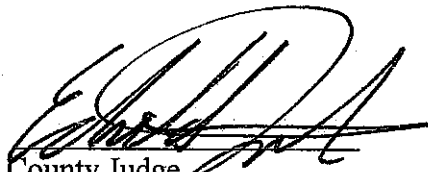



FAYETTE COUNTY, TEXAS


ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2013

On this the 10th day of September, 2012, at a regularly scheduled meeting of the Fayette County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2013 and ending December 31, 2013, and it appearing to the Court that said Budget is in accordance with law, has been duly prepared by the County Judge and County Commissioners, assisted by the County Auditor, has been duly filed for inspection, and that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications, if any, and deferred items, if any, and approved in Court on September 10, 2012, on motion made and seconded, and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

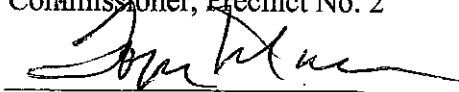
CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners Court on this the 10th day of September, 2012, upon motion of Commissioner JOHN SAUNDERS, seconded by Commissioner GARY WEISHUHN with 4 members of the Commissioners Court being present, 4 members of Commissioners voting in favor thereof, 0 members voting against and 0 members abstaining.


County Judge
Edward F. Janecka



John Saunders
Commissioner, Precinct No. 1


Gary Weishuhn
Commissioner, Precinct No. 2

ABSENT
James E. Kubecka
Commissioner, Precinct No. 3


Tom Muras
Commissioner, Precinct No. 4

ATTEST:


Julie Karstedt

THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

**ORDER OF THE COMMISSIONERS COURT OF FAYETTE COUNTY, TEXAS
APPROVING AND ADOPTING THE DEBT SERVICE TAX RATE FOR TAX YEAR 2012**

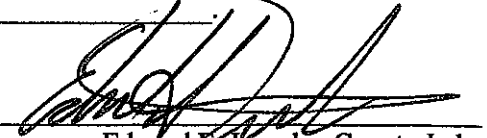
WHEREAS, the Fayette County Commissioners Court, assembled at a regular public meeting, with at least four members of the Commissioners Court present, took up the matter of adopting the Debt Service tax rate for Fayette County, Texas for tax year 2012 to fund the adopted 2013 County Budget; and

WHEREAS, the Commissioners Court hereby finds and judicially determines that all actions, notices, postings, hearings, and matters precedent as required by the Texas Tax Code to adopt the Debt Service tax rate have been properly done; and

WHEREAS, the Commissioners Court hereby finds and determines that the Debt Service tax rate necessary and required to fund the debt service obligations of Fayette County, Texas for the adopted 2013 County Budget is \$0.0130 per \$100.00 of taxable value.

NOW THEREFORE IT IS ORDERED that the Commissioners Court of Fayette County, Texas hereby adopts, sets and approves the Debt Service tax rate for Fayette County, Texas for tax year 2012 to fund the adopted 2013 County Budget at \$0.0130 per \$100.00 of taxable value.

CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED, AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners Court on this the 10th day of September, 2012, upon motion of Commissioner GARY WEISHUHN, seconded by Commissioner TOM MURAS, with 4 members of the Commissioners Court being present, the following members of Commissioners Court voting in favor thereof: EDWARD F. JANECKA, JOHN SAUNDERS, GARY WEISHUHN, TOM MURAS the following members voting against: -0- and the following members abstaining: -0-

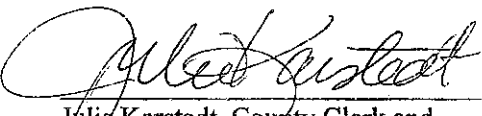

Edward F. Janecka, County Judge


John Saunders, Commissioner, Prct. 1


Gary Weishuhn, Commissioner, Prct. 2

ABSENT
James E. Kubecka, Commissioner, Prct. 3


Tom Muras, Commissioner, Prct. 4

ATTEST:

Julie Karstedt, County Clerk and
Clerk of the Commissioners Court

FAYETTE COUNTY, TEXAS

BUDGET CERTIFICATE

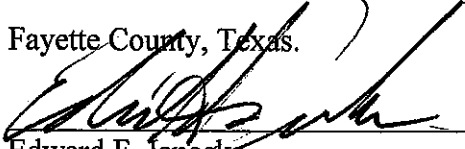
STATE OF TEXAS

COUNTY OF FAYETTE

Fiscal year January 1, 2013 through December 31, 2013

We, Edward F. Janecka, County Judge, Julie Karstedt, County Clerk and Kathy Kleiber, County Auditor of Fayette County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2013 Budget of Fayette County, Texas as passed and approved by the Fayette County Commissioners Court on the 10th day of September, 2012, as the same appears on file in the office of the County Clerk of

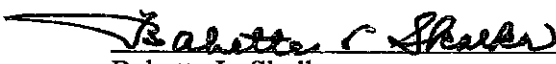
Fayette County, Texas.

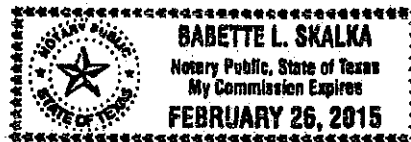

Edward F. Janecka
County Judge


Julie Karstedt
County Clerk


Kathy Kleiber
County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 10th day of September, 2012.


Babette L. Skalka
Notary Public – State of Texas



THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

**ORDER OF THE COMMISSIONERS COURT OF FAYETTE COUNTY, TEXAS
APPROVING AND ADOPTING THE MAINTENANCE AND OPERATIONS TAX RATE
FOR TAX YEAR 2012 AND ADOPTING THE FAYETTE COUNTY TAX RATE
FOR TAX YEAR 2012**

WHEREAS, the Fayette County Commissioners Court, assembled at a regular public meeting, with at least four members of the Commissioners Court present, took up the matter of adopting the Maintenance and Operations (“M&O”) tax rate for Fayette County, Texas for tax year 2012 to fund the adopted 2013 County Budget, which M&O tax rate, in conjunction with the Debt Service tax rate, determines the total tax rate; and

WHEREAS, the Commissioners Court hereby finds and judicially determines that all actions, notices, postings, hearings, and matters precedent as required by the Texas Tax Code to adopt the Maintenance and Operations tax rate for tax year 2012 and to adopt and set the Fayette County tax rate for tax year 2012 have been properly done; and

WHEREAS, the Commissioners Court hereby finds and determines that the Maintenance and Operations tax rate necessary and required to fund the day to day operations and expenditures of the County as set out in the adopted 2013 County Budget is \$0.4063 per \$100.00 of taxable value, which, in conjunction with the Debt Service tax rate of \$0.0130 per \$100.00 of taxable value, results in a total tax rate of \$0.4193 per \$100.00 of taxable value; and

WHEREAS, the Commissioners Court hereby finds and determines that the tax rate of \$0.4193 per \$100.00 of taxable value is below the Rollback Rate of \$0.4261 per \$100.00 of taxable value; and

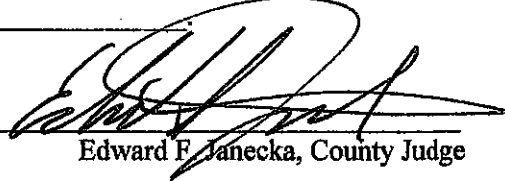
WHEREAS, a motion was made by a member of Commissioners Court that the Maintenance and Operations tax rate for tax year 2012 be set at \$0.4063 per \$100.00 of taxable value and that the property tax rate be increased by the adoption of a tax rate of \$0.4193 per \$100.00 of taxable value, which is effectively an 8.57 percent increase in the tax rate.

NOW THEREFORE IT IS ORDERED that the Commissioners Court of Fayette County, Texas hereby adopts, sets and approves the Maintenance and Operations tax rate for Fayette County, Texas for tax year 2012 to fund the day to day operations and expenditures of the County as set out in the adopted 2013 County Budget at \$0.4063 per \$100.00 of taxable value, and, in conjunction with the Debt Service tax rate of \$0.0130 per \$100.00 of taxable value previously adopted, hereby adopts, sets and approves the Fayette County tax rate for tax year 2012 at \$0.4193 per \$100.00 of taxable value.

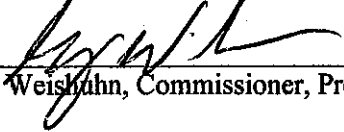
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

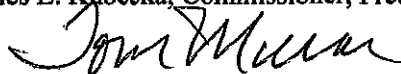
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.57 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$7.40.

CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED, AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners Court on this the 10th day of September, 2012, upon motion of Commissioner TOM MURAS, seconded by Commissioner JOHN SAUNDERS, with 4 members of the Commissioners Court being present, the following members of Commissioners Court voting in favor thereof: EDWARD F. JANECKA, JOHN SAUNDERS, GARY WEISHANN, TOM MURAS the following members voting against: - 0 - and the following members abstaining: - 0 -



Edward F. Janicka, County Judge


John Saunders, Commissioner, Prct. 1


Gary Weishann, Commissioner, Prct. 2

ABSENT
James E. Kubecka, Commissioner, Prct. 3

Tom Muras, Commissioner, Prct. 4

ATTEST:


Julie Karstedt, County Clerk and Clerk of the Commissioners Court

TAX RATES
FAYETTE COUNTY, TEXAS

A	C	D	E	F
FUND	TAX RATE BUDGETED 2009	TAX RATE BUDGETED 2010	EFFECTIVE TAX RATE 2011	PROPOSED TAX RATE 2012
MAINTENANCE & OPERATION FUNDS				
General	0.2344	0.2330	0.2369	0.2443
Road and Bridge (General)	0.0300	0.0300	0.0300	0.0300
Road and Bridge Special Road	0.1308	0.1314	0.1320	0.1320
Total M & O Fund Rate	0.3952	0.3944	0.3989	0.4063
INTEREST & SINKING FUND				
Certificate of Obligations	0.0123	0.0143	0.0108	0.0130
TOTAL TAX RATE	0.4075	0.4087	0.4097	0.4193

Certified Roll - 7/26/2011

General Fund - Net Taxable
\$2,259,667,800
R&B Spec. Rd. - Net Taxable
\$2,247,511,730
Tax Levy
General Fund - \$5,353,153.
R&B Spec. Rd. - \$3,640,969.
Est. Ad Valorem Tax Receipts

\$8,724,298

Collection Per Cent (Est) - 97

Proposed Rate - .4193

1 Cent = 237,000

1 Cent = 235,000

Prior Year - Effective Rate - .4097 1 Cent = 219,000

1 Cent = 218,000

Indigent Health Care Maximum - 8% of GRTL (6,599,899) - \$ 527,992

Certified Roll - 7/25/2012

General Fund - Net Taxable
\$2,406,087,922
R&B Spec. Rd. - Net Taxable
\$2,394,171,118
Tax Levy
General Fund - \$5,878,073
R&B Spec. Rd. - \$3,878,557
Est. Ad Valorem Tax Receipts

\$9,463,931

Collection Per Cent (Est) - 97

DISTRIBUTION OF 2012 CURRENT AD VALOREM TAXES
TO ROAD AND BRIDGE FUNDS

2013 BUDGET

CURRENT AND DELINQUENT AD VALOREM TAX COLLECTIONS ALLOCATED TO THE ROAD
AND BRIDGE FUNDS WILL BE ALLOCATED BASED ON ROAD MILES PER PRECINCT.

PRECINCT 1	20.51%
PRECINCT 2	27.01%
PRECINCT 3	29.86%
PRECINCT 4	22.62%
	<u>100.00%</u>

2013 BUDGET - FAYETTE COUNTY
Request by Officials and Department Heads

DEPARTMENT ITEM REQUESTED	ESTIMATED COST	APPROVED YES NO	DATE
GENERAL FUND			
<u>DISTRICT JUDGE</u>	\$ 9,692.00	YES	7/9/2012
Increase PT position to FT w/ Benefits (See Attached)			
Pay raises for employees as per Comm. Ct.			
<u>JUSTICE CENTER</u>			
(1) New Color Printer	\$ 350.00	YES	7/9/2012
Parking Lot Sealer	\$ 8,000.00	YES	7/30/2012
Increase (2) Jailers to Jailer II @500.00	\$ 1,000.00	YES	7/9/2012
Increase (1) Jailer to Jailer III @100.00	\$ 100.00	YES	7/9/2012
	\$ 9,450.00		
<u>DISPATCH</u>			
(2) Dispatch Chairs @1250.00	\$ 2,500.00	YES	7/9/2012
Rural Addressing Computer	\$ 1,500.00	YES	7/9/2012
Increase (1) Dispatcher to Dispatcher III @600	\$ 600.00	YES	7/9/2012
Increase (2) Dispatcher to Dispatcher II @1100	\$ 2,200.00	YES	7/9/2012
	\$ 6,800.00		
<u>SHERIFF</u>			
(3) New Patrol Cars w/equipment @29000	\$ 87,000.00	YES	7/9/2012
(2) New Patrol Trucks w/equipment @27000	\$ 54,000.00	YES	7/9/2012
(20) Patrol Rifles AR w/sights @1500	\$ 30,000.00	NO	7/9/2012
Uniform budget increase	\$ 2,500.00	YES	7/9/2012
(25) Patrol/Search Gloves for Deputies @25	\$ 625.00	YES	7/9/2012
Finger Print Kits (2) @150, (15) @45	\$ 975.00	YES	7/9/2012
PSA Secure ID Center(Sheriff Laptop-Mandatory DPS)	\$ 10,000.00	YES	7/9/2012
(25) Safety Triangles for Patrol Deputies @20	\$ 500.00	YES	7/9/2012
Copy Machine	\$ 7,300.00	YES	7/9/2012
Increase (2) Deputies to Deputy III @2700	\$ 5,400.00	YES	7/9/2012
Increase (2) Deputies to Deputy II @900	\$ 1,800.00	YES	7/9/2012
(1) Bailiff-Transport-Civil Deputy w/benefits	\$ 50,000.00	NO	7/30/2012
	\$ 170,100.00		
<u>EXTENSION SERVICE</u>			
No Requests - Copier was originally requested but had to be replaced this year	\$ -		
<u>JUSTICE OF PEACE NO. 1</u>			
No Requests	\$ -		
<u>JUSTICE OF PEACE NO. 2</u>			
3% Increase for clerks	\$ -		
<u>JUSTICE OF PEACE NO. 3</u>			
Pay raises for employees as per Comm. Ct.	\$ -		
<u>JUSTICE OF PEACE NO. 4</u>			
No Requests	\$ -		

2013 BUDGET - FAYETTE COUNTY
Request by Officials and Department Heads

DEPARTMENT ITEM REQUESTED	ESTIMATED COST	APPROVED YES NO	DATE
<u>AIRPORT</u>			
Kubota Tractor or similar - L300DT	\$ 10,000.00	YES	7/31/2012
Bush Hog Shredder or similar - 6 Foot	\$ 1,000.00	YES	7/31/2012
TOTAL:	\$ 11,000.00		
<u>COUNTY CLERK</u>			
Tables w/chairs for work area	\$ 1,000.00	YES	7/9/2012
Replacement desk chair when needed	\$ 400.00	YES	7/9/2012
TOTAL:	\$ 1,400.00		
<u>DISTRICT CLERK</u>			
Increase travel/training from 1,500 to 2,000	\$ 500.00	YES	7/9/2012
No new equipment unless due unexpected breakdown	-		
<u>TAX A & C</u>			
(4) Chairs @400.00	\$ 1,200.00	YES	7/31/2012
<u>VETERANS SERVICE OFFICER</u>			
No Requests	\$ -		
<u>COUNTY ATTORNEY</u>			
(3) Chairs @300.00	\$ 900.00	YES	7/9/2012
Updated Computer System (2012 Budget)	\$ 3,500.00	NO	7/9/2012
Investigator Service	\$ 10,000.00	YES	7/9/2012
Part-Time Employee	\$ 12,000.00	YES	7/9/2012
Summer Employee	\$ 4,000.00	YES	7/9/2012
Assistant from 26,300 to 27,500(Approved 27,000)	\$ 1,200.00	YES	7/9/2012
	\$ 31,600.00		
Pay raises for employees as per Comm. Ct.	\$ -		
<u>EMS</u>			
Remount (1) Frazer Remount	\$ 70,575.00	YES	7/9/2012
Mounted Generator - Station #1 *	\$ 20,500.00	YES	7/9/2012
Mounted Generator - Crew Quarters in La Grange	\$ 7,500.00	YES	7/9/2012
	\$ 98,575.00		
Pay raises for employees as per Comm. Ct.	\$ -		
<u>CONSTABLE NO. 1</u>			
Chevrolet Tahoe w/LH Spotlight	\$25,436/\$26,376	NO	7/9/2012
Installation of Equipment	\$ 5,500.00	NO	7/9/2012
Misc. Expense to setup Radar	\$ 2,500.00	NO	7/9/2012
	\$33,881/\$34,821		
<u>CONSTABLE NO. 2</u>			
Electronics Console and Controls	\$ 850.00	YES	7/9/2012

2013 BUDGET - FAYETTE COUNTY
Request by Officials and Department Heads

DEPARTMENT ITEM REQUESTED	ESTIMATED COST	APPROVED YES NO	DATE
CONSTABLE NO. 3	\$ -		
No Requests			
CONSTABLE NO. 4			
Office Computer or Laptop	\$ 1,500.00	YES	7/9/2012
ELECTIONS			
Flat Rolling Cart	\$ 300.00	YES	7/9/2012
COUNTY JUDGE/COMMISSIONERS' COURT			
Computer	\$ 1,400.00	YES	7/9/2012
160 AVG Licenses for 2 years (Anti-Virus)	\$ 4,000.00	YES	7/9/2012
Iprism 25H w/subscription for 3 years(Internet Filter)	\$ 6,000.00	YES	7/9/2012
Painting to be done at old jail & Handicap Ramp	\$ 20,000.00	YES	7/9/2012
Replacement Monitor for cameras	\$ 2,000.00	YES	7/9/2012
	\$ 33,400.00		
Fayette County Appraisal District			
See Attached			
ROAD & BRIDGE FUNDS			
Road & Bridge, Prec. No. 1			
Water Truck and Tank	\$ 50,000.00	YES	7/9/2012
Concrete Bridge - Cottonwood or Raymond Rd.	\$ 40,000.00	YES	7/9/2012
Used Pickup	\$ 10,000.00	YES	7/9/2012
TOTAL:	\$ 100,000.00		
Road & Bridge, Prec. No. 2			
No Equipment Requests	\$ -	YES	7/9/2012
Road & Bridge, Prec. No. 3			
Truck/Tractor	\$ 42,000.00	YES	7/9/2012
Road & Bridge, Prec. No. 4			
Pickup	\$ 30,000.00	YES	7/9/2012
Shredder (Bush Hogg)	\$ 15,000.00	YES	7/9/2012
	\$ 45,000.00		
Historical Commission			
Phone Line	\$ 480.00	YES	7/9/2012
Computer	\$ 250.00	YES	7/9/2012
*Leave in Budget pending eligibility of a Grant			

2013 BUDGET - FAYETTE COUNTY
REQUESTS FOR PROGRAM ASSISTANCE

NAME	2012 AWARD	2013 REQUEST	APPROVED		DATE
			YES	NO	
Public Assistance - 640					
Fayette County MR Center	14,000		YES		7/30/2012
Combined Community Action	10,000		YES		7/30/2012
Carts	10,000		YES		7/30/2012
Child Welfare Board	5,000		YES		7/30/2012
Animal Shelter	44,900		YES		7/30/2012
Family Crisis Center	7,000		YES		7/30/2012
Children's Advocacy Center	10,000		YES		7/30/2012
Colorado Co. Youth & Family Services	10,000		YES		7/30/2012
CASA of Bastrop, Inc.	11,000		YES		7/30/2012
Fayette Soil & Water Conservation	5,000		YES		7/30/2012
Dues - Tx Colorado River Floodplain Coalition	1,250		YES		7/30/2012
Dues - Texas Settlement Trail	1,500		YES		7/30/2012

2013 FAYETTE COUNTY BUDGET

LEASE-PURCHASE OBLIGATIONS

FINANCIAL INSTITUTION	CHASE EQUIPMENT INCORPORATED & ODYSSEY SOFTWARE	CARMINE STATE BANK	CARMINE STATE BANK	CARMINE STATE BANK	TOTAL
ITEM(S) FINANCED					
FUND					
MATURITY DATE	3/10/2013	1/15/2015	11/1/2014	5/10/2015	
RATE	2.36%	2.35%	2.35%	3.50%	
	2013				
PRINCIPAL INTEREST	86,982.72	26,254.61	34,402.50	26,403.67	174,043.50
	2,052.79	2,060.85	1,635.92	2,870.55	8,620.11
	2014				
PRINCIPAL INTEREST		27,030.12	35,210.96	27,327.79	89,568.87
		1,285.34	827.46	1,946.43	4,059.23
	2015				
PRINCIPAL INTEREST		27,665.27	-	28,284.26	55,949.53
		650.19	-	989.96	1,640.15
TOTAL	89,035.51	84,946.38	72,076.84	87,822.66	333,881.39

2013 FAYETTE COUNTY BUDGET

CERTIFICATE OF OBLIGATION

FINANCIAL INSTITUTION PROSPERITY BANK, LA GRANGE, TEXAS

NAME OF ISSUE FAYETTE COUNTY, TEXAS, CERTIFICATE OF OBLIGATION, SERIES 2003
 PROJECT FINANCED FAYETTE COUNTY COURTHOUSE RESTORATION AND RENOVATION
 FUND CERTIFICATE OF OBLIGATION DEBT SERVICE FUND
 MATURITY DATE 15-Aug-18
 RATE 4.35%
 YEAR ENDING DECEMBER 31

	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT
2013	132,000.00	34,930.50	166,930.50
2014	132,000.00	29,108.75	161,108.75
2015	132,000.00	23,287.00	155,287.00
2016	132,000.00	17,513.10	149,513.10
2017	132,000.00	11,643.50	143,643.50
2018	132,000.00	5,821.75	137,821.75
	792,000.00	122,304.60	914,304.60

2013 FAYETTE COUNTY BUDGET

CERTIFICATE OF OBLIGATION

FINANCIAL INSTITUTION NATIONAL BANK, LA GRANGE, TEXAS

NAME OF ISSUE PROJECT FINANCED FUND MATURITY DATE RATE YEAR ENDING DECEMBER 31	FAYETTE COUNTY, TEXAS, CERTIFICATE OF OBLIGATION, SERIES 2007 FAYETTE COUNTY AGRICULTURE BUILDING CONSTRUCTION CERTIFICATE OF OBLIGATION DEBT SERVICE FUND 15-Sep-17 4.65%	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT
2013		100,000.00	25,575.00	125,575.00
2014		105,000.00	20,925.00	125,925.00
2015		110,000.00	16,042.50	126,042.50
2016		115,000.00	10,927.50	125,927.50
2017		120,000.00	5,580.00	125,580.00
		550,000.00	79,050.00	629,050.00

**2013 PROPOSED BUDGET
FAYETTE COUNTY TEXAS**

	101	110	111	112	113	114
		Indigent	R & B	R & B	R & B	R & B
General		Health	No. 1	No. 2	No. 3	No. 4
		Care	20.51%	27.01%	29.86%	22.62%

(Estimated)

Balance, Jan. 1, 2013

\$35,000.00 \$22,000.00 \$20,000.00 \$212,000.00 \$200,000.00 \$250,000.00

(Estimated) Total Revenues

\$12,643,152.00 \$45,500.00 \$1,048,612.00 \$1,290,052.00 \$1,390,455.00 \$1,133,654.00

Transfers - In

\$0.00 \$350,000.00 \$0.00 \$0.00 \$0.00 \$0.00

Total Available

\$12,678,152.00 \$417,500.00 \$1,068,612.00 \$1,502,052.00 \$1,590,455.00 \$1,383,654.00

(Estimated) Total Disbursements

12,299,892.00 \$528,050.00 \$1,018,272.00 \$1,405,542.00 \$1,460,469.00 \$1,373,396.00

Transfers - Out

375,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Balance, Dec. 31, 2013 (Estimated)

\$3,260.00 -\$110,550.00 \$50,340.00 \$96,510.00 \$129,986.00 \$10,258.00

**2013 PROPOSED BUDGET
FAYETTE COUNTY TEXAS**

	115	131	140	161	166	196	TOTAL
Law							
H & L							
Insurance							
Library							
Local							
Match							
Courthouse							
Security							
CC Rec.							
Archive							
Service							
Debt							
Fund							
Fund							
Fund							

(Estimated)

Balance, Jan. 1, 2013

\$9,984.00 \$88,000.00 \$29,909.00 \$39,771.00 \$237,630.00 \$31,210.00 \$1,175,504.00

(Estimated) Total Revenues

\$8,900.00 \$2,487,850.00 \$76,500.00 \$46,900.00 \$49,882.00 \$299,375.00 \$20,520,832.00

Transfers - In

\$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$375,000.00

Total Available

\$43,884.00 \$2,575,850.00 \$106,409.00 \$86,671.00 \$287,512.00 \$330,585.00 \$22,040,685.00

(Estimated) Total Disbursements

\$25,000.00 \$2,575,000.00 \$41,489.00 \$56,232.00 \$17,673.00 \$292,506.00 \$21,093,521.00

Transfers - Out

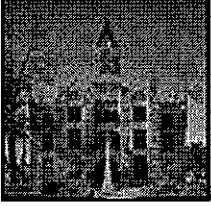
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$375,000.00

Balance, Dec. 31, 2013 (Estimated)

\$18,884.00 \$850.00 \$64,920.00 \$30,439.00 \$269,839.00 \$38,079.00 \$602,815.00

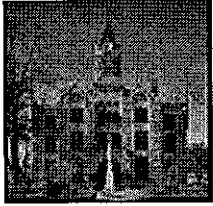
2013 BUDGETED REVENUES

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BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

		2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 101 - GENERAL FUND					
<u>101-311-1000</u>	CURRENT AD VALOREM TAXES	5,200,000.00	5,186,038.21	5,436,800.00	5,763,590.00
<u>101-311-3000</u>	DELINQUENT AD VALOREM TAXES	120,000.00	144,558.74	150,000.00	150,000.00
<u>101-311-5000</u>	COUNTY SALES TAXES	1,436,700.00	1,437,627.78	1,360,000.00	1,800,000.00
<u>101-311-6000</u>	MIXED DRINK TAXES	16,000.00	15,428.17	16,000.00	16,000.00
RevCategory 311 Total:		6,772,700.00	6,783,652.90	6,962,800.00	7,729,590.00
<u>101-321-1040</u>	BEER AND WINE PERMITS	8,800.00	4,393.75	6,000.00	10,000.00
<u>101-321-1050</u>	OCCUPATION PERMITS	7,000.00	1,971.25	4,000.00	7,709.00
<u>101-321-1150</u>	SEWAGE PERMITS	38,500.00	48,730.00	53,000.00	48,000.00
RevCategory 321 Total:		54,300.00	55,095.00	63,000.00	65,709.00
<u>101-331-3260</u>	REIMBURSED EMERGENCY MANAGEMEN	12,000.00	3,964.50	30,000.00	5,000.00
<u>101-331-3261</u>	REIMBURSED CAPCOG	80,000.00	80,344.29	80,000.00	80,000.00
<u>101-331-3262</u>	ARRA NO. 1 JAG GRANT REIMBURSEMEN	-	-	-	-
<u>101-331-3650</u>	COUNTY ATTORNEY STATE AID	17,000.00	25,790.41	17,000.00	27,500.00
<u>101-331-3665</u>	STATE SALARY SUPPLEMENT	18,000.00	22,841.77	18,000.00	22,877.00
<u>101-331-3670</u>	REIMBURSED INDIGENT DEFENSE	31,000.00	24,120.25	31,000.00	31,000.00
<u>101-331-3675</u>	REIMBURSED JUROR PAYMENTS	-	-	-	-
<u>101-331-3820</u>	LCRA	-	-	-	-
<u>101-331-3855</u>	JUDICIAL DISTRICT CONTRIBUTIONS	28,800.00	28,801.46	29,000.00	30,000.00
<u>101-331-3860</u>	REIMBURSED ELECTIONS	-	-	-	-
<u>101-331-3870</u>	AIRPORT CONTRIBUTIONS	27,000.00	37,226.13	27,000.00	32,209.00
RevCategory 331 Total:		213,800.00	223,088.81	232,000.00	228,586.00
<u>101-341-0200</u>	SHERIFF FEES OF OFFICE	58,000.00	59,083.50	58,000.00	58,397.00
<u>101-341-0400</u>	COUNTY CLERK FEES OF OFFICE	275,000.00	334,642.69	343,000.00	400,000.00
<u>101-341-0500</u>	ASSESSOR/COLLECTOR FEES OF OFFICE	140,000.00	97,351.35	92,000.00	200,000.00
<u>101-341-0700</u>	DISTRICT CLERK FEES OF OFFICE	48,000.00	64,932.57	70,200.00	64,200.00
<u>101-341-0800</u>	JUSTICES OF PEACE FEES OF OFFICE	72,500.00	69,480.44	73,000.00	80,000.00
<u>101-341-0900</u>	CONSTABLES FEES OF OFFICE	12,000.00	11,894.76	12,000.00	12,000.00
<u>101-341-4110</u>	AMBULANCE FEES	1,485,000.00	1,429,682.82	1,425,000.00	1,645,000.00
<u>101-341-4130</u>	AIRPORT FEES	20,000.00	20,373.31	20,000.00	20,000.00



BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

		2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-341-5480</u>	ARREST FEES, ETC	266,000.00	165,829.39	266,000.00	225,000.00
<u>101-341-5482</u>	JUDICIAL SUPPORT FEES	60,000.00	60,774.45	60,000.00	70,000.00
<u>101-341-5485</u>	BAIL BOND FEES	-	-	-	-
<u>101-341-5490</u>	TIME PAYMENT FEES	7,000.00	5,689.34	7,000.00	6,000.00
<u>101-341-5492</u>	PRETRIAL INTERVENTION PROGRAM FEE:	11,000.00	18,466.75	11,000.00	21,000.00
<u>101-341-5495</u>	JURY REIMBURSEMENT FEES	20,000.00	28,914.74	25,000.00	34,670.00
<u>101-341-5500</u>	STATE COSTS SERVICE FEES	40,000.00	43,908.47	40,000.00	47,000.00
<u>101-341-9010</u>	OTHER FEES	120,000.00	143,960.26	130,000.00	150,000.00
RevCategory 341 Total:		2,634,500.00	2,554,984.84	2,632,200.00	3,033,267.00
<u>101-350-1900</u>	COUNTY COURT FINES	90,000.00	70,628.70	90,000.00	80,000.00
<u>101-350-7000</u>	DISTRICT COURT FINES	40,000.00	54,278.89	60,000.00	80,000.00
<u>101-350-8000</u>	JUSTICE COURT FINES	803,000.00	743,043.69	900,000.00	1,050,000.00
RevCategory 350 Total:		933,000.00	867,951.28	1,050,000.00	1,210,000.00
<u>101-361-1400</u>	INTEREST INCOME	120,000.00	92,289.37	160,000.00	100,000.00
<u>101-361-1410</u>	CERTIFICATES OF OBLIGATION	-	-	-	-
<u>101-361-1800</u>	RENT ON COUNTY PROPERTY	13,000.00	14,321.00	13,000.00	14,000.00
<u>101-361-2200</u>	OIL & GAS LEASES AND ROYALTIES	5,000.00	5,000.29	5,000.00	5,000.00
<u>101-361-2500</u>	EMS DONATIONS	5,000.00	22,604.50	25,000.00	25,000.00
<u>101-361-2600</u>	EMS FALL PREVENTION PROGRAM	5,333.00	3,333.00	2,000.00	2,000.00
<u>101-361-3705</u>	SALE OF RECYCLABLES	70,000.00	69,445.99	70,000.00	90,000.00
<u>101-361-9000</u>	MISCELLANEOUS	175,000.00	184,335.55	75,000.00	140,000.00
RevCategory 361 Total:		393,333.00	391,329.70	350,000.00	376,000.00
<u>101-390-0000</u>	UNBUDGETED TRANSFERS IN	-	-	-	-
<u>101-390-1001</u>	BUDGETED TRANSFERS IN	-	-	-	-
RevCategory 390 Total:		-	-	-	-
Fund 101 Total:		11,001,633.00	10,876,102.53	11,290,000.00	12,643,152.00



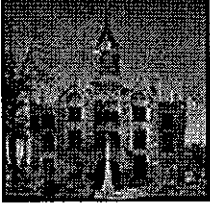
BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 110 - INDIGENT HEALTH CARE FUND				
<u>110-331-3270</u> TOBACCO SETTLEMENT	57,000.00	33,483.81	35,000.00	41,000.00
RevCategory 331 Total:	57,000.00	33,483.81	35,000.00	41,000.00
<u>110-361-1400</u> INTEREST INCOME	2,500.00	1,008.22	2,500.00	-
<u>110-361-3555</u> REIMBURSEMENTS	4,000.00	26,332.96	4,000.00	4,000.00
<u>110-361-9000</u> MISCELLANEOUS	500.00	-	500.00	500.00
RevCategory 361 Total:	7,000.00	27,341.18	7,000.00	4,500.00
<u>110-390-0000</u> UNBUDGETED TRANSFERS IN	-	-	-	-
<u>110-390-1001</u> BUDGETED TRANSFERS IN	257,100.00	357,100.00	350,000.00	350,000.00
RevCategory 390 Total:	257,100.00	357,100.00	350,000.00	350,000.00
Fund 110 Total:	321,100.00	417,924.99	392,000.00	395,500.00



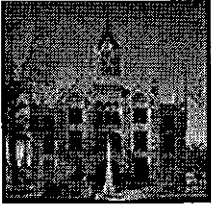
BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND				
<u>111-311-1000</u> CURRENT AD VALOREM TAXES	740,000.00	738,383.81	718,000.00	757,000.00
<u>111-311-3000</u> DELINQUENT AD VALOREM TAXES	14,688.00	20,106.97	20,500.00	20,500.00
RevCategory 311 Total:	754,688.00	758,490.78	738,500.00	777,500.00
<u>111-331-3261</u> REIMBURSED CAPCOG	3,000.00	3,479.49	3,000.00	3,000.00
<u>111-331-3710</u> STATE LATERAL ROAD DISTRIBUTION	7,000.00	6,925.63	7,000.00	7,000.00
<u>111-331-3730</u> GROSS WEIGHT FEES	10,000.00	10,974.76	10,000.00	10,000.00
RevCategory 331 Total:	20,000.00	21,379.88	20,000.00	20,000.00
<u>111-341-4250</u> AUTO WEIGHT FEES	120,000.00	103,515.41	124,560.00	159,612.00
<u>111-341-4300</u> VEHICLE REGISTRATION FEES	64,000.00	63,205.46	67,470.00	60,000.00
RevCategory 341 Total:	184,000.00	166,720.87	192,030.00	219,612.00
<u>111-361-1400</u> INTEREST INCOME	5,000.00	6,829.43	5,000.00	6,500.00
<u>111-361-3500</u> REIMBURSED DAMAGES	-	-	-	-
<u>111-361-3700</u> SALE OF EQUIPMENT, ETC	6,000.00	63,499.02	10,000.00	5,000.00
<u>111-361-9000</u> MISCELLANEOUS	(1,000.00)	22,119.85	20,000.00	20,000.00
RevCategory 361 Total:	10,000.00	92,448.30	35,000.00	31,500.00
<u>111-390-0000</u> UNBUDGETED TRANSFERS IN	-	-	-	-
<u>111-390-1001</u> BUDGETED TRANSFERS IN	-	(4,674.60)	-	-
RevCategory 390 Total:	-	(4,674.60)	-	-
Fund 111 Total:	968,688.00	1,034,365.23	985,530.00	1,048,612.00



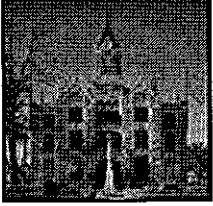
BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND				
<u>112-311-1000</u> CURRENT AD VALOREM TAXES	932,000.00	937,530.30	945,000.00	997,423.00
<u>112-311-3000</u> DELINQUENT AD VALOREM TAXES	18,500.00	26,479.22	27,000.00	25,000.00
RevCategory 311 Total:	950,500.00	964,009.52	972,000.00	1,022,423.00
<u>112-331-3261</u> REIMBURSED CAPCOG	2,250.00	3,948.37	3,000.00	3,000.00
<u>112-331-3710</u> STATE LATERAL ROAD DISTRIBUTION	9,200.00	9,120.49	9,200.00	-
<u>112-331-3730</u> GROSS WEIGHT FEES	11,000.00	14,452.85	12,000.00	12,000.00
RevCategory 331 Total:	22,450.00	27,521.71	24,200.00	15,000.00
<u>112-341-4250</u> AUTO WEIGHT FEES	110,000.00	103,515.40	120,528.00	105,000.00
<u>112-341-4300</u> VEHICLE REGISTRATION FEES	58,000.00	63,205.44	65,286.00	72,762.00
<u>112-341-4305</u> GARBAGE DISPOSAL FEES	36,400.00	43,067.38	42,000.00	42,000.00
RevCategory 341 Total:	204,400.00	209,788.22	227,814.00	219,762.00
<u>112-361-1400</u> INTEREST INCOME	13,380.00	13,422.31	12,593.00	27,867.00
<u>112-361-3500</u> REIMBURSED DAMAGES	-	-	-	-
<u>112-361-3700</u> SALE OF EQUIPMENT, ETC	15,000.00	33,562.70	15,000.00	-
<u>112-361-9000</u> MISCELLANEOUS	1,600.00	13,311.19	15,000.00	5,000.00
RevCategory 361 Total:	29,980.00	60,296.20	42,593.00	32,867.00
<u>112-390-0000</u> UNBUDGETED TRANSFERS IN	-	-	-	-
<u>112-390-1001</u> BUDGETED TRANSFERS IN	-	-	-	-
RevCategory 390 Total:	-	-	-	-
Fund 112 Total:	1,207,330.00	1,261,615.65	1,266,607.00	1,290,052.00



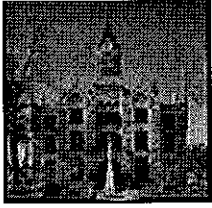
BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND				
<u>113-311-1000</u> CURRENT AD VALOREM TAXES	1,020,000.00	1,024,848.42	1,045,000.00	1,102,667.00
<u>113-311-3000</u> DELINQUENT AD VALOREM TAXES	21,000.00	29,273.22	29,900.00	29,900.00
RevCategory 311 Total:	1,041,000.00	1,054,121.64	1,074,900.00	1,132,567.00
<u>113-331-3261</u> REIMBURSED CAPCOG	2,613.00	4,153.95	2,700.00	2,700.00
<u>113-331-3710</u> STATE LATERAL ROAD DISTRIBUTION	11,000.00	10,082.86	11,000.00	11,000.00
<u>113-331-3730</u> GROSS WEIGHT FEES	12,000.00	15,977.87	12,000.00	12,000.00
RevCategory 331 Total:	25,613.00	30,214.68	25,700.00	25,700.00
<u>113-341-4250</u> AUTO WEIGHT FEES	98,000.00	103,515.40	113,088.00	116,188.00
<u>113-341-4300</u> VEHICLE REGISTRATION FEES	62,500.00	63,205.39	61,256.00	62,000.00
<u>113-341-4305</u> GARBAGE DISPOSAL FEES	12,000.00	14,083.05	12,000.00	12,000.00
RevCategory 341 Total:	172,500.00	180,803.84	186,344.00	190,188.00
<u>113-361-1400</u> INTEREST INCOME	14,560.00	11,850.77	14,500.00	14,500.00
<u>113-361-1810</u> RENT	900.00	(900.00)	900.00	-
<u>113-361-3500</u> REIMBURSED DAMAGES	-	-	-	-
<u>113-361-3700</u> SALE OF EQUIPMENT, ETC	12,569.00	4,610.20	12,500.00	12,500.00
<u>113-361-9000</u> MISCELLANEOUS	1,200.00	24,822.18	15,000.00	15,000.00
RevCategory 361 Total:	29,229.00	40,383.15	42,900.00	42,000.00
<u>113-390-0000</u> UNBUDGETED TRANSFERS IN	-	-	-	-
<u>113-390-1001</u> BUDGETED TRANSFERS IN	-	-	-	-
RevCategory 390 Total:	-	-	-	-
Fund 113 Total:	1,268,342.00	1,305,523.31	1,329,844.00	1,390,455.00



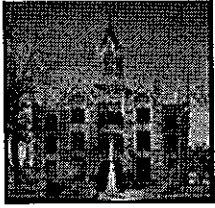
BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND				
<u>114-311-1000</u> CURRENT AD VALOREM TAXES	808,000.00	803,029.81	792,000.00	835,309.00
<u>114-311-3000</u> DELINQUENT AD VALOREM TAXES	18,000.00	22,175.49	22,600.00	22,600.00
RevCategory 311 Total:	826,000.00	825,205.30	814,600.00	857,909.00
<u>114-331-3261</u> REIMBURSED CAPCOG	1,500.00	3,631.69	1,500.00	1,500.00
<u>114-331-3710</u> STATE LATERAL ROAD DISTRIBUTION	8,000.00	7,638.12	8,000.00	8,000.00
<u>114-331-3730</u> GROSS WEIGHT FEES	10,000.00	12,103.79	10,000.00	10,000.00
RevCategory 331 Total:	19,500.00	23,373.60	19,500.00	19,500.00
<u>114-341-4250</u> AUTO WEIGHT FEES	100,000.00	103,515.39	121,824.00	120,000.00
<u>114-341-4300</u> VEHICLE REGISTRATION FEES	64,000.00	63,205.41	65,988.00	65,988.00
<u>114-341-4305</u> GARBAGE DISPOSAL FEES	30,000.00	35,321.06	36,000.00	36,000.00
RevCategory 341 Total:	194,000.00	202,041.86	223,812.00	221,988.00
<u>114-361-1400</u> INTEREST INCOME	11,500.00	12,008.71	12,257.00	12,257.00
<u>114-361-3500</u> REIMBURSED DAMAGES	-	-	-	-
<u>114-361-3700</u> SALE OF EQUIPMENT, ETC	7,030.00	462.00	7,000.00	7,000.00
<u>114-361-9000</u> MISCELLANEOUS	2,500.00	29,703.32	15,000.00	15,000.00
RevCategory 361 Total:	21,030.00	42,174.03	34,257.00	34,257.00
<u>114-390-0000</u> UNBUDGETED TRANSFERS IN	-	-	-	-
<u>114-390-1001</u> BUDGETED TRANSFERS IN	-	-	-	-
RevCategory 390 Total:	-	-	-	-
Fund 114 Total:	1,060,530.00	1,092,794.79	1,092,169.00	1,133,654.00



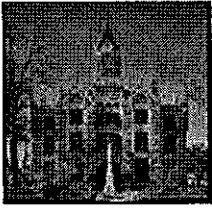
BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 115 - LAW LIBRARY FUND				
<u>115-341-5465</u> DISTRICT COURT FEES	5,000.00	7,096.14	9,675.00	5,900.00
<u>115-341-5470</u> COUNTY COURT FEES	<u>3,100.00</u>	<u>3,525.00</u>	<u>3,125.00</u>	<u>3,000.00</u>
RevCategory 341 Total:	8,100.00	10,621.14	12,800.00	8,900.00
<u>115-361-9000</u> MISCELLANEOUS	<u>400.00</u>	-	<u>400.00</u>	-
RevCategory 361 Total:	400.00	-	400.00	-
<u>115-390-0000</u> UNBUDGETED TRANSFERS IN	-	-	-	
<u>115-390-1001</u> BUDGETED TRANSFERS IN	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
RevCategory 390 Total:	25,000.00	25,000.00	25,000.00	25,000.00
Fund 115 Total:	33,500.00	35,621.14	38,200.00	33,900.00



BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

		2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 131 - HEALTH AND LIFE SELF INSURANCE FUND					
<u>131-361-1400</u>	INTEREST INCOME	-	-	-	2,700.00
<u>131-361-3200</u>	PREMIUMS	-	1,579,853.41	1,730,000.00	1,524,850.00
<u>131-361-3220</u>	EMPLOYEE HRA ACCOUNT CONTRIBUTIO	-	108,361.68	11,500.00	108,300.00
<u>131-361-3555</u>	REIMBURSEMENTS	-	1,144,823.91	10,000.00	850,000.00
<u>131-361-9000</u>	MISCELLANEOUS	-	2,045.27	2,000.00	2,000.00
RevCategory 361 Total:		-	2,835,084.27	1,753,500.00	2,487,850.00
<u>131-390-0000</u>	UNBUDGETED TRANSFERS IN	-	-	-	
<u>131-390-1001</u>	BUDGETED TRANSFERS IN	-	600,000.00	-	-
RevCategory 390 Total:		-	600,000.00	-	-
Fund 131 Total:		-	3,435,084.27	1,753,500.00	2,487,850.00



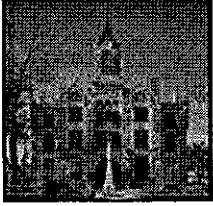
BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND				
<u>140-331-3630</u> SERVICES GRANT	-	-	-	-
<u>140-331-3840</u> COUNTY CONTRIBUTIONS	75,000.00	25,000.00	75,000.00	75,000.00
<u>140-331-5010</u> PROBATION FEES	1,500.00	952.00	1,500.00	1,500.00
RevCategory 331 Total:	76,500.00	25,952.00	76,500.00	76,500.00
<u>140-361-1400</u> INTEREST INCOME	-	-	-	-
<u>140-361-3160</u> REIMBURSED SERVICES	-	-	-	-
<u>140-361-9000</u> MISCELLANEOUS	-	-	-	-
RevCategory 361 Total:	-	-	-	-
<u>140-390-0000</u> UNBUDGETED TRANSFERS IN	-	-	-	-
<u>140-390-1001</u> BUDGETED TRANSFERS IN	-	-	-	-
RevCategory 390 Total:	-	-	-	-
Fund 140 Total:	76,500.00	25,952.00	76,500.00	76,500.00



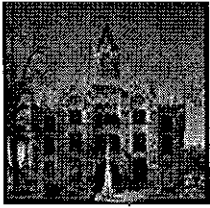
BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 161 - COURTHOUSE SECURITY FUND				
<u>161-341-5445</u> COURTHOUSE SECURITY FEES	33,000.00	34,507.65	35,000.00	38,900.00
<u>161-341-5450</u> J. P. BLDG. SECURITY FEES	6,500.00	6,819.24	6,920.00	8,000.00
RevCategory 341 Total:	39,500.00	41,326.89	41,920.00	46,900.00
<u>161-361-1400</u> INTEREST INCOME	-	-	-	-
<u>161-361-9000</u> MISCELLANEOUS	-	-	-	-
RevCategory 361 Total:	-	-	-	-
<u>161-390-0000</u> UNBUDGETED TRANSFERS IN	-	-	-	-
<u>161-390-1001</u> BUDGETED TRANSFERS IN	-	-	-	-
RevCategory 390 Total:	-	-	-	-
Fund 161 Total:	39,500.00	41,326.89	41,920.00	46,900.00



BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund 166 - COUNTY CLERK RECORDS ARCHIVE FUND				
<u>166-341-0400</u> COUNTY CLERK FEES OF OFFICE			41,500.00	42,250.00
<u>166-341-5435</u> VITAL STATISTICS PRESERVATION FEE			1,500.00	1,132.00
RevCategory 341 Total:			43,000.00	43,382.00
<u>166-361-1400</u> INTEREST INCOME			4,700.00	6,500.00
<u>166-361-9000</u> MISCELLANEOUS			-	-
RevCategory 361 Total:			4,700.00	6,500.00
<u>166-390-0000</u> UNBUDGETED TRANSFERS IN			-	-
<u>166-390-1001</u> BUDGETED TRANSFERS IN			-	-
RevCategory 390 Total:			-	-
Fund 166 Total:			47,700.00	49,882.00

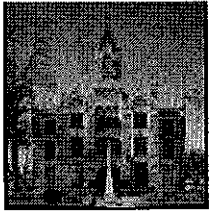


BUDGETED REVENUE FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND				
<u>196-311-1000</u> CURRENT AD VALOREM TAXES	262,000.00	299,880.10	290,000.00	290,000.00
<u>196-311-3000</u> DELINQUENT AD VALOREM TAXES	6,156.00	7,806.19	6,200.00	6,200.00
RevCategory 311 Total:	268,156.00	307,686.29	296,200.00	296,200.00
<u>196-361-1400</u> INTEREST INCOME	5,600.00	1,550.36	2,000.00	3,175.00
<u>196-361-9000</u> MISCELLANEOUS	-	-	-	-
RevCategory 361 Total:	5,600.00	1,550.36	2,000.00	3,175.00
<u>196-390-0000</u> UNBUDGETED TRANSFERS IN	-	-	-	-
<u>196-390-1001</u> BUDGETED TRANSFERS IN	-	-	-	-
RevCategory 390 Total:	-	-	-	-
Fund 196 Total:	273,756.00	309,236.65	298,200.00	299,375.00
Report Total:	16,289,079.00	19,883,666.31	18,612,170.00	20,895,832.00

2013 BUDGETED EXPENDITURES

General Fund	Page 1-21
Indigent Health Care Fund	Page 22
Road & Bridge No. 1 Fund	Page 23-24
Road & Bridge No. 2 Fund	Page 25-26
Road & Bridge No. 3 Fund	Page 27-28
Road & Bridge No. 4 Fund	Page 29-30
Law Library Fund	Page 31
Health & Life Self Insurance Fund	Page 32
Juvenile Probation Local Match Fund	Page 33
Courthouse Security Fund	Page 34
County Clerk Archive Fund	Page 35
Certificate of Obligation Debt Service Fund	Page 36



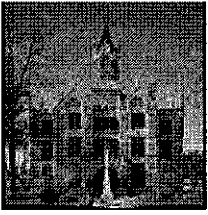
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget	
Fund: 101 - GENERAL FUND					
COUNTY JUDGE					
<u>101-400-1101</u>	SALARY - ELECTED OFFICIAL	48,700.00	48,699.96	50,200.00	50,200.00
<u>101-400-1103</u>	SALARY - ASSISTANTS	5,000.00	4,186.89	5,000.00	5,000.00
<u>101-400-1105</u>	SALARY - SECRETARIES	20,200.00	20,226.00	20,800.00	20,846.00
<u>101-400-1106</u>	SALARY - COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00
<u>101-400-1111</u>	SALARY - COURT ADMINISTRATOR	39,800.00	39,799.92	41,000.00	41,000.00
<u>101-400-2010</u>	SOCIAL SECURITY TAX	9,846.00	8,976.47	10,100.00	10,100.00
<u>101-400-2020</u>	HEALTH AND LIFE INSURANCE	19,044.00	18,937.66	19,046.00	19,620.00
<u>101-400-2030</u>	RETIREMENT	11,866.00	11,407.57	12,857.00	12,794.00
<u>101-400-2040</u>	WORKER'S COMPENSATION	400.00	180.00	371.00	482.00
<u>101-400-2060</u>	UNEMPLOYMENT TAX	54.00	57.73	40.00	74.00
<u>101-400-4200</u>	TRAVEL AND TRAINING	3,500.00	1,106.57	3,500.00	3,500.00
<u>101-400-4210</u>	TELEPHONE / COMMUNICATIONS	5,800.00	5,289.37	5,800.00	5,035.00
<u>101-400-4220</u>	POSTAGE	2,000.00	1,540.50	2,000.00	2,000.00
<u>101-400-4230</u>	BOND PREMIUM	200.00	-	200.00	-
<u>101-400-4999</u>	MISCELLANEOUS	400.00	1,138.20	400.00	400.00
<u>101-400-5750</u>	FURNITURE AND EQUIPMENT	3,000.00	1,080.60	3,000.00	3,000.00
Department 400 Total:		184,810.00	177,627.44	189,314.00	189,051.00
COMMISSIONERS' COURT					
<u>101-401-1101</u>	SALARY - ELECTED OFFICIAL	193,600.00	195,600.00	201,500.00	199,800.00
<u>101-401-1103</u>	SALARY - ASSISTANTS	-	-	-	-
<u>101-401-1121</u>	SALARY - COORDINATORS	136,804.00	130,303.91	137,000.00	134,100.00
<u>101-401-2010</u>	SOCIAL SECURITY TAX	25,276.00	23,808.17	25,895.00	25,543.00
<u>101-401-2020</u>	HEALTH AND LIFE INSURANCE	48,544.00	48,901.02	48,400.00	51,012.00
<u>101-401-2030</u>	RETIREMENT	30,463.00	30,055.48	32,970.00	33,617.00
<u>101-401-2040</u>	WORKER'S COMPENSATION	5,240.00	1,804.00	3,716.00	1,402.00
<u>101-401-2060</u>	UNEMPLOYMENT TAX	124.00	117.18	169.00	121.00
<u>101-401-3300</u>	GASOLINE, OIL, ETC.	5,500.00	8,499.91	5,500.00	7,500.00
<u>101-401-4200</u>	TRAVEL AND TRAINING	6,000.00	2,668.08	6,000.00	6,000.00

BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR



		2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-401-4210</u>	TELEPHONE / COMMUNICATIONS	2,500.00	1,341.25	2,500.00	1,350.00
<u>101-401-4230</u>	BOND PREMIUM	400.00	-	-	-
<u>101-401-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	4,000.00	4,604.17	4,000.00	4,000.00
<u>101-401-4999</u>	MISCELLANEOUS	1,000.00	377.85	1,000.00	1,000.00
<u>101-401-5750</u>	FURNITURE AND EQUIPMENT	6,000.00	16,738.75	2,000.00	2,000.00
Department 401 Total:		465,451.00	464,819.77	470,650.00	467,445.00
	COUNTY CLERK				
<u>101-403-1101</u>	SALARY - ELECTED OFFICIAL	48,300.00	48,300.00	49,700.00	49,700.00
<u>101-403-1104</u>	SALARY - DEPUTIES	245,733.00	217,603.70	235,000.00	235,000.00
<u>101-403-2010</u>	SOCIAL SECURITY TAX	22,501.00	18,981.26	21,780.00	21,780.00
<u>101-403-2020</u>	HEALTH AND LIFE INSURANCE	59,746.00	60,097.44	59,752.00	62,784.00
<u>101-403-2030</u>	RETIREMENT	27,119.00	24,520.72	26,308.00	28,669.00
<u>101-403-2040</u>	WORKER'S COMPENSATION	800.00	432.00	890.00	1,183.00
<u>101-403-2060</u>	UNEMPLOYMENT TAX	265.00	195.75	110.00	212.00
<u>101-403-4200</u>	TRAVEL AND TRAINING	2,825.00	2,580.90	3,000.00	3,000.00
<u>101-403-4210</u>	TELEPHONE / COMMUNICATIONS	4,000.00	3,683.20	3,700.00	3,800.00
<u>101-403-4220</u>	POSTAGE	4,500.00	2,106.25	-	2,000.00
<u>101-403-4230</u>	BOND PREMIUM	1,100.00	335.00	4,500.00	400.00
<u>101-403-4999</u>	MISCELLANEOUS	250.00	291.00	250.00	250.00
<u>101-403-5750</u>	FURNITURE AND EQUIPMENT	1,000.00	893.00	1,400.00	1,400.00
Department 403 Total:		418,139.00	380,020.22	406,390.00	410,178.00
	VETERANS SERVICE OFFICER				
<u>101-405-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	34,700.00	34,322.64	35,741.00	35,700.00
<u>101-405-2010</u>	SOCIAL SECURITY TAX	2,655.00	2,625.66	2,734.00	2,731.00
<u>101-405-2020</u>	HEALTH AND LIFE INSURANCE	7,469.00	7,652.52	7,469.00	7,848.00
<u>101-405-2030</u>	RETIREMENT	3,200.00	3,164.54	3,481.00	3,595.00
<u>101-405-2040</u>	WORKER'S COMPENSATION	96.00	48.00	99.00	151.00
<u>101-405-2060</u>	UNEMPLOYMENT TAX	32.00	30.86	18.00	32.00
<u>101-405-4200</u>	TRAVEL AND TRAINING	6,000.00	1,238.63	6,000.00	6,000.00
<u>101-405-4210</u>	TELEPHONE / COMMUNICATIONS	1,500.00	1,045.65	1,500.00	1,049.00



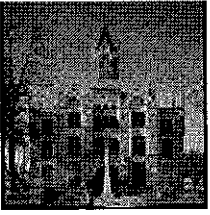
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

		2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-405-4220</u>	POSTAGE	400.00	176.00	400.00	400.00
<u>101-405-4230</u>	BOND PREMIUM	-	-	-	-
<u>101-405-4999</u>	MISCELLANEOUS	25.00	114.00	25.00	25.00
<u>101-405-5750</u>	FURNITURE AND EQUIPMENT	200.00	-	1,500.00	-
Department 405 Total:		56,277.00	50,418.50	58,967.00	57,531.00
EMERGENCY MANAGEMENT					
<u>101-406-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	32,900.00	32,899.92	33,900.00	33,900.00
<u>101-406-1105</u>	SALARY - SECRETARIES	15,700.00	15,673.92	16,200.00	16,200.00
<u>101-406-2010</u>	SOCIAL SECURITY TAX	3,718.00	3,489.41	3,833.00	3,833.00
<u>101-406-2020</u>	HEALTH AND LIFE INSURANCE	7,469.00	10,752.59	10,830.00	11,772.00
<u>101-406-2030</u>	RETIREMENT	4,481.00	4,478.51	4,880.00	5,045.00
<u>101-406-2040</u>	WORKER'S COMPENSATION	168.00	96.00	198.00	117.00
<u>101-406-2060</u>	UNEMPLOYMENT TAX	44.00	43.73	25.00	45.00
<u>101-406-3300</u>	GASOLINE, OIL, ETC.	8,500.00	8,823.18	4,096.00	6,000.00
<u>101-406-4200</u>	TRAVEL AND TRAINING	4,000.00	692.28	4,000.00	2,000.00
<u>101-406-4210</u>	TELEPHONE / COMMUNICATIONS	3,000.00	1,914.66	2,000.00	2,000.00
<u>101-406-4220</u>	POSTAGE	300.00	-	300.00	300.00
<u>101-406-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	750.00	1,546.22	750.00	750.00
<u>101-406-4999</u>	MISCELLANEOUS	3,700.00	3,638.79	1,500.00	1,500.00
Department 406 Total:		84,730.00	84,049.21	82,512.00	83,462.00
<u>101-407-4210</u>	TELEPHONE / COMMUNICATIONS	300.00	300.00	300.00	300.00
<u>101-407-4999</u>	MISCELLANEOUS	-	-	-	-
Department 407 Total:		300.00	300.00	300.00	300.00
RURAL ADDRESSING					
<u>101-408-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	51,500.00	51,499.92	53,000.00	53,000.00
<u>101-408-1103</u>	SALARY - ASSISTANTS	-	-	-	-
<u>101-408-2010</u>	SOCIAL SECURITY TAX	3,940.00	3,749.20	4,055.00	4,055.00
<u>101-408-2020</u>	HEALTH AND LIFE INSURANCE	7,469.00	7,652.52	7,469.00	7,848.00
<u>101-408-2030</u>	RETIREMENT	4,749.00	4,753.80	5,162.00	5,337.00



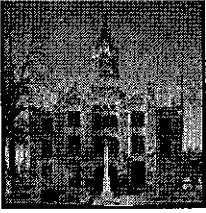
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

		2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-408-2040</u>	WORKER'S COMPENSATION	144.00	72.00	148.00	229.00
<u>101-408-2060</u>	UNEMPLOYMENT TAX	46.00	46.40	27.00	48.00
<u>101-408-4200</u>	TRAVEL AND TRAINING	1,500.00	2,108.93	1,500.00	1,500.00
<u>101-408-4210</u>	TELEPHONE / COMMUNICATIONS	800.00	707.50	800.00	600.00
<u>101-408-4220</u>	POSTAGE	200.00	35.20	200.00	200.00
<u>101-408-4999</u>	MISCELLANEOUS	2,300.00	-	2,300.00	1,500.00
Department 408 Total:		72,648.00	70,625.47	74,661.00	74,317.00
	COUNTY COURT				
<u>101-426-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	8,900.00	8,900.04	8,900.00	8,900.00
<u>101-426-2010</u>	SOCIAL SECURITY TAX	680.00	680.76	680.00	681.00
<u>101-426-2030</u>	RETIREMENT	820.00	820.56	867.00	896.00
<u>101-426-4011</u>	COURT APPOINTED ATTORNEYS	1,000.00	-	1,000.00	1,000.00
<u>101-426-4852</u>	PETIT JURORS	2,000.00	-	2,000.00	2,000.00
<u>101-426-4999</u>	MISCELLANEOUS	2,500.00	825.00	2,500.00	2,400.00
Department 426 Total:		15,900.00	11,226.36	15,947.00	15,877.00
	JUVENILE JUDGE				
<u>101-429-1102</u>	SALARY - APPOINTED OFFICIAL / ADM.	5,400.00	1,200.00	5,400.00	5,400.00
<u>101-429-2010</u>	SOCIAL SECURITY TAX	400.00	85.60	400.00	90.00
<u>101-429-2020</u>	HEALTH AND LIFE INSURANCE	659.00	121.18	659.00	125.00
<u>101-429-2030</u>	RETIREMENT	496.00	110.64	526.00	117.00
Department 429 Total:		6,955.00	1,517.42	6,985.00	5,732.00
	JUSTICE COURT				
<u>101-431-4817</u>	COLLECTION FEES	94,000.00	97,081.62	67,628.00	67,628.00
<u>101-431-4852</u>	PETIT JURORS	2,000.00	618.00	2,000.00	2,000.00
<u>101-431-4999</u>	MISCELLANEOUS	3,000.00	500.00	3,000.00	3,000.00
Department 431 Total:		99,000.00	98,199.62	72,628.00	72,628.00
	DISTRICT COURT				
<u>101-435-1103</u>	SALARY - ASSISTANTS	16,900.00	11,148.25	17,400.00	17,700.00
<u>101-435-1110</u>	SALARY - COURT REPORTER	28,800.00	28,800.00	29,700.00	29,700.00
<u>101-435-1111</u>	SALARY - COURT ADMINISTRATOR	28,000.00	27,321.00	28,800.00	27,774.00
<u>101-435-1116</u>	SALARY - JUVENILE BOARD MEMBERS	2,400.00	6,599.88	2,400.00	6,600.00



BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

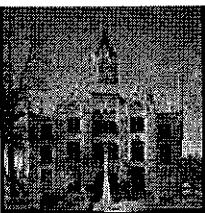
	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-435-2010</u> SOCIAL SECURITY TAX	5,822.00	5,420.82	5,990.00	6,256.00
<u>101-435-2020</u> HEALTH AND LIFE INSURANCE	14,937.00	15,850.37	14,937.00	23,544.00
<u>101-435-2030</u> RETIREMENT	6,796.00	6,813.56	7,626.00	8,235.00
<u>101-435-2040</u> WORKER'S COMPENSATION	280.00	344.00	709.00	400.00
<u>101-435-2060</u> UNEMPLOYMENT TAX	66.00	60.57	15.00	74.00
<u>101-435-3150</u> PRINTING AND OFFICE SUPPLIES	300.00	370.77	500.00	500.00
<u>101-435-4010</u> ADMINISTRATIVE EXPENSE	2,700.00	277.86	2,500.00	2,500.00
<u>101-435-4011</u> COURT APPOINTED ATTORNEYS	134,000.00	124,025.32	134,000.00	134,000.00
<u>101-435-4200</u> TRAVEL AND TRAINING	5,500.00	908.30	5,000.00	4,000.00
<u>101-435-4210</u> TELEPHONE / COMMUNICATIONS	-	-	-	-
<u>101-435-4850</u> JURY COMMISSIONERS	400.00	360.00	400.00	400.00
<u>101-435-4851</u> GRAND JURORS	3,500.00	1,632.00	3,000.00	3,000.00
<u>101-435-4852</u> PETIT JURORS	3,000.00	-	3,000.00	3,000.00
<u>101-435-4854</u> SUBSTITUTE COURT REPORTER	550.00	-	550.00	550.00
<u>101-435-4999</u> MISCELLANEOUS	<u>2,026.00</u>	<u>3,113.74</u>	<u>2,000.00</u>	<u>2,000.00</u>
Department 435 Total:	255,977.00	233,046.44	258,527.00	270,233.00
 DISTRICT JUDGE				
<u>101-440-2010</u> SOCIAL SECURITY TAX	-	-	-	-
<u>101-440-2030</u> RETIREMENT	-	-	-	-
<u>101-440-2060</u> UNEMPLOYMENT TAX	-	-	-	-
<u>101-440-3150</u> PRINTING AND OFFICE SUPPLIES	500.00	464.33	500.00	500.00
<u>101-440-4200</u> TRAVEL AND TRAINING	-	-	-	-
<u>101-440-4210</u> TELEPHONE / COMMUNICATIONS	2,500.00	2,353.02	2,500.00	2,500.00
<u>101-440-4220</u> POSTAGE	350.00	-	350.00	350.00
<u>101-440-4999</u> MISCELLANEOUS	130.00	-	130.00	130.00
<u>101-440-5750</u> FURNITURE AND EQUIPMENT	<u>275.00</u>	<u>270.91</u>	<u>275.00</u>	<u>275.00</u>
Department 440 Total:	3,755.00	3,088.26	3,755.00	3,755.00
 DISTRICT CLERK				
<u>101-450-1101</u> SALARY - ELECTED OFFICIAL	48,300.00	48,300.00	49,700.00	49,700.00



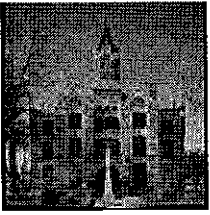
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

		2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-450-1104</u>	SALARY - DEPUTIES	111,783.00	111,394.57	101,600.00	104,300.00
<u>101-450-2010</u>	SOCIAL SECURITY TAX	12,247.00	11,924.05	11,574.00	11,781.00
<u>101-450-2020</u>	HEALTH AND LIFE INSURANCE	33,607.00	34,244.34	31,744.00	31,392.00
<u>101-450-2030</u>	RETIREMENT	14,761.00	14,723.90	14,737.00	15,508.00
<u>101-450-2040</u>	WORKER'S COMPENSATION	520.00	204.00	420.00	668.00
<u>101-450-2060</u>	UNEMPLOYMENT TAX	110.00	100.24	75.00	94.00
<u>101-450-4200</u>	TRAVEL AND TRAINING	1,500.00	1,153.38	1,500.00	2,000.00
<u>101-450-4210</u>	TELEPHONE / COMMUNICATIONS	2,500.00	2,368.34	2,500.00	2,500.00
<u>101-450-4220</u>	POSTAGE	3,500.00	3,474.28	3,500.00	3,500.00
<u>101-450-4230</u>	BOND PREMIUM	300.00	335.00	199.00	-
<u>101-450-4999</u>	MISCELLANEOUS	100.00	135.00	100.00	100.00
<u>101-450-5750</u>	FURNITURE AND EQUIPMENT	1,500.00	1,371.60	1,500.00	1,000.00
Department 450 Total:		230,728.00	229,728.70	219,149.00	222,543.00
JUSTICE OF PEACE, PRECT. NO. 1					
<u>101-456-1101</u>	SALARY - ELECTED OFFICIAL	38,300.00	38,299.92	39,400.00	39,400.00
<u>101-456-1103</u>	SALARY - ASSISTANTS	76,700.00	58,230.06	79,000.00	61,700.00
<u>101-456-2010</u>	SOCIAL SECURITY TAX	8,798.00	6,851.68	9,058.00	7,734.00
<u>101-456-2020</u>	HEALTH AND LIFE INSURANCE	22,405.00	21,756.92	22,405.00	23,544.00
<u>101-456-2030</u>	RETIREMENT	10,603.00	9,176.63	11,532.00	10,181.00
<u>101-456-2040</u>	WORKER'S COMPENSATION	328.00	152.00	313.00	414.00
<u>101-456-2060</u>	UNEMPLOYMENT TAX	67.00	52.36	40.00	56.00
<u>101-456-4200</u>	TRAVEL AND TRAINING	4,000.00	3,419.98	4,000.00	4,000.00
<u>101-456-4210</u>	TELEPHONE / COMMUNICATIONS	2,500.00	2,108.71	2,500.00	2,500.00
<u>101-456-4220</u>	POSTAGE	4,500.00	1,544.00	4,500.00	4,500.00
<u>101-456-4230</u>	BOND PREMIUM	200.00	-	-	-
<u>101-456-4999</u>	MISCELLANEOUS	350.00	206.00	350.00	350.00
<u>101-456-5750</u>	FURNITURE AND EQUIPMENT	300.00	-	300.00	300.00
Department 456 Total:		169,051.00	141,798.26	173,398.00	154,679.00
JUSTICE OF PEACE, PRECT. NO. 2					
<u>101-457-1101</u>	SALARY - ELECTED OFFICIAL	37,100.00	37,099.92	38,200.00	38,200.00

BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

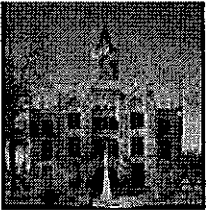


	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-457-1103</u> SALARY - ASSISTANTS	30,300.00	30,300.00	31,200.00	31,200.00
<u>101-457-2010</u> SOCIAL SECURITY TAX	5,156.00	5,039.52	5,309.00	5,309.00
<u>101-457-2020</u> HEALTH AND LIFE INSURANCE	14,937.00	15,305.04	14,938.00	15,696.00
<u>101-457-2030</u> RETIREMENT	6,214.00	6,490.92	6,750.00	6,989.00
<u>101-457-2040</u> WORKER'S COMPENSATION	250.00	96.00	35.00	299.00
<u>101-457-2060</u> UNEMPLOYMENT TAX	27.00	27.24	16.00	28.00
<u>101-457-4200</u> TRAVEL AND TRAINING	4,000.00	3,350.29	4,000.00	4,000.00
<u>101-457-4210</u> TELEPHONE / COMMUNICATIONS	2,000.00	1,893.01	2,000.00	2,000.00
<u>101-457-4211</u> UTILITIES	180.00	180.00	180.00	200.00
<u>101-457-4220</u> POSTAGE	3,200.00	1,972.15	3,000.00	3,000.00
<u>101-457-4230</u> BOND PREMIUM	200.00	177.50	200.00	-
<u>101-457-4240</u> OFFICE RENT / PARKING LOT RENT	8,400.00	9,100.00	8,400.00	8,400.00
<u>101-457-4999</u> MISCELLANEOUS	250.00	167.00	250.00	250.00
<u>101-457-5750</u> FURNITURE AND EQUIPMENT	1,000.00	-	1,000.00	-
Department 457 Total:	113,214.00	111,198.59	115,478.00	115,571.00
JUSTICE OF PEACE, PRECT. NO. 3				
<u>101-458-1101</u> SALARY - ELECTED OFFICIAL	37,100.00	37,099.92	38,200.00	38,200.00
<u>101-458-1103</u> SALARY - ASSISTANTS	41,045.00	41,045.31	36,300.00	38,400.00
<u>101-458-2010</u> SOCIAL SECURITY TAX	5,536.00	5,827.80	5,569.00	5,860.00
<u>101-458-2020</u> HEALTH AND LIFE INSURANCE	14,937.00	14,150.36	14,937.00	15,696.00
<u>101-458-2030</u> RETIREMENT	6,672.00	7,481.61	7,256.00	7,714.00
<u>101-458-2040</u> WORKER'S COMPENSATION	184.00	100.00	190.00	376.00
<u>101-458-2060</u> UNEMPLOYMENT TAX	26.00	36.94	18.00	35.00
<u>101-458-4200</u> TRAVEL AND TRAINING	4,000.00	4,302.00	4,000.00	4,000.00
<u>101-458-4210</u> TELEPHONE / COMMUNICATIONS	3,851.00	3,851.38	3,262.00	4,000.00
<u>101-458-4220</u> POSTAGE	1,000.00	591.48	1,000.00	1,000.00
<u>101-458-4230</u> BOND PREMIUM	-	178.00	-	-
<u>101-458-4240</u> OFFICE RENT / PARKING LOT RENT	300.00	(300.00)	300.00	300.00
<u>101-458-4999</u> MISCELLANEOUS	150.00	107.00	36.00	107.00



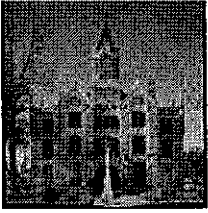
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-458-5750</u> FURNITURE AND EQUIPMENT	250.00	231.00	600.00	250.00
Department 458 Total:	115,051.00	114,702.80	111,668.00	115,938.00
	JUSTICE OF PEACE, PRECT. NO. 4			
<u>101-459-1101</u> SALARY - ELECTED OFFICIAL	37,100.00	37,099.92	38,200.00	38,200.00
<u>101-459-1103</u> SALARY - ASSISTANTS	42,900.00	42,407.60	41,900.00	41,900.00
<u>101-459-2010</u> SOCIAL SECURITY TAX	6,120.00	6,111.74	6,128.00	6,128.00
<u>101-459-2020</u> HEALTH AND LIFE INSURANCE	17,924.00	18,361.27	17,924.00	18,830.00
<u>101-459-2030</u> RETIREMENT	7,376.00	7,346.34	7,385.00	8,066.00
<u>101-459-2040</u> WORKER'S COMPENSATION	300.00	112.00	309.00	345.00
<u>101-459-2060</u> UNEMPLOYMENT TAX	39.00	38.13	40.00	38.00
<u>101-459-4200</u> TRAVEL AND TRAINING	4,000.00	4,184.84	4,000.00	4,000.00
<u>101-459-4210</u> TELEPHONE / COMMUNICATIONS	3,000.00	2,142.00	3,000.00	2,100.00
<u>101-459-4220</u> POSTAGE	1,500.00	982.00	1,500.00	1,500.00
<u>101-459-4230</u> BOND PREMIUM	-	177.50	178.00	-
<u>101-459-4999</u> MISCELLANEOUS	250.00	-	-	-
<u>101-459-5750</u> FURNITURE AND EQUIPMENT	250.00	139.99	250.00	250.00
Department 459 Total:	120,759.00	119,103.33	120,814.00	121,357.00
	COUNTY ATTORNEY			
<u>101-475-1103</u> SALARY - ASSISTANTS	124,000.00	122,259.92	127,700.00	128,000.00
<u>101-475-1105</u> SALARY - SECRETARIES	132,200.00	109,014.09	136,100.00	152,800.00
<u>101-475-1123</u> SALARY - INVESTIGATOR	10,000.00	-	35,000.00	10,000.00
<u>101-475-2010</u> SOCIAL SECURITY TAX	19,600.00	16,832.74	22,858.00	21,481.00
<u>101-475-2020</u> HEALTH AND LIFE INSURANCE	44,810.00	38,837.40	44,810.00	47,088.00
<u>101-475-2030</u> RETIREMENT	23,622.00	21,101.01	29,103.00	28,277.00
<u>101-475-2040</u> WORKER'S COMPENSATION	512.00	212.00	400.00	162.00
<u>101-475-2060</u> UNEMPLOYMENT TAX	236.00	208.03	140.00	129.00
<u>101-475-4200</u> TRAVEL AND TRAINING	2,750.00	1,481.92	2,500.00	2,500.00
<u>101-475-4210</u> TELEPHONE / COMMUNICATIONS	5,000.00	3,769.65	5,000.00	4,500.00
<u>101-475-4220</u> POSTAGE	1,500.00	529.86	1,500.00	1,500.00



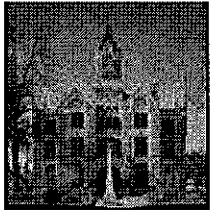
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

		2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-475-4230</u>	BOND PREMIUM	250.00	-	250.00	250.00
<u>101-475-4999</u>	MISCELLANEOUS	15,400.00	1,200.00	15,000.00	15,000.00
<u>101-475-5750</u>	FURNITURE AND EQUIPMENT	<u>7,100.00</u>	<u>6,166.46</u>	<u>7,500.00</u>	<u>4,400.00</u>
Department 475 Total:		386,980.00	321,613.08	427,861.00	416,087.00
 ELECTIONS					
<u>101-490-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	34,600.00	34,599.96	35,600.00	35,600.00
<u>101-490-1103</u>	SALARY - ASSISTANTS	32,900.00	24,983.50	28,400.00	32,300.00
<u>101-490-2010</u>	SOCIAL SECURITY TAX	5,164.00	4,549.50	4,896.00	5,194.00
<u>101-490-2020</u>	HEALTH AND LIFE INSURANCE	25.00	8,450.44	14,936.00	15,696.00
<u>101-490-2030</u>	RETIREMENT	6,224.00	5,164.99	6,234.00	6,838.00
<u>101-490-2040</u>	WORKER'S COMPENSATION	184.00	92.00	125.00	309.00
<u>101-490-2060</u>	UNEMPLOYMENT TAX	61.00	53.62	10.00	61.00
<u>101-490-3153</u>	ELECTION SUPPLIES	6,400.00	4,239.87	16,000.00	4,000.00
<u>101-490-4090</u>	MAINTENANCE CONTRACTS	17,000.00	16,853.58	17,000.00	17,000.00
<u>101-490-4091</u>	OFFICE EQUIPMENT CONTRACTS	-	-	-	-
<u>101-490-4200</u>	TRAVEL AND TRAINING	2,000.00	1,556.33	2,500.00	2,000.00
<u>101-490-4210</u>	TELEPHONE / COMMUNICATIONS	500.00	3,351.90	500.00	3,000.00
<u>101-490-4220</u>	POSTAGE	7,000.00	4,100.40	2,500.00	6,500.00
<u>101-490-4230</u>	BOND PREMIUM	70.00	70.00	70.00	80.00
<u>101-490-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	250.00	487.00	500.00	250.00
<u>101-490-4840</u>	WAGES - CLERKS AND JUDGES	3,000.00	3,015.07	14,000.00	3,000.00
<u>101-490-4999</u>	MISCELLANEOUS	2,000.00	796.70	1,000.00	1,500.00
<u>101-490-5750</u>	FURNITURE AND EQUIPMENT	<u>250.00</u>	<u>1,041.04</u>	-	<u>200.00</u>
Department 490 Total:		117,628.00	113,405.90	144,271.00	133,528.00
 COUNTY AUDITOR					
<u>101-495-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	55,200.00	55,200.00	56,900.00	56,900.00
<u>101-495-1103</u>	SALARY - ASSISTANTS	180,800.00	176,366.48	181,900.00	182,100.00
<u>101-495-2010</u>	SOCIAL SECURITY TAX	18,055.00	16,923.85	18,268.00	18,284.00
<u>101-495-2020</u>	HEALTH AND LIFE INSURANCE	44,810.00	44,670.42	44,814.00	47,088.00
<u>101-495-2030</u>	RETIREMENT	21,760.00	21,353.36	23,259.00	24,067.00



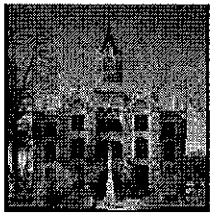
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-495-2040</u> WORKER'S COMPENSATION	592.00	320.00	610.00	1,010.00
<u>101-495-2060</u> UNEMPLOYMENT TAX	207.00	208.42	245.00	122.00
<u>101-495-4200</u> TRAVEL AND TRAINING	2,500.00	2,580.82	3,000.00	3,000.00
<u>101-495-4210</u> TELEPHONE / COMMUNICATIONS	4,000.00	3,066.85	4,000.00	3,500.00
<u>101-495-4220</u> POSTAGE	4,000.00	2,750.40	4,000.00	3,200.00
<u>101-495-4230</u> BOND PREMIUM	93.00	-	-	
<u>101-495-4999</u> MISCELLANEOUS	500.00	496.85	500.00	500.00
<u>101-495-5750</u> FURNITURE AND EQUIPMENT	<u>5,000.00</u>	<u>-</u>	<u>5,000.00</u>	<u>2,725.00</u>
Department 495 Total:	337,517.00	323,937.45	342,496.00	342,496.00
	TAX ASSESSOR/COLLECTOR			
<u>101-499-1101</u> SALARY - ELECTED OFFICIAL	48,300.00	48,300.00	49,700.00	49,700.00
<u>101-499-1104</u> SALARY - DEPUTIES	126,200.00	126,199.80	130,000.00	130,000.00
<u>101-499-2010</u> SOCIAL SECURITY TAX	13,353.00	12,615.06	13,747.00	13,747.00
<u>101-499-2020</u> HEALTH AND LIFE INSURANCE	37,341.00	38,254.68	37,341.00	39,240.00
<u>101-499-2030</u> RETIREMENT	16,093.00	16,089.12	17,503.00	18,096.00
<u>101-499-2040</u> WORKER'S COMPENSATION	488.00	244.00	400.00	774.00
<u>101-499-2060</u> UNEMPLOYMENT TAX	114.00	113.40	89.00	65.00
<u>101-499-4200</u> TRAVEL AND TRAINING	250.00	-	250.00	250.00
<u>101-499-4210</u> TELEPHONE / COMMUNICATIONS	3,300.00	3,241.27	3,300.00	3,216.00
<u>101-499-4220</u> POSTAGE	8,500.00	6,111.86	8,500.00	6,300.00
<u>101-499-4230</u> BOND PREMIUM	210.00	-	-	250.00
<u>101-499-4860</u> ISSUING LICENSE PLATES	7,700.00	7,872.90	8,420.00	8,420.00
<u>101-499-4999</u> MISCELLANEOUS	500.00	403.50	500.00	500.00
<u>101-499-5750</u> FURNITURE AND EQUIPMENT	<u>500.00</u>	<u>324.80</u>	<u>252.00</u>	<u>1,200.00</u>
Department 499 Total:	262,849.00	259,770.39	270,002.00	271,758.00
<u>101-505-4060</u> CONTRIBUTION	<u>252,318.00</u>	<u>240,490.16</u>	<u>259,030.00</u>	<u>280,640.00</u>
Department 505 Total:	252,318.00	240,490.16	259,030.00	280,640.00
	COURTHOUSE AND ASSOCIATED BUILDINGS			
<u>101-509-1115</u> SALARY - MAINTENANCE	59,000.00	58,899.96	60,800.00	60,700.00



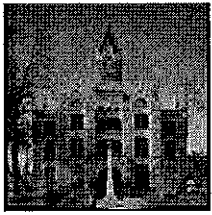
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-509-2010</u> SOCIAL SECURITY TAX	4,514.00	4,322.28	4,651.00	4,644.00
<u>101-509-2020</u> HEALTH AND LIFE INSURANCE	14,937.00	15,305.04	14,937.00	15,696.00
<u>101-509-2030</u> RETIREMENT	5,440.00	5,430.60	5,921.00	6,112.00
<u>101-509-2040</u> WORKER'S COMPENSATION	2,816.00	1,468.00	2,000.00	1,708.00
<u>101-509-2060</u> UNEMPLOYMENT TAX	53.00	53.04	30.00	55.00
<u>101-509-3300</u> GASOLINE, OIL, ETC.	300.00	30.32	300.00	-
<u>101-509-3320</u> JANITOR SUPPLIES	-	-	-	-
<u>101-509-3345</u> HARDWARE AND SUPPLIES	10,000.00	8,312.54	10,000.00	10,000.00
<u>101-509-4090</u> MAINTENANCE CONTRACTS	17,000.00	17,758.67	17,000.00	17,000.00
<u>101-509-4210</u> TELEPHONE / COMMUNICATIONS	5,844.00	25,195.34	20,000.00	21,069.00
<u>101-509-4211</u> UTILITIES	126,000.00	112,267.87	126,000.00	112,000.00
<u>101-509-4240</u> OFFICE RENT / PARKING LOT RENT	15,000.00	14,400.00	15,000.00	14,400.00
<u>101-509-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	2,500.00	1,312.91	2,500.00	2,500.00
<u>101-509-4525</u> BUILDING REPAIRS AND REPLACEMENTS	55,000.00	40,691.44	75,000.00	60,000.00
<u>101-509-4527</u> GROUNDS MAINTENANCE	8,000.00	8,225.29	8,000.00	8,000.00
<u>101-509-4528</u> JANITORIAL SERVICE	22,000.00	21,685.00	22,000.00	22,000.00
<u>101-509-4999</u> MISCELLANEOUS	500.00	24.97	500.00	500.00
Department 509 Total:	348,904.00	335,383.27	384,639.00	356,384.00
JUSTICE CENTER				
<u>101-512-1118</u> SALARY - COOKS	27,500.00	27,499.92	28,300.00	28,300.00
<u>101-512-1119</u> SALARY - JAILERS	411,200.00	413,611.12	427,570.00	435,000.00
<u>101-512-2010</u> SOCIAL SECURITY TAX	33,561.00	32,843.26	34,874.00	35,442.00
<u>101-512-2020</u> HEALTH AND LIFE INSURANCE	104,555.00	105,960.20	104,555.00	109,872.00
<u>101-512-2030</u> RETIREMENT	40,448.00	40,670.96	44,402.00	49,573.00
<u>101-512-2040</u> WORKER'S COMPENSATION	16,200.00	8,192.00	10,000.00	9,700.00
<u>101-512-2060</u> UNEMPLOYMENT TAX	397.00	397.16	228.00	417.00
<u>101-512-3130</u> UNIFORMS	2,500.00	1,886.13	2,500.00	2,500.00
<u>101-512-3150</u> PRINTING AND OFFICE SUPPLIES	-	-	-	-
<u>101-512-3156</u> INMATE LAW LIBRARY	2,700.00	-	2,700.00	-



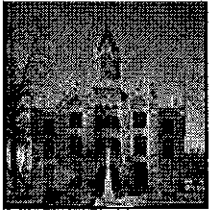
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-512-3320</u> JANITOR SUPPLIES	-	-	-	-
<u>101-512-3325</u> ANIMAL CONTROL	3,000.00	1,119.68	3,000.00	3,000.00
<u>101-512-3330</u> GROCERIES	46,500.00	48,581.24	46,500.00	46,500.00
<u>101-512-3335</u> INMATE WORK DETAIL	2,500.00	1,476.06	2,500.00	2,500.00
<u>101-512-3345</u> HARDWARE AND SUPPLIES	12,400.00	14,300.77	13,500.00	13,500.00
<u>101-512-4005</u> DIRECTOR OF MEDICAL SERVICES	6,500.00	6,000.00	6,500.00	6,500.00
<u>101-512-4050</u> MEDICAL SERVICE	44,000.00	53,297.51	44,000.00	54,000.00
<u>101-512-4200</u> TRAVEL AND TRAINING	2,000.00	96.00	2,000.00	2,000.00
<u>101-512-4210</u> TELEPHONE / COMMUNICATIONS	4,200.00	2,907.97	4,200.00	4,200.00
<u>101-512-4211</u> UTILITIES	54,600.00	50,874.41	54,600.00	52,000.00
<u>101-512-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	6,800.00	3,936.41	7,128.00	7,000.00
<u>101-512-4525</u> BUILDING REPAIRS AND REPLACEMENTS	30,500.00	7,269.46	35,000.00	18,000.00
<u>101-512-4527</u> GROUNDS MAINTENANCE	-	-	-	-
<u>101-512-4999</u> MISCELLANEOUS	1,500.00	1,178.80	1,500.00	1,500.00
<u>101-512-5750</u> FURNITURE AND EQUIPMENT	2,334.00	3,966.31	32,000.00	350.00
Department 512 Total:	855,895.00	826,065.37	907,557.00	881,854.00
 AIRPORT				
<u>101-516-1115</u> SALARY - MAINTENANCE	26,500.00	25,483.02	27,300.00	27,300.00
<u>101-516-1128</u> SALARY - DIRECTOR / MANAGER	16,100.00	16,095.01	16,600.00	16,600.00
<u>101-516-2010</u> SOCIAL SECURITY TAX	3,259.00	3,002.95	3,174.00	3,358.00
<u>101-516-2020</u> HEALTH AND LIFE INSURANCE	3,735.00	3,814.18	3,735.00	7,848.00
<u>101-516-2030</u> RETIREMENT	3,928.00	3,833.48	4,276.00	4,421.00
<u>101-516-2040</u> WORKER'S COMPENSATION	1,288.00	628.00	1,294.00	901.00
<u>101-516-2060</u> UNEMPLOYMENT TAX	39.00	37.41	22.00	40.00
<u>101-516-3300</u> GASOLINE, OIL, ETC.	2,000.00	-	2,000.00	2,000.00
<u>101-516-3345</u> HARDWARE AND SUPPLIES	4,000.00	1,535.60	4,000.00	4,000.00
<u>101-516-4200</u> TRAVEL AND TRAINING	1,500.00	-	1,500.00	1,500.00
<u>101-516-4210</u> TELEPHONE / COMMUNICATIONS	3,336.00	3,424.03	3,336.00	3,596.00
<u>101-516-4211</u> UTILITIES	13,964.00	13,143.16	13,964.00	11,152.00



BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

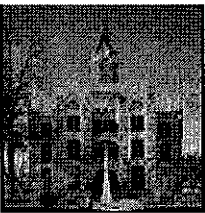
	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-516-4220</u> POSTAGE	1,500.00	88.00	1,500.00	1,500.00
<u>101-516-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	1,500.00	6,414.20	1,500.00	1,500.00
<u>101-516-4525</u> BUILDING REPAIRS AND REPLACEMENTS	5,000.00	24,118.76	5,000.00	5,000.00
<u>101-516-4527</u> GROUNDS MAINTENANCE	5,000.00	462.30	5,000.00	2,500.00
<u>101-516-4999</u> MISCELLANEOUS	2,500.00	2,408.00	2,500.00	2,500.00
<u>101-516-5750</u> FURNITURE AND EQUIPMENT	15,000.00	-	15,000.00	11,000.00
Department 516 Total:	110,149.00	104,488.10	111,701.00	106,716.00
EMS				
<u>101-540-1103</u> SALARY - ASSISTANTS	36,000.00	37,436.53	37,100.00	37,100.00
<u>101-540-1111</u> SALARY - COURT ADMINISTRATOR	-	-	-	-
<u>101-540-1112</u> SALARY - ASSISTANT DIRECTOR/MANAGER	57,000.00	57,000.00	58,700.00	58,700.00
<u>101-540-1128</u> SALARY - DIRECTOR / MANAGER	61,200.00	61,200.00	63,000.00	63,000.00
<u>101-540-1129</u> SALARY - ATTENDANTS	1,262,800.00	1,263,691.65	1,445,000.00	1,340,000.00
<u>101-540-1137</u> SALARY - INSTRUCTORS	2,400.00	2,400.00	2,400.00	2,400.00
<u>101-540-2010</u> SOCIAL SECURITY TAX	108,332.00	106,920.36	122,875.00	114,658.00
<u>101-540-2020</u> HEALTH AND LIFE INSURANCE	194,173.00	193,146.48	224,000.00	235,440.00
<u>101-540-2030</u> RETIREMENT	130,565.00	131,090.17	156,210.00	150,929.00
<u>101-540-2040</u> WORKER'S COMPENSATION	35,000.00	20,990.00	35,000.00	30,832.00
<u>101-540-2060</u> UNEMPLOYMENT TAX	1,280.00	1,279.58	781.00	1,349.00
<u>101-540-3130</u> UNIFORMS	9,000.00	9,730.74	9,000.00	9,000.00
<u>101-540-3150</u> PRINTING AND OFFICE SUPPLIES	10,000.00	4,783.47	10,000.00	10,000.00
<u>101-540-3300</u> GASOLINE, OIL, ETC.	75,000.00	104,254.74	90,000.00	100,000.00
<u>101-540-3345</u> HARDWARE AND SUPPLIES	15,000.00	12,401.36	15,000.00	15,000.00
<u>101-540-3360</u> TIRES, TUBES, AND BATTERIES	7,500.00	5,110.19	7,500.00	7,500.00
<u>101-540-3910</u> MEDICAL SUPPLIES	100,000.00	90,675.38	105,000.00	115,000.00
<u>101-540-3920</u> FALL PREVENTION PROGRAM SUPPLIES	2,000.00	2,983.15	2,000.00	2,000.00
<u>101-540-4005</u> DIRECTOR OF MEDICAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00
<u>101-540-4052</u> PHYSICAL AND PSYCHOLOGICAL EXAMS	2,500.00	990.00	2,500.00	2,500.00
<u>101-540-4200</u> TRAVEL AND TRAINING	5,000.00	6,742.07	8,000.00	8,000.00



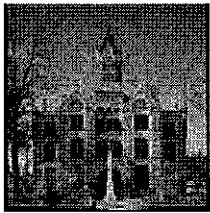
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-540-4204</u> TRAINING AND EDUCATION SUPPLIES	50,778.65	39,445.25	20,000.00	20,000.00
<u>101-540-4210</u> TELEPHONE / COMMUNICATIONS	25,000.00	26,675.79	28,000.00	28,000.00
<u>101-540-4211</u> UTILITIES	20,000.00	23,046.02	20,000.00	20,000.00
<u>101-540-4220</u> POSTAGE	1,500.00	1,125.78	1,500.00	1,500.00
<u>101-540-4230</u> BOND PREMIUM	-	393.00	-	-
<u>101-540-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	80,304.00	47,594.11	65,000.00	60,000.00
<u>101-540-4525</u> BUILDING REPAIRS AND REPLACEMENTS	14,000.00	13,749.61	16,000.00	15,000.00
<u>101-540-4817</u> COLLECTION FEES	170,000.00	160,612.68	170,000.00	170,000.00
<u>101-540-4993</u> REFUNDS	20,000.00	14,572.56	20,000.00	20,000.00
<u>101-540-4999</u> MISCELLANEOUS	6,000.00	6,210.59	6,000.00	6,000.00
<u>101-540-5220</u> COMMUNICATIONS EQUIPMENT	1,500.00	193.05	1,500.00	1,500.00
<u>101-540-5855</u> AMBULANCE	154,809.00	137,324.49	101,287.00	124,830.00
<u>101-540-5900</u> SMALL TOOLS AND EQUIPMENT	162,078.80	132,807.01	50,940.00	45,000.00
<u>101-540-6700</u> INTEREST EXPENSE	2,591.00	-	1,000.00	2,061.00
Department 540 Total:	2,830,311.45	2,723,575.81	2,902,293.00	2,824,299.00
CONSTABLE, PRECT. NO. 1				
<u>101-556-1101</u> SALARY - ELECTED OFFICIAL	13,100.00	13,099.92	13,500.00	13,500.00
<u>101-556-2010</u> SOCIAL SECURITY TAX	1,002.00	957.24	1,000.00	1,033.00
<u>101-556-2020</u> HEALTH AND LIFE INSURANCE	7,469.00	7,652.52	7,469.00	7,848.00
<u>101-556-2030</u> RETIREMENT	1,208.00	1,207.80	1,315.00	1,359.00
<u>101-556-2040</u> WORKER'S COMPENSATION	496.00	244.00	511.00	286.00
<u>101-556-3130</u> UNIFORMS	300.00	131.79	300.00	300.00
<u>101-556-3300</u> GASOLINE, OIL, ETC.	2,000.00	1,343.14	2,000.00	1,700.00
<u>101-556-4200</u> TRAVEL AND TRAINING	250.00	262.85	300.00	300.00
<u>101-556-4210</u> TELEPHONE / COMMUNICATIONS	-	257.70	500.00	550.00
<u>101-556-4230</u> BOND PREMIUM	-	50.00	-	50.00
<u>101-556-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	1,000.00	392.59	1,500.00	1,400.00
<u>101-556-4999</u> MISCELLANEOUS	250.00	123.45	300.00	300.00
<u>101-556-5225</u> ARRA NO. 1 JAG GRANT EXPENSE	-	-	-	-

BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

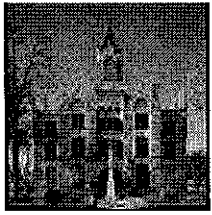


	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-556-5750</u> FURNITURE AND EQUIPMENT	2,430.00	1,912.38	2,430.00	2,500.00
Department 556 Total:	29,505.00	27,635.38	31,125.00	31,126.00
CONSTABLE, PRECT. NO. 2				
<u>101-557-1101</u> SALARY - ELECTED OFFICIAL	13,100.00	12,736.03	13,500.00	13,500.00
<u>101-557-2010</u> SOCIAL SECURITY TAX	707.00	957.97	1,030.00	1,033.00
<u>101-557-2020</u> HEALTH AND LIFE INSURANCE	7,469.00	6,495.75	7,469.00	7,848.00
<u>101-557-2030</u> RETIREMENT	1,208.00	1,174.25	1,315.00	1,359.00
<u>101-557-2040</u> WORKER'S COMPENSATION	496.00	244.00	511.00	286.00
<u>101-557-3130</u> UNIFORMS	350.00	411.20	350.00	300.00
<u>101-557-3300</u> GASOLINE, OIL, ETC.	1,500.00	1,222.86	1,700.00	1,700.00
<u>101-557-4200</u> TRAVEL AND TRAINING	-	-	-	-
<u>101-557-4210</u> TELEPHONE / COMMUNICATIONS	500.00	590.23	500.00	500.00
<u>101-557-4230</u> BOND PREMIUM	-	-	-	100.00
<u>101-557-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	1,000.00	505.33	1,300.00	1,400.00
<u>101-557-4999</u> MISCELLANEOUS	100.00	50.00	100.00	100.00
<u>101-557-5225</u> ARRA NO. 1 JAG GRANT EXPENSE	-	-	-	-
<u>101-557-5750</u> FURNITURE AND EQUIPMENT	600.00	665.50	1,200.00	850.00
Department 557 Total:	27,030.00	25,053.12	28,975.00	28,976.00
CONSTABLE, PRECT. NO. 3				
<u>101-558-1101</u> SALARY - ELECTED OFFICIAL	13,100.00	13,099.92	13,500.00	13,500.00
<u>101-558-2010</u> SOCIAL SECURITY TAX	1,002.00	1,002.12	1,030.00	1,033.00
<u>101-558-2020</u> HEALTH AND LIFE INSURANCE	7,469.00	7,652.52	7,469.00	7,848.00
<u>101-558-2030</u> RETIREMENT	1,208.00	1,207.80	1,315.00	1,359.00
<u>101-558-2040</u> WORKER'S COMPENSATION	496.00	244.00	511.00	286.00
<u>101-558-3130</u> UNIFORMS	300.00	263.91	300.00	300.00
<u>101-558-3300</u> GASOLINE, OIL, ETC.	1,000.00	740.08	1,000.00	1,000.00
<u>101-558-4200</u> TRAVEL AND TRAINING	-	-	-	-
<u>101-558-4210</u> TELEPHONE / COMMUNICATIONS	-	213.70	-	250.00
<u>101-558-4230</u> BOND PREMIUM	-	-	-	100.00



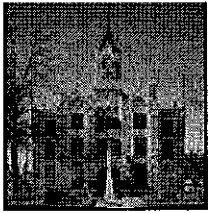
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-558-4240</u> OFFICE RENT / PARKING LOT RENT	300.00	(300.00)	300.00	300.00
<u>101-558-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	2,500.00	105.70	2,500.00	2,000.00
<u>101-558-4999</u> MISCELLANEOUS	100.00	-	100.00	100.00
<u>101-558-5225</u> ARRA NO. 1 JAG GRANT EXPENSE	-	-	-	-
<u>101-558-5750</u> FURNITURE AND EQUIPMENT	250.00	-	250.00	250.00
Department 558 Total:	27,725.00	24,229.75	28,275.00	28,326.00
CONSTABLE, PRECT. NO. 4				
<u>101-559-1101</u> SALARY - ELECTED OFFICIAL	13,100.00	13,099.92	13,500.00	13,500.00
<u>101-559-2010</u> SOCIAL SECURITY TAX	1,002.00	1,002.12	1,030.00	1,033.00
<u>101-559-2020</u> HEALTH AND LIFE INSURANCE	7,469.00	7,652.52	7,469.00	7,848.00
<u>101-559-2030</u> RETIREMENT	1,208.00	1,207.80	1,315.00	1,359.00
<u>101-559-2040</u> WORKER'S COMPENSATION	496.00	244.00	511.00	286.00
<u>101-559-3130</u> UNIFORMS	300.00	263.93	300.00	300.00
<u>101-559-3300</u> GASOLINE, OIL, ETC.	800.00	528.02	800.00	800.00
<u>101-559-4200</u> TRAVEL AND TRAINING	-	-	-	100.00
<u>101-559-4210</u> TELEPHONE / COMMUNICATIONS	-	213.70	500.00	425.00
<u>101-559-4230</u> BOND PREMIUM	-	-	-	100.00
<u>101-559-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	1,250.00	227.73	1,250.00	1,000.00
<u>101-559-4999</u> MISCELLANEOUS	150.00	-	150.00	150.00
<u>101-559-5225</u> ARRA NO. 1 JAG GRANT EXPENSE	-	-	-	-
<u>101-559-5750</u> FURNITURE AND EQUIPMENT	250.00	-	250.00	1,500.00
Department 559 Total:	26,025.00	24,439.74	27,075.00	28,401.00
SHERIFF				
<u>101-560-1101</u> SALARY - ELECTED OFFICIAL	59,000.00	59,479.92	61,200.00	61,200.00
<u>101-560-1103</u> SALARY - ASSISTANTS	2,000.00	7,849.98	2,000.00	2,000.00
<u>101-560-1104</u> SALARY - DEPUTIES	761,500.00	765,934.35	783,600.00	834,500.00
<u>101-560-1107</u> SALARY - RECEPTIONIST	31,400.00	23,549.94	32,300.00	32,300.00
<u>101-560-1120</u> SALARY - DISPATCHERS	284,200.00	280,450.91	294,449.00	302,800.00
<u>101-560-2010</u> SOCIAL SECURITY TAX	87,064.00	83,165.06	89,776.00	97,309.00
<u>101-560-2020</u> HEALTH AND LIFE INSURANCE	223,403.00	224,336.43	231,514.00	243,288.00



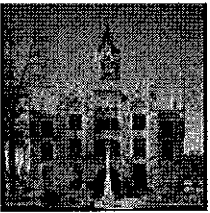
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-560-2030</u> RETIREMENT	104,932.00	104,856.51	114,109.00	123,861.00
<u>101-560-2040</u> WORKER'S COMPENSATION	22,000.00	12,802.00	22,660.00	20,602.00
<u>101-560-2060</u> UNEMPLOYMENT TAX	708.00	969.71	584.00	579.00
<u>101-560-3130</u> UNIFORMS	5,000.00	5,836.68	5,000.00	7,500.00
<u>101-560-3150</u> PRINTING AND OFFICE SUPPLIES	10,000.00	12,719.64	10,000.00	10,000.00
<u>101-560-3300</u> GASOLINE, OIL, ETC.	157,000.00	161,113.31	135,000.00	135,000.00
<u>101-560-3345</u> HARDWARE AND SUPPLIES	7,500.00	7,251.87	7,500.00	8,000.00
<u>101-560-3360</u> TIRES, TUBES, AND BATTERIES	10,500.00	15,945.37	11,000.00	11,000.00
<u>101-560-4052</u> PHYSICAL AND PSYCHOLOGICAL EXAMS	1,000.00	726.00	1,000.00	1,000.00
<u>101-560-4200</u> TRAVEL AND TRAINING	6,000.00	3,570.57	6,000.00	6,000.00
<u>101-560-4202</u> TRAINING AND EDUCATION	-	-	-	-
<u>101-560-4210</u> TELEPHONE / COMMUNICATIONS	52,000.00	52,768.92	54,000.00	51,000.00
<u>101-560-4220</u> POSTAGE	2,415.00	2,131.37	2,415.00	2,415.00
<u>101-560-4230</u> BOND PREMIUM	1,000.00	760.00	1,000.00	760.00
<u>101-560-4240</u> OFFICE RENT / PARKING LOT RENT	300.00	(300.00)	300.00	300.00
<u>101-560-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	47,246.00	46,784.63	41,000.00	40,000.00
<u>101-560-4999</u> MISCELLANEOUS	3,150.00	4,043.82	3,150.00	3,150.00
<u>101-560-5225</u> ARRA NO. 1 JAG GRANT EXPENSE	-	-	-	-
<u>101-560-5750</u> FURNITURE AND EQUIPMENT	<u>154,418.00</u>	<u>156,677.97</u>	<u>140,105.00</u>	<u>162,300.00</u>
Department 560 Total:	2,033,736.00	2,033,424.96	2,049,662.00	2,156,864.00
 COMMUNITY SUPERVISION AND CORRECTIONS				
<u>101-570-4210</u> TELEPHONE / COMMUNICATIONS	4,560.00	4,277.24	4,560.00	4,560.00
<u>101-570-4999</u> MISCELLANEOUS	100.00	-	100.00	100.00
<u>101-570-5750</u> FURNITURE AND EQUIPMENT	<u>5,000.00</u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
Department 570 Total:	9,660.00	4,277.24	9,660.00	9,660.00
 JUVENILE PROBATION				
<u>101-575-4890</u> JUVENILE PROBATION CONTRIBUTIONS	75,000.00	25,000.00	75,000.00	75,000.00
<u>101-575-4999</u> MISCELLANEOUS	100.00	-	100.00	100.00
<u>101-575-5750</u> FURNITURE AND EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Department 575 Total:	75,100.00	25,000.00	75,100.00	75,100.00



BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
DPS				
<u>101-580-1103</u> SALARY - ASSISTANTS	51,300.00	46,316.87	52,800.00	49,800.00
<u>101-580-2010</u> SOCIAL SECURITY TAX	3,925.00	3,479.10	4,043.00	3,810.00
<u>101-580-2020</u> HEALTH AND LIFE INSURANCE	11,950.00	12,248.81	11,950.00	12,562.00
<u>101-580-2030</u> RETIREMENT	4,730.00	4,270.45	5,143.00	5,015.00
<u>101-580-2040</u> WORKER'S COMPENSATION	128.00	68.00	140.00	226.00
<u>101-580-2060</u> UNEMPLOYMENT TAX	46.00	41.68	26.00	45.00
<u>101-580-4210</u> TELEPHONE / COMMUNICATIONS	4,550.00	5,008.33	4,550.00	5,750.00
<u>101-580-4211</u> UTILITIES	-	-	-	450.00
<u>101-580-4220</u> POSTAGE	400.00	336.75	400.00	350.00
<u>101-580-4999</u> MISCELLANEOUS	300.00	300.00	300.00	300.00
<u>101-580-5750</u> FURNITURE AND EQUIPMENT	250.00	-	250.00	-
Department 580 Total:	77,579.00	72,069.99	79,602.00	78,308.00
SANITATION				
<u>101-590-1103</u> SALARY - ASSISTANTS	6,000.00	5,997.60	6,000.00	6,000.00
<u>101-590-2010</u> SOCIAL SECURITY TAX	460.00	454.69	460.00	460.00
<u>101-590-2020</u> HEALTH AND LIFE INSURANCE	1,106.00	1,097.98	1,106.00	1,106.00
<u>101-590-2030</u> RETIREMENT	552.00	552.98	584.00	604.00
<u>101-590-2040</u> WORKER'S COMPENSATION	496.00	112.00	224.00	234.00
<u>101-590-2060</u> UNEMPLOYMENT TAX	4.00	5.40	5.00	5.00
<u>101-590-3345</u> HARDWARE AND SUPPLIES	1,000.00	-	1,000.00	1,000.00
<u>101-590-4200</u> TRAVEL AND TRAINING	2,000.00	2,003.46	2,000.00	2,000.00
<u>101-590-4210</u> TELEPHONE / COMMUNICATIONS	300.00	336.00	1,344.00	400.00
<u>101-590-4211</u> UTILITIES	2,500.00	3,974.81	4,100.00	4,100.00
<u>101-590-4525</u> BUILDING REPAIRS AND REPLACEMENTS	85,000.00	63,682.94	85,000.00	80,000.00
<u>101-590-4999</u> MISCELLANEOUS	500.00	1,250.00	500.00	500.00
Department 590 Total:	99,918.00	79,467.86	102,323.00	96,409.00
RECYCLING CENTER				
<u>101-595-1102</u> SALARY - APPOINTED OFFICIAL / ADMINISTRATOR	6,600.00	6,600.00	6,600.00	6,600.00



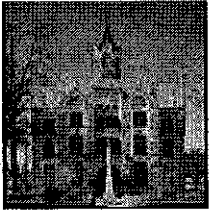
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

		2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-595-1129</u>	SALARY - ATTENDANTS	98,748.00	97,299.96	100,200.00	101,100.00
<u>101-595-2010</u>	SOCIAL SECURITY TAX	9,895.00	7,380.57	8,170.00	8,239.00
<u>101-595-2020</u>	HEALTH AND LIFE INSURANCE	22,405.00	23,810.00	22,407.00	23,544.00
<u>101-595-2030</u>	RETIREMENT	11,926.00	9,579.60	9,759.00	10,845.00
<u>101-595-2040</u>	WORKER'S COMPENSATION	9,755.00	4,816.00	8,000.00	3,779.00
<u>101-595-2060</u>	UNEMPLOYMENT TAX	110.00	87.60	53.00	91.00
<u>101-595-3300</u>	GASOLINE, OIL, ETC.	6,000.00	3,489.78	6,000.00	4,000.00
<u>101-595-3345</u>	HARDWARE AND SUPPLIES	6,500.00	5,952.77	6,500.00	6,500.00
<u>101-595-4200</u>	TRAVEL AND TRAINING	1,500.00	-	1,500.00	1,000.00
<u>101-595-4210</u>	TELEPHONE / COMMUNICATIONS	1,500.00	1,156.79	1,500.00	1,200.00
<u>101-595-4211</u>	UTILITIES	6,500.00	5,104.70	6,500.00	6,500.00
<u>101-595-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	25,000.00	9,376.14	1,500.00	17,000.00
<u>101-595-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	1,500.00	10,075.99	20,000.00	20,000.00
<u>101-595-4877</u>	SOLID WASTE DISPOSAL	75,000.00	78,422.57	80,000.00	80,000.00
<u>101-595-4999</u>	MISCELLANEOUS	500.00	102.50	500.00	500.00
<u>101-595-5750</u>	FURNITURE AND EQUIPMENT	49,000.00	36,730.50	20,000.00	-
Department 595 Total:		332,439.00	299,985.47	299,189.00	290,898.00
	RIGHT OF WAY				
<u>101-629-4880</u>	STATE HWY. AND FM RIGHT OF WAY	-	-	-	-
<u>101-629-4999</u>	MISCELLANEOUS	-	-	-	-
Department 629 Total:		-	-	-	-
<u>101-640-4881</u>	MR CENTER	14,000.00	14,000.00	14,000.00	14,000.00
<u>101-640-4882</u>	CHILD WELFARE BOARD	3,500.00	3,500.00	5,000.00	5,000.00
<u>101-640-4883</u>	COMBINED COMMUNITY ACTION, INC	10,000.00	10,000.00	10,000.00	10,000.00
<u>101-640-4884</u>	CARTS	10,000.00	-	10,000.00	10,000.00
<u>101-640-4889</u>	ANIMAL SHELTER	39,900.00	39,900.00	44,900.00	44,900.00
<u>101-640-4991</u>	FAMILY CRISIS CENTER	7,000.00	7,000.00	7,000.00	7,000.00
<u>101-640-4992</u>	CHILDREN'S ADVOCACY CENTER	9,000.00	9,000.00	10,000.00	10,000.00
<u>101-640-4994</u>	TRI COUNTY CRCG	-	-	-	-



BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

		2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-640-4995</u>	COLORADO CO. YOUTH & FAMILY SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
<u>101-640-4996</u>	CASA	10,000.00	10,000.00	11,000.00	12,000.00
<u>101-640-4997</u>	BOYS & GIRLS CLUB	-	-	-	-
<u>101-640-4999</u>	MISCELLANEOUS	5,000.00	7,341.00	5,000.00	2,500.00
Department 640 Total:		118,400.00	110,741.00	126,900.00	125,400.00
<u>101-665-1103</u>	SALARY - ASSISTANTS	34,000.00	33,999.96	35,000.00	35,000.00
<u>101-665-1105</u>	SALARY - SECRETARIES	58,400.00	59,299.92	60,200.00	61,000.00
<u>101-665-1126</u>	SALARY - AGR. AGENTS	49,400.00	49,399.92	50,900.00	50,800.00
<u>101-665-1127</u>	SALARY - FCS AGENTS	24,700.00	24,699.96	25,400.00	25,400.00
<u>101-665-2010</u>	SOCIAL SECURITY TAX	12,738.00	12,318.18	13,120.00	13,173.00
<u>101-665-2020</u>	HEALTH AND LIFE INSURANCE	22,405.00	22,957.56	22,405.00	23,544.00
<u>101-665-2030</u>	RETIREMENT	15,351.00	8,607.76	9,272.00	9,667.00
<u>101-665-2040</u>	WORKER'S COMPENSATION	2,504.00	1,828.00	2,000.00	414.00
<u>101-665-2060</u>	UNEMPLOYMENT TAX	150.00	151.20	125.00	155.00
<u>101-665-3150</u>	PRINTING AND OFFICE SUPPLIES	4,200.00	4,665.15	4,200.00	4,200.00
<u>101-665-3151</u>	DEMONSTRATION SUPPLIES	3,500.00	2,716.76	3,500.00	3,500.00
<u>101-665-3300</u>	GASOLINE, OIL, ETC.	4,000.00	3,831.57	4,500.00	4,200.00
<u>101-665-4200</u>	TRAVEL AND TRAINING	8,000.00	6,467.86	8,000.00	8,000.00
<u>101-665-4202</u>	TRAINING AND EDUCATION	-	-	-	-
<u>101-665-4210</u>	TELEPHONE / COMMUNICATIONS	7,300.00	7,269.33	7,300.00	7,032.00
<u>101-665-4220</u>	POSTAGE	1,800.00	643.97	1,800.00	1,600.00
<u>101-665-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	1,000.00	1,064.26	1,000.00	1,000.00
<u>101-665-4999</u>	MISCELLANEOUS	1,000.00	479.35	1,000.00	1,000.00
<u>101-665-5750</u>	FURNITURE AND EQUIPMENT	2,500.00	3,002.61	2,500.00	2,500.00
Department 665 Total:		252,948.00	243,403.32	252,222.00	252,185.00
<u>101-695-3150</u>	PRINTING AND OFFICE SUPPLIES	65,000.00	60,732.38	65,000.00	65,000.00
<u>101-695-4000</u>	PROFESSIONAL SERVICES	15,000.00	12,500.00	15,000.00	13,000.00



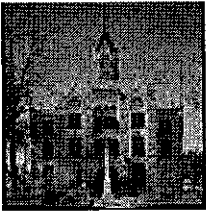
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>101-695-4051</u> AUTOPSIES	40,000.00	33,828.00	50,000.00	44,000.00
<u>101-695-4090</u> MAINTENANCE CONTRACTS	110,000.00	195,441.43	110,000.00	195,000.00
<u>101-695-4091</u> OFFICE EQUIPMENT CONTRACTS	2,400.00	-	-	-
<u>101-695-4210</u> TELEPHONE / COMMUNICATIONS	12,800.00	12,434.42	12,800.00	16,000.00
<u>101-695-4212</u> COMPUTER ROOM TELEPHONE	-	-	-	-
<u>101-695-4239</u> MOVING EXPENSE	-	-	-	-
<u>101-695-4300</u> PUBLIC NOTICES	2,500.00	1,596.84	2,500.00	2,500.00
<u>101-695-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	7,000.00	4,108.35	7,000.00	7,000.00
<u>101-695-4810</u> DUES	6,000.00	6,402.30	6,500.00	6,500.00
<u>101-695-4815</u> FINES AND FEES DUE STATE	230,000.00	178,207.15	160,000.00	180,000.00
<u>101-695-4820</u> RISK INSURANCE	90,000.00	69,685.58	90,000.00	80,000.00
<u>101-695-4875</u> BOUNTY	11,000.00	7,346.03	11,000.00	15,000.00
<u>101-695-4885</u> DONATIONS TO FIRST RESPONDERS	2,436.00	4,507.90	2,436.00	-
<u>101-695-4886</u> DONATIONS FOR SOIL CONSERVATION	5,000.00	5,000.00	5,000.00	-
<u>101-695-4887</u> DONATIONS TO FIRE DEPARTMENTS	96,278.00	97,106.00	97,500.00	100,000.00
<u>101-695-4888</u> HISTORICAL COMMISSION ASSISTANCE	8,850.00	3,219.93	5,150.00	5,680.00
<u>101-695-4999</u> MISCELLANEOUS	60,000.00	14,107.15	60,000.00	30,000.00
<u>101-695-6700</u> INTEREST EXPENSE	9,000.00	7,364.16	5,500.00	4,200.00
Department 695 Total:	773,264.00	713,587.62	705,386.00	763,880.00
<u>101-696-5220</u> COMMUNICATIONS EQUIPMENT	65,000.00	17,120.59	65,000.00	65,000.00
<u>101-696-5240</u> COMPUTER EQUIPMENT	150,000.00	94,718.16	150,000.00	150,000.00
<u>101-696-5310</u> BUILDINGS AND IMPROVEMENTS	100,000.00	103,876.68	100,000.00	75,000.00
<u>101-696-5750</u> FURNITURE AND EQUIPMENT	44,000.00	13,255.79	46,681.00	50,000.00
Department 696 Total:	359,000.00	228,971.22	361,681.00	340,000.00
<u>101-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	
<u>101-700-1000</u> BUDGETED TRANSFERS OUT	982,100.00	976,900.15	375,000.00	375,000.00
Department 700 Total:	982,100.00	976,900.15	375,000.00	375,000.00
Fund 101 Total:	13,139,725.45	12,429,386.74	12,683,168.00	12,674,892.00



BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

		2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 110 - INDIGENT HEALTH CARE FUND					
<u>110-640-4055</u>	ADMINISTRATIVE SERVICES	15,000.00	12,986.50	15,000.00	15,000.00
<u>110-640-4999</u>	MISCELLANEOUS	500.00	200.00	500.00	500.00
<u>110-640-7000</u>	PHYSICIAN SERVICES	25,000.00	56,605.62	45,000.00	45,000.00
<u>110-640-7040</u>	PRESCRIPTIONS	60,000.00	65,039.59	61,700.00	61,000.00
<u>110-640-7080</u>	HOSPITAL, INPATIENT	115,000.00	132,679.68	115,000.00	115,000.00
<u>110-640-7120</u>	HOSPITAL, OUTPATIENT	115,000.00	52,910.31	115,000.00	97,000.00
<u>110-640-7160</u>	LABORATORY, X RAY	28,500.00	7,315.29	28,500.00	28,900.00
<u>110-640-7240</u>	FAMILY PLANNING	150.00	-	150.00	150.00
<u>110-640-7280</u>	ANESTHESIA	1,000.00	-	1,000.00	1,000.00
<u>110-640-7320</u>	RURAL HEALTH CLINICS	4,500.00	-	4,500.00	4,500.00
<u>110-640-7360</u>	STATE HOSPITAL CONTRACTS	5,000.00	-	5,000.00	-
<u>110-640-7400</u>	OPTIONAL SERVICES	10,000.00	5,460.79	10,000.00	10,000.00
<u>110-640-7440</u>	PUBLIC ASSISTANCE - MEDICAID	<u>124,000.00</u>	<u>169,930.33</u>	<u>100,000.00</u>	<u>150,000.00</u>
Department 640 Total:		503,650.00	503,128.11	501,350.00	528,050.00
<u>110-700-0000</u>	UNBUDGETED TRANSFERS OUT	-	-	-	
<u>110-700-1000</u>	BUDGETED TRANSFERS OUT	-	-	-	
Department 700 Total:		-	-	-	-
Fund 110 Total:		503,650.00	503,128.11	501,350.00	528,050.00



BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

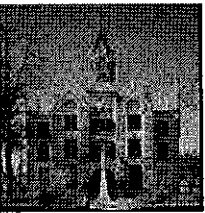
	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND				
<u>111-610-4210</u> TELEPHONE / COMMUNICATIONS	2,200.00	1,862.67	2,500.00	2,750.00
<u>111-610-4211</u> UTILITIES	3,800.00	2,501.06	4,000.00	4,000.00
<u>111-610-4525</u> BUILDING REPAIRS AND REPLACEMENTS	<u>5,000.00</u>	<u>5,102.10</u>	<u>5,000.00</u>	<u>5,000.00</u>
Department 610 Total:	11,000.00	9,465.83	11,500.00	11,750.00
<u>111-612-1130</u> SALARY - ROAD EMPLOYEES	255,000.00	247,602.38	261,414.00	262,000.00
<u>111-612-2010</u> SOCIAL SECURITY TAX	19,508.00	18,203.70	20,000.00	20,043.00
<u>111-612-2020</u> HEALTH AND LIFE INSURANCE	51,183.00	50,614.61	52,283.00	54,936.00
<u>111-612-2030</u> RETIREMENT	23,511.00	22,829.08	25,462.00	26,383.00
<u>111-612-2040</u> WORKER'S COMPENSATION	20,400.00	9,820.00	15,200.00	10,224.00
<u>111-612-2060</u> UNEMPLOYMENT TAX	230.00	222.68	131.00	236.00
<u>111-612-3300</u> GASOLINE, OIL, ETC.	71,000.00	114,053.60	90,000.00	100,000.00
<u>111-612-3340</u> GRAVEL AND PAVING MATERIAL	400,000.00	391,785.88	300,000.00	350,000.00
<u>111-612-3345</u> HARDWARE AND SUPPLIES	3,400.00	4,685.59	4,000.00	4,000.00
<u>111-612-3350</u> HERBICIDES AND FENCING	750.00	708.30	1,000.00	700.00
<u>111-612-3355</u> SIGNS	2,000.00	1,561.87	1,500.00	2,000.00
<u>111-612-3360</u> TIRES, TUBES, AND BATTERIES	20,000.00	27,844.90	18,000.00	20,000.00
<u>111-612-3370</u> BRIDGE MATERIALS	38,000.00	-	35,000.00	40,000.00
<u>111-612-4243</u> EQUIPMENT HIRED	-	-	-	-
<u>111-612-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	50,000.00	64,952.93	35,000.00	45,000.00
<u>111-612-4820</u> RISK INSURANCE	5,000.00	5,654.24	5,000.00	6,000.00
<u>111-612-4999</u> MISCELLANEOUS	<u>1,000.00</u>	<u>(2,099.25)</u>	<u>2,000.00</u>	<u>1,000.00</u>
Department 612 Total:	960,982.00	958,440.51	865,990.00	942,522.00
<u>111-695-4877</u> SOLID WASTE DISPOSAL	1,350.00	3,445.16	1,200.00	1,500.00
<u>111-695-4990</u> DONATIONS	-	-	-	-
<u>111-695-6700</u> INTEREST EXPENSE	<u>750.00</u>	<u>515.25</u>	<u>-</u>	<u>-</u>
Department 695 Total:	2,100.00	3,960.41	1,200.00	1,500.00



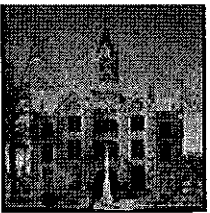
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>111-696-5310</u> BUILDINGS AND IMPROVEMENTS	-	-	2,000.00	2,500.00
<u>111-696-5800</u> HEAVY EQUIPMENT	50,000.00	13,850.70	-	-
<u>111-696-5850</u> TRUCKS AND TRAILERS	50,000.00	89,983.17	138,000.00	60,000.00
<u>111-696-5900</u> SMALL TOOLS AND EQUIPMENT	<u>2,500.00</u>	-	<u>2,000.00</u>	<u>2,500.00</u>
Department 696 Total:	102,500.00	103,833.87	142,000.00	62,500.00
<u>111-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>111-700-1000</u> BUDGETED TRANSFERS OUT	-	-	-	-
Department 700 Total:	-	-	-	-
Fund 111 Total:	1,076,582.00	1,075,700.62	1,020,690.00	1,018,272.00

BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR



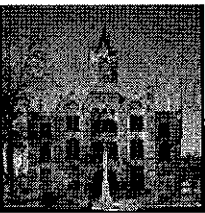
	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND				
<u>112-610-4210</u> TELEPHONE / COMMUNICATIONS	3,000.00	2,463.24	3,000.00	3,000.00
<u>112-610-4211</u> UTILITIES	1,500.00	1,400.54	1,800.00	1,800.00
<u>112-610-4525</u> BUILDING REPAIRS AND REPLACEMENTS	<u>2,500.00</u>	-	<u>2,500.00</u>	<u>2,500.00</u>
Department 610 Total:	7,000.00	3,863.78	7,300.00	7,300.00
<u>112-612-1130</u> SALARY - ROAD EMPLOYEES	339,800.00	316,631.58	336,000.00	348,000.00
<u>112-612-2010</u> SOCIAL SECURITY TAX	25,995.00	22,783.58	25,704.00	26,622.00
<u>112-612-2020</u> HEALTH AND LIFE INSURANCE	67,232.00	60,597.81	64,731.00	70,632.00
<u>112-612-2030</u> RETIREMENT	31,330.00	29,193.69	32,726.00	35,044.00
<u>112-612-2040</u> WORKER'S COMPENSATION	13,000.00	12,748.00	20,000.00	12,131.00
<u>112-612-2060</u> UNEMPLOYMENT TAX	306.00	284.64	175.00	313.00
<u>112-612-3300</u> GASOLINE, OIL, ETC.	125,000.00	117,519.96	125,000.00	125,000.00
<u>112-612-3340</u> GRAVEL AND PAVING MATERIAL	425,000.00	359,203.40	450,000.00	450,000.00
<u>112-612-3345</u> HARDWARE AND SUPPLIES	10,000.00	9,060.69	10,000.00	10,000.00
<u>112-612-3350</u> HERBICIDES AND FENCING	4,000.00	1,437.30	4,000.00	2,000.00
<u>112-612-3355</u> SIGNS	6,500.00	4,130.35	6,500.00	6,500.00
<u>112-612-3360</u> TIRES, TUBES, AND BATTERIES	20,000.00	20,858.85	25,000.00	25,000.00
<u>112-612-3370</u> BRIDGE MATERIALS	35,000.00	22,640.52	35,000.00	35,000.00
<u>112-612-4243</u> EQUIPMENT HIRED	20,000.00	19,271.92	25,000.00	25,000.00
<u>112-612-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	60,000.00	50,803.44	60,000.00	60,000.00
<u>112-612-4820</u> RISK INSURANCE	8,000.00	6,980.27	8,000.00	7,000.00
<u>112-612-4999</u> MISCELLANEOUS	<u>5,000.00</u>	<u>(1,440.30)</u>	<u>5,000.00</u>	<u>5,000.00</u>
Department 612 Total:	1,196,163.00	1,052,705.70	1,232,836.00	1,243,242.00
<u>112-695-4877</u> SOLID WASTE DISPOSAL	30,000.00	41,348.51	35,000.00	35,000.00
<u>112-695-4990</u> DONATIONS	1,000.00	-	1,000.00	5,000.00
<u>112-695-6700</u> INTEREST EXPENSE	<u>1,308.00</u>	<u>665.64</u>	<u>1,308.00</u>	-
Department 695 Total:	32,308.00	42,014.15	37,308.00	40,000.00
<u>112-696-5800</u> HEAVY EQUIPMENT	58,000.00	136,618.58	52,500.00	50,000.00
<u>112-696-5850</u> TRUCKS AND TRAILERS	60,000.00	-	60,000.00	60,000.00
<u>112-696-5900</u> SMALL TOOLS AND EQUIPMENT	<u>5,000.00</u>	<u>6,310.54</u>	<u>5,000.00</u>	<u>5,000.00</u>



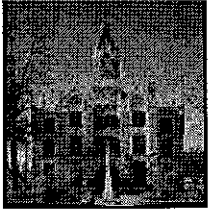
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Department 696 Total:	123,000.00	142,929.12	117,500.00	115,000.00
<u>112-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>112-700-1000</u> BUDGETED TRANSFERS OUT	-	(1,220.65)	-	-
Department 700 Total:	-	(1,220.65)	-	-
Fund 112 Total:	1,358,471.00	1,240,292.10	1,394,944.00	1,405,542.00

BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR



	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND				
<u>113-610-4210</u> TELEPHONE / COMMUNICATIONS	2,300.00	1,802.72	2,000.00	2,000.00
<u>113-610-4211</u> UTILITIES	10,000.00	6,080.99	9,000.00	7,000.00
<u>113-610-4525</u> BUILDING REPAIRS AND REPLACEMENTS	<u>4,000.00</u>	<u>4,932.85</u>	<u>5,000.00</u>	<u>4,000.00</u>
Department 610 Total:	16,300.00	12,816.56	16,000.00	13,000.00
<u>113-612-1130</u> SALARY - ROAD EMPLOYEES	373,000.00	341,573.78	363,700.00	381,200.00
<u>113-612-2010</u> SOCIAL SECURITY TAX	28,535.00	24,214.77	27,923.00	29,162.00
<u>113-612-2020</u> HEALTH AND LIFE INSURANCE	72,213.00	72,488.57	67,225.00	78,480.00
<u>113-612-2030</u> RETIREMENT	34,391.00	31,497.49	35,424.00	38,387.00
<u>113-612-2040</u> WORKER'S COMPENSATION	24,912.00	12,404.00	20,000.00	12,897.00
<u>113-612-2060</u> UNEMPLOYMENT TAX	336.00	307.19	192.00	343.00
<u>113-612-3300</u> GASOLINE, OIL, ETC.	150,000.00	170,529.21	150,000.00	150,000.00
<u>113-612-3340</u> GRAVEL AND PAVING MATERIAL	475,000.00	487,512.95	500,000.00	500,000.00
<u>113-612-3345</u> HARDWARE AND SUPPLIES	10,000.00	8,899.95	11,000.00	10,000.00
<u>113-612-3350</u> HERBICIDES AND FENCING	4,000.00	204.50	2,000.00	4,000.00
<u>113-612-3355</u> SIGNS	6,000.00	4,510.57	5,000.00	6,000.00
<u>113-612-3360</u> TIRES, TUBES, AND BATTERIES	23,000.00	30,007.43	23,000.00	25,000.00
<u>113-612-3370</u> BRIDGE MATERIALS	20,000.00	5,333.21	20,000.00	20,000.00
<u>113-612-4243</u> EQUIPMENT HIRED	8,000.00	10,623.50	8,000.00	8,000.00
<u>113-612-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	65,000.00	54,302.51	60,000.00	60,000.00
<u>113-612-4820</u> RISK INSURANCE	5,000.00	7,640.95	8,000.00	8,000.00
<u>113-612-4999</u> MISCELLANEOUS	<u>3,000.00</u>	<u>(84.29)</u>	<u>3,500.00</u>	<u>3,500.00</u>
Department 612 Total:	1,302,387.00	1,261,966.29	1,304,964.00	1,334,969.00
<u>113-695-4877</u> SOLID WASTE DISPOSAL	11,000.00	19,563.86	14,000.00	14,000.00
<u>113-695-4990</u> DONATIONS	3,000.00	-	-	3,000.00
<u>113-695-6700</u> INTEREST EXPENSE	<u>1,300.00</u>	<u>665.64</u>	<u>2,000.00</u>	<u>-</u>
Department 695 Total:	15,300.00	20,229.50	16,000.00	17,000.00



BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>113-696-5800</u> HEAVY EQUIPMENT	50,000.00	18,548.58	50,000.00	50,000.00
<u>113-696-5850</u> TRUCKS AND TRAILERS	45,000.00	14,000.00	45,000.00	42,000.00
<u>113-696-5900</u> SMALL TOOLS AND EQUIPMENT	3,000.00	139.99	3,000.00	3,500.00
Department 696 Total:	98,000.00	32,688.57	98,000.00	95,500.00
<u>113-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>113-700-1000</u> BUDGETED TRANSFERS OUT	-	-	-	-
Department 700 Total:	-	-	-	-
Fund 113 Total:	1,431,987.00	1,327,700.92	1,434,964.00	1,460,469.00

BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

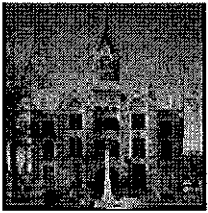


	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND				
<u>114-610-4210</u> TELEPHONE / COMMUNICATIONS	3,000.00	2,801.45	3,000.00	3,200.00
<u>114-610-4211</u> UTILITIES	2,000.00	1,201.28	2,000.00	2,000.00
<u>114-610-4525</u> BUILDING REPAIRS AND REPLACEMENTS	1,000.00	4,393.89	1,500.00	5,000.00
Department 610 Total:	6,000.00	8,396.62	6,500.00	10,200.00
<u>114-612-1130</u> SALARY - ROAD EMPLOYEES	288,100.00	220,703.57	280,000.00	285,000.00
<u>114-612-2010</u> SOCIAL SECURITY TAX	22,040.00	16,540.35	21,420.00	21,803.00
<u>114-612-2020</u> HEALTH AND LIFE INSURANCE	44,820.00	40,543.77	52,283.00	54,936.00
<u>114-612-2030</u> RETIREMENT	26,563.00	20,255.04	27,272.00	28,700.00
<u>114-612-2040</u> WORKER'S COMPENSATION	19,104.00	8,804.00	15,000.00	11,000.00
<u>114-612-2060</u> UNEMPLOYMENT TAX	260.00	198.48	140.00	257.00
<u>114-612-3300</u> GASOLINE, OIL, ETC.	80,000.00	100,303.99	100,000.00	120,000.00
<u>114-612-3340</u> GRAVEL AND PAVING MATERIAL	450,000.00	445,905.23	450,000.00	450,000.00
<u>114-612-3345</u> HARDWARE AND SUPPLIES	8,000.00	4,606.15	6,000.00	8,000.00
<u>114-612-3350</u> HERBICIDES AND FENCING	1,000.00	133.00	500.00	1,500.00
<u>114-612-3355</u> SIGNS	7,500.00	4,518.85	7,500.00	7,500.00
<u>114-612-3360</u> TIRES, TUBES, AND BATTERIES	17,500.00	7,517.14	15,000.00	17,500.00
<u>114-612-3370</u> BRIDGE MATERIALS	15,000.00	10,273.40	100,000.00	120,000.00
<u>114-612-4243</u> EQUIPMENT HIRED	5,000.00	700.00	5,000.00	5,000.00
<u>114-612-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS	65,000.00	41,012.81	65,000.00	50,000.00
<u>114-612-4820</u> RISK INSURANCE	6,500.00	5,826.96	6,500.00	6,500.00
<u>114-612-4999</u> MISCELLANEOUS	2,000.00	(1,044.69)	2,000.00	2,000.00
Department 612 Total:	1,058,387.00	926,798.05	1,153,615.00	1,189,696.00
<u>114-695-4877</u> SOLID WASTE DISPOSAL	28,000.00	31,840.31	30,000.00	35,000.00
<u>114-695-4990</u> DONATIONS	5,000.00	-	2,500.00	2,500.00
<u>114-695-6700</u> INTEREST EXPENSE	8,140.00	8,168.85	5,300.00	6,000.00
Department 695 Total:	41,140.00	40,009.16	37,800.00	43,500.00



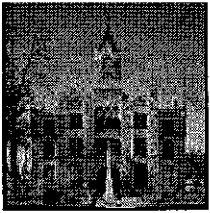
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
<u>114-696-5800</u> HEAVY EQUIPMENT	97,600.00	82,522.42	97,600.00	100,000.00
<u>114-696-5850</u> TRUCKS AND TRAILERS	27,500.00	-	25,000.00	25,000.00
<u>114-696-5900</u> SMALL TOOLS AND EQUIPMENT	5,000.00	10,755.00	5,000.00	5,000.00
Department 696 Total:	130,100.00	93,277.42	127,600.00	130,000.00
<u>114-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>114-700-1000</u> BUDGETED TRANSFERS OUT	-	1,745.90	-	-
Department 700 Total:	-	1,745.90	-	-
Fund 114 Total:	1,235,627.00	1,070,227.15	1,325,515.00	1,373,396.00



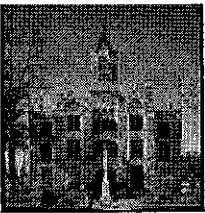
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 115 - LAW LIBRARY FUND				
<u>115-695-3155</u> LAW LIBRARY SERVICE	27,000.00	26,741.59	25,000.00	25,000.00
<u>115-695-4999</u> MISCELLANEOUS	-	-	-	-
Department 695 Total:	27,000.00	26,741.59	25,000.00	25,000.00
<u>115-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>115-700-1000</u> BUDGETED TRANSFERS OUT	-	-	-	-
Department 700 Total:	-	-	-	-
Fund 115 Total:	27,000.00	26,741.59	25,000.00	25,000.00



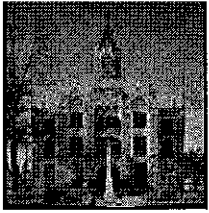
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 131 - HEALTH AND LIFE SELF INSURANCE FUND				
			*Amended Amount	
<u>131-695-4043</u> CLAIMS	-	2,925,350.30	*2,225,000.00	2,000,000.00
<u>131-695-4045</u> EMPLOYEE HRA ACCOUNT CLAIMS	-	49,102.18	40,000.00	40,000.00
<u>131-695-4056</u> ADMINISTRATION FEE	-	448,497.29	522,000.00	535,000.00
<u>131-695-4822</u> STOP LOSS INSURANCE	-	-	-	-
<u>131-695-4823</u> LIFE AND AD & D INSURANCE	-	-	-	-
<u>131-695-4824</u> SUPPLEMENTAL INSURANCE	-	-	-	-
<u>131-695-4993</u> REFUNDS	-	-	-	-
<u>131-695-4999</u> MISCELLANEOUS	-	-	-	-
Department 695 Total:	-	3,422,949.77	2,787,000.00	2,575,000.00
<u>131-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	
<u>131-700-1000</u> BUDGETED TRANSFERS OUT	-	-	-	
Department 700 Total:	-	-	-	-
Fund 131 Total:	-	3,422,949.77	2,787,000.00	2,575,000.00



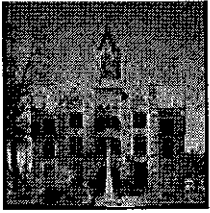
BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND				
<u>140-695-1125</u> SALARY - PROBATION OFFICERS	-	-	-	-
<u>140-695-2010</u> SOCIAL SECURITY TAX	7,531.00	7,658.52	7,819.00	7,800.00
<u>140-695-2020</u> HEALTH AND LIFE INSURANCE	14,939.00	15,305.04	14,939.00	15,696.00
<u>140-695-2030</u> RETIREMENT	9,459.00	9,645.72	9,850.00	10,746.00
<u>140-695-2040</u> WORKER'S COMPENSATION	456.00	228.00	470.00	151.00
<u>140-695-2060</u> UNEMPLOYMENT TAX	60.00	94.12	80.00	96.00
<u>140-695-3152</u> OPERATING EXPENSES	7,000.00	7,545.08	7,000.00	7,000.00
<u>140-695-4200</u> TRAVEL AND TRAINING	1,000.00	469.83	1,000.00	-
<u>140-695-4825</u> RESIDENTIAL SERVICES	25,000.00	-	25,000.00	-
<u>140-695-4826</u> NON RESIDENTIAL SERVICES	2,000.00	-	2,000.00	-
Department 695 Total:	67,445.00	40,946.31	68,158.00	41,489.00
<u>140-696-5310</u> BUILDINGS AND IMPROVEMENTS	-	-	-	-
<u>140-696-5750</u> FURNITURE AND EQUIPMENT	-	-	-	-
Department 696 Total:	-	-	-	-
<u>140-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>140-700-1000</u> BUDGETED TRANSFERS OUT	-	-	-	-
Department 700 Total:	-	-	-	-
Fund 140 Total:	67,445.00	40,946.31	68,158.00	41,489.00



BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 161 - COURTHOUSE SECURITY FUND				
<u>161-695-1104</u> SALARY - DEPUTIES	35,200.00	36,110.80	37,200.00	40,400.00
<u>161-695-1114</u> SALARY - BAILIFF	-	-	-	-
<u>161-695-2010</u> SOCIAL SECURITY TAX	2,693.00	2,474.76	2,846.00	3,091.00
<u>161-695-2020</u> HEALTH AND LIFE INSURANCE	7,500.00	7,652.52	7,468.00	7,848.00
<u>161-695-2030</u> RETIREMENT	3,246.00	3,328.44	3,623.00	4,068.00
<u>161-695-2040</u> WORKER'S COMPENSATION	800.00	660.00	1,360.00	788.00
<u>161-695-2060</u> UNEMPLOYMENT TAX	32.00	21.68	19.00	37.00
<u>161-695-3345</u> HARDWARE AND SUPPLIES	5,000.00	-	-	-
<u>161-695-4999</u> MISCELLANEOUS	-	-	-	-
Department 695 Total:	54,471.00	50,248.20	52,516.00	56,232.00
<u>161-696-5750</u> FURNITURE AND EQUIPMENT	-	-	-	-
Department 696 Total:	-	-	-	-
<u>161-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>161-700-1000</u> BUDGETED TRANSFERS OUT	-	-	-	-
Department 700 Total:	-	-	-	-
Fund 161 Total:	54,471.00	50,248.20	52,516.00	56,232.00



BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND				
<u>166-695-1103</u> SALARY - ASSISTANTS	26,000.00	11,200.00	14,200.00	15,000.00
<u>166-695-2010</u> SOCIAL SECURITY TAX	1,989.00	856.79	1,086.00	1,148.00
<u>166-695-2020</u> HEALTH AND LIFE INSURANCE	-	-	-	-
<u>166-695-2030</u> RETIREMENT	2,397.00	1,032.64	1,383.00	1,511.00
<u>166-695-2040</u> WORKER'S COMPENSATION	200.00	-	-	-
<u>166-695-2060</u> UNEMPLOYMENT TAX	20.00	10.07	6.00	14.00
<u>166-695-3152</u> OPERATING EXPENSES	-	-	32.00	-
<u>166-695-4999</u> MISCELLANEOUS	-	-	-	-
Department 695 Total:	30,606.00	13,099.50	16,707.00	17,673.00
<u>166-696-5750</u> FURNITURE AND EQUIPMENT	-	-	-	-
Department 696 Total:	-	-	-	-
<u>166-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>166-700-1000</u> BUDGETED TRANSFERS OUT	-	-	-	-
Department 700 Total:	-	-	-	-
Fund 166 Total:	30,606.00	13,099.50	16,707.00	17,673.00



BUDGETED APPROPRIATIONS FOR THE 2013 FISCAL YEAR

	2011 Budget	2011 Actual	Current Budget	2013 Budget
Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND				
<u>196-690-6100</u> COURTHOUSE PRINCIPAL	132,000.00	132,000.00	132,000.00	132,000.00
<u>196-690-6101</u> AGRICULTURE BUILDING PRINCIPAL	95,000.00	95,000.00	100,000.00	100,000.00
<u>196-690-6701</u> AGRICULTURE BUILDING INTEREST EXPENSE	46,574.00	34,642.50	40,864.00	25,575.00
<u>196-690-6702</u> COURTHOUSE INTEREST EXPENSE	<u>34,643.00</u>	<u>47,223.84</u>	<u>30,225.00</u>	<u>34,931.00</u>
Department 690 Total:	308,217.00	308,866.34	303,089.00	292,506.00
<u>196-700-0000</u> UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>196-700-1000</u> BUDGETED TRANSFERS OUT	-	-	-	-
Department 700 Total:	-	-	-	-
Fund 196 Total:	308,217.00	308,866.34	303,089.00	292,506.00
Report Total:	19,233,781.45	21,509,287.35	21,613,101.00	21,468,521.00