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Ellis County, Texas 2012/2013 Fiscal Year Proposed Budget

This budget will raise more total property taxes than last year's budget by \$232,516 (0.57433%), and of that amount \$232,516 is tax revenue to be raised from new property added to the tax roll this year.

ELLIS COUNTY
2012/2013 Budget
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Appendix A – 2011 Comprehensive Annual Financial Report	

Tax Rates Required to Fund the 2012/2013 Fiscal Year Budget

General Maintenance and Operations Rate:

	Interest and Sinking (Debt Rate)	0.059247
	Operations Rate	0.320844
Farm to Market Rate		<u>0.033508</u>
	Total Tax Rate	0.413599

Budget Comparison of 2011/2012 Fiscal Year to 2012/2013 Fiscal Year

<u>Fund</u>	<u>Budget 2011/2012</u>	<u>Budget 2012/2013</u>
General	\$35,755,359	\$36,088,244
Road and Bridge 1	1,113,475	1,075,664
Road and Bridge 2	1,002,352	964,141
Road and Bridge 3	1,307,022	1,267,011
Road and Bridge 4	914,959	877,238
Farm to Market 1	831,690	834,988
Farm to Market 2	832,340	835,638
Farm to Market 3	831,640	834,938
Farm to Market 4	831,940	835,238
Lateral Roads	61,000	61,000
County & District Court Tech	2,500	2,800
Justice Court Technology	24,000	21,500
District Clerk Archives Fee	10,000	10,000
Jury	116,800	113,800
Permanent Improvement	2,005,000	1,750,000
Law Library	103,749	121,647
Records Management	135,000	135,000
Co. Clerk Archives Rec Mgmt	125,500	125,500
ROW Available	300	300
2008 ROW Available	20,000	20,000
District Court Records Tech	9,000	9,000
Road District 1	1,200	1,200
Road District 5	200	200
Road District 16	300	300
DA Check Processing	28,000	28,000
DA Drug Forfeiture	121,720	194,616
Gen Rec Mgmt Preservation	55,100	59,100
Courthouse Security	61,000	72,000
Court Rec. Preservation	8,000	8,000
Election Admin Fees	2,000	2,000
Interest and Sinking	2,104,980	2,020,503
Series 07 Interest and Sinking	3,766,088	3,770,525
Sheriff Federal Forfeiture	50,500	50,500
Sheriff Seizure	15,500	15,500
Sheriff Forfeiture	40,200	40,200
DA Seizure	28,000	28,000
Constable 4 Seizure	2,200	1,200
Constable 2 Forfeiture	300	12,000
Constable 1 Forfeiture	180	180
Constable 4 Forfeiture	480	1,200
Law Enforcement Block Grant	17,500	17,500
Totals	<u>\$52,337,074</u>	<u>\$52,306,371</u>

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2012/2013 Proposed

GENERAL FUND REVENUES

DEPT: GL#	NON-DEPARTMENTAL 0010	ACCT #	2011/2012 BUDGET	2012/2013 BUDGET
AD VALOREM TAXES		40001	\$ 29,629,913	\$ 30,121,720
INTEREST		40002	25,000	27,000
MISC REIMBURSEMENTS		40003	20,000	50,000
BINGO		40019	16,000	15,000
REIMBURSE ATTORNEY FEE		40024	170,000	170,000
TOBACCO SETTLEMENT		40025	55,000	55,000
JAIL PAY PHONE COMMISSION		40034	84,000	84,000
PAYMENT IN LIEU OF TAXES		40042	21,667	22,000
10% STATE FEES		40044	106,000	106,000
I.N.S. CLAIMS REIMBURSEMENT		40049	11,400	16,000
RECOVERED TAXES		40053	12,000	12,000
PENALTY & INTEREST		40071	425,000	350,000
TASK FORCE ON INDIGENT DEFENSE		40074	165,000	125,000
DEL TAX ATTORNEY'S FEE		40076	15,000	15,000
LICENSE&WEIGHT DIVISION		40085	20,000	23,000
STATE EMERGENCY/911 REIMB		40307	26,627	26,627
MIXED DRINK TAX		40611	120,000	120,000
RESTITUTION		40619	-	1,000
CRIMINAL JUSTICE ALIEN FUNDS		40662	12,000	30,000
RENTAL FEES		40676	-	-
STATE-HAZARDOUS WASTE STORAGE		40857	45,000	60,000
TSF FROM COURTHOUSE SECURITY		40860	61,000	72,000
REIMBURSE AUDITOR FISCAL SERVICE		40867	5,000	5,000
PROCEEDS FROM REAL ESTATE SALE		40925	-	-
AUCTION SALE		40928	5,000	5,000
BAIL BOND APPLICATION FEE		40929	1,000	1,000
CITIES READINESS INITIATIVE		40935	32,832	66,245
COUNTY FARM CROPS		40953	6,000	8,000
VENDING MACHINE		40954	1,200	2,200
			<hr/>	<hr/>
TOTAL			\$ 31,091,639	\$ 31,588,792

2012/2013 Proposed

DEPT:	COUNTY DEVELOPMENT FEE		2011/2012	2012/2013
GL#	60	ACCT #	BUDGET	BUDGET
OTW PERMIT FEES		40030	\$ 17,000	\$ 16,000
FINES		40041	-	-
PWA FEES		40058	40,000	45,000
PLAT/SUB-DIVISION FEES		40072	10,000	3,000
SEPTIC TANK FEES		40094	106,118	130,000
MISC FEES		40608	600	800
ALARM FEES		40638	-	-
TOTAL			\$ 173,718	\$ 194,800

DEPT:	ELECTIONS		2011/2012	2012/2013
GL#	210	ACCT #	BUDGET	BUDGET
COPIES		40023	\$ -	\$ -
VOTER LABELS		40613	200	200
VOTER REGISTRATION LIST		40625	200	200
COMPUTER TAPES		40665	300	300
MAP FEES		40668	300	300
CHAPTER 19 STATE FUNDING		40719	-	-
VOTING EQPMT RENT/ELECTION FEES		40962	2,000	6,000
CONTRACTING ELECTIONS		40964	-	-
TOTAL			\$ 3,000	\$ 7,000

DEPT:	DISTRICT CLERK		2011/2012	2012/2013
GL#	310	ACCT #	BUDGET	BUDGET
CIVIL FEES		40015	\$ 243,000	\$ 272,000
MISCELLANEOUS REIMBURSEMENTS		40003	200	200
VIDEO FEES		40028	200	200
STENO FEES		40038	21,200	22,000
FINES		40041	378,000	255,000
REIMBURSE ATTY FEES		40024	400	200
TIME PAYMENT FEES		40060	300	300
PASSPORT FEES		40079	31,650	47,000
BOND FORFEITURE DISTRICT CLERK		40089	70,000	67,000
ATTORNEY GENERAL COURT COSTS		40440	-	-
TRUST FUND ADMINISTRATIVE FEE		40647	1,700	2,500
TOTAL			\$ 746,650	\$ 666,400

2012/2013 Proposed

DEPT:	COUNTY CLERK		2011/2012	2012/2013
GL#	320	ACCT #	BUDGET	BUDGET
MISC REIMBURSEMENTS		40003	\$ -	\$ -
CERTIFIED COPIES		40009	67,000	56,000
CRIMINAL FEES		40012	40,000	36,000
BEER APPLICATIONS		40013	-	
CIVIL FEES		40015	54,000	36,000
TRUSTEE SALES		40021	3,600	3,600
JUVENILE FEES		40022	500	500
PHOTO COPIES		40023	62,000	58,000
LOCAL BAT FEES		40033	-	1,000
VIDEO FEES		40028	2,400	1,000
NON-TAXABLE COPIES		40037	1,700	1,700
FINES		40041	380,000	325,000
FTP SUBSCRIPTION FEE		40700	28,000	28,000
TIME PAYMENT FEE		40060	-	
VITAL PRESERVATION		40066	6,500	6,500
BOND FORFEITURE/CONTEMPT OF COU		40089	57,000	57,000
TEXAS ON-LINE FEES		40309	54,000	46,000
ESCROW		40400	-	
MARRIAGE LICENSES		40606	33,000	35,000
UNIFORM COMMERCIAL CODE		40617	-	
RECORDINGS		40626	500,000	530,000
SEARCH		40629	4,000	3,000
LOCAL COUNTY TRANSACTION FEE		40639	10,500	10,500
SANCTIONS		40646	-	
TRUST ADMINISTRATION FEES		40647	7,000	7,000
SPECIAL FEES		40661	1,600	1,700
PROBATE FEES		40669	17,000	19,000
ISSUE JUDGEMENT		40670	600	600
LETTERS TESTAMENTARY		40673	2,300	3,000
EXECUTIONS/CORRECTIONS		40675	200	200
COURT REPORTER FEES		40678	21,000	17,000
CCAD ARTICLE 26.05 (G)		40681	35,000	20,000
TRIAL FEES		40951	-	-
TOTAL			\$ <u>1,388,900</u>	\$ <u>1,303,300</u>

2012/2013 Proposed

DEPT:	SHERIFF		2011/2012	2012/2013
GL#	330	ACCT #	BUDGET	BUDGET
WARRANT FEES		40017	\$ 15,300	\$ 14,000
INMATE MEDICAL REIMBURSEMENTS		40003	16,000	16,000
COPIES		40023	500	800
EXECUTION/FOREIGN DOCKET		40032	52,600	40,000
DISTRICT CLERK SHERIFF FEES		40035	123,300	125,000
COUNTY CLERK SHERIFF FEES		40062	44,400	38,000
STATE REIMBURSEMENT DWI		40064	16,413	16,413
FEES-CITIES CLASS "C"		40607	20,800	15,000
ABANDONED VEHICLE SALE		40657	-	-
JP CASES		40658	-	-
TOTAL			\$ 289,313	\$ 265,213

DEPT:	COUNTY ATTORNEY		2011/2012	2012/2013
GL#	360	ACCT #	BUDGET	BUDGET
MISC REVENUES		40003	\$ 1,060	\$ 2,500
CRIMINAL FEES		40012	24,260	22,000
PROTECTIVE ORDER FEES		40026	225	500
VIDEO FEES		40028	6,300	11,000
TITLE IV-E LEGAL		40612	15,099	15,099
STATE WELFARE REIMBURSEMENT		40679	2,500	1,000
STATE REIMB LONGEVITY PAY		40949	23,490	23,490
TOTAL			\$ 72,934	\$ 75,589

DEPT:	TAX COLLECTOR		2011/2012	2012/2013
GL#	370	ACCT #	BUDGET	BUDGET
MISC REIMBURSEMENTS		40003	\$ -	\$ -
HOT CHECK FEES		40027	4,800	4,800
COMM AD VALOREM TAXES		40046	165,000	150,000
COMM AUTO REG/ENVE WEEKLY		40047	510,000	640,000
TITLE CERTIFICATES		40048	130,000	130,000
RENDITION FEES		40056	-	-
TOTAL			\$ 809,800	\$ 924,800

2012/2013 Proposed

DEPT:	COUNTY CTS. AT LAW		2011/2012	2012/2013
GL#	380	ACCT #	BUDGET	BUDGET
REIMB-CPS ATTY FEES		40024	\$ -	\$ -
COUNTY CLERK FEES DUE CO COURT		40671	7,800	7,000
STATE FEES-CODE 25.001		40674	<u>150,000</u>	<u>150,000</u>
TOTAL			\$ <u>157,800</u>	\$ <u>157,000</u>

DEPT:	JUSTICE OF THE PEACE #1		2011/2012	2012/2013
GL#	510	ACCT #	BUDGET	BUDGET
DEFERRED ADJUDICATION		40016	\$ 9,000	\$ 6,000
CERTIFIED COPIES		40009	150	-
TFC/TRAFFIC		40018	-	-
OMNI		40020	15,000	10,000
REIMBURSE ATTY FEE		40024	3,250	-
PARKS & WILDLIFE		40375	750	1,500
FINES		40041	108,300	85,000
TIME PAYMENT FEE		40060	11,500	8,600
TRANSACTION FEE		40080	3,600	3,600
FILING FEES		40097	13,400	15,000
DEFENSIVE DRIVING COURSE		40666	<u>750</u>	<u>750</u>
TOTAL			\$ <u>165,700</u>	\$ <u>130,450</u>

DEPT:	JUSTICE OF THE PEACE #2		2011/2012	2012/2013
GL#	520	ACCT #	BUDGET	BUDGET
DEFERRED ADJUDICATION		40016	\$ 25,450	\$ 25,000
WARRANT FEES		40017	-	-
TFC/TRAFFIC		40018	4,850	3,500
OMNI		40020	26,200	17,000
REIMBURSE ATTY FEE		40024	6,800	-
PARKS & WILDLIFE		40375	1,300	1,500
FINES		40041	183,300	181,000
TIME PAYMENT FEE		40060	3,850	3,100
TRANSACTION FEE		40080	7,200	7,300
FILING FEES		40097	18,850	20,000
DEFENSIVE DRIVING COURSE		40666	<u>3,700</u>	<u>3,500</u>
TOTAL			\$ <u>281,500</u>	\$ <u>261,900</u>

2012/2013 Proposed

DEPT:	JUSTICE OF THE PEACE #3		2011/2012	2012/2013
GL#	530	ACCT #	BUDGET	BUDGET
DEFERRED ADJUDICATION		40016	\$ -	\$ -
WARRANT FEES		40017	100	-
TFC/TRAFFIC		40018	-	-
OMNI		40020	1,950	7,500
REIMBURSE ATTY FEE		40024	2,730	500
RETURNED CHECK FEES		40027	-	-
CLSI		40029	-	-
FINES		40041	162,650	197,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	4,500	4,500
FILING FEES		40097	5,250	6,700
DEFENSIVE DRIVING COURSE		40666	2,400	2,200
DISMISSAL FEE		40963	100	-
TOTAL			\$ 179,680	\$ 218,400

DEPT:	JUSTICE OF THE PEACE #4		2011/2012	2012/2013
GL#	540	ACCT #	BUDGET	BUDGET
DEFERRED ADJUDICATION		40016	\$ 615	\$ 2,500
PARKS & WILDLIFE		40375	550	1,000
CERTIFIED COPIES		40009	-	300
OMNI		40020	12,100	7,200
REIMBURSE ATTY FEE		40024	1,360	
RETURNED CHECK FEES		40027	350	
FINES		40041	136,700	90,000
TIME PAYMENT FEE		40060	2,600	1,600
TRANSACTION FEE		40080	4,500	3,500
FILING FEES		40097	18,000	23,000
DEFENSIVE DRIVING COURSE		40666	1,100	800
DISMISSAL FEE		40963	550	400
TOTAL			\$ 178,425	\$ 130,300

2012/2013 Proposed

DEPT:	CONSTABLE #1		2011/2012	2012/2013
GL#	611	ACCT #	BUDGET	BUDGET
WARRANT SERVICE FEES		40014	\$ 4,300	\$ 1,300
FEES CIVIL/SMALL CLAIMS		40015	<u>34,750</u>	<u>26,000</u>
TOTAL			\$ <u>39,050</u>	\$ <u>27,300</u>

DEPT:	CONSTABLE #2		2011/2012	2012/2013
GL#	612	ACCT #	BUDGET	BUDGET
WARRANT SERVICE FEES		40014	\$ 36,750	\$ 18,000
FEES CIVIL/SMALL CLAIMS		40015	<u>44,250</u>	<u>35,000</u>
TOTAL			\$ <u>81,000</u>	\$ <u>53,000</u>

DEPT:	CONSTABLE #3		2011/2012	2012/2013
GL#	613	ACCT #	BUDGET	BUDGET
WARRANT SERVICE FEES		40014	\$ 12,900	\$ 17,000
FEES CIVIL/SMALL CLAIMS		40015	<u>17,500</u>	<u>17,000</u>
TOTAL			\$ <u>30,400</u>	\$ <u>34,000</u>

DEPT:	CONSTABLE #4		2011/2012	2012/2013
GL#	614	ACCT #	BUDGET	BUDGET
WARRANT FEES		40014	\$ -	\$
FEES CIVIL/SMALL CLAIMS		40015	<u>65,850</u>	<u>50,000</u>
TOTAL			\$ <u>65,850</u>	\$ <u>50,000</u>

TOTAL GENERAL FUND REVENUES			\$ <u><u>35,755,359</u></u>	\$ <u><u>36,088,244</u></u>
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2012/2013 Proposed

EXPENDITURES

DEPT.:	SHERIFF	2011/2012	2012/2013
GL#:	001-0010-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 6,833,580	\$ 7,009,206
OPERATING EXPENDITURES		393,450	494,530
CAPITAL EXPENDITURES		57,350	51,500
AUTO EXPENDITURES		382,800	382,200
TOTAL		\$ 7,667,180	\$ 7,937,436

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SHERIFF SAL	50501	\$ 83,027	\$ 83,027
STAFF SAL	50502	4,962,308	5,055,365
CERTIFICATION PAY	50503	27,900	29,700
LONGEVITY	50505	40,020	35,880
HOSP	50550	728,000	782,800
SOC SEC	50553	397,039	403,832
RETIRE	50554	518,486	543,722
DEPT UNIFORM	50815	76,800	74,880
REPAIRS	50702	8,000	8,000
TELEPHONE	50703	-	96,080
PEST CONTROL	50704	1,500	1,500
SUPPLIES	50801	40,000	40,000
EQUIPMENT	50802	35,000	30,000
FURNITURE/FIXTURES	50803	5,500	5,500
AUTO INSURANCE	50884	46,200	46,200
CONFERENCE	50805	1,700	1,700
OFFICIAL BOND/DUES	50806	800	800
GENERAL MISC	50807	89,000	89,000
AUTO GAS/OIL	50808	242,000	242,000
AUTO REPAIRS	50809	69,600	69,000
AUTO TIRES	50810	25,000	25,000
RADIO	50812	12,000	12,000
COMPUTER	50819	16,850	16,000
CRIME SCENE	50834	30,000	30,000
EMPLOYEE TRAINING	50835	20,000	20,000
IMPREST FUNDS	50840	-	5,000
EMPLOYEE SCREENING	50865	2,000	2,000
CONTRACT SERVICES SPCA	50868	80,000	80,000
ESTRAY	50870	2,500	2,500
SALES TAX	50885	50	50
COMPUTER SERV	50888	90,400	90,400
CRIM PREVENTION	50902	8,500	8,500
ANIMAL CONTROL	50904	7,000	7,000
TOTAL		\$ 7,667,180	\$ 7,937,436

2012/2013 Proposed

<u>POSITION DETAIL</u>	<u>NO.</u>
SHERIFF	1
CHIEF DEPUTY	1
CAPTAIN	2
DEPUTY LIEUTENANT	4
DEPUTY SERGEANT	8
DEPUTY CORPORAL	4
DEPUTY III	28
DEPUTY II	24
CIVILIAN CRIME SCENE TECH	1
DEPUTY I	3
DEPUTY I (PART TIME 20 hrs. week)	7
DISPATCHER III	2
SHERIFF SENIOR CLERK	1
SHERIFF CLERK II	3
SHERIFF CLERK II (PART TIME 20 hrs. we	1
DISPATCHER II	4
AUTO SHOP FOREMAN	1
MAINTENANCE ASSISTANT	1
CIVILIAN ANIMAL CONTROL	2
DISPATCHER I	9
BAILIFF	4

2012/2013 Proposed

DEPT.:	JAIL	2011/2012	2012/2013
GL#:	001-0015-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 6,542,616	\$ 6,748,590
OPERATING EXPENDITURES		921,400	923,300
CAPITAL EXPENDITURES		19,832	19,500
INMATES-FOOD & MEDICAL/TRANSFERS		1,802,380	1,802,380
AUTO EXPENDITURES		38,000	38,000
TOTAL		\$ 9,324,228	\$ 9,531,770

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
STAFF SAL	50502	\$ 4,776,032	\$ 4,875,272
CERTIFICATION PAY	50503	1,500	600
LONGEVITY	50505	21,420	19,980
HOSP	50550	896,000	972,800
SOC SEC	50553	367,193	374,606
RETIRE	50554	479,511	504,372
DEPT UNIFORM	50815	960	960
UTILITIES	50701	460,000	460,000
REPAIRS	50702	135,000	135,000
PEST CONTROL	50704	4,000	4,000
SUPPLIES	50801	120,000	120,000
EQUIPMENT	50802	11,832	11,500
FURNITURE/FIXTURES	50803	3,000	3,000
BONDS/DUES	50806	-	1,000
GENERAL MISC	50807	119,400	119,400
AUTO GAS/OIL	50808	20,500	20,500
AUTO REPAIRS	50809	5,000	5,000
AUTO TIRES	50810	2,000	2,000
RADIOS	50812	2,000	2,000
INMATES-MEDICAL	50813	1,260,000	1,260,000
FEEDING INMATES	50814	542,380	542,380
JAILERS' UNIFORMS	50815	15,000	15,900
COMPUTER	50819	5,000	5,000
EMPLOYEE TRAINING	50835	5,000	5,000
EMPLOYEE SCREENING	50865	25,000	25,000
AUTO INSURANCE	50884	10,500	10,500
COMPUTER SERVICE	50888	32,000	32,000
JAIL PETTY CASH	50905	4,000	4,000
TOTAL		\$ 9,324,228	\$ 9,531,770

POSITION DETAIL

NO.

DETENTION ADMINISTRATOR	1
ASST. DETENTION ADMIN.	1 (On 1/1/13, position is eliminated)
DETENTION LIEUTENANTS	2 (On 1/1/13, 2 more come from DS I)
DETENTION SERGEANT II	1
TECHNICAL ASSISTANT	1
DETENTION SERGEANT I	6 (On 1/1/13, 2 go to Det. Lieutenants)
CIVILIAN SUPERVISOR	1
DETENTION CORPORAL	8
DETENTION CLERK II	2
DETENTION OFFICER III	7
DETENTION OFFICER II	14 (On 1/1/13, 12 more come from DO I)
DETENTION OFFICER I	84 (On 1/1/13, 12 go to DO II)

2012/2013 Proposed

DEPT.:	COURTHOUSE/COUNTY OFFICE BU	2011/2012	2012/2013
GL#:	001-0020-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 285,552	\$ 293,853
OPERATING EXPENDITURES		135,600	154,752
CAPITAL EXPENDITURES		2,000	2,000
AUTO EXPENDITURES		4,700	4,700
TOTAL		\$ 427,852	\$ 455,305

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 198,501	\$ 202,470
LONGEVITY	50505	2,580	1,560
HOSP	50550	49,000	53,200
SOC SEC	50553	15,383	15,608
RETIRE	50554	20,088	21,015
TRAVEL REIMB	50601	1,800	1,800
UTILITIES	50701	-	-
REPAIRS	50702	70,000	84,000
COURTHOUSE REPAIRS	50716	25,000	25,000
TELEPHONE	50703	-	832
PEST CONTROL	50704	1,000	1,000
ELEVATOR	50705	3,000	3,000
BURGLARY ALARM SYSTEM	50707	3,000	7,320
SUPPLIES OTHER	50801	-	-
EQUIPMENT	50802	2,000	2,000
GENERAL MISC.	50807	6,500	6,500
AUTO GAS	50808	1,800	2,700
AUTO REPAIR	50809	2,000	1,100
AUTO TIRES	50810	250	250
UNIFORMS	50815	1,500	1,500
CUSTODIAN SUPPLIES	50858	19,500	19,500
COURTHOUSE LAWN CARE	50867	4,300	4,300
AUTO INSURANCE	50884	650	650
TOTAL		\$ 427,852	\$ 455,305

<u>POSITION DETAIL</u>	<u>NO.</u>
BUILDING SUPERINTENDENT	1
MECHANICAL MAINTENANCE	1
MAINTENANCE	5

2012/2013 Proposed

DEPT.:	COUNTY AUDITOR - AUDIT	2011/2012	2012/2013
GL#:	001-0030-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 340,813	\$ 353,988
OPERATING EXPENDITURES		15,525	16,025
CAPITAL EXPENDITURES		<u>2,300</u>	<u>2,300</u>
TOTAL		\$ <u>358,638</u>	\$ <u>372,313</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 258,276	\$ 266,700
LONGEVITY	50505	1,680	1,200
HOSP	50550	35,000	38,000
SOC SEC	50553	19,887	20,494
RETIRE	50554	25,970	27,594
TELEPHONE	50703	-	1,500
SUPPLIES	50801	4,500	4,500
EQUIPMENT	50802	800	800
CONFERENCE	50805	6,210	6,210
DUES	50806	915	915
COMPUTER	50819	1,500	1,500
CONTRACT LABOR	50868	<u>3,900</u>	<u>2,900</u>
TOTAL		\$ <u>358,638</u>	\$ <u>372,313</u>

POSITION DETAIL	NO.
COUNTY AUDITOR	1
FIRST ASSISTANT COUNTY AUDITOR	1
ASST CO AUDITOR INTERNAL II	1
ASST CO AUDITOR INTERNAL	1
ASST CO AUDITOR	1

2012/2013 Proposed

DEPT.:	INFORMATION TECHNOLOGY	2011/2012	2012/2013
GL#:	001-0035-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 238,973	\$ 245,702
OPERATING EXPENDITURES		15,580	18,280
CAPITAL EXPENDITURES		<u>2,400</u>	<u>2,400</u>
TOTAL		\$ <u>256,953</u>	\$ <u>266,382</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 184,628	\$ 188,320
LONGEVITY	50505	660	660
HOSP	50550	21,000	22,800
SOC SEC	50553	14,175	14,457
RETIRE	50554	18,510	19,465
TRAVEL REIMBURSEMENT	50601	1,600	1,600
TELEPHONE	50703	-	2,700
SUPPLIES	50801	11,480	11,480
EQUIPMENT	50802	400	400
CONFERENCE	50805	2,500	2,500
COMPUTER	50819	2,000	2,000
MONTHLY SYSTEM FEES	50868	<u>-</u>	<u>-</u>
TOTAL		\$ <u>256,953</u>	\$ <u>266,382</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
IT DIRECTOR	1
IT ASST. DIRECTOR	1
IT TECHNICIAN	1

2012/2013 Proposed

DEPT.:	TEXAS AGRILIFE EXTENSION SER.	2011/2012	2012/2013
GL#:	001-0050-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 174,922	\$ 178,920
OPERATING EXPENDITURES		19,130	21,280
AUTO EXPENDITURES		2,600	2,700
CAPITAL EXPENDITURES		<u>1,860</u>	<u>1,860</u>
TOTAL		\$ <u>198,512</u>	\$ <u>204,760</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 125,362	\$ 127,868
LONGEVITY	50505	660	660
HOSP	50550	7,000	7,600
SOC SEC	50553	10,920	11,111
RETIRE	50554	14,260	14,961
AUTO ALLOWANCE	50648	16,720	16,720
TELEPHONE	50703	-	2,150
SUPPLIES	50801	5,130	5,130
EQUIPMENT	50802	170	170
FURNITURE/FIXTURES	50803	250	250
CONFERENCE	50805	3,400	3,400
AUTO REPAIRS	50809	1,500	1,500
COMPUTER	50819	1,440	1,440
4 H TRAVEL	50843	4,500	4,500
MAINTENANCE/REPAIRS	50873	6,100	6,100
AUTO INSURANCE	50884	<u>1,100</u>	<u>1,200</u>
TOTAL		\$ <u>198,512</u>	\$ <u>204,760</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY EXTENSION AGENT-FCS	1
COUNTY EXTENSION AGENT-AG	1
COUNTY EXTENSION AGENT-4H	1
ACCOUNTING CLERK	1
CLERK II (Part time 20 hours per week)	1

2012/2013 Proposed

DEPT.:	DEPARTMENT OF DEVELOPMENT	2011/2012	2012/2013
GL#:	001-0060-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 479,424	\$ 503,624
OPERATING EXPENDITURES		10,600	12,200
CAPITAL EXPENDITURES		2,500	2,500
AUTOMOBILE EXPENDITURES		17,700	17,700
TOTAL		\$ 510,224	\$ 536,024

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 350,261	\$ 365,450
LONGEVITY	50505	3,720	3,540
HOSP	50550	63,000	68,400
SOC SEC	50553	27,080	28,228
RETIRE	50554	35,363	38,006
TRAVEL REIMB	50601	-	-
TELEPHONE	50703	-	1,600
SUPPLIES	50801	4,000	4,000
EQUIPMENT	50802	500	500
POSTAGE	50804	-	-
CONFERENCE	50805	2,000	2,000
AUTO GAS	50808	13,000	13,000
AUTO REPAIRS	50809	1,500	1,500
AUTO TIRES	50810	1,200	1,200
COMPUTER	50819	2,000	2,000
MAINTENANCE/REPAIRS	50873	4,600	4,600
AUTO EQUIPMENT	50876	-	-
COUNTY MAP PURCHASE	50879	-	-
AUTO INSURANCE	50884	2,000	2,000
TOTAL		\$ 510,224	\$ 536,024

<u>POSITION DETAIL</u>	<u>NO.</u>
DIRECTOR	1
INSPECTOR	3
CONSTRUCTION INSPECTOR/HYDROLO	1
ADMINISTRATIVE ASSISTANT	1
CLERK III	3

2012/2013 Proposed

DEPT.:	SERVICE OFFICER	2011/2012	2012/2013
GL#:	001-0070-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 36,627	\$ 36,520
OPERATING EXPENDITURES		2,000	2,500
CAPITAL EXPENDITURES		-	-
TOTAL		\$ 38,627	\$ 39,020

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 30,355	\$ 30,962
LONGEVITY	50505	780	-
SOC SEC	50553	2,382	2,369
RETIRE	50554	3,110	3,189
TRAVEL REIMB	50601	800	800
TELEPHONE	50703	-	400
SUPPLIES	50801	500	500
CONFERENCE	50805	700	800
TOTAL		\$ 38,627	\$ 39,020

<u>POSITION DETAIL</u>	<u>NO.</u>
P/T SERVICE OFFICER	2

2012/2013 Proposed

DEPT.:	COMMISSIONERS	2011/2012	2012/2013
GL#:	001-0080-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 450,058	\$ 385,552
OPERATING EXPENDITURES		1,350	-
CAPITAL EXPENDITURES		-	-
TOTAL		\$ 451,408	\$ 385,552

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50501	\$ 301,104	\$ 301,104
SALARY/STAFF	50502	51,716	-
LONGEVITY	50505	-	-
HOSP	50550	35,000	30,400
SOC SEC	50553	26,991	23,034
RETIRE	50554	35,247	31,014
TRAVEL REIMB	50601	300	-
TELEPHONE	50703	-	-
SUPPLIES	50801	450	-
CONFERENCE	50805	600	-
TOTAL		\$ 451,408	\$ 385,552

<u>POSITION DETAIL</u>	<u>NO.</u>
COMMISSIONER	4

2012/2013 Proposed

DEPT.:	COURT REPORTER	2011/2012	2012/2013
GL#:	001-0090-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ -	\$ -
CONTRACT COURT REPORTERS		<u>80,000</u>	<u>80,000</u>
TOTAL		\$ <u>80,000</u>	\$ <u>80,000</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
CONTRACT COURT REPORTER	50833	\$ 80,000	\$ 80,000
TOTAL		\$ <u>80,000</u>	\$ <u>80,000</u>

POSITION DETAIL

-

CONTRACT LABOR

2012/2013 Proposed

DEPT.:	MENTAL HEALTH JUV EXP.	2011/2012	2012/2013
GL#:	001-0130-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>7,000</u>	\$ <u>9,000</u>
TOTAL		\$ <u>7,000</u>	\$ <u>9,000</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
CCL-ATTY/MENTAL	50725	\$ 6,000	\$ 8,000
CCL-ATTY/JUVENILE	50726	500	500
40TH DISTRICT JUVENILE	50727	<u>500</u>	<u>500</u>
TOTAL		\$ <u>7,000</u>	\$ <u>9,000</u>

2012/2013 Proposed

DEPT.:	NON-DEPARTMENTAL	2011/2012	2012/2013
GL#:	001-0140-50000-00000-000	BUDGET	BUDGET
PERSONNEL EXPENSES & BENEFITS		\$ 595,000	\$ 600,000
INSURANCE/LEGAL FEES		790,578	260,000
TAX APPRAISAL FEE		390,000	375,000
GENERAL MISC.		<u>1,632,872</u>	<u>1,500,479</u>
TOTAL		\$ <u>3,408,450</u>	\$ <u>2,735,479</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
UNEMPLOYMENT FEE	50556	\$ 125,000	\$ 150,000
WORKERS COMP	50557	460,000	440,000
CONTINGENCIES/RES	50558	21,301	22,109
COMPENS/FRINGE LIABILITY	50560	10,000	10,000
UTILITIES	50701	500,000	470,000
TELEPHONE	50703	272,071	77,870
INSURANCE DEDUCTIBLE	50706	5,000	5,000
COMPREHENSIVE INSURANCE	50708	290,000	250,000
TAX APPRAISAL FEE	50710	390,000	375,000
BUILDING LEASES	50724	1,500	1,500
SUPPLIES	50801	400	400
EQUIPMENT/MAINT/RPS	50802	600	600
POSTAGE	50804	110,000	135,000
ORGANIZATION/DUES	50806	14,000	14,000
GEN MISC	50807	10,000	10,000
LEGAL FEES & EXPENSES	50822	495,578	5,000
LEGAL NOTICES	50823	10,000	5,000
ANNUAL AUDIT	50825	32,000	32,000
ADMINISTRATIVE JUDICIAL	50831	10,000	10,000
POSTMORTEM EXAMS	50837	150,000	170,000
TRANSPORT DEATH VICTIMS	50838	25,000	25,000
HAZARDOUS WASTE	50856	-	-
SYSTEM ADMINISTRATION FEES	50859	130,000	133,000
COMMUNITY SUPPORT	50866	156,000	156,000
CONTRACT SERVICE	50868	145,000	180,000
CHILD WELFARE BOARD	50886	15,000	15,000
RADIO TOWER	50887	30,000	43,000
LAW SUIT SETTLEMENT	50903	<u>-</u>	<u>-</u>
TOTAL		\$ <u>3,408,450</u>	\$ <u>2,735,479</u>

2012/2013 Proposed

DEPT.:	STATE MANDATED INDIGENT LEC	2011/2012	2012/2013
GL#:	001-0150-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>1,350,500</u>	\$ <u>1,288,500</u>
TOTAL		\$ <u>1,350,500</u>	\$ <u>1,288,500</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
INDIGENT-GUARDIANSHIPS	50729	\$ 43,000	\$ 43,000
PROBATE/GUARDIANSHIP INVEST	50730	-	-
MEDIATION	50731	-	-
JUVENILE LEGAL	50822	125,000	125,000
PHY/MEDICINE	50827	17,000	20,000
COURT COST/GENERAL EXPENSE	50828	65,000	75,000
HOSPITAL/BURIAL	50829	2,500	2,500
40TH APPOINTED ATTORNEY	50830	575,000	600,000
CCL-ATTY/CRIMINAL	50955	2,000	2,000
CCL2-ATTY/CRIMINAL	50956	300,000	300,000
CPS ATTY/GUARDIAN AD LITEM	50957	200,000	100,000
CPS ATTY AD LITEM	50958	-	-
378TH APPOINTED ATTORNEY	50959	13,000	13,000
CPS ATTY/EXPENSE	50967	<u>8,000</u>	<u>8,000</u>
TOTAL		\$ <u>1,350,500</u>	\$ <u>1,288,500</u>

2012/2013 Proposed

DEPT.:	COMM. SUPERVISION/CORRECTIO	2011/2012	2012/2013
GL#:	001-0170-50000-00000-000	BUDGET	BUDGET

OPERATING EXPENDITURES	\$	100	\$	100
CAPITAL EXPENDITURES		<u>2,500</u>		<u>1,500</u>
TOTAL	\$	<u>2,600</u>	\$	<u>1,600</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
TELEPHONE	50703	\$ -	\$ -
COPIER/SUPPLIES/MAINTENANCE	50799	100	100
FURNITURE/FIXTURES	50803	<u>2,500</u>	<u>1,500</u>
TOTAL		\$ <u>2,600</u>	\$ <u>1,600</u>

2012/2013 Proposed

DEPT.:	40TH DISTRICT COURT	2011/2012	2012/2013
GL#:	001-0180-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 138,189	\$ 142,629
OPERATING EXPENDITURES		20,450	20,550
CAPITAL EXPENDITURES		<u>6,500</u>	<u>6,500</u>
TOTAL		\$ <u>165,139</u>	\$ <u>169,679</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 98,836	\$ 100,813
LONGEVITY	50505	780	780
HOSP	50550	21,000	22,800
SOC SEC	50553	7,621	7,772
RETIRE	50554	9,952	10,464
TRAVEL REIMB	50601	500	500
LAW BOOKS/DUES	50698	650	650
TELEPHONE	50703	-	100
SUPPLIES	50801	3,500	3,500
EQUIPMENT	50802	3,000	3,000
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
COMPUTER	50819	3,000	3,000
VISITING JUDGE	50832	1,000	1,000
EXTRA COURT REPORTERS	50833	2,400	2,400
MAINTENANCE/REPAIRS	50873	5,600	5,600
COMPUTER SERVICE	50888	<u>3,800</u>	<u>3,800</u>
TOTAL		\$ <u>165,139</u>	\$ <u>169,679</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
DIST JUDGE COURT COORDINATOR	1
COURT REPORTER	1

2012/2013 Proposed

DEPT:	378TH DISTRICT COURT	2011/2012	2012/2013
GL#:	001-0190-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 57,751	\$ 59,930
OPERATING EXPENDITURES		16,400	17,000
CAPITAL EXPENDITURES		<u>6,000</u>	<u>5,500</u>
TOTAL		\$ <u>80,151</u>	\$ <u>82,430</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
DEPUTIES SALARY	50502	\$ 36,591	\$ 37,323
LONGEVITY	50505	600	600
HOSP	50550	14,000	15,200
SOC SEC	50553	2,845	2,901
RETIRE	50554	3,715	3,906
TRAVEL REIMB	50601	500	500
DUES	50698	500	1,000
TELEPHONE	50703	-	100
SUPPLIES	50801	3,000	3,000
EQUIPMENT	50802	2,500	2,500
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
COMPUTER	50819	3,000	2,500
VISITING JUDGE	50832	2,000	2,000
MAINTENANCE/REPAIRS	50873	5,000	5,000
COMPUTER SERVICE	50888	<u>2,400</u>	<u>2,400</u>
TOTAL		\$ <u>80,151</u>	\$ <u>82,430</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
DIST JUDGE COURT COORDINATOR	1

2012/2013 Proposed

DEPT.:	ELECTIONS	2011/2012	2012/2013
GL#:	001-0210-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 211,953	\$ 218,452
OPERATING EXPENDITURES		146,140	147,830
CAPITAL EXPENDITURES		<u>1,300</u>	<u>1,300</u>
TOTAL		\$ <u>359,393</u>	\$ <u>367,582</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 153,130	\$ 156,193
LONGEVITY	50505	3,240	3,240
HOSP	50550	28,000	30,400
SOC SEC	50553	11,962	12,197
RETIRE	50554	15,621	16,422
TRAVEL REIMB	50601	800	800
FICA	50695	1,000	1,000
TELEPHONE	50703	-	1,500
SUPPLIES	50801	42,000	42,000
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	800	800
POSTAGE	50804	990	1,180
CONFERENCE	50805	1,850	1,850
LEGAL NOTICES	50823	1,000	1,000
HOLDING/SALARIES	50848	50,000	50,000
RECOUNT	50849	1,000	1,000
VOTING EQUIP SUBSCRIPTION	50855	37,500	37,500
MAINTENANCE/REPAIRS	50873	1,000	1,000
COMPUTER SERVICE	50888	<u>9,000</u>	<u>9,000</u>
TOTAL		\$ <u>359,393</u>	\$ <u>367,582</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
ELECTIONS ADMINISTRATOR	1
ASSISTANT ELEC. ADMIN.	1
CLERK III	1
INTERMEDIATE CLERK	1

2012/2013 Proposed

DEPT.:	PURCHASING DIRECTOR	2011/2012	2012/2013
GL:	001-0230-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 176,619	\$ 181,941
OPERATING EXPENDITURES		5,600	5,700
CAPITAL EXPENDITURES		1,300	2,200
AUTOMOBILE EXPENDITURES		-	-
COUNTY SUPPLY ROOM		3,000	3,000
TOTAL		\$ 186,519	\$ 192,841

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 131,864	\$ 134,502
LONGEVITY	50505	420	420
HOSP	50550	21,000	22,800
SOC SEC	50553	10,120	10,322
RETIRE	50554	13,215	13,897
TRAVEL REIMB	50601	1,500	1,500
TELEPHONE	50703	-	100
SUPPLIES	50801	1,600	1,600
EQUIPMENT	50802	200	200
COMPUTER	50819	1,100	2,000
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	2,000	2,000
BOND	50806	300	300
MAINTENANCE/REPAIRS	50873	100	100
PRINTING	50874	100	100
COUNTY SUPPLY ROOM	50890	3,000	3,000
TOTAL		\$ 186,519	\$ 192,841

<u>POSITION DETAIL</u>	<u>NO.</u>
PURCHASING AGENT	1
ASST. PURCHASING AGENT	1
SENIOR BUYER	1

2012/2013 Proposed

DEPT.:	DISTRICT CLERK	2011/2012	2012/2013
GL:	001-0310-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 574,489	\$ 590,747
OPERATING EXPENDITURES		128,500	125,770
CAPITAL EXPENDITURES		<u>3,500</u>	<u>3,500</u>
TOTAL		\$ <u>706,489</u>	\$ <u>720,017</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 66,008	\$ 66,008
DEPUTIES SALARY	50502	347,153	354,096
LONGEVITY	50505	3,780	3,420
HOSP	50550	84,000	91,200
SOC SEC	50553	31,896	32,400
RETIRE	50554	41,652	43,623
TRAVEL REIMB	50601	500	500
RECORDING/MICRO	50626	1,000	1,000
TELEPHONE	50703	-	500
SUPPLIES	50801	17,500	17,500
EQUIPMENT	50802	3,000	3,000
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	2,000	2,000
OFFICIAL BOND/DUES	50806	3,400	170
MAINTENANCE/REPAIRS	50873	6,500	6,500
SALES TAX	50885	600	600
COMPUTER SERVICE	50888	97,000	97,000
TOTAL		\$ <u>706,489</u>	\$ <u>720,017</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
DISTRICT CLERK	1
ADMINISTRATIVE ASSISTANT	1
ACCOUNTING CLERK	1
CLERK III	3
CLERK II	6

2012/2013 Proposed

DEPT.:	COUNTY CLERK	2011/2012	2012/2013
GL:	001-0320-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 793,462	\$ 816,508
OPERATING EXPENDITURES		42,440	46,640
CAPITAL EXPENDITURES		<u>1,500</u>	<u>1,500</u>
TOTAL		\$ <u>837,402</u>	\$ <u>864,648</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 66,008	\$ 66,008
DEPUTIES SALARY	50502	502,279	512,324
LONGEVITY	50505	5,040	4,380
HOSP	50550	119,000	129,200
SOC SEC	50553	43,860	44,577
RETIRE	50554	57,275	60,019
TRAVEL REIMB	50601	2,000	2,000
TELEPHONE	50703	-	4,200
SUPPLIES	50801	20,240	20,240
EQUIPMENT	50802	1,500	1,500
CONFERENCE	50805	2,500	2,500
OFFICIAL BOND/DUES	50806	2,500	2,500
LEGAL NOTICE	50823	200	200
MAINTENANCE/REPAIRS	50873	10,000	10,000
SALES TAX	50885	5,000	5,000
TOTAL		\$ <u>837,402</u>	\$ <u>864,648</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY CLERK	1
ADMINISTRATIVE ASSISTANT II	1
ACCOUNTING CLERK	1
CLERK III	7
CLERK II	6
INTERMEDIATE CLERK	1

2012/2013 Proposed

DEPT.:	HIGHWAY PATROL	2011/2012	2012/2013
GL:	001-0340-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 49,656	\$ 51,192
OPERATING EXPENDITURES		-	-
CAPITAL EXPENDITURES		-	-
TOTAL		\$ 49,656	\$ 51,192

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 34,880	\$ 35,578
LONGEVITY	50505	1,380	1,380
HOSP	50550	7,000	7,600
SOC SEC	50553	2,774	2,827
RETIRE	50554	3,622	3,807
TELEPHONE	50703	-	-
SUPPLIES	50801	-	-
TOTAL		\$ 49,656	\$ 51,192

<u>POSITION DETAIL</u>	<u>NO.</u>
ACCOUNTING CLERK	1

2012/2013 Proposed

DEPT.:	COUNTY ATTORNEY	2011/2012	2012/2013
GL#:	001-0360-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 2,411,912	\$ 2,481,016
OPERATING EXPENDITURES		109,425	111,550
CAPITAL EXPENDITURES		900	600
AUTOMOBILE EXPENDITURES		8,215	8,715
TOTAL		\$ 2,530,452	\$ 2,601,881

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 10,672	\$ 10,672
DEPUTIES SALARY	50502	1,790,773	1,819,862
CERTIFICATION PAY	50503	-	6,600
LONGEVITY	50505	34,590	34,350
HOSP	50550	252,000	273,600
SOC SEC	50553	140,457	143,169
RETIRE	50554	183,420	192,763
TRAVEL REIMB	50601	250	100
TELEPHONE	50703	-	3,000
COPIER EXPENSE	50799	10,000	11,000
SUPPLIES	50801	16,500	13,000
EQUIPMENT	50802	900	600
CONFERENCE	50805	28,000	27,000
OFFICIAL BOND/DUES	50806	5,375	5,700
GEN MISC	50807	12,250	12,250
AUTO GAS	50808	6,000	6,500
AUTO PURCHASE/INSURANCE	50811	2,215	2,215
COURT REPORTING	50833	14,000	14,000
WITNESS FEE	50846	14,000	13,000
LEGAL RESEARCH	50853	8,000	12,000
MAINTENANCE/REPAIRS	50873	500	-
MICROFICHE	50883	550	500
COMPUTER SERVICE	50888	-	-
TOTAL		\$ 2,530,452	\$ 2,601,881

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY ATTORNEY	1
ASSISTANT ATTORNEY VI	1
ASSISTANT ATTORNEY V	5
ASSISTANT ATTORNEY IV	3
ASSISTANT ATTORNEY III	1
ASSISTANT ATTORNEY II	2
ASSISTANT ATTORNEY I	2
CHIEF CO. ATTY. INVESTIGATOR	1
CO. ATTY. INVESTIGATOR	5
D/ATTY ADMINISTRATIVE ASSISTANT	1
CLERK II	14

2012/2013 Proposed

DEPT.:	TAX COLLECTOR	2011/2012	2012/2013
GL#:	001-0370-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 843,328	\$ 867,607
OPERATING EXPENDITURES		82,500	93,100
CAPITAL EXPENDITURES		700	700
TOTAL		\$ 926,528	\$ 961,407

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 66,008	\$ 66,008
DEPUTIES SALARY	50502	539,257	550,042
LONGEVITY	50505	4,500	3,540
HOSP	50550	126,000	136,800
SOC SEC	50553	46,647	47,399
RETIRE	50554	60,916	63,818
TRAVEL REIMB	50601	900	900
TELEPHONE	50703	-	10,600
SUPPLIES	50801	14,100	14,100
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	200	200
POSTAGE	50804	40,000	40,000
CONFERENCE	50805	2,000	2,000
OFFICIAL BOND/DUES	50806	1,500	1,500
MAINTENANCE/REPAIRS	50873	24,000	24,000
TOTAL		\$ 926,528	\$ 961,407

<u>POSITION DETAIL</u>	<u>NO.</u>
TAX COLLECTOR	1
ADMINISTRATIVE ASSISTANT II	1
CHIEF DEPUTY CLERK	2
SUPERVISORS	5
CLERK II	9

2012/2013 Proposed

DEPT.:	CIVIL ENGINEER	2011/2012	2012/2013
GL#:	001-0375-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 448,186	\$ 460,753
OPERATING EXPENDITURES		23,000	27,400
AUTO EXPENDITURES		12,000	10,500
CAPITAL EXPENDITURES		4,000	4,000
TOTAL		\$ 487,186	\$ 502,653

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 347,054	\$ 353,996
LONGEVITY	50505	1,200	1,200
HOSP	50550	38,500	41,800
SOC SEC	50553	26,641	27,172
RETIRE	50554	34,791	36,585
TRAVEL REiMB.	50601	1,750	1,750
GIS SOFTWARE	50689	300	250
TELEPHONE	50703	-	2,900
SUPPLIES	50801	2,200	4,050
EQUIPMENT	50802	-	-
CONFERENCE	50805	4,000	4,000
GENERAL MISC	50807	200	200
AUTO GAS/OIL	50808	9,500	8,000
AUTO INSURANCE	50811	2,500	2,500
COMPUTER	50819	4,000	4,000
PROFESSIONAL FEES	50869	1,200	900
MAINTENANCE/REPAIRS	50873	500	500
BOOKS	50882	500	500
SERVICE/GIS	50888	6,350	6,350
CONSULTANT	50933	5,000	5,000
TRAINING/EDUCATION	50835	1,000	1,000
TOTAL		\$ 487,186	\$ 502,653

<u>POSITION DETAIL</u>	<u>NO.</u>
CIVIL ENGINEER	1
COUNTY PLANNER	1
ASSISTANT ENGINEER	1
WATERSHED TECHNICIAN	1
GIS	1
OFFICE COORDINATOR (SHARED WITH	1

2012/2013 Proposed

DEPT.:	COUNTY COURT AT LAW #1	2011/2012	2012/2013
GL#:	001-0380-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 290,321	\$ 295,162
OPERATING EXPENDITURES		19,200	19,200
CAPITAL EXPENDITURES		4,000	4,000
TOTAL		\$ 313,521	\$ 318,362

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 128,960	\$ 128,960
DEPUTIES SALARY	50502	98,836	100,813
LONGEVITY	50505	1,140	1,140
HOSP	50550	21,000	22,800
SOC SEC	50553	17,514	17,665
RETIRE	50554	22,871	23,784
TRAVEL REIMB	50601	450	450
TELEPHONE	50703	-	100
SUPPLIES	50801	3,200	3,100
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	2,000	2,000
OFFICIAL BOND/DUES	50806	850	850
COMPUTER	50819	3,000	3,000
VISITING JUDGE	50832	6,000	6,000
MAINTENANCE/REPAIRS	50873	3,300	3,300
BOOKS	50882	1,000	1,000
COMPUTER SERVICE	50888	2,400	2,400
TOTAL		\$ 313,521	\$ 318,362

<u>POSITION DETAIL</u>	<u>NO.</u>
CO. CT. AT LAW JUDGE	1
CO. CT. AT LAW COORDINATOR	1
COURT REPORTER	1

2012/2013 Proposed

DEPT.:	COUNTY COURT AT LAW #2	2011/2012	2012/2013
GL#:	001-0385-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 290,038	\$ 294,878
OPERATING EXPENDITURES		19,112	19,762
CAPITAL EXPENDITURES		900	900
TOTAL		\$ 310,050	\$ 315,540

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 128,960	\$ 128,960
DEPUTIES SALARY	50502	98,836	100,813
LONGEVITY	50505	900	900
HOSP	50550	21,000	22,800
SOC SEC	50553	17,495	17,646
RETIRE	50554	22,847	23,759
TRAVEL REIMB	50601	450	450
TELEPHONE	50703	-	650
SUPPLIES	50801	5,000	4,400
EQUIPMENT	50802	700	300
FURNITURE/FIXTURES	50803	200	-
CONFERENCE STAFF	50805	700	1,700
OFFICIAL BOND/DUES	50806	850	850
VISITING JUDGE	50807	3,480	3,480
COMPUTER	50819	-	600
CONFERENCE JUDGE	50842	1,100	700
MAINTENANCE/REPAIRS	50873	2,732	2,732
COMPUTER SERVICE	50888	4,800	4,800
TOTAL		\$ 310,050	\$ 315,540

<u>POSITION DETAIL</u>	<u>NO.</u>
CO. CT. AT LAW JUDGE	1
CO. CT. AT LAW COORDINATOR	1
COURT REPORTER	1

2012/2013 Proposed

DEPT.:	COUNTY JUDGE	2011/2012	2012/2013
GL#:	001-0390-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 203,878	\$ 277,595
OPERATING EXPENDITURES		15,000	17,650
CAPITAL EXPENDITURES		1,000	1,000
TOTAL		\$ 219,878	\$ 296,245

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 86,050	\$ 86,050
DEPUTIES SALARY	50502	68,506	122,626
LONGEVITY	50505	900	900
HOSP	50550	21,000	30,400
SOC SEC	50553	11,892	16,033
RETIRE	50554	15,530	21,586
TRAVEL REIMB	50601	3,000	3,000
TELEPHONE	50703	-	1,300
SUPPLIES	50801	3,500	4,850
CONFERENCE	50805	5,000	5,000
OFFICIAL BOND/DUES	50806	1,000	1,000
COMPUTER	50819	1,000	1,000
MAINTENANCE/REPAIRS	50873	2,500	2,500
TOTAL		\$ 219,878	\$ 296,245

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY JUDGE	1
COURT COORDINATOR	1
SPECIAL PROJECTS DIRECTOR	1
CLERK III	1

2012/2013 Proposed

DEPT.:	TREASURER	2011/2012	2012/2013
GL#:	001-0400-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 182,123	\$ 198,156
OPERATING EXPENDITURES		15,050	15,150
CAPITAL EXPENDITURES		500	500
TOTAL		\$ 197,673	\$ 213,806

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 66,008	\$ 66,008
DEPUTIES SALARY	50502	70,655	82,362
LONGEVITY	50505	300	300
HOSP	50550	21,000	22,800
SOC SEC	50553	10,478	11,373
RETIRE	50554	13,682	15,313
TRAVEL REIMBURSEMENT	50601	500	500
TELEPHONE	50703	-	100
SUPPLIES	50801	7,250	7,250
EQUIPMENT	50802	400	400
FURNITURE/FIXTURES	50803	100	100
CONFERENCE	50805	2,500	2,500
OFFICIAL BOND/DUES	50806	400	400
COMPUTER	50819	-	-
MAINTENANCE/REPAIRS	50873	4,400	4,400
TOTAL		\$ 197,673	\$ 213,806

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY TREASURER	1
ADMINISTRATIVE ASSISTANT	1
ACCOUNTING CLERK	1

2012/2013 Proposed

DEPT.:	JUVENILE SERVICES	2011/2012	2012/2013
GL#:	5-001-0420-0000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 499,383	\$ 565,997
OPERATING EXPENDITURES		587,400	592,625
CAPITAL EXPENDITURES		<u>6,000</u>	<u>6,000</u>
TOTAL		\$ <u>1,092,783</u>	\$ <u>1,164,622</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 53,360	\$ 53,360
DEPUTIES SALARY	50502	229,341	274,972
LONGEVITY	50505	6,720	6,720
HOSP	50550	98,000	106,400
SOC SEC	50553	48,555	53,079
RETIRE	50554	63,407	71,466
TRAVEL REIMBURSEMENT	50601	6,500	5,000
TELEPHONE	50703	-	2,630
SUPPLIES	50801	5,000	7,000
EQUIPMENT	50802	6,000	6,000
GENERAL MISCELLANEOUS	50807	3,500	1,000
STAFF TRAINING	50835	7,000	5,000
DETENTION SERVICES	50845	229,950	151,000
AUDIT FEES	50872	2,500	2,500
MAINTENANCE CONTRACTS	50873	9,750	4,400
PSYCHOLOGICAL SERVICES	50875	60,000	5,000
MEDICAL/DENTAL EXPENSE	50877	12,000	10,000
NON-SECURE RESIDENTIAL	50878	250,000	150,000
TRANSPORT EXPENSE	50889	1,200	2,500
FLEET EXPENSES	TBD		5,395
FACILITIES OPERATION	TBD		5,000
DETENTION PROVISIONS	TBD		7,500
SECURE RESIDENTIAL	TBD		125,000
JUV. VOCATIONAL/EDUCATIONAL TRA	TBD		15,000
SEX OFFENDER SERVICES	TBD		1,500
SUBSTANCE ABUSE SERVICES	TBD		32,200
INDIVIDUAL/FAMILY COUNSELING	TBD		35,000
OTHER PROGRAMS & GROUPS	TBD		<u>20,000</u>
TOTAL		\$ <u>1,092,783</u>	\$ <u>1,164,622</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
JUV. COMM. BOARD	5
378TH COORDINATOR SUPPLEMENT	1
PROBATION OFFICERS' SUPPLEMENT	

2012/2013 Proposed

DEPT.:	JUVENILE DETENTION SALARIES	2011/2012	2012/2013
GL#:	001-0421-50000-00000-000	BUDGET	BUDGET

SALARIES & RELATED EXPENDITURES	\$	<u>105,876</u>	\$	<u>106,155</u>
TOTAL	\$	<u>105,876</u>	\$	<u>106,155</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50502	\$ 90,000	\$ 90,000
SOC SEC	50553	6,885	6,885
RETIREMENT	50554	<u>8,991</u>	<u>9,270</u>
TOTAL		\$ <u>105,876</u>	\$ <u>106,155</u>

2012/2013 Proposed

DEPT.:	HUMAN SERVICES	2010/2011	2012/2013
GL#:	001-0425-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 214,176	\$ 230,685
OPERATING EXPENDITURES		32,791	33,891
CAPITAL EXPENDITURES		1,200	1,200
AUTO EXPENDITURES		1,800	1,800
MEDICAL EXPENSES		989,858	1,050,000
TOTAL		\$ 1,239,825	\$ 1,317,576

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 157,239	\$ 169,805
LONGEVITY	50505	1,020	-
HOSP	50550	28,000	30,400
SOC SEC	50553	12,107	12,990
RETIRE	50554	15,810	17,490
TELEPHONE	50703	-	1,100
SUPPLIES	50801	5,900	5,900
EQUIPMENT	50802	-	-
FURNITURE/FIXTURES	50803	-	-
POSTAGE	50804	-	-
CONFERENCE	50805	3,500	3,500
DUES	50806	735	735
AUTO GAS	50808	900	900
AUTO REPAIRS	50809	150	150
AUTO TIRES	50810	400	400
COMPUTER SERVICE	50819	1,200	1,200
SAFETY/TRAINING	50835	3,000	3,000
MEDICAL	50850	329,000	350,000
HOSPITAL	50851	360,858	400,000
PRESCRIPTIONS	50852	300,000	300,000
MAINTENANCE/REPAIRS	50873	3,500	3,500
AUTO INSURANCE	50884	350	350
COMPUTER SERVICE	50888	16,156	16,156
TOTAL		\$ 1,239,825	\$ 1,317,576

<u>POSITION DETAIL</u>	<u>NO</u>
HUMAN SERVICES DIRECTOR	1
INDIGENT SUPERVISOR	1
CLERK III	1
CLERK II	1

2012/2013 Proposed

DEPT.:	EMERGENCY SERVICES	2011/2012	2012/2013
GL#:	001-0430-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 134,316	\$ 193,088
OPERATING EXPENDITURES		54,950	16,750
CAPITAL EXPENDITURES		500	3,000
CRI EXPENSES		26,022	72,870
AUTO EXPENDITURES		7,430	11,930
TOTAL		\$ 223,218	\$ 297,638

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50502	\$ 101,915	\$ 143,953
LONGEVITY	50505	360	420
HOSP	50550	14,000	22,800
SOC SEC	50553	7,824	11,045
RETIRE	50554	10,217	14,870
TRAVEL REIMB.	50601	-	-
GSA SOFTWARE CONTRACT	50689	4,600	4,600
TELEPHONE	50703	-	1,300
SUPPLIES/OTHER	50801	2,250	2,250
EQUIPMENT	50802	500	2,000
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	1,000	1,500
OFFICIAL BOND/DUES	50806	5,100	5,100
AUTO GAS	50808	5,000	9,500
AUTO REPAIRS	50809	1,000	1,000
AUTO TIRES	50810	500	500
AUTO PURCHASE/INSURANCE	50811	930	930
COMPUTER	50819	-	1,000
CRIME SCENE	50834	2,000	2,000
CRI TRAVEL	50976	1,000	3,881
CRI SUPPLIES	50977	4,000	14,595
CRI EQUIPMENT	50978	14,422	5,995
CRI OTHER	50979	6,600	600
CRI CONTRACT LABOR	50980	-	47,799
DAM BREACH STUDY	50963	40,000	-
TOTAL		\$ 223,218	\$ 297,638

<u>POSITION DETAIL</u>	<u>NO.</u>
EMERGENCY SERVICES DIRECTOR	1
ASSISTANT FIRE MARSHAL	1
CLERK III	1

2012/2013 Proposed

DEPT.:	JUSTICE OF THE PEACE #1	2011/2012	2012/2013
GL#:	001-0510-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 208,170	\$ 213,221
OPERATING EXPENDITURES		15,950	20,150
CAPITAL EXPENDITURES		3,000	3,000
TOTAL		\$ 227,120	\$ 236,371

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 60,031	\$ 60,031
DEPUTIES SALARY	50502	92,223	94,068
LONGEVITY	50505	900	900
HOSP	50550	28,000	30,400
SOC SEC	50553	11,716	11,857
RETIRE	50554	15,300	15,965
TRAVEL REIMBURSEMENT	50601	3,600	5,500
STAFF TRAVEL REIMBURSEMENT	50602	500	500
TELEPHONE	50703	-	2,300
SUPPLIES	50801	2,000	2,000
EQUIPMENT	50802	500	500
COMPUTER	50819	2,500	2,500
POSTAGE	50804	100	100
CONFERENCE	50805	2,500	2,500
OFFICIAL BOND/DUES	50806	200	200
MAINTENANCE/REPAIRS	50873	6,000	6,000
DOCKET BOOKS/PRINTING	50874	1,000	1,000
SALES TAX	50885	50	50
TOTAL		\$ 227,120	\$ 236,371

<u>POSITION DETAIL</u>	<u>NO.</u>
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR	1
CLERK II	2

2012/2013 Proposed

DEPT.:	JUSTICE OF THE PEACE #2	2011/2012	2012/2013
GL#:	001-0520-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 289,656	\$ 297,427
OPERATING EXPENDITURES		18,510	19,410
CAPITAL EXPENDITURES		<u>2,250</u>	<u>2,250</u>
TOTAL		\$ <u>310,416</u>	\$ <u>319,087</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 60,031	\$ 60,031
DEPUTIES SALARY	50502	149,109	152,092
LONGEVITY	50505	1,380	1,380
HOSP	50550	42,000	45,600
SOC SEC	50553	16,105	16,333
RETIRE	50554	21,031	21,991
TRAVEL REIMBURSEMENT	50601	3,500	3,500
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500
TELEPHONE	50703	-	900
SUPPLIES	50801	3,500	3,500
EQUIPMENT	50802	2,000	2,000
FURNITURE/FIXTURES	50803	250	250
POSTAGE	50804	250	250
CONFERENCE	50805	2,250	2,250
OFFICIAL BOND/DUES	50806	200	200
RADIO	50812	250	250
MAINTENANCE/REPAIRS	50873	4,060	4,060
DOCKET BOOKS/PRINTING	50874	3,000	3,000
TOTAL		\$ <u>310,416</u>	\$ <u>319,087</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR	1
CLERK II	4

2012/2013 Proposed

DEPT.:	JUSTICE OF THE PEACE #3	2011/2012	2012/2013
GL#:	001-0530-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 195,608	\$ 199,909
OPERATING EXPENDITURES		9,750	10,750
CAPITAL EXPENDITURES		800	800
TOTAL		\$ 206,158	\$ 211,459

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 60,031	\$ 60,031
DEPUTIES SALARY	50502	86,534	88,265
LONGEVITY	50505	1,860	1,860
HOSP	50550	21,000	22,800
SOC SEC	50553	11,355	11,487
RETIRE	50554	14,828	15,466
TRAVEL REIMBURSEMENT	50601	1,000	1,000
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500
TELEPHONE	50703	-	1,000
SUPPLIES	50801	2,000	2,000
EQUIPMENT	50802	800	800
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	1,500	1,500
OFFICIAL BOND/DUES	50806	300	300
RADIO	50812	200	200
MAINTENANCE/REPAIRS	50873	2,200	2,200
DOCKET BOOKS/PRINTING	50874	1,000	1,000
SALES TAX	50885	50	50
TOTAL		\$ 206,158	\$ 211,459

<u>POSITION DETAIL</u>	<u>NO.</u>
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR	1
CLERK II	1
CLERK II P/T 32 HOURS PER WEEK	1

2012/2013 Proposed

DEPT.:	JUSTICE OF THE PEACE #4	2011/2012	2012/2013
GL#:	001-0540-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 207,817	\$ 212,867
OPERATING EXPENDITURES		19,460	22,394
CAPITAL EXPENDITURES		<u>3,000</u>	<u>1,000</u>
TOTAL		\$ <u>230,277</u>	\$ <u>236,261</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 60,031	\$ 60,031
DEPUTIES SALARY	50502	92,223	94,068
LONGEVITY	50505	600	600
HOSP	50550	28,000	30,400
SOC SEC	50553	11,693	11,834
RETIRE	50554	15,270	15,934
TRAVEL REIMBURSEMENT	50601	2,500	2,500
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500
TELEPHONE	50703	-	3,700
SUPPLIES	50801	3,000	3,000
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	500	500
POSTAGE	50804	250	250
CONFERENCE	50805	1,500	1,500
OFFICIAL BOND/DUES	50806	300	300
COMPUTER	50819	2,000	-
MAINTENANCE/REPAIRS	50873	4,360	3,594
DOCKET BOOKS/PRINTING	50874	3,000	3,000
SALES TAX	50885	50	50
JANITORIAL SERVICE	50936	<u>3,000</u>	<u>3,000</u>
TOTAL		\$ <u>230,277</u>	\$ <u>236,261</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR	1
CLERK II	2

2012/2013 Proposed

DEPT.:	CONSTABLE PCT #1	2011/2012	2012/2013
GL#:	001-0611-50000-00000-0000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 131,391	\$ 133,896
OPERATING EXPENDITURES		4,600	6,200
CAPITAL EXPENDITURES		-	-
AUTO EXPENDITURES		9,075	9,075
TOTAL		\$ 145,066	\$ 149,171

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 54,436	\$ 54,436
STAFF SALARY	50502	42,232	43,077
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	360	360
HOSP	50550	14,000	15,200
SOC SEC	50553	7,634	7,698
RETIRE	50554	9,969	10,365
TELEPHONE	50703	-	2,600
SUPPLIES	50801	2,250	2,250
CONFERENCE	50805	900	500
OFFICIAL BOND/DUES	50806	350	350
AUTO GAS/OIL	50808	5,000	5,000
AUTO REPAIRS	50809	2,500	2,500
AUTO TIRES	50810	500	500
AUTO PURCHASE/INSURANCE	50811	1,075	1,075
RADIO	50812	200	-
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	-	-
UNIFORM EXPENSE	50821	900	500
TOTAL		\$ 145,066	\$ 149,171

<u>POSITION DETAIL</u>	<u>NO.</u>
CONSTABLE	1
DEPUTY I	1

2012/2013 Proposed

DEPT.:	CONSTABLE PCT #2	2011/2012	2012/2013
GL#:	001-0612-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 190,473	\$ 211,301
OPERATING EXPENDITURES		6,100	7,600
CAPITAL EXPENDITURES		3,000	3,000
AUTO EXPENDITURES		23,944	23,944
TOTAL		\$ 223,517	\$ 245,845

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 54,436	\$ 54,436
STAFF SALARIES	50502	84,464	100,518
CERTIFICATION PAY	50503	2,700	2,400
LONGEVITY	50505	540	540
HOSP	50550	21,000	22,800
SOC SEC	50553	11,021	12,226
RETIRE	50554	14,392	16,461
TELEPHONE	50703	-	1,500
SUPPLIES	50801	2,500	2,500
EQUIPMENT	50802	1,200	1,200
FURNITURE/FIXTURES	50803	600	600
CONFERENCE	50805	1,500	1,500
OFFICIAL BOND/DUES	50806	900	900
AUTO GAS/OIL	50808	15,500	15,500
AUTO REPAIRS	50809	5,744	5,744
AUTO TIRES	50810	900	900
AUTO PURCHASE/INSURANCE	50811	1,800	1,800
RADIO	50812	1,200	1,200
UNIFORM ALLOWANCE	50815	1,920	1,920
COMPUTER	50819	1,200	1,200
UNIFORM EXPENSE	50821	-	-
TOTAL		\$ 223,517	\$ 245,845

<u>POSITION DETAIL</u>	<u>NO.</u>
CONSTABLE	1
DEPUTY SERGEANT	1
DEPUTY I	1

2012/2013 Proposed

DEPT.:	CONSTABLE PCT #3	2011/2012	2012/2013
GL#:	001-0613-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 131,391	\$ 133,542
OPERATING EXPENDITURES		4,000	6,300
CAPITAL EXPENDITURES		700	700
AUTO EXPENDITURES		7,400	7,400
TOTAL		\$ 143,491	\$ 147,942

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 54,436	\$ 54,436
DEPUTY SALARY	50502	42,232	43,077
CERTIFICATION PAY	50503	1,800	1,500
LONGEVITY	50505	360	360
HOSP	50550	14,000	15,200
SOC SEC	50553	7,634	7,675
RETIRE	50554	9,969	10,334
TELEPHONE	50703	-	2,300
SUPPLIES	50801	1,500	1,500
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	200	200
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	500	500
AUTO GAS/OIL	50808	5,250	5,250
AUTO REPAIRS	50809	900	900
AUTO TIRES	50810	400	400
AUTO PURCHASE/INSURANCE	50811	850	850
RADIO	50812	500	500
UNIFORM ALLOWANCE	50815	960	960
UNIFORM EXPENSE	50821	500	500
TOTAL		\$ 143,491	\$ 147,942

POSITION DETAIL

NO.

CONSTABLE	1
DEPUTY I	1

2012/2013 Proposed

DEPT.:	CONSTABLE PCT #4	2011/2012	2012/2013
GL#:	001-0614-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 131,038	\$ 132,128
OPERATING EXPENDITURES		5,550	8,550
CAPITAL EXPENDITURES		5,300	3,500
AUTO EXPENDITURES		13,515	10,515
TOTAL		\$ <u>155,403</u>	\$ <u>154,693</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50501	\$ 54,436	\$ 54,436
DEPUTY SALARY	50502	42,232	43,077
CERTIFICATION PAY	50503	1,800	600
LONGEVITY	50505	60	60
HOSP	50550	14,000	15,200
SOC SEC	50553	7,611	7,584
RETIRE	50554	9,939	10,211
TELEPHONE	50703	-	3,500
SUPPLIES	50801	2,500	2,500
EQUIPMENT	50802	2,500	2,500
FURNITURE/FIXTURES	50803	1,000	-
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	250	250
AUTO GAS/OIL	50808	7,500	5,000
AUTO REPAIRS	50809	3,000	2,500
AUTO TIRES	50810	1,800	1,800
AUTO PURCHASE/INSURANCE	50811	1,215	1,215
RADIO	50812	1,000	500
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,800	1,000
UNIFORM EXPENSE	50821	800	800
TOTAL		\$ <u>155,403</u>	\$ <u>154,693</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
CONSTABLE	1
DEPUTY I	1

TOTAL GENERAL FUND	\$ <u>35,755,359</u>	\$ <u>36,088,244</u>
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2012/2013 Proposed

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT I	2011/2012	2012/2013
GL#:	003-0601-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 561,775	\$ 513,664
INTEREST	40002	500	1,000
AUTO REGISTRATION	40006	160,000	160,000
REGISTRATION FEE 10.00	40007	375,000	375,000
INTERLOCAL AGREEMENTS	40008	-	-
SALE OF EQUIPMENT	40010	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	5,700	3,000
STATE WEIGHT MEASURE FEE	40090	10,000	23,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	500	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FROM FARM TO MARKET 1	40860	-	-
		\$ 1,113,475	\$ 1,075,664
TOTAL ROAD AND BRIDGE PRECINCT I		\$ 1,113,475	\$ 1,075,664

2012/2013 Proposed

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT I	2011/2012	2012/2013
GL#:	003-0601-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 808,276	\$ 833,952
OPERATING EXPENDITURES		305,199	241,712
CAPITAL EXPENDITURES		-	-
TOTAL ROAD AND BRIDGE PRECINCT I		\$ 1,113,475	\$ 1,075,664

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
WAGES	50502	\$ 579,020	\$ 590,600
LONGEVITY	50505	6,900	6,900
HOSP	50550	119,000	129,200
SOC SEC	50553	44,823	45,709
RETIREMENT	50554	58,533	61,543
UNEMPLOYMENT FEES	50556	1,600	1,600
WORKER'S COMP	50557	40,000	40,000
UTILITIES	50701	20,000	20,000
CONFERENCE/DUES	50805	1,000	1,000
GENERAL EXPENSE	50807	1,867	5,516
CONTRACT LABOR	50868	-	-
CONTRACT FUNDING	50900	5,000	5,000
LUMBER	50908	-	-
REPAIRS/PARTS	50909	-	-
BRIDGE REPAIRS	50912	-	-
ASPHALT	50915	146,848	146,848
AUTO/EQUIP/BLDG INSURANCE	50916	12,748	12,748
STEEL	50919	-	-
RADIO INFRASTRUCTURE	50922	67,136	-
BUILDING IMPROVEMENTS	50923	-	-
SOIL CONSERVATION	50924	9,000	9,000
ROW PURCHASE	50930	-	-
TOTAL		\$ 1,113,475	\$ 1,075,664

POSITION DETAIL

NO.

(MAXIMUM OF 15 FULL TIME POSITIONS AMONGST THE FOLLOWING)

ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	1
HEAVY EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

2012/2013 Proposed

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT II	2011/2012	2012/2013
GL#:	004-0652-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 448,352	\$ 400,241
INTEREST	40002	1,000	900
GENERAL MISC	40003	-	-
AUTO REGISTRATION	40006	160,000	160,000
REGISTRATION FEE 10.00	40007	375,000	375,000
INTERLOCAL AGREEMENTS	40008	-	-
SALE OF EQUIPMENT	40010	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	8,000	5,000
STATE WEIGHT MEASURE FEE	40090	10,000	23,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FROM FM II	40860	-	-
		<u> </u>	<u> </u>
TOTAL ROAD AND BRIDGE PRECINCT II		\$ <u>1,002,352</u>	\$ <u>964,141</u>

2012/2013 Proposed

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT II	2011/2012	2012/2013
GL#:	004-0652-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 848,014	\$ 873,716
OPERATING EXPENDITURES		154,338	90,425
CAPITAL EXPENDITURES		-	-
'TOTAL ROAD AND BRIDGE PRECINCT II		\$ 1,002,352	\$ 964,141

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
WAGES	50502	\$ 625,000	\$ 637,500
LONGEVITY	50505	6,600	6,600
HOSP	50550	105,000	114,000
SOC SEC	50553	48,317	49,274
RETIREMENT	50554	63,097	66,342
UNEMPLOYMENT FEES	50556	2,000	2,000
WORKER'S COMP	50557	40,702	40,702
UTILITIES	50701	15,000	15,000
TELEPHONE	50703	3,000	3,000
CONFERENCE/DUES	50805	2,500	2,500
GENERAL EXPENSE	50807	-	3,223
COMPUTER	50819	-	-
CONTRACT FUNDING	50900	5,000	5,000
AUTO/EQUIP/BLDG INSURANCE	50916	10,000	10,000
RADIO INFRASTRUCTURE	50922	67,136	-
SOIL CONSERVATION	50924	9,000	9,000
ROW PURCHASE	50930	-	-
TOTAL		\$ 1,002,352	\$ 964,141

POSITION DETAIL

NO.

(MAXIMUM OF 15 FULL TIME POSITIONS AMONGST THE FOLLOWING)

ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	1
HEAVY EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

2012/2013 Proposed

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT III	2011/2012	2012/2013
GL#:	005-0703-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 751,422	\$ 703,311
INTEREST	40002	500	700
MISC REIMBURSEMENT	40003	-	-
SALE OF MATERIAL	40004	-	-
AUTO REGISTRATION	40006	160,000	160,000
REGISTRATION FEE 10.00	40007	375,000	375,000
INTERLOCAL AGREEMENTS	40008	-	-
SALE OF MATERIAL	40010	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	8,100	5,000
STATE WEIGHT MEASURE FEE	40090	10,000	23,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	2,000	-
FUND BALANCE CARRYOVER	40649	-	-
		<u>1,307,022</u>	<u>1,267,011</u>
TOTAL ROAD AND BRIDGE PRECINCT III		\$ <u>1,307,022</u>	\$ <u>1,267,011</u>

2012/2013 Proposed

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT III	2011/2012	2012/2013
GL#:	005-0703-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 906,805	\$ 934,856
OPERATING EXPENDITURES		339,865	271,803
CAPITAL EXPENDITURES		<u>60,352</u>	<u>60,352</u>
'TOTAL ROAD AND BRIDGE PRECINCT III		\$ <u>1,307,022</u>	\$ <u>1,267,011</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
WAGES	50502	\$ 649,433	\$ 662,422
LONGEVITY	50505	8,340	7,740
HOSP	50550	133,000	144,400
SOC SEC	50553	50,320	51,267
RETIREMENT	50554	65,712	69,027
UNEMPLOYMENT FEES	50556	2,000	2,000
WORKER'S COMP	50557	45,000	45,000
UTILITIES	50701	25,000	25,000
CONFERENCE/DUES	50805	2,500	2,500
GENERAL EXPENSE	50807	20,165	19,239
EQUIPMENT	50802	58,352	58,352
COMPUTER	50819	2,000	2,000
CONTRACT FUNDING	50900	5,000	5,000
CULVERTS	50906	-	-
TIRES	50907	10,000	10,000
REPAIRS/PARTS	50909	-	-
GAS/OIL	50910	103,564	103,564
CHEMICALS	50913	3,000	3,000
SIGNS	50914	-	-
ASPHALT	50915	-	-
AUTO/EQUIP/BLDG INSURANCE	50916	25,000	25,000
HDW/TOOLS	50918	5,000	5,000
RADIO INFRASTRUCTURE	50922	67,136	-
SOIL CONSERVATION	50924	9,000	9,000
DEBT SERVICE	50926	-	-
ROW PURCHASE	50930	<u>17,500</u>	<u>17,500</u>
TOTAL		\$ <u>1,307,022</u>	\$ <u>1,267,011</u>

POSITION DETAIL

NO.

(MAXIMUM OF 16 FULL TIME POSITIONS AMONGST THE FOLLOWING)

ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	2
HEAVY EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

2012/2013 Proposed

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT IV	2011/2012	2012/2013
GL#:	006-0754-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 363,849	\$ 315,738
INTEREST	40002	500	1,000
MISC REIMBURSEMENTS	40003	-	-
SALE OF MATERIAL	40004	-	-
AUTO REGISTRATION	40006	160,000	160,000
REGISTRATION FEE 10.00	40007	375,000	375,000
INTERLOCAL AGREEMENTS	40008	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	5,600	2,500
STATE WEIGHT MEASURE FEE	40090	10,000	23,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
		-	-
TOTAL ROAD AND BRIDGE PRECINCT IV		\$ 914,949	\$ 877,238

2012/2013 Proposed

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT IV	2011/2012	2012/2013
GL#:	006-0754-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 723,939	\$ 745,522
OPERATING EXPENDITURES		191,010	131,716
CAPITAL EXPENDITURES		-	-
TOTAL ROAD AND BRIDGE PRECINCT IV		\$ 914,949	\$ 877,238

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
WAGES	50502	\$ 534,551	\$ 545,242
LONGEVITY	50505	3,480	3,060
HOSP	50550	91,000	98,800
SOC SEC	50553	41,159	41,945
RETIREMENT	50554	53,749	56,475
UNEMPLOYMENT FEES	50556	2,000	2,000
WORKER'S COMP	50557	38,000	38,000
UTILITIES	50701	30,000	30,000
CONFERENCE/DUES	50805	3,500	3,500
GENERAL EXPENSE	50807	614	8,456
CONTRACT LABOR	50868	15,780	15,780
CONTRACT FUNDING	50900	5,000	5,000
TIRES	50907	-	-
LUMBER	50908	480	480
AUTO/EQUIP/BLDG INSURANCE	50916	17,000	17,000
RADIO INFRASTRUCTURE	50922	67,136	-
SOIL CONSERVATION	50924	9,000	9,000
ROW PURCHASE	50930	2,500	2,500
EQUIPMENT		-	-
TOTAL		\$ 914,949	\$ 877,238

POSITION DETAIL

NO.

(MAXIMUM OF 15 FULL TIME POSITIONS AMONGST THE FOLLOWING)

ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	1
HEAVY EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

2012/2013 Proposed

REVENUES

FUND:	F/M PCT. I	2011/2012	2012/2013
GL#:	009-0602-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 819,340	\$ 822,638
INTEREST	40002	350	350
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	12,000	12,000
FUND BALANCE - CARRY OVER	40649	-	-
		<u> </u>	<u> </u>
TOTAL F/M PCT. I		\$ <u>831,690</u>	\$ <u>834,988</u>

EXPENDITURES

FUND:	F/M PCT. I	2011/2012	2012/2013
GL#:	009-0602-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 759,702	\$ 763,000
CAPITAL EXPENDITURES		<u>71,988</u>	<u>71,988</u>
		<u> </u>	<u> </u>
TOTAL F/M PCT. I		\$ <u>831,690</u>	\$ <u>834,988</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
GENERAL EXPENSE	50807	\$ 27,996	\$ 31,294
CONTRACT LABOR	50868	62,000	62,000
CULVERTS	50906	20,000	20,000
TIRES	50907	10,000	10,000
LUMBER	50908	20,000	20,000
REPAIRS/PARTS	50909	50,000	50,000
GAS/OIL	50910	60,000	60,000
GRAVEL	50911	175,000	175,000
BRIDGE REPAIRS	50912	60,000	60,000
CHEMICALS	50913	16,000	16,000
SIGNS	50914	7,500	7,500
ASPHALT	50915	225,000	225,000
AUTO/EQUIP/BLDG INSURANCE	50916	10,252	10,252
HDW/TOOLS	50918	13,000	13,000
STEEL	50919	2,954	2,954
EQUIPMENT	50802	71,988	71,988
		<u> </u>	<u> </u>
TOTAL		\$ <u>831,690</u>	\$ <u>834,988</u>

2012/2013 Proposed

REVENUES

FUND:	F/M PCT. II	2011/2012	2012/2013
GL#:	010-0653-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 819,340	\$ 822,638
INTEREST	40002	1,000	1,000
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	12,000	12,000
FUND BALANCE CARRYOVER	40649	-	-
AUCTION PROCEEDS	40928	-	-
		<u>832,340</u>	<u>835,638</u>
TOTAL F/M PCT. II		\$ <u>832,340</u>	\$ <u>835,638</u>

EXPENDITURES

FUND:	F/M PCT. II	2011/2012	2012/2013
GL#:	010-0653-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		786,466	789,764
CAPITAL EXPENDITURES		<u>45,874</u>	<u>45,874</u>
TOTAL F/M PCT. II		<u>832,340</u>	<u>835,638</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
GENERAL EXPENSE	50807	\$ 149,205	\$ 152,503
CONTRACT LABOR	50868	35,000	35,000
CULVERTS	50906	10,000	10,000
TIRES	50907	15,000	15,000
LUMBER	50908	7,000	7,000
REPAIRS/PARTS	50909	50,000	50,000
GAS/OIL	50910	60,000	60,000
GRAVEL	50911	215,027	215,027
BRIDGE REPAIRS	50912	69,234	69,234
CHEMICALS	50913	7,000	7,000
SIGNS	50914	9,000	9,000
ASPHALT	50915	155,000	155,000
HDW/TOOLS	50918	3,000	3,000
DEBT SERVICE	50926	-	-
LUBRICANTS	50962	2,000	2,000
EQUIPMENT	50802	<u>45,874</u>	<u>45,874</u>
TOTAL		\$ <u>832,340</u>	\$ <u>835,638</u>

2012/2013 Proposed

REVENUES

FUND:	F/M PCT. III	2011/2012	2012/2013
GL#:	011-0704-40000-00000-000	BUDGET	BUDGET
		ACCT #	
AD VALOREM TAXES	40001	\$ 819,340	\$ 822,638
INTEREST	40002	300	300
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	12,000	12,000
LOAN PROCEEDS	40318	-	-
FUND BALANCE CARRYOVER	40649	-	-
TRANSFER FROM R & B 3	40860	-	-
TOTAL F/M PCT. III		\$ 831,640	\$ 834,938

EXPENDITURES

FUND:	F/M PCT. III	2011/2012	2012/2013
GL#:	011-0704-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 769,325	\$ 772,623
CAPITAL EXPENDITURES		62,315	62,315
TOTAL F/M PCT. III		\$ 831,640	\$ 834,938

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
GENERAL EXPENSE	50807	\$ 50,325	\$ 53,623
CULVERTS	50906	10,000	10,000
LUMBER	50908	5,000	5,000
REPAIRS/PARTS	50909	50,000	50,000
GRAVEL	50911	330,000	330,000
BRIDGE REPAIRS	50912	69,000	69,000
SIGNS	50914	20,000	20,000
ASPHALT	50915	235,000	235,000
DEBT SERVICE	50926	-	-
EQUIPMENT	50802	62,315	62,315
SSC ROADS		-	-
TOTAL		\$ 831,640	\$ 834,938

2012/2013 Proposed

REVENUES

FUND:	F/M PCT. IV	2011/2012	2012/2013
GL#:	012-0755-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 819,340	\$ 822,638
INTEREST	40002	600	600
OTHER	40003	-	-
INTERLOCAL AGREEMENTS	40008	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	12,000	12,000
		<u>12,000</u>	<u>12,000</u>
TOTAL F/M PCT. IV		\$ <u>831,940</u>	\$ <u>835,238</u>

EXPENDITURES

FUND:	F/M PCT. IV	2011/2012	2012/2013
GL#:	012-0755-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 765,898	\$ 769,196
CAPITAL EXPENDITURES		<u>66,042</u>	<u>66,042</u>
TOTAL F/M PCT. IV		\$ <u>831,940</u>	\$ <u>835,238</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
EQUIPMENT	50802	\$ 66,042	\$ 66,042
GENERAL EXPENSE	50807	173,398	176,696
CULVERTS	50906	20,000	20,000
TIRES	50907	20,600	20,600
LUMBER	50908	8,300	8,300
REPAIRS/PARTS	50909	75,000	75,000
GAS/OIL	50910	34,100	34,100
GRAVEL	50911	230,000	230,000
BRIDGE REPAIRS	50912	45,000	45,000
CHEMICALS	50913	5,200	5,200
SIGNS	50914	10,300	10,300
ASPHALT	50915	140,000	140,000
HDW/TOOLS	50918	4,000	4,000
		<u>4,000</u>	<u>4,000</u>
TOTAL		\$ <u>831,940</u>	\$ <u>835,238</u>

2012/2013 Proposed

REVENUES

FUND:	LATERAL ROADS	2011/2012	2012/2013
GL#:	013-0101-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
TEXAS HWY DEPT FUNDING	40059	<u>61,000</u>	<u>61,000</u>
TOTAL LATERAL ROADS		<u>\$ 61,000</u>	<u>\$ 61,000</u>

EXPENDITURES

DEPT:	LATERAL ROAD PCT. I	2011/2012	2012/2013
GL#:	013-0101-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES	50920	\$ <u>15,250</u>	\$ <u>15,250</u>
TOTAL LATERAL ROAD PCT. I		<u>\$ 15,250</u>	<u>\$ 15,250</u>

DEPT:	LATERAL ROAD PCT. II	2011/2012	2012/2013
GL#:	013-0202-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES	50920	\$ <u>15,250</u>	\$ <u>15,250</u>
TOTAL LATERAL ROAD PCT. II		<u>\$ 15,250</u>	<u>\$ 15,250</u>

DEPT:	LATERAL ROAD PCT. III	2011/2012	2012/2013
GL#:	013-0303-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES	50920	\$ <u>15,250</u>	\$ <u>15,250</u>
TOTAL LATERAL ROAD PCT. III		<u>\$ 15,250</u>	<u>\$ 15,250</u>

DEPT:	LATERAL ROAD PCT. IV	2011/2012	2012/2013
GL#:	013-0404-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES	50920	\$ <u>15,250</u>	\$ <u>15,250</u>
TOTAL LATERAL ROAD PCT. IV		<u>\$ 15,250</u>	<u>\$ 15,250</u>

TOTAL LATERAL ROADS		<u>\$ 61,000</u>	<u>\$ 61,000</u>
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2012/2013 Proposed

REVENUES

DEPT:	COUNTY & DISTRICT CT TECH	2011/2012	2012/2013
GL#:	014-0914-40000-00000-000	BUDGET	BUDGET
	ACCT #		
TECHNOLOGY FEE	40081	\$ 2,500	\$ 2,800
FUND BALANCE	40649	-	-
		<u>-</u>	<u>-</u>
TOTAL COUNTY & DISTRICT CT TECH FUND		\$ <u>2,500</u>	\$ <u>2,800</u>

EXPENDITURES

DEPT:	COUNTY & DISTRICT CT TECH	2011/2012	2012/2013
GL#:	014-0914-50000-00000-000	BUDGET	BUDGET
TECHNOLOGY COUNTY CLERK	50081	\$ 1,250	\$ 1,400
TECHNOLOGY DISTRICT CLERK	50082	1,250	1,400
		<u>1,250</u>	<u>1,400</u>
TOTAL COUNTY & DISTRICT CT TECH FUND		\$ <u>2,500</u>	\$ <u>2,800</u>

2012/2013 Proposed

DEPT:	JUSTICE COURT TECHNOLOGY	2011/2012	2012/2013
GL#:	015-0915-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
TECHNOLOGY FEE JP #1	40081	4,000	4,000
TECHNOLOGY FEE JP #2	40082	9,000	8,000
TECHNOLOGY FEE JP #3	40083	6,000	6,000
TECHNOLOGY FEE JP #4	40084	5,000	3,500
FUND BALANCE	40649	-	-
		<u>-</u>	<u>-</u>
JUSTICE COURT TECHNOLOGY		\$ <u>24,000</u>	\$ <u>21,500</u>

EXPENDITURES

DEPT:	JUSTICE COURT TECHNOLOGY	2011/2012	2012/2013
GL#:	015-0915-50000-00000-000	BUDGET	BUDGET
GSA CONTRACT PAYMENT	50005	\$ 19,600	\$ 17,500
TECHNOLOGY JP #1	50081	1,100	1,000
TECHNOLOGY JP #2	50082	1,100	1,000
TECHNOLOGY JP #3	50083	1,100	1,000
TECHNOLOGY JP #4	50084	1,100	1,000
		<u>1,100</u>	<u>1,000</u>
TOTAL JUSTICE COURT TECHNOLOGY		\$ <u>24,000</u>	\$ <u>21,500</u>

2012/2013 Proposed

REVENUES

FUND:	DISTRICT CLERK ARCHIVES FEE	2011/2012	2012/2013
GL#:	016-0916-40000-00000-000	BUDGET	BUDGET
	ACCT #		
ARCHIVES FEE	40063	\$ 10,000	\$ 10,000
TOTAL DC ARCHIVES FEE		\$ <u>10,000</u>	\$ <u>10,000</u>

EXPENDITURES

FUND:	DISTRICT CLERK ARCHIVES FEE	2011/2012	2012/2013
GL#:	016-0916-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>10,000</u>	\$ <u>10,000</u>
TOTAL DC ARCHIVES FEE		\$ <u>10,000</u>	\$ <u>10,000</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
ARCHIVES RECORDS EXPENSE	50688	\$ <u>10,000</u>	\$ <u>10,000</u>
TOTAL		\$ <u>10,000</u>	\$ <u>10,000</u>

2012/2013 Proposed

REVENUES

FUND:	JURY	2011/2012	2012/2013
GL#:	017-0917-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 82,700	\$ 82,700
INTEREST	40002	100	100
STATE REIMBURSEMENT	40059	28,800	25,000
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	1,200	1,000
FEES	40608	4,000	5,000
FUND BALANCE	40649	-	-
TOTAL JURY		\$ <u>116,800</u>	\$ <u>113,800</u>

EXPENDITURES

FUND:	JURY	2011/2012	2012/2013
GL#:	017-0917-50000-0000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>116,800</u>	\$ <u>113,800</u>
TOTAL JURY		\$ <u>116,800</u>	\$ <u>113,800</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
DISTRICT CT JURORS	50651	\$ 43,800	\$ 48,000
GRAND JURORS	50652	3,000	12,000
JUSTICE COURT JURORS	50653	2,000	2,000
COUNTY COURT JURORS	50654	15,000	15,000
FEEDING/LODGING JURORS	50655	500	500
INTERPRETER	50656	52,500	36,300
SUPPLIES	50801	-	-
TOTAL		\$ <u>116,800</u>	\$ <u>113,800</u>

2012/2013 Proposed

REVENUES

FUND:	PERMANENT IMPROVEMENT	2011/2012	2012/2013
GL#:	018-0908-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ -	\$ -
INTEREST	40002	5,000	3,000
INSURANCE REIMBURSEMENT	40659	-	-
DEL AD VALOREM TAX	40070	-	-
PENALTY & INTEREST	40071	-	-
FUND BALANCE CARRYOVER	40649	2,000,000	1,747,000
TOTAL PERMANENT IMPROVEMENT		\$ 2,005,000	\$ 1,750,000

EXPENDITURES

FUND:	PERMANENT IMPROVEMENT	2011/2012	2012/2013
GL#:	018-0908-50000-00000- VARIOUS BUIL	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 2,005,000	\$ 1,750,000
TOTAL PERMANENT IMPROVEMENT		\$ 2,005,000	\$ 1,750,000

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
BUILDING REPAIRS	50702	\$ 1,368,200	\$ 425,000
ENNIS SUBCOURTHOUSE EXP.	50718	-	-
JUSTICE/ADMIN/JAIL	50712	-	-
LEASE FACILITY	50724	136,800	175,000
PROJECT EXPENSES	50952	500,000	1,150,000
TOTAL PERMANENT IMPROVEMENT		\$ 2,005,000	\$ 1,750,000

2012/2013 Proposed

REVENUES

FUND:	LAW LIBRARY	2011/2012	2012/2013
GL#:	019-0919-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 100	\$ 100
COPIES	40023	1,000	1,500
FEES	40608	90,000	95,000
FUND BALANCE	40649	11,149	22,047
NOTARY FEES	40915	1,500	3,000
TRANSFER FROM GENERAL FUND	40860	-	-
TOTAL LAW LIBRARY		\$ 103,749	\$ 121,647

EXPENDITURES

FUND:	LAW LIBRARY	2011/2012	2012/2013
GL#:	019-0919-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 25,093	\$ 42,991
OPERATING EXPENDITURES		76,156	76,156
CAPITAL EXPENDITURES		2,500	2,500
TOTAL LAW LIBRARY		\$ 103,749	\$ 121,647

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ 18,295	\$ 33,167
LONGEVITY	50505	60	60
HOSP	50550	3,500	3,800
SOC SEC	50553	1,404	2,542
RETIREMENT	50554	1,834	3,422
TRAVEL/EDUCATION/PROFESSIONAL	50601	500	500
COPIER MAINTENANCE/SUPPLIES	50799	3,500	3,500
EQUIPMENT	50802	2,000	2,000
FURNITURE/FIXTURES	50803	500	500
GENERAL EXPENSE	50807	500	500
BOOKS	50882	71,656	71,656
TOTAL		\$ 103,749	\$ 121,647

POSITION DETAIL

NO.

OFFICE COORDINATOR (SHARED WITH	1
PART TIME CLERK II (20 HOURS PER WE	1

2012/2013 Proposed

REVENUES

FUND:	RECORDS MANAGEMENT	2011/2012	2012/2013
GL#:	021-0921-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
RECORDS MGMT FEES	40067	135,000	135,000
TOTAL RECORDS MANAGEMENT		\$ <u>135,000</u>	\$ <u>135,000</u>

EXPENDITURES

FUND:	RECORDS MANAGEMENT	2011/2012	2012/2013
GL#:	021-0921-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ -
OPERATING EXPENDITURES		135,000	135,000
CAPITAL EXPENDITURES		-	-
TOTAL RECORDS MANAGEMENT		\$ <u>135,000</u>	\$ <u>135,000</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ -	\$ -
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	-	-
RETIREMENT	50554	-	-
EQUIPMENT	50805	-	-
GENERAL EXPENSE	50807	135,000	135,000
COMPUTER SERVICE	50888	-	-
TOTAL		\$ <u>135,000</u>	\$ <u>135,000</u>

2012/2013 Proposed

REVENUES

FUND:	CO CLERK ARCHIVES REC MGMT	2011/2012	2012/2013
GL#:	022-0922-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 500	\$ 500
RECORDS MGMT FEES	40068	125,000	125,000
		<hr/>	<hr/>
TOTAL CO CLERK ARCHIVES REC MGMT		\$ <u>125,500</u>	\$ <u>125,500</u>

EXPENDITURES

FUND:	CO CLERK ARCHIVES REC MGMT	2011/2012	2012/2013
GL#:	022-0922-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ -
OPERATING EXPENDITURES		125,500	125,500
CAPITAL EXPENDITURES			
		<hr/>	<hr/>
TOTAL CO CLERK ARCHIVES REC MGMT		\$ <u>125,500</u>	\$ <u>125,500</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ -	\$ -
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	-	-
RETIREMENT	50554	-	-
ARCHIVES RECORDS EXPENSE	50801	125,500	125,500
		<hr/>	<hr/>
TOTAL		\$ <u>125,500</u>	\$ <u>125,500</u>

2012/2013 Proposed

REVENUES

FUND:	ROW AVAILABLE	2011/2012	2012/2013
GL#:	023-0923-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 300	\$ 300
FUND BALANCE CARRYOVER	40649	-	-
TOTAL ROW AVAILABLE		\$ <u>300</u>	\$ <u>300</u>

EXPENDITURES

FUND:	ROW AVAILABLE	2011/2012	2012/2013
GL#:	023-0923-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>300</u>	\$ <u>300</u>
TOTAL ROW AVAILABLE		\$ <u>300</u>	\$ <u>300</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
ROW PURCHASE EXPENSE	50930	\$ <u>300</u>	\$ <u>300</u>
TOTAL		\$ <u>300</u>	\$ <u>300</u>

2012/2013 Proposed

REVENUES

FUND:	2008 ROW AVAILABLE	2011/2011	2012/2013
GL#:	025-0925-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 20,000	\$ 20,000
INTEREST	40002	-	-
FUND BALANCE CARRYOVER	40649	-	-
		<u> </u>	<u> </u>
TOTAL ROW AVAILABLE		\$ <u>20,000</u>	\$ <u>20,000</u>

EXPENDITURES

FUND:	2008 ROW AVAILABLE	2011/2012	2012/2013
GL#:	025-0925-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>20,000</u>	\$ <u>20,000</u>
TOTAL ROW AVAILABLE		\$ <u>20,000</u>	\$ <u>20,000</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
ROW PURCHASE EXPENSE	50930	\$ 20,000	\$ 20,000
		<u> </u>	<u> </u>
TOTAL		\$ <u>20,000</u>	\$ <u>20,000</u>

2012/2013 Proposed

REVENUES

FUND:	DISTRICT COURT RECORDS TECH	2011/2012	2012/2013
GL#:	026-0926-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
ARCHIVES FEES	40068	9,000	9,000
TOTAL DISTRICT COURT RECORDS TECH		\$ <u>9,000</u>	\$ <u>9,000</u>

EXPENDITURES

FUND:	DISTRICT COURT RECORDS TECH	2011/2012	2012/2013
GL#:	026-0926-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 9,000	\$ 9,000
CAPITAL EXPENDITURES			
TOTAL DISTRICT COURT RECORDS TECH		\$ <u>9,000</u>	\$ <u>9,000</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
ARCHIVES RECORDS EXPENSE	50801	<u>9,000</u>	<u>9,000</u>
TOTAL		\$ <u>9,000</u>	\$ <u>9,000</u>

2012/2013 Proposed

REVENUES

FUND:	ROAD DISTRICT 1 AVAILABLE	2011/2012	2012/2013
GL#:	027-0927-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 1,200	\$ 1,200
FUND BALANCE CARRYOVER	40649	-	-
		<u>1,200</u>	<u>1,200</u>
TOTAL ROAD DISTRICT 1 AVAILABLE		\$ <u>1,200</u>	\$ <u>1,200</u>

EXPENDITURES

FUND:	ROAD DISTRICT 1 AVAILABLE	2011/2012	2012/2013
GL#:	027-0927-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>1,200</u>	\$ <u>1,200</u>
TOTAL ROAD DISTRICT 1 AVAILABLE		\$ <u>1,200</u>	\$ <u>1,200</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
GENERAL EXPENSE	50807	\$ <u>1,200</u>	\$ <u>1,200</u>
TOTAL		\$ <u>1,200</u>	\$ <u>1,200</u>

2012/2013 Proposed

REVENUES

FUND:	ROAD DISTRICT 5 AVAILABLE	2011/2012	2012/2013
GL#:	028-0928-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 200	\$ 200
FUND BALANCE CARRYOVER	40649	-	-
		<u>200</u>	<u>200</u>
TOTAL ROAD DISTRICT 5 AVAILABLE		\$ <u>200</u>	\$ <u>200</u>

EXPENDITURES

FUND:	ROAD DISTRICT 5 AVAILABLE	2011/2012	2012/2013
GL#:	028-0928-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>200</u>	\$ <u>200</u>
TOTAL ROAD DISTRICT 5 AVAILABLE		\$ <u>200</u>	\$ <u>200</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
OPERATING EXPENSES	50807	\$ <u>200</u>	\$ <u>200</u>
TOTAL		\$ <u>200</u>	\$ <u>200</u>

2012/2013 Proposed

REVENUES

FUND:	ROAD DISTRICT 16 AVAILABLE	2011/2012	2012/2013
GL#:	029-0929-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 300	\$ 300
FUND BALANCE CARRYOVER	40649	-	-
TOTAL ROAD DISTRICT 16 AVAILABLE		\$ <u>300</u>	\$ <u>300</u>

EXPENDITURES

FUND:	ROAD DISTRICT 16 AVAILABLE	2011/2012	2012/2013
GL#:	029-0929-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>300</u>	\$ <u>300</u>
TOTAL ROAD DISTRICT 16 AVAILABLE		\$ <u>300</u>	\$ <u>300</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
OPERATING EXPENSE	50807	\$ <u>300</u>	\$ <u>300</u>
TOTAL		\$ <u>300</u>	\$ <u>300</u>

2012/2013 Proposed

REVENUES

FUND:	DISTRICT ATTY CHECK PROCESS	2011/2012	2012/2013
GL#:	030-0930-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 300	\$ 300
MISCELLANEOUS	40003	-	-
CHECK PROCESSING FEES	40630	27,700	27,700
FUND BALANCE CARRYOVER	40649	-	-
		<u>-</u>	<u>-</u>
TOTAL DISTRICT ATTY CHECK PROCESSING		\$ <u>28,000</u>	\$ <u>28,000</u>

EXPENDITURES

DEPT.:	DISTRICT ATTY CHECK PROCESS	2011/2012	2012/2013
GL#	030-0930-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ 4,000
OPERATING EXPENDITURES		24,000	20,000
CAPITAL EXPENDITURES		4,000	4,000
AUTO EXPENDITURES		-	-
		<u>-</u>	<u>-</u>
TOTAL DISTRICT ATTY CHECK PROCESSING		\$ <u>28,000</u>	\$ <u>28,000</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50502	\$ -	\$ 3,716
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	-	284
RETIREMENT	50554	-	-
STAFF SALARY SUPPLEMENT	50635	-	-
EQUIPMENT	50802	2,000	2,000
GENERAL EXPENSE	50807	24,000	20,000
COMPUTER	50819	2,000	2,000
		<u>2,000</u>	<u>2,000</u>
TOTAL		\$ <u>28,000</u>	\$ <u>28,000</u>

Can utilize temporary workers up to budget constraints.

- -

2012/2013 Proposed

REVENUES

FUND:	DISTRICT ATTORNEY DRUG FORF	2011/2012	2012/2013
GL#:	031-0931-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 500	\$ 500
PROCEEDS FROM FORFEITURE	40087	10,000	10,000
FUND BALANCE CARRYOVER	40649	<u>111,220</u>	<u>184,116</u>
TOTAL DISTRICT ATTORNEY DRUG FORFEITURE		<u>\$ 121,720</u>	<u>\$ 194,616</u>

EXPENDITURES

FUND:	DISTRICT ATTORNEY DRUG FORF	2011/2012	2012/2013
GL#:	031-0931-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ 83,696
OPERATING EXPENDITURES		104,720	93,920
CAPITAL EXPENDITURES		<u>17,000</u>	<u>17,000</u>
TOTAL DISTRICT ATTORNEY DRUG FORF FUND		<u>\$ 121,720</u>	<u>\$ 194,616</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARY	50502	\$ -	\$ 65,326
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	7,600
SOC SEC	50553	-	4,998
RETIREMENT	50554	-	5,772
CONTINGENCY/RESERVE	50558	-	-
STAFF SALARY SUPP.	50635	3,000	3,000
CRIMINAL OFFENSE	50697	5,000	5,000
LAW ENFORCE EQUIPMENT	50699	5,000	5,000
EQUIPMENT	50802	10,000	10,000
GENERAL MISC	50807	23,000	18,000
COMPUTER	50819	2,000	2,000
LEGAL SERVICE FEES	50822	-	-
TRAINING	50835	2,000	12,000
LEGAL RESEARCH	50853	14,000	-
TSF TO GENERAL FOR DRUG TF	50860	-	-
CONTRACT LABOR	50868	-	-
DRUG PREVENTION PROGRAM	50871	-	-
COMPUTER SERVICE	50888	<u>57,720</u>	<u>55,920</u>
TOTAL		<u>\$ 121,720</u>	<u>\$ 194,616</u>

Can utilize temporary workers up to budgetary constraints.

ASSISTANT ATTORNEY I

2012/2013 Proposed

REVENUES

FUND:	GEN RECORD MGMT/PRESER	2011/2012	2012/2013
GL#:	032-0932-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 100	\$ 100
DISTRICT CLERK REC MGMT FEES	40067	16,000	19,000
PRESERVATION DIGITAL/NAT.DISASTEI	40075	15,000	20,000
COUNTY CLERK REC MGMT FEES	40088	24,000	20,000
FUND BALANCE CARRYOVER	40649	-	-
TOTAL GEN RECORD MGMT/PRESERVATION		\$ 55,100	\$ 59,100

EXPENDITURES

FUND:	GEN RECORD MGMT/PRESER	2011/2012	2012/2013
GL#:	032-0932-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 30,100	\$ 34,100
CAPITAL EXPENDITURES		25,000	25,000
TOTAL GEN REC MGMT/PRESERVATION		\$ 55,100	\$ 59,100

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
DISTRICT CLERK COMPUTERS	50636	\$ -	\$ -
EQUIPMENT	50802	25,000	25,000
GENERAL EXPENSE	50807	30,100	34,100
TOTAL		\$ 55,100	\$ 59,100

2012/2013 Proposed

REVENUES

FUND:	COURTHOUSE SECURITY FUND	2011/2012	2012/2013
GL#:	033-0933-40000-0000000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
JP1 COURT/SECURITY	40621	3,800	3,800
JP2 COURT/SECURITY	40622	4,600	7,600
JP3 COURT/SECURITY	40623	3,800	6,800
JP4 COURT/SECURITY	40624	3,800	3,800
DISTRICT CLERK C/H SECURITY FEES	40631	10,000	10,000
COUNTY CLERK C/H SECURITY FEES	40632	35,000	40,000
FUND BALANCE CARRYOVER	40649	-	-
TRANSFER FROM GENERAL FUND	40860	-	-
TOTAL COURTHOUSE SECURITY FUND		\$ <u>61,000</u>	\$ <u>72,000</u>

EXPENDITURES

FUND:	COURTHOUSE SECURITY FUND	2011/2012	2012/2013
GL#:	033-0933-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ -
OPERATING EXPENSE		61,000	72,000
TOTAL COURTHOUSE SECURITY FUND		\$ <u>61,000</u>	\$ <u>72,000</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
SALARIES	50502	\$ -	\$ -
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	-	-
RETIREMENT	50554	-	-
DEPUTIES UNIFORM	50815	-	-
TSF TO GENERAL FOR CH SEC	50860	61,000	72,000
TOTAL		\$ <u>61,000</u>	\$ <u>72,000</u>

POSITION DETAIL

NO.

POSITIONS ARE PAID THROUGH GENERAL AND REIMBURSED BY COURTHOUSE SECURITY

2012/2013 Proposed

REVENUES

FUND:	COURT REC. PRESERVATION	2011/2012	2012/2013
GL#:	034-0934-40000-00000-000	BUDGET	BUDGET
	ACCT #		
PRESERVATION FEES	40067	\$ 8,000	\$ 8,000
TOTAL COURT REC. PRESERVATION		\$ <u>8,000</u>	\$ <u>8,000</u>

EXPENDITURES

FUND:	COURT REC. PRESERVATION	2011/2012	2012/2013
GL#:	034-0934-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>8,000</u>	\$ <u>8,000</u>
TOTAL COURT REC. PRESERVATION		\$ <u>8,000</u>	\$ <u>8,000</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
PRESERVATION EXPENSES	50688	\$ <u>8,000</u>	\$ <u>8,000</u>
TOTAL		\$ <u>8,000</u>	\$ <u>8,000</u>

2012/2013 Proposed

REVENUES

FUND:	ELECTION ADMIN FEES	2011/2012	2012/2013
GL#:	036-0936-40000-00000-000	BUDGET	BUDGET
	ACCT #		
ADMIN FEES	40966	\$ 2,000	\$ 2,000
TOTAL ELECTION ADMIN FEES		\$ <u>2,000</u>	\$ <u>2,000</u>

EXPENDITURES

FUND:	ELECTION ADMIN FEES	2011/2012	2012/2013
GL#:	036-0936-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>2,000</u>	\$ <u>2,000</u>
TOTAL ELECTION ADMIN FEES		\$ <u>2,000</u>	\$ <u>2,000</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
ADMIN EXPENSES	50807	\$ <u>2,000</u>	\$ <u>2,000</u>
TOTAL		\$ <u>2,000</u>	\$ <u>2,000</u>

2012/2013 Proposed

REVENUES

FUND:	INTEREST & SINKING	2011/2012	2012/2013
GL#:	037-0937-40000-00000-000	BUDGET	BUDGET
	ACCT #		
TAXES	40001	\$ 1,893,980	\$ 1,759,503
INTEREST	40002	1,000	1,000
PENALTY & INTEREST	40071	10,000	10,000
FUND BALANCE CARRYOVER	40649	<u>200,000</u>	<u>250,000</u>
TOTAL INTEREST & SINKING		\$ <u>2,104,980</u>	\$ <u>2,020,503</u>

EXPENDITURES

FUND:	INTEREST & SINKING	2011/2012	2012/2013
GL#:	037-0937-50000-00000-000	BUDGET	BUDGET
BOND PAYMENT P&I		\$ 2,093,980	\$ 2,009,503
COUPON SERVICE FEE		<u>11,000</u>	<u>11,000</u>
TOTAL INTEREST & SINKING		\$ <u>2,104,980</u>	\$ <u>2,020,503</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
BOND PAYMENT-PRINCIPAL	50640	\$ 1,800,000	\$ 1,930,000
BOND PAYMENT-INTEREST	50641	293,980	79,503
OTHER EXPENSE/COUPON SVC	50643	11,000	11,000
TOTAL		\$ <u>2,104,980</u>	\$ <u>2,020,503</u>

2012/2013 Proposed

REVENUES

FUND:	SERIES 07 INTEREST & SINKING	2011/2012	2012/2013
GL#:	038-0938-40000-00000-000	BUDGET	BUDGET
	ACCT #		
TAXES	40001	\$ 3,455,088	\$ 3,509,525
INTEREST	40002	1,000	1,000
PENALTY & INTEREST	40071	10,000	10,000
FUND BALANCE CARRYOVER	40649	300,000	250,000
		<u>3,766,088</u>	<u>3,770,525</u>
TOTAL SERIES 07 INTEREST & SINKING		\$ <u>3,766,088</u>	\$ <u>3,770,525</u>

EXPENDITURES

FUND:	SERIES 07 INTEREST & SINKING	2011/2012	2012/2013
GL#:	038-0938-50000-00000-000	BUDGET	BUDGET
BOND PAYMENT P&I		\$ 3,755,088	\$ 3,759,525
COUPON SERVICE FEE		11,000	11,000
		<u>3,766,088</u>	<u>3,770,525</u>
TOTAL SERIES 07 INTEREST & SINKING		\$ <u>3,766,088</u>	\$ <u>3,770,525</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
BOND PAYMENT-PRINCIPAL	50640	\$ 1,425,000	\$ 1,490,000
BOND PAYMENT-INTEREST	50641	2,330,088	2,269,525
OTHER EXPENSE/COUPON SVC	50643	11,000	11,000
		<u>3,766,088</u>	<u>3,770,525</u>
TOTAL		\$ <u>3,766,088</u>	\$ <u>3,770,525</u>

2012/2013 Proposed

REVENUES

FUND:	SHERIFF FEDERAL FORFEITURE	2011/2012	2012/2013
GL#:	042-0942-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 500	\$ 500
FORFEITURES	40087	-	-
FUND BALANCE CARRYOVER	40649	<u>50,000</u>	<u>50,000</u>
TOTAL SHERIFF FEDERAL FORFEITURE		<u>\$ 50,500</u>	<u>\$ 50,500</u>

EXPENDITURES

FUND:	SHERIFF FEDERAL FORFEITURE	2011/2012	2012/2013
GL#:	042-0942-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>50,500</u>	\$ <u>50,500</u>
TOTAL SHERIFF FEDERAL FORFEITURE		<u>\$ 50,500</u>	<u>\$ 50,500</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
GENERAL EXPENSE	50807	\$ <u>50,500</u>	\$ <u>50,500</u>
TOTAL		<u>\$ 50,500</u>	<u>\$ 50,500</u>

2012/2013 Proposed

REVENUES

FUND:	SHERIFF SEIZURE FUND	2011/2012	2012/2013
GL#:	046-0946-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 500	\$ 500
SEIZURES	40086	15,000	15,000
FUND BALANCE CARRYOVER	40649	-	-
		<u> </u>	<u> </u>
TOTAL SHERIFF SEIZURE FUND		\$ <u>15,500</u>	\$ <u>15,500</u>

EXPENDITURES

FUND:	SHERIFF SEIZURE FUND	2011/2012	2012/2013
GL#:	046-0946-50000-00000-000	BUDGET	BUDGET
RELEASE OF SEIZED FUNDS		\$ <u>15,500</u>	\$ <u>15,500</u>
TOTAL SHERIFF SEIZURE FUND		\$ <u>15,500</u>	\$ <u>15,500</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
RELEASE OF SEIZED FUNDS	50087	\$ 15,500	\$ 15,500
		<u> </u>	<u> </u>
TOTAL		\$ <u>15,500</u>	\$ <u>15,500</u>

2012/2013 Proposed

REVENUES

FUND:	SHERIFF DRUG FORFEITURE	2011/2012	2012/2013
GL#:	047-0947-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 200	\$ 200
FORFEITURES	40087	10,000	10,000
FUND BALANCE CARRYOVER	40649	30,000	30,000
AUCTION SALE	40928	-	-
TOTAL SHERIFF DRUG FORFEITURE		\$ <u>40,200</u>	\$ <u>40,200</u>

EXPENDITURES

FUND:	SHERIFF DRUG FORFEITURE	2011/2012	2012/2013
GL#:	047-0947-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENSES		\$ <u>40,200</u>	\$ <u>40,200</u>
TOTAL SHERIFF DRUG FORFEITURE		\$ <u>40,200</u>	\$ <u>40,200</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
GENERAL EXPENSE	50807	\$ 40,200	\$ 40,200
TOTAL		\$ <u>40,200</u>	\$ <u>40,200</u>

2012/2013 Proposed

REVENUES

FUND:	DISTRICT ATTORNEY DRUG SEIZ	2011/2012	2012/2013
GL#:	048-0948-40000-00000-000	BUDGET	BUDGET
	ACCT #		
SEIZURES	40086	\$ 27,900	\$ 27,900
FUND BALANCE CARRYOVER	40649	-	-
INTEREST	40002	100	100
		<u>28,000</u>	<u>28,000</u>
TOTAL DISTRICT ATTORNEY DRUG SEIZURE		\$ <u>28,000</u>	\$ <u>28,000</u>

EXPENDITURES

FUND:	DISTRICT ATTORNEY DRUG SEIZ	2011/2012	2012/2013
GL#:	048-0948-50000-00000-000	BUDGET	BUDGET
RELEASE OF SEIZED FUNDS		\$ <u>28,000</u>	\$ <u>28,000</u>
TOTAL DISTRICT ATTORNEY DRUG SEIZURE		\$ <u>28,000</u>	\$ <u>28,000</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
RELEASE SEIZED FUNDS	50093	\$ 28,000	\$ 28,000
		<u>28,000</u>	<u>28,000</u>
TOTAL		\$ <u>28,000</u>	\$ <u>28,000</u>

2012/2013 Proposed

REVENUES

FUND:	CONSTABLE PCT. 4 SEIZURE	2011/2012	2012/2013
GL#:	055-0955-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FUND BALANCE CARRYOVER	40649	<u>2,200</u>	<u>1,200</u>
TOTAL CONSTABLE PCT. 4 DRUG SEIZURE		\$ <u><u>2,200</u></u>	\$ <u><u>1,200</u></u>

EXPENDITURES

FUND:	CONSTABLE PCT. 4 SEIZURE	2011/2012	2012/2013
GL#:	055-0955-50000-00000-000	BUDGET	BUDGET
RELEASE OF SEIZED FUNDS		\$ <u>2,200</u>	\$ <u>1,200</u>
TOTAL CONSTABLE PCT. 4 DRUG SEIZURE		\$ <u><u>2,200</u></u>	\$ <u><u>1,200</u></u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
RELEASE OF SEIZED FUNDS	50093	\$ 2,200	\$ 1,200
TOTAL		\$ <u><u>2,200</u></u>	\$ <u><u>1,200</u></u>

2012/2013 Proposed

REVENUES

FUND:	CONSTABLE PCT. 2 FORFEITURE	2011/2012	2012/2013
GL#:	056-0956-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FUND BALANCE CARRYOVER	40649	<u>300</u>	<u>12,000</u>
TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE		<u>\$ 300</u>	<u>\$ 12,000</u>

EXPENDITURES

FUND:	CONSTABLE PCT. 2 FORFEITURE	2011/2012	2012/2013
GL#:	056-0956-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENSES		\$ <u>300</u>	\$ <u>12,000</u>
TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE		<u>\$ 300</u>	<u>\$ 12,000</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
GENERAL EXPENSE	50807	\$ 300	\$ 12,000
TOTAL		<u>\$ 300</u>	<u>\$ 12,000</u>

2012/2013 Proposed

REVENUES

FUND:	CONSTABLE PCT. 1 FORFEITURE	2011/2012	2012/2013
GL#:	057-0957-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FOREITURES	40087	-	-
FUND BALANCE CARRYOVER	40649	<u>180</u>	<u>180</u>
TOTAL CONSTABLE PCT. 1 DRUG FORFEITURE		\$ <u><u>180</u></u>	\$ <u><u>180</u></u>

EXPENDITURES

FUND:	CONSTABLE PCT. 1 FORFEITURE	2011/2012	2012/2013
GL#:	057-0957-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENSES		\$ <u>180</u>	\$ <u>180</u>
TOTAL CONSTABLE PCT.1 DRUG FORFEITURE		\$ <u><u>180</u></u>	\$ <u><u>180</u></u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
GENERAL EXPENSE	50807	\$ 180	\$ 180
TOTAL		\$ <u><u>180</u></u>	\$ <u><u>180</u></u>

2012/2013 Proposed

REVENUES

FUND:	CONSTABLE PCT. 4 FORFEITURE	2011/2012	2012/2013
GL#:	058-0958-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FUND BALANCE CARRYOVER	40649	<u>480</u>	<u>1,200</u>
TOTAL CONSTABLE PCT. 4 DRUG FORFEITURE		\$ <u><u>480</u></u>	\$ <u><u>1,200</u></u>

EXPENDITURES

FUND:	CONSTABLE PCT. 4 FORFEITURE	2011/2012	2012/2013
GL#:	058-0958-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENSES		\$ <u>480</u>	\$ <u>1,200</u>
TOTAL CONSTABLE PCT.4 DRUG FORFEITURE		\$ <u><u>480</u></u>	\$ <u><u>1,200</u></u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
GENERAL EXPENSE	50807	\$ 480	\$ 1,200
TOTAL		\$ <u><u>480</u></u>	\$ <u><u>1,200</u></u>

2012/2013 Proposed

REVENUES

FUND:	LAW ENFORCE BLOCK GRANT	2011/2012	2012/2013
GL#:	059-0959-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FUND BALANCE CARRYOVER	40649	<u>17,500</u>	<u>17,500</u>
TOTAL LAW ENFORCE BLOCK GRANT		<u>\$ 17,500</u>	<u>\$ 17,500</u>

EXPENDITURES

FUND:	LAW ENFORCE BLOCK GRANT	2011/2012	2012/2013
GL#:	059-0959-50000-00000-000	BUDGET	BUDGET
CAPITAL EXPENDITURES		\$ <u>17,500</u>	\$ <u>17,500</u>
TOTAL LAW ENFORCE BLOCK GRANT		<u>\$ 17,500</u>	<u>\$ 17,500</u>

GL ACCT TITLE	ACCT #	2011/2012	2012/2013
EQUIPMENT	50802	\$ 17,500	\$ 17,500
TOTAL		<u>\$ 17,500</u>	<u>\$ 17,500</u>