

***BUDGET  
FOR THE YEAR  
2012***

3:10 FILED  
AT \_\_\_\_\_ O'CLOCK P.M.

OCT 17 2011

J.C. Perez II, Co. Clk., Jim Wells Co., Texas  
*[Signature]*

## **JIM WELLS COUNTY**

## **ADOPTED BUDGET**

## **FOR THE YEAR 2012**

This budget will raise more total property taxes than last year's budget by \$130,993.00 or 1.20%, and of that amount \$177,511.00 is tax revenue to be raised from new property added to the tax roll this year.

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**L. Arnoldo Saenz**  
**County Judge**

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**Zenaida Sanchez**  
**County Commissioner Pct. #1**

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**Ventura Garcia**  
**County Commissioner Pct. #2**

---

**Oswald Alanis**  
**County Commissioner Pct. #3**

---

**Javier N. Garcia**  
**County Commissioner Pct. #4**

---

**J. C. Perez**  
**County Clerk**

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**Eladio Gonzalez, Jr.**  
**County Auditor**

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# COUNTY OF JIM WELLS



L. ARNOLDO SAENZ  
County Judge

200 N. Almond  
Alice, Texas 78332

Ph: 361 668-5706  
Fax: 361 668-8671

September 30, 2011

Honorable Commissioner's Court  
of Jim Wells County

In presenting the Budget for 2012 to the Commissioner's Court and the taxpayers of Jim Wells County, Texas the following statistics are furnished:

The assessed valuation used in the compilation of this Budget is \$ 2,492,397,551. This valuation shows an increase of \$ 257,590,137. from that of the preceding year and is based on 100% of the total market value of the property assessed.

The tax rate included \$ 0.472739 for operating funds, \$ 0.075313 for special road tax and \$ 0.013087 for debt service funds, a total of \$ 0.561139 on each \$ 100.00 valuation.

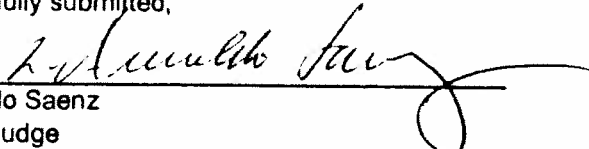
It is estimated that \$ 650,000. of the delinquent taxes will be collected during the year of 2012 which amount then added to estimated current tax collections of \$ 10,135,277. makes a total of \$ 10,785,277. estimated ad valorem tax revenue for 2012. It is also estimated that \$ 4,701,240 of sales taxes will be collected during the year of 2012.

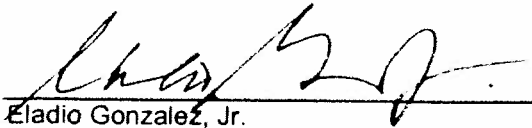
When the 2012 budget is formally approved on September 30, 2011, the Commissioner's Court is hereby requested to approve the "Estimated 2011 figures as a formal budget amendment for the year 2011.

As shown by this budget, all county funds are estimated to be on a cash basis at the beginning of the next budget year.

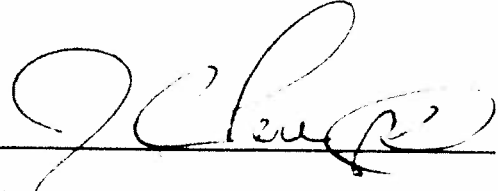
Jim Wells County has outstanding bonded debt (Series 2008) but does not have warrants or registered script warrants.

Respectfully submitted,

  
L. Arnoldo Saenz  
County Judge

  
Eladio Gonzalez, Jr.  
County Auditor

ATTEST:

  
J. C. Perez  
County Clerk


# BUDGET CERTIFICATE

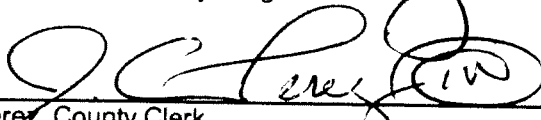
Budget of Jim Wells County, Texas  
Budget Year from January 1, 2012 thru December 31, 2012

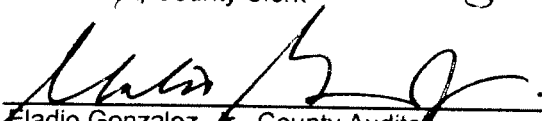
THE STATE OF TEXAS

COUNTY OF JIM WELLS


We, L. Arnaldo Saenz, County Judge; J. C. Perez, County Clerk; and Eladio Gonzalez, Jr., County Auditor of Jim Wells County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Jim Wells County, Texas as passed and approved by the Commissioner's Court on the 30th day of September, 2011 as the same appears on file in the Office of the County Clerk of said County.

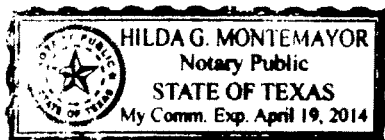
  
\_\_\_\_\_  
L. Arnaldo Saenz, County Judge

  
\_\_\_\_\_  
J. C. Perez, County Clerk

  
\_\_\_\_\_  
Eladio Gonzalez, Jr., County Auditor

Subscribed and sworn to before me, the undersigned authority,  
this the 30th day of September, 2011.

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**JIM WELLS COUNTY  
TAX RATES BY FUNDS  
BUDGET 2012**

<u>OPERATING FUNDS</u>	Tax Rate 2009	Tax Rate 2010	Effective Tax Rate 2011	Adopted Tax Rate 2011
GENERAL	0.487204	0.492602	0.431861	0.431861
ROAD & BRIDGE SPECIAL	0.046071	0.046571	0.040878	0.040878
ROAD & BRIDGE FM & LR	0.085086	0.086006	0.075313	0.075313
<b>TOTAL</b>	<b>0.618361</b>	<b>0.625179</b>	<b>0.548052</b>	<b>0.548052</b>
 <u>DEBT SERVICE FUNDS</u>				
Series 2008	0.015454	0.014821	0.013087	0.013087
<b>TOTAL COUNTY TAX RATE</b>	<b>0.633815</b>	<b>0.640000</b>	<b><u>0.561139</u></b>	<b><u>0.561139</u></b>

**JIM WELLS COUNTY  
COMPUTATION OF ESTIMATED SALES TAX  
COLLECTIONS FOR 2012 BUDGET**

Gross Sales	1,022,008,600
Tax Rate	0.005
Estimated Sales Tax Collections @ 100%	5,110,043
Estimated Sales Tax Collections @ 92%	4,701,240

**DISTRIBUTION OF ESTIMATED SALES TAX  
COLLECTIONS FOR 2012 BUDGET**

Operating Funds	Estimated Collections	Rate	Rate	TOTAL DISTRIBUTION
General	4,701,240	80%	100%	3,760,992
Road & Bridge Pct. #1	4,701,240	20%	22%	206,855
Road & Bridge Pct. #2	4,701,240	20%	13%	122,232
Road & Bridge Pct. #3	4,701,240	20%	32%	300,879
Road & Bridge Pct. #4	4,701,240	20%	33%	310,282
Total Distribution				4,701,240

**JIM WELLS COUNTY  
COMPUTATION OF ESTIMATED CURRENT TAX  
COLLECTIONS FOR 2012 BUDGET  
(OPERATING FUNDS)**

Market Value:	<u>General &amp; Special R &amp; B</u>	<u>FM &amp; LR</u>
Real Estate	1,555,585,714	1,555,585,714
Commercial Personal Property	148,602,075	148,602,075
Industrial Personal Property	728,967,860	728,967,860
Minerals	57,501,700	57,501,700
Rail Road Rolling Stock	1,740,202	1,740,202
	<hr/>	<hr/>
Gross Assessed Valuation	2,492,397,551	2,492,397,551
 Less Reductions:		
Agriculture Use	(387,596,383)	(387,596,383)
10% HMS Limit	(29,223,856)	(29,223,856)
General Homestead	0	(12,759,304)
Over 65 Exemption	(69,611,672)	(69,611,672)
Disabled Persons	(19,142,644)	(19,142,644)
Disabled Veterans	(6,376,699)	(6,282,262)
Freeport Exemptions	(9,043,046)	(9,043,046)
Pollution Control Exemptions	(6,445,780)	(6,445,780)
	<hr/>	<hr/>
Net Taxable Valuation	1,964,957,471	1,952,292,604
Tax Rate (0.561139)	0.472739	0.075313
	<hr/>	<hr/>
Tax Levy (11,016,604)	9,289,120	1,470,330
Less 8% Delinquency	(743,130)	(117,626)
	<hr/>	<hr/>
Net Collections (10,135,277)	8,545,991	1,352,704
1-CENT TAX LEVY EQUALS	180,776	179,611

JIM WELLS COUNTY  
 COMPUTATION OF ESTIMATED CURRENT TAX  
 COLLECTIONS & PAYMENTS FOR 2012 BUDGET  
 (DEBT SERVICE - SERIES 2008)

Market Value:	General
Real Estate	1,555,585,714
Commercial Personal Property	148,602,075
Industrial Personal Property	728,967,860
Minerals	57,501,700
Rail Road Rolling Stock	1,740,202
	2,492,397,551
 Gross Assessed Valuation	
	2,492,397,551
 Less Reductions:	
Agriculture Use	(387,596,383)
10% HMS Limit	(29,223,856)
General Homestead	0
Over 65 Exemption	(69,611,672)
Disabled Persons	(19,142,644)
Disabled Veterans	(6,376,699)
Freeport Exemptions	(9,043,046)
Pollution Control Exemptions	(6,445,780)
	1,964,957,471
 Net Taxable Valuation	
	1,964,957,471
 Tax Rate (0.561139)	
	0.013087
	257,154
 Tax Levy (11,016,604)	
	257,154
 Less 8% Delinquency	
	(20,572)
	236,582
 Net Collections (10,135,277)	
	236,582
 Estimated Fund Balance @ 12-31-11	
	60,425
 Total Available for Debt Service	
	297,007

DEBT SERVICE PAYMENTS SCHEDULE 2012

	Principal	Interest	Total
March 1, 2012	85,000	46,899	131,899
September 1, 2012	80,000	45,259	125,259
	165,000	92,158	257,158
Total	165,000	92,158	257,158

JIM WELLS COUNTY  
DISTRIBUTION OF ESTIMATED TAX  
COLLECTIONS FOR 2012 BUDGET

Operating Fund	Tax Rate	Estimated Collections		Total
		Current	Delinquent	
General (76.96%)	0.431861	7,807,015	500,240	8,307,255
Road & Bridge Special (7.29%)	0.040878	738,976	47,385	786,361
FC -LR (13.42%)	0.075313	1,352,704	87,230	1,439,934
<b>TOTAL</b>	<b>0.548052</b>	<b>9,898,695</b>	<b>634,855</b>	<b>10,533,550</b>
Debt Service (2.33%)	0.013087	236,582	15,145	251,727
<b>TOTAL (100%)</b>	<b>0.561139</b>	<b>10,135,277</b>	<b>650,000</b>	<b>10,785,277</b>

Road & Bridge Distribution:

	Rate	Current	Delinquent	Total
Road & Bridge Pct. #1	22%	372,170	29,615	401,785
Road & Bridge Pct. #1 - ADM		100,000	-	100,000
Road & Bridge Pct. #2	13%	219,918	17,500	237,418
Road & Bridge Pct. #2 - ADM		100,000	-	100,000
Road & Bridge Pct. #3	32%	541,338	43,077	584,414
Road & Bridge Pct. #3 - ADM		100,000		100,000
Road & Bridge Pct. #4	33%	558,254	44,423	602,677
Road & Bridge Pct. #4 - ADM		100,000		100,000
<b>Total</b>	<b>100%</b>	<b>2,091,680</b>	<b>134,615</b>	<b>2,226,295</b>

ORDER TO SET TAX RATE

THE STATE OF TEXAS ) (
COUNTY OF JIM WELLS ) (

On this the 30th day of September, 2011, the Commissioners Court of Jim Wells County, Texas convened in open session at its special meeting of said Court at the Courthouse in the City of Alice, Texas, with the following members present, to-wit:

L. Arnoldo Saenz County Judge
Zenaida Sanchez County Commissioner, Precinct #1
Ventura Garcia County Commissioner, Precinct #2
Oswald Alanis County Commissioner, Precinct #3
Javier Garcia County Commissioner, Precinct #4
J. C. Perez County Clerk

and had the following Order passed:

WHEREAS, the Commissioners Court of Jim Wells County, Texas, had considered the matter and deemed it appropriate to set the Jim Wells County Tax Rate at fifty six and eleven thirty nine hundreds cents (\$.561139) per hundred dollars valuation;

NOW, THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners Court of Jim Wells County, Texas:

That the tax rate for 2011 be set at fifty six and eleven thirty nine hundreds cents (\$.561139) per hundred dollars valuation, the tax revenue from same to be allocated on the following basis:

44.4948 cents (\$.444948) of said 56.1139 cents (\$.561139) to the County General Fund, (\$.431861) for Maintenance & Operations and (\$.013087) for Debt Service), 4.0878 cents (\$.040878) to the Special Road Fund for Maintenance & Operations and the remaining 7.5313 cents (\$.075313) of said 56.1139 cents per hundred dollars valuation to the Flood and Lateral Road Fund for Maintenance & Operations, for a total tax rate of fifty six and eleven thirty nine hundreds cents per hundred dollars valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

The above order being read, it was moved and seconded that same pass. Thereupon, the question being called for, the following members of the Court voted aye:

L. Arnoldo Saenz, County Judge
Zenaida Sanchez, County Commissioner, Precinct #1
Ventura Garcia, County Commissioner, Precinct #2
Oswald Alanis, County Commissioner, Precinct #3
Javier Garcia, County Commissioner, Precinct #4

The following members of the Court voted nay:

SIGNED AND ENTERED on this the 30th day of September, 2011.

ATTEST:

J. C. Perez, County Clerk

JIM WELLS COUNTY

L. Arnoldo Saenz, County Judge



JIM WELLS COUNTY  
SUMMARY OF ADOPTED BUDGET  
FOR THE YEAR 2012

Operating Funds	Estimated Bal. 1/1/2012	Budgeted Rev. & Transfers	Available Resources	Budgeted Exp. Transf. & Reserv.	Estimated Bal. 12/31/2012
General	2,591,204.54	13,185,062.00	15,776,266.54	15,770,294.00	5,972.54
Road & Bridge Pct. #1	18,403.02	916,498.00	934,901.02	928,877.00	6,024.02
Road & Bridge Pct. #2	372,866.79	582,936.00	955,802.79	946,873.00	8,929.79
Road & Bridge Pct. #3	17,763.51	1,300,148.00	1,317,911.51	1,311,722.00	6,189.51
Road & Bridge Pct. #4	327,829.09	1,324,848.00	1,652,677.09	1,646,169.00	6,508.09
Indigent Health Care	2,100.37	1,070,655.00	1,072,755.37	1,070,555.00	2,200.37
Sheriff Impound Yard	44,995.93	27,100.00	72,095.93	66,847.00	5,248.93
Small Dams Pct. #2	41,802.51	33,285.00	75,087.51	74,000.00	1,087.51
Law Library	8,128.56	29,010.00	37,138.56	34,000.00	3,138.56
Drug Abuse & Rehabilitation	66,861.04	100.00	66,961.04	62,000.00	4,961.04
D. A. Drug Forfeiture	130,211.56	-	130,211.56	-	130,211.56
Sheriff Drug Forfeiture	176,964.81	240,000.00	416,964.81	409,300.00	7,664.81
J. P. Technology Fund	26.23	13,150.00	13,176.23	12,000.00	1,176.23
Records Management	47,842.68	96,685.00	144,527.68	140,131.00	4,396.68
Jail Expansion Project	311,755.99	400.00	312,155.99	305,000.00	7,155.99
Debt Service	60,424.55	251,927.00	312,351.55	257,658.00	54,693.55
Road Bond (1967)	142,081.33	200.00	142,281.33	135,000.00	7,281.33
<b>TOTAL</b>	<b>4,361,262.51</b>	<b>19,072,004.00</b>	<b>23,433,266.51</b>	<b>23,170,426.00</b>	<b>262,840.51</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<b>GENERAL FUND</b>			
BEGINNING BALANCE	3,453,400.60	3,175,607.54	2,591,204.54
REVENUES:			
Current Ad Valorem Tax	7,583,620.26	7,955,532.00	7,807,015.00
Delinquent Ad Valorem Tax	557,196.48	642,635.00	500,240.00
Sales Tax	3,383,537.72	3,890,944.00	3,760,992.00
OSSF Permit Fees	25,010.00	34,439.00	31,000.00
Alcoholic Beverages	-	-	-
Beer, Wine & Liquor	27,363.66	28,681.00	26,000.00
Mixed Drink License	25,628.98	27,664.00	25,000.00
Justice Assistance Grant	42,949.00		
Homeland Security Grant	3,400.00	27,016.00	-
S.O.S. HAVA Grant	7,874.97	42,186.00	
State Reimb. Indigent Defense	47,008.00	11,530.00	10,400.00
State Reimb. Tobacco	25,311.82	22,317.00	20,100.00
State Reimb. Juror Payment	17,646.00	17,643.00	16,000.00
S.O.S. Reimb. Elections	-	5,000.00	5,000.00
State Compt. Judicial Supp. C.A.	31,250.00	31,250.00	31,250.00
State Compt. Judicial Supp. C.J.	16,808.42	15,000.00	15,000.00
CBCG Grant Reimbursement	31,250.00	25,000.00	-
Consolidated Court Costs	20,099.32	24,156.00	21,700.00
State Traffic Fees	-	-	-
Bail Bond Fees	-	-	-
Jury Fees	-	-	-
Drug Court Fee	1,422.00	2,108.00	1,900.00
Courthouse Security J.P. Pct. #1	6,285.17	5,762.00	5,200.00
Courthouse Security J.P. Pct. #3	550.72	627.00	600.00
Courthouse Security J.P. Pct. #4	862.60	728.00	700.00
Courthouse Security J.P. Pct. #5	4,885.32	4,720.00	4,200.00
Courthouse Security J.P. Pct. #6	3,450.70	2,909.00	2,600.00
Courthouse Security Clerk	5,100.00	5,125.00	4,600.00
Sheriff Fees	34,889.26	26,171.00	23,600.00
Sheriff Detention Fees	-	-	-
Federal Marshal Detension	(36,540.00)	-	-
Federal Marshal Travel	-	-	-
Federal Marshal Medical	-	-	-
Law Enforcement Training Sheriff	3,904.96	3,799.00	3,400.00
Law Enforcement Training Constable	1,275.47	1,260.00	1,100.00
Law Enforcement Training D.A.	774.32	792.00	700.00
County Clerk Fees	236,581.96	219,926.00	198,000.00
Tax Assessor Collector Fees	140,100.32	136,935.00	123,000.00
J. P. Child Safety Fees	28.39	10.00	
Child Safety Fees	52,874.50	45,096.00	45,096.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
District Clerk Fees	188,128.82	180,183.00	16,220.00
Rec. District Court Attorney Fees	4,988.00	6,542.00	5,900.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	1,485.97	2,631.00	2,400.00
Justice of the Peace Pct. #3 Fees	278.94	229.00	200.00
Justice of the Peace Pct. #4 Fees	252.52	278.00	250.00
Justice of the Peace Pct. #5 Fees	2.56	346.00	300.00
Justice of the Peace Pct. #6 Fees	239.76	337.00	300.00
Fiscal Service Fees	1,388.00	1,408.00	1,500.00
J. P. Pct. #1 Technology Fee	1,112.53	-	-
J. P. Pct. #3 Technology Fee	77.48	-	-
J. P. Pct. #4 Technology Fee	152.00	-	-
J. P. Pct. #5 Technology Fee	476.34	-	-
J. P. Pct. #6 Technology Fee	655.36	-	-
Court Reporting Fees	9,180.00	9,177.00	8,300.00
Constable Pct. #1 Fees	12,654.40	10,145.00	9,100.00
Constable Pct. #3 Fees	195.00	398.00	350.00
Constable Pct. #4 Fees	1,125.00	937.00	800.00
Constable Pct. #5 Fees	1,635.00	1,834.00	1,650.00
Constable Pct. #6 Fees	2,565.00	2,904.00	2,600.00
Justice of the Peace Pct. #1 Fines	143,856.89	128,304.00	115,500.00
Justice of the Peace Pct. #3 Fines	11,271.73	6,140.00	5,500.00
Justice of the Peace Pct. #4 Fines	17,192.43	13,328.00	12,000.00
Justice of the Peace Pct. #5 Fines	95,638.75	88,874.00	80,000.00
Justice of the Peace Pct. #6 Fines	81,815.08	58,326.00	52,500.00
General Restitutions	-	-	-
Interest on Investments	9,328.52	6,362.00	5,700.00
Sale of Assets	4,675.00	1,573.00	1,400.00
Rentals	6,025.00	8,454.00	7,600.00
Election Equipment Rental	8,448.21	12,025.00	10,800.00
Oil & Gas Royalty/Leases	1,864.16	1,707.00	1,500.00
Coin Station Receipts	24,857.90	25,173.00	22,700.00
Sale of Voter Registration Lists	594.31	176.00	150.00
Sale of Estray Animals	(168.86)	1,115.00	1,000.00
Insurance Recovery	-	4,535.00	-
Brooks County Reimbursement	100,000.00	80,000.00	80,000.00
D.A. Forfeiture Reimbursement	-	-	-
D. A. Grant Reimbursement	34,449.00	34,449.00	34,449.00
Sheriff COPS in School Reimb.	47,438.00	22,575.00	-
Refunds Sundry	17,505.96	23,861.00	20,000.00
<b>TOTAL REVENUES</b>	<b>13,133,785.08</b>	<b>13,991,287.00</b>	<b>13,185,062.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
TRANSFERS:			
Transfer from R & B Pct. #1			
Transfer from R & B Pct. #2			
Transfer from R & B Pct. #3			
Transfer from R & B Pct. #4			
Transfer from Sheriff Federal Detent.	-	-	-
Transfer from Auto Theft Grant	-	-	-
Transfer from Crime Victims Grant	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	13,133,785.08	13,991,287.00	13,185,062.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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EXPENDITURES:

COUNTY JUDGE

Salary - County Judge	97,328.00	99,775.00	102,768.00
Salary - Secretaries	56,402.61	70,298.00	72,407.00
Social Security Taxes	11,924.65	13,011.00	13,401.00
Group Insurance	14,361.24	19,500.00	19,500.00
Retirement	18,173.41	19,371.00	20,373.00
Worker's Compensation	1,067.92	1,000.00	473.00
Unemployment Insurance			
Travel			
Office Supplies	4,460.47	3,000.00	3,000.00
Postage & Box Rent			
Telephone	2,266.94	2,642.00	4,000.00
Conferences & Associations	4,382.38	4,000.00	4,000.00
Advertising, Legal Notices			
Office Equipment Repair	-	200.00	200.00
Office Equipment Rental	2,975.84	3,104.00	6,000.00
Bond Premiums	121.00	200.00	200.00
Insurance Premiums			
Freight & Express			
Equipment	383.87	2,000.00	2,000.00
Furniture & Fixtures	-	1,000.00	1,000.00
TOTAL COUNTY JUDGE	213,848.33	239,101.00	249,322.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>COUNTY CLERK</u>			
Salary - County Clerk	64,199.00	66,125.00	68,109.00
Salary - Deputies	169,107.93	227,532.00	239,508.00
Social Security Taxes	17,383.98	22,465.00	23,533.00
Group Insurance	49,506.86	58,500.00	58,500.00
Retirement	26,531.08	33,448.00	35,776.00
Worker's Compensation	701.07	881.00	831.00
Unemployment Insurance	301.61	302.00	-
Travel			
Office Supplies	14,554.83	18,276.00	9,500.00
Postage & Box Rent			
Telephone	3,079.36	4,000.00	1,200.00
Conferences & Associations	1,907.98	5,000.00	4,500.00
Advertising, Legal Notices			
Office Equipment Repair	974.00	1,208.00	700.00
Office Equipment Rental	7,531.29	7,000.00	8,000.00
Bond Premiums	70.00	100.00	100.00
Insurance Premiums	77.00	125.00	125.00
Freight & Express			
Printing & Filming	29,909.37	39,000.00	39,000.00
Equipment	1,755.07	5,000.00	5,000.00
Furniture & Fixtures	344.98	500.00	500.00
<b>TOTAL COUNTY CLERK</b>	<b>387,935.41</b>	<b>489,462.00</b>	<b>494,882.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>VETERANS OFFICE</u>			
Salary - Veterans Officer	26,046.00	26,827.00	27,632.00
Salary - Secretary			
Social Security Taxes	1,992.64	2,052.00	2,114.00
Group Insurance	6,858.48	6,500.00	6,500.00
Retirement	3,031.85	3,056.00	3,214.00
Worker's Compensation	78.26	80.00	75.00
Unemployment Insurance			
Travel	-	-	-
Office Supplies	124.93	250.00	250.00
Postage & Box Rent			
Telephone	451.13	500.00	500.00
Conferences & Associations	126.00	736.00	736.00
Advertising, Legal Notices			
Office Equipment Repair			
Office Equipment Rental	1,147.70	1,000.00	1,000.00
Bond Premiums			
Insurance Premiums			
Freight & Express			
Medical Transportation	23,295.00	22,000.00	30,000.00
Equipment	-	900.00	900.00
Furniture & Fixtures			
<b>TOTAL VETERANS OFFICE</b>	<b>63,151.99</b>	<b>63,901.00</b>	<b>72,921.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<b>EMERGENCY MANAGEMENT</b>			
Travel			
Office Supplies			
Postage & Box Rent			
Telephone			
Miscellaneous Supplies	307.92	8,200.00	8,200.00
Conferences & Associations	-	3,000.00	3,000.00
Advertising, Legal Notices			
Office Equipment Repair	-		
Office Equipment Rental			
Bond Premiums			
Insurance Premiums			
Freight & Express			
Equipment	-	2,820.00	2,000.00
Motor Vehicles	-	-	-
Furniture & Fixtures			
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>307.92</b>	<b>14,020.00</b>	<b>13,200.00</b>



	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<b>NON-DEPARTMENTAL</b>			
Salary - Land Use Administrator	6,812.00	7,016.00	7,226.00
Social Security Taxes	108.72	122.00	553.00
Group Insurance	7,883.51	7,872.00	6,500.00
Retirement	793.00	799.00	840.00
Worker's Compensation	38.22	40.00	36.00
Unemployment Insurance			
Travel	-	-	-
Office Supplies	4,889.69	10,000.00	10,000.00
Postage	47,449.79	50,000.00	50,000.00
Bank Charges	16,524.05	15,000.00	24,000.00
Cost of Audit	109,700.00	100,000.00	75,000.00
Engineering & Surveying	38,130.00	15,000.00	10,000.00
Consultant Services	7,564.50	10,000.00	10,000.00
Contract Services	20,000.00	20,000.00	20,000.00
Telephone			
Conferences & Associations	2,801.35	10,000.00	10,000.00
Advertising & Legal Notices	14,839.20	10,000.00	2,000.00
Repairs & Maintenance - Levy Project	-	215,000.00	-
Rental of Copy Machines	6,852.00	2,000.00	8,000.00
Bond Premiums	178.00		
Miscellaneous	1,657.96	5,000.00	5,000.00
Contingent Liabilities	294.00	25,000.00	50,000.00
Weighing	-	2,500.00	2,500.00
Attorney Fees	66,448.69	40,000.00	40,000.00
Estray Animal Reimb.	-	500.00	500.00
Child Safety Payments	27,871.24	40,586.00	40,586.00
Wild Life Payments	136.00	8,000.00	8,000.00
Equipment	-	-	-
Furniture & Fixtures			
<b>TOTAL NON-DEPARTMENTAL</b>	<b>380,971.92</b>	<b>594,435.00</b>	<b>380,741.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>COUNTY COURT</u>			
Salary - Court Coordinator			
Salary - Court Reporter			
Salary - Court Bailiff	-	-	28,000.00
Social Security Taxes			2,142.00
Group Insurance			6,500.00
Retirement			3,189.00
Worker's Compensation			1,011.00
Unemployment Insurance			
Office Supplies	-	-	500.00
Attorney Fees - Juvenile	74,825.00	80,000.00	65,000.00
Attorney Fees - Mental	21,250.00	38,000.00	20,000.00
Attorney Fees - Criminal	5,950.00	5,000.00	10,000.00
Attorney Fees - TDPRS			
Rental of Equipment	-	-	-
Rental of Equipment - Truancy	1,405.84	1,500.00	1,500.00
Petit Jurors	-	500.00	500.00
Food Jurors	-	100.00	100.00
Court Costs	13,435.70	22,000.00	27,000.00
Inquest Fees	20.00	200.00	400.00
<b>TOTAL COUNTY COURT</b>	<b>116,886.54</b>	<b>147,300.00</b>	<b>165,842.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>DISTRICT COURT</u>			
Salary - District Judge Supplement	1,500.00	1,500.00	1,500.00
Salary - Visiting Judges	-	-	30,900.00
Salary - Court Manager	45,076.00	46,428.00	51,381.00
Salary - Deputy Court Managers	56,726.20	62,706.00	71,722.00
Salary - Secretary	21,807.67	50,174.00	45,601.00
Salary - Court Reporter	70,389.75	69,354.00	72,935.00
Salary - Court Bailiff	35,814.00	33,531.00	43,037.00
Salary - Court Interpreter	19,509.00	20,094.00	22,197.00
Social Security Taxes	18,481.63	24,074.00	25,954.00
Group Insurance	49,157.57	52,000.00	52,000.00
Retirement	28,460.78	35,843.00	35,021.00
Worker's Compensation	2,118.38	2,214.00	2,216.00
Unemployment Insurance			
Travel	1,124.97	2,500.00	2,500.00
Office Supplies	4,391.36	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	2,615.19	2,800.00	5,000.00
Conferences, Associations	2,824.48	5,000.00	10,000.00
Repairs of Equipment	119.00	1,000.00	1,000.00
Office Equipment Rental	4,748.53	4,000.00	5,000.00
Bond Premiums	-	100.00	100.00
Jury Commissioners	-	-	-
Grand Jurors	4,220.00	6,000.00	6,000.00
Petit Jurors	31,892.00	30,000.00	30,000.00
Food Jurors	5,647.39	4,000.00	5,000.00
Court Cost	2,258.25	30,000.00	22,700.00
Court Cost - TDPRS	136,300.00	100,000.00	50,850.00
Court Cost - Criminal	137,897.98	140,000.00	104,150.00
Court Cost - Child Support	23,300.00	10,000.00	6,900.00
Court Cost - Other	7,548.85	3,000.00	7,900.00
District Assessment	-	5,954.00	5,954.00
Visiting Court Reporter	9,038.36	8,000.00	3,000.00
Visiting Judge Expenses	1,359.67	2,000.00	8,000.00
Equipment	39.86	15,000.00	10,000.00
Furniture & Fixtures	388.59	4,203.00	25,100.00
Maintenance Law Library	6,430.63	6,000.00	5,000.00
<b>TOTAL DISTRICT COURT</b>	<b>731,186.09</b>	<b>782,475.00</b>	<b>773,618.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<b>DISTRICT CLERK</b>			
Salary - District Clerk	64,199.00	66,125.00	68,109.00
Salary - Deputies	251,483.74	276,961.00	285,269.00
Social Security Taxes	23,756.69	26,246.00	27,033.00
Group Insurance	65,106.13	65,000.00	65,000.00
Retirement	36,064.59	39,077.00	41,098.00
Worker's Compensation	947.62	1,029.00	954.00
Unemployment Insurance	787.26		
Travel			
Office Supplies	13,261.64	15,000.00	12,500.00
Postage & Box Rent			
Telephone	5,160.13	4,800.00	4,500.00
Conferences & Associations	2,886.48	5,000.00	5,800.00
Advertising, Legal Notices			
Office Equipment Repair	4,068.00	3,500.00	3,500.00
Office Equipment Rental	11,086.74	10,000.00	9,500.00
Software/Hardware Maintenance	-	8,000.00	8,000.00
Bond Premiums	355.00	400.00	400.00
Insurance Premiums			
Miscellaneous	-	-	-
Freight & Express			
Printing & Filming	-		15,000.00
Equipment	5,374.71	8,000.00	8,000.00
Furniture & Fixtures	1,664.58	5,000.00	5,000.00
<b>TOTAL DISTRICT CLERK</b>	<b>486,202.31</b>	<b>534,138.00</b>	<b>559,663.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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JUSTICE OF THE PEACE PCT. #1

Salary - Justice of the Peace Pct. #1	47,000.00	48,410.00	57,000.00
Salary - Clerks	62,677.00	67,367.00	69,388.00
Social Security Taxes	8,389.82	8,857.00	9,669.00
Group Insurance	21,649.89	19,500.00	19,500.00
Retirement	10,988.90	13,187.00	12,836.00
Worker's Compensation	329.15	347.00	341.00
Unemployment Insurance	-	-	-
Travel	858.88	500.00	500.00
Office Supplies	2,045.21	2,000.00	2,000.00
Postage & Box Rent			
Telephone	894.46	800.00	1,500.00
Conferences & Associations	1,660.26	2,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	-	100.00	100.00
Office Equipment Rental	1,248.92	2,400.00	2,400.00
Bond Premiums	175.00	175.00	100.00
Insurance Premiums			
Petit Jurors	84.00	500.00	500.00
Miscellaneous			
Court Costs (Autopsy)	25,675.00	20,000.00	10,000.00
Inquest Fees	1,700.00	1,000.00	1,000.00
Equipment - Technology	1,504.30	-	-
Equipment	-	450.00	-
Furniture & Fixtures	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #1</b>	<b>186,880.79</b>	<b>187,593.00</b>	<b>188,834.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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JUSTICE OF THE PEACE PCT. #3

Salary - Justice of the Peace Pct. #3	28,000.00	28,840.00	32,500.00
Salary - Clerks	22,500.00	23,175.00	25,500.00
Social Security Taxes	3,797.86	3,979.00	4,437.00
Group Insurance	13,702.99	13,000.00	13,000.00
Retirement	5,878.10	5,925.00	6,606.00
Worker's Compensation	151.59	156.00	157.00
Unemployment Insurance			
Travel	1,438.00	2,400.00	2,200.00
Office Supplies	792.98	700.00	600.00
Postage & Box Rent	286.31	200.00	300.00
Telephone	1,593.53	1,300.00	1,400.00
Conferences & Associations	1,204.20	1,500.00	1,500.00
Advertising, Legal Notices			
Office Equipment Repair	-	150.00	150.00
Office Equipment Rental	1,761.82	1,400.00	1,300.00
Bond Premiums	92.50	100.00	100.00
Insurance Premiums			
Petit Jurors	-	50.00	50.00
Miscellaneous	126.75	300.00	150.00
Court Costs (Autopsy)	12,860.00	15,000.00	5,000.00
Inquest Fees	200.00	200.00	200.00
Equipment - Technology	3,738.49	-	-
Equipment			
Furniture & Fixtures		300.00	300.00
TOTAL JUSTICE OF THE PEACE #3	98,125.12	98,675.00	95,450.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>JUSTICE OF THE PEACE PCT. #4</u>			
Salary - Justice of the Peace Pct. #4	35,000.00	36,050.00	37,132.00
Salary - Clerks	22,500.00	23,175.00	23,870.00
Social Security Taxes	4,384.41	4,531.00	4,667.00
Group Insurance	13,784.73	13,000.00	13,000.00
Retirement	6,692.94	6,746.00	7,095.00
Worker's Compensation	173.10	178.00	165.00
Unemployment Insurance	-	-	-
Travel	1,017.00	1,000.00	4,000.00
Office Supplies	531.91	700.00	700.00
Postage & Box Rent	218.01	200.00	200.00
Telephone	2,475.63	1,200.00	1,200.00
Conferences & Associations	742.48	2,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	60.00	100.00	100.00
Rental of Space	2,400.00	2,400.00	2,400.00
Office Equipment Rental	957.04	800.00	
Bond Premiums	50.00	71.00	100.00
Insurance Premiums			
Petit Jurors			
Miscellaneous			
Court Costs (Autopsy)	10,975.00	8,000.00	10,000.00
Inquest Fees	300.00	200.00	100.00
Equipment - Technology	3,225.26	-	-
Equipment		500.00	500.00
Furniture & Fixtures			
<b>TOTAL JUSTICE OF THE PEACE #4</b>	<b>105,487.49</b>	<b>100,851.00</b>	<b>107,229.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>JUSTICE OF THE PEACE PCT. #5</u>			
Salary - Justice of the Peace Pct. #5	50,905.00	52,432.00	54,005.00
Salary - Clerks	45,644.00	47,013.00	52,424.00
Social Security Taxes	7,302.10	7,608.00	8,142.00
Group Insurance	14,475.24	19,500.00	19,500.00
Retirement	11,238.50	11,327.00	12,369.00
Worker's Compensation	290.42	298.00	288.00
Unemployment Insurance			
Travel	1,100.45	1,000.00	3,000.00
Office Supplies	847.69	1,500.00	1,500.00
Postage & Box Rent	493.41	600.00	600.00
Office Expense	-	-	-
Telephone	2,147.34	2,200.00	2,200.00
Conferences & Associations	2,322.60	3,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	-	100.00	100.00
Rental of Space			
Office Equipment Rental	2,365.75	2,400.00	2,400.00
Bond Premiums	50.00	142.00	100.00
Insurance Premiums	-		
Petit Jurors	130.00	216.00	216.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	2,200.00	12,000.00	10,000.00
Inquest Fees	400.00	100.00	100.00
Equipment - Technology	3,813.00	-	-
Equipment	-	-	-
Furniture & Fixtures	-	334.00	-
<b>TOTAL JUSTICE OF THE PEACE #5</b>	<b>145,725.50</b>	<b>161,770.00</b>	<b>168,944.00</b>



	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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JUSTICE OF THE PEACE PCT. #6

Salary - Justice of the Peace Pct. #6	56,680.00	58,380.00	60,131.00
Salary - Clerks	55,820.48	60,724.00	62,546.00
Social Security Taxes	8,501.71	9,111.00	9,385.00
Group Insurance	18,845.80	19,500.00	19,500.00
Retirement	11,215.36	13,566.00	12,583.00
Worker's Compensation	338.54	357.00	331.00
Unemployment Insurance	6,931.00	-	-
Travel	3,867.00	5,000.00	5,000.00
Office Supplies	2,976.20	3,250.00	3,250.00
Postage & Box Rent	40.00	100.00	100.00
Office Expense	-	-	-
Telephone	3,225.82	2,700.00	2,500.00
Conferences & Associations	1,178.52	2,000.00	2,400.00
Utilities	3,163.79	3,000.00	3,000.00
Rental of Space	3,300.00	3,600.00	4,800.00
Office Equipment Repair	-	-	-
Office Equipment Rental	2,564.76	3,500.00	3,500.00
Bond Premiums	320.00	71.00	100.00
Insurance Premiums			
Petit Jurors	(24.00)	-	-
Miscellaneous			
Court Costs (Autopsy)	5,970.00	5,000.00	10,000.00
Inquest Fees	300.00	200.00	200.00
Equipment - Technology	10,220.39	-	-
Equipment - Truancy			
Equipment	279.94	224.00	-
Furniture & Fixtures	-	376.00	600.00
TOTAL JUSTICE OF THE PEACE #6	195,715.31	190,659.00	199,926.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>COUNTY ATTORNEY</u>			
Salary-County Attorney	100,438.00	102,604.00	104,835.00
Salary-Asst. Co. Atty	141,117.07	144,200.00	152,126.00
Salary-Secretaries	143,680.08	152,980.00	157,480.00
Salary-Case Manager-Truancy	29,587.11	30,591.00	35,000.00
Social Security Taxes	28,667.68	30,583.00	31,705.00
Social Security Taxes - Truancy	2,252.16	2,340.00	2,678.00
Group Insurance	43,831.99	45,500.00	45,500.00
Group Insurance - Truancy	6,969.60	6,500.00	6,500.00
Retirement	43,005.14	45,535.00	45,890.00
Retirement - Truancy	3,444.01	3,484.00	4,062.00
Workmens Compensation	894.07	2,178.00	862.00
Workmens Compensation - Truancy	88.84	92.00	94.00
Unemployment Insurance	1,552.00	906.00	
Travel	2,078.21	2,000.00	2,000.00
Travel - Truancy	609.65	2,400.00	2,400.00
Office Supplies	2,962.47	1,600.00	1,600.00
Office Supplies - Truancy	409.09	300.00	300.00
Postage, Box Rental	100.00		
Telephone	2,379.95	3,500.00	2,400.00
Conferences & Associations	882.45	4,000.00	4,000.00
Repairs Of Equipment	726.90	500.00	500.00
Office Equipment Rental	4,631.73	4,400.00	3,600.00
Bond Premium	142.00	500.00	500.00
Insurance Premium	-	-	-
Miscellaneous	-	-	-
Equipment	-	-	-
Equipment - Truancy	-	-	-
Furniture & Fixtures			
Furniture & Fixtures - Truancy	-	-	-
<b>TOTAL COUNTY ATTORNEY</b>	<b>560,450.20</b>	<b>586,693.00</b>	<b>604,032.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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DISTRICT ATTORNEY

Salary-District Atty	2,500.00	2,500.00	2,500.00
Salary-Asst. Dist. Atty	244,098.20	229,984.00	244,095.00
Salary-Crime Victims			
Salary-Secretaries	210,000.00	208,394.00	214,646.00
Salary-Investigator	89,657.00	92,346.00	95,116.00
Social Security Taxes	40,457.95	41,327.00	42,561.00
Group Insurance	81,325.00	71,500.00	71,500.00
Retirement	62,482.17	61,531.00	64,704.00
Workmens Compensation	4,772.79	4,852.00	4,428.00
Unemployment Insurance	4,713.53	4,000.00	
Travel	2,279.38	10,000.00	10,000.00
Travel-Crime Victims			
Office Supplies	10,544.78	10,000.00	10,000.00
Postage,Box Rent, Etc.			
Miscellaneous Supplies	-	-	-
Professional Services	927.25	15,000.00	10,000.00
Telephone	11,704.79	12,000.00	12,000.00
Conference, Associations	3,504.23	7,000.00	10,000.00
Publications	2,828.20	2,000.00	2,000.00
Utilities	-		
Repairs of Motor Vehicles	4,387.20	3,000.00	3,000.00
Repairs of Equipment	536.90	500.00	500.00
Office Equipment Rental	10,160.73	10,000.00	10,000.00
Bond Premium	100.00	100.00	100.00
Insurance Premium	547.82	500.00	500.00
Investigation Expense	268.52	2,500.00	2,500.00
Miscellaneous		2,000.00	
Equipment	299.98	5,000.00	5,000.00
Furniture & Fixtures	6,112.14	2,000.00	2,000.00
<b>TOTAL DISTRICT ATTORNEY</b>	<b>794,208.56</b>	<b>798,034.00</b>	<b>817,150.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>ELECTIONS</u>			
Elections - Administrator	53,471.00	55,075.00	56,727.00
Elections - Judges & Clerk	25,840.06	10,491.00	10,806.00
Elections - Deputies	56,584.42	45,900.00	81,915.00
Elections - Computer Tech	13,560.01	21,008.00	-
Janitorial Service			
Social Security Taxes	9,648.55	10,134.00	11,433.00
Group Insurance	28,242.39	26,000.00	26,000.00
Retirement	13,504.26	15,089.00	15,791.00
Workers Comp. Insurance	460.22	397.00	404.00
Travel	40.00	500.00	500.00
Miscellaneous Supplies	27,207.18	5,000.00	15,000.00
Telephone	1,892.60	2,000.00	1,000.00
Conferences & Training	2,969.44	2,000.00	2,000.00
Conferences & Training - Other	-	-	-
Utilities-County Building	-	400.00	400.00
Repairs of Equipment	197.00	-	-
Rental of Space	-	1,500.00	1,500.00
Rental of Equipment	4,884.00	5,700.00	5,700.00
Insurance & Premiums	70.00	70.00	70.00
Technology Support	13,719.00	10,186.00	10,000.00
Miscellaneous	162.30	100.00	100.00
Voter Registration	3,001.67	8,000.00	8,000.00
County Voting Machines	-	42,186.00	-
Equipment	-	-	-
Furniture & Fixtures	428.89	-	-
<b>TOTAL ELECTIONS</b>	<b>255,882.99</b>	<b>261,736.00</b>	<b>247,346.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>COUNTY AUDITOR</u>			
Salary-County Auditor	88,200.00	90,846.00	93,571.00
Salary-Asst. Co. Auditors	182,969.00	197,457.00	212,381.00
Salary-Clerical			
Social Security Taxes	20,141.80	22,055.00	23,406.00
Group Insurance	49,672.41	45,500.00	45,500.00
Retirement	31,564.24	32,838.00	35,561.00
Worker's Comp. Insurance	815.17	865.00	826.00
Unemployment Insurance	-	-	-
Travel	228.73	2,000.00	2,000.00
Office Supplies	11,883.41	12,000.00	12,000.00
Postage,Box Rent, Etc.			
Telephone	3,072.92	3,500.00	3,500.00
Conference, Associations	3,713.73	4,000.00	4,000.00
Repairs of Equipment	286.00	1,000.00	1,000.00
Office Equipment Rental	5,174.44	7,000.00	7,000.00
Bond Premium	92.50	200.00	200.00
Insurance Premium			
Contract Services	15,224.03	20,000.00	20,000.00
Miscellaneous	-		
Equipment	7,995.81	10,000.00	10,000.00
Furniture & Fixtures	347.12	2,000.00	2,000.00
<b>TOTAL COUNTY AUDITOR</b>	<b>421,381.31</b>	<b>451,261.00</b>	<b>472,945.00</b>

2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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COUNTY TREASURER

Salary-County Treasurer	64,199.00	66,125.00	68,109.00
Salary-Secretary	47,666.40	50,654.00	53,675.00
Social Security Taxes	8,395.86	8,934.00	9,317.00
Group Insurance	14,179.19	13,000.00	13,000.00
Retirement	11,956.65	13,301.00	12,845.00
Workmens Compensation	338.06	350.00	329.00
Unemployment Insurance			
Travel			
Office Supplies	1,247.90	1,000.00	1,800.00
Postage,Box Rent, Etc.			
Telephone	751.96	700.00	600.00
Conference, Associations	2,345.50	2,550.00	2,550.00
Repairs of Equipment	-	200.00	200.00
Office Equipment Rental	1,252.75	1,500.00	1,500.00
Bond Premium	710.00	313.00	313.00
Insurance Premium			
Expense Reimbursement			
Miscellaneous			
Equipment	-		
Furniture & Fixtures	185.38	300.00	300.00
<b>TOTAL COUNTY TREASURER</b>	<b>153,228.65</b>	<b>158,927.00</b>	<b>164,538.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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TAX ASSESSOR-COLLECTOR

Salary-Tax Assess/Coll.	64,199.00	66,125.00	68,109.00
Salary-Deputies	165,198.23	221,104.00	229,237.00
Social Security Taxes	17,280.61	21,973.00	22,747.00
Group Insurance	48,121.73	58,500.00	58,500.00
Retirement	26,701.97	32,715.00	34,578.00
Workmens Compensation	671.20	862.00	803.00
Unemployment Insurance	153.52	230.00	
Travel			
Office Supplies	3,668.43	3,000.00	4,000.00
Valuation Services	371,779.00	374,178.00	384,710.00
Telephone	2,801.50	3,000.00	3,000.00
Conference, Associations	115.00	2,500.00	2,500.00
Repairs of Equipment	540.00	1,000.00	1,000.00
Office Equipment Rental	4,946.72	4,000.00	5,300.00
Bond Premium	697.00	1,207.00	1,207.00
Insurance Premium			
Expense Reimbursement			
Miscellaneous	44.99	-	-
Voter Registration	-	-	-
Equipment	346.86	1,700.00	1,700.00
Furniture & Fixtures	-	-	
<b>TOTAL TAX ASSESS/COLLECTOR</b>	<b>707,265.76</b>	<b>792,094.00</b>	<b>817,391.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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INFORMATION TECHNOLOGY

Salary Computer Technician	21,584.46	30,900.00	31,827.00
Social Security Taxes	1,651.31	2,364.00	2,435.00
Group Insurance	4,584.24	6,500.00	6,500.00
Retirement	2,512.38	3,520.00	3,701.00
Workers Compensation	64.74	93.00	86.00
Travel Reimbursement	441.00	1,200.00	1,200.00
Office Supplies	-	3,000.00	3,000.00
Miscellaneous Supplies	370.03		
Telephone	795.47	1,200.00	1,200.00
Conferences & Training	-	2,000.00	2,000.00
Repairs of Equipment	196.95	10,000.00	10,000.00
Maintenance Software/Equipment	46,544.82	10,000.00	10,000.00
Equipment	4,161.54	12,000.00	12,000.00
Furniture & Fixtures		600.00	600.00
<b>TOTAL COMPUTER SERVICE</b>	<b>82,906.94</b>	<b>83,377.00</b>	<b>84,549.00</b>



	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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COURTHOUSE & BUILDINGS

Salary-Building Supervisor	-	-	-
Salary-Janitors	41,691.90	44,342.00	49,672.00
Social Security Taxes	2,793.63	3,392.00	3,800.00
Group Insurance	8,000.28	13,000.00	6,500.00
Retirement	2,398.97	5,050.00	4,079.00
Workmens Compensation	2,305.74	2,452.00	2,419.00
Unemployment Insurance	-	-	-
Travel	-	100.00	100.00
Gasoline, Oil, Lubricants	-	1,000.00	1,000.00
Cleaning & Janitorial Supplies	31,391.95	30,000.00	30,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes			
Repair Parts-Vehicles			
Repair Materials			
Miscellaneous Supplies	115.37	2,000.00	2,000.00
Architectural Fees	-	-	10,000.00
Telephone	21,828.13	24,000.00	40,000.00
Utilities	240,610.66	225,000.00	225,000.00
Utilities - Jail	116,577.98	125,000.00	125,000.00
Repairs & Maintenance	236,219.34	200,000.00	200,000.00
Repairs & Maintenance Vehicle	2,956.69	500.00	-
Rental of Space	24,000.00	24,000.00	24,000.00
Rental of Uniforms	1,318.44	1,200.00	1,000.00
Rental of Equipment			
Bond Premiums	-		
Insurance Premiums	155,267.82	165,000.00	165,000.00
Contract Labor - Janitorial Service	147,544.00	142,644.00	134,000.00
Miscellaneous	58.40	500.00	500.00
Land	-	-	
Equipment	30,021.20	40,000.00	40,000.00
Furniture & Fixtures	422.10	2,000.00	2,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	47,887.00	74,000.00	100,000.00

TOTAL COURTHOUSE & BLDGS	1,113,409.60	1,125,180.00	1,166,070.00
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	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>CITY/COUNTY AIRPORT</u>			
Utilities			
Repairs, Maintenance			
Cleaning Services			
Contract Labor Repairs			
Contributions	-	60,000.00	50,000.00
TOTAL CITY/COUNTY AIRPORT	-	60,000.00	50,000.00
<u>AMBULANCE SERVICE</u>			
Ambulance Service Fees	155,800.00	155,800.00	155,800.00
Insurance			
TOTAL AMBULANCE SERVICE	155,800.00	155,800.00	155,800.00
<u>FIRE PROTECTION</u>			
Alice Fire Department	-	56,540.00	46,498.00
Premont Fire Department	39,380.00	-	-
Sandia Fire Department	-	8,886.00	-
Orange Grove Fire Department	-	-	-
Ben Bolt Fire Department	54,926.54	54,927.00	34,617.00
Fire Departments - General	-	-	76,104.00
TOTAL FIRE PROTECTION	94,306.54	120,353.00	157,219.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>CONSTABLE PCT. #1</u>			
Salary-Constable Pct. #1	41,590.00	42,838.00	45,623.00
Salary-Deputy Constable	11,546.42	12,353.00	13,226.00
Salary-Secretary			
Social Security Taxes	4,972.69	5,339.00	5,619.00
Group Insurance	7,000.56	6,500.00	6,500.00
Retirement	4,841.18	4,879.00	5,360.00
Workmens Compensation	2,777.51	2,850.00	2,651.00
Unemployment Insurance			
Travel	19,128.45	19,400.00	19,400.00
Miscellaneous Supplies	108.74	400.00	400.00
Postage,Box Rent, Etc.			
Telephone	612.62	600.00	200.00
Conferences & Associations	19.11	400.00	400.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	1,000.00	1,000.00
Bond Premium	-	100.00	100.00
Insurance Premiums	-		
Miscellaneous			
Equipment	-	-	-
<b>TOTAL CONSTABLE PCT. #1</b>	<b>92,597.28</b>	<b>96,659.00</b>	<b>100,479.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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CONSTABLE PCT. #3

Salary-Constable Pct. #3	35,000.00	36,050.00	37,132.00
Salary-Deputy Constable Pct. #3	-	21,635.00	25,750.00
Salary-Secretary	3,846.17	3,499.00	20,800.00
Social Security Taxes	2,992.63	4,247.00	6,401.00
Group Insurance	6,922.35	11,375.00	19,500.00
Retirement	4,073.95	6,570.00	9,682.00
Workmens Compensation	1,454.23	2,370.00	2,326.00
Unemployment Insurance			
Travel			
Gasoline Oil & Lubricants	115.21	1,000.00	4,000.00
Miscellaneous Supplies	305.21	2,400.00	400.00
Postage,Box Rent, Etc.			
Telephone	2,102.51	2,200.00	500.00
Conference, Associations	649.65	240.00	400.00
LEOSE - Constable Pct. #3	-	-	-
Repairs of Motor Vehicles	218.25	1,800.00	500.00
Repairs of Equipment	-	504.00	-
Radio Maintenance	-	557.00	600.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	273.88	135.00	135.00
Miscellaneous	410.00	-	
Motor Vehicles	-		
Furniture & Fixtures			
Equipment	3,138.67	90.00	-
<b>TOTAL CONSTABLE PCT. #3</b>	<b>61,552.71</b>	<b>94,772.00</b>	<b>128,226.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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CONSTABLE PCT. #4

Salary-Constable Pct. #4	35,000.00	36,050.00	37,132.00
Salary-Deputy Constable	12,151.85	16,471.00	16,965.00
Salary-Secretary			
Social Security Taxes	4,451.36	4,905.00	5,026.00
Group Insurance	6,940.32	6,500.00	6,500.00
Retirement	4,073.95	4,106.00	6,291.00
Workmens Compensation	2,404.52	2,540.00	2,372.00
Unemployment Insurance			
Travel	15,783.25	16,400.00	16,400.00
Miscellaneous Supplies	-	900.00	900.00
Postage,Box Rent, Etc.			
Telephone	1,363.95	1,200.00	500.00
Conferences & Associations	222.75	1,727.00	400.00
Repairs of Equipment			
Radio Maintenance	-	400.00	400.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums			
Expense Reimbursement			
Miscellaneous			
Equipment	-	-	
<b>TOTAL CONSTABLE PCT. #4</b>	<b>82,441.95</b>	<b>91,299.00</b>	<b>92,986.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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CONSTABLE PCT. #5

Salary-Constable Pct. #5	35,000.00	36,050.00	37,132.00
Salary-Secretary			
Social Security Taxes	3,223.67	3,645.00	3,728.00
Group Insurance	8,140.32	6,500.00	6,500.00
Retirement	4,073.95	4,106.00	4,318.00
Workmens Compensation	1,910.00	1,954.00	1,759.00
Unemployment Insurance			
Travel	11,600.00	11,600.00	11,600.00
Miscellaneous Supplies	-	400.00	400.00
Postage,Box Rent, Etc.			
Telephone	415.34	600.00	300.00
Conferences & Associations	-	400.00	400.00
Repairs of Equipment			
Radio Maintenance	-	352.00	352.00
Bond Premium	50.00	100.00	100.00
Insurance Premium			
Expense Reimbursements			
Miscellaneous			
Equipment			
<b>TOTAL CONSTABLE PCT. #5</b>	<b>64,413.28</b>	<b>65,707.00</b>	<b>66,589.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>CONSTABLE PCT. #6</u>			
Salary-Constable Pct. #6	35,000.00	36,050.00	40,000.00
Salary-Secretary			
Social Security Taxes	3,802.02	3,875.00	4,176.00
Group Insurance	6,940.32	6,500.00	6,500.00
Retirement	4,073.95	4,106.00	4,645.00
Workmen's Comp Insurance	2,032.71	1,474.00	1,972.00
Unemployment Insurance			
Travel	14,600.00	14,600.00	18,200.00
Gasoline Oil & Lubricants	-	3,000.00	4,800.00
Miscellaneous Supplies	175.00	400.00	400.00
Telephone	-	200.00	200.00
Conferences & Associations	1,420.39	800.00	1,600.00
Repairs Of Equipment	-	-	-
Radio Maintenance	125.00	300.00	300.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums			
Expense Reimbursements			
Miscellaneous Equipment	-	2,400.00	2,400.00
<b>TOTAL CONSTABLE PCT. #6</b>	<b>68,219.39</b>	<b>73,805.00</b>	<b>85,293.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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### SHERIFF'S DEPARTMENT

Salary-Sheriff	67,886.00	69,925.00	75,000.00
Salary-Deputies	819,664.68	843,498.00	880,260.00
Salary-Deputies COPS in School	134,235.54	138,496.00	142,826.00
Salary-Animal Control - Deputies	24,826.64	27,466.00	25,462.00
Salary - Deputies - O.T.	24,841.56	21,630.00	22,729.00
Salary-Secretaries	170,975.81	161,696.00	169,014.00
Salary-Dispatcher	154,523.00	157,516.00	168,346.00
Salary - Dispatchers - O.T.	7,224.17	7,162.00	3,342.00
Salary-Jail Cook	40,880.60	41,802.00	42,139.00
Salary-Jailers	480,505.01	483,540.00	541,333.00
Salary - Jailers - O.T.	74,404.06	80,780.00	33,418.00
Salary-Nurse	39,665.36	40,857.00	42,083.00
Salary-O.T.-Reserves	-	-	-
Social Security Taxes	154,231.54	158,689.00	164,091.00
Group Insurance	411,933.56	420,322.00	442,000.00
Retirement	227,246.14	237,964.00	242,492.00
Workmens Compensation	72,278.45	77,282.00	65,685.00
Unemployment Insurance	18,489.87	10,000.00	-
Travel	5,995.05	8,000.00	6,000.00
Office Supplies	13,937.38	12,000.00	12,000.00
Postage,Box Rent, Etc.	56.00	68.00	68.00
Gasoline, Oil & Lubricants	177,990.57	240,000.00	225,000.00
Food For Jail	113,685.71	102,000.00	110,000.00
Jail Supplies	28,473.42	30,000.00	25,000.00
Batteries, Tires & Tube	23,192.33	18,000.00	8,000.00
Repair Parts-Motor Vehicle			
Miscellaneous Supplies	17,699.11	40,000.00	10,000.00
Employee Medical	9,530.00	9,000.00	-
Crime Victims Medical	3,894.36	-	-
Prisoner Medical-Hospital	86,919.41	80,000.00	80,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	174,058.66	50,000.00	150,000.00
Federal Marshal Detention	-	-	-
Telephone	74,494.45	75,000.00	65,000.00
Conferences & Associations	5,650.00	6,000.00	6,000.00
L.E.O.S.E. - Sheriff	2,743.31	4,440.00	4,440.00
Utilities	-	-	-
Repair-Maintenance, Jail	275,472.95	200,000.00	160,000.00
Repairs of Equipment	67,332.38	58,000.00	53,185.00
Repair Motor Vehicle	39,257.08	40,000.00	40,000.00
Office Equipment Rental	14,167.05	14,000.00	12,200.00



	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Bond Premium	221.00	100.00	100.00
Insurance Premium	59,002.10	90,000.00	90,000.00
Radio Maintenance-Contract	-	500.00	2,000.00
Miscellaneous	1,041.70	2,000.00	1,000.00
Attorney Fees	200.00	-	
Impound Fee Expense			
Equipment	23,885.32	20,000.00	3,988.00
Furniture & Fixtures	203.91	-	-
Motor Vehicles	71,030.76	86,000.00	42,000.00
TOTAL SHERIFF'S DEPARTMENT	4,213,946.00	4,163,733.00	4,166,201.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>SHERIFF'S 911 DEPARTMENT</u>			
Salary-911 Clerk	36,432.00	38,147.00	39,291.00
Social Security Taxes	2,816.21	2,918.00	3,006.00
Group Insurance	6,953.65	6,500.00	6,500.00
Retirement	4,240.61	4,345.00	4,570.00
Workmens Compensation	111.40	114.00	106.00
Unemployment Insurance			
Travel	149.08	200.00	150.00
Office Supplies	1,931.36	2,108.00	2,108.00
Postage,Box Rent, Etc.			
Gasoline, Oil & Lubricants	1,367.78	3,000.00	4,500.00
Telephone	2,559.14	2,600.00	1,122.00
Conferences & Associations	628.36	1,500.00	1,500.00
Repairs & Maintenance	-	1,500.00	1,500.00
Repair Motor Vehicle	341.70	1,000.00	2,000.00
Equipment	498.00	1,000.00	
Furniture & Fixtures		3,050.00	4,050.00
Motor Vehicles			
<b>TOTAL SHERIFF'S 911 DEPT.</b>	<b>58,029.29</b>	<b>67,982.00</b>	<b>70,403.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>SAFETY &amp; INSPECTION DEPT.</u>			
Salary - Safety D.R.	46,759.00	53,362.00	55,963.00
Salary - Safety Asst. D.R.	40,740.00	48,162.00	50,607.00
Salary - Secretary	22,504.00	22,818.00	24,503.00
Salary - Part-time	-		2,500.00
Social Security Taxes	7,874.94	9,512.00	10,219.00
Group Insurance	21,763.44	19,500.00	19,500.00
Retirement	12,763.42	14,162.00	15,237.00
Worker's Compensation	335.76	373.00	361.00
Office Supplies	3,036.03	3,500.00	3,500.00
Miscellaneous	-	-	-
Postage	-	500.00	500.00
Gasoline Oil & Lubricants	3,027.77	3,500.00	8,000.00
Miscellaneous Supplies	856.45	1,000.00	3,000.00
Telephone	4,839.41	5,200.00	2,500.00
OSSF Fees to State	1,200.00	1,000.00	2,000.00
Conferences & Associations	4,614.84	7,500.00	7,500.00
Office Equipment Repair	408.40	750.00	750.00
Motor Vehicle Repair	-	2,000.00	6,000.00
Office Equipment Rental	2,251.68	2,271.00	2,500.00
Insurance Premium	547.78	540.00	670.00
Equipment	3,393.14	2,000.00	2,000.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL SAFETY DEPT.</b>	<b>176,916.06</b>	<b>197,650.00</b>	<b>217,810.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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HIGHWAY PATROL & NAT'L GUARD

Salary-Secretaries	330.88	-	-
Social Security Taxes	25.31	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmens Compensation	0.99	-	-
Unemployment Insurance	5,817.00	-	-
Miscellaneous-Highway Patrol			
Miscellaneous-National Guard	-	-	-

TOTAL HWY & NATIONAL GUARD	6,174.18	-	-
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VECTOR CONTROL

Office Supplies	92.60	-	-
Postage & Shipping	-	750.00	500.00
Miscellaneous Supplies	116.53	2,000.00	4,000.00
Conferences & Associations	1,244.86	5,000.00	3,200.00
Repairs of Equipment	729.38	300.00	300.00
Equipment	455.44	2,000.00	2,000.00

TOTAL VECTOR CONTROL	2,638.81	10,050.00	10,000.00
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	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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JUVENILE PROBATION DEPT.

Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	-	-	-
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	19,013.45	20,246.00	20,853.00
Social Security Taxes	2,254.11	2,490.00	2,712.00
Group Insurance	7,272.96	6,500.00	6,500.00
Retirement	4,378.25	3,707.00	4,123.00
Workmens Compensation	93.90	98.00	96.00
Unemployment Insurance	-	1,000.00	2,000.00
Travel	11,166.73	10,000.00	12,250.00
Travel - Juvenile Board	-	-	2,000.00
Office Supplies	4,531.66	4,000.00	6,670.00
Vocational & Ed. Fees /Supplies	257.79	500.00	500.00
Prevention & Intervention Supplies	2,125.42	2,500.00	2,500.00
Uniforms			
Postage,Box Rent, Etc.			
Office Expense	-		
Lab Supplies	9,332.76	9,000.00	5,500.00
Medical Services	7,904.24	2,500.00	2,500.00
Dental Services	228.00	1,000.00	1,000.00
Psychological Evaluation	-	3,500.00	3,500.00
Non-residential Services	-	5,000.00	5,000.00
Professional Services	-		
Telephone	6,313.37	6,000.00	6,000.00
Repairs of Equipment	1,194.40	2,000.00	2,000.00
Office Equipment Rental	4,222.89	4,000.00	6,000.00
Bond Premium	100.00	500.00	500.00
Miscellaneous	(838.94)	1,500.00	1,500.00
Clothing	341.51	500.00	500.00
Detention Services	74,185.00	100,000.00	175,000.00
Residential Services	(9,610.00)	150,000.00	60,000.00
Equipment	2,231.23	4,381.00	4,381.00
Motor Vehicles	24,694.59	-	-
Furniture & Fixtures	313.56	1,000.00	1,000.00
<b>TOTAL JUVENILE PROBATION</b>	<b>184,006.88</b>	<b>354,222.00</b>	<b>346,885.00</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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ADULT PROBATION DEPT.

Salary-Probation Officer	-		
Salary-Asst. Probation Officers	-		
Salary-CSR	-		
Salary-Computer Tech	-		
Salary-Lab Tech	-		
Salary-Secretaries	-		
Social Security Taxes	-		
Group Insurance			
Retirement	-		
Worker's Compensation			
Travel			
Office Supplies			
Telephone	8,131.08	8,000.00	4,000.00
Conferences & Training			
Office Equipment Rental	11,662.67	13,000.00	15,000.00
Grant Match Funds	6,000.00	6,000.00	6,000.00
Equipment	-	-	
Furniture & Fixtures	998.22	-	-
<b>TOTAL ADULT PROBATION DEPT.</b>	<b>26,791.97</b>	<b>27,000.00</b>	<b>25,000.00</b>

2010  
ACTUAL  
YEAR END

2011  
ESTIMATED  
AMOUNT

2012  
ADOPTED  
BUDGET

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HEALTH DEPARTMENT

Salary-County Health Officer  
Salary-Secretary  
Social Security Taxes  
Group Insurance  
Retirement  
Workmen's Comp. Insurance  
Unemployment Insurance  
Travel  
Miscellaneous Supplies  
Telephone  
Conferences & Associations  
Utilities  
Misc. Contributions  
Vital Statistics  
Buildings  
Furniture & Fixtures

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TOTAL HEALTH DEPARTMENT

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	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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HUMAN SERVICES

Salary-Director	-	-	-
Salary-Intake Specialist	21,033.64	24,720.00	35,325.00
Salary-Secretary	30,972.88	25,452.00	28,837.00
Social Security Taxes	3,565.34	3,838.00	4,908.00
Group Insurance	14,927.04	13,000.00	13,000.00
Retirement	5,957.64	5,714.00	7,462.00
Workmen's Comp. Insurance	156.14	150.00	173.00
Travel			
Office Supplies	689.77	1,000.00	1,500.00
Gas, Oil & Lubricants			
Miscellaneous Supplies	-	400.00	400.00
Ambulance Service Fee	-	500.00	500.00
Medical & Hospital	-	5,000.00	5,000.00
Indigent-Physician Ser.			
Indigent-Lab & X-Ray Service			
In Patient Hospital Care			
Indigent-In Patient Hosp.	100,780.04	65,000.00	
Indigent-Out Patient Hospital	100,780.05	65,000.00	
Drugs	11,898.82	2,000.00	17,300.00
Indigent-Prescribed Drug			
Telephone	1,352.03	1,600.00	1,500.00
Conferences & Training	3,402.85	3,500.00	3,500.00
Repair of Equipment	-	200.00	200.00
Maintenance of Equipment	16,603.00	18,096.00	18,096.00
Office Equipment Rental	1,358.49	1,600.00	1,600.00
Rental of Space			
Dues & Publications	-	200.00	200.00
Burial Expense	1,350.00	4,000.00	4,000.00
Insurance Premiums			
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	1,500.00	1,500.00
Emergency Lodging			
TERP Grant			
Indigent Expenses			
Equipment	-	1,700.00	1,700.00
Furniture & Fixtures	-	300.00	300.00



	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
TOTAL HUMAN SERVICES	314,827.73	244,470.00	147,001.00

ORANGE GROVE CENTER

Salary-Laborers			
Social Security Taxes			
Group Insurance			
Retirement			
Workmens Compensation			
Unemployment Insurance			
Miscellaneous Supplies			
Repairs of Equipment			
Rental of Space	6,000.00	6,000.00	6,000.00
Telephone			
Rental of Equipment			
Maintenance Contracts			
Educational Training			
Matching Funds			
Senior Citizens			
TOTAL ORANGE GROVE CENTER	6,000.00	6,000.00	6,000.00

CITY-COUNTY LIBRARY

Contributions	50,000.04	50,000.00	50,000.00
TOTAL CITY-COUNTY LIBRARY	50,000.04	50,000.00	50,000.00

2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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**PARKS & RECREATION**

Salary-Secretary			
Social Security Taxes			
Group Insurance			
Retirement			
Workmens Compensation			
Unemployment Insurance			
Gas, Oil & Lubricants			
Batteries, Tires & Tubes			
Hand Tools			
Contract Labor-Co. Park			
Repair & Maintenance	-	-	20,000.00
Miscellaneous			
Field Club	920.04	920.00	920.00
Little League	460.00	3,680.00	3,680.00
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TOTAL PARKS & RECREATION	1,380.04	4,600.00	24,600.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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COUNTY AGENT

Salary-County Ext. Agent	32,671.00	33,651.00	34,661.00
Salary-Assist. Co. Ext. Agent	32,671.00	33,651.00	34,661.00
Salary-Co. Home Ext. Agent	27,644.68	-	-
Salary-Secretaries	24,982.00	26,000.00	29,440.00
Social Security Taxes	8,043.81	8,100.00	7,555.00
Group Insurance	6,842.86	6,500.00	6,500.00
Retirement	2,829.58	2,852.00	3,353.00
Workmens Compensation	312.19	389.00	267.00
Unemployment Insurance			
Travel-County Agent	13,000.00	13,000.00	14,000.00
Travel-Home Ext. Agent	9,350.00	-	-
Office Supplies	2,214.98	2,600.00	2,500.00
Office Expense	255.07	916.00	2,000.00
Miscellaneous Supplies			
Hand Tools			
Telephone	4,895.38	4,500.00	4,500.00
Conference & Associations			
Expense-Extension Agt. Veh.	5,052.84	4,000.00	4,500.00
Repairs of Equipment	404.34	500.00	500.00
Office Equipment Rental	4,737.04	4,800.00	4,800.00
Insurance Premiums	(252.00)	2,000.00	2,000.00
Exp. Reimbursement Co. Agent	6,204.88	5,000.00	4,000.00
Exp. Reimbursement Asst. Agent	5,076.82	4,000.00	4,000.00
Exp. Reimbursement Home Agent	4,169.01	100.00	4,000.00
Miscellaneous			
Bounties	26,400.00	26,400.00	26,400.00
Equipment	725.20	1,004.00	-
Furniture & Fixtures	-	-	-
Motor Vehicles	7,425.88	7,426.00	7,500.00
TOTAL COUNTY AGENT	225,656.56	187,389.00	197,137.00

2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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DUES & ASSOCIATIONS

Jim Wells County	6,531.80	6,532.00	6,532.00
Soil Conservation	2,500.00	2,500.00	2,500.00
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TOTAL DUES & ASSOCIATIONS	9,031.80	9,032.00	9,032.00

ECONOMIC DEVELOPMENT

Contributions	40,000.00	40,000.00	40,000.00
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TOTAL ECONOMIC DEVELOP.	40,000.00	40,000.00	40,000.00

FAIR ASSOCIATION

Salary  
 Social Security Taxes  
 Group Insurance  
 Retirement  
 Workmens Compensation  
 Unemployment Insurance  
 Miscellaneous Supplies  
 Telephone  
 Utilities  
 Equipment Repair & Maint.  
 Insurance Premiums  
 Truck Hauling  
 Contributions  
 Furniture & Fixtures

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	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
TOTAL FAIR ASSOCIATION	-	-	-
TOTAL EXPENDITURES	13,135,889.24	13,982,205.00	13,991,254.00
Reserve for Contingencies	-	-	590,000.00
TRANSFERS			
Transfer to Road & Bridge Pct. #1	-	-	-
Transfer to Road & Bridge Pct. #2			
Transfer to Road & Bridge Pct. #3	-		
Transfer to Road & Bridge Pct. #4			
Transfer to Indigent Health Care #25	271,964.63	500,000.00	1,070,555.00
Transfer to CCSD #42	-	50,000.00	75,000.00
Transfer to Crime Victims	3,724.27		
Transfer to State Juvenile Probation	-	-	-
Transfer to Law Library	-	10,000.00	10,000.00
Transfer to RMP		33,485.00	33,485.00
TOTAL TRANSFERS	275,688.90	593,485.00	1,189,040.00
TOTAL EXPEND. & TRANSFERS	13,411,578.14	14,575,690.00	15,770,294.00
BALANCE YEAR END	3,175,607.54	2,591,204.54	5,972.54

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>ROAD &amp; BRIDGE PCT. #1</u>			
BEGINNING BALANCE	(1,442.69)	116,608.02	18,403.02
REVENUES:			
Current Ad Valorem Taxes	458,590.24	481,606.00	501,785.00
Delinquent Ad Valorem Taxes	32,277.16	34,105.00	29,615.00
Sales Tax	163,400.11	187,905.00	206,855.00
Building and other Permits			
Motor Vehicle Licenses	114,431.90	117,507.00	92,691.00
State Weight Fees	8,885.77	-	-
FEMA Reimbursements	39,368.78		
State Lateral Rd. District	5,944.14	5,850.00	5,850.00
State Sales Tax			
County Clerk Fees	9,954.56	13,519.00	12,168.00
Tax Assessor/Coll. Fees	75,253.36	73,197.00	65,877.00
Landfill Fees			
J.P. Pct. #1-Fines	638.04	584.00	525.00
J.P. Pct. #3-Fines	40.36	45.00	41.00
J.P. Pct. #4-Fines	78.20	67.00	60.00
J.P. Pct. #5-Fines	562.60	448.00	403.00
J.P. Pct. #6-Fines	326.40	254.00	228.00
Interest on Investments	321.83	292.00	400.00
Sale of Assets	1,657.50	8,925.00	-
Sale of Road Materials			
Insurance Recovery	13,500.00	-	-
Refunds-Sundry	17,624.48	-	-
TOTAL REVENUES	942,855.43	924,304.00	916,498.00
TRANSFERS:			
Transfer from General Fund	-	-	-
Transfer From R&B #2			
Transfer From R&B #3			

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.			
Transfer From St. Lat. Rds.			
Transfer From Opns Impres			
Transfer From Payroll Imp.			
Transfer From 67 Road Bond			

TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	942,855.43	924,304.00	916,498.00

EXPENDITURES:

Salary-County Commissioner	64,199.00	66,125.00	68,109.00
Salary-Secretary	38,618.48	36,563.00	37,660.00
Salary-Foreman	30,277.28	41,954.00	43,212.00
Salary-Laborers	235,360.36	234,833.00	269,091.00
Social Security Taxes	29,105.67	30,387.00	33,176.00
Group Insurance	51,624.66	52,000.00	52,000.00
Retirement	29,839.36	33,417.00	34,075.00
Worker's Comp. Insurance	23,849.81	24,699.00	24,539.00
Unemployment Insurance	7,430.43	2,000.00	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	1,541.68	2,500.00	500.00
Postage, Box Rent, Etc.	906.44	2,000.00	
Bank Service Charges	9.98	100.00	100.00
Gas, Oil, Lubricants, Etc.	47,619.57	45,000.00	35,000.00
Cleaning Supplies		100.00	100.00
Repair Materials-Building	839.85	2,800.00	2,800.00
Batteries, Tires & Tubes	9,328.90	15,000.00	9,000.00
Repair Parts	6,294.79	6,000.00	9,000.00
Repair Material-Caliche	3,775.00	5,000.00	5,500.00
Repair Material-Cold Mix	23,164.20	10,735.00	6,000.00
Miscellaneous Supplies	11,463.39	8,000.00	8,000.00
Engineering & Surveying	3,297.75	-	-
Employees Medical Expense			
Telephone	9,785.60	9,400.00	7,000.00
Conferences & Associations	5,060.17	5,000.00	3,000.00
Advertising & Legal Notice	-	100.00	100.00
Utilities	6,771.32	6,000.00	7,500.00
Repair of Equipment	17,088.95	6,000.00	4,000.00
Repair-Motor Vehicles	13,368.15	15,000.00	7,000.00
Office Equipment Rental	-	-	-
Rental of Equipment	16,252.50	40,000.00	8,000.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Rental of Yard	-	-	-
Insurance	11,153.16	12,000.00	12,000.00
Contract Janitorial	2,800.00	4,200.00	4,000.00
Contract Labor-Repairs	-	2,000.00	-
Truck Hauling	3,480.00	18,028.00	-
Disposing of Trash	61,410.20	60,000.00	64,500.00
Miscellaneous	5,595.88	3,500.00	2,000.00
Redistricting Costs			
Road & Bridge Improvements	23,786.47	150,000.00	81,500.00
Equipment	5,749.48	49,015.00	40,000.00
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
Building & Improvements	1,055.24	152.00	-
<b>TOTAL EXPENDITURES</b>	<b>817,503.72</b>	<b>1,015,208.00</b>	<b>894,062.00</b>
Reserve for Contingencies	-	-	27,514.00
<b>TRANSFERS:</b>			
Transfer to General (Inter-Fund L)			
Transfer to R&B #2			
Transfer to R&B #3			
Transfer to R&B #4			
Transfer to Fld Control S. D.	7,301.00	7,301.00	7,301.00
Transfer to St. Lat. Rd.			
Transfer to Opns Imprest			
Transfer to Payroll Imp.			
Transfer to Ad Valorem			
<b>TOTAL TRANSFERS</b>	<b>7,301.00</b>	<b>7,301.00</b>	<b>7,301.00</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>824,804.72</b>	<b>1,022,509.00</b>	<b>928,877.00</b>
<b>BALANCE YEAR END</b>	<b>116,608.02</b>	<b>18,403.02</b>	<b>6,024.02</b>



	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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ROAD & BRIDGE PCT. #2

BEGINNING BALANCE	381,803.08	355,361.79	372,866.79
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REVENUES:

Current Ad Valorem Taxes	311,440.61	325,086.00	337,418.00
Delinquent Ad Valorem Taxes	19,526.46	21,826.00	17,500.00
Sales Tax	96,554.62	111,035.00	122,232.00
Building and other Permits			
Motor Vehicle Licenses	55,399.32	58,438.00	54,772.00
State Weight Fees	5,250.68	-	-
FEMA Reimbursements	6,042.11		
State Lateral Rd. District	3,512.45	3,455.00	3,455.00
State Sales Tax			
County Clerk Fees	5,882.24	7,989.00	7,190.00
Tax Assessor/Coll. Fees	44,467.93	43,253.00	38,927.00
Landfill Fees			
J.P. Pct. #1-Fines	377.05	344.00	310.00
J.P. Pct. #3-Fines	23.87	26.00	24.00
J.P. Pct. #4-Fines	46.21	41.00	35.00
J.P. Pct. #5-Fines	332.46	266.00	238.00
J.P. Pct. #6-Fines	192.91	150.00	135.00
Interest on Investments	709.67	600.00	700.00
Sale of Assets	-	-	-
Sale of Road Materials		4,165.00	
Insurance Recovery			
Refunds-Sundry	-	-	-

TOTAL REVENUES	549,758.59	576,674.00	582,936.00
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TRANSFERS:

Transfer From General  
 Transfer From R&B #1  
 Transfer From R&B #3  
 Transfer From R&B #4

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Transfer From fld. Con-S.D.	-		
Transfer From St. Lat. Rds.			
Transfer From Opns Impres			
Transfer From Payroll Imp.			

TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	549,758.59	576,674.00	582,936.00

EXPENDITURES:

Salary-County Commissioner	64,199.00	66,125.00	68,109.00
Salary-Secretary	27,346.41	28,344.00	30,693.00
Salary-Foreman	32,967.83	26,000.00	39,023.00
Salary-Laborers	91,477.59	80,000.00	139,134.00
Social Security Taxes	17,741.52	15,336.00	22,381.00
Group Insurance	48,218.72	48,000.00	45,500.00
Retirement	23,272.59	20,000.00	30,067.00
Workmens Compensation	11,935.41	10,000.00	14,452.00
Unemployment Insurance	-	500.00	500.00
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	234.80	600.00	600.00
Postage,Box Rent, Etc.			
Office Expense			
Bank Service Charges	19.98	-	200.00
Gas, Oil, Lubricants, Etc.	29,592.99	24,000.00	22,250.00
Cleaning Supplies			
Repair Materials-Building	-	1,000.00	1,000.00
Batteries, Tires & Tubes	3,382.98	5,000.00	2,000.00
Repair Parts	4,426.97	4,000.00	3,000.00
Repair Material-Caliche	2,695.00	3,500.00	3,500.00
Repair Material-Cold Mix	6,502.22	2,000.00	2,000.00
Miscellaneous Supplies	3,207.58	2,000.00	4,000.00
Engineering & Surveying	11,953.27	2,400.00	2,400.00
Employees Medical Expense			
Telephone	3,171.48	3,400.00	2,300.00
Conferences & Associations	2,518.36	7,000.00	5,000.00
Advertising & Legal Notice			
Utilities	1,154.85	900.00	1,200.00
Repair of Equipment	2,673.33	6,000.00	3,000.00
Office Equipment Rental		500.00	
Repair-Motor Vehicles	4,298.52	1,000.00	2,000.00
Rental of Equipment	275.60	-	1,000.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Rental of Yard	3,600.00	3,600.00	3,600.00
Insurance	4,716.14	10,000.00	10,000.00
Contract Labor - Repairs	-	1,000.00	1,000.00
Disposing Of Trash	7.00	-	-
Truck Hauling	-	1,000.00	1,000.00
Miscellaneous	1,232.16	1,050.00	1,050.00
Redistricting Costs			
Sales Tax Remi. to State			
Road & Bridge Improvements	80,555.80	150,000.00	50,000.00
Equipment	72,907.78	15,000.00	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
Building & Improvements			
<b>TOTAL EXPENDITURES</b>	<b>571,885.88</b>	<b>554,855.00</b>	<b>527,559.00</b>
Reserve for Contingencies	-	-	415,000.00
<b>TRANSFERS:</b>			
Transfer to General (Inter-Fund L)			
Transfer to R&B #1			
Transfer to R&B #3			
Transfer to R&B #4			
Transfer to Flood Control-S.D.	4,314.00	4,314.00	4,314.00
Transfer to St. Lat. Rd.			
Transfer to Opns Imprest			
Transfer to Ad Valorem			
<b>TOTAL TRANSFERS</b>	<b>4,314.00</b>	<b>4,314.00</b>	<b>4,314.00</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>576,199.88</b>	<b>559,169.00</b>	<b>946,873.00</b>
<b>BALANCE YEAR END</b>	<b>355,361.79</b>	<b>372,866.79</b>	<b>8,929.79</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>ROAD &amp; BRIDGE PCT. #3</u>			
BEGINNING BALANCE	101,619.58	7,655.51	17,763.51
REVENUES:			
Current Ad Valorem Taxes	620,469.20	654,058.00	684,414.00
Delinquent Ad Valorem Taxes	48,065.11	53,725.00	43,077.00
Sales Tax	237,672.87	273,315.00	300,879.00
Building and other Permits			
Motor Vehicle Licenses	136,367.54	143,848.00	134,823.00
State Weight Fees	12,924.75	-	-
FEMA Reimbursements	24,042.50		
State Lateral Rd. District	8,646.03	8,506.00	8,506.00
State Sales Tax			
County Clerk Fees	14,479.36	19,665.00	17,699.00
Tax Assessor/Coll. Fees	109,459.43	106,468.00	95,821.00
Landfill Fees	11,736.50	13,877.00	12,500.00
J.P. Pct. #1-Fines	928.06	849.00	764.00
J.P. Pct. #3-Fines	58.74	65.00	59.00
J.P. Pct. #4-Fines	113.72	96.00	87.00
J.P. Pct. #5-Fines	818.35	652.00	587.00
J.P. Pct. #6-Fines	474.78	368.00	332.00
Interest on Investments	521.61	361.00	600.00
Sale of Assets	3,145.00	-	-
Sale of Road Materials			
Insurance Recovery			
Refunds-Sundry	-	-	-
TOTAL REVENUES	1,229,923.55	1,275,853.00	1,300,148.00
TRANSFERS:			
Transfer From General Fund	-		
Transfer From R&B #1			

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Transfer From R&B #2			
Transfer From R&B #4			
Transfer From 67 Road Bond			
Transfer From Fld. Con-S.D.			
Transfer From St. Lat. Rds.			
Transfer From Payroll Imp.			
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	1,229,923.55	1,275,853.00	1,300,148.00
<b>EXPENDITURES:</b>			
Salary-County Commissioner	64,199.00	66,125.00	68,109.00
Salary-Secretary	42,317.14	43,238.00	44,536.00
Salary-Foreman	70,204.00	72,310.00	76,622.00
Salary-Laborers	393,134.80	380,000.00	401,282.00
Social Security Taxes	43,956.54	37,436.00	45,177.00
Group Insurance	75,105.66	68,728.00	71,500.00
Retirement	42,029.20	39,278.00	43,533.00
Workmens Compensation	39,783.92	39,000.00	34,652.00
Unemployment Insurance	-	-	-
Travel	17,395.87	15,600.00	15,600.00
Office Supplies	1,758.43	1,500.00	1,500.00
Postage, Box Rent etc.	-	76.00	-
Bank Service Charges	9.98	-	-
Gas, Oil, Lubricants, Etc.	107,528.10	100,000.00	75,000.00
Cleaning Supplies	166.30	200.00	1,000.00
Repair Materials-Building	144.11	200.00	1,500.00
Batteries, Tires & Tubes	10,323.06	12,000.00	10,000.00
Repair Parts	21,941.05	20,000.00	18,000.00
Repair Material-Caliche	11,437.42	9,000.00	7,000.00
Repair Material-Cold Mix	38,751.30	30,000.00	10,000.00
Miscellaneous Supplies	18,825.47	20,000.00	25,000.00
Engineering & Surveying	1,775.00	40,000.00	7,000.00
Employees Medical Expense	-	-	-
Telephone	14,136.85	14,000.00	7,000.00
Conferences & Associations	4,850.94	12,000.00	8,000.00
Advertising & Legal Notice			
Utilities	16,414.04	16,000.00	4,000.00
Repair of Equipment	11,057.82	25,000.00	18,000.00
Repair-Motor Vehicles	2,146.78	5,000.00	5,000.00
Rental of Space	16,664.51	13,200.00	13,200.00
Office Equipment Rental	2,302.68	2,500.00	2,500.00
Rental of Equipment	22,907.85	20,000.00	30,000.00
Rental of Yard	5,850.00	3,600.00	8,200.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Insurance	9,349.18	9,500.00	9,500.00
Contract Labor-Repairs	1,962.50	2,000.00	3,000.00
Truck Hauling	295.00	2,000.00	4,000.00
Disposing of Trash	18,912.00	20,000.00	15,000.00
Miscellaneous	3,093.41	3,000.00	1,500.00
Redistricting Costs			
Sales Tax Remi. to State			
Land			
Road & Bridge Improvements	151,875.52	60,000.00	50,000.00
Equipment	1,615.63	20,135.00	22,692.00
Furniture & Fixtures	297.56	1,000.00	1,000.00
Motor Vehicles	27,400.00	30,000.00	30,000.00
Building & Improvements	1,350.00	1,500.00	1,500.00
<b>TOTAL EXPENDITURES</b>	<b>1,313,268.62</b>	<b>1,255,126.00</b>	<b>1,191,103.00</b>
Reserve for Contingencies	-	-	110,000.00
<b>TRANSFERS:</b>			
Transfer to General (Inter-Fund L)			
Transfer to R&B #1			
Transfer to R&B #2			
Transfer to R&B #4			
Transfer to Revenue Sharing			
Transfer to Flood Control-S.D.	10,619.00	10,619.00	10,619.00
Transfer to St. Lat. Rd.			
Transfer to Payroll Imp.			
<b>TOTAL TRANSFERS</b>	<b>10,619.00</b>	<b>10,619.00</b>	<b>10,619.00</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>1,323,887.62</b>	<b>1,265,745.00</b>	<b>1,311,722.00</b>
<b>BALANCE YEAR END</b>	<b>7,655.51</b>	<b>17,763.51</b>	<b>6,189.51</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
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ROAD & BRIDGE PCT. #4

BEGINNING BALANCE	167,677.83	263,512.09	327,829.09
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REVENUES:

Current Ad Valorem Taxes	636,733.87	671,373.00	702,677.00
Delinquent Ad Valorem Taxes	49,567.16	55,403.00	44,423.00
Sales Tax	245,100.16	281,857.00	310,282.00
Building and other Permits			
Motor Vehicle Licenses	140,629.04	148,344.00	139,037.00
State Weight Fees	13,328.66	-	-
FEMA Reimbursements	7,160.09		
State Lateral Rd. District	8,916.21	8,775.00	8,775.00
State Sales Tax			
County Clerk Fees	14,931.84	20,280.00	18,252.00
Tax Assessor/Coll. Fees	112,880.08	109,794.00	98,816.00
Landfill Fees			
J.P. Pct. #1-Fines	957.06	876.00	788.00
J.P. Pct. #3-Fines	60.58	69.00	61.00
J.P. Pct. #4-Fines	117.28	99.00	90.00
J.P. Pct. #5-Fines	843.93	671.00	605.00
J.P. Pct. #6-Fines	489.60	379.00	342.00
Interest on Investments	691.65	600.00	700.00
Sale of Assets	-		
Sale of Road Materials			
Insurance Recovery	-	-	-
Refunds-Sundry	-	-	-

TOTAL REVENUES	1,232,407.21	1,298,520.00	1,324,848.00
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TRANSFERS:

- Transfer from General Fund
- Transfer From R&B #1
- Transfer From R&B #2
- Transfer From R&B #3
- Transfer From St. Lat. Rds.

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Transfer From Opns Impres			
Transfer From Payroll Imp.			
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	1,232,407.21	1,298,520.00	1,324,848.00

**EXPENDITURES:**

Salary-County Commissioner	68,699.00	70,625.00	72,609.00
Salary-Secretary	43,124.34	41,169.00	46,404.00
Salary-Foreman	49,769.20	61,800.00	69,654.00
Salary-Laborers	429,564.17	391,788.00	517,601.00
Social Security Taxes	45,442.41	43,252.00	54,029.00
Group Insurance	34,603.11	32,500.00	32,500.00
Retirement	18,442.54	19,772.00	20,256.00
Workmens Compensation	45,351.70	39,478.00	45,014.00
Unemployment Insurance	835.44	4,000.00	3,000.00
Travel			
Office Supplies	1,276.96	1,500.00	2,000.00
Postage,Box Rent, Etc.	-	50.00	50.00
Office Expense			
Bank Service Charges	9.99	-	-
Gas, Oil, Lubricants, Etc.	56,833.47	65,000.00	65,000.00
Cleaning Supplies	3,225.43	3,000.00	2,000.00
Repair Materials-Building	-	3,000.00	3,000.00
Batteries, Tires & Tubes	8,453.74	12,000.00	12,000.00
Repair Parts	13,054.73	10,000.00	15,000.00
Repair Material-Caliche	13,226.00	8,000.00	8,000.00
Repair Material-Cold Mix	21,139.93	18,000.00	18,000.00
Miscellaneous Supplies	10,561.78	8,000.00	25,000.00
Engineering & Surveying	8,161.07	7,400.00	7,400.00
Telephone	7,597.49	8,000.00	6,000.00
Conferences & Associations	3,879.07	5,000.00	5,000.00
Advertising & Legal Notice	-	100.00	100.00
Utilities	11,873.93	10,000.00	8,000.00
Repair of Equipment	3,550.48	15,000.00	30,500.00
Repair-Motor Vehicles	6,839.77	12,000.00	20,000.00
Rental of Space	4,500.00	4,500.00	4,500.00
Office Equipment Rental	1,857.90	2,400.00	2,400.00
Rental of Equipment	539.29	10,000.00	20,000.00
Rental of Uniforms			
Rental of Yard	-	-	-
Insurance	6,753.38	10,000.00	10,000.00
Contract Labor-Repairs	19,232.00	10,000.00	10,000.00
Disposing Of Trash	77,597.28	76,000.00	65,000.00
Truck Hauling	-	500.00	1.00



	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Miscellaneous	4,780.56	4,000.00	12,000.00
Redistricting Costs			
Sales Tax Remi. to State			
Palito Blanco Grant Project			
Land			
Road & Bridge Improvements	61,800.61	150,000.00	135,000.00
Equipment	16,655.18	42,523.00	-
Furniture & Fixtures	-	200.00	200.00
Motor Vehicles	26,390.00	19,695.00	20,000.00
Building & Improvements	-	3,000.00	3,000.00
<b>TOTAL EXPENDITURES</b>	<b>1,125,621.95</b>	<b>1,223,252.00</b>	<b>1,370,218.00</b>
Reserve for Contingencies	-	-	265,000.00
<b>TRANSFERS:</b>			
Transfer to General Fund			
Transfer to R&B #1	-	-	-
Transfer to R&B #2			
Transfer to R&B #3			
Transfer to Flood Control-S.D.	10,951.00	10,951.00	10,951.00
Transfer to St. Lat. Rd.			
Transfer to Payroll Imp.			
Transfer to Ad Valorem			
<b>TOTAL TRANSFERS</b>	<b>10,951.00</b>	<b>10,951.00</b>	<b>10,951.00</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>1,136,572.95</b>	<b>1,234,203.00</b>	<b>1,646,169.00</b>
<b>BALANCE YEAR END</b>	<b>263,512.09</b>	<b>327,829.09</b>	<b>6,508.09</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<b>INDIGENT HEALTH CARE</b>			
<u>Sept. 1 thru Aug. 31 Fiscal Year</u>			
BEGINNING BALANCE	100,922.97	(7,964.63)	2,100.37
REVENUES:			
State Reimbursement			
Interest On Investment	56.48	65.00	100.00
Refunds Sundry	55,041.26	41,000.00	-
TOTAL REVENUES	55,097.74	41,065.00	100.00
TRANSFERS:			
Transfer From General	290,000.00	450,000.00	1,070,555.00
TOTAL TRANSFERS	290,000.00	450,000.00	1,070,555.00
TOTAL REVENUES & TRANSFERS	345,097.74	491,065.00	1,070,655.00
EXPENDITURES:			
Bank Service Charges	-	-	-
Indigent Physician Serv.	253,310.27	260,000.00	278,344.00
Indigent Lab & X-Ray Serv.	14,162.19	15,000.00	21,411.00
Indigent In-Patient Hosp.	28,572.57	48,000.00	363,989.00
Indigent Out-Patient Hosp.	14,656.89	16,000.00	246,227.00
Indigent Prescribed Drugs	136,945.90	135,000.00	149,878.00
Optional Indigent Service	6,337.52	7,000.00	10,706.00
Miscellaneous	-	-	-

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Indigent Administration			
TOTAL EXPENDITURES	453,985.34	481,000.00	1,070,555.00
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	453,985.34	481,000.00	1,070,555.00
ENDING BALANCE	(7,964.63)	2,100.37	2,200.37

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>Sheriff Impound Yard Fund</u>			
BEGINNING BALANCE	5,502.13	50,194.93	44,995.93
REVENUES:			
Impound Fees Sheriff	39,685.50	30,021.00	27,000.00
Interest Earned Sheriff	23.93	40.00	100.00
TOTAL REVENUES	39,709.43	30,061.00	27,100.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	39,709.43	30,061.00	27,100.00
EXPENDITURES:			
Salary - Yard Labor	15,974.75	18,305.00	18,854.00
Social Security Taxes	1,222.16	1,400.00	1,442.00
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	48.04	55.00	51.00
Office Supplies	-	-	-
Gasoline & Oil	-	-	-
Miscellaneous Supplies	2,622.58	4,000.00	5,000.00
Utilities	6,184.22	6,000.00	1,000.00
Towing & Recovery	(31,526.00)	5,000.00	10,000.00
Repairs of Equipment	490.88	500.00	500.00
Repairs of Motor Vehicles	-	-	-
Equipment	-	-	-

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
TOTAL EXPENDITURES	(4,983.37)	35,260.00	36,847.00
Reserve For Contingencies	-	-	30,000.00
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	(4,983.37)	35,260.00	66,847.00
ENDING BALANCE	50,194.93	44,995.93	5,248.93

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>SMALL DAMS PCT. #2</u>			
BEGINNING BALANCE	61,034.78	79,173.51	41,802.51
REVENUES:			
Interest On Investment	70.60	60.00	100.00
Refunds Sundry			
TOTAL REVENUES	70.60	60.00	100.00
TRANSFERS:			
Transfer From General			
Transfer From R & B #1	7,301.00	7,301.00	7,301.00
Transfer From R & B #2	4,314.00	4,314.00	4,314.00
Transfer From R & B #3	10,619.00	10,619.00	10,619.00
Transfer From R & B #4	10,951.00	10,951.00	10,951.00
Transfer From Oper. Imprest			
Transfer From Payroll Imprest			
TOTAL TRANSFERS	33,185.00	33,185.00	33,185.00
TOTAL REVENUES & TRANSFERS	33,255.60	33,245.00	33,285.00
EXPENDITURES:			
Salary-Co. Commissioner			
Salary-Secretary			
Salary-Foremen	2,958.15	7,000.00	
Salary-Laborers	8,525.95	18,000.00	-
Social Security Taxes	876.34	1,913.00	-
Group Insurance			
Retirement	1,336.78	2,848.00	-
Worker's Comp. Insurance	981.65	1,855.00	-

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Unemployment Insurance			
Office Supplies			
Bank Service Charges			
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-		
Batteries, Tires & Tubes	-		
Repair Parts	-	-	-
Repair Materials-Caliche			
Miscellaneous Supplies	-	-	-
Materials			
Telephone			
Utilities			
Repairs Of Equipment	-	-	-
Repairs Of Motor Vehicles			
Rental Of Equipment	-	5,000.00	10,000.00
Insurance			
Contract Labor	-	4,000.00	4,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	438.00	30,000.00	60,000.00
Equipment	-	-	
Furniture & Fixtures			
<b>TOTAL EXPENDITURES</b>	<b>15,116.87</b>	<b>70,616.00</b>	<b>74,000.00</b>
Reserve for Contingencies	-	-	-
<b>TRANSFERS:</b>			
Transfer To General			
Transfer To R & B #1			
Transfer To R & B #2			
Transfer To R & B #3			
Transfer To R & B #4			
Transfer To Oper. Imprest			
Transfer To P/R Imprest			
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>15,116.87</b>	<b>70,616.00</b>	<b>74,000.00</b>
<b>ENDING BALANCE</b>	<b>79,173.51</b>	<b>41,802.51</b>	<b>1,087.51</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>LAW LIBRARY</u>			
BEGINNING BALANCE	4,097.99	5,351.56	8,128.56
REVENUES:			
Fees County Clerk	6,510.00	6,720.00	6,000.00
Fees District Clerk	19,050.00	19,047.00	18,000.00
Interest Earned	3.10	10.00	10.00
Refunds Sundry			
TOTAL REVENUES	25,563.10	25,777.00	24,010.00
TRANSFERS:			
Transfer From General	-	5,000.00	5,000.00
Transfer From Oper. Imprest			
TOTAL TRANSFERS	-	5,000.00	5,000.00
TOTAL REVENUES & TRANSFERS	25,563.10	30,777.00	29,010.00
EXPENDITURES:			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance			
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor			
Equipment	664.40	5,000.00	5,000.00
Furniture & Fixtures	-	1,000.00	1,000.00



	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Law Books & Subscriptions	23,645.13	22,000.00	28,000.00
TOTAL EXPENDITURES	24,309.53	28,000.00	34,000.00
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer To General			
Transfer To Oper. Imprest			
Transfer To P/R Imprest			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	24,309.53	28,000.00	34,000.00
BALANCE YEAR END	5,351.56	8,128.56	3,138.56
<u>DRUG ABUSE &amp; REHABILITATION</u>			
BEGINNING BALANCE			66,861.04
REVENUES:			
D. A. 10% Contribution			
Sheriff 10% Contribution			
Interest Earned			100.00
TOTAL REVENUES			100.00
EXPENDITURES:			
Contributions - Drug & Rehab Programs			32,000.00
Reserve for Contingencies			30,000.00
TOTAL EXPENDITURES & RESERVES			62,000.00
BALANCE YEAR END			4,961.04

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>D. A. FORFEITURE FUND</u>			
BEGINNING BALANCE	134,937.99	159,854.56	130,211.56
REVENUES:			
Forfeiture Cash	164,069.66	150,000.00	-
Forfeiture Sales	45,698.11	50,000.00	-
Interest Earned	163.26	200.00	-
Refunds, Sundry	-	-	-
TOTAL REVENUE	209,931.03	200,200.00	-
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	209,931.03	200,200.00	-
EXPENDITURES:			
Salary-Asst. Dist. Atty	71,965.91	30,000.00	
Salary-Secretaries	3,491.00	8,000.00	
Salary-Investigator	38,857.00	40,864.00	
Salary-Law Enforcement	-	-	
Social Security Taxes	4,327.83	6,033.00	
Group Insurance	-	-	
Retirement	5,832.46	8,071.00	
Worker's Compensation	1,628.39	1,752.00	
Unemployment Insurance			
Travel	-	5,000.00	
Office Supplies	3,383.22	5,000.00	
Bank Charges	-	-	
Gasoline, Oil & Lubricants	4,884.86	6,000.00	

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Batteries, Tires & Tubes			
Miscellaneous Supplies	108.75	2,000.00	
Cost Of Audit	-		
Consultant Fees	370.00	5,000.00	
Professional Fees	-	2,000.00	
Telephone	-	4,000.00	
Conferences & Training	553.39	5,000.00	
Trial Expenses	-	-	
Utilities	-	-	
Repairs of Equipment	-	-	
Repairs of Motor Vehicles	-	-	
Batteries, Tires & Tubes	-		
Rental of Space			
Insurance Premiums			
Computer Software/Hardware Maint			
Rental of Equipment	-	-	
Rental of Uniforms	1,152.00	1,500.00	
Insurance	-	-	
Radio Maintenance			
Trial Expenses	10,786.01	10,000.00	
Investigation Expense	-	-	
Attorney Fees	-	5,000.00	
Contribution 10% DA & R	9,063.39	20,000.00	
Contributions DARE Program	-	3,000.00	
Contributions Crime Stoppers	50.00	5,000.00	
Equipment	9,512.19	10,000.00	
Equipment - Other Law Enforcement	9,705.81	31,623.00	
Law Books & Publications	-	5,000.00	
Motor Vehicles		-	
Furniture & Fixtures	9,342.25	10,000.00	
Buildings & Improvements			
<b>TOTAL EXPENDITURES</b>	<b>185,014.46</b>	<b>229,843.00</b>	<b>-</b>
Reserve for Contingencies	-	-	-
<b>TRANSFERS:</b>			
Transfer to General Fund			
Transfer to Brooks Forfeiture Fund	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>185,014.46</b>	<b>229,843.00</b>	<b>-</b>
<b>BALANCE YEAR END</b>	<b>159,854.56</b>	<b>130,211.56</b>	<b>130,211.56</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>SHERIFF'S FORFEITURE</u>			
BEGINNING BALANCE	593,433.30	444,430.81	176,964.81
REVENUES:			
Forfeiture Cash	365,356.43	300,000.00	160,000.00
Forfeiture Sales	107,976.79	60,000.00	75,000.00
Interest Earned	552.97	200.00	5,000.00
Sale of Assets	4,802.50		
Refunds, Sundry	-	-	-
TOTAL REVENUE	478,688.69	360,200.00	240,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	478,688.69	360,200.00	240,000.00
EXPENDITURES:			
Salary Deputies	-	-	-
Salary Secretaries	-	-	-
Salary Parttime Clerical	-	-	-
Salary Dispatchers	-	-	-
Salary Jailers	-	-	-
Salary Jail Cook	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Unemployment Insurance	-	-	-
Travel	22,046.10	20,000.00	8,000.00
Office Supplies	-	2,000.00	4,000.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Bank Charges	-		
Gasoline, Oil & Lubricants			
Food for Jail			
Jail Supplies	-	2,500.00	5,000.00
Batteries, Tires & Tubes	168.84	-	-
Miscellaneous Supplies	78,662.82	70,000.00	30,000.00
Cost Of Audit	3,200.00	5,000.00	10,000.00
Consultant Services			
Prisoner Medical-Hospital			
Prisoner Detention			
Telephone	-	2,500.00	5,000.00
Conferences & Training	1,118.61	10,000.00	10,000.00
Towing & Recovery	57,699.30	20,000.00	5,000.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	465.00	4,000.00	4,000.00
Repairs of Motor Vehicles	751.85	4,000.00	8,000.00
Batteries, Tires & Tubes	-	-	-
Rental of Space	3,400.00	3,300.00	
Rental of Yard	12,825.00	12,000.00	13,800.00
Insurance Premiums	-	-	-
Computer Software/Hardware Maint	-		
Rental of Equipment	-	1,000.00	2,000.00
Rental of Uniforms	1,273.48	1,500.00	3,500.00
Radio Maintenance	-	6,000.00	6,000.00
Investigation Expense	-	5,000.00	10,000.00
Contributions 10% DA & R	32,439.50	22,000.00	
Contributions DARE Program			
Attorney Fees	-	-	
Contingent Liabilites			
Equipment	180,869.69	180,000.00	40,000.00
Motor Vehicles	222,908.40	246,866.00	80,000.00
Furniture & Fixtures	5,355.23	5,000.00	5,000.00
Buildings & Improvements	4,507.36	5,000.00	10,000.00
<b>TOTAL EXPENDITURES</b>	<b>627,691.18</b>	<b>627,666.00</b>	<b>259,300.00</b>
Reserve for Contingencies	-	-	150,000.00
TRANSFERS:			
Transfer to General Fund			
Transfer to Fund #62			
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>627,691.18</b>	<b>627,666.00</b>	<b>409,300.00</b>
<b>BALANCE YEAR END</b>	<b>444,430.81</b>	<b>176,964.81</b>	<b>7,664.81</b>

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>JUSTICE COURT TECHNOLOGY</u>			
BEGINNING BALANCE	-	12,929.23	26.23
REVENUES			
J. P. Pct. #1 Technology Fee	4,732.44	5,691.00	5,100.00
J. P. Pct. #3 Technology Fee	484.18	488.00	400.00
J. P. Pct. #4 Technology Fee	715.74	729.00	650.00
J. P. Pct. #5 Technology Fee	3,731.55	4,020.00	3,600.00
J. P. Pct. #6 Technology Fee	3,298.44	3,659.00	3,300.00
Interest Earned	4.36	10.00	100.00
TOTAL REVENUES	12,966.71	14,597.00	13,150.00
EXPENDITURES			
Office Supplies			
Bank Charges	37.48		
Conferences & Associations			
Office Equipment Repairs			
Hardware/Software Maintenance		17,500.00	10,000.00
Equipment		10,000.00	2,000.00
Furniture & Fixtures			
TOTAL EXPENDITURES	37.48	27,500.00	12,000.00
BALANCE YEAR END	12,929.23	26.23	1,176.23

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>RECORDS MANAGEMENT</u>			
BEGINNING BALANCE	30,879.47	16,505.68	47,842.68
REVENUE:			
County Clerk Fees	39,603.96	60,000.00	54,000.00
District Clerk Fees	3,910.00	6,000.00	5,400.00
County Court Records Fee	-	-	
District Court Records Fee	5,460.00	4,000.00	3,600.00
Interest Income	38.10	100.00	200.00
TOTAL REVENUE	49,012.06	70,100.00	63,200.00
TRANSFERS:			
Transfer From General	-	33,485.00	33,485.00
TOTAL TRANSFERS	-	33,485.00	33,485.00
TOTAL REVENUES & TRANSFERS	49,012.06	103,585.00	96,685.00
EXPENDITURES:			
Salary - Clerk	21,346.25	23,251.00	23,949.00
Social Security Taxes	1,584.60	1,779.00	1,832.00
Group Insurance	5,713.27	6,500.00	6,500.00
Retirement	2,484.75	2,648.00	2,785.00
Worker's Compensation	64.00	70.00	65.00
Office Supplies	17,831.66	-	
Consultant Services	-	5,000.00	10,000.00
Conferences & Associations	-	-	
Printing & Filming	14,361.32	24,000.00	50,000.00
Equipment	-	9,000.00	10,000.00
Furniture & Fixtures			
TOTAL EXPENDITURES	63,385.85	72,248.00	105,131.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
Reserve for Contingencies	-	-	35,000.00
TRANSFERS:			
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TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	63,385.85	72,248.00	140,131.00
BALANCE YEAR END	16,505.68	47,842.68	4,396.68



	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>JAIL EXPANSION PROJECT</u>			
BEGINNING BALANCE	311,054.60	311,455.99	311,755.99
REVENUES:			
Bond Proceeds			
Interest Income	401.39	300.00	400.00
TOTAL REVENUES	401.39	300.00	400.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	401.39	300.00	400.00
EXPENDITURES:			
Engineering & Architectural Jail	-	-	-
Engineering & Architectural C.H.			
Engineering & Architectural F.G.			
Engineering & Architectural S.F.	-	-	25,000.00
Building Repairs & Maint. Jail	-	-	-
Building Repairs & Maint. C.H.	-	-	-
Building Repairs & Maint. F.G.	-	-	-
Building Repairs & Maint. S.F.	-	-	-
Land			
Buildings & Improvements Jail	-	-	-
Buildings & Improvements C.H.			
Buildings & Improvements F. G.	-	-	-
Buildings & Improvements S.F.	-	-	280,000.00
TOTAL EXPENDITURES	-	-	305,000.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
TRANSFERS :			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	305,000.00
BALANCE YEAR END	311,455.99	311,755.99	7,155.99

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>DEBT SERVICE FUND</u>			
<u>SERIES - 2008</u>			
BEGINNING BALANCE	51,932.44	55,472.55	60,424.55
REVENUES			
Ad Valorem Taxes - Current	240,016.15	239,611.00	236,582.00
Ad Valorem Taxes - Delinquent	17,492.32	18,975.00	15,145.00
Penalty & Interest	-	-	-
Interest on Investments	155.14	200.00	200.00
TOTAL REVENUES	257,663.61	258,786.00	251,927.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	257,663.61	258,786.00	251,927.00
EXPENDITURES			
Bank Service Charges	-	-	-
Principal Payments	150,000.00	155,000.00	165,000.00
Interest Payments	104,123.50	98,334.00	92,158.00
Paying Agent Fee	-	500.00	500.00
TOTAL EXPENDITURES	254,123.50	253,834.00	257,658.00
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	254,123.50	253,834.00	257,658.00
BALANCE YEAR END	55,472.55	60,424.55	54,693.55

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
<u>ROAD BOND (1967)</u>			
BEGINNING BALANCE	144,195.25	144,381.33	142,081.33
REVENUES:			
State Reimbursement			
Interest On Investments	186.08	200.00	200.00
TOTAL REVENUES	186.08	200.00	200.00
TRANSFERS:			
Transfer From General			
Transfer From R & B #1			
Transfer From R & B #2			
Transfer From R & B #3			
Transfer From R & B #4			
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	186.08	200.00	200.00
EXPENDITURES:			
Bank Service Charges			
Engineering & Architectural			
Conemnation Commissioner			
Building Repairs			
Miscellaneous	-	2,500.00	5,000.00
Utility Relocation			
Buildings & Improvements	-	-	-
Land			
TOTAL EXPENDITURES	-	2,500.00	5,000.00
Reserve for Contingencies	-	-	130,000.00

	2010 ACTUAL YEAR END	2011 ESTIMATED AMOUNT	2012 ADOPTED BUDGET
TRANSFERS:			
Transfer To General			
Transfer to Hwy Relief Rt.			
Transfer To R & B #1			
Transfer To R & B #2			
Transfer To R & B #3			
Transfer To R & B #4			
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TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	2,500.00	135,000.00
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BALANCE YEAR END	144,381.33	142,081.33	7,281.33

