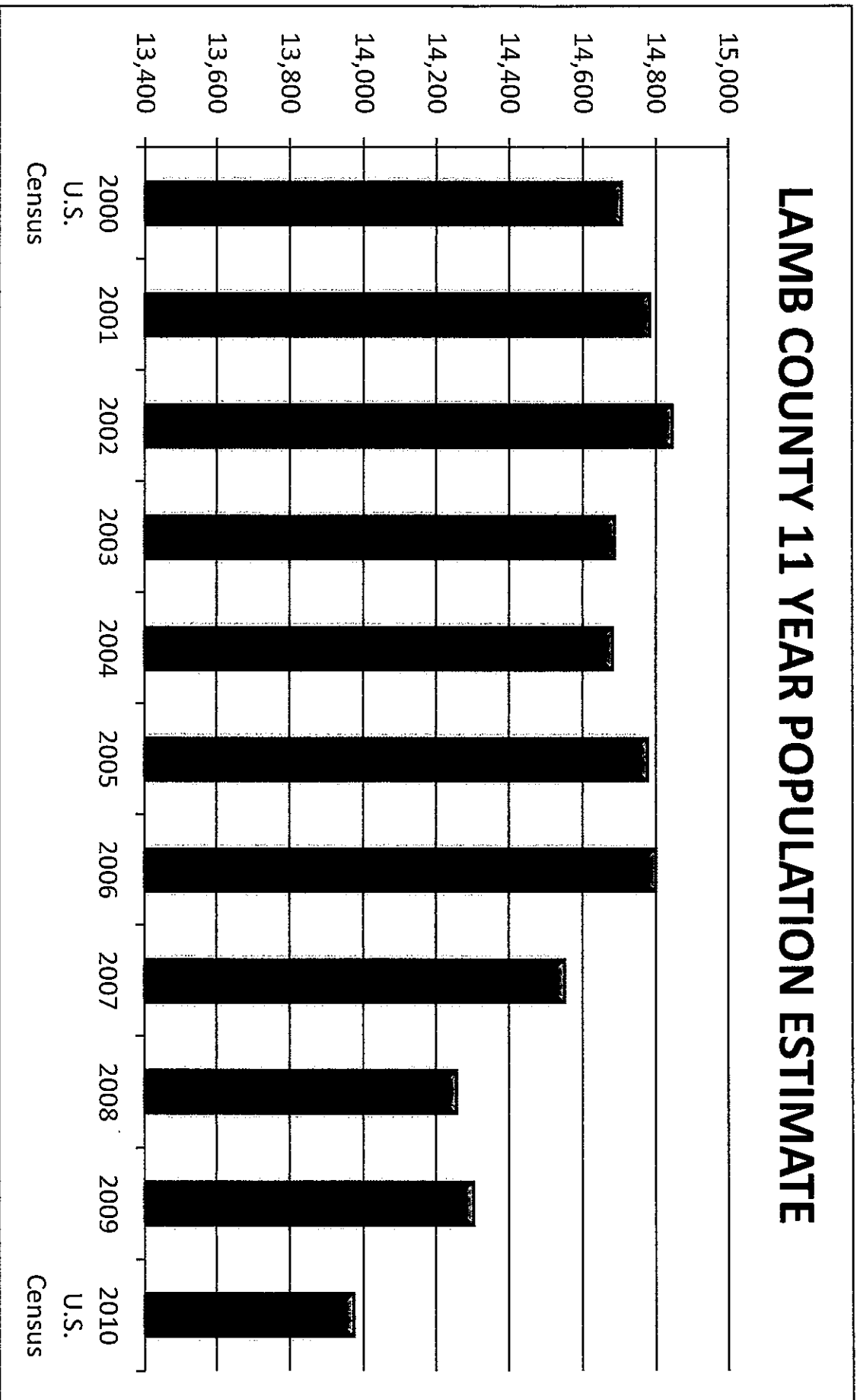
County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their actions to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is 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.

# LAMB COUNTY 11 YEAR POPULATION ESTIMATE





## STATISTICAL DATA

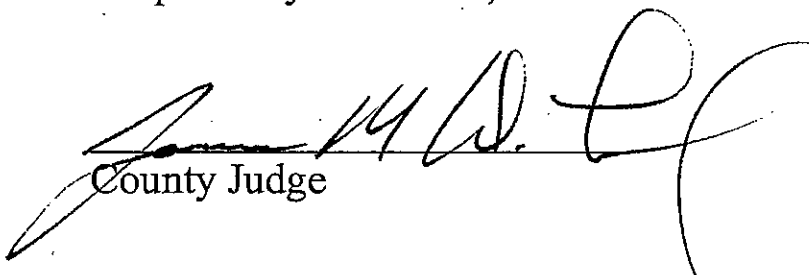
In presenting this budget to the Commissioners Court and to the taxpayers of Lamb County, the following statistics are set out:  
CERTIFIED ASSESSED VALUATION OF LAMB COUNTY:  
\$961,238,248.00.

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

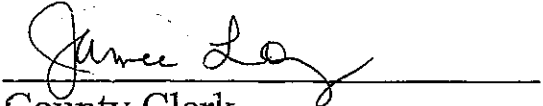
The total amount of County taxes levied for this budget based on the above assessed valuation and tax levy is \$7,635,115.00. Of this amount it is estimated that 96% of \$7,329,710.79 will be collected or accounted for within the current tax year and that approximately \$305,405,.00 of said taxes will probably be delinquent July 1, 2012.

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

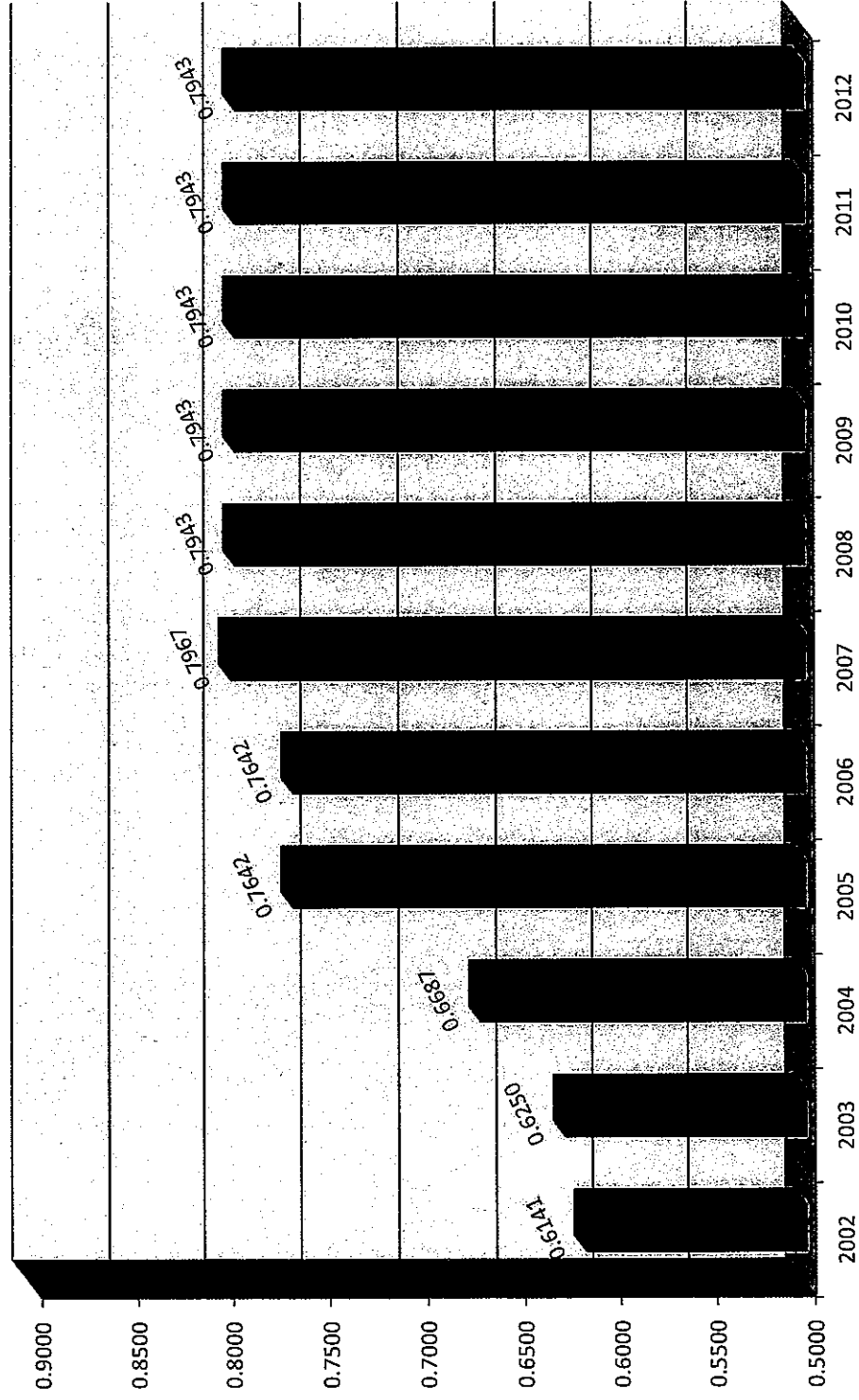
# LAMB COUNTY, TEXAS

## ADOPTED BUDGET 2011-2012

### TAX RATES BY FUND

FISCAL YEAR <b>FUNDS</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>TAX RATE 2012</b>
	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE
General Fund	0.3406	0.3415	0.4105	0.4600	0.4842	0.5151	0.5279	0.5373	0.5403	0.5483	0.5503
Road & Bridge Precincts	0.0900	0.0950	0.0700	0.1038	0.1041	0.1214	0.1204	0.1240	0.1240	0.1240	0.1240
County Hospital	0.1341	0.1427	0.1427	0.1560	0.1444	0.1474	0.1460	0.1330	0.1300	0.1220	0.1200
Jury Fund	0.0020	0.0020	0.0020	0.0020	0.0020	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Interest & Sinking Fund (Debt Service)	0.0474	0.0438	0.0435	0.0424	0.0295	0.0128	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Total County-Wide Tax Rate</b>	<b>0.6141</b>	<b>0.6250</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>	<b>0.7943</b>

# LAMB COUNTY TAX RATES



FY2012 BUDGET  
REVENUE DERIVED BY TAX RATE . . . PER FUND

CURRENT RATE	0.794300			TAX REVENUE
NET TAXABLE VALUATION		\$	961,238,248.00	
M & O TAX RATE / \$100 VALUATION	0.794300			\$ 7,635,115.40
I & S TAX RATE / \$100 VALUATION		\$	961,238,248.00	
TOTAL I & S	-			\$ -
TOTAL GROSS LEVY	<u>0.794300</u>			<u>\$ 7,635,115.40</u>
Less: Estimated Delinquent at 9/30/2011				
M & O LEVY @ 0%				
I & S LEVY @ 0%				
Total Deductions - DELINQUENT TAXES		\$	-	
FUND NAME	TAX RATE	% DISTRIBUTION	TOTAL TAX REVENUE	EST 96% COLLECTION TAX REVENUE
GENERAL FUND	0.550300	69.2811%	\$ 5,289,694.08	\$ 5,078,106.32
R&B 1	0.031000	3.9028%	\$ 297,983.86	\$ 286,064.50
R&B 2	0.031000	3.9028%	\$ 297,983.86	\$ 286,064.50
R&B 3	0.031000	3.9028%	\$ 297,983.86	\$ 286,064.50
R&B 4	0.031000	3.9028%	\$ 297,983.86	\$ 286,064.50
HOSPITAL	0.120000	15.1076%	\$ 1,153,485.90	\$ 1,107,346.46
SUBTOTAL for M & O	0.794300	100.0000%	\$ 7,635,115.40	\$ 7,329,710.79
INTEREST & SINKING FUND	-	0.0000%	\$ -	\$ -
TOTAL TAXES BUDGETED	<u>0.794300</u>	100.0000%	<u>\$ 7,635,115.40</u>	<u>\$ 7,329,710.79</u>

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	BUDGETED REVENUES	BUDGETED EXPENDITURES	
010-GENERAL FUND		2,634,389.59	6,300,997.00	5,714,322.00	6,460,497.00	1,106,169.68
021-ROAD & BRIDGE 1		142,260.41	491,888.00	494,534.00	480,307.00	84,891.41
022-ROAD & BRIDGE 2		112,695.48	454,583.00	494,712.00	483,434.00	88,682.48
023-ROAD & BRIDGE 3		76,669.69	562,742.00	494,584.00	512,838.00	4,990.69
024-ROAD & BRIDGE 4		157,750.75	528,564.04	494,634.00	527,534.00	15,878.71
055-LAMB HEALTHCARE CENTER		0.00	10,500,000.00	10,335,000.00	10,335,000.00	36,131.00
056-BAIL BOND BOARD ACCOUNT		0.00	0.00	0.00	0.00	0.00
057-JURY FUND		60,803.59	30,000.00	1,175.00	30,000.00	2,378.59
059-GRANTS FUND		0.00	36,409.40	0.00	0.00	0.00
083-CHILD ABUSE PREV/FAM PROT		0.00	0.00	625.00	3,700.00	( 3,075.00)
084-COURT HOUSE SECURITY		42,409.05	4,502.00	44,107.05	19,583.00	30,649.05
085-COMM COURT RECORDS PRES		9,162.02	3,000.00	9,322.02	9,000.00	4,482.02
086-COUNTY CLERK RECORDS PRES		82,819.90	64,931.00	32,288.90	36,044.00	8,444.90
087-DIST CLERK RECORDS PRES		4,112.11	500.00	6,437.11	500.00	6,962.11
088-COUNTY & DISTRICT TECH FU		0.00	1,300.00	610.00	200.00	410.00
089-DIST COURTS TECH/ARCHIVE		0.00	1,500.00	510.00	500.00	10.00
131-JP TECHNOLOGY FUND		21,423.39	4,520.00	5,948.39	1,700.00	9,358.39
133-JP SECURITY FUND		3,916.49	500.00	4,941.49	800.00	5,156.49
140-JUVENILE PROBATION FUND		0.00	129,462.00	1,015.00	125,932.00	445,148.00
141-STAND GRANT		4,063.46	110,238.00	111,520.00	111,520.00	4,063.46
142-TITLE IV-E FUND		( 35,119.96)	22,750.00	57,619.96	22,000.00	( 79,069.96)
150-CO CLERK ELECTION ADMIN		0.00	0.00	1,000.00	1,000.00	0.00
171-VCLG GRANT		3,889.14	26,170.00	3,889.14	26,156.00	3,889.14
173-PRE-TRIAL DIVERSION		21,752.06	8,700.00	26,127.06	21,400.00	12,802.06
174-DWI VIDEO FUND		1,185.26	500.00	1,195.26	255.00	450.26
175-CO ATTY DRUG FORFEITURE		25,729.45	0.00	25,729.45	0.00	25,729.45
180-SHERIFF COMMISSARY FUND		15,729.75	0.00	15,729.75	0.00	15,729.75
181-SHERIFF FORFEITURE-STATE		2,731.75	0.00	2,731.75	0.00	2,731.75
182-SHERIFF FORFEITURE-FEDERA		0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS		88,205.87	100.00	215.87	26,000.00	( 25,534.13)
701-FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
801-DEBT SERVICE		10,896.95	11,600.00	703.05	0.00	( 703.05)
GRAND TOTAL		3,487,476.20	18,399,205.49	18,564,642.00	19,236,645.00	1,806,757.25

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

# DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

---

## 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 - 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
060	-	5180	COUNTY LIBRARY-LITTLEFIELD
060	-	5181	OLTON LIBRARY
061	-	5120	EMERGENCY FOOD & SHELTER GRANT
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
175	-	5070	CO ATTY DRUG FORFEITURE
180	-	5170	SHERIFF COMMISSARY
181	-	5170	SHERIFF FORFEITURE-STATE
182	-	5170	SHERIFF FORFEITURE-FEDERAL
190	-	5180	COUNTY LIBRARY-LITTLEFIELD
191	-	5181	OLTON LIBRARY
301	-	5301	CAPITAL PROJECTS
701	-	5701	FIXED ASSETS
801	-	5801	DEBT SERVICE

# 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	75.00	900.00
EXTENSION AGENT	75.00	900.00
<b>SHERIFF'S OFFICE</b>		
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
<b>ROAD &amp; BRIDGE 3</b>		
COMMISSIONER	50.00	600.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00



## CELL PHONE ALLOWANCE BY DEPARTMENT

### ROAD & BRIDGE 4

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COMMISSIONER	50.00	600.00
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### JUVENILE PROBATION

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PROBATION CHIEF	35.00	420.00
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PROBATION OFFICER	35.00	420.00
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FAMILY RESOURCE CENTER DIRECTOR	35.00	420.00
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### STAND GRANT

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DIRECTOR	35.00	420.00
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# AUTO ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>ROAD &amp; BRIDGE 3</b>		
COMMISSIONER	500.00	6,000.00

# CLOTHING/UNIFORM ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>SHERIFF'S OFFICE</b>		
SHERIFF	50.00	600.00
INVESTIGATOR	50.00	600.00
INVESTIGATOR	50.00	600.00

## INSURANCE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>COUNTY CLERK</b>		
CLERK	211.00	2,532.00
<b>JP 2</b>		
JP 2	108.72	1,304.64
<b>SHERIFF'S OFFICE</b>		
SHERIFF	113.29	1,359.48
<b>AUDITOR</b>		
AUDITOR	268.52	3,222.24
<b>STAND GRANT</b>		
DIRECTOR	370.50	4,446.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	4,690,554.87	5,093,856.44	5,037,733.00	5,164,606.00
	FEES FOR SERVICES	478,729.51	410,908.00	456,900.00	452,300.00
	LICENSE & PERMITS	0.00	594.00	0.00	500.00
	COMMISSIONS	37,007.26	34,348.22	40,000.00	35,000.00
	INTERGOVERNMENTAL/GRANTS	110,885.87	111,578.48	102,689.00	95,874.00
	MISCELLANEOUS REVENUE	119,263.89	86,940.40	87,500.00	82,000.00
	INTEREST REVENUE	17,902.87	25,757.26	13,000.00	20,000.00
	TRANSFERS FM OTHER FUNDS	11,592.85	0.00	0.00	0.00
	TOTAL REVENUES	5,465,937.12	5,763,982.80	5,737,822.00	5,850,280.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	77,852.94	77,611.44	142,600.00	137,600.00
	DISTRICT CLERK	131,687.78	121,639.61	141,729.00	148,053.00
	COUNTY JUDGE	125,792.94	114,037.39	152,418.00	147,560.00
	COUNTY CLERK	241,960.50	232,031.14	261,546.00	236,300.00
	TAX ASSESSOR	181,064.38	167,491.82	190,559.00	195,260.00
	TREASURER	80,118.32	72,229.18	85,606.00	83,505.00
	COUNTY ATTORNEY	162,167.36	150,071.64	172,453.00	162,378.00
	JUSTICE OF THE PEACE 1	40,510.96	37,879.79	45,625.50	48,419.00
	JUSTICE OF THE PEACE 2	27,680.02	20,593.28	34,990.50	34,441.00
	JUSTICE OF THE PEACE 3	108,291.67	103,289.99	131,150.00	128,944.00
	JUSTICE OF THE PEACE 4	49,788.04	50,685.29	60,319.00	52,414.00
	VET & WELFARE	51,309.85	51,019.04	71,993.00	72,506.00
	ADULT PROBATION	182.49	113.13	950.00	950.00
	AG EXTENSION OFFICE	103,065.34	119,464.51	132,903.00	155,015.00
	SHERIFF	1,376,615.93	1,249,893.75	1,491,117.00	1,477,488.00
	JAIL	808,503.92	758,642.53	878,822.00	900,725.00
	LITTLEFIELD LIBRARY	114,073.97	104,066.62	120,706.00	126,018.00
	OLTON LIBRARY	83,021.21	86,046.05	101,375.00	104,456.00
	AUDITOR	121,865.18	136,243.69	140,518.00	138,941.00
	NON-DEPARTMENTAL	778,983.13	733,588.15	1,162,898.00	1,161,811.00
	MAINTENANCE	176,329.90	139,012.04	189,037.00	199,035.00
	AG CENTER	28,326.18	23,110.64	37,401.00	35,000.00
	OLTON COMMUNITY CENTER	5,539.97	4,788.00	12,500.00	21,500.00
	PUBLIC SAFETY	169,972.61	229,422.61	235,843.00	293,488.00
	INFORMATION SERVICES	72,647.43	19,605.85	39,775.00	94,305.00
	TRANSFER TO OTHER FUNDS	211,637.33	37,994.25	446,563.00	251,629.00
	TOTAL EXPENDITURES	5,328,989.35	4,840,571.43	6,481,397.00	6,407,741.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	136,947.77	923,411.37	( 743,575.00)	( 557,461.00)

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	4,608,341.31	4,987,216.40	4,951,233.00	5,078,106.00
010-4001 DELINQUENT AD VALOREM TAXES	81,503.20	106,226.27	85,000.00	85,000.00
010-4011 MIXED DRINK TAX	<u>710.36</u>	<u>413.77</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL TAX REVENUE	4,690,554.87	5,093,856.44	5,037,733.00	5,164,606.00
<u>FEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	16,404.66	15,878.42	20,000.00	17,000.00
010-4102 APPLICATION FOR BAIL BOND FEE	0.00	0.00	0.00	0.00
010-4103 COUNTY ATTORNEY FEES	499.18	0.00	200.00	200.00
010-4104 SHERIFF FEES	34,590.47	19,513.12	35,000.00	20,000.00
010-4105 COUNTY CLERK FEES	147,214.69	117,574.24	140,000.00	130,000.00
010-4107 CO CLERK RECORDS ARCHIVE FEE	12,155.00	10,000.00	13,700.00	12,000.00
010-4109 DISTRICT CLERK FEES	75,330.07	56,264.47	60,000.00	67,000.00
010-4110 TREASURER FEES	9,166.95	5,430.93	6,000.00	8,000.00
010-4113 JP 1 FEES	20,445.52	13,898.29	19,000.00	16,000.00
010-4114 JP 2 FEES	2,632.48	2,819.70	1,500.00	2,500.00
010-4115 JP 3 FEES	99,620.67	104,040.36	105,000.00	110,000.00
010-4116 JP 4 FEES	22,277.51	16,923.64	20,000.00	20,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	5,364.32	7,596.58	2,000.00	8,000.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	540.00	960.00	0.00	600.00
010-4121 TERP TAX SURCHARGE	31,546.28	39,245.88	33,500.00	40,000.00
010-4124 SUPPORT OF JUDICIARY FEE-CO	<u>941.71</u>	<u>762.37</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	478,729.51	410,908.00	456,900.00	452,300.00
<u>LICENSE &amp; PERMITS</u>				
010-4301 LIQUOR PERMITS	<u>0.00</u>	<u>594.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL LICENSE & PERMITS	0.00	594.00	0.00	500.00
<u>COMMISSIONS</u>				
010-4400 COMMISSIONS CAR TAGS	28,475.35	26,841.30	25,000.00	25,000.00
010-4408 JAIL PHONE COMMISSION	<u>8,531.91</u>	<u>7,506.92</u>	<u>15,000.00</u>	<u>10,000.00</u>
TOTAL COMMISSIONS	37,007.26	34,348.22	40,000.00	35,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	2,888.25	19,814.75	11,500.00	11,500.00
010-4505 DARE PROGRAM	46,592.32	31,443.04	35,000.00	35,000.00
010-4506 CO ATTY STATE SUPP	37,228.49	5,106.24	34,450.00	27,500.00
010-4507 CO JUDGE STATE SAL SUPP	15,000.00	10,000.00	15,000.00	15,000.00
010-4515 HAVA GRANT	9,176.81	27,530.45	0.00	0.00
010-4516 GRANT REVENUE-OTHER	<u>0.00</u>	<u>17,684.00</u>	<u>6,739.00</u>	<u>6,874.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	110,885.87	111,578.48	102,689.00	95,874.00
<u>MISCELLANEOUS REVENUE</u>				
010-4600 MISCELLANEOUS REVENUE	7,971.57	21,288.11	25,000.00	15,000.00
010-4605 BUILDING RENT	5,555.00	5,080.00	4,000.00	4,000.00
010-4610 RESTITUTION	17,368.70	1,260.00	10,000.00	2,000.00
010-4650 DISPOSAL OF ASSETS	76.79	29,660.55	28,500.00	5,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
010-4665 REFUNDS/REIMB	86,238.90	21,058.67	15,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	2,052.93	3,522.07	5,000.00	5,000.00
010-4671 SO INMATE HOUSING/BILLING	0.00	280.00	0.00	500.00
010-4672 WORK RELEASE MEAL REIMB	0.00	4,791.00	0.00	500.00
TOTAL MISCELLANEOUS REVENUE	119,263.89	86,940.40	87,500.00	82,000.00
<u>INTEREST REVENUE</u>				
010-4700 INTEREST INCOME	17,902.87	25,757.26	13,000.00	20,000.00
TOTAL INTEREST REVENUE	17,902.87	25,757.26	13,000.00	20,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
010-8010-XFER FROM OTHER FUNDS	11,592.85	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	11,592.85	0.00	0.00	0.00
TOTAL REVENUES	5,465,937.12	5,763,982.80	5,737,822.00	5,850,280.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND  
DISTRICT JUDGE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5010-5201-20 OFFICE SUPPLIES	1,607.04	426.99	500.00	500.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	162.36	0.00	400.00	400.00
010-5010-5250-20 LAW BOOKS	613.00	771.62	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	2,382.40	1,198.61	1,900.00	1,900.00
<u>MAINTENANCE</u>				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	0.00	221.25	100.00	100.00
TOTAL MAINTENANCE	0.00	221.25	100.00	100.00
<u>UTILITIES</u>				
010-5010-5401-20 TELEPHONE	( 1.02)	( 29.11)	100.00	100.00
TOTAL UTILITIES	( 1.02)	( 29.11)	100.00	100.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5010-5501-20 TRAVEL & TRAINING	( 14.00)	385.52	500.00	500.00
010-5010-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	( 14.00)	385.52	500.00	500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5010-5605-20 COURT REPORTER & INTERPRETER	22,134.70	25,670.83	35,000.00	35,000.00
TOTAL PROFESSIONAL/CONTRACT	22,134.70	25,670.83	35,000.00	35,000.00
<u>INSURANCE/BONDS</u>				
010-5010-5801-20 BONDS	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	50,402.50	49,314.34	75,000.00	70,000.00
010-5010-5905-20 WITNESS & INVESTIGATION EXP	2,948.36	850.00	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	0.00	0.00	17,500.00	17,500.00
TOTAL OTHER	53,350.86	50,164.34	105,000.00	100,000.00
TOTAL DISTRICT JUDGE	77,852.94	77,611.44	142,600.00	137,600.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

DISTRICT CLERK

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	43,636.06	41,487.60	44,945.00	44,945.00
010-5020-5002-20 EMPLOYEES SALARY	45,103.57	42,894.08	47,097.00	51,169.00
TOTAL SALARIES	88,739.63	84,381.68	92,042.00	96,114.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	5,855.36	5,634.51	7,041.00	7,352.00
010-5020-5110-20 RETIREMENT	8,907.98	7,553.28	9,416.00	10,198.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	18,784.80	17,170.41	19,638.00	20,784.00
010-5020-5121-20 UNEMPLOYMENT	57.69	88.44	71.00	77.00
010-5020-5122-20 WORKERS COMP	230.08	162.49	171.00	178.00
TOTAL PAYROLL TAXES & BENEFITS	33,835.91	30,609.13	36,337.00	38,589.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	2,547.07	1,971.38	4,000.00	4,900.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	1,400.20	0.00	1,700.00	1,700.00
TOTAL SUPPLIES & MATERIALS	3,947.27	1,971.38	5,700.00	6,600.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5020-5401-20 TELEPHONE	21.05	18.79	450.00	450.00
TOTAL UTILITIES	21.05	18.79	450.00	450.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	2,286.25	1,554.08	3,000.00	3,000.00
010-5020-5510-20 DUES & FEES	50.00	130.00	200.00	200.00
TOTAL TRAVEL/TRAINING & DUES	2,336.25	1,684.08	3,200.00	3,200.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	2,807.67	2,588.05	3,000.00	2,100.00
TOTAL RENTALS/LEASES	2,807.67	2,588.05	3,000.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	0.00	386.50	500.00	500.00
TOTAL INSURANCE/BONDS	0.00	386.50	500.00	500.00
TOTAL DISTRICT CLERK	131,687.78	121,639.61	141,729.00	148,053.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND  
COUNTY JUDGE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	52,399.88	49,820.40	53,972.00	53,972.00
010-5030-5002-10 EMPLOYEES SALARY	10,310.92	9,792.00	17,717.00	13,455.00
010-5030-5003-10 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5030-5010-10 SALARY SUPPLEMENT	<u>15,000.18</u>	<u>13,846.32</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL SALARIES	77,710.98	73,458.72	86,689.00	82,427.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	5,826.47	5,493.00	6,903.00	6,306.00
010-5030-5110-10 RETIREMENT	7,957.91	6,606.21	9,230.00	8,746.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	4,790.93	6,452.08	10,474.00	11,085.00
010-5030-5121-10 UNEMPLOYMENT	26.37	40.42	55.00	43.00
010-5030-5122-10 WORKERS COMP	<u>210.85</u>	<u>143.37</u>	<u>167.00</u>	<u>153.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,812.53	18,735.08	26,829.00	26,333.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	752.46	1,156.02	1,922.50	2,000.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	129.99	1,045.49	1,000.00	1,000.00
010-5030-5250-10 LAW BOOKS	<u>289.00</u>	<u>521.50</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	1,171.45	2,723.01	3,422.50	3,500.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>335.97</u>	<u>127.76</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	335.97	127.76	500.00	1,000.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	<u>640.06</u>	<u>226.24</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL UTILITIES	640.06	226.24	1,000.00	500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	747.95	2,433.08	2,500.00	2,500.00
010-5030-5510-10 DUES & FEES	<u>250.00</u>	<u>275.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING & DUES	997.95	2,708.08	2,800.00	2,800.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	4,951.00	2,430.00	3,000.00	3,000.00
010-5030-5610-10 CONTRACT SERVICES	( <u>240.00</u> )	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	4,711.00	2,430.00	5,000.00	5,000.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 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>				
010-5030-5801-10 INSURANCE & BONDS	<u>0.00</u>	<u>177.50</u>	<u>177.50</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	177.50	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

COUNTY JUDGE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>OTHER</u>				
010-5030-5901-10 TRIAL COUNSEL & FEES FOR IND	16,865.00	12,500.00	20,000.00	20,000.00
010-5030-5920-10 MENTAL HEALTH EXPENSE	4,548.00	951.00	5,000.00	5,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER	21,413.00	13,451.00	26,000.00	26,000.00
<u>TRANSFER OUT</u>				
010-5030-93931GROEMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	125,792.94	114,037.39	152,418.00	147,560.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND  
COUNTY CLERK

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	43,636.06	41,487.60	44,945.00	44,945.00
010-5040-5002-10 EMPLOYEES SALARY	107,121.56	101,760.24	111,362.00	88,584.00
010-5040-5003-10 PART TIME SALARY	0.00	0.00	0.00	5,000.00
010-5040-5009-10 OVERTIME	0.00	367.59	500.00	500.00
TOTAL SALARIES	150,757.62	143,615.43	156,807.00	139,029.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	11,640.28	11,134.81	12,085.00	10,830.00
010-5040-5110-10 RETIREMENT	15,447.91	13,231.34	16,161.00	15,021.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	22,030.20	20,560.51	32,730.00	27,712.00
010-5040-5121-10 UNEMPLOYMENT	140.47	222.15	170.00	146.00
010-5040-5122-10 WORKERS COMP	392.16	291.23	293.00	262.00
TOTAL PAYROLL TAXES & BENEFITS	49,651.02	45,440.04	61,439.00	53,971.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	8,685.05	11,127.20	12,100.00	14,560.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	507.93	759.95	500.00	500.00
010-5040-5230-10 ELECTION EXPENSE	24,376.61	24,781.03	23,380.00	20,400.00
TOTAL SUPPLIES & MATERIALS	33,569.59	36,668.18	35,980.00	35,460.00
<u>MAINTENANCE</u>				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	62.95	65.00	0.00
010-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5040-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	62.95	65.00	0.00
<u>UTILITIES</u>				
010-5040-5401-10 TELEPHONE	36.15	24.69	250.00	250.00
TOTAL UTILITIES	36.15	24.69	250.00	250.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5040-5501-10 TRAVEL AND TRAINING	1,234.54	109.70	20.00	3,000.00
010-5040-5510-10 DUES & FEES	0.00	80.00	0.00	80.00
TOTAL TRAVEL/TRAINING & DUES	1,234.54	189.70	20.00	3,080.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	549.00	444.69	550.00	550.00
TOTAL PROFESSIONAL/CONTRACT	549.00	444.69	550.00	550.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	6,162.58	5,410.46	6,000.00	3,540.00
TOTAL RENTALS/LEASES	6,162.58	5,410.46	6,000.00	3,540.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	0.00	175.00	435.00	420.00
TOTAL INSURANCE/BONDS	0.00	175.00	435.00	420.00
TOTAL COUNTY CLERK	241,960.50	232,031.14	261,546.00	236,300.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND  
TAX ASSESSOR

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	43,752.02	41,598.48	45,065.00	45,065.00
010-5050-5002-15 EMPLOYEES SALARY	<u>77,248.99</u>	<u>75,492.77</u>	<u>81,901.00</u>	<u>83,031.00</u>
TOTAL SALARIES	121,001.01	117,091.25	126,966.00	128,096.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	8,835.78	8,555.38	9,712.00	9,799.00
010-5050-5110-15 RETIREMENT	12,142.50	10,480.42	12,989.00	13,591.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	25,040.50	22,893.88	26,184.00	27,712.00
010-5050-5121-15 UNEMPLOYMENT	98.97	153.30	123.00	125.00
010-5050-5122-15 WORKERS COMP	<u>319.87</u>	<u>224.17</u>	<u>235.00</u>	<u>237.00</u>
TOTAL PAYROLL TAXES & BENEFITS	46,437.62	42,307.15	49,243.00	51,464.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	2,931.17	1,156.08	3,700.00	3,700.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>164.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	3,096.16	1,156.08	3,700.00	3,700.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>1,136.75</u>	<u>899.91</u>	<u>1,000.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	1,136.75	899.91	1,000.00	1,200.00
<u>UTILITIES</u>				
010-5050-5401-15 TELEPHONE	<u>25.46</u>	<u>16.71</u>	<u>550.00</u>	<u>550.00</u>
TOTAL UTILITIES	25.46	16.71	550.00	550.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5050-5501-15 TRAVEL & TRAINING	3,170.16	2,119.04	3,965.00	3,965.00
010-5050-5510-15 DUES & FEES	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,255.16	2,204.04	4,050.00	4,050.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5050-5610-15 CONTRACT/PROFESSIONAL SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
010-5050-5705-15 COPIER LEASE/PURCHASE	<u>4,705.25</u>	<u>3,800.68</u>	<u>3,800.00</u>	<u>3,800.00</u>
TOTAL RENTALS/LEASES	4,705.25	3,800.68	3,800.00	3,800.00
<u>INSURANCE/BONDS</u>				
010-5050-5801-15 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
<u>OTHER</u>				
010-5050-5940-15 VOTER REGISTRATION	<u>1,406.97</u>	<u>16.00</u>	<u>1,250.00</u>	<u>2,400.00</u>
TOTAL OTHER	1,406.97	16.00	1,250.00	2,400.00
TOTAL TAX ASSESSOR	181,064.38	167,491.82	190,559.00	195,260.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

TREASURER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	43,752.02	41,598.48	45,065.00	45,065.00
010-5060-5002-15 EMPLOYEES SALARY	10,311.24	9,790.93	10,609.00	8,970.00
010-5060-5003-15 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	500.24	461.76	500.00	500.00
TOTAL SALARIES	54,563.50	51,851.17	56,174.00	54,535.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	3,840.49	3,728.92	4,297.00	4,171.00
010-5060-5110-15 RETIREMENT	5,477.44	4,641.42	5,746.00	5,786.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	9,369.81	8,572.10	9,819.00	9,699.00
010-5060-5121-15 UNEMPLOYMENT	0.00	0.00	16.00	13.00
010-5060-5122-15 WORKERS COMP	138.32	99.89	104.00	101.00
TOTAL PAYROLL TAXES & BENEFITS	18,826.06	17,042.33	19,982.00	19,770.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	1,888.33	848.94	3,000.00	3,000.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	1,888.33	848.94	4,000.00	4,000.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	775.07	477.00	1,000.00	1,000.00
TOTAL MAINTENANCE	775.07	477.00	1,000.00	1,000.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	59.29	36.90	100.00	100.00
TOTAL UTILITIES	59.29	36.90	100.00	100.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	3,631.07	1,470.34	3,700.00	3,700.00
010-5060-5510-15 DUES & FEES	375.00	225.00	400.00	400.00
TOTAL TRAVEL/TRAINING & DUES	4,006.07	1,695.34	4,100.00	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	0.00	277.50	250.00	0.00
TOTAL INSURANCE/BONDS	0.00	277.50	250.00	0.00
TOTAL TREASURER	80,118.32	72,229.18	85,606.00	83,505.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND  
COUNTY ATTORNEY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	114,144.03	108,729.86	116,946.00	114,692.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	0.00	0.00	0.00	0.00
TOTAL SALARIES	114,144.03	108,729.86	116,946.00	114,692.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	8,641.21	8,152.93	9,153.00	9,220.00
010-5070-5110-25 RETIREMENT	11,613.32	9,885.94	12,240.00	12,786.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	9,624.34	8,808.57	13,092.00	13,856.00
010-5070-5121-25 UNEMPLOYMENT	179.16	271.18	180.00	181.00
010-5070-5122-25 WORKERS COMP	167.52	172.52	142.00	143.00
TOTAL PAYROLL TAXES & BENEFITS	30,225.55	27,291.14	34,807.00	36,186.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	1,268.80	425.31	500.00	500.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	1,591.80	1,612.93	2,000.00	2,000.00
010-5070-5250-25 LAW BOOKS	946.27	439.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	3,806.87	2,477.24	3,000.00	3,000.00
<u>MAINTENANCE</u>				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	217.50	13.58	378.83	500.00
010-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	121.17	121.17	0.00
010-5070-5315-25 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5070-5320-25 VEHICLE OPERATION/MAINTENANC	0.00	14.50	100.00	0.00
010-5070-5321-25 VEHICLE FUEL	1,272.39	1,096.73	1,400.00	0.00
TOTAL MAINTENANCE	1,489.89	1,245.98	2,000.00	500.00
<u>UTILITIES</u>				
010-5070-5401-25 TELEPHONE	2,816.45	2,578.48	2,700.00	3,000.00
TOTAL UTILITIES	2,816.45	2,578.48	2,700.00	3,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	8,255.58	6,899.04	8,000.00	5,000.00
010-5070-5510-25 DUES & FEES	470.00	731.94	1,000.00	0.00
TOTAL TRAVEL/TRAINING & DUES	8,725.58	7,630.98	9,000.00	5,000.00
<u>RENTALS/LEASES</u>				
010-5070-5705-25 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>				
010-5070-5801-25 INSURNACE AND BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
010-5070-5905-25 INVEST. & WITNESS EXP	958.99	117.96	4,000.00	0.00
TOTAL OTHER	958.99	117.96	4,000.00	0.00
TOTAL COUNTY ATTORNEY	162,167.36	150,071.64	172,453.00	162,378.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

JUSTICE OF THE PEACE 1

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	22,222.98	21,129.12	22,891.00	22,891.00
010-5081-5020-20 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	22,222.98	21,129.12	22,891.00	22,891.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	1,672.04	1,620.14	1,783.00	1,783.00
010-5081-5110-20 RETIREMENT	2,230.84	1,927.06	2,385.00	2,474.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	6,261.60	5,723.47	6,546.00	6,928.00
010-5081-5122-20 WORKERS COMP	57.62	41.24	43.00	43.00
TOTAL PAYROLL TAXES & BENEFITS	10,222.10	9,311.91	10,757.00	11,228.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	342.32	173.78	700.00	700.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,000.00	1,500.00
010-5081-5210-20 POSTAGE	248.62	5.54	300.00	300.00
TOTAL SUPPLIES & MATERIALS	590.94	179.32	2,000.00	2,500.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	234.10	0.00	1,000.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	825.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,059.10	0.00	1,000.00	1,500.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	1,299.92	2,624.71	2,000.00	3,300.00
010-5081-5405-20 UTILITIES	3,653.61	2,688.46	4,300.00	4,500.00
TOTAL UTILITIES	4,953.53	5,313.17	6,300.00	7,800.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	1,462.31	1,738.77	2,500.00	2,500.00
010-5081-5510-20 DUES & FEES	0.00	30.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,462.31	1,768.77	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5081-5710-20 OFFICE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	0.00	177.50	177.50	0.00
TOTAL INSURANCE/BONDS	0.00	177.50	177.50	0.00
TOTAL JUSTICE OF THE PEACE 1	40,510.96	37,879.79	45,625.50	48,419.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

JUSTICE OF THE PEACE 2

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	16,820.96	15,993.12	17,326.00	17,326.00
TOTAL SALARIES	16,820.96	15,993.12	17,326.00	17,326.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	1,286.74	1,223.52	1,425.00	1,425.00
010-5082-5110-20 RETIREMENT	1,688.46	1,431.57	1,906.00	1,977.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	70.20	58.30	6,546.00	6,928.00
010-5082-5122-20 WORKERS COMP	43.90	30.80	35.00	35.00
TOTAL PAYROLL TAXES & BENEFITS	3,089.30	2,744.19	9,912.00	10,365.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	1,173.09	64.47	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	2,202.49	( 126.09)	300.00	300.00
010-5082-5210-20 POSTAGE	299.64	0.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	3,675.22	( 61.62)	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	1,650.00	0.00	825.00	0.00
TOTAL MAINTENANCE	1,650.00	0.00	1,825.00	1,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	944.54	240.09	2,000.00	2,000.00
010-5082-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	944.54	240.09	2,000.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5082-5710-20 OFFICE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL RENTALS/LEASES	1,500.00	1,500.00	1,500.00	1,500.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	0.00	177.50	177.50	0.00
TOTAL INSURANCE/BONDS	0.00	177.50	177.50	0.00
TOTAL JUSTICE OF THE PEACE 2	27,680.02	20,593.28	34,990.50	34,441.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

JUSTICE OF THE PEACE 3

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	43,635.02	41,486.88	44,945.00	44,945.00
010-5083-5002-20 EMPLOYEES SALARY	27,846.00	27,863.94	30,183.00	30,183.00
010-5083-5003-20 PART TIME SALARY	<u>3,757.50</u>	<u>3,326.25</u>	<u>10,800.00</u>	<u>10,800.00</u>
TOTAL SALARIES	75,238.52	72,677.07	85,928.00	85,928.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	5,912.76	5,272.78	6,886.00	6,573.00
010-5083-5110-20 RETIREMENT	7,630.80	6,207.80	9,210.00	9,117.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	11,412.38	11,986.48	13,092.00	13,856.00
010-5083-5121-20 UNEMPLOYMENT	46.33	66.21	67.00	61.00
010-5083-5122-20 WORKERS COMP	<u>207.05</u>	<u>140.61</u>	<u>167.00</u>	<u>159.00</u>
TOTAL PAYROLL TAXES & BENEFITS	25,209.32	23,673.88	29,422.00	29,766.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	1,888.50	1,240.42	3,500.00	3,500.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,500.00	0.00
010-5083-5250-20 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	1,888.50	1,240.42	5,500.00	4,000.00
<u>MAINTENANCE</u>				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT(	0.10)	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	( 0.10)	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5083-5401-20 TELEPHONE	<u>12.63</u>	<u>11.08</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL UTILITIES	12.63	11.08	1,000.00	1,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	3,234.70	3,040.54	5,500.00	5,500.00
010-5083-5510-20 DUES & FEES	<u>210.00</u>	<u>225.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,444.70	3,265.54	5,750.00	5,750.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,448.10</u>	<u>2,244.00</u>	<u>3,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,448.10	2,244.00	3,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>50.00</u>	<u>178.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	50.00	178.00	50.00	0.00
TOTAL JUSTICE OF THE PEACE 3	108,291.67	103,289.99	131,150.00	128,944.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

JUSTICE OF THE PEACE 4

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	28,368.08	26,971.44	29,219.00	29,219.00
TOTAL SALARIES	28,368.08	26,971.44	29,219.00	29,219.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	2,187.02	2,074.38	2,267.00	2,267.00
010-5084-5110-20 RETIREMENT	2,889.85	2,335.20	3,032.00	3,145.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	6,237.08	4,095.83	6,546.00	6,928.00
010-5084-5122-20 WORKERS COMP	74.37	52.68	55.00	55.00
TOTAL PAYROLL TAXES & BENEFITS	11,388.32	8,558.09	11,900.00	12,395.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	0.00	1,750.74	2,090.00	300.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	2,456.17	2,500.00	500.00
010-5084-5210-20 POSTAGE	0.00	210.00	210.00	400.00
TOTAL SUPPLIES & MATERIALS	0.00	4,416.91	4,800.00	1,200.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	200.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	1,550.00	0.00	2,000.00	0.00
TOTAL MAINTENANCE	1,550.00	0.00	2,000.00	200.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	2,351.19	2,430.75	2,675.00	2,800.00
010-5084-5405-20 UTILITIES	0.00	953.80	1,700.00	1,800.00
TOTAL UTILITIES	2,351.19	3,384.55	4,375.00	4,600.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	1,330.45	3,351.80	4,000.00	1,200.00
010-5084-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,330.45	3,351.80	4,000.00	1,200.00
<u>RENTALS/LEASES</u>				
010-5084-5710-20 OFFICE ALLOWANCE	4,800.00	3,825.00	3,825.00	3,600.00
TOTAL RENTALS/LEASES	4,800.00	3,825.00	3,825.00	3,600.00
<u>INSURANCE/BONDS</u>				
010-5084-5801-20 INSURANCE & BONDS	0.00	177.50	200.00	0.00
TOTAL INSURANCE/BONDS	0.00	177.50	200.00	0.00
TOTAL JUSTICE OF THE PEACE 4	49,788.04	50,685.29	60,319.00	52,414.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND  
VET & WELFARE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5120-5002-55 EMPLOYEES SALARY	33,423.04	31,770.09	34,421.00	34,421.00
TOTAL SALARIES	33,423.04	31,770.09	34,421.00	34,421.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5120-5101-55 SOCIAL SECURITY	2,547.95	2,415.86	2,633.00	2,633.00
010-5120-5110-55 RETIREMENT	3,343.90	2,824.56	3,521.00	3,652.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	5,861.90	5,335.63	6,546.00	6,928.00
010-5120-5121-55 UNEMPLOYMENT	45.44	69.52	52.00	52.00
010-5120-5122-55 WORKERS COMP	762.76	557.84	820.00	820.00
TOTAL PAYROLL TAXES & BENEFITS	12,561.95	11,203.41	13,572.00	14,085.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5120-5201-55 OFFICE SUPPLIES	389.00	463.12	2,500.00	2,500.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	0.00	974.77	500.00	500.00
TOTAL SUPPLIES & MATERIALS	389.00	1,437.89	3,000.00	3,000.00
<u>MAINTENANCE</u>				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	717.10	892.00	1,800.00	1,800.00
TOTAL MAINTENANCE	717.10	892.00	2,300.00	2,300.00
<u>UTILITIES</u>				
010-5120-5401-55 TELEPHONE	20.99	28.30	200.00	200.00
TOTAL UTILITIES	20.99	28.30	200.00	200.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5120-5501-55 TRAVEL & TRAINING	1,799.03	196.84	6,000.00	6,000.00
010-5120-5510-55 DUES & FBES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,799.03	196.84	6,000.00	6,000.00
<u>RENTALS/LEASES</u>				
010-5120-5705-55 COPIER LEASE/PURCHASE	1,777.17	1,700.62	2,100.00	2,100.00
TOTAL RENTALS/LEASES	1,777.17	1,700.62	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5120-5801-55 INSURANCE & BONDS	0.00	71.00	300.00	300.00
TOTAL INSURANCE/BONDS	0.00	71.00	300.00	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	621.57	3,718.89	10,000.00	10,000.00
TOTAL OTHER	621.57	3,718.89	10,100.00	10,100.00
TOTAL VET & WELFARE	51,309.85	51,019.04	71,993.00	72,506.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ADULT PROBATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	163.06	119.74	750.00	750.00
TOTAL SUPPLIES & MATERIALS	163.06	119.74	750.00	750.00
<u>UTILITIES</u>				
010-5130-5401-30 TELEPHONE	19.43	( 6.61)	200.00	200.00
TOTAL UTILITIES	19.43	( 6.61)	200.00	200.00
TOTAL ADULT PROBATION	182.49	113.13	950.00	950.00

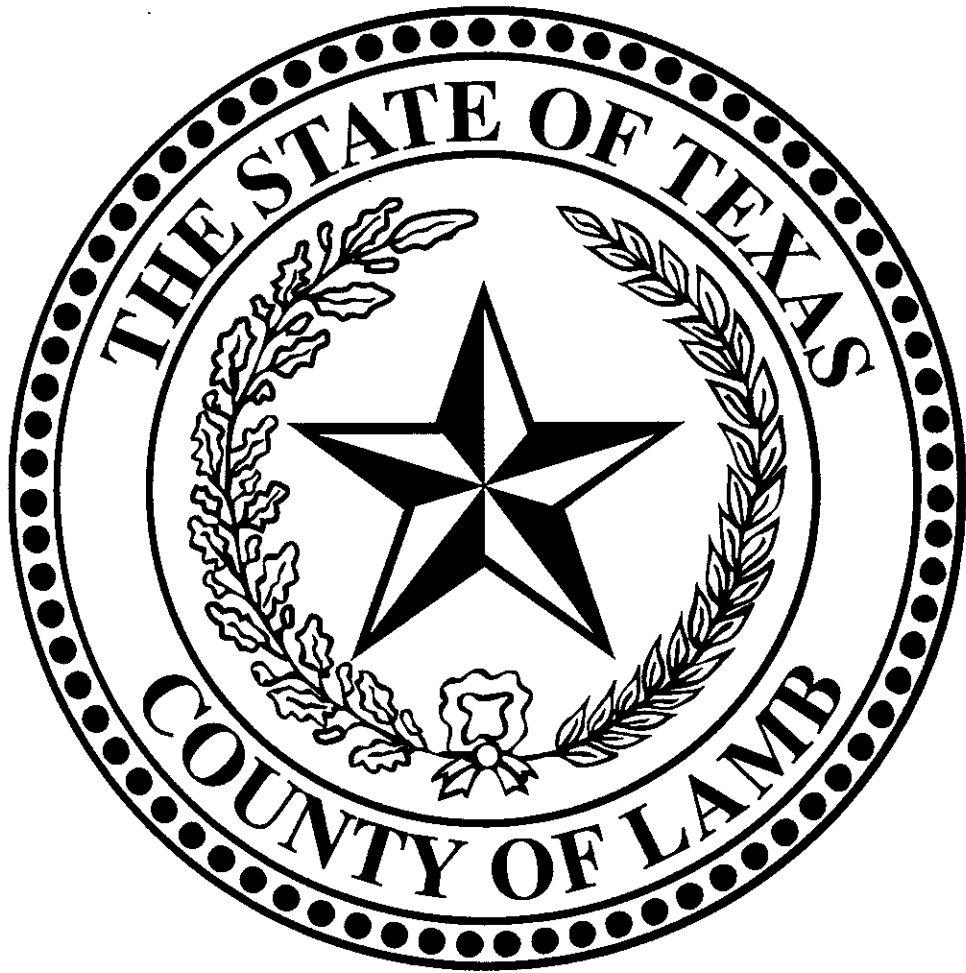
## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND  
 AG EXTENSION OFFICE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5150-5001-80 EXTENSION AGENTS SALARIES	26,564.72	23,152.36	27,360.00	27,360.00
010-5150-5002-80 EMPLOYEES SALARY	26,266.30	24,876.01	26,952.00	26,952.00
010-5150-5003-80 PART TIME SALARY	0.00	0.00	0.00	12,335.00
TOTAL SALARIES	52,831.02	48,028.37	54,312.00	66,647.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5150-5101-80 SOCIAL SECURITY	4,086.66	3,646.39	4,156.00	5,238.00
010-5150-5110-80 RETIREMENT	2,636.23	2,186.57	2,757.00	4,360.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	6,093.23	5,362.42	6,546.00	6,928.00
010-5150-5121-80 UNEMPLOYMENT	71.27	109.33	82.00	104.00
010-5150-5122-80 WORKERS COMP	145.16	100.08	50.00	116.00
TOTAL PAYROLL TAXES & BENEFITS	13,032.55	11,404.79	13,591.00	16,746.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5150-5201-80 OFFICE SUPPLIES	2,342.69	1,959.81	2,200.00	2,000.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	3,330.93	1,866.86	3,000.00	1,500.00
010-5150-5218-80 PROGRAM DEVELOPMENT	1,532.19	704.84	1,450.00	750.00
TOTAL SUPPLIES & MATERIALS	7,205.81	4,531.51	6,650.00	4,250.00
<u>MAINTENANCE</u>				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	194.85	0.00	100.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	3,420.18	5,724.18	6,000.00	4,000.00
010-5150-5321-80 VEHICLE FUEL	11,983.32	11,663.15	12,750.00	14,750.00
TOTAL MAINTENANCE	15,598.35	17,387.33	18,850.00	18,850.00
<u>UTILITIES</u>				
010-5150-5401-80 TELEPHONE	1,835.50	1,476.73	1,800.00	2,200.00
TOTAL UTILITIES	1,835.50	1,476.73	1,800.00	2,200.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5150-5501-80 TRAVEL & TRAINING	9,543.45	7,471.49	8,650.00	8,650.00
010-5150-5510-80 DUES & FEES	327.52	280.00	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	9,870.97	7,751.49	9,150.00	9,150.00
<u>RENTALS/LEASES</u>				
010-5150-5705-80 COPIER LEASE/PURCHASE	2,691.14	2,885.29	2,550.00	2,172.00
TOTAL RENTALS/LEASES	2,691.14	2,885.29	2,550.00	2,172.00
<u>CAPITAL OUTLAY</u>				
010-5150-6000-80 CAPITAL OUTLAY	0.00	25,999.00	26,000.00	0.00
010-5150-6010-80 AUTO PURCHASES	0.00	0.00	0.00	35,000.00
TOTAL CAPITAL OUTLAY	0.00	25,999.00	26,000.00	35,000.00
TOTAL AG EXTENSION OFFICE	103,065.34	119,464.51	132,903.00	155,015.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
SHERIFF

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	55,020.94	52,312.56	56,671.00	56,671.00
010-5170-5002-30 EMPLOYEES SALARY	688,784.85	628,521.27	687,264.00	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	12,362.75	13,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	0.00	0.00	7,711.00	4,212.00
TOTAL SALARIES	743,805.79	693,196.58	765,146.00	761,647.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	55,421.16	51,713.13	59,186.00	58,918.00
010-5170-5110-30 RETIREMENT	75,352.62	62,686.71	79,145.00	81,714.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	115,374.19	95,382.14	124,374.00	131,632.00
010-5170-5121-30 UNEMPLOYMENT	875.00	7,104.90	1,076.00	1,070.00
010-5170-5122-30 WORKERS COMP	16,427.84	12,475.24	18,420.00	18,337.00
TOTAL PAYROLL TAXES & BENEFITS	263,450.81	229,362.12	282,201.00	291,671.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	11,762.19	11,481.76	11,957.14	10,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	27,021.77	9,298.77	27,594.00	30,000.00
010-5170-5206-30 NON-CAPITAL COMPUTER EQUIP	10,189.18	2,724.40	10,000.00	0.00
010-5170-5210-30 POSTAGE	2,830.84	1,619.84	4,500.00	4,500.00
010-5170-5260-30 UNIFORM ALLOWANCE (DEPUTIES)	6,927.90	3,900.96	6,000.00	6,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	12,276.80	6,127.11	21,570.00	21,570.00
010-5170-5276-30 DARE PROGRAM EXPENSE	11,040.21	10,866.45	12,000.00	12,000.00
TOTAL SUPPLIES & MATERIALS	82,048.89	46,019.29	93,621.14	84,070.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	23,196.63	2,444.14	15,000.00	15,000.00
010-5170-5305-30 BUILDING MAINTENANCE	7,580.85	1,650.13	20,000.00	20,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	376.00	0.00	0.00	0.00
010-5170-5313-30 EMPLOYEE MEDICAL	15.00	290.00	290.00	0.00
010-5170-5315-30 COMPUTER HARDWARE MAINTENANC	0.00	2,406.00	2,406.00	0.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	47,118.03	26,710.39	35,000.00	35,000.00
010-5170-5321-30 VEHICLE FUEL	51,220.83	72,514.55	70,000.00	80,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	4,679.79	7,816.84	10,000.00	10,000.00
TOTAL MAINTENANCE	134,187.13	113,832.05	152,696.00	160,000.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	22,055.32	21,610.54	26,000.00	28,100.00
010-5170-5405-30 UTILITIES	21,167.14	19,932.72	22,000.00	23,000.00
TOTAL UTILITIES	43,222.46	41,543.26	48,000.00	51,100.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	17,471.19	11,822.12	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	424.00	840.00	840.00	0.00
TOTAL TRAVEL/TRAINING & DUES	17,895.19	12,662.12	24,840.00	24,000.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND  
SHERIFF

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
010-5170-5670-30 AMHERST CITY MARSHALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>6,422.32</u>	<u>8,147.23</u>	<u>8,400.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	6,422.32	8,147.23	8,400.00	0.00
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	0.00	466.00	1,000.00	0.00
010-5170-5825-30 COUNTY PROPERTY & LIABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	466.00	1,000.00	0.00
<u>OTHER</u>				
010-5170-5975-30 DRUG DOG EXPENSE	<u>4,765.18</u>	<u>5,452.24</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER	4,765.18	5,452.24	10,000.00	10,000.00
<u>CAPITAL OUTLAY</u>				
010-5170-6000-30 CAPITAL OUTLAY	55,229.56	0.00	0.00	0.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	<u>25,588.60</u>	<u>99,212.86</u>	<u>105,212.86</u>	<u>95,000.00</u>
TOTAL CAPITAL OUTLAY	80,818.16	99,212.86	105,212.86	95,000.00
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TOTAL SHERIFF	1,376,615.93	1,249,893.75	1,491,117.00	1,477,488.00

## ADOPTED BUDGET

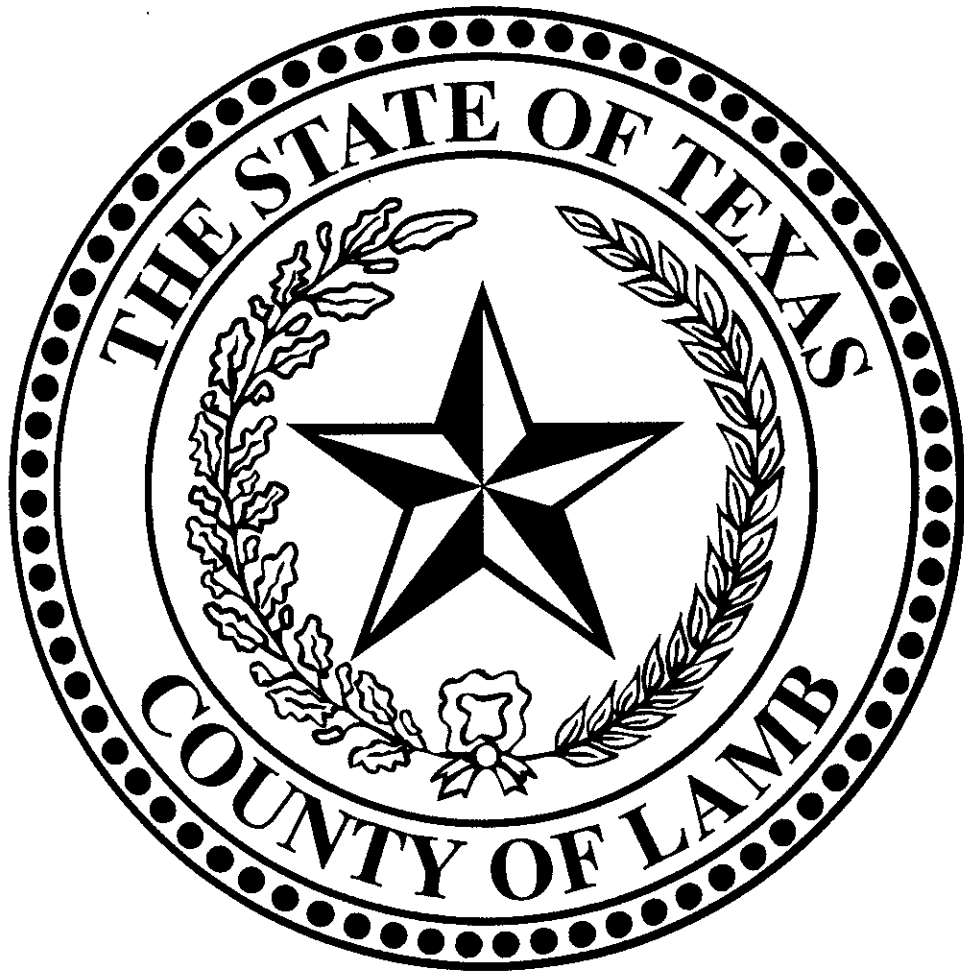
AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

JAIL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	407,412.74	393,673.36	437,854.00	438,854.00
010-5171-5009-30 OVERTIME	0.00	7,774.26	8,500.00	7,500.00
TOTAL SALARIES	407,412.74	401,447.62	446,354.00	446,354.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	30,284.23	29,781.72	34,302.00	34,302.00
010-5171-5110-30 RETIREMENT	41,068.29	36,134.28	45,870.00	47,575.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	68,513.82	71,686.21	85,098.00	90,064.00
010-5171-5121-30 UNEMPLOYMENT	528.90	832.24	672.00	672.00
010-5171-5122-30 WORKERS COMP	7,118.62	7,176.83	10,676.00	10,676.00
TOTAL PAYROLL TAXES & BENEFITS	147,513.86	145,611.28	176,618.00	183,289.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5171-5201-30 OFFICE SUPPLIES	3,889.55	2,408.72	5,000.00	5,000.00
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	14,519.81	0.00	10,000.00	10,000.00
010-5171-5260-30 UNIFORMS	1,020.26	555.52	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	85,386.06	65,227.34	72,895.54	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	3,525.10	1,570.65	2,000.00	2,000.00
010-5171-5282-30 INMATE SUPPLIES	3,767.96	5,435.57	5,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	112,108.74	75,197.80	97,395.54	109,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	24,008.50	40,127.81	37,000.00	20,000.00
010-5171-5310-30 COMPUTER SOFTWARE MAINTENANC	0.00	6,874.00	6,874.00	0.00
010-5171-5313-30 EMPLOYEE MEDICAL	1,440.96	848.00	1,500.00	1,500.00
010-5171-5315-30 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	27,489.59	11,467.80	11,126.00	35,000.00
TOTAL MAINTENANCE	52,939.05	59,317.61	56,500.00	56,500.00
<u>UTILITIES</u>				
010-5171-5401-30 TELEPHONE	2,578.20	4,106.49	14,704.46	2,600.00
010-5171-5405-30 UTILITIES	21,145.74	21,757.05	25,000.00	23,000.00
TOTAL UTILITIES	23,723.94	25,863.54	39,704.46	25,600.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5171-5501-30 TRAVEL & TRAINING	5,702.91	1,624.80	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	5,702.91	1,624.80	8,000.00	8,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	27,834.82	19,045.17	36,000.00	40,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	2,764.81	19,284.71	7,000.00	20,000.00
TOTAL PROFESSIONAL/CONTRACT	30,599.63	38,329.88	43,000.00	60,000.00
<u>CAPITAL OUTLAY</u>				
010-5171-6000-30 CAPITAL OUTLAY	0.00	11,250.00	11,250.00	11,482.00
010-5171-6010-30 CAPITAL OUTLAY-AUTOS	28,503.05	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	28,503.05	11,250.00	11,250.00	11,482.00
TOTAL JAIL	808,503.92	758,642.53	878,822.00	900,725.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

LITTLEFIELD LIBRARY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5180-5001-80 LIBRARIAN SALARY	30,830.54	29,312.64	31,752.00	31,752.00
010-5180-5002-80 EMPLOYEES SALARY	20,163.00	19,170.05	21,615.00	21,615.00
010-5180-5003-80 PART TIME SALARY	<u>8,106.90</u>	<u>7,557.90</u>	<u>8,500.00</u>	<u>12,480.00</u>
TOTAL SALARIES	59,100.44	56,040.59	61,867.00	65,847.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5180-5101-80 SOCIAL SECURITY	4,451.83	4,084.02	4,733.00	5,038.00
010-5180-5110-80 RETIREMENT	5,932.98	5,009.94	6,329.00	6,986.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	12,523.20	11,310.52	13,092.00	13,856.00
010-5180-5121-80 UNEMPLOYMENT	75.46	116.88	93.00	99.00
010-5180-5122-80 WORKERS COMP	<u>117.16</u>	<u>199.51</u>	<u>212.00</u>	<u>225.00</u>
TOTAL PAYROLL TAXES & BENEFITS	23,100.63	20,720.87	24,459.00	26,204.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5180-5201-80 OFFICE SUPPLIES	2,788.25	2,485.60	3,722.00	3,350.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	4,633.97	4,737.55	5,300.00	4,770.00
010-5180-5210-80 POSTAGE	0.00	0.00	0.00	0.00
010-5180-5233-80 BOOKS	<u>9,972.10</u>	<u>8,322.84</u>	<u>10,665.00</u>	<u>10,975.00</u>
TOTAL SUPPLIES & MATERIALS	17,394.32	15,545.99	19,687.00	19,095.00
<u>MAINTENANCE</u>				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	53.08	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	1,979.55	1,167.32	1,650.00	1,820.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>237.86</u>	<u>489.75</u>	<u>514.00</u>	<u>529.00</u>
TOTAL MAINTENANCE	2,217.41	1,710.15	2,164.00	2,349.00
<u>UTILITIES</u>				
010-5180-5401-80 TELEPHONE	288.55	559.54	898.00	808.00
010-5180-5405-80 UTILITIES	<u>8,583.62</u>	<u>7,074.85</u>	<u>7,150.00</u>	<u>7,508.00</u>
TOTAL UTILITIES	8,872.17	7,634.39	8,048.00	8,316.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5180-5501-80 TRAVEL & TRAINING	235.90	192.95	1,236.00	865.00
010-5180-5510-80 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	235.90	192.95	1,236.00	865.00
<u>RENTALS/LEASES</u>				
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>3,153.10</u>	<u>2,221.68</u>	<u>3,245.00</u>	<u>3,342.00</u>
TOTAL RENTALS/LEASES	3,153.10	2,221.68	3,245.00	3,342.00
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TOTAL LITTLEFIELD LIBRARY	114,073.97	104,066.62	120,706.00	126,018.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

OLTON LIBRARY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	30,830.54	29,312.64	31,752.00	31,752.00
010-5181-5002-80 EMPLOYEES SALARY	0.00	18,468.00	20,000.00	20,000.00
010-5181-5003-80 PART TIME SALARY	<u>12,752.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	43,582.54	47,780.64	51,752.00	51,752.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	3,292.86	3,609.93	3,959.00	3,959.00
010-5181-5110-80 RETIREMENT	4,375.18	4,277.07	5,294.00	5,491.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	6,238.94	9,531.79	13,092.00	13,856.00
010-5181-5121-80 UNEMPLOYMENT	55.76	92.70	78.00	78.00
010-5181-5122-80 WORKERS COMP	<u>92.15</u>	<u>165.25</u>	<u>177.00</u>	<u>177.00</u>
TOTAL PAYROLL TAXES & BENEFITS	14,054.89	17,676.74	22,600.00	23,561.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	2,195.05	1,789.11	2,200.00	2,200.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	5,564.80	1,119.17	2,720.00	4,120.00
010-5181-5210-80 POSTAGE	502.00	490.72	800.00	800.00
010-5181-5233-80 BOOKS	<u>7,331.26</u>	<u>6,445.92</u>	<u>7,107.00</u>	<u>7,107.00</u>
TOTAL SUPPLIES & MATERIALS	15,593.11	9,844.92	12,827.00	14,227.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	211.05	741.61	800.00	800.00
010-5181-5305-80 BUILDING MAINTENANCE	665.54	232.72	900.00	900.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>289.00</u>	<u>397.50</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MAINTENANCE	1,165.59	1,371.83	2,500.00	2,500.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	590.10	747.39	984.00	984.00
010-5181-5405-80 UTILITIES	<u>6,862.28</u>	<u>6,476.70</u>	<u>8,000.00</u>	<u>8,720.00</u>
TOTAL UTILITIES	7,452.38	7,224.09	8,984.00	9,704.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	710.82	325.95	850.00	850.00
010-5181-5510-80 DUES & FEES	<u>90.00</u>	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
TOTAL TRAVEL/TRAINING & DUES	800.82	325.95	940.00	940.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>371.88</u>	<u>1,821.88</u>	<u>1,772.00</u>	<u>1,772.00</u>
TOTAL PROFESSIONAL/CONTRACT	371.88	1,821.88	1,772.00	1,772.00
<u>RENTALS/LEASES</u>				
010-5181-5710-80 OFFICE LEASE	<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
TOTAL OLTON LIBRARY	83,021.21	86,046.05	101,375.00	104,456.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

AUDITOR

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	52,302.12	49,727.04	53,871.00	53,871.00
010-5200-5002-15 EMPLOYEES SALARY	30,049.59	25,672.68	30,958.00	26,013.00
010-5200-5003-15 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	82,351.71	75,399.72	84,829.00	79,884.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	6,177.71	5,733.36	6,704.00	6,358.00
010-5200-5110-15 RETIREMENT	8,478.79	7,026.03	8,965.00	11,029.00
010-5200-5115-15 GROUP HOSPITAL INS.	8,441.82	6,369.95	13,092.00	13,856.00
010-5200-5121-15 UNEMPLOYMENT	108.01	166.08	131.00	125.00
010-5200-5122-15 WORKERS COMP	218.41	156.94	162.00	154.00
TOTAL PAYROLL TAXES & BENEFITS	23,424.74	19,452.36	29,054.00	31,522.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	1,621.45	1,449.73	2,200.00	3,500.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	3,701.91	940.16	2,000.00	1,000.00
010-5200-5250-15 LAW BOOKS	59.00	0.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	5,382.36	2,389.89	4,500.00	4,800.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	616.89	644.25	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	3,423.00	9,547.35	11,300.00	11,300.00
TOTAL MAINTENANCE	4,039.89	10,191.60	12,300.00	12,300.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	55.25	54.40	300.00	300.00
TOTAL UTILITIES	55.25	54.40	300.00	300.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	4,754.79	2,470.21	5,700.00	7,500.00
010-5200-5510-15 DUES & FEES	200.00	165.00	235.00	235.00
TOTAL TRAVEL/TRAINING & DUES	4,954.79	2,635.21	5,935.00	7,735.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	0.00	24,000.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	24,000.00	0.00	0.00
<u>RENTALS/LEASES</u>				
010-5200-5705-15 COPIER LEASE/PURCHASE	1,563.94	2,120.51	3,600.00	2,300.00
TOTAL RENTALS/LEASES	1,563.94	2,120.51	3,600.00	2,300.00
<u>INSURANCE/BONDS</u>				
010-5200-5801-15 INSURANCE & BONDS	92.50	0.00	0.00	100.00
TOTAL INSURANCE/BONDS	92.50	0.00	0.00	100.00
TOTAL AUDITOR	121,865.18	136,243.69	140,518.00	138,941.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND  
NON-DEPARTMENTAL

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	649.66	257.79	1,000.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	912.00	465.91	5,000.00	5,000.00
010-5210-5210-10 POSTAGE	<u>21,936.06</u>	<u>11,329.61</u>	<u>20,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	23,497.72	12,053.31	26,000.00	28,000.00
<u>MAINTENANCE</u>				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	<u>199.00</u>	<u>864.11</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	199.00	864.11	5,000.00	5,000.00
<u>UTILITIES</u>				
010-5210-5401-10 TELEPHONE	<u>18,955.86</u>	<u>17,241.99</u>	<u>24,000.00</u>	<u>24,000.00</u>
TOTAL UTILITIES	18,955.86	17,241.99	24,000.00	24,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5210-5510-10 DUES & FEES	<u>4,716.13</u>	<u>7,353.00</u>	<u>9,900.00</u>	<u>12,303.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,716.13	7,353.00	9,900.00	12,303.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	305,669.08	277,291.22	383,460.00	525,508.00
010-5210-5650-10 AUTOPSY	<u>26,608.25</u>	<u>17,020.00</u>	<u>19,500.00</u>	<u>19,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	332,277.33	294,311.22	402,960.00	545,008.00
<u>INSURANCE/BONDS</u>				
010-5210-5801-15 INSURANCE & BONDS	500.00	500.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>59,178.74</u>	<u>76,242.55</u>	<u>100,000.00</u>	<u>112,000.00</u>
TOTAL INSURANCE/BONDS	59,678.74	76,742.55	100,500.00	112,500.00
<u>OTHER</u>				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	152,538.00	200,000.00
010-5210-5999-10 OTHER CHARGES	<u>6,800.95</u>	<u>2,945.97</u>	<u>7,000.00</u>	<u>10,000.00</u>
TOTAL OTHER	6,800.95	2,945.97	159,538.00	210,000.00
<u>CAPITAL OUTLAY</u>				
010-5210-6000-10 CAPITAL OUTLAY	<u>332,857.40</u>	<u>322,076.00</u>	<u>435,000.00</u>	<u>225,000.00</u>
TOTAL CAPITAL OUTLAY	332,857.40	322,076.00	435,000.00	225,000.00
TOTAL NON-DEPARTMENTAL	778,983.13	733,588.15	1,162,898.00	1,161,811.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

010-GENERAL FUND

MAINTENANCE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5220-5002-40 EMPLOYEES SALARY	54,892.08	52,002.05	56,335.00	57,545.00
010-5220-5003-40 PART TIME SALARY	<u>7,912.00</u>	<u>7,368.00</u>	<u>8,320.00</u>	<u>14,500.00</u>
TOTAL SALARIES	62,804.08	59,370.05	64,655.00	72,045.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5220-5101-40 SOCIAL SECURITY	4,687.53	4,429.35	5,010.00	5,575.00
010-5220-5110-40 RETIREMENT	6,389.89	5,385.31	6,700.00	7,733.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	12,523.20	11,446.94	13,092.00	13,856.00
010-5220-5121-40 UNEMPLOYMENT	81.13	124.80	98.00	109.00
010-5220-5122-40 WORKERS COMP	<u>1,906.80</u>	<u>1,425.81</u>	<u>2,082.00</u>	<u>2,317.00</u>
TOTAL PAYROLL TAXES & BENEFITS	25,588.55	22,812.21	26,982.00	29,590.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5220-5201-40 OFFICE SUPPLIES	0.00	313.73	450.00	0.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>1,000.00</u>	<u>1,477.18</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,000.00	1,790.91	1,450.00	0.00
<u>MAINTENANCE</u>				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	56,295.14	23,112.34	45,000.00	45,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	520.03	969.65	500.00	500.00
010-5220-5321-40 VEHICLE FUEL	<u>1,362.71</u>	<u>1,788.80</u>	<u>1,400.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	58,177.88	25,870.79	46,900.00	46,500.00
<u>UTILITIES</u>				
010-5220-5401-40 TELEPHONE	796.34	777.87	900.00	900.00
010-5220-5405-40 UTILITIES	<u>27,963.05</u>	<u>28,390.21</u>	<u>48,150.00</u>	<u>50,000.00</u>
TOTAL UTILITIES	28,759.39	29,168.08	49,050.00	50,900.00
TOTAL MAINTENANCE	176,329.90	139,012.04	189,037.00	199,035.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

AG CENTER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5230-5002-80 EMPLOYEES SALARY	1,200.00	1,100.00	1,200.00	0.00
TOTAL SALARIES	1,200.00	1,100.00	1,200.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5230-5101-80 SOCIAL SECURITY	88.01	107.20	92.00	0.00
010-5230-5110-80 RETIREMENT	120.86	142.36	123.00	0.00
010-5230-5115-80 GROUP HOSPITAL INSURANCE	168.37	361.05	982.00	0.00
010-5230-5121-80 UNEMPLOYMENT	0.00	0.00	2.00	0.00
010-5230-5122-80 WORKERS COMP	0.99	2.12	2.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	378.23	612.73	1,201.00	0.00
<u>MAINTENANCE</u>				
010-5230-5305-80 BUILDING MAINTENANCE	10,458.75	7,519.86	17,000.00	17,000.00
TOTAL MAINTENANCE	10,458.75	7,519.86	17,000.00	17,000.00
<u>UTILITIES</u>				
010-5230-5405-80 UTILITIES	13,234.20	11,029.97	15,000.00	15,000.00
TOTAL UTILITIES	13,234.20	11,029.97	15,000.00	15,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	3,055.00	2,848.08	3,000.00	3,000.00
TOTAL PROFESSIONAL/CONTRACT	3,055.00	2,848.08	3,000.00	3,000.00
TOTAL AG CENTER	28,326.18	23,110.64	37,401.00	35,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

OLTON COMMUNITY CENTER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>MAINTENANCE</u>				
010-5231-5305-80 BUILDING MAINTENANCE	<u>1,528.94</u>	<u>839.80</u>	<u>5,300.00</u>	<u>4,600.00</u>
TOTAL MAINTENANCE	1,528.94	839.80	5,300.00	4,600.00
<u>UTILITIES</u>				
010-5231-5405-80 UTILITIES	<u>2,811.03</u>	<u>1,797.01</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL UTILITIES	2,811.03	1,797.01	5,000.00	5,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>1,200.00</u>	<u>2,151.19</u>	<u>2,200.00</u>	<u>2,400.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,200.00	2,151.19	2,200.00	2,400.00
<u>CAPITAL OUTLAY</u>				
010-5231-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	9,500.00
TOTAL OLTON COMMUNITY CENTER	5,539.97	4,788.00	12,500.00	21,500.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

PUBLIC SAFETY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5240-5101-30 SOCIAL SECURITY	72.68	69.30	69.00	69.00
010-5240-5110-30 RETIREMENT	95.04	84.97	92.00	95.00
010-5240-5115-30 GROUP HOSPITAL INSURANCE	171.33	166.25	982.00	1,039.00
010-5240-5121-30 UNEMPLOYMENT	0.00	0.00	1.00	1.00
010-5240-5122-30 WORKERS COMP	19.88	14.37	21.00	21.00
TOTAL PAYROLL TAXES & BENEFITS	358.93	334.89	1,165.00	1,225.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5240-5260-30 UNIFORMS	256.27	113.97	500.00	500.00
TOTAL SUPPLIES & MATERIALS	256.27	113.97	500.00	500.00
<u>MAINTENANCE</u>				
010-5240-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	8,756.71	8,757.00	0.00
010-5240-5330-30 RADIO PURCHASES & REPAIR	0.00	45,560.37	60,000.00	5,000.00
TOTAL MAINTENANCE	0.00	54,317.08	68,757.00	5,000.00
<u>UTILITIES</u>				
010-5240-5401-30 TELEPHONE	225.00	825.00	900.00	900.00
TOTAL UTILITIES	225.00	825.00	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>				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	16,262.40	14,907.20	16,263.00	16,263.00
010-5240-5620-30 RURAL FIRES	98,100.00	102,600.00	90,000.00	90,000.00
010-5240-5630-30 AMBULANCE SUBSIDY, LITTLEFIE	0.00	13,658.00	13,658.00	0.00
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	3,500.00	3,500.00	3,500.00	3,500.00
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	36,080.00	37,500.00	37,500.00	37,500.00
010-5240-5645-30 EMERGENCY MANAGEMENT	1,531.67	1,666.47	3,500.00	3,500.00
TOTAL PROFESSIONAL/CONTRACT	155,474.07	173,831.67	164,421.00	150,763.00
<u>CAPITAL OUTLAY</u>				
010-5240-6010-30 AMBULANCE PURCHASES	13,658.34	0.00	0.00	135,000.00
TOTAL CAPITAL OUTLAY	13,658.34	0.00	0.00	135,000.00
TOTAL PUBLIC SAFETY	169,972.61	229,422.61	235,843.00	293,488.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

INFORMATION SERVICES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	6,000.00	5,500.00	6,000.00	6,000.00
TOTAL SALARIES	6,000.00	5,500.00	6,000.00	6,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5250-5101-10 SOCIAL SECURITY	469.19	404.85	459.00	459.00
010-5250-5110-10 RETIREMENT	614.32	511.50	614.00	637.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	377.56	367.09	982.00	1,039.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	9.00	9.00
010-5250-5122-10 WORKERS COMP	0.02	7.08	11.00	11.00
TOTAL PAYROLL TAXES & BENEFITS	1,461.09	1,290.52	2,075.00	2,155.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5250-5201-10 OFFICE SUPPLIES	39.95	140.16	100.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	607.93	0.00	2,500.00	1,000.00
TOTAL SUPPLIES & MATERIALS	647.88	140.16	2,600.00	1,150.00
<u>MAINTENANCE</u>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	281.32	175.39	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	58,857.14	6,326.78	13,000.00	72,000.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	0.00	3,600.00	3,500.00
TOTAL MAINTENANCE	59,138.46	6,502.17	17,100.00	76,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5250-5501-10 TRAVEL & TRAINING	0.00	0.00	2,000.00	1,500.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	2,000.00	1,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	5,400.00	6,173.00	10,000.00	7,500.00
TOTAL PROFESSIONAL/CONTRACT	5,400.00	6,173.00	10,000.00	7,500.00
TOTAL INFORMATION SERVICES	72,647.43	19,605.85	39,775.00	94,305.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

TRANSFER TO OTHER FUNDS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
010-9010-9110-30 XFER TO OTHER FUNDS	8,313.57	37,994.25	200,000.00	0.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	<u>203,323.76</u>	<u>0.00</u>	<u>246,563.00</u>	<u>251,629.00</u>
TOTAL TRANSFER OUT	211,637.33	37,994.25	446,563.00	251,629.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	211,637.33	37,994.25	446,563.00	251,629.00
TOTAL EXPENDITURES	5,328,989.35	4,840,571.43	6,481,397.00	6,407,741.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	136,947.77	923,411.37	( 743,575.00)	( 557,461.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

021-ROAD & BRIDGE 1  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	269,087.50	288,065.14	284,934.00	291,064.00
	COMMISSIONS	131,039.78	127,276.86	135,000.00	132,000.00
	INTERGOVERNMENTAL/GRANTS	18,277.21	19,040.66	18,000.00	18,000.00
	MISCELLANEOUS REVENUE	150.00	57,295.28	61,373.64	6,000.00
	INTEREST REVENUE	682.79	716.39	600.00	800.00
	TRANSFERS FM OTHER FUNDS	0.00	0.00	50,000.00	0.00
	TOTAL REVENUES	419,237.28	492,394.33	549,907.64	447,864.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	430,903.16	518,533.17	585,680.64	504,080.00
	TOTAL EXPENDITURES	430,903.16	518,533.17	585,680.64	504,080.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	( 11,665.88)	( 26,138.84)	( 35,773.00)	( 56,216.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>TAX REVENUE</u>				
021-4000 AD VALOREM TAXES	264,406.45	281,969.36	279,934.00	286,064.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>4,681.05</u>	<u>6,095.78</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	269,087.50	288,065.14	284,934.00	291,064.00
<u>COMMISSIONS</u>				
021-4401 CAR TAGS	<u>131,039.78</u>	<u>127,276.86</u>	<u>135,000.00</u>	<u>132,000.00</u>
TOTAL COMMISSIONS	131,039.78	127,276.86	135,000.00	132,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
021-4521 LATERAL ROAD	9,099.09	9,080.89	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>9,178.12</u>	<u>9,959.77</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	18,277.21	19,040.66	18,000.00	18,000.00
<u>MISCELLANEOUS REVENUE</u>				
021-4600 MISCELLANEOUS	0.00	57,295.28	56,373.64	1,000.00
021-4650 DISPOSAL OF ASSETS	<u>150.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	150.00	57,295.28	61,373.64	6,000.00
<u>INTEREST REVENUE</u>				
021-4700 INTEREST	<u>682.79</u>	<u>716.39</u>	<u>600.00</u>	<u>800.00</u>
TOTAL INTEREST REVENUE	682.79	716.39	600.00	800.00
<u>TRANSFERS FM OTHER FUNDS</u>				
021-8021-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	419,237.28	492,394.33	549,907.64	447,864.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

021-ROAD & BRIDGE 1  
ROAD & BRIDGE 1

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
021-5121-5001-90 ELECTED OFFICIAL SALARY	43,636.06	41,487.60	44,945.00	44,945.00
021-5121-5002-90 EMPLOYEES SALARY	141,190.59	134,246.40	145,500.00	145,500.00
021-5121-5003-90 PART TIME SALARY	10,650.50	23,569.00	20,000.00	12,000.00
021-5121-5020-90 AUTOMOBILE ALLOWANCE	6,600.00	3,000.00	7,200.00	0.00
TOTAL SALARIES	202,077.15	202,303.00	217,645.00	202,445.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
021-5121-5101-90 SOCIAL SECURITY	15,250.97	15,275.31	16,696.00	15,533.00
021-5121-5110-90 RETIREMENT	20,536.73	18,323.71	22,327.00	21,544.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	31,308.00	28,617.35	32,730.00	34,640.00
021-5121-5121-90 UNEMPLOYMENT	194.19	319.56	248.00	236.00
021-5121-5122-90 WORKERS COMP	6,584.36	6,036.61	8,261.00	7,581.00
TOTAL PAYROLL TAXES & BENEFITS	73,874.25	68,572.54	80,262.00	79,534.00
<u>SUPPLIES &amp; MATERIALS</u>				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	531.00	128.20	750.00	750.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	0.00	4,600.00	5,000.00	0.00
TOTAL SUPPLIES & MATERIALS	531.00	4,728.20	5,750.00	750.00
<u>MAINTENANCE</u>				
021-5121-5320-90 VEHICLE OPERATION/MAINTENANC	240.99	2,142.00	1,000.00	2,000.00
021-5121-5321-90 VEHICLE FUEL	48,795.73	63,667.64	55,000.00	70,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	41,169.15	58,441.43	58,000.00	45,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	8,502.78	16,393.06	65,073.64	10,000.00
TOTAL MAINTENANCE	98,708.65	140,644.13	179,073.64	127,000.00
<u>UTILITIES</u>				
021-5121-5401-90 TELEPHONE	2,775.25	2,455.32	2,000.00	2,000.00
021-5121-5405-90 UTILITIES	2,667.58	2,368.97	3,000.00	3,000.00
TOTAL UTILITIES	5,442.83	4,824.29	5,000.00	5,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
021-5121-5501-90 TRAVEL & TRAINING	592.63	200.00	1,700.00	1,700.00
021-5121-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	750.00
TOTAL TRAVEL/TRAINING & DUES	1,342.63	950.00	2,450.00	2,450.00
<u>PROFESSIONAL/CONTRACT</u>				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	4,498.35	3,082.40	900.00
TOTAL PROFESSIONAL/CONTRACT	0.00	4,498.35	3,082.40	900.00
<u>RENTALS/LEASES</u>				
021-5121-5750-90 PRINCIPAL	0.00	0.00	0.00	59,605.00
021-5121-5751-90 INTEREST EXPENSE	0.00	0.00	0.00	3,396.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	63,001.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

021-ROAD & BRIDGE 1  
ROAD & BRIDGE 1

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>INSURANCE/BONDS</u>				
021-5121-5801-90 INSURANCE & BONDS	0.00	0.00	0.00	0.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>3,926.65</u>	<u>2,662.66</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL INSURANCE/BONDS	3,926.65	2,662.66	3,000.00	3,000.00
<u>CAPITAL OUTLAY</u>				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.60	0.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	26,350.00	26,350.00	20,000.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>45,000.00</u>	<u>63,000.00</u>	<u>63,067.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	45,000.00	89,350.00	89,417.60	20,000.00
TOTAL ROAD & BRIDGE 1	430,903.16	518,533.17	585,680.64	504,080.00
TOTAL EXPENDITURES	430,903.16	518,533.17	585,680.64	504,080.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 11,665.88)	( 26,138.84)	( 35,773.00)	( 56,216.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

022-ROAD & BRIDGE 2  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	269,087.50	288,065.14	284,934.00	291,064.00
	COMMISSIONS	131,039.73	127,276.75	135,000.00	132,000.00
	INTERGOVERNMENTAL/GRANTS	18,277.21	19,040.65	18,178.00	18,000.00
	MISCELLANEOUS REVENUE	104.24	0.00	6,000.00	6,000.00
	INTEREST REVENUE	967.30	1,458.10	600.00	1,200.00
	TRANSFERS FM OTHER FUNDS	0.00	0.00	50,000.00	0.00
	TOTAL REVENUES	419,475.98	435,840.64	494,712.00	448,264.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	406,218.86	372,754.01	533,434.00	474,297.00
	TOTAL EXPENDITURES	406,218.86	372,754.01	533,434.00	474,297.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	13,257.12	63,086.63	( 38,722.00)	( 26,033.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>TAX REVENUE</u>				
022-4000 AD VALOREM TAXES	264,406.45	281,969.36	279,934.00	286,064.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>4,681.05</u>	<u>6,095.78</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	269,087.50	288,065.14	284,934.00	291,064.00
<u>COMMISSIONS</u>				
022-4401 CAR TAGS	<u>131,039.73</u>	<u>127,276.75</u>	<u>135,000.00</u>	<u>132,000.00</u>
TOTAL COMMISSIONS	131,039.73	127,276.75	135,000.00	132,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
022-4521 LATERAL ROAD	9,099.09	9,080.88	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>9,178.12</u>	<u>9,959.77</u>	<u>9,178.00</u>	<u>9,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	18,277.21	19,040.65	18,178.00	18,000.00
<u>MISCELLANEOUS REVENUE</u>				
022-4600 MISCELLANEOUS	104.24	0.00	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 MISCELLANEOUS REVENUE	104.24	0.00	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
022-4700 INTEREST	<u>967.30</u>	<u>1,458.10</u>	<u>600.00</u>	<u>1,200.00</u>
TOTAL INTEREST REVENUE	967.30	1,458.10	600.00	1,200.00
<u>TRANSFERS FM OTHER FUNDS</u>				
022-8022-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	419,475.98	435,840.64	494,712.00	448,264.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

022-ROAD & BRIDGE 2  
ROAD & BRIDGE 2

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	43,636.06	41,487.60	44,945.00	44,945.00
022-5122-5002-90 EMPLOYEES SALARY	119,647.86	91,390.16	129,799.00	145,494.00
022-5122-5003-90 PART TIME SALARY	3,294.00	20,572.50	20,500.00	5,000.00
022-5122-5009-90 OVERTIME	0.00	195.00	195.00	0.00
TOTAL SALARIES	166,577.92	153,645.26	195,439.00	195,439.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	12,801.78	11,748.35	14,997.00	14,997.00
022-5122-5110-90 RETIREMENT	16,366.03	11,585.49	20,055.00	20,801.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	25,838.87	19,624.84	32,730.00	34,640.00
022-5122-5121-90 UNEMPLOYMENT	156.69	7,681.75	226.00	226.00
022-5122-5122-90 WORKERS COMP	5,553.40	4,404.40	7,268.00	7,268.00
TOTAL PAYROLL TAXES & BENEFITS	60,716.77	55,044.83	75,276.00	77,932.00
<u>SUPPLIES &amp; MATERIALS</u>				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	199.52	145.38	200.00	200.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	199.52	145.38	200.00	200.00
<u>MAINTENANCE</u>				
022-5122-5320-90 VEHICLE OPERATION/MAINTENANC	175.02	10.00	250.00	250.00
022-5122-5321-90 VEHICLE FUEL	55,538.30	53,302.36	72,640.00	85,000.00
022-5122-5322-90 COMMISSIONERS CAR TAGS	0.00	0.00	0.00	0.00
022-5122-5375-90 PARTS AND REPAIR	68,764.12	61,170.49	60,000.00	60,000.00
022-5122-5376-90 PAVING & SEAL COATING	0.00	0.00	50,000.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	4,496.37	8,304.42	11,000.00	10,000.00
TOTAL MAINTENANCE	128,973.81	122,787.27	193,890.00	155,250.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	1,790.00	1,110.00	2,100.00	2,300.00
022-5122-5405-90 UTILITIES	1,325.56	1,175.65	1,500.00	1,500.00
TOTAL UTILITIES	3,115.56	2,285.65	3,600.00	3,800.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	870.52	200.00	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	750.00
TOTAL TRAVEL/TRAINING & DUES	1,620.52	950.00	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	8,485.00	2,990.94	1,200.00	1,200.00
TOTAL PROFESSIONAL/CONTRACT	8,485.00	2,990.94	1,200.00	1,200.00
<u>RENTALS/LEASES</u>				
022-5122-5750-90 PRINCIPAL	27,431.64	28,490.23	28,491.00	29,580.00
022-5122-5751-90 INTEREST EXPENSE	5,717.11	4,658.52	0.00	3,569.00
TOTAL RENTALS/LEASES	33,148.75	33,148.75	28,491.00	33,149.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

022-ROAD & BRIDGE 2  
ROAD & BRIDGE 2

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	0.00	177.50	5,819.00	4,658.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>3,381.01</u>	<u>1,578.43</u>	<u>419.00</u>	<u>419.00</u>
TOTAL INSURANCE/BONDS	3,381.01	1,755.93	6,238.00	5,077.00
<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	0.00	0.00	26,850.00	0.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	26,850.00	0.00
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TOTAL ROAD & BRIDGE 2	406,218.86	372,754.01	533,434.00	474,297.00
TOTAL EXPENDITURES	406,218.86	372,754.01	533,434.00	474,297.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	13,257.12	63,086.63	( 38,722.00)	( 26,033.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	269,087.50	288,065.14	284,934.00	291,064.00
	COMMISSIONS	131,039.69	127,276.81	135,000.00	132,000.00
	INTERGOVERNMENTAL/GRANTS	18,277.19	19,040.64	18,100.00	18,000.00
	MISCELLANEOUS REVENUE	213,106.65	123,800.40	128,395.40	6,000.00
	INTEREST REVENUE	730.01	958.83	550.00	600.00
	TRANSFERS FM OTHER FUNDS	0.00	0.00	50,000.00	0.00
	TOTAL REVENUES	632,241.04	559,141.82	616,979.40	447,664.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 3	513,304.70	621,995.12	685,233.40	474,538.00
	TOTAL EXPENDITURES	513,304.70	621,995.12	685,233.40	474,538.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	118,936.34	( 62,853.30)	( 68,254.00)	( 26,874.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>TAX REVENUE</u>				
023-4000 AD VALOREM TAXES	264,406.45	281,969.36	279,934.00	286,064.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>4,681.05</u>	<u>6,095.78</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	269,087.50	288,065.14	284,934.00	291,064.00
<u>COMMISSIONS</u>				
023-4401 CAR TAGS	<u>131,039.69</u>	<u>127,276.81</u>	<u>135,000.00</u>	<u>132,000.00</u>
TOTAL COMMISSIONS	131,039.69	127,276.81	135,000.00	132,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
023-4521 LATERAL ROAD	9,099.09	9,080.88	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	<u>9,178.10</u>	<u>9,959.76</u>	<u>9,100.00</u>	<u>9,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	18,277.19	19,040.64	18,100.00	18,000.00
<u>MISCELLANEOUS REVENUE</u>				
023-4600 MISCELLANEOUS	123,321.65	123,800.40	123,395.40	1,000.00
023-4650 DISPOSAL OF ASSETS	<u>89,785.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	213,106.65	123,800.40	128,395.40	6,000.00
<u>INTEREST REVENUE</u>				
023-4700 INTEREST	<u>730.01</u>	<u>958.83</u>	<u>550.00</u>	<u>600.00</u>
TOTAL INTEREST REVENUE	730.01	958.83	550.00	600.00
<u>TRANSFERS FM OTHER FUNDS</u>				
023-8023-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	50,000.00	0.00
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TOTAL REVENUES	632,241.04	559,141.82	616,979.40	447,664.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

023-ROAD & BRIDGE 3  
ROAD & BRIDGE 3

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
023-5123-5001-90 ELECTED OFFICIAL SALARY	43,636.06	41,487.60	44,945.00	44,945.00
023-5123-5002-90 EMPLOYEES SALARY	152,985.75	137,344.34	151,229.00	151,229.00
023-5123-5003-90 PART TIME SALARY	5,057.50	27,139.00	21,000.00	6,000.00
023-5123-5009-90 OVERTIME	0.00	687.75	0.00	0.00
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	207,679.31	212,158.69	223,174.00	208,174.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
023-5123-5101-90 SOCIAL SECURITY	15,804.87	16,117.25	17,137.00	15,989.00
023-5123-5110-90 RETIREMENT	19,875.35	16,641.39	22,832.00	22,088.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	25,116.60	22,952.18	32,730.00	34,640.00
023-5123-5121-90 UNEMPLOYMENT	200.82	329.25	269.00	246.00
023-5123-5122-90 WORKERS COMP	<u>3,382.73</u>	<u>6,399.63</u>	<u>8,527.00</u>	<u>7,856.00</u>
TOTAL PAYROLL TAXES & BENEFITS	64,380.37	62,439.70	81,495.00	80,819.00
<u>SUPPLIES &amp; MATERIALS</u>				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	191.92	2,613.15	500.00	500.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>7,334.94</u>	<u>5,147.60</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	7,526.86	7,760.75	2,000.00	2,000.00
<u>MAINTENANCE</u>				
023-5123-5320-90 VEHICLE OPERATION/MAINTENANC	119.72	1,893.02	0.00	0.00
023-5123-5321-90 VEHICLE FUEL	48,247.75	75,177.07	80,000.00	55,000.00
023-5123-5322-90 COMMISSIONER CAR TAGS	0.00	0.00	0.00	0.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	67,781.30	89,152.00	65,000.00	65,000.00
023-5123-5376-90 PAVING & SEAL COATING	0.00	0.00	49,000.00	0.00
023-5123-5380-90 MATERIALS AND SUPPLIES	<u>10,602.44</u>	<u>116,896.87</u>	<u>91,718.40</u>	<u>25,000.00</u>
TOTAL MAINTENANCE	126,751.21	283,118.96	285,718.40	145,000.00
<u>UTILITIES</u>				
023-5123-5401-90 TELEPHONE	3,073.12	3,481.57	3,000.00	3,000.00
023-5123-5405-90 UTILITIES	<u>2,340.47</u>	<u>3,623.11</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	5,413.59	7,104.68	6,000.00	6,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
023-5123-5501-90 TRAVEL & TRAINING	499.42	3,196.19	4,000.00	4,000.00
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	1,249.42	3,946.19	4,750.00	4,750.00
<u>PROFESSIONAL/CONTRACT</u>				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>4,640.00</u>	<u>3,788.32</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	4,640.00	3,788.32	1,500.00	1,500.00
<u>RENTALS/LEASES</u>				
023-5123-5715-90 EQUIPMENT RENTAL	3,993.40	4,247.45	4,300.00	0.00
023-5123-5750-90 PRINCIPAL	0.00	17,134.35	17,135.00	17,803.00
023-5123-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>3,660.01</u>	<u>3,661.00</u>	<u>2,992.00</u>
TOTAL RENTALS/LEASES	3,993.40	25,041.81	25,096.00	20,795.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

023-ROAD & BRIDGE 3  
ROAD & BRIDGE 3

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCE & BONDS	0.00	0.00	0.00	0.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>1,670.54</u>	<u>2,136.02</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL INSURANCE/BONDS	1,670.54	2,136.02	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	0.00	7,000.00	15,000.00	0.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>90,000.00</u>	<u>7,500.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	90,000.00	14,500.00	50,000.00	0.00
TOTAL ROAD & BRIDGE 3	513,304.70	621,995.12	685,233.40	474,538.00
TOTAL EXPENDITURES	513,304.70	621,995.12	685,233.40	474,538.00
REVENUES OVER/(UNDER) EXPENDITURES	118,936.34	( 62,853.30)	( 68,254.00)	( 26,874.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

024-ROAD & BRIDGE 4  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	269,087.50	288,065.14	284,934.00	291,064.00
	COMMISSIONS	131,039.68	127,276.65	135,000.00	132,000.00
	INTERGOVERNMENTAL/GRANTS	18,277.20	19,040.64	18,100.00	18,000.00
	MISCELLANEOUS REVENUE	0.00	1,760.00	6,000.00	6,000.00
	INTEREST REVENUE	822.74	1,374.45	600.00	1,100.00
	TRANSFERS FM OTHER FUNDS	0.00	37,994.25	50,000.00	0.00
	TOTAL REVENUES	419,227.12	475,511.13	494,634.00	448,164.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	415,337.78	396,625.92	577,534.00	525,175.00
	TOTAL EXPENDITURES	415,337.78	396,625.92	577,534.00	525,175.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	3,889.34	78,885.21	( 82,900.00)	( 77,011.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	264,406.45	281,969.36	279,934.00	286,064.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>4,681.05</u>	<u>6,095.78</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	269,087.50	288,065.14	284,934.00	291,064.00
<u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>131,039.68</u>	<u>127,276.65</u>	<u>135,000.00</u>	<u>132,000.00</u>
TOTAL COMMISSIONS	131,039.68	127,276.65	135,000.00	132,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
024-4521 LATERAL ROAD	9,099.10	9,080.88	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>9,178.10</u>	<u>9,959.76</u>	<u>9,100.00</u>	<u>9,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	18,277.20	19,040.64	18,100.00	18,000.00
<u>MISCELLANEOUS REVENUE</u>				
024-4600 MISCELLANEOUS	0.00	1,760.00	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 MISCELLANEOUS REVENUE	0.00	1,760.00	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
024-4700 INTEREST	<u>822.74</u>	<u>1,374.45</u>	<u>600.00</u>	<u>1,100.00</u>
TOTAL INTEREST REVENUE	822.74	1,374.45	600.00	1,100.00
<u>TRANSFERS FM OTHER FUNDS</u>				
024-8024-XFER FROM GENERAL FUND	<u>0.00</u>	<u>37,994.25</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	37,994.25	50,000.00	0.00
TOTAL REVENUES	419,227.12	475,511.13	494,634.00	448,164.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

024-ROAD & BRIDGE 4 ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
ROAD & BRIDGE 4

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	43,636.06	41,487.60	44,945.00	44,945.00
024-5124-5002-90 EMPLOYEES SALARY	105,951.84	100,684.82	145,500.00	145,500.00
024-5124-5003-90 PART TIME SALARY	15,662.00	0.00	13,250.00	13,250.00
024-5124-5020-90 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	165,249.90	142,172.42	203,695.00	203,695.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	12,564.69	10,765.33	16,088.00	15,629.00
024-5124-5110-90 RETIREMENT	15,202.64	12,885.02	20,158.00	21,677.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	25,046.40	22,893.88	32,730.00	34,640.00
024-5124-5121-90 UNEMPLOYMENT	157.51	2,494.33	247.00	238.00
024-5124-5122-90 WORKERS COMP	5,839.54	3,975.97	7,906.00	7,637.00
TOTAL PAYROLL TAXES & BENEFITS	58,810.78	53,014.53	77,129.00	79,821.00
<u>MAINTENANCE</u>				
024-5124-5320-90 VEHICLE OPERATION/MAINT	29.00	2,973.72	1,000.00	1,000.00
024-5124-5321-90 VEHICLE FUEL	58,568.75	56,957.48	79,362.00	90,000.00
024-5124-5322-90 COMMISSIONER CAR TAGS	0.00	0.00	0.00	0.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	76,876.64	39,124.57	50,000.00	50,000.00
024-5124-5376-90 PAVING & SEAL COATING	0.00	37,994.25	50,000.00	0.00
024-5124-5380-90 MATERIALS AND SUPPLIES	10,012.32	16,734.58	19,387.00	20,000.00
TOTAL MAINTENANCE	145,486.71	153,784.60	199,749.00	161,000.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	1,860.00	1,843.12	2,100.00	2,100.00
024-5124-5405-90 UTILITIES	1,680.50	1,413.09	2,200.00	2,200.00
TOTAL UTILITIES	3,540.50	3,256.21	4,300.00	4,300.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	499.42	175.00	1,600.00	1,600.00
024-5124-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	750.00
TOTAL TRAVEL/TRAINING & DUES	1,249.42	925.00	2,350.00	2,350.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	5,388.27	4,000.00	1,200.00
TOTAL PROFESSIONAL/CONTRACT	0.00	5,388.27	4,000.00	1,200.00
<u>RENTALS/LEASES</u>				
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	13,501.04	13,609.05	13,502.00	50,000.00
024-5124-5715-90 EQUIPMENT RENTAL	2,937.66	0.00	0.00	0.00
024-5124-5750-90 PRINCIPAL	18,460.58	19,172.97	19,173.00	19,907.00
024-5124-5751-90 INTEREST EXPENSE	3,847.42	3,135.03	3,136.00	2,402.00
TOTAL RENTALS/LEASES	38,746.70	35,917.05	35,811.00	72,309.00
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	0.00	177.50	500.00	500.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	2,253.77	1,990.34	0.00	0.00
TOTAL INSURANCE/BONDS	2,253.77	2,167.84	500.00	500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

024-ROAD & BRIDGE 4  
ROAD & BRIDGE 4

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	50,000.00	0.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	50,000.00	0.00
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TOTAL ROAD & BRIDGE 4	415,337.78	396,625.92	577,534.00	525,175.00
TOTAL EXPENDITURES	415,337.78	396,625.92	577,534.00	525,175.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	3,889.34	78,885.21	( 82,900.00)	( 77,011.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

055-LAMB HEALTHCARE CENTER

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,130,371.30	1,137,057.56	1,126,678.00	1,132,346.00
	FEES FOR SERVICES	8,627,390.58	8,187,374.44	9,204,322.00	9,126,000.00
	INTEREST REVENUE	<u>4,368.32</u>	<u>4,184.07</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL REVENUES	9,762,130.20	9,328,616.07	10,335,000.00	10,262,346.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>10,540,427.08</u>	<u>9,252,801.60</u>	<u>10,335,000.00</u>	<u>10,330,000.00</u>
	TOTAL EXPENDITURES	10,540,427.08	9,252,801.60	10,335,000.00	10,330,000.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	( 778,296.88)	75,814.47	0.00	( 67,654.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

055-LAMB HEALTHCARE CENTER

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>TAX REVENUE</u>				
055-4000 AD VALOREM TAX HOSPITAL	1,108,845.58	1,109,685.50	1,101,678.00	1,107,346.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>21,525.72</u>	<u>27,372.06</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	1,130,371.30	1,137,057.56	1,126,678.00	1,132,346.00
<u>FEEES FOR SERVICES</u>				
055-4150 HOSPITAL SERVICES	<u>8,627,390.58</u>	<u>8,187,374.44</u>	<u>9,204,322.00</u>	<u>9,126,000.00</u>
TOTAL FEEES FOR SERVICES	8,627,390.58	8,187,374.44	9,204,322.00	9,126,000.00
<u>INTEREST REVENUE</u>				
055-4700 INTEREST INCOME HOSPITAL	<u>4,368.32</u>	<u>4,184.07</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL INTEREST REVENUE	4,368.32	4,184.07	4,000.00	4,000.00
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TOTAL REVENUES	9,762,130.20	9,328,616.07	10,335,000.00	10,262,346.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

055-LAMB HEALTHCARE CENTER  
COUNTY HOSPITAL

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
055-5055-5002-55 HOSPITAL PAYROLL	<u>4,098,935.51</u>	<u>3,536,410.41</u>	<u>5,074,418.00</u>	<u>4,420,885.00</u>
TOTAL SALARIES	4,098,935.51	3,536,410.41	5,074,418.00	4,420,885.00
<u>SUPPLIES &amp; MATERIALS</u>				
055-5055-5255-55 LAMB CO HOSPITAL	<u>6,441,491.57</u>	<u>5,716,391.19</u>	<u>5,260,582.00</u>	<u>5,909,115.00</u>
TOTAL SUPPLIES & MATERIALS	6,441,491.57	5,716,391.19	5,260,582.00	5,909,115.00
TOTAL COUNTY HOSPITAL	10,540,427.08	9,252,801.60	10,335,000.00	10,330,000.00
TOTAL EXPENDITURES	10,540,427.08	9,252,801.60	10,335,000.00	10,330,000.00
REVENUES OVER/(UNDER) EXPENDITURES	( 778,296.88)	75,814.47	0.00	( 67,654.00)



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

056-BAIL BOND BOARD ACCOUNT  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,000.00
	INTEREST REVENUE	0.00	0.00	0.00	100.00
	TRANSFERS FM OTHER FUNDS	<u>5,855.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	5,855.41	0.00	0.00	1,100.00
<u>EXPENDITURE SUMMARY</u>					
	056-BAIL BOND APP FEE FUN	<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	5,855.41	0.00	0.00	1,100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

056-BAIL BOND BOARD ACCOUNT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>MISCELLANEOUS REVENUE</u>				
056-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,000.00
<u>INTEREST REVENUE</u>				
056-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	100.00
<u>TRANSFERS FM OTHER FUNDS</u>				
056-8056-XFER IN FROM GENERAL FUND	<u>5,855.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	5,855.41	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	5,855.41	0.00	0.00	1,100.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

056-BAIL BOND BOARD ACCOUNT ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 056-BAIL BOND APP FEE FUN

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
056-5056-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 056-BAIL BOND APP FEE FUN	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	5,855.41	0.00	0.00	1,100.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

057-JURY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	31.46	44.47	25.00	25.00
	INTERGOVERNMENTAL/GRANTS	3,366.00	1,972.00	1,000.00	500.00
	INTEREST REVENUE	<u>183.25</u>	<u>232.82</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL REVENUES	3,580.71	2,249.29	1,175.00	675.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	8,257.50	5,967.50	25,000.00	25,000.00
	COUNTY JUDGE	<u>290.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	8,547.50	5,967.50	30,000.00	30,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 4,966.79)	( 3,718.21)	( 28,825.00)	( 29,325.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

057-JURY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>TAX REVENUE</u>				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>31.46</u>	<u>44.47</u>	<u>25.00</u>	<u>25.00</u>
TOTAL TAX REVENUE	31.46	44.47	25.00	25.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
057-4557 JUROR PAY REIMB-STATE	<u>3,366.00</u>	<u>1,972.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	3,366.00	1,972.00	1,000.00	500.00
<u>INTEREST REVENUE</u>				
057-4700 INTEREST INCOME	<u>183.25</u>	<u>232.82</u>	<u>150.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	183.25	232.82	150.00	150.00
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TOTAL REVENUES	3,580.71	2,249.29	1,175.00	675.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

057-JURY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

DISTRICT JUDGE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>OTHER</u>				
057-5010-5911-20 GRAND JURORS (SEE JURY FUND)	480.00	440.00	10,000.00	10,000.00
057-5010-5912-20 PETIT JURORS (SEE JURY FUND)	<u>7,777.50</u>	<u>5,527.50</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL OTHER	8,257.50	5,967.50	25,000.00	25,000.00
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TOTAL DISTRICT JUDGE	8,257.50	5,967.50	25,000.00	25,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

057-JURY FUND  
COUNTY JUDGE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>OTHER</u>				
057-5030-5913-20 PETIT JURY	<u>290.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OTHER	290.00	0.00	5,000.00	5,000.00
<hr/>				
TOTAL COUNTY JUDGE	290.00	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	8,547.50	5,967.50	30,000.00	30,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 4,966.79)	( 3,718.21)	( 28,825.00)	( 29,325.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

059-GRANTS FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	36,409.40	0.00	10,810.00	0.00
	TOTAL REVENUES	36,409.40	0.00	10,810.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	GRANTS FUND	36,409.40	69,345.50	10,810.00	0.00
	TOTAL EXPENDITURES	36,409.40	69,345.50	10,810.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 69,345.50)	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

059-GRANTS FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
059-4513 SPAG GRANT-SO	36,409.40	0.00	0.00	0.00
059-4514 SPAG GRANT-SOLID WASTE	<u>0.00</u>	<u>0.00</u>	<u>10,810.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	36,409.40	0.00	10,810.00	0.00
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TOTAL REVENUES	36,409.40	0.00	10,810.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

059-GRANTS FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

GRANTS FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	31,345.50	2,310.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	31,345.50	2,310.00	0.00
<u>OTHER</u>				
059-5059-5999-10 OTHER CHARGES	0.00	38,000.00	8,500.00	0.00
TOTAL OTHER	0.00	38,000.00	8,500.00	0.00
<u>CAPITAL OUTLAY</u>				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	36,409.40	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	36,409.40	0.00	0.00	0.00
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TOTAL GRANTS FUND	36,409.40	69,345.50	10,810.00	0.00
TOTAL EXPENDITURES	36,409.40	69,345.50	10,810.00	0.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 69,345.50)	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

060-LIBRARY GRANTS  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	8,161.00	8,937.00	0.00
	TOTAL REVENUES	0.00	8,161.00	8,937.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY	0.00	4,077.17	4,601.00	0.00
	OLTON LIBRARY	0.00	3,361.68	4,336.00	0.00
	TOTAL EXPENDITURES	0.00	7,438.85	8,937.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	722.15	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

060-LIBRARY GRANTS

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
060-4516 GRANT REVENUE-LFD LIBRARY	0.00	4,601.00	4,601.00	0.00
060-4517 GRANT REVENUE-OLTON LIBRARY	<u>0.00</u>	<u>3,560.00</u>	<u>4,336.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	8,161.00	8,937.00	0.00
<hr/>				
TOTAL REVENUES	0.00	8,161.00	8,937.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

060-LIBRARY GRANTS

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

LITTLEFIELD LIBRARY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
060-5180-5002-80 EMPLOYEE SALARY	0.00	1,056.00	1,056.00	0.00
060-5180-5003-80 PART TIME SALARY	<u>0.00</u>	<u>848.00</u>	<u>1,112.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	1,904.00	2,168.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
060-5180-5101-80 SOCIAL SECURITY	0.00	143.71	166.00	0.00
060-5180-5110-80 RETIREMENT	0.00	169.02	228.00	0.00
060-5180-5115-80 GROUP HOSPITAL INSURANCE	0.00	136.42	0.00	0.00
060-5180-5121-80 UNEMPLOYMENT	0.00	0.00	2.00	0.00
060-5180-5122-80 WORKERS COMP	<u>0.00</u>	<u>2.04</u>	<u>4.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	451.19	400.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
060-5180-5201-80 OFFICE SUPPLIES	0.00	460.14	333.00	0.00
060-5180-5233-80 BOOKS	<u>0.00</u>	<u>761.84</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	1,221.98	1,533.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	500.00	500.00	0.00
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TOTAL LITTLEFIELD LIBRARY	0.00	4,077.17	4,601.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

060-LIBRARY GRANTS

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

OLTON LIBRARY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
060-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	2,998.80	3,140.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	2,998.80	3,140.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	362.88	1,196.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	362.88	1,196.00	0.00
TOTAL OLTON LIBRARY	0.00	3,361.68	4,336.00	0.00
TOTAL EXPENDITURES	0.00	7,438.85	8,937.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	722.15	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

061-EMERGENCY FOOD & SHELTER  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	10,902.80	0.00	0.00	0.00
	INTEREST REVENUE	<u>7.32</u>	<u>1.54</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	10,910.12	1.54	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	VET & WELFARE GRANT	<u>8,897.20</u>	<u>2,127.68</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>8,897.20</u>	<u>2,127.68</u>	<u>0.00</u>	<u>0.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	2,012.92	( 2,126.14)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

061-EMERGENCY FOOD & SHELTER

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
061-4516 GRANT REVENUE	<u>10,902.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	10,902.80	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
061-4700 INTEREST REVENUE	<u>7.32</u>	<u>1.54</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	7.32	1.54	0.00	0.00
<hr/>				
TOTAL REVENUES	10,910.12	1.54	0.00	0.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

061-EMERGENCY FOOD & SHELTER ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 VET & WELFARE GRANT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>OTHER</u>				
061-5120-5961-55 INDIGENT & PAUPERS EXPENSE	8,897.20	2,127.68	0.00	0.00
TOTAL OTHER	8,897.20	2,127.68	0.00	0.00
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TOTAL VET & WELFARE GRANT	8,897.20	2,127.68	0.00	0.00
TOTAL EXPENDITURES	8,897.20	2,127.68	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDR) EXPENDITURES	2,012.92	( 2,126.14)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

083-CHILD ABUSE PREV/FAM PROT ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	929.50	600.00	625.00	625.00
	TRANSFERS FM OTHER FUNDS	<u>3,004.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	3,934.00	600.00	625.00	625.00
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	3,934.00	600.00	625.00	625.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

083-CHILD ABUSE PREV/FAM PROT ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>FEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	900.00	600.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	<u>29.50</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
TOTAL FEES FOR SERVICES	929.50	600.00	625.00	625.00
<u>TRANSFERS FM OTHER FUNDS</u>				
083-8083-X-FER FROM OTHER FUNDS	<u>3,004.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	3,004.50	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	3,934.00	600.00	625.00	625.00
=====				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	3,934.00	600.00	625.00	625.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

084-COURT HOUSE SECURITY  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	8,090.54	6,703.21	6,000.00	6,000.00
	INTEREST REVENUE	<u>177.87</u>	<u>241.95</u>	<u>125.00</u>	<u>200.00</u>
	TOTAL REVENUES	8,268.41	6,945.16	6,125.00	6,200.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURTHOUSE SECURITY	<u>1,791.67</u>	<u>8,568.49</u>	<u>19,583.00</u>	<u>19,682.00</u>
	TOTAL EXPENDITURES	1,791.67	8,568.49	19,583.00	19,682.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	6,476.74	( 1,623.33)	( 13,458.00)	( 13,482.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

084-COURT HOUSE SECURITY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
084-4119 COURT HOUSE SECURITY FEE	8,090.54	6,703.21	6,000.00	6,000.00
TOTAL FEES FOR SERVICES	8,090.54	6,703.21	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
084-4700 INTEREST INCOME	177.87	241.95	125.00	200.00
TOTAL INTEREST REVENUE	177.87	241.95	125.00	200.00
<hr/>				
TOTAL REVENUES	8,268.41	6,945.16	6,125.00	6,200.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

084-COURT HOUSE SECURITY  
COURTHOUSE SECURITY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 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	96.89	92.37	92.00	92.00
084-5084-5110-20 RETIREMENT	126.75	113.29	123.00	127.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	228.37	221.59	1,637.00	1,732.00
084-5084-5121-20 UNEMPLOYMENT	0.00	7.56	2.00	2.00
084-5084-5122-20 WORKERS COMP	27.81	11.58	29.00	29.00
TOTAL PAYROLL TAXES & BENEFITS	479.82	446.39	1,883.00	1,982.00
<u>SUPPLIES &amp; MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	86.85	197.60	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	86.85	197.60	1,000.00	1,000.00
<u>UTILITIES</u>				
084-5084-5401-20 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
084-5084-5501-20 TRAVEL & TRAINING	25.00	134.50	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	25.00	134.50	500.00	500.00
<u>CAPITAL OUTLAY</u>				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	0.00	6,690.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	6,690.00	15,000.00	15,000.00
<hr/>				
TOTAL COURTHOUSE SECURITY	1,791.67	8,568.49	19,583.00	19,682.00
TOTAL EXPENDITURES	1,791.67	8,568.49	19,583.00	19,682.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	6,476.74	( 1,623.33)	( 13,458.00)	( 13,482.00)
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

085-COMM COURT RECORDS PRES  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	4,343.40	4,454.43	4,100.00	3,800.00
	INTEREST REVENUE	<u>43.33</u>	<u>80.85</u>	<u>60.00</u>	<u>60.00</u>
	TOTAL REVENUES	4,386.73	4,535.28	4,160.00	3,860.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	COMM COURT RECORDS PRES	<u>0.00</u>	<u>19.99</u>	<u>9,000.00</u>	<u>9,000.00</u>
	TOTAL EXPENDITURES	0.00	19.99	9,000.00	9,000.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	4,386.73	4,515.29	( 4,840.00)	( 5,140.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>FEES FOR SERVICES</u>				
085-4171 CO RECORDS MGT	1,517.14	1,125.28	2,100.00	1,000.00
085-4181 DIST CLERK CO RECORDS MGT	1,246.26	1,111.50	1,000.00	1,000.00
085-4193 CO CLEK RECORDS PRES HB3637	500.00	877.65	500.00	800.00
085-4194 DIST CLERK RECORDS PRES HB3637	<u>1,080.00</u>	<u>1,340.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	4,343.40	4,454.43	4,100.00	3,800.00
<u>INTEREST REVENUE</u>				
085-4700 INTEREST INCOME	<u>43.33</u>	<u>80.85</u>	<u>60.00</u>	<u>60.00</u>
TOTAL INTEREST REVENUE	43.33	80.85	60.00	60.00
TOTAL REVENUES	<u>4,386.73</u>	<u>4,535.28</u>	<u>4,160.00</u>	<u>3,860.00</u>



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

085-COMM COURT RECORDS PRES ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 COMM COURT RECORDS PRES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
085-5085-5201-10 OFFICE SUPPLIES	0.00	19.99	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	19.99	1,000.00	1,000.00
<u>MAINTENANCE</u>				
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	3,000.00	3,000.00
TOTAL MAINTENANCE	0.00	0.00	3,000.00	3,000.00
<u>CAPITAL OUTLAY</u>				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
<hr/>				
TOTAL COMM COURT RECORDS PRES	0.00	19.99	9,000.00	9,000.00
TOTAL EXPENDITURES	0.00	19.99	9,000.00	9,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	4,386.73	4,515.29	( 4,840.00)	( 5,140.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	11,785.46	10,220.84	12,000.00	12,600.00
	INTEREST REVENUE	<u>294.11</u>	<u>396.28</u>	<u>200.00</u>	<u>250.00</u>
	TOTAL REVENUES	<u>12,079.57</u>	<u>10,617.12</u>	<u>12,200.00</u>	<u>12,850.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	<u>22,683.80</u>	<u>2,447.45</u>	<u>36,044.00</u>	<u>83,041.00</u>
	TOTAL EXPENDITURES	<u>22,683.80</u>	<u>2,447.45</u>	<u>36,044.00</u>	<u>83,041.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 10,604.23)	8,169.67	( 23,844.00)	( 70,191.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>FEEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	11,785.46	10,220.84	12,000.00	12,000.00
086-4172 VIT RECORDS MGT FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL FEES FOR SERVICES	11,785.46	10,220.84	12,000.00	12,600.00
<u>INTEREST REVENUE</u>				
086-4700 INTEREST INCOME	<u>294.11</u>	<u>396.28</u>	<u>200.00</u>	<u>250.00</u>
TOTAL INTEREST REVENUE	294.11	396.28	200.00	250.00
<hr/>				
TOTAL REVENUES	12,079.57	10,617.12	12,200.00	12,850.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 COUNTY CLERK RECORDS PRES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
086-5040-5002-10 EMPLOYEE SALARY	0.00	0.00	7,856.00	0.00
086-5040-5003-10 PART TIME SALARY	1,920.00	1,204.00	3,000.00	5,000.00
TOTAL SALARIES	1,920.00	1,204.00	10,856.00	5,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
086-5040-5101-10 SOCIAL SECURITY	146.88	92.07	772.00	383.00
086-5040-5110-15 RETIREMENT	0.00	0.00	828.00	531.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	2,291.00	0.00
086-5040-5121-10 UNEMPLOYMENT	2.31	2.37	15.00	8.00
086-5040-5122-10 WORKERS COMP	0.01	1.41	282.00	119.00
TOTAL PAYROLL TAXES & BENEFITS	149.20	95.85	4,188.00	1,041.00
<u>SUPPLIES &amp; MATERIALS</u>				
086-5040-5201-10 OFFICE SUPPLIES	614.60	1,147.60	5,000.00	5,000.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	0.00	0.00	0.00	0.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	9,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	614.60	1,147.60	14,000.00	10,000.00
<u>MAINTENANCE</u>				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	2,000.00	2,000.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE	0.00	0.00	7,000.00	7,000.00
<u>PROFESSIONAL/CONTRACT</u>				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	60,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	60,000.00
<u>CAPITAL OUTLAY</u>				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	20,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00
<hr/>				
TOTAL COUNTY CLERK RECORDS PRES	22,683.80	2,447.45	36,044.00	83,041.00
TOTAL EXPENDITURES	22,683.80	2,447.45	36,044.00	83,041.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 10,604.23)	8,169.67	( 23,844.00)	( 70,191.00)
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

087-DIST CLERK RECORDS PRES ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	867.50	554.00	1,000.00	700.00
	INTEREST REVENUE	<u>17.46</u>	<u>26.90</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	884.96	580.90	1,025.00	725.00
=====					
<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	884.96	580.90	525.00	225.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

087-DIST CLERK RECORDS PRES

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	<u>867.50</u>	<u>554.00</u>	<u>1,000.00</u>	<u>700.00</u>
TOTAL FEES FOR SERVICES	867.50	554.00	1,000.00	700.00
<u>INTEREST REVENUE</u>				
087-4700 INTEREST INCOME	<u>17.46</u>	<u>26.90</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	17.46	26.90	25.00	25.00
<hr/>				
TOTAL REVENUES	<u>884.96</u>	<u>580.90</u>	<u>1,025.00</u>	<u>725.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

087-DIST CLERK RECORDS PRES ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 DIST CLERK RECORDS PRES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 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
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	884.96	580.90	525.00	225.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	155.02	131.05	600.00	150.00
	INTEREST REVENUE	<u>0.30</u>	<u>1.11</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL REVENUES	155.32	132.16	610.00	160.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY & DISTRICT TECH	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
	TOTAL EXPENDITURES	0.00	0.00	200.00	200.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	155.32	132.16	410.00	( 40.00)



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>FEEES FOR SERVICES</u>				
088-4191 TECHNOLOGY FEE COUNTY COURT	155.02	127.05	300.00	100.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>0.00</u>	<u>4.00</u>	<u>300.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	155.02	131.05	600.00	150.00
<u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	<u>0.30</u>	<u>1.11</u>	<u>10.00</u>	<u>10.00</u>
TOTAL INTEREST REVENUE	0.30	1.11	10.00	10.00
TOTAL REVENUES	155.32	132.16	610.00	160.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 COUNTY & DISTRICT TECH

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
088-5088-5201-10 OFFICE SUPPLIES	0.00	0.00	200.00	200.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	200.00	200.00
<u>PROFESSIONAL/CONTRACT</u>				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	200.00	200.00
TOTAL EXPENDITURES	0.00	0.00	200.00	200.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	155.32	132.16	410.00	( 40.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

089-DIST COURTS TECH/ARCHIVE  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	790.00	725.00	500.00	500.00
	INTEREST REVENUE	<u>1.01</u>	<u>5.96</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL REVENUES	791.01	730.96	510.00	510.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT CLERK	<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	791.01	730.96	10.00	10.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

089-DIST COURTS TECH/ARCHIVE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
089-4182 DIST CLERK ARCHIVE FEE	790.00	725.00	500.00	500.00
TOTAL FEES FOR SERVICES	790.00	725.00	500.00	500.00
<u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	1.01	5.96	10.00	10.00
TOTAL INTEREST REVENUE	1.01	5.96	10.00	10.00
<hr/>				
TOTAL REVENUES	791.01	730.96	510.00	510.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

089-DIST COURTS TECH/ARCHIVE ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 DISTRICT CLERK

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
089-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	500.00	500.00
<hr/>				
TOTAL DISTRICT CLERK	0.00	0.00	500.00	500.00
TOTAL EXPENDITURES	0.00	0.00	500.00	500.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	791.01	730.96	10.00	10.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

131-JP TECHNOLOGY FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	4,853.53	4,799.60	5,050.00	4,850.00
	INTEREST REVENUE	<u>59.11</u>	<u>53.38</u>	<u>60.00</u>	<u>60.00</u>
	TOTAL REVENUES	4,912.64	4,852.98	5,110.00	4,910.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP TECHNOLOGY FUND	<u>15,067.50</u>	<u>9,352.90</u>	<u>1,700.00</u>	<u>3,500.00</u>
	TOTAL EXPENDITURES	15,067.50	9,352.90	1,700.00	3,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 10,154.86)	( 4,499.92)	3,410.00	1,410.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

131-JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>FEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	705.00	433.07	650.00	650.00
131-4192 TECHNOLOGY FEE JP2	88.62	104.00	200.00	100.00
131-4193 TECHNOLOGY FEE JP3	3,328.10	3,469.69	3,700.00	3,500.00
131-4194 TRCHNOLOGY FEE JP4	<u>731.81</u>	<u>792.84</u>	<u>500.00</u>	<u>600.00</u>
TOTAL FEES FOR SERVICES	4,853.53	4,799.60	5,050.00	4,850.00
<u>INTEREST REVENUE</u>				
131-4700 INTEREST INCOME	<u>59.11</u>	<u>53.38</u>	<u>60.00</u>	<u>60.00</u>
TOTAL INTEREST REVENUE	59.11	53.38	60.00	60.00
<hr/>				
TOTAL REVENUES	4,912.64	4,852.98	5,110.00	4,910.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

131-JP TECHNOLOGY FUND  
JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	0.00	1,125.00	700.00	0.00
131-5031-5282-20 SUPPLIES JP 2	0.00	1,650.00	0.00	0.00
131-5031-5283-20 SUPPLIES JP3	67.50	2,610.40	0.00	3,500.00
131-5031-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>3,967.50</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	67.50	9,352.90	1,700.00	3,500.00
<u>CAPITAL OUTLAY</u>				
131-5031-6000-20 CAPITAL OUTLAY	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00
<hr/>				
TOTAL JP TECHNOLOGY FUND	15,067.50	9,352.90	1,700.00	3,500.00
TOTAL EXPENDITURES	15,067.50	9,352.90	1,700.00	3,500.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	( 10,154.86)	( 4,499.92)	3,410.00	1,410.00
=====				



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

133-JP SECURITY FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,174.25	1,165.95	1,000.00	1,000.00
	INTEREST REVENUE	<u>17.53</u>	<u>29.70</u>	<u>15.00</u>	<u>25.00</u>
	TOTAL REVENUES	1,191.78	1,195.65	1,015.00	1,025.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	800.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,191.78	1,195.65	215.00	1,025.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

133-JP SECURITY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	<u>1,174.25</u>	<u>1,165.95</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	1,174.25	1,165.95	1,000.00	1,000.00
<u>INTEREST REVENUE</u>				
133-4700 INTEREST INCOME	<u>17.53</u>	<u>29.70</u>	<u>15.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	17.53	29.70	15.00	25.00
<hr/>				
TOTAL REVENUES	1,191.78	1,195.65	1,015.00	1,025.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

133-JP SECURITY FUND  
JP SECURITY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
133-5133-5281-20 SUPPLIES JP 1	0.00	0.00	300.00	0.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	0.00	0.00
133-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	800.00	0.00
<hr/>				
TOTAL JP SECURITY FUND	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	0.00	0.00	800.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,191.78</u>	<u>1,195.65</u>	<u>215.00</u>	<u>1,025.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

140-JUVENILE PROBATION FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	861.59	0.00	1,950.00	1,950.00
	INTERGOVERNMENTAL/GRANTS	127,957.00	0.00	123,982.00	136,046.00
	MISCELLANEOUS REVENUE	( 150.76)	0.00	0.00	300.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>203,323.76</u>	<u>0.00</u>	<u>246,563.00</u>	<u>256,086.00</u>
	TOTAL REVENUES	331,991.59	0.00	372,495.00	394,382.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JUVENILE PROBATION	<u>332,705.53</u>	<u>104.00</u>	<u>372,495.00</u>	<u>394,382.00</u>
	TOTAL EXPENDITURES	332,705.53	104.00	372,495.00	394,382.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 713.94)	( 104.00)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

140-JUVENILE PROBATION FUND ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>FEEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	225.00	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>636.59</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	861.59	0.00	1,950.00	1,950.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
140-4555 STATE AID GRANT A (SALARY)	43,488.00	0.00	40,288.00	123,546.00
140-4556 GRANT F-PROGRESSIVE SANCTION	27,567.00	0.00	27,567.00	0.00
140-4557 GRANT Y-COMMUNITY CORRECTIONS	37,900.00	0.00	37,900.00	0.00
140-4558 GRANT X-INTENSIVE COMM BASED	2,027.00	0.00	2,027.00	0.00
140-4559 GRANT H-DIVERSIONARY PLACEMENT	7,900.00	0.00	16,200.00	0.00
140-4560 GRANT I-REALLOCATION/REIMB FUN	9,075.00	0.00	0.00	0.00
140-4561 SMALL COUNTY DIVERSIONARY PLAC	0.00	0.00	0.00	0.00
140-4562 GRANT C-COMMITMENT REDUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	127,957.00	0.00	123,982.00	136,046.00
<u>MISCELLANEOUS REVENUE</u>				
140-4600 MISC REVENUE	( <u>150.76</u> )	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL MISCELLANEOUS REVENUE	( 150.76 )	0.00	0.00	300.00
<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>203,323.76</u>	<u>0.00</u>	<u>246,563.00</u>	<u>256,086.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	203,323.76	0.00	246,563.00	256,086.00
<hr/>				
TOTAL REVENUES	331,991.59	0.00	372,495.00	394,382.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

140-JUVENILE PROBATION FUND      ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 JUVENILE PROBATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	56,734.81	0.00	60,845.00	60,845.00
140-5140-5002-30 EMPLOYEES SALARY	<u>98,342.39</u>	<u>0.00</u>	<u>105,494.00</u>	<u>105,494.00</u>
TOTAL SALARIES	155,077.20	0.00	166,339.00	166,339.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	11,547.87	0.00	12,821.00	12,821.00
140-5140-5110-30 RETIREMENT	15,582.18	0.00	17,145.00	22,240.00
140-5140-5115-30 GROUP HOSPITAL INSURANCE	23,892.20	0.00	26,184.00	27,712.00
140-5140-5121-30 UNEMPLOYMENT	160.24	0.00	251.00	251.00
140-5140-5122-30 WORKERS COMP	<u>359.41</u>	<u>0.00</u>	<u>538.00</u>	<u>538.00</u>
TOTAL PAYROLL TAXES & BENEFITS	51,541.90	0.00	56,939.00	63,562.00
<u>SUPPLIES &amp; MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	1,259.16	0.00	1,300.00	1,300.00
140-5140-5205-30 NON-CAPITAL EQUP & FURNITURE	12,353.80	0.00	900.00	1,700.00
140-5140-5210-30 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SUPPLIES & MATERIALS	13,612.96	0.00	2,200.00	3,800.00
<u>MAINTENANCE</u>				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	1,224.00	0.00	1,350.00	1,450.00
140-5140-5315-30 COMPUTER HARDWARE MAINTENANC	235.50	0.00	250.00	250.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	951.94	0.00	1,500.00	2,000.00
140-5140-5321-30 VEHICLE FUEL	<u>3,304.82</u>	<u>0.00</u>	<u>4,100.00</u>	<u>3,600.00</u>
TOTAL MAINTENANCE	5,716.26	0.00	7,200.00	7,300.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	<u>4,220.17</u>	<u>104.00</u>	<u>4,900.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	4,220.17	104.00	4,900.00	4,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	1,911.80	0.00	4,800.00	4,000.00
140-5140-5510-30 DUES & FEES	<u>95.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,006.80	0.00	5,000.00	4,200.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>5,800.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
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	<u>2,671.55</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL RENTALS/LEASES	2,671.55	0.00	3,500.00	3,500.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	<u>70.00</u>	<u>0.00</u>	<u>110.00</u>	<u>110.00</u>
TOTAL INSURANCE/BONDS	70.00	0.00	110.00	110.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

140-JUVENILE PROBATION FUND ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 JUVENILE PROBATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>OTHER</u>				
140-5140-5901-30 TRIAL COUNSEL & FEES FOR IND	8,400.00	0.00	5,500.00	10,000.00
140-5140-5930-30 RESIDENTIAL/DENTION CO FUNDE	55,670.00	0.00	56,280.00	56,280.00
140-5140-5931-30 STATE AID-GRANT H- PLACEMENT	7,900.00	0.00	16,200.00	16,200.00
140-5140-5932-30 STATE AID-GRANT X- NON-RESID	2,027.00	0.00	2,027.00	1,591.00
140-5140-5933-30 GRANT C-COMMITMENT REDUCTIO	0.00	0.00	0.00	12,500.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	10,488.73	0.00	8,000.00	18,000.00
140-5140-5935-30 YOUTH ENRICHMENT PROGRAM	202.96	0.00	1,800.00	1,800.00
TOTAL OTHER	84,688.69	0.00	89,807.00	116,371.00
<u>CAPITAL OUTLAY</u>				
140-5140-6010-30 CAPITAL OUTLAY	7,300.00	0.00	30,500.00	18,700.00
TOTAL CAPITAL OUTLAY	7,300.00	0.00	30,500.00	18,700.00
TOTAL JUVENILE PROBATION	332,705.53	104.00	372,495.00	394,382.00
TOTAL EXPENDITURES	332,705.53	104.00	372,495.00	394,382.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 713.94)	( 104.00)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

141-STAND GRANT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	114,704.07	0.00	111,520.00	106,800.00
	MISCELLANEOUS REVENUE	( 4,129.12)	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	110,574.95	0.00	111,520.00	106,800.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	STAND GRANT	<u>122,534.28</u>	<u>0.00</u>	<u>111,520.00</u>	<u>106,800.00</u>
	TOTAL EXPENDITURES	122,534.28	0.00	111,520.00	106,800.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	( 11,959.33)	0.00	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

141-STAND GRANT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
141-4520 OUR PLACE PROJECT-GRANT	25,973.00	0.00	0.00	0.00
141-4541 STAND GRANT	<u>88,731.07</u>	<u>0.00</u>	<u>111,520.00</u>	<u>106,800.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	114,704.07	0.00	111,520.00	106,800.00
<u>MISCELLANEOUS REVENUE</u>				
141-4600 MISCELLANEOUS REVENUE	( 4,129.12)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	( 4,129.12)	0.00	0.00	0.00
<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	110,574.95	0.00	111,520.00	106,800.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

141-STAND GRANT  
STAND GRANT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
141-5140-5002-30 EMPLOYEES SALARY	77,000.00	0.00	81,000.00	81,000.00
TOTAL SALARIES	77,000.00	0.00	81,000.00	81,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
141-5140-5101-30 SOCIAL SECURITY	6,159.69	0.00	6,933.00	6,569.00
141-5140-5110-30 RETIREMENT	8,151.80	0.00	9,271.00	11,395.00
141-5140-5115-30 GROUP HOSPITAL INSURANCE	4,456.44	0.00	6,546.00	6,928.00
141-5140-5121-30 UNEMPLOYMENT	89.42	0.00	137.00	130.00
141-5140-5122-30 WORKERS COMP	88.93	0.00	273.00	358.00
TOTAL PAYROLL TAXES & BENEFITS	18,946.28	0.00	23,160.00	25,380.00
<u>SUPPLIES &amp; MATERIALS</u>				
141-5140-5201-30 OFFICE SUPPLIES	250.00	0.00	7,000.00	0.00
141-5140-5202-30 SUPPLIES-OUR PLACE PROJ GRAN	1,853.00	0.00	0.00	0.00
141-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,103.00	0.00	7,000.00	0.00
<u>UTILITIES</u>				
141-5140-5401-30 TELEPHONE	365.00	0.00	360.00	420.00
TOTAL UTILITIES	365.00	0.00	360.00	420.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
141-5140-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
141-5140-5510-30 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
141-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
141-5140-5611-30 CONTRACT/PROFESSIONA OUR PLA	24,120.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	24,120.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL STAND GRANT	122,534.28	0.00	111,520.00	106,800.00
TOTAL EXPENDITURES	122,534.28	0.00	111,520.00	106,800.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	( 11,959.33)	0.00	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

142-TITLE IV-E FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	183.72	0.00	300.00	0.00
	INTEREST REVENUE	<u>141.98</u>	<u>0.00</u>	<u>250.00</u>	<u>300.00</u>
	TOTAL REVENUES	325.70	0.00	550.00	300.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	TITLE IV-E FUNDS	<u>18,597.68</u>	<u>0.00</u>	<u>22,000.00</u>	<u>10,000.00</u>
	TOTAL EXPENDITURES	18,597.68	0.00	22,000.00	10,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 18,271.98)	0.00	( 21,450.00)	( 9,700.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	183.72	0.00	300.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	183.72	0.00	300.00	0.00
<u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	141.98	0.00	250.00	300.00
TOTAL INTEREST REVENUE	141.98	0.00	250.00	300.00
TOTAL REVENUES	325.70	0.00	550.00	300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

142-TITLE IV-E FUND  
TITLE IV-E FUNDS

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
142-5140-5201-30 OFFICE SUPPLIES	482.21	0.00	800.00	800.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	198.00	0.00	2,500.00	200.00
142-5140-5210-30 POSTAGE	507.79	0.00	900.00	0.00
TOTAL SUPPLIES & MATERIALS	1,188.00	0.00	4,200.00	1,000.00
<u>MAINTENANCE</u>				
142-5140-5305-30 BUILDING MAINTENANCE	11,811.69	0.00	10,000.00	3,000.00
TOTAL MAINTENANCE	11,811.69	0.00	10,000.00	3,000.00
<u>UTILITIES</u>				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	4,221.36	0.00	6,000.00	6,000.00
TOTAL UTILITIES	4,221.36	0.00	6,000.00	6,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
142-5140-5501-30 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
142-5140-5610-30 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>				
142-5140-5705-30 COPIER LEASE/PURCHASE	1,376.63	0.00	1,800.00	0.00
TOTAL RENTALS/LEASES	1,376.63	0.00	1,800.00	0.00
<u>INSURANCE/BONDS</u>				
142-5140-5801-30 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TITLE IV-E FUNDS	18,597.68	0.00	22,000.00	10,000.00
TOTAL EXPENDITURES	18,597.68	0.00	22,000.00	10,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 18,271.98)	0.00	( 21,450.00)	( 9,700.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

150-CO CLERK ELECTION ADMIN  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>4,430.51</u>	<u>689.92</u>	<u>1,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>4,430.51</u>	<u>689.92</u>	<u>1,000.00</u>	<u>0.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK ELECTION ADMIN	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,000.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	4,430.51	689.92	( 4,000.00)	( 2,000.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

150-CO CLERK ELECTION ADMIN

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	<u>4,430.51</u>	<u>689.92</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	4,430.51	689.92	1,000.00	0.00
<hr/>				
TOTAL REVENUES	4,430.51	689.92	1,000.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

150-CO CLERK ELECTION ADMIN ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 CO CLERK ELECTION ADMIN

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00
150-5040-5230-10 ELECTION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	5,000.00	2,000.00
<hr/>				
TOTAL CO CLERK ELECTION ADMIN	0.00	0.00	5,000.00	2,000.00
TOTAL EXPENDITURES	0.00	0.00	5,000.00	2,000.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	4,430.51	689.92	( 4,000.00)	( 2,000.00)
=====				



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

171-VCLG GRANT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	26,035.00	0.00	26,156.00	28,330.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	26,035.00	0.00	26,156.00	28,330.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	<u>23,720.72</u>	<u>0.00</u>	<u>26,156.00</u>	<u>28,330.00</u>
	TOTAL EXPENDITURES	23,720.72	0.00	26,156.00	28,330.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	2,314.28	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

171-VCLG GRANT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 CVC GRANT REVENUE	<u>26,035.00</u>	<u>0.00</u>	<u>26,156.00</u>	<u>28,330.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	26,035.00	0.00	26,156.00	28,330.00
<u>INTEREST REVENUE</u>				
171-4700 INTEREST INCOME	<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	26,035.00	0.00	26,156.00	28,330.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

171-VCLG GRANT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

VCLG GRANT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	18,152.10	0.00	17,480.00	17,480.00
TOTAL SALARIES	18,152.10	0.00	17,480.00	17,480.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,264.03	0.00	1,337.00	1,337.00
171-5171-5110-25 RETIREMENT	1,743.64	0.00	1,788.00	1,855.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	2,519.14	0.00	5,493.00	6,350.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	26.00	26.00
171-5171-5122-25 WORKERS COMP	27.81	0.00	32.00	32.00
TOTAL PAYROLL TAXES & BENEFITS	5,554.62	0.00	8,676.00	9,600.00
<u>SUPPLIES &amp; MATERIALS</u>				
171-5171-5201-25 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	14.00	0.00	0.00	1,250.00
TOTAL TRAVEL/TRAINING & DUES	14.00	0.00	0.00	1,250.00
<hr/>				
TOTAL VCLG GRANT	23,720.72	0.00	26,156.00	28,330.00
TOTAL EXPENDITURES	23,720.72	0.00	26,156.00	28,330.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	2,314.28	0.00	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

173-PRE-TRIAL DIVERSION  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	9,816.51	14,209.00	8,000.00	15,000.00
	INTEREST REVENUE	<u>96.03</u>	<u>163.87</u>	<u>75.00</u>	<u>75.00</u>
	TOTAL REVENUES	9,912.54	14,372.87	8,075.00	15,075.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	PRE-TRIAL DIVERSION	<u>6,120.00</u>	<u>3,027.56</u>	<u>21,400.00</u>	<u>21,469.00</u>
	TOTAL EXPENDITURES	6,120.00	3,027.56	21,400.00	21,469.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	3,792.54	11,345.31	( 13,325.00)	( 6,394.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	9,816.51	14,209.00	8,000.00	15,000.00
TOTAL FEES FOR SERVICES	9,816.51	14,209.00	8,000.00	15,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST INCOME	96.03	163.87	75.00	75.00
TOTAL INTEREST REVENUE	96.03	163.87	75.00	75.00
<hr/>				
TOTAL REVENUES	9,912.54	14,372.87	8,075.00	15,075.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

PRE-TRIAL DIVERSION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
173-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	15,200.00
TOTAL SALARIES	0.00	0.00	0.00	15,200.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
173-5070-5101-25 SOCIAL SECURITY	0.00	0.00	0.00	1,163.00
173-5070-5110-25 RETIREMENT	0.00	0.00	0.00	1,555.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
173-5070-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	23.00
173-5070-5122-25 WORKERS COMP	0.00	0.00	0.00	28.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	2,769.00
<u>SUPPLIES &amp; MATERIALS</u>				
173-5070-5201-25 OFFICE SUPPLIES	1,372.76	344.87	2,000.00	700.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	2,258.98	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	3,631.74	344.87	2,000.00	700.00
<u>MAINTENANCE</u>				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	585.00	0.00	500.00
TOTAL MAINTENANCE	0.00	585.00	0.00	500.00
<u>UTILITIES</u>				
173-5070-5401-25 TELEPHONE	0.00	0.00	400.00	0.00
TOTAL UTILITIES	0.00	0.00	400.00	0.00
<u>RENTALS/LEASES</u>				
173-5070-5705-25 COPIER LEASE/PURCHASE	2,488.26	2,097.69	4,000.00	2,300.00
TOTAL RENTALS/LEASES	2,488.26	2,097.69	4,000.00	2,300.00
<u>CAPITAL OUTLAY</u>				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00	0.00
TOTAL PRE-TRIAL DIVERSION	6,120.00	3,027.56	21,400.00	21,469.00
TOTAL EXPENDITURES	6,120.00	3,027.56	21,400.00	21,469.00
REVENUES OVER/(UNDER) EXPENDITURES	3,792.54	11,345.31	( 13,325.00)	( 6,394.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

174-DWI VIDEO FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	437.55	393.45	250.00	400.00
	INTEREST REVENUE	<u>5.31</u>	<u>9.15</u>	<u>5.00</u>	<u>5.00</u>
	TOTAL REVENUES	442.86	402.60	255.00	405.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	DWI VIDEO FUND	<u>57.49</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,800.00</u>
	TOTAL EXPENDITURES	57.49	0.00	1,000.00	1,800.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	385.37	402.60	( 745.00)	( 1,395.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

174-DWI VIDEO FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
174-4150 DWI VIDEO FEE	<u>437.55</u>	<u>393.45</u>	<u>250.00</u>	<u>400.00</u>
TOTAL FEES FOR SERVICES	437.55	393.45	250.00	400.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>5.31</u>	<u>9.15</u>	<u>5.00</u>	<u>5.00</u>
TOTAL INTEREST REVENUE	5.31	9.15	5.00	5.00
<hr/>				
TOTAL REVENUES	442.86	402.60	255.00	405.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

174-DWI VIDEO FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

DWI VIDEO FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	57.49	0.00	1,000.00	1,800.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	57.49	0.00	1,000.00	1,800.00
<hr/>				
TOTAL DWI VIDEO FUND	57.49	0.00	1,000.00	1,800.00
TOTAL EXPENDITURES	57.49	0.00	1,000.00	1,800.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	385.37	402.60	( 745.00)	( 1,395.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

175-CO ATTY DRUG FORFEITURE  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEE FOR SERVICES	17,355.11	0.00	0.00	0.00
	INTEREST REVENUE	<u>130.71</u>	<u>11.00</u>	<u>0.00</u>	<u>25.00</u>
	TOTAL REVENUES	17,485.82	11.00	0.00	25.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY DRUG FOREFITURE	<u>7,123.04</u>	<u>0.00</u>	<u>0.00</u>	<u>11,847.00</u>
	TOTAL EXPENDITURES	7,123.04	0.00	0.00	11,847.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	10,362.78	11.00	0.00	( 11,822.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

175-CO ATTY DRUG FORFEITURE ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	17,355.11	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	17,355.11	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	130.71	11.00	0.00	25.00
TOTAL INTEREST REVENUE	130.71	11.00	0.00	25.00
<hr/>				
TOTAL REVENUES	17,485.82	11.00	0.00	25.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

175-CO ATTY DRUG FORFEITURE ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 CO ATTY DRUG FOREFITURE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SALARIES</u>				
175-5070-5002-25 EMPLOYEE SALARY	2,937.13	0.00	0.00	2,000.00
TOTAL SALARIES	2,937.13	0.00	0.00	2,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
175-5070-5101-25 SOCIAL SECURITY	0.00	0.00	0.00	153.00
175-5070-5110-25 RETIREMENT	0.00	0.00	0.00	205.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	982.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	3.00
175-5070-5122-25 WORKERS COMP	0.00	0.00	0.00	4.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	1,347.00
<u>SUPPLIES &amp; MATERIALS</u>				
175-5070-5201-25 OFFICE SUPPLIES	0.01	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES & MATERIALS	0.01	0.00	0.00	2,000.00
<u>MAINTENANCE</u>				
175-5070-5320-25 VEHICLE OPERATION/MAINT	5,544.60	0.00	0.00	100.00
175-5070-5321-25 VEHICLE FUEL	0.00	0.00	0.00	1,400.00
TOTAL MAINTENANCE	5,544.60	0.00	0.00	1,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
175-5070-5501-25 TRAVEL AND TRAINING	753.80	0.00	0.00	0.00
175-5070-5510-25 DUES & FEES	0.00	0.00	0.00	1,000.00
TOTAL TRAVEL/TRAINING & DUES	753.80	0.00	0.00	1,000.00
<u>PROFESSIONAL/CONTRACT</u>				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVI	( 2,112.50)	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	( 2,112.50)	0.00	0.00	0.00
<u>OTHER</u>				
175-5070-5905-25 INVEST., WITNESS, TRIAL EXP	0.00	0.00	0.00	4,000.00
TOTAL OTHER	0.00	0.00	0.00	4,000.00
<u>CAPITAL OUTLAY</u>				
175-5070-6000-25 CAPITOL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL CO ATTY DRUG FOREFITURE	7,123.04	0.00	0.00	11,847.00
TOTAL EXPENDITURES	7,123.04	0.00	0.00	11,847.00
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	10,362.78	11.00	0.00	( 11,822.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

180-SHERIFF COMMISSARY FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	19,164.53	1,417.28	0.00	0.00
	TOTAL REVENUES	19,164.53	1,417.28	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	180-SHERIFF COMMISSARY	15,717.87	1,930.45	0.00	0.00
	TOTAL EXPENDITURES	15,717.87	1,930.45	0.00	0.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	3,446.66	( 513.17)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

180-SHERIFF COMMISSARY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	19,164.53	1,417.28	0.00	0.00
TOTAL FEES FOR SERVICES	19,164.53	1,417.28	0.00	0.00
<hr/>				
TOTAL REVENUES	19,164.53	1,417.28	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

180-SHERIFF COMMISSARY FUND

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

180-SHERIFF COMMISSARY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
180-5170-5201-30 SUPPLIES	13,585.84	1,930.45	0.00	0.00
180-5170-5282-30 INMATE SUPPLIES	<u>2,132.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	15,717.87	1,930.45	0.00	0.00
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TOTAL 180-SHERIFF COMMISSARY	15,717.87	1,930.45	0.00	0.00
TOTAL EXPENDITURES	15,717.87	1,930.45	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,446.66	( 513.17)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

181-SHERIFF FORFEITURE-STATE ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEE'S FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.45</u>	<u>0.28</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.45	0.28	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-STATE	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	1,800.00	0.00	0.00	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,799.55)	0.28	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

181-SHERIFF FORFEITURE-STATE ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>FEEES FOR SERVICES</u>				
181-4103 DRUG FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
181-4700 INTEREST REVENUE	0.45	0.28	0.00	0.00
TOTAL INTEREST REVENUE	0.45	0.28	0.00	0.00
TOTAL REVENUES	0.45	0.28	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

181-SHERIFF FORFEITURE-STATE ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
 SHERIFF FORFEITURE-STATE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
181-5170-5320-30 VEHICLE OPERATION/MAINTENANC	1,800.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,800.00	0.00	0.00	0.00
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TOTAL SHERIFF FORFEITURE-STATE	1,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,800.00	0.00	0.00	0.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	( 1,799.55)	0.28	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

182-SHERIFF FORFEITURE-FEDERA ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	905.97	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.36</u>	<u>0.28</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	906.33	0.28	0.00	0.00
		=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

182-SHERIFF FORFEITURE-FEDERA ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>FEEES FOR SERVICES</u>				
182-4103 DRUG FORFEITURE PROCEEDS	<u>905.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	905.97	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
182-4700 INTEREST REVENUE	<u>0.36</u>	<u>0.28</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.36	0.28	0.00	0.00
TOTAL REVENUES	906.33	0.28	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	906.33	0.28	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

190-COUNTY LIBRARY  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	262.93	575.50	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	5,674.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	<u>715.00</u>	<u>116.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	6,651.93	691.50	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY-DONAT	<u>6,912.61</u>	<u>952.10</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	6,912.61	952.10	0.00	0.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	( 260.68)	( 260.60)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

190-COUNTY LIBRARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	<u>262.93</u>	<u>575.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	262.93	575.50	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
190-4516 GRANT REVENUE-LFD LIBRARY	<u>5,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	5,674.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
190-4680 DONATIONS	<u>715.00</u>	<u>116.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	715.00	116.00	0.00	0.00
<hr/>				
TOTAL REVENUES	6,651.93	691.50	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

190-COUNTY LIBRARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
190-5180-5201-80 OFFICE SUPPLIES	2,052.37	351.32	0.00	0.00
190-5180-5233-80 BOOKS	<u>1,301.24</u>	<u>314.78</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	3,353.61	666.10	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
190-5180-5501-80 TRAVEL & TRAINING	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	40.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>3,519.00</u>	<u>286.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,519.00	286.00	0.00	0.00
<hr/>				
TOTAL LITTLEFIELD LIBRARY-DONAT	6,912.61	952.10	0.00	0.00
TOTAL EXPENDITURES	6,912.61	952.10	0.00	0.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	( 260.68)	( 260.60)	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

191-OLTON LIBRARY  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	403.88	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	5,159.00	4,336.00	0.00	0.00
	MISCELLANEOUS REVENUE	2,109.60	3,300.00	0.00	0.00
	INTEREST REVENUE	<u>29.12</u>	<u>19.80</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	7,701.60	7,655.80	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	7,701.60	7,655.80	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

191-OLTON LIBRARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>FEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	403.88	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	403.88	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
191-4517 GRANT REVENUE-OLTON LIBRARY	5,159.00	4,336.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	5,159.00	4,336.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
191-4680 DONATIONS	2,109.60	3,300.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,109.60	3,300.00	0.00	0.00
<u>INTEREST REVENUE</u>				
191-4700 INTEREST REVENUE	29.12	19.80	0.00	0.00
TOTAL INTEREST REVENUE	29.12	19.80	0.00	0.00
<hr/>				
TOTAL REVENUES	7,701.60	7,655.80	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	7,701.60	7,655.80	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

301-CAPITAL PROJECTS  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	304.90	91.37	250.00	50.00
	TOTAL REVENUES	304.90	91.37	250.00	50.00
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	62,729.00	18,572.64	26,000.00	7,301.00
	TOTAL EXPENDITURES	62,729.00	18,572.64	26,000.00	7,301.00
	REVENUES OVER/ (UNDER) EXPENDITURES	( 62,424.10)	( 18,481.27)	( 25,750.00)	( 7,251.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
301-4700 INTEREST	304.90	91.37	250.00	50.00
TOTAL INTEREST REVENUE	304.90	91.37	250.00	50.00
<hr/>				
TOTAL REVENUES	304.90	91.37	250.00	50.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

301-CAPITAL PROJECTS  
CAPITAL PROJECTS

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>CAPITAL OUTLAY</u>				
301-5301-6010 CAPITAL OUTLAY	0.00	18,572.64	26,000.00	7,301.00
301-5301-6011 CAPITAL OUTLAY (MACH, BLDGS,	<u>62,729.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	62,729.00	18,572.64	26,000.00	7,301.00
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TOTAL CAPITAL PROJECTS	62,729.00	18,572.64	26,000.00	7,301.00
TOTAL EXPENDITURES	62,729.00	18,572.64	26,000.00	7,301.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 62,424.10)	( 18,481.27)	( 25,750.00)	( 7,251.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

701-FIXED ASSETS  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<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
	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 30TH, 2011

801-DEBT SERVICE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	783.35	998.98	0.00	500.00
	INTEREST REVENUE	<u>37.21</u>	<u>3.53</u>	<u>0.00</u>	<u>1.00</u>
	TOTAL REVENUES	<u>820.56</u>	<u>1,002.51</u>	<u>0.00</u>	<u>501.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>11,592.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
	TOTAL EXPENDITURES	<u>11,592.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	( 10,772.29)	1,002.51	0.00	( 649.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

801-DEBT SERVICE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<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>783.35</u>	<u>998.98</u>	<u>0.00</u>	<u>500.00</u>
TOTAL TAX REVENUE	783.35	998.98	0.00	500.00
<u>INTEREST REVENUE</u>				
801-4700 INTEREST INCOME	<u>37.21</u>	<u>3.53</u>	<u>0.00</u>	<u>1.00</u>
TOTAL INTEREST REVENUE	37.21	3.53	0.00	1.00
<hr/>				
TOTAL REVENUES	820.56	1,002.51	0.00	501.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

801-DEBT SERVICE

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

DEBT SERVICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<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
<hr/>				
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

801-DEBT SERVICE  
TRANSFERS OUT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	11,592.85	0.00	0.00	1,150.00
TOTAL TRANSFER OUT	11,592.85	0.00	0.00	1,150.00
<hr/>				
TOTAL TRANSFERS OUT	11,592.85	0.00	0.00	1,150.00
TOTAL EXPENDITURES	11,592.85	0.00	0.00	1,150.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 10,772.29)	1,002.51	0.00	( 649.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

801-DEBT SERVICE  
TRANSFERS OUT

ADOPTED IN COMMISSIONER'S COURT SEPTEMBER 12, 2011

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	<u>11,592.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
TOTAL TRANSFER OUT	11,592.85	0.00	0.00	1,150.00
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TOTAL TRANSFERS OUT	11,592.85	0.00	0.00	1,150.00
TOTAL EXPENDITURES	<u>11,592.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	( 10,772.29)	1,002.51	0.00	( 649.00)
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